### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

	Check if	Name of Originator	Total A	ssets by Originator		Assets that		As Re
Issuing Entity	Registered	Ivalue of Originator	I Utai A	ssets by Originator		subjected of	Demand	Re
					% of		% of	
			#	\$	principal	#\$	principa	l #\$
					of balance		of balance	
31391KSK4		Unavailable	9	\$1,575,500.00	1	0 \$0.		<b>A</b> 0
Total		Onuvanaoio	9	\$1,575,500.00		1 1		0
10001				Ψ=,=,=,=,=,=,=	100.1	4.5.		
31391KSL2		FLAGSTAR BANK, FSB	2	\$331,000.00	2.13%	0 \$0.	00 N	<b>A</b> 0
		Unavailable	96	\$15,227,640.00		1 1		<b>A</b> 0
Total			98	\$15,558,640.00	1	0 \$0.		0
31391KSM0		Unavailable	26	\$1,422,794.92		<del>                                     </del>	00 N	<b>A</b> 0
Total			26	\$1,422,794.92	100%	0 \$0.	.00	0
						<u> </u>		$\perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$
31391KSN8		FLAGSTAR BANK, FSB	1	\$31,706.71	1.68%	<del>                                     </del>		<b>A</b> 0
		Unavailable	33	\$1,858,438.45		1 1		<b>A</b> 0
Total			34	\$1,890,145.16	100%	0 \$0.	.00	0
31391KSP3		FLAGSTAR BANK, FSB	1	\$151,000.00	1.56%	0 \$0.	00 N.	<b>A</b> 0
515711615		Unavailable	74	\$9,518,650.00		1 1		A 0
Total		Ondvandore	75	\$9,669,650.00	1			0
				,				11
31391KSQ1		FLAGSTAR BANK, FSB	2	\$168,600.00	4.64%	0 \$0.	00 N.	<b>A</b> 0
		Unavailable	32	\$3,464,628.46		0 \$0.		<b>A</b> 0
Total			34	\$3,633,228.46		0 \$0.	.00	0
21201ECD0		EL Y COMAD DAMA ECD	1	\$816,000.00	24.520%	00 00	00 N	<u> </u>
31391KSR9		FLAGSTAR BANK, FSB Unavailable	14	\$816,000.00		_		A 0 A 0
Total		Ullavaliaule	18					0
Total			10	Ψυουτυονουσ	100 /0	Ψυ		+
31391KSS7		Unavailable	92	\$15,085,900.00	100%	0 \$0.	00 N	<b>A</b> 0
Total			92	\$15,085,900.00	T .	1 1		0
				• , ,				11
31391KY27		COLONIAL SAVINGS FA	86	\$9,337,964.03	94.44%	0 \$0.	.00 N	<b>A</b> 0
		Unavailable	6	\$550,071.71	5.56%	0 \$0.	.00 N	<b>A</b> 0
Total			92	\$9,888,035.74	100%	0 \$0.	.00	0
21201VV25		COLONIAL SAVINGS EA	23	\$1.621.654.59	59.37%	0 \$0.	00 N	4 0
31391KY35		COLONIAL SAVINGS FA Unavailable	10	\$1,631,654.58 \$1,116,429.66		1 1		A 0 A 0
Total		Onavanable	33		1			0

			<del></del>		$\overline{}$			TT
31391KYU5	Unavailable	31	\$4,794,925.74	100%	10	\$0.00	NA	10
Total	Ullavallauic	31	\$4,794,925.74 \$4,794,925.74	t	+		11//	10
1 Otai		31	D4,/94,943.74	100%	U	\$0.00		U
31391KYV3	WASHTENAW MORTGAGE COMPANY	1	\$241,900.00	3.31%	0	\$0.00	NA	0
	Unavailable	46	\$7,055,988.21	96.69%	11	1 1	NA	<b>7</b> 0
Total		47	\$7,297,888.21	100%	0	\$0.00		0
		1			Ų	1	<del></del>	$\coprod$
31391KYW1	Unavailable	19	\$2,294,533.26		_		NA	
Total		19	\$2,294,533.26	100%	0	\$0.00		0
31391KYX9	Unavailable	17	\$2,383,589.40	100%		\$0.00	NA	#
Total	Ullavaliaoic	17	\$2,383,589.40	1	+		171.	0
Otal			Ψ29000900000	100 /		Ψ		H
31391KYY7	Unavailable	25	\$3,045,708.36	100%	0	\$0.00	NA	10
Total		25	\$3,045,708.36		+			0
					$\Box$		1	$\prod$
31391KYZ4	Unavailable	15	\$1,863,078.33		+-+		NA	<b>1</b> 0
Total		15	\$1,863,078.33	100%	0	\$0.00		0
		$\Box$		'ـــــــــــــــــــــــــــــــــــــ	Ц		<u> </u>	Щ
31391L3D5	Unavailable	2	\$156,143.60	1	11	1 1	NA	10
Total		2	\$156,143.60	100%	0	\$0.00		0
<u> </u>		1			Ų	1	<del></del>	4
31391L3E3	Unavailable	1	\$79,050.45		-		NA	10
Total		1	\$79,050.45	100%	0	\$0.00		0
212011 510	DANIZ OF AMEDICA NA	1 3	\$492.716.48	1.77%		\$0.00	NI A	4
31391L5J0	BANK OF AMERICA NA Unavailable	140	\$482,716.48 \$26,813,570.78		_	1	NA NA	
Total	Unavanaoie	140	\$26,813,570.78 \$27,296,287.26					<b>0</b>
1 Otai	+	143	\$41,470,401.40	100 /0	U	φυ.υυ	ı ———	+
31391L5K7	BANK OF AMERICA NA	386	\$55,850,724.02	6.38%	0	\$0.00	NA	10
D1071223	Unavailable	4,604	\$819,030,089.91	93.62%	11	1 1		o
Total		4,990	\$874,880,813.93	1	1 1	1 1		0
				<u> </u>	Ũ		<u> </u>	$\prod$
31391L5L5	BANK OF AMERICA NA	434	\$65,486,825.71				NA	$\rightarrow$
	Unavailable	3,157	\$531,290,752.63		1 1	1	NA	<b>1</b> 0
Total		3,591	\$596,777,578.34	100%	1	\$71,753.20	<u> </u>	0
212017 53.50	S LAW OF LAMEDICA NA		20 450 267 44	0.670	H	Φ0.00	NI A	4
31391L5M3	BANK OF AMERICA NA	64 582	\$9,450,367.44	1	1 1	1 1		
m /_1	Unavailable	582	\$88,231,871.21 \$97,682,238,65	90.33%	$\boldsymbol{ o}$	1 1		
Total		646	\$97,682,238.65	100%	U	\$0.00		0
31391L5N1	DANK OF AMEDICA NA	1 3	\$319,548.42	7 6%	5	\$0.00	N/A	4
31391L3IN1	BANK OF AMERICA NA Unavailable	28	\$3,885,975.23	1	1 1			_

Total		31	\$4,205,523.65	100% 0	\$0.00		0
31391L5P6	LEHMAN BROTHERS HOLDINGS, INC.	39	\$4,082,120.01	100% 0	\$0.00	NA	0
Total	,	39	\$4,082,120.01	100% 0	\$0.00		0
31391L5Q4	LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,818,945.89	100% 0	\$0.00	NA	0
Total		31	\$2,818,945.89	100% 0	\$0.00	(	0
31391L5R2	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,241,165.32	100% 0	\$0.00	NA	0
Total		28	\$2,241,165.32	100% 0	\$0.00	(	0
31391L6Y6	CRESCENT MORTGAGE SERVICES	8	\$1,078,500.00	100% 0	\$0.00	NA	0
Total		8	\$1,078,500.00	100% 0	\$0.00	(	0
31391L6Z3	CRESCENT MORTGAGE SERVICES	9	\$1,462,240.00	97.66% 0	\$0.00	NA	0
Total	Unavailable	1 10	\$35,000.00 <b>\$1,497,240.00</b>	2.34% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31391LFA8 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,189,428.91 <b>\$1,189,428.91</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31391LFB6	NEW SOUTH FEDERAL SAVINGS BANK	27	\$2,985,049.00	92.19% 0	\$0.00	NA	0
T. 4.1	Unavailable	2	\$252,920.00	7.81% 0	\$0.00	NA	
Total		29	\$3,237,969.00	100% 0	\$0.00		0
31391LFC4	NEW SOUTH FEDERAL SAVINGS BANK	26	\$2,961,343.00	100% 0	\$0.00	NA	0
Total		26	\$2,961,343.00	100% 0	\$0.00	(	0
31391LFD2	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,049,375.00	100% 0	\$0.00	NA	0
Total		23	\$3,049,375.00	100% 0	\$0.00	(	0
31391LG25 <b>Total</b>	NCB, FSB	10 10	\$1,036,534.37 <b>\$1,036,534.37</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391LG33	NCB, FSB	12	\$1,006,294.23	100% 0	\$0.00	NA	7
Total		12	\$1,006,294.23	100% 0	\$0.00		0
31391LG41	Unavailable	14	\$2,134,337.00	100% 0	\$0.00	NA	0

Total		14	\$2,134,337.00	100% 0	\$0.00		0
							$oxed{+}$
31391LG90	BANKNORTH, NA	132	\$17,969,982.27	100% 0		NA	0
Total		132	\$17,969,982.27	100% 0	\$0.00		0
212011 114 (	DANIZNODEN NA	146	Φ0 150 077 20	10007 0	ΦΩ ΩΩ	NT A	
31391LHA6	BANKNORTH, NA	146	\$8,150,877.30	100% 0		NA	
Total		146	\$8,150,877.30	100% 0	\$0.00		0
31391LHK4	NEXSTAR FINANCIAL CORPORATION	43	\$7,343,182.00	100% 0	\$0.00	NA	0
Total		43	\$7,343,182.00	100% 0	\$0.00		0
31391LHL2	NEXSTAR FINANCIAL CORPORATION	21	\$2,195,600.00	100% 0	\$0.00	NA	0
Total		21	\$2,195,600.00	100% 0	\$0.00		0
31391LS89	NATIONAL CITY MORTGAGE COMPANY	17	\$2,904,372.94	54.49% 0	\$0.00	NA	0
	Unavailable	11	\$2,425,284.32	45.51% 0	\$0.00	NA	0
Total		28	\$5,329,657.26	100% 0	\$0.00		0
31391LW35	BANK OF AMERICA NA	56	\$6,273,285.09	86.7% 0		NA	
m	Unavailable	8	\$962,242.81	13.3% 0		NA	1.1
Total		64	\$7,235,527.90	100% 0	\$0.00		0
31391LW43	BANK OF AMERICA NA	116	\$12,461,446.10	86.67% 0	\$0.00	NA	0
	Unavailable	17	\$1,916,799.79	13.33% 0	\$0.00	NA	0
Total		133	\$14,378,245.89	100% 0	\$0.00		0
31391LW50	BANK OF AMERICA NA	359	\$50,303,481.94	93.4% 0	\$0.00	NA	0
	Unavailable	19	\$3,552,662.71	6.6% 0	\$0.00	NA	0
Total		378	\$53,856,144.65	100% 0	\$0.00		0
31391LW68	BANK OF AMERICA NA	272	\$18,442,052.19	83.86% 0	\$0.00	NA	0
	Unavailable	48	\$3,548,123.43	16.14% 0		NA	
Total		320	\$21,990,175.62	100% 0	\$0.00		0
31391LW76	DANK OF AMEDICA NA	1 207	\$100 102 502 01	71.2% 0	\$0.00	NI A	0
D1371LW/0	BANK OF AMERICA NA Unavailable	1,207 450	\$198,103,503.01 \$80,120,141.90	28.8% 0		NA NA	
Total	Onavanaoic	1,657	\$278,223,644.91	100% 0		11/7	0
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31391LW84	BANK OF AMERICA NA	514	\$34,217,982.40	80.66% 0	\$0.00	NA	0
	Unavailable	116	\$8,206,431.36	19.34% 0	\$0.00	NA	0
Total		630	\$42,424,413.76	100% 0	\$0.00		0
31391LW92	BANK OF AMERICA NA	1,894	\$304,622,366.39	68.28% 1	\$70,847.33	NA	1
J1J71L W 74	PANK OF AMERICA NA	1,094	φ30 <del>4</del> ,022,300.39	00.20% 1	φ10,041.33	INA	1

				-	1		
	Unavailable	811	\$141,514,142.46	31.72% 0		NA	0
Total		2,705	\$446,136,508.85	100% 1	\$70,847.33		1
212011 7/67	DANK OF AMERICA NA	1 407	Ф200 002 066 22	60.246(.0	Φ0.00	NT A	
31391LX67	BANK OF AMERICA NA	1,497	\$280,092,066.22	60.34% 0			T
m ( )	Unavailable	1,056	· · ·	39.66% 0	·	NA	
Total		2,553	\$464,179,679.00	100% 0	\$0.00		0
31391LX75	BANK OF AMERICA NA	4,813	\$797,911,580.97	68.82% 1	\$73,810.20	NA	1
	Unavailable	2,264	·	31.18% 0		NA	$\boldsymbol{\tau}$
Total		7,077	\$1,159,442,395.22	100% 1	\$73,810.20		1
31391LX83	BANK OF AMERICA NA	327	\$44,407,166.01	77.85% 1	\$139,273.08	NA	. 1 5
	Unavailable	83	\$12,636,530.55	22.15% 0		NA	$\boldsymbol{ au}$
Total		410	\$57,043,696.56		\$139,273.08		1 9
31391LX91	Unavailable	2,744	¢500 400 015 51	100% 0	\$0.00	NA	0
Total	Unavanable	2,744	\$508,488,015.51 \$508,488,015.51	100% 0	·	INA	N O
Total		2,744	\$500, <del>4</del> 00,015.51	100%	<b>\$0.00</b>		U
31391LXA8	BANK OF AMERICA NA	551	\$66,296,489.09	65.83% 0	\$0.00	NA	0
	Unavailable	261	\$34,406,821.81	34.17% 0		NA	$\mathbf{r}$
Total		812	\$100,703,310.90	100% 0			0
			,				П
31391LXB6	BANK OF AMERICA NA	114	\$10,208,449.32	89.09% 0	\$0.00	NA	0
	Unavailable	10	\$1,249,818.60	10.91% 0	\$0.00	NA	0
Total		124	\$11,458,267.92	100% 0	\$0.00		0
31391LXC4	BANK OF AMERICA NA	23	\$2,105,105.90	68.86% 0	\$0.00	NA	0
programe:	Unavailable	17	\$952,102.01	31.14% 0		NA	_
Total		40	\$3,057,207.91	100% 0			0
31391LXD2	BANK OF AMERICA NA	112	\$17,777,239.01	97.03% 0	\$0.00	NA	0
51371LAD2	Unavailable	4	\$544,803.67	2.97% 0		NA	T - T
Total	Chavanaoic	116	\$18,322,042.68	100% 0		117	0
1000		110	Ψ10,022,012100	100 /6 0	φ0.00		Ĭ
31391LXE0	BANK OF AMERICA NA	463	\$67,093,088.90	58.97% 0	\$0.00	NA	0
	Unavailable	283	\$46,676,248.30	41.03% 0	\$0.00	NA	T
Total		746	\$113,769,337.20	100% 0	\$0.00		0
212011 VE7	DANIZ OE AMEDICA NA	471	¢60.254.591.75	61.207.0	¢0.00	TA T A	
31391LXF7	BANK OF AMERICA NA Unavailable	471	\$60,254,581.75	61.2% 0 38.8% 0		NA NA	$\mathbf{r}$
Total	Unavanable	247 <b>718</b>	\$38,206,756.02 <b>\$98,461,337.77</b>	38.8% 0 100% 0		NA	n
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31391LXG5	BANK OF AMERICA NA	10	\$1,337,678.34	100% 0	\$0.00	NA	0
Total		10	\$1,337,678.34	100% 0		1 17 1	0
- 333-		10	T-7-2.30.00		40.30		Ħ

31391LXH3	BANK OF AMERICA NA	666	\$106,295,602.68	95.24% 0	\$0.00	NA	0
	Unavailable	26	\$5,312,088.02	4.76% 0	\$0.00	NA	0
Total		692	\$111,607,690.70	100% 0	\$0.00		0
31391LXJ9	BANK OF AMERICA NA	642	\$43,653,454.89	88.65% 0	\$0.00	NA	Ω
51371LA37	Unavailable	78	\$5,591,233.05	11.35% 0		NA	_
Total	Chavanabic	720	\$49,244,687.94	100% 0		11/	0
Total		720	φτ2,2ττ,007.3τ	100 /6 0	φυ.υυ		
31391LXK6	BANK OF AMERICA NA	856	\$89,150,371.06	83.79% 0	\$0.00	NA	0
	Unavailable	163	\$17,248,110.06	16.21% 0	\$0.00	NA	0
Total		1,019	\$106,398,481.12	100% 0	\$0.00		0
31391LXL4	BANK OF AMERICA NA	2,030	\$362,175,074.76	68.83% 0	\$0.00	NA	Λ
51391LAL4	Unavailable	842	\$163,975,857.63	31.17% 0		NA NA	$\mathbf{T}$
Total	Onavanable	2,872	\$526,150,932.39	100% 0		117	0
		)-	1		, , , , ,		Ħ
31391LXM2	BANK OF AMERICA NA	1,052	\$70,526,205.77	69.8% 1	\$40,141.41	NA	0
	Unavailable	426	\$30,517,043.90	30.2% 0		NA	11
Total		1,478	\$101,043,249.67	100% 1	\$40,141.41		0
31391LXN0	BANK OF AMERICA NA	1,131	\$117,650,811.23	64.91% 0	\$0.00	NA	0
	Unavailable	610	\$63,590,837.65	35.09% 0	\$0.00	NA	0
Total		1,741	\$181,241,648.88	100% 0	\$0.00		0
							Ш
31391LXP5	BANK OF AMERICA NA	2,400	\$393,923,548.73	39.02% 0	\$0.00	NA	0
	Unavailable	3,394	\$615,660,096.87	60.98% 0	\$0.00	NA	0
Total		5,794	\$1,009,583,645.60	100% 0	\$0.00		0
31391LXQ3	BANK OF AMERICA NA	289	\$17,964,935.39	63.53% 1	\$58,694.29	NA	0
51371L/AQ3	Unavailable	158	\$10,314,677.46	36.47% 0		NA	
Total	Onevariable	447	\$28,279,612.85		\$58,694.29	117	0
31391LXR1	BANK OF AMERICA NA	183	\$18,894,251.65	51.32% 0	\$0.00	NA	0
	Unavailable	172	\$17,921,052.67	48.68% 0	\$0.00	NA	0
Total		355	\$36,815,304.32	100% 0	\$0.00		0
							Н
31391LXS9	BANK OF AMERICA NA	213	\$34,889,432.88	32.07% 0		NA	11
	Unavailable	422	\$73,902,120.72	67.93% 0	·	NA	1 1
Total		635	\$108,791,553.60	100% 0	\$0.00		0
31391LXT7	BANK OF AMERICA NA	70	\$6,911,023.49	69.98% 0	\$0.00	NA	0
`	Unavailable	19	\$2,965,186.12	30.02% 0		NA	+
Total		89	\$9,876,209.61	100% 0			0
							$\prod$
31391LXU4	BANK OF AMERICA NA	33	\$3,207,490.60	79.55% 0	\$0.00	NA	0

	Unavailable	7	\$824,432.53	20.45%	0	\$0.00	NA	$\sqrt{0}$
Total	Chavanacie	40	\$4,031,923.13			\$0.00		0
	-		T -9 y		一	T *		
31391LYA7	Unavailable	3,347	\$561,783,050.58	100%	0	\$0.00	NA	0
Total		3,347	\$561,783,050.58		++-	\$0.00		0
-			/	,	一			$\prod$
31391LYB5	Unavailable	362	\$46,218,128.24	100%	0	\$0.00	NA	0
Total	0.1	362	\$46,218,128.24	100%	+ + -	\$0.00		0
			<u> </u>		Ť	7	-	Ħ
31391LYM1	Unavailable	43	\$7,882,395.74	100%	0	\$0.00	NA	0
Total	O.L. S.	43	\$7,882,395.74	100%		\$0.00		0
Total			Ψ1,002,22		ΪТ	ΨΟΨΟ		
31391LYN9	Unavailable	55	\$10,194,325.05	100%		\$0.00	NA	0
Total	Oliavaliaole	55	\$10,194,325.05 \$10,194,325.05			\$0.00	7 77 7	0
1 Otai	<del></del>		<b>₱10,177,5</b> 25,000	100 /0	$\vdash$	φυ.υυ		+
31391LYQ2	Unavailable	139	\$23,954,905.12	100%		\$0.00	NA	10
	Uliavaliadie	139	\$23,954,905.12 \$23,954,905.12	100%		\$0.00 <b>\$0.00</b>	11/1	0
Total		139	\$23,934,903.12	100 70	4	\$0.00		V
31391LYR0	YY	29	\$5,101,930.59	100%		\$0.00	NA	+
	Unavailable		1		++-		<u>INA</u>	10
Total		29	\$5,101,930.59	100%	10	\$0.00		U
<del>                                     </del>	TORY AR MOREGAGE INC	+	<del></del>		+	<del></del>		H
21221342115	POPULAR MORTGAGE, INC.	1 7	φο <i>εο (20</i> 92	53.00 <i>0</i> 7		ΦΩ ΩΩ	NT A	
31391M2H5	DBA POPULAR HOME	i '	\$853,632.83	52.88%	$ ^{0} $	\$0.00	NA	.U
<del>'                                     </del>	MORTGAGE Upavailable		Φ760 550 51	47 120%	<del>                                      </del>	ΦΩ ΩΩ	NT A	뉘
<u> </u>	Unavailable	8	\$760,559.51 \$1,614,102,34	47.12%		\$0.00	NA	10
Total		15	\$1,614,192.34	100%	4	\$0.00		U
<del>                                     </del>	- CONTROL OF DIG	<del></del>	<del></del>	<u>,                                    </u>	+	<del></del>		+
2120134011	POPULAR MORTGAGE, INC.	1 11	\$1.041.500.00	100%		ΦΩ ΩΩ	NT A	
31391M2J1	DBA POPULAR HOME	11	\$1,041,500.00	100%	$ ^{0} $	\$0.00	NA	.0
L	MORTGAGE	11	Φ1 0.41 E00 00	1000	<del>                                      </del>	ΦΩ ΩΩ		+
Total		11	\$1,041,500.00	100%	4	\$0.00		0
<del>                                     </del>	- CONTROL OF DIG	<del></del>	<del></del>	<u>,                                    </u>	+	<del></del>		+
242043 40470	POPULAR MORTGAGE, INC.	1 14	\$1,070,000,00	21 (40)		ΦΩ ΩΩ	NT A	
31391M2K8	DBA POPULAR HOME	14	\$1,072,200.00	91.64%	$ ^{0} $	\$0.00	NA	.U
<del> </del>	MORTGAGE Unavailable	<del></del>	ΦΩ7 9.45 <b>2</b> 6	0.260	<del>    -                                  </del>	ΦΩ ΩΩ	NT A	+
L	Unavailable	2	\$97,845.26			\$0.00	NA	10
Total		16	\$1,170,045.26	100%	10	\$0.00		U
<del>                                     </del>		+	<del></del>		+	$\overline{}$		+
	POPULAR MORTGAGE, INC.	1 12	\$1.100.150.00	22.260		<b>\$0.00</b>	NT A	
31391M2L6	DBA POPULAR HOME	13	\$1,128,150.00	88.26%	0	\$0.00	NA	. 0
<del></del>	MORTGAGE	<del></del>	\$150,000,00	11 7 407	<del> </del>	\$2.00	37.4	+
<u> </u>	Unavailable	1	\$150,000.00			\$0.00	NA	7
Total		14	\$1,278,150.00	100%	0	\$0.00		0
		<del></del>			4			Ļ
31391M2M4	POPULAR MORTGAGE, INC.	11	\$742,459.31	58.9%	0	\$0.00	NA	. 0
· •	DBA POPULAR HOME				1 1			1

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

Total		92	\$14,689,661.62	100% 0	\$0.00		0
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31391M4Z3	LEHMAN BROTHERS HOLDINGS, INC.	113	\$17,747,068.98	100% 0	\$0.00	NA	0
Total		113	\$17,747,068.98	100% 0	\$0.00		0
	LEHMAN BROTHERS						H
31391M5G4	HOLDINGS, INC.	28	\$6,174,766.39	100% 0	\$0.00	NA	0
Total		28	\$6,174,766.39	100% 0	\$0.00		0
31391M5H2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,407,544.75	100% 0	\$0.00	NA	.0
Total		17	\$2,407,544.75	100% 0	\$0.00		0
31391M5U3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,463,088.06	100% 0	\$0.00	NA	.0
Total		9	\$1,463,088.06	100% 0	\$0.00		0
31391M5V1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,080,897.38	100% 0	\$0.00	NA	.0
Total		14	\$2,080,897.38	100% 0	\$0.00		0
31391M6A6	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,384,667.36	100% 0	\$0.00	NA	.0
Total		17	\$3,384,667.36	100% 0	\$0.00		0
31391M6B4	LEHMAN BROTHERS HOLDINGS, INC.	203	\$38,852,931.54	100% 0	\$0.00	NA	.0
Total		203	\$38,852,931.54	100% 0	\$0.00		0
31391M6C2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$5,913,401.89	100% 0	\$0.00	NA	.0
Total		41	\$5,913,401.89	100% 0	\$0.00		0
31391M6D0	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,569,976.51	100% 0	\$0.00	NA	0
Total		26	\$3,569,976.51	100% 0	\$0.00		0
31391M6F5	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,711,741.50	100% 0	\$0.00	NA	0
Total		20	\$2,711,741.50	100% 0	\$0.00		0
31391M6X6	THE BRANCH BANKING AND TRUST COMPANY	282	\$38,597,171.39	78.97% 0	\$0.00	NA	0
	Unavailable	61	\$10,278,804.70	21.03% 0	\$0.00	NA	0
Total		343	\$48,875,976.09	100% 0	\$0.00		0

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31391M6Y4	THE BRANCH BANKING AND TRUST COMPANY	154	\$18,890,687.84	89.02% 0	\$0.00	NA	0
	Unavailable	15	\$2,329,780.32	10.98% 0	\$0.00	NA	0
Total		169	\$21,220,468.16	100% 0	\$0.00		0
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31391M6Z1	THE BRANCH BANKING AND TRUST COMPANY	29	\$4,100,651.00	62.78% 0	\$0.00	NA	0
	Unavailable	12	\$2,431,558.53	37.22% 0	\$0.00	NA	0
Total		41	\$6,532,209.53	100% 0	\$0.00		0
31391M7A5	THE BRANCH BANKING AND TRUST COMPANY	75	\$8,395,706.31	71.6% 0	\$0.00	NA	0
	Unavailable	24	\$3,330,179.06	28.4% 0	\$0.00	NA	0
Total		99	\$11,725,885.37	100% 0	\$0.00		0
31391MB28	WASHINGTON MUTUAL BANK, FA	150	\$26,119,564.99	100% 0	\$0.00	NA	0
Total		150	\$26,119,564.99	100% 0	\$0.00		0
31391MB69	Unavailable	20	\$2,580,754.67	100% 0	\$0.00	NA	0
Total		20	\$2,580,754.67	100% 0	\$0.00		0
31391MBU6	AMERICAN HOME MORTGAGE CORPORATION	99	\$18,814,827.74	100% 0	\$0.00	NA	0
Total		99	\$18,814,827.74	100% 0	\$0.00		0
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31391MBV4	AMERICAN HOME MORTGAGE CORPORATION	72	\$13,069,552.66	100% 0	\$0.00	NA	0
Total		72	\$13,069,552.66	100% 0	\$0.00		0
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31391MBW2	WASHINGTON MUTUAL BANK, FA	17	\$3,509,977.85	100% 0	\$0.00	NA	0
Total		17	\$3,509,977.85	100% 0	\$0.00		0
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31391MBX0	WASHINGTON MUTUAL BANK, FA	199	\$35,942,019.26	100% 0	\$0.00	NA	Н
Total		199	\$35,942,019.26	100% 0	\$0.00		0
31391MBY8	WASHINGTON MUTUAL BANK, FA	879	\$155,393,499.69	100% 0	\$0.00	NA	0
Total		879	\$155,393,499.69	100% 0	\$0.00		0
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31391MBZ5	WASHINGTON MUTUAL BANK, FA	29	\$5,131,141.24	100% 0	\$0.00	NA	Ш
Total		29	\$5,131,141.24	100% 0	\$0.00		0
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31391MC35	WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$23,924,900.17	100% 0	\$0.00	NA	0
Total	WITOWIL ASSOCIATION	117	\$23,924,900.17	100% 0	\$0.00		0
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31391MCS0	Unavailable	10	\$1,701,500.00	100% 0	\$0.00	NA	0
Total		10	\$1,701,500.00	100% 0	\$0.00		0
31391MCX9	WACHOVIA BANK, NATIONAL ASSOCIATION	98	\$15,938,439.81	100% 0	\$0.00	NA	О
Total		98	\$15,938,439.81	100% 0	\$0.00		0
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31391MCZ4	WACHOVIA BANK, NATIONAL ASSOCIATION	244	\$46,245,926.12	100% 0	\$0.00	NA	0
Total		244	\$46,245,926.12	100% 0	\$0.00		0
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31391MU50	AMERICAN HOME MORTGAGE CORPORATION	54	\$9,911,957.97	100% 0	\$0.00	NA	0
Total		54	\$9,911,957.97	100% 0	\$0.00		0
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31391MUY7	AMERICAN HOME FUNDING INC.	13	\$2,348,812.63	100% 0	\$0.00	NA	0
Total		13	\$2,348,812.63	100% 0	\$0.00		0
31391MUZ4	AMERICAN HOME FUNDING INC.	34	\$7,050,695.76	94.42% 0	\$0.00	NA	0
	Unavailable	2	\$416,500.00	5.58% 0	\$0.00	NA	0
Total		36	\$7,467,195.76	100% 0	\$0.00		0
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31391MVT7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,056,770.39	71.24% 0	\$0.00	NA	Ш
	Unavailable	42	\$8,095,254.88	28.76% 0	\$0.00	NA	
Total		146	\$28,152,025.27	100% 0	\$0.00		0
							Н
31391MVU4	CHASE MANHATTAN	170	\$36,937,335.83	72.52% 0	\$0.00	NA	0
	MORTGAGE CORPORATION	62		27 4907 0	\$0.00		Н
Total	Unavailable	63 <b>233</b>	\$13,993,881.74 <b>\$50,931,217.57</b>	27.48% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	Λ
1 Otal		233	\$50,931,217.57	100%	φυ.υυ		U
31391N7C9	Unavailable	8	\$1,029,070.66	100% 0	\$0.00	NA	0
Total	Onavanaoie	8	\$1,029,070.66 \$1,029,070.66	100% 0	\$0.00	11/1	0
2 5 7 112			Ψ±,0±2,070.00	100 /0 0	ΨΟ•ΟΟ		
31391N7D7	Unavailable	13	\$1,453,310.69	100% 0	\$0.00	NA	0
Total		13	\$1,453,310.69	100% 0	\$0.00		0
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31391N7E5	THE BRANCH BANKING AND TRUST COMPANY	5	\$419,750.00	33.39% 0	\$0.00	NA	0

	Unavailable	8	\$837,260.28	66.61% 0	\$0.00	NA	
Total		13	\$1,257,010.28	100% 0	\$0.00		0
31391N7G0	DLJ MORTGAGE CAPITAL INC.	16	\$2,166,495.90	100% 0	\$0.00	NA	0
Total		16	\$2,166,495.90	100% 0	\$0.00		0
31391N7H8	DLJ MORTGAGE CAPITAL INC.	14	\$1,690,745.64	100% 0	\$0.00	NA	0
Total		14	\$1,690,745.64	100% 0	\$0.00		0
31391N7J4	DLJ MORTGAGE CAPITAL INC.	6	\$844,927.67	100% 0	\$0.00	NA	0
Total		6	\$844,927.67	100% 0	\$0.00		0
31391N7K1	DLJ MORTGAGE CAPITAL INC.	139	\$19,306,819.06	100% 0	\$0.00	NA	0
Total		139	\$19,306,819.06	100% 0	\$0.00		0
31391N7L9	DLJ MORTGAGE CAPITAL INC.	24	\$3,401,934.03	100% 0	\$0.00	NA	0
Total		24	\$3,401,934.03	100% 0	\$0.00		0
31391N7M7	DLJ MORTGAGE CAPITAL INC.	80	\$8,238,152.57	100% 0	\$0.00	NA	0
Total		80	\$8,238,152.57	100% 0	\$0.00		0
31391PA55 <b>Total</b>	Unavailable	18 18	\$2,892,273.71 <b>\$2,892,273.71</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391PA63 <b>Total</b>	Unavailable	41 41	\$7,283,702.84 <b>\$7,283,702.84</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31391PA71 <b>Total</b>	Unavailable	68 <b>68</b>	\$7,280,350.54 <b>\$7,280,350.54</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31391PA89 <b>Total</b>	Unavailable	22 22	\$2,541,877.10 <b>\$2,541,877.10</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31391PA97 <b>Total</b>	Unavailable	10 10	\$1,250,085.83 <b>\$1,250,085.83</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31391PAA4	DLJ MORTGAGE CAPITAL INC.	7	\$1,436,707.78	100% 0	\$0.00	NA	
Total		7	\$1,436,707.78	100% 0	\$0.00		0
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31391PAB2	DLJ MORTGAGE CAPITAL INC.	13	\$1,762,803.23	100% 0	\$0.00	NA	0
Total		13	\$1,762,803.23	100% 0	\$0.00		0
31391PAD8	DLJ MORTGAGE CAPITAL INC.	258	\$37,757,412.14	100% 0	\$0.00	NA	. 0
Total		258	\$37,757,412.14	100% 0	\$0.00		0
31391PAE6	DLJ MORTGAGE CAPITAL INC.	35	\$4,061,561.86	100% 0	\$0.00	NA	. 0
Total		35	\$4,061,561.86	100% 0	\$0.00		0
31391PAF3	DLJ MORTGAGE CAPITAL INC.	44	\$6,186,132.92	100% 0	\$0.00	NA	.0
Total		44	\$6,186,132.92	100% 0	\$0.00		0
31391PAG1	DLJ MORTGAGE CAPITAL INC.	32	\$3,572,530.99	100% 0	\$0.00	NA	. 0
Total		32	\$3,572,530.99	100% 0	\$0.00		0
31391PAH9	DLJ MORTGAGE CAPITAL INC.	238	\$29,805,883.63	100% 0	\$0.00	NA	. 0
Total		238	\$29,805,883.63	100% 0	\$0.00		0
31391PAJ5	DLJ MORTGAGE CAPITAL INC.	28	\$3,086,121.85	100% 0	\$0.00	NA	.0
Total		28	\$3,086,121.85	100% 0	\$0.00		0
31391PAK2	DLJ MORTGAGE CAPITAL INC.	38	\$3,959,786.89	100% 1	\$59,050.24	NA	1
Total		38	\$3,959,786.89	100% 1	\$59,050.24		1
31391PAL0	DLJ MORTGAGE CAPITAL INC.	14	\$1,536,144.93	100% 0	\$0.00	NA	.0
Total		14	\$1,536,144.93	100% 0	\$0.00		0
31391PAN6	DLJ MORTGAGE CAPITAL INC.	362	\$60,962,022.94	100% 1	\$201,583.21	NA	0
Total		362	\$60,962,022.94	100% 1	\$201,583.21		0
31391PAP1	DLJ MORTGAGE CAPITAL INC.	388	\$61,353,952.19	100% 0	\$0.00	NA	.0
Total		388	\$61,353,952.19	100% 0	\$0.00		0
31391PAQ9	DLJ MORTGAGE CAPITAL INC.	343	\$25,140,583.29	100% 0	\$0.00	NA	0
Total		343	\$25,140,583.29	100% 0	\$0.00		0

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21201DAD7	DLJ MORTGAGE CAPITAL	1 140	\$211.714.200.47	1000/ 0	\$0.00	NI A	$\frac{1}{1}$
31391PAR7	INC.	1,148	\$211,714,300.47	100% 0		NA	44
Total		1,148	\$211,714,300.47	100% 0	\$0.00		0
21201D 4 05	DLJ MORTGAGE CAPITAL	154	\$15.160.570.07	10000	¢0.00	- NTA	$\frac{1}{1}$
31391PAS5	INC.	154	\$15,169,579.07	100% 0	·	NA	44
Total		154	\$15,169,579.07	100% 0	\$0.00		0
	DLJ MORTGAGE CAPITAL	+	+		+		H
31391PAT3	INC.	151	\$30,075,326.82	100% 0	\$0.00	NA	0
Total		151	\$30,075,326.82	100% 0	\$0.00		0
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31391PAU0	DLJ MORTGAGE CAPITAL INC.	331	\$30,371,871.67	100% 0	\$0.00	NA	0
Total		331	\$30,371,871.67	100% 0	\$0.00		0
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31391PAV8	DLJ MORTGAGE CAPITAL INC.	327	\$68,627,153.83	100% 1	\$274,152.87	NA	1
Total		327	\$68,627,153.83	100% 1	\$274,152.87		1 5
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31391PAW6	DLJ MORTGAGE CAPITAL INC.	267	\$22,209,091.08	100% 0	\$0.00	NA	0
Total		267	\$22,209,091.08	100% 0	\$0.00		0
		$\perp$			4		4
31391PAX4	DLJ MORTGAGE CAPITAL INC.	185	\$36,633,732.64	100% 0	\$0.00	NA	0
Total		185	\$36,633,732.64	100% 0	\$0.00		0
		$\Box$					$\prod$
31391PBA3	Unavailable	67	\$13,576,116.00	100% 0		NA	
Total		67	\$13,576,116.00	100% 0	\$0.00		0
31391PBB1	Unavailable	386	\$66,423,075.49	100% 0	\$0.00	NA	0
Total	Unuvunuoto	386	\$66,423,075.49	100% 0	<del></del>	<u>* 1</u>	0
31391PBC9	Unavailable	106	\$17,118,555.75	100% 0		NA	0
Total		106	\$17,118,555.75	100% 0	\$0.00		0
31391PBD7	Unavailable	110	\$7,709,598.92	100% 1	\$79,717.97	NA	#
Total	Onavanaoic	110	\$7,709,598.92	100% 1	\$79,717.97 \$79,717.97	17/1	1
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31391PBE5	Unavailable	238	\$42,136,962.39	100% 0	\$0.00	NA	0
Total		238	\$42,136,962.39	100% 0			0
		$\Box$				<u> </u>	$\prod$
31391PBF2	Unavailable	44	\$4,834,840.18	100% 0		NA	
Total		44	\$4,834,840.18	100% 0	\$0.00		0

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31391PBG0	Unavailable	45	\$5,236,731.43	100%	0	\$0.00	NA	70
Total		45	\$5,236,731.43	100%	$\boldsymbol{T}$	1		0
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31391PBH8	Unavailable	15	\$1,417,268.47	100%	_			11
Total		15	\$1,417,268.47	100%	0	\$0.00	<del>                                     </del>	0
31391PBJ4	Unavailable	3	\$457,469.17	100%	0	\$0.00	NA	0
Total	Onavanaore	3	\$457,469.17	100%	+ +		1	0
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31391PBN5	BANK OF HAWAII	3	\$611,620.29	100%	17		NA	0
Total		3	\$611,620.29	100%	0	\$0.00	<u> </u>	0
31391PFQ4	Unavailable	52	\$10,073,580,45	100%		\$0.00	N/A	1
Total	Unavanable	52	\$10,073,589.45 <b>\$10,073,589.45</b>	100%	—			0
1 Otal			ψ10,075,507.15	100 /0	H	Ψυ•υυ		Ħ
31391PFU5	DLJ MORTGAGE CAPITAL INC.	44	\$6,776,726.79	100%	0	\$0.00	NA	.0
Total	121	44	\$6,776,726.79	100%	0	\$0.00	l	0
31391PFV3	DLJ MORTGAGE CAPITAL INC.	35	\$6,237,403.63	100%	0	\$0.00	NA	0
Total		35	\$6,237,403.63	100%	0	\$0.00		0
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31391PFX9	DLJ MORTGAGE CAPITAL INC.	21	\$3,761,128.97	100%	0	\$0.00	NA	.0
Total		21	\$3,761,128.97	100%	0	\$0.00		0
<u> </u>		<del></del>			$\sqcup$		<u> </u>	Ц
31391PM94	BANK OF AMERICA NA	73	\$10,566,703.65	1.97%	1 1	1		77
	Unavailable	2,926	\$526,188,521.50	98.03%	T	1		
Total		2,999	\$536,755,225.15	100%	U	\$0.00	<del> </del>	0
31391PNA0	BANK OF AMERICA NA	1	\$113,107.06	0.02%	0	\$0.00	NA	0
01371111110	Unavailable	2,790	\$520,400,655.34	99.98%	-			-
Total		2,791	\$520,513,762.40	100%	+ +			0
					П			Ħ
31391PNB8	BANK OF AMERICA NA	94	\$15,856,105.46	2.73%	0	\$0.00	NA	. 0
	Unavailable	3,295	\$564,398,811.62		1 1	\$234,366.44	NA	
Total		3,389	\$580,254,917.08	100%	1	\$234,366.44		1
31371KWE7	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$7,278,962.63	0.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$872,352.05	0.02%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$15,193,295.25	0.4%	0	\$0.00	NA	. 0

	\$0.00	NA NA	0
14% 0 01% 0	\$0.00	NA	
01% 0			0
01% 0			
)3% 0		NA	
	\$0.00	NA	0
54% 0	\$0.00	NA	.0
31% 0	\$0.00	NA	. 0
.4% 0	\$0.00	NA	. 0
)1% 0	\$0.00	NA	0
37% 0	\$0.00	NA	.0
)6% 0	\$0.00	NA	0
.7% 0	\$0.00	NA	.0
33% 0	\$0.00	NA	0
).7% 0	\$0.00	NA	0
43% 0	\$0.00	NA	0
12% 0	\$0.00	NA	. 0
32% 0	\$0.00	NA	.0
03% 0	\$0.00	NA	0
			П
51%0	\$0.00	NA	0
		1	
	1		
27% 0	\$0.00	NA	0
42 <u>%</u> 0	\$0.00	NA	0
<b>)7%</b> 0	\$0.00		1 1
	54% (0 31% (0 .4% (0 01% (0 87% (0 .7% (0 33% (0 12% (0 32% (0 03% (0 74% (0 91% (0 91% (0 29% (0 27% (0 42% (0	03%       0       \$0.00         54%       0       \$0.00         31%       0       \$0.00         .4%       0       \$0.00         01%       0       \$0.00         87%       0       \$0.00         .7%       0       \$0.00         .7%       0       \$0.00         33%       0       \$0.00         43%       0       \$0.00         12%       0       \$0.00         32%       0       \$0.00         74%       0       \$0.00         51%       0       \$0.00         29%       0       \$0.00         27%       0       \$0.00         42%       0       \$0.00	03% 0 \$0.00 NA 54% 0 \$0.00 NA 31% 0 \$0.00 NA .4% 0 \$0.00 NA .4% 0 \$0.00 NA .7% 0 \$0.00 NA

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	MORTGAGE)				$\perp$		'	⊥′
	NATIONAL CITY MORTGAGE COMPANY	108	\$15,040,571.07			\$0.00	NA	.0
	NCB, FSB	22	\$2,360,003.54	0.06%	0	\$0.00	NA	.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,981,381.69	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	38	\$5,269,264.00	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$188,187.21	0% (	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$704,616.00	0.02%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$123,000.00	0% (	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	207	\$25,881,412.76	0.67%	0	\$0.00	NA	.[0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149	\$21,240,161.91			\$0.00	NA	.0
	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	\$0.00	NA	.0
	SOUTHTRUST MORTGAGE CORPORATION	438	\$64,756,765.96			\$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	1
	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	, ,			\$0.00	NA	4
		14,823		56.89%		\$0.00	NA	7
otal		27,048	\$3,846,228,768.54	100%	0	\$0.00	'	1
	TAXANCE MODECA CE	<del></del>	<del></del>	<del></del>	_			1
371KWF4	ALLIANCE MORTGAGE COMPANY (NERO)	149	\$16,751,724.71	1.5%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	6	\$593,917.52	0.05%	0	\$0.00	NA	

 						<del></del>
BANCMORTGAGE FINANCIAL CORPORATION	9	\$984,800.00	0.09% 0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$879,951.95	0.08% 0	\$0.00	) NA	0
 BANKFINANCIAL FSB	33	\$4,000,770.00	0.36% 0	\$0.00	NA	.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$107,797.14				
CHARTER BANK	21	\$2,036,190.88	0.18% 0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	7	\$622,837.46	0.06% 0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	64	\$5,531,591.29	0.49% 0	\$0.00	NA NA	0
CITIZENS MORTGAGE CORPORATION	229	\$29,684,387.63	2.65% 0	\$0.00	NA NA	0
COUNTRYWIDE HOME LOANS, INC.	910	\$121,300,991.01	10.83% 0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	\$78,528,241.54	7.01% 0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	27	\$2,392,586.89	0.21% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	433	\$52,604,238.72	4.7% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$712,300.00	0.06% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	101	\$14,023,500.00	1.25% 0	\$0.00	) NA	0
GUARANTY BANK SSB	139	\$16,966,766.59	1.51% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	14	. , ,				Ш
HOLYOKE CREDIT UNION	4	\$426,400.00	0.04% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$280,390.93	0.03% 0	\$0.00	) NA	0
HOMEBANC MORTGAGE CORPORATION	57	. , ,				++
HOMESTREET BANK	15				1	+
INDYMAC BANK, FSB	2	. /			1	
IVANHOE FINANCIAL INC.	126	\$15,288,398.93	1.36% 0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	4	\$465,334.79	0.04% 0	\$0.00	NA NA	0
M&T MORTGAGE CORPORATION	363	\$39,839,465.33	3.56% 0	\$0.00	NA NA	0
MARKET STREET MORTGAGE CORPORATION	53	. , ,		·		₩
MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$995,957.10	0.09% 0	\$0.00	NA NA	0

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

	WASHTENAW MORTGAGE COMPANY	23	\$3,039,500.00	0.27%	0	\$0.00	NA	70
	Unavailable	3,769	\$565,838,964.16	50.51%	0	\$0.00	NA	0
Гotal		8,163	\$1,120,335,699.50	100%	0	\$0.00		0
31371KWG2	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$2,326,821.21	3.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$770,163.91	1%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$306,196.93	0.4%	0	\$0.00	NA	<b>v</b> 0
	CITIZENS MORTGAGE CORPORATION	37	\$3,999,729.34	5.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,503,863.14	3.25%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,182,151.51	2.84%	0	\$0.00	NA	70
	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,866,040.92	6.32%	0	\$0.00	NA	70
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,773,725.00	3.6%	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$446,553.84	0.58%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$550,088.01	0.71%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$282,456.43	0.37%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,244,362.04	1.62%	0	\$0.00	NA	<b>7</b> O
	HOMEBANC MORTGAGE CORPORATION	3	\$317,400.00	0.41%	0	\$0.00	NA	<b>,</b> C
	IRWIN MORTGAGE CORPORATION	4	\$424,000.00		Ш	\$0.00	NA	
	IVANHOE FINANCIAL INC.	5	\$475,805.00	0.62%	0	\$0.00	NA	<b>7</b> C
	M&T MORTGAGE CORPORATION	37	\$3,295,996.82	4.28%	0	\$0.00	NA	7 (
	MARKET STREET MORTGAGE CORPORATION	8	\$512,775.48		Щ	\$0.00	NA	4
	MORTGAGEAMERICA INC.	11	\$637,820.00	0.83%	0	\$0.00	NA	7 (
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,815,337.67	2.36%	0	\$0.00	NA	١ (
	PHH MORTGAGE SERVICES CORPORATION	1	\$109,170.03	0.14%	0	\$0.00	NA	١ (
	PINNACLE FINANCIAL CORPORATION	1	\$50,000.00		Щ	\$0.00	NA	, (
	PLYMOUTH SAVINGS BANK	1	\$30,450.00	0.04%	0	\$0.00	NA	1
	RBC CENTURA BANK	5	\$404,464.25	0.53%	0	\$0.00	NA	J

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

	ORIZON HOME CORPORATION	3,584	\$673,304,023.06	6.61%	1 \$45,433.11	NA 0
FIRST M	MORTGAGE	92	\$11,477,384.00	0.11%	0 \$0.00	NA 0
	NY, L.L.C.				<u> </u>	
	AY FUNDING IFIED MORTGAGE ES	258	\$45,407,218.14	0.45%	\$0.00	NA 0
GUARA	NTY BANK SSB	228	\$37,449,486.84	0.37%	0 \$0.00	NA 0
GUARA LENDIN	NTY RESIDENTIAL IG, INC.	16	\$2,469,662.08	0.02%	0 \$0.00	NA 0
	IAN MORTGAGE NY INC.	20	\$3,061,962.38	0.03%	0 \$0.00	NA 0
HOLYO	KE CREDIT UNION	4	\$335,200.00	0%	0 \$0.00	NA 0
	MERICAN AGE CORPORATION	1	\$300,700.00	0%	0 \$0.00	NA 0
	ANC MORTGAGE RATION	455	\$70,977,750.39	0.7%	0 \$0.00	NA 0
	TREET BANK	314	\$57,940,047.07			NA 0
IVANHO	DE FINANCIAL INC.	309	\$49,164,215.07	0.48%		NA 0
	NGE STATE BANK	56	\$8,016,268.87	0.08%	0 \$0.00	NA 0
	ORTGAGE RATION	7	\$930,305.56	0.01%	0 \$0.00	NA 0
	T STREET AGE CORPORATION	162	\$24,763,244.51	0.24%	0 \$0.00	NA 0
	K FINANCIAL ES CORPORATION	1	\$143,860.04	0%	0 \$0.00	NA 0
CORP.D	AGE ACCESS BA WEICHERT CIAL SERVICES	14	\$2,022,960.50	0.02%	\$0.00	NA 0
MORTG	AGEAMERICA INC.	229	\$30,141,352.00	0.3%	\$0.00	NA 0
	NAL BANK OF ERCE (NBC EAGE)	240	\$40,162,784.12	0.39%	\$0.00	NA 0
	NAL CITY AGE COMPANY	278	\$46,468,707.63	0.46%	0 \$0.00	NA 0
NCB, FS	ВВ	16	\$1,599,661.00	0.02%	0 \$0.00	NA 0
	AMERICAN SS BANK F.S.B.	6	\$998,077.62	0.01%	0 \$0.00	NA 0
NVR MO INC.	ORTGAGE FINANCE	2	\$477,580.00	0%	0 \$0.00	NA 0
	IA MORTGAGE RATION	11	\$2,000,137.00	0.02%	0 \$0.00	NA 0
	ATE MORTGAGE RATION	103	\$15,340,921.01	0.15%	0 \$0.00	NA 0
	CLE FINANCIAL RATION	66	\$8,969,999.09	0.09%	0 \$0.00	NA 0
PIONEE	R BANK	12	\$991,313.00	0.01%	0 \$0.00	NA 0
PLYMO	UTH SAVINGS BANK	90	\$13,819,424.70	0.14%	0 \$0.00	NA 0

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	156	\$28,795,092.24	0.28% 0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$907,983.00	0.01% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	_	\$4,054,197.75	0.04% 0		NA	1 1
	REGIONS MORTGAGE, INC.	246	\$44,637,070.68	0.44% 0		NA	
	SELF HELP VENTURES FUND	1	\$58,854.04	0% 0		NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	740	\$139,067,840.90	1.37% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	. 1	\$88,122.19	0% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	44	\$6,264,475.26	0.06% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$3,778,567.70	0.04% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	20	\$3,335,214.73	0.03% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	224	\$29,651,119.12	0.29% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	102	\$13,144,883.25	0.13% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$8,002,122.39	0.08% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$792,701.69	0.01% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$5,519,626.90	0.05% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,317,814.84	0.01% 0	· ·	NA	₩.
	Unavailable		\$7,053,292,232.76		\$477,494.95	NA	1 \$
Total		57,779	\$10,179,404,603.46	100% 6	\$801,750.88		2 \$
31371KWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	145	\$21,624,162.63	0.9% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	63	\$10,426,549.49	0.44% 0	\$0.00	NA	0
	BANK ONE,N.A.	26	\$2,288,735.22	0.1% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$323,855.08	0.01% 0		NA	
	BANKFINANCIAL FSB	14	\$2,015,011.00	0.08% 0	\$0.00	NA	0
			\$694,485.61	0.03% 0	\$0.00	NA	0
	BSB BANK & TRUST CO.	6	ψυντ,τυν.υ1	0.02 /0 0			
	BSB BANK & TRUST CO. CHARTER BANK	51	\$6,700,971.38	0.28% 0		NA	T
		_		11	\$0.00	NA NA	0

CORPORATION						Ц
COUNTRYWIDE HOME	671	\$125,111,949.22	5.22% (	\$0.00	NA	Λ
LOANS, INC.	0/1	\$123,111,547.22	3.2270	) ֆՆ.ՆՆ	11/7	Ц
DOWNEY SAVINGS AND	3	\$543,510.00	0.02%	\$0.00	NA	n
LOAN ASSOCIATION, F.A.		ФЭТЭ,Э10.00	0.02 /	<i>γ</i> υ.υυ	1773	Ц
EMIGRANT MORTGAGE	5	\$985,000.00	0.04%	\$0.00	NA	n
COMPANY, INC.	<u> </u>	Ψ/02,000.00	0.01 /	<i>γ</i> υ.υυ	1711	Ц
EXCHANGE FINANCIAL	43	\$4,725,290.00	0.2%	\$0.00	NA	0
CORPORATION	$\overline{\square}$	Ψ 1,7 = 2,2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	——————————————————————————————————————	7		H
FIRST FEDERAL SAVINGS	21	\$1,988,158.02	0.08%	\$0.00	NA	0
BANK LACROSSE-MADISON	$\longmapsto$	Ψ=7* - · ,		<u></u>	<del>                                     </del>	Ĥ
FIRST FEDERAL SAVINGS	32	\$4,855,729.10	0.2%	\$0.00	NA	0
BANK OF AMERICA	$\longrightarrow$	<del>-                                    </del>	$\longrightarrow$	1		$\dot{H}$
FIRST HORIZON HOME	927	\$167,295,393.11	6.98% (	\$0.00	NA	0
LOAN CORPORATION	$\longrightarrow$	<del> </del>	<del>-</del>	1		$\dot{H}$
FIRST MORTGAGE	65	\$7,003,899.00	0.29%	\$0.00	NA	0
COMPANY, L.L.C.	$\vdash$	+	<del></del>			+
GATEWAY FUNDING	240	Φ50 CO4 549 56	2 20%	\$0.00	NI A	
DIVERSIFIED MORTGAGE	348	\$52,694,548.56	2.2%	\$0.00	NA	U
SERVICES GEDSHMAN INVESTMENT	$\overline{}$	<del>                                     </del>	+		<del>                                     </del>	+
GERSHMAN INVESTMENT CORPORATION	5	\$964,621.62	0.04%	\$0.00	NA	0
GUARANTY BANK SSB	205	\$28,961,521.80	1.21% (	0 \$0.00	) NA	
GUARANTY BANK SSB GUARANTY RESIDENTIAL					11/7	$^{H}$
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,938,423.62	0.08%	\$0.00	NA	0
GUARDIAN MORTGAGE	$\overline{}$		+	+	+	十
COMPANY INC.	13	\$2,142,440.33	0.09% (	\$0.00	NA	0
HOLYOKE CREDIT UNION	5	\$738,860.00	0.03% (	0 \$0.00	) NA	n
HOMEAMERICAN						
MORTGAGE CORPORATION	3	\$495,500.00	0.02%	\$0.00	NA	0
HOMEBANC MORTGAGE				+	<del>                                     </del>	一
CORPORATION	316	\$44,214,448.55	1.85%	\$0.00	NA	0
HOMESTREET BANK	40	\$7,575,582.25	0.32% (	0 \$0.00	NA	0
INDYMAC BANK, FSB	1	\$31,500.00	0.32 % (		1	-
IVANHOE FINANCIAL INC.	381	\$49,938,710.22	2.08%		1	tt
LA GRANGE STATE BANK	23	†	0.15% (		1	
M&T MORTGAGE						
CORPORATION	180	\$24,243,045.68	1.01%	\$0.00	NA	0
MARKET STREET	$\Box$		+	+	+	十
MORTGAGE CORPORATION	301	\$41,288,175.53	1.72%	\$0.00	NA	0
MASSACHUSETTS STATE	$\Box$	1	+	+		<del> </del>
EMPLOYEES CREDIT UNION	6	\$1,111,365.40	0.05%	\$0.00	NA	0
MORTGAGE ACCESS			1	+		巾
CORP.DBA WEICHERT	28	\$4,727,557.33	0.2%	\$0.00	NA	0
FINANCIAL SERVICES	i I	ψ 1,7 = 7,5 = 1	0.2	/	- "	ŭ
MORTGAGEAMERICA INC.	78	\$7,751,454.20	0.32% (	0 \$0.00	NA	0
NATIONAL BANK OF	124		0.66% (		1 1	
COMMERCE (NBC		Ψ15,700,20	0.00,	/ 40	1	Ŭ
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MORTGAGE)						
NATIONAL CITY	715	\$105,064,900.90	4.39%	0 \$0.00	NA 0	)
MORTGAGE COMPANY	/13	Ψ103,004,700.70		·		+
NCB, FSB	41	\$3,998,758.00	0.17%	0 \$0.00	NA 0	)
NORTH AMERICAN SAVINGS BANK F.S.B.	110	\$14,091,254.09	0.59%	0 \$0.00	NA 0	)
NVR MORTGAGE FINANCE INC.	2	\$381,055.00	0.02%	0 \$0.00	NA 0	)
OLYMPIA MORTGAGE CORPORATION	10	\$2,258,120.00	0.09%	0 \$0.00	NA 0	)
PATHFINDER BANK	2	\$162,201.39	0.01%	0 \$0.00	NA 0	)
PINE STATE MORTGAGE CORPORATION	19	\$3,372,026.88	0.14%	0 \$0.00	NA 0	)
PINNACLE FINANCIAL CORPORATION	57	\$7,508,154.43	0.31%	0 \$0.00	NA 0	)
PLYMOUTH SAVINGS BANK	190	\$30,438,364.96	1.27%	0 \$0.00	NA 0	)
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$8,460,380.49	0.35%	\$0.00	NA 0	)
RBC CENTURA BANK	25	\$2,806,563.66	0.12%	0 \$0.00	NA 0	)
RBC MORTGAGE COMPANY	62	\$10,136,388.79	0.42%	0 \$0.00	NA 0	)
REGIONS MORTGAGE, INC.	148	\$25,665,317.56	1.07%	0 \$0.00	NA 0	)
SELF HELP VENTURES FUND	2	\$180,292.16	0.01%	0 \$0.00	NA 0	)
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	391	\$73,630,356.63	3.07%	\$0.00	NA 0	)
SUNTRUST MORTGAGE INC.	43	\$4,487,781.50	0.19%	0 \$0.00	NA 0	)
SYNOVUS MORTGAGE CORPORATION	35	\$4,066,667.22	0.17%	0 \$0.00	NA 0	)
TERRITORIAL SAVINGS BANK	1	\$254,745.90	0.01%	0 \$0.00	NA 0	)
THE HUNTINGTON MORTGAGE COMPANY	34	\$5,209,968.10	0.22%	0 \$0.00	NA 0	)
THE LEADER MORTGAGE COMPANY	4	\$452,443.39	0.02%	0 \$0.00	NA 0	)
TOWNE MORTGAGE COMPANY	24	\$3,199,500.92	0.13%	0 \$0.00	NA 0	)
TRUSTCORP MORTGAGE COMPANY	113	\$12,546,933.95	0.52%	0 \$0.00	NA 0	)
TRUSTMARK NATIONAL BANK	14	\$1,645,716.72	0.07%	0 \$0.00	NA 0	)
U. S. MORTGAGE CORP.	2	\$565,100.00	0.02%	0 \$0.00	NA 0	)
WASHINGTON MUTUAL BANK, FA	11	\$2,755,699.38	0.12%	0 \$0.00	NA 0	)
WASHTENAW MORTGAGE COMPANY	73	\$10,507,064.58	0.44%	0 \$0.00	NA 0	)

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

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	NATIONAL CITY MORTGAGE COMPANY	250	\$30,846,760.70	11.87%	\$87,550.82	NA	0
	NCB, FSB	17	\$1,506,720.00	0.58%	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$128,888.94	0.05%	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$1,014,117.00	0.39%	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$158,564.00	0.06%	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	8	\$806,106.63	0.31%	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	24	\$2,407,507.21	0.93%			$\sqcup$
	PLYMOUTH SAVINGS BANK	2	\$184,842.49	0.07% (	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$247,500.00		\$0.00	NA	0
	RBC CENTURA BANK	7	\$649,905.40	0.25%	\$0.00	NA	0
	RBC MORTGAGE COMPANY	155	\$21,450,471.02	8.25% (	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$245,429.73	0.09% (	\$0.00	NA	0
	SELF HELP VENTURES FUND	7	\$559,563.97	0.22%	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$8,580,171.12	3.3%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$394,605.41	0.15%	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$455,697.47	0.18%	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,100,551.72	0.42%	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$454,125.53	0.17%	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,127,509.07	0.43%	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$118,655.04			NA	0
	U. S. MORTGAGE CORP.	4	\$785,000.00	0.3% (	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$220,036.88	0.08%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$595,197.45	0.23%	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	13	\$1,419,904.71	0.55%	\$96,530.31	NA	0
	Unavailable	941	\$130,344,025.81	50.17%	\$141,774.22	NA	0
Total		1,966	\$259,867,887.85	100%	\$325,855.35		0
							$\sqcup$
31371KWR8	AMERICAN HOME MORTGAGE CORPORATION	1	\$140,000.00	0.15%	\$0.00	NA	0

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48

\$2,896,518.77

\$5,534,349.23

3.07% 0

5.87% 0

\$0.00

\$0.00

CITIMORTGAGE, INC.

COLONIAL SAVINGS FA

COUNTRYWIDE HOME

	LOANS, INC.	39	\$4,538,886.78	4.82%	0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,500.00	0.94%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,710,318.28	5%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$216,700.00	1	11	\$0.00		
<u> </u>	HOLYOKE CREDIT UNION	. 1	\$121,400.00	0.13%	0	\$0.00		
<u> </u>	HOMESTREET BANK	5	\$679,706.40	0.72%	0			0
<u> </u>	INDYMAC BANK, FSB	2	\$399,000.00	0.42%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$459,400.00	0.49%	0	\$0.00		ш
	MORTGAGEAMERICA INC.	2	\$430,000.00	0.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$339,731.36	0.36%	0	\$0.00		
	NVR MORTGAGE FINANCE INC.	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,054,649.00	3.24%	0	\$0.00	NA	, 0
	RBC CENTURA BANK	15	\$2,312,255.44	2.45%	0	\$0.00	NA	0
<u> </u>	RBC MORTGAGE COMPANY	147	\$25,571,866.61	27.14%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,068,874.44	1.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,182,825.00	1.26%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$395,342.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$83,486.48	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$390,702.00	0.41%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	260	\$38,535,837.83	40.91%	0	\$0.00	NA	0
Total		618	\$94,226,349.62	100%	0	\$0.00		0
		,		!				
31371KX71	HIBERNIA NATIONAL BANK	9	\$983,872.17	47.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,084,235.39	52.43%	0	\$0.00		
Total		16	\$2,068,107.56	100%	0	\$0.00		0
		<u>.                                      </u>		<u> </u>	Ц		<u> </u>	Ш
31371KX89	COUNTRYWIDE HOME LOANS, INC.	5	\$686,625.00	5.82%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,721,923.28	40.05%	0	\$0.00	NA	0

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	HIBERNIA NATIONAL BANK	5	\$512,251.87	4.34%	+	·	NA	4	)
	REGIONS MORTGAGE, INC.	3	\$515,620.34	4.37%	0	\$0.00	NA	1	)
	Unavailable	45	\$5,353,992.64	45.42%	0	\$0.00	NA	1	)
Total		79	\$11,790,413.13	100%	0	\$0.00		4	)
31371KX97	COUNTRYWIDE HOME LOANS, INC.	3	\$708,684.00	15.15%	1	\$171,752.80	NA	<b>\</b>	)
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$382,000.00	8.17%	0	\$0.00	NA	¥ (	)
	Unavailable	32	\$3,586,798.82	76.68%	_		NA	1	)
Total		37	\$4,677,482.82	100%	1	\$171,752.80		_(	)
31371KXM8	ABN AMRO MORTGAGE GROUP, INC.	3	\$174,722.70	0.02%	0	\$0.00	NA	<b>A</b> (	)
	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,855,251.86	0.44%	0	\$0.00	NA	<b>A</b> (	)
	AMERICAN HOME FUNDING INC.	114	\$14,699,239.55	1.68%	0	\$0.00	NA	<b>A</b> (	)
	BANK ONE,N.A.	3	\$295,000.00	0.03%	0	\$0.00	NA	1	)
	BANKFINANCIAL FSB	14	\$1,057,420.00	0.12%	0	\$0.00	NA	4	)
	BANKNORTH, NA	3	\$223,000.00	0.03%	0	\$0.00	NA	1	)
	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$22,346,383.49	2.56%	0	\$0.00	NA	<b>A</b> (	)
	CIMARRON MORTGAGE COMPANY	3	\$255,423.67	0.03%	0	\$0.00	NA	<b>1</b>	)
	CITIMORTGAGE, INC.	27	\$2,978,942.44	0.34%	0	\$0.00	NA	4 (	)
	COLONIAL SAVINGS FA	19	\$1,552,135.94	0.18%	0	\$0.00	NA	1	)
	COLUMBIA NATIONAL INC.	21	\$2,055,250.00	0.24%	0	\$0.00	NA	١ (	,
	COUNTRYWIDE HOME LOANS, INC.	1,297	\$138,417,727.46	15.85%	0	\$0.00	NA	<b>A</b> (	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,685,173.24	0.42%	0	\$0.00	NA	<b>A</b> (	,
	EXCHANGE FINANCIAL CORPORATION	2	\$284,000.00	0.03%	0	\$0.00	NA	١ (	,
	FIRST HORIZON HOME LOAN CORPORATION	209	\$23,213,210.84	2.66%	0	\$0.00	NA	١ (	)
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$242,000.00	0.03%	0	\$0.00	NA	<b>A</b> (	)
	FLAGSTAR BANK, FSB	14	\$1,473,446.00	0.17%	0	\$0.00	NA	1	,
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$692,700.00	0.08%	0	\$0.00	NA	<b>1</b>	,
	GUARANTY BANK SSB	9	\$954,750.00	0.11%	0	\$0.00	NA	1	
	HARWOOD STREET FUNDING I, LLC	29	\$3,602,666.18	0.41%	0	\$0.00	NA	¥ (	)
	HEARTLAND BANK	10	\$820,000.00	0.09%	0	\$0.00	NA	1	
	HOLYOKE CREDIT UNION	1	\$75,000.00	0.01%	0	\$0.00	NA	1	,

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

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	COUNTRYWIDE HOME LOANS, INC.					
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,930,780.13	1.81%	0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,972,862.08	1.22%	0 \$0.00	NA 0
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,328,750.00	0.82%		
<u> </u>	FLAGSTAR BANK, FSB	8	\$904,220.75	0.56%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$130,500.00	0.08%	0 \$0.00	NA 0
	GUARANTY BANK SSB	3	\$204,977.99	0.13%	0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	20	\$2,322,654.93	1.43% 0		NA 0
<u> </u>	HOLYOKE CREDIT UNION	2	\$125,400.00	0.08%	0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	3	\$182,050.00	0.11%	0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	6	\$465,030.11	0.29%	0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	4	\$335,339.79	0.21%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	101	\$10,438,443.91	6.44% 0		
<u> </u>	OHIO SAVINGS BANK	2	\$233,780.88	0.14%	0 \$0.00	NA 0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,076,297.42	0.66% 0	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$1,903,023.56	1.17% 0	0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	11	\$1,045,227.67	0.64% 0		
	SUNTRUST MORTGAGE INC.	19	\$2,182,891.16	1.35%	0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,665,987.25	2.26% 0		<b> </b>
<u> </u>	UNION PLANTERS BANK NA	36	\$2,712,569.91	1.67%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	7	\$616,249.44	0.38% 0	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	13	\$839,891.51	0.52%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	3	\$314,550.00			
<u> </u>	WITMER FUNDING, LLC	180	\$17,715,872.42	10.93%	1	1
	Unavailable	694	\$66,719,872.54	41.17% 0		t
Total		1,686	\$162,083,936.78	100% 0	0 \$0.00	<u> </u> 0
31371KXQ9	ABN AMRO MORTGAGE	152	\$24,787,965.35	1.47% 0	0 \$0.00	NA 0

GROUP, INC.				Ī			
ALLIANCE MORTGAGE COMPANY (NERO)	5	\$701,906.55	0.04%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	50	\$8,655,377.92	0.51%	0	\$0.00	NA	0
BANK ONE,N.A.	28	\$4,609,388.01	0.27%	0	\$0.00	NA	0
BANKNORTH, NA	5	\$615,500.00	0.04%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	334	\$53,950,973.32	3.21%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	3	\$285,317.22	0.02%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	2	\$171,630.50	0.01%	0	\$0.00	NA	0
COLUMBIA NATIONAL INC.	20	\$3,005,122.12	0.18%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	2,302	\$310,187,433.12	18.45%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	8	\$1,334,100.00	0.08%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	13	\$1,832,900.00	0.11%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	371	\$54,442,583.88	3.24%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	16	\$2,368,657.54	0.14%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$8,500,093.78	0.51%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	238	\$38,343,490.67	2.28%	0	\$0.00	NA	0
GUARANTY BANK SSB	19	\$3,060,703.70	0.18%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	42	\$6,257,877.14	0.37%	0	\$0.00	NA	0
HEARTLAND BANK	15	\$1,936,300.00	0.12%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	223	\$29,554,761.87	1.76%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	4	\$402,600.00	0.02%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,703,830.45	0.1%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	8	\$1,365,964.52	0.08%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	53	\$9,376,230.79	0.56%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	78	\$11,346,352.63	0.67%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	22	\$3,242,055.00	0.19%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	12	\$1,785,281.40	0.11%	0	\$0.00	NA	0
	13	\$1,607,746.77	0.1%	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION					
MORTGAGEAMERICA INC.	30	\$3,749,765.00	0.22% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$5,180,993.40	0.31% 0		
NATIONAL CITY MORTGAGE COMPANY	44	\$6,377,890.90	0.38% 0	·	NA 0
NCB, FSB	3	\$472,401.30	0.03% 0	\$0.00	NA 0
OHIO SAVINGS BANK	86	\$11,098,923.57	0.66% 0	\$0.00	NA 0
PIONEER BANK	11	\$993,876.49	0.06% 0	\$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$896,795.84	0.05% 0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,565,702.39	0.15% 0	\$0.00	NA 0
RBC CENTURA BANK	8	\$899,424.52	0.05% 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	48	\$7,879,178.76	0.47% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	36	\$4,001,862.67	0.24% 0	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	63	\$10,692,290.00	0.64% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	39	\$5,600,738.52	0.33% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,597,494.89	0.51% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	25	\$3,504,582.72	0.21% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	5	\$510,209.09	0.03% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	87	\$11,780,032.65	0.7% 0	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	31	\$3,675,812.90	0.22% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	11	\$990,400.00	0.06% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	32	\$3,635,956.42	0.22% 0	\$0.00	NA 0
U.S. BANK N.A.	4	\$302,529.06	0.02% 0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	51	\$8,412,103.58	0.5% 0	\$0.00	NA 0
UNION PLANTERS BANK NA	60	\$7,498,502.66	0.45% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	8	\$861,415.00	0.05% 0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	409	\$61,720,750.74	3.67% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK	41	\$6,013,085.25	0.36%	\$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA	174	\$24,564,330.18	1.46%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$756,475.00	0.04%	0	\$0.00	NA	0
	Unavailable	5,984	\$892,681,483.97	53.08%	0	\$0.00	NA	0
Гotal		11,511	\$1,681,459,151.72	100%	0	\$0.00		0
31371KXR7	ABN AMRO MORTGAGE GROUP, INC.	109	\$15,670,899.91	2.12%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,845,517.05	0.38%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	32	\$4,992,703.86	0.67%		\$0.00	NA	1
	BANK ONE,N.A.	21	\$2,262,870.93	0.31%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,793.02	0.01%	0	\$0.00	NA	0
	BANKNORTH, NA	16	\$1,639,400.00	0.22%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	441	\$59,952,363.44	8.09%		\$0.00	NA	
	CITIMORTGAGE, INC.	57	\$7,394,503.42	1%	0	\$0.00	NA	7
	COLUMBIA NATIONAL INC.	38	\$4,955,194.64	0.67%	0	\$0.00	NA	(
	COUNTRYWIDE HOME LOANS, INC.	459	\$56,792,721.82	7.67%	0	\$0.00	NA	Τ
	CRESCENT MORTGAGE SERVICES	2	\$396,000.00	0.05%	0	\$0.00	NA	. (
	EXCHANGE FINANCIAL CORPORATION	4	\$460,500.00	0.06%	0	\$0.00	NA	. (
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,292,877.60	2.87%	0	\$0.00	NA	١
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	·	0.1%		\$0.00	NA	1
	FLAGSTAR BANK, FSB	1	\$31,934.74	0%	0	\$0.00	NA	4
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,685,644.26	0.5%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	555	\$79,036,296.19	10.67%	0	\$0.00	NA	
	GUARANTY BANK SSB	26	\$3,655,043.24	0.49%	0	\$0.00	NA	Ĺ
	HARWOOD STREET FUNDING I, LLC	45	\$5,982,351.64	0.81%	0	\$0.00	NA	L
	HEARTLAND BANK	17	\$1,716,650.00	0.23%	0	\$0.00	NA	L
	HIBERNIA NATIONAL BANK	17	\$2,101,953.84	0.28%	0	\$0.00	NA	L
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.01%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,055,429.59	0.14%		\$0.00	NA	
		4	\$682,850.00	0.09%	0	\$0.00	NA	

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HOMEBANC MORTGAGE CORPORATION					
HSBC MORTGAGE CORPORATION (USA)	42	\$6,146,566.77	0.83% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	23	\$2,184,736.48	0.29%	\$0.00	NA 0
IVANHOE FINANCIAL INC.	7	\$790,900.00	0.11% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	58	\$6,890,879.80	0.93% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	8	\$679,411.77	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,502.29	0.01% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	34	\$4,069,425.86	0.55% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$389,991.11	0.05% 0	\$0.00	NA 0
OHIO SAVINGS BANK	5	\$617,824.93	0.08% 0		NA 0
PATHFINDER BANK	2	\$116,842.49	0.02% 0		NA 0
PLYMOUTH SAVINGS BANK	17	\$1,859,650.78	0.25% 0	\$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,200.00	0.02% 0	\$0.00	NA 0
RBC CENTURA BANK	1	\$27,444.76	0% 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	6	\$960,736.45	0.13% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	40	\$4,106,753.90	0.55% 0	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,926,198.17	0.67% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	7	\$513,248.97	0.07% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,713,858.41	0.23% 0	·	NA 0
SUNTRUST MORTGAGE INC.	81	\$9,227,888.94	1.25% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	1	\$136,250.00	0.02% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	13	\$1,848,634.69	0.25% 0	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	65	\$7,121,113.89	0.96% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	25	\$2,412,136.47	0.33% 0		NA 0
U.S. BANK N.A.	9	\$1,075,470.52	0.15% 0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	86	\$10,013,712.49	1.35% 0	\$0.00	NA 0
UNION PLANTERS BANK NA	38	\$4,053,612.17	0.55% 0	\$0.00	NA 0

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	WACHOVIA MORTGAGE CORPORATION	6	\$970,322.97	0.13%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$906,656.04	0.12%	\$0.00	NA	70
	WASHINGTON MUTUAL BANK, FA	125	\$16,378,533.80	2.21%	1 \$123,319.75	NA	<b>A</b> 1
	WASHTENAW MORTGAGE COMPANY	9	\$1,120,931.79	0.15%	\$0.00	NA	<b>7</b> 0
	Unavailable	2,685	\$371,698,121.68	50.21%	\$0.00	NA	<b>1</b> 0
Total		5,503	\$740,697,129.25	100% 1	\$123,319.75		1
31371KXV8	COLONIAL SAVINGS FA	1	\$123,882.34	0.09%	\$0.00	NA	10
	COUNTRYWIDE HOME LOANS, INC.	165	\$25,947,168.00				
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$409,000.00	0.31%	\$0.00	NA	<b>7</b> 0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,109,704.37	3.88%	\$0.00	NA	70
	GUARANTY BANK SSB	10	\$2,004,992.97	1.52%	\$0.00	NA	<b>7</b> 0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$665,700.00	0.51%	\$0.00		
	HIBERNIA NATIONAL BANK	5	\$852,188.63	0.65%	\$0.00	NA	<b>v</b> 0
	HOLYOKE CREDIT UNION	1	\$78,570.00	0.06%	\$0.00	NA	<b>1</b> 0
	HOMESTREET BANK	2	\$400,878.54	0.3%	\$0.00	NA	<b>1</b> 0
	INDYMAC BANK, FSB	4	\$671,100.00	0.51%	\$0.00		
	IRWIN MORTGAGE CORPORATION	1	\$74,817.00	0.06%	\$0.00	NA	<b>7</b> 0
	KB HOME MORTGAGE COMPANY	1	\$181,012.00	0.14%	\$0.00	NA	0
	LA GRANGE STATE BANK	30	\$4,722,296.55	3.59%	\$0.00	NA	<b>v</b> 0
	M&T MORTGAGE CORPORATION	3	\$416,571.38				-
	MORTGAGEAMERICA INC.	5	\$969,000.00	0.74%	\$0.00	NA	7 (
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,225,211.89	0.93%	\$0.00	NA	<b>7</b> 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,325,647.09	1.77% 0	\$0.00	NA	<b>7</b> C
	RBC CENTURA BANK	3	\$498,718.37	0.38%	\$0.00	NA	1
	RBC MORTGAGE COMPANY	55	\$11,105,570.22	8.44%	\$0.00	NA	1
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$968,500.00	0.74%	\$0.00	NA	7 (
	THE HUNTINGTON MORTGAGE COMPANY	4	\$832,831.32	0.63%	\$0.00	NA	7 (
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$283,274.97	0.22%	\$0.00	NA	7 0

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

	COLUMBIA NATIONAL INC.	2	\$182,139.99	1.72%	0	\$0.00	NA	10
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,209,719.41	11.39% (	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	2.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$191,387.63			\$0.00	NA	Ш
<u> </u>	INDYMAC BANK, FSB	1	\$99,251.85	0.93% (	0	\$0.00	NA	<b>7</b> 0
	IRWIN MORTGAGE CORPORATION	2	\$343,100.00	3.23%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$408,482.79	3.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$100,802.39	0.95%	0	\$0.00	NA	70
<u> </u>	RBC MORTGAGE COMPANY	1	\$59,500.00			\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$112,000.00	1.05%	0	\$0.00	NA	70
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,141.63	0.61%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$868,901.87			\$0.00	NA	70
	Unavailable	74	\$6,360,474.02			\$0.00	NA	<b>7</b> 0
Total		121	\$10,619,956.42	100%	0	\$0.00		0
				<del></del>	4			$\downarrow \downarrow$
31371KYE5	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$294,717.34	2.69%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$516,810.69			\$0.00	NA	0
<u> </u>	CITIMORTGAGE, INC.	10	\$653,665.12			\$0.00	NA	11
<u> </u>	COLUMBIA NATIONAL INC.	3	\$151,302.89	1.38%	0	\$0.00	NA	<b>7</b> 0
	COUNTRYWIDE HOME LOANS, INC.	25	\$1,531,030.73	13.95%	0	\$0.00	NA	70
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$181,731.13	1.66%	0	\$0.00	NA	<b>7</b> 0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,540,767.86	14.04%	0	\$0.00	NA	<b>7</b> 0
<u> </u>	UNION PLANTERS BANK NA	2	\$61,850.00	0.56%	0	\$0.00	NA	<b>1</b> 0
	WASHINGTON MUTUAL BANK, FA	5	\$576,775.67	5.26%	0	\$0.00	NA	
	Unavailable	73	\$5,465,499.68	49.79% (	0	\$0.00	NA	<b>1</b> 0
Total		142	\$10,974,151.11	100%		\$0.00		0
31371KYF2	COUNTRYWIDE HOME	78	\$11,355,714.54	34.92%	0	\$0.00	NA	<b>A</b> 0
	LOANS, INC. Unavailable	152	\$21,167,153.90		10	\$0.00	NA	-
Total	Ullavanauic	230	\$21,167,153.90 \$32,522,868.44	1		\$0.00 <b>\$0.00</b>		4 () 4 ()
10tai		400	Ф <i>Э</i> 24,224,000	100 /	4	ψυ•υυ		v

31371KYG0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,351,042.44	25.55%	0	\$0.00	NA	.0
	Unavailable	249	\$33,081,691.59	74.45%	0	\$0.00	NA	0
Total		327	\$44,432,734.03			\$0.00		0
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31371KYH8	ABN AMRO MORTGAGE GROUP, INC.	1	\$141,000.00	0.45%	0	\$0.00	NA	.0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$849,639.48			\$0.00	NA	++
	COLONIAL SAVINGS FA	6	\$712,676.43	2.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,028,563.59	6.5%	0	\$0.00	NA	.0
	CRESCENT MORTGAGE SERVICES	1	\$148,000.00	0.47%	0	\$0.00	NA	.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$77,000.00	0.25%	0	\$0.00	NA	.0
	GMAC MORTGAGE CORPORATION	9	\$1,229,932.07	3.94%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$227,484.22	0.73%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,700.00			\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	1	\$221,359.49	0.71%	0	\$0.00	NA	0
	NCB, FSB	4	\$719,091.09	2.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$822,608.67	2.63%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$514,303.90	1.65%	0	\$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,744,737.92	5.59%	0	\$0.00	NA	0
	Unavailable	162	\$21,702,869.25			\$0.00	NA	1 1
Total		233	\$31,223,966.11	100%	0	\$0.00		0
31371KYJ4	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,362,428.34	3.57%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$229,600.00	0.6%	0 _	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,170.00			\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,753,656.08	7.22%	0	\$0.00	NA	.0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$427,369.45	1.12%	0	\$0.00	NA	.0
	HARWOOD STREET FUNDING I, LLC	6	\$631,160.19	1.66%	0	\$0.00	NA	.0
	HOMEBANC MORTGAGE	1	\$102,375.79	0.27%	0	\$0.00	NA	0

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	CORPORATION	İ			1	1	$\Pi$
	INDYMAC BANK, FSB	3	\$531,479.31	1.39%	0 \$0.	.00 N	A 0
	KB HOME MORTGAGE COMPANY	1	\$237,245.00	0.62%	0 \$0.	.00 N	A 0
	MARKET STREET MORTGAGE CORPORATION	1	\$153,456.03	0.4%	\$0.	.00 N	A 0
	MORTGAGEAMERICA INC.	4	\$523,200.00	1.37%	0 \$0.	.00 N	A 0
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,590,953.48	4.17%	0 \$0.	.00 N	<b>A</b> 0
	NVR MORTGAGE FINANCE INC.	1	\$171,000.00	0.45%	\$0.	.00 N	<b>A</b> 0
	PINE STATE MORTGAGE CORPORATION	1	\$44,964.90	0.12%	0 \$0.	.00 N	<b>A</b> 0
	PINNACLE FINANCIAL CORPORATION	1	\$105,541.07	0.28%	0 \$0.	.00 N	A 0
	RBC CENTURA BANK	1	\$152,886.45	0.4%			A 0
	RBC MORTGAGE COMPANY	31	\$4,016,004.90	10.54%	0 \$0.	.00 N	A 0
	SELF HELP VENTURES FUND	3	\$177,148.96	0.46%	0 \$0.	.00 N	A 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,698,515.56	7.08%	0 \$0.	.00 N	<b>A</b> 0
	SYNOVUS MORTGAGE CORPORATION	1	\$43,915.24	0.12%	0 \$0.	.00 N	<b>A</b> 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$136,485.20	0.36%	0 \$0.	.00 N	A 0
	TRUSTCORP MORTGAGE COMPANY	1	\$50,000.00	0.13%	0 \$0.	.00 N	A 0
	U. S. MORTGAGE CORP.	1	\$238,500.00	0.63%	0 \$0.	.00 N	A 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$133,550.86	0.35%	0 \$0.	.00 N	A 0
	WACHOVIA MORTGAGE CORPORATION	1	\$54,959.18	0.14%			A 0
	Unavailable	189	\$21,255,748.29	55.77%			A 0
Total		330	\$38,119,314.28	100%	0 \$0.	.00	0
31371KYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,748,481.19	15.79%	0 \$0.	00 N	A 0
	CITIMORTGAGE, INC.	10	\$1,260,830.70	4.19%	0 \$0.	.00 N	A 0
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,134,250.00	7.1%			A 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$268,187.54	0.89%	0 \$0.	.00 N	A 0
	WASHINGTON MUTUAL BANK, FA	71	\$8,297,537.05	27.6%	0 \$0.	.00 N	<b>A</b> 0
	Unavailable	80	\$13,354,092.27	44.43%	0 \$0.	.00 N	A 0

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

	CHASE MANHATTAN MORTGAGE CORPORATION						
	COUNTRYWIDE HOME LOANS, INC.	3	\$248,000.00	0.76% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$876,842.69	2.68% 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	29	\$3,222,568.00	9.86% 0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,264,203.16	3.87% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$139,092.37	0.43% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	50	\$7,095,140.35	21.71% 0	\$0.00	NA	0
	Unavailable	158	\$18,871,334.98	57.73% 0	\$0.00	NA	0
Total		267	\$32,684,804.28	100% 0	\$0.00		0
31371KYQ8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,189,606.33	27.19% 0	\$0.00	NA	0
	Unavailable	29	\$3,184,816.87	72.81% 0	\$0.00	NA	0
Total		40	\$4,374,423.20	100% 0	\$0.00		0
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31371KYV7	COUNTRYWIDE HOME LOANS, INC.	8	\$834,089.70	35.79% 0	\$0.00	NA	0
	Unavailable	11	\$1,496,439.07	64.21% 0	\$0.00	NA	0
Total		19	\$2,330,528.77	100% 0	\$0.00		0
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31371RJ64	REGIONS MORTGAGE, INC.	6	\$462,619.68	74.62% 0	\$0.00	NA	
	Unavailable	2	\$157,339.59	25.38% 0	\$0.00	NA	-
Total		8	\$619,959.27	100% 0	\$0.00		0
31371RJ80	COUNTRYWIDE HOME LOANS, INC.	3	\$309,105.00	13.5% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$804,084.74	35.13% 0	\$0.00	NA	0
	Unavailable	10	\$1,175,689.84	51.37% 0	\$0.00	NA	m
Total		20	\$2,288,879.58	100% 0	\$0.00		0
31371RJ98	CITIMORTGAGE, INC.	2	\$190,933.08	18.14% 0	\$0.00	NA	0
<i>513111073</i>	COUNTRYWIDE HOME LOANS, INC.	1	\$66,500.00	6.32% 0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	4	\$467,177.36	44.39% 0	\$0.00	NA	0
	Unavailable	3	\$327,800.02	31.15% 0	\$0.00	NA	
Total		10	\$1,052,410.46	100% 0	\$0.00		0
31371RKA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,729,757.30	73.35% 0	\$0.00	NA	0

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

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5	\$622,766.19	0.12%	\$0.00	NA 0
78	\$16,618,636.56	3.32%	0 \$0.00	NA 0
1	\$111,000.00	0.02%	0 \$0.00	NA 0
93	\$15,722,462.50	3.14%	0 \$0.00	NA 0
1	\$199,796.06	0.04%	0 \$0.00	NA 0
25	\$4,553,670.77	0.91%	0 \$0.00	NA 0
9	\$2,027,216.20	0.41%	0 \$0.00	NA 0
2	\$282,648.19	0.06%	0 \$0.00	NA 0
1	\$130,877.81	0.03%	0 \$0.00	NA 0
2	\$533,704.31	0.11%	0 \$0.00	NA 0
9	\$1,644,145.32	0.33%	\$0.00	NA 0
1	\$194,100.00	0.04%	0 \$0.00	NA 0
1	\$207,784.38	0.04%	0 \$0.00	NA 0
2	\$331,330.44	0.07%	0 \$0.00	NA 0
65	\$11,145,920.63	2.23%	0 \$0.00	NA 0
3	\$429,740.87	0.09%	0 \$0.00	NA 0
4	\$783,404.19	0.16%	0 \$0.00	NA 0
6	\$813,731.32	0.16%	0 \$0.00	NA 0
2	\$345,402.19		·	
8	\$1,438,925.51	0.29%	0 \$0.00	NA 0
20	\$4,181,101.50	0.84%	0 \$0.00	NA 0
6	\$1,154,131.38	0.23%	0 \$0.00	NA 0
12	\$2,468,272.44	0.49%	0 \$0.00	NA 0
1	\$175,000.00	0.03%	\$0.00	NA 0
45	\$7,372,378.94	1.47%	0 \$0.00	NA 0
26	\$4,675,469.21	0.93%	\$0.00	NA 0
2	\$330,545.50	0.07%	\$0.00	NA 0
8	\$1,769,131.56	0.35%	0 \$0.00	NA 0
	78 1 93 1 25 9 2 1 2 9 1 1 2 65 3 4 6 2 8 20 6 12 1 45 26	78 \$16,618,636.56 1 \$111,000.00 93 \$15,722,462.50 1 \$199,796.06 25 \$4,553,670.77 9 \$2,027,216.20 2 \$282,648.19 1 \$130,877.81 2 \$533,704.31 9 \$1,644,145.32 1 \$194,100.00 1 \$207,784.38 2 \$331,330.44 65 \$11,145,920.63 3 \$429,740.87 4 \$783,404.19 6 \$813,731.32 2 \$345,402.19 8 \$1,438,925.51 20 \$4,181,101.50 6 \$1,154,131.38 12 \$2,468,272.44 1 \$175,000.00 45 \$7,372,378.94 26 \$4,675,469.21 2 \$330,545.50	78         \$16,618,636.56         3.32%           1         \$111,000.00         0.02%           93         \$15,722,462.50         3.14%           1         \$199,796.06         0.04%           25         \$4,553,670.77         0.91%           9         \$2,027,216.20         0.41%           2         \$282,648.19         0.06%           1         \$130,877.81         0.03%           2         \$533,704.31         0.11%           9         \$1,644,145.32         0.33%           1         \$194,100.00         0.04%           2         \$331,330.44         0.07%           65         \$11,145,920.63         2.23%           3         \$429,740.87         0.09%           4         \$783,404.19         0.16%           6         \$813,731.32         0.16%           2         \$345,402.19         0.07%           8         \$1,438,925.51         0.29%           20         \$4,181,101.50         0.84%           6         \$1,154,131.38         0.23%           12         \$2,468,272.44         0.49%           1         \$175,000.00         0.03%           45	78         \$16,618,636.56         3.32% 0         \$0.00           1         \$111,000.00         0.02% 0         \$0.00           93         \$15,722,462.50         3.14% 0         \$0.00           1         \$199,796.06         0.04% 0         \$0.00           25         \$4,553,670.77         0.91% 0         \$0.00           9         \$2,027,216.20         0.41% 0         \$0.00           1         \$130,877.81         0.03% 0         \$0.00           2         \$533,704.31         0.11% 0         \$0.00           9         \$1,644,145.32         0.33% 0         \$0.00           1         \$194,100.00         0.04% 0         \$0.00           1         \$207,784.38         0.04% 0         \$0.00           2         \$331,330.44         0.07% 0         \$0.00           3         \$429,740.87         0.09% 0         \$0.00           4         \$783,404.19         0.16% 0         \$0.00           4         \$783,404.19         0.16% 0         \$0.00           2         \$345,402.19         0.07% 0         \$0.00           2         \$345,402.19         0.07% 0         \$0.00           8         \$1,438,925.51         0.2

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	BC FEDERAL CREDIT NION	8	\$1,656,961.62	0.33%	\$0.00	NA 0
	BG MORTGAGE, INC.	1	\$221,167.88	0.04%	\$0.00	NA 0
C	ENTENNIAL LENDING, LC	4	\$829,937.37			
	ENTEX HOME EQUITY OMPANY, LLC	1	\$219,311.00	0.04%	\$0.00	NA 0
C	ENTRAL BANK OF PROVO	2	\$279,221.69	0.06%	\$0.00	NA 0
C	ENTRAL MACOMB OMMUNITY CREDIT NION	1	\$134,865.56	0.03%	\$0.00	NA 0
	ENTRAL MORTGAGE OMPANY	16	\$2,746,501.02	0.55%	\$0.00	NA 0
	ENTRAL MORTGAGE ORPORATION	1	\$118,250.00	0.02%	\$0.00	NA 0
	ENTRAL PACIFIC BANK	5	\$1,494,021.87	0.3%	1	1
	ENTRAL SIERRA BANK	1	\$172,831.81	0.03%		
	ENTRAL STATE BANK	8	\$1,417,201.50	0.28%	\$0.00	NA 0
	HELSEA GROTON AVINGS BANK	1	\$249,757.00			NA 0
	ITIZENS BANK	1	\$110,389.88	0.02%	\$0.00	NA 0
	ITIZENS STATE BANK OF ORTEZ	1	\$129,600.00	0.03%	\$0.00	NA 0
	ITY LINE MORTGAGE ORPORATION	10	\$2,012,105.38	0.4%	\$0.00	NA 0
C	ITYWIDE BANK	31	\$5,891,436.83	1.18%	\$0.00	NA 0
	ITYWIDE MORTGAGE OMPANY	5	\$1,058,953.44	0.21%	\$0.00	NA 0
FI	LAYTON COUNTY EDERAL SAVINGS AND OAN ASSOCIATION	1	\$169,125.00	0.03%	\$0.00	
C	LINTON NATIONAL BANK	3	\$445,375.56	0.09%	\$0.00	NA 0
C.	LINTON SAVINGS BANK	2	\$579,000.00	0.12%	\$0.00	NA 0
	OLUMBIA CREDIT UNION	10	\$1,524,154.75	1	1	1
	OLUMBIA EQUITIES LTD.	4	\$786,675.63	0.16%	\$0.00	NA 0
	OMMERCE SERVICE ORPORATION	1	\$147,700.00	0.03%	\$0.00	NA 0
	OMMERCIAL BANK OF EXAS, N.A.	1	\$218,050.00	0.04%	\$0.00	NA 0
C	OMMERCIAL STATE BANK	10	\$1,634,703.32	0.33%	\$0.00	NA 0
	OMMUNITY BANK & RUST CO.	1	\$119,883.31	0.02%	\$0.00	NA 0
Co Sz A	OMMUNITY FEDERAL AVINGS AND LOAN SSOCIATION OF LITTLE ALLS	2	\$224,000.00	0.04%	\$0.00	NA 0
C	OMMUNITY SAVINGS	3	\$414,149.06	0.08%	\$0.00	NA 0
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BANK					
COMMUNITY SECURITY BANK	27	\$4,851,088.06	0.97%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,500.00	0.02%	\$0.00	NA 0
CORNBELT BANK	2	\$262,948.56	0.05%	\$0.00	NA 0
CORTRUST BANK	12	\$2,040,520.69	0.41%		
COTTAGE SAVINGS BANK	1	\$125,000.00	0.02%		
COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$276,000.00			
CREDIT UNION MORTGAGE CO.	3	\$458,041.19	0.09%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$3,430,559.69	0.69%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	4	\$691,862.57	0.14%	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	6	\$834,073.06		·	
DEAN COOPERATIVE BANK	4	\$759,841.13	0.15%	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	2	\$247,100.00	0.05%	\$0.00	NA 0
DENALI STATE BANK	6	\$1,084,134.50	0.22%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,965,864.26	0.39%	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$3,280,772.45	0.66%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	6	\$1,160,042.38	0.23%	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	2	\$399,500.00	0.08%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$517,510.00	0.1%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$130,000.00			
EASTMAN CREDIT UNION	9	\$1,315,390.69	0.26%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$686,570.06	0.14%		
ESB MORTGAGE COMPANY	2	\$266,851.13	0.05%		
EVERTRUST BANK	1	\$191,808.81	0.04%	1	1
EXTRACO MORTGAGE	6	\$1,049,173.19	0.21%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	4	\$490,660.63	0.1%	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$214,791.00	0.04%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$252,382.50		·	
	1	\$127,000.00	0.03%	\$0.00	NA 0

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

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FIRST NATIONAL BANK OF WATERLOO	9	\$1,546,549.00	0.31%	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$109,887.81	0.02%	\$0.00	NA 0
FIRST PENN BANK	2	\$433,563.44	0.09%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$222,000.00	0.04%	\$0.00	
FIRST SOUTHERN NATIONAL BANK	2	\$286,364.06	0.06%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$708,637.69	0.14%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	33	\$6,293,268.23	1.26%	\$0.00	NA 0
FIRST UNITED BANK	5	\$820,000.00	0.16%	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$597,501.31	0.12%	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	5	\$732,222.45	0.15%	\$0.00	NA 0
FREMONT BANK	21	\$4,814,613.12	0.96%	\$0.00	NA 0
FULTON BANK	9	\$1,486,230.14	0.3%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	12	\$1,878,457.57	0.38%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.02%	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$291,553.81	0.06%	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	2	\$308,692.31	0.06%	\$0.00	NA 0
GRANITE BANK	23	\$3,939,632.57	0.79%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$509,987.38	0.1%	\$0.00	NA 0
GREENWOOD CREDIT UNION	3	\$404,250.00	0.08%	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,137.00	0.02%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$175,150.00	0.04%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$634,809.75	0.13%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	27	\$4,686,124.84	0.94%	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$202,393.75	0.04%	\$0.00	NA 0
HARRY MORTGAGE COMPANY	7	\$1,055,032.07	0.21%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	27	\$7,846,323.87	1.57%	\$0.00	NA 0
HAWAII NATIONAL BANK	4	\$832,607.44	0.17%	\$0.00	NA 0
HEARTWELL MORTGAGE	1	\$115,884.50	0.02%	\$0.00	NA 0

CORPORATION					
HIBERNIA NATIONAL BANK	2	\$352,968.00	0.07%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$143,301.69	0.03%	\$0.00	NA 0
HINSDALE BANK & TRUST	1	\$300,400.63	0.06%	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$308,595.00	0.06%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	7	\$1,058,826.31	0.21%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$295,505.50	0.06%	\$0.00	NA 0
HOMESIDE LENDING, INC.	1	\$111,271.13	0.02% (	\$0.00	NA 0
HOMESTEAD BANK	3	\$420,500.00	0.08%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$682,469.69	0.14%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$295,842.31	0.06%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$682,495.06	0.14% (	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$109,890.44	0.02%	\$0.00	NA 0
IOWA STATE BANK	1	\$124,950.00	0.02%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$342,410.00	0.07%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	6	\$1,128,602.89	0.23%	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$256,383.19	0.05%	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$494,151.88	0.1%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	11	\$2,496,334.19	0.5%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,775.44	0.05%	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$423,230.06	0.08%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$300,400.63	0.06%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$813,482.25	0.16%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	8	\$1,148,850.00	0.23%	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	4	\$687,544.94	0.14%	\$0.00	NA 0
LE MARS BANK AND TRUST COMPANY	2	\$458,539.19	0.09%	\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$270,330.56	0.05%	\$0.00	NA 0
LEADER MORTGAGE	2	\$530,000.00	0.11%	\$0.00	NA 0

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COMPANY INC.	ļ			<u> </u>		Ц
LOS ALAMOS NATIONAL BANK	1	\$206,000.00	0.04% 0	\$0.00	) NA	0
LOS ANGELES POLICE CREDIT UNION	3	\$633,871.88	0.13% 0	\$0.00	) NA	0
MACON SAVINGS BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$491,785.94				
MARBLEHEAD SAVINGS BANK	6	\$1,257,675.88	0.25% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	17	\$2,800,040.27	0.56% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	2	\$371,030.19	0.07% 0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	2	\$274,376.69	0.05% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$119,880.50	0.02% 0	\$0.00	) NA	0
MEMORIAL PARK MORTGAGE, LTD	10	\$1,692,374.20	0.34% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$258,658.19	0.05% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$339,556.25	0.07% 0	\$0.00	) NA	0
MERCHANTS BANK	23	\$3,611,758.95	0.72% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$248,000.00	0.05% 0	\$0.00		П
MERRIMACK COUNTY SAVINGS BANK	1	\$132,867.56	0.03% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	16	\$2,972,676.91	0.59% 0	\$0.00	NA	0
METROBANK	1	\$243,000.00	0.05% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$1,071,913.75	0.21% 0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$110,925.00	0.02% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,275,930.69	0.26% 0	\$0.00	) NA	0
MID-PENN BANK	1	\$300,700.00	0.06% 0	\$0.00	NA	0
MID-STATE BANK	25	\$5,128,098.98	1.03% 0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$157,359.50	0.03% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$421,316.44	0.08% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$244,137.50	0.05% 0	\$0.00	NA	0
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MIDWEST LOAN SERVICES INC.	4	\$722,549.51	0.14%	\$0.00	NA	0
MILFORD BANK, THE	10	\$1,879,382.08	0.38% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$110,000.00	0.02%	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	5	\$852,469.95	0.17% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	5	\$703,380.88	0.14% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	12	\$2,185,490.57	0.44% 0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$548,164.00	0.11% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,500.00	0.03% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$601,269.50	0.12% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	13	\$2,500,389.76	0.5% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$745,991.00	0.15% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,771,142.07	0.35% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$312,463.38	0.06%	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$139,861.94	0.03% 0	\$0.00	NA	0
NATIONAL BANK OF HASTINGS	1	\$265,000.00	0.05% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$395,488.25	0.08%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	5	\$1,122,831.70	0.22% 0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.02% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$326,870.56	0.07% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$173,491.25	0.03% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,481,818.75	0.3% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,500.00	0.04% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	14	\$2,184,678.07	0.44% 0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$136,604.31	0.03% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$118,750.00	0.02% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	43	\$7,078,417.63	1.42% 0	\$0.00	NA	0

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NORWOOD COOPERATIVE BANK	2	\$499,086.88	0.1%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$199,796.06	0.04%	\$0.00	NA 0
NW FEDERAL CREDIT	4	\$701,147.12	0.14% 0	\$0.00	NA 0
NWA FEDERAL CREDIT	14	\$2,694,833.39	0.54% 0	\$0.00	NA 0
	17	\$2 859 829 88	0.57% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,219,656.44			NA 0
OREGON FEDERAL CREDIT UNION	2	\$228,283.31	0.05%	\$0.00	NA 0
OREGON TELCO CREDIT UNION	4	\$519,156.63	0.1% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$426,480.76	0.09% 0	\$0.00	NA 0
PARTNERS BANK	1	\$156,800.00	0.03% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	5	\$933,700.00	0.19% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	4	\$684,382.94	0.14%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$431,500.62	0.09%	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	1	\$172,000.00	0.03%	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	3	\$532,186.94	0.11% 0	\$0.00	NA 0
PLUMAS BANK	1	\$292,708.31	0.06%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,103.00	0.06% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$398,224.75	0.08%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	8	\$1,442,346.50	0.29% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	4	\$817,978.93	0.16%	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$2,741,359.44	0.55% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$165,191.38	0.03% 0	\$0.00	NA 0
QUAKER CITY BANK	16	\$3,391,929.44			NA 0
REGIONS MORTGAGE, INC.	1	\$211,675.31	0.04% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$135,062.13	0.03%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	6	\$1,242,409.38	0.25% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	7	\$1,133,564.25	0.23%	\$0.00	NA 0
	BANK NUMERICA CREDIT UNION NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION 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 POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK REGIONS MORTGAGE, INC. RESEARCH FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	BANK  NUMERICA CREDIT UNION  NW FEDERAL CREDIT UNION  NWA FEDERAL CREDIT UNION  OAK BANK  ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION  OREGON FEDERAL CREDIT UNION  OREGON TELCO CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  PARTNERS BANK  PAVILION MORTGAGE COMPANY  PAWTUCKET CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST AND SAVINGS BANK  PLUMAS BANK  PUMAS BANK  PUMAS BANK  POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK  PRIMEWEST MORTGAGE CORPORATION  PRIOR LAKE STATE BANK  4 PUBLIC SERVICE EMPLOYEES CREDIT UNION PRIOR LAKE STATE BANK  4 PUBLIC SERVICE EMPLOYEES CREDIT UNION PITNAM SAVINGS BANK  1 QUAKER CITY BANK 16 RESEARCH FEDERAL CREDIT UNION 1 ROCKLAND TRUST  7	BANK   2   S499,086.88     NUMERICA CREDIT UNION   1   \$199,796.06     NW FEDERAL CREDIT   4   \$701,147.12     NWA FEDERAL CREDIT   14   \$2,694,833.39     OAK BANK   17   \$2,859,829.88     ORANGE COUNTY   TEACHERS FEDERAL   6   \$1,219,656.44     CREDIT UNION   0   CREGON FEDERAL CREDIT UNION   0     OREGON FEDERAL CREDIT UNION   0   CREGON TELCO CREDIT UNION   0   CREGON TELCO CREDIT UNION   3   S426,480.76     PARTNERS BANK   1   \$156,800.00     PARTNERS BANK   1   \$156,800.00     PAVILION MORTGAGE   5   \$933,700.00     PAWTUCKET CREDIT UNION   4   \$684,382.94     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   2   S431,500.62     PEOPLES NATIONAL BANK   0   S732,186.94     PLUMAS BANK   1   \$292,708.31     POLICE AND FIRE FEDERAL   1   \$298,103.00     PORT WASHINGTON STATE   2   S398,224.75     PRIMEWEST MORTGAGE   CORPORATION   8   1,442,346.50     PRIMEWEST MORTGAGE   CORPORATION   PORT WASHINGTON STATE BANK   4   \$817,978.93     PUBLIC SERVICE   EMPLOYEES CREDIT UNION   PORT WASHINGTON STATE BANK   4   \$817,978.93     PUBLIC SERVICE   EMPLOYEES CREDIT UNION   15   \$2,741,359,44     PUTNAM SAVINGS BANK   1   \$165,191.38     QUAKER CITY BANK   16   \$3,391,929.44     REGIONS MORTGAGE, INC.   1   \$211,675.31     ROCKLAND FEDERAL   CREDIT UNION   1   \$135,062.13     ROCKLAND TRUST   7   \$1,133,564.25     PARTON SAVINGS BANK   1   \$135,062.13     ROCKLAND TRUST   7   \$1,133,564.25     PARTON SAVINGS BANK   1   \$135,062.13     ROCKLAND TRUST   7   \$1,133,564.25     PARTON SAVINGS BANC   1   \$135,062.13     ROCKLAND TRUST   7   \$1,133,564.25     ROCKLAND TRU	BANK  NUMERICA CREDIT UNION  NW FEDERAL CREDIT  UNION  NWA FEDERAL CREDIT  UNION  OAK BANK  17  S2,859,829.88  0.57%  ORANGE COUNTY  TEACHERS FEDERAL  CREDIT UNION  OREGON FEDERAL CREDIT  UNION  OREGON TELCO CREDIT  UNION  ORNL FEDERAL CREDIT  UNION  PARTNERS BANK  1  S156,800.00  0.03%  O.19%   BANK NUMERICA CREDIT UNION NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK 17 S2,859,829.88 0.57% 0 \$0.00 OAK BANK 17 S2,859,829.88 0.57% 0 \$0.00 OAK BANK 17 CREDIT UNION 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 AND S426,480.76 0.09% 0 \$0.00 ORNL FEDERAL CREDIT UNION PAYTHLION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION S684,382.94 0.14% 0 \$0.00 ORNL FEDERAL CREDIT UNION S684,382.94 0.14% 0 \$0.00 ORNL S684,382.94 0.14% 0 ORNL S	

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ROUNDBANK	1	\$154,375.00	0.03%	\$0.00	NA 0
S&T BANK	1	\$199,800.88	0.04%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	6	\$819,254.26	0.16%	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,041.75	0.04%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$339,785.88	0.07%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,737,747.00	0.35%	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$170,000.00	0.03%	\$0.00	NA 0
SEATTLE SAVINGS BANK	81	\$16,720,952.72	3.34%	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	34	\$5,272,604.14	1.05%	\$0.00	NA 0
SHREWSBURY STATE BANK	2	\$379,621.63	0.08%	\$0.00	NA 0
SKY FINANCIAL GROUP	45	\$7,439,530.86	1.49% (	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$127,000.00	0.03%	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$152,840.25	0.03%	\$0.00	NA 0
ST. FRANCIS BANK FSB	31	\$6,208,606.09	1.24%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,151,429.76	0.23%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	31	\$5,666,502.90	1.13%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	9	\$2,268,217.38	0.45%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$278,722.25	0.06%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$184,500.00	0.04%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	12	\$2,244,181.95	0.45%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	12	\$1,946,962.75	0.39%	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$324,801.19	0.06%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$111,888.50	0.02%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$597,131.19	0.12%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$658,549.19	0.13%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$151,000.00	0.03%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.03%	\$0.00	NA 0

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T AND C FEDERAL CREDIT UNION	1	\$110,889.50	0.02%	\$0.00	NA	0
TEXAS BANK	1	\$115,805.00	0.02% 0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$121,778.63	0.02% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$902,608.64	0.18% 0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	5	\$986,737.57	0.2% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$570,431.51	0.11% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,000.00	0.06% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$159,181.63	0.03% 0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	3	\$723,391.94	0.14% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0
THE HONOR STATE BANK	3	\$568,750.63	0.11% 0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$118,875.75	0.02%	\$0.00	NA	O
THE NATIONAL B&T OF SYCAMORE	1	\$184,000.00	0.04%	\$0.00	NA	0
THE PARK BANK	2	\$389,150.00	0.08% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	2	\$440,560.94	0.09% 0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$219,780.94	0.04% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$120,800.00	0.02%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$148,198.75	0.03% 0	\$0.00	NA	0
TIERONE BANK	9	\$1,239,260.63	0.25% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$653,836.75	0.13% 0	\$0.00	NA	О
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$671,694.69	0.13% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	11	\$2,028,298.76	0.41% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$125,874.56	0.03% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$429,571.88	0.09% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	5	\$848,517.63	0.17% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$198,000.00	0.04% 0		NA	0
	1	\$204,000.00	0.04% 0	\$0.00	NA	0

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1376J3E7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,519,577.77	0.7%	0	\$0.00	NA	0
otal		2,722	\$500,178,094.10	100%	0	\$0.00		0
	Unavailable	225	\$42,972,513.74	8.63%		\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$539,931.32	0.11%		\$0.00	NA	L
	WORTHINGTON MORTGAGE GROUP INC.	3	\$467,140.57	0.09%	0	\$0.00	NA	(
	WORLD SAVINGS BANK	97	\$18,930,776.57	3.78%	0	\$0.00	NA	(
	WORKERS CREDIT UNION	2	\$249,751.06	0.05%	0	\$0.00	NA	İ
	WINTER HILL FEDERAL SAVINGS BANK	1	\$129,867.44	0.03%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	3	\$648,853.56	0.13%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	9	\$1,477,348.56	0.3%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	37	\$5,467,169.15	1.09%		\$0.00	NA	
	WESCOM CREDIT UNION	28	\$6,255,932.79	1.25%		\$0.00	NA	
	COMPANY WEOKIE CREDIT UNION	2	\$242,852.25	0.05%		\$0.00	NA	
	WAYNE BANK AND TRUST	2	\$246,757.06	0.05%		\$0.00	NA	
	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	10	\$121,879.69	0.30%		\$0.00	NA NA	
	COMPANY WASHINGTON STATE	16	\$2,803,797.64	0.56%		\$0.00	NA NA	
	EMPLOYEES CREDIT UNION VILLAGE MORTGAGE	1	\$250,000.00	0.05%		\$0.00	NA	
	VERMONT STATE	1	\$180,000.00	0.04%		\$0.00	NA NA	
	COMPANY INC.  VALLEY NATIONAL BANK	1 2	\$206,400.00 \$448,285.94	0.04%		\$0.00 \$0.00	NA NA	
	VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE	1	\$111,885.75	0.02%	0	\$0.00	NA	
	UNIVERSAL SAVINGS BANK FA	3	\$476,599.06	0.1%	0	\$0.00	NA	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,589.75	0.02%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	7	\$1,000,549.19	0.2%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	5	\$648,512.75	0.13%	0	\$0.00	NA	
	UNITED BANK, N.A.	1	\$162,837.69	0.03%		\$0.00	NA	
	UNITED BANK OF UNION	1	\$191,009.63	0.04%		\$0.00	NA	1
	UNITED BANK AND TRUST COMPANY							

	1ST ADVANTAGE MORTGAGE, LLC	4	\$818,947.81	0.16%	\$0.00	NA	0
	1ST TRUST BANK FOR	2	\$475,048.76	0.1% 0	\$0.00	NA	0
	SAVINGS		Ψ172,010.70	0.1 /0 0	Ψ0.00	1111	Ľ
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,619.44	0.04% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	156	\$34,080,924.09	6.82%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$831,957.13	0.17% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$2,043,724.08	0.41% 0	\$0.00	NA	n
	AMARILLO NATIONAL	10					
	BANK	1	\$263,358.75	0.05% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	10	\$2,193,150.39	0.44% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,837.25	0.04% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,308.75	0.04% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$174,837.88	0.03% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$635,500.88	0.13% 0	\$0.00	NA	0
	ANCHORBANK SSB	14	\$2,971,225.26	0.59% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	98		4.31% 0		NA	
	ATLANTIC SAVINGS BANK FSB	2	\$466,856.19	0.09% 0	\$0.00	NA	0
	AUBURNBANK	1	\$199,210.75	0.04% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$259,753.25	0.05% 0			
	AURORA FINANCIAL GROUP INC.	10	\$2,046,838.07	0.41% 0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,724,368.88	0.35% 0	\$0.00	NA	Λ
	BANK OF HAWAII BANK OF MISSISSIPPI	1	\$1,724,308.88				$\vdash$
	BANK OF NEWPORT	1	\$183,823.38	0.04% 0	·	NA NA	
	BANK OF NEWPORT  BANK OF STANLY	2	\$512,444.63	0.03% 0			_
	BANK OF THE CASCADES	3	\$724,172.25	0.1% 0			
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$656,076.75				
	BANKERS FINANCIAL	2	\$411,370.69	0.08% 0	\$0.00	NA	0
	GROUP INC.	1	¢104 500 00	0.040/.0	¢0.00	N.T.A	
	BANKILLINOIS  BANTER CREDIT UNION	10	\$184,590.00	0.04% 0		NA NA	
-	BAXTER CREDIT UNION	10	\$2,248,239.71	0.45% 0			
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE		\$299,728.75	0.06% 0	\$0.00	NA	0
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CORPORATION					
BELMONT SAVINGS BANK	1	\$219,791.25	0.04% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$423,255.69	0.08% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$429,596.75	0.09% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$514,336.38	0.1% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	5	\$912,594.94	0.18% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$564,414.63	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	14	\$2,860,119.25	0.57% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	5	\$1,149,823.32	0.23% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$277,500.00	0.06%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$436,595.19	0.09% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$231,790.25	0.05% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	2	\$408,206.94	0.08% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	19	\$4,188,629.38	0.84% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	29	\$6,717,263.98	1.34% 0	\$0.00	NA 0
BUSEY BANK	3	\$573,050.87	0.11% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$441,955.26	0.09% 0	\$0.00	NA 0
CAMBRIDGEPORT BANK	1	\$170,000.00	0.03% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	19	\$4,284,293.34	0.86% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,818.75	0.04% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	4	\$973,275.07	0.19% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	83	\$18,081,207.66	3.62% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$475,343.75	0.1% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	28	\$6,310,244.08	1.26% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,829.19	0.04% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$502,083.69	0.1% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$187,830.00	0.04%	\$0.00	NA 0
CHEMICAL BANK	2	\$399,434.06	0.08% 0	\$0.00	NA 0

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CITIZENS BANK   1   \$216,500.00   0.04%   0   \$0.00   NA   0   CITIZENS BANK OF CAMPBELL COUNTY   2   \$385,134.19   0.08%   0   \$0.00   NA   0   CITIZENS EQUITY FIRST CREDIT UNION   8   \$1,721,374.13   0.34%   0   \$0.00   NA   0   CITIZENS STATE BANK OF CORTEZ   2   \$530,000.00   0.11%   0   \$0.00   NA   0   CITIZENS UNION SAVINGS BANK   3   \$788,764.13   0.16%   0   \$0.00   NA   0   CITIZENS UNION SAVINGS BANK   CITY LINE MORTGAGE CORPORATION   5   \$1,408,412.75   0.28%   0   \$0.00   NA   0   CITYWIDE BANK   2   \$477,546.38   0.1%   0   \$0.00   NA   0   CITYWIDE MORTGAGE   1   \$174,841.75   0.03%   0   \$0.00   NA   0   CITYWIDE MORTGAGE   1   \$228,446,486.33   0.57%   0   \$0.00   NA   0   CITYWIDE MORTGAGE   1   \$228,726.69   0.06%   0   \$0.00   NA   0   COLUMBIA CREDIT UNION   1   \$227,726.69   0.06%   0   \$0.00   NA   0   COLUMBIA RIVER   BANKING COMPANY DBA COLUMBIA RIVER   BANKING COMPANY DBA COLUMBIA RIVER   BANKING COMPANY DBA COLUMBIA RIVER   MORTGAGE GROUP   COMMERCE SERVICE   2   \$494,012.69   0.1%   0   \$0.00   NA   0   COMMUNITY BANK & 1   \$179,841.19   0.04%   0   \$0.00   NA   0   COMMUNITY STATE BANK   2   \$456,930.75   0.09%   0   \$0.00   NA   0   CORPORATION   2   \$187,000.00   0.04%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$187,000.00   0.04%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$187,000.00   0.04%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$187,000.00   0.04%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$187,000.00   0.04%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$179,829.19   0.04%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$179,829.19   0.04%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$179,829.19   0.04%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$179,829.19   0.04%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   5   \$72,596.62   0.16%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   5   \$72,596.62   0.11%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   5   \$72,596.62   0.11%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE						
CAMPBELL COUNTY  CITIZENS EQUITY FIRST CREDIT UNION  S1,721,374.13  CREDIT UNION  CITIZENS STATE BANK OF CORTEZ  CITIZENS UNION SAVINGS BANK  CITY LINE MORTGAGE CORPORATION  CITYWIDE BANK  CITYWIDE BANK  CITYWIDE BANK  CITYWIDE BANK  CITYWIDE MORTGAGE COMPANY  CLINTON SAVINGS BANK  COLUMBIA CREDIT UNION  COLUMBIA CREDIT UNION  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER  MORTGAGE GROUP  COMMENCE SERVICE CORPORATION  COMMUNITY SATE BANK  COMMUNITY SATE BANK  COTTAGE SAVINGS BANK  COLUMBIA CREDIT UNION  COMMUNITY SATE BANK  COLUMBIA CREDIT UNION  COMMUNITY SANK  TRUST CO.  COMMUNITY STATE BANK  COTTAGE SAVINGS BANK  COLUMBIA CREDIT UNION  COMMUNITY STATE BANK  COTTAGE SAVINGS BANK  COLUMBIA CREDIT UNION  COMMUNITY STATE BANK  COTTAGE SAVINGS BANK  COLUMBIA CREDIT UNION  COMMUNITY STATE BANK  COTTAGE SAVINGS BANK  COLUMBIA CREDIT UNION  COMMUNITY STATE BANK  COLUMBIA CREDIT UNION  COMMUNITY STATE BANK  COTTAGE SAVINGS BANK  COLUMBIA CREDIT UNION  COMMUNITY STATE BANK  COLUMBIA CREDIT UNION  COMMUNITY STATE BANK  COLUMBIA CREDIT UNION  COMMUNITY STATE BANK  COLUMBIA CREDIT UNION  COMMUNITY STATE BANK  COLUMBIA CREDIT UNION  CREDIT UNION MORTGAGE  SERVICES, INC.  CREDIT UNION MORTGAGE  SERVICES, INC.  CREDIT UNION MORTGAGE  SERVICES, INC.  CREDIT UNION OF THE  1 \$179,829.19  0.04%  0 \$0.00  NAO  NAO  DEAN COOPERATIVE BANK  4 \$825,727.31  0.17%  0 \$0.00  NAO  DEAN COOPERATIVE BANK  4 \$825,727.31  0.17%  0 \$0.00  NAO  DEBURAR FINANCIAL  COMPANY  DESERT SCHOOLS  FEDERAL CREDIT UNION  5 \$1,448,465.57  0.29%  0 \$0.00  NAO  DEWOLFE NEW ENGLAND  MORTGAGE SERVICES  DUBUQUE BANK AND  TRUST COMPANY  DURANT BANK AND  TRUST COMPANY  DURANT BANK AND  TRUST COMPANY  DURANT BANK AND  TRUST COMPANY  DURANT BANK AND  TRUST COMPANY  DURANT BANK AND  TRUST COMPANY  DURANT BANK AND  TRUST COMPANY  DURANT BANK AND  TRUST COMPANY  DURANT BANK AND  TRUST COMPANY  DURANT BANK AND  TRUST COMPANY  DURANT BANK AND  TRUST COMPANY  DURANT BANK AND  TRUST COMPANY  DURANT		1	\$216,500.00	0.04%	\$0.00	NA 0
CAMPBELL COUNTY FIRST CREDIT UNION  CITIZENS EQUITY FIRST CREDIT UNION  CITIZENS STATE BANK OF CORTEZ  CITIZENS UNION SAVINGS BANK  CITY LINE MORTGAGE CORPORATION  CITYVIDE BANK  CITYWIDE BANK  CITYWIDE BANK  CITYWIDE MORTGAGE COMPANY  CLINTON SAVINGS BANK  CUTYWIDE MORTGAGE COMPANY  CLINTON SAVINGS BANK  CUTYWIDE MORTGAGE COMPANY  CLINTON SAVINGS BANK  COLUMBIA CREDIT UNION  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY BANK BITYLENDA BANK BANCHALL BITYLENDA BANK BITYLENDA BANK BANCHALL BITYLENDA BANK BANCHALL BANC		2	\$385 134 19	0.08%	\$0.00	NAO
CREDIT UNION  CITIZENS STATE BANK OF CORTEZ  CITIZENS UNION SAVINGS BANK  CITY LINE MORTGAGE CORPORATION  CITYWIDE BANK  CITYWIDE BANK  CITYWIDE BANK  CITYWIDE BANK  CITYWIDE BANK  CITYWIDE BANK  CULINTON SAVINGS BANK  COMPANY  CLINTON SAVINGS BANK  COLUMBIA CREDIT UNION  COLUMBIA GRUTTES LTD.  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA GROUP  COMMERCE SERVICE CORPORATION  COMMUNITY BANK  1 \$172,835.81  COMMUNITY STATE BANK  2 \$449,012.69  COMMUNITY STATE BANK  2 \$456,330.75  COMMUNITY STATE BANK  2 \$494,012.69  COCTAGE SAVINGS BANK  1 \$179,841.19  COMMUNITY STATE BANK  CREDIT UNION MORTGAGE CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION MORTGAGE  CONDANC  COMMUNITY BANK  1 \$179,821.13  COMMUNITY STATE BANK  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF THE PACIFIC  CUNA CREDIT UNION  THE STATE BANK  THAN TO COMPANY  DEBANK  THAN TO COMPANY  THAN THAN TO COMPANY  THAN THAN TO COMPANY  THAN THAN THAN TO COMPANY  THAN THAN THAN THAN THAN THAN THAN THAN			Ψ303,134.17	0.0076	ψ0.00	11710
CREDIT UNION   CITTIZENS STATE BANK OF CORTEZ   CITTIZENS UNION SAVINGS BANK   3 \$788,764.13		8	\$1.721.374.13	0.34%	\$0.00	NA 0
CORTEZ   2   \$3.30,000.00   0.11%   0   \$0.00   NA   0	<del> </del>		\$1,7 <b>2</b> 1,67 1110	0.0 . 70	40.00	1,110
CORTEZ. CITTZENS UNION SAVINGS BANK  CITY LINE MORTGAGE CORPORATION  CITYWIDE BANK  2 \$477,546.38 0.1% 0 \$0.00 NA 0  CITYWIDE MORTGAGE COMPANY  1 \$174,841.75 0.03% 0 \$0.00 NA 0  CLINTON SAVINGS BANK  12 \$2,844,648.63 0.57% 0 \$0.00 NA 0  COLUMBIA CREDIT UNION 1 \$287,726.69 0.06% 0 \$0.00 NA 0  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  COMMERCE SERVICE CORPORATION  COMMUNITY BANK & 18172,835.81 0.03% 0 \$0.00 NA 0  COMMUNITY BANK & 18179,841.19 0.04% 0 \$0.00 NA 0  COTTAGE SAVINGS BANK  1 \$179,841.19 0.04% 0 \$0.00 NA 0  CREDIT UNION MORTGAGE CO.  CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CUNA CREDIT UNION  PACIFIC CUNA CREDIT UNION  THE ST79,829.19 0.04% 0 \$0.00 NA 0  DEAN COOPERATIVE BANK  4 \$825,727.31 0.17% 0 \$0.00 NA 0  DEAN COOPERATIVE BANK  4 \$825,727.31 0.17% 0 \$0.00 NA 0  DEAN COOPERATIVE BANK  4 \$825,727.31 0.17% 0 \$0.00 NA 0  DESERT SCHOOLS FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DESCRET SCHOOLS FEDERAL CREDIT UNION  DESCRET SCHOOLS FEDERAL CREDIT UNION  DEWOLFE NEW ENGLAND MORTGAGE \$1.052,000 NA 0  DEWOLFE NEW ENGLAND MORTGAGE \$1.052,005 NA 0  DEWOLFE NEW ENGLAND MORTGAGE \$1.052,005 NA 0  DEWOLFE NEW ENGLAND MORTGAGE \$1.052,005 NA 0  DEWOLFE NEW ENGLAND MORTGAGE \$1.052,005 NA 0  DEWOLFE NEW ENGLAND MORTGAGE \$1.052,005 NA 0  DEWOLFE NEW ENGLAND MORTGAGE \$1.052,005 NA 0  DEWOLFE NEW ENGLAND MORTGAGE SERVICES DUBUQUE BANK AND TRUST  1 \$259,453,56 0.05% 0 \$0.00 NA 0  DURANT BANK AND TRUST  1 \$259,453,56 0.05% 0 \$0.00 NA 0  DURANT BANK AND TRUST  1 \$259,453,56 0.05% 0 \$0.00 NA 0  DURANT BANK AND TRUST  1 \$259,453,56 0.05% 0 \$0.00 NA 0  DURANT BANK AND TRUST  1 \$259,453,56 0.05% 0 \$0.00 NA 0  DURANT BANK AND TRUST  1 \$259,453,56 0.05% 0 \$0.00 NA 0  DURANT BANK AND TRUST  1 \$259,453,56 0.05% 0 \$0.00 NA 0  DURANT BANK AND TRUST  1 \$259,453,56 0.05% 0 \$0.00 NA 0		2	\$530,000.00	0.11%	\$0.00	NA 0
BANK   3   \$788,764.13   0.10%   0   \$0.00   NA   0   CITY LINE MORTGAGE   5   \$1,408,412.75   0.28%   0   \$0.00   NA   0   CITYWIDE BANK   2   \$477,546.38   0.1%   0   \$0.00   NA   0   CITYWIDE MORTGAGE   1   \$174,841.75   0.03%   0   \$0.00   NA   0   CLINTON SAVINGS BANK   12   \$2,844,648.63   0.57%   0   \$0.00   NA   0   COLUMBIA CREDIT UNION   1   \$287,726.69   0.06%   0   \$0.00   NA   0   COLUMBIA ROUTIES LTD.   1   \$184,329.06   0.04%   0   \$0.00   NA   0   COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   CORPORATION   2   \$494,012.69   0.1%   0   \$0.00   NA   0   COMMUNITY BANK & TRUST CO.   1   \$179,841.19   0.04%   0   \$0.00   NA   0   COMMUNITY STATE BANK   2   \$456,930.75   0.09%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$187,000.00   0.04%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   4   \$789,061.25   0.16%   0   \$0.00   NA   0   CREDIT UNION OF THE PACIFIC   4   \$825,727.31   0.17%   0   \$0.00   NA   0   DEAN COOPERATIVE BANK   4   \$825,727.31   0.17%   0   \$0.00   NA   0   DEAN COOPERATIVE BANK   4   \$825,727.31   0.17%   0   \$0.00   NA   0   DEAN COOPERATIVE BANK   4   \$825,727.31   0.17%   0   \$0.00   NA   0   DEAN COOPERATIVE BANK   4   \$825,727.31   0.17%   0   \$0.00   NA   0   DEBAN COOPERATIVE BANK   4   \$825,727.31   0.17%   0   \$0.00   NA   0   DEBAN COOPERATIVE BANK   4   \$825,727.31   0.17%   0   \$0.00   NA   0   DEBAN COOPERATIVE BANK   4   \$825,727.31   0.17%   0   \$0.00   NA   0   DEBAN COOPERATIVE BANK   4   \$825,727.31   0.17%   0   \$0.00   NA   0   DEBAN COOPERATIVE BANK   4   \$825,727.31   0.17%   0   \$0.00   NA   0   DEBAN COOPERATIVE BANK   4   \$825,727.31   0.17%   0   \$0.00   NA   0   DEBAN COOPERATIVE BANK   4   \$825,727.31   0.17%   0   \$0.00   NA   0   DEBAN COOPERATIVE BANK   4   \$825,727.31   0.17%   0   \$0.00   NA   0   DEBAN COOPERATIVE BANK   5   \$872,596.62   0.11%   0   \$0.00   NA   0   DEBAN COOPERATIVE BANK   5   \$872,596.62   0.11%   0   \$0.00   NA   0   DEBAN COOPERATIVE BANK   5   \$872,596.62   0.11%   0			. ,		<u>'</u>	
CITY LINE MORTGAGE   CORPORATION   CITYWIDE BANK   2		3	\$788,764.13	0.16%	\$0.00	NA 0
CORPORATION   S   S1,408,412.75   0.28%   0   S0.00   NA   O	<del> </del>					
CITYWIDE BANK   2   \$477,546.38   0.1%   0   \$0.00   NA   0   CITYWIDE MORTGAGE   1   \$174,841.75   0.03%   0   \$0.00   NA   0   CLINTON SAVINGS BANK   12   \$2,844,648.63   0.57%   0   \$0.00   NA   0   CLINTON SAVINGS BANK   12   \$2,844,648.63   0.57%   0   \$0.00   NA   0   COLUMBIA CREDIT UNION   1   \$287,726.69   0.06%   0   \$0.00   NA   0   COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   MORTGAGE GROUP   COMMERCE SERVICE   2   \$494,012.69   0.1%   0   \$0.00   NA   0   COMMUNITY BANK & 1   \$179,841.19   0.04%   0   \$0.00   NA   0   COMMUNITY STATE BANK   2   \$456,930.75   0.09%   0   \$0.00   NA   0   COMMUNITY STATE BANK   2   \$456,930.75   0.09%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$187,000.00   0.04%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$187,000.00   0.04%   0   \$0.00   NA   0   CREDIT UNION OF THE   \$179,829.19   0.04%   0   \$0.00   NA   0   CUNA CREDIT UNION   7   \$1,448,465.57   0.29%   0   \$0.00   NA   0   CUNA CREDIT UNION   7   \$1,448,465.57   0.29%   0   \$0.00   NA   0   CUNA CREDIT UNION   7   \$1,448,465.57   0.29%   0   \$0.00   NA   0   CUNA CREDIT UNION   7   \$1,448,465.57   0.29%   0   \$0.00   NA   0   CUNA CREDIT UNION   7   \$1,448,465.57   0.29%   0   \$0.00   NA   0   CUNA CREDIT UNION   7   \$1,448,465.57   0.29%   0   \$0.00   NA   0   CUNA CREDIT UNION   7   \$1,448,465.57   0.29%   0   \$0.00   NA   0   CUNA CREDIT UNION   7   \$1,448,465.57   0.29%   0   \$0.00   NA   0   CUNA CREDIT UNION   7   \$1,448,465.57   0.29%   0   \$0.00   NA   0   CUNA CREDIT UNION   7   \$1,448,465.57   0.29%   0   \$0.00   NA   0   CUNA CREDIT UNION   7   \$1,448,465.57   0.29%   0   \$0.00   NA   0   CUNA CREDIT UNION   7   \$1,448,465.57   0.29%   0   \$0.00   NA   0   CUNA CREDIT UNION   7   \$1,548,655.57   0.29%   0   \$0.00   NA   0   CUNA CREDIT UNION   7   \$1,548,655.57   0.29%   0   \$0.00   NA   0   CUNA CREDIT UNION   5   \$1,556,655.69   0.06%   0   \$0.00   NA   0   CUNA CREDIT UNION   5   \$1,556,655.57   0.21%   0   \$0.00   NA   0   CUNA C		5	\$1,408,412.75	0.28%	\$0.00	NA 0
CITYWIDE MORTGAGE		2	\$177 516 38	0.1%	00.02	NAO
COMPANY			\$477,340.36	0.1%	\$0.00	IVAU
CLINTON SAVINGS BANK   12   \$2,844,648.63   0.57%   0   \$0.00   NA   0		1	\$174,841.75	0.03%	\$0.00	NA 0
COLUMBIA CREDIT UNION   1   \$287,726.69   0.06%   0   \$0.00   NA   0   COLUMBIA EQUITIES LTD.   1   \$184,329.06   0.04%   0   \$0.00   NA   0   COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   MORTGAGE GROUP   COMMERCE SERVICE   CORPORATION   2   \$494,012.69   0.1%   0   \$0.00   NA   0   COMMUNITY BANK &   1   \$179,841.19   0.04%   0   \$0.00   NA   0   COMMUNITY STATE BANK   2   \$456,930.75   0.09%   0   \$0.00   NA   0   COTTAGE SAVINGS BANK   1   \$197,812.13   0.04%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$187,000.00   0.04%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   4   \$789,061.25   0.16%   0   \$0.00   NA   0   CREDIT UNION OF THE   1   \$179,829.19   0.04%   0   \$0.00   NA   0   CREDIT UNION OF THE   1   \$179,829.19   0.04%   0   \$0.00   NA   0   COMMAN   COMPERATIVE BANK   4   \$825,727.31   0.17%   0   \$0.00   NA   0   COMPANY   1   \$276,695.69   0.06%   \$0.00   NA   0   COMPANY   1   \$276,695.69   0.06%   \$0.00   NA   0   COMPANY   5   \$1,052,605.57   0.21%   0   \$0.00   NA   0   COMPANY   5   \$1,052		12	\$2 844 648 63	0.57% (	\$0.00	NA O
COLUMBIA EQUITIES LTD.   1   \$184,329.06   0.04%   0   \$0.00   NA   0		1			1	
COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   MORTGAGE GROUP   COMMERCE SERVICE   CORPORATION   2		1				
BANKING COMPANY DBA   COLUMBIA RIVER   MORTGAGE GROUP	<u> </u>	1	Ψ104,327.00	0.0476	ψ0.00	11/10
COLUMBIA RIVER MORTGAGE GROUP  COMMERCE SERVICE CORPORATION  COMMUNITY BANK & 1 \$179,841.19 0.04% 0 \$0.00 NA 0  COMMUNITY BANK & 1 \$179,841.19 0.04% 0 \$0.00 NA 0  COMMUNITY STATE BANK 2 \$456,930.75 0.09% 0 \$0.00 NA 0  COTTAGE SAVINGS BANK 1 \$197,812.13 0.04% 0 \$0.00 NA 0  CREDIT UNION MORTGAGE CO.  CREDIT UNION MORTGAGE 4 \$789,061.25 0.16% 0 \$0.00 NA 0  CREDIT UNION OF THE 1 \$179,829.19 0.04% 0 \$0.00 NA 0  CREDIT UNION OF THE 1 \$179,829.19 0.04% 0 \$0.00 NA 0  DEAN COOPERATIVE BANK 4 \$825,727.31 0.17% 0 \$0.00 NA 0  DEDHAM INSTITUTION FOR SAVINGS 1 \$174,342.25 0.03% 0 \$0.00 NA 0  DELMAR FINANCIAL 1 \$276,695.69 0.06% 0 \$0.00 NA 0  DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$1,052,605.57 0.21% 0 \$0.00 NA 0  DEWOLFE NEW ENGLAND MORTGAGE ST72,596.62 0.11% 0 \$0.00 NA 0  DUBUQUE BANK AND TRUST 1 \$259,453.56 0.05% 0 \$0.00 NA 0						
MORTGAGE GROUP   COMMERCE SERVICE   CORPORATION   2		1	\$172,835.81	0.03%	\$0.00	NA 0
CORPORATION   2   \$494,012.69   0.1% 0   \$0.00   NA 0						
CORPORATION  COMMUNITY BANK & 1 \$179,841.19 0.04% 0 \$0.00 NA 0  COMMUNITY STATE BANK 2 \$456,930.75 0.09% 0 \$0.00 NA 0  COTTAGE SAVINGS BANK 1 \$197,812.13 0.04% 0 \$0.00 NA 0  CREDIT UNION MORTGAGE 1 \$187,000.00 0.04% 0 \$0.00 NA 0  CREDIT UNION MORTGAGE 4 \$789,061.25 0.16% 0 \$0.00 NA 0  CREDIT UNION OF THE 1 \$179,829.19 0.04% 0 \$0.00 NA 0  CREDIT UNION OF THE 1 \$179,829.19 0.04% 0 \$0.00 NA 0  DEAN COOPERATIVE BANK 4 \$825,727.31 0.17% 0 \$0.00 NA 0  DEDHAM INSTITUTION FOR 1 \$174,342.25 0.03% 0 \$0.00 NA 0  DELMAR FINANCIAL 1 \$276,695.69 0.06% 0 \$0.00 NA 0  DESERT SCHOOLS 5 \$373,387.32 0.07% 0 \$0.00 NA 0  DEWOLFE NEW ENGLAND MORTGAGE 5 \$1,052,605.57 0.21% 0 \$0.00 NA 0  DURANT BANK AND TRUST 1 \$259,453.56 0.05% 0 \$0.00 NA 0	COMMERCE SERVICE	2	¢404 012 C0	0.107.0	\$0.00	NAO
TRUST CO.  COMMUNITY STATE BANK  State Bank  COTTAGE SAVINGS BANK  State Bank  CREDIT UNION MORTGAGE  CO.  CREDIT UNION MORTGAGE  CO.  CREDIT UNION MORTGAGE  SERVICES, INC.  CREDIT UNION OF THE  PACIFIC  CUNA CREDIT UNION  DEAN COOPERATIVE BANK  Savings  DELMAR FINANCIAL  COMPANY  DESERT SCHOOLS  FEDERAL CREDIT UNION  DEWOLFE NEW ENGLAND  MORTGAGE SAVINGS  STREED CO.  State Bank  State B	CORPORATION	2	\$494,012.69	0.1%	\$0.00	NAU
COMMUNITY STATE BANK   2   \$456,930.75   0.09% 0   \$0.00   NA 0   COTTAGE SAVINGS BANK   1   \$197,812.13   0.04% 0   \$0.00   NA 0   CREDIT UNION MORTGAGE   1   \$187,000.00   0.04% 0   \$0.00   NA 0   CREDIT UNION MORTGAGE   4   \$789,061.25   0.16% 0   \$0.00   NA 0   SERVICES, INC.   CREDIT UNION OF THE   1   \$179,829.19   0.04% 0   \$0.00   NA 0   DEAN COOPERATIVE BANK   4   \$825,727.31   0.17% 0   \$0.00   NA 0   DEDHAM INSTITUTION FOR SAVINGS   1   \$174,342.25   0.03% 0   \$0.00   NA 0   DELMAR FINANCIAL   1   \$276,695.69   0.06% 0   \$0.00   NA 0   DESERT SCHOOLS   FEDERAL CREDIT UNION   2   \$373,387.32   0.07% 0   \$0.00   NA 0   DEWOLFE NEW ENGLAND MORTGAGE SERVICES   2   \$572,596.62   0.11% 0   \$0.00   NA 0   DUBUQUE BANK AND TRUST   1   \$259,453.56   0.05% 0   \$0.00   NA 0   DURANT BANK AND TRUST   1   \$259,453.56   0.05% 0   \$0.00   NA 0   NA 0   DURANT BANK AND TRUST   1   \$259,453.56   0.05% 0   \$0.00   NA 0   NA 0   DURANT BANK AND TRUST   1   \$259,453.56   0.05% 0   \$0.00   NA 0   NA 0   DURANT BANK AND TRUST   1   \$259,453.56   0.05% 0   \$0.00   NA 0   NA 0   DURANT BANK AND TRUST   1   \$259,453.56   0.05% 0   \$0.00   NA 0   NA 0   DURANT BANK AND TRUST   1   \$259,453.56   0.05% 0   \$0.00   NA 0   NA 0   DURANT BANK AND TRUST   1   \$259,453.56   0.05% 0   \$0.00   NA 0   NA 0   DURANT BANK AND TRUST   1   \$259,453.56   0.05% 0   \$0.00   NA 0   NA 0   DURANT BANK AND TRUST   1   \$259,453.56   0.05% 0   \$0.00   NA 0   DURANT BANK AND TRUST   1   \$259,453.56   0.05% 0   \$0.00   NA 0   DURANT BANK AND TRUST   1   \$259,453.56   0.05% 0   \$0.00   NA 0   DURANT BANK AND TRUST   1   \$259,453.56   0.05% 0   \$0.00   NA 0   DURANT BANK AND TRUST   1   \$259,453.56   0.05% 0   \$0.00   NA 0   DURANT BANK AND TRUST   1   \$259,453.56   0.05% 0   \$0.00   NA 0   DURANT BANK AND TRUST   1   \$259,453.56   0.05% 0   \$0.00   NA 0   DURANT BANK AND TRUST   1   \$259,453.56   0.05% 0   \$0.00   NA 0   DURANT BANK AND TRUST   1   \$259,453.56   0.05% 0   \$0.00   NA 0   DURANT BANK AND TRUST   1   \$259,453.56   0.05% 0   \$0.00   NA	COMMUNITY BANK &	1	\$170 841 10	0.04%	\$0.00	NAO
COTTAGE SAVINGS BANK 1 \$197,812.13 0.04% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CO. 1 \$187,000.00 0.04% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 4 \$789,061.25 0.16% 0 \$0.00 NA 0 SERVICES, INC. CREDIT UNION OF THE PACIFIC 1 \$179,829.19 0.04% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 4 \$825,727.31 0.17% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR SAVINGS 1 \$174,342.25 0.03% 0 \$0.00 NA 0 DELMAR FINANCIAL COMPANY 1 \$276,695.69 0.06% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$373,387.32 0.07% 0 \$0.00 NA 0 DEWOLFE NEW ENGLAND MORTGAGE SERVICES 2 \$572,596.62 0.11% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 5 \$1,052,605.57 0.21% 0 \$0.00 NA 0 DURANT BANK AND TRUST 1 \$259,453.56 0.05% 0 \$0.00 NA 0	TRUST CO.	1	\$179,041.19	0.04%	\$0.00	NAU
CREDIT UNION MORTGAGE	COMMUNITY STATE BANK	2	\$456,930.75	0.09%	\$0.00	NA 0
CO. 1 \$187,000.00 \$0.04%0 \$0.00 NA0 CREDIT UNION MORTGAGE SERVICES, INC. 2 \$179,829.19 \$0.04%0 \$0.00 NA0 SERVICES, INC. 2 \$179,829.19 \$0.04%0 \$0.00 NA0 SERVICES SERV	COTTAGE SAVINGS BANK	1	\$197,812.13	0.04%	\$0.00	NA 0
CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF THE PACIFIC 1 \$179,829.19 0.04% 0 \$0.00 NA 0 PACIFIC 1 \$179,829.19 0.04% 0 \$0.00 NA 0 PACIFIC 1 \$179,829.19 0.04% 0 \$0.00 NA 0 PACIFIC 1 \$179,829.19 0.04% 0 \$0.00 NA 0 PACIFIC 1 \$174,448,465.57 0.29% 0 \$0.00 NA 0 PACIFIC 1 \$174,342.25 0.03% 0 \$0.00 NA 0 PACIFIC 1 \$174,342.25 0.03% 0 \$0.00 NA 0 PACIFIC 1 \$174,342.25 0.03% 0 \$0.00 NA 0 PACIFIC 1 \$276,695.69 0.06% 0 \$0.00 NA 0 PACIFIC 1 \$276,695.69 0.06% 0 \$0.00 NA 0 PACIFIC 1 \$276,695.69 0.07% 0 \$0.00 NA 0 PACIFIC 1 \$275,596.62 0.11% 0 \$0.00 NA 0 PACIFIC 1 \$1,052,605.57 0.21% 0 \$0.00 NA 0 PACIFIC 1 \$259,453.56 0.05% 0 \$0.00 NA 0 PACIFIC 1		1	\$187,000,00	0.04%	\$0.00	NAO
SERVICES, INC.         4         \$789,061.25         0.16% 0         \$0.00         NA0           CREDIT UNION OF THE PACIFIC         1         \$179,829.19         0.04% 0         \$0.00         NA 0           CUNA CREDIT UNION         7         \$1,448,465.57         0.29% 0         \$0.00         NA 0           DEAN COOPERATIVE BANK         4         \$825,727.31         0.17% 0         \$0.00         NA 0           DEDHAM INSTITUTION FOR SAVINGS         1         \$174,342.25         0.03% 0         \$0.00         NA 0           DELMAR FINANCIAL COMPANY         1         \$276,695.69         0.06% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$373,387.32         0.07% 0         \$0.00         NA 0           DEWOLFE NEW ENGLAND MORTGAGE SERVICES         2         \$572,596.62         0.11% 0         \$0.00         NA 0           DUBUQUE BANK AND TRUST         5         \$1,052,605.57         0.21% 0         \$0.00         NA 0           DURANT BANK AND TRUST         1         \$259,453.56         0.05% 0         \$0.00         NA 0		1	Ψ107,000.00	0.0176	ψ0.00	11710
SERVICES, INC.   CREDIT UNION OF THE   1   \$179,829.19   0.04% 0   \$0.00   NA 0		4	\$789.061.25	0.16%	\$0.00	NA 0
PACIFIC  CUNA CREDIT UNION  CUNA CREDIT UNION  DEAN COOPERATIVE BANK  SAVINGS  DELMAR FINANCIAL COMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  DEWOLFE NEW ENGLAND MORTGAGE SERVICES  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST  TO STORY SAVINGS  TO STAN SERVICES  TO STAN SERVICE S  TO STAN			+ , , , , , , , , , , , , , , ,		+	
CUNA CREDIT UNION   7   \$1,448,465.57   0.29% 0   \$0.00   NA 0		1	\$179,829.19	0.04%	\$0.00	NA 0
DEAN COOPERATIVE BANK         4         \$825,727.31         0.17% 0         \$0.00         NA 0           DEDHAM INSTITUTION FOR SAVINGS         1         \$174,342.25         0.03% 0         \$0.00         NA 0           DELMAR FINANCIAL COMPANY         1         \$276,695.69         0.06% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$373,387.32         0.07% 0         \$0.00         NA 0           DEWOLFE NEW ENGLAND MORTGAGE SERVICES         2         \$572,596.62         0.11% 0         \$0.00         NA 0           DUBUQUE BANK AND TRUST TRUST TRUST TRUST COMPANY         5         \$1,052,605.57         0.21% 0         \$0.00         NA 0           DURANT BANK AND TRUST         1         \$259,453.56         0.05% 0         \$0.00         NA 0	<u> </u>		·		•	
DEDHAM INSTITUTION FOR SAVINGS   1   \$174,342.25   0.03% 0   \$0.00   NA 0		7				
SAVINGS         1         \$174,342.25         0.03%0         \$0.00         NA 0           DELMAR FINANCIAL COMPANY         1         \$276,695.69         0.06% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$373,387.32         0.07% 0         \$0.00         NA 0           DEWOLFE NEW ENGLAND MORTGAGE SERVICES         2         \$572,596.62         0.11% 0         \$0.00         NA 0           DUBUQUE BANK AND TRUST TRUST COMPANY         5         \$1,052,605.57         0.21% 0         \$0.00         NA 0           DURANT BANK AND TRUST         1         \$259,453.56         0.05% 0         \$0.00         NA 0	<u> </u>	4	\$825,727.31	0.17%	\$0.00	NA 0
DELMAR FINANCIAL   1   \$276,695.69   0.06% 0   \$0.00   NA 0		1	\$174,342.25	0.03%	\$0.00	NA 0
COMPANY   1   \$276,695.69   0.06%   0   \$0.00   NA   0	-					
DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$373,387.32         0.07% 0         \$0.00         NA 0           DEWOLFE NEW ENGLAND MORTGAGE SERVICES         2         \$572,596.62         0.11% 0         \$0.00         NA 0           DUBUQUE BANK AND TRUST COMPANY         5         \$1,052,605.57         0.21% 0         \$0.00         NA 0           DURANT BANK AND TRUST         1         \$259,453.56         0.05% 0         \$0.00         NA 0		1	\$276,695.69	0.06%	\$0.00	NA 0
FEDERAL CREDIT UNION   2   \$373,387.32   0.07%   0   \$0.00   NA   0						
DEWOLFE NEW ENGLAND MORTGAGE SERVICES         2         \$572,596.62         0.11% 0         \$0.00         NA 0           DUBUQUE BANK AND TRUST COMPANY         5         \$1,052,605.57         0.21% 0         \$0.00         NA 0           DURANT BANK AND TRUST         1         \$259,453.56         0.05% 0         \$0.00         NA 0		2	\$373,387.32	0.07%	\$0.00	NA 0
MORTGAGE SERVICES         2         \$572,596.62         0.11%0         \$0.00         NA 0           DUBUQUE BANK AND TRUST COMPANY         5         \$1,052,605.57         0.21% 0         \$0.00         NA 0           DURANT BANK AND TRUST         1         \$259,453.56         0.05% 0         \$0.00         NA 0	-					
DUBUQUE BANK AND TRUST COMPANY         5         \$1,052,605.57         0.21% 0         \$0.00         NA 0           DURANT BANK AND TRUST         1         \$259,453.56         0.05% 0         \$0.00         NA 0		2	\$572,596.62	0.11%	\$0.00	NA 0
TRUST COMPANY 5 \$1,052,605.57 0.21% 0 \$0.00 NA 0  DURANT BANK AND TRUST 1 \$259.453.56 0.05% 0 \$0.00 NA 0		_	<b>4.072</b>	0.61.71		
DURANT BANK AND TRUST 1 \$259.453.56 0.05% 0 \$0.00 NA 0	~	5	\$1,052,605.57	0.21%	\$0.00	NA 0
1 1		1	ΦΩΕΩ 452.5C	0.050	фо oo	NTAO
	COMPANY	1	\$239,433.36	0.03%	\$0.00	NAU

	EASTERN BANK	1	\$297,730.56	0.06% 0	\$0.00	NA	0
	EATON NATIONAL BANK	1	\$178,000.00	0.04% 0	\$0.00		
	AND TRUST COMPANY	1	\$178,000.00	0.04%	\$0.00	NA	J
	EMIGRANT MORTGAGE	1	\$250,000.00	0.05% 0	\$0.00	NA	n
	COMPANY, INC.	1	·		·		4
	EVERTRUST BANK	1	\$296,000.00	0.06% 0		NA	0
	EXTRACO MORTGAGE	4	\$975,035.25	0.2% 0	\$0.00	NA	0
	FAIRFIELD COUNTY	5	\$1,152,036.57	0.23% 0	\$0.00	NA	n
	SAVINGS BANK	3	Ψ1,132,030.37	0.23 %	Ψ0.00	11/11	
	FALL RIVER FIVE CENTS	1	\$300,414.63	0.06% 0	\$0.00	NA	0
	SAVINGS BANK		, , , , , , , , , , , , , , , , , , , ,		,	·	+
	FALMOUTH CO-OPERATIVE	3	\$689,034.69	0.14% 0	\$0.00	NA	0
	BANK THE		. ,		·		+
	FARMERS AND	1	¢202 500 00	0.0407.0	¢0.00	NT A	
	MERCHANTS TRUST	1	\$203,500.00	0.04% 0	\$0.00	NA	J
	COMPANY FIRST BANK MORTGAGE			+			+
	CORPORATION	1	\$193,516.19	0.04% 0	\$0.00	NA	0
	FIRST CITIZENS BANK &						$\dagger$
	TRUST COMPANY OF SC	1	\$175,000.00	0.04% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT		<b>**</b> **********************************	0.0544.0	***		1
	UNION	1	\$297,000.00	0.06% 0	\$0.00	NA	J
	FIRST EASTERN	2	¢671.540.07	0.120/.0	Φ0.00	NIA	
	MORTGAGE CORPORATION	3	\$671,548.87	0.13% 0	\$0.00	NA	J
	FIRST FEDERAL OF	1	\$205,150.00	0.04% 0	\$0.00	NA	Λ
	CHAMPAIGN-URBANA	1	\$205,150.00	0.04%	\$0.00	IVA	J
	FIRST FINANCIAL BANK	5	\$1,001,924.25	0.2% 0	\$0.00	NA	0
	FIRST FUTURE FEDERAL	2	\$584,470.63	0.12% 0	\$0.00	NA	n
	CREDIT UNION		·		·		4
	FIRST HAWAIIAN BANK	10	\$2,680,687.06	0.54% 0	\$0.00	NA	0
	FIRST HORIZON HOME	2	\$457,515.26	0.09% 0	\$0.00	NA	n
	LOAN CORPORATION		·				4
	FIRST INTERSTATE BANK	3	\$572,666.57	0.11% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	34	\$7,801,945.30	1.56% 0	\$0.00	NA	0
	CORPORATION		+ - , ,		7 0 0 0		4
	FIRST MORTGAGE	1	\$300,414.69	0.06% 0	\$0.00	NA	0
	COMPANY, L.L.C.		. , ,				+
	FIRST MORTGAGE	6	\$1,439,862.83	0.29% 0	\$0.00	NA	0
	CORPORATION  EIDST NATIONAL DANK &						+
	FIRST NATIONAL BANK & TRUST	1	\$265,547.75	0.05% 0	\$0.00	NA	0
	FIRST NATIONAL BANK IN			+			+
	MANITOWOC	2	\$525,700.00	0.11% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF			+			†
	HUDSON	15	\$3,302,536.88	0.66% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF						$\dagger$
	OMAHA	22	\$5,022,849.46	1% 0	\$0.00	NA	O
		4	\$1,072,212.08	0.21% 0	\$0.00	NA	0
I	I	i 'l	\$1,0 / <b>2,212.00</b>	0.21/0	ı \$0.00	1 '' 1	~ I

FIRST NATIONAL BANK ( SOUTHWESTERN OHIO	OF				
FIRST PENN BANK	1	\$171,344.94	0.03% 0	\$0.00	NA 0
FIRST PLACE BANK	52	\$10,935,813.26	2.19% 0	\$0.00	NA 0
FIRST REPUBLIC SAVING BANK		\$967,834.06	0.19% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$203,806.44	0.04% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$249,762.75	0.05% 0	\$0.00	NA 0
FORT CAMPBELL FEDERA CREDIT UNION	AL 2	\$364,889.69	0.07% 0	\$0.00	NA 0
FREMONT BANK	178	\$41,462,692.41	8.3% 0	\$0.00	NA 0
FULTON BANK	5	\$980,349.75	0.2% 0	\$0.00	NA 0
GATEWAY BUSINESS BA	NK 2	\$358,509.44	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$462,000.00	0.09% 0	\$0.00	NA 0
GRANITE BANK	14	\$3,098,970.02	0.62% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$178,500.00	0.04% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$214,900.75	0.04% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$235,776.06	0.05% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$917,856.32	0.18% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$2,093,606.82	0.42% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	2	\$505,525.63	0.1% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNI		\$175,000.00	0.04% 0	\$0.00	NA 0
HAWAII HOME LOANS, IN	NC. 4	\$1,491,583.25	0.3% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$407,141.38		\$0.00	NA 0
HIBERNIA NATIONAL BA		\$1,412,269.19	0.28% 0	\$0.00	NA 0
HICKORY POINT BANK A TRUST, FSB	1	\$201,882.13	0.04% 0	\$0.00	NA 0
HINSDALE BANK & TRUS		\$5,226,092.53	1.05% 0	\$0.00	NA 0
HOME FEDERAL SAVING BANK	SS 14	\$2,996,946.44	0.6% 0	\$0.00	NA 0
HOME STATE BANK	4	\$1,063,409.32	0.21% 0	\$0.00	NA 0
HUDSON NATIONAL BAN THE	NK 3	\$577,291.13	0.12% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$425,400.00	0.09% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$824,333.25	0.16% 0	\$0.00	NA 0
	1	\$250,000.00	0.05% 0	\$0.00	NA 0

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

MARBLEHEAD SAVINGS BANK	8	\$1,719,266.89	0.34% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$372,815.88	0.07% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	11	\$2,364,973.32	0.47% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$484,000.00	0.1% 0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	1	\$187,821.56	0.04% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$226,989.56	0.05% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$816,202.88			
MEDFORD CO-OPERATIVE BANK	10	\$2,443,250.08	0.49% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$215,799.94	0.04% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$407,781.75			
MERCHANTS BANK	11	\$2,631,924.14	0.53% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	4	\$849,161.69	0.17% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	3	\$654,466.00	0.13% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$676,914.75	0.14% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,255,232.38	0.25% 0	\$0.00	NA 0
METROBANK	2	\$470,958.75	0.09% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$300,700.00	0.06% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	147	\$32,157,418.99	6.43% 0	\$0.00	NA 0
MID-STATE BANK	1	\$299,722.13	0.06% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$174,000.00	0.03% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA 0
MILFORD BANK, THE	8	\$1,798,441.31	0.36% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	3	\$729,217.06	0.15% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	3	\$536,922.38	0.11% 0	\$0.00	NA 0
MONSON SAVINGS BANK	4	\$996,818.88	0.2% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,066.38	0.04% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	11	\$2,307,722.21	0.46% 0	\$0.00	NA 0
MORTORIOL MALERICA, INC.		Ψ2,307,722.21	0.4070	ψο.οο	11110

MORTGAGE CENTER, LLC	4	\$897,733.25	0.18%	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$693,936.94	0.14%	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$209,810.13	0.04%	\$0.00	NA 0
MUTUAL SAVINGS BANK	13	\$2,712,370.53	0.54%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	6	\$1,772,051.83			
NAVY FEDERAL CREDIT UNION	5	\$1,142,346.01	0.23%	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$187,000.00	0.04%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	12	\$2,817,190.08	0.56%	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$594,728.75	0.12%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,840,765.44	0.37%	\$0.00	NA 0
NORTHMARK BANK	3	\$644,416.88	0.13%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	32	\$7,200,072.47	1.44%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	14	\$2,888,060.00	0.58%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$743,614.69	0.15%	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$556,717.13	0.11%	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,725,470.59	0.95%	\$0.00	NA 0
PACIFIC CREST MORTGAGE CORPORATION	1	\$179,833.25	0.04%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	8	\$1,681,000.00	0.34%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	7	\$1,477,305.38	0.3%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$415,119.31	0.08%	\$0.00	NA 0
PEOPLES BANK	1	\$175,833.00	0.04%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,833.25	0.04%	\$0.00	NA 0
PHILADELPHIA TELCO CREDIT UNION	1	\$169,842.50	0.03%	\$0.00	NA 0
PLUMAS BANK	1	\$175,000.00	0.04%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,307,877.76	0.26%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$1,331,247.50	0.27%	\$0.00	NA 0
	2	\$477,743.81	0.1%	\$0.00	NA 0

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

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MORTGAGE COMPANY	<u> </u>				
SWAIN MORTGAGE COMPANY	1	\$184,632.88	0.04%	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,145,930.63	0.23% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	10	\$2,180,079.76	0.44% 0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	2	\$422,372.44	0.08% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$181,827.25	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,804.50	0.04% 0	\$0.00	NA 0
THE PARK BANK	6	\$1,247,655.44	0.25% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	7	\$1,618,120.13	0.32% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	2	\$478,000.00	0.1% 0	\$0.00	NA 0
TIERONE BANK	5	\$944,060.82	0.19% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	7	\$1,497,701.57	0.3% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	14	\$3,059,850.77	0.61% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	2	\$357,610.31	0.07% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$171,844.50	0.03% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$358,833.25	0.07% 0	\$0.00	NA 0
UNION BANK	15	\$3,363,361.70	0.67% 0	\$0.00	NA 0
UNIONBANK	6	\$1,292,283.88	0.26% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$782,823.13	0.16% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	17	\$3,872,706.33	0.77% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	7	\$1,721,794.00	0.34% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.05% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	13	\$2,764,885.76	0.55% 0	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	2	\$463,037.31	0.09% 0		1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$209,805.50	0.04% 0	\$0.00	NA 0

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

EMPLOYEES FED CREDIT UNION						
BANK OF HAWAII	2	\$554,816.25	0.26% 0	\$0.00	NA (	0
BANK OF MISSISSIPPI	3	\$360,970.38	0.17% 0	\$0.00	NA (	0
BANK OF STANLY	2	\$402,608.25	0.19% 0		NA (	0
BANK OF THE CASCADES	1	\$300,700.00	0.14% 0	\$0.00	NA (	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,064,254.13	0.5% 0	\$0.00	NA	0
BENCHMARK BANK	2	\$477,135.76	0.22% 0	\$0.00	NA (	0
BETHPAGE FEDERAL CREDIT UNION	1	\$224,781.31	0.11% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$203,602.38	0.1% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	46	\$8,044,829.97	3.79% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$482,030.94	0.23% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$241,864.69	0.11% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	4	\$653,138.44	0.31% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$220,000.00	0.1% 0	·	<u> </u>	
BROCKTON CREDIT UNION	2	\$290,417.44	0.14% 0	\$0.00	NA (	0
BRYN MAWR TRUST COMPANY THE	25	\$5,622,012.96	2.65% 0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$152,000.00	0.07% 0	\$0.00	NA	0
BUSEY BANK	1	\$259,247.75	0.12% 0		1 1	
BUTTE COMMUNITY BANK	7	\$1,285,188.88	0.6% 0	\$0.00	NA (	0
CAPE COD FIVE CENTS SAVINGS BANK	3		0.31% 0			
CAPITAL CENTER, L.L.C.	32		2.53% 0	·	t	_
CARROLLTON BANK	9	\$1,988,989.94	0.94% 0	\$0.00	NA (	0
CENTENNIAL LENDING, LLC	2	\$290,855.38	0.14% 0	·		
CENTRAL BANK OF PROVO	1	\$120,350.00	0.06% 0	\$0.00	NA (	0
CENTRAL MORTGAGE COMPANY	14	\$2,211,092.95	1.04% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,781.31	0.11% 0	·		
CENTRAL STATE BANK	6	\$1,156,779.00	0.54% 0	\$0.00	NA (	0
CHELSEA GROTON SAVINGS BANK	1	\$141,893.44	0.07% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,500.00	0.07% 0	·	<u> </u>	
	1	\$115,200.00	0.05% 0	\$0.00	NA	J

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CITIZENS STATE BANK OF CORTEZ				<u> </u>	
CITY LINE MORTGAGE CORPORATION	4	\$715,056.19	0.34% 0	\$0.00	NA 0
CITYWIDE BANK	6	\$1,218,844.06	0.57% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$292,821.88	0.14% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	3	\$605,883.31	0.29% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	_1	\$124,000.00		1	
COMMERCIAL STATE BANK	1	\$134,000.00			NA 0
COMMUNITY BANK OF GRAFTON	1	\$186,750.00			
COMMUNITY STATE BANK OF ROCK FALLS	1	\$131,871.69	0.06% 0	\$0.00	NA 0
CORTRUST BANK	1	\$209,795.88	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	6	\$901,325.00			
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,091,553.00	1.45% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$160,000.00	0.08% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$169,000.00	0.08% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$127,540.00	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,042,311.76	0.49% 0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$321,318.69	0.15% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$156,000.00	0.07% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$299,708.38	0.14% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$357,790.06		·	NA 0
EAGLE BANK	1	\$205,000.00			
EASTMAN CREDIT UNION	1	\$122,880.44		1	
EXTRACO MORTGAGE	4	\$775,079.94	0.36% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$159,844.44	0.08% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	4	\$815,332.69	0.38% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	4	\$627,500.00	0.3% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,000.00	0.06% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$109,893.06	0.05% 0	\$0.00	NA 0

FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,450.00	0.11% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,413,435.31	0.67% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	10	\$1,646,397.90	0.77% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	18	\$3,034,213.83	1.43% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	41	\$6,928,403.58	3.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$154,500.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$137,865.81	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$512,825.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$256,700.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	10	\$1,646,902.63	0.78% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$109,895.63	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,867.81	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$300,407.69	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$300,407.69	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$670,193.50	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	5	\$803,422.19	0.38% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,518,330.20	0.71% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	13				
FIRST UNITED BANK	3	\$431,800.69	0.2% 0		NA 0
FREMONT BANK	9	\$1,728,738.08			NA 0
FULTON BANK	3	\$483,474.57	0.23% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$587,828.00	0.28% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$160,950.00	0.08% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	2	\$292,715.19	0.14% 0	\$0.00	NA 0
GRANITE BANK	10	\$2,434,468.76	1.15% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	4	\$628,569.94	0.3% 0	\$0.00	NA 0

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4	\$478,441.69	0.23%	\$0.00	NA	0
1	\$115,887.25	0.05%	\$0.00	NA (	0
3	\$494,461.70				
1	\$244,761.81	0.12%	\$0.00	NA	0
5	\$749,071.13	0.35%	\$0.00	NA	0
2	\$354,533.19	0.17%	\$0.00	NA	0
1	\$109,844.25	0.05%	\$0.00	NA	0
1	\$165,000.00	0.08%	\$0.00	NA	0
3	\$704,367.25	0.33%	\$0.00	NA (	0
1	\$212,000.00	0.1%	\$0.00	NA	0
11	\$2,280,825.32	1.07%	\$0.00	NA (	0
1	\$208,000.00	0.1%	\$0.00	NA	0
3	\$803,700.00	0.38%	\$0.00	NA (	0
1	\$156,847.38	0.07%	\$0.00	NA	0
10	\$1,623,137.44	0.76%	\$0.00	NA	0
5	\$792,188.38	0.37%	\$0.00	NA (	0
1	\$112,390.63	0.05%	\$0.00	NA	0
2	\$394,063.88	0.19%	\$0.00	NA	0
1	\$248,300.00	0.12%	\$0.00	NA	0
1	\$149,854.19			1	7
3	\$668,100.00	0.31%	\$0.00	NA (	0
1	\$132,870.69	0.06%	\$0.00	NA	0
4	\$563,750.00	0.27%	\$0.00	NA	0
1	\$115,000.00	0.05%	\$0.00	NA	0
8	\$1,270,375.00	0.6%	\$0.00	NA	0
2	\$499,708.38	0.24%	\$0.00	NA (	0
2	\$439,905.25	0.21%	\$0.00	NA	0
	1	1       \$115,887.25         3       \$494,461.70         1       \$244,761.81         5       \$749,071.13         2       \$354,533.19         1       \$109,844.25         1       \$165,000.00         3       \$704,367.25         1       \$212,000.00         3       \$803,700.00         3       \$803,700.00         3       \$803,700.00         1       \$156,847.38         10       \$1,623,137.44         5       \$792,188.38         1       \$112,390.63         2       \$394,063.88         1       \$248,300.00         1       \$149,854.19         3       \$668,100.00         1       \$132,870.69         4       \$563,750.00         2       \$499,708.38	1       \$115,887.25       0.05% (0.05%)         3       \$494,461.70       0.23% (0.05%)         1       \$244,761.81       0.12% (0.05%)         5       \$749,071.13       0.35% (0.05%)         2       \$354,533.19       0.17% (0.05%)         1       \$109,844.25       0.05% (0.05%)         1       \$165,000.00       0.08% (0.05%)         3       \$704,367.25       0.33% (0.05%)         1       \$212,000.00       0.1% (0.05%)         1       \$208,000.00       0.1% (0.05%)         1       \$208,000.00       0.1% (0.05%)         3       \$803,700.00       0.38% (0.05%)         1       \$156,847.38       0.07% (0.05%)         2       \$394,063.88       0.07% (0.05%)         1       \$112,390.63       0.05% (0.05%)         2       \$394,063.88       0.19% (0.05%)         1       \$149,854.19       0.07% (0.05%)         1       \$149,854.19       0.07% (0.05%)         1       \$132,870.69       0.06% (0.05%)         4       \$563,750.00       0.27% (0.05%)         1       \$115,000.00       0.05% (0.05%)         2       \$499,708.38       0.24% (0.05%) </td <td>1       \$115,887.25       0.05% 0       \$0.00         3       \$494,461.70       0.23% 0       \$0.00         1       \$244,761.81       0.12% 0       \$0.00         5       \$749,071.13       0.35% 0       \$0.00         2       \$354,533.19       0.17% 0       \$0.00         1       \$109,844.25       0.05% 0       \$0.00         1       \$165,000.00       0.08% 0       \$0.00         3       \$704,367.25       0.33% 0       \$0.00         1       \$212,000.00       0.1% 0       \$0.00         1       \$2,280,825.32       1.07% 0       \$0.00         3       \$803,700.00       0.38% 0       \$0.00         1       \$156,847.38       0.07% 0       \$0.00         1       \$1,623,137.44       0.76% 0       \$0.00         5       \$792,188.38       0.37% 0       \$0.00         1       \$112,390.63       0.05% 0       \$0.00         2       \$394,063.88       0.19% 0       \$0.00         1       \$149,854.19       0.07% 0       \$0.00         1       \$149,854.19       0.07% 0       \$0.00         4       \$563,750.00       0.27% 0       \$0.00     <td>1 \$115,887.25 0.05% 0 \$0.00 NA 3 \$494,461.70 0.23% 0 \$0.00 NA 1 \$244,761.81 0.12% 0 \$0.00 NA 5 \$749,071.13 0.35% 0 \$0.00 NA 2 \$354,533.19 0.17% 0 \$0.00 NA 1 \$109,844.25 0.05% 0 \$0.00 NA 1 \$165,000.00 0.08% 0 \$0.00 NA 1 \$165,000.00 0.08% 0 \$0.00 NA 1 \$212,000.00 0.1% 0 \$0.00 NA 1 \$2,280,825.32 1.07% 0 \$0.00 NA 1 \$208,000.00 0.1% 0 \$0.00 NA 1 \$208,000.00 0.38% 0 \$0.00 NA 1 \$156,847.38 0.07% 0 \$0.00 NA 1 \$156,347.38 0.07% 0 \$0.00 NA 1 \$1,623,137.44 0.76% 0 \$0.00 NA 1 \$112,390.63 0.05% 0 \$0.00 NA 1 \$149,854.19 0.07% 0 \$0.00 NA 1 \$149,854.19 0.07% 0 \$0.00 NA 1 \$132,870.69 0.06% 0 \$0.00 NA 1 \$115,000.00 0.27% 0 \$0.00 NA 1 \$115,000.00 0.27% 0 \$0.00 NA</td></td>	1       \$115,887.25       0.05% 0       \$0.00         3       \$494,461.70       0.23% 0       \$0.00         1       \$244,761.81       0.12% 0       \$0.00         5       \$749,071.13       0.35% 0       \$0.00         2       \$354,533.19       0.17% 0       \$0.00         1       \$109,844.25       0.05% 0       \$0.00         1       \$165,000.00       0.08% 0       \$0.00         3       \$704,367.25       0.33% 0       \$0.00         1       \$212,000.00       0.1% 0       \$0.00         1       \$2,280,825.32       1.07% 0       \$0.00         3       \$803,700.00       0.38% 0       \$0.00         1       \$156,847.38       0.07% 0       \$0.00         1       \$1,623,137.44       0.76% 0       \$0.00         5       \$792,188.38       0.37% 0       \$0.00         1       \$112,390.63       0.05% 0       \$0.00         2       \$394,063.88       0.19% 0       \$0.00         1       \$149,854.19       0.07% 0       \$0.00         1       \$149,854.19       0.07% 0       \$0.00         4       \$563,750.00       0.27% 0       \$0.00 <td>1 \$115,887.25 0.05% 0 \$0.00 NA 3 \$494,461.70 0.23% 0 \$0.00 NA 1 \$244,761.81 0.12% 0 \$0.00 NA 5 \$749,071.13 0.35% 0 \$0.00 NA 2 \$354,533.19 0.17% 0 \$0.00 NA 1 \$109,844.25 0.05% 0 \$0.00 NA 1 \$165,000.00 0.08% 0 \$0.00 NA 1 \$165,000.00 0.08% 0 \$0.00 NA 1 \$212,000.00 0.1% 0 \$0.00 NA 1 \$2,280,825.32 1.07% 0 \$0.00 NA 1 \$208,000.00 0.1% 0 \$0.00 NA 1 \$208,000.00 0.38% 0 \$0.00 NA 1 \$156,847.38 0.07% 0 \$0.00 NA 1 \$156,347.38 0.07% 0 \$0.00 NA 1 \$1,623,137.44 0.76% 0 \$0.00 NA 1 \$112,390.63 0.05% 0 \$0.00 NA 1 \$149,854.19 0.07% 0 \$0.00 NA 1 \$149,854.19 0.07% 0 \$0.00 NA 1 \$132,870.69 0.06% 0 \$0.00 NA 1 \$115,000.00 0.27% 0 \$0.00 NA 1 \$115,000.00 0.27% 0 \$0.00 NA</td>	1 \$115,887.25 0.05% 0 \$0.00 NA 3 \$494,461.70 0.23% 0 \$0.00 NA 1 \$244,761.81 0.12% 0 \$0.00 NA 5 \$749,071.13 0.35% 0 \$0.00 NA 2 \$354,533.19 0.17% 0 \$0.00 NA 1 \$109,844.25 0.05% 0 \$0.00 NA 1 \$165,000.00 0.08% 0 \$0.00 NA 1 \$165,000.00 0.08% 0 \$0.00 NA 1 \$212,000.00 0.1% 0 \$0.00 NA 1 \$2,280,825.32 1.07% 0 \$0.00 NA 1 \$208,000.00 0.1% 0 \$0.00 NA 1 \$208,000.00 0.38% 0 \$0.00 NA 1 \$156,847.38 0.07% 0 \$0.00 NA 1 \$156,347.38 0.07% 0 \$0.00 NA 1 \$1,623,137.44 0.76% 0 \$0.00 NA 1 \$112,390.63 0.05% 0 \$0.00 NA 1 \$149,854.19 0.07% 0 \$0.00 NA 1 \$149,854.19 0.07% 0 \$0.00 NA 1 \$132,870.69 0.06% 0 \$0.00 NA 1 \$115,000.00 0.27% 0 \$0.00 NA 1 \$115,000.00 0.27% 0 \$0.00 NA

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JEFFERSON MORTGA SERVICES INC.	GE 5	\$1,007,219.94	0.47% 0	\$0.00	NA 0
KERN SCHOOLS FEDE CREDIT UNION	ERAL 2	\$311,446.94	0.15% 0	\$0.00	NA 0
LAKE FOREST BANK (	& 2	\$351,000.00	0.17% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$476,300.00	0.22% 0	\$0.00	NA 0
LANCASTER MORTGA SERVICES	AGE 1	\$109,895.63	0.05% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	5	\$1,154,232.07	0.54% 0	\$0.00	NA 0
LIMA SUPERIOR FEDE CREDIT UNION	ERAL 4	\$640,676.56	0.3% 0	\$0.00	NA 0
MARATHON FINANCI CORPORATION	AL 1	\$205,799.75	0.1% 0	\$0.00	NA 0
MARBLEHEAD SAVIN BANK	IGS 5	\$846,664.18	0.4% 0	\$0.00	NA 0
MARINE BANK MORT SERVICES	GAGE 3	\$563,385.19	0.27% 0	\$0.00	NA 0
MARQUETTE NATION BANK	JAL 2	\$394,522.38	0.19% 0	\$0.00	NA 0
MARSHALL COMMUN CREDIT UNION	NITY 2	\$466,488.38	0.22% 0	\$0.00	NA 0
MCCAUGHAN MORTO COMPANY INC.	GAGE 1	\$150,000.00	0.07% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	S 1	\$131,600.00	0.06% 0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	2	\$304,410.81	0.14% 0	\$0.00	NA 0
MERCANTILE NATION BANK OF INDIANA	NAL 8	\$1,191,883.00	0.56% 0	\$0.00	NA 0
MERCANTILE TRUST SAVINGS BANK	& 3	\$444,620.75	0.21% 0	\$0.00	NA 0
MERCHANTS BANK	18	\$2,773,443.26	1.31% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	Y 1	\$128,375.06	0.06% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UN	7)	\$317,400.00	0.15% 0	\$0.00	NA 0
METROBANK	2	\$295,712.25	0.14% 0	\$0.00	NA 0
MID AMERICA FEDER SAVINGS BANK	.AL 12	\$2,102,025.52	0.99% 0	\$0.00	NA 0
MID-ATLANTIC FEDE CREDIT UNION	RAL 2	\$524,776.44	0.25% 0	\$0.00	NA 0
MID-STATE BANK	5	\$1,036,649.56	0.49% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$290,865.63	0.14% 0	\$0.00	NA 0
	3	\$484,841.13	0.23% 0	\$0.00	NA 0
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MIDWEST FINANCIAL CREDIT UNION					
MIDWEST LOAN SERVICES INC.	3	\$606,558.19	0.29%	\$0.00	NA 0
MILFORD BANK, THE	1	\$179,829.19	0.08%	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	3	\$694,543.68	0.33%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$272,441.19	0.13%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	2	\$417,165.75	0.2%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$268,000.00	0.13%	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$684,084.32	0.32%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$451,192.50	0.21%	\$0.00	NA 0
MUTUAL SAVINGS BANK	2	\$341,282.13	0.16%	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	3	\$601,613.50	0.28%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.12%	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$439,727.81	0.21%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,453,293.94	0.68%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	37	\$6,319,964.06	2.97%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	5	\$838,054.19	0.39%	\$0.00	NA 0
NPB MORTGAGE LLC	2	\$341,200.00	0.16%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$146,157.75	0.07%	\$0.00	NA 0
NW FEDERAL CREDIT UNION	3	\$632,784.25	0.3%	\$0.00	NA 0
OAK BANK	4	\$677,252.38	0.32%	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$300,407.69	0.14%	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,392,894.70	0.66% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$342,474.69	0.16%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	11	\$2,167,900.00	1.02%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$335,973.06	0.16%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,700.00	0.07%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,021.25	0.07%	\$0.00	NA 0
<del></del>					

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PLUMAS BANK	1	\$164,839.63	0.08%	\$0.00	NA 0
POLICE AND FIRE FEDERAL	1	\$153,276.06	0.07%	\$0.00	NA 0
CREDIT UNION		<b>\$100,270.00</b>	0,0776	Ψ0.00	1,110
PORT WASHINGTON STATE	2	\$397,650.00	0.19%	\$0.00	NA 0
BANK					
PRIMEWEST MORTGAGE CORPORATION	1	\$134,968.69	0.06%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$129,873.63	0.06%	\$0.00	NA 0
ROCKLAND TRUST	1	·			
COMPANY	9	\$1,849,839.26	0.87%	\$0.00	NA 0
SAFEWAY NORTHWEST	1	¢124.060.75	0.060/	\$0.00	NAO
CENTRAL CREDIT UNION	1	\$134,868.75	0.06%	\$0.00	NA 0
SALT RIVER PROJECT	1	\$139,863.88	0.07%	\$0.00	NA 0
CREDIT UNION	1	\$137,003.00	0.07 70 0	ψ0.00	IVA
SAVINGS BANK OF	1	\$228,000.00	0.11% 0	\$0.00	NA 0
MENDOCINO COUNTY		,,		7	
SCHMIDT MORTGAGE	3	\$488,249.38	0.23%	\$0.00	NA 0
COMPANY SEATTLE SAVINGS BANK	7	¢1 296 009 70	0.6107.0	\$0.00	NAO
SECOND NATIONAL BANK	/	\$1,286,008.70	0.61%	\$0.00	NA 0
OF WARREN	2	\$412,500.00	0.19%	\$0.00	NA 0
SECURITY MORTGAGE					
CORPORATION	5	\$697,878.50	0.33%	\$0.00	NA 0
SKY FINANCIAL GROUP	67	\$10,705,687.53	5.04%	\$0.00	NA 0
SOUTHERN COMMERCIAL	2	¢241 425 12	0.160/.0	\$0.00	NAO
BANK	2	\$341,435.13	0.16%	\$0.00	NA 0
ST. FRANCIS BANK FSB	5	\$799,922.00	0.38%	\$0.00	NA 0
ST. PAUL POSTAL	1	\$149,854.19	0.07% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	Ψ119,031.19	0.07 70 0	Ψ0.00	1110
STANDARD BANK AND	1	\$132,371.19	0.06% 0	\$0.00	NA 0
TRUST COMPANY		. ,		·	
STANDARD MORTGAGE CORPORATION	5	\$885,438.44	0.42%	\$0.00	NA 0
STANFORD FEDERAL					
CREDIT UNION	2	\$584,131.63	0.27%	\$0.00	NA 0
STAR FINANCIAL GROUP,					
INC.	2	\$330,478.38	0.16%	\$0.00	NA 0
STATE BANK OF LACROSSE	2	\$239,700.00	0.11% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$120,882.38	0.06%	\$0.00	NA 0
STATE BANK OF THE	2	\$400,500.00			NI A
LAKES	2	\$ <del>4</del> 00,300.00	0.19%	\$0.00	NA 0
SUBURBAN MORTGAGE	1	\$123,304.00	0.06%	\$0.00	NA 0
COMPANY OF NEW MEXICO	1	Ψ123,307.00	0.0070	ΨΟ.ΟΟ	11/10
T AND C FEDERAL CREDIT	1	\$122,880.44	0.06% 0	\$0.00	NA 0
UNION		, ,		, , , , ,	
TELEPHONE CREDIT UNION N.H.	2	\$359,597.69	0.17%	\$0.00	NA 0
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TEXAS BANK	1	\$149,054.94	0.07%	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$472,983.00	0.22%	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$123,879.44	0.06%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$164,839.63	0.08%	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	10	\$1,524,373.07	0.72%	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	2	\$244,543.25	0.12% 0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$175,000.00	0.08%	\$0.00	NA 0
THE PARK BANK	2	\$375,000.00	0.18%	\$0.00	NA 0
THE PEOPLES CREDIT UNION	2	\$356,861.94	0.17%	·	NA 0
TIERONE BANK	4	\$745,830.88	0.35%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$254,452.38	0.12% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$669,023.94	0.31%	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$119,583.63	0.06%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	3	\$564,164.25	0.27%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$159,844.44	0.08%	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	2	\$407,003.94	0.19% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$411,405.00	0.19% 0	\$0.00	NA 0
UNION BANK	3	\$560,055.07	0.26%		NA 0
UNIONBANK	1	\$184,820.19	0.09%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$255,751.19	0.12% 0		NA 0
UNITED BANK OF UNION	3	\$385,010.19	0.18%		NA 0
UNITED COMMUNITY BANK	18	\$2,803,855.95	1.32%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$635,729.69	0.3% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$137,956.19	0.06% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$1,559,890.81	0.73%	\$0.00	NA 0
VALLEY BANK & TRUST	1	\$135,068.56	0.06%	\$0.00	NA 0
VALLEY NATIONAL BANK	7	\$1,553,878.57	0.73%	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	3	\$766,660.69	0.36%	\$0.00	NA 0
	2	\$366,400.00	0.17%	\$0.00	NA 0
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	VERMONT STATE EMPLOYEES CREDIT UNION						
	VT DEVELOPMENT CREDIT UNION	1	\$179,375.44	0.08% 0	\$0.00	NA 0	,
	WALLICK AND VOLK INC.	1	\$143,360.50	0.07% 0	\$0.00	NA 0	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,916,058.45	0.9% 0	\$0.00	NA 0	
	WASHINGTON TRUST BANK	3	\$637,449.51	0.3% 0	\$0.00	NA 0	Ĺ
	WAUKESHA STATE BANK	1	\$140,731.88	0.07% 0	\$0.00	NA 0	1
	WESCOM CREDIT UNION	12	\$2,521,683.50	1.19% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	8	\$1,072,626.38	0.5% 0	\$0.00	NA 0	1
	WORKERS CREDIT UNION	2	\$261,717.88	0.12% 0	\$0.00	NA 0	1
<u> </u>	WORLD SAVINGS BANK	38	\$7,338,953.08	3.45% 0	\$0.00	NA 0	4
	WORTHINGTON MORTGAGE GROUP INC.	1	\$166,637.88	0.08% 0	\$0.00	NA 0	1
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$501,298.70	0.24% 0	\$0.00	NA 0	1
	Unavailable	129	\$22,539,439.12	10.48% 0	\$0.00	NA 0	1
Total		1,201	\$212,633,078.00	100% 0	\$0.00	0	4
							$\downarrow$
31376J3G2	AGFIRST FARM CREDIT BANK	40	\$8,297,257.83	26.48% 0	\$0.00	NA 0	Ļ
	ANCHORBANK SSB	4	\$919,335.38	2.93% 0	\$0.00	NA 0	4
	ASSOCIATED MORTGAGE INC.	2	\$335,771.19	1.07% 0	\$0.00	NA 0	1
	BOSTON FEDERAL SAVINGS BANK	1	\$193,832.94	0.62% 0	\$0.00	NA 0	1
	BRYN MAWR TRUST COMPANY THE	2	\$392,024.38	1.25% 0	\$0.00	NA 0	┸
	BUTTE COMMUNITY BANK	1	\$173,000.00	0.55% 0	\$0.00	NA 0	1
	CITY LINE MORTGAGE CORPORATION	1	\$203,233.00	0.65% 0	\$0.00	NA 0	1
	COMMUNITY BANK & TRUST CO.	1	\$298,087.63	0.95% 0	\$0.00	NA 0	1
	COMMUNITY SECURITY BANK	1	\$214,814.88	0.69% 0	\$0.00	NA 0	1
	DEDHAM INSTITUTION FOR SAVINGS	1	\$169,853.63	0.54% 0	\$0.00	NA 0	_
	DEERE HARVESTER CREDIT UNION	1	\$169,853.63	0.54% 0	\$0.00	NA 0	1
	EVERTRUST BANK	1	\$189,695.19	0.61% 0	\$0.00	NA 0	1
	FIRST EASTERN MORTGAGE CORPORATION	3	\$893,262.19	2.85% 0	\$0.00	NA 0	1
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$228,555.88	0.73% 0	\$0.00	NA 0	1
		1	\$258,444.44	0.82% 0	\$0.00	NA 0	

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FIRST FUTURE FEDERAL

	CREDIT UNION			<u>                                       </u>	<u> </u>		
	FIRST PLACE BANK	1	\$187,738.50	0.6% 0	\$0.00	NA	<b>v</b> 0
	FREMONT BANK	41	\$9,612,173.17	30.67% 0	\$0.00	NA	<b>7</b> 0
	FULTON BANK	1	\$270,831.50	0.86% 0	\$0.00	NA	<b>v</b> 0
	GATEWAY BUSINESS BANK	3	\$543,004.13	1.73% 0	\$0.00	NA	<b>v</b> 0
	HIBERNIA NATIONAL BANK	1	\$161,367.56	0.51% 0	\$0.00	NA	<b>v</b> 0
	INDEPENDENT BANK CORPORATION	2	\$409,468.26	1.31% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$199,505.31	0.64% 0	\$0.00	NA	<b>v</b> 0
	INVESTORS SAVINGS BANK	1	\$229,311.88	0.73% 0	\$0.00	NA	<b>v</b> 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$169,733.94	0.54% 0	\$0.00		Ш
	LANDMARK CREDIT UNION	3	\$492,294.63	1.57% 0	\$0.00	NA	70
	LEADER BANK, N.A.	2	\$600,000.00	1.91% 0	\$0.00		
	MARQUETTE NATIONAL BANK	1	\$188,500.00	0.6% 0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,172.88	0.51% 0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$286,718.88	0.91% 0	\$0.00		$\perp \! \! \perp$
<u> </u>	NEWTOWN SAVINGS BANK	1	\$191,834.69	0.61% 0	\$0.00	NA	70
	PERPETUAL SAVINGS BANK	1	\$190,000.00	0.61% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,075,121.26	3.43% 0	\$0.00	NA	0
<u> </u>	S&T BANK	2	\$402,259.50	1.28% 0	\$0.00	NA	<b>1</b> 0
<u> </u>	SKY FINANCIAL GROUP	1	\$166,219.38	0.53% 0	\$0.00	NA	10
	STATE EMPLOYEES CREDIT UNION	1	\$179,845.00		·		Ш
<u> </u>	VALLEY NATIONAL BANK	1	\$175,848.44		1	1	$\overline{}$
<u> </u>	WESCOM CREDIT UNION	8	\$1,625,207.26			1	
	Unavailable	4	\$884,001.19			i e	7 7
Total		145	\$31,338,179.55	100% 0	\$0.00	<b></b>	0
31376Ј3Н0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	32	\$5,937,414.57	1.19% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,375,072.38	0.48% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	6	\$851,671.43	0.17% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	33	\$7,526,090.17	1.51% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$643,650.38	0.13% 0	\$0.00	NA	0
	AF BANK	1	\$79,706.88	0.02% 0	\$0.00	NA	70

AGFIRST FARM CRED BANK	IT 110	\$16,106,516.35	3.22% 0	\$0.00	NA 0
ALASKA USA FEDERA CREDIT UNION	L 9	\$1,136,723.62	0.23% 0	\$0.00	NA 0
ALLMONEY MORTGA BANKERS, INC.	GE 1	\$201,819.00	0.04% 0	\$0.00	NA 0
ALPINE BANK OF ILLI	NOIS 2	\$171,105.38	0.03% 0	\$0.00	NA 0
AMERICA FIRST CRED	DIT 19	\$2,369,581.91	0.47% 0	\$0.00	NA 0
AMERICAN BANK, N.A	A. 5	\$514,004.63	0.1% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNI	ION 4	\$668,900.00	0.13% 0	\$0.00	NA 0
AMERICAN HERITAGI FEDERAL CREDIT UNI	1 6	\$631,801.94	0.13% 0	\$0.00	NA 0
AMERICAN SAVINGS	BANK 2	\$166,694.06	0.03% 0	\$0.00	NA 0
AMERIHOME MORTGA CORPORATION	AGE 6	\$741,560.00	0.15% 0	\$0.00	NA 0
ANCHORBANK SSB	1	\$106,616.13	0.02% 0	\$0.00	NA 0
ASSOCIATED MORTGAINC.	AGE 11	\$1,439,562.38	0.29% 0	\$0.00	NA 0
AUBURNBANK	5	\$790,226.57	0.16% 0	\$0.00	NA 0
AULDS, HORNE & WH INVESTMENT CORP.	ITE 19	\$1,884,688.45	0.38%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	5	\$765,260.69	0.15% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CRE UNION	DIT 2	\$231,691.81	0.05% 0	\$0.00	NA 0
BANK CENTER FIRST	8	\$1,006,037.07	0.2% 0	\$0.00	NA 0
BANK OF HAWAII	20	\$2,947,810.08	0.59% 0	\$0.00	NA 0
BANK OF LENOX	3	\$347,255.56			NA 0
BANK OF MISSISSIPPI	81	\$9,793,789.36			NA 0
BANK OF STANLY	1	\$300,700.00	0.06% 0		NA 0
BANK OF THE CASCA	DES 13	\$1,791,426.69	0.36% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNI		\$4,589,274.47	0.92% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$265,536.94	0.05% 0	\$0.00	NA 0
BANKILLINOIS	3	\$467,015.75	0.09% 0		NA 0
BANKIOWA	4	\$456,104.32	0.09% 0		NA 0
BANKWEST	2	\$190,000.00	0.04% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$489,319.63	0.1% 0	·	NA 0
BAXTER CREDIT UNIO	ON 9	\$1,416,699.44	0.28% 0		NA 0
BELMONT SAVINGS B		\$307,500.00	0.06% 0	\$0.00	NA 0
BENCHMARK MORTG CORPORATION	AGE 3	\$306,602.81	0.06%	\$0.00	NA 0

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

CITIZENS STATE BANK OF CORTEZ	5	\$562,250.00	0.11% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	3	\$405,273.38	0.08%	\$0.00	NA 0
CITYWIDE BANK	7	\$957,025.88	0.19% 0	\$0.00	NA 0
CITYWIDE MORTGAGE					
COMPANY	1	\$95,000.00	0.02% 0	\$0.00	NA 0
CLAYTON COUNTY					
FEDERAL SAVINGS AND	4	\$417,115.38	0.08% 0	\$0.00	NA 0
LOAN ASSOCIATION					
CLINTON NATIONAL BANK	5	\$559,888.57	0.11% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	12	\$1,308,086.01	0.26% 0	\$0.00	NA 0
COLUMBIA RIVER					
BANKING COMPANY DBA	3	\$669,277.32	0.13% 0	\$0.00	NA 0
COLUMBIA RIVER	3	ΨΟΟ Σ, ΣΤΤ. 32	0.13 /00	Ψ0.00	IVAU
MORTGAGE GROUP					
COMMERCIAL STATE BANK	8	\$933,273.75	0.19% 0	\$0.00	NA 0
COMMUNITY BANC	2	\$173,485.56	0.03% 0	\$0.00	NA 0
MORTGAGE CORPORATION		ψ170,100100	0.02 / 0	40.00	1,110
COMMUNITY BANK &	4	\$582,000.00	0.12% 0	\$0.00	NA 0
TRUST CO.		, , , , , , , , , , , , , , , , , , , ,		,	· [1
COMMUNITY SAVINGS	3	\$434,659.19	0.09% 0	\$0.00	NA 0
BANK		. ,			
COMMUNITY SECURITY	14	\$1,802,149.38	0.36% 0	\$0.00	NA 0
BANK COMMUNITY STATE DANK	2	¢101 200 10	0.0407.0	¢0.00	NIAO
COMMUNITY STATE BANK	2	\$191,399.19	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$89,680.50	0.02% 0	\$0.00	NA 0
OF ROCK FALLS CONNECTICUT RIVER					
BANK	1	\$99,637.44	0.02% 0	\$0.00	NA 0
CONTINENTAL CAPITAL					
CORPORATION	6	\$953,835.13	0.19% 0	\$0.00	NA 0
CORNBELT BANK	2	\$260,779.44	0.05% 0	\$0.00	NA 0
CORNELL FINGERLAKES		·			
CREDIT UNION	8	\$894,644.31	0.18% 0	\$0.00	NA 0
CORNERBANK, NATIONAL					
ASSOCIATION	1	\$125,842.06	0.03% 0	\$0.00	NA 0
CORTRUST BANK	18	\$1,901,648.51	0.38% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE					
CO.	11	\$1,211,765.88	0.24% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	2.0	<b>4.777</b> 0 <b>7</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.05~	40.00	
SERVICES, INC.	39	\$4,777,876.91	0.96% 0	\$0.00	NA 0
CREDIT UNION OF	1 1	¢1 077 (00 40	0.26%	φο οο	NT A
JOHNSON COUNTY	11	\$1,277,622.40	0.26% 0	\$0.00	NA 0
CREDIT UNION OF THE	1	\$107.200.00	0.020/	<b>ተ</b> ለ ለለ	NIAIO
PACIFIC	1	\$107,209.88	0.02% 0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$80,000.00	0.02% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	7	\$908,115.88	0.18% 0	\$0.00	NA 0
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DEERE HA UNION	ARVESTER CREDIT	12	\$1,302,310.19	0.26%	\$0.00	NA	0
DENALI S'	ΓΑΤΕ BANK	6	\$721,443.38	0.14%	\$0.00	NA	0
	NEW ENGLAND GE SERVICES	1	\$139,497.75	0.03%	\$0.00	NA	0
DIME SAV NORWICH	INGS BANK OF	4	\$677,500.00	0.14%	\$0.00	NA	0
DOVENMU INC.	JEHLE FUNDING,	22	\$2,275,979.72	0.46%	\$0.00	NA	0
DOW CHE EMPLOYE	MICAL ES CREDIT UNION	1	\$105,221.13	0.02%	\$0.00	NA	0
DUBUQUE TRUST CO	E BANK AND MPANY	18	\$2,380,342.15	0.48%	\$0.00	NA	0
DUPAGE N	NATIONAL BANK	3	\$388,468.88		1	NA	0
EAGLE BA		1	\$300,000.00			NA	
EAST WES		1	\$144,479.75	1		NA	1 1
EASTERN		5	\$816,620.63			NA	
	CREDIT UNION	17	\$1,813,566.20	0.36%	\$0.00	NA	0
AND TRUS	ATIONAL BANK ST COMPANY	2	\$184,000.00	0.04%	\$0.00	NA	0
EMIGRAN COMPANY	T MORTGAGE Y, INC.	2	\$585,000.00	0.12%	\$0.00	NA	0
EVERTRU	ST BANK	1	\$118,500.00	0.02%	\$0.00	NA	0
EXTRACO	MORTGAGE	1	\$125,004.63	0.03%	\$0.00	NA	0
FAA EMPI UNION	OYEES CREDIT	9	\$1,027,273.75	0.21%	\$0.00	NA	0
FAIRFIELI SAVINGS	D COUNTY BANK	2	\$212,734.00	0.04%	\$0.00	NA	0
FALL RIVI SAVINGS	ER FIVE CENTS BANK	3	\$300,927.82	0.06%	\$0.00	NA	0
FALMOUT BANK THI	TH CO-OPERATIVE	4	\$724,000.00	0.14%	\$0.00	NA	0
FEDERAL CREDIT U	EMPLOYEES NION	1	\$115,185.25	0.02%	\$0.00	NA	0
	ERICAN BANK ST COMPANY	1	\$84,500.00	0.02%	\$0.00	NA	0
FIRST AMI UNION	ERICAN CREDIT	2	\$208,419.94	0.04%	\$0.00	NA	0
FIRST BAN CORPORA	NK MORTGAGE TION	1	\$124,805.38	0.02%	\$0.00	NA	0
FIRST BAN	NK, INC.	5	\$759,056.13	0.15%	\$0.00	NA	0
FIRST CEN	TURY BANK, NA	4	\$433,680.94	0.09%	\$0.00	NA	0
	IZENS BANK & MPANY OF SC	5	\$677,873.31	0.14% 0	\$0.00	NA	0
FIRST CON	MMUNITY BANK	2	\$252,593.31	0.05%	\$0.00	NA	0
FIRST CON UNION	MMUNITY CREDIT	1	\$90,000.00	0.02%	\$0.00	NA	0

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

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FIRST NATIONAL BANK OF HARTFORD	7	\$852,880.25	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	24	\$3,396,529.19	0.68%	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	3	\$330,947.13	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$140,000.00	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$449,105.25	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$89,000.00	0.02%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	10	\$1,158,602.69	0.23%	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$106,620.13	0.02%	\$0.00	NA 0
FIRST OPTION BANK	1	\$108,110.75	0.02%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	7	\$1,467,100.00	0.29%	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	3	\$374,250.00	0.07%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$521,004.88	0.1%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	10	\$1,400,424.82	0.28%	\$0.00	NA 0
FIRST UNITED BANK	2	\$209,800.00	0.04%	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	5	\$530,895.63	0.11%	\$0.00	NA 0
FOSTER BANK	1	\$147,326.31	0.03%	\$0.00	NA 0
FREMONT BANK	90	\$17,425,871.77	3.49%	\$0.00	NA 0
FULTON BANK	10	\$1,193,449.07	0.24%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	7	\$798,692.37	0.16%	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$206,000.00	0.04%	\$0.00	NA 0
GATEWAY BUSINESS BANK	5	\$652,147.81	0.13%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	7	\$945,355.00	0.19%	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$109,501.50	0.02%	\$0.00	NA 0
GRANITE BANK	27	\$3,822,689.82	0.76%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	3	\$361,697.25	0.07%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$310,400.00	0.06%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$98,700.00	0.02%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$321,315.31	0.06%	\$0.00	NA 0
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GREENWOOD CREDIT UNION	6	\$618,558.06	0.12%	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$115,185.25	0.02% 0	\$0.00	NA 0
GUARANTY LOAN AND	1	\$132,169.06			
REAL ESTATE COMPANY	1	·		¢0.00	
GUARDIAN CREDIT UNION GUILD MORTGAGE	1	\$114,093.50	0.02% 0	\$0.00	NA 0
COMPANY	35	\$5,563,104.86	1.11% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$80,706.31	0.02% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	31	\$3,380,195.08	0.68%	\$0.00	NA 0
HARRY MORTGAGE COMPANY	4	\$474,707.82	0.09% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	3	\$408,424.13	0.08% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$428,604.88			NA 0
HAWAII HOME LOANS, INC.	6	\$828,564.31	0.17% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	3	\$449,347.56			NA 0
HEARTLAND CREDIT UNION	1	\$182,000.00			
HERITAGE COMMUNITY BANK	1	\$114,000.00	0.02% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	4	\$790,930.94	0.16% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	4	\$401,013.13			NA 0
HOME FEDERAL SAVINGS BANK	28	\$3,571,922.52	0.71% 0	\$0.00	NA 0
HOME STATE BANK	7	\$1,052,885.50	0.21% 0	\$0.00	NA 0
HOMESTEAD BANK	2	\$205,500.00	0.04% 0		NA 0
HOMETOWN BANK	1	\$110,107.69	0.02% 0		NA 0
HONESDALE NATIONAL BANK THE	3	\$314,368.56	0.06% 0	\$0.00	
HUDSON NATIONAL BANK THE	4	\$715,670.06	0.14% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	4	\$538,347.63	0.11% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$395,305.50	0.08% 0	\$0.00	NA 0
ILLINI BANK	1	\$81,011.31	0.02% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$728,300.00	0.15% 0		NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,385.63	0.03% 0	\$0.00	
INVESTORS SAVINGS BANK	1	\$154,000.00	0.03% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$180,199.56			NA 0
IOWA STATE BANK	3	\$349,950.00	0.07% 0	\$0.00	NA 0
	4	\$545,265.00	0.11% 0		NA 0
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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	0
IRWIN UNION BANK, FSB	1	\$109,601.19	0.02% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$363,529.19	0.07%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$223,000.00	0.04% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$192,267.50	0.04% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	12	\$1,479,899.52	0.3% 0	\$0.00	NA	О
KEYSTONE SAVINGS BANK	8	\$1,137,323.06	0.23% 0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$236,150.00	0.05% 0	\$0.00	NA	О
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,599.44	0.02% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	8	\$1,544,100.00	0.31% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$552,600.00	0.11% 0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$131,028.25	0.03% 0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	3	\$337,766.75	0.07% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$300,000.00	0.06% 0	\$0.00	NA	О
LEADER MORTGAGE COMPANY INC.	3	\$525,000.00	0.11% 0	\$0.00	NA	О
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.03% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$83,700.00	0.02% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	22	\$2,267,097.32	0.45% 0	\$0.00	NA	О
LOS ALAMOS NATIONAL BANK	5	\$713,661.63	0.14% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	3	\$537,531.00	0.11% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$526,220.57	0.11% 0	\$0.00	NA (	O
MACON SAVINGS BANK	2	\$345,400.00	0.07% 0	\$0.00	NA	О
MAIN STREET FINANCIAL SERVICES CORP	1	\$137,820.00	0.03% 0	\$0.00	NA	С
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$411,541.81	0.08% 0	\$0.00	NA	О
MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.02% 0	\$0.00	NA	Э
	11	\$1,927,709.02	0.39% 0	\$0.00	NA	О

MARBLEHEAD SAVINGS BANK						
MARINE BANK MORTGAGE SERVICES	27	\$3,060,241.64	0.61%	\$0.00	NA	)
MARQUETTE NATIONAL BANK	3	\$476,158.88	0.1%	\$0.00	NA	)
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$145,500.00	0.03%	\$0.00	NA	)
MCCLAIN COUNTY NATIONAL BANK	3	\$290,312.06		·	NA	+
MCHENRY SAVINGS BANK	1	\$137,000.00	0.03%	\$0.00	NA (	)
MECHANICS SAVINGS BANK	5	\$676,539.25	0.14%	\$0.00	NA	)
MEMBER FIRST MORTGAGE, LLC	2	\$302,940.88	0.06%	\$0.00	NA	)
MERCANTILE NATIONAL BANK OF INDIANA	9	\$1,016,616.82	0.2%	\$0.00	NA	)
MERCANTILE TRUST & SAVINGS BANK	10	\$1,103,941.20			NA	+
MERCHANTS BANK	69	\$8,246,162.43	1.65% (	\$0.00	NA (	)
MERRILL MERCHANTS BANK	3	\$390,263.06		·	NA	4
METROBANK	2	\$351,896.50	0.07%	\$0.00	NA (	)
MID AMERICA FEDERAL SAVINGS BANK	21	\$3,703,637.51	0.74%	\$0.00	NA	)
MID-ISLAND MORTGAGE CORP.	3	\$550,711.44	0.11%	\$0.00	NA	)
MID-STATE BANK	12	\$1,367,422.71	0.27%	\$0.00	NA	)
MIDWEST BANK OF FREEPORT	8	\$903,622.57	0.18%	\$0.00	NA	)
MIDWEST BANK OF WESTERN ILLINOIS	3	\$462,472.63	0.09%	\$0.00	NA (	)
MIDWEST FINANCIAL CREDIT UNION	2	\$270,100.00	0.05%	\$0.00	NA (	)
MIDWEST LOAN SERVICES INC.	3	\$428,000.00		·		+
MILFORD BANK, THE	3	\$389,325.63	0.08%	\$0.00	NA (	丩
MINOTOLA NATIONAL BANK	7	\$694,561.13	0.14%	\$0.00	NA (	)
MISSION HILLS MORTGAGE CORPORATION	5	\$609,595.44	0.12%	\$0.00	NA	)
MISSOULA FEDERAL CREDIT UNION	1	\$141,500.00	0.03%	\$0.00	NA	)
MONSON SAVINGS BANK	3	\$355,400.00	0.07%	\$0.00	NA (	)
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$279,000.00	0.06%	\$0.00	NA	)
MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$407,137.06	0.08%	\$0.00	NA	)

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FINA	ANCIAL SERVICES							
MOF	RTGAGE AMERICA, INC.	6	\$818,021.82	0.16%	0	\$0.00	NA	0
	RTGAGE CENTER, LLC	2	\$186,329.69	0.04%	0	\$0.00	NA	.0
	JNTAIN STATES RTGAGE CENTERS INC.	7	\$773,204.56	0.15%	0	\$0.00	NA	0
	MCKINLEY MUTUAL INGS BANK	7	\$1,043,426.56	0.21%	0	\$0.00	NA	.0
	TONAL BANK OF TINGS	1	\$170,000.00	0.03%	0	\$0.00	NA	0
NEW BAN	HAVEN SAVINGS	1	\$125,000.00	0.03%	0	\$0.00	NA	.0
NEW BAN	/FIELD NATIONAL K	1	\$84,000.00	0.02%	0	\$0.00	NA	. 0
NEW	TOWN SAVINGS BANK	11	\$1,401,182.89	0.28%	0	\$0.00	NA	0
NOR	TH FORK BANK	3	\$444,399.87	0.09%	0	\$0.00	NA	0
	TH SHORE BANK, A OPERATIVE BANK	2	\$260,000.00	0.05%	0	\$0.00	NA	.0
	THEAST COMMUNITY DIT UNION	1	\$98,930.00	0.02%	0	\$0.00	NA	.0
	THERN OHIO ESTMENT COMPANY	13	\$1,993,420.44	0.4%	0	\$0.00	NA	.0
NOR	THMARK BANK	1	\$104,627.25	0.02%	0	\$0.00	NA	0
	THWESTERN RTGAGE COMPANY	93	\$11,829,069.72	2.37%	0	\$0.00	NA	.0
NOR BAN	WOOD COOPERATIVE	6	\$1,098,750.00	0.22%	0	\$0.00	NA	.0
NW I	FEDERAL CREDIT ON	4	\$454,779.69	0.09%	0	\$0.00	NA	.0
NW A UNIO	A FEDERAL CREDIT ON	12	\$1,849,409.56	0.37%	0	\$0.00	NA	0
OAK	BANK	38	\$5,422,525.00	1.08%	0	\$0.00	NA	.0
OAK BAN	TRUST AND SAVINGS	1	\$100,641.44	0.02%	0	\$0.00	NA	. 0
	FORT BANKING IPANY	3	\$367,898.38	0.07%	0	\$0.00	NA	. 0
TEA	NGE COUNTY CHERS FEDERAL DIT UNION	5	\$679,052.26	0.14%	0	\$0.00	NA	.0
ORE UNIO	GON CENTRAL CREDIT	1	\$148,205.00	0.03%	0	\$0.00	NA	.0
ORE UNIO	GON FEDERAL CREDIT ON	4	\$383,698.87	0.08%	0	\$0.00	NA	. 0
ORN UNIO	L FEDERAL CREDIT ON	12	\$1,294,817.95	0.26%	0	\$0.00	NA	. 0
	TNERS BANK	2	\$251,500.00	0.05%	0	\$0.00	NA	0
	ILION MORTGAGE IPANY	10	\$1,496,850.00	0.3%	0	\$0.00	NA	. 0

PENNSYLVA EMPLOYEES	ANIA STATE S CREDIT UNION	6	\$668,995.38	0.13%	\$0.00	NA	0
PEOPLES BA		1	\$80,000.00	0.02%	0 \$0.00	NA	0
PEOPLES BA ASSOCIATIO	NK, NATIONAL ON	2	\$207,000.00				
PEOPLES TR SAVINGS BA	UST AND	2	\$238,704.63	0.05%	\$0.00	NA	0
PERPETUAL BANK		3	\$274,008.62	0.05%	\$0.00	NA	0
PORT WASH BANK	INGTON STATE	11	\$1,190,273.75	0.24%	\$0.00	NA	0
PRIMEBANK	<u> </u>	1	\$80,000.00	0.02%	0 \$0.00	NA	0
PRIMEWEST CORPORATI	MORTGAGE ON	1	\$187,200.00	0.04%	\$0.00	NA	0
PRIOR LAKE	E STATE BANK	3	\$287,541.81	0.06%	0 \$0.00	NA	0
PUBLIC SER EMPLOYEES	VICE S CREDIT UNION	5	\$627,780.00	0.13%	\$0.00	NA	0
QUAKER CI	ΓY BANK	9	\$1,196,753.89	0.24%	0 \$0.00	NA	0
RESEARCH I CREDIT UNI		4	\$422,977.07	0.08%	\$0.00	NA	0
ROCKLAND CREDIT UNI		4	\$447,053.12	0.09%	\$0.00	NA	0
ROCKLAND COMPANY	TRUST	10	\$1,387,935.63	0.28%	\$0.00	NA	0
ROUNDBAN	K	4	\$466,240.06	0.09%	0 \$0.00	NA	0
	GH-MANAYUNK AVINGS AND CIATION	1	\$185,000.00	0.04%	\$0.00	NA	0
SABINE STA TRUST COM	TE BANK AND PANY	6	\$677,251.25	0.14%	\$0.00	NA	0
SALT RIVER CREDIT UNI		2	\$195,293.19	0.04%	\$0.00	NA	0
SAVINGS BA MENDOCING		2	\$225,000.00	0.05%	\$0.00	NA	0
SAVINGS BA FINGER LAK		2	\$173,400.00	0.03%	\$0.00	NA	0
SBC MORTG	AGE, LLC	5	\$839,300.00	0.17%	0 \$0.00	NA	0
	VINGS BANK	50	\$7,894,141.09	1.58%	0 \$0.00	NA	0
SECURITY M CORPORATI		34	\$4,138,029.01	0.83%	0 \$0.00	NA	0
	CIAL GROUP	251	\$29,898,966.04	5.98%	0 \$0.00	NA	0
SOUTHERN BANK	COMMERCIAL	1	\$120,000.00	0.02%	\$0.00	NA	0
SOUTHWEST FEDERAL CI	Γ AIRLINES REDIT UNION	1	\$146,461.38	0.03%	\$0.00	NA	0
SPENCER SA	VINGS BANK	1	\$132,000.00		1	NA	0
ST. ANNES C	CREDIT UNION	2	\$263,000.00	0.05%	\$0.00	NA	0

ST. CLAIR COUNTY STATE BANK	1	\$159,426.00	0.03%	\$0.00	NA	0
ST. FRANCIS BANK FSB	29	\$3,991,720.26	0.8% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$713,700.00	0.14% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,347,003.82	0.27% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	6	\$819,083.19	0.16% 0	\$0.00	NA	o
STANDARD MORTGAGE CORPORATION	27	\$3,150,465.90	0.63% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	6	\$1,011,000.00	0.2% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$240,000.00	0.05%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$572,700.00	0.11% 0	\$0.00	NA	0
STATE BANK OF LACROSSE	8	\$890,928.94	0.18% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	7	\$847,580.00	0.17% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	8	\$955,745.38	0.19% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	10	\$1,222,705.57	0.24% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	5	\$805,968.00	0.16% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	19	\$2,362,913.25	0.47% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	35	\$3,891,191.38	0.78% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$819,936.06	0.16% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$815,355.26	0.16% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$206,541.25	0.04% 0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$145,324.88	0.03% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$563,450.00	0.11% 0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	2	\$193,500.00	0.04%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$95,000.00	0.02% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$263,000.00	0.05%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$119,773.25	0.02% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	5	\$617,428.26	0.12% 0	\$0.00	NA	0
	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 LINCOLN 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 SUNSHINE 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. 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THE HARVARD STATE BANK	1	\$101,928.31	0.02%	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	2	\$222,600.00	0.04%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.03%	\$0.00	NA	0
THE PARK BANK	12	\$1,574,091.25	0.31% 0	\$0.00	NA	0
THE SUMMIT FEDERAL						П
CREDIT UNION	9	\$1,082,823.25	0.22%	\$0.00	NA	0
THE SUTTON STATE BANK	3	\$465,500.00	0.09%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	5	\$618,200.00	0.12%	\$0.00	NA	0
TIERONE BANK	2	\$220,000.00	0.04%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	16	\$1,756,245.75	0.35%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,253,714.88	0.45%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	16	\$1,986,649.63	0.4%	\$0.00	NA	0
TRAVIS CREDIT UNION	6	\$659,899.63	0.13%	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$284,000.00	0.06%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$477,241.25	0.1%	\$0.00	NA	0
UNIONBANK	3	\$496,406.00	0.1%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$128,200.00	0.03%	\$0.00	NA	0
UNITED BANK OF UNION	5	\$497,659.19	0.1%	\$0.00	NA	0
UNITED BANK, N.A.	1	\$140,488.75	0.03%	\$0.00	NA	0
UNITED COMMUNITY BANK	58	\$7,183,309.54	1.44%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$797,771.69	0.16%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	8	\$1,357,606.51	0.27%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$825,350.00	0.17%	\$0.00	NA	0
VALLEY BANK & TRUST	5	\$504,596.94	0.1%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$186,183.06	0.04%	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$778,911.51	0.16%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$306,700.00	0.06%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$210,556.25	0.04% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,274,701.31	0.26% 0	\$0.00	NA	0

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EDERAL NATIONAL MONTGAGE A	133001	ATION FAMINE IVI	AL - FOIIII	AB3-13G/A	l	
WASHINGTON STATE EMPLOYEES CREDIT UNION	35	\$4,401,832.78	0.88% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	3	\$315,554.13	0.06% 0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$485,890.94	0.1% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	4	\$397,038.01	0.08% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	4	\$391,671.25	0.08% 0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$104,252.75	0.02% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	41	\$4,673,088.46	0.94% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	7	\$918,550.13	0.18% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	18	\$2,110,429.13	0.42% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$190,000.00	0.04% 0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	3	\$334,931.69	0.07% 0	\$0.00	NA	0
WORLD SAVINGS BANK	117	\$16,708,803.18	3.34% 0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	6	\$733,778.57	0.15% 0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	4	\$539,429.51	0.11% 0	\$0.00	NA	0
Unavailable	333	\$45,857,557.49	9.07% 0	\$0.00	NA	0
	3,740	\$500,062,858.00	100% 0	\$0.00		0
1GE OVER MOREIGA GE						$\vdash$
COMPANY OF NEW JERSEY, INC.	8	\$1,337,352.76	0.45% 0	\$0.00	NA	0
1ST ADVANTAGE MORTGAGE, LLC	3	\$460,560.94	0.15% 0	\$0.00	NA	0
1ST TRUST BANK FOR SAVINGS	1	\$145,282.44	0.05% 0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	93	\$13,209,125.49	4.41% 0	\$0.00		ш
ALPINE BANK OF ILLINOIS	4	\$632,463.13	0.21% 0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	49	\$5,884,805.55	1.96% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$484,359.19	0.16% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	5	\$499,700.00	0.17% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$174,385.31	0.06% 0	\$0.00	NA	0
ANCHORBANK SSB	2	\$333,630.32	0.11% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE 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  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 AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE 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  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 AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERITAUST MORTGAGE CORPORATION  1	WASHINGTON STATE	WASHINGTON STATE	WASHINGTON STATE	EMPLOYEES CREDIT UNION   35   \$4,401,832,78   0.88%   0   \$0.00   NA

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AUBURNBANK	1	\$154,051.44	0.05% 0	\$0.00	NA 0
AURORA FINANCIAL	1	\$91,673.38	0.03% 0	\$0.00	NA 0
GROUP INC.	1	·		·	
BANK OF HAWAII	4	\$530,215.81	0.18% 0		NA 0
BANK OF MISSISSIPPI	8	\$977,496.00	0.33% 0		NA 0
BANK OF NEWPORT	1	\$181,360.69	0.06% 0		NA 0
BANK OF THE CASCADES	1	\$179,367.75	0.06% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,055,759.81	0.35% 0	\$0.00	NA 0
BANKILLINOIS	3	\$382,257.19	0.13% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$94,164.50	0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$477,100.00	0.16% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	9	\$780,194.38	0.26%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$218,895.25	0.07% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$124,560.94	0.04%	\$0.00	NA 0
BROCKTON CREDIT UNION	10	\$1,266,066.83	0.42% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	6	\$896,161.94	0.3%	\$0.00	NA 0
BUSEY BANK	7	\$936,968.06	0.31% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	21	\$3,288,744.33	1.1% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$257,700.00	0.09% 0	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$104,000.00			NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	394	\$53,161,785.36	17.73% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	2	\$161,038.38	0.05% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$324,800.00	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	31	\$3,868,320.33	1.29% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$221,700.00	0.07%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$81,811.63	0.03% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	4	\$409,166.31	0.14% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$202,386.56	0.07% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	4	\$755,003.00	0.25% 0	\$0.00	NA 0
COMMUNITY STATE BANK	8	\$998,223.01	0.33% 0	\$0.00	NA 0
CORTRUST BANK	1	\$120,000.00	0.04% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$233,000.00	0.08% 0		NA 0
	3	\$341,563.31	0.11% 0		NA 0

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CREDIT UNION MORTGAGE CO.						
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,177,569.39	0.39% 0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$148,000.00	0.05% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$260,000.00	0.09% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	6	\$664,432.88	0.22% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$108,814.44	0.04% 0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$119,578.50	0.04% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	17	\$2,349,709.39	0.78% 0	\$0.00	NA	0
EASTERN BANK	7	\$769,269.63	0.26% 0		NA	0
EASTMAN CREDIT UNION	1	\$88,600.00	0.03% 0			
EVERTRUST BANK	1	\$149,900.00	0.05% 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$147,978.38	0.05% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$142,497.69	0.05% 0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$81,708.88	0.03% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$85,672.00	0.03%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,305.44	0.05%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$412,900.57	0.14%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$349,550.94	0.12%	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$722,914.26	0.24% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$499,293.31	0.17% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,235,182.25	0.41% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	85	\$11,404,592.40	3.8% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$154,455.56	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	8	\$972,342.01	0.32%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$488,777.00	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$639,050.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$124,556.25	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	15	\$1,872,806.19	0.62%	\$0.00	NA	0

FIRST NATIONA OMAHA	AL BANK OF	8	\$1,223,574.77	0.41%	\$0.00	NA	0
FIRST NATIONA PLATTEVILLE	AL BANK OF	1	\$81,017.38	0.03%	\$0.00	NA	0
FIRST NATIONAL SOUTHWESTER		1	\$165,500.00	0.06%	\$0.00	NA	0
FIRST NEW ENG FEDERAL CREI	GLAND	1	\$259,077.00	0.09%	\$0.00	NA	0
FIRST PLACE B	ANK	23	\$3,560,005.78	1.19% (	\$0.00	NA	0
FIRST REPUBLI BANK	IC SAVINGS	2	\$215,682.50	0.07%	\$0.00	NA	0
FIRST UNITED	BANK	1	\$133,000.00	0.04% (	\$0.00	NA	0
FREEDOM MOR CORP.	RTGAGE	1	\$111,183.06	0.04%	\$0.00	NA	0
FREMONT BAN	IK	250	\$43,384,801.75	14.47% (	\$0.00	NA	0
FULTON BANK		3	\$341,294.25	0.11% (	\$0.00	NA	0
GATEWAY BUS	SINESS BANK	6	\$761,387.38	0.25%	\$0.00	NA	0
GATEWAY MO CORPORATION		1	\$100,700.00	0.03%	\$0.00	NA	0
GRAFTON SUB CREDIT UNION		1	\$142,497.69	0.05%	\$0.00	NA	0
GRANITE BANI		13	\$1,676,479.57	0.56% (	\$0.00	NA	0
GREAT LAKES UNION	CREDIT	2	\$399,194.19	0.13%	\$0.00	NA	0
GROUP ONE M	ORTGAGE	1	\$226,000.00	0.08%	\$0.00	NA	0
GUARDIAN CR	EDIT UNION	7	\$872,200.00	0.29% (	\$0.00	NA	0
GUARDIAN MC COMPANY INC		1	\$107,620.63	0.04%	\$0.00	NA	0
GUILD MORTG COMPANY	AGE	17	\$2,432,925.65	0.81%	\$0.00	NA	0
HANCOCK MOI COMPANY	RTGAGE	3	\$427,685.45	0.14%	\$0.00	NA	0
HARVARD UNI EMPLOYEES CI		2	\$297,000.00	0.1%	\$0.00	NA	0
HAWAII HOME	LOANS, INC.	3	\$770,809.25	0.26% (		NA	0
HIBERNIA NAT		6	\$913,818.75	0.3% (	\$0.00	NA	0
HICKORY POIN TRUST, FSB	IT BANK AND	1	\$97,358.00	0.03%	\$0.00	NA	0
HINSDALE BAN	NK & TRUST	13	\$2,451,221.19	0.82% (	\$0.00	NA	0
HOME FEDERA BANK	L SAVINGS	45	\$5,548,979.14	1.85%	\$0.00	NA	0
HOME STATE E	The state of the s	5	\$726,198.13			NA	
HOMETOWN B.		1	\$96,000.00	0.03% (	\$0.00	NA	0
HONESDALE N BANK THE		4	\$573,232.44	0.19% (	\$0.00	NA	0
HUDSON NATION THE	ONAL BANK	1	\$114,000.00	0.04%	\$0.00	NA	0

HUTCHINSON CREDIT UNION	1	\$117,087.25	0.04%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$441,873.25	0.15% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$656,873.19	0.22% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$479,832.81	0.16%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$209,475.00	0.07% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,540,595.75	0.51% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$198,898.88	0.07%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,717.44	0.09%	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$162,626.75	0.05% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,042,000.00	0.35% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	7	\$727,427.13	0.24% 0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$255,091.25	0.09% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	14	\$1,869,019.64	0.62% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$200,000.00	0.07% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$718,000.00	0.24%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$81,210.69	0.03%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$989,301.75	0.33%	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	7	\$715,156.32	0.24% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$182,000.00	0.06% 0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	11	\$1,675,691.40	0.56% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	4	\$639,673.13	0.21% 0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$79,719.00	0.03% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$135,000.00	0.05% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$212,600.00	0.07% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$424,838.50	0.14% 0	\$0.00	NA	0
MERCHANTS BANK	18	\$1,793,674.21	0.6% 0	\$0.00	NA	0

MERIWEST MORTO CORPORATION	SAGE 1	\$81,711.94	0.03%	\$0.00	NA	0
MERRILL MERCHA BANK	NTS 1	\$105,000.00	0.04% 0	\$0.00	NA	0
MERRIMACK COUN SAVINGS BANK	NTY 1	\$99,648.75	0.03% 0	\$0.00	NA	0
METROBANK	1	\$104,000.00	0.03% 0	\$0.00	NA	0
MID AMERICA FED	ERAL.					
SAVINGS BANK	55	\$9,094,121.02	3.03% 0	\$0.00	NA	0
MID-AMERICA MOI CORPORATION	RTGAGE 1	\$143,000.00	0.05% 0	\$0.00	NA	0
MIDWEST BANK OI FREEPORT	F 1	\$140,143.13	0.05% 0	\$0.00	NA	0
MIDWEST FINANCI CREDIT UNION	AL 2	\$431,200.00	0.14% 0	\$0.00	NA	0
MILFORD BANK, TI		\$144,490.69	0.05% 0	\$0.00	NA	0
MINOTOLA NATION BANK	NAL 5	\$571,907.51	0.19% 0	\$0.00	NA	0
MISSION HILLS MO CORPORATION	ORTGAGE 3	\$404,089.07	0.13% 0	\$0.00	NA	0
MORTGAGE ACCES CORP.DBA WEICHE FINANCIAL SERVIC	ERT 1	\$165,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE AMER	ICA, INC. 12	\$1,822,392.46	0.61% 0	\$0.00	NA	0
MORTGAGE CENTE	ER, LLC 13	\$1,380,775.13	0.46% 0	\$0.00	NA	0
MORTGAGE CLEAR CORPORATION	RING 2	\$398,231.25	0.13% 0	\$0.00	NA	0
MOUNTAIN STATE MORTGAGE CENTE		\$163,324.25	0.05%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,438.75	0.04%	\$0.00	NA	0
MUTUAL SAVINGS	BANK 1	\$161,926.75	0.05% 0	\$0.00	NA	0
NEW HAVEN SAVIN BANK	NGS 3			\$0.00		
NEWFIELD NATION BANK	NAL 1	\$83,203.56	0.03% 0	\$0.00	NA	0
NEWTOWN SAVING	GS BANK 11	\$1,624,645.38	0.54% 0	\$0.00	NA	0
NORTHERN OHIO	1	\$185,645.63	0.06% 0	\$0.00	NA	0
INVESTMENT COM	PANY 1	\$185,045.05	0.00% 0	\$0.00	INA	٧
NORTHWESTERN	4	\$495,850.00	0.17% 0	\$0.00	NA	0
MORTGAGE COMPA	ANY	ψτ23,030.00	0.17/00	Ψ0.00	11/1	Ĭ
NW FEDERAL CREI UNION	DIT 1	\$99,648.75	0.03% 0	\$0.00	NA	0
OLD FORT BANKIN COMPANY	G 3	\$288,000.00	0.1% 0	\$0.00	NA	0
OMEGA BANK, THE	Ε 1	\$153,459.06	0.05% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERA	AL 6	\$1,139,606.95	0.38% 0	\$0.00	NA	0
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REDIT UNION						Ш
NION	4	\$417,727.51	0.14%	\$0.00	NA	.0
	8	\$868,800.00	0.29%	\$0.00	NA	.0
	3	\$283,100.00	0.09%	\$0.00	NA	.0
•	2	\$212,400.00	0.07%	\$0.00	NA	.0
	1	\$128,250.00	0.04%	\$0.00	NA	0
	8	\$905,300.00	0.3%	\$0.00	NA	.0
	1	\$80,032.44	0.03%	\$0.00	NA	.0
UAKER CITY BANK	1	\$96,057.75		<u> </u>	NA	.0
	1	\$99,648.75	0.03%	\$0.00	NA	0
	1	\$90,680.31	0.03%	\$0.00	NA	.0
REDIT UNION	3	\$396,601.94	0.13%	\$0.00	NA	0
	1	\$172,000.00	0.06%	\$0.00	NA	.0
	3	\$316,783.32	0.11%	\$0.00	NA	.0
	1	\$105,000.00	0.04%	\$0.00	NA	.0
BC MORTGAGE, LLC	2	\$190,700.00	0.06%	\$0.00	NA	0
	3	\$340,327.63	0.11%	\$0.00	NA	.0
EATTLE SAVINGS BANK	11	\$1,736,084.14	0.58%	\$0.00	NA	0
	2	\$205,701.81	0.07%	\$0.00	NA	0
	2	\$318,515.63				11
	21	\$2,820,056.02				T
				1		11
	25	\$3,199,627.46	1.07% (	\$0.00	NA	0
ORPORATION	1	\$270,450.00	0.09%	\$0.00	NA	0
	4	\$526,496.06	0.18%	\$0.00	NA	. 0
	6	\$618,997.19	0.21%	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	2	\$203,278.94	0.07%	\$0.00	NA	.0
	5	\$651,024.63	0.22%	\$0.00	NA	.0
	REDIT UNION RNL FEDERAL CREDIT NION AVILION MORTGAGE OMPANY ENNSYLVANIA STATE MPLOYEES CREDIT UNION EOPLES BANK, NATIONAL SSOCIATION EOPLES TRUST COMPANY F ST. ALBANS ORT WASHINGTON STATE ANK JBLIC SERVICE MPLOYEES CREDIT UNION UAKER CITY BANK EDWOOD CREDIT UNION ESEARCH FEDERAL REDIT UNION OCKLAND FEDERAL REDIT UNION OCKLAND TRUST OMPANY ASINE STATE BANK AND RUST COMPANY AVINGS BANK OF ENDOCINO COUNTY BC MORTGAGE, LLC CHMIDT MORTGAGE OMPANY EATTLE SAVINGS BANK ECURITY MORTGAGE OMPANY EATTLE SAVINGS BANK CECURITY MORTGAGE OMPANY FINANCIAL GROUP T. ANNES CREDIT UNION T. FRANCIS BANK FSB T. JAMES MORTGAGE ORPORATION TANDARD MORTGAGE ORPORATION TANDARD MORTGAGE ORPORATION TANDARD MORTGAGE ORPORATION TANDARD MORTGAGE ORPORATION TANDARD MORTGAGE ORPORATION TANDARD MORTGAGE ORPORATION TANDARD MORTGAGE ORPORATION TANDARD MORTGAGE ORPORATION TANDARD MORTGAGE ORPORATION TANDARD MORTGAGE ORPORATION TANDARD MORTGAGE ORPORATION TANDARD MORTGAGE ORPORATION TAR FINANCIAL GROUP, IC. TATE BANK OF CROSS LAINS	RNL FEDERAL CREDIT NION AVILION MORTGAGE OMPANY ENNSYLVANIA STATE MPLOYEES CREDIT UNION EOPLES BANK, NATIONAL SSOCIATION EOPLES TRUST COMPANY F ST. ALBANS ORT WASHINGTON STATE ANK JBLIC SERVICE MPLOYEES CREDIT UNION UAKER CITY BANK EDWOOD CREDIT UNION OCKLAND FEDERAL REDIT UNION OCKLAND FEDERAL REDIT UNION OCKLAND TRUST OMPANY ABINE STATE BANK AND RUST COMPANY AVINGS BANK OF ENDOCINO COUNTY BC MORTGAGE, LLC CHMIDT MORTGAGE OMPANY EATTLE SAVINGS BANK 11 ECURITY MORTGAGE OMPANY ANNES CREDIT UNION 12 T. FRANCIS BANK FSB T. JAMES MORTGAGE ORPORATION TANDARD BANK AND RUST COMPANY TANDARD BANK OF CROSS  5	RNL FEDERAL CREDIT NION  AVILION MORTGAGE OMPANY ENNSYLVANIA STATE MPLOYEES CREDIT UNION GOPLES BANK, NATIONAL SSOCIATION EOPLES TRUST COMPANY F ST. ALBANS ORT WASHINGTON STATE ANK JBLIC SERVICE MPLOYEES CREDIT UNION UAKER CITY BANK EDWOOD CREDIT UNION EOCKLAND FEDERAL REDIT UNION COCKLAND FEDERAL REDIT UNION COCKLAND TRUST OMPANY ASINE STATE BANK AND RUST COMPANY AVINGS BANK OF ENDOCINO COUNTY AVINGS BANK OF ENDOCINO COUNTY SEATTLE SAVINGS BANK ECURITY MORTGAGE OMPANY ASINE STATE BANK ECURITY MORTGAGE OMPANY ASINE STATE BANK ECURITY MORTGAGE OMPANY ASINE STATE BANK COCKLAND TRUST OMPANY AVINGS BANK OF ENDOCINO COUNTY SEATTLE SAVINGS BANK THE STATE BANK COCKLAND TRUST OMPANY AND SAME OF ENDOCINO COUNTY SEATTLE SAVINGS BANK THE STATE BANK THE STAT	RNL FEDERAL CREDIT NION AVILION MORTGAGE OMPANY ENNSYLVANIA STATE MPLOYEES CREDIT UNION GOPLES BANK, NATIONAL SSOCIATION GOPLES TRUST COMPANY F ST. ALBANS ORT WASHINGTON STATE ANK JBLIC SERVICE MPLOYEES CREDIT UNION UAKER CITY BANK EDWOOD CREDIT UNION COCKLAND FEDERAL REDIT UNION COCKLAND FEDERAL REDIT UNION COCKLAND TRUST OMPANY AVINGS BANK OF ENDOCINO COUNTY BC MORTGAGE DORPORATION CANNES CREDIT UNION CANNES CREDIT CHANGES COMPANY AVINGS BANK COCKLAND FEDERAL CHIMIT MORTGAGE DORPORATION COCKLAND SAMA COCKLAND TRUST CHIMIT MORTGAGE CHANGE CH	RNL FEDERAL CREDIT NION 4 \$417,727.51 0.14% 0 \$0.00   \$0.00	RRIL FEDERAL CREDIT NION AVILION MORTGAGE 8 \$868,800.00 0.29% 0 \$0.00 NA SOMPANY 8 \$868,800.00 0.29% 0 \$0.00 NA SOMPANY 8 \$868,800.00 0.09% 0 \$0.00 NA SOPLES REDIT UNION 3 \$283,100.00 0.09% 0 \$0.00 NA SOPLES BANK, NATIONAL 2 \$212,400.00 0.07% 0 \$0.00 NA SOPLES TRUST COMPANY 5 \$7. ALBANS 1 \$128,250.00 0.04% 0 \$0.00 NA DRI WASHINGTON STATE ANK 1 \$905,300.00 0.3% 0 \$0.00 NA DRI WASHINGTON STATE BANK 1 \$96,057.75 0.03% 0 \$0.00 NA SEEARCH FEDERAL EDIT UNION 1 \$99,648.75 0.03% 0 \$0.00 NA SEEARCH FEDERAL REDIT UNION 2 \$02KLAND FEDERAL REDIT UNION 2 \$02KLAND TRUST 2 \$0MPANY 4 \$172,000.00 0.06% 0 \$0.00 NA SUST COMPANY 4 \$115,000.00 0.06% 0 \$0.00 NA SUST COMPANY 4 \$1510,000.00 0.06% 0 \$0.00 NA SUST COMPANY 4 \$1510,000.00 0.06% 0 \$0.00 NA SUST COMPANY 4 \$1510,000.00 0.06% 0 \$0.00 NA SCHAND TRUST 5 \$172,000.00 0.06% 0 \$0.00 NA SUST COMPANY 4 \$1510,000.00 0.06% 0 \$0.00 NA SCHAND TRUST 5 \$172,000.00 0.06% 0 \$0.00 NA SUST COMPANY 4 \$1510,000.00 0.06% 0 \$0.00 NA SUST COMPANY 5 \$172,000.00 0.06% 0 \$0.00 NA SUST COMPANY 5 \$105,000.00 0.06% 0 \$0.00 NA SUST COMPANY 5 \$105,000.00 0.06% 0 \$0.00 NA SUST COMPANY 6 \$11 \$105,000.00 0.06% 0 \$0.00 NA SUST COMPANY 6 \$11 \$105,000.00 0.06% 0 \$0.00 NA SUST COMPANY 6 \$11 \$105,000.00 0.06% 0 \$0.00 NA SUST COMPANY 6 \$11 \$105,000.00 0.06% 0 \$0.00 NA SUST COMPANY 6 \$11 \$105,000.00 0.06% 0 \$0.00 NA SUST COMPANY 6 \$11 \$105,000.00 0.06% 0 \$0.00 NA SUST COMPANY 6 \$11 \$105,000.00 0.06% 0 \$0.00 NA SUST COMPANY 6 \$11 \$105,000.00 0.06% 0 \$0.00 NA SUST COMPANY 6 \$11 \$105,000.00 0.06% 0 \$0.00 NA SUST COMPANY 6 \$11 \$105,000.00 0.06% 0 \$0.00 NA SUST COMPANY 6 \$11 \$105,000.00

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STATE BANK OF LACROSS	E 3	\$372,683.88	0.12%	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$499,250.00	0.17% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	8	\$819,281.08	0.27% 0	\$0.00	NA 0
STATE EMPLOYEES CREDI UNION	Т 36	\$4,395,661.21	1.47% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,203.56	0.03% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	1	\$85,299.31	0.03% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	2	\$184,200.00	0.06% 0	\$0.00	NA 0
THE HONOR STATE BANK	2	\$212,074.00	0.07% 0	\$0.00	NA 0
THE PARK BANK	7	\$769,048.00	0.26%	\$0.00	NA 0
THE SUTTON STATE BANK	2	\$187,200.00	0.06%	\$0.00	NA 0
TIERONE BANK	3	\$281,700.00	0.09%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$172,990.19	0.06%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,430.56	0.1% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	23	\$2,559,781.95	0.85% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	7	\$968,575.07	0.32% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$119,574.00	0.04% 0	\$0.00	NA 0
UNIONBANK	6	\$618,728.20	0.21%	\$0.00	NA 0
UNITED BANK OF UNION	2	\$184,000.00	0.06%	\$0.00	NA 0
UNITED COMMUNITY BAN	K 4	\$439,384.19	0.15% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	8	\$979,758.00	0.33% 0	\$0.00	NA 0
UNITED NATIONS FEDERA CREDIT UNION	L 3	\$399,935.76	0.13% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$784,269.89	0.26% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	5	\$615,629.89	0.21% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNIO	N 2	\$227,060.00	0.08%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$220,000.00	0.07% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNIO	N 9	\$1,164,307.88	0.39% 0	\$0.00	NA 0
WASHINGTON TRUST BAN	K 1	\$95,161.00	0.03%	\$0.00	NA 0
WAUKESHA STATE BANK	3	\$347,898.75	0.12%	\$0.00	NA 0
WESCOM CREDIT UNION	26	\$4,700,653.64	1.57% 0	\$0.00	NA 0

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Г	WESTERLY SAVINGS BANK	1	\$125,000.00	0.04% 0	\$0.00	NA	Jol
	WILMINGTON TRUST COMPANY	1	\$167,409.88	0.06% 0	\$0.00	NA	
	WORLD SAVINGS BANK	5	\$975,349.88	0.33% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,400.00	0.05% 0	\$0.00	NA	П
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$80,712.44	0.03% 0	\$0.00	NA	. 0
	Unavailable	193	\$23,840,847.35	7.77% 0	\$0.00	NA	. 0
Total		2,176	\$300,236,063.00	100% 0	\$0.00		0
31376J3K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$583,957.88	0.23% 0	\$0.00	NA	.0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$108,000.00	0.04% 0	\$0.00	NA	.0
	AGFIRST FARM CREDIT BANK	137	\$18,384,738.95	7.36% 0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,708.44	0.03% 0	\$0.00	NA	.0
	ALPINE BANK OF ILLINOIS	21	\$2,243,342.71	0.9% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	11	\$1,291,887.01	0.52% 0	\$0.00	NA	.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$200,125.19	0.08% 0	\$0.00	NA	.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$248,134.56	0.1% 0	\$0.00	NA	.0
	ANCHORBANK SSB	8	\$1,461,107.45	0.58% 0	\$0.00	NA	.0
	ASSOCIATED MORTGAGE INC.	213	\$26,980,677.97	10.8% 0	\$0.00	NA	.0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$384,086.81	0.15% 0	\$0.00	NA	.0
	AURORA FINANCIAL GROUP INC.	3	\$468,219.00	0.19% 0	\$0.00	NA	.0
	BANK OF HAWAII	3	\$594,903.00	0.24% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$130,943.31	0.05% 0	\$0.00	NA	.0
	BANK OF NEWPORT	3	\$544,714.56	0.22% 0	\$0.00	NA	. 0
	BANKILLINOIS	1	\$126,200.00	0.05% 0	\$0.00	NA	. 0
<u> </u>	BAXTER CREDIT UNION	14	\$1,990,283.81	0.8% 0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	6	\$728,105.82	0.29% 0	\$0.00	NA	.0
	BOSTON FEDERAL SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$404,344.25	0.16% 0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$463,928.69	0.19% 0	\$0.00	NA	.0

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BRIDGEWATER SAVINGS BANK	1	\$100,000.00	0.04%	\$0.00	NA
BROCKTON CREDIT UNION	5	\$639,768.76	0.26%	\$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%	\$0.00	NA (
CAMBRIDGEPORT BANK	1	\$216,500.00			NA (
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,970,101.20			
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		·	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		NA (
EASTMAN CREDIT UNION	2	\$230,854.63	0.09% 0	\$0.00	NA (
EVERTRUST BANK	1	\$144,496.06		1	
FAIRFIELD COUNTY	1	\$139,513.44	0.06% 0	\$0.00	
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SAVINGS BANK					
FALL RIVER FIVE CENTS	6	\$644,814.81	0.26% 0	\$0.00	NA 0
SAVINGS BANK		. ,		· .	
FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.06% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND					
DISCOUNT BANK	4	\$629,960.32	0.25% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$568,881.75	0.23% 0	\$0.00	NA 0
FIRST EASTERN	1	\$131,541.25	0.05% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$151,541.25	0.03%0	\$0.00	NAU
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$123,000.00	0.05% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	9	\$1,304,139.63	0.52% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$186,000.00	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$542,450.88	0.22% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	96	\$13,635,173.46	5.46% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$520,666.19	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	19	\$2,209,210.94	0.88% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$204,287.50	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$105,627.69	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$388,637.51	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	18	\$2,221,328.72	0.89% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$147,978.38	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$530,143.38	0.21% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	3	\$710,387.00	0.28% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$105,500.00	0.04% 0	\$0.00	NA 0
FREMONT BANK	20	\$3,402,621.26	1.36% 0	\$0.00	NA 0
FULTON BANK	1	\$298,957.38	0.12% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	12	\$1,828,006.28	0.73% 0	\$0.00	NA 0
GRANITE BANK	4	\$427,493.07	0.17% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$87,454.38	0.03% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$89,700.00	0.04% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,497.69	0.06% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	2	\$174,708.44	$0.07\% \ 0$	\$0.00	NA 0

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GUARDIAN CREDIT UNION	2	\$219,250.00	0.09%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$606,711.44	0.24%	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$102,642.00	0.04%	\$0.00	NA 0
HANCOCK MORTGAGE	1	\$178,570.56			
COMPANY	1	\$176,370.30	0.07%	\$0.00	NAU
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$412,125.75	0.16%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$293,439.25	0.12%	\$0.00	NA 0
HICKORY POINT BANK AND	1	\$101,797.00			NA 0
TRUST, FSB	1	. ,		·	
HINSDALE BANK & TRUST HOME FEDERAL SAVINGS	1	\$200,000.00	0.08%	\$0.00	NA 0
BANK	13	\$1,789,275.58	0.72%	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$134,500.00	0.05%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$95,000.00	0.04%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	12	\$1,423,104.57	0.57%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$97,000.00	0.04%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	7	\$810,677.12	0.32%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	12	\$1,697,149.27	0.68%	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$91,676.81	0.04%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	6	\$809,577.00	0.32%	\$0.00	NA 0
KEYSTONE SAVINGS BANK	3	\$376,395.57	0.15%		NA 0
LAKE AREA BANK	2	\$298,348.31	0.12%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$149,478.69	0.06%	\$0.00	NA 0
MACON SAVINGS BANK	1	\$104,631.19	0.04%	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	4	\$447,275.82	0.18%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$84,393.81	0.03%	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	15	\$2,413,985.28	0.97%	\$0.00	NA 0
MARQUETTE NATIONAL BANK	12	\$1,713,260.13	0.69%	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	2	\$213,860.00	0.09%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$80,000.00	0.03%	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$349,900.00	0.14%	\$0.00	NA 0

	MERCHANTS BANK	19	\$1,985,500.61	0.79%	\$0.00	NA 0
	MERIWEST MORTGAGE	8	\$1,401,566.89	0.56%	\$0.00	NA 0
	CORPORATION	"	Ψ1,π01,200.02	0.5070	, Ψ0.00	14/10
	MERRILL MERCHANTS	2	\$199,397.13	0.08%	\$0.00	NA 0
	BANK MEDDINA CK COUNTY		·			
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,033.69	0.04%	\$0.00	NA 0
	METROBANK	1	\$259,086.75	0.1%	\$0.00	NA 0
	MIAMI COUNTY NATIONAL		·			
	BANK	1	\$299,654.94	0.12%	\$0.00	NA 0
	MID AMERICA FEDERAL	205	\$28,514,560.78	11.41%	\$0.00	NA 0
	SAVINGS BANK	203	\$20,314,300.76		·	
	MID-PENN BANK	1	\$108,000.00	0.04%		
	MILFORD BANK, THE	15	\$2,085,323.57	0.83%		1 1
	MONSON SAVINGS BANK	1	\$88,787.00	0.04%		NA 0
	MORTGAGE AMERICA, INC.	4	\$699,224.00	0.28%		<del>                                     </del>
	MORTGAGE CENTER, LLC	10	\$1,207,578.63	0.48%	\$0.00	NA 0
	MORTGAGE CLEARING	1	\$129,739.63	0.05%	\$0.00	NA 0
	CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	MOUNTAIN STATES	1	\$106,070.00	0.04%	\$0.00	NA 0
	MORTGAGE CENTERS INC.	24	\$2.226.672.16	1 2207 0	\$0.00	
	MUTUAL SAVINGS BANK	24	\$3,326,672.16	1.33%	\$0.00	NA 0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$189,332.56	0.08%	\$0.00	NA 0
	NEW HAVEN SAVINGS					
	BANK	6	\$1,141,033.81	0.46%	\$0.00	NA 0
	NEWFIELD NATIONAL	2	\$277.669.75	0.150/.0	\$0.00	NIA O
	BANK	2	\$377,668.75	0.15%	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	15	\$2,151,189.33	0.86%	\$0.00	NA 0
	NORTH SHORE BANK, A	2	\$274,350.19	0.11%	\$0.00	NA 0
	CO-OPERATIVE BANK		Ψ27 1,55 0.17	0.1170	\$ 0.00	11110
	NORTHERN OHIO	1	\$103,638.50	0.04%	\$0.00	NA 0
	INVESTMENT COMPANY	1	Φ1 <b>2</b> 6.550.56	0.050/.0	Φ0.00	
	NORTHMARK BANK	1	\$126,558.56	0.05%	\$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$95,555.00	0.04%	\$0.00	NA 0
	ORNL FEDERAL CREDIT					
	UNION	1	\$128,551.63	0.05%	\$0.00	NA 0
	PAVILION MORTGAGE	1.1	ф1 000 000 0 <b>2</b>	0.700	Φ0.00	NIA O
	COMPANY	11	\$1,800,099.82	0.72%	\$0.00	NA 0
	PENNSYLVANIA STATE	7	\$866,940.50	0.35%	\$0.00	NA 0
	EMPLOYEES CREDIT UNION		ψουσ, Στο. 30	0.55 /0 0	, Ψ0.00	11/1/0
	POLICE AND FIRE FEDERAL	1	\$91,181.94	0.04%	\$0.00	NA 0
	CREDIT UNION		+> 1,1011>	3.3.73	45.50	1,12,0
	PORT WASHINGTON STATE	5	\$798,590.19	0.32%	\$0.00	NA 0
	BANK	1	¢121 725 (2	0.050/	\$0.00	
			\$131,735.63	0.05%	\$0.00	NA 0
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PRIMEWEST MORTGAGE CORPORATION					
RESEARCH FEDERAL CREDIT UNION	1	\$149,478.69	0.06% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	6	\$830,981.37	0.33% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$197,887.25	0.08% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$186,841.38	0.07% 0		
SEATTLE SAVINGS BANK	8	\$993,697.76	0.4% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$233,685.00	0.09% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	5	\$783,751.45	0.31% 0	1	NA 0
SKY FINANCIAL GROUP	6	. /	0.34% 0	1	<del>                                     </del>
ST. ANNES CREDIT UNION	8		0.42% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	38	\$5,200,060.92	2.08% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	17	\$2,536,438.26	1.01% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$190,941.69	0.08% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$270,058.13	0.11% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	11	\$1,392,195.38	0.56% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$80,000.00		·	
STATE BANK OF LACROSSE	7	\$1,095,838.25	0.44% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	11	\$1,489,589.44	0.6% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	14	\$1,993,340.15	0.8% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	27	\$3,448,305.33	1.38% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$112,000.00	0.04% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$200,998.94	0.08% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	4	\$429,122.69	0.17% 0		
THE PARK BANK	10		0.6% 0	1	NA 0
THE SUTTON STATE BANK	2	\$310,850.38	0.12% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$88,491.38	0.04% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$225,690.88	0.09% 0	\$0.00	NA 0
TIERONE BANK	17	\$2,061,391.13	0.82% 0	1	NA 0
	10	\$1,379,613.62	0.55% 0	\$0.00	NA 0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES						
	TRANE FEDERAL CREDIT UNION	11	\$1,089,590.38	0.44% 0	\$0.00	NA	. 0
	TRAVERSE MORTGAGE CORPORATION	4	\$541,860.20		\$0.00	NA	+
<u> </u>	TRAVIS CREDIT UNION	1	\$109,115.38	0.04% 0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$375,440.56	0.15% 0	\$0.00	NA	.0
	UNIONBANK	2	\$394,946.81	0.16% 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$112,000.00	0.04% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	16	\$2,189,131.58	0.88% 0	\$0.00	NA	
	UNITED NATIONS FEDERAL CREDIT UNION	16	\$2,738,129.22	1.1% 0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$120,574.94		\$0.00	NA	.0
	VALLEY NATIONAL BANK	3	\$480,225.20	0.19% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$384,273.13	0.15% 0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	3	\$493,918.69	0.2% 0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1 1	\$835,601.26		\$0.00	NA	.0
	WAUKESHA STATE BANK	15	\$1,940,132.89	0.78% 0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$127,056.88	0.05% 0	\$0.00	NA	
	WORLD SAVINGS BANK	12	\$1,994,125.01	0.8% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$257,749.56		\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$181,364.38	0.07% 0	\$0.00	NA	.0
	Unavailable	269	\$35,300,894.07	14.08% 0	\$0.00	NA	0
Total		1,838	\$250,055,345.00	100% 0	\$0.00		0
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31376J3L1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,072,238.00	0.43% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,339.63	0.08% 0	\$0.00	NA	.0
	AGFIRST FARM CREDIT BANK	145	\$18,832,294.91	7.57% 0	\$0.00	NA	.0
	ALPINE BANK OF ILLINOIS	51	\$6,344,597.97	2.55% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	7	\$861,993.53		\$0.00	NA	
	AMERICAN EAGLE	1	\$82,717.63	0.03% 0	\$0.00	NA	0

FEDERAL CREDIT UNION						
AMERIHOME MORTGAGE CORPORATION	3	\$345,257.44	0.14% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$166,400.00	0.07% 0	\$0.00	NA	0
ANCHORBANK SSB	35	\$4,289,826.35	1.72% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	197	\$24,056,115.37	9.67% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,000.00	0.04% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	9	\$1,251,731.07	0.5% 0	·	NA	0
BANK OF MISSISSIPPI	1	\$79,721.94	0.03% 0	\$0.00	NA	0
BANK OF NEWPORT	4	\$614,596.57	0.25% 0	\$0.00	NA	0
BANK OF STANLY	3	\$501,074.56	0.2% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$91,384.63	0.04% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$138,217.94	0.06% 0	\$0.00	NA	0
BELMONT SAVINGS BANK	2	\$224,098.69	0.09% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$141,021.00	0.06% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	6	\$778,802.50	0.31%	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$204,295.06	0.08%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$437,168.00	0.18%	\$0.00	NA	0
BUSEY BANK	17	\$2,288,304.83	0.92% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,760,289.08	0.71%	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$969,991.69	0.39% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$89,687.19	0.04% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$1,346,474.21	0.54% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,813,090.75	1.13% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$209,296.94	0.08% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	6	\$987,074.63	0.4% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$112,500.00	0.05% 0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$378,722.50	0.15% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$79,730.69	0.03% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$82,000.00	0.03% 0	\$0.00	NA	0
	1	\$117,594.25	0.05% 0	\$0.00	NA	0

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CREDIT UN CO.	ION MORTGAGE					
CUNA CREI	OIT UNION	15	\$1,983,126.33	0.8%	\$0.00	NA 0
DEAN COO	PERATIVE BANK	2	\$231,652.44	0.09%	\$0.00	NA 0
DELMAR FI COMPANY	NANCIAL	1	\$210,550.69	0.08%	\$0.00	NA 0
DUBUQUE I TRUST COM		3	\$355,513.25	0.14%	\$0.00	NA 0
EAGLE BAN	ΝK	10	\$1,304,015.32	0.52%	\$0.00	NA 0
EASTERN B	SANK	2	\$223,732.38	0.09%	\$0.00	NA 0
EXTRACO N	MORTGAGE	1	\$99,656.13	0.04%	\$0.00	NA 0
FALL RIVEI SAVINGS B	R FIVE CENTS ANK	3	\$299,069.32	0.12%	\$0.00	NA 0
FIDELITY D DISCOUNT	EPOSIT AND BANK	5	\$944,314.94	0.38%	\$0.00	NA 0
FIRST CITIZ	ZENS BANK NA	1	\$109,617.69	0.04%	\$0.00	NA 0
FIRST COM & TRUST	MUNITY BANK	1	\$109,079.81	0.04%	\$0.00	NA 0
	ERAL SAVINGS ASSOCIATION ESTON, SC	1	\$209,277.88	0.08%	\$0.00	NA 0
	ERAL SAVINGS ASSOCIATION	1	\$82,500.00	0.03%	\$0.00	NA 0
	ERAL SAVINGS ROSSE-MADISON	6	\$611,264.19	0.25%	\$0.00	NA 0
FIRST FINA	NCIAL BANK	7	\$896,261.56	0.36%	\$0.00	NA 0
FIRST FUTU CREDIT UN	JRE FEDERAL ION	1	\$171,509.31	0.07%	\$0.00	NA 0
FIRST HAW	AIIAN BANK	4	\$494,002.74	0.2%	\$0.00	NA 0
FIRST INTE	RSTATE BANK	3	\$295,157.32	0.12%	\$0.00	NA 0
FIRST MERI CORPORAT	IT MORTGAGE ION	24	\$3,163,551.84	1.27%	\$0.00	NA 0
FIRST MOR' CORPORAT		4	\$667,722.95	0.27%	\$0.00	NA 0
FIRST NATI TRUST	ONAL BANK &	1	\$124,565.56	0.05%	\$0.00	NA 0
FIRST NATI MANITOWO	ONAL BANK IN OC	3	\$363,339.69	0.15%	\$0.00	NA 0
FIRST NATI DECATUR	ONAL BANK OF	1	\$139,345.94	0.06%	\$0.00	NA 0
FIRST NATI HUDSON	ONAL BANK OF	6	\$857,511.38	0.34%	\$0.00	NA 0
FIRST NATI OMAHA	ONAL BANK OF	36	\$4,721,863.87	1.9%	\$0.00	NA 0
FIRST NEW FEDERAL C	ENGLAND EREDIT UNION	1	\$98,663.19	0.04%	\$0.00	NA 0

FIRST PENN BANK	6	\$662,685.51	0.27%	\$0.00	NA	0
FIRST PLACE BANK	28	\$4,137,086.04	1.66%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	6	\$946,575.82	0.38%	\$0.00	NA	0
FIRST TUSKEGEE BANK	1	\$256,230.25	0.1%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$359,113.13	0.14%	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$138,700.00	0.06%	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$124,565.56	0.05%	\$0.00	NA	0
FREMONT BANK	144	\$24,394,780.55	9.81%	\$0.00	NA	0
FULTON BANK	15	\$2,520,929.40	1.01%	\$0.00	NA	0
GATEWAY BUSINESS BANK	10	\$1,826,614.14	0.73%	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$114,612.88	0.05%	\$0.00	NA	0
GRANITE BANK	1	\$99,303.19	0.04%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	5	\$451,860.06	0.18%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$217,100.87	0.09%	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$236,000.00	0.09%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$89,690.50	0.04%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$2,278,582.01	0.92%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$302,146.25	0.12%	\$0.00	NA	0
HEARTLAND BANK	2	\$184,779.50	0.07%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$290,985.00	0.12%	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$289,540.69	0.12%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	7	\$822,864.27	0.33%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$504,808.33	0.2%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	8	\$1,222,855.25	0.49%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	8	\$985,118.94	0.4%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	114	\$13,697,394.04	5.51%	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$94,358.81	0.04%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.05%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	11	\$1,121,575.87	0.45%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$351,342.19	0.14%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	16	\$1,598,183.96	0.64%	\$0.00	NA	0
	1	\$123,070.75	0.05%	\$0.00	NA	0

JAMES F. MESSINGER AND COMPANY INC.					
KEYSTONE SAVINGS BANK	3	\$480,487.38	0.19% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$230,754.75	0.09% 0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.03% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	20	\$2,297,030.15	0.92% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$619,319.56	0.25% 0		
MAIN STREET FINANCIAL SERVICES CORP	17	\$1,863,307.33	0.75% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	15	\$1,711,816.08	0.69% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK		\$142,004.75	0.06% 0		
MERCHANTS BANK	11	\$1,217,160.51	0.49% 0	\$0.00	NA 0
MERCURY MORTGAGE COMPANY INC.	1	\$110,846.44	0.04% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	4	\$593,714.07	0.24% 0	·	
METROBANK	1	\$87,694.13	0.04% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	16	\$1,758,301.27	0.71% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	87	\$13,430,831.48	5.4% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$130,000.00	0.05% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	3	\$613,895.19	0.25% 0		
MONSON SAVINGS BANK	2	\$218,214.19	0.09% 0	1	1 1
MORTGAGE AMERICA, INC.	1	\$120,982.50	0.05% 0	1	1 1
MORTGAGE CENTER, LLC	3	\$343,683.63	0.14% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.		\$300,700.00	0.12% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,690.50	0.04% 0	·	
MUTUAL SAVINGS BANK	29	\$3,495,806.21	1.41% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$416,861.88	0.17% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	5	\$804,204.19	0.32% 0	·	NA 0
NEWTOWN SAVINGS BANK	1	\$121,576.00	0.05% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$963,751.58	0.39% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.07% 0	·	NA 0
	1	\$101,147.25	0.04% 0	\$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY			1			Ī
NW FEDERAL CREDIT UNION	3	\$509,840.94	0.2% 0	\$0.00	NA	О
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$1,762,180.83	0.71% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$320,801.94	0.13% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	34	\$4,054,518.31	1.63% 0	\$0.00	NA 0	0
PHH MORTGAGE SERVICES CORPORATION	5	\$895,273.82	0.36% 0	\$0.00	NA	Э
PROSPECT FEDERAL SAVINGS BANK	4	7 ,		·		4
QUAKER CITY BANK	1	\$237,181.56				_
REDWOOD CREDIT UNION	2	\$433,516.13			NA 0	J
RESIDENTIAL BANCORP	1	\$109,637.56	0.04% 0	\$0.00	NA	)
ROCKLAND TRUST COMPANY	16	\$2,161,032.58	0.87% 0	\$0.00	NA	)
S&T BANK	11	\$1,660,685.20	0.67% 0	\$0.00	NAC	)
SABINE STATE BANK AND TRUST COMPANY	1	\$115,796.13	0.05% 0	\$0.00	NA	)
SEATTLE SAVINGS BANK	9	\$1,516,846.81	0.61% 0	\$0.00	NA 0	J
SHREWSBURY STATE BANK	4	\$631,004.07	0.25% 0	1	1	ο
SKY FINANCIAL GROUP	4	\$396,727.07	0.16% 0		1	+
SPENCER SAVINGS BANK	1	\$97,164.69	0.04% 0	1	1	_
ST. ANNES CREDIT UNION	2	†	0.11% 0	1		<b>-</b> 1
ST. FRANCIS BANK FSB	26	1 )	1.07% 0		1 1	-
ST. JAMES MORTGAGE CORPORATION	14					
STANDARD BANK AND TRUST COMPANY	9	\$1,456,204.94	0.59% 0	\$0.00	NA 0	)
STANDARD MORTGAGE CORPORATION	2	\$205,294.51	0.08% 0	\$0.00	NA 0	)
STAR FINANCIAL GROUP, INC.	7	\$784,138.38	0.32% 0	\$0.00	NA 0	Э
STATE BANK OF CROSS PLAINS	3	, ,				4
STATE BANK OF LACROSSE	3	\$438,502.94	0.18% 0	\$0.00	NA 0	J
STATE BANK OF THE LAKES	5	\$567,969.88	0.23% 0	\$0.00	NA 0	Э
STATE EMPLOYEES CREDIT UNION	5	\$635,605.70	0.26% 0	\$0.00	NA 0	J
SWAIN MORTGAGE COMPANY	2	, ,		·		
	1	\$96,800.00	0.04% 0	\$0.00	NA 0	)

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	THE HERGET NATIONAL	ı						
	BANK OF PEKIN	<u> </u>	]					$\coprod$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$421,719.31		· ·	\$0.00	NA	.0
	THE PARK BANK	3	\$300,452.06	0.12%	0 \$	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$81,850.00			\$0.00	NA	
	TIERONE BANK	6	\$726,288.56	0.29% (	0 \$	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$233,300.00			\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$208,393.44	0.08%	0 \$	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$195,019.81	0.08%	0 \$	\$0.00	NA	.0
	TRAVERSE MORTGAGE CORPORATION	3	\$559,787.69	0.23%	0 \$	\$0.00	NA	.0
	U OF C FEDERAL CREDIT UNION	2	\$341,708.19			\$0.00	NA	┷
	UNIONBANK	2	\$225,629.57	0.09% (	0 \$	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	15	\$2,590,812.83			\$0.00	NA	44
	VALLEY NATIONAL BANK	3	\$343,116.00	0.14%	0 \$	\$0.00	NA	.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.03%	0 \$	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,500.00	0.05%	0 \$	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,855.50		· ·	\$0.00	NA	₩
<u> </u>	WASHINGTON TRUST BANK	1	\$139,314.13			\$0.00	NA	
<u> </u>	WAUKESHA STATE BANK	11	\$1,417,411.76			\$0.00	NA	
<u></u>	WESCOM CREDIT UNION	11	\$1,705,715.50	0.69%	0 \$	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	3	\$744,484.19			\$0.00	NA	0
<u> </u>	WORLD SAVINGS BANK	14	\$2,205,575.63			\$0.00	NA	77
	Unavailable	232	\$28,119,790.30			\$0.00	NA	.0
Total		1,876	\$250,120,148.00	100%	0 \$	\$0.00		0
				<del></del>			!	$\downarrow$
31376J3M9	AGFIRST FARM CREDIT BANK	25	\$4,286,760.49	38.46%	0 \$	\$0.00	NA	.0
	CONNECTICUT RIVER BANK	1	\$199,341.06		· ·	\$0.00	NA	Ш
<u> </u>	FIRST PLACE BANK	1	\$158,965.38			\$0.00	NA	7
<u> </u>	FREMONT BANK	29	\$5,419,789.91	48.63% (	0 \$	\$0.00	NA	.0
	GUILD MORTGAGE COMPANY	1	\$138,638.25			\$0.00	NA	1
	HIBERNIA NATIONAL BANK	2	\$338,277.19	3.04%	0 \$	\$0.00	NA	.0

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	INDYMAC BANK, FSB	1	\$198,664.44	1.78%	0	\$0.00	NA (	)
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,626.44	3.63%	0	\$0.00	NA	)
Total		62	\$11,145,063.16	100%	0	\$0.00	(	)
31376J3P2	AGFIRST FARM CREDIT BANK	22	\$4,574,392.91	9.12%	0	\$0.00	NA	)
	ALPINE BANK OF ILLINOIS	9	\$1,561,892.94	3.11%	0	\$0.00	NA (	)
	ANCHORBANK SSB	11	\$2,519,994.25	5.02%	0	\$0.00	NA (	)
	ASSOCIATED MORTGAGE INC.	6	\$1,223,130.95	2.44%	0	\$0.00	NA	)
	AURORA FINANCIAL GROUP INC.	1	\$162,375.00	0.32%	0	\$0.00	NA	)
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$757,280.69	1.51%	0	\$0.00	NA	)
	BANKERS FINANCIAL GROUP INC.	1	\$210,799.75	0.42%	0	\$0.00	NA	)
	BAXTER CREDIT UNION	4	\$869,448.13	1.73%	0	\$0.00	NA (	)
	BLACKHAWK CREDIT UNION	1	\$164,847.13	0.33%	0	\$0.00	NA	)
	BOEING EMPLOYEES CREDIT UNION	2	\$594,750.00	1.19%	0	\$0.00	NA	)
	BRYN MAWR TRUST COMPANY THE	2	\$431,598.87	0.86%	0	\$0.00	NA	)
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,948,419.90	3.88%	0	\$0.00	NA	)
	CENTRAL MORTGAGE COMPANY	2	\$433,802.63	0.86%	0	\$0.00	NA	)
	CITYWIDE BANK	1	\$285,600.00	0.57%	0	\$0.00	NA (	)
	CONNECTICUT RIVER BANK	2	\$460,283.44	0.92%	0	\$0.00	NA	)
	EASTMAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA (	)
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$188,539.81	0.38%	0	\$0.00	NA	)
	FEDERAL EMPLOYEES CREDIT UNION	1	\$200,250.00	0.4%	0	\$0.00	NA	)
	FIRST HORIZON HOME LOAN CORPORATION	1	\$175,498.75	0.35%	0	\$0.00	NA	)
	FIRST NATIONAL BANK OF HUDSON	1	\$218,000.00	0.43%	0	\$0.00	NA	)
	FIRST PLACE BANK	1	\$247,270.75	0.49%	0	\$0.00	NA (	)
	FREMONT BANK	43	\$10,369,658.21	20.67%	0	\$0.00	NA (	7
	GRANITE BANK	1	\$215,900.00	0.43%	0	\$0.00	NA (	)
	GREAT WESTERN BANK	2	\$500,400.00	1%	0	\$0.00	NA (	)
	GREENWOOD CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	)

HIBERNIA NATIONAL BANK	2	\$432,263.51	0.86%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$275,000.00	0.55%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$979,666.81	1.95% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$941,520.50	1.88% 0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,400.00	0.35%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$275,000.00	0.55%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$234,090.94	0.47%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$300,000.00	0.6%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	0.59% 0	\$0.00		
LOS ALAMOS NATIONAL BANK	1	\$299,715.31	0.6%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$443,500.00	0.88%	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$239,564.88	0.48% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$256,000.00	0.51%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	18	\$4,119,965.50	8.21% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$188,000.00	0.37% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$217,000.00	0.43%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$197,000.00	0.39%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,368,004.81	2.73% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$248,000.00	0.49% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$212,310.50	0.42%	\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	2	\$335,000.00	0.67% 0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$222,000.00	0.44% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.41%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$244,543.00	0.49% 0	\$0.00	NA	0
CO OI EIGHT TE BING	1	\$245,345.25	0.49% 0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION						
	TRAVERSE MORTGAGE CORPORATION	1	\$300,700.00	0.6% 0	\$0.00	NA	0
	UNIONBANK	1	\$250,000.00	0.5% 0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$393,406.69				
	VALLEY NATIONAL BANK	1	\$260,000.00	0.52% 0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	8	\$2,048,330.21	4.08% 0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37% 0	\$0.00	NA	.0
	Unavailable	23	\$4,895,346.32		1 1		0
Total		223	\$50,176,008.34	100% 0	\$0.00	<b></b>	0
			***** **** ***	2 2 2 2 4 0	\$0.00		$\coprod$
31376J3Q0	BANK OF HAWAII	1	\$208,000.00	2.06% 0	\$0.00	NA	10
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$682,139.44	6.76% 0	\$0.00	NA	.0
	BOEING EMPLOYEES CREDIT UNION	3	\$580,700.00	5.75% 0	\$0.00	NA	.0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.98% 0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.97% 0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,311.06	1.67% 0	\$0.00	NA	.0
	CBC FEDERAL CREDIT UNION	1	\$300,000.00	2.97% 0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$632,407.31	6.26% 0	\$0.00	NA	.0
	COMMUNITY SECURITY BANK	1	\$160,000.00	1.58% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$173,400.00	1.72% 0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$187,000.00	1.85% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	1.81% 0	\$0.00	NA	0
<u></u>	GRANITE BANK	1	\$243,500.00	2.41% 0	\$0.00	NA	0
<u> </u>	HAWAII HOME LOANS, INC.	2	\$432,500.00	4.28% 0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$176,000.00	1.74% 0	\$0.00	NA	. 0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$675,955.06	6.69% 0	\$0.00	NA	0
	MID-STATE BANK	1	\$169,822.50	1.68% 0	\$0.00	NA	0

0 0								
	NAVY FEDERAL CREDIT UNION	1	\$181,265.00	1.8%	0	\$0.00	NA	0
	OAK BANK	1	\$188,000.00	1.86%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$225,000.00	2.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,016,750.00	10.07%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$191,000.00	1.89%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$420,723.00	4.17%	0	\$0.00	NA	0
	Unavailable	11	\$2,401,659.44	23.8%	0	\$0.00	NA	0
Total		48	\$10,096,932.81	100%	0	\$0.00		0
31376J3R8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$335,616.94	1.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$191,325.56	0.76%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$174,385.31	0.69%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$427,000.00	1.69%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,108,735.19	4.4%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,000.00	1.42%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	7	\$1,254,476.88	4.98%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$215,000.00	0.85%	0	\$0.00	NA	0
	FREMONT BANK	64	\$12,945,607.56	51.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$196,308.00	0.78%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$1,519,394.27	6.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,700.00	0.82%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$2,460,709.34	9.77%	0	\$0.00	NA	0

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

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	EASTMAN CREDIT UNION	1	\$169,450.00	1.7% 0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$150,000.00	1.5% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,130,050.00	11.32% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$184,000.00	1.84% 0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$407,250.00	4.08% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	1.75% 0	\$0.00	NA	0
	FREMONT BANK	2	\$326,823.00	3.27% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB  LAKE MORTGAGE COMPANY INC.  MARINE BANK MORTGAGI SERVICES	1	\$200,000.00	2% 0	\$0.00	NA	0	
		1	\$181,000.00	1.81% 0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$200,090.00	2% 0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$300,700.00	3.01% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,940.75	1.49% 0	\$0.00	NA	0
	OAK BANK	3	\$484,900.00	4.86% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$858,900.00	8.6% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$252,000.00	2.52% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	2.16% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$161,000.00	1.61% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$151,800.00	1.52% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,000.00	1.69% 0	\$0.00	NA	0
	Unavailable	2	\$420,400.00	4.26% 0	\$0.00	NA	0
Total		50	\$9,982,874.63	100% 0	\$0.00		0
31376J3T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,622,750.00	0.81% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$362,000.00	0.18% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$919,800.00	0.46% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$695,700.00	0.35% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$567,533.94	0.28% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$152,100.00	$0.08\% \ 0$	\$0.00	NA	0

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AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,565,350.00	0.78%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	5	\$894,975.00	0.45%	\$0.00	NA 0
AUBURNBANK	1	\$226,700.00	0.11%	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1			\$0.00	
AURORA FINANCIAL GROUP INC.	6	\$1,224,282.50	0.61%	\$0.00	NA 0
BANK CENTER FIRST	1	\$250,000.00	0.12%	\$0.00	NA 0
BANK OF HAWAII	14	\$3,161,501.00	1.58%	\$0.00	NA 0
BANK OF LENOX	1	\$213,300.00		1	NA 0
BANK OF MISSISSIPPI	37	\$7,793,579.63			1 1
	2	\$567,000.00	0.28%	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,664,066.69	2.33%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$321,200.00	0.16%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.12%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.08%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	13	\$2,805,900.00	1.4%	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$561,400.00	0.28%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	10	\$1,999,457.75	1%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	19	\$3,843,201.00	1.92%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,129.63	0.09%	\$0.00	NA 0
CARROLLTON BANK	4	\$778,000.00	0.39%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$480,700.00	0.24%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$151,000.00	0.08%	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$175,000.00	0.09%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,738,000.00	0.87%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$205,000.00	0.1%	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$203,000.00	0.1%	\$0.00	NA 0
	FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CITIZENS BANK OF	FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  BANK OF HAWAII  BANK OF LENOX  BANK OF HE CASCADES  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BOTTOMLINE MORTGAGE, INC.  BREMER FINANCIAL CORPORATION  BRYN MAWR TRUST COMPANY THE  BUTTE COMMUNITY BANK  CAPITAL CENTER, L.L.C.  CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION  CARROLLTON BANK  4  CBC FEDERAL CREDIT UNION  CARROLLTON BANK  4  CENTRAL BANK OF PROVO  1  CENTRAL BANK OF PROVO  1  CENTRAL BANK OF PROVO  1  CENTRAL BANK OF PROVO  1  CENTRAL BANK OF PROVO  1  CENTRAL BANK OF PROVO  1  CENTRAL BANK OF PROVO  1  CENTRAL BANK OF PROVO  1  CENTRAL BANK OF PROVO  1	FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  BANK CENTER FIRST  BANK OF HAWAII  BANK OF HAWAII  BANK OF HE CASCADES BANK OF THE CASCADES BANK FUND STAFF FEDERAL CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BOTTOMLINE MORTGAGE, INC.  BREMER FINANCIAL CORPORATION  BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPITAL CENTER, L.C. CAPITAL CENTER, L.C. CAPITAL CREDIT UNION  CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF COMPANY CHELSEA GROTON SAVINGS BANK  1 \$225,000.00  \$1,565,350.00  \$1,565,350.00  \$1,565,350.00  \$1,565,350.00  \$1,500.00  \$1,224,282.50  \$1,224,282.50  \$1,224,282.50  \$1,793,579.63  \$1,793,579.63  \$2,500,000.00  \$1,799,457.75  \$2,805,900.00  \$1,999,457.75  \$2,805,900.00  \$1,999,457.75  \$2,805,900.00  \$1,790.00  \$2,800.	FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  BANK OF HAWAII BANK OF LENOX BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF EDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC.  BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPITAL CENTER, L.C. CAPITAL CENTER, L.C. CAPITAL CENTER, L.C. CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CITIZENS BANK OF  LLC CAPITAL CONDON CONSTRUCTION CARGOLITON CARG	FEDERAL CREDIT UNION

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CITY LINE MORTGAGE   CORPORATION   CORPORATION   CORPORATION   CITYWIDE BANK   3 \$803,350.00						
CTTYWIDE BANK		1	\$177,500.00	0.09%	\$0.00	NA 0
CLYDE SAVINGS BANK		3	\$803,350.00	0.4% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION   3   \$546,500.00   0.27%   0   \$0.00   NA   0	CLYDE SAVINGS BANK	1	·			
COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   MORTGAGE GROUP   COMMERCIAL STATE BANK   2 \$320,500.00   0.16%0   \$0.00   NA 0   COMMUNITY BANK & 1 \$200,000.00   0.16%0   \$0.00   NA 0   COMMUNITY BANK & 1 \$200,000.00   0.16%0   \$0.00   NA 0   COMMUNITY CREDIT   UNION   3 \$553,570.00   0.28%0   \$0.00   NA 0   COMMUNITY FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF LITTLE   1 \$153,000.00   0.08%0   \$0.00   NA 0   EVERDITY   BANK   2 \$314,000.00   0.16%0   \$0.00   NA 0   COMMUNITY SECURITY   BANK   2 \$314,000.00   0.16%0   \$0.00   NA 0   COMMUNITY SECURITY   2 \$314,000.00   0.08%0   \$0.00   NA 0   COMMUNITY SECURITY   COMMUNIT		3	\$546,500.00	0.27% 0	\$0.00	NA 0
COMMERCIAL STATE BANK   2   \$320,500.00   0.16%   0   \$0.00   NA   0   COMMUNITY BANK &   1   \$200,000.00   0.1%   0   \$0.00   NA   0   COMMUNITY CREDIT   UNION   3   \$553,570.00   0.28%   0   \$0.00   NA   0   COMMUNITY FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF LITTLE   FALLS   COMMUNITY MORTGAGE   TOMING, LLC   S169,000.00   0.08%   0   \$0.00   NA   0   NA   0   COMMUNITY MORTGAGE   TOMING, LLC   COMMUNITY SECURITY   2   \$314,000.00   0.16%   0   \$0.00   NA   0   CORTRUST BANK   1   \$160,800.00   0.08%   0   \$0.00   NA   0   CORTRUST BANK   1   \$165,300.00   0.08%   0   \$0.00   NA   0   CORTRUST BANK   1   \$265,000.00   0.13%   0   \$0.00   NA   0   CORTRUST BANK   1   \$265,000.00   0.08%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$165,300.00   0.08%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   SERVICES, INC.   CUMANET, LLC   2   \$376,388.13   0.19%   0   \$0.00   NA   0   CUMANET, LLC   2   \$376,388.13   0.19%   0   \$0.00   NA   0   CUMANET, LLC   2   \$376,388.13   0.19%   0   \$0.00   NA   0   CUMANET, LLC   2   \$376,388.13   0.19%   0   \$0.00   NA   0   CUMANET, LLC   2   \$376,388.13   0.19%   0   \$0.00   NA   0   CUMANET, LLC   2   \$376,388.13   0.19%   0   \$0.00   NA   0   CUMANET, LLC   2   \$376,388.13   0.19%   0   \$0.00   NA   0   CUMANET, LLC   2   \$376,388.13   0.19%   0   \$0.00   NA   0   CUMANET, LLC   2   \$376,388.13   0.19%   0   \$0.00   NA   0   CUMANET, LLC   \$393,750.00   0.2%   0   \$0.00   NA   0   CUMANET, LLC   \$393,750.00   0.2%   0   \$0.00   NA   0   CUMANET, LLC   CUMANET, LLC   \$393,750.00   0.2%   0   \$0.00   NA   0   CUMANET, LLC   \$376,388.13   0.19%   0   \$0.00   NA   0   CUMANET, LLC   \$393,750.00   0.2%   0   \$0.00   NA   0   CUMANET, LLC   CUMANET, LLC   \$393,750.00   0.2%   0   \$0.00   NA   0   CUMANET, LLC   CUMANET,	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER					
COMMUNITY BANK &   1   \$200,000.00   0.1%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA		2	\$320,500.00	0.16% 0	\$0.00	NA 0
UNION	COMMUNITY BANK &	1				
SAVINGS AND LOAN   ASSOCIATION OF LITTLE   FALLS	COMMUNITY CREDIT	3	\$553,570.00	0.28% 0	\$0.00	NA 0
COMMUNITY MORTGAGE	SAVINGS AND LOAN ASSOCIATION OF LITTLE	1	\$153,000.00	0.08% 0	\$0.00	NA 0
BANK		1	\$169,000.00	0.08% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK   1   \$265,000.00   0.13%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$165,300.00   0.08%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   11   \$2,123,300.00   1.06%   0   \$0.00   NA   0   SERVICES, INC.   2   \$376,388.13   0.19%   0   \$0.00   NA   0   DEAN COOPERATIVE BANK   3   \$533,500.00   0.27%   0   \$0.00   NA   0   DERE HARVESTER CREDIT   2   \$393,750.00   0.2%   0   \$0.00   NA   0   DENALI STATE BANK   1   \$165,150.00   0.08%   0   \$0.00   NA   0   DEWOLFE NEW ENGLAND   1   \$158,000.00   0.08%   0   \$0.00   NA   0   DIME SAVINGS BANK OF   1   \$290,000.00   0.14%   0   \$0.00   NA   0   DOVENMUEHLE FUNDING, INC.   1   \$165,500.00   0.08%   0   \$0.00   NA   0   DUBUQUE BANK AND   11   \$2,125,319.64   1.06%   0   \$0.00   NA   0   EASTMAN CREDIT UNION   1   \$199,900.00   0.12%   0   \$0.00   NA   0   ENTERPRISE BANK AND   1   \$246,000.00   0.12%   0   \$0.00   NA   0   ESB MORTGAGE COMPANY   2   \$423,000.00   0.21%   0   \$0.00   NA   0   ESB MORTGAGE COMPANY   2   \$423,000.00   0.21%   0   \$0.00   NA   0   ESB MORTGAGE COMPANY   2   \$423,000.00   0.21%   0   \$0.00   NA   0   ESB MORTGAGE COMPANY   2   \$423,000.00   0.21%   0   \$0.00   NA   0   ESB MORTGAGE COMPANY   2   \$423,000.00   0.21%   0   \$0.00   NA   0   ESB MORTGAGE COMPANY   2   \$423,000.00   0.21%   0   \$0.00   NA   0   ESB MORTGAGE COMPANY   2   \$423,000.00   0.21%   0   \$0.00   NA   0   ESB MORTGAGE COMPANY   2   \$423,000.00   0.21%   0   \$0.00   NA   0   ESB MORTGAGE COMPANY   2   \$423,000.00   0.21%   0   \$0.00   NA   0   ESB MORTGAGE COMPANY   2   \$423,000.00   0.21%   0   \$0.00   NA   0   ESB MORTGAGE COMPANY   2   \$423,000.00   0.21%   0   \$0.00   NA   0   ESB MORTGAGE COMPANY   2   \$423,000.00   0.21%   0   \$0.00   NA   0   ESB MORTGAGE COMPANY   2   \$423,000.00   0.21%   0   \$0.00   NA   0   ESB MORTGAGE COMPANY   2   \$423,000.00   0.21%   0   \$0.00   NA   0   ESB MORTGAGE COMPANY   2   \$423,000.00   0.21%   0   \$0.00   NA   0   ESB MORTGAGE COMPANY   2   \$423,000.00   0.21%   0   \$0.00   NA   0   ESB MORTGAGE CO		2	\$314,000.00	0.16% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE   1   \$165,300.00   0.08%   0   \$0.00   NA   0	CORTRUST BANK	1	\$160,800.00	0.08% 0	\$0.00	NA 0
CO.		1	\$265,000.00	0.13% 0	\$0.00	NA 0
SERVICES, INC.	CO.	1	\$165,300.00	0.08%	\$0.00	NA 0
DEAN COOPERATIVE BANK   3   \$533,500.00   0.27%   0   \$0.00   NA   0			\$2,123,300.00		·	
DEERE HARVESTER CREDIT   2   \$393,750.00   0.2% 0   \$0.00   NA 0	·				1	1 1
UNION 2 \$393,750.00 0.2% 0 \$0.00 NA 0  DENALI STATE BANK 1 \$165,150.00 0.08% 0 \$0.00 NA 0  DEWOLFE NEW ENGLAND MORTGAGE SERVICES 1 \$158,000.00 0.08% 0 \$0.00 NA 0  DIME SAVINGS BANK OF NORWICH 1 \$290,000.00 0.14% 0 \$0.00 NA 0  DOVENMUEHLE FUNDING, I \$165,500.00 0.08% 0 \$0.00 NA 0  INC. 1 \$165,500.00 0.08% 0 \$0.00 NA 0  DUBUQUE BANK AND TRUST COMPANY 11 \$2,125,319.64 1.06% 0 \$0.00 NA 0  EASTMAN CREDIT UNION 1 \$199,900.00 0.1% 0 \$0.00 NA 0  ENTERPRISE BANK AND TRUST COMPANY 1 \$246,000.00 0.12% 0 \$0.00 NA 0  ENTERPRISE BANK AND TRUST COMPANY 2 \$423,000.00 0.21% 0 \$0.00 NA 0		3	\$533,500.00	0.27% 0	\$0.00	NA 0
DEWOLFE NEW ENGLAND   MORTGAGE SERVICES   1   \$158,000.00   0.08% 0   \$0.00   NA 0	UNION	2	· .		·	
MORTGAGE SERVICES   1   \$158,000.00   0.08%   0   \$0.00   NA   0		1	\$165,150.00	0.08% 0	\$0.00	NA 0
NORWICH   1   \$290,000.00   0.14%   0   \$0.00   NA   0		1	\$158,000.00	0.08%	\$0.00	NA 0
INC.  DUBUQUE BANK AND TRUST COMPANY  EASTMAN CREDIT UNION  ENTERPRISE BANK AND TRUST COMPANY  1 \$2,125,319.64 1.06% 0 \$0.00 NA 0 \$0		1	\$290,000.00	0.14% 0	\$0.00	NA 0
TRUST COMPANY  EASTMAN CREDIT UNION  ENTERPRISE BANK AND TRUST COMPANY  1 \$2,125,319.64 1.06% 0 \$0.00 NA 0  ENTERPRISE BANK AND TRUST COMPANY  1 \$246,000.00 0.12% 0 \$0.00 NA 0  ESB MORTGAGE COMPANY  2 \$423,000.00 0.21% 0 \$0.00 NA 0	1	1	\$165,500.00	0.08% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY 1 \$246,000.00 0.12% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 2 \$423,000.00 0.21% 0 \$0.00 NA 0		11	\$2,125,319.64	1.06% 0	\$0.00	NA 0
TRUST COMPANY 1 \$246,000.00 0.12% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 2 \$423,000.00 0.21% 0 \$0.00 NA 0		1	\$199,900.00	0.1% 0	\$0.00	NA 0
		1	\$246,000.00	0.12% 0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	2	\$423,000.00	0.21% 0	\$0.00	NA 0
	EXTRACO MORTGAGE	4	\$870,500.00	0.43% 0	\$0.00	NA 0

	F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA	.0
	FAA EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA	.0
	FAIRFIELD COUNTY SAVINGS BANK	3	\$690,700.00	0.35% 0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00	0.07% 0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$639,000.00	0.32% 0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$164,000.00	0.08% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$160,000.00	0.08% 0	\$0.00	NA	. 0
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.09% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$156,038.88	0.08% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	36	\$7,809,326.00	3.9% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$2,843,700.00	1.42% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,000.00				
	FIRST MORTGAGE CORPORATION	1	\$147,650.00	0.07% 0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$250,600.00	0.13% 0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$922,325.00	0.46% 0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,000.00	0.08% 0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$350,000.00	0.17% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$288,000.00	0.14% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$508,160.00	0.25% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$149,000.00	0.07% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$171,100.00	0.09% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$609,250.00	0.3% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$612,250.00				₩
<u> </u>	FIRST PENN BANK	2	\$441,148.00	0.22% 0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00				Ш
	FIRST SAVINGS BANK	1	\$144,474.25	0.07% 0	\$0.00	NA	0

FIRST SOUTHERN NATIONAL BANK	1	\$145,000.00	0.07%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,250.00	0.1%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$612,500.00	0.31% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	3	\$620,300.00	0.31%	\$0.00	NA 0
FOSTER BANK	1	\$179,000.00	0.09% 0	\$0.00	NA 0
FREMONT BANK	2	\$360,000.00	0.18%		NA 0
FULTON BANK	1	\$150,000.00	0.07%		NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$589,000.00	0.29% 0		
GATEWAY BUSINESS BANK	23	\$4,763,097.76	2.38%	\$0.00	NA 0
GRANITE BANK	10	\$2,127,470.00	1.06%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.09% 0		NA 0
GUARDIAN CREDIT UNION	1	\$166,800.00	0.08%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$197,543.81	0.1%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	15	\$3,327,003.81	1.66%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	12	\$2,610,799.00	1.3% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	8	\$1,674,250.00	0.84%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$171,000.00	0.09%	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$475,000.00	0.24%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$188,000.00	0.09%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$278,801.75	0.14%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$195,000.00	0.1%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	7	\$1,378,000.00	0.69%	\$0.00	NA 0
HOME STATE BANK	5	\$1,229,120.00	0.61%	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$174,500.00	0.09%	\$0.00	NA 0
ILLINI BANK	1	\$169,987.38	0.08%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$455,000.00	0.23%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.09% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$679,500.00	0.34%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	9	\$2,110,538.25	1.05% 0	\$0.00	NA 0
	_				

1	\$243,000.00	0.12%	\$0.00	NA 0
1	\$158,500.00	0.08% 0	\$0.00	NA 0
1	\$242,034.88	0.12% 0	\$0.00	NA 0
2	\$354,000.00	0.18% 0	\$0.00	NA 0
3	\$597,950.00	0.3% 0	\$0.00	NA 0
1	\$300,000.00	0.15% 0	\$0.00	NA 0
1	\$215,000.00	0.11% 0	\$0.00	NA 0
5	\$1,301,700.00	0.65% 0	\$0.00	NA 0
1	\$173,748.69	0.09% 0	\$0.00	NA 0
2	\$447,200.00	0.22% 0	\$0.00	NA 0
19	\$4,186,744.19	2.09% 0	\$0.00	NA 0
1	\$300,000.00	0.15% 0	\$0.00	NA 0
1	\$300,700.00	0.15% 0	\$0.00	NA 0
2	\$419,000.00	0.21% 0	\$0.00	NA 0
1	\$159,000.00	0.08%	\$0.00	NA 0
2	\$349,040.00	0.17% 0	\$0.00	NA 0
1	\$255,000.00	0.13% 0	\$0.00	NA 0
1	\$158,000.00	0.08%	\$0.00	NA 0
3	\$663,950.00	0.33% 0	\$0.00	NA 0
3	\$608,200.00	0.3% 0	\$0.00	NA 0
1	\$154,000.00	0.08%	\$0.00	NA 0
15	\$2,740,950.00	1.37% 0	\$0.00	NA 0
1	\$265,000.00	0.13%	\$0.00	NA 0
1	\$175,000.00	0.09% 0	\$0.00	NA 0
1	\$175,000.00	0.09% 0	\$0.00	NA 0
4	\$872,000.00	0.44% 0	\$0.00	NA 0
2	\$416,500.00	0.21% 0	\$0.00	NA 0
1	\$240,000.00	0.12% 0	\$0.00	NA 0
	3 1 1 5 1 2 19 1 1 2 1 1 3 3 1 1 1 1 4	1 \$158,500.00 1 \$242,034.88 2 \$354,000.00 3 \$597,950.00 1 \$300,000.00 1 \$215,000.00 5 \$1,301,700.00 1 \$173,748.69 2 \$447,200.00 19 \$4,186,744.19 1 \$300,700.00 2 \$419,000.00 1 \$159,000.00 2 \$349,040.00 1 \$255,000.00 1 \$158,000.00 3 \$663,950.00 1 \$154,000.00 1 \$154,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 2 \$416,500.00 2 \$416,500.00	1       \$158,500.00       0.08% 0         1       \$242,034.88       0.12% 0         2       \$354,000.00       0.18% 0         3       \$597,950.00       0.3% 0         1       \$300,000.00       0.15% 0         1       \$215,000.00       0.11% 0         5       \$1,301,700.00       0.65% 0         1       \$173,748.69       0.09% 0         2       \$447,200.00       0.22% 0         1       \$300,000.00       0.15% 0         2       \$447,200.00       0.22% 0         1       \$300,000.00       0.15% 0         2       \$419,000.00       0.21% 0         1       \$159,000.00       0.08% 0         2       \$349,040.00       0.17% 0         1       \$255,000.00       0.13% 0         1       \$158,000.00       0.08% 0         3       \$663,950.00       0.33% 0         3       \$608,200.00       0.33% 0         1       \$154,000.00       0.08% 0         1       \$2740,950.00       1.37% 0         1       \$175,000.00       0.09% 0         1       \$175,000.00       0.09% 0         4       \$872,000.00	1         \$158,500.00         0.08% 0         \$0.00           1         \$242,034.88         0.12% 0         \$0.00           2         \$354,000.00         0.18% 0         \$0.00           3         \$597,950.00         0.3% 0         \$0.00           1         \$300,000.00         0.15% 0         \$0.00           1         \$215,000.00         0.11% 0         \$0.00           5         \$1,301,700.00         0.65% 0         \$0.00           1         \$173,748.69         0.09% 0         \$0.00           2         \$447,200.00         0.22% 0         \$0.00           1         \$300,000.00         0.15% 0         \$0.00           1         \$300,700.00         0.15% 0         \$0.00           2         \$419,000.00         0.21% 0         \$0.00           1         \$159,000.00         0.08% 0         \$0.00           2         \$349,040.00         0.17% 0         \$0.00           1         \$255,000.00         0.13% 0         \$0.00           3         \$663,950.00         0.08% 0         \$0.00           3         \$663,950.00         0.33% 0         \$0.00           1         \$154,000.00         0.08% 0

	BANK	<u> </u>				<u> </u>	Ц
	MITCHELL MORTGAGE	5	\$937,450.00	0.47% 0	\$0.00	NA	0
	COMPANY						++
	MONSON SAVINGS BANK	2	\$407,000.00	0.2% 0	\$0.00	NA	0
	MORTGAGE ACCESS					1!	
	CORP.DBA WEICHERT	2	\$340,000.00	0.17% 0	\$0.00	NA	0
<u> </u>	FINANCIAL SERVICES	igwdap	<del>                                     </del>			<b></b> '	H
	MORTGAGE CLEARING	1	\$158,500.00	0.08% 0	\$0.00	NA	0
	CORPORATION	$\longmapsto$	<del></del>		Ŧ - ·	<del>- '</del>	H
	MOUNTAIN STATES	1	\$147,961.56	0.07% 0	\$0.00	NA	0
	MORTGAGE CENTERS INC.	$\longmapsto$	· · · · · · · · · · · · · · · · · · ·		<u> </u>	<del></del>	H
	MT. MCKINLEY MUTUAL	2	\$293,000.00	0.15% 0	\$0.00	NA	.0
	SAVINGS BANK	$\longmapsto$	<del> </del>		<u> </u>	<del></del>	H
	NATIONAL BANK OF	1	\$170,000.00	0.08% 0	\$0.00	NA	.0
	HASTINGS	$\longmapsto$	· · · · · · · · · · · · · · · · · · ·	+	<del>                                     </del>	<del></del> !	$oldsymbol{+}$
	NEW HAVEN SAVINGS	2	\$441,000.00	0.22% 0	\$0.00	NA	.0
	BANK	$\longmapsto$	· · ·	+	<del>                                     </del>	<del></del> !	${f H}$
	NEW REPUBLIC SAVINGS	1	\$288,160.00	0.14% 0	\$0.00	NA	.0
	BANK	$\vdash$	<del></del>	<del></del>	<del>                                     </del>	<b></b>	${\mathsf H}$
	NEW SOUTH FEDERAL	1	\$238,000.00	0.12% 0	\$0.00	NA	.0
	SAVINGS BANK	${}$	·				44
	NEWTOWN SAVINGS BANK		\$474,000.00	0.24% 0	\$0.00	NA	Ψ
	NORTH SHORE BANK, A	1	\$299,200.00	0.15% 0	\$0.00	NA	.0
	CO-OPERATIVE BANK	<del></del>	<del></del>	<del></del>	<del>                                     </del>	<b></b>	H
	NORTHERN OHIO	5	\$1,013,139.00	0.51% 0	\$0.00	NA	0
	INVESTMENT COMPANY	$\overline{\square}$			·		$\bot \downarrow$
	NORTHMARK BANK		\$265,000.00	0.13% 0	\$0.00	NA	0
	NORTHWEST FEDERAL	14	\$2,536,564.32	1.27% 0	\$0.00	NA	0
<u> </u>	CREDIT UNION	$\longrightarrow$	<del></del>	<del></del>	<del>                                     </del>	<del></del>	H
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,435,186.06	1.22% 0	\$0.00	NA	0
<u> </u>	MORTGAGE COMPANY				·		Ш
	NPB MORTGAGE LLC	2		0.22% 0			$\mathbf{T}$
	OAK BANK	10	\$1,863,200.00	0.93% 0	\$0.00	NA	0
	OAK TRUST AND SAVINGS	1	\$240,000.00	0.12% 0	\$0.00	NA	0
<u> </u>	BANK	<b></b>	<del>+</del>		, .	<b></b> '	$\dashv$
	ORANGE COUNTY	1	15 550 100 00		***	1	
	TEACHERS FEDERAL	12	\$2,390,498.00	1.19% 0	\$0.00	NA	0
	CREDIT UNION	<b></b>	<del></del>		<u> </u>	<del></del> '	H
	ORNL FEDERAL CREDIT	1	\$177,000.00	0.09% 0	\$0.00	NA	0
<u> </u>	UNION	لِسا	·		·		
	PARTNERS BANK	2	\$390,000.00	0.19% 0	\$0.00	NA	0
	PAVILION MORTGAGE	9	\$1,772,770.00	0.89% 0	\$0.00	NA	0
	COMPANY		Ψ1,,,=,	0.07	Ψ	<u> </u>	Ц
	PENNSYLVANIA STATE	2	\$360,660.13	0.18% 0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION	<u> </u>	Ψ500,000.10	0.10 /	ΨΟισο		Ľ
	PEOPLES BANK & TRUST	1 1	1			1	
	COMPANY OF PICKETT	1	\$218,000.00	0.11% 0	\$0.00	NA	0
	COUNTY		<u>.                                    </u>			'	Ш

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	1	\$186,000.00	0.09%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$207,200.00	0.1%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$579,900.00	0.29%	\$0.00	NA	0
QUAKER CITY BANK	4	\$823,000.00	0.41%	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%			
ROCKLAND TRUST COMPANY	1	\$176,000.00	0.09%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$753,400.00	0.38%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.09% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	26	\$4,994,475.00	2.5%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	4	\$936,800.00	0.47%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	8	\$1,491,450.00	0.75%	\$0.00	NA	0
SHREWSBURY STATE BANK	5	\$1,202,281.50	0.6%	\$0.00	NA	0
SKY FINANCIAL GROUP	43	\$8,320,925.63	4.16% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$152,500.00	0.08%	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$205,400.00	0.1%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.08%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$792,700.00	0.4%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,298,400.00	0.65%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$300,700.00	0.15%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	3	\$606,288.00	0.3% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$446,050.00	0.22%	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$564,700.00	0.28%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	6	\$1,076,500.00	0.54% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$855,700.00	0.43% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.11% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$175,000.00	0.09%	\$0.00	NA	0

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THE HARVARD STATE BANK	1	\$190,000.00	0.09%	\$0.00	NA	0
THE HONOR STATE BANK	1	\$160,000.00	0.08%	\$0.00	NA (	0
THE LEADER MORTGAGE COMPANY	2	\$342,900.00	0.17%			
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.15%	\$0.00	NA	0
THE PARK BANK	1	\$155,000.00	0.08%	\$0.00	NA (	0
TIERONE BANK	1	\$159,000.00	0.08%	\$0.00	NA (	0
TINKER FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,749,700.00	0.87%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$177,100.00	0.09%	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$172,500.00	0.09%	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$421,000.00	0.21%	\$0.00	NA (	0
UMPQUA BANK MORTGAGE	1	\$156,000.00	0.08%	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$719,178.94	0.36%	\$0.00	NA (	0
UNITED FINANCIAL MORTGAGE CORP.	6	\$1,094,300.00	0.55%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$160,000.00	0.08%	\$0.00	NA	0
VALLEY BANK & TRUST	4	\$671,525.00	0.34%	\$0.00	NA (	0
VALLEY MORTGAGE COMPANY INC.	1	\$188,000.00	0.09%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$355,000.00	0.18%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$463,900.00	0.23%	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$346,400.00	0.17%	\$0.00	NA (	0
WESTCONSIN CREDIT UNION	1	\$160,300.00	0.08%	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	5	\$1,033,600.00	0.52%	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$300,700.00	0.15%	\$0.00	NA	0
WORLD SAVINGS BANK	52	\$10,449,600.00	5.22%	\$0.00	NA (	0
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$785,200.00	0.39%	\$0.00	NA	0
Unavailable	106	\$20,968,602.19	10.52%			0
	988	\$200,137,096.89	100%	\$0.00	(	0
	3	\$417,400.00	0.42%	\$0.00	NA	0

Total

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	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
	1ST TRUST BANK FOR SAVINGS	1	\$300,000.00	0.3% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$123,500.00	0.12% 0	\$0.00	NA	0
	AF BANK	4	\$342,450.00	0.34% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	0.19% 0	\$0.00		
<u> </u>	AMERICAN BANK, N.A.	14	\$1,012,849.81	1.01% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,490,000.00	1.49% 0	\$0.00	NA	0
<u> </u>	AMERICAN SAVINGS BANK	1	\$79,500.00	0.08% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$676,681.44	0.68% 0	\$0.00		
<u> </u>	AUBURNBANK	8	\$904,330.00	0.9% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$595,102.00	0.59% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$412,500.00	0.41% 0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$166,500.00	0.17% 0	\$0.00		Ш
<u> </u>	BANK OF MISSISSIPPI	17	\$2,659,800.00	2.66% 0	\$0.00	1	-
<u> </u>	BANK OF THE CASCADES	8	\$996,100.00	1% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,163,600.00	3.16% 0	\$0.00		
<u> </u>	BANKIOWA	3	\$266,400.00	0.27% 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$250,400.00	0.25% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$616,000.00	0.62% 0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	16	\$1,637,700.00	1.64% 0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$56,300.00	0.06% 0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$126,900.00	0.13% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.11% 0	\$0.00		$\perp \downarrow$
<u> </u>	BUTTE COMMUNITY BANK	3	\$400,250.00	0.4% 0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	10	\$1,279,400.00	1.28% 0	\$0.00		Ш
<u> </u>	CAPITAL CENTER, L.L.C.	3	\$321,900.00	0.32% 0	\$0.00	NA	70
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$211,122.19	0.21% 0	\$0.00	NA	0

CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$157,335.25	0.16%	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$315,000.00	0.31%	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$176,457.84	0.18%			0
CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.15%	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$192,000.00	0.19%	\$0.00	NA	0
CITYWIDE BANK	3	\$430,750.00	0.43% (	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$45,000.00			NA	0
CLINTON SAVINGS BANK	1	\$129,000.00	0.13% (	\$0.00	NA	0
COMMUNITY CREDIT UNION	11	\$1,342,290.00	1.34%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	7	\$635,625.00	0.64%	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$60,000.00	0.06%	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$117,000.00	0.12%	\$0.00	NA	0
CORTRUST BANK	4	\$381,850.00	0.38%	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$124,000.00	0.12% (	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	4	\$549,000.00	0.55%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	32	\$2,682,300.00	2.68%	\$0.00	NA	0
EASTERN BANK	3	\$439,500.00	0.44% (	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$95,000.00	0.09% (	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	5	\$331,200.00	0.33%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$817,481.94	0.82%	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$168,500.00	0.17% (			1 1
FIRST COMMUNITY BANK	2	\$115,500.00	0.12% (	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$210,170.88	0.21%			0
FIRST HAWAIIAN BANK	20	\$3,710,000.00	3.71% (	1		
FIRST INTERSTATE BANK	7	\$668,200.00	0.67%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$52,352.00	0.05%			Ш
	4	\$304,000.00	0.3%	\$0.00	NA	0

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FIRST MORTGAGE COMPANY INC.						
FIRST NATIONAL BANK	3	\$546,944.00	0.55%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$98,700.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	32	\$4,662,450.00	4.66%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,000.00	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	4	\$603,570.75	0.6%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$143,600.00	0.14%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	31	\$5,241,800.00	5.24%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	14	\$1,620,610.00	1.62%	\$0.00	NA	0
FREMONT BANK	10	\$2,032,226.00	2.03%	\$0.00	NA	0
FULTON BANK	13	\$1,318,900.88	1.32%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$294,000.00	0.29%	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$519,153.94	0.52%		NA	0
GRANITE BANK	5	\$477,800.00	0.48%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$520,700.00	0.52%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	9	\$1,093,100.00	1.09%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	4	\$876,000.00	0.88%	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$418,250.00	0.42%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$216,450.00	0.22%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$282,000.00	0.28%	\$0.00	NA	0
HOME STATE BANK	1	\$252,050.00	0.25%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.12%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$317,300.00	0.32%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$203,184.25	0.2%	\$0.00	NA	0
IOWA STATE BANK	1	\$96,900.00	0.1%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$174,950.00	0.17%	\$0.00	NA	0

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IVANHOE FINANCIAL INC.	1	\$82,500.00	0.08%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	3	\$574,889.00	0.57%	\$0.00	NA	0
KERN SCHOOLS FEDERAL						+
CREDIT UNION	1	\$147,000.00	0.15%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$192,700.00	0.19% (	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$99,597.13	0.1% (	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$110,000.00	0.11%	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$249,000.00	0.25%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$211,658.00	0.21%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$125,000.00	0.12%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$61,500.00	0.06%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$117,915.00	0.12%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$574,000.00	0.57%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$121,200.00	0.12%	\$0.00	NA	0
MERCHANTS BANK	5	\$566,167.00	0.57%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$75,000.00	0.07%	\$0.00	NA	0
MID-PENN BANK	1	\$70,000.00	0.07%	\$0.00	NA	0
MID-STATE BANK	1	\$124,800.00	0.12%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,000.00	0.1%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$125,650.00	0.13%	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$458,063.25	0.46%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,400.00	0.06%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,000.00	0.14%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$179,000.00	0.18%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$161,250.00	0.16%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$120,000.00	0.12%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$341,994.75	0.34%	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$313,048.13	0.31%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$435,330.50	0.44%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$359,250.00	0.36%	\$0.00	NA	0
				-		

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,174,624.41	1.17% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.11% 0	\$0.00	NA	0
PIONEER BANK	2	\$233,005.00	0.23% 0	\$0.00	NA	0
PRIMEBANK	5	\$379,750.00	0.38% 0		NA	1 1
PRIMEWEST MORTGAGE CORPORATION	2	\$305,700.00				
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,773,700.00	1.77% 0	\$0.00	NA	0
QUAKER CITY BANK	3	\$492,200.00	0.49% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$97,000.00	0.1% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	8	\$1,063,500.00	1.06% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$383,320.50	0.38% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$297,000.00	0.3% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$497,650.00	0.5% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$518,500.00	0.52%	\$0.00	NA	0
SKY FINANCIAL GROUP	12	\$1,460,437.51	1.46% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$42,000.00	0.04%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$1,029,248.00	1.03% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	6	\$676,700.00	0.68% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$132,400.00	0.13% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$411,950.00	0.41%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$115,000.00	0.11% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	34	\$5,139,590.00	5.14% 0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	9	\$1,110,600.00	1.11% 0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$120,000.00	0.12% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,800.00	0.08% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	21	\$1,661,258.63	1.66% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	2	\$172,000.00	0.17% 0	\$0.00	NA	0

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	SERVICES					!	11
	TRAVIS CREDIT UNION	4	\$676,000.00	0.68% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$627,128.28	0.63% 0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$730,000.00	0.73% 0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$155,000.00	0.15% 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$205,673.00	0.21% 0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$65,000.00	0.06% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$259,983.49	0.26% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$316,900.00	0.32% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$384,426.38	0.38% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$332,400.00	0.33% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,700.00	0.11% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	32	\$3,162,703.51	3.16% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$193,000.00	0.19% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,800.00	0.21% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	18	\$2,560,700.00	2.56% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,571,201.94	2.57% 0	\$0.00	NA	0
	Unavailable	36	\$4,767,461.41	4.79% 0	\$0.00	NA	T - T -
<u>Fotal</u>		771	\$100,039,662.99	100% 0	\$0.00		0
31377SFX1	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,896,568.67	100% 0	\$0.00	NA	0
Total		1	\$3,896,568.67	100% 0	\$0.00		0
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31377SG77	BERKSHIRE MORTGAGE FINANCE L.P.	3	\$14,290,000.00	100% 0	\$0.00	NA	ш
Total		3	\$14,290,000.00	100% 0	\$0.00		0
31377SH35	ALLFIRST MORTGAGE CORPORATION	1	\$7,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,400,000.00	100% 0	\$0.00		0
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31377SHS0	PW FUNDING INC.	1	\$1,692,000.00	100% 0	\$0.00	NA	0

Total		1	\$1,692,000.00	100% 0	\$0.00		0
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31377SJ58	ALLFIRST MORTGAGE CORPORATION	1	\$3,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,500,000.00	100% 0	\$0.00		0
31377SJC3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,325,000.00	100% 0	\$0.00	NA	0
Total		1	\$13,325,000.00	100% 0	\$0.00		0
31377SJE9	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,690,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,690,000.00	100% 0	\$0.00		0
31377SJH2	AMI CAPITAL INC.	1	\$3,760,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,760,000.00	100% 0	\$0.00		0
31377SJM1	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$37,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$37,500,000.00	100% 0	\$0.00		0
31377SJP4	AMI CAPITAL INC.	1	\$10,096,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,096,000.00	100% 0	\$0.00		0
31377SJR0	RED MORTGAGE CAPITAL, INC.	1	\$4,425,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,425,000.00	100% 0	\$0.00		0
31377SJX7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,900,000.00	100% 0	\$0.00		0
31377SJY5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	3	\$35,550,000.00	100% 0	\$0.00	NA	0
Total		3	\$35,550,000.00	100% 0	\$0.00		0
31377SK64	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$16,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$16,000,000.00	100% 0	\$0.00		0
31377SK98	GREYSTONE SERVICING CORPORATION INC.	1	\$22,120,000.00	100% 0	\$0.00	NA	0
Total		1	\$22,120,000.00	100% 0	\$0.00		0
31377SKF4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,600,000.00	100% 0	\$0.00	NA	0

	1	\$7,600,000.00	100% 0	\$0.00		0
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GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$9,490,885.74	100% 0	\$0.00	NA	0
	1	\$9,490,885.74	100% 0	\$0.00		0
BERKSHIRE MORTGAGE FINANCE L.P.	2	\$7,200,000.00	100% 0	\$0.00	NA	. 0
	2	\$7,200,000.00	100% 0	\$0.00		0
RED MORTGAGE CAPITAL, INC.	1	\$1,256,600.00	100% 0	\$0.00	NA	. 0
	1	\$1,256,600.00	100% 0	\$0.00		0
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,560,000.00	100% 0	\$0.00	NA	. 0
	1	\$9,560,000.00	100% 0	\$0.00		0
REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,250,000.00	100% 0	\$0.00	NA	. 0
	1	\$1,250,000.00	100% 0	\$0.00		0
MERCANTILE MORTGAGE CORPORATION	1	\$4,500,000.00	100% 0	\$0.00	NA	. 0
	1	\$4,500,000.00	100% 0	\$0.00		0
CONTINENTAL WINGATE ASSOCIATES INC.	1	\$56,840,000.00	100% 0	\$0.00	NA	. 0
	1	\$56,840,000.00	100% 0	\$0.00		0
COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,360,000.00	100% 0	\$0.00	NA	. 0
	1	\$1,360,000.00	100% 0	\$0.00		0
COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,150,000.00	100% 0	\$0.00	NA	. 0
	1	\$3,150,000.00	100% 0	\$0.00		0
GLASER FINANCIAL GROUP INC.	1	\$3,622,000.00	100% 0	\$0.00	NA	. 0
	1	\$3,622,000.00	100% 0	\$0.00		0
COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,535,000.00	100% 0	\$0.00	NA	.0
	1	\$2,535,000.00	100% 0	\$0.00		0
	BERKSHIRE MORTGAGE FINANCE L.P.  RED MORTGAGE CAPITAL, INC.  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  REILLY MORTGAGE CAPITAL CORPORATION  MERCANTILE MORTGAGE CORPORATION  CONTINENTAL WINGATE ASSOCIATES INC.  COLLATERAL MORTGAGE CAPITAL, LLC  GLASER FINANCIAL GROUP INC.  COLLATERAL MORTGAGE	GMAC COMMERCIAL MORTGAGE CORPORATION  BERKSHIRE MORTGAGE FINANCE L.P.  2  RED MORTGAGE CAPITAL, INC.  1  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1  REILLY MORTGAGE CAPITAL CORPORATION  1  MERCANTILE MORTGAGE CORPORATION  1  CONTINENTAL WINGATE ASSOCIATES INC.  1  COLLATERAL MORTGAGE CAPITAL, LLC  1  GLASER FINANCIAL GROUP INC.  1  COLLATERAL MORTGAGE CAPITAL, LLC  1  COLLATERAL MORTGAGE CAPITAL, LLC  1  COLLATERAL MORTGAGE CAPITAL, LLC  1  COLLATERAL MORTGAGE CAPITAL, LLC  1  COLLATERAL MORTGAGE CAPITAL, LLC  1  COLLATERAL MORTGAGE CAPITAL, LLC  1  COLLATERAL MORTGAGE CAPITAL, LLC  1  COLLATERAL MORTGAGE CAPITAL, LLC  1  COLLATERAL MORTGAGE CAPITAL, LLC  1  COLLATERAL MORTGAGE CAPITAL, LLC  1  COLLATERAL MORTGAGE CAPITAL, LLC  1	GMAC COMMERCIAL   1   \$9,490,885.74       \$9,490,885.74         \$9,490,885.74         \$9,490,885.74           \$9,490,885.74	GMAC COMMERCIAL MORTGAGE CORPORATION  1 \$9,490,885.74 100% 0  BERKSHIRE MORTGAGE FINANCE L.P.  2 \$7,200,000.00 100% 0  RED MORTGAGE CAPITAL, INC.  1 \$1,256,600.00 100% 0  PRUDENTIAL MULTIFAMILY MORTGAGE I \$9,560,000.00 100% 0  REILLY MORTGAGE CAPITAL CORPORATION  1 \$1,250,000.00 100% 0  MERCANTILE MORTGAGE CAPITAL CORPORATION  1 \$4,500,000.00 100% 0  CONTINENTAL WINGATE ASSOCIATES INC.  1 \$56,840,000.00 100% 0  COLLATERAL MORTGAGE CAPITAL, LLC  1 \$1,360,000.00 100% 0  COLLATERAL MORTGAGE CAPITAL, LLC  1 \$3,150,000.00 100% 0  GLASER FINANCIAL GROUP INC.  1 \$3,622,000.00 100% 0  COLLATERAL MORTGAGE CAPITAL, LLC  1 \$3,622,000.00 100% 0  COLLATERAL MORTGAGE CAPITAL, LLC  1 \$3,622,000.00 100% 0  COLLATERAL MORTGAGE CAPITAL, LLC  1 \$3,622,000.00 100% 0  COLLATERAL MORTGAGE CAPITAL, LLC  1 \$3,622,000.00 100% 0  COLLATERAL MORTGAGE CAPITAL, LLC  1 \$3,622,000.00 100% 0  COLLATERAL MORTGAGE CAPITAL, LLC  1 \$3,622,000.00 100% 0  COLLATERAL MORTGAGE CAPITAL, LLC  1 \$3,622,000.00 100% 0	GMAC COMMERCIAL   1	GMAC COMMERCIAL   1   \$9,490,885.74   100% 0   \$0.00   NA

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31386PH22	Unavailable	3	\$494,185.47	100%		\$0.00	NA	
Total		3	\$494,185.47	100%	0	\$0.00		0
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31388G7L9	CITIMORTGAGE, INC.	31	\$3,723,670.47	81.52%	0	\$0.00	NA	0
	Unavailable	5	\$843,898.80	18.48%	_	\$0.00	NA	0
Total		36	\$4,567,569.27	100%	0	\$0.00		0
								Ш
31388G7M7	CITIMORTGAGE, INC.	35	\$4,933,112.09	47.61%		\$0.00	NA	
	Unavailable	34	\$5,428,625.48	52.39%	_	\$0.00	NA	0
Total		69	\$10,361,737.57	100%	0	\$0.00		0
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31388HAB5	CITIMORTGAGE, INC.	32	\$7,841,819.64	50.57%	$\neg$	\$0.00	NA	
	Unavailable	28	\$7,666,265.65	49.43%		\$0.00	NA	0
Total		60	\$15,508,085.29	100%	0	\$0.00		0
31388L4J6	NAVY FEDERAL CREDIT UNION	14	\$2,372,539.45	100%	0	\$0.00	NA	0
Total	CIVICIV	14	\$2,372,539.45	100%	0	\$0.00		0
1 0 001			<i>\$2,6 : 2,00 &gt; 1.0</i>	10070	Ů	Ψοτο		Ť
31388QU98	Unavailable	33	\$4,635,490.21	100%	0	\$0.00	NA	0
Total		33	\$4,635,490.21	100%		\$0.00		0
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31388QVA4	WACHOVIA MORTGAGE CORPORATION	13	\$1,478,650.27	11.44%	0	\$0.00	NA	0
	Unavailable	94	\$11,443,684.10	88.56%	0	\$0.00	NA	0
Total		107	\$12,922,334.37	100%	0	\$0.00		0
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31388QVB2	WACHOVIA MORTGAGE CORPORATION	24	\$2,606,670.65	87.08%		\$0.00	NA	0
	Unavailable	5	\$386,580.12	12.92%	0	\$0.00	NA	0
Total		29	\$2,993,250.77	100%	0	\$0.00		0
21200DI 00	WACHOVIA MORTGAGE	0.4	¢17, 702, 277, 47	47.010	0	Φ0.00	NT A	
31388RL88	CORPORATION	94	\$16,702,276.47	47.81%	U	\$0.00	NA	U
	Unavailable	100	\$18,230,156.23	52.19%	0	\$0.00	NA	0
Total		194	\$34,932,432.70	100%	0	\$0.00		0
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31388RL96	WACHOVIA MORTGAGE CORPORATION	46	\$6,881,910.00	34.81%	0	\$0.00	NA	0
	Unavailable	74	\$12,887,114.96	65.19%	0	\$0.00	NA	0
Total		120	\$19,769,024.96	100%	0	\$0.00		0
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31388RMA2	WACHOVIA MORTGAGE CORPORATION	7	\$1,184,150.00	44.23%		\$0.00	NA	0
	Unavailable	9	\$1,493,359.03	55.77%		\$0.00	NA	$\mathbf{T}$
Total		16	\$2,677,509.03	100%	0	\$0.00		0

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31388RNP8	WACHOVIA MORTGAGE	191	\$35,792,309.23	65.09%	0	\$0.00	NA	10
+	CORPORATION Unavailable	101	\$19,197,819.85		Ш	\$0.00		
Total	Ullavaliauic	292	\$54,990,129.08	1 1	-	\$0.00 <b>\$0.00</b>		10
Totai			Φ <b>3<sup>-1</sup>,</b> 770,147.00	100 /0		ψυ•υυ		
31388RNQ6	WACHOVIA MORTGAGE CORPORATION	120	\$21,040,944.77		Ш	\$0.00		-
	Unavailable	63	\$11,072,957.34	1 1		\$0.00		70
Total		183	\$32,113,902.11	100%	0	\$0.00	<u> </u>	0
31388RP68	WACHOVIA MORTGAGE CORPORATION	66	\$11,360,619.33			\$0.00		0
	Unavailable	19	\$4,180,239.30	1 1	1 1	\$0.00		70
Total		85	\$15,540,858.63	100%	0	\$0.00	<del>-</del>	0
31388VC48	KB HOME MORTGAGE COMPANY	6	\$994,777.80	100%	0	\$0.00	NA	10
Total		6	\$994,777.80	100%	0	\$0.00	 I	0
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31388VC55	KB HOME MORTGAGE COMPANY	5	\$1,004,057.19		Ш	\$0.00		++
Total		5	\$1,004,057.19	100%	0	\$0.00	<del>-</del>	0
31388VC63	KB HOME MORTGAGE COMPANY	6	\$1,001,571.00	100%	0	\$0.00	NA	70
Total		6	\$1,001,571.00	100%	0	\$0.00		0
31388VC89	KB HOME MORTGAGE COMPANY	6	\$1,425,376.39	100%	0	\$0.00	NA	0
Total		6	\$1,425,376.39	100%	0	\$0.00		0
31388VC97	KB HOME MORTGAGE COMPANY	13	\$2,212,332.00			\$0.00	NA	70
Total		13	\$2,212,332.00	100%	0	\$0.00		0
31389DH26	FIFTH THIRD BANK	66	\$7,516,357.64	1 1	-	\$0.00		-
	Unavailable	6	\$771,422.13		-	\$0.00		_
Total		72	\$8,287,779.77	100%		\$0.00	<u> </u>	0
31389DH34	FIFTH THIRD BANK	89	\$9,541,774.11			\$0.00		1
	Unavailable	97	\$876,010.61	1 1		\$0.00		_
Total		9/	\$10,417,784.72	100%	1	\$0.00	ı——	0
31389DH42	FIFTH THIRD BANK	50	\$4,808,442.29	86.08%	0	\$0.00	NA	<b>7</b> (
	Unavailable	8	\$777,500.00	13.92%	0	\$0.00		

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Total		58	\$5,585,942.29	100% 0	\$0.00		0
31389DH59	FIFTH THIRD BANK	29	\$2,895,042.24	96% 0	\$0.00	NA	0
	Unavailable	2	\$120,600.00	4% 0	\$0.00	NA	1
Total		31	\$3,015,642.24	100% 0	\$0.00	11/1	0
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31389DH67	FIFTH THIRD BANK	16	\$1,274,934.86	93.8% 0	\$0.00	NA	0
	Unavailable	1	\$84,250.00	6.2% 0	\$0.00	NA	$\boldsymbol{T}$
Total		17	\$1,359,184.86	100% 0	\$0.00		0
			, ,				
31389DHW0	FIFTH THIRD BANK	5	\$753,000.00	69.56% 0	\$0.00	NA	0
	Unavailable	2	\$329,500.00	30.44% 0	\$0.00	NA	0
Total		7	\$1,082,500.00	100% 0	\$0.00		0
31389DHZ3	FIFTH THIRD BANK	22	\$2,583,600.00	83.86% 0	\$0.00	NA	0
	Unavailable	4	\$497,200.00	16.14% 0	\$0.00	NA	0
Total		26	\$3,080,800.00	100% 0	\$0.00		0
31389JNM2	Unavailable	138	\$21,067,465.73	100% 0	\$0.00	NA	0
Total		138	\$21,067,465.73	100% 0	\$0.00		0
31389JNN0	Unavailable	25	\$3,856,815.44	100% 0	\$0.00	NA	0
Total		25	\$3,856,815.44	100% 0	\$0.00		0
31389JNP5	Unavailable	29	\$3,676,652.44	100% 0	\$0.00	NA	0
Total		29	\$3,676,652.44	100% 0	\$0.00		0
31389JNQ3	Unavailable	8	\$1,222,229.48	100% 0	\$0.00	NA	0
Total		8	\$1,222,229.48	100% 0	\$0.00		0
31389JNR1	Unavailable	18	\$2,390,593.63	100% 0	\$0.00	NA	0
Total		18	\$2,390,593.63	100% 0	\$0.00		0
31389JNS9	Unavailable	9	\$1,320,282.27	100% 0	\$0.00	NA	0
Total		9	\$1,320,282.27	100% 0	\$0.00		0
31389JXF6	BANCMORTGAGE	47	\$8,537,250.00	100% 0	\$0.00	NA	Λ
51569 <b>J</b> XI <sup>*</sup> 0	FINANCIAL CORPORATION	47	\$6,557,250.00		φυ.υυ	IVA	Ш
Total		47	\$8,537,250.00	100% 0	\$0.00		0
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31389KGS4	THE LEADER MORTGAGE	4	\$466,171.75	100% 0	\$0.00	NA	0
	COMPANY		·			1 1/ 1	H
Total		4	\$466,171.75	100% 0	\$0.00		0
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31389ML70	THE LEADER MORTGAGE	1	\$99,977.63	100% 0	\$0.00	NA	0
	COMPANY	1	Ψ22,211.03	100,000	Ψ0.00	1111	ľ

Total		1	\$99,977.63	100% 0	\$0.00		0
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31389MX93	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$15,009,702.51	100% 0	\$0.00	NA	0
Total		90	\$15,009,702.51	100% 0	\$0.00		0
31389MYA9	SALEM FIVE MORTGAGE COMPANY, LLC	237	\$41,987,508.49	100% 0	\$0.00	NA	0
Total		237	\$41,987,508.49	100% 0	\$0.00		0
31389MYE1	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$5,623,628.87	100% 0	\$0.00	NA	0
Total		33	\$5,623,628.87	100% 0	\$0.00		0
31389MYF8	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,999,918.15	100% 0	\$0.00	NA	0
Total		13	\$1,999,918.15	100% 0	\$0.00		0
31389MYG6	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,939,544.56	100% 0	\$0.00	NA	0
Total		9	\$1,939,544.56	100% 0	\$0.00		0
31389MZQ3	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$11,997,455.56	100% 0	\$0.00	NA	0
Total		90	\$11,997,455.56	100% 0	\$0.00		0
31389MZR1	SALEM FIVE MORTGAGE COMPANY, LLC	127	\$18,994,910.55	100% 0	\$0.00	NA	0
Total		127	\$18,994,910.55	100% 0	\$0.00	ı	0
31389QRP5	WACHOVIA MORTGAGE CORPORATION	10	\$1,338,663.28	71.6% 0	\$0.00	NA	0
	Unavailable	3	\$531,000.00	28.4% 0	\$0.00	NA	0
Total		13	\$1,869,663.28	100% 0	\$0.00		0
31389QRQ3	WACHOVIA MORTGAGE CORPORATION	283	\$42,186,412.46	85.57% 0	\$0.00	NA	0
	Unavailable	55	\$7,111,923.94	14.43% 0	\$0.00	NA	0
Total		338	\$49,298,336.40	100% 0	\$0.00		U
31389QRR1	WACHOVIA MORTGAGE CORPORATION	343	\$49,276,494.24	100% 0	\$0.00	NA	0
Total		343	\$49,276,494.24	100% 0	\$0.00		0
31389QRS9	WACHOVIA MORTGAGE CORPORATION	89	\$12,107,918.04	24.46% 0	\$0.00	NA	0
	Unavailable	259	\$37,395,926.13	75.54% 0	\$0.00	NA	0

Total		348	\$49,503,844.17	100%	0	\$0.00		0
31389QRT7	WACHOVIA MORTGAGE CORPORATION	134	\$19,358,628.13	39.08%	0	\$0.00	NA	0
	Unavailable	210	\$30,180,143.75	60.92%	0	\$0.00	NA	0
Total		344	\$49,538,771.88	100%	0	\$0.00		0
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31389QRU4	WACHOVIA MORTGAGE CORPORATION	266	\$35,303,157.59	71.88%	0	\$0.00	NA	0
	Unavailable	100	\$13,809,940.88	28.12%	0	\$0.00	NA	0
Total		366	\$49,113,098.47	100%	0	\$0.00		0
31389QRV2	WACHOVIA MORTGAGE CORPORATION	186	\$23,641,634.11	92.55%	0	\$0.00	NA	0
	Unavailable	15	\$1,902,821.63	7.45%	0	\$0.00	NA	0
Total		201	\$25,544,455.74	100%	0	\$0.00		0
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31389QRW0	WACHOVIA MORTGAGE CORPORATION	51	\$6,640,202.71	31.54%	0	\$0.00	NA	0
	Unavailable	111	\$14,416,065.46	68.46%	0	\$0.00	NA	0
Total		162	\$21,056,268.17	100%	0	\$0.00		0
31389QRX8	WACHOVIA MORTGAGE CORPORATION	24	\$3,025,976.86	31.02%	0	\$0.00	NA	0
	Unavailable	58	\$6,729,026.38	68.98%	0	\$0.00	NA	0
Total		82	\$9,755,003.24	100%	0	\$0.00		0
31389V3V7	Unavailable	65	\$10,059,775.00	100%	0	\$0.00	NA	0
Total		65	\$10,059,775.00	100%	0	\$0.00		0
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31389WG66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$10,518,787.38	100%	0	\$0.00	NA	0
Total		61	\$10,518,787.38	100%	0	\$0.00		0
31389WG74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$4,028,192.00	100%	0	\$0.00	NA	0
Total		24	\$4,028,192.00	100%	0	\$0.00		0
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31389WG82	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,008,924.09	100%	0	\$0.00	NA	0
Total		12	\$2,008,924.09	100%	0	\$0.00		0
31389WG90	ASTORIA FEDERAL SAVINGS AND LOAN	60	\$10,014,013.60	100%	0	\$0.00	NA	0

	ASSOCIATION						
Total		60	\$10,014,013.60	100% 0	\$0.00	ı	0
31389WVR3	FIRST MERIT MORTGAGE CORPORATION	59	\$6,622,673.36	100% 0	\$0.00	NA	0
Total		59	\$6,622,673.36	100% 0	\$0.00	ı	0
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31389WVS1	FIRST MERIT MORTGAGE CORPORATION	34	\$3,325,058.42	100% 0	\$0.00	NA	0
Total		34	\$3,325,058.42	100% 0	\$0.00	ı	0
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31389WVT9	FIRST MERIT MORTGAGE CORPORATION	22	\$2,606,429.00	100% 0	\$0.00	NA	0
Total		22	\$2,606,429.00	100% 0	\$0.00	ļ	0
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31389Y4D0	ABN AMRO MORTGAGE GROUP, INC.	6	\$777,750.00	4.56% 0	\$0.00	NA	0
	Unavailable	122	\$16,290,019.56	95.44% 0	\$0.00	NA	0
Total		128	\$17,067,769.56	100% 0	\$0.00	ı	0
31389Y4E8	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,436,362.59	17.78% 0	\$0.00	NA	0
	Unavailable	187	\$25,145,637.63	82.22% 0	\$0.00	NA	0
Total		224	\$30,582,000.22	100% 0	\$0.00		0
31389Y4F5	ABN AMRO MORTGAGE GROUP, INC.	32	\$3,865,266.43	39.62% 0	\$0.00	NA	0
	Unavailable	48	\$5,889,484.68	60.38% 0	\$0.00	NA	0
Total		80	\$9,754,751.11	100% 0	\$0.00		0
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31389Y4G3	ABN AMRO MORTGAGE GROUP, INC.	4	\$761,623.75	9.86% 0	\$0.00	NA	0
	Unavailable	54	\$6,962,446.16	90.14% 0	\$0.00	NA	0
Total		58	\$7,724,069.91	100% 0	\$0.00	l	0
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31389Ү4Н1	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,092,300.00	13.52% 0	\$0.00	NA	0
	Unavailable	59	\$6,986,864.99	86.48% 0	\$0.00	NA	0
Total		66	\$8,079,164.99	100% 0	\$0.00	ļ	0
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31389Y4J7	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,750,804.64	63.69% 0	\$0.00	NA	0
	Unavailable	7	\$998,250.00	36.31% 0	\$0.00	NA	0
Total		20	\$2,749,054.64	100% 0	\$0.00		0
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31389Y4K4	Unavailable	44	\$2,735,484.71	100% 0	\$0.00	NA	0

Total		44	\$2,735,484.71	100% 0	\$0.00		0
lotai		44	\$2,733,404.71	100 % 0	φυ.υυ		V
31389Y4L2	ABN AMRO MORTGAGE GROUP, INC.	4	\$245,050.00	4.05% 0	\$0.00	NA	0
	Unavailable	96	\$5,806,386.80	95.95% 0	\$0.00	NA	0
Total		100	\$6,051,436.80	100% 0	\$0.00		0
31389Y4M0	ABN AMRO MORTGAGE GROUP, INC.	16	\$855,240.14	35.69% 0	\$0.00	NA	.0
	Unavailable	29	\$1,541,043.14	64.31% 0	\$0.00	NA	0
Total		45	\$2,396,283.28	100% 0	\$0.00		0
31389Y4P3	Unavailable	16	\$1,044,070.00	100% 0	\$0.00	NA	0
Total		16	\$1,044,070.00	100% 0	· ·		0
31389Y4Q1	ABN AMRO MORTGAGE GROUP, INC.	4	\$280,000.00	7.81% 0		NA	$\sqcup$
Total	Unavailable	57 <b>61</b>	\$3,305,714.32 <b>\$3,585,714.32</b>	92.19% 0 <b>100%</b> 0		NA	0 0
lotai		01	\$3,3 <del>0</del> 3,71 <b>4.</b> 32	100 70 0	φυ.υυ		U
31389Y4R9	ABN AMRO MORTGAGE GROUP, INC.	3	\$137,650.00	12.16% 0	\$0.00	NA	0
	Unavailable	19	\$994,620.00	87.84% 0	\$0.00	NA	0
Total		22	\$1,132,270.00	100% 0	\$0.00		0
31389Y4S7	ABN AMRO MORTGAGE GROUP, INC.	1	\$106,350.00	5.43% 0	\$0.00	NA	0
	Unavailable	15	\$1,852,550.00	94.57% 0	\$0.00	NA	0
Total		16	\$1,958,900.00	100% 0	\$0.00		0
31389Y4T5	ABN AMRO MORTGAGE GROUP, INC.	5	\$537,150.00	8.64% 0	\$0.00	NA	0
	Unavailable	50	\$5,677,825.46	91.36% 0	1 1	NA	0
Total		55	\$6,214,975.46	100% 0	\$0.00		0
31389Y4U2	ABN AMRO MORTGAGE GROUP, INC.	5	\$461,200.00	27.01% 0	\$0.00	NA	0
	Unavailable	9	\$1,246,100.00	72.99% 0	\$0.00	NA	0
Total		14	\$1,707,300.00	100% 0	\$0.00		0
31389Y4V0	Unavailable	24	\$2,775,850.00	100% 0	\$0.00	NA	0
Total		24	\$2,775,850.00	100% 0			0
31389Y4W8	ABN AMRO MORTGAGE	1	\$196,000.00	3.62% 0	\$0.00	NA	0
	GROUP, INC. Unavailable	37	\$5,222,836.40	96.38% 0	\$0.00	NA	0
	Onavanaoic	31	ψ <i>J</i> ,∠∠∠,٥૩0.40	70.3070 U	φυ.υυ	INA	ľ

Total	T T	38	\$5 A1Q Q26 AN	100%	V	\$0.00		0
1 Utai		38	\$5,418,836.40	100%	U	<b>ΦU.</b> UU		U
31389Y4X6	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,828,100.00	12.81%	0	\$0.00	NA	0
	Unavailable	136	\$19,254,043.72	87.19%	_	\$0.00	NA	0
Total		155	\$22,082,143.72	100%	0	\$0.00		0
31389Y4Y4	ABN AMRO MORTGAGE GROUP, INC.	18	\$2,241,888.84	19.3%	0	\$0.00	NA	0
	Unavailable	66	\$9,373,547.36	80.7%	0	\$0.00	NA	0
Total		84	\$11,615,436.20	100%	0	\$0.00		0
31389Y4Z1	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,694,039.00	42.44%	0	\$0.00	NA	0
	Unavailable	21	\$2,297,552.61	57.56%		\$0.00	NA	0
Total		35	\$3,991,591.61	100%	0	\$0.00		0
31389YE23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,908,606.96	98.43%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$78,236.94	1.57%		\$0.00	NA	0
Total		39	\$4,986,843.90	100%	0	\$0.00		0
31389YE31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	55	\$5,616,302.22 \$80,142.84	98.59%		\$0.00	NA NA	
	CORPORATION		·		4	·	INA	٧
Total		56	\$5,696,445.06	100%	0	\$0.00		0
31389YE49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,970,075.90	95.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$254,066.01	4.86%	0	\$0.00	NA	0
Total		55	\$5,224,141.91	100%	0	\$0.00		0
31389YE56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,044,137.33	91.91%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$91,912.49	8.09%	0	\$0.00	NA	0
Total		17	\$1,136,049.82	100%	0	\$0.00		0
31389YE72	PHH MORTGAGE SERVICES CORPORATION	21	\$2,386,383.00	100%	0	\$0.00	NA	0

Total		21	\$2,386,383.00	100%	0	\$0.00		0
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31389YE80	PHH MORTGAGE SERVICES CORPORATION	21	\$2,354,151.92	100%	0	\$0.00	NA	0
Total		21	\$2,354,151.92	100%	0	\$0.00		0
31389YE98	PHH MORTGAGE SERVICES CORPORATION	32	\$4,339,982.78	100%	0	\$0.00	NA	. 0
Total		32	\$4,339,982.78	100%	0	\$0.00		0
31389YES6	PHH MORTGAGE SERVICES CORPORATION	68	\$9,994,990.13	100%	0	\$0.00	NA	.0
Total		68	\$9,994,990.13	100%	0	\$0.00		0
31389YET4	PHH MORTGAGE SERVICES CORPORATION	29	\$4,065,385.49	100%	0	\$0.00	NA	. 0
Total		29	\$4,065,385.49	100%	0	\$0.00		0
31389YEU1	PHH MORTGAGE SERVICES CORPORATION	14	\$1,964,809.00	100%	0	\$0.00	NA	. 0
Total		14	\$1,964,809.00	100%	0	\$0.00		0
31389YEV9	PHH MORTGAGE SERVICES CORPORATION	34	\$5,324,670.98	100%	0	\$0.00	NA	. 0
Total		34	\$5,324,670.98	100%	0	\$0.00		0
31389YEW7	PHH MORTGAGE SERVICES CORPORATION	67	\$9,946,735.23	100%	0	\$0.00	NA	. 0
Total		67	\$9,946,735.23	100%	0	\$0.00		0
31389YEY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,020,123.06	96.25%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$506,955.04	3.75%	0	\$0.00	NA	0
Total		105	\$13,527,078.10	100%	0	\$0.00		0
31389YEZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,071,891.87	100%	0	\$0.00	NA	0
Total		91	\$10,071,891.87	100%	0	\$0.00		0
31389YFA4	PHH MORTGAGE SERVICES CORPORATION	20	\$3,403,117.90	100%	0	\$0.00	NA	0
Total		20	\$3,403,117.90	100%	0	\$0.00		0
31389YFE6		9	\$1,234,225.81	100%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION						
Total		9	\$1,234,225.81	100% 0	\$0.00		0
31389YFF3	PHH MORTGAGE SERVICES CORPORATION	19	\$3,794,200.95	100% 0	\$0.00	NA	0
Total		19	\$3,794,200.95	100% 0	\$0.00		0
31389YFG1	PHH MORTGAGE SERVICES CORPORATION	18	\$4,110,536.98	100% 0	\$0.00	NA	0
Total		18	\$4,110,536.98	100% 0	\$0.00		0
31389YFH9	PHH MORTGAGE SERVICES CORPORATION	6	\$1,019,002.75	100% 0	\$0.00	NA	0
Total		6	\$1,019,002.75	100% 0	\$0.00	!	0
31389YFJ5	PHH MORTGAGE SERVICES CORPORATION	32	\$4,667,252.38	100% 0	\$0.00	NA	0
Total		32	\$4,667,252.38	100% 0	\$0.00		0
31389YFK2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,644,624.96	100% 0	\$0.00	NA	. 0
Total		12	\$1,644,624.96	100% 0	\$0.00		0
31389YFL0	PHH MORTGAGE SERVICES CORPORATION	13	\$2,047,767.60	100% 0	\$0.00	NA	. 0
Total		13	\$2,047,767.60	100% 0	\$0.00		0
31389YFM8	PHH MORTGAGE SERVICES CORPORATION	24	\$4,383,949.44		\$0.00	NA	0
Total		24	\$4,383,949.44	100% 0	\$0.00		0
31389YFN6	PHH MORTGAGE SERVICES CORPORATION	23	\$4,342,990.09	100% 0	\$0.00	NA	0
Total		23	\$4,342,990.09	100% 0	\$0.00		0
31389YFP1	PHH MORTGAGE SERVICES CORPORATION	14	\$2,481,859.45	100% 0	\$0.00	NA	0
Total		14	\$2,481,859.45	100% 0	\$0.00		0
31389YFQ9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,253,705.71	100% 0	\$0.00	NA	0
Total		9	\$1,253,705.71	100% 0	\$0.00		0
31389YLZ2	STANDARD MORTGAGE CORPORATION	19	\$2,187,170.00	43.76% 0	\$0.00	NA	0
	Unavailable	28	\$2,811,100.00	56.24% 0	\$0.00	NA	0

Total		47	\$4,998,270.00	100%	0	\$0.00		0
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31390AEG1	WASHINGTON MUTUAL BANK, FA	1	\$67,500.00	4.77%	0	\$0.00	NA	0
	Unavailable	17	\$1,347,973.17	95.23%	0	\$0.00	NA	0
Total		18	\$1,415,473.17	100%	0	\$0.00		0
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31390AEH9	WASHINGTON MUTUAL BANK	10	\$766,950.00	72.78%	0	\$0.00	NA	0
	Unavailable	2	\$286,855.00	27.22%	0	\$0.00	NA	0
Total		12	\$1,053,805.00	100%	0	\$0.00		0
31390AEK2	Unavailable	9	\$1,020,178.26	100%	0	\$0.00	NA	Λ
Total	Onavanable	9	\$1,020,178.26 \$1,020,178.26	100%	-	\$0.00 <b>\$0.00</b>	INA	0
lotai		9	\$1,020,176.20	100%		\$0.00		V
31390BEB0	UNION PLANTERS BANK NA	61	\$6,230,642.26	61.3%	0	\$0.00	NA	0
	Unavailable	31	\$3,933,532.47	38.7%	0	\$0.00	NA	0
Total		92	\$10,164,174.73	100%	0	\$0.00		0
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31390BEC8	UNION PLANTERS BANK NA	27	\$2,489,266.86	47.32%	_	\$0.00	NA	0
	Unavailable	28	\$2,771,054.60	52.68%	_	\$0.00	NA	0
Total		55	\$5,260,321.46	100%	0	\$0.00		0
31390C2M7	RATE ONE HOME LOANS INC.	23	\$2,980,257.34	100%	0	\$0.00	NA	0
Total	iive.	23	\$2,980,257.34	100%	0	\$0.00		0
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31390C2N5	RATE ONE HOME LOANS INC.	12	\$1,984,730.66	100%	0	\$0.00	NA	0
Total		12	\$1,984,730.66	100%	0	\$0.00		0
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31390C2Q8	RATE ONE HOME LOANS INC.	11	\$1,984,679.88	100%	0	\$0.00	NA	0
Total		11	\$1,984,679.88	100%	0	\$0.00		0
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31390C2R6	RATE ONE HOME LOANS INC.	23	\$3,963,090.34	100%	0	\$0.00	NA	0
Total		23	\$3,963,090.34	100%	0	\$0.00		0
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31390C2T2	RATE ONE HOME LOANS INC.	19	\$2,973,600.00	100%	0	\$0.00	NA	0
Total		19	\$2,973,600.00	100%	0	\$0.00		0
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31390C2U9	RATE ONE HOME LOANS INC.	18	\$3,002,825.00	100%	0	\$0.00	NA	0
Total		18	\$3,002,825.00	100%	0	\$0.00		0

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	RATE ONE HOME LOANS	-					${f H}$
31390C2V7	INC.	9	\$2,017,500.00	100% 0	\$0.00	NA	Ш
Total		9	\$2,017,500.00	100% 0	\$0.00		0
	RATE ONE HOME LOANS	<del>                                     </del>					H
31390C2W5	INC.	18	\$3,025,150.00	100% 0	\$0.00	NA	0
Total		18	\$3,025,150.00	100% 0	\$0.00		0
	RATE ONE HOME LOANS	+					H
31390C2X3	INC.	12	\$1,998,575.00	100% 0	\$0.00	NA	0
Total		12	\$1,998,575.00	100% 0	\$0.00		0
<del></del>	RATE ONE HOME LOANS	+	<del></del>	<del>-   -</del>			H
31390C2Y1	INC.	25	\$4,952,395.00	100% 0	\$0.00	NA	0
Total		25	\$4,952,395.00	100% 0	\$0.00		0
	RATE ONE HOME LOANS	-	<del></del>				${\mathbb H}$
31390C3A2	INC.	21	\$2,999,561.34	100% 0	\$0.00	NA	0
Total		21	\$2,999,561.34	100% 0	\$0.00		0
	RATE ONE HOME LOANS	+	<del></del>				${\it H}$
31390C3B0	INC.	37	\$5,947,056.00	100% 0	\$0.00	NA	0
Total		37	\$5,947,056.00	100% 0	\$0.00		0
	RATE ONE HOME LOANS	+++	+				${\it H}$
31390C3C8	INC.	21	\$3,975,000.00	100% 0	\$0.00	NA	0
Total		21	\$3,975,000.00	100% 0	\$0.00		0
	RATE ONE HOME LOANS	+					H
31390C3D6	INC.	22	\$3,971,500.00	100% 0	\$0.00	NA	Ш
Total		22	\$3,971,500.00	100% 0	\$0.00		0
	RATE ONE HOME LOANS	+		<del></del>			H
31390C3F1	INC.	50	\$8,219,677.85	100% 0	\$0.00	NA	0
Total		50	\$8,219,677.85	100% 0	\$0.00		0
<del>                                     </del>	RATE ONE HOME LOANS	+					${\sf H}$
31390C3H7	INC.	14	\$1,989,000.00	100% 0	\$0.00	NA	Ш
Total		14	\$1,989,000.00	100% 0	\$0.00		0
31390DJ54	BANK ONE,N.A.	53	\$10,263,040.15	56.49% 0	\$0.00	NA	n
31390DJ34	Unavailable	47	\$10,263,040.15	43.51% 0	\$0.00	NA NA	
Total	Oliu (ulluo)	100	\$18,167,909.38	100% 0	\$0.00		0
							Ц
31390DJ62	BANK ONE,N.A.	76	\$13,518,282.68	60.27% 0	\$0.00	NA	0

	Unavailable	46	\$8,912,898.80	39.73% 0	\$0.00	NA	0
Total		122	\$22,431,181.48	100% 0	\$0.00		0
		1					
31390DJ70	BANK ONE,N.A.	20	\$3,945,813.48	50.68% 0	\$0.00	NA	f
_	Unavailable	21	\$3,839,964.35	49.32% 0	\$0.00	NA	
Total		41	\$7,785,777.83	100% 0	\$0.00		0
2420000000		40	DC (== 11100	10000	40.00		
31390DT53	RBC CENTURA BANK	49	\$6,675,114.89	100% 0	\$0.00	NA	0
Total		49	\$6,675,114.89	100% 0	\$0.00		U
31390DT61	RBC CENTURA BANK	21	\$2,863,223.43	100% 0	\$0.00	NA	0
Total		21	\$2,863,223.43	100% 0	\$0.00		0
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31390DT79	RBC CENTURA BANK	28	\$4,399,866.36	100% 0	\$0.00	NA	0
Total		28	\$4,399,866.36	100% 0	\$0.00		0
31390DVA9	RBC CENTURA BANK	38	\$4,826,031.03	100% 0	\$0.00	NA	0
Total		38	\$4,826,031.03	100% 0	\$0.00		0
							Ш
31390DVB7	RBC CENTURA BANK	18	\$1,700,738.71	100% 0	\$0.00	NA	0
Total		18	\$1,700,738.71	100% 0	\$0.00		0
							H
31390DVC5	RBC CENTURA BANK	19	\$2,186,163.16	100% 0	\$0.00	NA	
Total		19	\$2,186,163.16	100% 0	\$0.00		0
31390DVD3	RBC CENTURA BANK	10	\$1,009,708.64	100% 0	\$0.00	NA	0
Total	XII 0 0 0 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1	10	\$1,009,708.64	100% 0	\$0.00	- 1111	0
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31390DVE1	RBC CENTURA BANK	11	\$1,946,374.53	100% 0	\$0.00	NA	0
Total		11	\$1,946,374.53	100% 0	\$0.00		0
31390DVF8	RBC CENTURA BANK	24	\$3,181,077.00	100% 0	\$0.00	NA	
Total		24	\$3,181,077.00	100% 0	\$0.00		0
31390DVG6	RBC CENTURA BANK	13	\$1,569,928.68	100% 0	\$0.00	NA	0
Total	RBC CENTURA BAINK	13	\$1,569,928.68	100% 0	\$0.00	IVA	0
Total		13	\$1,509,920.00	100 /6 0	φυ.υυ		V
31390DVH4	RBC CENTURA BANK	21	\$3,154,936.70	100% 0	\$0.00	NA	0
Total		21	\$3,154,936.70	100% 0	\$0.00	·	0
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31390DVJ0	RBC CENTURA BANK	13	\$1,100,449.06	100% 0	\$0.00	NA	0
Total		13	\$1,100,449.06	100% 0	\$0.00		0
31390HLU7	COMMERCIAL FEDERAL BANK	5	\$364,377.60	100% 0	\$0.00	NA	0

Total		5	\$364,377.60	100%	0	\$0.00	,	0
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31390HN27	RATE ONE HOME LOANS INC.	9	\$1,132,940.00	100%	0	\$0.00	NA	.0
Total		9	\$1,132,940.00	100%	0	\$0.00		0
31390HNT8	RATE ONE HOME LOANS INC.	7	\$992,362.91	100%	0	\$0.00	NA	.0
Total		7	\$992,362.91	100%	0	\$0.00	<del></del>	0
31390HNU5	RATE ONE HOME LOANS INC.	6	\$992,495.22	100%	0	\$0.00	NA	0
Total		6	\$992,495.22	100%	0	\$0.00		0
31390HNV3	RATE ONE HOME LOANS INC.	7	\$999,337.70	100%	0	\$0.00	NA	0
Total		7	\$999,337.70	100%	0	\$0.00		0
31390HNW1	RATE ONE HOME LOANS INC.	6	\$1,003,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,003,500.00	100%	0	\$0.00		0
31390HNX9	RATE ONE HOME LOANS INC.	12	\$1,495,235.46	100%	0	\$0.00	NA	.0
Total		12	\$1,495,235.46	100%	0	\$0.00		0
31390HNY7	RATE ONE HOME LOANS INC.	13	\$1,982,950.00	100%	0	\$0.00	NA	0
Total		13	\$1,982,950.00	100%	0	\$0.00		0
31390HNZ4	RATE ONE HOME LOANS INC.	12	\$1,997,350.00	100%	0	\$0.00	NA	0
Total		12	\$1,997,350.00	100%	0	\$0.00		0
31390HQD0	WACHOVIA MORTGAGE CORPORATION	16	\$2,377,179.73	51.99% (	0	\$0.00	NA	0
Total	Unavailable	16 <b>32</b>	\$2,195,527.46 <b>\$4,572,707.19</b>	48.01% <b>100%</b>		\$0.00 <b>\$0.00</b>		0 <b>0</b>
31390HQF5	WACHOVIA MORTGAGE CORPORATION	89	\$11,447,956.82	34.27%	0	\$0.00	NA	.0
Total	Unavailable	158 <b>247</b>	\$21,960,426.11 <b>\$33,408,382.93</b>	65.73% ( 100% (		\$0.00 <b>\$0.00</b>		<b>0</b>
	WACHOVIA MORTGAGE	$\Box$			$\mp$			$\prod$
31390HQG3	CORPORATION	8	\$930,065.67	12.6%		\$0.00		Ш
	Unavailable	50	\$6,450,994.57	87.4%	0	\$0.00	NA	.0

Total		58	\$7,381,060.24	100% 0	\$0.00		0
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31390HRV9	WACHOVIA MORTGAGE CORPORATION	13	\$1,986,479.22	25.05% 0	\$0.00	NA	0
	Unavailable	42	\$5,943,804.47	74.95% 0	\$0.00	NA	0
Total		55	\$7,930,283.69	100% 0	\$0.00		0
31390HRW7	WACHOVIA MORTGAGE CORPORATION	8	\$933,777.33	12.86% 0	\$0.00	NA	0
	Unavailable	56	\$6,326,632.44	87.14% 0	\$0.00	NA	0
Total		64	\$7,260,409.77	100% 0	\$0.00		0
31390K5K0	INDYMAC BANK, FSB	7	\$746,675.17	39.68% 0	\$0.00	NA	0
	Unavailable	12	\$1,135,089.12	60.32% 0	\$0.00	NA	0
Total		19	\$1,881,764.29	100% 0	\$0.00		0
31390K5X2	INDYMAC BANK, FSB	24	\$5,063,699.90	57.98% 0	\$0.00	NA	0
	Unavailable	17	\$3,669,258.64	42.02% 0	1	NA	0
Total		41	\$8,732,958.54	100% 0	\$0.00		0
31390K5Y0	INDYMAC BANK, FSB	18	\$2,894,593.28	17.09% 0	\$0.00	NA	0
	Unavailable	77	\$14,042,358.00	82.91% 0		NA	
Total		95	\$16,936,951.28	100% 0	\$0.00		0
212001/5/77	DIDVIMA C DANIZ ECD	4	Ф <b>72.4.5</b> 00.00	4.0007.0	фо <b>о</b> о	D.T.A.	0
31390K5Z7	INDYMAC BANK, FSB	4	\$734,500.00	4.08% 0		NA NA	
T 4 1	Unavailable	81	\$17,270,291.83		\$259,486.54	INA	1 \$
Total		85	\$18,004,791.83	100% 1	\$259,486.54		1 \$
31390K6A1	INDYMAC BANK, FSB	51	\$10,590,161.12	13.23% 0	\$0.00	NΑ	0
51390K0A1	Unavailable	346	\$69,473,515.34	86.77% 0			0
Total	Chavanaoic	397	\$80,063,676.46	100% 0		11/7	
lotai		371	φου, σου, στοι το	100 /6 0	φ0.00		0
31390K6B9	INDYMAC BANK, FSB	3	\$427,000.00	1.42% 0	\$0.00	NA	0
51370R0D7	Unavailable	158	\$29,617,999.99		\$147,402.15		1 \$
Total	Chavanaore	161	\$30,044,999.99		\$147,402.15	1 17	1 \$
Total		101	ψ50,044,222,322	100 /6 1	φ147,402.13		Ι.Ψ
31390K6C7	INDYMAC BANK, FSB	94	\$19,189,629.55	60.28% 0	\$0.00	NA	0
p 10, 0110 0,	Unavailable	63	\$12,644,470.94	39.72% 0		NA	
Total		157	\$31,834,100.49	100% 0			0
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31390K6D5	INDYMAC BANK, FSB	147	\$26,035,609.13	40.43% 0	\$0.00	NA	0
	Unavailable	205	\$38,357,522.70	59.57% 0		NA	1 1
Total		352	\$64,393,131.83	100% 0	1		0
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31390K6E3	INDYMAC BANK, FSB	12	\$1,084,270.00	7.2% 0	\$0.00	NA	0
	Unavailable	89	\$13,974,283.59	92.8% 0	1	NA	
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Total		101	\$15 050 552 50	1000	$\overline{\Box}$	<b>ቀ</b> ለ ለለ		
Total		101	\$15,058,553.59	100%	<u>U</u>	\$0.00	1	0
31390K6G8	INDYMAC BANK, FSB	6	\$1,104,023.94	19.38%	0	\$0.00	NA	0
	Unavailable	27	\$4,593,036.34	80.62%		\$0.00	NA	au
Total		33	\$5,697,060.28	100%	_	\$0.00		0
		$+$ $\overline{1}$			<u> </u>			$\coprod$
31390К6Н6	INDYMAC BANK, FSB	3	\$299,194.68	11.93%		\$0.00	NA	-
	Unavailable	15	\$2,208,454.43	88.07%		\$0.00	NA	0
Total		18	\$2,507,649.11	100%	0	\$0.00		0
31390K6K9	INDYMAC BANK, FSB	2	\$271,000.00	23.94%		\$0.00	NA	0
2127VIXUIX7	Unavailable	4	\$861,180.00	76.06%		\$0.00	NA NA	17
Total	C 114 - 4114U1C	6	\$1,132,180.00	100%		\$0.00 <b>\$0.00</b>		0
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31390K6M5	INDYMAC BANK, FSB	1	\$76,000.00	3.19%	0	\$0.00	NA	0
	Unavailable	15	\$2,303,195.82	96.81%	_	\$0.00	NA	+
Total		16	\$2,379,195.82	100%		\$0.00		0
		$\bot$						$\prod$
31390K6N3	Unavailable	8	\$1,073,711.14	100%	_	\$0.00	NA	0
Total		8	\$1,073,711.14	100%	0	\$0.00		0
		+			<u> </u>	]		$\coprod$
313001 T40	PULTE MORTGAGE CORPORATION DBA DEL	122	\$20,001,202,02	100%		φΛ ΛΛ		
31390LT48	CORPORATION DBA DEL WEB FINANCE	123	\$20,001,283.82	100%	۷	\$0.00	NA	·V
Total		123	\$20,001,283.82	100%	0	\$0.00	<u> </u>	0
			, _ 0,001,200.02	200 /0	+	Ψ0•00	<del> </del>	Ħ
	PULTE MORTGAGE	1 +			$\top$		<del>                                     </del>	$\dagger \dagger$
31390LT55	CORPORATION DBA DEL	53	\$8,000,148.58	100%	0	\$0.00	NA	0
	WEB FINANCE	+			1			Ц
Total		53	\$8,000,148.58	100%	0	\$0.00	1	0
	DITT ME LOCATION	+			+		1	H
31390LT63	PULTE MORTGAGE	٥٥	\$15,000,615,04	1000		<b>\$0.00</b>	1 <b>%</b> ₹ ^	
D1370L103	CORPORATION DBA DEL WEB FINANCE	95	\$15,000,615.24	100%	الا	\$0.00	NA	Ψ
Total	I HILLIOL	95	\$15,000,615.24	100%	0	\$0.00	<u> </u>	0
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	PULTE MORTGAGE	<del>                                     </del>			$\top$			$\dag \uparrow$
31390LT71	CORPORATION DBA DEL	49	\$7,000,183.92	100%	0	\$0.00	NA	0
	WEB FINANCE				1			Ц
Total		49	\$7,000,183.92	100%	0	\$0.00	1 	0
		+			+			$ \mu $
212001 7700	PULTE MORTGAGE		¢14 000 700 co	100~		ф0.00	1	
31390LT89	CORPORATION DBA DEL WEB FINANCE	92	\$14,000,723.39	100%	U	\$0.00	NA	ΊV
Total	WEDTHVANCE	92	\$14,000,723.39	100%	0	\$0.00		0
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31390LT97	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	48	\$8,000,507.11	100% 0	\$0.00	NA	0
Total		48	\$8,000,507.11	100% 0	\$0.00		0
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31390LUA2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$12,000,336.17	100% 0	\$0.00	NA	0
Total		55	\$12,000,336.17	100% 0	\$0.00		0
31390LUB0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$4,999,922.58	100% 0	\$0.00	NA	0
Total		30	\$4,999,922.58	100% 0	\$0.00		0
31390LUC8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$28,001,330.00	100% 0	\$0.00	NA	0
Total		154	\$28,001,330.00	100% 0	\$0.00		0
31390LUD6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$2,000,025.00	100% 0	\$0.00	NA	0
Total		12	\$2,000,025.00	100% 0	\$0.00		0
31390MJN5	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$3,125,809.07	24.92% 0	\$0.00	NA	0
	Unavailable	145	\$9,417,560.67	75.08% 0	\$0.00	NA	0
Total		192	\$12,543,369.74	100% 0	\$0.00		0
31390МЈР0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$279,962.98	7.02% 0	\$0.00	NA	
	Unavailable	58	\$3,709,210.38	92.98% 0	\$0.00	NA	0
Total		62	\$3,989,173.36	100% 0	\$0.00		0
31390MJQ8	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,596,876.57	31.5% 0	\$0.00	NA	0
	Unavailable	102	\$9,994,947.75	68.5% 0	\$0.00	NA	0
Total		149	\$14,591,824.32	100% 0	\$0.00		0
31390MJR6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$85,927.75	1.72% 0	\$0.00	NA	Щ
	Unavailable	51	\$4,915,100.71	98.28% 0	\$0.00	NA	0
Total		52	\$5,001,028.46	100% 0	\$0.00		0
31390MJS4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,035,218.24	6.85% 0	\$0.00	NA	0

	Unavailable	220	\$41,276,611.09	93.15%	0	\$0.00	NA	0
Total		236	\$44,311,829.33	100%		\$0.00		0
					$\prod$			
31390MJT2	FIRST NATIONWIDE	99	\$16,971,460.69	6.21%	0	\$0.00	NA	0
31370141312	MORTGAGE CORPORATION				Ш	·		Ш
	Unavailable	1,391	\$256,203,515.87	93.79%		\$0.00		0
Total		1,490	\$273,174,976.56	100%	0	\$0.00	·	0
	FIRST NATIONWIDE	+	+	,———	H		'	H
31390MJU9	MORTGAGE CORPORATION	159	\$29,973,847.03	17.91%	0	\$0.00	NA	.0
	Unavailable	701	\$137,390,120.81	82.09%	0	\$0.00	NA	0
Total	Ollavallacio	860	\$167,363,967.84	100%		\$ <b>0.00</b>		0
Ittai	<del>-  </del>	000	ψ <b>1</b> 0190009-	100	Ц	₩ •	ı	H
-1-2-0-3-ETT-1/F	FIRST NATIONWIDE		\$452.607.50	2.160		ΦΩ ΩΩ	I NIA	Ħ
31390MJV7	MORTGAGE CORPORATION	3	\$453,607.59	2.16%	0	\$0.00	NA	.0
	Unavailable	116	\$20,510,413.15	97.84%	0	\$0.00	NA	0
Total		119	\$20,964,020.74	100%	-	\$0.00		0
		$\overline{\Box}$			Ц		<u>'</u>	Ц
31390MJW5	FIRST NATIONWIDE	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$58,400.00	1.48%	0	\$0.00	NA	0
313701 <b>V13 1</b> 13	MORTGAGE CORPORATION	1	·		Ш	·		Ш
<del></del>	Unavailable	38	\$3,878,689.97	98.52%		\$0.00		0
Total		39	\$3,937,089.97	100%	0	\$0.00	<u> </u>	0
<del>                                     </del>	TO CT ALA TRANSMINE	+		,	H		·	H
31390MKH6	FIRST NATIONWIDE MORTGAGE CORPORATION	148	\$21,557,596.24	15.09%	0	\$0.00	NA	0
<del></del>	Unavailable	758	\$121,263,792.96	84.91%	n	\$0.00	NA	10
Total	Unavanable	906	\$121,263,792.96 \$142,821,389.20	100%	-	\$0.00 <b>\$0.00</b>		0
Totai	<del></del>	700	\$1 <del>4</del> 2,021,202.20	100 /0	H	φυ•υυ		1
	FIRST NATIONWIDE			, <u> </u>	H			H
31390MKJ2	MORTGAGE CORPORATION	335	\$48,096,095.42	43.69%	0	\$0.00	NA	. 0
	Unavailable	445	\$61,986,407.52	56.31%	0	\$0.00	NA	0
Total		780	\$110,082,502.94	100%		\$0.00		0
					$\prod$		·	
31390MKK9	FIRST NATIONWIDE	25	\$2,464,763.75	21.71%	2	\$0.00	NA	0
31390IVIKK9	MORTGAGE CORPORATION				Ш			Ш
	Unavailable	89	\$8,885,827.66			\$0.00		0
Total		114	\$11,350,591.41	100%	0	\$0.00	<b></b> '	0
		1			4		<del></del> '	$\downarrow$
31390MKL7	Unavailable	16	\$1,476,339.13			\$0.00		. 0
Total		16	\$1,476,339.13	100%	0	\$0.00	<u> </u>	0
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31390MLM4	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,783,271.94	13.16%	0	\$0.00	NA	0
<del></del>	Unavailable	63	\$11,766,992.93	86.84%		\$0.00	NA	10
Total	Unavailable	71	\$11,766,992.93 \$13,550,264.87	100%	-	\$0.00 <b>\$0.00</b>		0
Total	<del></del>	<del></del>	\$13,330,40 <del>1</del> .07	100 /0	H	φυ.υυ	·'	۲
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31390MLN2	FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$10,514,875.78	11.27% 0	\$0.00	NA	0
	Unavailable	482	\$82,759,835.33	88.73% 0	\$0.00	NA	0
Total		541	\$93,274,711.11	100% 0	\$0.00		0
							Ш
31390MLP7	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$14,547,734.71	24.89% 0	\$0.00	NA	0
	Unavailable	308	\$43,893,198.96	75.11% 0	\$0.00	NA	0
Total		395	\$58,440,933.67	100% 0	\$0.00		0
31390MLQ5	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$890,467.11	6.98% 0	\$0.00	NA	0
	Unavailable	80	\$11,867,462.41	93.02% 0	\$0.00	NA	0
Total		85	\$12,757,929.52	100% 0	\$0.00		0
31390MPK4	NVR MORTGAGE FINANCE INC.	64	\$13,500,970.00	100% 0	\$0.00	NA	0
Total		64	\$13,500,970.00	100% 0	\$0.00		0
31390MPL2	NVR MORTGAGE FINANCE INC.	73	\$13,500,068.00	100% 0	\$0.00	NA	0
Total		73	\$13,500,068.00	100% 0	\$0.00		0
31390MPM0	NVR MORTGAGE FINANCE INC.	15	\$3,137,994.00	100% 0	\$0.00	NA	0
Total		15	\$3,137,994.00	100% 0	\$0.00		0
31390MPN8	NVR MORTGAGE FINANCE INC.	30	\$6,000,702.00	100% 0	\$0.00	NA	0
Total		30	\$6,000,702.00	100% 0	\$0.00		0
31390MPP3	NVR MORTGAGE FINANCE INC.	32	\$6,500,854.00	100% 0	\$0.00	NA	0
Total		32	\$6,500,854.00	100% 0	\$0.00		0
31390MPQ1	NVR MORTGAGE FINANCE INC.	78	\$15,999,750.00	100% 0	\$0.00	NA	0
Total		78	\$15,999,750.00	100% 0	\$0.00		0
31390MPR9	NVR MORTGAGE FINANCE INC.	46	\$8,999,901.00	100% 0	\$0.00	NA	0
Total		46	\$8,999,901.00	100% 0	\$0.00		0
31390MPS7	NVR MORTGAGE FINANCE INC.	13	\$2,084,420.00	100% 0	\$0.00	NA	0
Total		13	\$2,084,420.00	100% 0	\$0.00		0

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31390MQJ6	GUILD MORTGAGE COMPANY	14	\$1,706,325.48	90.83% 0	\$0.00	NA	0
	Unavailable	2	\$172,326.82	9.17% 0	\$0.00	NA	0
Total		16	\$1,878,652.30	100% 0	\$0.00		0
31390MQK3	GUILD MORTGAGE COMPANY	147	\$24,534,836.26	98.14% 0	\$0.00	NA	0
	Unavailable	3	\$464,798.18	1.86% 0	\$0.00	NA	0
Total		150	\$24,999,634.44	100% 0	\$0.00		0
31390MQL1	GUILD MORTGAGE COMPANY	97	\$18,717,816.58	88.57% 0	\$0.00	NA	0
	Unavailable	15	\$2,414,654.09	11.43% 0	\$0.00	NA	0
Total		112	\$21,132,470.67	100% 0	\$0.00		0
31390MTG9	UNION PLANTERS BANK NA	4	\$430,274.02	17.13% 0	\$0.00	NA	0
	Unavailable	12	\$2,081,960.33	82.87% 0	\$0.00	NA	0
Total		16	\$2,512,234.35	100% 0	\$0.00		0
31390MUC6	THE LEADER MORTGAGE COMPANY	5	\$449,208.23	100% 0	\$0.00	NA	0
Total		5	\$449,208.23	100% 0	\$0.00		0
31390MUD4	THE LEADER MORTGAGE COMPANY	5	\$497,850.54	100% 0	\$0.00	NA	0
Total		5	\$497,850.54	100% 0	\$0.00		0
31390NKA9	WACHOVIA MORTGAGE CORPORATION	9	\$1,693,299.42	41.83% 0	\$0.00	NA	0
	Unavailable	12	\$2,354,926.70	58.17% 0	\$0.00	NA	0
Total		21	\$4,048,226.12	100% 0	\$0.00		0
31390NKB7	WACHOVIA MORTGAGE CORPORATION	4	\$967,000.00	27.55% 0	\$0.00	NA	0
	Unavailable	12	\$2,542,646.99	72.45% 0	\$0.00	NA	0
Total		16	\$3,509,646.99	100% 0	\$0.00		0
31390Q4E2	Unavailable	124	\$8,224,139.85	100% 0	\$0.00	NA	0
Total		124	\$8,224,139.85	100% 0	\$0.00		0
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31390Q4F9	Unavailable	187	\$15,241,993.31	100% 0	\$0.00	NA	0
Total		187	\$15,241,993.31	100% 0	\$0.00		0
31390Q4G7	Unavailable	75	\$5,442,740.96	100% 0	\$0.00	NA	0
Total		75	\$5,442,740.96	100% 0	\$0.00		0
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31390Q4J1	Unavailable	32	\$2,069,564.02	100% 0	\$0.00	NA	0
Total		32	\$2,069,564.02	100% 0	\$0.00		0
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31390Q4K8	Unavailable	25	\$1,921,092.58	100% 0	\$0.00	NA	
Total		25	\$1,921,092.58	100% 0	\$0.00		0
31390QJ89	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	170	\$22,768,839.71	99.09% 0	\$0.00	NA	0
	Unavailable	2	\$209,303.41	0.91% 0	\$0.00	NA	0
Total		172	\$22,978,143.12	100% 0	\$0.00		0
31390QJ97	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,040,040.82	100% 0	\$0.00	NA	0
Total		30	\$3,040,040.82	100% 0	\$0.00		0
31390QLJ2	MI FINANCIAL CORPORATION	75	\$13,917,550.00	100% 0	\$0.00	NA	0
Total		75	\$13,917,550.00	100% 0	\$0.00		0
31390QLK9	MI FINANCIAL CORPORATION	41	\$7,723,800.00	100% 0	\$0.00	NA	0
Total		41	\$7,723,800.00	100% 0	\$0.00		0
31390QLL7	MI FINANCIAL CORPORATION	7	\$1,496,050.00	100% 0	\$0.00	NA	0
Total		7	\$1,496,050.00	100% 0	\$0.00		0
31390R3X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,334,897.84	100% 0	\$0.00	NA	0
Total		24	\$3,334,897.84	100% 0	\$0.00		0
31390R3Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$19,516,194.73	100% 0	\$0.00	NA	0
Total		152	\$19,516,194.73	100% 0	\$0.00		0
31390R3Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,331,287.88	100% 0	\$0.00	NA	0
Total		150	\$19,331,287.88	100% 0	\$0.00		0
31390R4A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,764,608.43	100% 0	\$0.00	NA	0
Total		39	\$4,764,608.43	100% 0	\$0.00		0

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31390RKS1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$23,581.62	1.04%	0	\$0.00	NA	0
	Unavailable	40	\$2,254,744.26	98.96%	0	\$0.00	NA	0
Total		41	\$2,278,325.88	100%	0	\$0.00		0
31390RKT9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,277.81	9.15%	0	\$0.00	NA	.0
	Unavailable	31	\$2,008,278.46	90.85%	0	\$0.00	NA	0
Total		33	\$2,210,556.27	100%	0	\$0.00		0
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31390RKU6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$347,322.45	8.33%	0	\$0.00	NA	.0
	Unavailable	45	\$3,824,433.25	91.67%	0	\$0.00	NA	0
Total		50	\$4,171,755.70	100%	0	\$0.00		0
31390RPK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,730,846.31	100%	0	\$0.00	NA	0
Total		37	\$5,730,846.31	100%	0	\$0.00		0
31390RPL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,561,487.58	100%	0	\$0.00	NA	.0
Total		74	\$15,561,487.58	100%	0	\$0.00		0
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31390RPM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$17,078,779.57	94.59%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$976,383.55	5.41%	0	\$0.00	NA	0
Total		102	\$18,055,163.12	100%	0	\$0.00		0
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31390RPN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,775,155.17	51.71%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	42	\$7,261,060.11	48.29%	0	\$0.00	NA	.0
Total		83	\$15,036,215.28	100%	0	\$0.00		0
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31390RQG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,362,321.16	23.53%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	45	\$7,675,729.31	76.47%	0	\$0.00	NA	.0

	61	\$10,038,050.47	100%	0 9	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,106,975.40	89.71% (	0 5	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,263.16	10.29%	0	\$0.00	NA	0
	101	\$19,069,238.56	100%	0 .9	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,200,660.80				NA	$\bot \downarrow$
	131	\$16,200,660.80	100%	0 9	<u>\$0.00</u>		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,731,243.09	100% (	0 9	\$0.00	NA	0
	61	\$6,731,243.09	100%	0 \$	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$21,145,839.83	100%	0 9	\$0.00	NA	.0
	138	\$21,145,839.83	100%	0 9	\$0.00	<u>-</u>	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,388,219.18	100%	0 :	\$0.00	NA	0
	156	\$21,388,219.18	100%	0	\$0.00		0
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FIFTH THIRD BANK	18	\$1,596,200.00				NA	
Unavailable	5	\$343,461.42				NA	
	23	\$1,939,661.42	100%	0 4	<u>30.00</u>		0
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FIFTH THIRD BANK	109	\$9,687,631.08	90.98%	0 _ 5	\$0.00	NA	0
Unavailable	9	\$960,109.86				NA	
	118	\$10,647,740.94			\$0.00		0
FIFTH THIRD BANK	74	\$6,523,672.87				NA	1
Unavailable	7	\$704,650.00				NA	0
<del></del>	81	\$7,228,322.87	100%	0 8	00.06		0
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FIFTH THIRD BANK Unavailable	8	\$5,336,520.08 \$831,450.00	86.52% ( 13.48% (		\$0.00 \$0.00	NA NA	_
	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  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  101  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  131  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  61  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  138  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  138  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  138  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  138  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  156  FIFTH THIRD BANK 18  Unavailable 5 23  FIFTH THIRD BANK 41  Unavailable 8 49  FIFTH THIRD BANK 109  Unavailable 9  118  FIFTH THIRD BANK 74  Unavailable 7  181	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  101 \$19,069,238.56  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  131 \$16,200,660.80  BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST  61 \$6,731,243.09  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  61 \$6,731,243.09  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  138 \$21,145,839.83  TRUST  138 \$21,145,839.83  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  138 \$21,145,839.83  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  156 \$21,388,219.18  FIFTH THIRD BANK 18 \$1,596,200.00  Unavailable 5 \$343,461.42  23 \$1,399,661.42  FIFTH THIRD BANK 41 \$3,549,326.00  Unavailable 8 \$806,050.00  49 \$4,355,376.00  FIFTH THIRD BANK 109 \$9,687,631.08  Unavailable 9 \$960,109.86  FIFTH THIRD BANK 74 \$6,523,672.87  Unavailable 7 \$704,650.00  81 \$7,228,322.87  FIFTH THIRD BANK 66 \$5,336,520.08	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  101 \$19,069,238.56 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  131 \$16,200,660.80 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  131 \$16,200,660.80 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  61 \$6,731,243.09 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  61 \$6,731,243.09 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  138 \$21,145,839.83 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  138 \$21,145,839.83 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  138 \$21,145,839.83 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  138 \$21,145,839.83 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  138 \$21,145,839.83 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  138 \$21,145,839.83 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  138 \$21,145,839.83 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  138 \$21,145,839.83 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  138 \$21,145,839.83 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  138 \$21,145,839.83 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  138 \$21,145,839.83 100%  BISHOPS GATE 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 PHH MORTGAGE SERVICES CORPORATION  101 \$19,069,238.56 100% 0 \$  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  131 \$16,200,660.80 100% 0 \$  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  131 \$16,200,660.80 100% 0 \$  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  61 \$6,731,243.09 100% 0 \$  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  138 \$21,145,839.83 100% 0 \$  TRUST  138 \$21,145,839.83 100% 0 \$  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  138 \$21,145,839.83 100% 0 \$  FIFTH THIRD BANK  18 \$1,596,200.00 82.29% 0 \$  Unavailable  18 \$343,461.42 17.71% 0 \$  FIFTH THIRD BANK  41 \$3.549,326.00 81.49% 0 \$  FIFTH THIRD BANK  41 \$3.549,326.00 81.49% 0 \$  FIFTH THIRD BANK  41 \$3.549,326.00 18.51% 0 \$  FIFTH THIRD BANK  41 \$3.549,326.00 18.51% 0 \$  FIFTH THIRD BANK  42 \$4,355,376.00 100% 0 \$  FIFTH THIRD BANK  43 \$4,355,376.00 100% 0 \$  FIFTH THIRD BANK  49 \$4,355,376.00 100% 0 \$  FIFTH THIRD BANK  49 \$9,687,631.08 90.98% 0 \$  Unavailable  9 \$960,109.86 9.02% 0 \$  FIFTH THIRD BANK  74 \$6,523,672.87 90.25% 0 \$  FIFTH THIRD BANK  74 \$6,523,672.87 90.25% 0 \$  FIFTH THIRD BANK  74 \$6,523,672.87 90.25% 0 \$  FIFTH THIRD BANK  75 \$704,650.00 9.75% 0 \$  FIFTH THIRD BANK  76 \$5,336,520.08 86.52% 0 \$  FIFTH THIRD BANK  77,228,322.87 100% 0 \$  FIFTH THIRD BANK  78 \$7,228,322.87 100% 0 \$  FIFTH THIRD BANK  79 \$704,650.00 9.75% 0 \$  FIFTH THIRD BANK  70 \$5,336,520.08 86.52% 0 \$  FIFTH THIRD BANK  71 \$6,5336,520.08 86.52% 0 \$  FIFTH THIRD BANK  72 \$5,336,520.08 86.52% 0 \$  FIFTH THIRD BANK  74 \$6,5336,520.08 86.52% 0 \$  FIFTH THIRD BANK  75 \$704,650.00 9.75% 0 \$  FIFTH THIRD BANK  76 \$5,336,520.08 86.52% 0 \$  FIFTH THIRD BANK  77 \$80,500.00 86.52% 0 \$  FIFTH THIRD BANK  80 \$7,228,332.87 100% 0 \$  FIFTH THIRD BANK  80 \$7,228,332.87 100% 0 \$  FIFTH THIRD BANK  80 \$7,228,332.87 100% 0 \$  FIFTH THIRD BANK  80 \$7,228,332.87 100% 0 \$  FIFTH THIRD BANK  80 \$7,228,332.87 100% 0 \$  FIFTH THIRD BANK  80 \$7,228,332.87 100% 0 \$  FIFTH THIRD BANK	BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  101 \$19,069,238.56 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  131 \$16,200,660.80 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  131 \$16,200,660.80 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  61 \$6,731,243.09 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  138 \$21,145,839.83 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  138 \$21,145,839.83 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  138 \$21,145,839.83 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  156 \$21,388,219.18 100% 0 \$0.00  FIFTH THIRD BANK 18 \$1,596,200.00 82.29% 0 \$0.00  FIFTH THIRD BANK 18 \$1,596,200.00 82.29% 0 \$0.00  FIFTH THIRD BANK 18 \$1,596,200.00 82.29% 0 \$0.00  FIFTH THIRD BANK 19 \$3,549,326.00 81.49% 0 \$0.00  FIFTH THIRD BANK 41 \$3,549,326.00 81.49% 0 \$0.00  FIFTH THIRD BANK 51 \$40,0000	BISHOPS GATE   RESIDENTIAL MORTGAGE   TRUST   PHH MORTGAGE SERVICES   S1,962,263.16   10.29% 0   \$0.00   NA

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FIFTH THIRD BANK	51	\$4,109,059.80	93.01%	0	\$0.00	NA	0
Unavailable	4	\$308,900.00		_	\$0.00	NA	77
	55	\$4,417,959.80			\$0.00		0
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FIFTH THIRD BANK	13	\$1,030,502.36	93.55%	0	\$0.00	NA	0
Unavailable	1	\$71,000.00	6.45%	0	\$0.00	NA	0
	14	\$1,101,502.36	100%	0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	275	\$34,004,341.48	94.63%	0	\$0.00	NA	0
Unavailable	15	\$1,931,096.43	5.37%	0	\$0.00	NA	0
	290	\$35,935,437.91	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	229	\$21,948,080.00	80.87%	0	\$0.00	NA	0
Unavailable	49	\$5,190,600.24	19.13%	0	\$0.00	NA	0
	278	\$27,138,680.24	100%	0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	11	\$600,162.94	49.55%	0	\$0.00	NA	0
Unavailable	7	\$611,000.91	50.45%	0	\$0.00	NA	0
	18	\$1,211,163.85	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	32	\$3,799,479.26	100%	0	\$0.00	NA	0
	32	\$3,799,479.26	100%	0	\$0.00		0
WASHINGTON MUTUAL	20	¢1 415 002 20	07.669	0	¢0.00	NIA	0
BANK, FA	20	\$1,413,283.32	87.00%	U	\$0.00		
Unavailable	1	\$199,312.29		_	\$0.00	NA	0
	21	\$1,614,595.61	100%	0	\$0.00		0
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GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,489,254.76	42.49%	0	\$0.00	NA	0
Unavailable	35	\$6,075,629.86	57.51%	0	\$0.00	NA	0
	60	\$10,564,884.62	100%	0	\$0.00		0
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				-	·		-
Unavailable				_	1	NA	+
	98	\$5,983,924.81	100%	U	\$0.00		0
CHNTDHET MODTO A CE INC	22	\$1.056.567.20	27 107	0	<u></u>	TA T A	
		· ·		-			-
Uliavaliable	59	\$4,130,739.00		0	\$0.00	INA	VU
	Unavailable  FIFTH THIRD BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  GUARANTY RESIDENTIAL LENDING, INC.	Unavailable	FIFTH THIRD BANK 51 \$4,109,059.80 Unavailable 4 \$308,900.00  FIFTH THIRD BANK 13 \$1,030,502.36 Unavailable 1 \$71,000.00  I4 \$1,101,502.36  WASHINGTON MUTUAL 275 \$34,004,341.48 Unavailable 15 \$1,931,096.43  WASHINGTON MUTUAL 229 \$21,948,080.00  WASHINGTON MUTUAL BANK, FA 229 \$21,948,080.00  Unavailable 49 \$5,190,600.24  278 \$27,138,680.24  WASHINGTON MUTUAL 11 \$600,162.94  WASHINGTON MUTUAL 32 \$3,799,479.26  WASHINGTON MUTUAL 32 \$3,799,479.26  WASHINGTON MUTUAL 32 \$3,799,479.26  WASHINGTON MUTUAL 32 \$3,799,479.26  WASHINGTON MUTUAL 32 \$1,415,283.32  WASHINGTON MUTUAL 32 \$1,415,283.32  WASHINGTON MUTUAL 20 \$1,415,283.32  Unavailable 1 \$199,312.29  SUNTRUST MORTGAGE INC. 28 \$1,763,201.99  Unavailable 70 \$4,220,722.82  SUNTRUST MORTGAGE INC. 22 \$1,256,567.36	FIFTH THIRD BANK 51 \$4,109,059,80 93.01% Unavailable 4 \$308,900.00 6.99% 55 \$4,417,959.80 100% 55 \$4,417,959.80 100% 55 \$4,417,959.80 100% 55 \$4,417,959.80 100% 55 \$4,417,959.80 100% 55 \$4,417,959.80 100% 55 \$4,417,959.80 100% 55 \$4,417,959.80 100% 55 \$4,417,959.80 100% 55 \$4,417,959.80 100% 55 \$4,417,959.80 100% 55 \$4,417,959.80 100% 55 \$4,417,959.80 100% 55 \$4,417,959.80 100% 55 \$4,417,959.80 100% 55 \$4,4101,000.00 6.45% 100% 55 \$4,4004,341.48 94.63% 100% 55 \$4,4004,341.48 94.63% 100% 55 \$4,4004,341.48 94.63% 100% 55 \$4,4004,341.48 94.63% 100% 55 \$4,4004,341.48 94.63% 100% 100% 100% 100% 100% 100% 100% 10	FIFTH THIRD BANK 51 \$4,109,059.80 93.01% 0 Unavailable 4 \$308,900.00 6.99% 0 55 \$4,417,959.80 100% 0  FIFTH THIRD BANK 13 \$1,030,502.36 93.55% 0 Unavailable 1 \$71,000.00 6.45% 0  14 \$1,101,502.36 100% 0  WASHINGTON MUTUAL BANK, FA Unavailable 15 \$1,931,096.43 5.37% 0  WASHINGTON MUTUAL 229 \$21,948,080.00 80.87% 0  BANK, FA Unavailable 49 \$5,190,600.24 19.13% 0  WASHINGTON MUTUAL BANK, FA Unavailable 7 \$611,000.91 50.45% 0  WASHINGTON MUTUAL BANK, FA Unavailable 7 \$611,000.91 50.45% 0  WASHINGTON MUTUAL 32 \$3,799,479.26 100% 0  WASHINGTON MUTUAL 32 \$3,799,479.26 100% 0  WASHINGTON MUTUAL 32 \$1,415,283.32 87.66% 0  WASHINGTON MUTUAL 32 \$1,614,595.61 100% 0  GUARANTY RESIDENTIAL LENDING, INC. 25 \$4,489,254.76 42.49% 0  Unavailable 35 \$6,075,629.86 57.51% 0  GUARANTY RESIDENTIAL 25 \$4,489,254.76 42.49% 0  Unavailable 35 \$6,075,629.86 57.51% 0  GUARANTY RESIDENTIAL 28 \$1,763,201.99 29.47% 0  Unavailable 70 \$4,220,722.82 70.53% 0  98 \$5,983,924.81 100% 0  SUNTRUST MORTGAGE INC. 22 \$1,256,567,36 37.1% 0	FIFTH THIRD BANK 51 \$4,109,059.80 93.01% 0 \$0.00 Unavailable 4 \$3308,900.00 6.99% 0 \$0.00	FIFTH THIRD BANK 51 \$4,109,059,80 93.01% 0 \$0.00 NA Unavailable 4 \$308,900.00 6.99% 0 \$0.00 NA \$0.00 S0.00 NA \$0.00 NA \$0.00 S0.00 NA \$0.00 NA \$

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31390SFK2	SUNTRUST MORTGAGE INC.	25	\$1,294,175.93	26.59%		\$0.00	NA	10
2137031182	Unavailable	71	\$3,573,551.35		<del>                                     </del>	\$0.00	NA	
Total	Oliavanaole	96	\$4,867,727.28	1	1 1	\$0.00	1711	0
10tai		70	Ψ1,001,121,	100 /2	一	ΨΟ•ΟΟ		H
31390SFL0	SUNTRUST MORTGAGE INC.	14	\$1,730,833.55	17.3%	0	\$0.00	NA	10
	Unavailable	51	\$8,275,975.09	1		\$0.00	NA	-1-1
Total		65	\$10,006,808.64	1	1 1	\$0.00		0
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31390SFM8	SUNTRUST MORTGAGE INC.	4	\$492,990.30	5.35%	0	\$0.00	NA	70
	Unavailable	57	\$8,715,693.47	94.65%	0	\$0.00	NA	77
Total		61	\$9,208,683.77	100%	0	\$0.00		0
31390SFN6	SUNTRUST MORTGAGE INC.	21	\$2,648,423.42	21.27%	0	\$0.00	NA	<b>1</b> 0
	Unavailable	54	\$9,804,209.36	78.73%	0	\$0.00	NA	<b>1</b> 0
Total		75	\$12,452,632.78	100%	0	\$0.00		0
31390SFP1	SUNTRUST MORTGAGE INC.	10	\$1,481,622.36	12.08%	0	\$0.00	NA	<b>v</b> 0
	Unavailable	70	\$10,779,377.51	87.92%		\$0.00	NA	
Total		80	\$12,260,999.87	100%	0	\$0.00		0
31390SFQ9	Unavailable	84	\$13,700,098.77	100%	0	\$0.00	NA	0
Total		84	\$13,700,098.77	1	_	\$0.00		0
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31390SFR7	SUNTRUST MORTGAGE INC.	9	\$1,421,284.38	20.6%	0	\$0.00	NA	0
	Unavailable	34	\$5,479,507.74	1	<del>                                      </del>	\$0.00	NA	$\boldsymbol{ o}$
Total		43	\$6,900,792.12	1		\$0.00		0
31390SFS5	SUNTRUST MORTGAGE INC.	1	\$64,958.60	2.15%	0	\$0.00	NA	
	Unavailable	23	\$2,955,604.79	97.85%	0	\$0.00	NA	<b>7</b> 0
Total		24	\$3,020,563.39	100%	0	\$0.00		0
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31390SFT3	SUNTRUST MORTGAGE INC.	25	\$3,481,577.41	33.6%	0	\$0.00	NA	•0
	Unavailable	49	\$6,880,165.75	<del>                                     </del>	0	\$0.00	NA	10
Total		74	\$10,361,743.16	100%	0	\$0.00		0
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31390SFU0	SUNTRUST MORTGAGE INC.	16	\$2,219,193.34	1		\$0.00	NA	
	Unavailable	48	\$7,096,996.61	1		\$0.00	NA	
Total		64	\$9,316,189.95	100%	0	\$0.00		0
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31390SFV8	SUNTRUST MORTGAGE INC.	5	\$626,994.29	1	1 1	\$0.00	NA	_
	Unavailable	24	\$2,761,023.99	1		\$0.00	NA	. 0
Total		29	\$3,388,018.28	100%	0	\$0.00		0
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31390SHA2	WACHOVIA MORTGAGE	30	\$1,862,937.97	32.18%		\$0.00	NA	Jh

	CORPORATION					[		
	Unavailable	66	\$3,926,492.40	67.82%	0	\$0.00	NA	0
Total		96	\$5,789,430.37	100%	0	\$0.00		0
31390SHB0	WACHOVIA MORTGAGE CORPORATION	13	\$1,307,688.48	75.49%	0	\$0.00	NA	.0
	Unavailable	4	\$424,657.85	24.51%	0	\$0.00	NA	0
Total		17	\$1,732,346.33	100%	0	\$0.00		0
31390SHC8	WACHOVIA MORTGAGE CORPORATION	8	\$1,073,498.82	44.72%	0	\$0.00	NA	.0
	Unavailable	10	\$1,326,973.33	55.28%	_	\$0.00	NA	0
Total		18	\$2,400,472.15	100%	0	\$0.00		0
31390SHD6	WACHOVIA MORTGAGE CORPORATION	36	\$6,223,109.69	46.12%	0	\$0.00	NA	.0
	Unavailable	44	\$7,271,621.70	53.88%	0	\$0.00	NA	0
Total		80	\$13,494,731.39	100%	0	\$0.00		0
31390SHE4	WACHOVIA MORTGAGE CORPORATION	94	\$16,640,785.82	36.72%	0	\$0.00	NA	.0
	Unavailable	159	\$28,678,075.12	63.28%	0	\$0.00	NA	0
Total		253	\$45,318,860.94	100%	0	\$0.00		0
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31390SHF1	WACHOVIA MORTGAGE CORPORATION	5	\$655,470.98	4.49%		\$0.00	NA	Ш
	Unavailable	88	\$13,933,284.29	95.51%	_	\$0.00	NA	0
Total		93	\$14,588,755.27	100%	0	\$0.00		0
31390SHH7	WACHOVIA MORTGAGE CORPORATION	38	\$4,460,722.73	47.2%	0	\$0.00	NA	.0
	Unavailable	36	\$4,990,070.22	52.8%	0	\$0.00	NA	0
Total		74	\$9,450,792.95	100%	0	\$0.00		0
31390SHJ3	WACHOVIA MORTGAGE CORPORATION	31	\$4,248,261.54	48.42%	0	\$0.00	NA	.0
	Unavailable	34	\$4,524,737.07	51.58%	0	\$0.00	NA	0
Total		65	\$8,772,998.61	100%	0	\$0.00		0
31390SJ69	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,212,193.34	100%	0	\$0.00	NA	0
Total		12	\$1,212,193.34	100%	0	\$0.00		0
31390SJ77	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,275,952.45	100%	0	\$0.00	NA	0
Total		30	\$4,275,952.45	100%	0	\$0.00		0

FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  LEHMAN BROTHERS HOLDINGS, INC.  Unavailable  Unavailable	20 20 16 16 37 37 37 154 154 154 38 38	\$2,185,729.10 \$2,185,729.10 \$2,300,667.12 \$2,300,667.12 \$4,804,042.46 \$4,804,042.46 \$29,374,559.48 \$29,374,559.48 \$5,108,131.19	100% 0 100% 0 100% 0 100% 1 100% 1 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$66,630.29 \$66,630.29 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
FIRST FINANCIAL CARIBBEAN CORPORATION  LEHMAN BROTHERS HOLDINGS, INC.  Unavailable  Unavailable	16 16 37 37 154 154 38	\$2,300,667.12 \$2,300,667.12 \$4,804,042.46 \$4,804,042.46 \$29,374,559.48 \$29,374,559.48 \$5,108,131.19	100% 0 100% 1 100% 1 100% 0 100% 0	\$0.00 \$0.00 \$66,630.29 \$66,630.29 \$0.00 \$0.00	NA	<b>0 0 0 0 0 0 0 0 0 0</b>
CARIBBEAN CORPORATION  LEHMAN BROTHERS HOLDINGS, INC.  Unavailable  Unavailable	16 37 37 154 154 38	\$2,300,667.12 \$4,804,042.46 \$4,804,042.46 \$29,374,559.48 \$29,374,559.48 \$5,108,131.19	100% 0 100% 1 100% 1 100% 0 100% 0	\$0.00 \$66,630.29 \$66,630.29 \$0.00 \$0.00	NA	<b>0</b> .0 .0 .0
CARIBBEAN CORPORATION  LEHMAN BROTHERS HOLDINGS, INC.  Unavailable  Unavailable	16 37 37 154 154 38	\$2,300,667.12 \$4,804,042.46 \$4,804,042.46 \$29,374,559.48 \$29,374,559.48 \$5,108,131.19	100% 0 100% 1 100% 1 100% 0 100% 0	\$0.00 \$66,630.29 \$66,630.29 \$0.00 \$0.00	NA	<b>0</b> .0 .0 .0
HOLDINGS, INC.  Unavailable  Unavailable	37 37 154 154 38	\$4,804,042.46 <b>\$4,804,042.46</b> \$29,374,559.48 <b>\$29,374,559.48</b> \$5,108,131.19	100% 1 100% 1 100% 0 100% 0	\$66,630.29 \$66,630.29 \$0.00 \$0.00		<b>0</b>
HOLDINGS, INC.  Unavailable  Unavailable	37 154 154 38	\$4,804,042.46 \$29,374,559.48 \$29,374,559.48 \$5,108,131.19	100% 1 100% 0 100% 0	\$66,630.29 \$0.00 \$0.00		0
Unavailable	154 <b>154</b> 38	\$29,374,559.48 <b>\$29,374,559.48</b> \$5,108,131.19	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	. 0
Unavailable	<b>154</b> 38	<b>\$29,374,559.48</b> \$5,108,131.19	100% 0	\$0.00	NA	$\boldsymbol{T}$
Unavailable	<b>154</b> 38	<b>\$29,374,559.48</b> \$5,108,131.19	100% 0	\$0.00	1112	$\boldsymbol{T}$
	38	\$5,108,131.19				Ħ
			100% 0	4		ΙL
	38	¢5 100 121 10		\$0.00	NA	0
	I	\$5,108,131.19	100% 0	\$0.00		0
	2.1	† : = 1 to 5 to 00	10000	<b>*</b> 0.00	27.4	$\coprod$
Unavailable	91	\$17,140,543.29	100% 0		NA	
+	91	\$17,140,543.29	100% 0	\$0.00		0
Unavailable	17	\$2,612,147.77	100% 0	\$0.00	NA	0
	17	\$2,612,147.77	100% 0	\$0.00		0
						$\!$
Unavailable		\$8,245,800.44			NA	
+	42	\$8,245,800.44	100% 0	\$0.00		0
Unavailable	4	\$957,734.85	100% 0	\$0.00	NA	0
	4	\$957,734.85	100% 0	\$0.00		0
Unavailable	20	\$3 628 295 74	100% 0	\$0.00	NA	0
Chavanaoic	20	\$3,628,295.74	100% 0	·	111.	0
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Unavailable	7	\$1,266,473.36	100% 0	\$0.00	NA	0
	7	\$1,266,473.36	100% 0	\$0.00		0
Unavailable	7	\$1 212 321 37	100% 0	\$0.00	NA	0
Onavanaore	7				111.	0
		**-yy-		Ŧ ·		Ħ
FIRST BANC MORTGAGE	20	\$2,208,609.63	22.24% 0	\$0.00	NA	0
Unavailable	34	\$7,721,140.52	77.76% 0	\$0.00	NA	0
	54	\$9,929,750.15	100% 0	\$0.00		0
	15.4	† : 20 C Od	2.54 0	÷ 0, 0,0		$\coprod$
					NA NA	0
· · · · · · · · · · · · · · · · · · ·	Unavailable  Unavailable  Unavailable  Unavailable  FIRST BANC MORTGAGE  Unavailable  FIRST BANC MORTGAGE	Unavailable       4         Unavailable       20         Unavailable       7         Unavailable       7         Unavailable       7         FIRST BANC MORTGAGE       20         Unavailable       34         FIRST BANC MORTGAGE       124	Unavailable       4       \$957,734.85         Unavailable       20       \$3,628,295.74         Unavailable       7       \$1,266,473.36         Unavailable       7       \$1,212,321.37         Unavailable       7       \$1,212,321.37         FIRST BANC MORTGAGE       20       \$2,208,609.63         Unavailable       34       \$7,721,140.52         54       \$9,929,750.15         FIRST BANC MORTGAGE       124       \$15,729,306.01	Unavailable 4 \$957,734.85 100% 0  Unavailable 20 \$3,628,295.74 100% 0  Unavailable 7 \$1,266,473.36 100% 0  Unavailable 7 \$1,266,473.36 100% 0  Unavailable 7 \$1,212,321.37 100% 0  FIRST BANC MORTGAGE 20 \$2,208,609.63 22.24% 0  Unavailable 34 \$7,721,140.52 77.76% 0  54 \$9,929,750.15 100% 0	March   Marc	Unavailable

Total		144	\$19,671,482.60	100%	0	\$0.00		0
31390UEE2	FIRST BANC MORTGAGE	50	\$5,407,294.90	100%	0	\$0.00	NA	0
Total		50	\$5,407,294.90	100%	0	\$0.00		0
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31390UEF9	FIRST BANC MORTGAGE	69	\$6,927,654.01	79.46%		\$0.00	NA	77
	Unavailable	10	\$1,790,589.49	20.54%		\$0.00	NA	$\mathbf{T}$
Total		79	\$8,718,243.50	100%	0	\$0.00		0
31390UMD5	FIRST HORIZON HOME LOAN CORPORATION	284	\$56,161,756.53	55.11%	0	\$0.00	NA	0
	Unavailable	216	\$45,749,366.91	44.89%	0	\$0.00	NA	0
Total		500	\$101,911,123.44	100%	0	\$0.00		0
31390UV29	WASHINGTON MUTUAL BANK, FA	4	\$500,800.00	32.57%	0	\$0.00	NA	. 0
	Unavailable	6	\$1,036,612.70	67.43%	0	\$0.00	NA	0
Total		10	\$1,537,412.70	100%	0	\$0.00		0
31390UV52	WASHINGTON MUTUAL BANK, FA	13	\$1,861,000.00	41.24%	0	\$0.00	NA	0
	Unavailable	15	\$2,651,300.00	58.76%	0	\$0.00	NA	0
Total		28	\$4,512,300.00	100%	0	\$0.00		0
31390UVL7	Unavailable	11	\$1,010,135.44	100%	0	\$0.00	NI A	
Total	Onavanable	11	\$1,010,135.44 \$1,010,135.44	100%		\$0.00 \$0.00	NA	0
Total		11	ψ1,010,133.44	100 /6		Ψ0.00		
31390UVM5	Unavailable	15	\$1,439,335.96	100%	0	\$0.00	NA	0
Total		15	\$1,439,335.96	100%	0	\$0.00		0
31390UVP8	WASHINGTON MUTUAL BANK, FA	12	\$984,939.85	84.44%	0	\$0.00	NA	. 0
	Unavailable	2	\$181,512.53	15.56%	0	\$0.00	NA	0
Total		14	\$1,166,452.38	100%	0	\$0.00		0
31390UVR4	WASHINGTON MUTUAL BANK, FA	2	\$196,605.34	20.88%	0	\$0.00	NA	0
	Unavailable	9	\$744,924.58	79.12%	1 \$	887,039.52	NA	0
Total		11	\$941,529.92	100%	1 \$	687,039.52		0
31390UVX1	WASHINGTON MUTUAL BANK, FA	5	\$779,000.00	62.57%		\$0.00	NA	Н
	Unavailable	3	\$466,000.00	37.43%		\$0.00	NA	0
Total		8	\$1,245,000.00	100%	0	\$0.00		0
31390UVY9		15	\$1,425,290.00	92.66%	0	\$0.00	NA	.0

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	1	\$112,837.46	7.34% 0	\$0.00	NA	0
Total		16	\$1,538,127.46	100% 0	\$0.00		0
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31390UVZ6	Unavailable	12	\$1,069,767.60	100% 0	\$0.00	NA	0
Total		12	\$1,069,767.60	100% 0	\$0.00		0
31390UY26	FIRST HORIZON HOME LOAN CORPORATION	308	\$32,789,598.35	96.27% 0	\$0.00	NA	. 0
	Unavailable	13	\$1,270,335.00	3.73% 0	\$0.00	NA	0
Total		321	\$34,059,933.35	100% 0	\$0.00		0
31390UY34	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,959,223.86	100% 0	\$0.00	NA	. 0
Total		13	\$1,959,223.86	100% 0	\$0.00		0
31390UYX8	FIRST HORIZON HOME LOAN CORPORATION	115	\$17,627,380.64	96.32% 0	\$0.00	NA	. 0
	Unavailable	5	\$674,250.00	3.68% 0	\$0.00	NA	0
Total		120	\$18,301,630.64	100% 0	\$0.00		0
31390UYY6	FIRST HORIZON HOME LOAN CORPORATION	246	\$25,977,484.96	96.62% 0	\$0.00	NA	. 0
	Unavailable	9	\$909,703.43	3.38% 0	\$0.00	NA	0
Total		255	\$26,887,188.39	100% 0	\$0.00		0
31390UYZ3	FIRST HORIZON HOME LOAN CORPORATION	181	\$34,121,833.71	96.09% 0	\$0.00	NA	.0
	Unavailable	7	\$1,387,356.26	3.91% 0	\$0.00	NA	0
Total		188	\$35,509,189.97	100% 0	\$0.00		0
31390UZ66	THE LEADER MORTGAGE COMPANY	6	\$600,114.67	100% 0	\$0.00	NA	. 0
Total		6	\$600,114.67	100% 0	\$0.00		0
31390V2A1	USAA FEDERAL SAVINGS BANK	20	\$4,255,546.55	100% 0	\$0.00	NA	.0
Total		20	\$4,255,546.55	100% 0	\$0.00		0
31390V2B9	USAA FEDERAL SAVINGS BANK	26	\$3,688,847.78	100% 0	\$0.00	NA	0
Total		26	\$3,688,847.78	100% 0	\$0.00		0
31390V2D5	USAA FEDERAL SAVINGS BANK	12	\$1,647,996.46	100% 0	\$0.00	NA	.0

Total		12	\$1,647,996.46	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS		A4 002 044 <b>7</b> 0	10000	40.00		
31390V2E3	BANK	5	\$1,083,044.70	100% 0	\$0.00	NA	Ш
Total		5	\$1,083,044.70	100% 0	\$0.00		0
31390V2F0	USAA FEDERAL SAVINGS BANK	5	\$1,046,672.68	100% 0	\$0.00	NA	.0
Total		5	\$1,046,672.68	100% 0	\$0.00		0
31390V2H6	USAA FEDERAL SAVINGS BANK	62	\$10,103,553.35	100% 0	\$0.00	NA	0
Total		62	\$10,103,553.35	100% 0	\$0.00		0
31390V2J2	USAA FEDERAL SAVINGS BANK	34	\$4,426,380.54	100% 0	\$0.00	NA	. 0
Total		34	\$4,426,380.54	100% 0	\$0.00		0
31390V2K9	USAA FEDERAL SAVINGS BANK	12	\$1,526,542.60	100% 0	\$0.00	NA	. 0
Total		12	\$1,526,542.60	100% 0	\$0.00		0
31390V2L7	USAA FEDERAL SAVINGS BANK	27	\$1,617,138.93	100% 0	\$0.00	NA	. 0
Total		27	\$1,617,138.93	100% 0	\$0.00		0
31390V2M5	USAA FEDERAL SAVINGS BANK	22	\$1,239,344.03	100% 0	\$0.00	NA	. 0
Total		22	\$1,239,344.03	100% 0	\$0.00		0
31390V2P8	USAA FEDERAL SAVINGS BANK	22	\$3,287,313.68	100% 0	\$0.00	NA	. 0
Total		22	\$3,287,313.68	100% 0	\$0.00		0
31390V2Q6	USAA FEDERAL SAVINGS BANK	22	\$4,029,438.00	100% 0	\$0.00	NA	0
Total		22	\$4,029,438.00	100% 0	\$0.00		0
31390V2R4	USAA FEDERAL SAVINGS BANK	33	\$5,059,803.68	100% 0	\$0.00	NA	0
Total		33	\$5,059,803.68	100% 0	\$0.00		0
31390V2S2	USAA FEDERAL SAVINGS BANK	26	\$3,633,561.14	100% 0	\$0.00	NA	0
Total		26	\$3,633,561.14	100% 0	\$0.00		0
31390V2T0		10	\$1,389,536.00	100% 0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK					
Total		10	\$1,389,536.00	100% 0	\$0.00	0
31390V2U7	USAA FEDERAL SAVINGS BANK	26	\$1,815,050.00	100% 0	\$0.00	NA
Total		26	\$1,815,050.00	100% 0	\$0.00	0
31390V2V5	USAA FEDERAL SAVINGS BANK	19	\$1,331,081.77	100% 0	\$0.00	NA
Total		19	\$1,331,081.77	100% 0	\$0.00	0
31390V2W3	USAA FEDERAL SAVINGS BANK	36	\$3,518,015.33	100% 0	\$0.00	NA
Total		36	\$3,518,015.33	100% 0	\$0.00	0
31390V2X1	USAA FEDERAL SAVINGS BANK	20	\$2,009,133.97	100% 0	\$0.00	NA
Total		20	\$2,009,133.97	100% 0	\$0.00	0
31390V2Y9	USAA FEDERAL SAVINGS BANK	42	\$6,095,748.40	100% 0	\$0.00	NA
Total		42	\$6,095,748.40	100% 0	\$0.00	0
31390V2Z6	USAA FEDERAL SAVINGS BANK	103	\$19,762,575.41	100% 0	\$0.00	NA
Total		103	\$19,762,575.41	100% 0	\$0.00	0
31390V3A0	USAA FEDERAL SAVINGS BANK	29	\$1,974,150.93	100% 0	\$0.00	NA 0
Total		29	\$1,974,150.93	100% 0	\$0.00	0
31390V3B8	USAA FEDERAL SAVINGS BANK	12	\$2,078,839.00	100% 0	\$0.00	NA 0
Total		12	\$2,078,839.00	100% 0	\$0.00	0
31390V3C6	USAA FEDERAL SAVINGS BANK	56	\$8,119,593.98	100% 0	\$0.00	NA 0
Total		56	\$8,119,593.98	100% 0	\$0.00	0
31390V3D4	USAA FEDERAL SAVINGS BANK	17	\$2,650,276.60	100% 0	\$0.00	NA 0
Total		17	\$2,650,276.60	100% 0	\$0.00	0
31390V3E2	USAA FEDERAL SAVINGS BANK	19	\$3,873,256.50	100% 0	\$0.00	NA 0
Total		19	\$3,873,256.50	100% 0	\$0.00	0

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31390V3G7	USAA FEDERAL SAVINGS	68	\$10,719,177.72	100% 0	\$0.00	NA	0
Total	BANK	68	\$10,719,177.72	100% 0	\$0.00		0
Total		00	Ψ10,/12,1/7./2	100 /6 0	Ψ <b>0.00</b>		U
31390V3H5	USAA FEDERAL SAVINGS BANK	78	\$15,244,579.93	100% 0	\$0.00	NA	0
Total		78	\$15,244,579.93	100% 0	\$0.00		0
31390V3J1	USAA FEDERAL SAVINGS BANK	84	\$14,484,239.07	100% 0	\$0.00	NA	0
Total		84	\$14,484,239.07	100% 0	\$0.00		0
31390V3K8	USAA FEDERAL SAVINGS BANK	19	\$2,353,836.16	100% 0	\$0.00	NA	0
Total		19	\$2,353,836.16	100% 0	\$0.00		0
31390V3L6	USAA FEDERAL SAVINGS BANK	10	\$1,306,770.77	100% 0	\$0.00	NA	0
Total		10	\$1,306,770.77	100% 0	\$0.00		0
31390V3M4	USAA FEDERAL SAVINGS BANK	40	\$4,681,644.05	100% 0	\$0.00	NA	0
Total		40	\$4,681,644.05	100% 0	\$0.00		0
31390V3N2	USAA FEDERAL SAVINGS BANK	60	\$10,032,197.00	100% 0	\$0.00	NA	0
Total		60	\$10,032,197.00	100% 0	\$0.00		0
31390V3P7	USAA FEDERAL SAVINGS BANK	62	\$10,047,914.39	100% 0	\$0.00	NA	0
Total		62	\$10,047,914.39	100% 0	\$0.00		0
31390V3Q5	USAA FEDERAL SAVINGS BANK	12	\$1,778,720.00	100% 0	\$0.00	NA	0
Total		12	\$1,778,720.00	100% 0	\$0.00		0
31390V3R3	USAA FEDERAL SAVINGS BANK	25	\$2,892,568.00	100% 0	\$0.00	NA	0
Total		25	\$2,892,568.00	100% 0	\$0.00		0
31390V3S1	USAA FEDERAL SAVINGS BANK	14	\$1,056,511.00	100% 0	\$0.00	NA	0
Total		14	\$1,056,511.00	100% 0	\$0.00		0
31390V3T9	USAA FEDERAL SAVINGS BANK	29	\$4,220,875.35	100% 0	\$0.00	NA	0

Total		29	\$4,220,875.35	100% 0	\$0.00	0
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31390V3U6	USAA FEDERAL SAVINGS BANK	22	\$1,361,024.70	100% 0	\$0.00	NA 0
Total		22	\$1,361,024.70	100% 0	\$0.00	0
31390V3V4	USAA FEDERAL SAVINGS BANK	10	\$1,319,924.00	100% 0	\$0.00	NA 0
Total		10	\$1,319,924.00	100% 0	\$0.00	0
31390V3W2	USAA FEDERAL SAVINGS BANK	14	\$2,058,577.00	100% 0	\$0.00	NA 0
Total		14	\$2,058,577.00	100% 0	\$0.00	0
31390V3X0	USAA FEDERAL SAVINGS BANK	8	\$1,783,577.68	100% 0	\$0.00	NA 0
Total		8	\$1,783,577.68	100% 0	\$0.00	0
31390V3Y8	USAA FEDERAL SAVINGS BANK	71	\$14,998,354.40	100% 0	\$0.00	NA 0
Total		71	\$14,998,354.40	100% 0	\$0.00	0
31390V3Z5	USAA FEDERAL SAVINGS BANK	50	\$10,042,726.00	100% 0	\$0.00	NA 0
Total		50	\$10,042,726.00	100% 0	\$0.00	0
31390V4A9	USAA FEDERAL SAVINGS BANK	30	\$4,766,335.50	100% 0	\$0.00	NA 0
Total		30	\$4,766,335.50	100% 0	\$0.00	0
31390V4B7	USAA FEDERAL SAVINGS BANK	11	\$1,421,396.00	100% 0	\$0.00	NA 0
Total		11	\$1,421,396.00	100% 0	\$0.00	0
31390V4C5	USAA FEDERAL SAVINGS BANK	38	\$5,869,025.90	100% 0	\$0.00	NA 0
Total		38	\$5,869,025.90	100% 0	\$0.00	0
31390V4D3	USAA FEDERAL SAVINGS BANK	6	\$1,329,725.14	100% 0	\$0.00	NA 0
Total		6	\$1,329,725.14	100% 0	\$0.00	0
31390V4E1	USAA FEDERAL SAVINGS BANK	33	\$4,898,739.00	100% 0	\$0.00	NA 0
Total		33	\$4,898,739.00	100% 0	\$0.00	0
31390V4F8		45	\$8,023,979.00	100% 0	\$0.00	NA 0

	USAA FEDERAL SAVINGS BANK					
Total		45	\$8,023,979.00	100% 0	\$0.00	0
31390V4G6	USAA FEDERAL SAVINGS BANK	56	\$10,073,125.83	100% 0	\$0.00	NA
Total		56	\$10,073,125.83	100% 0	\$0.00	0
31390V4H4	USAA FEDERAL SAVINGS BANK	9	\$1,231,110.00	100% 0	\$0.00	NA
Total		9	\$1,231,110.00	100% 0	\$0.00	0
31390V4J0	USAA FEDERAL SAVINGS BANK	101	\$19,248,430.10	100% 0	\$0.00	NA
Total		101	\$19,248,430.10	100% 0	\$0.00	0
31390V4K7	USAA FEDERAL SAVINGS BANK	99	\$19,476,335.44	100% 0	\$0.00	NA
Total		99	\$19,476,335.44	100% 0	\$0.00	0
31390V4L5	USAA FEDERAL SAVINGS BANK	16	\$3,252,119.00	100% 0	\$0.00	NA
Total		16	\$3,252,119.00	100% 0	\$0.00	0
31390V4M3	USAA FEDERAL SAVINGS BANK	58	\$8,198,342.72	100% 0	\$0.00	NA
Total		58	\$8,198,342.72	100% 0	\$0.00	0
31390V4N1	USAA FEDERAL SAVINGS BANK	19	\$2,776,610.00	100% 0	\$0.00	NA 0
Total		19	\$2,776,610.00	100% 0	\$0.00	0
31390V4P6	USAA FEDERAL SAVINGS BANK	32	\$4,956,386.00	100% 0	\$0.00	NA 0
Total		32	\$4,956,386.00	100% 0	\$0.00	0
31390V4Q4	USAA FEDERAL SAVINGS BANK	8	\$1,525,258.54	100% 0	\$0.00	NA 0
Total		8	\$1,525,258.54	100% 0	\$0.00	0
31390V4R2	USAA FEDERAL SAVINGS BANK	7	\$1,345,542.75	100% 0	\$0.00	NA 0
Total		7	\$1,345,542.75	100% 0	\$0.00	0
31390V4S0	USAA FEDERAL SAVINGS BANK	15	\$1,938,536.69	100% 0	\$0.00	NA 0
Total		15	\$1,938,536.69	100% 0	\$0.00	0

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31390V4T8	USAA FEDERAL SAVINGS BANK	46	\$8,046,464.78	100% 0	\$0.00	NA	0
Total		46	\$8,046,464.78	100% 0	\$0.00		0
31390V4U5	USAA FEDERAL SAVINGS BANK	31	\$3,076,051.00	100% 0	\$0.00	NA	0
Total		31	\$3,076,051.00	100% 0	\$0.00		0
31390V6J8	USAA FEDERAL SAVINGS BANK	20	\$1,904,048.19	100% 0	\$0.00	NA	0
Total		20	\$1,904,048.19	100% 0	\$0.00		0
31390V6K5	USAA FEDERAL SAVINGS BANK	27	\$2,687,592.23	100% 0	\$0.00	NA	0
Total		27	\$2,687,592.23	100% 0	\$0.00		0
31390V6L3	USAA FEDERAL SAVINGS BANK	22	\$1,587,125.43	100% 0	\$0.00	NA	0
Total		22	\$1,587,125.43	100% 0	\$0.00		0
31390V6M1	USAA FEDERAL SAVINGS BANK	25	\$1,484,699.09	100% 0	\$0.00	NA	0
Total		25	\$1,484,699.09	100% 0	\$0.00		0
31390V6N9	USAA FEDERAL SAVINGS BANK	25	\$3,884,076.13	100% 0	\$0.00	NA	0
Total		25	\$3,884,076.13	100% 0	\$0.00		0
31390V6P4	USAA FEDERAL SAVINGS BANK	13	\$1,959,799.98	100% 0	\$0.00	NA	
Total		13	\$1,959,799.98	100% 0	\$0.00		0
31390V6Q2	USAA FEDERAL SAVINGS BANK	11	\$1,090,390.18	100% 0	\$0.00	NA	0
Total		11	\$1,090,390.18	100% 0	\$0.00		0
31390V7H1	USAA FEDERAL SAVINGS BANK	21	\$3,191,574.00	100% 0	\$0.00	NA	0
Total		21	\$3,191,574.00	100% 0	\$0.00		0
31390V7J7	USAA FEDERAL SAVINGS BANK	10	\$1,954,436.96	100% 0	\$0.00	NA	0
Total		10	\$1,954,436.96	100% 0	\$0.00		0
31390V7K4	USAA FEDERAL SAVINGS BANK	82	\$16,532,391.96	100% 0	\$0.00	NA	0

Total		82	\$16,532,391.96	100%	\$0.00		0
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31390V7L2	USAA FEDERAL SAVINGS BANK	59	\$11,287,614.26	100%	\$0.00	NA	0
Total		59	\$11,287,614.26	100% (	\$0.00		0
31390VFP4	WACHOVIA MORTGAGE CORPORATION	154	\$9,748,786.25	51.49% (	\$0.00	NA	0
	Unavailable	145	\$9,185,193.46	48.51% (		NA	0
Total		299	\$18,933,979.71	100%	\$0.00		0
31390VFQ2	WACHOVIA MORTGAGE CORPORATION	108	\$10,591,468.91	51.8% (	\$0.00	NA	0
	Unavailable	100	\$9,854,009.79	48.2%		NA	0
Total		208	\$20,445,478.70	100%	\$0.00		0
31390VFR0	WACHOVIA MORTGAGE CORPORATION	11	\$1,642,523.60	82.3%	\$0.00	NA	0
	Unavailable	3	\$353,151.72	17.7% (		NA	0
Total		14	\$1,995,675.32	100%	\$0.00		0
31390VJD7	WASHINGTON MUTUAL BANK	85	\$5,535,267.05	89.69% (	\$0.00	NA	0
	Unavailable	9	\$636,200.00	10.31%	·	NA	0
Total		94	\$6,171,467.05	100%	\$0.00		0
31390VJE5	WASHINGTON MUTUAL BANK	498	\$32,381,708.54	93.05% (	\$0.00	NA	0
	Unavailable	35	\$2,416,875.84	6.95% (	\$0.00	NA	0
Total		533	\$34,798,584.38	100%	\$0.00		0
31390VJF2	WASHINGTON MUTUAL BANK	25	\$2,420,810.60	88.93% (	\$0.00	NA	.0
	Unavailable	3	\$301,300.00	11.07% (	\$0.00	NA	0
Total		28	\$2,722,110.60	100%	\$0.00		0
31390VJG0	WASHINGTON MUTUAL BANK	19	\$3,098,600.00	52.33% (	\$0.00	NA	0
	Unavailable	15	\$2,822,696.05	47.67% (		NA	0
Total		34	\$5,921,296.05	100%	\$0.00		0
31390VK29	WASHINGTON MUTUAL BANK, FA	28	\$2,793,654.78	27.31% (	\$0.00	NA	0
	Unavailable	78	\$7,435,942.91	72.69% (		NA	T - T
Total		106	\$10,229,597.69	100%	\$0.00		0

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31390VK37	WASHINGTON MUTUAL BANK, FA	176	\$17,258,351.70	25.05%	0	\$0.00	NA	0
	Unavailable	526	\$51,634,603.45	74.95%	0	\$0.00	NA	0
Total		702	\$68,892,955.15	100%	0	\$0.00		0
31390VL69	SIRVA MORTGAGE INC	8	\$1,099,575.00	100%	0	\$0.00	NA	0
Total		8	\$1,099,575.00	100%	0	\$0.00		0
31390VL77	SIRVA MORTGAGE INC	12	\$1,864,250.00	100%	0	\$0.00	NA	0
Total	SIK VII WORTONGE IIVC	12	\$1,864,250.00	100%	_	\$0.00	11/1	0
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31390VZ64	USAA FEDERAL SAVINGS BANK	14	\$1,884,336.25	100%	0	\$0.00	NA	0
Total		14	\$1,884,336.25	100%	0	\$0.00		0
31390VZ72	USAA FEDERAL SAVINGS BANK	60	\$12,568,086.92	100%	0	\$0.00	NA	0
Total		60	\$12,568,086.92	100%	0	\$0.00		0
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31390VZ80	USAA FEDERAL SAVINGS BANK	15	\$2,532,558.49	100%	0	\$0.00	NA	0
Total		15	\$2,532,558.49	100%	0	\$0.00		0
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31390VZ98	USAA FEDERAL SAVINGS BANK	32	\$6,794,048.36	100%	0	\$0.00	NA	0
Total		32	\$6,794,048.36	100%	0	\$0.00		0
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31390W7E6	WASHINGTON MUTUAL BANK, FA	262	\$55,472,213.84	34.92%	0	\$0.00	NA	0
	Unavailable	482	\$103,365,372.42	65.08%		\$0.00	NA	0
Total		744	\$158,837,586.26	100%	0	\$0.00		0
31390W7F3	WASHINGTON MUTUAL BANK	29	\$6,203,635.72	65.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$230,800.00	2.42%	0	\$0.00	NA	0
	Unavailable	15	\$3,083,695.00	32.4%	0	\$0.00	NA	0
Total		45	\$9,518,130.72	100%	_	\$0.00		0
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31390W7G1	WASHINGTON MUTUAL BANK	2	\$413,383.92	1.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	57	\$10,973,990.13	39.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$184,800.00	0.66%	0	\$0.00	NA	0
	Unavailable	80	\$16,390,695.44	58.62%	0	\$0.00	NA	0
Total		140	\$27,962,869.49	100%	0	\$0.00		0

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31390W7H9	Unavailable	15	\$2,653,025.51	100% 0	\$0.00	NA	0
Total		15	\$2,653,025.51	100% 0	\$0.00		0
31390WBT8	USAA FEDERAL SAVINGS BANK	21	\$4,354,298.11	100% 0	\$0.00	NA	0
Total		21	\$4,354,298.11	100% 0	\$0.00		0
31390WBV3	USAA FEDERAL SAVINGS BANK	63	\$10,005,634.00	100% 0	\$0.00	NA	0
Total		63	\$10,005,634.00	100% 0	\$0.00		0
31390WBW1	USAA FEDERAL SAVINGS BANK	57	\$10,007,509.60	100% 0	\$0.00	NA	0
Total		57	\$10,007,509.60	100% 0	\$0.00		0
31390XAK6	WASHINGTON MUTUAL BANK	4	\$647,524.98	12.95% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,882,898.74	37.65% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$114,401.55	2.29% 0	\$0.00	NA	0
	Unavailable	14	\$2,356,775.63	47.11% 0	\$0.00	NA	0
Total		28	\$5,001,600.90	100% 0	\$0.00		0
31390XF21	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,180,186.13	100% 0	\$0.00	NA	0
Total		11	\$1,180,186.13	100% 0	\$0.00		0
31390XF39	HOME STAR MORTGAGE SERVICES, LLC	37	\$4,701,779.65	100% 0	\$0.00	NA	0
Total		37	\$4,701,779.65	100% 0	\$0.00		0
31390XF47	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,464,011.51	100% 0	\$0.00	NA	0
Total		10	\$1,464,011.51	100% 0	\$0.00		0
31390XF54	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,101,036.76	100% 0	\$0.00	NA	0
Total		22	\$3,101,036.76	100% 0	\$0.00		0
31390XF62	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,796.50	100% 0	\$0.00	NA	0
Total		9	\$1,123,796.50	100% 0	\$0.00		0
31390XF70	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,294,759.35	100% 0	\$0.00	NA	0

Total		32	\$5,294,759.35	100% 0	\$0.00		0
31390XF88	HOME STAR MORTGAGE	37	\$5,443,271.53	100% 0	\$0.00	NA	0
Total	SERVICES, LLC	37	\$5,443,271.53	100% 0	·		Ñ
Total		37	ψ3,443,271.33	100 / 0	φυ.υυ		v
31390XFG0	HOME STAR MORTGAGE SERVICES, LLC	42	\$6,410,271.05	100% 0	\$0.00	NA	0
Total		42	\$6,410,271.05	100% 0	\$0.00		0
31390XFQ8	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,473,339.03	100% 0	\$0.00	NA	0
Total		19	\$2,473,339.03	100% 0	\$0.00		0
31390XFR6	HOME STAR MORTGAGE SERVICES, LLC	31	\$4,165,287.95	100% 0	\$0.00	NA	0
Total	,	31	\$4,165,287.95	100% 0	\$0.00		0
31390XFS4	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,275,020.80	100% 0	\$0.00	NA	0
Total		26	\$3,275,020.80	100% 0	\$0.00		0
31390XFT2	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,545,763.05	100% 0	\$0.00	NA	0
Total		29	\$3,545,763.05	100% 0	\$0.00		0
31390XFU9	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,003,444.20	100% 0	\$0.00	NA	0
Total		12	\$1,003,444.20	100% 0	\$0.00		0
31390XFV7	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,667,494.00	100% 0	\$0.00	NA	0
Total	,	13	\$1,667,494.00	100% 0	\$0.00		0
31390XFW5	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,323,383.98	100% 0	\$0.00	NA	0
Total		15	\$1,323,383.98	100% 0	\$0.00		0
31390XFY1	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,362,454.34	100% 0	\$0.00	NA	0
Total		11	\$1,362,454.34	100% 0	\$0.00		0
31390XFZ8	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,634,853.71	100% 0	\$0.00	NA	0
Total		19	\$2,634,853.71	100% 0	\$0.00		0
31390XQ29		2	\$394,634.61	23.36% 0	\$0.00	NA	

	ABN AMRO MORTGAGE GROUP, INC.						
	Unavailable	9	\$1,294,473.32	76.64%	\$0.00	NA	0
Total		11	\$1,689,107.93	100%	\$0.00		0
31390XQ37	ABN AMRO MORTGAGE GROUP, INC.	2	\$234,400.00	16.07%	\$0.00	NA	. 0
	Unavailable	8	\$1,223,777.19	83.93%	\$0.00	NA	0
Total		10	\$1,458,177.19	100%	\$0.00		0
31390XQ45	Unavailable	19	\$3,256,660.60	100% (	\$0.00	NA	0
Total		19	\$3,256,660.60	100%	\$0.00		0
31390XQ52	ABN AMRO MORTGAGE GROUP, INC.	40	\$7,898,527.07	16.65% (	\$0.00	NA	. 0
	Unavailable	204	\$39,552,091.86	83.35%	<u> </u>	NA	0
Total		244	\$47,450,618.93	100%	\$0.00		0
31390XQ60	ABN AMRO MORTGAGE GROUP, INC.	20	\$3,985,690.03	23.28%	\$0.00	NA	0
	Unavailable	62	\$13,133,909.28	76.72%	\$0.00	NA	0
Total		82	\$17,119,599.31	100%	\$0.00		0
31390XQ78	ABN AMRO MORTGAGE GROUP, INC.	23	\$4,298,220.64	19.32%	\$0.00	NA	0
	Unavailable	95	\$17,952,140.67		\$158,876.04	NA	
Total		118	\$22,250,361.31	100% 1	\$158,876.04		15
31390XQ86	Unavailable	37	\$2,646,499.09	100% (	\$0.00	NA	0
Total		37	\$2,646,499.09	100%	\$0.00		0
31390XQ94	ABN AMRO MORTGAGE GROUP, INC.	15	\$916,398.27	13.79% (	\$0.00	NA	. 0
	Unavailable	83	\$5,727,464.58	86.21%	\$0.00	NA	0
Total		98	\$6,643,862.85	100%	\$0.00		0
31390XQR4	ABN AMRO MORTGAGE GROUP, INC.	5	\$285,900.00	9.22%	\$0.00	NA	. 0
	Unavailable	41	\$2,815,627.51	90.78%	1 1	NA	0
Total		46	\$3,101,527.51	100%	\$0.00		0
31390XQS2	ABN AMRO MORTGAGE GROUP, INC.	2	\$164,250.00	8.87% (	\$0.00	NA	0
	Unavailable	24	\$1,687,103.29	91.13% (		NA	0
Total		26	\$1,851,353.29	100%	\$0.00		0

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31390XQT0	ABN AMRO MORTGAGE GROUP, INC.	6	\$417,135.92	12.49% 0	\$0.00	NA	0
	Unavailable	43	\$2,921,421.19	87.51% 0	\$0.00	NA	0
Total		49	\$3,338,557.11	100% 0	\$0.00		0
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31390XQU7	ABN AMRO MORTGAGE GROUP, INC.	6	\$666,550.00	5.03% 0	\$0.00	NA	0
	Unavailable	119	\$12,589,222.74	94.97% 0	\$0.00	NA	0
Total		125	\$13,255,772.74	100% 0	\$0.00		0
31390XQV5	ABN AMRO MORTGAGE GROUP, INC.	6	\$657,560.82	19.71% 0	\$0.00	NA	0
	Unavailable	26	\$2,678,632.83	80.29% 0	\$0.00	NA	0
Total		32	\$3,336,193.65	100% 0	\$0.00		0
31390XQW3	ABN AMRO MORTGAGE GROUP, INC.	4	\$450,399.58	6.59% 0	\$0.00	NA	0
	Unavailable	61	\$6,387,029.44	93.41% 0	\$0.00	NA	0
Total		65	\$6,837,429.02	100% 0	\$0.00		0
31390XQX1	Unavailable	12	\$1,890,050.00	100% 0	\$0.00	NA	0
Total	Chavanable	12	\$1,890,050.00	100% 0	\$0.00	1 17 1	0
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31390XQY9	ABN AMRO MORTGAGE GROUP, INC.	2	\$303,500.00	14.44% 0	\$0.00	NA	0
	Unavailable	11	\$1,798,511.64	85.56% 0	\$0.00	NA	0
Total		13	\$2,102,011.64	100% 0	\$0.00		0
31390XQZ6	ABN AMRO MORTGAGE GROUP, INC.	4	\$573,500.00	33.79% 0	\$0.00	NA	0
	Unavailable	7	\$1,123,725.41	66.21% 0	\$0.00	NA	0
Total		11	\$1,697,225.41	100% 0	\$0.00		0
31390XR28	Unavailable	16	\$1,148,881.00	100% 0	\$0.00	NA	0
Total		16	\$1,148,881.00	100% 0	\$0.00		0
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31390XR36	ABN AMRO MORTGAGE GROUP, INC.	2	\$162,250.00	9.61% 0	\$0.00	NA	0
	Unavailable	22	\$1,526,449.30		\$0.00	NA	0
Total		24	\$1,688,699.30	100% 0	\$0.00		0
31390XR44	ABN AMRO MORTGAGE GROUP, INC.	2	\$122,012.11	4.88% 0	\$0.00	NA	0
	Unavailable	37	\$2,376,157.80	95.12% 0	\$0.00	NA	0
Total		39	\$2,498,169.91	100% 0	\$0.00		0
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31390XR51	ABN AMRO MORTGAGE GROUP, INC.	7	\$460,000.96	33.23% 0	\$0.00	NA	0
	Unavailable	14	\$924,295.87	66.77% 0	\$0.00	NA	0
Total		21	\$1,384,296.83	100% 0	\$0.00		0
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31390XR69	ABN AMRO MORTGAGE GROUP, INC.	1	\$103,550.00	7.34% 0	\$0.00	NA	0
	Unavailable	13	\$1,307,000.00	92.66% 0	\$0.00	NA	0
Total		14	\$1,410,550.00	100% 0	\$0.00		0
31390XR77	ABN AMRO MORTGAGE GROUP, INC.	2	\$210,300.00	6.33% 0	·	NA	₩
	Unavailable	32	\$3,112,660.58	93.67% 0		NA	0
Total		34	\$3,322,960.58	100% 0	\$0.00		0
31390XR85	ABN AMRO MORTGAGE GROUP, INC.	3	\$283,900.00	6.6% 0	\$0.00	NA	0
	Unavailable	41	\$4,015,272.52	93.4% 0	\$0.00	NA	0
Total		44	\$4,299,172.52	100% 0	\$0.00		0
31390XR93	ABN AMRO MORTGAGE GROUP, INC.	1	\$111,746.64	9.05% 0	\$0.00	NA	0
	Unavailable	9	\$1,123,702.05	90.95% 0	\$0.00	NA	0
Total		10	\$1,235,448.69	100% 0	\$0.00		0
31390XRA0	ABN AMRO MORTGAGE GROUP, INC.	14	\$938,530.16	39.06% 0	\$0.00	NA	. 0
	Unavailable	22	\$1,464,074.70	60.94% 0	\$0.00	NA	0
Total		36	\$2,402,604.86	100% 0	\$0.00		0
31390XRB8	ABN AMRO MORTGAGE GROUP, INC.	21	\$1,278,542.49	78.52% 0		NA	. 0
	Unavailable	5	\$349,817.27	21.48% 0	•	NA	0
Total		26	\$1,628,359.76	100% 0	\$0.00		0
31390XRC6	Unavailable	14	\$1,660,359.29	100% 0	\$0.00	NA	0
Total		14	\$1,660,359.29	100% 0		2,11	0
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31390XRD4	ABN AMRO MORTGAGE GROUP, INC.	1	\$186,750.00	15.76% 0	\$0.00	NA	0
	Unavailable	7	\$998,366.19	84.24% 0	\$0.00	NA	0
Total		8	\$1,185,116.19	100% 0	\$0.00		0
31390XRE2	ABN AMRO MORTGAGE GROUP, INC.	3	\$439,707.86	11.81% 0	\$0.00	NA	0
	Unavailable	23	\$3,283,228.85	88.19% 0	\$0.00	NA	0

Total		26	\$3,722,936.71	100%	0	\$0.00		0
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31390XRF9	ABN AMRO MORTGAGE GROUP, INC.	19	\$3,310,724.90	38.99%	0	\$0.00	NA	0
	Unavailable	41	\$5,179,606.89	61.01%	_	\$0.00	NA	0
Total		60	\$8,490,331.79	100%	0	\$0.00		0
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31390XRG7	ABN AMRO MORTGAGE GROUP, INC.	27	\$3,550,074.21	83.46%	0	\$0.00	NA	0
	Unavailable	5	\$703,600.29	16.54%		\$0.00	NA	0
Total		32	\$4,253,674.50	100%	0	\$0.00		0
31390XRH5	ABN AMRO MORTGAGE GROUP, INC.	6	\$382,550.00	5.29%	0	\$0.00	NA	.0
	Unavailable	101	\$6,852,126.47	94.71%	0	\$0.00	NA	0
Total		107	\$7,234,676.47	100%	0	\$0.00		0
31390XRJ1	ABN AMRO MORTGAGE GROUP, INC.	3	\$208,500.00	2.86%	0	\$0.00	NA	0
	Unavailable	106	\$7,081,628.03	97.14%	0	\$0.00	NA	0
Total		109	\$7,290,128.03	100%	0	\$0.00		0
31390XRK8	ABN AMRO MORTGAGE GROUP, INC.	10	\$679,882.35	7.77%	0	\$0.00	NA	.0
	Unavailable	127	\$8,071,124.46	92.23%	0	\$0.00	NA	0
Total		137	\$8,751,006.81	100%	0	\$0.00		0
31390XRL6	Unavailable	23	\$2,437,300.00	100%		\$0.00	NA	0
Total		23	\$2,437,300.00	100%	0	\$0.00		0
31390XRM4	ABN AMRO MORTGAGE GROUP, INC.	24	\$2,641,650.00	5.25%	0	\$0.00	NA	0
	Unavailable	446	\$47,700,397.08	94.75%	0	\$0.00	NA	0
Total		470	\$50,342,047.08	100%	0	\$0.00		0
31390XRN2	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,805,257.64	7.76%	0	\$0.00	NA	0
	Unavailable	205	\$21,460,382.26	92.24%	0	\$0.00	NA	0
Total		222	\$23,265,639.90	100%	0	\$0.00		0
31390XRP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$195,761.20	13.61%	0	\$0.00	NA	0
	Unavailable	12	\$1,242,435.00			\$0.00	NA	0
Total		14	\$1,438,196.20	100%	0	\$0.00		0
31390XRQ5		1	\$180,000.00	16.04%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.						
	Unavailable	6	\$942,330.00	83.96%	0 \$0.0	0 NA	0
Total		7	\$1,122,330.00	100%	0 \$0.0	0	0
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31390XRR3	Unavailable	14	\$2,185,970.00	100%			0
Total		14	\$2,185,970.00	100%	90.0	0	0
31390XRS1	ABN AMRO MORTGAGE GROUP, INC.	1	\$156,800.00	1.24%	0 \$0.0	00 NA	0
	Unavailable	80	\$12,459,677.27	98.76%			0
Total		81	\$12,616,477.27	100%	0 \$0.0	00	0
31390XRT9	ABN AMRO MORTGAGE GROUP, INC.	3	\$542,000.00	5.44%	0 \$0.0	00 NA	0
	Unavailable	61	\$9,419,730.00	94.56%	0 \$0.0	0 NA	0
Total		64	\$9,961,730.00	100%	0 \$0.0	0	0
31390XRU6	ABN AMRO MORTGAGE GROUP, INC.	3	\$460,750.00	7.54%	0 \$0.0	00 NA	0
	Unavailable	36	\$5,647,643.75	92.46%			0
Total		39	\$6,108,393.75	100%	0 \$0.0	0	0
31390XRV4	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	3.5%	0 \$0.0	00 NA	0
	Unavailable	24	\$3,310,127.63		1 \$202,539.6		0
Total		25	\$3,430,127.63	100%	1 \$202,539.6	50	0
31390XRW2	ABN AMRO MORTGAGE GROUP, INC.	4	\$460,000.00	4.31%			Ш
	Unavailable	58	\$10,217,272.22				$\mathbf{r}$
Total		62	\$10,677,272.22	100%	0 \$0.0	00	0
31390XRX0	ABN AMRO MORTGAGE GROUP, INC.	78	\$15,028,110.23	10.55%	0 \$0.0	00 NA	0
	Unavailable	654	\$127,481,133.39	89.45%			0
Total		732	\$142,509,243.62	100%	0 \$0.0	00	0
31390XRY8	ABN AMRO MORTGAGE GROUP, INC.	30	\$5,427,746.65	11.79%	0 \$0.0	00 NA	0
	Unavailable	208	\$40,600,182.11	88.21%	0 \$0.0	0 NA	0
Total		238	\$46,027,928.76	100%	0 \$0.0	0	0
31390XRZ5	ABN AMRO MORTGAGE GROUP, INC.	2	\$221,700.00	7.03%	0 \$0.0	0 NA	0
	Unavailable	25	\$2,931,046.48	92.97%	1 \$137,788.2	0 NA	0

Total		27	\$3,152,746.48	100% 1	\$137,788.20		0
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31390XSA9	ABN AMRO MORTGAGE GROUP, INC.	2	\$310,050.00	13.24% 0	\$0.00	NA	0
	Unavailable	13	\$2,031,939.77	86.76% 0	\$0.00	NA	0
Total		15	\$2,341,989.77	100% 0	\$0.00		0
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31390XSB7	ABN AMRO MORTGAGE GROUP, INC.	5	\$791,040.31	28.1% 0	·	NA	0
	Unavailable	15	\$2,023,559.02	71.9% 0		NA	-
Total		20	\$2,814,599.33	100% 0	\$0.00		0
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31390XSC5	ABN AMRO MORTGAGE GROUP, INC.	5	\$573,334.79	46.68% 0	·	NA	Н
_	Unavailable	4	\$654,819.26	53.32% 0	1	NA	TT
Total		9	\$1,228,154.05	100% 0	\$0.00		0
31390XX21	COLUMBIA NATIONAL INC.	55	\$7,071,757.00	93.62% 0	\$0.00	NA	0
51370717121	Unavailable	4	\$482,000.00	6.38% 0		NA	11
Total		59	\$7,553,757.00	100% 0	1		0
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31390XX39	COLUMBIA NATIONAL INC.	9	\$919,664.27	80.7% 0	\$0.00	NA	0
	Unavailable	1	\$220,000.00	19.3% 0	\$0.00	NA	0
Total		10	\$1,139,664.27	100% 0	\$0.00		0
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31390XXE5	COLUMBIA NATIONAL INC.	54	\$8,846,425.26	100% 0		NA	-
Total		54	\$8,846,425.26	100% 0	\$0.00		0
24200777772	20110 0011 011 011 011 011	4.4	\$10.100.0 <b>%</b> 6. <b>%</b> 0	262484	40.00		
31390XXF2	COLUMBIA NATIONAL INC.	117	\$18,108,956.78	96.84% 0		NA	11
Total	Unavailable	121	\$590,750.00	3.16% 0	1	NA	TT
Total		121	\$18,699,706.78	100% 0	\$0.00		0
31390XXG0	COLUMBIA NATIONAL INC.	71	\$10,210,176.79	99.03% 0	\$0.00	NA	0
21370717100	Unavailable	1	\$100,000.00	0.97% 0		NA	11
Total		72	\$10,310,176.79	100% 0	1		0
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31390XXH8	COLUMBIA NATIONAL INC.	66	\$8,219,874.36	100% 0	\$0.00	NA	0
Total		66	\$8,219,874.36	100% 0	\$0.00		0
31390XXJ4	COLUMBIA NATIONAL INC.	45	\$6,522,000.00	97.59% 0	\$0.00	NA	0
	Unavailable	1	\$161,400.00	2.41% 0	1	NA	0
Total		46	\$6,683,400.00	100% 0	\$0.00		0
2120077777	GOLUB (DIA MATERIA) A TANA	0.2	ф12.021.622.11	00.55%	40.00	***	
31390XXK1	COLUMBIA NATIONAL INC.	82	\$13,831,622.44	98.55% 0	1	NA NA	
Total	Unavailable	2	\$203,000.00	1.45% 0	1	NA	
Total		84	\$14,034,622.44	100% 0	\$0.00		0

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31390XXL9	COLUMBIA NATIONAL INC.	13	\$1,998,050.00	100%	0	\$0.00	NA	0
Total	COLUMNIA IN THIOTHER INC.	13	\$1,998,050.00	100%	_	\$0.00	1 (7)	0
Total		13	Ψ1,220,020.00	100 /0	0	ψ0.00		
31390XXM7	COLUMBIA NATIONAL INC.	14	\$1,657,380.00	100%	0	\$0.00	NA	0
Total		14	\$1,657,380.00	100%	0	\$0.00		0
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31390XXN5	COLUMBIA NATIONAL INC.	32	\$4,981,460.00	96.89%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	3.11%	0	\$0.00	NA	0
Total		33	\$5,141,460.00	100%	0	\$0.00		0
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31390XXP0	COLUMBIA NATIONAL INC.	31	\$4,324,875.00	91.74%	0	\$0.00	NA	0
	Unavailable	3	\$389,450.00	8.26%	0	\$0.00	NA	0
Total		34	\$4,714,325.00	100%	0	\$0.00		0
31390XXQ8	COLUMBIA NATIONAL INC.	23	\$3,004,792.99	96.53%	0	\$0.00	NA	0
	Unavailable	1	\$108,061.35	3.47%	<b>-</b>	\$0.00	NA	11
Total		24	\$3,112,854.34	100%	_	\$0.00		0
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31390XXR6	COLUMBIA NATIONAL INC.	91	\$11,731,595.00	100%	0	\$0.00	NA	0
Total		91	\$11,731,595.00	100%	<b>-</b>	\$0.00		0
31390XXS4	COLUMBIA NATIONAL INC.	73	\$8,806,700.00	98.89%	0	\$0.00	NA	0
	Unavailable	1	\$99,000.00	1.11%	0	\$0.00	NA	0
Total		74	\$8,905,700.00	100%	0	\$0.00		0
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31390XXT2	COLUMBIA NATIONAL INC.	102	\$15,840,200.00	99.33%	0	\$0.00	NA	0
	Unavailable	1	\$107,200.00	0.67%	0	\$0.00	NA	0
Total		103	\$15,947,400.00	100%	0	\$0.00		0
31390XXU9	COLUMBIA NATIONAL INC.	97	\$13,699,014.64	98.64%	0	\$0.00	NA	0
51070111107	Unavailable	2	\$189,350.00	1.36%		\$0.00	NA	11
Total		99	\$13,888,364.64	100%	_	\$0.00	<u> </u>	0
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31390XXV7	COLUMBIA NATIONAL INC.	147	\$24,253,770.00	96.75%	0	\$0.00	NA	.0
	Unavailable	5	\$814,145.00	3.25%	0	\$0.00	NA	0
Total		152	\$25,067,915.00	100%	0	\$0.00		0
31390XXW5	COLUMBIA NATIONAL INC.	131	\$19,839,005.78	98.51%	0	\$0.00	NA	0
51370747473	Unavailable	3	\$300,400.00	1.49%	_	\$0.00	NA	$\boldsymbol{\tau}$
Total	5 nm : mm010	134	\$20,139,405.78	100%	_	\$0.00	1171	0
31390XXX3	COLUMBIA NATIONAL INC.	16	\$2,050,096.19	92.44%	0	\$0.00	NA	0
	Unavailable	2	\$167,550.00	7.56%	0	\$0.00	NA	$\boldsymbol{\tau}$
Total		18	\$2,217,646.19	100%	0	\$0.00		0

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COLUMBIA NATIONAL INC.	31	\$3,379,991.72	98.76%	0	\$0.00	NA	0
Unavailable	1	\$42,300.00	1.24%	0	\$0.00	NA	0
	32	\$3,422,291.72	100%	0	\$0.00		0
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	107				1		$\boldsymbol{\tau}$
Unavailable	100			_	1	NA	0
<del>-  </del>	109	\$17,219,990.00	100%	U	\$0.00		U
HARWOOD STREET FUNDING I, LLC	592	\$102,012,077.99	100%	0	\$0.00	NA	.0
	592	\$102,012,077.99	100%	0	\$0.00		0
	$\longrightarrow$			Ц	<u> </u>		$\coprod$
HARWOOD STREET FUNDING I, LLC	303	\$51,092,027.31			·	NA	ш
	303	\$51,092,027.31	100%	0	\$0.00		0
LADWOOD STREET	$\longrightarrow$			H			${\mathbb H}$
FUNDING I, LLC	408	\$67,433,780.71	100%	0	\$0.00	NA	0
	408	\$67,433,780.71	100%	0	\$0.00		0
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HARWOOD STREET FUNDING I, LLC	359	\$59,093,151.08	100%	0	\$0.00	NA	0
	359	\$59,093,151.08	100%	0	\$0.00		0
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HARWOOD STREET	348	\$58,500,629.09	100%	1	\$288,884.52	NA	0
FUNDING I, LLC					·		0
+	340	\$38,300,042.02	100 70	H	\$400,004.54		1
HARWOOD STREET		7.720.60	- 2 2	H	13.20		$\dag$
FUNDING I, LLC	416	\$62,558,230.69	100%	0	\$0.00	NA	.0
	416	\$62,558,230.69	100%	0	\$0.00		0
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	105	\$16,969,457.99	100%	0	\$0.00	NA	0
FUNDING I, LLC	105	\$16,969,457,99	100%	0	\$0.00		0
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HARWOOD STREET FUNDING I. LLC	273	\$40,108,754.21	100%	0	\$0.00	NA	0
	273	\$40,108,754.21	100%	0	\$0.00		0
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HARWOOD STREET FUNDING I, LLC	157	\$19,647,961.87	100%	0	\$0.00	NA	0
	157	\$19,647,961.87	100%	0	\$0.00		0
							$\prod$
HARWOOD STREET	62	\$8,572,595.67	100%	0	\$0.00	NA	0
	Unavailable  COLUMBIA NATIONAL INC. Unavailable  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC	Unavailable	Unavailable	Unavailable	Unavailable 1 \$42,300.00 1.24% 0 32 \$3,422,291.72 100% 0 COLUMBIA NATIONAL INC. 107 \$17,071,990.00 99.14% 0 Unavailable 2 \$148,000.00 0.86% 0 109 \$17,219,990.00 100% 0  HARWOOD STREET 592 \$102,012,077.99 100% 0 FUNDING I, LLC 592 \$102,012,077.99 100% 0  HARWOOD STREET 592 \$102,012,077.99 100% 0  HARWOOD STREET 592 \$102,012,077.99 100% 0  HARWOOD STREET 593 \$51,092,027.31 100% 0  HARWOOD STREET 500 \$67,433,780.71 100% 0  HARWOOD STREET 500 \$67,433,780.71 100% 0  HARWOOD STREET 500 \$59,093,151.08 100% 0  HARWOOD STREET 500 \$59,093,151.08 100% 0  HARWOOD STREET 500 \$59,093,151.08 100% 0  HARWOOD STREET 500 \$62,558,230.69 100% 0  HARWOOD STREET 500 \$16,969,457.99 100% 0	Unavailable 1 \$42,300.00 1.24% 0 \$0.00  32 \$3,422,291.72 100% 0 \$0.00  COLUMBIA NATIONAL INC. 107 \$17,071,990.00 99.14% 0 \$0.00  Unavailable 2 \$148,000.00 0.86% 0 \$0.00  HARWOOD STREET FUNDING I, LLC 592 \$102,012,077.99 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC 303 \$51,092,027.31 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC 408 \$67,433,780.71 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC 359 \$59,093,151.08 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC 359 \$59,093,151.08 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC 359 \$59,093,151.08 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC 348 \$58,500,629.09 100% 1 \$288,884.52  HARWOOD STREET FUNDING I, LLC 416 \$62,558,230.69 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC 416 \$62,558,230.69 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC 416 \$62,558,230.69 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC 416 \$62,558,230.69 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC 416 \$62,558,230.69 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC 416 \$62,558,230.69 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC 416 \$62,558,230.69 100% 0 \$0.00  HARWOOD STREET TOS \$16,969,457.99 100% 0 \$0.00  HARWOOD STREET TOS \$16,969,457.99 100% 0 \$0.00  HARWOOD STREET TOS \$16,969,457.99 100% 0 \$0.00  HARWOOD STREET TOS \$16,969,457.99 100% 0 \$0.00  HARWOOD STREET TOS \$16,969,457.99 100% 0 \$0.00  HARWOOD STREET TOS \$16,969,457.99 100% 0 \$0.00  HARWOOD STREET TOS \$16,969,457.99 100% 0 \$0.00  HARWOOD STREET TOS \$16,969,457.99 100% 0 \$0.00  HARWOOD STREET TOS \$16,969,457.99 100% 0 \$0.00  HARWOOD STREET TOS \$16,969,457.99 100% 0 \$0.00  HARWOOD STREET TOS \$16,969,457.99 100% 0 \$0.00  HARWOOD STREET TOS \$16,969,457.99 100% 0 \$0.00  HARWOOD STREET TOS \$16,969,457.99 100% 0 \$0.00  HARWOOD STREET TOS \$16,969,457.99 100% 0 \$0.00	Unavailable

	FUNDING I, LLC						1 1
Total		62	\$8,572,595.67	100% 0	\$0.00		0
							Ц
31390Y7J1	HARWOOD STREET FUNDING I, LLC	157	\$25,467,790.58	100% 0	\$0.00	NA	0
Total		157	\$25,467,790.58	100% 0	\$0.00		0
							H
31390Y7K8	HARWOOD STREET FUNDING I, LLC	95	\$14,729,059.29	100% 0	\$0.00	NA	0
Total		95	\$14,729,059.29	100% 0	\$0.00		0
	TIADWOOD STREET						H
31390Y7L6	HARWOOD STREET FUNDING I, LLC	40	\$6,627,234.86	100% 0	\$0.00	NA	Щ
Total		40	\$6,627,234.86	100% 0	\$0.00		0
							H
31390YNA2	FIRST HORIZON HOME LOAN CORPORATION	137	\$26,423,161.31	72.19% 0	\$0.00	NA	0
	Unavailable	48	\$10,177,990.66	27.81% 0	\$0.00	NA	
Total		185	\$36,601,151.97	100% 0	\$0.00		0
		1 1					$\sqcup$
31390YNB0	FIRST HORIZON HOME LOAN CORPORATION	287	\$19,232,951.11	74.42% 0	\$0.00	NA	0
	Unavailable	101	\$6,609,934.58	25.58% 0	\$0.00	NA	0
Total		388	\$25,842,885.69	100% 0	\$0.00		0
31390YU22	WASHINGTON MUTUAL BANK, FA	2	\$431,391.63	15.57% 0	\$0.00	NA	0
	Unavailable	13	\$2,339,593.61	84.43% 0	\$0.00	NA	0
Total		15	\$2,770,985.24	100% 0	\$0.00		0
							Ц
31390YU30	WASHINGTON MUTUAL BANK, FA	9	\$1,288,093.33	83.27% 0	\$0.00	NA	0
	Unavailable	2	\$258,808.75	16.73% 0	\$0.00	NA	0
Total		11	\$1,546,902.08	100% 0	\$0.00		0
31390YUY2	Unavailable	17	\$3,525,748.01	100% 0	\$0.00	NA	0
Total	Onavanaoic	17	\$3,525,748.01	100% 0	\$0.00 \$0.00	INA	0
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31390YWC8	Unavailable	45	\$7,534,354.14	100% 0	\$0.00	NA	0
Total		45	\$7,534,354.14	100% 0	\$0.00		0
							Ш
31390YWD6	Unavailable	45	\$6,671,434.58	100% 0	\$0.00	NA	-
Total		45	\$6,671,434.58	100% 0	\$0.00		0
21200777777			ф <b>о</b> 4 <b>7</b> 100 7 с	100%	Φ0.00	***	
31390YWE4	Unavailable	3	\$347,108.56	100% 0	\$0.00	NA	
Total		3	\$347,108.56	100% 0	\$0.00		0

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	LEHMAN BROTHERS						H
31390YXK9	HOLDINGS, INC.	45	\$7,144,847.64	100% 0	\$0.00	NA	0
Total		45	\$7,144,847.64	100% 0	\$0.00		0
							Н
31390YXL7	LEHMAN BROTHERS HOLDINGS, INC.	80	\$11,804,918.81	100% 0	\$0.00	NA	0
Total		80	\$11,804,918.81	100% 0	\$0.00		0
							H
31390YXM5	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,197,462.11	100% 0	\$0.00	NA	0
Total		49	\$7,197,462.11	100% 0	\$0.00		0
							Н
31391AE70	HARWOOD STREET FUNDING I, LLC	442	\$64,456,182.53	100% 0	\$0.00	NA	0
Total		442	\$64,456,182.53	100% 0	\$0.00		0
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31391AE88	HARWOOD STREET FUNDING I, LLC	414	\$54,905,998.63	100% 0	\$0.00	NA	0
Total		414	\$54,905,998.63	100% 0	\$0.00		0
31391B2A4	SUNTRUST MORTGAGE INC.	15	\$2,628,700.00	19.89% 0	\$0.00	NA	0
	Unavailable	65	\$10,589,111.94	80.11% 0	\$0.00	NA	0
Total		80	\$13,217,811.94	100% 0	\$0.00		0
							Ц
31391B2B2	SUNTRUST MORTGAGE INC.	12	\$1,981,200.00	12.98% 0	\$0.00	NA	
	Unavailable	89	\$13,287,957.26	87.02% 0	\$0.00	NA	T
Total		101	\$15,269,157.26	100% 0	\$0.00		0
31391B2C0	SUNTRUST MORTGAGE INC.	2	\$315,475.00	1.84% 0	\$0.00	NA	0
	Unavailable	102	\$16,795,030.41	98.16% 0	\$0.00	NA	
Total		104	\$17,110,505.41	100% 0	\$0.00		0
							Ц
31391B2D8	SUNTRUST MORTGAGE INC.	25	\$3,180,139.52	29.89% 0	\$0.00	NA	-
	Unavailable	51	\$7,458,646.46	70.11% 0	\$0.00	NA	0
Total		76	\$10,638,785.98	100% 0	\$0.00		0
31391B2E6	SUNTRUST MORTGAGE INC.	1	\$157,000.00	4.22% 0	\$0.00	NA	0
	Unavailable	21	\$3,562,523.92	95.78% 0	\$0.00	NA	_
Total		22	\$3,719,523.92	100% 0	\$0.00		0
31391B2F3	SUNTRUST MORTGAGE INC.	22	\$4,177,359.99	33.65% 0	\$0.00	NA	0
2137113213	Unavailable	41	\$8,235,865.30	66.35% 0	\$0.00	NA	
Total	Charanaoic	63	\$12,413,225.29	100% 0	<b>\$0.00</b>	11/1	0
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31391B2G1	SUNTRUST MORTGAGE INC.	6	\$846,707.39	24.81% 0	\$0.00	NA	0

UST MORTGAGE INC. able  UST MORTGAGE INC. able  UST MORTGAGE INC. able	16 22 5 4 9 3 9	\$2,566,443.69 \$3,413,151.08 \$751,208.25 \$466,191.97 \$1,217,400.22 \$552,700.00 \$1,488,964.92	75.19% 0 100% 0 61.71% 0 38.29% 0 100% 0 27.07% 0 72.93% 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA NA NA	0
UST MORTGAGE INC. able UST MORTGAGE INC.	5 4 9 3 9	\$751,208.25 \$466,191.97 <b>\$1,217,400.22</b> \$552,700.00 \$1,488,964.92	61.71% 0 38.29% 0 <b>100% 0</b> 27.07% 0	\$0.00 \$0.00 <b>\$0.00</b>		.0
UST MORTGAGE INC. able UST MORTGAGE INC.	3 9 12	\$466,191.97 <b>\$1,217,400.22</b> \$552,700.00 \$1,488,964.92	38.29% 0 100% 0 27.07% 0	\$0.00 <b>\$0.00</b>		T
UST MORTGAGE INC. able UST MORTGAGE INC.	3 9 12	\$466,191.97 <b>\$1,217,400.22</b> \$552,700.00 \$1,488,964.92	38.29% 0 100% 0 27.07% 0	\$0.00 <b>\$0.00</b>		T
UST MORTGAGE INC. able UST MORTGAGE INC.	9 3 9 12	\$1,217,400.22 \$552,700.00 \$1,488,964.92	100% 0 27.07% 0	\$0.00	NA	I(I)
ust mortgage inc.	3 9 12	\$552,700.00 \$1,488,964.92	27.07% 0			T
ust mortgage inc.	9	\$1,488,964.92		40.00		0
UST MORTGAGE INC.	12	. , ,	72 02% 0	\$0.00	NA	0
*		\$2.041.664.02	14.7370	\$0.00	NA	
*		\$2,041,664.92	100% 0	\$0.00		0
*	8	\$866,828.16	29.73% 0	\$0.00	NA	0
4816	16	\$2,048,669.26	70.27% 0	i	NA	$\boldsymbol{ o}$
	24	\$2,915,497.42	100% 0	i i	1171	0
EADER MORTGAGE ANY	10	\$674,070.85	100% 0	\$0.00	NA	0
	10	\$674,070.85	100% 0	\$0.00		0
						Ц
EADER MORTGAGE ANY	7	\$329,939.57	100% 0	\$0.00	NA	0
	7	\$329,939.57	100% 0	\$0.00		0
LAND BANK	58	\$9,007,178.00	100% 0	\$0.00	NA	
LAND DANK	58	\$9,007,178.00 \$9,007,178.00	100% 0		INA	0
	30	φ2,007,170.00	100 /6 0	\$0.00		V
NIA NATIONAL BANK	337	\$52,879,868.59	71.46% 0	\$0.00	NA	0
able	120	\$21,119,044.89	28.54% 0	1	NA	
	457	\$73,998,913.48	100% 0			0
NIA NATIONAL BANK	429	\$62,575,934.98	78.2% 0	\$0.00	NA	0
able	107	\$17,441,861.47	21.8% 0	\$0.00	NA	0
	536	\$80,017,796.45	100% 0	\$0.00		0
				4		H
NIA NATIONAL BANK	109	\$15,439,694.95	70.14% 0		NA	1 1
able	41	\$6,571,880.82	29.86% 0		NA	
	150	\$22,011,575.77	100% 0	\$0.00		0
NIA NATIONAL DANIZ	257	\$39,861,449.19	78.87% 0	\$0.00	NA	0
NIA NATIONAL BANK	81	\$10,682,338.18	21.13% 0		NA	1 1
able	338	\$50,543,787.37				0
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		\$9,254,457.98	72.5% 0	i i		17
		<del></del>			NT A	
able	24	\$3,510,942.81		1		0
		338	338 \$50,543,787.37	338 \$50,543,787.37 100% 0 NIA NATIONAL BANK 67 \$9,254,457.98 72.5% 0	338         \$50,543,787.37         100% 0         \$0.00           NIA NATIONAL BANK         67         \$9,254,457.98         72.5% 0         \$0.00	338 \$50,543,787.37 100% 0 \$0.00  NIA NATIONAL BANK 67 \$9,254,457.98 72.5% 0 \$0.00 NA  able 24 \$3,510,942.81 27.5% 0 \$0.00 NA

31391BVM6	HIBERNIA NATIONAL BANK	8	\$969,528.12	44.08% 0	\$0.00	NA	0
	Unavailable	8	\$1,229,728.33	55.92% 0	\$0.00	NA	0
Total		16	\$2,199,256.45	100% 0	\$0.00		0
							H
31391BVN4	HIBERNIA NATIONAL BANK	207	\$27,976,407.44	68.23% 0		NA	_
	Unavailable	90	\$13,025,420.77	31.77% 0		NA	T
Total		297	\$41,001,828.21	100% 0	\$0.00		0
31391BVP9	HIBERNIA NATIONAL BANK	244	\$29,177,942.81	72.94% 0	\$0.00	NA	0
	Unavailable	75	\$10,822,585.78	27.06% 0	\$0.00	NA	0
Total		319	\$40,000,528.59	100% 0	\$0.00		0
31391BVQ7	HIBERNIA NATIONAL BANK	138	\$17,024,939.77	70.95% 0	\$0.00	NA	0
p10,12 + Q.	Unavailable	50	\$6,970,094.62	29.05% 0		NA	17
Total		188	\$23,995,034.39	100% 0			0
31391BVR5	HIBERNIA NATIONAL BANK	109	\$12,494,476.41	100% 0	\$0.00	NA	0
Total	HIDERNIA NATIONAL BANK	109	\$12,494,476.41 \$12,494,476.41	100% 0	·	NA	0
lotai		107	φ1 <b>2,494,470,41</b>	100 /6 0	φυ.υυ		V
31391BVS3	HIBERNIA NATIONAL BANK	120	\$14,223,726.26	74.13% 0	\$0.00	NA	0
	Unavailable	43	\$4,963,364.29	25.87% 0	\$0.00	NA	0
Total		163	\$19,187,090.55	100% 0	\$0.00		0
							Ш
31391BVT1	HIBERNIA NATIONAL BANK	60	\$4,012,241.54	79.94% 0		NA	17
	Unavailable	14	\$1,006,654.78	20.06% 0		NA	1 1
Total		74	\$5,018,896.32	100% 0	\$0.00		0
31391BVU8	HIBERNIA NATIONAL BANK	24	\$1,582,694.65	63.44% 1	\$32,814.72	NA	1
	Unavailable	13	\$912,057.49	36.56% 0	\$0.00	NA	0
Total		37	\$2,494,752.14	100% 1	\$32,814.72		1
31391BZ75	SUNTRUST MORTGAGE INC.	20	\$2,546,100.00	18.71% 0	\$0.00	NA	0
513713213	Unavailable	69	\$11,060,623.72	81.29% 0		NA	+
Total	o navanaore	89	\$13,606,723.72	100% 0		1111	0
21201D702	CUNTRUICT MODECA CE INC	2	¢422 100 00	2.00%	¢0.00	NT A	
31391BZ83	SUNTRUST MORTGAGE INC. Unavailable	3 79	\$422,100.00 \$13,281,312.16	3.08% 0 96.92% 0		NA NA	_
Total	Unavanaue	82	\$13,281,312.16 \$13,703,412.16	100%		INA	0
			·				П
31391BZ91	SUNTRUST MORTGAGE INC.	23	\$3,239,884.17	29.07% 0		NA	17
	Unavailable	49	\$7,905,478.84	70.93% 0		NA	1 1
Total		72	\$11,145,363.01	100% 0	\$0.00		0
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31391C6S9	UNION PLANTERS BANK NA	16	\$2,524,848.65	25.59% 0	\$0.00	NA	$^{\circ}$

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Total		54	\$9,866,135.08	100%	0	\$0.00		0
31391C6T7	UNION PLANTERS BANK NA	10	\$1,945,447.00	19.28%	0	\$0.00	NA	0
	Unavailable	39	\$8,145,355.22	80.72%	0	\$0.00	NA	0
Total		49	\$10,090,802.22	100%	0	\$0.00		0
31391C6U4	UNION PLANTERS BANK NA	50	\$3,404,446.50	59.97%	Λ	\$0.00	NA	Λ
513710004	Unavailable	34	\$2,272,578.74	40.03%		\$0.00	NA NA	1 1
Total	Chavanable	84	\$5,677,025.24	100%	_	\$0.00 \$0.00	INA	n
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31391C6V2	UNION PLANTERS BANK NA	20	\$3,215,696.85	26.7%	0	\$0.00	NA	0
	Unavailable	53	\$8,828,741.53	73.3%	0	\$0.00	NA	0
Total		73	\$12,044,438.38	100%	0	\$0.00		0
31391C6W0	UNION PLANTERS BANK NA	19	\$1,126,658.17	30.11%	0	\$0.00	NA	0
5137160110	Unavailable	43	\$2,615,477.98	69.89%	_	\$0.00	NA	1 1
Total	Onavanable	62	\$3,742,136.15	100%	-+	\$0.00	11/1	0
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31391C6X8	UNION PLANTERS BANK NA	8	\$793,940.14	34.44%	0	\$0.00	NA	0
	Unavailable	16	\$1,511,465.39	65.56%	+	\$0.00	NA	1 1
Total		24	\$2,305,405.53	100%		\$0.00		0
31391C7A7	UNION PLANTERS BANK NA	23	\$2,989,643.89	30.74%	0	\$0.00	NA	0
	Unavailable	45	\$6,736,195.20	69.26%	0	\$0.00	NA	0
Total		68	\$9,725,839.09	100%	0	\$0.00		0
212010705	TINIONI DI ANTEDE DANIZNIA	17	¢2 411 510 12	23.9%	0	¢0.00	NT A	0
31391C7B5	UNION PLANTERS BANK NA Unavailable	51	\$2,411,510.12 \$7,677,292.19	76.1%		\$0.00 \$0.00	NA NA	T
Total	Onavanable	68	\$10,088,802.31	100%	_	\$0.00 <b>\$0.00</b>	INA	0
10001		00	ψ10,000,00 <b>2.</b> 01	100 /0		ψ0,00		
31391C7C3	UNION PLANTERS BANK NA	26	\$3,623,999.26	36.32%	0	\$0.00	NA	0
	Unavailable	47	\$6,354,221.86	63.68%	0	\$0.00	NA	0
Total		73	\$9,978,221.12	100%	0	\$0.00		0
31391C7D1	UNION PLANTERS BANK NA	47	\$5,450,566.57	54.07%	0	\$0.00	NA	0
	Unavailable	34	\$4,630,758.22	45.93%	_	\$0.00	NA	T
Total		81	\$10,081,324.79	100%	_	\$0.00		0
21201C7F0	LINION DI ANTEDO DANIZNIA	20	\$2.506.229.62	40.10	0	<u></u>	NT A	
31391C7E9	UNION PLANTERS BANK NA Unavailable	29 39	\$3,596,338.63 \$5,371,524.75	40.1% 59.9%		\$0.00 \$0.00	NA NA	1 1
Total	Onavanaoie	68	\$8,967,863.38	100%	_	\$0.00 <b>\$0.00</b>	INA	0
					1			$\prod$
31391C7F6	UNION PLANTERS BANK NA	27	\$3,517,007.46	34.93%	0	\$0.00	NA	0
	Unavailable	42	\$6,550,547.13	65.07%	_	\$0.00	NA	
Total		69	\$10,067,554.59	100%	0	\$0.00		0

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212016764	LINION DI ANTEED C DANIZNA	0	Φ1 065 612 21	16 400	0	Φ0.00	NIA	
31391C7G4	UNION PLANTERS BANK NA	9	\$1,065,613.31	16.49%		\$0.00	NA	
Total	Unavailable	34 <b>43</b>	\$5,394,627.56 <b>\$6,460,240.87</b>	83.51% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	O A
lotai		43	<b>Φ0,400,240.67</b>	100%	U	φυ.υυ		U
31391CHM0	WASHINGTON MUTUAL BANK, FA	46	\$8,524,665.20	14.96%	0	\$0.00	NA	0
	Unavailable	242	\$48,473,459.02	85.04%	0	\$0.00	NA	0
Total		288	\$56,998,124.22	100%	0	\$0.00		0
31391CHN8	WASHINGTON MUTUAL BANK, FA	158	\$29,498,852.57	25.28%	0	\$0.00	NA	0
	Unavailable	465	\$87,175,860.28	74.72%	_	\$0.00	NA	0
Total		623	\$116,674,712.85	100%	0	\$0.00		0
31391CHP3	WASHINGTON MUTUAL BANK	107	\$18,655,117.33	67.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,100,536.17	3.96%	0	\$0.00	NA	0
	Unavailable	44	\$8,014,791.88	28.86%	0	\$0.00	NA	0
Total		158	\$27,770,445.38	100%	0	\$0.00		0
31391CHQ1	WASHINGTON MUTUAL BANK, FA	11	\$1,865,090.76	11.55%	0	\$0.00	NA	0
	Unavailable	83	\$14,289,661.80	88.45%	0	\$0.00	NA	0
Total		94	\$16,154,752.56	100%	0	\$0.00		0
31391CHR9	WASHINGTON MUTUAL BANK, FA	59	\$9,478,786.32	33.07%	0	\$0.00	NA	0
	Unavailable	129	\$19,180,273.78	66.93%		\$0.00	NA	0
Total		188	\$28,659,060.10	100%	0	\$0.00		0
31391CHS7	WASHINGTON MUTUAL BANK	19	\$2,006,863.39	22.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$1,123,224.47	12.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$167,820.39	1.86%	0	\$0.00	NA	0
	Unavailable	31	\$5,726,201.83	63.45%		\$0.00	NA	0
Total		62	\$9,024,110.08	100%	0	\$0.00		0
31391CHT5	WASHINGTON MUTUAL BANK	17	\$1,959,051.79	18.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	46	\$4,965,276.13	45.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$106,824.47	0.99%	0	\$0.00	NA	0

	T	20	\$2.797.670.51	25.010/	Λ	\$0.00	NT A	
T-4-1	Unavailable ————————————————————————————————————	28	\$3,787,679.51	35.01%		\$0.00	NA	-
Total		92	\$10,818,831.90	100%	V	\$0.00		0
31391CKN4	CROWN MORTGAGE COMPANY	8	\$1,034,883.90	100%	0	\$0.00	NA	0
Total		8	\$1,034,883.90	100%	0	\$0.00		0
								Ш
31391CL45	GREENPOINT MORTGAGE FUNDING, INC.	19	\$3,219,671.66	3.42%	0	\$0.00	NA	0
	Unavailable	552	\$90,985,863.62	96.58%	0	\$0.00	NA	0
Total		571	\$94,205,535.28	100%	0	\$0.00		0
31391CL52	GREENPOINT MORTGAGE FUNDING, INC.	63	\$10,365,944.25	6.52%	0	\$0.00	NA	0
	Unavailable	1,020	\$148,511,006.76	93.48%	0	\$0.00	NA	0
Total		1,083	\$158,876,951.01	100%	0	\$0.00		0
								Ш
31391CL60	GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,746,577.74	4.98%	0	\$0.00	NA	0
	Unavailable	367	\$52,369,337.55	95.02%	0	\$0.00	NA	0
Total		386	\$55,115,915.29	100%	0	\$0.00		0
31391CL78	GREENPOINT MORTGAGE FUNDING, INC.	3	\$663,694.28	3.05%	0	\$0.00	NA	0
	Unavailable	149	\$21,097,475.87	96.95%	0	\$0.00	NA	0
Total		152	\$21,761,170.15	100%	0	\$0.00		0
31391CL94	GREENPOINT MORTGAGE FUNDING, INC.	1	\$233,000.00	11.34%	0	\$0.00	NA	0
	Unavailable	12	\$1,821,668.48	88.66%	0	\$0.00	NA	0
Total		13	\$2,054,668.48	100%	0	\$0.00		0
31391CM36	GREENPOINT MORTGAGE FUNDING, INC.	1	\$202,746.77	4.76%	0	\$0.00	NA	0
	Unavailable	27	\$4,058,593.76	95.24%	0	\$0.00	NA	0
Total		28	\$4,261,340.53	100%	0	\$0.00		0
31391CM51	GREENPOINT MORTGAGE FUNDING, INC.	1	\$155,484.98	12.49%	Ц	\$0.00	NA	0
	Unavailable	10	\$1,089,698.74	87.51%	-	\$0.00	NA	0
Total		11	\$1,245,183.72	100%	0	\$0.00		0
31391CM69	Unavailable	11	\$1,525,442.30	100%	0	\$0.00	NA	
Total	Onavanadic	11	\$1,525,442.30 \$1,525,442.30	100%		\$0.00 <b>\$0.00</b>	INA	0
1 Juli		11	Ф1,323, <b>44</b> 2.3U	100 70	V	φ <b>υ.υ</b> υ		++
31391CM77	Unavailable	36	\$5,697,853.81	100%	0	\$0.00	NA	0

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Total		36	\$5,697,853.81	100% 0	\$0.00		0
31391CM93	Unavailable	10	\$1,431,856.58	100% 0	\$0.00	NA	0
Total		10	\$1,431,856.58	100% 0	\$0.00		0
31391CMA0	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,493,945.70	12.58% 0	\$0.00	NA	0
	Unavailable	72	\$10,380,896.62	87.42% 0	\$0.00	NA	0
Total		85	\$11,874,842.32	100% 0	\$0.00		0
31391CMB8	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,163,163.81	16.72% 0	\$0.00	NA	H
	Unavailable	128	\$15,752,226.97	83.28% 0	\$0.00	NA	0
Total		148	\$18,915,390.78	100% 0	\$0.00		0
31391CMC6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$549,831.67	9.09% 0	\$0.00	NA	0
	Unavailable	47	\$5,497,558.78	90.91% 0	\$0.00	NA	0
Total		51	\$6,047,390.45	100% 0	\$0.00		0
31391CMD4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$244,393.80	11.73% 0	\$0.00	NA	0
	Unavailable	18	\$1,839,460.43	88.27% 0	\$0.00	NA	0
Total		19	\$2,083,854.23	100% 0	\$0.00		0
31391CMF9	Unavailable	17	\$2,484,905.79	100% 0	\$0.00	NA	0
Total	C Hu v al la OlC	17	\$2,484,905.79 \$ <b>2,484,905.79</b>	100% 0	\$0.00 <b>\$0.00</b>		0
31391CML6	Unavailable	14	\$1,610,165.49	100% 0	\$0.00	NA	0
Total		14	\$1,610,165.49	100% 0	\$0.00		0
31391CMM4	Unavailable	14	\$1,825,716.68	100% 0	\$0.00	NA	0
Total		14	\$1,825,716.68	100% 0	\$0.00		0
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31391CMN2	Unavailable	10	\$1,483,046.45	100% 0	\$0.00	NA	
Total		10	\$1,483,046.45	100% 0	\$0.00		0
31391CMP7	Unavailable	13	\$2,759,683.55	100% 0	\$0.00	NA	0
Total		13	\$2,759,683.55	100% 0	\$0.00		0
21201CMG1	Hamilahla		¢0.076.776.01	1000	\$0.00	<b>N.T.</b>	
31391CMS1 Total	Unavailable	60 <b>60</b>	\$9,976,776.91 <b>\$9,976,776,91</b>	100% 0 100% 0	\$0.00 \$0.00	NA	f f
Total		00	\$9,976,776.91	100% 0	\$0.00		0
31391CMT9	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,457,813.61	5.05% 0	\$0.00	NA	Ш
	Unavailable	177	\$27,437,679.85	94.95% 0	\$0.00	NA	0

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Total		184	\$28,895,493.46	100% 0	\$0.00		0
							Ц
31391CMU6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$693,806.90	2.46% 0	\$0.00	NA	0
	Unavailable	181	\$27,514,635.16	97.54% 0	\$0.00	NA	0
Total		185	\$28,208,442.06	100% 0	\$0.00		0
							Ш
31391CMV4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$323,545.06	3.98% 0	\$0.00	NA	0
	Unavailable	58	\$7,802,396.00	96.02% 0	\$0.00	NA	0
Total		60	\$8,125,941.06	100% 0	\$0.00		0
							Ш
31391CMW2	Unavailable	9	\$1,028,915.19	100% 0	\$0.00	NA	0
Total		9	\$1,028,915.19	100% 0	\$0.00		0
							H
31391CN27	INDYMAC BANK, FSB	170	\$29,041,583.78	15.11% 0	\$0.00	NA	
<u> </u>	Unavailable	949	\$163,135,437.41	84.89% 0	\$0.00	NA	T
Total		1,119	\$192,177,021.19	100% 0	\$0.00		0
							Н
31391CN35	INDYMAC BANK, FSB	13	\$2,056,383.46	7.47% 0	\$0.00	NA	
	Unavailable	177	\$25,473,943.67	92.53% 0	\$0.00	NA	
Total		190	\$27,530,327.13	100% 0	\$0.00		0
							Ш
31391CN43	INDYMAC BANK, FSB	6	\$872,362.00	5.24% 0	\$0.00	NA	$\boldsymbol{T}$
	Unavailable	114	\$15,781,028.04	94.76% 0	\$0.00	NA	0
Total		120	\$16,653,390.04	100% 0	\$0.00		0
				100110	***		
31391CN50	Unavailable	30	\$3,908,555.33	100% 0	\$0.00	NA	
Total		30	\$3,908,555.33	100% 0	\$0.00		0
							H
31391CN68	INDYMAC BANK, FSB	2	\$312,397.32	4.37% 0	\$0.00	NA	
<u> </u>	Unavailable	55	\$6,836,600.17	95.63% 0	\$0.00	NA	$\boldsymbol{T}$
Total		57	\$7,148,997.49	100% 0	\$0.00		0
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31391CN76	Unavailable	28	\$5,038,224.71	100% 0	\$0.00	NA	-
Total		28	\$5,038,224.71	100% 0	\$0.00		0
21201CN04	DIDYMAC DANK FOR	2	Φ502 210 07	2.70(0	Φ0.00	NT A	
31391CN84	INDYMAC BANK, FSB	2	\$503,310.07	3.7% 0	\$0.00	NA	
m 4 1	Unavailable	74	\$13,087,744.54	96.3% 0	\$0.00	NA	-
Total		76	\$13,591,054.61	100% 0	\$0.00		0
31391CN92	Unavailable	14	\$1,506,439.80	100% 0	\$0.00	NA	
	Onavanable					INA	
Total		14	\$1,506,439.80	100% 0	\$0.00		0
31391CND3	Unavailable	10	\$1,405,488.33	100% 0	\$0.00	NT A	0
	Unavandule	1 1				NA	0
Total		10	\$1,405,488.33	100% 0	\$0.00		0

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31391CNZ4	INDYMAC BANK, FSB	67	\$13,135,209.86	25.95%	0	\$0.00	NA	0
	Unavailable	211	\$37,481,873.66	74.05%	0	\$0.00	NA	1 1
Total		278	\$50,617,083.52	100%	0	\$0.00		0
								Ш
31391CPA7	Unavailable	13	\$1,729,042.34	100%	_	\$0.00	NA	0
Total		13	\$1,729,042.34	100%	0	\$0.00		0
31391CPB5	Unavailable	14	\$1,516,649.94	100%	Λ	\$0.00	NA	Λ
Total	Chavanable	14	\$1,516,649.94	100%	-	\$0.00 <b>\$0.00</b>	INA	0
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31391CPC3	INDYMAC BANK, FSB	32	\$6,022,953.24	24.76%	0	\$0.00	NA	0
	Unavailable	115	\$18,305,434.93	75.24%	0	\$0.00	NA	0
Total		147	\$24,328,388.17	100%	0	\$0.00		0
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31391CPD1	INDYMAC BANK, FSB	24	\$3,199,684.20	13.85%	_	\$0.00	NA	1 1
m	Unavailable	132	\$19,898,349.11	86.15%		\$0.00	NA	0
Total		156	\$23,098,033.31	100%	U	\$0.00		U
31391CPE9	INDYMAC BANK, FSB	8	\$890,650.00	10.93%	0	\$0.00	NA	0
5157101127	Unavailable	54	\$7,255,428.62	89.07%		\$0.00	NA	-
Total		62	\$8,146,078.62	100%		\$0.00		0
31391CPF6	Unavailable	14	\$1,313,643.90	100%	0	\$0.00	NA	0
Total		14	\$1,313,643.90	100%	0	\$0.00		0
								Н
31391CQ40	AMERICAN HOME FUNDING INC.	41	\$7,633,746.15	100%	0	\$0.00	NA	0
Total	iive.	41	\$7,633,746.15	100%	0	\$0.00		0
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31391CUD5	HOMESTREET BANK	79	\$11,982,400.00	100%	0	\$0.00	NA	0
Total		79	\$11,982,400.00	100%	0	\$0.00		0
								Ш
31391CUE3	HOMESTREET BANK	63	\$9,776,200.00	100%	_	\$0.00	NA	0
Total		63	\$9,776,200.00	100%	0	\$0.00		0
31391CUF0	HOMESTREET BANK	90	\$18,440,734.81	100%	Λ	\$0.00	NA	Λ
Total	HOMESTREET BANK	90	\$18,440,734.81	100%	_	\$0.00 <b>\$0.00</b>	INA	0
1 0141		70	ψ <b>10, 1-10, / 3-1.01</b>	100 /0	7	φυ.υυ		
31391CUG8	HOMESTREET BANK	26	\$1,680,772.24	100%	0	\$0.00	NA	0
Total		26	\$1,680,772.24	100%	_	\$0.00		0
					1			
31391CUH6	HOMESTREET BANK	109	\$13,407,970.07	100%	0	\$0.00	NA	0
Total		109	\$13,407,970.07	100%	0	\$0.00		0
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31391CUJ2	HOMESTREET BANK	36	\$5,439,494.71	100% 0	\$0.00	NA	0
Total		36	\$5,439,494.71	100% 0	\$0.00		0
31391CUM5	HOMESTREET BANK	8	\$1,471,291.65	100% 0	\$0.00	NA	0
Total		8	\$1,471,291.65	100% 0	\$0.00		0
31391CUN3	HOMESTREET BANK	23	\$3,640,550.00	100% 0	\$0.00	NA	0
Total		23	\$3,640,550.00	100% 0	\$0.00		0
31391CUP8	HOMESTREET BANK	22	\$2,880,950.00	100% 0	\$0.00	NA	0
Total		22	\$2,880,950.00	100% 0	\$0.00		0
31391CUQ6	HOMESTREET BANK	19	\$3,746,725.59	100% 0	\$0.00	NA	0
Total		19	\$3,746,725.59	100% 0	\$0.00		0
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	KB HOME MORTGAGE		*	10001	***		
31391DBC6	COMPANY	25	\$4,963,387.00	100% 0	\$0.00	NA	0
Total		25	\$4,963,387.00	100% 0	\$0.00		0
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21201DDD4	KB HOME MORTGAGE	10	Φ1 40 <b>7 2</b> 01 00	1000	Φ0.00	NT A	
31391DBD4	COMPANY	10	\$1,487,201.00	100% 0	\$0.00	NA	U
Total		10	\$1,487,201.00	100% 0	\$0.00		0
31391DBE2	KB HOME MORTGAGE	10	\$1,941,567.19	100% 0	\$0.00	NT A	
31391DBE2	COMPANY	10	\$1,941,307.19	100%0	\$0.00	NA	U
Total		10	\$1,941,567.19	100% 0	\$0.00		0
31391DBF9	KB HOME MORTGAGE	48	\$8,916,674.73	100% 0	\$0.00	NA	
313710017	COMPANY	70	φο, 210, 074.73		ψ0.00	М	U
Total		48	\$8,916,674.73	100% 0	\$0.00		0
							Ш
31391DBG7	KB HOME MORTGAGE	9	\$1,898,779.00	100% 0	\$0.00	NA	0
	COMPANY						Ш
Total		9	\$1,898,779.00	100% 0	\$0.00		0
							H
31391DBH5	KB HOME MORTGAGE	29	\$6,051,237.41	100% 0	\$0.00	NA	0
	COMPANY		, ,	100010			Ш
Total		29	\$6,051,237.41	100% 0	\$0.00		0
							H
31391DD26	KB HOME MORTGAGE	15	\$2,973,820.25	100% 0	\$0.00	NA	0
T-4-1	COMPANY	1,5	¢2 072 020 25	1000	Φ0 00		┢
Total		15	\$2,973,820.25	100% 0	\$0.00		0
	ND HOME MODES ASE						${\sf H}$
31391DD34	KB HOME MORTGAGE COMPANY	17	\$2,974,644.90	100% 0	\$0.00	NA	0
Total	COMPANI	17	\$2 074 644 00	100% 0	\$0.00		0
Total		1/	\$2,974,644.90	100%[0]	<b>Φυ.</b> υυ		V

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31391DD42	KB HOME MORTGAGE COMPANY	14	\$2,975,781.15	100% 0	\$0.00	NA	0
Total	COIVIPAIN I	14	\$2,975,781.15	100% 0	\$0.00		0
31391DD67	KB HOME MORTGAGE COMPANY	11	\$1,982,924.00	100% 0	\$0.00	NA	0
Total	CUMPANI	11	\$1,982,924.00	100% 0	\$0.00		0
31391DD83	KB HOME MORTGAGE COMPANY	10	\$2,007,101.82	100% 0	\$0.00	NA	0
Total		10	\$2,007,101.82	100% 0	\$0.00		0
31391DD91	KB HOME MORTGAGE COMPANY	16	\$3,004,785.25	100% 0	\$0.00	NA	0
Total		16	\$3,004,785.25	100% 0	\$0.00		0
31391DDN0	KB HOME MORTGAGE COMPANY	5	\$993,457.05	100% 0	\$0.00	NA	0
Total		5	\$993,457.05	100% 0	\$0.00		0
31391DDQ3	KB HOME MORTGAGE COMPANY	5	\$999,180.13	100% 0	\$0.00	NA	0
Total		5	\$999,180.13	100% 0	\$0.00		0
31391DDS9	KB HOME MORTGAGE COMPANY	9	\$2,005,542.31	100% 0	\$0.00	NA	0
Total		9	\$2,005,542.31	100% 0	\$0.00		0
31391DDT7	KB HOME MORTGAGE COMPANY	6	\$1,004,620.38	100% 0	\$0.00	NA	
Total		6	\$1,004,620.38	100% 0	\$0.00		0
31391DDU4	KB HOME MORTGAGE COMPANY	9	\$2,014,375.00	100% 0	\$0.00	NA	0
Total		9	\$2,014,375.00	100% 0	\$0.00		0
31391DDW0	KB HOME MORTGAGE COMPANY	22	\$4,036,067.00	100% 0	\$0.00	NA	0
Total		22	\$4,036,067.00	100% 0	\$0.00		0
31391DDY6	KB HOME MORTGAGE COMPANY	11	\$2,019,709.00	100% 0	\$0.00	NA	0
Total		11	\$2,019,709.00	100% 0	\$0.00		0
31391DEA7	KB HOME MORTGAGE COMPANY	19	\$3,996,850.00	100% 0	\$0.00	NA	0

Total		19	\$3,996,850.00	100%	0	\$0.00		0
								Ц
31391DEB5	KB HOME MORTGAGE COMPANY	21	\$4,010,291.00	100%	0	\$0.00	NA	0
Total		21	\$4,010,291.00	100%	0	\$0.00		0
								H
31391DEC3	KB HOME MORTGAGE COMPANY	10	\$2,005,126.00	100%	0	\$0.00	NA	0
Total		10	\$2,005,126.00	100%	0	\$0.00		0
31391DED1	KB HOME MORTGAGE COMPANY	8	\$1,499,704.00	100%	0	\$0.00	NA	0
Total		8	\$1,499,704.00	100%	0	\$0.00		0
								Ш
31391DEE9	KB HOME MORTGAGE COMPANY	26	\$4,968,633.00	100%	0	\$0.00	NA	0
Total		26	\$4,968,633.00	100%	0	\$0.00		0
								Н
31391DG31	WASHINGTON MUTUAL BANK, FA	26	\$3,404,682.00	100%	0	\$0.00	NA	0
Total		26	\$3,404,682.00	100%	0	\$0.00		0
	NA CHINAMONI MATERIA I							Н
31391DG49	WASHINGTON MUTUAL BANK, FA	14	\$1,595,454.00	100%	0	\$0.00	NA	0
Total		14	\$1,595,454.00	100%	0	\$0.00		0
	NA CHINGTON MUTUA I							
31391DGY3	WASHINGTON MUTUAL BANK, FA	150	\$20,944,136.69	91.13%		\$0.00	NA	Ш
	Unavailable	11	\$2,038,205.73	8.87%	_	\$0.00	NA	0
Total		161	\$22,982,342.42	100%	0	\$0.00		0
31391DGZ0	WASHINGTON MUTUAL BANK, FA	143	\$18,002,921.77	61.82%	0	\$0.00	NA	0
	Unavailable	79	\$11,120,792.77	38.18%	0	\$0.00	NA	0
Total		222	\$29,123,714.54	100%	0	\$0.00		0
31391DH89	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$624,350.00	2.63%	0	\$0.00	NA	0
	Unavailable	144	\$23,101,130.35	97.37%	0	\$0.00	NA	0
Total		149	\$23,725,480.35	100%	0	\$0.00		0
21201DID0	Uranallahla	47	¢2 004 014 C0	1000	0	\$0.00	NT A	0
31391DJB0	Unavailable	47 <b>47</b>	\$2,894,914.69 \$2,894,914.60	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	U n
Total		4/	\$2,894,914.69	100%	U	<b>\$0.00</b>		V
31391DJD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$165,850.00	0.3%	0	\$0.00	NA	0

	RESOURCES, LLC			<u> </u>	Ш			Ш
	Unavailable	365	\$55,338,529.92	99.7%	0	\$0.00	NA	0
Total		366	\$55,504,379.92	100%	0	\$0.00		0
31391DJF1	Unavailable	25	\$1,474,269.10	100%		\$0.00	NA	0
Total		25	\$1,474,269.10	100%		\$0.00		0
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31391DJG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$648,978.50			\$0.00	NA	Ш
	Unavailable	68	\$9,107,148.08			\$0.00	NA	0
Total		73	\$9,756,126.58	100%	0	\$0.00		0
31391DJH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$101,400.00			\$0.00	NA	Ш
	Unavailable	68	\$8,567,684.14			\$0.00	NA	1.1
Total		69	\$8,669,084.14	100%	0	\$0.00		0
31391DJJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$184,690.23	6.02%		\$0.00	NA	Ш
	Unavailable	23	\$2,881,973.00			\$0.00	NA	0
Total		24	\$3,066,663.23	100%	0	\$0.00		0
31391DJL8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$50,000.00	4.45%	0	\$0.00	NA	0
	Unavailable	19	\$1,074,327.29	95.55%	0	\$0.00	NA	0
Total		20	\$1,124,327.29	100%	0	\$0.00		0
31391DJM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$490,232.31	6.31%		\$0.00	NA	Ш
	Unavailable	46	\$7,272,786.02	93.69%		\$0.00	NA	. 0
Total		50	\$7,763,018.33	100%	0	\$0.00		0
31391DJP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$279,500.00			\$0.00	NA	
	Unavailable	38	\$4,558,412.22 \$4,837,012,22	94.22%		\$0.00	NA	0
<u>Total</u>		41	\$4,837,912.22	100%	1	\$0.00		U
31391DJQ7	Unavailable	22	\$1,851,319.43	100%		\$0.00	NA	10
Total	Ulluvulluote	22	\$1,851,319.43			\$0.00		0
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31391DMK6		22	\$2,968,057.00	16.86%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION						
	Unavailable	84	\$14,638,069.03	83.14% 0	\$0.00	NA	0
Total		106	\$17,606,126.03	100% 0	\$0.00		0
							Ц
31391DML4	IRWIN MORTGAGE CORPORATION	21	\$2,884,352.08	27.46% 0	\$0.00	NA	0
	Unavailable	46	\$7,618,098.97	72.54% 0	\$0.00	NA	0
Total		67	\$10,502,451.05	100% 0	\$0.00		0
31391DMM2	IRWIN MORTGAGE CORPORATION	29	\$4,301,676.20	29.13% 0	\$0.00	NA	0
	Unavailable	68	\$10,463,568.66	70.87% 0	\$0.00	NA	0
Total		97	\$14,765,244.86	100% 0	\$0.00		0
31391DMN0	IRWIN MORTGAGE CORPORATION	26	\$4,738,945.98	14.9% 0	\$0.00	NA	0
	Unavailable	157	\$27,059,404.46	85.1% 0	\$0.00	NA	0
Total		183	\$31,798,350.44	100% 0	\$0.00		0
31391DN25	BANK ONE,N.A.	216	\$39,224,166.01	68.4% 0	\$0.00	NA	0
	Unavailable	99	\$18,122,715.11	31.6% 0	\$0.00	NA	0
Total		315	\$57,346,881.12	100% 0	\$0.00		0
31391DN33	BANK ONE,N.A.	17	\$1,171,063.89	64.53% 0	\$0.00	NA	0
	Unavailable	10	\$643,691.02	35.47% 0	\$0.00	NA	0
Total		27	\$1,814,754.91	100% 0	\$0.00		0
31391DN41	BANK ONE,N.A.	137	\$8,907,695.89	83.47% 0	\$0.00	NA	0
	Unavailable	28	\$1,763,862.47	16.53% 0	\$0.00	NA	0
Total		165	\$10,671,558.36	100% 0	\$0.00		0
31391DN58	BANK ONE,N.A.	20	\$1,977,695.13	65.25% 0	\$0.00	NA	Λ
51371DN36	Unavailable	10	\$1,053,464.01	34.75% 0	\$0.00	NA	-
Total	Onavanable	30	\$3,031,159.14	100% 0	\$0.00	1 17 1	0
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31391DN66	BANK ONE,N.A.	89	\$8,648,800.82	74.05% 0	\$0.00	NA	0
	Unavailable	31	\$3,031,404.06	25.95% 0	\$0.00	NA	t t
Total		120	\$11,680,204.88	100% 0	\$0.00		0
31391DN74	BANK ONE,N.A.	7	\$1,381,729.10	54.18% 0	\$0.00	NA	0
	Unavailable	7	\$1,168,741.71	45.82% 0	\$0.00	NA	1 1
Total		14	\$2,550,470.81	100% 0	\$0.00	. :	0
21201DN92	DANIZ ONIE NI A	117	¢22.070.424.94	72 9207 0	\$0.00	NT A	0
31391DN82	BANK ONE,N.A. Unavailable	117 45	\$22,070,424.84 \$8,238,512.61	72.82% 0 27.18% 0	\$0.00 \$0.00	NA NA	

Total		162	\$30,308,937.45	100% 0	\$0.00		0
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31391DNZ2	BANK ONE,N.A.	117	\$21,945,321.69	57.36% 0	\$0.00	NA	
	Unavailable	90	\$16,313,333.15	42.64% 0	\$0.00	NA	
Total		207	\$38,258,654.84	100% 0	\$0.00		0
31391DSY0	THE LEADER MORTGAGE COMPANY	4	\$460,344.28	100% 0	\$0.00	NA	0
Total		4	\$460,344.28	100% 0	\$0.00		0
31391DT94	ALASKA USA FEDERAL CREDIT UNION	22	\$3,000,630.86	100% 0	\$0.00	NA	0
Total		22	\$3,000,630.86	100% 0	\$0.00		0
31391DUA9	ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,746.87	100% 0	\$0.00	NA	0
Total		17	\$2,000,746.87	100% 0	\$0.00		0
31391DUB7	ALASKA USA FEDERAL CREDIT UNION	17	\$3,000,411.29	100% 0	\$0.00	NA	0
Total		17	\$3,000,411.29	100% 0	\$0.00		0
31391DUC5	ALASKA USA FEDERAL CREDIT UNION	12	\$1,514,738.72	100% 0	\$0.00	NA	0
Total		12	\$1,514,738.72	100% 0	\$0.00		0
31391DW66	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,402,239.33	62.44% 0	\$0.00	NA	0
	Unavailable	42	\$8,063,663.35	37.56% 0	\$0.00	NA	0
Total		123	\$21,465,902.68	100% 0	\$0.00		0
31391DW74	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,142,722.93	47.59% 0	\$0.00	NA	0
	Unavailable	11	\$1,258,275.54	52.41% 0	\$0.00	NA	T
Total		23	\$2,400,998.47	100% 0	\$0.00		0
31391DY23	UNION PLANTERS BANK NA	27	\$4,045,429.38	41.21% 0	\$0.00	NA	f
Total	Unavailable	38 <b>65</b>	\$5,770,552.13 <b>\$9,815,981.51</b>	58.79% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391DY31	UNION PLANTERS BANK NA	22	\$4,596,622.40	47.08% 0	\$0.00	NA	0
	Unavailable	24	\$5,166,001.64	52.92% 0	\$0.00	NA	
Total		46	\$9,762,624.04	100% 0	\$0.00		0
31391DY49	UNION PLANTERS BANK NA	24	\$3,820,160.99	39.43% 0	\$0.00	NA	
	Unavailable	37	\$5,867,120.37	60.57% 0	\$0.00	NA	U

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Total		61	\$9,687,281.36	100%	\$0.00		0
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31391DY56	UNION PLANTERS BANK NA	30	\$4,279,179.05	43.49%	\$0.00	NA	0
	Unavailable	39	\$5,559,942.48	56.51%	\$0.00	NA	0
Total		69	\$9,839,121.53	100%	\$0.00		0
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31391DY64	UNION PLANTERS BANK NA	34	\$5,358,181.53	54.61%	-		17
	Unavailable	25	\$4,452,777.35	45.39%	· ·		0
Total		59	\$9,810,958.88	100%	\$0.00		0
31391DY72	UNION PLANTERS BANK NA	96	\$8,016,097.11	80.43% (	\$0.00	NA	0
010/10/17	Unavailable	23	\$1,950,602.84	19.57% (	1		
Total		119	\$9,966,699.95	100%			0
							П
31391DY80	UNION PLANTERS BANK NA	39	\$5,694,843.46	57.31%	\$0.00	NA	0
	Unavailable	27	\$4,241,287.31	42.69%	\$0.00	NA	0
Total		66	\$9,936,130.77	100%	\$0.00		0
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31391DY98	UNION PLANTERS BANK NA	33	\$6,356,466.43	63.8%			$\boldsymbol{ au}$
	Unavailable	16	\$3,606,204.29	36.2%			0
Total		49	\$9,962,670.72	100%	\$0.00		0
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31391DYT4	UNION PLANTERS BANK NA	58	\$3,595,051.86	60.77%	1		
T-4-1	Unavailable	34	\$2,320,977.55	39.23%			70
Total		92	\$5,916,029.41	100%	\$0.00		V
31391DYU1	UNION PLANTERS BANK NA	52	\$3,585,162.57	51.64% (	\$0.00	NA	0
510715101	Unavailable	46	\$3,358,078.44	48.36%			11
Total		98	\$6,943,241.01	100%			0
31391DYV9	UNION PLANTERS BANK NA	27	\$2,957,563.39	30.38%	\$0.00	NA	0
	Unavailable	70	\$6,776,652.87	69.62%		NA	0
Total		97	\$9,734,216.26	100%	\$0.00		0
31391DYW7	UNION PLANTERS BANK NA	6	\$593,452.53	27.58% (	\$0.00	NA	0
5137101 111	Unavailable	19	\$1,558,066.35	72.42%			+
Total		25	\$2,151,518.88	100%	1		0
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31391DYX5	UNION PLANTERS BANK NA	21	\$2,105,108.24	27.49%			17
	Unavailable	37	\$5,552,953.22	72.51%			0
Total		58	\$7,658,061.46	100%	\$0.00		0
31391DYY3	UNION PLANTERS BANK NA	5	\$467,354.53	12.79% (	\$0.00	NA	0
V13/12113	Unavailable	27	\$3,185,777.41	87.21%			1 1
Total		32	\$3,653,131.94	100%			0

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21201DV70	LINION DI ANITEDE DANIZATA	F 1	¢5 (0( 070 (1	50 F C 01 1	) ¢0.00	N.T.A	
31391DYZ0	UNION PLANTERS BANK NA	54 40	\$5,686,879.61	58.56% (		NA NA	-
Total	Unavailable	94	\$4,024,120.92 \$0.711.000.53	41.44% (		NA	
Totai		94	\$9,711,000.53	100%	<u> </u>		0
31391DZA4	UNION PLANTERS BANK NA	49	\$4,844,097.75	48.72% (	\$0.00	NA	0
	Unavailable	37	\$5,099,549.94	51.28% (		NA	T
Total		86	\$9,943,647.69	100%			0
31391DZB2	UNION PLANTERS BANK NA	45	\$5,896,574.74	59.24% (	\$0.00	NA	0
	Unavailable	23	\$4,057,412.83	40.76% (	\$0.00	NA	0
Total		68	\$9,953,987.57	100%	\$0.00		0
31391DZC0	UNION PLANTERS BANK NA	50	\$5,132,118.83	53.13% (	\$0.00	NA	0
51371DZC0	Unavailable	34	\$4,527,608.85	46.87% (		NA	-
Total	O in variable	84	\$9,659,727.68	100%		117	0
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31391DZD8	UNION PLANTERS BANK NA	54	\$7,507,089.13	76.62% (	\$0.00	NA	0
	Unavailable	13	\$2,291,319.60	23.38%	\$0.00	NA	0
Total		67	\$9,798,408.73	100%	\$0.00		0
31391DZE6	UNION PLANTERS BANK NA	82	\$7,499,718.18	75.09% (	\$0.00	NA	0
	Unavailable	25	\$2,487,638.13	24.91% (	\$0.00	NA	0
Total		107	\$9,987,356.31	100%	\$0.00		0
31391DZF3	UNION PLANTERS BANK NA	41	\$4,791,311.51	48.09% (	\$0.00	NA	0
5137110213	Unavailable	40	\$5,172,731.26	51.91% (		NA	T
Total	Chavanasie	81	\$9,964,042.77	100%		1 17 3	0
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31391DZG1	UNION PLANTERS BANK NA	70	\$6,655,469.13	67.46% (	\$0.00	NA	0
	Unavailable	21	\$3,209,900.00	32.54% (	\$0.00	NA	0
Total		91	\$9,865,369.13	100%	\$0.00		0
							Ш
31391DZH9	UNION PLANTERS BANK NA	34	\$5,241,085.22	53.09% (	\$0.00	NA	-
	Unavailable	26	\$4,630,367.90	46.91% (	\$0.00	NA	0
Total		60	\$9,871,453.12	100% (	\$0.00		0
31391DZJ5	UNION PLANTERS BANK NA	57	\$5,101,586.58	51.57% (	\$0.00	NA	0
D1371DLJ3	Unavailable	39	\$4,791,175.53	48.43% (		NA NA	-
Total	Chavanaoic	96	\$9,892,762.11	100%		INA	n
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31391DZK2	UNION PLANTERS BANK NA	29	\$3,586,632.50	36.47% (	\$0.00	NA	0
	Unavailable	41	\$6,248,423.03	63.53% (		NA	$\mathbf{r}$
Total		70	\$9,835,055.53	100%			0

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31391DZL0	UNION PLANTERS BANK NA	53	\$5,028,043.25	50.42% 0	\$0.00	NA	0
	Unavailable	36	\$4,944,356.30	49.58% 0	\$0.00	NA	
Total		89	\$9,972,399.55	100% 0	\$0.00		0
21201E2A5	I In anni labla	0	¢1 201 070 05	100% 0	\$0.00	NI A	
31391F2A5 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,301,079.05 <b>\$1,301,079.05</b>	100% 0	·	NA	0
Total		9	\$1,301,079.05	100% 0	<b>Φυ.υυ</b>		۲
31391F2B3	Unavailable	211	\$32,286,494.42	100% 0	\$0.00	NA	0
Total		211	\$32,286,494.42	100% 0	\$0.00		0
31391FKP2	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,209,837.30	100% 0	\$0.00	NA	0
Total		22	\$3,209,837.30	100% 0	\$0.00		0
31391FKQ0	LEHMAN BROTHERS HOLDINGS, INC.	98	\$15,470,366.11	100% 0	\$0.00	NA	0
Total		98	\$15,470,366.11	100% 0	\$0.00		0
31391FKR8	LEHMAN BROTHERS HOLDINGS, INC.	167	\$25,113,197.42	100% 0	\$0.00	NA	. 0
Total		167	\$25,113,197.42	100% 0	\$0.00		0
							Ш
31391FKS6	LEHMAN BROTHERS HOLDINGS, INC.	108	\$15,229,623.78		\$147,694.50	NA	Ш
Total		108	\$15,229,623.78	100% 1	\$147,694.50		0
31391FKT4	LEHMAN BROTHERS HOLDINGS, INC.	78	\$10,512,000.86	100% 0	\$0.00	NA	. 0
Total		78	\$10,512,000.86	100% 0	\$0.00		0
31391FKY3	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,901,995.96	100% 0	\$0.00	NA	. 0
Total		44	\$5,901,995.96	100% 0	\$0.00		0
31391FKZ0	LEHMAN BROTHERS HOLDINGS, INC.	53	\$5,905,522.92	100% 1	\$100,871.96	NA	. 0
Total		53	\$5,905,522.92	100% 1	\$100,871.96		0
31391FLJ5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,127,719.81	100% 0	\$0.00	NA	.0
Total		21	\$2,127,719.81	100% 0	\$0.00		0
31391FLK2	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,817,175.94	100% 0	\$0.00	NA	.0
Total		12	\$1,817,175.94	100% 0	\$0.00		0

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31391FRR1	VALLEY NATIONAL BANK	6	\$1,004,800.00	100%	_	\$0.00	NA	T - T
Total		6	\$1,004,800.00	100%	0	\$0.00		0
	EIDGE HODIZON HOME	$\vdash$			$\perp$			$^{++}$
31391FS25	FIRST HORIZON HOME LOAN CORPORATION	71	\$12,348,756.98	44.96%	0	\$0.00	NA	0
-	Unavailable	80	\$15,119,182.41	55.04%	0	\$0.00	NA	0
Total	Chavanable	151	\$27,467,939.39	100%		\$0.00	1 17	0
Total		131	Ψ2134013227	100 /0	U	ψ0.00		
21201EG22	FIRST HORIZON HOME	7.6	ф1 4 000 044 <b>7</b> 5	10.146		Φ0.00	NT A	
31391FS33	LOAN CORPORATION	76	\$14,008,044.75	42.14%	O	\$0.00	NA	10
	Unavailable	107	\$19,234,927.99	57.86%	0	\$0.00	NA	0
Total		183	\$33,242,972.74	100%	0	\$0.00		0
31391FS41	FIRST HORIZON HOME	9	\$1,406,138.58	42.07%	0	\$0.00	NA	
313711 541	LOAN CORPORATION				Ш	·		₩
	Unavailable	12	\$1,936,024.91	57.93%		\$0.00	NA	-
Total		21	\$3,342,163.49	100%	0	\$0.00		0
		$\vdash$			H			₩
31391FS66	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,107,552.27	66.18%	0	\$0.00	NA	0
		10	¢566 106 16	33.82%	Λ	\$0.00	NI A	0
Total	Unavailable	31	\$566,106.16 <b>\$1,673,658.43</b>	33.82% 100%	_	\$0.00 <b>\$0.00</b>	NA	0
Total		31	\$1,073,030.43	100 %	U	\$0.00		۲
	FIRST HORIZON HOME				H			Ħ
31391FS74	LOAN CORPORATION	53	\$3,308,586.80	70.59%	0	\$0.00	NA	0
	Unavailable	27	\$1,378,502.28	29.41%	0	\$0.00	NA	0
Total		80	\$4,687,089.08	100%	0	\$0.00		0
31391FS82	FIRST HORIZON HOME	28	\$2,853,224.71	56.22%	0	\$0.00	NA	
313911 362	LOAN CORPORATION				Ш	·		
	Unavailable	21	\$2,221,507.84	43.78%		\$0.00	NA	
Total		49	\$5,074,732.55	100%	0	\$0.00		0
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31391FS90	FIRST HORIZON HOME	10	\$1,445,562.79	54.49%	0	\$0.00	NA	0
	LOAN CORPORATION	5	\$1,207,092.01	45.51%	Λ	\$0.00	NI A	0
Total	Unavailable	5 15	\$1,207,092.01 \$2,652,654.80	100%		\$0.00 <b>\$0.00</b>	NA	0
1 Otal		15	\$2,052,054.60	100%	U	\$0.00		ľ
	FIRST HORIZON HOME							H
31391FTB4	LOAN CORPORATION	27	\$3,993,787.06	40.52%	0	\$0.00	NA	0
	Unavailable	38	\$5,861,945.68	59.48%	0	\$0.00	NA	0
Total		65	\$9,855,732.74	100%	-	\$0.00		0
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21201ETC2	FIRST HORIZON HOME	150	<b>\$25.669.040.5</b> 2	56.05%	^	φο <b>ο</b> ο	NT A	
31391FTC2	LOAN CORPORATION	152	\$25,668,042.53	56.95%	U	\$0.00	NA	Ш
	Unavailable	104	\$19,403,917.15	43.05%	0	\$0.00	NA	0

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Total		256	\$45,071,959.68	100%	0 \$	0.00		0
31391FTD0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,604,297.68	66.83%	0 \$	60.00	NA	0
	Unavailable	5	\$796,247.01	33.17%	0 \$	0.00	NA	0
Total		17	\$2,400,544.69	100%		0.00		0
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31391FTE8	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,072,583.58	50.47%	0 \$	60.00	NA	0
	Unavailable	20	\$3,014,813.68	49.53%	0 \$	0.00	NA	0
Total		46	\$6,087,397.26	100%	0 \$	0.00		0
31391FTF5	FIRST HORIZON HOME LOAN CORPORATION	96	\$16,417,618.00	51.74%	0 \$	60.00	NA	0
	Unavailable	89	\$15,311,729.14	48.26%	0 \$	0.00	NA	0
Total		185	\$31,729,347.14	100%	0 \$	0.00		0
								Ш
31391FV47	SUNTRUST MORTGAGE INC.	4	\$264,735.17	10.51%	0 \$	0.00	NA	0
	Unavailable	31	\$2,253,073.78	89.49%	0 \$	0.00	NA	0
Total		35	\$2,517,808.95	100%	0 \$	0.00		0
								Ш
31391FV54	SUNTRUST MORTGAGE INC.	32	\$2,088,975.37	27.08%	0 \$	0.00	NA	0
	Unavailable	88	\$5,623,976.81	72.92%	0 \$	0.00	NA	0
Total		120	\$7,712,952.18	100%	0 \$	0.00		0
								Ш
31391FV62	SUNTRUST MORTGAGE INC.	12	\$891,277.14	18.27%	0 \$	0.00	NA	0
	Unavailable	58	\$3,988,158.28	81.73%	0 \$	0.00	NA	0
Total		70	\$4,879,435.42	100%	0 \$	0.00		0
								Ш
31391FV70	SUNTRUST MORTGAGE INC.	10	\$654,931.00			0.00	NA	
	Unavailable	33	\$2,289,790.84			00.00	NA	0
Total		43	\$2,944,721.84	100%	0 \$	0.00		0
								Ш
31391FV88	SUNTRUST MORTGAGE INC.	5	\$254,701.00	17.31%	_	0.00	NA	0
	Unavailable	21	\$1,217,079.24	82.69%		0.00	NA	0
Total		26	\$1,471,780.24	100%	0 \$	0.00		0
								$ar{\parallel}$
31391FV96	SUNTRUST MORTGAGE INC.	6	\$587,016.53	12.24%		0.00	NA	$\boldsymbol{\tau}$
	Unavailable	39	\$4,209,298.77	87.76%		00.00	NA	0
Total		45	\$4,796,315.30	100%	0 \$	0.00		0
2120157720	GVD VIIID VIGIT 1 COR - 2 . 2 - 2 - 2 - 2		<b>AF 550 505 15</b>	44.05.55	0 .	0.00		
31391FW20	SUNTRUST MORTGAGE INC.	29	\$5,650,506.48	44.31%		00.00	NA	1 1
	Unavailable	35	\$7,102,011.69	55.69%	_	0.00	NA	0
Total		64	\$12,752,518.17	100%	<u>v \$</u>	0.00		0
2120157720	OLD WIDDLIGHT MODIFICATION		Ф2 067 022 70	10.72~	0 *	0.00	***	
31391FW38	SUNTRUST MORTGAGE INC.	11	\$2,067,832.78	13.73%	υ <u> </u> \$	00.00	NA	0

	Unavailable	63	\$12,992,529.01	86.27% 0	\$0.00	NA	امار
Total	Unavanable	74	\$12,992,329.01 \$15,060,361.79				0
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31391FW46	SUNTRUST MORTGAGE INC.	3	\$672,405.87	13.15% 0	\$0.00	NA	<u>,                                      </u>
)13711 W TO	Unavailable	19	\$4,439,152.36	1	1 1		1 1
Total	Ollavaliable	22	\$5,111,558.23			1	0
Total	+		Ψυ,111,000,10	100 /0 0	ΨΟ•ΟΟ		#
31391FW61	SUNTRUST MORTGAGE INC.	3	\$396,659.82	9.44% 0	\$0.00	NA	10
010,11	Unavailable	28	\$3,804,856.46			1	1 1
Total		31	\$4,201,516.28	1	+ + + + + + + + + + + + + + + + + + + +		0
			7-7-/	<u> </u>		í <u> </u>	$\prod$
31391FW79	SUNTRUST MORTGAGE INC.	7	\$1,375,234.49	31.76% 0	\$0.00	NA	10
	Unavailable	15	\$2,955,417.11	68.24% 0			
Total		22	\$4,330,651.60	1	<del> </del>		0
				·			
31391FWA2	SUNTRUST MORTGAGE INC.	4	\$397,109.10	19.93% 0	\$0.00	NA	<b>v</b> 0
	Unavailable	15	\$1,595,462.27	80.07% 0	\$0.00	NA	<b>v</b> 0
Total		19	\$1,992,571.37	100% 0	\$0.00		0
							$\prod$
31391FWB0	SUNTRUST MORTGAGE INC.	25	\$2,586,305.91	30.08% 0	\$0.00	NA	<b>1</b> 0
	Unavailable	57	\$6,012,031.91	69.92% 0		NA	<b>1</b> 0
Total		82	\$8,598,337.82	100% 0	\$0.00		0
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31391FWC8	SUNTRUST MORTGAGE INC.	16	\$1,700,434.30	39.08% 0	\$0.00	NA	70
	Unavailable	26	\$2,650,182.14		- t	NA	<b>1</b> 0
Total		42	\$4,350,616.44	100% 0	\$0.00	<u> </u>	0
				<u>-</u>			Ц
31391FWD6	SUNTRUST MORTGAGE INC.	11	\$1,168,658.94	-			-
	Unavailable	53	\$5,569,106.70			1	11
Total		64	\$6,737,765.64	100% 0	\$0.00	<b></b>	0
				13.57	1 2000		$\frac{1}{4}$
31391FWE4	SUNTRUST MORTGAGE INC.	28	\$2,846,543.72				
	Unavailable	39	\$4,164,753.67			NA	10
Total		67	\$7,011,297.39	100% 1	1 \$84,203.41	<u> </u>	10
21201777771	CYD MEDIUSE MODES A CE INC		\$100 020 51	0.760/ (	00.00	NI A	廾
31391FWF1	SUNTRUST MORTGAGE INC.	20	\$192,038.51	8.76% 0	<del> </del>		
Total	Unavailable	20 <b>22</b>	\$2,001,012.41 \$2,193,050.92	91.24% 0 <b>100% 0</b>	1 1	1	. 0
<u>। १ वर्षा</u>	+		\$2,175,050.74	100 70 0	Φυ.υυ		#
31391FWG9	SUNTRUST MORTGAGE INC.	9	\$986,140.53	41.29% 0	\$0.00	NA	1
31331L M Q2	Unavailable	13	\$1,402,131.81	58.71% 0		1	
Total	Ullavaliauic	22	\$2,388,272.34				0
Totai	+		ΨΔ,300,414.0¬	100 /0 0	φυ.υυ		
31391FWH7	SUNTRUST MORTGAGE INC.	4	\$418,237.40	26.76% 0	\$0.00	NA	$\frac{1}{1}$
010911 W117	Unavailable	11	\$1,144,862.80		1 1	1	-1-1

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Total		15	\$1,563,100.20	100%	\$0.00		0
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31391FWJ3	SUNTRUST MORTGAGE INC.	9	\$952,256.35	46.89% (	\$0.00	NA	0
	Unavailable	10	\$1,078,658.43	53.11% (	\$0.00	NA	0
Total		19	\$2,030,914.78	100%	\$0.00		0
							Ш
31391FWK0	SUNTRUST MORTGAGE INC.	7	\$936,653.78	21.7% (	1		0
	Unavailable	24	\$3,378,799.24	78.3% (	1		0
Total		31	\$4,315,453.02	100%	\$0.00		0
31391FWL8	SUNTRUST MORTGAGE INC.	10	\$1,446,155.39	24.19% (	\$0.00	NA	0
	Unavailable	32	\$4,531,666.09	75.81% (	1		T - T
Total		42	\$5,977,821.48	100%	\$0.00		0
31391FWM6	SUNTRUST MORTGAGE INC.	10	\$1,371,322.00	19.92% (	0 \$0.00	NA	
513911 W WIO	Unavailable	40	\$5,514,233.16	80.08%			T
Total	Unavanable	50	\$6,885,555.16	100%	<u> </u>		0
lotai		30	φυ,σου,υυυ.10	100 /6 (	<del>0</del> \$0.00		ľ
31391FWN4	SUNTRUST MORTGAGE INC.	23	\$3,221,959.38	37.88% (	\$0.00	NA	0
D 10 / 11 / / 1 / /	Unavailable	38	\$5,282,947.21	62.12%	-		-
Total	O MAN WINE TO	61	\$8,504,906.59	100%			0
			. , ,		<u> </u>		
31391FWP9	SUNTRUST MORTGAGE INC.	4	\$523,823.42	21.53% (	\$0.00	NA	0
	Unavailable	14	\$1,909,621.43	78.47% (	\$0.00	NA	0
Total		18	\$2,433,444.85	100%	\$0.00		0
							Ш
31391FWQ7	SUNTRUST MORTGAGE INC.	1	\$300,400.65	6.36% (	\$0.00	NA	0
	Unavailable	15	\$4,421,101.73	93.64% (			
Total		16	\$4,721,502.38	100%	\$0.00		0
31391FWS3	SUNTRUST MORTGAGE INC.	5	\$859,026.31	36.93% (	\$0.00	NA	0
	Unavailable	9	\$1,466,815.75	63.07%	\$0.00	NA	0
Total		14	\$2,325,842.06	100%	\$0.00		0
31391FWT1	SUNTRUST MORTGAGE INC.	11	\$2,249,721.65	42.02% (	\$0.00	NA	0
	Unavailable	16	\$3,103,634.85	57.98% (			+
Total		27	\$5,353,356.50	100%			0
31391FWU8	SUNTRUST MORTGAGE INC.	1	\$271,793.03	24.83% (	\$0.00	NA	0
D13711.M 00	Unavailable	4	\$822,819.20	75.17% (			
Total	Chavanaoic	5	\$1,094,612.23	100%			0
31391FWV6	SUNTRUST MORTGAGE INC.	8	\$1,850,966.50	10.8%	\$0.00	NA	0
	Unavailable	73	\$15,287,520.51	89.2%	\$0.00	NA	0
Total		81	\$17,138,487.01	100%	\$0.00		0

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31391FWW4	SUNTRUST MORTGAGE INC.	4	\$953,084.30	13.78%	0	\$0.00	NA	
313711	Unavailable	28	\$5,964,036.93		1 1			
Total	O Ha v Hillians	32	\$6,917,121.23		-			0
					丁	,		
31391FWX2	SUNTRUST MORTGAGE INC.	5	\$1,100,876.09	13.77%	0	\$0.00	NA	0
	Unavailable	33	\$6,892,957.21	86.23%	1 1		1	
Total		38	\$7,993,833.30	1	1 1			0
		$\rightarrow$			$\downarrow$			$\prod$
31391FWY0	SUNTRUST MORTGAGE INC.	14	\$2,971,753.86		_		1	
	Unavailable	46	\$10,618,015.92	78.13%	-		1	0
Total		60	\$13,589,769.78	100%	0	\$0.00	<u> </u>	0
31391FWZ7	SUNTRUST MORTGAGE INC.	9	\$1,841,366.99	11.77% (	0	\$0.00	NA	
313911 1127	Unavailable	67	\$13,801,585.59	1	-	· · · · · · · · · · · · · · · · · · ·		
Total	Ollavallable	76	\$15,642,952.58	t	-	t	†	0
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31391FZ27	Unavailable	24	\$3,014,381.74	100%	0	\$0.00	NA	0
Total		24	\$3,014,381.74		++			0
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31391FZ35	Unavailable	16	\$1,494,907.84	100%	0	\$0.00	NA	0
Total		16	\$1,494,907.84		1 1		1	0
					П			
31391FZ43	Unavailable	25	\$1,780,579.55	100%	0	\$0.00	NA	0
Total		25	\$1,780,579.55	100%	0	\$0.00	1	0
		$\rightarrow$			Д.			$\prod$
31391FZ50	Unavailable	33	\$3,297,225.72		-	<del> </del>		
Total		33	\$3,297,225.72	100%	0	\$0.00	<u> </u>	0
31391FZ68	Unavailable	56	\$3,791,911.77	100% (		\$0.00	NA	40
Total	Ullavanaute	56	\$3,791,911.77 \$3,791,911.77					0
Totai		20	ФЭ,171,711	100 /5	件	Ψυ•υς		
31391FZ76	Unavailable	64	\$6,348,480.89	100% (	0	\$0.00	NA	0
Total		64	\$6,348,480.89	1	11		1	0
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31391FZ84	Unavailable	90	\$17,768,413.69		_	1		-
Total	+	90	\$17,768,413.69	100%	0	\$0.00	<del></del>	0
31391FZ92	Unavailable	146	\$28,337,643.49	100% (	0	\$0.00	NA	0
Total		146	\$28,337,643.49		_			0
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31391FZS0	Unavailable	229	\$45,377,589.44		-			
Total		229	\$45,377,589.44	100%	0	\$0.00		0
				<u> </u>	4	<u>.                                    </u>	<u> </u>	Ц
31391FZT8	RBMG INC.	2	\$441,591.82	0.51%	0	\$0.00	NA	• 0

	Unavailable	423	\$85,392,454.48	99.49% 0	\$0.00	NA	
Total		425	\$85,834,046.30	100% 0	\$0.00		0
31391FZU5	Unavailable	65	\$9,134,634.88	100% 0	\$0.00	NA	0
Total	Unavanaule	65	\$9,134,634.88 \$9,134,634.88	100% 0	\$0.00 <b>\$0.00</b>	INA	0
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31391FZV3	Unavailable	12	\$1,792,861.29	100% 0	\$0.00	NA	0
Total		12	\$1,792,861.29	100% 0	\$0.00		0
31391FZW1	Unavailable	60	\$8,086,331.38	100% 0	\$0.00	NA	0
Total		60	\$8,086,331.38	100% 0	\$0.00		0
31391FZX9	RBMG INC.	1	\$106,117.16	6.47% 0	\$0.00	NA	0
	Unavailable	11	\$1,535,200.25	93.53% 0	\$0.00	NA	0
Total		12	\$1,641,317.41	100% 0	\$0.00		0
2120157377	TT	10	Φ2 220 CCC 72	1000	¢0.00	NT A	0
31391FZY7	Unavailable	19	\$2,329,666.73	100% 0	\$0.00	NA	
Total		19	\$2,329,666.73	100% 0	\$0.00		0
31391FZZ4	Unavailable	12	\$1,059,814.80	100% 0	\$0.00	NA	0
Total	o na ranao i	12	\$1,059,814.80	100% 0	\$0.00	1 1/2 1	0
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31391G2B1	COUNTRYWIDE HOME LOANS, INC.	1	\$180,193.00	1.64% 0	\$0.00	NA	0
	Unavailable	53	\$10,821,476.29	98.36% 0	\$0.00	NA	0
Total		54	\$11,001,669.29	100% 0	\$0.00		0
							$oxed{oxed}$
31391G2C9	COUNTRYWIDE HOME LOANS, INC.	55	\$9,057,119.00	37.83% 0	\$0.00	NA	₩
	Unavailable	78	\$14,881,448.62	62.17% 0	\$0.00	NA	
Total		133	\$23,938,567.62	100% 0	\$0.00		0
31391G2E5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,575,540.38	28.11% 0	\$0.00	NA	0
	Unavailable	129	\$16,817,594.32	71.89% 0	\$0.00	NA	0
Total		179	\$23,393,134.70	100% 0	\$0.00		0
31391G2G0	COUNTRYWIDE HOME LOANS, INC.	89	\$8,804,276.76	31.54% 0	\$0.00	NA	0
	Unavailable	193	\$19,110,880.57	68.46% 0	\$0.00	NA	0
Total		282	\$27,915,157.33	100% 0	\$0.00		0
31391G2H8	COUNTRYWIDE HOME LOANS, INC.	37	\$6,446,405.26	33.23% 0	\$0.00	NA	0
	Unavailable	69	\$12,953,591.19	66.77% 0	\$0.00	NA	
Total		106	\$19,399,996.45	100% 0	\$0.00		0

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COUNTRYWIDE HOME LOANS, INC.	14	\$2,806,718.44	28.07%	0 \$0.00	NA	0
Unavailable	38	\$7,194,040.21	71.93%	0 \$0.00	NA	0
	52	\$10,000,758.65	100%	0 \$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	41	\$6,839,920.42	27.36%	0 \$0.00	NA	0
Unavailable	96	\$18,160,715.64	72.64%	0 \$0.00	NA	0
	137	\$25,000,636.06	100%	0 \$0.00		0
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LOANS, INC.	44	\$8,268,744.03			NA	$\bot \downarrow$
Unavailable					NA	0
	79	\$15,003,734.35	100%	90.00		0
COUNTRYWIDE HOME LOANS, INC.	31	\$4,453,259.92	22.26%	0 \$0.00	NA	0
	87	\$15,549,267.66	77.74%	0 \$0.00	NA	0
	118				· · ·	0
		, ,				
COUNTRYWIDE HOME LOANS, INC.	80	\$13,151,259.47	43.84%	0 \$0.00	NA	0
Unavailable	94	\$16,850,275.16	56.16%	0 \$0.00	NA	0
	174	\$30,001,534.63	100%	0 \$0.00		0
COLINED VIVIDE HOME						H
LOANS, INC.	2	\$216,580.28			NA	$\bot \downarrow$
Unavailable					NA	0
	22	\$2,400,551.08	100%	0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	54	\$6,931,478.94	43.78%	0 \$0.00	NA	0
Unavailable	60	\$8,901,155.04	56.22%	0 \$0.00	NA	0
	114	\$15,832,633.98	100%	0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	5	\$963,897.00			NA	0
Unavailable	48	\$8,885,254.79			NA	0
	53	\$9,849,151.79	100%	1 \$142,081.31		0
COUNTRYWIDE HOME LOANS, INC.	1	\$28,500.00	1.24%	0 \$0.00	NA	0
	23	\$2,277,788.15	98.76%	0 \$0.00	NA	0
	24	\$2,306,288.15				0
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	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   14	LOANS, INC.  Unavailable  \$2,806,718.44  Unavailable  \$38 \$7,194,040.21  \$52 \$10,000,758.65  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$6,839,920.42  Unavailable  \$6,839,920.42  \$137 \$25,000,636.06  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$35 \$6,734,990.32  \$79 \$15,003,734.35  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$7 \$15,549,267.66  \$118 \$20,002,527.58  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$8 \$13,151,259.47  Unavailable  \$94 \$16,850,275.16  \$174 \$30,001,534.63  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$2 \$2,400,551.08  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$4 \$6,931,478.94  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$5 \$963,897.00  Unavailable  \$8 \$8,885,254.79  \$9,849,151.79  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$1 \$28,500.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$1 \$28,500.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$1 \$28,500.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$1 \$28,500.00  Unavailable  \$2 \$2,277,788.15	LOANS, INC.  Unavailable  38 \$7,194,040.21 71.93%  52 \$10,000,758.65 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  96 \$18,160,715.64 72.64%  137 \$25,000,636.06 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  35 \$6,734,990.32 44.89%  79 \$15,003,734.35 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  87 \$15,549,267.66 77.74%  118 \$20,002,527.58 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  94 \$16,850,275.16 56.16%  174 \$30,001,534.63 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  2 \$216,580.28 9.02%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  2 \$2,183,970.80 90.98%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  54 \$6,931,478.94 43.78%  Unavailable  60 \$8,901,155.04 56.22%  114 \$15,832,633.98 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$963,897.00 9.79%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  60 \$8,901,155.04 56.22%  114 \$15,832,633.98 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$963,897.00 9.79%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48 \$8,885,254.79 90.21%  53 \$9,849,151.79 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48 \$8,885,254.79 90.21%  53 \$9,849,151.79 100%	LOANS, INC.   14   \$2,806,718.44   28.07%   \$0   \$0.00	LOANS, INC.   14   \$2,806,718.44   28.07%   0   \$0.00   NA

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31391G3E4	COUNTRYWIDE HOME LOANS, INC.	3	\$496,617.96	6.27% 0	\$0.00	NA	0
	Unavailable	42	\$7,426,985.43	93.73% 0	\$0.00	NA	0
Total		45	\$7,923,603.39	100% 0	\$0.00		0
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31391G3G9	COUNTRYWIDE HOME LOANS, INC.	68	\$3,717,712.00	51.65% 0	\$0.00	NA	0
	Unavailable	65	\$3,480,725.98	48.35% 0	\$0.00	NA	0
Total		133	\$7,198,437.98	100% 0	\$0.00		0
31391G3H7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,481,158.00	25.72% 0	\$0.00	NA	0
	Unavailable	26	\$4,277,792.56	74.28% 0	\$0.00	NA	0
Total		36	\$5,758,950.56	100% 0	\$0.00		0
							Ш
31391G3N4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,432,102.50	13.95% 0	\$0.00	NA	0
	Unavailable	97	\$14,996,893.66	86.05% 0	\$0.00	NA	0
Total		118	\$17,428,996.16	100% 0	\$0.00		0
							Ш
31391G3Q7	COUNTRYWIDE HOME LOANS, INC.	51	\$7,526,704.75	26.86% 0	\$0.00	NA	0
	Unavailable	119	\$20,491,671.41	73.14% 0	\$0.00	NA	0
Total		170	\$28,018,376.16	100% 0	\$0.00		0
							Ш
31391G3R5	COUNTRYWIDE HOME LOANS, INC.	77	\$11,566,787.75	33.59% 1	\$47,647.71	NA	0
	Unavailable	146	\$22,868,653.48	66.41% 0	\$0.00	NA	0
Total		223	\$34,435,441.23	100% 1	\$47,647.71		0
31391G3S3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,143,543.54	27.83% 0	\$0.00	NA	0
	Unavailable	86	\$10,747,736.00	72.17% 0	\$0.00	NA	0
Total		121	\$14,891,279.54	100% 0			0
							П
31391G3T1	COUNTRYWIDE HOME LOANS, INC.	3	\$541,100.00	14.01% 0	\$0.00	NA	0
	Unavailable	16	\$3,321,001.64	85.99% 0	\$0.00	NA	0
Total		19	\$3,862,101.64	100% 0	\$0.00		0
							$oldsymbol{arphi}$
31391G3V6	COUNTRYWIDE HOME LOANS, INC.	3	\$461,635.00	29.08% 0	\$0.00	NA	0
	Unavailable	6	\$1,125,760.90	70.92% 0		NA	0
Total		9	\$1,587,395.90	100% 0	\$0.00		0
31391G3W4	COUNTRYWIDE HOME	9	\$580,008.80	50.11% 0	\$0.00	NA	0

	LOANS, INC.	1 1			Ī		
	Unavailable	11	\$577,371.47	49.89% 0	\$0.00	NA	0
Total		20	\$1,157,380.27	100% 0	\$0.00		0
31391G3X2	COUNTRYWIDE HOME LOANS, INC.	4	\$488,240.00	15.92% 0	\$0.00	NA	0
	Unavailable	20	\$2,578,383.57	84.08% 0	\$0.00	NA	0
Total	C NW + WING IC	24	\$3,066,623.57	100% 0	\$0.00	1,11	0
31391G3Z7	COUNTRYWIDE HOME LOANS, INC.	1	\$128,991.58	11.94% 0	\$0.00	NA	0
Total	Unavailable	9	\$950,969.16 <b>\$1,079,960.74</b>	88.06% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
lotai		10	\$1,079,960.74	100% 0	\$0.00		U
31391G4K9	COUNTRYWIDE HOME LOANS, INC.	42	\$7,353,492.08	37.23% 0	\$0.00	NA	0
	Unavailable	64	\$12,399,043.27	62.77% 0	\$0.00	NA	0
Total		106	\$19,752,535.35	100% 0	\$0.00		0
31391G4M5	COUNTRYWIDE HOME LOANS, INC.	2	\$165,667.00	10.7% 0	\$0.00	NA	0
	Unavailable	12	\$1,382,179.47	89.3% 0	\$0.00	NA	0
Total		14	\$1,547,846.47	100% 0	\$0.00		0
31391G4P8	COUNTRYWIDE HOME LOANS, INC.	3	\$330,250.00	15.04% 0	\$0.00	NA	0
	Unavailable	14	\$1,866,042.52	84.96% 0	\$0.00	NA	0
Total		17	\$2,196,292.52	100% 0	\$0.00		0
31391G4U7	COUNTRYWIDE HOME LOANS, INC.	2	\$360,820.17	14.06% 0	\$0.00	NA	0
	Unavailable	16	\$2,204,613.06	85.94% 0	\$0.00	NA	0
Total		18	\$2,565,433.23	100% 0	\$0.00		0
31391G4V5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,139,657.79	27.72% 0	\$0.00	NA	0
	Unavailable	59	\$10,794,838.68	72.28% 0	\$0.00	NA	0
Total		84	\$14,934,496.47	100% 0	\$0.00		0
31391G5A0	COUNTRYWIDE HOME LOANS, INC.	47	\$6,516,929.34	32.64% 0	\$0.00	NA	0
	Unavailable	76	\$13,446,370.04	67.36% 0	\$0.00	NA	f
Total		123	\$19,963,299.38	100% 0	\$0.00		0
31391G5C6	COUNTRYWIDE HOME LOANS, INC.	49	\$10,360,541.00	12.67% 0	\$0.00	NA	0

	Unavailable	327	\$71,432,095.67	87.33% (	0	\$0.00	NA	Jol
Total	Onavanaore	376	\$81,792,636.67			\$ <b>0.00</b>		0
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31391G5E2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,665,223.00	31.18%	0	\$0.00	NA	0
	Unavailable	25	\$3,674,786.51	68.82%	_	\$0.00	NA	0
Total		36	\$5,340,009.51	100%	0	\$0.00		0
<u> </u>				<b></b>	$\bot$		<del>                                     </del>	$\downarrow \downarrow$
31391G5F9	COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00			\$0.00		44
	Unavailable	15	\$2,043,068.81	96.37% (		\$0.00		0
Total		16	\$2,120,068.81	100%	<u>)</u>	\$0.00	<del>                                     </del>	0
31391G5H5	COUNTRYWIDE HOME LOANS, INC.	3	\$343,154.00		0	\$0.00	NA	0
	Unavailable	19	\$2,538,636.42		_	\$0.00		0
Total		22	\$2,881,790.42	100%	0	\$0.00		0
31391G5N2	COUNTRYWIDE HOME LOANS, INC.	47	\$10,168,446.00			\$0.00		44
	Unavailable	204	\$45,388,957.51	81.7% (	_	\$0.00		0
Total		251	\$55,557,403.51	100%	1	\$0.00	<b></b>	0
31391G5Q5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,603,367.35	19.14% (	0	\$0.00	NA	0
	Unavailable	34	\$6,773,215.72		_	\$0.00		0
Total		42	\$8,376,583.07	100%	0	\$0.00	<u> </u>	0
31391G5R3	COUNTRYWIDE HOME LOANS, INC.	62	\$6,130,921.77			\$0.00		
	Unavailable	167	\$16,465,126.58	<del>                                     </del>		\$0.00		-
Total		229	\$22,596,048.35	100%	<u>)</u>	\$0.00	<del>                                     </del>	0
31391G5S1	COUNTRYWIDE HOME LOANS, INC.	117	\$7,913,543.91			\$0.00		++
	Unavailable	252	\$17,275,566.44			\$0.00		0
Total		369	\$25,189,110.35	100%	1	\$0.00	<del></del>	0
31391G5T9	COUNTRYWIDE HOME LOANS, INC.	49	\$6,402,192.00	17.56% (	0	\$0.00	NA	0
	Unavailable	229	\$30,061,621.25	82.44% (	0	\$0.00	NA	0
Total		278	\$36,463,813.25	100%	0	\$0.00		0
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31391G5U6	COUNTRYWIDE HOME LOANS, INC.	48	\$2,668,026.21			\$0.00		$\bot$
	Unavailable	64	\$3,714,845.24	58.2%	J	\$0.00	NA	0

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Total		112	¢6 202 071 45	1000 0	<u></u>		0
Total		112	\$6,382,871.45	100% 0	\$0.00		14
31391G5V4	COUNTRYWIDE HOME LOANS, INC.	62	\$8,038,471.00	46.07% 0	\$0.00	NA	0
	Unavailable	58	\$9,408,860.06	53.93% 0	\$0.00	NA	0
Total		120	\$17,447,331.06	100% 0	\$0.00		0
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31391G5W2	COUNTRYWIDE HOME LOANS, INC.	3	\$292,848.21	7.01% 0	\$0.00	NA	0
	Unavailable	26	\$3,883,227.89	92.99% 0	\$0.00	NA	11
Total		29	\$4,176,076.10	100% 0	\$0.00		0
31391G5X0	COUNTRYWIDE HOME LOANS, INC.	5	\$549,150.00	8.97% 0	\$0.00	NA	0
	Unavailable	32	\$5,573,999.53	91.03% 0	\$0.00	NA	0
Total		37	\$6,123,149.53	100% 0	\$0.00		0
31391G5Y8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,652,557.05	20.91% 0	\$0.00	NA	0
	Unavailable	42	\$6,251,828.67	79.09% 0	\$0.00	NA	0
Total		58	\$7,904,385.72	100% 0	\$0.00		0
31391G5Z5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,466,345.00	22.77% 0	\$0.00	NA	0
<del></del>	Unavailable	65	\$11,758,839.71	77.23% 0	\$0.00	NA	0
Total		86	\$11,736,839.71 \$15,225,184.71	100% 0	<b>\$0.00</b>	11/7	0
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31391G6A9	COUNTRYWIDE HOME LOANS, INC.	4	\$381,200.00	6.05% 0	\$0.00	NA	0
	Unavailable	50	\$5,914,939.71	93.95% 0	\$0.00	NA	0
Total		54	\$6,296,139.71	100% 0	\$0.00		0
31391G6B7	COUNTRYWIDE HOME LOANS, INC.	38	\$4,726,230.00	16.74% 0	\$0.00	NA	0
	Unavailable	160	\$23,509,754.40		\$0.00	NA	0
Total		198	\$28,235,984.40	100% 0	\$0.00		0
31391G6K7	COUNTRYWIDE HOME LOANS, INC.	62	\$12,440,216.94	10.4% 0	\$0.00	NA	0
	Unavailable	494	\$107,129,256.58		\$0.00	NA	0
Total		556	\$119,569,473.52	100% 0	\$0.00		0
31391G6R2	COUNTRYWIDE HOME LOANS, INC.	6	\$357,267.39	25.16% 0	\$0.00	NA	ш
	Unavailable	16	\$1,062,982.18	74.84% 0	\$0.00	NA	-
Total		22	\$1,420,249.57	100% 0	\$0.00		0

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	COUNTRYWIDE HOME						+
31391G7B6	COUNTRYWIDE HOME LOANS, INC.	40	\$7,714,133.76	35.96% 0	\$0.00	NA	0
	Unavailable	71	\$13,738,442.85	64.04% 0	\$0.00	NA	0
Total		111	\$21,452,576.61	100% 0	\$0.00		0
	GOVINED VIVIDE VOICE						H
31391G7E0	COUNTRYWIDE HOME LOANS, INC.	4	\$774,955.15	22.24% 0	·	NA	0
	Unavailable	15	\$2,709,624.55	77.76% 0		NA	0
Total		19	\$3,484,579.70	100% 0	\$0.00		0
31391G7F7	COUNTRYWIDE HOME LOANS, INC.	59	\$12,260,037.50	13.91% 0	\$0.00	NA	0
	Unavailable	350	\$75,859,173.33	86.09% 0	\$0.00	NA	0
Total	o ma variable	409	\$88,119,210.83	100% 0		1172	0
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31391G7H3	COUNTRYWIDE HOME LOANS, INC.	49	\$8,335,124.09	33.82% 0	\$0.00	NA	0
	Unavailable	86	\$16,313,890.08	66.18% 0	\$0.00	NA	0
Total		135	\$24,649,014.17	100% 0	\$0.00		0
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31391G7J9	COUNTRYWIDE HOME LOANS, INC.	1	\$186,400.00	4.37% 0	\$0.00	NA	0
	Unavailable	17	\$4,079,351.94	95.63% 0		NA	0
Total		18	\$4,265,751.94	100% 0	\$0.00		0
31391G7K6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,947.91	21.67% 0	\$0.00	NA	0
	Unavailable	48	\$6,860,305.92	78.33% 0	\$0.00	NA	0
Total	Chavanable	64	\$8,758,253.83	100% 0		117	0
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31391G7L4	COUNTRYWIDE HOME LOANS, INC.	81	\$9,857,439.48	66.52% 0	\$0.00	NA	0
	Unavailable	37	\$4,962,152.48	33.48% 0	\$0.00	NA	0
Total		118	\$14,819,591.96	100% 0	\$0.00		0
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31391G7M2	COUNTRYWIDE HOME LOANS, INC.	54	\$3,068,737.83	39.46% 0	\$0.00	NA	0
	Unavailable	82	\$4,709,060.01	60.54% 1		NA	0
Total		136	\$7,777,797.84	100% 1	\$31,590.72		0
31391GSP2	Unavailable	5	\$380,061.36	100% 0	\$0.00	NA	0
Total		5	\$380,061.36	100% 0			0
31391GVZ6	COUNTRYWIDE HOME LOANS, INC.	1	\$182,681.62	58.48% 0	\$0.00	NA	0

	Unavailable	1	\$129,717.13	41.52%	0	\$0.00	NA	10
Total	O THE THE THE TENT	2	\$312,398.75	1		\$0.00		0
		+ +		1	丰			T
31391GW77	COUNTRYWIDE HOME LOANS, INC.	6	\$655,220.00	4.06%	0	\$0.00	NA	0
	Unavailable	99	\$15,479,778.58	95.94%	0	\$0.00	NA	<b>1</b> 0
Total		105	\$16,134,998.58	100%	0	\$0.00	<u> </u>	0
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31391GW85	COUNTRYWIDE HOME LOANS, INC.	4	\$502,600.00		ш	\$0.00		#
	Unavailable	138	\$20,834,023.39	1		\$0.00		10
Total		142	\$21,336,623.39	100%	0	\$0.00	<del></del>	0
31391GW93	COUNTRYWIDE HOME LOANS, INC.	40	\$5,958,419.86	17.72% (	0	\$0.00	NA	10
	Unavailable	162	\$27,676,391.05	<del> </del>		\$0.00	NA	<b>1</b> 0
Total		202	\$33,634,810.91	100%	0	\$0.00		0
<del>                                     </del>	COUNTRYWIDE HOME	+++			+			H
31391GX76	LOANS, INC.	43	\$4,622,037.82	23.31%	0	\$0.00	NA	• 0
	Unavailable	113	\$15,207,814.25	·	_	\$0.00		<b>1</b> 0
Total		156	\$19,829,852.07	100%	0	\$0.00	<u> </u>	0
31391GX84	COUNTRYWIDE HOME LOANS, INC.	36	\$4,508,568.67	34.49% (	0	\$0.00	NA	10
	Unavailable	54	\$8,565,336.40		_	\$0.00		70
Total		90	\$13,073,905.07	100%	0	\$0.00	<u> </u>	0
31391GX92	COUNTRYWIDE HOME LOANS, INC.	74	\$4,025,459.02		Ш	\$0.00	NA	0
	Unavailable	156	\$8,781,544.65	i	++-	\$0.00		-
Total		230	\$12,807,003.67	100%	0	\$0.00	<u> </u>	0
31391GXA9	COUNTRYWIDE HOME LOANS, INC.	42	\$6,006,713.28	28.53%	0	\$0.00	NA	10
	Unavailable	101	\$15,048,169.00	71.47%	0	\$0.00	NA	10
Total		143	\$21,054,882.28	1		\$0.00		0
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31391GXB7	COUNTRYWIDE HOME LOANS, INC.	2	\$166,200.00		Ш	\$0.00		$+\!\!+\!\!\!+$
	Unavailable	8	\$914,736.46	1	1 1	\$0.00		77
Total		10	\$1,080,936.46	100%	0	\$0.00	<del> </del>	0
31391GXC5	COUNTRYWIDE HOME LOANS, INC.	2	\$251,992.09	5.5% (	0	\$0.00	NA	70
'	Unavailable	30	\$4,327,683.90	94.5%	0	\$0.00	NA	10

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Total		32	\$4,579,675.99	100%	\$0.00		0
31391GXD3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,030,044.98	50.39%	\$0.00	NA	0
	Unavailable	19	\$3,968,168.80	49.61% (	-	NA	0
Total		40	\$7,998,213.78	100%	\$0.00		0
							Ш
31391GXE1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,660,005.00	20.94%	,	NA	0
	Unavailable	93	\$17,597,768.06	79.06% (		NA	0
Total		119	\$22,257,773.06	100%	\$0.00		0
31391GXF8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,009,500.00	23.4%	\$0.00	NA	.0
	Unavailable	35	\$6,576,832.75	76.6% (	\$0.00	NA	0
Total		45	\$8,586,332.75	100% (	\$0.00		0
							Ц
31391GXG6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,889,082.73	18.64% (	\$0.00	NA	.0
	Unavailable	92	\$16,976,501.76	81.36% (	\$0.00	NA	0
Total		115	\$20,865,584.49	100%	\$0.00		0
31391GXH4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,093,820.30	28.57% (	\$0.00	NA	.0
<u> </u>	Unavailable	96	\$17,734,035.86	71.43% (	\$0.00	NA	0
Total		138	\$24,827,856.16	100%	\$0.00		0
							Ш
31391GXJ0	COUNTRYWIDE HOME LOANS, INC.	3	\$525,140.00	36.27%	\$0.00	NA	.0
	Unavailable	4	\$922,645.58	63.73%		NA	0
Total		7	\$1,447,785.58	100%	\$0.00		0
31391GXK7	COUNTRYWIDE HOME LOANS, INC.	78	\$14,359,989.55	13.77% (	\$0.00	NA	. 0
	Unavailable	465	\$89,903,368.57	86.23% (	\$0.00	NA	0
Total		543	\$104,263,358.12	100%	<u> </u>		0
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31391GXL5	COUNTRYWIDE HOME LOANS, INC.	60	\$10,991,793.46	14.49%	\$0.00	NA	0
	Unavailable	331	\$64,859,501.35	85.51% (		NA	0
Total		391	\$75,851,294.81	100%	\$0.00		0
	GOLD/EDY/WDD 1101/2	+		-	-		dash
31391GXM3	COUNTRYWIDE HOME LOANS, INC.	2	\$358,107.54	22.8%		NA	Н
	Unavailable	5	\$1,212,751.32	77.2% (		NA	$\boldsymbol{\tau}$
Total		7	\$1,570,858.86	100%	\$0.00		0

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<del>                                     </del>	COLINTRAUDE HOME	+ +			<del>                                     </del>		${\it H}$
31391GXQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$353,300.00		·	NA	0
	Unavailable	27	\$3,967,231.33	91.82% 0		NA	0
Total		31	\$4,320,531.33	100% 0	\$0.00		0
31391GXR2	COUNTRYWIDE HOME LOANS, INC.	8	\$819,632.34	17.35% 0	\$0.00	NA	0
	Unavailable	42	\$3,904,545.17	82.65% 1	\$81,051.80	NA	0
Total		50	\$4,724,177.51	100% 1	1		0
31391GY26	COUNTRYWIDE HOME LOANS, INC.	37	\$4,958,625.45	49.56% 0	·	NA	Н
	Unavailable	27	\$5,045,775.11	50.44% 0	1 1	NA	0
Total		64	\$10,004,400.56	100% 0	\$0.00		0
31391GY42	COUNTRYWIDE HOME LOANS, INC.	17	\$1,599,073.81	58.04% 0	·	NA	0
	Unavailable	12	\$1,156,094.60	41.96% 0	1 1	NA	0
Total		29	\$2,755,168.41	100% 0	\$0.00		0
31391GY59	COUNTRYWIDE HOME LOANS, INC.	7	\$459,553.39	10.58% 0	\$0.00	NA	0
	Unavailable	33	\$3,883,848.48	89.42% 0		NA	0
Total		40	\$4,343,401.87	100% 0	\$0.00		0
31391GY67	COUNTRYWIDE HOME LOANS, INC.	6	\$397,352.13	13.36% 0	\$0.00	NA	0
	Unavailable	27	\$2,577,578.72	86.64% 0	\$0.00	NA	0
Total		33	\$2,974,930.85	100% 0	\$0.00		0
31391GY75	COUNTRYWIDE HOME LOANS, INC.	36	\$5,591,483.00	33.7% 0	\$0.00	NA	0
	Unavailable	72	\$11,000,608.50	66.3% 0	\$0.00	NA	0
Total		108	\$16,592,091.50	100% 0	\$0.00		0
31391GY83	COUNTRYWIDE HOME LOANS, INC.	82	\$10,638,336.88	24.25% 0		NA	Н
	Unavailable	226	\$33,237,845.88	75.75% 0	1 1	NA	0
Total		308	\$43,876,182.76	100% 0	\$0.00		0
31391GY91	COUNTRYWIDE HOME LOANS, INC.	4	\$496,898.15	6.39% 0		NA	Н
	Unavailable	53	\$7,275,742.57	93.61% 0	1 1	NA	0
Total		57	\$7,772,640.72	100% 0	\$0.00		0

COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	80 137 217 58 245 303 7 33 40 65 149 214	\$9,950,398.00 \$17,936,732.65 <b>\$27,887,130.65</b> \$7,630,828.27 \$32,281,029.57 <b>\$39,911,857.84</b> \$1,088,065.00 \$4,694,962.68 <b>\$5,783,027.68</b> \$4,600,905.71 \$10,426,527.07	35.68% 64.32% 100% 19.12% 80.88% 100% 18.81% 81.19% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	58 245 303 7 33 40 65	\$27,887,130.65 \$7,630,828.27 \$32,281,029.57 \$39,911,857.84 \$1,088,065.00 \$4,694,962.68 \$5,783,027.68	19.12% 80.88% 100% 18.81% 81.19% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	<b>0 0 0 0 0 0 0 0</b>
LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	58 245 303 7 33 40 65	\$7,630,828.27 \$32,281,029.57 <b>\$39,911,857.84</b> \$1,088,065.00 \$4,694,962.68 <b>\$5,783,027.68</b> \$4,600,905.71	19.12% 80.88% 100% 18.81% 81.19% 100%	0 0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA	0
LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	245 303 7 33 40 65	\$32,281,029.57 <b>\$39,911,857.84</b> \$1,088,065.00 \$4,694,962.68 <b>\$5,783,027.68</b> \$4,600,905.71	80.88% 100% 18.81% 81.19% 100% 30.62%	0 0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	0
LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	245 303 7 33 40 65	\$32,281,029.57 <b>\$39,911,857.84</b> \$1,088,065.00 \$4,694,962.68 <b>\$5,783,027.68</b> \$4,600,905.71	80.88% 100% 18.81% 81.19% 100% 30.62%	0 0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	0
COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	303 7 33 40 65	\$39,911,857.84 \$1,088,065.00 \$4,694,962.68 \$5,783,027.68 \$4,600,905.71	100% 18.81% 81.19% 100% 30.62%	0 0 0 <b>0</b>	\$0.00 \$0.00 \$0.00	NA	0
LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	7 33 40 65 149	\$1,088,065.00 \$4,694,962.68 <b>\$5,783,027.68</b> \$4,600,905.71	18.81% 81.19% <b>100%</b> 30.62%	0 0 <b>0</b>	\$0.00 \$0.00		₩
LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	33 40 65	\$4,694,962.68 \$5,783,027.68 \$4,600,905.71	81.19% <b>100</b> % 30.62%	0	\$0.00		₩
COUNTRYWIDE HOME LOANS, INC.	65	\$5,783,027.68 \$4,600,905.71	<b>100%</b> 30.62%	0		NA	0
LOANS, INC.	65 149	\$4,600,905.71	30.62%		\$0.00		0
LOANS, INC.	149			0			${\it H}$
LOANS, INC.	149			0			
Unavailable		\$10,426,527.07				NA	.0
	214	\$10,1 <b>2</b> 0,0 <b>2</b> 1.01	69.38%	0		NA	0
		\$15,027,432.78	100%	0	\$0.00		0
COLINEDAWADE HOME							₩
LOANS, INC.	44	\$4,363,714.00			·	NA	.0
Unavailable	164	\$16,227,806.07		_		NA	
	208	\$20,591,520.07	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	145	\$9,628,601.03	29.19%	0	\$0.00	NA	0
Unavailable	348	\$23,358,235.59	70.81%	0	\$0.00	NA	0
	493	\$32,986,836.62	100%	0	\$0.00		0
COUNTRYWIDE HOME	130	\$12,663,503.62	23.85%	0	\$0.00	NA	0
	412	\$40,431,253.73	76.15%	1	\$76,985.96	NA	0
	542	\$53,094,757.35					0
							Ш
COUNTRYWIDE HOME LOANS, INC.	29	\$5,310,846.52	29.94%	0	\$0.00	NA	0
Unavailable	60	\$12,425,704.05	70.06%	0	\$0.00	NA	0
	89	\$17,736,550.57	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	33	\$1,976,155.69	27.39%	0	\$0.00	NA	0
Unavailable	81	\$5,237,505.13	72.61%	0	\$0.00	NA	0
	114	\$7,213,660.82	100%	0	\$0.00		0
COUNTRYWIDE HOME	6	\$897,922.01	6.74%	0	\$0.00	NA	0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC.  Unavailable  164 \$16,227,806.07  208 \$20,591,520.07  COUNTRYWIDE HOME LOANS, INC.  Unavailable  348 \$23,358,235.59  493 \$32,986,836.62  COUNTRYWIDE HOME LOANS, INC.  Unavailable  130 \$12,663,503.62  Unavailable  412 \$40,431,253.73  542 \$53,094,757.35  COUNTRYWIDE HOME LOANS, INC.  Unavailable  60 \$12,425,704.05  Unavailable  60 \$17,736,550.57  COUNTRYWIDE HOME LOANS, INC.  Unavailable  33 \$1,976,155.69  Unavailable  81 \$5,237,505.13  114 \$7,213,660.82	LOANS, INC.         44         \$4,363,714.00         21.19%           Unavailable         164         \$16,227,806.07         78.81%           208         \$20,591,520.07         100%           COUNTRYWIDE HOME LOANS, INC.         145         \$9,628,601.03         29.19%           Unavailable         348         \$23,358,235.59         70.81%           COUNTRYWIDE HOME LOANS, INC.         130         \$12,663,503.62         23.85%           Unavailable         412         \$40,431,253.73         76.15%           542         \$53,094,757.35         100%           COUNTRYWIDE HOME LOANS, INC.         29         \$5,310,846.52         29.94%           Unavailable         60         \$12,425,704.05         70.06%           89         \$17,736,550.57         100%           COUNTRYWIDE HOME LOANS, INC.         33         \$1,976,155.69         27.39%           COUNTRYWIDE HOME LOANS, INC.         81         \$5,237,505.13         72.61%           Unavailable         81         \$7,213,660.82         100%	LOANS, INC.   44   \$4,363,714.00   21.19%   0	LOANS, INC.	LOANS, INC.   44   \$4,363,714.00   21.19%   \$0   \$0.00   NA

	LOANS, INC.						
	Unavailable	62	\$12,425,766.57	93.26% 0	\$0.00	NA	0
Total		68	\$13,323,688.58	100% 0	\$0.00		0
31391GYM2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,473,887.94	18.73% 0	\$0.00	NA	0
	Unavailable	67	\$6,396,062.40	81.27% 0	\$0.00	NA	0
Total		82	\$7,869,950.34	100% 0	\$0.00		0
31391GYN0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,296,987.07	16.57% 0	\$0.00	NA	0
	Unavailable	80	\$16,602,057.83	83.43% 0	\$0.00	NA	0
Total		98	\$19,899,044.90	100% 0	\$0.00		0
31391GYP5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,512,799.39	9.38% 0	\$0.00	NA	0
	Unavailable	113	\$14,611,000.76	90.62% 0	\$0.00	NA	0
Total		124	\$16,123,800.15	100% 0	\$0.00		0
31391GYQ3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,889,977.25	7.37% 0	\$0.00	NA	0
	Unavailable	289	\$61,459,634.78	92.63% 0	\$0.00	NA	0
Total		312	\$66,349,612.03	100% 0	\$0.00		0
31391GYR1	COUNTRYWIDE HOME LOANS, INC.	44	\$6,983,686.21	27.93% 0	\$0.00	NA	0
	Unavailable	108	\$18,018,019.55	72.07% 0	\$0.00	NA	0
Total		152	\$25,001,705.76	100% 0	\$0.00		0
31391GYS9	COUNTRYWIDE HOME LOANS, INC.	49	\$7,927,299.21	52.83% 0	\$0.00	NA	
	Unavailable	41	\$7,076,600.13	47.17% 0	\$0.00	NA	0
Total		90	\$15,003,899.34	100% 0	\$0.00		0
31391GYT7	COUNTRYWIDE HOME LOANS, INC.	43	\$7,090,825.85	28.36% 0	\$0.00	NA	0
	Unavailable	108	\$17,909,914.68	71.64% 0	\$0.00	NA	0
Total		151	\$25,000,740.53	100% 0	\$0.00		0
31391GYU4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,302,262.30	33.02% 0	\$0.00	NA	H
	Unavailable	42	\$6,699,963.72	66.98% 0	\$0.00	NA	0
Total		61	\$10,002,226.02	100% 0	\$0.00		0
31391GYV2	COUNTRYWIDE HOME LOANS, INC.	38	\$5,693,786.51	56.89% 0	\$0.00	NA	0

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	Unavailable	24	\$4,314,152.84			\$0.00		.0
Total		62	\$10,007,939.35	100%	0	\$0.00	<b></b>	0
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31391GYW0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,739,062.43	64.92%	0	\$0.00	NA	0
	Unavailable	26	\$5,261,796.47	35.08%	0	\$0.00	NA	0
Total		86	\$15,000,858.90	100%	0	\$0.00		0
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31391GYX8	COUNTRYWIDE HOME LOANS, INC.	51	\$8,137,600.65	40.68%	0	\$0.00	NA	0
	Unavailable	66	\$11,868,675.24	59.32% (	0	\$0.00	NA	0
Total		117	\$20,006,275.89	100%	0	\$0.00		0
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31391GYY6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,751,628.59	39% (	0	\$0.00	NA	0
	Unavailable	80	\$15,251,965.51	61% (	0	\$0.00	NA	0
Total		140	\$25,003,594.10	100%	0	\$0.00		0
31391GYZ3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,476,965.25	23.18%	0	\$0.00	NA	0
	Unavailable	71	\$11,523,804.87	76.82%	0	\$0.00	NA	0
Total		97	\$15,000,770.12	100%	0	\$0.00	 	0
31391GZ41	COUNTRYWIDE HOME LOANS, INC.	48	\$3,179,586.00	27.68%	0	\$0.00	NA	0
	Unavailable	126	\$8,308,024.99	72.32%	0	\$0.00	NA	0
Total		174	\$11,487,610.99	100%	0	\$0.00		0
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31391GZ74	COUNTRYWIDE HOME LOANS, INC.	71	\$15,430,655.00		Ш	\$0.00		ш
	Unavailable	246	\$54,056,979.68		_	\$0.00		
Total		317	\$69,487,634.68	100%	0	\$0.00	 I	0
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31391GZ82	COUNTRYWIDE HOME LOANS, INC.	29	\$3,824,288.33	13.22%	0	\$0.00	NA	0
	Unavailable	192	\$25,112,797.96			\$0.00		0
Total		221	\$28,937,086.29	100%	0	\$0.00	<u> </u>	0
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31391GZ90	COUNTRYWIDE HOME LOANS, INC.	65	\$14,002,099.33	12.48%	0	\$0.00		0
	Unavailable	455	\$98,191,593.07		-	\$0.00	NA	0
Total		520	\$112,193,692.40	100%	0	\$0.00	<u> </u>	0
					4		<u> </u>	Ц
31391GZA7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,148,670.00	25.59%	0	\$0.00	NA	0
	Unavailable	48	\$6,247,971.49	74.41% (	0	\$0.00	NA	0

Total		62	\$8,396,641.49	100%	0 \$0.00		0
							Ш
31391GZB5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,647,246.25	20.88%	0 \$0.00	NA	0
	Unavailable	69	\$10,028,849.62	79.12%	0 \$0.00	NA	0
Total		91	\$12,676,095.87	100%	0 \$0.00		0
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31391GZC3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,348,850.00	25.62%	0 \$0.00	NA	0
_	Unavailable	29	\$3,916,697.69	74.38%	0 \$0.00	NA	0
Total		39	\$5,265,547.69	100%	0 \$0.00		0
							Ш
31391GZD1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,623,174.18	13.23%	0 \$0.00	NA	0
	Unavailable	79	\$10,643,240.46	86.77%	0 \$0.00	NA	0
Total		96	\$12,266,414.64	100%	0 \$0.00		0
							Ш
31391GZE9	COUNTRYWIDE HOME LOANS, INC.	8	\$573,347.35	9.23%	0 \$0.00	NA	0
	Unavailable	44	\$5,640,072.47	90.77%	0 \$0.00	NA	0
Total		52	\$6,213,419.82	100%	0 \$0.00		0
							Ш
31391GZF6	COUNTRYWIDE HOME LOANS, INC.	1	\$51,200.00	5.02%	0 \$0.00	NA	0
	Unavailable	12	\$968,662.08	94.98%	0 \$0.00	NA	0
Total		13	\$1,019,862.08	100%	0 \$0.00		0
							Ш
31391GZG4	Unavailable	14	\$1,280,578.19	100%	0 \$0.00	NA	0
Total		14	\$1,280,578.19	100%	0 \$0.00		0
							Ш
31391GZL3	COUNTRYWIDE HOME LOANS, INC.	2	\$387,033.00	22.06%	0 \$0.00	NA	0
	Unavailable	8	\$1,367,688.93	77.94%		NA	0
Total		10	\$1,754,721.93	100%	0 \$0.00		0
							Ш
31391GZP4	COUNTRYWIDE HOME LOANS, INC.	98	\$14,364,717.54	19.02%	0 \$0.00	NA	0
	Unavailable	343	\$61,146,616.74	80.98%	0 \$0.00	NA	0
Total		441	\$75,511,334.28	100%	0 \$0.00		0
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31391GZQ2	COUNTRYWIDE HOME LOANS, INC.	318	\$43,449,932.16	25.62%	0 \$0.00	NA	0
	Unavailable	757	\$126,116,107.39	74.38%			0
Total		1,075	\$169,566,039.55	100%	0 \$0.00		0
		$\perp$					Ш
31391GZR0		31	\$4,838,644.02	12.32%	0 \$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	220	\$34,443,963.05	87.68% 0	\$0.00	NA	0
Total		251	\$39,282,607.07	100% 0	\$0.00		0
							Н
31391GZS8	COUNTRYWIDE HOME LOANS, INC.	107	\$13,063,055.23	17.7% 0	\$0.00	NA	.0
	Unavailable	419	\$60,752,188.18	82.3% 0	\$0.00	NA	0
Total		526	\$73,815,243.41	100% 0	\$0.00		0
31391GZT6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,645,534.68	12.89% 0	\$0.00	NA	0
	Unavailable	230	\$31,405,193.01	87.11% 0	\$0.00	NA	0
Total		269	\$36,050,727.69	100% 0	\$0.00		0
31391GZU3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,413,335.72	17.56% 0	\$0.00	NA	.0
	Unavailable	42	\$6,635,205.03	82.44% 0	\$0.00	NA	0
Total	Chavanaoic	49	\$8,048,540.75	100% 0	\$0.00		0
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31391GZV1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,341,728.35	20.9% 0	\$0.00	NA	.0
	Unavailable	144	\$20,211,810.81	79.1% 0	\$0.00	NA	0
Total		179	\$25,553,539.16	100% 0	\$0.00		0
							Ц
31391GZY5	COUNTRYWIDE HOME LOANS, INC.	65	\$9,676,994.34	35.66% 0	\$0.00	NA	.0
	Unavailable	99	\$17,456,768.27	64.34% 0	\$0.00	NA	0
Total		164	\$27,133,762.61	100% 0	\$0.00		0
31391GZZ2	COUNTRYWIDE HOME LOANS, INC.	56	\$6,676,192.78	61.82% 0	\$0.00	NA	0
	Unavailable	30	\$4,122,834.33	38.18% 0	\$0.00	NA	0
Total		86	\$10,799,027.11	100% 0	\$0.00		0
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31391HA53	COUNTRYWIDE HOME LOANS, INC.	47	\$7,745,844.32	30.98% 0	\$0.00	NA	Н
	Unavailable	109	\$17,254,488.76	69.02% 0	\$0.00	NA	0
Total		156	\$25,000,333.08	100% 0	\$0.00		0
31391HA61	COUNTRYWIDE HOME LOANS, INC.	36	\$6,481,885.58	25.93% 0	\$0.00	NA	0
	Unavailable	104	\$18,519,816.15	74.07% 0	\$0.00	NA	0
Total		140	\$25,001,701.73	100% 0	\$0.00		0
31391HA79	COUNTRYWIDE HOME	34	\$5,552,704.00	37.01% 0	\$0.00	NA	0

	LOANS, INC.							
	Unavailable	52	\$9,448,791.87	62.99%	0	\$0.00	NA	0
Total		86	\$15,001,495.87	100%	0	\$0.00		0
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31391HAA2	COUNTRYWIDE HOME LOANS, INC.	66	\$9,694,405.76	29.21%	0	\$0.00	NA	0
	Unavailable	141	\$23,490,185.85	70.79%	0	\$0.00	NA	0
Total		207	\$33,184,591.61	100%	0	\$0.00		0
								$ar{\parallel}$
31391HAB0	COUNTRYWIDE HOME LOANS, INC.	68	\$8,866,641.92	17.58%		\$0.00	NA	0
	Unavailable	321	\$41,561,960.01	82.42%	- 1	\$0.00	NA	0
Total		389	\$50,428,601.93	100%	0	\$0.00		0
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31391HAC8	COUNTRYWIDE HOME LOANS, INC.	98	\$6,690,897.28	30.18%		\$0.00	NA	0
	Unavailable	229	\$15,477,506.21	69.82%		\$0.00	NA	0
Total		327	\$22,168,403.49	100%	0	\$0.00		0
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31391HAD6	COUNTRYWIDE HOME LOANS, INC.	87	\$8,485,878.92	29.15%		\$0.00	NA	Н
	Unavailable	209	\$20,626,694.02	70.85%	_	\$0.00	NA	0
Total		296	\$29,112,572.94	100%	0	\$0.00		0
	COUNTRYWIDE HOME							H
31391HAE4	LOANS, INC.	9	\$1,592,187.42	29.67%		\$0.00	NA	Н
	Unavailable	15	\$3,773,499.79	70.33%		\$0.00	NA	T
Total		24	\$5,365,687.21	100%	0	\$0.00		0
31391HBX1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,670,472.58	33.35%	0	\$0.00	NA	0
	Unavailable	78	\$13,331,842.04	66.65%	0	\$0.00	NA	0
Total	Chavanaoic	119	\$20,002,314.62	100%	_	\$0.00	11/1	0
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31391НЈА3	AEGIS MORTGAGE CORPORATION	1	\$195,000.00	4.33%	0	\$0.00	NA	0
	Unavailable	31	\$4,305,263.79	95.67%	0	\$0.00	NA	0
Total		32	\$4,500,263.79	100%	0	\$0.00		0
								Ш
31391НЈВ1	Unavailable	13	\$1,499,900.00	100%	- 1	\$0.00	NA	0
Total		13	\$1,499,900.00	100%	0	\$0.00		0
31391НЈС9	Unavailable	32	\$4,000,156.20	100%	0	\$0.00	NA	0
Total	o m. minore	32	\$4,000,156.20	100%		\$0.00	1111	0
			¥ 1,000 <b>,120,20</b>	200 /0	1	4 3.00		ŤΤ
31391HJD7		1	\$237,500.00	6.79%	0	\$0.00	NA	0

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	AEGIS MORTGAGE CORPORATION						
	Unavailable	17	\$3,262,690.00	93.21% 0	\$0.00	NA	0
Total		18	\$3,500,190.00	100% 0		· · · · · · · · · · · · · · · · · · ·	0
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31391HKJ2	UNION PLANTERS BANK NA	37	\$3,381,361.29	33.69% 0	\$0.00	NA	0
	Unavailable	69	\$6,656,807.18	66.31% 0	\$0.00	NA	0
Total		106	\$10,038,168.47	100% 0	\$0.00		0
31391HKL7	UNION PLANTERS BANK NA	38	\$2,224,887.53	44.46% 0	\$0.00	NA	0
	Unavailable	45	\$2,779,180.57	55.54% 0	\$0.00	NA	0
Total		83	\$5,004,068.10	100% 0	\$0.00		0
							Ш
31391HKQ6	UNION PLANTERS BANK NA	12	\$1,782,061.56	18.13% 0	\$0.00	NA	0
	Unavailable	54	\$8,047,208.15	81.87% 0	\$0.00	NA	0
Total		66	\$9,829,269.71	100% 0	\$0.00		0
							Ц
31391HKR4	UNION PLANTERS BANK NA	29	\$1,763,451.31	34.81% 0	\$0.00	NA	0
	Unavailable	51	\$3,303,177.57	65.19% 1	\$40,528.30	NA	. 1
Total		80	\$5,066,628.88	100% 1	\$40,528.30		1
							Ц
31391HKS2	UNION PLANTERS BANK NA	18	\$1,779,226.99	27.98% 0	\$0.00	NA	0
	Unavailable	47	\$4,579,311.66	72.02% 0	\$0.00	NA	0
Total		65	\$6,358,538.65	100% 0	\$0.00		0
							Ц
31391HKT0	UNION PLANTERS BANK NA	11	\$1,688,060.93	28.3% 0	\$0.00	NA	0
	Unavailable	28	\$4,277,180.96	71.7% 0		NA	0
Total		39	\$5,965,241.89	100% 0	\$0.00		0
							Н
31391HKU7	UNION PLANTERS BANK NA	15	\$2,319,472.15	23.4% 0		NA	$\mathbf{T}$
	Unavailable	49	\$7,593,482.26	76.6% 0		NA	0
Total		64	\$9,912,954.41	100% 0	\$0.00		0
							Н
31391HKV5	UNION PLANTERS BANK NA	19	\$3,310,444.48	26.45% 0		NA	-
	Unavailable	64	\$9,204,072.46	73.55% 0		NA	. 0
Total		83	\$12,514,516.94	100% 0	\$0.00		0
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31391HKW3	UNION PLANTERS BANK NA	32	\$3,289,688.42	32.74% 0		NA	-
	Unavailable	66	\$6,759,171.71	67.26% 0		NA	1 1
Total		98	\$10,048,860.13	100% 0	\$0.00		0
21201111111	THION BY ANYTHING TO A STATE OF	22	ФО 107 222 5 :	21.70~	40.00	**:	
31391HKX1	UNION PLANTERS BANK NA	22	\$3,135,328.34	31.79% 0		NA	1 1
	Unavailable	46	\$6,728,171.05	68.21% 0		NA	
Total		68	\$9,863,499.39	100% 0	\$0.00		0
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31391HM27	HSBC MORTGAGE CORPORATION (USA)	45	\$7,574,086.77	44.55%	0 \$0.00	NA	0
	Unavailable	56	\$9,425,818.10	55.45% (	0 \$0.00	NA	0
Total		101	\$16,999,904.87	100%			0
31391HM35	HSBC MORTGAGE CORPORATION (USA)	32	\$7,153,391.88	35.77%	0 \$0.00	NA	.0
	Unavailable	58	\$12,846,673.94	64.23%	0 \$0.00	NA	0
Total		90	\$20,000,065.82	100%	90.00		0
31391HM43	HSBC MORTGAGE CORPORATION (USA)	34	\$6,813,018.56	45.42% (	0 \$0.00	NA	.0
	Unavailable	43	\$8,187,773.89	54.58% (	0 \$0.00	NA	0
Total		77	\$15,000,792.45	100%	90.00		0
31391HM50	HSBC MORTGAGE CORPORATION (USA)	15	\$2,625,019.05	17.5% (	0 \$0.00	NA	.0
	Unavailable	63	\$12,376,335.64	82.5%	0 \$0.00	NA	0
Total		78	\$15,001,354.69	100%	0 \$0.00		0
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31391HM68	HSBC MORTGAGE CORPORATION (USA)	1	\$194,000.00	0.97%	0 \$0.00	NA	0
	Unavailable	100	\$19,803,575.01	99.03% (	0 \$0.00	NA	0
Total		101	\$19,997,575.01	100%	90.00		0
31391HM76	HSBC MORTGAGE CORPORATION (USA)	46	\$8,463,091.72	42.31% (	0 \$0.00	NA	. 0
	Unavailable	60	\$11,538,097.92	57.69% (		NA	0
Total		106	\$20,001,189.64	100%	0 \$0.00		0
31391HM84	HSBC MORTGAGE CORPORATION (USA)	53	\$10,045,489.71	50.22% (	0 \$0.00	NA	. 0
	Unavailable	46	\$9,955,598.84	49.78% (	0 \$0.00	NA	0
Total		99	\$20,001,088.55	100%	0 \$0.00		0
	USD C MODES + CE						H
31391HM92	HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,077.56	42.54%	0 \$0.00	NA	0
	Unavailable	12	\$2,873,177.80	57.46% (		NA	0
Total		25	\$5,000,255.36	100%	0 \$0.00		0
31391HMZ4	HSBC MORTGAGE CORPORATION (USA)	29	\$5,467,926.44	36.45% (	0 \$0.00	NA	.0
<del>'                                    </del>	Unavailable	52	\$9,533,300.00	63.55% (	0 \$0.00	NA	0
Total		81	\$15,001,226.44	100%			0
31391HN67	UNION PLANTERS BANK NA	16	\$2,861,936.67	28.47% (	0 \$0.00	NA	0
		10	Ψ=,001,730.01		Ψυ.υυ	1 17 1	

Unavailable	40	\$7,190,355.57	71.53% 0	\$0.00	NA	0
	56	\$10,052,292.24	100% 0	\$0.00		0
UNION PLANTERS BANK NA	12	\$2,493,569.50	24.78% 0	\$0.00	NA	0
Unavailable	36	\$7,568,222.33	75.22% 0	\$0.00	NA	0
	48	\$10,061,791.83	100% 0	\$0.00		0
						Ц
UNION PLANTERS BANK NA	7	\$1,816,052.74	18.22% 0	\$0.00	NA	0
Unavailable	33	\$8,153,024.24	81.78% 0	\$0.00	NA	0
	40	\$9,969,076.98	100% 0	\$0.00		0
						Ц
UNION PLANTERS BANK NA	22	\$2,702,049.52	26.99% 0	\$0.00	NA	0
Unavailable	49	\$7,309,249.20	73.01% 0	\$0.00	NA	0
	71	\$10,011,298.72	100% 0	\$0.00		0
						Ц
HSBC MORTGAGE	23	\$4 455 390 29	10.5%	\$0.00	NΑ	n
CORPORATION (USA)						44
Unavailable	23	\$4,545,716.11			NA	0
	46	\$9,001,106.40	100% 0	\$0.00		0
						$\coprod$
HSBC MORTGAGE	24	\$4 678 194 35	31 18% 0	\$0.00	NA	0
<del></del>						Ш
Unavailable					NA	0
	75	\$15,001,733.59	100% 0	\$0.00		0
			$\longrightarrow \!$			$\coprod$
HSBC MORTGAGE	33	\$6.288.865.45	39.31%0	\$0.00	NA	0
Unavailable						1.1
	79	\$15,999,781.47	100%  0	\$0.00		0
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Unavailable						17
	83	\$12,674,663.85	100% 0	\$0.00		0
						4
UNION PLANTERS BANK NA					NA	17
Unavailable	46	\$6,342,066.74		\$0.00	NA	tt
	72	\$9,948,365.72	100% 0	\$0.00		0
						4
UNION PLANTERS BANK NA	6	\$970,616.67		\$0.00	NA	_
Unavailable	55	\$8,977,663.82	90.24% 0	\$0.00	NA	0
	61	\$9,948,280.49	100% 0	\$0.00		0
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UNION PLANTERS BANK NA	19	\$3,570,200.23	35.66% 0	\$0.00	NA	0
UNION PLANTERS BANK NA Unavailable	19 35	\$3,570,200.23 \$6,440,592.85	35.66% 0 64.34% 0	\$0.00 \$0.00	NA NA	1 1
	UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  WEBSTER BANK Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable	UNION PLANTERS BANK NA   12	UNION PLANTERS BANK NA 12 \$2,493,569.50 Unavailable 36 \$7,568,222.33  UNION PLANTERS BANK NA 7 \$1,816,052.74 Unavailable 33 \$8,153,024.24 40 \$9,969,076.98  UNION PLANTERS BANK NA 22 \$2,702,049.52 Unavailable 49 \$7,309,249.20  T1 \$10,011,298.72  HSBC MORTGAGE CORPORATION (USA) 23 \$4,455,390.29 Unavailable 23 \$4,545,716.11  HSBC MORTGAGE CORPORATION (USA) 24 \$4,678,194.35 Unavailable 51 \$10,323,539.24  HSBC MORTGAGE CORPORATION (USA) 33 \$6,288,865.45 Unavailable 46 \$9,710,916.02  HSBC MORTGAGE CORPORATION (USA) 33 \$6,288,865.45 Unavailable 46 \$9,710,916.02  WEBSTER BANK 1 \$96,800.00 Unavailable 82 \$12,577,863.85  UNION PLANTERS BANK NA 26 \$3,606,298.98 Unavailable 46 \$9,710,916.02  UNION PLANTERS BANK NA 26 \$3,606,298.98 Unavailable 46 \$6,342,066.74  T2 \$9,948,365.72  UNION PLANTERS BANK NA 6 \$970,616.67 Unavailable 55 \$8,977,663.82	UNION PLANTERS BANK NA  Unavailable  UNION PLANTERS BANK NA  Unavailable  UNION PLANTERS BANK NA  Unavailable  UNION PLANTERS BANK NA  Unavailable  36  \$7,568,222.33  75.22%  UNION PLANTERS BANK NA  7  \$1,816,052.74  18.22%  Unavailable  33  \$8,153,024.24  81.78%  UNION PLANTERS BANK NA  22  \$2,702,049.52  26.99%  Unavailable  49  \$7,309,249.20  73.01%  Unavailable  49  \$7,309,249.20  73.01%  Unavailable  23  \$4,455,390.29  49.5%  Unavailable  23  \$4,455,390.29  49.5%  Unavailable  24  \$46  \$9,001,106.40  100%  Unavailable  51  \$10,323,539.24  68.82%  Unavailable  51  \$10,323,539.24  60.69%  Unavailable  51  \$10,323,539.24  60.69%  Unavailable  51  \$10,011,298.72  100%  Unavailable  51  \$10,323,539.24  60.69%  0  \$15,999,781.47  100%  Unavailable  46  \$9,710,916.02  60.69%  Unavailable  82  \$12,577,863.85  99.24%  Unavailable  46  \$6,342,066.74  63.75%  Unavailable  46  \$9,948,365.72  100%  UNION PLANTERS BANK NA  6  \$9,948,365.72  100%  UNION PLANTERS BANK NA  6  \$9,901,616.67  9,76%  0  UNION PLANTERS BANK NA  6  \$9,906,616.67  9,76%  0  UNION PLANTERS BANK NA  6  \$9,901,616.67  9,76%  0  UNION PLANTERS BANK NA  6  \$9,970,616.67  9,976%  0  UNION PLANTERS BANK NA  6  \$9,970,616.67  9,9024%  0  UN	UNION PLANTERS BANK NA   12   \$2,493,569,50   24.78%   0   \$0.00	S6   \$10,052,292.24   100% 0   \$0.00

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31391HPD0	UNION PLANTERS BANK NA	15	\$3,222,907.31	32.31%	_	\$0.00	NA	0
	Unavailable	32	\$6,752,348.73	67.69%	0	\$0.00	NA	0
Total		47	\$9,975,256.04	100%	0	\$0.00		0
31391HPE8	UNION PLANTERS BANK NA	11	\$2,643,571.87	26.6%	<u> </u>	\$0.00	NA	Ω
51391111126	Unavailable	30	\$7,294,710.06	73.4%	_	\$0.00	NA NA	$\boldsymbol{T}$
Total	Ollavalilable	41	\$9,938,281.93	100%		\$0.00	INA	0
Total		71	\$7,730,201.73	100 /6		φυ.υυ		
31391HPF5	UNION PLANTERS BANK NA	25	\$3,744,160.69	37.2%	0	\$0.00	NA	0
	Unavailable	40	\$6,322,115.91	62.8%	0	\$0.00	NA	0
Total		65	\$10,066,276.60	100%	0	\$0.00		0
2120111022	TCF MORTGAGE	1.6	Ф <b>2</b> 175 410 00	(2.229)		¢0.00	NT A	
31391HQ23	CORPORATION	16	\$2,175,410.06	62.22%	U	\$0.00	NA	U
	Unavailable	9	\$1,320,740.59	37.78%	_	\$0.00	NA	0
Total		25	\$3,496,150.65	100%	0	\$0.00		0
31391HQ31	TCF MORTGAGE CORPORATION	23	\$3,116,850.00	66.16%	0	\$0.00	NA	0
	Unavailable	11	\$1,594,200.00	33.84%	0	\$0.00	NA	0
Total		34	\$4,711,050.00	100%	_	\$0.00		0
31391HQA5	TCF MORTGAGE CORPORATION	40	\$6,395,684.26	24.18%	0	\$0.00	NA	0
	Unavailable	104	\$20,051,882.54	75.82%	_	\$0.00	NA	0
Total		144	\$26,447,566.80	100%	0	\$0.00		0
31391HQB3	TCF MORTGAGE CORPORATION	42	\$6,608,381.99	25.89%	0	\$0.00	NA	0
	Unavailable	103	\$18,913,805.68	74.11%		\$0.00	NA	0
Total		145	\$25,522,187.67	100%	0	\$0.00		0
31391HQC1	TCF MORTGAGE CORPORATION	29	\$4,142,590.49	24.92%	0	\$0.00	NA	0
	Unavailable	74	\$12,479,554.62	75.08%	0	\$0.00	NA	0
Total		103	\$16,622,145.11	100%	0	\$0.00		0
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31391HQD9	TCF MORTGAGE CORPORATION	49	\$6,601,803.48	25.19%		\$0.00	NA	0
	Unavailable	116	\$19,604,127.25	74.81%	_	\$0.00	NA	0
Total		165	\$26,205,930.73	100%	0	\$0.00		0
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31391HQE7	TCF MORTGAGE CORPORATION	82	\$10,893,594.66	50.46%	0	\$0.00	NA	0
	Unavailable	70	\$10,693,258.58	49.54%		\$0.00	NA	
Total		152	\$21,586,853.24	100%	0	\$0.00		0

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31391HQF4	TCF MORTGAGE CORPORATION	17	\$2,600,199.02	34.29% 0	\$0.00		Ш
	Unavailable	29	\$4,982,395.99	65.71% 0	\$0.00	NA	0
Total		46	\$7,582,595.01	100% 0	\$0.00		0
	TCF MORTGAGE	+++					${\mathsf H}$
31391HQG2	CORPORATION	45	\$3,155,665.08	71.66% 0	\$0.00	NA	Н
	Unavailable	18	\$1,247,997.47	28.34% 0	\$0.00	NA	0
Total		63	\$4,403,662.55	100% 0	\$0.00		0
31391НQН0	TCF MORTGAGE CORPORATION	55	\$6,190,876.45	74.61% 0	\$0.00	NA	0
	Unavailable	17	\$2,106,920.24	25.39% 0	\$0.00	NA	0
Total		72	\$8,297,796.69	100% 0	\$0.00		0
31391HQJ6	TCF MORTGAGE CORPORATION	27	\$3,878,046.99	72.25% 0	\$0.00	NA	0
	Unavailable	11	\$1,489,137.05	27.75% 0	\$0.00	NA	0
Total		38	\$5,367,184.04	100% 0	\$0.00		0
31391HQK3	TCF MORTGAGE CORPORATION	23	\$3,500,900.00	37.93% 0	\$0.00	NA	ш
TD 4 1	Unavailable	33	\$5,729,314.19	62.07% 0	\$0.00	NA	0
Total		56	\$9,230,214.19	100% 0	\$0.00		10
31391HQL1	TCF MORTGAGE CORPORATION	3	\$471,856.66	8.77% 0	\$0.00	NA	$\bot \bot$
	Unavailable	29	\$4,910,962.72	91.23% 0	\$0.00	NA	0
Total		32	\$5,382,819.38	100% 0	\$0.00		0
31391HQM9	TCF MORTGAGE CORPORATION	37	\$5,923,677.22	62.87% 0	\$0.00	NA	0
	Unavailable	20	\$3,497,804.91	37.13% 0	\$0.00	NA	0
Total		57	\$9,421,482.13	100% 0	\$0.00		0
31391HQN7	TCF MORTGAGE CORPORATION	39	\$6,575,589.00	51.08% 0	\$0.00	NA	0
	Unavailable	38	\$6,297,147.35	48.92% 0	\$0.00	NA	0
Total		77	\$12,872,736.35	100% 0	\$0.00		0
31391HQP2	TCF MORTGAGE CORPORATION	19	\$2,974,366.54	29.36% 0	\$0.00	NA	ш
	Unavailable	37	\$7,155,068.23	70.64% 0	\$0.00	NA	0
Total		56	\$10,129,434.77	100% 0	\$0.00		0
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31391HQQ0	TCF MORTGAGE CORPORATION	28	\$1,985,194.12	66.86% 0	\$0.00	NA	0
	Unavailable	13	\$983,849.78	33.14% 0	\$0.00	NA	0
Total	e na varia re	41	\$2,969,043.90	100% 0	\$0.00	1111	0
1 0001			<i>4_32 03 40 1002 0</i>	200700	Ψοτο		
31391HQS6	TCF MORTGAGE CORPORATION	30	\$2,108,400.00	74.97% 0	\$0.00	NA	0
	Unavailable	11	\$703,808.72	25.03% 0	\$0.00	NA	0
Total		41	\$2,812,208.72	100% 0	\$0.00		0
31391HQT4	TCF MORTGAGE CORPORATION	61	\$9,958,157.30	54.78% 0	\$0.00	NA	0
	Unavailable	53	\$8,220,468.15	45.22% 0	\$0.00	NA	0
Total		114	\$18,178,625.45	100% 0	\$0.00		0
31391HQU1	TCF MORTGAGE CORPORATION	35	\$5,406,987.09	69.69% 0	\$0.00	NA	0
	Unavailable	14	\$2,351,450.00	30.31% 0	\$0.00	NA	0
Total		49	\$7,758,437.09	100% 0	\$0.00		0
							Н
31391HQV9	TCF MORTGAGE CORPORATION	9	\$1,147,200.00	22.54% 0	\$0.00	NA	0
	Unavailable	23	\$3,942,340.84	77.46% 0	\$0.00	NA	0
Total		32	\$5,089,540.84	100% 0	\$0.00		0
31391HQW7	TCF MORTGAGE CORPORATION	97	\$12,678,700.00	49.47% 0	\$0.00	NA	0
	Unavailable	86	\$12,951,629.77	50.53% 0	\$0.00	NA	0
Total		183	\$25,630,329.77	100% 0	\$0.00		0
31391HQX5	TCF MORTGAGE CORPORATION	19	\$1,961,710.00	72.29% 0	\$0.00	NA	0
	Unavailable	8	\$752,023.74	27.71% 0	\$0.00	NA	0
Total		27	\$2,713,733.74	100% 0	\$0.00		0
							Ш
31391HQY3	TCF MORTGAGE CORPORATION	50	\$3,361,100.00	61.21% 0	\$0.00	NA	0
	Unavailable	31	\$2,130,400.00	38.79% 0	\$0.00	NA	0
Total		81	\$5,491,500.00	100% 0	\$0.00		0
31391HQZ0	TCF MORTGAGE CORPORATION	17	\$1,083,759.30	67.18% 0	\$0.00	NA	0
	Unavailable	9	\$529,530.23	32.82% 0	\$0.00	NA	0
Total		26	\$1,613,289.53	100% 0	\$0.00	·- •	0
31391HTA2	Unavailable	7	\$999,991.74	100% 0	\$0.00	NA	0

Total		7	\$999,991.74	100% 0	\$0.00		0
31391HTB0	Unavailable	10	\$1,327,902.97	100% 0	\$0.00	NA	0
Total		10	\$1,327,902.97	100% 0	\$0.00		0
							Н
31391HTL8	Unavailable	176	\$31,466,417.22	100% 0	\$0.00	NA	
Total		176	\$31,466,417.22	100% 0	\$0.00		0
31391HTM6	Unavailable	718	\$160,852,057.06	100% 0	\$0.00	NA	0
Total	Chavanaore	718	\$160,852,057.06	100% 0	\$0.00	1 17.1	0
		7.10	\$100,00 <i>2</i> ,00 <i>1</i>	10070	Ψ 0,10 0		Ť
31391HTN4	Unavailable	570	\$125,144,036.29	100% 0	\$0.00	NA	0
Total		570	\$125,144,036.29	100% 0	\$0.00		0
							Ц
31391HTP9	Unavailable	436	\$80,324,001.67	100% 0	\$0.00	NA	-
Total		436	\$80,324,001.67	100% 0	\$0.00		0
31391HTQ7	Unavailable	392	\$85,572,772.03	100% 0	\$0.00	NA	
Total	Chavanable	392	\$85,572,772.03 \$85,572,772.03	100% 0	\$0.00	INA	0
Total		372	ψ05,572,772.05	100 /6 0	ψ0.00		Ť
31391HTR5	Unavailable	39	\$6,491,022.16	100% 0	\$0.00	NA	0
Total		39	\$6,491,022.16	100% 0	\$0.00		0
31391HTS3	Unavailable	27	\$2,856,139.09	100% 0	\$0.00	NA	0
Total		27	\$2,856,139.09	100% 0	\$0.00		0
			A	100110	40.00		H
31391HTT1	Unavailable	341	\$56,660,630.15	100% 0	\$0.00	NA	
Total		341	\$56,660,630.15	100% 0	\$0.00		0
31391HTU8	Unavailable	153	\$33,258,504.81	100% 0	\$0.00	NA	0
Total	Chavanaore	153	\$33,258,504.81	100% 0	\$0.00	1 17 1	0
			. ,		·		
31391HTV6	Unavailable	454	\$100,110,778.73	100% 0	\$0.00	NA	0
Total		454	\$100,110,778.73	100% 0	\$0.00		0
							Ц
31391HU77	WASHINGTON MUTUAL	13	\$1,509,395.56	74.12% 0	\$0.00	NA	0
	BANK, FA Unavailable	5	\$527,015.11	25.88% 0	\$0.00	NA	0
Total	Unavanable	18	\$2,036,410.67	100% 0	\$0.00 \$0.00	INA	0
Total		10	Ψ2,030,410.07	100 /6 0	ψ0.00		
2120111125	WASHINGTON MUTUAL	((1	ф1 <b>50</b> 660 004 0 <b>5</b>	(1.70%)	ф0,00	37.	丌
31391HU85	BANK, FA	661	\$152,660,884.05	61.78% 0	\$0.00	NA	U
	Unavailable	407	\$94,436,585.46	38.22% 0	\$0.00	NA	
Total		1,068	\$247,097,469.51	100% 0	\$0.00		0
2120111122		1.40	Ф20 41 <b>7</b> 255 25	(4.020/	ф0,00	37.	H
31391HU93		149	\$32,417,255.37	64.83% 0	\$0.00	NA	U

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	76	\$17,587,268.84	35.17%	0	\$0.00	NA	0
Total		225	\$50,004,524.21	100%	0	\$0.00		0
31391HV27	Unavailable	58	\$3,283,273.19	100%	0	\$0.00	NA	0
Total	Onevanable	58	\$3,283,273.19	100%		\$0.00	1173	0
			. ,					П
31391HV35	WASHINGTON MUTUAL BANK, FA	1	\$89,038.28	3.94%		\$0.00	NA	Ш
	Unavailable	23	\$2,168,620.17	96.06%		\$0.00	NA	0
Total		24	\$2,257,658.45	100%	0	\$0.00		0
31391HV43	Unavailable	27	\$3,431,545.63	100%	0	\$0.00	NA	0
Total		27	\$3,431,545.63	100%		\$0.00		0
31391HV50	WASHINGTON MUTUAL BANK, FA	97	\$20,466,646.14	18.27%	0	\$0.00	NA	0
	Unavailable	430	\$91,583,129.96	81.73%		\$0.00	NA	0
Total		527	\$112,049,776.10	100%	0	\$0.00		0
31391HV68	WASHINGTON MUTUAL BANK, FA	78	\$14,278,628.43	100%	0	\$0.00	NA	0
Total		78	\$14,278,628.43	100%	0	\$0.00		0
31391HV76	WASHINGTON MUTUAL BANK, FA	3	\$543,084.55	9.27%	0	\$0.00	NA	.0
	Unavailable	29	\$5,312,468.82	90.73%	0	\$0.00	NA	0
Total		32	\$5,855,553.37	100%	0	\$0.00		0
31391HV84	WASHINGTON MUTUAL BANK, FA	42	\$10,706,721.82	21.63%	0	\$0.00	NA	0
	Unavailable	186	\$38,801,868.33	78.37%		\$0.00	NA	0
Total		228	\$49,508,590.15	100%	0	\$0.00		0
31391HV92	WASHINGTON MUTUAL BANK, FA	113	\$24,393,141.93	10.19%	0	\$0.00	NA	0
	Unavailable	1,021	\$214,975,988.71	89.81%	0	\$0.00	NA	0
Total		1,134	\$239,369,130.64	100%	0	\$0.00		0
31391HVA9	WASHINGTON MUTUAL BANK, FA	116	\$25,250,059.18	25.25%	0	\$0.00	NA	0
	Unavailable	351	\$74,748,661.67	74.75%		\$0.00	NA	0
Total		467	\$99,998,720.85	100%	0	\$0.00		0
31391HVB7		38	\$9,958,552.60	47.84%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	42	\$10,859,730.49	52.16%	0	\$0.00	NA	<b>v</b> 0
Total		80	\$20,818,283.09	100%	0	\$0.00		0
				<u> </u>	4			Щ
31391HVC5	WASHINGTON MUTUAL BANK, FA	156	\$35,795,039.68	36.18%	0	\$0.00	NA	<b>7</b> 0
	Unavailable	279	\$63,146,256.26	63.82%	0	\$0.00	NA	<b>v</b> 0
Total		435	\$98,941,295.94	100%	0	\$0.00		0
31391HVD3	WASHINGTON MUTUAL BANK, FA	608	\$137,757,969.45		Ш	\$0.00	NA	0
	Unavailable	337	\$77,641,803.83		++-	\$0.00	NA	10
Total		945	\$215,399,773.28	100%	0	\$0.00		0
					+			4
31391HVE1	WASHINGTON MUTUAL BANK, FA	28	\$4,322,002.43			\$0.00	NA	70
	Unavailable	40	\$7,793,851.80		-	\$0.00	NA	70
Total		68	\$12,115,854.23	100%	0	\$0.00		0
				<u> </u>	4			Щ
31391HVK7	WASHINGTON MUTUAL BANK, FA	8	\$1,821,722.41	17.03%	Ш	\$0.00	NA	<b>7</b> 0
	Unavailable	45	\$8,872,293.45	1	++-	\$0.00	NA	70
Total		53	\$10,694,015.86	100%	0	\$0.00		0
		+			4			$\coprod$
31391HVL5	WASHINGTON MUTUAL BANK, FA	79	\$16,306,433.42		Ш	\$0.00	NA	-
	Unavailable	415	\$86,309,182.58		+	\$0.00	NA	70
Total		494	\$102,615,616.00	100%	0	\$0.00		0
31391HVM3	WASHINGTON MUTUAL BANK, FA	59	\$11,540,845.10	20.85%	0	\$0.00	NA	10
	Unavailable	205	\$43,822,509.83	79.15%	0	\$0.00	NA	10
Total		264	\$55,363,354.93	1	-	\$0.00		0
		<b>†</b>		·!	仜			
31391HVN1	WASHINGTON MUTUAL BANK, FA	59	\$3,704,409.58	13.5%	0	\$0.00	NA	0
	Unavailable	383	\$23,738,991.07	86.5%	3 \$	8194,971.37	NA	1
Total		442	\$27,443,400.65	100%	3 \$	6194,971.37		1
				<u> </u>	4			Ц
31391HVP6	WASHINGTON MUTUAL BANK, FA	296	\$19,924,383.80	22.54%	0	\$0.00	NA	0
	Unavailable	1,006	\$68,488,744.17	77.46%	-	\$57,997.67	NA	<b>7</b> 0
Total		1,302	\$88,413,127.97	100%	11	\$57,997.67		0
31391HVR2	WASHINGTON MUTUAL	31	\$3,021,549.62	13.25%	0	\$0.00	NA	10

	BANK, FA							Ш
	Unavailable	202	\$19,778,621.34	86.75%	0	\$0.00	NA	0
Total		233	\$22,800,170.96	100%	0	\$0.00		0
	WASHINGTON MUTUAL	+						${\it H}$
31391HVS0	BANK, FA	290	\$28,536,285.11	19.74%	0	\$0.00	NA	. 0
	Unavailable	1,178	\$115,996,374.85	80.26%	0	\$0.00	NA	0
Total		1,468	\$144,532,659.96	100%	0	\$0.00		0
31391HVT8	WASHINGTON MUTUAL BANK, FA	445	\$43,875,525.65	44.88%	0	\$0.00	NA	0
	Unavailable	548	\$53,882,477.73	55.12%	_	\$0.00	NA	0
Total		993	\$97,758,003.38	100%	0	\$0.00		0
31391HVU5	WASHINGTON MUTUAL BANK, FA	35	\$4,535,875.56	11.29%	0	\$0.00	NA	0
	Unavailable	275	\$35,655,534.10	88.71%	-	\$0.00	NA	0
Total		310	\$40,191,409.66	100%	0	\$0.00		0
31391HVV3	WASHINGTON MUTUAL BANK, FA	342	\$43,869,953.32	17.7%	0	\$0.00	NA	0
	Unavailable	1,580	\$203,939,035.20	82.3%	0	\$0.00	NA	0
Total		1,922	\$247,808,988.52	100%	0	\$0.00		0
31391HVW1	WASHINGTON MUTUAL BANK, FA	590	\$76,479,372.44	40.39%	0	\$0.00	NA	0
	Unavailable	871	\$112,881,426.39	59.61%	-	\$0.00	NA	0
Total		1,461	\$189,360,798.83	100%	0	\$0.00		0
31391HVX9	WASHINGTON MUTUAL BANK, FA	18	\$3,766,000.36	22.52%	0	\$0.00	NA	.0
	Unavailable	63	\$12,960,019.28	77.48%		\$0.00	NA	-
Total		81	\$16,726,019.64	100%	0	\$0.00		0
31391HVY7	WASHINGTON MUTUAL BANK, FA	117	\$22,866,575.71	23.17%	0	\$0.00	NA	0
	Unavailable	380	\$75,834,548.89	76.83%	0	\$0.00	NA	0
Total		497	\$98,701,124.60	100%	0	\$0.00		0
31391HVZ4	WASHINGTON MUTUAL BANK, FA	542	\$110,033,735.62	59.91%	0	\$0.00	NA	0
	Unavailable	356	\$73,643,123.55	40.09%	_	\$0.00	NA	.0
Total		898	\$183,676,859.17	100%	U	\$0.00		바
31391HW26	WASHINGTON MUTUAL BANK	14	\$1,866,955.03	71.86%	0	\$0.00	NA	.0

	Unavailable	5	\$731,219.46	28.14%	0	\$0.00	NA	70
Total	Chavanaoic	19	\$2,598,174.49		-	\$0.00	1	0
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31391HW34	WASHINGTON MUTUAL BANK	53	\$8,739,819.71	87.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,260,484.95	12.6%	0	\$0.00	NA	0
Total		59	\$10,000,304.66	100%	0	\$0.00		0
		$\perp$			1		<u> </u>	Ц
31391HW42	WASHINGTON MUTUAL BANK	62	\$4,097,632.81		Ш	·		44
	Unavailable	14	\$932,923.34	1 1	-	\$0.00	1	0
Total		76	\$5,030,556.15	100%	0	\$0.00	<b></b>	0
31391HW67	WASHINGTON MUTUAL BANK	44	\$4,309,584.76		0	\$0.00	NA	0
	Unavailable	9	\$913,442.07		-	\$0.00	1	0
Total		53	\$5,223,026.83	100%	0	\$0.00	<u> </u>	0
31391HW83	WASHINGTON MUTUAL BANK	84	\$10,996,707.28		Ш	·		44
	Unavailable	29	\$3,752,169.90		_		1	0
Total		113	\$14,748,877.18	100%	0	\$0.00	<b></b>	0
31391HWA8	WASHINGTON MUTUAL BANK, FA	67	\$13,251,443.72	8.83%	0	\$0.00	NA	0
	Unavailable	660	\$136,757,462.25		_	\$0.00	i e	0
Total		727	\$150,008,905.97	100%	0	\$0.00	<b></b>	0
31391HWB6	WASHINGTON MUTUAL BANK, FA	35	\$7,574,313.71	53.49%	Ш	\$0.00		
	Unavailable	30	\$6,585,211.99	<del>                                     </del>	-		ł	-
Total		65	\$14,159,525.70	100%	0	\$0.00	<b></b>	0
31391HWD2	WASHINGTON MUTUAL BANK, FA	22	\$4,857,957.56		Щ	\$0.00		++
	Unavailable	209	\$41,949,406.22	1	-		1	0
Total		231	\$46,807,363.78	100%	4	\$0.00	<del></del>	0
31391HWE0	WASHINGTON MUTUAL BANK, FA	245	\$31,748,978.20		0	\$0.00		0
	Unavailable	1,029	\$133,671,061.01	1	-		1	
Total		1,274	\$165,420,039.21	100%	0	\$0.00	<b></b>	0
<u> </u>		4		igwdap	4		<b></b>	$\downarrow$
31391HWW0	WASHINGTON MUTUAL BANK	212	\$30,034,373.41		Ш	\$0.00		₩
	Unavailable	75	\$12,216,190.97	28.91%	0	\$0.00	NA	0

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Total		287	\$42,250,564.38	100%	\$0.00		0
1 0141		201	Ψ <b>-2</b> 92093 <b>04.</b> 30	100 /0	φυ.υυ		U
31391HWX8	WASHINGTON MUTUAL BANK	579	\$82,675,973.21	92.92% (	\$0.00	NA	0
	Unavailable	39	\$6,297,578.28	7.08% (		NA	0
Total		618	\$88,973,551.49	100%	\$0.00		0
31391HWY6	WASHINGTON MUTUAL BANK	581	\$123,238,407.17	91.66% (	\$0.00	NA	0
	Unavailable	49	\$11,209,929.34	8.34% (	\$0.00	NA	0
Total		630	\$134,448,336.51	100%	\$0.00		0
31391HXA7	WASHINGTON MUTUAL BANK	77	\$15,592,111.47	92.27% (	0 \$0.00	NA	. 0
	Unavailable	6	\$1,306,750.00	7.73% (	\$0.00	NA	0
Total		83	\$16,898,861.47	100%	\$0.00		0
31391HXC3	WASHINGTON MUTUAL BANK	36	\$7,227,891.98	79.33% (	\$0.00	NA	0
	Unavailable	11	\$1,883,427.72	20.67%		NA	0
Total		47	\$9,111,319.70	100%	\$0.00		0
31391HXE9	WASHINGTON MUTUAL BANK	385	\$81,354,749.62	90.77% (	\$0.00	NA	0
	Unavailable	38	\$8,270,419.02	9.23% (	\$0.00	NA	0
Total		423	\$89,625,168.64	100%	\$0.00		0
31391HZL1	WASHINGTON MUTUAL BANK	31	\$4,796,875.00	82.81%	\$0.00	NA	0
	Unavailable	6	\$995,596.80	17.19% (		NA	0
Total		37	\$5,792,471.80	100%	\$0.00		0
31391HZM9	WASHINGTON MUTUAL BANK	704	\$101,438,157.96	100% (	\$0.00	NA	0
Total		704	\$101,438,157.96	100%	\$0.00		0
31391HZN7	WASHINGTON MUTUAL BANK	556	\$82,533,619.41	77.89% (	\$0.00	NA	0
	Unavailable	143	\$23,431,691.76	22.11% (		NA	0
Total		699	\$105,965,311.17	100%	\$0.00		0
31391HZP2	WASHINGTON MUTUAL BANK	102	\$12,349,382.27	96.88% (	\$0.00	NA	0
	Unavailable	3	\$398,000.00	3.12% (		NA	0
Total		105	\$12,747,382.27	100%	\$0.00		0
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31391HZQ0	WASHINGTON MUTUAL BANK	11	\$927,940.00	82.31% 0	\$0.00	NA	0
	Unavailable	_1	\$199,433.67	17.69% 0	\$0.00	NA	0
Total		12	\$1,127,373.67	100% 0	\$0.00		0
31391HZR8	WASHINGTON MUTUAL BANK	265	\$40,701,146.23	90.68% 0	\$0.00	NA	0
	Unavailable	24	\$4,181,850.00	9.32% 0	\$0.00	NA	0
Total		289	\$44,882,996.23	100% 0	\$0.00		0
31391J2A7	RBC MORTGAGE COMPANY	32	\$5,015,991.76		\$0.00	NA	
	Unavailable	2	\$263,385.18	4.99% 0	\$0.00	NA	tt
Total		34	\$5,279,376.94	100% 0	\$0.00		0
31391J2B5	RBC MORTGAGE COMPANY	20	\$3,377,921.89	89.47% 0	\$0.00	NA	1
	Unavailable	3	\$397,427.26		\$0.00	NA	0
Total		23	\$3,775,349.15	100% 0	\$0.00		0
31391J2C3	RBC MORTGAGE COMPANY	32	\$6,175,965.60	78.84% 0	\$0.00	NA	0
	Unavailable	10	\$1,657,255.43	21.16% 0	\$0.00	NA	0
Total		42	\$7,833,221.03	100% 0	\$0.00		0
31391J2D1	RBC MORTGAGE COMPANY	26	\$5,366,397.19	79.13% 0	\$0.00	NA	0
	Unavailable	10	\$1,415,148.34	20.87% 0	\$0.00	NA	0
Total		36	\$6,781,545.53	100% 0	\$0.00		0
31391J2E9	RBC MORTGAGE COMPANY	30	\$5,752,821.23		\$0.00	NA	0
	Unavailable	2	\$285,250.00		\$0.00	NA	0
Total		32	\$6,038,071.23	100% 0	\$0.00		0
31391J2G4	RBC MORTGAGE COMPANY	6	\$1,198,808.93	100% 0	\$0.00	NA	0
Total		6	\$1,198,808.93	100% 0	\$0.00		0
31391J2H2	RBC MORTGAGE COMPANY	84	\$17,042,132.24	79.99% 0	\$0.00	NA	0
5137132112	Unavailable	21	\$4,263,450.00		\$0.00	NA	1
Total		105	\$21,305,582.24	100% 0	\$0.00		0
31391J2J8	RBC MORTGAGE COMPANY	50	\$9,195,860.33	91.14% 0	\$0.00	NA	0
513713230	Unavailable	5	\$893,921.49	8.86% 0	\$0.00	NA	1
Total	o na vanacio	55	\$10,089,781.82	100% 0	\$0.00	1111	0
31391J2K5	RBC MORTGAGE COMPANY	48	\$8,493,438.28	93.31% 0	\$0.00	NA	0
2137102113	Unavailable	4	\$608,462.18	6.69% 0	\$0.00	NA	
Total		52	\$9,101,900.46	100% 0	\$0.00	1121	0
31391J2L3	RBC MORTGAGE COMPANY	71	\$13,524,384.76	90.99% 0	\$0.00	NA	0
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	Unavailable	10	\$1,339,168.68	9.01%	_	\$0.00	NA	
Total		81	\$14,863,553.44	100%	0	\$0.00		0
								Ц
31391J2M1	RBC MORTGAGE COMPANY	9	\$931,244.89	70.98%	_	\$0.00	NA	0
	Unavailable	2	\$380,700.00	29.02%	-	\$0.00	NA	0
Total		11	\$1,311,944.89	100%	0	\$0.00		0
								Ш
31391J2N9	RBC MORTGAGE COMPANY	35	\$6,870,509.05	84.86%	-	\$0.00	NA	1 1
	Unavailable	6	\$1,225,836.00	15.14%	_	\$0.00	NA	0
Total		41	\$8,096,345.05	100%	0	\$0.00		0
								Ш
31391J2P4	RBC MORTGAGE COMPANY	29	\$6,191,133.95	89.82%	-	\$0.00	NA	-
	Unavailable	5	\$701,788.87	10.18%	_	\$0.00	NA	0
Total		34	\$6,892,922.82	100%	0	\$0.00		0
								Ш
31391J2Q2	RBC MORTGAGE COMPANY	15	\$2,684,405.34	74.37%		\$0.00	NA	1 1
	Unavailable	4	\$925,250.00	25.63%		\$0.00	NA	$\mathbf{r}$
Total		19	\$3,609,655.34	100%	0	\$0.00		0
								Ш
31391J2R0	RBC MORTGAGE COMPANY	21	\$3,516,672.61	84.33%		\$0.00	NA	1 1
	Unavailable	4	\$653,250.00	15.67%	_	\$0.00	NA	0
Total		25	\$4,169,922.61	100%	0	\$0.00		0
								Ш
31391J2S8	RBC MORTGAGE COMPANY	36	\$7,016,125.16	89%	_	\$0.00	NA	$\mathbf{r}$
	Unavailable	4	\$867,000.00	11%	0	\$0.00	NA	1 1
Total		40	\$7,883,125.16	100%	0	\$0.00		0
								Ш
31391J2T6	RBC MORTGAGE COMPANY	46	\$8,545,354.35	91.21%	_	\$0.00	NA	-
	Unavailable	5	\$824,000.00	8.79%	_	\$0.00	NA	$\boldsymbol{\tau}$
Total		51	\$9,369,354.35	100%	0	\$0.00		0
21201127/1	DDC MODTC ACE COMPANY	22	¢4.522.200.00	100%	^	\$0.00	NI A	
31391J2V1	RBC MORTGAGE COMPANY	22 <b>22</b>	\$4,523,200.00	100%	_	·	NA	.U
Total		22	\$4,523,200.00	100%	V	\$0.00		V
31391J2W9	RBC MORTGAGE COMPANY	4	\$797,200.00	48.34%	Λ	\$0.00	NA	Λ
51391J2W9	Unavailable	4	\$852,000.00	51.66%	-	\$0.00	NA NA	$\boldsymbol{ au}$
Total	Chavanable	8	\$1,649,200.00	100%	_	\$0.00 \$0.00	INA.	0
Total		0	φ1,042,200.00	100 /6	U	Ψ0.00		ľ
31391J2X7	RBC MORTGAGE COMPANY	38	\$7,467,100.00	91.72%	0	\$0.00	NA	0
2207102111	Unavailable	4	\$673,800.00	8.28%	_	\$0.00	NA	T
Total		42	\$8,140,900.00	100%	_	\$0.00	1 1/1	0
			\$ 5,2 10,5 00 <b>,0</b> 0	230 /0	-	Ψ0.00		Ť
31391J2Y5	RBC MORTGAGE COMPANY	54	\$9,979,253.58	76.98%	0	\$0.00	NA	0
	Unavailable	16	\$2,984,800.00	23.02%	_	\$0.00	NA	$\boldsymbol{\tau}$
Total		70	\$12,964,053.58	100%	_	\$0.00	1,121	0

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31391J3A6	RBC MORTGAGE COMPANY	13	\$2,121,500.00	79.48%	0	\$0.00	NA	Λ
51391 <b>3</b> 3A0	Unavailable	3	\$547,700.00	20.52%	_	\$0.00	NA NA	
Total	Chavanaoic	16	\$2,669,200.00	100%		\$0.00	Т	0
Total		10	Ψ2,000,200.00	100 /6		φυ.υυ		
31391J3B4	RBC MORTGAGE COMPANY	43	\$8,211,510.97	82.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,750,992.75	17.58%	0	\$0.00	NA	0
Total		52	\$9,962,503.72	100%	0	\$0.00		0
								Ш
31391J3S7	RBC MORTGAGE COMPANY	39	\$6,037,544.64	92.14%	_	\$0.00	NA	
	Unavailable	4	\$514,784.70	7.86%		\$0.00	NA	0
Total		43	\$6,552,329.34	100%	0	\$0.00		0
31391J3T5	RBC MORTGAGE COMPANY	11	\$1,779,325.45	86.36%	0	\$0.00	NA	0
	Unavailable	2	\$281,019.95	13.64%		\$0.00	NA	
Total		13	\$2,060,345.40	100%	0	\$0.00		0
31391J3U2	RBC MORTGAGE COMPANY	26	\$4,307,634.03	75.33%	0	\$0.00	NA	0
	Unavailable	8	\$1,410,680.70	24.67%	0	\$0.00	NA	0
Total		34	\$5,718,314.73	100%	0	\$0.00		0
					_			Ш
31391J3V0	RBC MORTGAGE COMPANY	14	\$2,058,030.87	100%		\$0.00	NA	0
Total		14	\$2,058,030.87	100%	0	\$0.00		0
212011237/0	RBC MORTGAGE COMPANY	63	¢10 014 227 02	79.93%	0	\$0.00	NIA	0
31391J3W8	Unavailable	16	\$10,814,237.82 \$2,715,800.00	20.07%		\$0.00	NA NA	+
Total	Ullavallable	79	\$13,530,037.82	100%		\$0.00 \$0.00	NA	n
lotai		- 17	φ13,330,037.02	100 /6		φυ.υυ		U
31391J3X6	RBC MORTGAGE COMPANY	29	\$4,273,299.93	86.83%	0	\$0.00	NA	0
	Unavailable	5	\$648,184.21	13.17%	0	\$0.00	NA	0
Total		34	\$4,921,484.14	100%	0	\$0.00		0
2120112374	DDG MODEGA CE COMPANIA	27	Φ4. <b>72</b> 0.110.26	02.50%		Φ0.00	NT A	
31391J3Y4	RBC MORTGAGE COMPANY	27	\$4,728,118.36	83.58%		\$0.00	NA	
Total	Unavailable	6	\$928,870.00	16.42%		\$0.00	NA	
Total		33	\$5,656,988.36	100%	U .	\$0.00		0
31391J3Z1	RBC MORTGAGE COMPANY	11	\$1,437,680.56	80.24%	0	\$0.00	NA	0
	Unavailable	2	\$354,000.00	19.76%		\$0.00	NA	$\boldsymbol{r}$
Total		13	\$1,791,680.56	100%	-1	\$0.00		0
					1			Ц
31391J4A5	RBC MORTGAGE COMPANY	30	\$5,679,352.17	92.94%		\$0.00	NA	-
	Unavailable	3	\$431,641.25	7.06%	-1	\$0.00	NA	
Total		33	\$6,110,993.42	100%	0	\$0.00		0
31391J4C1	RBC MORTGAGE COMPANY	25	\$4,237,509.82	86.2%	n	\$0.00	NA	0
013713TC1	INDE MONTONOL COMITANT	<i>ل</i> ك	ψ <del>τ,231,307.0</del> 2	00.270	~	ψυ.υυ	11/7	$^{\circ}$

		- T		1 1	ı		
	Unavailable	4	\$678,200.00	13.8% 0	\$0.00	NA	
Total		29	\$4,915,709.82	100% 0	\$0.00		0
							Ц
31391J4D9	RBC MORTGAGE COMPANY	13	\$1,859,150.00	90.95% 0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	9.05% 0	\$0.00	NA	0
Total		14	\$2,044,150.00	100% 0	\$0.00		0
							Ш
31391J4E7	RBC MORTGAGE COMPANY	22	\$3,722,932.57	87.73% 0	\$0.00	NA	0
	Unavailable	3	\$520,500.00	12.27% 0	\$0.00	NA	0
Total		25	\$4,243,432.57	100% 0	\$0.00		0
			<b>+=</b>		**		4
31391J4F4	RBC MORTGAGE COMPANY	42	\$7,110,289.31	76.67% 0	\$0.00	NA	-
	Unavailable	14	\$2,163,800.00	23.33% 0	\$0.00	NA	
Total		56	\$9,274,089.31	100% 0	\$0.00		0
31391J4G2	RBC MORTGAGE COMPANY	26	\$4,141,237.49	86.61% 0	\$0.00	NA	0
513713402	Unavailable	4	\$640,500.00	13.39% 0	\$0.00	NA NA	
Total	Onavanaoic	30	\$4,781,737.49	100% 0	\$0.00		0
Total		30	φτ,701,737.τ2	100 /6 0	ψυ.υυ		
31391Ј4Н0	RBC MORTGAGE COMPANY	12	\$1,901,800.00	85.73% 0	\$0.00	NA	0
5157154110	Unavailable	3	\$316,675.22	14.27% 0	\$0.00	NA	
Total	Chavanaoic	15	\$2,218,475.22	100% 0	\$0.00	1171	0
Total		10	Ψ2,210,473,22	100 /0 0	φοιου		
31391J4J6	RBC MORTGAGE COMPANY	57	\$10,321,342.32	94.68% 0	\$0.00	NA	0
	Unavailable	5	\$580,450.00	5.32% 0	\$0.00	NA	
Total		62	\$10,901,792.32	100% 0	\$0.00		0
			, ,				
31391J4K3	RBC MORTGAGE COMPANY	11	\$1,449,493.55	75.63% 0	\$0.00	NA	0
	Unavailable	3	\$467,000.00	24.37% 0	\$0.00	NA	_
Total		14	\$1,916,493.55	100% 0	\$0.00		0
							Ц
31391J4L1	RBC MORTGAGE COMPANY	29	\$5,762,050.00	88.77% 0	\$0.00	NA	0
	Unavailable	4	\$729,300.00	11.23% 0	\$0.00	NA	0
Total		33	\$6,491,350.00	100% 0	\$0.00		0
							Ш
31391J4M9	RBC MORTGAGE COMPANY	13	\$1,645,304.43	100% 0	\$0.00	NA	0
Total		13	\$1,645,304.43	100% 0	\$0.00		0
							Ц
31391J4N7	RBC MORTGAGE COMPANY	25	\$4,575,750.00	75.72% 0	\$0.00	NA	
	Unavailable	10	\$1,467,200.00	24.28% 0	\$0.00	NA	
Total		35	\$6,042,950.00	100% 0	\$0.00		0
2120114D2	DDC MODTCA CE COMPANY	1 1	¢1 560 050 00	1000/ 0	¢0.00	NT A	H
31391J4P2	RBC MORTGAGE COMPANY	11	\$1,569,850.00	100% 0	\$0.00	NA	-
Total	+	11	\$1,569,850.00	100% 0	\$0.00		0
1		I					ıl

31391J4Q0	RBC MORTGAGE COMPANY	23	\$3,701,048.76	80.23%	0 \$0.00	NA	0
	Unavailable	6	\$911,850.41	19.77%	0 \$0.00	NA	0
Total		29	\$4,612,899.17	100%	0 \$0.00		0
212217172		_	44.242.000.00	00.629		27.1	$\frac{1}{4}$
31391J4R8	RBC MORTGAGE COMPANY	7	\$1,213,800.00	90.63%		1	-
	Unavailable	1	\$125,500.00	9.37%		1	1 1
Total		8	\$1,339,300.00	100%	90.00	1	0
31391J4S6	RBC MORTGAGE COMPANY	36	\$6,224,600.00	84.37%	0 \$0.00	NA	0
	Unavailable	7	\$1,153,250.00	15.63%	0 \$0.00	NA	0
Total		43	\$7,377,850.00	100%	0 \$0.00		0
31391J4T4	RBC MORTGAGE COMPANY	7	\$1,079,000.00	100%	0 \$0.00	NA	
Total	RDE MORTONGE COMPANY	7	\$1,079,000.00	100%		1	0
10001			\$1,012,000 <b>.</b> 00	100 /0	φοισο		Ť
31391J4U1	RBC MORTGAGE COMPANY	66	\$11,768,318.19	86.74%	0 \$0.00	NA	0
	Unavailable	7	\$1,799,700.00	13.26%	0 \$0.00	NA	0
Total		73	\$13,568,018.19	100%	0 \$0.00		0
212017171		4.6	<b>*** *** *** *** *** ** **</b>	04.22		27.4	$\frac{1}{2}$
31391J4V9	RBC MORTGAGE COMPANY	16	\$2,161,150.00	84.32%		1	1 1
T-4-1	Unavailable	3 19	\$402,000.00	15.68%		1	10
Total		19	\$2,563,150.00	100%	90.00	1	#
31391J4W7	RBC MORTGAGE COMPANY	37	\$6,307,700.00	82.62%	0 \$0.00	NA	0
	Unavailable	6	\$1,326,500.00	17.38%			77
Total		43	\$7,634,200.00	100%	0 \$0.00		0
							$\coprod$
31391J4X5	RBC MORTGAGE COMPANY	10	\$1,421,050.00	81.86%		1	-
	Unavailable	2	\$315,000.00	18.14%		1	11
Total		12	\$1,736,050.00	100%	90.00		0
31391J4Y3	RBC MORTGAGE COMPANY	47	\$7,054,750.00	95.97%	0 \$0.00	NA	0
	Unavailable	1	\$296,500.00	4.03%	0 \$0.00	NA	0
Total		48	\$7,351,250.00	100%	0 \$0.00		0
31391J4Z0	RBC MORTGAGE COMPANY	6	\$1,084,515.05	78.39%	0 \$0.00	NA	$\frac{1}{10}$
51391 <b>342</b> 0	Unavailable	1	\$299,000.00	21.61%		1	-
Total	Onavanaore	7	\$1,383,515.05	100%		1	0
							$\prod$
31391J5A4	RBC MORTGAGE COMPANY	57	\$9,950,200.00	98.03%		1	77
	Unavailable	1	\$200,000.00	1.97%	-	1	11
Total		58	\$10,150,200.00	100%	90.00	1	0
31391J5B2	RBC MORTGAGE COMPANY	9	\$1,707,600.00	88.2%	0 \$0.00	NT A	<del>  </del>
D1391 <b>J</b> 3D2	RDC WORTGAGE COWPANT	2	\$1,707,800.00		0 \$0.00	1	0

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Total	+	11	\$1,936,000.00	100%	<u>vj \$0</u>	.00		0
31391J5C0	RBC MORTGAGE COMPANY	24	\$4,488,453.12	98.17%	0 \$0	.00	NA	0
	Unavailable	1	\$83,500.00	1.83%	0 \$0	.00	NA	0
Total		25	\$4,571,953.12	100%	0 \$0	.00		0
31391J5D8	RBC MORTGAGE COMPANY	9	\$1,403,800.00	100%	0 \$0	.00	NA	0
Total		9	\$1,403,800.00	100%	0 \$0	.00		0
31391J5P1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$3,547,910.00	100%	0 \$0	.00	NA	0
Total		57	\$3,547,910.00	100%	0 \$0	.00		0
31391J5Q9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,617,918.57	96.79%		.00	NA	Н
	Unavailable	1	\$86,691.16	3.21%		.00	NA	0
Total		28	\$2,704,609.73	100%	0 \$0	.00		0
	WASHINGTON MUTUAL		****					$\parallel$
31391J5R7	FEDERAL SAVINGS BANK	69	\$11,208,771.57	100%	·	.00	NA	H
Total		69	\$11,208,771.57	100%	0 \$0	.00		0
31391J5T3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,027,900.00	100%	0 \$0	.00	NA	0
Total		12	\$1,027,900.00	100%	0 \$0	.00		0
								dash
31391J6R6	WASHINGTON MUTUAL BANK, FA	75	\$11,090,120.08	44.15%	0 \$0	.00	NA	0
	Unavailable	90	\$14,031,517.27	55.85%	0 \$0	.00	NA	0
Total		165	\$25,121,637.35	100%	0 \$0	.00		0
31391J6S4	WASHINGTON MUTUAL BANK, FA	185	\$28,502,777.64	24%	0 \$0	.00	NA	0
	Unavailable	529	\$90,237,205.58	76%	0 \$0	.00	NA	0
Total		714	\$118,739,983.22	100%	0 \$0	.00		0
31391J6T2	WASHINGTON MUTUAL BANK, FA	16	\$2,492,561.25	100%	0 \$0	.00	NA	0
Total		16	\$2,492,561.25	100%	0 \$0	.00		0
31391J6U9	WASHINGTON MUTUAL BANK, FA	12	\$1,480,780.79	100%	0 \$0	.00	NA	0
Total		12	\$1,480,780.79	100%	0 \$0	.00		0
31391J6V7	WASHINGTON MUTUAL BANK, FA	15	\$1,479,363.79	100%	0 \$0	.00	NA	0

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Total		15	\$1,479,363.79	100% 0	\$0.00		0
1 Utal		15	φ1,4/7,303./9	100% 0	\$ <b>U.</b> UU		
31391J6W5	WASHINGTON MUTUAL BANK, FA	91	\$11,846,915.25	16.96% 0	\$0.00	NA	0
	Unavailable	401	\$58,019,707.22	83.04% 0	\$0.00	NA	0
Total		492	\$69,866,622.47	100% 0	\$0.00		0
<del>                                     </del>	WA SIMMON S STORES	+		-			H
31391J6X3	WASHINGTON MUTUAL BANK, FA	414	\$51,085,512.99	25.35% 0	\$0.00	NA	Н
	Unavailable	1,144	\$150,415,615.05	74.65% 0	\$0.00	NA	
Total		1,558	\$201,501,128.04	100% 0	\$0.00		0
31391J6Z8	WASHINGTON MUTUAL BANK, FA	572	\$58,845,956.82	29.25% 0	\$0.00	NA	0
	Unavailable	1,216	\$142,368,956.53	70.75% 0	\$0.00	NA	0
Total		1,788	\$201,214,913.35	100% 0	\$0.00	2 12 3	0
		+		$\prod$			$\coprod$
31391J7A2	WASHINGTON MUTUAL BANK, FA	5	\$828,266.92	47.79% 0	\$0.00	NA	Н
	Unavailable	7	\$904,964.74	52.21% 0	\$0.00	NA	0
Total		12	\$1,733,231.66	100% 0	\$0.00		0
<del>                                     </del>	WA CHINICTON MATERIAL	+					${\it H}$
31391J7B0	WASHINGTON MUTUAL BANK, FA	50	\$8,207,379.65	41.7% 0	\$0.00	NA	1
m	Unavailable	72	\$11,476,846.29	58.3% 0	\$0.00	NA	0
Total		122	\$19,684,225.94	100% 0	\$0.00		0
31391J7C8	WASHINGTON MUTUAL BANK, FA	257	\$43,335,261.00	20.5% 0	\$0.00	NA	0
	Unavailable	968	\$168,014,629.62	79.5% 0	\$0.00	NA	0
Total		1,225	\$211,349,890.62	100% 0	\$0.00		0
31391J7D6	WASHINGTON MUTUAL BANK, FA	149	\$27,794,544.15	39.59% 0	\$0.00	NA	0
	Unavailable	235	\$42,417,569.05	60.41% 0	\$0.00	NA	0
Total		384	\$70,212,113.20	100% 0	\$0.00		0
	W. L. OVYNY CO. T. C. T.	+					${m +}$
31391J7E4	WASHINGTON MUTUAL BANK, FA	543	\$97,737,306.33	89.34% 0	\$0.00	NA	₩
	Unavailable	57	\$11,664,350.00	10.66% 0	\$0.00	NA	0
Total		600	\$109,401,656.33	100% 0	\$0.00		0
31391J7F1	WASHINGTON MUTUAL BANK, FA	520	\$97,660,888.15	85.89% 0	\$0.00	NA	0
	Unavailable	80	\$16,045,717.89	14.11% 0	\$0.00	NA	
Total		600	\$113,706,606.04	100% 0	\$0.00		0

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	WASHINGTON MUTUAL	++		<del></del>			$oldsymbol{H}$
31391J7G9	WASHINGTON MUTUAL BANK, FA	279	\$49,151,727.78	43.28% 0	0 \$0.00	NA	.0
	Unavailable	321	\$64,416,961.66	56.72% 0	0 \$0.00	NA	0
Total		600	\$113,568,689.44	100%	0 \$0.00	<del>-</del> -	0
ļ		++		<del></del>		<del></del>	${f H}$
31391Ј7Н7	WASHINGTON MUTUAL BANK, FA	232	\$26,624,011.53	18.24% 0	·		++
	Unavailable	647	\$119,377,932.48	81.76% 0	1		0
Total		879	\$146,001,944.01	100% 0	0 \$0.00	<del></del>	0
31391J7J3	WASHINGTON MUTUAL BANK, FA	533	\$96,854,899.09	87.68% 0	0 \$0.00	NA	0
	Unavailable	66	\$13,606,348.00	12.32% 0	0 \$0.00	NA	.0
Total		599	\$110,461,247.09	100% 0	0 \$0.00	<del></del>	0
31391J7K0	WASHINGTON MUTUAL BANK, FA	192	\$34,166,371.82	27.94% 0	0 \$0.00	NA	.0
	Unavailable	452	\$88,101,756.44	72.06% 0	0 \$0.00	NA	0
Total		644	\$122,268,128.26	100% 0	0 \$0.00	1	0
						I	
31391J7L8	WASHINGTON MUTUAL BANK, FA	625	\$87,814,210.18	96.5% 0	0 \$0.00	NA	0
	Unavailable	17	\$3,182,850.00	3.5% 0	0 \$0.00	NA	.0
Total		642	\$90,997,060.18	100% 0	0 \$0.00	<del></del>	0
31391J7M6	WASHINGTON MUTUAL BANK, FA	609	\$95,112,941.77	92.93% 0	0 \$0.00	NA	.0
	Unavailable	41	\$7,238,900.00	7.07% 0	0 \$0.00	NA	0
Total		650	\$102,351,841.77	100% 0	0 \$0.00	<del>-</del> -	0
31391JAG5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,300.00		·	NA	0
	Unavailable	30	\$2,104,292.00				0
Total		31	\$2,173,592.00	100% 0	0 \$0.00	<del></del>	0
31391JAM2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$331,600.00		·		Ш
	Unavailable	96	\$10,159,979.03				.0
Total		99	\$10,491,579.03	100% 0	0 \$0.00		0
31391JAN0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,067,975.00	1.57% 0	0 \$0.00	NA	.0
	Unavailable	338	\$66,938,773.54	98.43% 0	0 \$0.00	NA	0

Total		344	\$68,006,748.54	100%	0	\$0.00		0
31391JAP5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$145,012.56	6.39%	0	\$0.00	NA	0
	Unavailable	29	\$2,123,212.68	93.61%	0	\$0.00	NA	0
Total		31	\$2,268,225.24	100%	0	\$0.00		0
31391JAQ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$530,255.89	6.33%	0	\$0.00	NA	.0
	Unavailable	74	\$7,840,630.07	93.67%	0	\$0.00	NA	0
Total		79	\$8,370,885.96	100%	0	\$0.00		0
31391JAR1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$506,665.00	1.54%	0	\$0.00	NA	0
	Unavailable	170	\$32,496,609.50	98.46%	0	\$0.00	NA	0
Total		173	\$33,003,274.50	100%	0	\$0.00		0
2120114.00	77 711	26	#1 00C 000 0 <b>2</b>	1000	0	Φ0.00	27.4	
31391JAS9	Unavailable	26	\$1,806,888.02	100%	_	\$0.00	NA	T
Total		26	\$1,806,888.02	100%	0	\$0.00		0
31391JAT7	Unavailable	48	\$5,067,669.62	100%	0	\$0.00	NA	0
Total		48	\$5,067,669.62	100%	0	\$0.00		0
31391JAU4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,000.00	0.75%	0	\$0.00	NA	. 0
	Unavailable	96	\$18,858,814.72	99.25%	_	\$0.00	NA	0
Total		97	\$19,001,814.72	100%	0	\$0.00		0
31391JAV2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$156,398.17	5.53%	0	\$0.00	NA	0
	Unavailable	41	\$2,671,942.19	94.47%	0	\$0.00	NA	0
Total		43	\$2,828,340.36	100%	0	\$0.00		0
31391JAW0	Unavailable	72	\$7,542,905.81	100%	0	\$0.00	NA	0
Total		72	\$7,542,905.81	100%		\$0.00		0
31391JFU9	THE LEADER MORTGAGE COMPANY	4	\$331,043.79	100%	0	\$0.00	NA	0
Total		4	\$331,043.79	100%	0	\$0.00		0
31391JG61	USAA FEDERAL SAVINGS BANK	95	\$11,510,675.19	100%	0	\$0.00	NA	0

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Total		95	\$11,510,675.19	100% 0	\$0.00		0
31391ЈН29	IRWIN MORTGAGE CORPORATION	36	\$5,064,916.00	35.94% 0	\$0.00	NA	0
	Unavailable	62	\$9,028,077.53	64.06% 0	\$0.00	NA	0
Total		98	\$14,092,993.53	100% 0	\$0.00		0
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31391ЈН37	IRWIN MORTGAGE CORPORATION	27	\$4,010,750.00	47.92% 0	\$0.00	NA	₩
	Unavailable	27	\$4,358,737.45	52.08% 0	\$0.00	NA	11
Total		54	\$8,369,487.45	100% 0	\$0.00		0
31391ЈН45	IRWIN MORTGAGE CORPORATION	44	\$4,390,835.95	74.86% 0	\$0.00	NA	0
	Unavailable	15	\$1,474,207.65	25.14% 0	\$0.00	NA	0
Total		59	\$5,865,043.60	100% 0	\$0.00		0
31391ЈН52	IRWIN MORTGAGE CORPORATION	180	\$24,620,918.85	49.56% 0	\$0.00	NA	44
	Unavailable	185	\$25,054,463.00	50.44% 0	\$0.00	NA	0
Total		365	\$49,675,381.85	100% 0	\$0.00		0
31391ЈН60	IRWIN MORTGAGE CORPORATION	58	\$6,377,798.60	25.42% 0	\$0.00	NA	0
	Unavailable	145	\$18,711,820.23	74.58% 0	\$0.00	NA	0
Total		203	\$25,089,618.83	100% 0	\$0.00		0
31391ЈН78	IRWIN MORTGAGE CORPORATION	7	\$673,860.00	21.78% 0	\$0.00	NA	0
	Unavailable	20	\$2,419,800.00	78.22% 0	\$0.00	NA	T
Total		27	\$3,093,660.00	100% 0	\$0.00		0
31391ЈН86	IRWIN MORTGAGE CORPORATION	11	\$1,045,200.00	83.88% 0	\$0.00	NA	0
	Unavailable	2	\$200,928.00		\$0.00	NA	1 1
Total		13	\$1,246,128.00	100% 0	\$0.00		0
31391ЈН94	IRWIN MORTGAGE CORPORATION	26	\$3,239,857.00	33.5% 0	\$0.00	NA	0
	Unavailable	41	\$6,430,024.76		\$0.00	NA	0
Total		67	\$9,669,881.76	100% 0	\$0.00		0
31391ЈНЈ2	IRWIN MORTGAGE CORPORATION	14	\$2,033,565.49	33.79% 0	\$0.00	NA	++
	Unavailable	35	\$3,985,468.08	66.21% 0	\$0.00	NA	
Total		49	\$6,019,033.57	100% 0	\$0.00		0

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31391JHK9	IRWIN MORTGAGE	28	\$2,537,649.34	37.54% 0	\$0.00	NA	0
31391111189	CORPORATION		· ·				₩
	Unavailable	32	\$4,221,747.60	62.46% 0	\$0.00	NA	0
Total		60	\$6,759,396.94	100% 0	\$0.00		0
31391JHL7	IRWIN MORTGAGE CORPORATION	19	\$2,531,127.56	26.58% 0	\$0.00	NA	.0
	Unavailable	58	\$6,992,243.00	73.42% 0	\$0.00	NA	0
Total		77	\$9,523,370.56	100% 0	\$0.00		0
31391ЈНР8	IRWIN MORTGAGE CORPORATION	1	\$53,149.00	4.55% 0	\$0.00	NA	0
	Unavailable	10	\$1,114,919.60	95.45% 0	\$0.00	NA	0
Total		11	\$1,168,068.60	100% 0	\$0.00		0
31391JJA9	IRWIN MORTGAGE CORPORATION	7	\$1,153,959.45	37.77% 0	\$0.00	NA	.0
	Unavailable	18	\$1,901,550.00	62.23% 0	\$0.00	NA	0
Total		25	\$3,055,509.45	100% 0	\$0.00		0
31391ЈЈР6	NAVY FEDERAL CREDIT UNION	40	\$6,000,437.29	100% 0	\$0.00	NA	.0
Total		40	\$6,000,437.29	100% 0	\$0.00		0
31391JJQ4	NAVY FEDERAL CREDIT UNION	80	\$18,967,853.11	100% 0	\$0.00	NA	.0
Total		80	\$18,967,853.11	100% 0	\$0.00		0
31391JJR2	NAVY FEDERAL CREDIT UNION	119	\$18,501,318.29	100% 0	\$0.00	NA	.0
Total		119	\$18,501,318.29	100% 0	\$0.00		0
31391JJS0	NAVY FEDERAL CREDIT UNION	111	\$19,501,200.47	100% 0	\$0.00	NA	.0
Total		111	\$19,501,200.47	100% 0	\$0.00		0
31391JJT8	NAVY FEDERAL CREDIT UNION	131	\$18,999,187.33	100% 0	\$0.00	NA	.0
Total		131	\$18,999,187.33	100% 0	\$0.00		0
31391JJU5	NAVY FEDERAL CREDIT UNION	120	\$22,235,903.05	100% 0	\$0.00	NA	0
Total		120	\$22,235,903.05	100% 0	\$0.00		0
31391JJV3	NAVY FEDERAL CREDIT UNION	91	\$18,001,258.85	100% 0	\$0.00	NA	0

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Total		91	\$18,001,258.85	100%	0	\$0.00		0
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31391JJW1	NAVY FEDERAL CREDIT UNION	9	\$1,164,395.78	100%	0	\$0.00	NA	0
Total		9	\$1,164,395.78	100%	0	\$0.00		0
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31391JJX9	NAVY FEDERAL CREDIT UNION	83	\$13,000,845.88	100%	0	\$0.00	NA	0
Total		83	\$13,000,845.88	100%	0	\$0.00		0
31391JJY7	NAVY FEDERAL CREDIT UNION	41	\$6,740,896.06	100%	0	\$0.00	NA	0
Total		41	\$6,740,896.06	100%	0	\$0.00		0
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31391JKF6	Unavailable	7	\$636,190.61	100%	_	\$0.00	NA	0
Total		7	\$636,190.61	100%	0	\$0.00		0
31391JLM0	WASHINGTON MUTUAL BANK, FA	87	\$14,874,496.86	14.85%	0	\$0.00	NA	.0
	Unavailable	435	\$85,267,032.17	85.15%	0	\$0.00	NA	0
Total		522	\$100,141,529.03	100%	$\neg$	\$0.00		0
31391JLN8	WASHINGTON MUTUAL BANK, FA	464	\$89,766,374.48	40.13%	0	\$0.00	NA	0
	Unavailable	671	\$133,914,962.63	59.87%	0	\$0.00	NA	0
Total		1,135	\$223,681,337.11	100%	0	\$0.00		0
31391JLP3	WASHINGTON MUTUAL BANK, FA	114	\$22,585,740.48	15.68%	0	\$0.00	NA	.0
	Unavailable	675	\$121,434,293.39	84.32%	0	\$0.00	NA	0
Total		789	\$144,020,033.87	100%	0	\$0.00		0
31391JLQ1	Unavailable	302	\$53,679,430.35	100%	0	\$0.00	NA	0
Total	C Hu variable	302	\$53,679,430.35	100%	_	\$0.00	1111	0
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31391JLR9	Unavailable	369	\$66,516,235.37	100%	0	\$0.00	NA	0
Total		369	\$66,516,235.37	100%	0	\$0.00		0
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31391JLS7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,393,447.99	97.82%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	2.18%	_	\$0.00	NA	0
Total		38	\$5,513,447.99	100%	0	\$0.00		0
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31391JLT5	WASHINGTON MUTUAL BANK	429	\$72,892,854.60	68.96%	0	\$0.00	NA	Ш
	Unavailable	160	\$32,817,843.03	31.04%	0	\$0.00	NA	0

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Total		589	\$105,710,697.63	100%	\$0.00		0
		207	Ψ100,110,071.00	100 /0 0	ψυ•υυ		
31391JLU2	WASHINGTON MUTUAL BANK	74	\$10,385,913.50	66.37% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$424,076.38	2.71%	\$0.00	NA	0
	Unavailable	36	\$4,839,563.75	30.92%	\$0.00	NA	0
Total		115	\$15,649,553.63	100% 0	\$0.00		0
31391JLV0	WASHINGTON MUTUAL	69	\$11,865,681.44	62.39% 0	\$0.00	NA	0
5137132 V 0	BANK, FA				·		Ш
	Unavailable	49	\$7,152,610.91	37.61% 0		NA	0
Total		118	\$19,018,292.35	100% 0	\$0.00		0
31391JLW8	WASHINGTON MUTUAL BANK, FA	63	\$11,347,002.97	13.13% 0	\$0.00	NA	0
	Unavailable	393	\$75,048,546.35	86.87%	\$0.00	NA	0
Total		456	\$86,395,549.32	100%	\$0.00		0
31391JLX6	WASHINGTON MUTUAL BANK, FA	290	\$55,992,749.87	28.19%	\$0.00	NA	0
	Unavailable	711	\$142,598,974.06	71.81%	\$0.00	NA	0
Total		1,001	\$198,591,723.93	100% 0	\$0.00		0
31391JLY4	WASHINGTON MUTUAL BANK	2	\$137,186.69	4.19% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	22	\$1,873,849.44	57.26%	\$0.00	NA	0
	Unavailable	11	\$1,261,643.35	38.55%	\$0.00	NA	0
Total		35	\$3,272,679.48	100% 0	\$0.00		0
31391JLZ1	WASHINGTON MUTUAL BANK	54	\$6,403,477.76	27.24% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	65	\$8,417,688.30	35.81% 0	\$0.00	NA	0
	Unavailable	66	\$8,684,294.61	36.95%	\$0.00	NA	0
Total		185	\$23,505,460.67	100%	\$0.00		0
21201DM22	CITIMODECA CE INC		\$207.050.20	24 (207 0	φο οο	RT A	0
31391JM23	CITIMORTGAGE, INC. Unavailable	5	\$396,050.28 \$747,857.98	34.62% 0 65.38% 0		NA NA	
Total	Uliavanable	8	\$1,143,908.26	100%		NA	0
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31391JM31	CITIMORTGAGE, INC.	1	\$49,955.88	4.89% 0	\$0.00	NA	0
	Unavailable	5	\$972,110.07	95.11% 0	1	NA	
Total		6	\$1,022,065.95	100%	\$0.00		0

31391JM49	CITIMORTGAGE, INC.	7	\$980,168.69	30.17% 0	\$0.00	NA	0
	Unavailable	13	\$2,268,761.53	69.83% 0	\$0.00	NA	
Total		20	\$3,248,930.22	100% 0	\$0.00		0
31391JM64	CITIMORTGAGE, INC.	7	\$874,054.44	56.63% 0	\$0.00	NA	-
	Unavailable	5	\$669,402.94	43.37% 0	\$0.00	NA	
Total		12	\$1,543,457.38	100% 0	\$0.00		0
31391JM72	Unavailable	8	\$1,295,414.27	100% 0	\$0.00	NA	0
Total		8	\$1,295,414.27	100% 0	\$0.00		0
31391JM80	CITIMORTGAGE, INC.	45	\$7,576,806.22	25.56% 0	\$0.00	NA	0
	Unavailable	106	\$22,067,944.55	74.44% 0	\$0.00	NA	0
Total		151	\$29,644,750.77	100% 0	\$0.00		0
31391JM98	CITIMORTGAGE, INC.	105	\$18,434,943.34	62.87% 0	\$0.00	NA	0
515510115	Unavailable	64	\$10,886,448.70	37.13% 0	\$0.00	NA	
Total		169	\$29,321,392.04	100% 0	\$0.00		0
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31391JMS6	CITIMORTGAGE, INC.	46	\$8,622,903.37	20.04% 0	\$0.00	NA	0
	Unavailable	180	\$34,412,814.19	79.96% 0	\$0.00	NA	0
Total		226	\$43,035,717.56	100% 0	\$0.00		0
31391JMT4	CITIMORTGAGE, INC.	76	\$14,044,966.30	35.77% 0	\$0.00	NA	0
	Unavailable	146	\$25,217,840.07	64.23% 0	\$0.00	NA	0
Total		222	\$39,262,806.37	100% 0	\$0.00		0
31391JMU1	CITIMORTGAGE, INC.	8	\$1,307,687.57	24.66% 0	\$0.00	NA	0
513913WIO1	Unavailable	20	\$3,995,671.23	75.34% 0	\$0.00	NA	_
Total	Chavanaoic	28	\$5,303,358.80	100% 0	\$0.00		0
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31391JMV9	CITIMORTGAGE, INC.	43	\$7,983,523.10	24.39% 0	\$0.00	NA	0
	Unavailable	126	\$24,747,406.97	75.61% 0	\$0.00	NA	
Total		169	\$32,730,930.07	100% 0	\$0.00		0
31391JMW7	CITIMORTGAGE, INC.	83	\$15,355,070.03	44.22% 0	\$0.00	NA	0
D1371J1V1 VV /	Unavailable	114	\$19,366,020.28	55.78% 0	\$0.00	NA NA	-
Total	Onavanaoic	197	\$34,721,090.31	100% 0	\$0.00		0
31391JMX5	CITIMORTGAGE, INC.	6	\$1,144,794.31	48.76% 0	\$0.00	NA	0
	Unavailable	6	\$1,203,146.77	51.24% 0	\$0.00	NA	0
Total		12	\$2,347,941.08	100% 0	\$0.00		0
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31391JMZ0	CITIMORTGAGE, INC.	11	\$1,637,051.64	89.76% 0	\$0.00	NA	
	Unavailable	1	\$186,826.80	10.24% 0	\$0.00	NA	0

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Total		12	\$1,823,878.44	100%	0 \$0.00		0
31391JNA4	CITIMORTGAGE, INC.	16	\$3,050,235.20	76.08%	0 \$0.00	NA	0
	Unavailable	6	\$959,129.18	23.92% (		NA	11
Total		22	\$4,009,364.38	100%			0
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31391JNB2	CITIMORTGAGE, INC.	14	\$868,341.15	34.67% (		NA	_
	Unavailable	23	\$1,635,997.58	65.33% (	1 1	NA	0
Total		37	\$2,504,338.73	100%	0 \$0.00		0
31391JNC0	CITIMORTGAGE, INC.	11	\$1,130,008.07	24.31% (	0 \$0.00	NA	0
	Unavailable	35	\$3,518,189.25	75.69% (		NA	11
Total		46	\$4,648,197.32	100%			0
					70.00		П
31391JND8	CITIMORTGAGE, INC.	200	\$13,013,155.11	72.97% (	0 \$0.00	NA	0
	Unavailable	70	\$4,819,610.56	27.03% (	· · · · · · · · · · · · · · · · · · ·	NA	+
Total		270	\$17,832,765.67	100%			0
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31391JNE6	CITIMORTGAGE, INC.	20	\$1,347,930.97	43.26%	- t	NA	0
	Unavailable	30	\$1,768,083.31	56.74% (		NA	T
Total		50	\$3,116,014.28	100%	0 \$0.00	1	0
		$\perp$				1	$\coprod$
31391JNF3	CITIMORTGAGE, INC.	5	\$338,758.71	33.19% (		NA	T
	Unavailable	10	\$681,859.58	66.81%	1	NA	0
Total		15	\$1,020,618.29	100%	90.00		0
31391JNG1	CITIMORTGAGE, INC.	165	\$16,119,705.03	65.81% (	0 \$0.00	NA	0
	Unavailable	85	\$8,372,983.38	34.19% (		NA	$\boldsymbol{ au}$
Total		250	\$24,492,688.41	100%			0
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31391JNH9	CITIMORTGAGE, INC.	11	\$1,046,827.35	50.45% (			1 1
Total	Unavailable	11	\$1,028,113.48	49.55% (		NA	U
Total		22	\$2,074,940.83	100%	0 \$0.00		1
31391JNJ5	CITIMORTGAGE, INC.	72	\$11,352,902.20	37.82% (	0 \$0.00	NA	0
-	Unavailable	106	\$18,662,704.57	62.18%		NA	-
Total		178	\$30,015,606.77	100%			0
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31391JNK2	CITIMORTGAGE, INC.	10	\$1,276,997.24	26.12% (	0 \$0.00	NA	0
	Unavailable	19	\$3,611,653.38	73.88% (		NA	1 1
Total		29	\$4,888,650.62	100% (	0 \$0.00		0
31391JNL0	CITIMORTGAGE, INC.		\$502.512.92	21.51% (	0 \$0.00	NA	
J1J71JINLU	Unavailable	9	\$502,513.83 \$1,833,379.97	78.49% (			1 1
Total	Onavaliable	13	\$1,833,379.97 \$ <b>2,335,893.80</b>	100%			0
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31391JNM8	CITIMORTGAGE, INC.	30	\$6,023,274.78	100% (	0	\$0.00	NA	0
Total		30	\$6,023,274.78	i i	_	\$0.00		0
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31391JNN6	CITIMORTGAGE, INC.	46	\$2,629,359.56	50.96% (	0	\$0.00	NA	0
	Unavailable	44	\$2,530,254.35	49.04% (	0	\$0.00	NA	
Total		90	\$5,159,613.91	100%	0	\$0.00		0
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31391JNP1	CITIMORTGAGE, INC.	200	\$11,218,329.78	86.01% (	0	\$0.00	NA	0
	Unavailable	30	\$1,825,097.57	13.99% (	0	\$0.00	NA	0
Total		230	\$13,043,427.35	100%	0	\$0.00		0
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31391JNQ9	CITIMORTGAGE, INC.	26	\$1,396,741.42	68.66%	0	\$0.00	NA	0
	Unavailable	12	\$637,433.28	31.34% (	0	\$0.00	NA	
Total		38	\$2,034,174.70	100%	0	\$0.00		0
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31391JNR7	CITIMORTGAGE, INC.	44	\$5,572,870.27	64.2%	0	\$0.00	NA	0
	Unavailable	20	\$3,107,627.03	35.8% (	0	\$0.00	NA	
Total		64	\$8,680,497.30	100%	0	\$0.00		0
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31391JNS5	CITIMORTGAGE, INC.	173	\$35,526,609.21	47.38% (	0	\$0.00	NA	0
	Unavailable	175	\$39,458,000.66		_	\$0.00	NA	
Total		348	\$74,984,609.87	100%		\$0.00		0
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31391JNT3	CITIMORTGAGE, INC.	17	\$3,146,382.33	28.2% (	0	\$0.00	NA	0
D10710-1-1	Unavailable	36	\$8,012,870.92	71.8% (	_	\$0.00	NA	-
Total		53	\$11,159,253.25	100%	_	\$0.00	-	0
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31391JNU0	CITIMORTGAGE, INC.	42	\$5,756,204.82	51.92% (	0	\$0.00	NA	0
D10710111	Unavailable	27	\$5,330,174.72	48.08%		\$0.00	NA	$\boldsymbol{ au}$
Total	Cim ruinose	69	\$11,086,379.54		_	\$0.00		0
1 om:		1	ΨΙΙΘΟΟΟ	1	+	Ψ • • • • •	•	Ħ
31391JNV8	CITIMORTGAGE, INC.	6	\$757,562.74	48.37% (	0	\$0.00	NA	0
5157101110	Unavailable	5	\$808,655.84	1	_	\$0.00	NA	$\boldsymbol{T}$
Total	Cim ruinose	11	\$1,566,218.58		_	\$0.00		0
1 otal		<del> </del>	ΨΙ9ΟΟ9ΞΙΟΙΙ	100,0	+	ΨΟΙΟΣ		Ħ
31391JNW6	CITIMORTGAGE, INC.	39	\$7,554,973.40	27.54% (	0	\$0.00	NA	0
01371311110	Unavailable	105	\$19,879,348.18	72.46% (		\$0.00	NA NA	1 1
Total	Unavanaore	144	\$27,434,321.58	t t		\$0.00		0
Total		+	Ψ#1,TUT,U#1.UU	100 /	+	Ψυ•υυ		
31391JNX4	CITIMORTGAGE, INC.	56	\$9,950,204.77	43.1% (	0	\$0.00	NA	0
D13713112X-T	Unavailable	77	\$13,135,212.49	l	_	\$0.00	NA	$\boldsymbol{ o}$
Total	Ullavaliable	133	\$23,085,417.26	i i		\$0.00	1412	7
Total	<del> </del>	100	<b>Φ43,003,711.20</b>	100 /	1	φυ.υυ		H
31391JNY2	CITIMORTGAGE, INC.	5	\$917,947.80	37.49% (	1	\$0.00	NA	
31391JIN 1 2	CITIMURIUAUE, INC.		\$717,747.00	31.4570	<u>J</u>	φυ.υυ	11/1	U

	Unavailable	8	\$1,530,353.63	62.51% 0	\$0.00	NA	0
Total		13	\$2,448,301.43	100% 0	\$0.00		0
31391JNZ9	CITIMORTGAGE, INC.	73	\$9,628,440.10	47.87% 0	\$0.00	NA	0
	Unavailable	61	\$10,483,256.17	52.13% 0	\$0.00	NA	0
Total		134	\$20,111,696.27	100% 0	\$0.00		0
							Ш
31391JPW4	CITIMORTGAGE, INC.	5	\$588,076.75	28.98% 0	\$0.00	NA	0
	Unavailable	7	\$1,441,231.41	71.02% 0	\$0.00	NA	0
Total		12	\$2,029,308.16	100% 0	\$0.00		0
							$\bot$
31391JPX2	CITIMORTGAGE, INC.	280	\$45,590,469.84	29.64% 0	\$0.00	NA	-
	Unavailable	568	\$108,240,927.85	70.36% 0	\$0.00	NA	-11
Total		848	\$153,831,397.69	100% 0	\$0.00		0
31391JPY0	CITIMORTGAGE, INC.	784	\$121,454,076.70	68.27% 0	\$0.00	NA	0
	Unavailable	306	\$56,453,462.57	31.73% 0	\$0.00	NA	$\neg$
Total		1,090	\$177,907,539.27	100% 0	\$0.00		0
31391JQ29	CITIMORTGAGE, INC.	54	\$7,726,937.31	52.27% 0	\$0.00	NA	0
	Unavailable	37	\$7,056,908.05	47.73% 0	\$0.00	NA	0
Total		91	\$14,783,845.36	100% 0	\$0.00		0
31391JQ37	CITIMORTGAGE, INC.	3	\$201,057.91	15.3% 0	\$0.00	NA	0
	Unavailable	8	\$1,113,073.78	84.7% 0	\$0.00	NA	0
Total		11	\$1,314,131.69	100% 0	\$0.00		0
31391JQ45	CITIMORTGAGE, INC.	10	\$738,605.80	56.9% 0	\$0.00	NA	0
	Unavailable	4	\$559,517.63	43.1% 0	\$0.00	NA	0
Total		14	\$1,298,123.43	100% 0	\$0.00	ı	0
31391JQ52	CITIMORTGAGE, INC.	45	\$5,763,959.65	36.17% 0	\$0.00	NA	0
513710 Q32	Unavailable	58	\$10,172,656.33	63.83% 0	\$0.00	NA	$\neg$
Total	Chavanaoic	103	\$15,936,615.98	100% 0	\$0.00		0
Total		103	ψ12,730,012.70	100 / 0	ψ0.00		
31391JQ60	CITIMORTGAGE, INC.	528	\$99,635,199.48	30.71% 0	\$0.00	NA	0
	Unavailable	1,060	\$224,848,519.80	69.29% 0	\$0.00	NA	0
Total		1,588	\$324,483,719.28	100% 0	\$0.00		0
212011050	CYTTI (ODTS   CT. TYS	0.5	010.010.001.50	02.65%	Φ0.00	3.7.1	$\perp$
31391JQ78	CITIMORTGAGE, INC.	96	\$12,212,021.68	82.67% 0	\$0.00	NA	$\neg$
m	Unavailable	16	\$2,559,226.29	17.33% 0	\$0.00	NA	$\neg$
Total		112	\$14,771,247.97	100% 0	\$0.00		0
212011006	OFFIN COPTION OF THE		ф <b>222</b> 224 2 <b>7</b>	10.7100	Φ0.00	374	$\mathbb{H}$
31391JQ86	CITIMORTGAGE, INC.	3	\$223,086.27	19.51% 0	\$0.00	NA	
	Unavailable	13	\$920,509.53	80.49% 0	\$0.00	NA	U

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Total		16	\$1,143,595.80	100%	\$0.00		0
31391JQ94	CITIMORTGAGE, INC.	41	\$5,880,620.06	39.01%	\$0.00	NA	0
	Unavailable	50	\$9,195,061.89	60.99%	\$0.00	NA	0
Total		91	\$15,075,681.95	100%	0 \$0.00		0
							Ш
31391JQR4	CITIMORTGAGE, INC.	156	\$29,840,503.41	17.13%	1		
	Unavailable	670	\$144,369,646.34	82.87%			0
Total		826	\$174,210,149.75	100%	\$0.00		0
31391JQS2	CITIMORTGAGE, INC.	40	\$7,504,102.07	97.3%	0 \$0.00	NA	0
515710 Q52	Unavailable	1	\$208,000.00	2.7%			-
Total	e na ranasie	41	\$7,712,102.07	100%			0
							П
31391JQT0	CITIMORTGAGE, INC.	109	\$19,552,742.57	98.75%	0 \$0.00	NA	0
	Unavailable	1	\$247,647.30	1.25%	0 \$0.00	NA	0
Total		110	\$19,800,389.87	100%	0 \$0.00		0
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31391JQU7	CITIMORTGAGE, INC.	25	\$3,839,395.48	12.31%	-		$\boldsymbol{ au}$
	Unavailable	134	\$27,361,502.30	87.69%	· ·		0
Total		159	\$31,200,897.78	100%	90.00		0
212217277		150	<b>**** *** *** *** ** ** **</b>	10.00		27.1	
31391JQV5	CITIMORTGAGE, INC.	170	\$25,242,358.13	49.8%			
T-4-1	Unavailable	127	\$25,443,705.94	50.2%	1		70
Total		297	\$50,686,064.07	100%	90.00		V
31391JQW3	CITIMORTGAGE, INC.	18	\$2,163,157.62	45.15%	0 \$0.00	NA	0
510510 (110	Unavailable	16	\$2,627,810.42	54.85%	1		11
Total	e na ranasie	34	\$4,790,968.04	100%			0
							П
31391JQX1	CITIMORTGAGE, INC.	3	\$404,865.81	34.79%	0 \$0.00	NA	0
	Unavailable	6	\$758,794.98	65.21%	0 \$0.00	NA	0
Total		9	\$1,163,660.79	100%	\$0.00		0
31391JQY9	CITIMORTGAGE, INC.	5	\$523,041.88	43.92%	0 \$0.00	NA	0
510710 Q 17	Unavailable	3	\$667,893.04	56.08%			11
Total		8	\$1,190,934.92	100%			0
							$\coprod$
31391JQZ6	CITIMORTGAGE, INC.	21	\$3,164,197.59	27.79%	1		
	Unavailable	39	\$8,221,801.27	72.21%			0
Total		60	\$11,385,998.86	100%	90.00		0
31391JRA0	CITIMORTGAGE, INC.	3	\$664,500.24	14.72%	0 \$0.00	NA	0
	Unavailable	22	\$3,850,879.50	85.28%			
Total		25	\$4,515,379.74	100%			0

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31391JRB8	CITIMORTGAGE, INC.	91	\$11,568,531.86	77.07%	0 \$0.00	NA 0
D13/1 <b>JKD</b> 0	Unavailable	22	\$3,442,153.94	22.93%		NA 0
Total	Onavanaoic	113	\$15,010,685.80	100%		INA O
Total		113	ψ15,010,005.00	100 /6	φυ.υυ	
31391JRC6	CITIMORTGAGE, INC.	44	\$7,176,942.97	21.78%	0 \$0.00	NA 0
	Unavailable	140	\$25,777,854.53	78.22%	0 \$0.00	NA 0
Total		184	\$32,954,797.50	100%	0 \$0.00	0
31391JRD4	CITIMORTGAGE, INC.	71	\$12,026,347.50	40.71%		NA 0
	Unavailable	109	\$17,514,323.60	59.29%		NA 0
Total		180	\$29,540,671.10	100%	0 \$0.00	0
31391JRK8	CITIMORTGAGE, INC.	3	\$518,956.33	36.81%	0 \$0.00	NA 0
51391JKK6	Unavailable	6	\$890,781.01	63.19%		
Total	Chavanable	9	\$1,409,737.34	100%		NA 0
Total		1 1	Ψ1,402,737.34	100 /6	Ψυ.υυ	0
31391JRY8	CITIMORTGAGE, INC.	3	\$387,499.85	16.11%	0 \$0.00	NA 0
	Unavailable	19	\$2,017,578.94	83.89%		NA 0
Total		22	\$2,405,078.79	100%		0
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31391JT26	U.S. BANK N.A.	63	\$8,756,041.59	42.34%	0 \$0.00	NA 0
	Unavailable	66	\$11,923,678.77	57.66%	0 \$0.00	NA 0
Total		129	\$20,679,720.36	100%	0 \$0.00	0
31391JT34	U.S. BANK N.A.	36	\$5,802,414.30	25.35%	0 \$0.00	
	Unavailable	101	\$17,086,586.21	74.65%		NA 0
Total		137	\$22,889,000.51	100%	0 \$0.00	0
31391JT42	U.S. BANK N.A.	25	\$2.400.754.56	16.94%	0 \$0.00	NA 0
515911142	Unavailable	108	\$3,400,754.56 \$16,678,649.34	83.06%		
Total	Unavanable	133	\$20,079,403.90	100%		0
Total		133	Ψ20,072,403.20	100 /6	Ψυ.υυ	
31391JT59	U.S. BANK N.A.	51	\$5,254,734.69	100%	0 \$0.00	NA 0
Total		51	\$5,254,734.69	100%		
			. , - ,		7 3.30	
31391JTJ9	U.S. BANK N.A.	5	\$720,649.28	6.93%	0 \$0.00	NA 0
	Unavailable	52	\$9,674,718.89	93.07%		
Total		57	\$10,395,368.17	100%	0 \$0.00	
31391JTK6	U.S. BANK N.A.	5	\$925,597.05	8.68%	0 \$0.00	NA 0
	Unavailable	50	\$9,741,499.73	91.32%	0 \$0.00	NA 0
Total		55	\$10,667,096.78	100%	0 \$0.00	0
31391JTL4	U.S. BANK N.A.	15	\$1,829,601.48	18.99%	0 \$0.00	NA 0

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	Unavailable	42	\$7,806,835.59	81.01%	0	\$0.00	NA	0
Total		57	\$9,636,437.07	100%	0	\$0.00		0
31391JTM2	U.S. BANK N.A.	13	\$1,638,186.48	15.94%	0	\$0.00	NA	0
	Unavailable	48	\$8,639,683.78	84.06%	0	\$0.00	NA	0
Total		61	\$10,277,870.26	100%	0	\$0.00		0
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31391JTN0	U.S. BANK N.A.	26	\$2,606,477.61	24.88%	0	\$0.00	NA	0
	Unavailable	41	\$7,868,190.81	75.12%	0	\$0.00	NA	0
Total		67	\$10,474,668.42	100%	0	\$0.00		0
31391JTP5	U.S. BANK N.A.	14	\$1,553,912.21	14.88%	0	\$0.00	NA	0
	Unavailable	60	\$8,892,536.75	85.12%	0	\$0.00	NA	0
Total		74	\$10,446,448.96	100%	0	\$0.00		0
31391JTQ3	U.S. BANK N.A.	5	\$500,311.30	6.1%	0	\$0.00	NA	0
	Unavailable	38	\$7,706,050.51	93.9%	0	\$0.00	NA	0
Total		43	\$8,206,361.81	100%	0	\$0.00		0
31391JTR1	U.S. BANK N.A.	4	\$408,900.00	8.82%	0	\$0.00	NA	0
	Unavailable	20	\$4,228,000.04	91.18%	0	\$0.00	NA	0
Total		24	\$4,636,900.04	100%	0	\$0.00		0
31391JTS9	U.S. BANK N.A.	5	\$895,363.00	10.52%	0	\$0.00	NA	0
	Unavailable	45	\$7,614,606.68	89.48%	0	\$0.00	NA	0
Total		50	\$8,509,969.68	100%	0	\$0.00		0
31391JTT7	U.S. BANK N.A.	10	\$1,016,343.81	37.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,711,302.13	62.74%	0	\$0.00	NA	0
Total		19	\$2,727,645.94	100%	0	\$0.00		0
31391JTU4	Unavailable	9	\$1,836,693.15	100%	0	\$0.00	NA	0
Total		9	\$1,836,693.15	100%	0	\$0.00		0
31391JTV2	U.S. BANK N.A.	3	\$223,500.00	6.99%	0	\$0.00	NA	0
	Unavailable	17	\$2,971,744.88	93.01%	0	\$0.00	NA	0
Total		20	\$3,195,244.88	100%	0	\$0.00		0
31391JTW0	U.S. BANK N.A.	1	\$160,000.00	12.94%	0	\$0.00	NA	0
	Unavailable	7	\$1,076,610.91	87.06%		\$0.00	NA	$\boldsymbol{T}$
Total		8	\$1,236,610.91	100%	0	\$0.00		0
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31391JTX8	U.S. BANK N.A.	40	\$6,575,530.14	33.01%	0	\$0.00	NA	0
	Unavailable	73	\$13,346,165.47	66.99%	_	\$0.00	NA	_
Total		113	\$19,921,695.61	100%	_	\$0.00		0

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31391JTY6	U.S. BANK N.A.	38	\$5,048,838.00			\$0.00	NA	
77. 4-1	Unavailable	68	\$13,207,726.69	72.35% (		\$0.00	NA	0
Total		106	\$18,256,564.69	100%	+	\$0.00		#
31391JTZ3	U.S. BANK N.A.	40	\$5,829,041.59	38.64% (	$\frac{1}{1}$	\$0.00	NA	10
513711123	Unavailable	50	\$9,256,302.54		_	\$0.00	NA NA	
Total	Onavanaore	90	\$15,085,344.13		_	\$0.00		0
Total		1	Ψιοίουσίο τ	100,0	+	ΨΟΨΟ		Ħ
31391JV23	THE HUNTINGTON MORTGAGE COMPANY	84	\$10,913,984.48	59.54% (	0	\$0.00	NA	0
	Unavailable	38	\$7,415,962.24	40.46%	0	\$0.00	NA	0
Total		122	\$18,329,946.72	100%	0	\$0.00		0
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31391JV31	THE HUNTINGTON MORTGAGE COMPANY	129	\$13,029,066.19	86.14%		\$0.00	NA	₩
	Unavailable	11	\$2,097,111.10		_	\$0.00	NA	.0
Total		140	\$15,126,177.29	100% (	<u>)                                    </u>	\$0.00		0
<u> </u>		+		<del></del>	+	<del></del>		$\mathbf{H}$
31391JV49	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,460,079.49			\$0.00	NA	0
Total		16	\$2,460,079.49	100% (	<u>)                                    </u>	\$0.00		0
31391JV56	WACHOVIA MORTGAGE	21	\$2,311,609.22	90.79% (	0	\$0.00	NA	0
<del></del>	CORPORATION Unavailable	2	\$234,522.88	9.21% (	+	\$0.00	NA	$\frac{1}{1}$
Total	Unavanable	23	\$234,522.88 <b>\$2,546,132.10</b>	9.21% ( 100% (		\$0.00 <b>\$0.00</b>	INA	0
lutai	<del></del>	1 20	Φ <b>Δ</b> 93 <b>T</b> U913 <b>Δ</b> 010	100 //	+	φυ.υυ		H
31391JV64	WACHOVIA MORTGAGE CORPORATION	97	\$6,587,882.76			\$0.00	NA	.0
	Unavailable	66	\$4,550,551.91	40.85%	0	\$0.00	NA	0
Total		163	\$11,138,434.67	100%	0	\$0.00		0
					$\perp$			Ц
31391JV72	WACHOVIA MORTGAGE CORPORATION	65	\$10,091,890.77	70.48%		\$0.00	NA	Н
	Unavailable	26	\$4,226,240.57	29.52% (		\$0.00	NA	0
Total		91	\$14,318,131.34	100%	)	\$0.00		0
		<del></del>		<del></del>	$\bot$			$\mathbf{H}$
31391JV80	WACHOVIA MORTGAGE CORPORATION	81	\$11,683,888.29	80.94%		\$0.00	NA	Ш
	Unavailable	21	\$2,751,002.53		_	\$0.00	NA	0
Total		102	\$14,434,890.82	100%	)	\$0.00		0
<del></del>	THE CHOUSE MODECAGE	+	<del></del>	<del></del>	+	<del></del>		H
31391JV98	WACHOVIA MORTGAGE CORPORATION	91	\$9,107,933.62	54.41% (		\$0.00	NA	$\perp$
Ī	Unavailable	77	\$7,630,860.68	45.59% (	J	\$0.00	NA	. 0

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Total		168	\$16,738,794.30	100% 0	\$0.00		0
<u> </u>				,	<u> </u>		4
31391JVC1	THE HUNTINGTON MORTGAGE COMPANY	2	\$351,676.01	73.41% 0	\$0.00	NA	0
	Unavailable	1	\$127,373.07	26.59% 0	†		0
Total		3	\$479,049.08	100% 0	\$0.00	1	0
<u> </u>					<u> </u>	1	$\downarrow \downarrow$
31391JVD9	THE HUNTINGTON MORTGAGE COMPANY	1	\$233,750.00		' ' ' ' ' '		.0
Total		1	\$233,750.00	100% 0	\$0.00	<u> </u>	0
<u> </u>		$\bot$		,	<u> </u>	4	4
31391JVF4	THE HUNTINGTON MORTGAGE COMPANY	3	\$399,011.79	100% 0	\$0.00	NA	.0
Total		3	\$399,011.79	100% 0	\$0.00		0
		$\Box$		!			$\coprod$
31391JVG2	THE HUNTINGTON MORTGAGE COMPANY	4	\$354,510.64	100% 0	\$0.00	NA	0
Total		4	\$354,510.64	100% 0	\$0.00		0
							$\prod$
31391JVJ6	THE HUNTINGTON MORTGAGE COMPANY	5	\$640,004.87	100% 0	\$0.00	NA	0
Total		5	\$640,004.87	100% 0	\$0.00		0
31391JVL1	THE HUNTINGTON MORTGAGE COMPANY	36	\$5,935,436.75	57.08% 0	\$0.00	NA	0
	Unavailable	21	\$4,462,900.90	42.92% 0	\$0.00	NA	0
Total		57	\$10,398,337.65	100% 0	1		0
<u> </u>					<u> </u>	4	$\downarrow \downarrow$
31391JVM9	THE HUNTINGTON MORTGAGE COMPANY	65	\$11,364,781.75	51.91% 0	·	NA	.0
	Unavailable	52	\$10,527,897.44				
Total		117	\$21,892,679.19	100% 0	\$0.00	<u></u>	0
<u> </u>					<u> </u>	4	4
31391JVN7	THE HUNTINGTON MORTGAGE COMPANY	9	\$963,821.23	85.38% 0	\$0.00	NA	.0
	Unavailable	1	\$165,000.00		1		0
Total		10	\$1,128,821.23	100% 0	\$0.00	1	0
<u> </u>						<u></u>	Ц
31391JVP2	THE HUNTINGTON MORTGAGE COMPANY	46	\$7,464,092.36	64.58% 0	\$0.00	NA	.0
	Unavailable	21	\$4,094,227.69	35.42% 0	1	NA	0
Total		67	\$11,558,320.05	100% 0	\$0.00		0
						<u></u>	Ц
31391JVQ0	THE HUNTINGTON MORTGAGE COMPANY	94	\$9,111,097.58	78.66% 0	\$0.00	NA	0
	Unavailable	25	\$2,471,312.51	21.34% 0	\$0.00	NA	0

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Total		119	\$11,582,410.09	100%	0 \$0.00		0
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31391JVR8	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,500,630.00	64.76%	0 \$0.00	NA	0
	Unavailable	7	\$1,360,500.00	35.24%	0 \$0.00	NA	0
Total		23	\$3,861,130.00	100%	0 \$0.00	)	0
		1					Ш
31391JVS6	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,362,867.67	100%	0 \$0.00	NA	.0
Total		13	\$1,362,867.67	100%	0 \$0.00	)	0
							Ш
31391JVT4	THE HUNTINGTON MORTGAGE COMPANY	63	\$10,211,213.60	48.21%	0 \$0.00	NA	0
	Unavailable	54	\$10,967,638.94	51.79%	0 \$0.00	NA	0
Total		117	\$21,178,852.54	100%	0 \$0.00	)	0
							$\coprod$
31391JVU1	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,096,347.04	67.07%	0 \$0.00	NA	0
	Unavailable	3	\$538,357.14	32.93%		NA	0
Total		11	\$1,634,704.18	100%	0 \$0.00	)	0
							Ш
31391JVV9	THE HUNTINGTON MORTGAGE COMPANY	8	\$830,067.66	87.53%	0 \$0.00	NA	0
	Unavailable	1	\$118,282.13	12.47%	-	NA	0
Total		9	\$948,349.79	100%	0 \$0.00	)	0
							Ц
31391JVX5	THE HUNTINGTON MORTGAGE COMPANY	131	\$8,567,408.79	89% (	0 \$0.00	NA	.0
	Unavailable	15	\$1,059,031.52	11% (		NA	0
Total		146	\$9,626,440.31	100%	0 \$0.00	)	0
							Ц
31391JVY3	THE HUNTINGTON MORTGAGE COMPANY	6	\$654,500.00	46.63%	0 \$0.00	NA	0
	Unavailable	3	\$749,000.00	53.37%	0 \$0.00	NA	.0
Total		9	\$1,403,500.00	100%	0 \$0.00	)	0
		$\perp \perp \perp$					$\coprod$
31391JVZ0	THE HUNTINGTON MORTGAGE COMPANY	29	\$5,317,545.74	62.87%	0 \$0.00	NA	.0
	Unavailable	20	\$3,141,118.22	37.13%	0 \$0.00	NA	0
Total		49	\$8,458,663.96	100%	0 \$0.00		0
							$\coprod$
31391JWA4	WACHOVIA MORTGAGE CORPORATION	44	\$7,641,754.82	63.29%			Н
	Unavailable	22	\$4,432,256.92	36.71%			0
Total		66	\$12,074,011.74	100%	0 \$0.00	)	0
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31391JWB2	WACHOVIA MORTGAGE CORPORATION	264	\$49,180,032.42	100% 0	\$0.00	NA	0
Total		264	\$49,180,032.42	100% 0	\$0.00		0
31391JWC0	WACHOVIA MORTGAGE CORPORATION	83	\$14,911,752.65	29.93% 0	\$0.00	NA	0
	Unavailable	179	\$34,910,990.85	70.07% 0	\$0.00	NA	0
Total		262	\$49,822,743.50	100% 0	\$0.00		0
31391JWD8	WACHOVIA MORTGAGE CORPORATION	14	\$3,099,078.91	6.29% 0	\$0.00	NA	0
	Unavailable	248	\$46,205,064.73	93.71% 0	·	NA	0
Total		262	\$49,304,143.64	100% 0	\$0.00		0
31391JWE6	WACHOVIA MORTGAGE CORPORATION	105	\$19,022,923.85	38.23% 0	\$0.00	NA	0
	Unavailable	168	\$30,734,580.59	61.77% 0	\$0.00	NA	0
Total		273	\$49,757,504.44	100% 0	\$0.00		0
31391JWF3	WACHOVIA MORTGAGE CORPORATION	68	\$13,187,940.70	28.81% 0	\$0.00	NA	0
	Unavailable	176	\$32,586,213.00	71.19% 1	\$80,103.22	NA	0
Total		244	\$45,774,153.70	100% 1	\$80,103.22		0
31391JWG1	WACHOVIA MORTGAGE CORPORATION	9	\$1,855,886.53	68.8% 0	\$0.00	NA	0
	Unavailable	5	\$841,468.23	31.2% 0	\$0.00	NA	0
Total		14	\$2,697,354.76	100% 0	\$0.00		0
31391JWH9	WACHOVIA MORTGAGE CORPORATION	13	\$2,247,963.52	56.81% 0	\$0.00	NA	0
	Unavailable	9	\$1,708,897.21	43.19% 0	\$0.00	NA	0
Total		22	\$3,956,860.73	100% 0	\$0.00		0
31391JWJ5	WACHOVIA MORTGAGE CORPORATION	216	\$39,002,817.99	78.3% 0	\$0.00	NA	0
	Unavailable	65	\$10,809,312.53	21.7% 0	\$0.00	NA	0
Total		281	\$49,812,130.52	100% 0	\$0.00		0
31391JWK2	WACHOVIA MORTGAGE CORPORATION	63	\$10,458,502.41	82.13% 0	\$0.00	NA	0
	Unavailable	15	\$2,275,805.55	17.87% 0		NA	0
Total		78	\$12,734,307.96	100% 0	\$0.00		0
31391JWL0	WACHOVIA MORTGAGE CORPORATION	257	\$46,710,502.53	93.82% 0	\$0.00	NA	0

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-	Unavailable	20	\$3,074,878.63	6.18% 0	\$0.00	NA	$\mathbf{r}$
Total		277	\$49,785,381.16	100% 0	\$0.00		0
	WACHOVIA MORTGAGE						H
31391JWM8	CORPORATION	48	\$7,130,751.88	14.42% 0	\$0.00	NA	0
	Unavailable	238	\$42,308,819.32	85.58% 0	\$0.00	NA	0
Total		286	\$49,439,571.20	100% 0	\$0.00		0
							Ш
31391JZ52	RBC MORTGAGE COMPANY	17	\$3,153,343.26	86.36% 0	\$0.00	NA	
	Unavailable	4	\$498,036.34	13.64% 0	\$0.00	NA	T
Total		21	\$3,651,379.60	100% 0	\$0.00		0
31391JZ60	RBC MORTGAGE COMPANY	20	\$3,246,902.76	93.89% 0	\$0.00	NA	0
213713200	Unavailable	2	\$211,206.64	6.11% 0	\$0.00	NA	T
Total	ona , analoro	22	\$3,458,109.40	100% 0	\$0.00	1,112	0
31391JZ78	RBC MORTGAGE COMPANY	11	\$1,613,831.24	79.12% 0	\$0.00	NA	0
	Unavailable	3	\$426,018.06	20.88% 0	\$0.00	NA	0
Total		14	\$2,039,849.30	100% 0	\$0.00		0
212011706	DDG MODEGA GE GOMBANY	20	Ф7 120 010 11	00.070(0	Φ0.00	NT A	
31391JZ86	RBC MORTGAGE COMPANY	39	\$7,139,918.11	90.07% 0 9.93% 0	\$0.00	NA	T
Total	Unavailable	43	\$787,508.59 <b>\$7,927,426.70</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
lotai		43	\$1,921,420.10	100 % 0	\$ <b>0.00</b>		۲
31391JZ94	RBC MORTGAGE COMPANY	47	\$9,723,987.26	95.69% 0	\$0.00	NA	0
213710271	Unavailable	2	\$437,567.91	4.31% 0	\$0.00	NA	
Total		49	\$10,161,555.17	100% 0	\$0.00		0
31391K2Q9	IRWIN MORTGAGE CORPORATION	27	\$3,315,426.86	40.6% 0	\$0.00	NA	0
	Unavailable	33	\$4,849,697.63	59.4% 0	\$0.00	NA	0
Total		60	\$8,165,124.49	100% 0	\$0.00		0
							H
31391K2R7	IRWIN MORTGAGE CORPORATION	39	\$5,531,282.64	41.29% 0	\$0.00	NA	0
	Unavailable	57	\$7,864,715.20	58.71% 0	\$0.00	NA	0
Total		96	\$13,395,997.84	100% 0	\$0.00		0
			, ,				
31391K2S5	IRWIN MORTGAGE CORPORATION	20	\$2,860,355.00	38.12% 0	\$0.00	NA	0
	Unavailable	30	\$4,642,462.78	61.88% 0	\$0.00	NA	0
Total		50	\$7,502,817.78	100% 0	\$0.00		0
							Ш
31391K2T3	IRWIN MORTGAGE CORPORATION	26	\$3,304,268.72	21.97% 0	\$0.00	NA	0
	Unavailable	75	\$11,734,696.31	78.03% 0	\$0.00	NA	0

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Total		101	\$15,038,965.03	100%	\$0.00		0
31391K2U0	IRWIN MORTGAGE CORPORATION	30	\$3,771,320.00	49.61%	\$0.00	NA	0
	Unavailable	26	\$3,830,450.00	50.39%	\$0.00	NA	0
Total		56	\$7,601,770.00	100%	\$0.00		0
31391K2V8	IRWIN MORTGAGE CORPORATION	26	\$3,155,754.21	40.35%	\$0.00	NA	0
	Unavailable	38	\$4,666,155.69	59.65%	\$0.00	NA	0
Total		64	\$7,821,909.90	100%	\$0.00		0
							Ц
31391K2W6	IRWIN MORTGAGE CORPORATION	38	\$5,292,932.26	58.52%	\$0.00	NA	0
	Unavailable	25	\$3,752,140.00	41.48%		NA	0
Total		63	\$9,045,072.26	100%	\$0.00		0
31391K2X4	IRWIN MORTGAGE CORPORATION	19	\$3,002,814.00	32.02%	\$0.00	NA	0
	Unavailable	38	\$6,375,125.00	67.98%	\$0.00	NA	0
Total		57	\$9,377,939.00	100%			0
31391K2Y2	IRWIN MORTGAGE CORPORATION	41	\$5,803,974.09	35.2%	\$0.00	NA	0
	Unavailable	73	\$10,683,205.00	64.8%	\$0.00	NA	0
Total		114	\$16,487,179.09	100%	\$0.00		0
31391K2Z9	IRWIN MORTGAGE CORPORATION	21	\$2,823,789.00	21.06% 0	\$0.00	NA	0
	Unavailable	68	\$10,587,041.96	78.94%	\$0.00	NA	0
Total		89	\$13,410,830.96	100%	\$0.00		0
31391K3B1	IRWIN MORTGAGE CORPORATION	6	\$628,405.17	33.55%	\$0.00	NA	0
	Unavailable	11	\$1,244,361.59	66.45%		NA	0
Total		17	\$1,872,766.76	100%	\$0.00		0
31391K3C9	IRWIN MORTGAGE CORPORATION	31	\$3,433,910.00	35.02%	\$0.00	NA	0
	Unavailable	43	\$6,372,625.00	64.98%	\$0.00	NA	0
Total		74	\$9,806,535.00	100%			0
31391K3D7	IRWIN MORTGAGE CORPORATION	18	\$3,331,211.78	17.27%	\$0.00	NA	0
	Unavailable	94	\$15,962,920.00	82.73%	\$0.00	NA	0
Total		112	\$19,294,131.78	100%	\$0.00		0

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31391K4R5	Unavailable	13	\$1,376,703.70	100%	0	\$0.00	NA	0
Total		13	\$1,376,703.70	100%	0	\$0.00		0
31391K4S3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,239,153.66	100%	0	\$0.00	NA	0
Total		10	\$1,239,153.66	100%	0	\$0.00		0
31391K7B7	OHIO SAVINGS BANK	1	\$299,586.69	10.3%	0	\$0.00	NA	0
	Unavailable	18	\$2,609,433.60	89.7%	0	\$0.00	NA	0
Total		19	\$2,909,020.29	100%	0	\$0.00		0
31391K7C5	OHIO SAVINGS BANK	125	\$16,484,469.95	13.77%	0	\$0.00	NA	0
	Unavailable	621	\$103,254,026.22	86.23%	0	\$0.00	NA	0
Total		746	\$119,738,496.17	100%	0	\$0.00		0
31391K7D3	OHIO SAVINGS BANK	146	\$19,005,802.48	14.12%	0	\$0.00	NA	0
	Unavailable	719	\$115,585,511.49	85.88%	0	\$0.00	NA	0
Total		865	\$134,591,313.97	100%	0	\$0.00		0
31391K7E1	OHIO SAVINGS BANK	2	\$207,130.30	3.03%	0	\$0.00	NA	0
	Unavailable	46	\$6,619,336.72	96.97%	0	\$0.00	NA	0
Total		48	\$6,826,467.02	100%	0	\$0.00		0
31391KAA5	WASHINGTON MUTUAL BANK, FA	525	\$79,518,655.06	76.22%	0	\$0.00	NA	0
	Unavailable	125	\$24,806,810.75	23.78%	0	\$0.00	NA	0
Total		650	\$104,325,465.81	100%	0	\$0.00		0
31391KAF4	WASHINGTON MUTUAL BANK, FA	1	\$42,251.28	2.29%	0	\$0.00	NA	0
	Unavailable	35	\$1,804,146.00	97.71%	0	\$0.00	NA	0
Total		36	\$1,846,397.28	100%	0	\$0.00		0
31391KAG2	WASHINGTON MUTUAL BANK, FA	52	\$3,030,551.33	22.41%	0	\$0.00	NA	0
	Unavailable	178	\$10,492,312.78	77.59%	0	\$0.00	NA	0
Total		230	\$13,522,864.11	100%	0	\$0.00		0
31391KAH0	WASHINGTON MUTUAL BANK, FA	379	\$23,285,813.53	23.05%	0	\$0.00	NA	0
	Unavailable	1,205	\$77,743,100.28	76.95%	0	\$0.00	NA	0
Total		1,584	\$101,028,913.81	100%	0	\$0.00		0
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31391KAJ6	WASHINGTON MUTUAL BANK, FA	803	\$51,974,494.64	43.99%	0	\$0.00	NA	0

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Unavailable	968	\$66,169,796.53		_		NA	
	1,771	\$118,144,291.17	100%	0	\$0.00		0
WASHINGTON MUTUAI				H			H
	2	\$418,621.23	44.9%	0	\$0.00	NA	0
Unavailable	4	\$513,818.13	55.1%	0	\$0.00	NA	0
	6	\$932,439.36	100%	0	\$0.00		0
							Ц
	50	\$8,541,161.67	45.01%	0	\$0.00	NA	0
·	63	\$10.435.230.64	5/1 00%	Λ	\$0.00	NΛ	Λ
Onavanaoic		·		$\vdash$		INA	0
	113	\$10,970,401.31	100 %	V	<b>Φυ.υυ</b>		V
Unavailable	253	\$42,156,247,15	100%	0	\$0.00	NA	0
	253			Н	\$0.00		0
		,					
Unavailable	662	\$113,692,170.99	100%	0	\$0.00	NA	0
	662	\$113,692,170.99	100%	0	\$0.00		0
							Ш
Unavailable	598	\$109,149,578.49		_	\$0.00	NA	0
	598	\$109,149,578.49	100%	0	\$0.00		0
							Ш
WASHINGTON MUTUAL BANK, FA	112	\$17,019,040.75	53.06%	0	\$0.00	NA	0
Unavailable	94	\$15,054,728.12	46.94%	0	\$0.00	NA	0
	206	\$32,073,768.87	100%	0	\$0.00		0
							Ш
Unavailable				_		NA	0
	668	\$113,095,249.13	100%	0	\$0.00		0
	420	Φ.CO. 022. CO.4. 42	1000		40.00	27.4	
Unavailable						NA	_
	428	\$69,823,694.42	100%	V	\$0.00		0
AMERICAN HOME FUNDING	07	Φ1.4.5.42.005.22	06.000		Φ0.00	NI A	
INC.	87	\$14,543,985.23	96.99%	U	\$0.00	NA	U
Unavailable	3	\$451,390.51	3.01%	0	\$0.00	NA	0
	90	\$14,995,375.74	100%	0	\$0.00		0
				Ц			$\sqcup$
	77	\$14.984.437.06	100%	0	\$0.00	NA	0
INC.				Ц			Н
	77	\$14,984,437.06	100%	V	\$0.00		0
AMERICAN HOME EUNDING				H			${\sf H}$
	93	\$15,007,307.36	100%	0	\$0.00	NA	0
	93	\$15.007.307.36	100%	0	\$0.00		0
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	WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  AMERICAN HOME FUNDING INC.	1,771	1,771   \$118,144,291.17	1,771   \$118,144,291.17   100%	1,771   \$118,144,291.17   100% 0	1,771   \$118,144,291.17   100% 0   \$0.00	1,771   \$118,144,291.17   100% 0   \$0.00

31391KCE5	AMERICAN HOME FUNDING INC.	85	\$15,004,300.00	100% 0	\$0.00	NA	0
Total		85	\$15,004,300.00	100% 0	\$0.00		0
	AMERICAN HOME ELIVERIC						$\vdash$
31391KCH8	AMERICAN HOME FUNDING INC.	19	\$1,887,868.36	100% 0	\$0.00	NA	0
Total		19	\$1,887,868.36	100% 0	\$0.00		0
							Ц
31391KCJ4	AMERICAN HOME FUNDING INC.	59	\$9,994,454.76	100% 0	\$0.00	NA	0
Total		59	\$9,994,454.76	100% 0	\$0.00		0
							Н
31391KCK1	AMERICAN HOME FUNDING INC.	101	\$15,001,529.48	100% 0	\$0.00	NA	0
Total		101	\$15,001,529.48	100% 0	\$0.00		0
31391KEJ2	Unavailable	11	\$2,112,750.00	100% 0	\$0.00	NA	0
Total	Ollavalilable	11	\$2,112,750.00 \$2,112,750.00	100% 0	\$0.00		0
Total		11	Ψ2,112,730.00	100 /6 0	ψ0.00		Ť
31391KEK9	Unavailable	27	\$4,593,250.00	100% 0	\$0.00	NA	0
Total		27	\$4,593,250.00	100% 0	\$0.00		0
31391KEL7	Unavailable	8	\$1,433,100.00	100% 0	\$0.00	NA	0
Total	Ollavalilable	8	\$1,433,100.00 \$1,433,100.00	100% 0	\$0.00	INA	0
Total		0	φ1,433,100.00	100 /6 0	φυ.υυ		+
31391KEN3	Unavailable	12	\$2,280,650.00	100% 0	\$0.00	NA	0
Total		12	\$2,280,650.00	100% 0	\$0.00		0
							Ш
31391KEP8	Unavailable	18	\$2,648,000.00	100% 0	\$0.00	NA	_
Total		18	\$2,648,000.00	100% 0	\$0.00		0
31391KEQ6	Unavailable	20	\$3,471,200.00	100% 0	\$0.00	NA	0
Total		20	\$3,471,200.00	100% 0	\$0.00		0
31391KER4	Unavailable	23	\$3,448,000.00	100% 0	\$0.00	NA	-
Total		23	\$3,448,000.00	100% 0	\$0.00		0
31391KES2	Unavailable	9	\$1,302,550.00	100% 0	\$0.00	NA	0
Total		9	\$1,302,550.00	100% 0	\$0.00		0
21201KET0	Unavailable	4	\$065,000,00	1000/	\$0.00	NT A	
31391KET0 Total	Unavailable	4 4	\$865,800.00 \$865,800.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 otal		-	ψουσ,ουυ.υυ	100 /0 0	φυ.υυ		<b>V</b>
31391KEU7	Unavailable	14	\$2,591,150.00	100% 0	\$0.00	NA	0
Total		14	\$2,591,150.00	100% 0	\$0.00		0

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31391KEV5	Unavailable	6	\$734,050.00	100% 0	\$0.00	NA	
Total		6	\$734,050.00	100% 0	\$0.00		0
31391KF28	WITMER FUNDING, LLC	223	\$22,182,380.89	68.66% 0	\$0.00	NA	T
	Unavailable	104	\$10,123,570.03	31.34% 0	\$0.00	NA	
Total		327	\$32,305,950.92	100% 0	\$0.00		0
2120111726	WITH LED ELD ID DIG 11 G	10	φ1 157 c02 1c	26.2284.0	<b>#0.00</b>	27.4	
31391KF36	WITMER FUNDING, LLC	12	\$1,157,693.16	26.22% 0	\$0.00	NA	
TD 4.1	Unavailable	34	\$3,257,368.19	73.78% 0	\$0.00	NA	-
Total		46	\$4,415,061.35	100% 0	\$0.00		0
31391KF44	WITMER FUNDING, LLC	107	\$20,043,855.02	58.9% 0	\$0.00	NA	0
	Unavailable	69	\$13,988,523.55	41.1% 0	\$0.00	NA	+
Total		176	\$34,032,378.57	100% 0	\$0.00		0
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31391KF51	WITMER FUNDING, LLC	5	\$533,790.39	14.99% 0	\$0.00	NA	0
	Unavailable	21	\$3,027,770.89	85.01% 0	\$0.00	NA	
Total		26	\$3,561,561.28	100% 0	\$0.00		0
31391KF69	WITMER FUNDING, LLC	86	\$16,950,261.06	50.09% 0	\$0.00	NA	0
	Unavailable	92	\$16,890,975.18	49.91% 0	\$0.00	NA	0
Total		178	\$33,841,236.24	100% 0	\$0.00		0
31391KF77	WITMER FUNDING, LLC	138	\$25,860,883.78	77.95% 0	\$0.00	NA	0
_	Unavailable	35	\$7,314,702.04	22.05% 0	\$0.00	NA	0
Total		173	\$33,175,585.82	100% 0	\$0.00		0
2120177705		1.50	фод <b>5</b> 00 20 <b>7</b> 66	00.570	40.00	27.4	
31391KF85	WITMER FUNDING, LLC	159	\$27,582,287.66	82.57% 0	\$0.00	NA	-
m	Unavailable	29	\$5,823,137.37	17.43% 0	\$0.00	NA	0
Total		188	\$33,405,425.03	100% 0	\$0.00		V
31391KF93	WITMED ELINDING LLC	34	¢6 516 202 07	100% 0	\$0.00	NA	Λ
Total	WITMER FUNDING, LLC	34	\$6,516,383.87 <b>\$6,516,383.87</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		34	Φυ,510,565.67	100%	\$ <b>0.00</b>		V
31391KFN2	WITMER FUNDING, LLC	111	\$24,278,751.05	70.01% 0	\$0.00	NA	0
51371111112	Unavailable	50	\$10,399,164.95	29.99% 0	\$0.00	NA	
Total	Chavanaoic	161	\$34,677,916.00	100% 0	\$0.00	11/1	0
Total		101	ψ54,077,710.00	100 /6 0	Ψ0.00		
31391KFP7	WITMER FUNDING, LLC	19	\$3,334,198.13	100% 0	\$0.00	NA	0
Total		19	\$3,334,198.13	100% 0	\$0.00	11/1	0
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31391KFQ5	WITMER FUNDING, LLC	130	\$26,669,178.02	78.42% 0	\$0.00	NA	0
	Unavailable	30	\$7,340,652.52	21.58% 0	\$0.00	NA	+
Total		160	\$34,009,830.54	100% 0	\$0.00		0
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31391KFR3	WITMER FUNDING, LLC	130	\$25,377,807.81	73.55% 0		NA	
	Unavailable	41	\$9,126,764.52	26.45% 0	\$0.00	NA	0
Total		171	\$34,504,572.33	100% 0	\$0.00		0
21201VES1	WITMER FUNDING, LLC	24	\$4,005,220,56	25.57% 0	\$0.00	NA	0
31391KFS1	·	65	\$4,095,330.56	74.43% 0		NA NA	
Total	Unavailable	89	\$11,918,517.32			INA	1.1
Total		89	\$16,013,847.88	100% 0	\$0.00		0
31391KFT9	WITMER FUNDING, LLC	101	\$19,617,805.14	58.39% 0	\$0.00	NA	0
	Unavailable	67	\$13,977,339.49	41.61% 0	\$0.00	NA	0
Total		168	\$33,595,144.63	100% 0	\$0.00		0
31391KFU6	WITMER FUNDING, LLC	13	\$1,748,684.67	22.88% 0	\$0.00	NA	0
51391KI*U0	Unavailable	52	\$5,893,756.62	77.12% 0		NA NA	$\mathbf{T}$
Total	Onavanable	65	\$7,642,441.29	100% 0		INA	0
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31391KFV4	WITMER FUNDING, LLC	65	\$4,498,552.73	53.75% 0	\$0.00	NA	0
	Unavailable	55	\$3,870,304.09	46.25% 0		NA	
Total		120	\$8,368,856.82	100% 0	\$0.00		0
31391KFW2	WITMER FUNDING, LLC	96	\$17,654,942.39	51.64% 0	\$0.00	NA	0
	Unavailable	82	\$16,534,145.52	48.36% 0	\$0.00	NA	0
Total		178	\$34,189,087.91	100% 0	\$0.00		0
							Ш
31391KFX0	WITMER FUNDING, LLC	370	\$25,290,026.64	73.96% 0	\$0.00	NA	0
	Unavailable	130	\$8,902,202.43	26.04% 1	\$69,997.85	NA	0
Total		500	\$34,192,229.07	100% 1	\$69,997.85		0
31391KFY8	WITMER FUNDING, LLC	36	\$1,976,281.99	34.43% 0	\$0.00	NA	0
21371111 10	Unavailable	67	\$3,763,284.90	65.57% 0		NA	
Total	Charante	103	\$5,739,566.89	100% 0		111	0
							Ш
31391KFZ5	WITMER FUNDING, LLC	182	\$18,517,836.05	70.98% 0		NA	
	Unavailable	77	\$7,569,735.03	29.02% 0		NA	
Total		259	\$26,087,571.08	100% 0	\$0.00		0
31391KGA9	WITMER FUNDING, LLC	298	\$29,888,429.76	87.13% 1	\$59,757.29	NA	1
21371110117	Unavailable	45	\$4,414,893.69	12.87% 0		NA	11
Total	Chavanaore	343	\$34,303,323.45	100% 1	\$59,757.29	1 17	1
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31391KGB7	WITMER FUNDING, LLC	161	\$27,103,960.48	78.97% 0	\$0.00	NA	0
	Unavailable	33	\$7,219,895.26	21.03% 0		NA	17
Total		194	\$34,323,855.74	100% 0			0
			A-0.1 :		****		
31391KGC5	WITMER FUNDING, LLC	116	\$20,172,120.12	59.98% 1	\$140,883.01	NA	. 0

	Unavailable	65	\$13,458,267.37	40.02% 0	\$0.00	NA	0
Total		181	\$33,630,387.49		\$140,883.01		0
31391KGD3	WITMER FUNDING, LLC	119	\$20,954,582.56	60.41% 0	\$0.00	NA	0
	Unavailable	72	\$13,734,116.91	39.59% 0	\$0.00	NA	0
Total		191	\$34,688,699.47	100% 0	\$0.00		0
							Ш
31391KGE1	WITMER FUNDING, LLC	127	\$22,918,848.04	66.71% 0	\$0.00	NA	0
	Unavailable	54	\$11,437,855.06	33.29% 0	\$0.00	NA	0
Total		181	\$34,356,703.10	100% 0	\$0.00		0
							Ц
31391KGF8	WITMER FUNDING, LLC	188	\$34,498,874.08	100% 0	\$0.00	NA	0
Total		188	\$34,498,874.08	100% 0	\$0.00		0
31391KGG6	WITMER FUNDING, LLC	178	\$34,770,454.23	100% 0	\$0.00	NA	0
Total		178	\$34,770,454.23	100% 0	\$0.00		0
2122177 6771		101	<b>***</b>	100~	40.00		
31391KGH4	WITMER FUNDING, LLC	191	\$34,450,405.70	100% 0		NA	1 1
Total		191	\$34,450,405.70	100% 0	\$0.00		0
212011/010	WITMED FUNDING LLC	146	¢20 065 000 22	02 110/ 0	\$0.00	NT A	
31391KGJ0	WITMER FUNDING, LLC	146	\$28,965,099.23	83.11% 0		NA NA	11
Total	Unavailable	28 <b>174</b>	\$5,885,361.80	16.89% 0 100% 0		NA	0
1 Otal		1/4	\$34,850,461.03	100% 0	\$0.00		V
31391KGK7	WITMER FUNDING, LLC	188	\$34,562,430.84	100% 0	\$0.00	NA	0
Total	WITWER I CIVIDING, LEC	188	\$34,562,430.84	100% 0		11/7	0
Total		100	ψ54,502,450.04	100 /6 0	ψ0.00		
31391KGL5	WITMER FUNDING, LLC	179	\$34,224,410.78	100% 0	\$0.00	NA	0
Total	,	179	\$34,224,410.78	100% 0			0
31391KGM3	WITMER FUNDING, LLC	103	\$19,439,005.40	63.18% 0	\$0.00	NA	0
	Unavailable	57	\$11,326,991.88	36.82% 0	\$0.00	NA	0
Total		160	\$30,765,997.28	100% 0	\$0.00		0
							Ш
31391KGN1	WITMER FUNDING, LLC	183	\$34,979,971.01	100% 0	\$0.00	NA	0
Total		183	\$34,979,971.01	100% 0	\$0.00		0
							₩
31391KGP6	WITMER FUNDING, LLC	171	\$31,582,323.81	99.04% 0		NA	
	Unavailable	2	\$305,737.68	0.96% 0	1	NA	0
Total		173	\$31,888,061.49	100% 0	\$0.00		0
	THE LEADER MORTGAGE						${}^{\dag}$
31391KGT8	COMPANY	13	\$699,263.51	100% 0	\$0.00	NA	0
Total		13	\$699,263.51	100% 0	\$0.00		0

31391KGU5	THE LEADER MORTGAGE COMPANY	3	\$131,527.14	100%	0	\$0.00	NA	0
Total	COMITACI	3	\$131,527.14	100%	0	\$0.00		0
					I			
31391KJ73	UNIVERSAL MORTGAGE CORPORATION	5	\$583,350.00			\$0.00	NA	0
	Unavailable	18	\$2,716,620.92	82.32%		\$0.00	NA	10
Total		23	\$3,299,970.92	100%	0	\$0.00		0
31391KJ81	UNIVERSAL MORTGAGE CORPORATION	11	\$1,546,148.09	22.07%	0	\$0.00	NA	0
	Unavailable	31	\$5,460,754.16			\$0.00	NA	<b>1</b> 0
Total		42	\$7,006,902.25	100%	0	\$0.00		0
31391KJ99	UNIVERSAL MORTGAGE CORPORATION	8	\$986,300.00			\$0.00	NA	++
	Unavailable	11	\$2,020,961.72			\$0.00	NA	<b>1</b> 0
Total		19	\$3,007,261.72	100%	0_	\$0.00		0
	27.2. 20.2377.37.4	4.5	†2 226 504 94	21.6207	+	<b>\$0.00</b>	NT A	$\frac{1}{1}$
31391KKK2	U.S. BANK N.A.	45	\$3,836,594.84			\$0.00	NA NA	+
1	Unavailable	41	\$7,246,429.56	1 1		\$0.00	NA	10
<u>Total</u>	<del></del>	86	\$11,083,024.40	100%	<del>  </del>	\$0.00		1
31391KKL0	U.S. BANK N.A.	14	\$1,168,497.18	21.28%	0	\$0.00	NA	10
	Unavailable	27	\$4,321,825.20	78.72%		\$0.00	NA	1 1
Total		41	\$5,490,322.38	1		\$0.00		0
		<del>-</del>	200.00	750	+	** 20		$\coprod$
31391KKM8	U.S. BANK N.A.	3	\$141,300.00	1		\$0.00	NA NA	
<u> </u>	Unavailable	18	\$3,618,962.74 \$3,760,262,74	1		\$0.00	NA	
Total		21	\$3,760,262.74	100%	#	\$0.00		0
31391KKN6	U.S. BANK N.A.	17	\$1,467,387.15	33.43%	0	\$0.00	NA	0
	Unavailable	17	\$2,921,727.73	1		\$0.00	NA	
Total		34	\$4,389,114.88		_	\$0.00		0
					I			Д
31391KKP1	U.S. BANK N.A.	17	\$1,498,630.29	24.79%		\$0.00	NA	-
	Unavailable	29	\$4,547,797.51	75.21%		\$0.00	NA	+
Total		46	\$6,046,427.80	100%	0	\$0.00		0
31391KKQ9	U.S. BANK N.A.	5	\$566,712.92	14.51%		\$0.00	NA	10
3139111123	U.S. BANK N.A. Unavailable	24	\$3,339,715.70	1 1		\$0.00	NA NA	1
Total	Ullavallauic	29	\$3,906,428.62	100%		\$0.00 <b>\$0.00</b>	17/1	0
Total			Ψυ,νου,	100,	1	ΨΟ•Ο		
31391KL39	COMMERCIAL FEDERAL BANK	1	\$35,970.50	1.91%	0	\$0.00	NA	0
	Unavailable	13	\$1,843,638.47	98.09%	0	\$0.00	NA	70

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Total		14	\$1,879,608.97	100% 0	\$0.00		0
31391KL47	COMMERCIAL FEDERAL BANK	11	\$1,475,455.86	19.24% 0	\$0.00	NA	0
	Unavailable	42	\$6,194,419.19	80.76% 0	\$0.00	NA	0
Total		53	\$7,669,875.05	100% 0	\$0.00		0
		+					$\mu$
31391KL54	COMMERCIAL FEDERAL BANK	60	\$9,570,278.45	57.2% 0	\$0.00		Н
	Unavailable	46	\$7,162,255.77	42.8% 0	\$0.00	NA	1 1
Total		106	\$16,732,534.22	100% 0	\$0.00		0
31391KL62	COMMERCIAL FEDERAL BANK	51	\$6,490,992.20	49.28% 0	\$0.00	NA	0
	Unavailable	49	\$6,680,200.20	50.72% 0	\$0.00	NA	0
Total		100	\$13,171,192.40	100% 0	\$0.00		0
31391KL70	COMMERCIAL FEDERAL	149	\$15,500,942.92	62.19% 0	\$0.00	NA	
<del></del>	BANK Unavailable	67	\$9,425,021.61	37.81% 0	\$0.00	NA	₩
Total	Onavanaule	216	\$9,425,021.61 <b>\$24,925,964.53</b>	37.81% 0 100% 0	\$0.00 <b>\$0.00</b>	<u>INA</u>	U
ı vidi		410	φ44,743,704.53	100% 0	<u> </u>	·	+
31391KL88	COMMERCIAL FEDERAL BANK	105	\$7,496,843.89	51.26% 0	\$0.00	NA	0
	Unavailable	52	\$7,128,866.17	48.74% 0	\$0.00	NA	0
Total		157	\$14,625,710.06	100% 0	\$0.00		0
31391KL96	COMMERCIAL FEDERAL BANK	27	\$2,152,363.11	41.98% 0	\$0.00	NA	0
	Unavailable	27	\$2,975,101.55	58.02% 0	\$0.00	NA	0
Total		54	\$5,127,464.66	100% 0	\$0.00		0
31391KLS4	COMMERCIAL FEDERAL BANK	15	\$2,070,062.89	40.77% 0	\$0.00	NA	0
	Unavailable	17	\$3,007,305.07	59.23% 0	\$0.00	NA	0
Total		32	\$5,077,367.96	100% 0	\$0.00		0
31391KLT2	COMMERCIAL FEDERAL BANK	84	\$13,741,740.28	61.53% 0	\$0.00	NA	0
	Unavailable	46	\$8,591,588.18	38.47% 0	\$0.00	NA	0
Total		130	\$22,333,328.46	100% 0	\$0.00		0
31391KLU9	COMMERCIAL FEDERAL BANK	103	\$15,057,207.83	67.11% 0	\$0.00	NA	Ш
	Unavailable	43	\$7,378,780.61	32.89% 0	\$0.00	NA	+ +
Total		146	\$22,435,988.44	100% 0	\$0.00	<del></del>	0

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<del>                                     </del>	COMMERCIAL FEDERAL	+			<del></del>		${\mathsf H}$
31391KLV7	BANK	136	\$15,719,573.28	52.19% 0	\$0.00	NA	0
	Unavailable	85	\$14,402,690.14	47.81% 0	\$0.00	NA	0
Total		221	\$30,122,263.42	100% 0	\$0.00		0
31391KLW5	COMMERCIAL FEDERAL BANK	86	\$8,132,712.45	41.55% 0	\$0.00	NA	0
	Unavailable	70	\$11,441,539.11	58.45% 0	\$0.00	NA	0
Total		156	\$19,574,251.56	100% 0	\$0.00		0
31391KLX3	COMMERCIAL FEDERAL BANK	28	\$2,400,226.68	20.24% 0	\$0.00	NA	44
	Unavailable	61	\$9,460,400.14	79.76% 0	\$0.00	NA	0
Total		89	\$11,860,626.82	100% 0	\$0.00		0
31391KLY1	COMMERCIAL FEDERAL BANK	13	\$1,199,612.82	19.33% 0	\$0.00	NA	0
	Unavailable	31	\$5,007,522.23	80.67% 0	\$0.00	NA	0
Total		44	\$6,207,135.05	100% 0	\$0.00		0
31391KLZ8	COMMERCIAL FEDERAL BANK	5	\$280,702.93	5.65% 0	\$0.00	NA	0
	Unavailable	35	\$4,689,914.75	94.35% 0	\$0.00	NA	0
Total		40	\$4,970,617.68	100% 0	\$0.00		0
31391KMA2	Unavailable	18	\$1,831,704.00	100% 0	\$0.00	NA	0
Total		18	\$1,831,704.00	100% 0	\$0.00		0
31391KMN4	FIRST HORIZON HOME LOAN CORPORATION	223	\$23,583,437.37		\$0.00	NA	ш
	Unavailable	122	\$12,759,472.66	35.11% 0	\$0.00	NA	1 1
Total		345	\$36,342,910.03	100% 0	\$0.00		0
31391KMP9	FIRST HORIZON HOME LOAN CORPORATION	161	\$32,257,880.41	60.63% 0	\$0.00	NA	0
	Unavailable	98	\$20,949,759.08	39.37% 0	\$0.00	NA	0
Total		259	\$53,207,639.49	100% 0	\$0.00		0
31391KMQ7	FIRST HORIZON HOME LOAN CORPORATION	198	\$20,996,410.99	71.85% 0	\$0.00	NA	₩
70	Unavailable	79	\$8,226,137.98	28.15% 0	\$0.00	NA	T
<u>Fotal</u>		277	\$29,222,548.97	100% 0	\$0.00		0
31391KNM5	FIRST HORIZON HOME LOAN CORPORATION	344	\$23,998,269.11	88.33% 0	\$0.00	NA	0

	Unavailable	45	\$3,169,555.48	11.67% 0	\$0.00	NA	0
Total	Спачанавте	389	\$27,167,824.59	100% 0	\$0.00	1 17 1	0
		202	Ψ=1,9101,901 1005	100 /6 0	4000		Ť
31391KNN3	FIRST HORIZON HOME LOAN CORPORATION	78	\$12,109,906.49	68.86% 0	\$0.00	NA	0
	Unavailable	30	\$5,475,621.02	31.14% 0	\$0.00	NA	0
Total		108	\$17,585,527.51	100% 0	\$0.00		0
31391KNQ6	FIRST HORIZON HOME LOAN CORPORATION	141	\$26,225,183.07	77.26% 0	\$0.00	NA	0
	Unavailable	46	\$7,717,151.32	22.74% 0	\$0.00	NA	0
Total		187	\$33,942,334.39	100% 0	\$0.00		0
31391KNR4	FIRST HORIZON HOME LOAN CORPORATION	276	\$29,339,794.61	90.36% 0	\$0.00	NA	0
	Unavailable	30	\$3,130,927.00	9.64% 0	\$0.00	NA	0
Total		306	\$32,470,721.61	100% 0	\$0.00		0
31391KNS2	FIRST HORIZON HOME LOAN CORPORATION	264	\$49,030,741.63	86.14% 0	\$0.00	NA	0
	Unavailable	48	\$7,892,180.04	13.86% 0	\$0.00	NA	0
Total		312	\$56,922,921.67	100% 0	\$0.00		0
31391KPD3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,166.00	38.85% 0	\$0.00	NA	0
	Unavailable	18	\$2,079,205.06	61.15% 0	\$0.00	NA	0
Total		31	\$3,400,371.06	100% 0	\$0.00		0
31391KPE1	UNIVERSAL MORTGAGE CORPORATION	19	\$1,557,062.28	54.72% 0	\$0.00	NA	0
	Unavailable	10	\$1,288,210.25	45.28% 0	\$0.00	NA	
Total		29	\$2,845,272.53	100% 0	\$0.00		0
31391KPU5	BANK OF AMERICA NA	34	\$3,747,137.59	49.09% 0	\$0.00	NA	1 1
Total	Unavailable	23 <b>57</b>	\$3,886,000.00 \$7,633,137.59	50.91% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
			T - 1000 110 110 1		+0.00		Í
31391KQQ3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	6.51% 0	\$0.00	NA	0
<u> </u>	Unavailable	24	\$1,464,111.32	93.49% 0	\$0.00	NA	1 1
Total		25	\$1,566,111.32	100% 0	\$0.00		0
31391KQR1	Unavailable	19	\$1,231,013.89	100% 0	\$0.00	NA	0
Total	0.10.10.10.10	19	\$1,231,013.89	100% 0	\$0.00	1,11	0
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31391KQS9	Unavailable	15	\$1,122,972.44	100% 0	\$0.00	NA	0

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	15	\$1,122,972.44	100%	\$0.00		0
						Ш
Unavailable	216	\$53,974,217.26	1		NA	0
	216	\$53,974,217.26	100%	\$0.00		0
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Unavailable				1	NA	0
	178	\$36,295,476.04	100%	\$0.00		U
Unavailable	69	\$4,723,331.85	100% (	\$0.00	NA	0
	69	\$4,723,331.85				0
						Ш
Unavailable		\$8,737,457.82		1	NA	0
	88	\$8,737,457.82	100%	\$0.00		0
FI AGSTAR BANK FSB	15	\$1 474 373 89	11 25% (	\$0.00	NA	0
				1		17
	133	\$13,110,434.21		1		0
		. , ,				
FLAGSTAR BANK, FSB	17	\$1,866,198.81	4% (	\$0.00	NA	0
Unavailable	304	\$44,827,803.56	96% (	\$0.00	NA	0
	321	\$46,694,002.37	100%	\$0.00		0
						Н
						17
Unavailable					NA	
	128	\$8,456,433.33	100%	\$0.00		0
FLAGSTAR BANK, FSB	27	\$5,657,421,66	6.09% (	\$0.00	NA	0
Unavailable	458					-
	485	\$92,866,423.52				0
						Ш
Unavailable				-	NA	0
	183	\$31,403,866.93	100%	\$0.00		0
FLAGSTAR BANK FSB	13	\$2 806 872 44	8 41% (	\$0.00	NA	0
·						+
onw, unwert	154	\$33,379,593.52				0
Unavailable	70	\$19,381,025.52	100%	\$0.00	NA	0
	70	\$19,381,025.52	100%	\$0.00		0
17	4.50	Φ <b>ΠΕ</b> (( <b>Π</b> 150 (0)	1000	, #0.00	3.7.4	
Unavailable				·	NA	1 1
	458	\$75,667,150.60	100%	\$0.00		0
Unavailable	351	\$74 018 220 66	100%	\$0.00	ŊΔ	0
	FLAGSTAR BANK, FSB 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 Unavailable	Unavailable   216   216   216     216	Unavailable 216 \$53,974,217.26  216 \$53,974,217.26  FLAGSTAR BANK, FSB 26 \$5,181,848.88 Unavailable 152 \$31,113,627.16  Unavailable 69 \$4,723,331.85  Unavailable 88 \$8,737,457.82  FLAGSTAR BANK, FSB 15 \$1,474,373.89 Unavailable 118 \$11,636,060.32  FLAGSTAR BANK, FSB 17 \$1,866,198.81 Unavailable 304 \$44,827,803.56  321 \$46,694,002.37  FLAGSTAR BANK, FSB 10 \$636,196.76 Unavailable 118 \$7,820,236.57  Unavailable 118 \$7,820,236.57  Unavailable 118 \$7,820,236.57  Unavailable 118 \$7,820,236.57  Unavailable 118 \$7,820,236.57  Unavailable 118 \$7,820,236.57  Unavailable 118 \$7,820,236.57  Unavailable 118 \$7,820,236.57  Unavailable 148 \$87,209,001.86  Unavailable 183 \$31,403,866.93  FLAGSTAR BANK, FSB 13 \$2,806,872.44 Unavailable 183 \$31,403,866.93  FLAGSTAR BANK, FSB 13 \$2,806,872.44 Unavailable 141 \$30,572,721.08  Unavailable 141 \$30,572,721.08  Unavailable 458 \$75,667,150.60  Unavailable 458 \$75,667,150.60	Unavailable 216 \$53,974,217.26 100% 216 \$53,974,217.26 100% 216 \$53,974,217.26 100% 216 \$53,974,217.26 100% 216 \$53,974,217.26 100% 216 \$53,974,217.26 100% 217.20 218 218 218.20 21	Unavailable 216 \$53,974,217.26 100% 0 \$0.00  216 \$53,974,217.26 100% 0 \$0.00  FLAGSTAR BANK, FSB 26 \$5,181,848.88 14.28% 0 \$0.00  Unavailable 152 \$31,113,627.16 85,72% 0 \$0.00  178 \$36,295,476.04 100% 0 \$0.00  Unavailable 69 \$4,723,331.85 100% 0 \$0.00  Unavailable 88 \$8,737,457.82 100% 0 \$0.00  FLAGSTAR BANK, FSB 15 \$1,474,373.89 11.25% 0 \$0.00  FLAGSTAR BANK, FSB 15 \$1,474,373.89 11.25% 0 \$0.00  FLAGSTAR BANK, FSB 17 \$1,866,198.81 4% 0 \$0.00  FLAGSTAR BANK, FSB 17 \$1,866,198.81 4% 0 \$0.00  FLAGSTAR BANK, FSB 10 \$636,196.76 7.52% 0 \$0.00  FLAGSTAR BANK, FSB 11 \$8,866,198.81 4% 0 \$0.00  FLAGSTAR BANK, FSB 11 \$5,866,198.81 100% 0 \$0.00  FLAGSTAR BANK, FSB 11 \$5,866,198.81 100% 0 \$0.00  FLAGSTAR BANK, FSB 11 \$5,866,198.81 100% 0 \$0.00  FLAGSTAR BANK, FSB 11 \$3,866,193.31 100% 0 \$0.00  FLAGSTAR BANK, FSB 11 \$5,866,196.76 7.52% 0 \$0.00  Unavailable 118 \$7,820,236.57 92.48% 0 \$0.00  FLAGSTAR BANK, FSB 27 \$5,657,421.66 6.09% 0 \$0.00  FLAGSTAR BANK, FSB 27 \$5,657,421.66 6.09% 0 \$0.00  Unavailable 183 \$31,403,866.93 100% 0 \$0.00  Unavailable 183 \$31,403,866.93 100% 0 \$0.00  Unavailable 183 \$31,403,866.93 100% 0 \$0.00  Unavailable 183 \$31,403,866.93 100% 0 \$0.00  Unavailable 184 \$33,379,593.52 100% 0 \$0.00  Unavailable 141 \$30,572,721.08 91.59% 0 \$0.00  Unavailable 70 \$19,381,025.52 100% 0 \$0.00  Unavailable 70 \$19,381,025.52 100% 0 \$0.00  Unavailable 70 \$19,381,025.52 100% 0 \$0.00  Unavailable 70 \$19,381,025.52 100% 0 \$0.00  Unavailable 70 \$19,381,025.52 100% 0 \$0.00  Unavailable 458 \$75,667,150.60 100% 0 \$0.00	Unavailable

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Total		351	\$74,018,220.66	100%	0 \$0.00		0
1 Utai		331	φ/ 7,010,220.00	100 70	Ψυ•υυ		v
31391KSZ1	FLAGSTAR BANK, FSB	14	\$2,271,675.31	6.53%	0 \$0.00	NA	0
	Unavailable	210	\$32,530,768.66	93.47%	0 \$0.00	NA	
Total		224	\$34,802,443.97	100%	0 \$0.00		0
212011/222	TI 1 (((T) 1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		<b>\$50.000.00</b>	0.60~	0 40.00	**.	
31391KT23	FLAGSTAR BANK, FSB	1	\$58,300.00	0.69%		NA	-
m	Unavailable	143	\$8,370,044.44	99.31%		NA	0
Total		144	\$8,428,344.44	100%	90.00		0
31391KT31	FLAGSTAR BANK, FSB	30	\$5,175,668.97	11.24%	0 \$0.00	NA	0
	Unavailable	229	\$40,861,968.90	88.76%		NA	f
Total		259	\$46,037,637.87	100%			0
212011/7740	TT '1.11	100	Φ20 752 551 00	1000	0 40.00	37.4	
31391KT49	Unavailable	182	\$29,753,551.08	100%		NA	Û
<u>Total</u>		182	\$29,753,551.08	100%	90.00		U
31391KT56	FLAGSTAR BANK, FSB	3	\$437,500.00	2.59%	0 \$0.00	NA	0
	Unavailable	106	\$16,459,161.13	97.41%		NA	
Total		109	\$16,896,661.13	100%			0
2120177751	**	45.1	<b>0.1</b> 0.20 = =	1000	0 60.00		
31391KT64	Unavailable	134	\$21,829,741.15	100%	1	NA	
<u>Total</u>		134	\$21,829,741.15	100%	90.00		0
31391KT72	FLAGSTAR BANK, FSB	2	\$525,000.00	2.69%	0 \$0.00	NA	0
	Unavailable	71	\$18,998,807.82	97.31%	0 \$0.00		
Total		73	\$19,523,807.82	100%	0 \$0.00		0
31391KT80	FLAGSTAR BANK, FSB	28	\$2,768,583.36	18.49%	0 \$0.00	NA	0
D13/1K100	Unavailable	124	\$12,201,643.28	81.51%			-
Total	Onavanaoic	152	\$12,201,043.28 \$14,970,226.64	100%			0
			, ,				
31391KT98	Unavailable	156	\$25,609,882.66	100%	0 \$0.00	NA	0
Total		156	\$25,609,882.66	100%	90.00		0
31391KTA5	Unavailable	101	\$16,289,834.76	100%	0 \$0.00	NA	0
Total	Onavanauic	101	\$16,289,834.76 \$16,289,834.76	100%		INA	0
10001		101	Ψ±0,20,7,03 <b>-1</b> ,70	100 /0	φυ.υυ		v
31391KTB3	FLAGSTAR BANK, FSB	1	\$240,000.00	2.07%	0 \$0.00	NA	0
	Unavailable	61	\$11,331,643.48	97.93%	0 \$0.00	NA	0
Total		62	\$11,571,643.48	100%	90.00		0
31391KTC1	Unavailable	286	\$55,561,773.97	100%	0 \$0.00	NA	0
Total	Unavanauic	286	\$55,561,773.97 \$55,561,773.97	100%			0
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31391KTD9	FLAGSTAR BANK, FSB	52	\$8,685,980.33	9.03%	0	\$0.00	NA	0
	Unavailable	445	\$87,476,494.04	90.97%	0	\$0.00	NA	
Total		497	\$96,162,474.37	100%	0	\$0.00		0
								Ш
31391KTE7	FLAGSTAR BANK, FSB	1	\$199,814.76	1.07%	_	\$0.00	NA	0
	Unavailable	104	\$18,476,662.31	98.93%	_	\$0.00	NA	0
Total		105	\$18,676,477.07	100%	0	\$0.00		0
31391KTF4	FLAGSTAR BANK, FSB	1	\$89,500.00	0.47%	0	\$0.00	NA	Λ
51391K114	Unavailable	193	\$19,051,629.67	99.53%		\$0.00	NA NA	TT
Total	Chavanable	194	\$19,141,129.67	100%	_	\$ <b>0.00</b>	IVA	0
lotai		174	ψ17,141,127.07	100 /6		ψ0.00		U
31391KTG2	FLAGSTAR BANK, FSB	13	\$2,710,780.00	10.75%	0	\$0.00	NA	0
	Unavailable	107	\$22,512,401.98	89.25%	0	\$0.00	NA	
Total		120	\$25,223,181.98	100%	0	\$0.00		0
2122177777			\$540.044 <b>.7</b> 0	2.52%		<b>.</b>		
31391KTH0	FLAGSTAR BANK, FSB	4	\$648,944.78			\$0.00	NA	
Total	Unavailable	116	\$23,239,250.36	97.28%	-1	\$0.00	NA	
Total		120	\$23,888,195.14	100%	U	\$0.00		0
31391KTJ6	Unavailable	91	\$15,112,382.13	100%	0	\$0.00	NA	0
Total	Chavanable	91	\$15,112,382.13	100%	_	\$0.00	1171	0
		7.2	<b>#10,112,002,110</b>	10070		Ψ 0.00		Ť
31391KTK3	FLAGSTAR BANK, FSB	41	\$2,698,093.07	20.67%	0	\$0.00	NA	0
	Unavailable	153	\$10,355,244.70	79.33%		\$0.00	NA	
Total		194	\$13,053,337.77	100%	0	\$0.00		0
								Ш
31391KTL1	FLAGSTAR BANK, FSB	6	\$584,523.77	4.98%	_	\$0.00	NA	_
	Unavailable	112	\$11,144,007.39	95.02%		\$0.00	NA	1 1
Total		118	\$11,728,531.16	100%	0	\$0.00		0
31391KTM9	FLAGSTAR BANK, FSB	13	\$2,216,234.44	3.78%	0	\$0.00	NA	0
	Unavailable	344	\$56,352,777.01	96.22%		\$0.00	NA	$\mathbf{r}$
Total		357	\$58,569,011.45	100%		\$0.00		0
								Ш
31391KTN7	Unavailable	149	\$22,628,729.35	100%	-1	\$0.00	NA	$\mathbf{r}$
Total		149	\$22,628,729.35	100%	0	\$0.00		0
31391KTP2	FLAGSTAR BANK, FSB	16	\$2,737,832.98	15.65%	0	\$0.00	NA	0
5133111112	Unavailable	83	\$14,756,369.39	84.35%		\$0.00	NA	TT
Total		99	\$17,494,202.37	100%	_	\$0.00		0
								Ц
31391KTQ0	FLAGSTAR BANK, FSB	12	\$2,305,350.00	6.09%		\$0.00	NA	$\boldsymbol{T}$
	Unavailable	173	\$35,559,459.66			\$0.00	NA	
Total		185	\$37,864,809.66	100%	U	\$0.00		0

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31391KTR8	Unavailable	105	\$20,119,756.51	100%	_	\$0.00	NA	
Total		105	\$20,119,756.51	100%	U	\$0.00		0
31391KTS6	FLAGSTAR BANK, FSB	6	\$1,045,800.00	6.16%	0	\$0.00	NA	0
	Unavailable	103	\$15,933,741.10	93.84%	_	\$0.00	NA	-
Total		109	\$16,979,541.10	100%	_	\$0.00	· · ·	0
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31391KTT4	FLAGSTAR BANK, FSB	11	\$1,573,840.03	5.84%	0	\$0.00	NA	0
	Unavailable	160	\$25,365,343.08	94.16%	0	\$0.00	NA	0
Total		171	\$26,939,183.11	100%	0	\$0.00		0
31391KTU1	Unavailable	183	\$37,936,762.22	100%	0	\$0.00	NA	0
Total		183	\$37,936,762.22	100%	0	\$0.00		0
31391KTV9	Unavailable	187	\$38,223,366.57	100%	0	\$0.00	NA	0
Total		187	\$38,223,366.57	100%	_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
31391KTW7	FLAGSTAR BANK, FSB	13	\$1,747,800.00	6.67%	0	\$0.00	NA	0
	Unavailable	148	\$24,451,860.00	93.33%	0	\$0.00	NA	0
Total		161	\$26,199,660.00	100%	0	\$0.00		0
31391KTX5	FLAGSTAR BANK, FSB	9	\$1,192,052.49	10.54%		\$0.00	NA	
	Unavailable	67	\$10,120,715.35	89.46%	_	\$0.00	NA	
Total		76	\$11,312,767.84	100%	0	\$0.00		0
31391KTZ0	Unavailable	121	\$7,474,400.04	100%	0	\$0.00	NA	0
Total		121	\$7,474,400.04	100%	0	\$0.00		0
31391KU21	Unavailable	24	\$4,156,456.79	100%	0	\$0.00	NA	0
Total	C.I.W. WILWOLD	24	\$4,156,456.79	100%		\$0.00		0
31391KU39	Unavailable	35	\$3,419,550.24	100%	0	\$0.00	NA	0
Total	Onavanable	35	\$3,419,550.24 \$3,419,550.24	100%	_	\$0.00	NA.	0
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31391KU47	Unavailable	46	\$2,956,091.40	100%	0	\$0.00	NA	0
Total		46	\$2,956,091.40	100%	0	\$0.00		0
21201777754		25.4	\$51.260.000.50	1000		Φ0.00	27.4	
31391KU54	Unavailable	254	\$51,368,888.59	100%	_	\$0.00	NA	
Total		254	\$51,368,888.59	100%	U	\$0.00		0
31391KU62	Unavailable	36	\$6,797,552.69	100%	0	\$0.00	NA	0
Total		36	\$6,797,552.69	100%	_	\$0.00		0
21201KU70	Unavailabla	16	\$1,000,647,49	100%	0	\$0.00	NT A	0
31391KU70	Unavailable	16	\$1,090,647.48	100%	U	\$0.00	NA	U

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Total		16	\$1,090,647.48	100%	0 \$0.	00	0
1 Otal		10	φ1,070,047.48	100 70	υ <b>Φ</b> υ.	UU	
31391KU88	Unavailable	35	\$3,479,467.78	100%	0 \$0.	00 NA	<b>A</b> 0
Total		35	\$3,479,467.78	100%	0 \$0.		0
31391KU96	Unavailable	220	\$48,505,278.09	100%	1 \$191,941.	43 NA	A 0
Total		220	\$48,505,278.09	100%	1 \$191,941.	43	0
							Ш
31391KUA3	Unavailable	196	\$39,716,115.48	100%	0 \$0.	00 NA	<b>A</b> 0
Total		196	\$39,716,115.48	100%	0 \$0.	00	0
							Ш
31391KUB1	FLAGSTAR BANK, FSB	22	\$3,397,931.43	12.31%	0 \$0.	00 NA	<b>A</b> 0
	Unavailable	124	\$24,197,480.84	87.69%		00 NA	<b>A</b> O
Total		146	\$27,595,412.27	100%	0 \$0.	00	0
31391KUC9	FLAGSTAR BANK, FSB	11	\$1,399,800.00	12.17%			<b>A</b> 0
	Unavailable	65	\$10,098,017.79	87.83%			10
Total		76	\$11,497,817.79	100%	0 \$0.	00	0
			to =0.5 1.0 0=	4004			
31391KUD7	Unavailable	50	\$8,782,210.87	100%			10
Total		50	\$8,782,210.87	100%	0 \$0.	00	0
21201777775	TV A COTTAIN DANIEL TOD		ф <b>т</b> оо ооо оо	0.07.0	0 40	00 11	
31391KUE5	FLAGSTAR BANK, FSB	4	\$790,000.00	8.07%			1 1
m 4 1	Unavailable	51	\$8,994,399.48	91.93%		1	<b>1</b> 0
Total		55	\$9,784,399.48	100%	0 \$0.	00	U
31391KUF2	FLAGSTAR BANK, FSB	2	\$178,300.00	1.55%	0 \$0.	00 NA	A 0
	Unavailable	115	\$11,322,894.29	98.45%	0 \$0.	00 NA	A 0
Total		117	\$11,501,194.29	100%	0 \$0.	00	0
212217777		1.5	<b>*** *** ***</b>	<b>=</b> 0.6%	0 00	00 27	
31391KUG0	FLAGSTAR BANK, FSB	17	\$2,287,639.77	7.06%			A 0
TD 4.1	Unavailable	172	\$30,099,132.94	92.94%			0
Total		189	\$32,386,772.71	100%	0 \$0.	00	0
31391KUH8	FLAGSTAR BANK, FSB	5	\$625,449.32	5.45%	0 \$0.	00 N/	A 0
D1371KU110	Unavailable	62	\$10,850,984.76	94.55%			A 0
Total	Uliavaliaule	67	\$10,830,984.76 \$11,476,434.08	100%			7 0
l viai		07	Ψ11, <b>T/U,TJT.UO</b>	100 /0	Ψυ.	00	
31391KUJ4	Unavailable	177	\$35,272,652.47	100%	0 \$0.	00 NA	10
Total	Charanaoic	177	\$35,272,652.47	100%			0
		1//	ΨυυςΞΙΞ90υΞεΤΙ	100 /0	Ψυ		
31391KUK1	FLAGSTAR BANK, FSB	3	\$179,100.00	3.58%	0 \$0.	00 NA	A 0
	Unavailable	83	\$4,825,038.68	96.42%			A 0
Total	Charanaoic	86	\$5,004,138.68	100%			0
			ψε,00 1,120.00	130 /0	Ψ	~ ~ ~	

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FLAGSTAR BANK, FSB	25	\$4,757,305.48	15.89% (	\$0.00	NA	0
Unavailable	127	\$25,179,214.32	84.11% (	\$0.00	NA	0
	152	\$29,936,519.80	100%	\$0.00		0
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Unavailable					NA	0
	95	\$13,066,569.52	100%	\$0.00		0
Unavailable	126	\$9 098 193 24	100% (	\$0.00	NA	0
Chavanaore		· · · · · ·	+	·	1111	0
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FLAGSTAR BANK, FSB	1	\$141,000.00	2.67% (	\$0.00	NA	0
Unavailable	37	\$5,143,299.29	97.33% (	\$0.00	NA	0
	38	\$5,284,299.29	100%	\$0.00		0
ELACSTAD DANIZ ESD	27	\$2 247 209 22	26 65%	00.00	NI A	Λ
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Onavanabic				1	INA	0
	134	ψο,ουο,>57.00	100 /6	Ψ0.00		Ĭ
Unavailable	56	\$8,077,542.26	100% (	\$0.00	NA	0
	56	\$8,077,542.26	100%	\$0.00		0
						Ш
Unavailable	80	\$7,750,842.43			NA	0
	80	\$7,750,842.43	100%	\$0.00		0
Unavailabla	20	¢5 102 510 21	10007 (	00.00	NI A	
Unavanable					INA	0
	30	φ3,173,310.31	100 %	<del>0</del> \$0.00		V
Unavailable	52	\$8,913,861.92	100% (	\$0.00	NA	0
	52	\$8,913,861.92				0
						Ш
Unavailable	101	\$5,979,226.24			NA	0
	101	\$5,979,226.24	100%	\$0.00		0
FI AGSTAR RANK ESR	1	\$631.700.00	8 92%	00.00	NΛ	0
·		·				$\boldsymbol{ o}$
O HWY WITHOUT	40	\$7,077,979.83				0
Unavailable	29	\$5,348,021.09			NA	0
	29	\$5,348,021.09	100%	\$0.00		0
	22	ф2 150 <b>5</b> 02 50	1000	2 40.00	***	
Unavailable					NA	1 1
	33	\$3,158,703.58	100%	\$0.00		0
			4.14% (			ш
	Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable	Unavailable   127   152     152       152	Unavailable	Unavailable 127 \$25,179,214.32 84.11% 152 \$29,936,519.80 100% 100% 100% 100% 100% 100% 100% 10	Unavailable	Unavailable

					ı		$\overline{}$
	Unavailable	43	\$4,198,514.34	95.86% 0	\$0.00	NA	0
Total		45	\$4,379,790.44	100% 0	\$0.00		0
							Ш
31391KV20	Unavailable	35	\$4,600,282.11	100% 0	\$0.00	NA	0
Total		35	\$4,600,282.11	100% 0	\$0.00		0
31391KV38	Unavailable	23	\$4,464,608.97	100% 0	\$0.00	NA	0
Total		23	\$4,464,608.97	100% 0	\$0.00		0
31391KV46	Unavailable	226	\$36,374,458.00	100% 0	\$0.00	NA	0
Total		226	\$36,374,458.00	100% 0	\$0.00		0
31391KV53	Unavailable	256	\$51,706,008.69	100% 0	\$0.00	NA	0
Total		256	\$51,706,008.69	100% 0	\$0.00		0
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31391KV61	FLAGSTAR BANK, FSB	1	\$245,000.00	0.58% 0	\$0.00	NA	0
5109111 V 01	Unavailable	201	\$41,711,874.08	99.42% 0	\$0.00	NA	_
Total		202	\$41,956,874.08	100% 0	\$0.00		0
1 0 0 0 0			ψ 12 <i>)</i> 2 0 0,0 1 10 0	100 /0 0	Ψ σ σ σ		Ť
31391KV79	Unavailable	97	\$14,530,545.28	100% 0	\$0.00	NA	0
Total	Ond variable	97	\$14,530,545.28	100% 0	\$0.00	11/11	0
Total		71	ψ14,230,243.20	100 /6 0	ψοισσ		Ť
31391KV87	Unavailable	35	\$5,732,290.71	100% 0	\$0.00	NA	Λ
Total	Chavanaoic	35	\$5,732,290.71 \$5,732,290.71	100% 0	\$0.00	ПЛ	0
1 Utai		33	φ3,732,290.71	100 /6 0	φυ.υυ		U
31391KV95	FLAGSTAR BANK, FSB	1	\$71,200.00	0.89% 0	\$0.00	NA	
51391K V 93	Unavailable	115	\$7,952,686.45	99.11% 0	\$0.00	NA NA	
Total	Onavanable	116	\$8,023,886.45	100% 0	\$0.00	INA	0
10tai		110	\$0,023,000. <del>4</del> 5	100%0	\$0.00		Н
212011/1/42	Linavailabla	22	¢4 001 510 21	100% 0	\$0.00	NI A	
31391KVA2	Unavailable	23	\$4,081,510.21 \$4,081,510.21	100% 0	\$0.00	NA	
Total		23	\$4,081,510.21	100% 0	\$0.00		0
31391KVB0	Unavailable	17	\$1,095,012.41	100% 0	\$0.00	NI A	
† †	Unavanable					NA	
Total		17	\$1,095,012.41	100% 0	\$0.00		0
31391KVC8	Unavailable	143	\$26,223,231.86	100% 0	\$0.00	NA	
Total	Uliavallaule	143	\$26,223,231.86 \$26,223,231.86	100% 0	\$0.00 \$ <b>0.00</b>	INA	0
1 Utal		143	<b>Φ40,443,431.80</b>	100 % 0	φυ.υυ		V
31391KVD6	Unavailable	35	\$7,073,068.34	100% 0	\$0.00	NA	0
Total	Onavanaoic	35	\$7,073,068.34	100% 0	\$0.00	11//	0
1 Otal		33	φ1,013,000.34	100 /0 0	φυ.υυ		H
31391KVE4	Unavailable	29	\$4,288,136.30	100% 0	\$0.00	NA	0
Total	Onavanauic	29	\$4,288,136.30	100% 0	\$0.00	INA	0
1 Utal		29	<b>Φ4,200,130.30</b>	100 % 0	φυ.υυ		٧
31391KVF1	Unavailable	26	\$4,600,499.83	100% 0	\$0.00	NT A	
DIDAIVLI	Unavanaule	26	\$ <del>4</del> ,000,499.83	100%	\$0.00	NA	V

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Total		26	\$4,600,499.83	100% 0	\$0.00		0
31391KVH7	Unavailable	69	\$12,507,217.82	100% 0	\$0.00	NA	0
Total	Chavanaoic	69	\$12,507,217.82 \$12,507,217.82	100% 0		11/7	0
10441		0)	Ψ12,507,217.02	100 /0 0	Ψυ.συ		
31391KVJ3	Unavailable	8	\$1,439,724.39	100% 0	\$0.00	NA	0
Total		8	\$1,439,724.39	100% 0	\$0.00		0
							Ц
31391KVK0	Unavailable	14	\$1,766,592.01	100% 0	· · ·	NA	
Total		14	\$1,766,592.01	100% 0	\$0.00		0
31391KVL8	Unavailable	17	\$3,207,883.65	100% 0	\$0.00	NA	0
Total		17	\$3,207,883.65	100% 0	\$0.00		0
21201777776	77 '111	107	Ф21 005 412 00	10000	Φ0.00	<b>3.</b> T. 4	
31391KVM6	Unavailable	197	\$31,995,412.09	100% 0	1	NA	1.1
<u>Total</u>		197	\$31,995,412.09	100% 0	\$0.00		0
31391KVN4	FLAGSTAR BANK, FSB	11	\$1,469,205.67	13.85% 0	\$0.00	NA	0
5135111 1111	Unavailable	61	\$9,135,410.49	86.15% 0		NA	
Total		72	\$10,604,616.16	100% 0			0
			, ,				
31391KVP9	FLAGSTAR BANK, FSB	2	\$557,000.00	1.14% 0	\$0.00	NA	0
	Unavailable	238	\$48,209,347.56	98.86% 0	1	NA	0
Total		240	\$48,766,347.56	100% 0	\$0.00		0
31391KVQ7	FLAGSTAR BANK, FSB	31	\$5,411,924.38	16.72% 0	\$0.00	NA	0
	Unavailable	133	\$26,964,429.85	83.28% 0	1	NA	T - T
Total		164	\$32,376,354.23	100% 0	\$0.00		0
31391KVR5	Unavailable	248	\$40,238,466.70	100% 0	\$0.00	NA	0
Total	Onavanaole	248	\$40,238,466.70	100% 0	1	117	0
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31391KVS3	FLAGSTAR BANK, FSB	22	\$3,779,555.00	6.95% 0	\$0.00	NA	0
	Unavailable	251	\$50,593,410.00	93.05% 0	\$0.00	NA	0
Total		273	\$54,372,965.00	100% 0	\$0.00		0
31391KVT1	Unavailable	189	\$36,350,801.96	100% 1	\$111,997.32	NA	0
Total	Onavanaoic	189	\$36,350,801.96 \$36,350,801.96		\$111,997.32 \$111,997.32	11/7	0
2 0 0 0 1		107	ψυσιυσιίου.	100 /0 1	Ψ1119771032		Ť
31391KVU8	Unavailable	80	\$12,051,942.94	100% 0	\$0.00	NA	0
Total		80	\$12,051,942.94	100% 0	1		0
							$\coprod$
31391KVV6	FLAGSTAR BANK, FSB	13	\$1,270,500.00	14.26% 0	1	NA	11
m . 1	Unavailable	78	\$7,637,839.87	85.74% 0	1	NA	_
Total		91	\$8,908,339.87	100%	\$0.00		0

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31391KVW4	Unavailable	34	\$6,736,113.57	100% 0	\$0.00	NA	0
Total		34	\$6,736,113.57	100% 0	\$0.00		0
31391KVX2	FLAGSTAR BANK, FSB	3	\$624,000.00	9.73% 0	\$0.00	NA	0
	Unavailable	33	\$5,790,110.00	90.27% 0	\$0.00	NA	0
Total		36	\$6,414,110.00	100% 0	\$0.00		0
							Ц
31391KVY0	FLAGSTAR BANK, FSB	17	\$1,716,200.00	18.2% 0	\$0.00	NA	-
	Unavailable	78	\$7,715,164.17	81.8% 0	\$0.00	NA	$\mathbf{T}$
Total		95	\$9,431,364.17	100% 0	\$0.00		0
2120188777	DI ACCEAR DANIE EGR	1.7	ф025 <b>0</b> 00 00	15 0000	ф0 00	<b>NT 4</b>	_
31391KVZ7	FLAGSTAR BANK, FSB	17	\$935,200.00	15.82% 0	\$0.00	NA	$\mathbf{T}$
Total	Unavailable	79 <b>96</b>	\$4,976,910.00 \$5,012,110.00	84.18% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	m
1 otal		90	\$5,912,110.00	100% 0	<b>⊅0.00</b>		0
31391KW29	FLAGSTAR BANK, FSB	1	\$158,100.00	4.83% 0	\$0.00	NA	0
D1371KW 49	Unavailable	20	\$3,117,772.73	95.17% 0	\$0.00	NA NA	
Total	Onavanauic	21	\$3,275,872.73	100% 0	\$0.00	11/1	0
10441		21	Ψυς21υς012.13	100 /0 0	ψ <b>υ.υυ</b>		V
31391KW37	Unavailable	65	\$4,465,470.00	100% 0	\$0.00	NA	0
Total	e na · anacie	65	\$4,465,470.00	100% 0	\$0.00	1 1/1 1	0
			+ -, <b>-,</b>		+ 3,000		Ĥ
31391KW45	Unavailable	77	\$5,191,492.53	100% 0	\$0.00	NA	0
Total		77	\$5,191,492.53	100% 0	\$0.00		0
31391KW52	Unavailable	102	\$10,008,314.57	100% 0	\$0.00	NA	0
Total		102	\$10,008,314.57	100% 0	\$0.00		0
							$\coprod$
31391KW60	FLAGSTAR BANK, FSB	1	\$70,000.00	2.88% 0	\$0.00	NA	
	Unavailable	34	\$2,364,460.00	97.12% 0	\$0.00	NA	$\boldsymbol{\tau}$
Total		35	\$2,434,460.00	100% 0	\$0.00		0
212011/11/70	ELACOTAD DANIZ ECD	21	<b>#2 110 200 00</b>	22 1500	ΦΩ ΩΩ	NT A	
31391KW78	FLAGSTAR BANK, FSB	21	\$2,119,300.00	23.15% 0	\$0.00	NA	
Total	Unavailable	71	\$7,035,550.41 \$0,154,850.41	76.85% 0	\$0.00	NA	1 1
Total		92	\$9,154,850.41	100% 0	\$0.00		0
31391KW86	Unavailable	83	\$5,341,824.06	100% 0	\$0.00	NA	0
Total	Uliavaliaule	83	\$5,341,824.06 \$5,341,824.06	100% 0	\$0.00	INA	0
1 otal		0.5	φυ,υπ1,02π.00	100 /0 0	φ <b>υ.υυ</b>		V
31391KW94	Unavailable	11	\$1,065,670.00	100% 0	\$0.00	NA	0
Total		11	\$1,065,670.00	100% 0	\$0.00	1111	0
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31391KWA1	FLAGSTAR BANK, FSB	7	\$708,140.49	12.94% 0	\$0.00	NA	0
	Unavailable	49	\$4,763,338.12	87.06% 0	\$0.00	NA	$\mathbf{T}$

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Total		56	\$5,471,478.61	100% 0	90.00		0
31391KWB9	FLAGSTAR BANK, FSB	5	\$371,657.60	7.68% 0	0 \$0.00	NA	0
	Unavailable	72	\$4,465,369.76	92.32%		NA	
Total		77	\$4,837,027.36		1 1	1 11 1	0
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31391KWC7	Unavailable	271	\$54,764,653.49	100% 0		NA	11
Total		271	\$54,764,653.49	100% 0	90.00		0
31391KWD5	FLAGSTAR BANK, FSB	17	\$3,124,744.47	6.96% 0	0 \$0.00	NA	0
	Unavailable	210	\$41,774,930.44	93.04%	1 1	NA	77
Total		227	\$44,899,674.91	100%			0
2120177777	77 19.17	<del>-</del>	ФЕ 200 2 -	100	1 -		Ħ
31391KWE3	Unavailable	33	\$5,308,050.00	100% 0		NA	T - T
Total		33	\$5,308,050.00	100% 0	90.00		0
31391KWF0	Unavailable	32	\$5,733,662.57	100% 0	0 \$0.00	NA	0
Total	O Ha v allaUlC	32	\$5,733,662.57 \$5,733,662.57	100% 0	· ·	INA	U U
- Vidi		32	ψυ, 1 33,004.3 /	100%	<u>φυ.υυ</u>		1
31391KWG8	Unavailable	58	\$5,794,072.56	100% 0	0 \$0.00	NA	0
Total		58	\$5,794,072.56	100%			0
							J
31391KWH6	FLAGSTAR BANK, FSB	5	\$466,892.83	6.92%	1 1	NA	
	Unavailable	64	\$6,279,125.73	93.08%	1	NA	0
Total		69	\$6,746,018.56	100% 0	90.00		0
31391KWJ2	Unavailable	253	\$41,848,091.32	100% 0	0 \$0.00	NA	
Total	S IIG , GIIGOIO	253	\$41,848,091.32	100% 0			0
		233	¥ 11,070,071.32	100 /0	_ φυ.υυ		$\dagger \dagger$
31391KWK9	FLAGSTAR BANK, FSB	12	\$1,932,750.00		_	NA	
	Unavailable	91	\$14,702,091.26			NA	
Total		103	\$16,634,841.26	100%	0 \$0.00		0
2100:5		+					$\coprod$
31391KWL7	Unavailable	40	\$6,537,108.65	100% 0	1 1	NA	
Total		40	\$6,537,108.65	100% 0	90.00		0
31391KWM5	Unavailable	43	\$7,429,063.60	100% 0	0 \$0.00	NA	0
Total		43	\$7,429,063.60 \$7,429,063.60	100% 0		117	0
		<del>  " </del>	. ,, , , , , , , , , , , , , , , , ,	(	Ψυ•υυ		$\dagger \dagger$
31391KWN3	FLAGSTAR BANK, FSB	1	\$167,500.00		0 \$0.00	NA	
	Unavailable	363	\$69,837,176.40			NA	
Total		364	\$70,004,676.40	100% 0			0
2120127772	77	+ +	<b>A. 7.</b> 10. 5. 11.	105	1		H
31391KWQ6	Unavailable	34	\$5,436,875.65	100% 0		NA	1 1
Total		34	\$5,436,875.65	100%	0 \$0.00		0

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31391KWR4	FLAGSTAR BANK, FSB	1	\$116,000.00	2.92%	0	\$0.00	NA	0
	Unavailable	25	\$3,854,426.50	97.08%	_	\$0.00	NA	
Total		26	\$3,970,426.50	100%	0	\$0.00		0
31391KWT0	Unavailable	71	\$4,855,063.51	100%	0	\$0.00	NA	0
Total		71	\$4,855,063.51	100%	0	\$0.00		0
31391KWV5	FLAGSTAR BANK, FSB	6	\$1,255,440.00	3.38%	0	\$0.00	NA	0
	Unavailable	206	\$35,861,331.76	96.62%	0	\$0.00	NA	0
Total		212	\$37,116,771.76	100%	0	\$0.00		0
31391KWW3	FLAGSTAR BANK, FSB	1	\$115,750.00	5.31%	0	\$0.00	NA	0
51371IXW W 5	Unavailable	10	\$2,064,594.74	94.69%		\$0.00	NA	$\mathbf{r}$
Total	o na vanao ie	11	\$2,180,344.74	100%	_	\$0.00	1111	0
			Ψ=,100,01	100 /6	Ť	Ψ 0 0 0 0		
31391KWX1	Unavailable	30	\$5,787,420.00	100%	0	\$0.00	NA	0
Total		30	\$5,787,420.00	100%	_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
			. , ,			·		
31391KWY9	Unavailable	31	\$5,305,490.00	100%	0	\$0.00	NA	0
Total		31	\$5,305,490.00	100%	0	\$0.00		0
31391KWZ6	FLAGSTAR BANK, FSB	16	\$915,000.00	15.45%	0	\$0.00	NA	0
	Unavailable	89	\$5,006,981.47	84.55%	0	\$0.00	NA	0
Total		105	\$5,921,981.47	100%	0	\$0.00		0
31391KX28	Unavailable	35	\$2,461,950.00	100%	_	\$0.00	NA	1 1
Total		35	\$2,461,950.00	100%	0	\$0.00		0
31391KX36	Unavailable	19	\$3,266,280.00	100%	0	\$0.00	NA	0
Total	Chavanaore	19	\$3,266,280.00	100%	_	\$0.00	1171	0
1 0 0 0 1			40,200,20000	10070	Ť	Ψ 0 0 0 0		
31391KX44	Unavailable	17	\$2,818,530.00	100%	0	\$0.00	NA	0
Total		17	\$2,818,530.00	100%	_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
			,					
31391KX51	FLAGSTAR BANK, FSB	13	\$1,300,219.69	30.49%	0	\$0.00	NA	0
	Unavailable	30	\$2,963,710.89	69.51%	0	\$0.00	NA	0
Total		43	\$4,263,930.58	100%	0	\$0.00		0
					4			
31391KX69	FLAGSTAR BANK, FSB	5	\$968,250.00	16.21%	_	\$0.00	NA	$\mathbf{r}$
	Unavailable	32	\$5,005,188.83	83.79%	_	\$0.00	NA	0
Total		37	\$5,973,438.83	100%	0	\$0.00		0
			<b></b>	4000	_	** **		
31391KX77	Unavailable	10	\$1,778,470.00	100%	_	\$0.00	NA	$\mathbf{r}$
Total		10	\$1,778,470.00	100%	V	\$0.00		0

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31391KX85	Unavailable	50	\$7,739,634.12	100%	0	\$0.00	NA	0
Total		50	\$7,739,634.12	100%	+	\$0.00		0
						4		Ц
31391KX93	Unavailable	258	\$49,618,461.22	100%	_	\$0.00	NA	
Total		258	\$49,618,461.22	100%	U	\$0.00		0
31391KXA0	FLAGSTAR BANK, FSB	1	\$70,500.00	3.6%	0	\$0.00	NA	0
	Unavailable	34	\$1,887,274.10	96.4%	_	\$0.00	NA	
Total		35	\$1,957,774.10	100%	0	\$0.00		0
31391KXB8	Unavailable	31	\$1,937,326.90	100%	n	\$0.00	NA	n
Total	Chavanable	31	\$1,937,326.90 \$1,937,326.90	100%	+	\$0.00 \$0.00	INA	0
lotai		31	φ1,937,320.90	100 /6	1	φυ.υυ		U
31391KXD4	Unavailable	13	\$2,566,991.02	100%	0	\$0.00	NA	0
Total		13	\$2,566,991.02	100%	_	\$0.00		0
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31391KXE2	FLAGSTAR BANK, FSB	20	\$3,261,800.00	12.15%	0	\$0.00	NA	0
	Unavailable	131	\$23,581,636.24	87.85%	0	\$0.00	NA	0
Total		151	\$26,843,436.24	100%	0	\$0.00		0
								Н
31391KXF9	FLAGSTAR BANK, FSB	8	\$1,851,675.00	2%		\$0.00	NA	-
	Unavailable	462	\$90,593,293.93	98%		\$0.00	NA	0
Total		470	\$92,444,968.93	100%	0	\$0.00		0
31391KXG7	Unavailable	55	\$13,743,500.00	100%	0	\$0.00	NA	0
Total		55	\$13,743,500.00	100%	0	\$0.00		0
31391KXK8	FLAGSTAR BANK, FSB	2	\$133,500.00	1.24%	<u> </u>	\$0.00	NA	n
D1391KAK6	Unavailable	61	\$10,618,574.37	98.76%	_	\$0.00	NA NA	-
Total	Chavanaoic	63	\$10,752,074.37	100%	-	\$0.00		0
31391KXL6	Unavailable	86	\$16,806,510.00	100%		\$0.00	NA	
Total		86	\$16,806,510.00	100%	0	\$0.00		0
31391KXM4	Unavailable	10	\$1,017,130.00	100%	n	\$0.00	NA	Ω
Total	Chavanable	10	\$1,017,130.00 \$1,017,130.00	100%	_	\$0.00	INA	0
Total		10	Ψ1,017,120.00	100 /6		φυ.υυ		V
31391KXN2	Unavailable	13	\$2,225,590.00	100%	0	\$0.00	NA	0
Total		13	\$2,225,590.00	100%	_	\$0.00		0
								Ц
31391KXP7	Unavailable	11	\$1,100,700.00	100%	_	\$0.00	NA	-
Total		11	\$1,100,700.00	100%	0	\$0.00		0
31391KXQ5	Unavailable	14	\$2,955,400.00	100%	0	\$0.00	NΙΛ	0
PIDAIKVAD	Uliavaliaule	14	φ <u>∠,</u> ۶,3,400.00	100%	U	φυ.υυ	NA	V

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Total		14	\$2,955,400.00	100%	\$0.00		0
31391KXR3	FLAGSTAR BANK, FSB	+ +	\$94,000.00	5.05% (	0 \$0.00	NA	0
	Unavailable	20	\$1,766,902.81	94.95% (		NA	
Total		21	\$1,860,902.81	100%	1 1	11//	0
					φυ•υυ		⇈
31391KXS1	FLAGSTAR BANK, FSB	4	\$570,500.00	3.52%	1	NA	0
	Unavailable	72	\$15,638,300.00	96.48%	\$0.00	NA	0
Total		76	\$16,208,800.00	100% (	\$0.00		0
31391KXT9	Unavailable	18	\$1,135,816.60	100% (	0 \$0.00	NA	0
Total		18	\$1,135,816.60	100%			0
							Ⅱ
31391KXU6	Unavailable	11	\$1,117,850.00	100% (		NA	0
Total		11	\$1,117,850.00	100% (	\$0.00		0
21201VVV4	EI ACCTAD DANIZ ECD		¢1 017 077 50	6 6204 0	0.00	NT A	
31391KXV4	FLAGSTAR BANK, FSB	5	\$1,017,277.50	6.63% (	1 1	NA NA	1 1
Total	Unavailable	67 <b>72</b>	\$14,322,645.05 \$15,339,922,55	93.37% ( 100% (	-	NA	N
า กเรา		12	\$15,339,922.55	100%	vi 20.00		14
31391KXW2	FLAGSTAR BANK, FSB		\$103,000.00	4.72% (	0 \$0.00	NA	0
	Unavailable	27	\$2,078,420.47	95.28%	1 1	NA	11
Total		28	\$2,181,420.47	100%			0
212517							$\coprod$
31391KXX0	FLAGSTAR BANK, FSB	2	\$186,500.00	14.73% (		NA	11
	Unavailable	11	\$1,079,766.21	85.27% (		NA	0
Total		13	\$1,266,266.21	100%	\$0.00		0
31391KXZ5	FLAGSTAR BANK, FSB	10	\$1,541,120.00	3.95% (	0 \$0.00	NA	0
	Unavailable	221	\$37,434,311.89	96.05%		NA	+
Total		231	\$38,975,431.89	100%	1		0
	IDWIN MODEO CO	+			1		+
31391KY43	IRWIN MORTGAGE CORPORATION	20	\$3,252,491.12	20.45%	\$0.00	NA	0
	Unavailable	70	\$12,648,394.72	79.55% (	\$0.00	NA	0
Total		90	\$15,900,885.84	100%	\$0.00		0
	IRWIN MORTGAGE	+			+ -		${+}$
31391KY50	CORPORATION	12	\$1,869,824.23	15.14%	\$0.00	NA	.0
	Unavailable	58	\$10,477,306.66	84.86%	1 1	NA	0
Total		70	\$12,347,130.89	100%	\$0.00		0
212017777	IRWIN MORTGAGE	+ +	φο 400 450 ±	20.7		* ·	$\dagger$
31391KY68	CORPORATION	24	\$3,468,168.00	20.76%	\$0.00	NA	U
	Unavailable	76	\$13,234,046.00	79.24% (	1	NA	-
Total		100	\$16,702,214.00	100%	\$0.00		0

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	16	\$2,271,100.00	17.55%	0	\$0.00	NA	0
	65	\$10,672,678,89	82 <u>45%</u>		\$0.00	NA	10
Unavanable						11/1	0
		φ12,273,110.02	100 /0	+	ΨΟ•ΟΟ		
IRWIN MORTGAGE	10	Ф2 240 <i>(</i> 50 00	22.669		ΦΩ ΩΩ	NI A	
CORPORATION	19	\$3,249,650.00	23.66%		\$0.00	NA	.0
Unavailable	58	\$10,483,648.00	76.34%	0	\$0.00	NA	0
	77	\$13,733,298.00	100%	0	\$0.00		0
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	8	\$1.035.280.00	10.84%	0	\$0.00	NA	0
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Unavailable		. , ,		_		NA	0
	54	\$9,552,980.00	100%	4	\$0.00		10
Unavailabla	51	\$0.621.071.72	100%	1	00.00	NΔ	1
Unavanable							0
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FLAGSTAR BANK, FSB	7	\$644,550.00	12.75%	0	\$0.00	NA	0
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Onavanaore							0
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Unavailable	494	\$82,120,203.30	100%	0	\$0.00	NA	0
	494	\$82,120,203.30			\$0.00		0
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FLAGSTAR BANK, FSB	32	\$4,918,385.73	11.33%	0	\$0.00	NA	0
Unavailable	256	\$38,481,417.17		_	\$0.00	NA	0
	288	\$43,399,802.90	100%	0	\$0.00		0
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Unavailable	54	\$4,698,795.00		_	\$0.00	NA	
	54	\$4,698,795.00	100%	0	\$0.00		0
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Unavailable	109	\$6,398,358.02			\$0.00	NA	0
	109	\$6,398,358.02	100%	0	\$0.00		0
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Unavailable						NA	0
	1/4	\$10,811,398.17	100%	4	\$0.00		뷔
Unavailabla	52	\$9.401.780.07	100%	1	00.00	NΛ	1
Unavanaoie					i i		0
	34	Φ0,471,700.07	100 /0	+	φυ.υυ		H
FLAGSTAR BANK, FSB	10	\$1 425 800.00	2 65%	0	\$0.00	NA	0
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	CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB	CORPORATION	CORPORATION Unavailable Unavailable  G5 \$10,672,678.89  RWIN MORTGAGE CORPORATION Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  G5 \$10,672,678.89  19 \$3,249,650.00  77 \$13,733,298.00  10 \$13,733,298.00  10 \$1,3733,298.00  10 \$1,3733,298.00  11 \$1,035,280.00  12 \$1,035,280.00  13 \$1,035,280.00  14 \$1,035,280.00  15 \$1,035,280.00  15 \$1,035,280.00  15 \$1,035,280.00  15 \$1,035,280.00  15 \$1,035,280.00  15 \$1,035,280.00  15 \$1,035,280.00  15 \$1,035,280.00  15 \$1,035,280.00  15 \$1,035,280.00  15 \$1,035,280.00  15 \$1,035,280.00  15 \$1,035,280.00  15 \$1,035,280.00  15 \$1,035,280.00  15 \$1,035,280.00  16 \$1,035,280.00  17 \$13,733,298.00  18 \$1,035,280.00  19 \$1,035,280.00  10 \$1,41,11,17  10 \$1,41,11,17  11 \$1,11,13,11	CORPORATION Unavailable  CORPORATION Unavailable  CORPORATION Unavailable  CORPORATION  Unavailable  CORPORATION  Unavailable  S1,0483,648.00  FLAGSTAR BANK, FSB Unavailable  CORPORATION  Unavailable  CORPORATION  Unavailable  S1,035,280.00  CORPORATION  Unavailable  S1,035,280.00  CORPORATION  Unavailable  S1,035,280.00  CORPORATION  Unavailable  S3,052,980.00  CORPORATION  Unavailable  S1,035,280.00  CORPORATION  S2,052,980.00  CORPORATION  Unavailable  S1,035,280.00  CORPORATION  S2,052,980.00  CORPORATION  S2,052,980.00  CORPORATION  S2,120,480.00  CORPORATION  CO	CORPORATION Unavailable 65 \$10,672,678.89 \$2.45% 0 81 \$12,943,778.89 100% 0  IRWIN MORTGAGE CORPORATION Unavailable 58 \$10,483,648.00 76.34% 0 77 \$13,733,298.00 100% 0  IRWIN MORTGAGE CORPORATION Unavailable 58 \$10,483,648.00 76.34% 0 77 \$13,733,298.00 100% 0  IRWIN MORTGAGE CORPORATION Unavailable 46 \$8,517,700.00 \$9.16% 0  54 \$9,552,980.00 100% 0  Unavailable 51 \$9,621,071.72 100% 0  51 \$9,621,071.72 100% 0  FLAGSTAR BANK, FSB 7 \$644,550.00 12.75% 0  Unavailable 45 \$4,412,180.00 87.25% 0  Unavailable 45 \$4,412,180.00 87.25% 0  52 \$5,056,730.00 100% 0  Unavailable 494 \$82,120,203.30 100% 0  FLAGSTAR BANK, FSB 32 \$4,918,385.73 11.33% 0  Unavailable 256 \$38,481,417.17 88.67% 0  Unavailable 256 \$38,481,417.17 88.67% 0  Unavailable 54 \$4,698,795.00 100% 0  Unavailable 109 \$6,398,358.02 100% 0  FLAGSTAR BANK, FSB 26 \$1,554,905.00 14.38% 0  Unavailable 109 \$6,398,358.02 100% 0  FLAGSTAR BANK, FSB 26 \$1,554,905.00 14.38% 0  Unavailable 148 \$9,256,493.17 85.62% 0  Unavailable 55 \$8,491,780.07 100% 0  Unavailable 55 \$8,491,780.07 100% 0  FLAGSTAR BANK, FSB 26 \$1,554,905.00 14.38% 0  Unavailable 55 \$8,491,780.07 100% 0  FLAGSTAR BANK, FSB 26 \$1,554,905.00 14.38% 0  Unavailable 55 \$8,491,780.07 100% 0  FLAGSTAR BANK, FSB 10 \$1,425,800.00 2.65% 0	CORPORATION	CORPORATION

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31391KYM3	Unavailable	128	\$19,496,319.11	100% 0	\$0.00	NA	0
Total		128	\$19,496,319.11	100% 0	\$0.00		0
31391KYN1	Unavailable	35	\$6,909,790.00	100% 0	\$0.00	NA	0
	Unavanable	35		100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		35	\$6,909,790.00	100% 0	\$0.00		Н
31391KYQ4	Unavailable	29	\$4,535,926.06	100% 0	\$0.00	NA	0
Total		29	\$4,535,926.06	100% 0	\$0.00		0
31391KYR2	Unavailable	19	\$2,752,367.56	100% 0	\$0.00	NA	0
Total	Chavanaoic	19	\$2,752,367.56	100% 0	\$0.00	1171	0
01001111100	77 77 11	212	<b>*** *** *** ** ** ** ** </b>	100%	ф0.00	27.1	
31391KYS0 Total	Unavailable	212 212	\$35,685,594.06 <b>\$35,685,594.06</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
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31391KYT8	Unavailable	98	\$15,135,250.00	100% 0	\$0.00	NA	0
Total		98	\$15,135,250.00	100% 0	\$0.00		0
31391KZA8	IRWIN MORTGAGE CORPORATION	20	\$3,186,335.00	17.52% 0	\$0.00	NA	0
	Unavailable	88	\$15,000,379.00	82.48% 0	\$0.00	NA	0
Total		108	\$18,186,714.00	100% 0	\$0.00		0
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31391KZB6	IRWIN MORTGAGE CORPORATION	39	\$5,518,756.72	26.53% 0	\$0.00	NA	0
	Unavailable	91	\$15,282,937.00	73.47% 0	\$0.00	NA	-
Total		130	\$20,801,693.72	100% 0	\$0.00		0
31391KZC4	IRWIN MORTGAGE CORPORATION	26	\$4,056,077.87	42.14% 0	\$0.00	NA	0
	Unavailable	37	\$5,568,710.00	57.86% 0	\$0.00	NA	0
Total		63	\$9,624,787.87	100% 0	\$0.00		0
31391KZD2	IRWIN MORTGAGE CORPORATION	27	\$3,778,765.00	31.42% 0	\$0.00	NA	0
	Unavailable	51	\$8,248,850.00	68.58% 0	\$0.00	NA	0
Total		78	\$12,027,615.00	100% 0	\$0.00		0
31391KZE0	IRWIN MORTGAGE CORPORATION	43	\$6,406,431.00	47.39% 0	\$0.00	NA	0
	Unavailable	44	\$7,111,350.00	52.61% 0	\$0.00	NA	0
Total		87	\$13,517,781.00	100% 0	\$0.00		0
31391KZF7	IRWIN MORTGAGE CORPORATION	34	\$4,610,196.91	85.57% 0	\$0.00	NA	0

	Unavailable	7	\$777,500.00	14.43% (	0	\$0.00	NA	0
Total	Charante	41	\$5,387,696.91	100%	_	\$0.00		0
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31391KZG5	IRWIN MORTGAGE CORPORATION	34	\$5,303,634.17	27.85%	0	\$0.00	NA	0
	Unavailable	83	\$13,737,912.09	72.15% (	_	\$0.00	NA	0
Total		117	\$19,041,546.26	100%	0	\$0.00		0
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31391KZH3	IRWIN MORTGAGE CORPORATION	20	\$2,499,569.97	26.58%		\$0.00	NA	₩
	Unavailable	43	\$6,904,631.67	73.42% (		\$0.00	NA	0
Total		63	\$9,404,201.64	100% (	<u>)</u>	\$0.00		0
31391KZJ9	IRWIN MORTGAGE CORPORATION	13	\$1,970,250.00	13.91% (	0	\$0.00	NA	0
	Unavailable	72	\$12,194,114.61	86.09% (	0	\$0.00	NA	0
Total		85	\$14,164,364.61	100% (	_	\$0.00		0
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31391KZK6	IRWIN MORTGAGE CORPORATION	15	\$2,522,650.00	19.29%	O	\$0.00	NA	.0
	Unavailable	56	\$10,556,400.00			\$0.00	NA	0
Total		71	\$13,079,050.00	100% (	0	\$0.00		0
31391KZL4	IRWIN MORTGAGE CORPORATION	29	\$4,373,800.33			\$0.00	NA	₩
	Unavailable	103	\$18,278,603.95			\$0.00	NA	0
Total		132	\$22,652,404.28	100%	<u>)</u>	\$0.00		0
31391KZM2	IRWIN MORTGAGE CORPORATION	19	\$2,849,500.00			\$0.00	NA	ш
	Unavailable	82	\$13,713,355.00		_	\$0.00	NA	
Total		101	\$16,562,855.00	100%	0	\$0.00		0
31391KZN0	IRWIN MORTGAGE CORPORATION	13	\$1,932,900.00	13.98% (	0	\$0.00	NA	0
	Unavailable	66	\$11,893,800.00	86.02%	0	\$0.00	NA	0
Total		79	\$13,826,700.00	100%	0	\$0.00		0
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31391KZP5	IRWIN MORTGAGE CORPORATION	1	\$115,000.00		_	\$0.00	NA	++
	Unavailable	4	\$900,500.00			\$0.00	NA	77
Total		5	\$1,015,500.00	100%	)	\$0.00		0
<del>                                     </del>	TOTAL MODEO A CE	+++		<del></del>	+	<del></del>		H
31391KZQ3	IRWIN MORTGAGE CORPORATION	20	\$3,185,500.00			\$0.00	NA	ш
	Unavailable	39	\$6,348,045.00	66.59%	J	\$0.00	NA	. 0

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Total		59	\$9,533,545.00	100% 0	\$0.00		0
31391KZR1	IRWIN MORTGAGE CORPORATION	22	\$3,688,600.00	25.45% 0	\$0.00	NA	0
	Unavailable	57	\$10,802,850.00	74.55% 0	\$0.00	NA	0
Total		79	\$14,491,450.00	100% 0	\$0.00		0
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31391KZS9	IRWIN MORTGAGE CORPORATION	14	\$2,011,210.00	10.81% 0	\$0.00	NA	0
	Unavailable	96	\$16,594,150.00	89.19% 0	\$0.00	NA	0
Total		110	\$18,605,360.00	100% 0	\$0.00		0
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31391KZT7	IRWIN MORTGAGE CORPORATION	11	\$1,799,847.40	12.8% 0	\$0.00		Н
	Unavailable	67	\$12,266,510.00	87.2% 0	\$0.00	NA	0
Total		78	\$14,066,357.40	100% 0	\$0.00		0
31391KZU4	IRWIN MORTGAGE CORPORATION	9	\$1,596,200.00	10.72% 0	\$0.00	NA	0
	Unavailable	68	\$13,295,017.00	89.28% 0	\$0.00	NA	0
Total	O TAN I WILLIAM	77	\$14,891,217.00	100% 0	\$0.00		0
31391L2A2	WITMER FUNDING, LLC	132	\$23,758,499.78	69.42% 0	\$0.00	NA	0
51371L2A2	Unavailable	56	\$10,464,444.18	30.58% 0	\$0.00	NA	+
Total	Chavanable	188	\$34,222,943.96	100% 0	\$0.00 \$0.00	INA	0
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31391L2B0	WITMER FUNDING, LLC	120	\$21,862,894.01	64.72% 0	\$0.00	NA	0
	Unavailable	66	\$11,918,721.68	35.28% 0	\$0.00	NA	0
Total		186	\$33,781,615.69	100% 0	\$0.00		0
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31391L2C8	WITMER FUNDING, LLC	113	\$20,590,975.81	62.51% 0	\$0.00		
m 1	Unavailable	68	\$12,351,472.57	37.49% 0	\$0.00	NA	
Total		181	\$32,942,448.38	100% 0	\$0.00		0
31391L2D6	WITMER FUNDING, LLC	103	\$19,812,744.56	57.56% 0	\$0.00	NA	n
D1391L2D0	Unavailable	82	\$14,610,227.35	42.44% 0	\$0.00	NA NA	T
Total	Chavanaore	185	\$34,422,971.91	100% 0	\$0.00	1111	0
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31391L2E4	WITMER FUNDING, LLC	121	\$21,823,185.81	64.11% 0	\$0.00	NA	0
	Unavailable	66	\$12,216,025.79	35.89% 0	\$0.00	NA	T
Total		187	\$34,039,211.60	100% 0	\$0.00		0
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31391L2F1	WITMER FUNDING, LLC	147	\$20,980,410.55	61.42% 0	\$0.00	NA	
	Unavailable	88	\$13,179,948.00	38.58% 0	\$0.00	NA	_
Total		235	\$34,160,358.55	100% 0	\$0.00		0

31391L2G9	WITMER FUNDING, LLC	126	\$18,439,525.28	54.21%		NA	0
	Unavailable	97	\$15,575,503.88	45.79%		NA	0
Total		223	\$34,015,029.16	100%	90.00		0
31391L2H7	WITMER FUNDING, LLC	252	\$28,490,767.60	82.87% (	0 \$0.00	NA	0
	Unavailable	44	\$5,888,217.96	17.13% (		NA	-
Total		296	\$34,378,985.56	100%	_		0
31391L2J3	WITMER FUNDING, LLC	138	\$19,069,750.50	70.69% (	0 \$0.00	NA	0
	Unavailable	51	\$7,905,268.14	29.31%		NA	
Total		189	\$26,975,018.64	100%			0
31391L2K0	WITMER FUNDING, LLC	124	\$22,633,557.41	65% (	0 \$0.00	NA	0
513)112110	Unavailable	59	\$12,187,352.56	35%		NA	
Total	CHA (MIMOIS	183	\$34,820,909.97	100%			0
31391L2L8	WITMER FUNDING, LLC	85	\$16,146,873.90	47.13%			
	Unavailable	91	\$18,113,401.13	52.87%		NA	_
Total		176	\$34,260,275.03	100%	0 \$0.00		0
31391L2M6	WITMER FUNDING, LLC	23	\$4,180,439.07	88.56% (	0 \$0.00	NA	0
51391L2WI0	Unavailable	3	\$540,096.24	11.44%		NA NA	
Total	Chavanaoic	26	\$4,720,535.31	100%			0
Total		20	Ψ+,720,555.51	100 /6	υ ψυ.υυ		U
31391L2N4	WITMER FUNDING, LLC	107	\$20,751,763.04	59.21%	0 \$0.00	NA	0
	Unavailable	76	\$14,297,865.37	40.79%	0 \$0.00	NA	0
Total		183	\$35,049,628.41	100%	\$0.00		0
31391L2P9	WITMER FUNDING, LLC	143	\$27,050,490.82	79.51% (	0 \$0.00	NA	0
	Unavailable	36	\$6,972,924.19	20.49%	0 \$0.00	NA	0
Total		179	\$34,023,415.01	100%	90.00		0
31391L2Q7	WITMER FUNDING, LLC	123	\$24,886,508.67	72.06% (	0 \$0.00	NA	0
	Unavailable	51	\$9,647,450.82	27.94%	0 \$0.00	NA	0
Total		174	\$34,533,959.49	100%	0 \$0.00		0
31391L2R5	WITMER FUNDING, LLC	115	\$17,080,527.21	48.74% (	0 \$0.00	NA	0
515512216	Unavailable	92	\$17,963,639.45	51.26%		NA	
Total	C HW (WHINE)	207	\$35,044,166.66	100%			0
31391L2S3	WITMER FUNDING, LLC	213	\$28,167,959.21	81.25%	0 \$0.00	NA	0
D1371L233	Unavailable	36	\$6,501,896.97	18.75%		NA NA	_
Total	Onavanauic	249	\$34,669,856.18	100%			0
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31391L2T1	WITMER FUNDING, LLC	204	\$26,709,044.42	77.97% (	0 \$0.00	NA	U

	Unavailable	47	\$7,547,167.96	22.03% 0	\$0.00	NA	0
Total		251	\$34,256,212.38	100% 0	\$0.00		0
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31391L2U8	WITMER FUNDING, LLC	224	\$26,836,044.30	81.68% 0	\$0.00	NA	0
	Unavailable	48	\$6,018,857.69	18.32% 0	\$0.00	NA	0
Total		272	\$32,854,901.99	100% 0	\$0.00		0
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31391L2V6	WITMER FUNDING, LLC	159	\$30,373,854.30	87.72% 0	\$0.00	NA	
	Unavailable	19	\$4,252,274.57	12.28% 0	\$0.00	NA	0
Total		178	\$34,626,128.87	100% 0	\$0.00		0
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31391L2W4	WITMER FUNDING, LLC	81	\$16,462,733.03	53.66% 0	\$0.00	NA	-
	Unavailable	72	\$14,214,826.47	46.34% 0	\$0.00	NA	0
Total		153	\$30,677,559.50	100% 0	\$0.00		0
31391L2X2	WITMER FUNDING, LLC	170	\$24,918,895.97	72.45% 0	\$0.00	NA	0
	Unavailable	60	\$9,475,276.77	27.55% 0	\$0.00	NA	
Total		230	\$34,394,172.74	100% 0	\$0.00		0
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31391L2Y0	WITMER FUNDING, LLC	154	\$20,732,956.69	60.47% 0	\$0.00	NA	0
	Unavailable	83	\$13,555,144.34	39.53% 0	\$0.00	NA	
Total		237	\$34,288,101.03	100% 0	\$0.00		0
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31391L2Z7	WITMER FUNDING, LLC	130	\$24,372,667.33	71.91% 0	\$0.00	NA	0
	Unavailable	54	\$9,521,968.31	28.09% 0	\$0.00	NA	0
Total		184	\$33,894,635.64	100% 0	\$0.00		0
31391L3A1	WITMER FUNDING, LLC	139	\$26,049,999.04	75.95% 0	\$0.00	NA	0
	Unavailable	48	\$8,249,776.24	24.05% 0	\$0.00	NA	0
Total		187	\$34,299,775.28	100% 0	\$0.00		0
31391L3B9	WITMER FUNDING, LLC	108	\$19,419,316.94	56.97% 0	\$0.00	NA	0
	Unavailable	69	\$14,665,615.88	43.03% 0	\$0.00	NA	0
Total		177	\$34,084,932.82	100% 0	\$0.00		0
31391L3C7	WITMER FUNDING, LLC	151	\$16,908,090.80	60.16% 0	\$0.00	NA	0
	Unavailable	85	\$11,197,164.30	39.84% 0	\$0.00	NA	
Total		236	\$28,105,255.10	100% 0	\$0.00		0
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31391L3F0	UNION PLANTERS BANK NA	10	\$2,848,901.78	28.63% 0	\$0.00	NA	
	Unavailable	25	\$7,102,303.58	71.37% 0	\$0.00	NA	
Total		35	\$9,951,205.36	100% 0	\$0.00		0
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31391L3G8	UNION PLANTERS BANK NA	19	\$3,232,359.30	32.06% 0	\$0.00	NA	
	Unavailable	38	\$6,848,746.83	67.94% 0	\$0.00	NA	0

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31391L3V5	UNION PLANTERS BANK NA	27	\$5,014,652.04	49.92%	n	\$0.00	NA	0
D1391L3 V 3	Unavailable	30	\$5,030,822.97	50.08%	_	\$0.00	NA NA	$\boldsymbol{T}$
Total	Chavanaoic	57	\$10,045,475.01	100%	_	\$0.00	NA.	0
Iotai		37	φ10,043,473.01	100 /6		φυ.υυ		
31391L3W3	UNION PLANTERS BANK NA	14	\$1,986,888.95	19.81%	0	\$0.00	NA	0
	Unavailable	51	\$8,043,698.12	80.19%	0	\$0.00	NA	f
Total		65	\$10,030,587.07	100%	0	\$0.00		0
								Ш
31391L3X1	UNION PLANTERS BANK NA	19	\$2,348,346.44	23.86%		\$0.00	NA	0
	Unavailable	46	\$7,495,270.03	76.14%	0	\$0.00	NA	0
Total		65	\$9,843,616.47	100%	0	\$0.00		0
212011 2870	LINION DI ANTEEDO DANIZNA	25	ф2 050 550 00	20.020		Φ0.00	D.T.A.	
31391L3Y9	UNION PLANTERS BANK NA	25 38	\$3,852,552.22	38.82% 61.18%	_	\$0.00 \$0.00	NA NA	$\boldsymbol{T}$
Total	Unavailable	63	\$6,072,811.57	100%	_	\$0.00 <b>\$0.00</b>	NA	0
lotai		0.5	\$9,925,363.79	100%	<u> </u>	\$0.00		V
31391L3Z6	UNION PLANTERS BANK NA	11	\$2,513,748.16	26.45%	0	\$0.00	NA	0
515512520	Unavailable	32	\$6,989,436.27	73.55%	+	\$0.00	NA	-
Total		43	\$9,503,184.43	100%	_	\$0.00		0
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31391L4B8	UNION PLANTERS BANK NA	23	\$4,859,215.58	25.97%	0	\$0.00	NA	0
	Unavailable	75	\$13,852,567.82	74.03%	0	\$0.00	NA	0
Total		98	\$18,711,783.40	100%	0	\$0.00		0
								Ц
31391L4C6	UNION PLANTERS BANK NA	16	\$3,948,302.90	41.02%		\$0.00	NA	
	Unavailable	23	\$5,676,452.54	58.98%		\$0.00	NA	f
Total		39	\$9,624,755.44	100%	0	\$0.00		0
31391L4D4	UNION PLANTERS BANK NA	16	\$2,258,413.95	22.56%	0	\$0.00	NA	Λ
D1391L4D4	Unavailable	54	\$7,750,500.00	77.44%		\$0.00	NA NA	-
Total	Chavanaoic	70	\$10,008,913.95	100%	+	\$ <b>0.00</b>	11/1	0
1 otal		70	ψ10,000,712.72	100 /6		Ψ0.00		Ť
31391L4F9	UNION PLANTERS BANK NA	17	\$4,357,229.63	43.24%	0	\$0.00	NA	0
	Unavailable	24	\$5,720,779.80	56.76%	_	\$0.00	NA	_
Total		41	\$10,078,009.43	100%	0	\$0.00		0
31391L4G7	UNION PLANTERS BANK NA	32	\$3,573,582.61	35.92%	0	\$0.00	NA	0
	Unavailable	54	\$6,375,925.32	64.08%	0	\$0.00	NA	0
Total		86	\$9,949,507.93	100%	0	\$0.00		0
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31391L4H5	UNION PLANTERS BANK NA	32	\$2,253,327.37	43.16%	_	\$0.00	NA	f f
	Unavailable	40	\$2,967,589.49	56.84%	_	\$0.00	NA	
Total		72	\$5,220,916.86	100%	0	\$0.00		0
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31391L4J1	UNION PLANTERS BANK NA	9	\$534,502.96	21.39% 0	\$0.00	NA	0
	Unavailable	28	\$1,963,897.57	78.61% 0	\$0.00	NA	0
Total		37	\$2,498,400.53	100% 0	\$0.00		0
							Ц
31391L4K8	UNION PLANTERS BANK NA	6	\$1,312,047.07	13.3% 0	\$0.00	NA	0
	Unavailable	40	\$8,550,700.00	86.7% 0	\$0.00	NA	0
Total		46	\$9,862,747.07	100% 0	\$0.00		0
							Ц
31391L4L6	UNION PLANTERS BANK NA	24	\$3,055,430.00	31.29% 0	\$0.00	NA	
	Unavailable	52	\$6,708,497.91	68.71% 0	\$0.00	NA	m
Total		76	\$9,763,927.91	100% 0	\$0.00		0
212011 4144	TINHONI DI ANTEEDO DANIZNIA	25	¢4.514.221.20	46 120/ 0	\$0.00	NT A	
31391L4M4	UNION PLANTERS BANK NA	25	\$4,514,321.39	46.12% 0	\$0.00	NA	-
Total	Unavailable	30 <b>55</b>	\$5,274,312.09	53.88% 0 100% 0	\$0.00	NA	0
Total		33	\$9,788,633.48	100% 0	\$0.00		U
31391L4N2	UNION PLANTERS BANK NA	23	\$4,023,746.30	30.87% 0	\$0.00	NA	0
5137121112	Unavailable	36	\$9,009,701.30	69.13% 0	\$0.00	NA	
Total	C Hu rusuoso	59	\$13,033,447.60	100% 0	\$0.00		0
			1 - / /				ſΪ
31391L4P7	UNION PLANTERS BANK NA	42	\$9,428,432.39	62.59% 0	\$0.00	NA	0
	Unavailable	26	\$5,636,404.14	37.41% 0	\$0.00	NA	f
Total		68	\$15,064,836.53	100% 0	\$0.00		0
31391L4Q5	UNION PLANTERS BANK NA	29	\$5,095,485.06	36.92% 0	\$0.00	NA	0
	Unavailable	50	\$8,704,128.75	63.08% 0	\$0.00	NA	0
Total		79	\$13,799,613.81	100% 0	\$0.00		0
							Ц
31391L4R3	UNION PLANTERS BANK NA	9	\$1,611,132.41	20.43% 0	\$0.00	NA	0
	Unavailable	34	\$6,273,152.76	79.57% 0	\$0.00	NA	0
Total		43	\$7,884,285.17	100% 0	\$0.00		0
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31391L6W0	NEXSTAR FINANCIAL	46	\$8,450,342.25	100% 0	\$0.00	NA	0
Total	CORPORATION	46	\$8,450,342.25	100% 0	\$0.00		0
Total		-10	ψ0,430,342.23	100 /6 0	Ψ0.00		Ħ
212017 (770	NEXSTAR FINANCIAL	40	<b>#0.144.500.55</b>	1000	ф0,00		
31391L6X8	CORPORATION	49	\$9,144,708.77	100% 0	\$0.00	NA	O
Total		49	\$9,144,708.77	100% 0	\$0.00		0
							Ц
31391L7C3	SUNTRUST MORTGAGE INC.	17	\$1,034,047.90	20.02% 0	\$0.00	NA	f
	Unavailable	61	\$4,129,876.58	79.98% 0	\$0.00	NA	0
Total		78	\$5,163,924.48	100% 0	\$0.00		0
							4
31391L7D1	SUNTRUST MORTGAGE INC.	14	\$890,342.85	26.46% 0	\$0.00	NA	
	Unavailable	40	\$2,474,663.85	73.54% 0	\$0.00	NA	0

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Total		54	\$3,365,006.70	100%	\$0.00		0
31391L7E9	SUNTRUST MORTGAGE INC.	5	\$552,268.00	11.55%	\$0.00	NA	0
	Unavailable	39	\$4,227,270.61	88.45%	\$0.00	NA	0
Total		44	\$4,779,538.61	100%	\$0.00		0
							Ц
31391L7F6	SUNTRUST MORTGAGE INC.	18	\$1,917,589.33	28.26%		NA	0
	Unavailable	46	\$4,867,078.11	71.74% (		NA	0
Total		64	\$6,784,667.44	100%	\$0.00		0
31391L7G4	SUNTRUST MORTGAGE INC.	4	\$413,014.47	13.51% (	\$0.00	NA	0
	Unavailable	25	\$2,643,922.56	86.49%	\$0.00	NA	0
Total		29	\$3,056,937.03	100%	\$0.00		0
31391L7H2	SUNTRUST MORTGAGE INC.	18	\$1,890,485.10	25.98% (	\$0.00	NA	0
010/12/112	Unavailable	54	\$5,385,825.85	74.02%		NA	T
Total	e na ranaore	72	\$7,276,310.95	100%			0
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31391L7J8	SUNTRUST MORTGAGE INC.	5	\$531,513.14	22.07%	\$0.00	NA	0
	Unavailable	18	\$1,876,904.68	77.93% (	\$0.00	NA	0
Total		23	\$2,408,417.82	100%	\$0.00		0
							Ш
31391L7K5	SUNTRUST MORTGAGE INC.	9	\$956,162.87	22.33%	\$0.00	NA	0
	Unavailable	32	\$3,326,011.05	77.67%	\$0.00	NA	0
Total		41	\$4,282,173.92	100%	\$0.00		0
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31391L7L3	SUNTRUST MORTGAGE INC.	1	\$150,000.00	4.69% (	1	NA	T
T-4-1	Unavailable	22	\$3,050,454.25	95.31% (		NA	1 1
Total		23	\$3,200,454.25	100%	\$0.00		0
31391L7M1	SUNTRUST MORTGAGE INC.	6	\$837,819.61	16.2%	\$0.00	NA	0
	Unavailable	31	\$4,333,685.68	83.8%	\$0.00	NA	0
Total		37	\$5,171,505.29	100%	\$0.00		0
31391LA88	OHIO SAVINGS BANK	6	\$705,425.87	3.82%	\$0.00	NA	0
	Unavailable	114	\$17,746,884.43	96.18%		NA	-
Total		120	\$18,452,310.30	100%			0
							Ц
31391LA96	OHIO SAVINGS BANK	4	\$454,670.38	2.74%		NA	1 1
	Unavailable	105	\$16,128,635.00	97.26%	1	NA	0
Total		109	\$16,583,305.38	100%	\$0.00		0
31391LAL9	OHIO SAVINGS BANK	5	\$838,840.67	16.83% (	\$0.00	NA	0
	Unavailable	23	\$4,144,019.67	83.17%		NA	1 1
Total		28	\$4,982,860.34	100%			0

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31391LAM7	OHIO SAVINGS BANK	76	\$14,028,032.61	6.09%	0 5	\$0.00	NA	0
	Unavailable	1,058	\$216,464,987.27	93.91%		\$0.00	NA	-
Total		1,134	\$230,493,019.88	100%		\$0.00		0
31391LAN5	OHIO SAVINGS BANK	112	\$19,808,391.95	5.22%	0 9	\$0.00	NA	0
	Unavailable	1,803	\$359,308,556.63	94.78%	0 9	\$0.00	NA	0
Total		1,915	\$379,116,948.58	100%	0 9	\$0.00		0
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31391LAP0	OHIO SAVINGS BANK	6	\$935,323.06	3.24%		\$0.00	NA	$\boldsymbol{T}$
	Unavailable	154	\$27,939,402.88	96.76%		\$0.00	NA	0
Total		160	\$28,874,725.94	100%	0 9	\$0.00		0
31391LB87	OHIO SAVINGS BANK	2	\$164,755.76	3.03%	0 9	\$0.00	NA	0
	Unavailable	39	\$5,272,319.53	96.97%	0 9	\$0.00	NA	0
Total		41	\$5,437,075.29	100%	0 9	\$0.00		0
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31391LBR5	OHIO SAVINGS BANK	3	\$357,498.22	3.54%	0 9	\$0.00	NA	0
	Unavailable	68	\$9,754,529.17	96.46%	0 5	\$0.00	NA	0
Total		71	\$10,112,027.39	100%	0 5	\$0.00		0
31391LBS3	Unavailable	79	\$10,465,203.54	100%	0 9	\$0.00	NA	0
Total		79	\$10,465,203.54	100%		\$0.00		0
31391LC60	OHIO SAVINGS BANK	4	\$993,327.32	9.81%	0 9	\$0.00	NA	0
	Unavailable	47	\$9,132,289.91	90.19%	0 9	\$0.00	NA	0
Total		51	\$10,125,617.23	100%	0 9	\$0.00		0
31391LC78	OHIO SAVINGS BANK	11	\$1,450,795.26	1.29%	0 5	\$0.00	NA	0
	Unavailable	617	\$110,973,163.47	98.71%		\$0.00	NA	t
Total		628	\$112,423,958.73	100%		\$0.00		0
31391LC86	Unavailable	168	\$25,359,290.21	100%	0 9	\$0.00	NA	0
Total	Chavanaoic	168	\$25,359,290.21	100%		\$0.00	INA	0
Total		100	Ψ20,000,200.21	100 /6		70.00		Ť
31391LC94	Unavailable	33	\$4,499,239.32	100%	0 9	\$0.00	NA	0
Total	o navanaoro	33	\$4,499,239.32	100%		\$0.00		0
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31391LCP8	OHIO SAVINGS BANK	5	\$429,130.69	5%	0 9	\$0.00	NA	0
	Unavailable	52	\$8,158,481.39	95%		\$0.00	NA	
Total		57	\$8,587,612.08	100%		\$0.00		0
31391LCV5	Unavailable	19	\$3,117,135.55	100%	0 4	\$0.00	NA	0
Total	Chavanaoic	19	\$3,117,135.55 \$3,117,135.55	100%	_	\$0.00	INA	0
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31391LCW3	OHIO SAVINGS BANK	8	\$866,928.75	3.66% 0	\$0.00	NA	.0
	Unavailable	133	\$22,812,766.37	96.34% 0	\$0.00	NA	0
Total		141	\$23,679,695.12	100% 0	\$0.00		0
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31391LCX1	Unavailable	44	\$5,266,131.54	100% 0	·	NA	
Total		44	\$5,266,131.54	100% 0	\$0.00		0
212011 DD7	OTHO SAVINGS DANK	11	¢1 501 400 57	26.207.0	\$0.00	NI A	
31391LDP7	OHIO SAVINGS BANK Unavailable	26	\$1,581,489.57 \$4,431,625.35	26.3% 0 73.7% 0		NA NA	$\mathbf{r}$
Total	Chavanable	37	\$6,013,114.92	100% 0	\$0.00 <b>\$0.00</b>	INA	0
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31391LE35	OHIO SAVINGS BANK	37	\$5,327,878.18	21.49% 0	\$0.00	NA	0
	Unavailable	126	\$19,459,759.65	78.51% 0	\$0.00	NA	0
Total		163	\$24,787,637.83	100% 0	\$0.00		0
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31391LE43	OHIO SAVINGS BANK	52	\$6,464,830.00	20.86% 0		NA	$\mathbf{T}$
m 4 1	Unavailable	164	\$24,528,269.44	79.14% 0		NA	
Total		216	\$30,993,099.44	100% 0	\$0.00		0
31391LE50	OHIO SAVINGS BANK	1	\$89,782.80	5.54% 0	\$0.00	NA	0
51331EE30	Unavailable	11	\$1,529,940.76	94.46% 0	·	NA	$\mathbf{T}$
Total		12	\$1,619,723.56	100% 0	\$0.00		0
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31391LED3	OHIO SAVINGS BANK	44	\$2,501,539.03	28.16% 0	\$0.00	NA	0
	Unavailable	103	\$6,383,254.40	71.84% 0	\$0.00	NA	0
Total		147	\$8,884,793.43	100% 0	\$0.00		0
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31391LEE1	OHIO SAVINGS BANK	9	\$393,137.33	26.59% 0		NA	-
	Unavailable	18	\$1,085,623.52	73.41% 0		NA	
Total		27	\$1,478,760.85	100% 0	\$0.00		0
31391LEL5	OHIO SAVINGS BANK	29	\$1,841,546.74	26.46% 0	\$0.00	NA	0
	Unavailable	70	\$5,118,210.34	73.54% 0		NA	
Total		99	\$6,959,757.08	100% 0			0
							Ц
31391LEM3	OHIO SAVINGS BANK	79	\$4,957,218.14	26.12% 0		NA	-
	Unavailable	196	\$14,024,735.36	73.88% 0		NA	0
Total		275	\$18,981,953.50	100% 0	\$0.00		0
31391LEN1	OHIO SAVINGS BANK	6	\$412,731.18	9.56% 0	\$0.00	NA	0
DISTILLANI	Unavailable	60	\$3,904,218.46	90.44% 1	\$50,776.05	NA NA	1 1
Total	Onavanaoic	66	\$4,316,949.64	100% 1	\$50,776.05	INA	1
1 0 441			Ψτισισιστ	100 /6 1	φυθ,770.00		H
31391LEU5	OHIO SAVINGS BANK	25	\$2,462,254.63	19.65% 0	\$0.00	NA	0
	Unavailable	101	\$10,070,379.15	80.35% 0		NA	1 1

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Total		126	\$12,532,633.78	100% 0	\$0.00		0
					+ 3.30		[
31391LEV3	OHIO SAVINGS BANK	33	\$3,220,391.29	12.4% 0	\$0.00	NA	0
	Unavailable	230	\$22,748,982.08	87.6% 0	\$0.00	NA	0
Total		263	\$25,969,373.37	100% 0	\$0.00		0
							Ц
31391LEW1	OHIO SAVINGS BANK	3	\$298,830.10	5.63% 0	\$0.00	NA	0
	Unavailable	51	\$5,006,804.50	94.37% 0	\$0.00	NA	0
Total		54	\$5,305,634.60	100% 0	\$0.00		0
31391LF26	AEGIS MORTGAGE CORPORATION	1	\$157,000.00	5.23% 0	\$0.00	NA	0
	Unavailable	22	\$2,842,850.00	94.77% 0	\$0.00	NA	0
Total		23	\$2,999,850.00	100% 0	\$0.00		0
212011 E42	TT	20	¢2 000 700 00	100%	¢0.00	TA T A	0
31391LF42	Unavailable	28	\$3,999,700.00	100% 0	\$0.00	NA	m
Total		28	\$3,999,700.00	100% 0	\$0.00		0
31391LF59	Unavailable	32	\$4,499,900.00	100% 0	\$0.00	NA	0
Total		32	\$4,499,900.00	100% 0	\$0.00		0
31391LF67	Unavailable	18	\$3,499,900.00	100% 0	\$0.00	NA	0
Total		18	\$3,499,900.00	100% 0	\$0.00		0
31391LF75	Unavailable	17	\$2,999,910.00	100% 0	\$0.00	NA	0
Total		17	\$2,999,910.00	100% 0	\$0.00	<del>-</del>	0
212011 F92	TT	22	¢2 000 700 00	100%	¢0.00	TA T A	0
31391LF83	Unavailable	23	\$3,999,700.00	100% 0	\$0.00	NA	
Total		23	\$3,999,700.00	100% 0	\$0.00		0
31391LF91	Unavailable	25	\$4,000,300.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	25	\$4,000,300.00	100% 0	\$0.00	11/1	0
			¥ -9000900000	230700	40.00		
31391LFH3	Unavailable	16	\$3,000,000.00	100% 0	\$0.00	NA	0
Total		16	\$3,000,000.00	100% 0	\$0.00		0
31391LFJ9	Unavailable	23	\$3,500,275.00	100% 0	\$0.00	NA	0
Total		23	\$3,500,275.00	100% 0	\$0.00		0
31391LFK6	Unavailable	17	\$2,999,712.00	100% 0	\$0.00	NA	0
Total		17	\$2,999,712.00	100% 0	\$0.00		0
							Ц
31391LFL4	AEGIS MORTGAGE CORPORATION	2	\$485,600.00	19.42% 0	\$0.00	NA	0
	Unavailable	13	\$2,014,450.00	80.58% 0	\$0.00	NA	
Total		15	\$2,500,050.00	100% 0	\$0.00		0

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Total	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 A 0 0
31391LFN0 Unavailable 17 \$2,999,750.00 100%  Total 17 \$2,999,750.00 100%  31391LFP5 Unavailable 15 \$2,499,800.00 100%  Total 15 \$2,499,800.00 100%  31391LFQ3 Unavailable 19 \$3,000,015.00 100%  Total 19 \$3,000,015.00 100%  31391LFR1 AEGIS MORTGAGE CORPORATION 18 \$2,742,685.59 91.41%  Total 19 \$3,000,285.59 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	<b>0 1 1 1 1 1 1 1 1 1 1</b>
Total         17         \$2,999,750.00         100%           31391LFP5         Unavailable         15         \$2,499,800.00         100%           Total         15         \$2,499,800.00         100%           31391LFQ3         Unavailable         19         \$3,000,015.00         100%           Total         19         \$3,000,015.00         100%           31391LFR1         AEGIS MORTGAGE CORPORATION         1         \$257,600.00         8.59%           Unavailable         18         \$2,742,685.59         91.41%           Total         19         \$3,000,285.59         100%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA	<b>0</b> A 0
31391LFP5 Unavailable 15 \$2,499,800.00 100%  Total 15 \$2,499,800.00 100%  31391LFQ3 Unavailable 19 \$3,000,015.00 100%  Total 19 \$3,000,015.00 100%  AEGIS MORTGAGE CORPORATION 1 \$257,600.00 8.59%  Unavailable 18 \$2,742,685.59 91.41%  Total 19 \$3,000,285.59 100%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA	<b>0</b> A 0
Total         15         \$2,499,800.00         100%           31391LFQ3         Unavailable         19         \$3,000,015.00         100%           Total         19         \$3,000,015.00         100%           31391LFR1         AEGIS MORTGAGE CORPORATION         1         \$257,600.00         8.59%           Unavailable         18         \$2,742,685.59         91.41%           Total         19         \$3,000,285.59         100%	0 <b>\$0.00</b> 0 \$0.00	0	11
Total         15         \$2,499,800.00         100%           31391LFQ3         Unavailable         19         \$3,000,015.00         100%           Total         19         \$3,000,015.00         100%           31391LFR1         AEGIS MORTGAGE CORPORATION         1         \$257,600.00         8.59%           Unavailable         18         \$2,742,685.59         91.41%           Total         19         \$3,000,285.59         100%	0 <b>\$0.00</b> 0 \$0.00	0	11
Total         19         \$3,000,015.00         100%           31391LFR1         AEGIS MORTGAGE CORPORATION         1         \$257,600.00         8.59%           Unavailable         18         \$2,742,685.59         91.41%           Total         19         \$3,000,285.59         100%	1 1	<del> </del>	T
Total         19         \$3,000,015.00         100%           31391LFR1         AEGIS MORTGAGE CORPORATION         1         \$257,600.00         8.59%           Unavailable         18         \$2,742,685.59         91.41%           Total         19         \$3,000,285.59         100%	0 \$0.00	0 NA	10
CORPORATION Unavailable 18 \$2,742,685.59 91.41%  Total  AEGIS MORTGAGE	<b>_</b>		0
Total 19 \$3,000,285.59 100%		0 NA	0 4
AFGIS MORTGAGE			<b>0</b>
AEGIS MORTGAGE	\$0.00	<u> </u>	╝
31391LFS9   ALGIS MORTGAGE   1	0 \$0.00	0 NA	۸0
Unavailable         24         \$3,822,007.77         95.55%           Total         25         \$4,000,007.77         100%	++		<b>0</b>
10tai 25 \$4,000,007.77 100%	<u>0</u> \$0.00	J	+
31391LFT7 Unavailable 25 \$4,000,255.67 100%	i i	1	10
Total 25 \$4,000,255.67 100%	0 \$0.00	0	0
31391LFU4 Unavailable 23 \$3,500,080.00 100%	0 \$0.00	0 NA	10
Total 23 \$3,500,080.00 100%	0 \$0.00	0	0
31391LFV2 Unavailable 23 \$3,499,850.00 100%	0 \$0.00	0 NA	0
Total 23 \$3,499,850.00 100%	0 \$0.00		0
AEGIS MORTGAGE 1 \$122,400.00 3.5% CORPORATION	0 \$0.00	0 NA	0
Unavailable 20 \$3,377,550.00 96.5%	1 1	_	-
Total 21 \$3,499,950.00 100%	0 \$0.00	)	0
31391LFX8 Unavailable 20 \$3,000,100.00 100%	0 \$0.00	0 NA	10
Total 20 \$3,000,100.00 100%	0 \$0.00	0	0
31391LFY6 Unavailable 24 \$4,000,400.00 100%	1 1	_	
Total 24 \$4,000,400.00 100%	0 \$0.00	<u>)</u>	0
31391LGA7 Unavailable 12 \$1,499,950.00 100%	i i	_	-
Total 12 \$1,499,950.00 100%	0 \$0.00	ΛI	0

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31391LGB5	AEGIS MORTGAGE CORPORATION	1	\$235,000.00	4.7% 0	\$0.00	NA	0
	Unavailable	27	\$4,764,620.00	95.3% 0	\$0.00	NA	0
Total	Chavaraore	28	\$4,999,620.00	100% 0	\$0.00	1111	0
1000			Ψ1,555,020.00	100 /6 0	φοιου		Ĭ
31391LGC3	Unavailable	18	\$3,000,050.00	100% 0	\$0.00	NA	0
Total		18	\$3,000,050.00	100% 0	\$0.00		0
							Ц
31391LGD1	Unavailable	19	\$3,000,245.00	100% 0	\$0.00	NA	-
Total		19	\$3,000,245.00	100% 0	\$0.00		0
31391LGE9	Unavailable	21	\$2,999,715.00	100% 0	\$0.00	NA	0
Total	Chavanaore	21	\$2,999,715.00	100% 0	\$0.00	1171	0
2 0002			Ψ2,>>>,12100	10070	φοιου		Ĭ
31391LGF6	Unavailable	16	\$2,500,250.00	100% 0	\$0.00	NA	0
Total		16	\$2,500,250.00	100% 0	\$0.00		0
							$oxed{\bot}$
31391LGG4	Unavailable	24	\$3,000,073.00	100% 0	\$0.00	NA	
Total		24	\$3,000,073.00	100% 0	\$0.00		0
31391LGH2	Unavailable	23	\$4,999,900.00	100% 0	\$0.00	NA	0
Total	Unavanable	23	\$4,999,900.00 \$4,999,900.00	100% 0	\$0.00 \$ <b>0.00</b>	INA	0
Total		23	ψ4,222,200.00	100 /6 0	Ψ0.00		
212011 C19	AEGIS MORTGAGE	1	\$204,000,00	6.907.0	\$0.00	NT A	
31391LGJ8	CORPORATION	1	\$204,000.00	6.8% 0	\$0.00	NA	U
	Unavailable	15	\$2,796,025.00	93.2% 0	\$0.00	NA	0
Total		16	\$3,000,025.00	100% 0	\$0.00		0
212011 GV5	77 111	20	\$4,000,6 <b>72</b> ,00	10000	Φ0.00	NT A	0
31391LGK5	Unavailable	30 30	\$4,999,672.00	100% 0	\$0.00	NA	-
Total		30	\$4,999,672.00	100% 0	\$0.00		0
31391LGL3	Unavailable	23	\$3,499,750.00	100% 0	\$0.00	NA	0
Total		23	\$3,499,750.00	100% 0	\$0.00	- 1112	0
			. , ,		·		
31391LGM1	Unavailable	18	\$2,999,750.00	100% 0	\$0.00	NA	0
Total		18	\$2,999,750.00	100% 0	\$0.00		0
31391LGN9	Unavailable	29	\$4,999,900.00	100% 0	\$0.00	NA	-
Total		29	\$4,999,900.00	100% 0	\$0.00		0
31391LGP4	Unavailable	28	\$4,999,650.00	100% 0	\$0.00	NA	0
Total	Onavanabie	28	\$4,999,650.00 \$4,999,650.00	100% 0	\$0.00 <b>\$0.00</b>	INA	0
10441		20	Ψ-1,222,050.00	100 /0 0	ΨΟ•ΟΟ		
31391LGQ2	Unavailable	31	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		31	\$5,000,000.00	100% 0	\$0.00		0

31391LGR0	Unavailable	29	\$4,000,400.00	100% 0	\$0.00	NA	0
Total		29	\$4,000,400.00	100% 0	\$0.00		0
							Н
31391LGS8	Unavailable	26	\$4,000,250.00	100% 0	\$0.00	NA	
Total		26	\$4,000,250.00	100% 0	\$0.00		0
31391LGT6	Unavailable	17	\$2,500,150.00	100% 0	\$0.00	NA	0
Total		17	\$2,500,150.00	100% 0	\$0.00		0
31391LGU3	Unavailable	23	\$2,999,750.00	100% 0	\$0.00	NA	
Total		23	\$2,999,750.00	100% 0	\$0.00		0
31391LGV1	Unavailable	23	\$4,500,425.00	100% 0	\$0.00	NA	0
Total		23	\$4,500,425.00	100% 0	\$0.00	·	0
31391LGW9	Unavailable	28	\$4,499,718.00	100% 0	\$0.00	NA	0
Total		28	\$4,499,718.00	100% 0	\$0.00		0
212011 GYZ	** ***	10	#2.500.250.00	100%	ф0.00	27.4	
31391LGX7	Unavailable	18	\$3,500,250.00	100% 0	\$0.00	NA	
Total		18	\$3,500,250.00	100% 0	\$0.00		0
31391LGY5	Unavailable	22	\$4,000,150.00	100% 0	\$0.00	NA	0
Total		22	\$4,000,150.00	100% 0	\$0.00		0
31391LGZ2	Unavailable	27	\$5,000,200.00	100% 0	\$0.00	NA	0
Total		27	\$5,000,200.00	100% 0	\$0.00		0
	UNION FEDERAL BANK OF						H
31391LS22	INDIANAPOLIS	124	\$20,376,954.14	74.85% 0	\$0.00	NA	0
	Unavailable	41	\$6,846,036.57	25.15% 0	\$0.00	NA	0
Total		165	\$27,222,990.71	100% 0	\$0.00		0
	UNION FEDERAL BANK OF						H
31391LS30	INDIANAPOLIS	517	\$74,508,166.75	74.33% 0	\$0.00	NA	0
	Unavailable	140	\$25,730,828.76	25.67% 0	\$0.00	NA	0
Total		657	\$100,238,995.51	100% 0	\$0.00		0
	UNION FEDERAL BANK OF						${\mathbb H}$
31391LS48	INDIANAPOLIS	19	\$2,254,866.26	52% 0	\$0.00	NA	0
	Unavailable	14	\$2,081,787.11	48% 0	\$0.00	NA	0
Total		33	\$4,336,653.37	100% 0	\$0.00		0
	UNION FEDERAL BANK OF						${\sf H}$
31391LS55	INDIANAPOLIS	12	\$1,404,785.16	56.82% 0	\$0.00	NA	0
	Unavailable	7	\$1,067,514.16	43.18% 0	\$0.00	NA	0
Total		19	\$2,472,299.32	100% 0	\$0.00		0

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<del>                                     </del>	NATIONAL CITY	+++		<del></del>	+		H
31391LTU9	NATIONAL CITY MORTGAGE COMPANY	19	\$1,677,074.31	97.24%	0 \$0.00	NA	0
	Unavailable	+ +	\$47,572.06	2.76%	0 \$0.00	NA	10
Total	Unavanaore	20	\$1,724,646.37	1 1			0
Total		+	Ψ19/2190101	100,.	Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ		Ħ
212011 114 1	NATIONAL CITY	15	Φ7 C60 146 70	70 140/-	¢0.00	NI A	
31391LUA1	MORTGAGE COMPANY	45	\$7,668,146.79	78.14%	0 \$0.00	NA	0
	Unavailable	12	\$2,145,067.26		0 \$0.00	NA	0
Total	_	57	\$9,813,214.05	100%	0 \$0.00		0
		$\perp \perp \perp$		<b></b>			4
31391LUB9	NATIONAL CITY	7	\$626,095.20	100%	0 \$0.00	NA	0
	MORTGAGE COMPANY	+ +	·		·		++
Total		7	\$626,095.20	100%	0 \$0.00		0
<del>                                     </del>	MATIONAL CITY	+++		<del>                                     </del>	+		H
31391LUE3	NATIONAL CITY MORTGAGE COMPANY	18	\$2,863,926.54	45.98%	0 \$0.00	NA	0
<del></del>	Unavailable	18	\$3,364,298.28	54.02%	0 \$0.00	NA	1
Total	Unavanaoic	36	\$6,228,224.82			174.	0
Total		+	Ψυσοσω	100 /	υ Ψοιου		Ħ
	NATIONAL CITY	12	±= 115 202 20	-: 120	20.00		
31391LUF0	MORTGAGE COMPANY	12	\$2,115,293.30	54.12%	0 \$0.00	NA	0
	Unavailable	9	\$1,793,327.50	45.88%	0 \$0.00	NA	0
Total		21	\$3,908,620.80				0
31391LV36	BANK OF AMERICA NA	11	\$1,784,648.48	73.35%	0 \$0.00	NA	0
	Unavailable	3	\$648,364.38	26.65%	0 \$0.00	NA	
Total		14	\$2,433,012.86	100%	0 \$0.00		0
		$\perp$					Ц
31391LV44	BANK OF AMERICA NA	176	\$31,514,207.01			NA	
	Unavailable	35	\$6,716,937.94			NA	
Total		211	\$38,231,144.95	100%	0 \$0.00		0
				- : -	- 12.00		$\coprod$
31391LV51	BANK OF AMERICA NA	287	\$45,404,694.53		1 \$129,018.93	NA	
	Unavailable	30	\$5,588,059.47			NA	0
Total		317	\$50,992,754.00	100%	1 \$129,018.93		0
212017 7700	DANK OF AMERICA NA	172	*22 211 026 20	76 2907	Φ0.00	NTA	+
31391LV69	BANK OF AMERICA NA	173	\$32,311,926.39		_	NA NA	
1	Unavailable	41 214	\$9,991,858.91 \$42,303,785,30	1		NA	0
Total		214	\$42,303,785.30	100%	0 \$0.00	<u>,</u>	+
31391LV93	BANK OF AMERICA NA	24	\$2,984,453.44	80.07%	0 \$0.00	NA	1
31371L V 73	Unavailable	6	\$742,705.99	1		NA NA	-
Total	Ullavanauic	30	\$742,703.99 \$3,727,159.43	t		17/1	0
lotai		1 30	ФЭ,141,127.70	100 /0	υ φυ.υυ		+
31391LVE2		75	\$11,430,780.85	61.4%	0 \$0.00	NA	10
01391114112		, 5	Φ11,730,700.00	01.77	η Ψυ.υυ	111.	

	UNION FEDERAL BANK OF INDIANAPOLIS						
	Unavailable	47	\$7,186,253.50	38.6% 0	\$0.00	NA	0
Total		122	\$18,617,034.35	100% 0	\$0.00		0
							Ш
31391LVF9	UNION FEDERAL BANK OF INDIANAPOLIS	106	\$13,809,385.75	70.37% 0	\$0.00	NA	0
	Unavailable	39	\$5,814,332.06	29.63% 0	\$0.00	NA	0
Total		145	\$19,623,717.81	100% 0	\$0.00		0
31391LVG7	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,684,575.88	65.39% 0	\$0.00	NA	0
	Unavailable	8	\$891,584.59	34.61% 0	\$0.00	NA	0
Total		27	\$2,576,160.47	100% 0	\$0.00		0
31391LVH5	BANK OF AMERICA NA	3	\$373,326.49	40.68% 0	\$0.00	NA	0
	Unavailable	4	\$544,482.98	59.32% 0	\$0.00	NA	0
Total		7	\$917,809.47	100% 0	\$0.00		0
31391LVJ1	BANK OF AMERICA NA	12	\$2,063,830.53	27.51% 0	\$0.00	NA	0
	Unavailable	28	\$5,438,108.27	72.49% 0	\$0.00	NA	0
Total		40	\$7,501,938.80	100% 0	\$0.00		0
31391LVP7	BANK OF AMERICA NA	5	\$1,023,037.18	53.91% 0	\$0.00	NA	0
	Unavailable	5	\$874,607.18	46.09% 0	\$0.00	NA	0
Total		10	\$1,897,644.36	100% 0	\$0.00		0
31391LVU6	BANK OF AMERICA NA	3	\$666,886.76	100% 0	\$0.00	NA	0
Total		3	\$666,886.76	100% 0	\$0.00		0
							Ц
31391LVW2	BANK OF AMERICA NA	2	\$166,414.51	32.85% 0	\$0.00	NA	
<u></u>	Unavailable	4	\$340,183.11	67.15% 0	\$0.00	NA	-
Total		6	\$506,597.62	100% 0	\$0.00		0
31391LWA9	BANK OF AMERICA NA	111	\$21,223,933.18	63.81% 0	\$0.00	NA	0
513)1 <u>12</u> ((11)	Unavailable	63	\$12,038,773.39	36.19% 0	\$0.00	NA	
Total		174	\$33,262,706.57	100% 0	\$0.00		0
							$\sqcup$
31391LWB7	BANK OF AMERICA NA	5	\$980,712.59	72.87% 0	\$0.00	NA	1
T. 4.1	Unavailable	1	\$365,137.66	27.13% 0	\$0.00	NA	0
Total		6	\$1,345,850.25	100% 0	\$0.00		V
31391LWD3	BANK OF AMERICA NA	28	\$7,580,485.69	87.54% 0	\$0.00	NA	0
	Unavailable	4	\$1,078,598.06	12.46% 0	\$0.00	NA	0
Total		32	\$8,659,083.75	100% 0	\$0.00		0

31391LWF8   BANK OF AMERICA NA	NA NA NA	0 <b>0</b>
Total         25         \$7,054,577.41         100% 0         \$0.00           31391LWG6         BANK OF AMERICA NA         5         \$1,065,124.04         45.12% 0         \$0.00           Unavailable         10         \$1,295,351.34         54.88% 0         \$0.00           Total         15         \$2,360,475.38         100% 0         \$0.00           31391LWH4         BANK OF AMERICA NA         14         \$2,600,931.59         11.07% 0         \$0.00           Unavailable         102         \$20,895,507.80         88.93% 0         \$0.00	NA NA	0
31391LWG6 BANK OF AMERICA NA 5 \$1,065,124.04 45.12% 0 \$0.00  Unavailable 10 \$1,295,351.34 54.88% 0 \$0.00  Total 15 \$2,360,475.38 100% 0 \$0.00  31391LWH4 BANK OF AMERICA NA 14 \$2,600,931.59 11.07% 0 \$0.00  Unavailable 102 \$20,895,507.80 88.93% 0 \$0.00	NA	0
Unavailable         10         \$1,295,351.34         54.88% 0         \$0.00           Total         15         \$2,360,475.38         100% 0         \$0.00           31391LWH4         BANK OF AMERICA NA         14         \$2,600,931.59         11.07% 0         \$0.00           Unavailable         102         \$20,895,507.80         88.93% 0         \$0.00	NA	0
Unavailable         10         \$1,295,351.34         54.88% 0         \$0.00           Total         15         \$2,360,475.38         100% 0         \$0.00           31391LWH4         BANK OF AMERICA NA         14         \$2,600,931.59         11.07% 0         \$0.00           Unavailable         102         \$20,895,507.80         88.93% 0         \$0.00	NA	
Total         15         \$2,360,475.38         100%         0         \$0.00           31391LWH4         BANK OF AMERICA NA         14         \$2,600,931.59         11.07%         0         \$0.00           Unavailable         102         \$20,895,507.80         88.93%         0         \$0.00		$\boldsymbol{ o}$
Unavailable 102 \$20,895,507.80 88.93% 0 \$0.00	- NT 4	0
Unavailable 102 \$20,895,507.80 88.93% 0 \$0.00	7A T A	Ц
	NA	++
Total 116 \$23,496,439.39 100% 0 \$0.00	NA	11
		0
31391LWJ0 BANK OF AMERICA NA 19 \$2,785,602.43 13.06% 0 \$0.00	NA	0
Unavailable 98 \$18,551,545.98 86.94% 0 \$0.00	NA	11
Total 117 \$21,337,148.41 100% 0 \$0.00		0
		Ц
31391LWK7 BANK OF AMERICA NA 2 \$287,590.53 50.66% 0 \$0.00	NA	.0
Unavailable 2 \$280,062.47 49.34% 0 \$0.00	NA	-
Total 4 \$567,653.00 100% 0 \$0.00		0
		$\sqcup$
31391LY25 WITMER FUNDING, LLC 78 \$13,906,601.75 63.26% 0 \$0.00	NA	
Unavailable 41 \$8,074,942.80 36.74% 0 \$0.00	NA	$\top$
Total 119 \$21,981,544.55 100% 0 \$0.00		0
31391LYT6 WITMER FUNDING, LLC 71 \$12,379,414.14 53.89% 0 \$0.00	NA	0
Unavailable 52 \$10,590,496.59 46.11% 0 \$0.00	NA	0
Total 123 \$22,969,910.73 100% 0 \$0.00		0
31391LYU3 WITMER FUNDING, LLC 100 \$17,803,750.35 75.86% 0 \$0.00	NA	
Unavailable 31 \$5,665,179.50 24.14% 0 \$0.00	NA	-
Total   131   \$23,468,929.85   100%   0   \$0.00		0
		П
31391LYW9 WITMER FUNDING, LLC 132 \$22,911,693.95 80.76% 0 \$0.00	NA	$\boldsymbol{ o}$
Unavailable 33 \$5,457,980.34 19.24% 1 \$146,784.40	NA	
Total 165 \$28,369,674.29 100% 1 \$146,784.40		1
31391LYX7 WITMER FUNDING, LLC 94 \$16,556,953.17 67.2% 0 \$0.00	NA	0
Unavailable 43 \$8,079,780.11 32.8% 0 \$0.00	NA	11
Тоtal 137 \$24,636,733.28 100% 0 \$0.00		0
		$\coprod$
31391LYY5 WITMER FUNDING, LLC 44 \$7,425,646.95 92.14% 0 \$0.00	NA	-
Unavailable 5 \$633,763.82 7.86% 0 \$0.00	NA	11
Total 49 \$8,059,410.77 100% 0 \$0.00		0
31391LYZ2 WITMER FUNDING, LLC 95 \$17,702,430.80 79.7% 0 \$0.00	NA	0

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	Unavailable	23	\$4,508,881.43	20.3%		NA 0
Total		118	\$22,211,312.23	100%	\$0.00	0
31391LZ24	WITMER FUNDING, LLC	7	\$797,616.10	10.93% (	\$0.00	NA 0
D1371LL4	Unavailable	54	\$6,502,092.24	89.07% (	1 1	NA C
Total	Ullavallaule	61	\$7,299,708.34	100%		NA C
Total		01	\$1,299,700.34	100%	<del>)</del> \$0.00	U
31391LZ32	WITMER FUNDING, LLC	20	\$3,650,150.00	100% (	\$0.00	NA 0
Total		20	\$3,650,150.00	100%	\$0.00	0
				25224		
31391LZ40	WITMER FUNDING, LLC	61	\$10,653,443.93	96.02% (	1 1	NA C
	Unavailable	3	\$441,500.00	3.98% (		NA C
Total		64	\$11,094,943.93	100%	\$0.00	0
31391LZ57	WITMER FUNDING, LLC	1	\$164,827.73	1.43% (	\$0.00	NAC
51371 <b>LZ</b> 37	Unavailable	59	\$11,323,103.84	98.57% (		NA 0
Total	Chavanaoic	60	\$11,487,931.57	100%		11110
10001			Ψ11,107,501.07	100 /0	φο.σσ	, and a
31391LZ65	WITMER FUNDING, LLC	9	\$1,601,351.34	4.68% (	\$0.00	NA 0
	Unavailable	172	\$32,646,166.82	95.32% (	1	NA 0
Total		181	\$34,247,518.16	100% (	1 1	0
31391LZ73	WITMER FUNDING, LLC	2	\$377,859.33	3.49% (	\$0.00	NA 0
	Unavailable	54	\$10,452,714.73	96.51% (	\$0.00	NA 0
Total		56	\$10,830,574.06	100%	\$0.00	0
212217 521		22.1	<b>017.777.001.01</b>	6 <b>.</b> 1. 0		77.1
31391LZ81	WITMER FUNDING, LLC	234	\$15,557,291.24	67.17% (		NA 0
TD 4.1	Unavailable	120	\$7,604,118.67	32.83% (	1	NA 0
Total		354	\$23,161,409.91	100%	\$0.00	U
31391LZ99	WITMER FUNDING, LLC	245	\$24,198,058.92	69.85% (	\$0.00	NA 0
	Unavailable	106	\$10,442,435.99	30.15% (	\$0.00	NA 0
Total		351	\$34,640,494.91	100%	\$0.00	0
31391LZK4	WITMER FUNDING, LLC	159	\$28,036,652.01	81.96% (	1	NA 0
ļ	Unavailable	26	\$6,170,855.78	18.04%	1 1	NA 0
Total		185	\$34,207,507.79	100%	\$0.00	0
31391LZL2	WITMED ELINDING LLC	218	\$22,066,609,12	97.54% (	\$0.00	NI A
D1371LZL2	WITMER FUNDING, LLC Unavailable	218	\$33,966,608.12 \$857,962.34	2.46% (	1 1	NA 0
Total	Unavanaule	222	\$34,824,570.46	100%	<del> </del>	INA U
1 Juli		222	ψ <b>υτ,041,0 / 0.40</b>	100 %	σ φυ.υυ	U
31391LZM0	WITMER FUNDING, LLC	242	\$26,377,024.07	82.12% (	\$0.00	NA 0
	Unavailable	46	\$5,742,002.91	17.88% (		NA 0
Total		288	\$32,119,026.98	100%	\$0.00	0

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31391LZN8	WITMER FUNDING, LLC	174	\$24,017,786.15	70.2%	0 \$0.0	0 NA	0
	Unavailable	60	\$10,196,924.43	29.8%			+
Total		234	\$34,214,710.58	100%			0
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31391LZP3	WITMER FUNDING, LLC	198	\$27,970,815.14	81.06%	0 \$0.0	0 NA	0
	Unavailable	40	\$6,537,140.06	18.94%	0 \$0.0		17
Total		238	\$34,507,955.20	100%	0 \$0.0		0
31391LZQ1	WITMER FUNDING, LLC	39	\$5,573,051.60	26.81%	0 \$0.0	0 NA	0
	Unavailable	75	\$15,217,630.04	73.19%	0 \$0.0	0 NA	0
Total		114	\$20,790,681.64	100%	0 \$0.0	0	0
							Ш
31391LZR9	WITMER FUNDING, LLC	183	\$20,481,191.43	58.76%	0 \$0.0	0 NA	0
	Unavailable	113	\$14,376,827.06	41.24%	0 \$0.0	0 NA	0
Total		296	\$34,858,018.49	100%	0 \$0.0	0	0
							Ш
31391LZS7	WITMER FUNDING, LLC	55	\$4,156,500.50	34.73%			0
	Unavailable	79	\$7,812,115.35	65.27%	0 \$0.0	0 NA	0
Total		134	\$11,968,615.85	100%	90.0	00	0
31391LZT5	WITMER FUNDING, LLC	7	\$773,142.47	22.42% (	0 \$0.0	00 NA	0
513)11213	Unavailable	31	\$2,675,611.92	77.58%			+
Total	Chavanaore	38	\$3,448,754.39	100%	<u> </u>		0
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31391LZU2	WITMER FUNDING, LLC	31	\$5,300,750.44	49.39%	0 \$0.0	0 NA	0
	Unavailable	26	\$5,431,089.00	50.61%	0 \$0.0	0 NA	0
Total		57	\$10,731,839.44	100%	0 \$0.0	0	0
31391LZV0	WITMER FUNDING, LLC	13	\$2,121,694.49	85% (	0 \$0.0	0 NA	
51391LZ VU	Unavailable	2	\$2,121,094.49	15% (			
Total	Chavanaoic	15	\$2,496,191.03	100%			0
Total		13	Ψ2,470,171.03	100 /6	ΨΟ•Ο		Т
31391LZW8	WITMER FUNDING, LLC	15	\$2,617,013.92	7.6% (	0 \$0.0	0 NA	0
51371LZW0	Unavailable	155	\$31,820,224.97	92.4%			$\boldsymbol{ au}$
Total	Chavanasie	170	\$34,437,238.89	100%			0
10001		170	ψο 1, 1ο 7,220102	100 /0	ΨΟ•Ο		Ť
31391LZX6	WITMER FUNDING, LLC	16	\$2,847,853.60	8.67% (	0 \$0.0	0 NA	0
	Unavailable	147	\$29,991,272.97	91.33% (			11
Total		163	\$32,839,126.57	100%			0
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31391LZY4	WITMER FUNDING, LLC	12	\$1,973,277.07	12.82%	0 \$0.0	0 NA	0
	Unavailable	72	\$13,420,099.78	87.18%	0 \$0.0		11
Total		84	\$15,393,376.85	100%	0 \$0.0		0

31391LZZ1	WITMER FUNDING, LLC	8	\$963,208.76	10.22%	0	\$0.00	NA	0
	Unavailable	60	\$8,463,396.58	89.78%	0	\$0.00	NA	0
Total		68	\$9,426,605.34	100%	0	\$0.00		0
	VIII VOIVEREN LE CONTRACTOR							$oxed{+}$
31391M2A0	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$7,698,213.20	52.19%	0	\$0.00	NA	0
	Unavailable	37	\$7,052,179.86	47.81%	0	\$0.00	NA	0
Total		85	\$14,750,393.06	100%	0	\$0.00		0
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31391M2B8	UNION FEDERAL BANK OF INDIANAPOLIS	151	\$22,160,459.14	59.19%	0	\$0.00	NA	0
	Unavailable	84	\$15,277,811.78	40.81%	0	\$0.00	NA	0
Total		235	\$37,438,270.92	100%	0	\$0.00		0
31391M2C6	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,402,365.85	71.42%	0	\$0.00	NA	0
	Unavailable	21	\$2,961,734.84	28.58%	0	\$0.00	NA	0
Total		85	\$10,364,100.69	100%	0	\$0.00		0
								Ш
31391M2D4	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$213,211.67	17.48%	0	\$0.00	NA	.0
	Unavailable	5	\$1,006,536.11	82.52%	0	\$0.00	NA	0
Total		8	\$1,219,747.78	100%	0	\$0.00		0
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31391M2F9	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,144,489.45	42.04%	0	\$0.00	NA	0
	Unavailable	35	\$5,713,377.63	57.96%	0	\$0.00	NA	0
Total		63	\$9,857,867.08	100%	0	\$0.00		0
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31391M2G7	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,485,881.53	44.71%	0	\$0.00	NA	.0
	Unavailable	27	\$4,310,848.92	55.29%	0	\$0.00	NA	0
Total		54	\$7,796,730.45	100%	0	\$0.00		0
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31391M2P7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,811,691.22	66.48%	0	\$0.00	NA	0
	Unavailable	10	\$1,417,417.01	33.52%	0	\$0.00	NA	0
Total		33	\$4,229,108.23	100%	0	\$0.00		0
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31391M2Q5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,283,520.00	94.92%	0	\$0.00	NA	. 0
	Unavailable	1	\$122,330.90	5.08%	0	\$0.00	NA	0
Total		25	\$2,405,850.90	100%	0	\$0.00		0

31391M2R3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,002,598.92	84.88% 0	\$0.00	NA	0
	Unavailable	2	\$356,650.74	15.12% 0	\$0.00	NA	0
Total		19	\$2,359,249.66	100% 0			0
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31391M2S1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,884,860.36	82.28% 0	\$0.00	NA	0
	Unavailable	2	\$406,045.02	17.72% 0	\$0.00	NA	0
Total		12	\$2,290,905.38	100% 0	\$0.00		0
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31391M7B3	COUNTRYWIDE HOME LOANS, INC.	46	\$7,545,580.74	50.3% 0	\$0.00	NA	0
	Unavailable	43	\$7,455,764.68	49.7% 0	\$0.00	NA	0
Total		89	\$15,001,345.42	100% 0			0
31391M7C1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,349,325.00	16.86% 0	\$0.00	NA	0
	Unavailable	43	\$6,652,553.55	83.14% 0	\$0.00	NA	0
Total		55	\$8,001,878.55	100% 0	\$0.00		0
31391M7D9	COUNTRYWIDE HOME LOANS, INC.	5	\$624,400.00	15.68% 0	\$0.00	NA	0
	Unavailable	29	\$3,358,330.91	84.32% 0	\$0.00	NA	0
Total		34	\$3,982,730.91	100% 0	\$0.00		0
							Ш
31391M7E7	COUNTRYWIDE HOME LOANS, INC.	4	\$234,614.33	8.18% 0	\$0.00	NA	0
	Unavailable	22	\$2,633,292.15	91.82% 0		NA	0
Total		26	\$2,867,906.48	100% 0	\$0.00		0
31391М7Н0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,121,067.00	23.55% 0	\$0.00	NA	0
	Unavailable	72	\$13,379,485.64	76.45% 0	\$0.00	NA	0
Total		97	\$17,500,552.64	100% 0			0
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31391M7J6	COUNTRYWIDE HOME LOANS, INC.	98	\$13,882,986.23	22.9% 0	\$0.00	NA	0
	Unavailable	307	\$46,752,635.90	77.1% 0	\$0.00	NA	0
Total		405	\$60,635,622.13	100% 0	\$0.00		0
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31391M7K3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,233,925.27	10.54% 0	\$0.00	NA	0
	Unavailable	59	¢10 477 260 27	89.46% 1	\$48,880.50	NA	Inl
Total	Uliavaliable	64	\$10,477,360.37	100% 1	\$48,880.50	INA	V

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31391M7L1	COUNTRYWIDE HOME LOANS, INC.	5	\$655,800.00	6.55% 0	\$0.00	NA	0
	Unavailable	72	\$9,350,162.22	93.45% 0	\$0.00	NA	0
Total		77	\$10,005,962.22	100% 0	\$0.00		0
							Ш
31391M7M9	COUNTRYWIDE HOME LOANS, INC.	12	\$974,707.55	11.6% 0	\$0.00	NA	0
	Unavailable	57	\$7,426,699.36	88.4% 0	\$0.00	NA	0
Total		69	\$8,401,406.91	100% 0	\$0.00		0
							Ш
31391MA29	SUNTRUST MORTGAGE INC.	19	\$1,928,471.69	48.02% 0	\$0.00	NA	0
	Unavailable	19	\$2,087,283.98	51.98% 0	\$0.00	NA	0
Total		38	\$4,015,755.67	100% 0	\$0.00		0
							Ш
31391MA37	SUNTRUST MORTGAGE INC.	11	\$1,186,528.45	33.65% 0	\$0.00	NA	
	Unavailable	22	\$2,339,152.32	66.35% 0	\$0.00	NA	
Total		33	\$3,525,680.77	100% 0	\$0.00		0
31391MA45	SUNTRUST MORTGAGE INC.	9	\$961,160.70	36.3% 0	\$0.00	NA	Ω
51391WIA43	Unavailable	16	\$1,686,785.15	63.7% 0	\$0.00	NA NA	
Total	Onavanable	25	\$2,647,945.85	100% 0	\$0.00 \$0.00	INA	0
lotai		23	φ2,047,243.03	100 /6 0	Ψ0.00		
31391MA52	SUNTRUST MORTGAGE INC.	5	\$688,216.80	23.39% 0	\$0.00	NA	0
21091111102	Unavailable	16	\$2,253,600.00	76.61% 0	\$0.00	NA	-
Total	O NAV MANUELO	21	\$2,941,816.80	100% 0	\$0.00		0
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31391MA60	SUNTRUST MORTGAGE INC.	22	\$2,964,966.47	47.51% 0	\$0.00	NA	0
	Unavailable	24	\$3,275,813.66	52.49% 0	\$0.00	NA	0
Total		46	\$6,240,780.13	100% 0	\$0.00		0
31391MA78	SUNTRUST MORTGAGE INC.	7	\$959,382.63	32.09% 0	\$0.00	NA	0
	Unavailable	15	\$2,030,710.20	67.91% 0	\$0.00	NA	0
Total		22	\$2,990,092.83	100% 0	\$0.00		0
							Ш
31391MAA1	SUNTRUST MORTGAGE INC.	2	\$274,000.00	8.69% 0	\$0.00	NA	-
	Unavailable	21	\$2,878,928.96	91.31% 0	\$0.00	NA	0
Total		23	\$3,152,928.96	100% 0	\$0.00		0
2120114470	GUNTER LIGHT MORTES A GE INIG	4	Ф5.4.4. 52 <b>7.</b> 0.0	14.560(0)	Φ0.00	NT 4	0
31391MAB9	SUNTRUST MORTGAGE INC.	4	\$544,537.90	14.56% 0	\$0.00	NA	
Total	Unavailable	23	\$3,195,193.56	85.44% 0	\$0.00	NA	U
Total		27	\$3,739,731.46	100% 0	\$0.00		V
31391MAC7	SUNTRUST MORTGAGE INC.	11	\$1,526,764.23	30.96% 0	\$0.00	NA	0
513711 <b>VIA</b> C/	Unavailable	25	\$3,405,071.92	69.04% 0	\$0.00	NA NA	_
Total	Onavanauic	36	\$4,931,836.15	100% 0	\$0.00 <b>\$0.00</b>	INA	0
1 Juli		30	ψτ,221,030.13	100 /0 0	ψ <b>υ.υυ</b>		4
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Total  Total  Total	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	10 116 <b>126</b>	\$2,600,158.14 \$27,446,910.15 <b>\$30,047,068.29</b>	8.65% ( 91.35% ( <b>100%</b> (	\$0.00	NA NA
31391MAF0						NA
31391MAF0	SUNTRUST MORTGAGE INC.	126	\$30,047,068.29	100%	φα αα	
	SUNTRUST MORTGAGE INC.			100 /6 (	\$0.00	
	SUNTRUST MORTGAGE INC.	4.0				
Total		10	\$2,360,161.80	22.05%		NA
Total	Unavailable	36	\$8,344,289.96	77.95% (		NA
		46	\$10,704,451.76	100%	\$0.00	
31391MAH6	SUNTRUST MORTGAGE INC.	14	\$3,252,198.84	18.09% (	\$0.00	NA
	Unavailable	61	\$14,721,336.07	81.91% (	\$0.00	NA
Total		75	\$17,973,534.91	100%	\$0.00	
31391MAJ2	SUNTRUST MORTGAGE INC.	1	\$200,000.00	1.69% (	\$0.00	NA
	Unavailable	48	\$11,603,260.95	98.31% (	1	NA
Total		49	\$11,803,260.95	100%		
31391MAK9	CLINTELLET MODTE ACE INC	0	¢1 996 212 45	12.13% (	\$0.00	NI A
51591WAK9	SUNTRUST MORTGAGE INC. Unavailable	8 61	\$1,886,212.45 \$13,665,993.79	87.87% (		NA NA
Total	Onavanable	69	\$15,552,206.24	100%	· ·	INA
Total		02	\$15,552,200.24	100 %	<b>50.00</b>	
31391MAL7	SUNTRUST MORTGAGE INC.	14	\$3,304,157.43	23.57% (	\$0.00	NA
	Unavailable	46	\$10,713,256.36	76.43% (	\$0.00	NA
Total		60	\$14,017,413.79	100%	\$0.00	
31391MAP8	SUNTRUST MORTGAGE INC.	2	\$359,450.79	32.66% (	\$0.00	NA
51571WI W 0	Unavailable	4	\$741,300.00	67.34% (		NA
Total	Onavanable	6	\$1,100,750.79	100%		11/1
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31391MAQ6	SUNTRUST MORTGAGE INC.	10	\$1,997,919.48	83.19% (	\$0.00	NA
	Unavailable	2	\$403,830.00	16.81% (	\$0.00	NA
Total		12	\$2,401,749.48	100%	\$0.00	
31391MAR4	SUNTRUST MORTGAGE INC.	7	\$446,400.00	17.07% (	\$0.00	NA
	Unavailable	32	\$2,168,731.44	82.93% (	1	NA
Total		39	\$2,615,131.44	100% (	\$0.00	
31391MAS2	SUNTRUST MORTGAGE INC.	8	\$539,054.77	22.06% (	\$0.00	NA
51391WA32	Unavailable	28	\$1,904,793.65	77.94% (	1	NA NA
Total	Chavanaoic	36	\$2,443,848.42	100%		1 17 1
31391MAT0	SUNTRUST MORTGAGE INC.	15	\$1,006,391.96	41.89% (		NA
	Unavailable	20	\$1,396,107.16	58.11% (	\$0.00	NA
Total		35	\$2,402,499.12	100%	\$0.00	
31391MAU7	SUNTRUST MORTGAGE INC.	8	\$486,124.58	20.05% (	\$0.00	NA

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	Unavailable	29	\$1,938,518.28	79.95%	_	\$0.00	NA	0
Total		37	\$2,424,642.86	100%	0	\$0.00		0
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31391MAV5	SUNTRUST MORTGAGE INC.	19	\$1,155,320.92	36.85%	_	\$0.00	NA	-
<u> </u>	Unavailable	30	\$1,980,209.77	63.15%	_	\$0.00	NA	
Total	<del> </del>	49	\$3,135,530.69	100%	0	\$0.00		0
31391MAW3	SUNTRUST MORTGAGE INC.	11	\$688,056.47	25.88%	n	\$0.00	NA	n
3137111111111	Unavailable	35	\$1,970,257.72	74.12%	_	\$0.00	NA NA	
Total	Chavanaole	46	\$2,658,314.19	100%	_	\$0.00	1111	0
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31391MAX1	SUNTRUST MORTGAGE INC.	9	\$646,537.03	59.72%	0	\$0.00	NA	0
	Unavailable	7	\$435,998.75	40.28%	_	\$0.00	NA	t
Total		16	\$1,082,535.78	100%		\$0.00		0
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31391MAY9	SUNTRUST MORTGAGE INC.	14	\$1,486,783.68	36.33%	_	\$0.00	NA	0
	Unavailable	25	\$2,606,045.03	63.67%		\$0.00	NA	0
Total		39	\$4,092,828.71	100%	0	\$0.00		0
								Н
31391MAZ6	SUNTRUST MORTGAGE INC.	6	\$624,000.00	22.22%	_	\$0.00	NA	-
<u></u>	Unavailable	21	\$2,184,682.65	77.78%		\$0.00	NA	0
Total		27	\$2,808,682.65	100%	0	\$0.00		0
31391MB77	Unavailable	9	\$1,360,973.31	100%	0	\$0.00	NA	Λ
Total	Oliavaliable	9	\$1,360,973.31	100%		\$0.00	INA	n
lotai			\$1,500,775.51	100 /6		φυ.υυ		
31391MB85	Unavailable	12	\$1,735,846.21	100%	0	\$0.00	NA	0
Total	Ond variable	12	\$1,735,846.21	100%	_	\$0.00		0
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	BISHOPS GATE							
31391MD26	RESIDENTIAL MORTGAGE	18	\$2,380,196.97	76.24%	0	\$0.00	NA	0
	TRUST							Н
	PHH MORTGAGE SERVICES	5	\$741,879.00	23.76%	0	\$0.00	NA	0
Total	CORPORATION	23	\$3,122,075.97	100%	<u> </u>	\$0.00		Λ
lotai		23	\$3,122,073.97	100%	<u> </u>	\$0.00		V
	BISHOPS GATE							H
31391MD34	RESIDENTIAL MORTGAGE	8	\$906,942.89	84.76%	0	\$0.00	NA	0
	TRUST		. ,			,		Ш
	PHH MORTGAGE SERVICES	2	\$163,100.00	15.24%	0	\$0.00	NA	
	CORPORATION					·	INA	Н
Total		10	\$1,070,042.89	100%	0	\$0.00		0
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31391MD67	BISHOPS GATE RESIDENTIAL MORTGAGE	19	\$2,826,520.73	100%	ار	\$0.00	NA	0
513911 <b>VID</b> 0/	TRUST	17	φ2,020,320.73	100%		φυ.υυ	INA	V

Total		19	\$2,826,520.73	100%	0 \$0.00		0
31391MD75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,122,121.34	97.13% (	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$122,000.00	2.87%	\$0.00	NA	0
Total		62	\$4,244,121.34	100%	0 \$0.00		0
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31391MD83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$5,680,649.08	91.96% (	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$496,793.15	8.04%	\$0.00	NA	0
Total		95	\$6,177,442.23	100%	\$0.00		0
31391MD91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,683,717.87	91.17% (	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,816.19	8.83%	\$0.00	NA	0
Total		20	\$2,943,534.06	100%	\$0.00		0
31391MDC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,218,258.00	30.97% (	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	84	\$13,857,803.59	69.03%	\$0.00	NA	0
Total		119	\$20,076,061.59	100%	\$0.00		0
31391MDD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,483,818.59	93.02% (	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$561,179.62	6.98%	\$0.00	NA	0
Total		50	\$8,044,998.21	100%	\$0.00		0
31391MDE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,449,065.92	93.98% (	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$604,822.94	6.02%	·	NA	0
Total		59	\$10,053,888.86	100%	\$0.00		0
31391MDF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,438,529.53	93.74% (	0 \$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	3	\$630,450.99	6.26%	0	\$0.00	NA	0
Total		61	\$10,068,980.52	100%	0	\$0.00		0
31391MDG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,370,255.36	92.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$204,135.25	7.93%	0	\$0.00	NA	0
Total		38	\$2,574,390.61	100%	0	\$0.00		0
31391MDH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,756,189.82	73.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$647,020.94	26.92%	0	\$0.00	NA	0
Total		19	\$2,403,210.76	100%	0	\$0.00		0
31391MDJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,485,115.05	76.65%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$452,361.91	23.35%	0	\$0.00	NA	0
Total		12	\$1,937,476.96	100%	0	\$0.00		0
31391MDK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,436,521.71	93.92%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$610,614.00	6.08%	0	\$0.00	NA	0
Total		63	\$10,047,135.71	100%	0	\$0.00		0
31391MDL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,740,144.90	89.3%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$208,546.49	10.7%	0	\$0.00	NA	0
Total		23	\$1,948,691.39	100%	0	\$0.00		0
31391MDM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$18,917,421.66	100%		\$0.00	NA	Ш
Total		149	\$18,917,421.66	100%	0	\$0.00		0
31391MDN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,704,567.53	100%	0	\$0.00	NA	0

Total		67	\$7,704,567.53	100% 0	\$0.00		0
31391MDP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,950,561.09	100% 0	\$0.00	NA	0
Total		13	\$1,950,561.09	100% 0	\$0.00		0
31391MDQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,474,218.51	100% 0	\$0.00	NA	0
Total		29	\$2,474,218.51	100% 0	\$0.00		0
31391MDR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,573,229.73	100% 0	\$0.00	NA	0
Total		100	\$15,573,229.73	100% 0	\$0.00		0
31391MDS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,816,033.99	100% 0	\$0.00	NA	0
Total		75	\$10,816,033.99	100% 0	\$0.00		0
31391MDT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,147,944.78	100% 0	\$0.00	NA	0
Total		71	\$9,147,944.78	100% 0	\$0.00		0
31391MDU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,822,920.13	100% 0	\$0.00	NA	0
Total		45	\$5,822,920.13	100% 0	\$0.00		0
31391MDV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,094,654.41	100% 0	\$0.00	NA	0
Total		70	\$8,094,654.41	100% 0	\$0.00		0
31391MDW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,586,386.15	100% 0	\$0.00	NA	0
Total		21	\$2,586,386.15	100% 0	\$0.00		0
31391MDX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,514,079.28	65.01% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,505,393.49	34.99% 0	\$0.00	NA	0

Total		58	\$10,019,472.77	100%	\$0.00		0
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31391MDY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,853.68	76.76% (	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$256,050.00	23.24%	\$0.00	NA	0
Total		13	\$1,101,903.68	100% (	\$0.00		0
31391MDZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,348,365.27	84.16% (	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$253,745.02	15.84%	\$0.00	NA	0
Total		33	\$1,602,110.29	100%	\$0.00		0
31391ME25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,443,681.36	89.47% (	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,213.70	10.53%	\$0.00	NA	0
Total		97	\$15,025,895.06	100% (	\$0.00		0
31391ME33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,112,782.10	74.18% (	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$735,300.00	25.82%	\$0.00	NA	0
Total		23	\$2,848,082.10	100% (	\$0.00		0
31391ME41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,123,130.70	73.27% (	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$774,358.87	26.73%	\$0.00	NA	0
Total		22	\$2,897,489.57	100% (	\$0.00		0
31391ME58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,312,241.75	87.6% (	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$185,737.86	12.4%	\$0.00	NA	0
Total		11	\$1,497,979.61	100%	\$0.00		0
31391ME66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$3,970,381.68	93.53% (	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	5	\$274,596.00	6.47%	0	\$0.00	NA	0
Total	CORP GRATION	69	\$4,244,977.68	100%	0	\$0.00		0
31391ME74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$2,934,666.63	92.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$236,303.17	7.45%	0	\$0.00	NA	0
Total		58	\$3,170,969.80	100%	0	\$0.00		0
31391ME82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$923,854.86	79.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$243,709.52	20.87%	0	\$0.00	NA	0
Total		23	\$1,167,564.38	100%	0	\$0.00		0
31391ME90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,843,944.76	85.27%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,218,062.48	14.73%	0	\$0.00	NA	0
Total		92	\$15,062,007.24	100%	0	\$0.00		0
31391MEA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,582,215.61	100%	0	\$0.00	NA	0
Total		57	\$5,582,215.61	100%	0	\$0.00		0
31391MEB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,677,333.71	96.44%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$209,866.00	3.56%	0	\$0.00	NA	0
Total		60	\$5,887,199.71	100%	0	\$0.00		0
31391MEC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	25	\$4,293,875.68 \$5,778,112.25	42.63% 57.37%		\$0.00	NA NA	H
Total	CORPORATION	54	\$10,071,987.93	100%		\$0.00		0
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31391MEQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,438,132.47	100%	0	\$0.00	NA	0

Total		10	\$1,438,132.47	100%	0 \$0.00		0
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31391MER0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,039,893.51	100% (	\$0.00	NA	0
Total		68	\$9,039,893.51	100%	0 \$0.00		0
31391MES8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,982,871.64	100%	·		0
Total		78	\$15,982,871.64	100%	0 \$0.00		0
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31391MET6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,451,344.03	100%	\$0.00	NA	0
Total		74	\$14,451,344.03	100%	0 \$0.00		0
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31391MEU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$14,905,615.84	100%	\$0.00	NA	0
Total		71	\$14,905,615.84	100%	0 \$0.00		0
31391MEV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,968,344.82	100% (	\$0.00	NA	0
Total		32	\$5,968,344.82	100%	0 \$0.00		0
31391MEW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,668,541.85	76.76% (	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$505,082.18	23.24%	\$0.00	NA	0
Total		19	\$2,173,624.03	100%	90.00		0
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31391MEY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,600,370.76	94.31%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$458,838.60	5.69%	\$0.00	NA	0
Total		49	\$8,059,209.36	100%	0 \$0.00		0
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31391MEZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,673,722.28	90.67% (	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,406,743.36	9.33%	\$0.00	NA	0
Total		87	\$15,080,465.64	100%	0 \$0.00		0

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31391MF24	RESIDENTIAL MORTGAGE TRUST	41	\$6,024,337.62	100% 0	\$0.00	NA	0
Total		41	\$6,024,337.62	100% 0	\$0.00		0
31391MF32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,604,073.16	100% 0	\$0.00	NA	0
Total		63	\$8,604,073.16	100% 0	\$0.00		0
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31391MF40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,397,830.30	100% 0	\$0.00	NA	Ц
Total		13	\$1,397,830.30	100% 0	\$0.00	!	0
31391MF57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,953,775.02	100% 0	\$0.00	NA	0
Total		135	\$18,953,775.02	100% 0	\$0.00		0
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31391MF65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,778,695.95	100% 0	\$0.00	NA	Ц
Total		114	\$20,778,695.95	100% 0	\$0.00		0
31391MF73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,821,123.00	100% 0	\$0.00	NA	0
Total		109	\$20,821,123.00	100% 0	\$0.00	'	0
31391MF81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,839,577.08	100% 0	\$0.00	NA	0
Total		112	\$20,839,577.08	100% 0	\$0.00		0
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31391MF99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,736,098.56	100% 0	\$0.00	NA	Ш
Total		119	\$21,736,098.56	100% 0	\$0.00	'	0
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31391MFA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$15,842,205.42	100% 0	\$0.00	NA	Ш
Total		116	\$15,842,205.42	100% 0	\$0.00	'	0
31391MFB4		107	\$15,269,806.15	100% 0	\$0.00	NA	0

	BISHOPS GATE					
	RESIDENTIAL MORTGAGE					
Total	TRUST	107	\$15,269,806.15	100% 0	\$0.00	0
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31391MFC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,440,411.73	100% 0	\$0.00	NA 0
Total		96	\$14,440,411.73	100% 0	\$0.00	0
31391MFD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,555,075.43	100% 0	\$0.00	NA 0
Total		41	\$6,555,075.43	100% 0	\$0.00	0
31391MFE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,235,065.65	93.74% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$883,592.66	6.26% 0	\$0.00	NA 0
Total		82	\$14,118,658.31	100% 0	\$0.00	0
31391MFF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,410,566.73	89.87% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$271,765.08	10.13% 0	\$0.00	NA 0
Total		18	\$2,682,331.81	100% 0	\$0.00	0
31391MFG3	USAA FEDERAL SAVINGS BANK	100	\$15,925,850.64	100% 0	\$0.00	NA 0
Total		100	\$15,925,850.64	100% 0	\$0.00	0
31391MFH1	USAA FEDERAL SAVINGS BANK	37	\$5,973,274.26	100% 0	\$0.00	NA 0
Total		37	\$5,973,274.26	100% 0	\$0.00	0
31391MFJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	83	\$15,588,833.12	77.5% 0	\$0.00	NA 0
	CORPORATION	24	\$4,525,241.75	22.5% 0	\$0.00	NA 0
Total		107	\$20,114,074.87	100% 0	\$0.00	0
31391MFK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$557,983.93	100% 0	\$0.00	NA 0

Total		3	\$557,983.93	100%	0	\$0.00		0
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31391MFL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$7,694,416.23	88.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,001,889.24	11.52%	0	\$0.00	NA	0
Total		120	\$8,696,305.47	100%	0	\$0.00		0
31391MFM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,135,394.22	91.78%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	11	\$638,705.46	8.22%	0	\$0.00	NA	0
Total		123	\$7,774,099.68	100%	0	\$0.00		0
31391MFN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,636,411.82	93.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$771,505.00	6.76%	0	\$0.00	NA	0
Total		116	\$11,407,916.82	100%	0	\$0.00		0
31391MFP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,932,983.45	85.86%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$977,054.52	14.14%	0	\$0.00	NA	0
Total		72	\$6,910,037.97	100%	0	\$0.00		0
31391MFQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,317,270.00	73.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$850,030.00	26.84%	0	\$0.00	NA	0
Total		21	\$3,167,300.00	100%	0	\$0.00		0
31391MFR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,610,297.98	89.44%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$426,277.26	10.56%	0	\$0.00	NA	0
Total		27	\$4,036,575.24	100%	0	\$0.00		0
31391MFS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,042,089.41	95.97%	0	\$0.00	NA	0

CORPORATION	7	\$800,349.82	4.03%	0	\$0.00	NA	0
	111	\$19,842,439.23	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$13,333,017.62	88.97%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	12	\$1,653,638.08	11.03%	0	\$0.00	NA	0
	98	\$14,986,655.70	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,498,852.52	64.58%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	20	\$3,563,871.00	35.42%	0	\$0.00	NA	0
	57	\$10,062,723.52	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,480,528.86	49.46%	0	\$0.00	NA	.0
PHH MORTGAGE SERVICES CORPORATION	43	\$7,643,270.00	50.54%	0	\$0.00	NA	0
	84	\$15,123,798.86	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,966,120.20	87.89%	0	\$0.00	NA	. 0
PHH MORTGAGE SERVICES CORPORATION	3	\$546,458.39	12.11%	0	\$0.00	NA	0
	30	\$4,512,578.59	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,181,323.00	100%	0	\$0.00	NA	.0
	11	\$1,181,323.00	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,076,987.00	100%	0	\$0.00	NA	0
	9	\$1,076,987.00	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,640,694.20	100%	0	\$0.00	NA	0
	143	\$21,640,694.20	100%	0	\$0.00		0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 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  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  57  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  41  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  43  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  30  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  11  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9  BISHOPS GATE RESIDENTIAL MORTGAGE 11  TRUST  11	BISHOPS GATE   RESIDENTIAL MORTGAGE   S1,3333,017.62   TRUST	111   \$19,842,439,23   100%	BISHOPS GATE   RESIDENTIAL MORTGAGE   TRUST   S1,653,638.08   11.03%   O	BISHOPS GATE   RESIDENTIAL MORTGAGE   S13,333,017.62   S8,97% 0   S0.00	BISHOPS GATE   RESIDENTIAL MORTGAGE   S13,333,017.62   S8.97% 0   S0.00   NA

31391MG23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,945,688.24	100% 0	\$0.00	NA 0
Total		95	\$14,945,688.24	100% 0	\$0.00	0
			<del>+</del>		7 0 0 0	
31391MG31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$16,073,185.00	100% 0	\$0.00	NA 0
Total		102	\$16,073,185.00	100% 0	\$0.00	0
31391MG49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,475,122.36	100% 0	\$0.00	NA 0
Total		57	\$8,475,122.36	100% 0	\$0.00	0
31391MG56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,336,907.00	100% 0	\$0.00	NA 0
Total		7	\$1,336,907.00	100% 0	\$0.00	0
31391MG64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,980,064.00	100% 0	\$0.00	NA 0
Total		98	\$19,980,064.00	100% 0	\$0.00	0
31391MG72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,833,569.47	100% 0	\$0.00	NA 0
Total		54	\$10,833,569.47	100% 0	\$0.00	0
31391MG80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,847,913.60	100% 0	\$0.00	NA 0
Total		32	\$4,847,913.60	100% 0	\$0.00	0
31391MG98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	129	\$17,548,461.00	97.41% 0	\$0.00	NA 0
	CORPORATION	2	\$465,700.00	2.59% 0	\$0.00	NA 0
Total		131	\$18,014,161.00	100% 0	\$0.00	0
31391MGA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,954,292.12	100% 0	\$0.00	NA 0
Total		100	\$18,954,292.12	100% 0	\$0.00	0

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31391MGB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,673,889.28	100% 0	\$0.00	NA	0
Total		80	\$11,673,889.28	100% 0	\$0.00		0
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31391MGC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,881,128.71	87.09% 0	\$0.00	NA (	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$278,879.00	12.91% 0	\$0.00	NA	0
Total		16	\$2,160,007.71	100% 0	\$0.00		0
							1
31391MGD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,430,413.64	78.85% 0	\$0.00	NA (	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$383,592.88	21.15% 0	\$0.00	NA	0
Total		29	\$1,814,006.52	100% 0	\$0.00		0
		T					$\int$
31391MGE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,185,339.77	70.84% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$487,863.79	29.16% 0	\$0.00	NA	0
Total		22	\$1,673,203.56	100% 0	\$0.00	(	0
		T					$\int$
31391MGF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,123,291.18	84.48% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$573,770.31	15.52% 0	\$0.00	NA	0
Total		48	\$3,697,061.49	100% 0	\$0.00		0
				T			
31391MGG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,546,973.62	90.63% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,400,085.15	9.37% 0	\$0.00	NA	0
Total		97	\$14,947,058.77	100% 0	\$0.00		0
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31391MGH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,035,126.03	100% 0	·	NA (	0
Гotal		7	\$1,035,126.03	100% 0	\$0.00		0
		T					$\int$
31391MGJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,213,320.00	100% 0	\$0.00	NA	0

Total		19	\$4,213,320.00	100%	0 \$0.00	
			. ,===,===		<b>\$3.00</b>	
31391MGL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,116,288.23	95.52%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	4.48%	0 \$0.00	NA C
Total		29	\$5,356,288.23	100%	0 \$0.00	0
	27277020 21 772					
31391MGM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,108,165.19	84.63%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$564,635.97	15.37%	0 \$0.00	NA 0
Total		19	\$3,672,801.16	100%	0 \$0.00	0
31391MGP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,592,858.00	96.28%	0 \$0.00	) NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$371,100.00	3.72%	0 \$0.00	NA
Total		63	\$9,963,958.00	100%	0 \$0.00	0
31391MGS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,160,100.24	91.97%	0 \$0.00	) NA (
	PHH MORTGAGE SERVICES CORPORATION	7	\$450,617.24	8.03%	0 \$0.00	NA C
Total		82	\$5,610,717.48	100%	0 \$0.00	0
31391MGT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,660,280.66	96.21%	0 \$0.00	) NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$223,150.00	3.79%	0 \$0.00	NA 0
Total		93	\$5,883,430.66	100%	0 \$0.00	0
31391MGU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$6,970,335.38	90.99%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$690,624.00	9.01%	0 \$0.00	NA 0
Total		78	\$7,660,959.38	100%	0 \$0.00	0
31391MGV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,053,284.50	96.8%	0 \$0.00	) NA 0

	PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	3.2%	0	\$0.00	NA	0
Total	CORTORATION	63	\$6,253,284.50	100%	0	\$0.00		0
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31391MGW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,693,183.60	94.48%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$274,307.08	5.52%	0	\$0.00	NA	.0
Total		36	\$4,967,490.68	100%	0	\$0.00		0
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31391MGX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,265,724.95	91.36%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,920.00	8.64%	0	\$0.00	NA	. 0
Total		25	\$3,574,644.95	100%	0	\$0.00		0
								Н
31391MGY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,664,835.92	80.67%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$638,610.00	19.33%	0	\$0.00	NA	. 0
Total		25	\$3,303,445.92	100%	0	\$0.00		0
								Ш
31391MGZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$4,070,388.78	95.1%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$209,750.00	4.9%	0	\$0.00	NA	.0
Total		71	\$4,280,138.78	100%	0	\$0.00		0
								${m \mu}$
31391MHA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,979,996.04	95.89%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$856,649.00	4.11%	0	\$0.00	NA	.0
Total		100	\$20,836,645.04	100%	0	\$0.00		0
								Н
31391MHC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,474,787.23	54.85%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,507,087.69	45.15%	0	\$0.00	NA	0
Total		59	\$9,981,874.92	100%	0	\$0.00		0
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31391MHD8	BISHOPS GATE	30	\$5,446,701.58	54.32%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,580,531.33	45.68% 0	0 \$0.00	NA	0
Total		53	\$10,027,232.91	100% 0	0 \$0.00		0
31391MHE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,865,911.19	58.19% 0	0 \$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,214,513.00	41.81% 0	0 \$0.00	NA	0
Total		54	\$10,080,424.19	100% 0	0 \$0.00		0
31391MU84	MID AMERICA FEDERAL SAVINGS BANK	53	\$5,987,913.57	100% 0	0 \$0.00	NA	0
Total		53	\$5,987,913.57	100% 0	0 \$0.00		0
31391MU92	MID AMERICA FEDERAL SAVINGS BANK	56	\$6,047,892.13	100% 0	0 \$0.00	NA	0
Total		56	\$6,047,892.13	100% 0	0 \$0.00		0
31391MV26	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,472,093.03	36.65% 0	0 \$0.00	NA	0
	Unavailable	148	\$9,459,438.93	i i	1 1		0
Total	_	236	\$14,931,531.96	100% 0	0 \$0.00		0
31391MV34	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$1,721,997.29	46.18% 1	, ,		Ш
- · · ·	Unavailable	36	\$2,006,904.07	53.82% 0	†		0
Total	_	70	\$3,728,901.36	100% 1	1 \$53,252.64		H
31391MV42	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$14,331,656.68		, , , , ,		
<u> </u>	Unavailable	132	\$15,721,970.15	52.31% 0	†		0
Total	+	250	\$30,053,626.83	100% 0	0 \$0.00	<u> </u>	U
31391MV59	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,732,316.17	32.21% 0	· ·		-
F	Unavailable	154	\$18,381,974.30 \$27,114,290,47		1 1		0
Total	+	224	\$27,114,290.47	100% 0	0 \$0.00		U
31391MV67	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,084,711.89		· ·		-
	Unavailable	142 <b>277</b>	\$17,162,062.22 \$45,246,774,11	37.93% 0	1 1	1	. 0
Total	+	377	\$45,246,774.11	100% 0	90.00		U
31391MV75		132	\$16,108,244.49	48.32% 0	0 \$0.00	NA	0

	CHASE MANHATTAN						
	MORTGAGE CORPORATION		<b>***</b>	71.507.0	40.00		H
	Unavailable	145	\$17,231,416.41	51.68% 0	\$0.00	NA	$\boldsymbol{T}$
Total	+	277	\$33,339,660.90	100% 0	\$0.00		0
31391MV83	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$23,817,409.67	62.33% 0	\$0.00	NA	0
	Unavailable	121	\$14,396,061.72	37.67% 0	\$0.00	NA	0
Total		321	\$38,213,471.39	100% 0	\$0.00		0
31391MV91	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,405,428.68	45.66% 0	\$0.00	NA	0
	Unavailable	124	\$14,764,372.52	54.34% 0	\$0.00	NA	0
Total		230	\$27,169,801.20	100% 0	\$0.00		0
31391MVX8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$8,914,381.84		\$0.00	NA	0
	Unavailable	126	\$13,705,934.69	60.59% 0	\$0.00	NA	0
Total		210	\$22,620,316.53	100% 0	\$0.00		0
31391MVY6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,802,782.58	27.55% 0	\$0.00	NA	0
	Unavailable	67	\$4,740,381.07	72.45% 0	\$0.00	NA	0
Total		93	\$6,543,163.65	100% 0	\$0.00		0
31391MVZ3	CHASE MANHATTAN MORTGAGE CORPORATION	256	\$17,626,678.15	53.22% 0	\$0.00	NA	Н
	Unavailable	234	\$15,491,776.24	46.78% 0	\$0.00	NA	0
Total		490	\$33,118,454.39	100% 0	\$0.00		0
31391MW41	RBC MORTGAGE COMPANY	47	\$8,392,870.00	81.93% 0	\$0.00	NA	0
	Unavailable	11	\$1,850,500.00		\$0.00	NA	0
Total		58	\$10,243,370.00	100% 0	\$0.00		0
<u> </u>							Ц
31391MW58	RBC MORTGAGE COMPANY	44	\$9,170,086.95		\$0.00	NA	
	Unavailable	6	\$1,164,600.00		\$0.00	NA	0
Total		50	\$10,334,686.95	100% 0	\$0.00		0
31391MW66	RBC MORTGAGE COMPANY	12	\$2,384,600.00	81.39% 0	\$0.00	NA	0
	Unavailable	3	\$545,200.00	18.61% 0	\$0.00	NA	0
Total		15	\$2,929,800.00	100% 0	\$0.00		0
31391MW74	RBC MORTGAGE COMPANY	22	\$3,930,550.00	85.35% 0	\$0.00	NA	0
5157111111	Unavailable	4	\$674,803.65	14.65% 0	\$0.00	NA	
Total	- Intrantació	26	\$4,605,353.65	100% 0	\$0.00		0
Total			Ψιμουμετίου	100 /0	Ψοιου		Ť

31391MW82	RBC MORTGAGE COMPANY	5	\$1,325,100.00	73.78% 0	\$0.00	NA	0
	Unavailable	2	\$471,000.00	26.22% 0	\$0.00	NA	0
Total		7	\$1,796,100.00	100% 0	\$0.00		0
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31391MW90	RBC MORTGAGE COMPANY	63	\$11,492,130.00	82.56% 0		NA	+
m ( )	Unavailable	12	\$2,428,200.00	17.44% 0	<u> </u>	NA	0
Total		75	\$13,920,330.00	100% 0	\$0.00		U
31391MWA7	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$15,858,667.20	60.69% 0	\$0.00	NA	. 0
	Unavailable	89	\$10,270,004.88	39.31% 0	\$0.00	NA	0
Total		224	\$26,128,672.08	100% 0	\$0.00		0
31391MWB5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,310,254.23	48.06% 0	\$0.00	NA	0
	Unavailable	93	\$11,142,543.15	51.94% 0	\$0.00	NA	0
Total		182	\$21,452,797.38	100% 0	\$0.00		0
31391MWC3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,543,403.22	35.82% 0	\$0.00	NA	0
	Unavailable	211	\$24,263,975.70	64.18% 1	\$97,776.35	NA	. 1
Total		327	\$37,807,378.92	100% 1	\$97,776.35		1
31391MWD1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,144,672.13	23.6% 0	\$0.00	NA	. 0
	Unavailable	31	\$3,705,359.38	76.4% 0	\$0.00	NA	0
Total		41	\$4,850,031.51	100% 0	\$0.00		0
31391MWF6	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,155,055.52	44.59% 0	,	NA	Ш
	Unavailable	90	\$17,587,760.46	55.41% 0	\$0.00	NA	0
Total		164	\$31,742,815.98	100% 0	\$0.00		0
31391MWG4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$14,225,674.76	39.34% 0	\$0.00	NA	.0
	Unavailable	115	\$21,936,430.56	60.66% 0	\$0.00	NA	0
Total		190	\$36,162,105.32	100% 0	\$0.00		0
31391MWH2	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,884,877.30	54.01% 0	\$0.00	NA	.0
	Unavailable	65	\$12,674,202.78	45.99% 0	\$0.00	NA	0
Total		141	\$27,559,080.08	100% 0	\$0.00		0
	I						
31391MWJ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,104,117.05	53.12% 0	\$0.00	NA	0

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Total		90	\$17,140,065.75	100% 0	\$0.00		0
31391MWK5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,274,451.94	29.22% 0	\$0.00	NA	0
	Unavailable	56	\$10,351,669.24	70.78% 0	\$0.00	NA	0
Total		78	\$14,626,121.18	100% 0	\$0.00		0
31391MWN9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,153,741.52	100% 0	\$0.00	NA	0
Total		17	\$2,153,741.52	100% 0	\$0.00		0
31391MWP4	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$18,540,345.66	77.6% 0	\$0.00	NA	0
	Unavailable	39	\$5,351,285.16	22.4% 0	\$0.00	NA	0
Total		171	\$23,891,630.82	100% 0	\$0.00		0
31391MWQ2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,367,470.68	70.67% 0	\$0.00	NA	0
	Unavailable	25	\$3,058,210.92	29.33% 0	\$0.00	NA	0
Total		84	\$10,425,681.60	100% 0	\$0.00		0
31391MWT6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$967,180.16	40.77% 0	\$0.00	NA	0
	Unavailable	7	\$1,405,129.25	59.23% 0	\$0.00	NA	0
Total		12	\$2,372,309.41	100% 0	\$0.00		0
31391MWU3	RBC MORTGAGE COMPANY	24	\$4,779,870.00	73.6% 0	\$0.00	NA	0
	Unavailable	8	\$1,714,286.14	26.4% 0	\$0.00	NA	0
Total		32	\$6,494,156.14	100% 0	\$0.00		0
31391MWV1	RBC MORTGAGE COMPANY	12	\$2,304,315.67	92 48% 0	\$0.00	NA	0
513711111	Unavailable	1	\$187,500.00	7.52% 0	\$0.00	NA	
Total	o navy universe	13	\$2,491,815.67	100% 0	\$0.00	- 111	0
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31391MWW9	RBC MORTGAGE COMPANY	11	\$1,662,531.11	100% 0	\$0.00	NA	0
Total		11	\$1,662,531.11	100% 0	\$0.00		0
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31391MWX7	RBC MORTGAGE COMPANY	5	\$852,200.00	80.48% 0	\$0.00	NA	0
	Unavailable	2	\$206,700.00	19.52% 0	\$0.00	NA	0
Total		7	\$1,058,900.00	100% 0	\$0.00		0
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31391MWY5	RBC MORTGAGE COMPANY	42	\$7,734,476.09	81.54% 0	\$0.00	NA	0
	Unavailable	9	\$1,750,700.00	18.46% 0	\$0.00	NA	0
Total		51	\$9,485,176.09	100% 0	\$0.00		0
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31391MWZ2	RBC MORTGAGE COMPANY	39	\$7,804,006.16	85.16% 0	\$0.00	NA	0

	Unavailable	8	\$1,360,250.00	14.84% (	\$0.00	NA	0
Total		47	\$9,164,256.16	100%	\$0.00		0
							4
31391MX32	RBC MORTGAGE COMPANY	7	\$1,309,600.00	75.98% (		NA	0
	Unavailable	2	\$414,000.00	24.02% (		NA	0
Total		9	\$1,723,600.00	100%	\$0.00		0
							+
31391MX40	RBC MORTGAGE COMPANY	52	\$9,754,550.00	80.87% (	· ·	NA	
	Unavailable	12	\$2,307,050.00	19.13% (	1	NA	0
Total		64	\$12,061,600.00	100%	\$0.00		0
21201MV57	DDC MODTC ACE COMPANY	52	\$10,411,400,00	05 170/ (	00.00	NI A	0
31391MX57	RBC MORTGAGE COMPANY	9	\$10,411,400.00	85.47% (		NA NA	-
Total	Unavailable	61	\$1,770,200.00	14.53% (	1	NA	
1 Otal		01	\$12,181,600.00	100%	\$0.00		0
31391MX65	RBC MORTGAGE COMPANY	18	\$3,238,200.00	88.13% (	\$0.00	NA	0
	Unavailable	2	\$436,000.00	11.87% (	1	NA	
Total		20	\$3,674,200.00	100%			0
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31391MX73	RBC MORTGAGE COMPANY	17	\$3,233,500.00	85.01% (	\$0.00	NA	0
	Unavailable	3	\$570,300.00	14.99% (	\$0.00	NA	0
Total		20	\$3,803,800.00	100%	\$0.00		0
							Ш
31391MX81	RBC MORTGAGE COMPANY	70	\$12,527,669.00	93.46% (	\$0.00	NA	0
	Unavailable	5	\$876,200.00	6.54% (	\$0.00	NA	0
Total		75	\$13,403,869.00	100%	\$0.00		0
							+
31391MX99	RBC MORTGAGE COMPANY	53	\$9,792,510.00	91.63% (	1	NA	
	Unavailable	6	\$895,000.00	8.37% (		NA	
Total		59	\$10,687,510.00	100%	\$0.00		0
31391MXA6	RBC MORTGAGE COMPANY	60	\$12,523,453.79	90.52% (	\$0.00	NA	0
515711 <b>V17X</b> 7X0	Unavailable	8	\$1,311,200.00	9.48% (		NA	$\vdash$
Total	Chavanable	68	\$13,834,653.79	100%	1	11/1	0
Total		- 00	Ψ13,034,033.77	100 /6	φοισσ		
31391MXB4	RBC MORTGAGE COMPANY	22	\$3,504,550.00	71.99% (	\$0.00	NA	0
	Unavailable	6	\$1,363,800.00	28.01% (	1	NA	
Total		28	\$4,868,350.00	100% (	\$0.00		0
							Ш
31391MXC2	RBC MORTGAGE COMPANY	25	\$4,506,277.74	85.37% (	\$0.00	NA	0
	Unavailable	6	\$772,300.00	14.63% (	\$0.00	NA	0
Total		31	\$5,278,577.74	100%	\$0.00		0
							$\bot$
31391MXD0	RBC MORTGAGE COMPANY	30	\$5,709,570.00	88.96% (	1	NA	
	Unavailable	5	\$708,800.00	11.04%	\$0.00	NA	0

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Total	+	35	\$6,418,370.00	100%	90.00		0
31391MXE8	RBC MORTGAGE COMPANY	35	\$7,099,850.00	86.38%	0 \$0.00	NA	0
	Unavailable	7	\$1,119,070.72	13.62%		1	1 1
Total		42	\$8,218,920.72	100%		1	0
							$\prod$
31391MXF5	RBC MORTGAGE COMPANY	17	\$3,633,895.30	84.36%			-
	Unavailable	4	\$673,600.00	15.64%		1	0
Total		21	\$4,307,495.30	100%	0 \$0.00		0
31391MXJ7	RBC MORTGAGE COMPANY	28	\$5,000,110.00	89.3% (	0 \$0.00	NA	0
	Unavailable	3	\$599,300.00	10.7%			17
Total		31	\$5,599,410.00	100%		<b>†</b>	0
							$\prod$
31391MXK4	RBC MORTGAGE COMPANY	10	\$1,487,550.00	79.62%		NA	0
	Unavailable	2	\$380,800.00	20.38%	_		0
Total		12	\$1,868,350.00	100%	0 \$0.00	<u> </u>	0
2422.17						<u> </u>	$\coprod$
31391MXL2	RBC MORTGAGE COMPANY	13	\$2,286,950.00	100%		<b>†</b>	0
Total	+	13	\$2,286,950.00	100%	90.00	1	0
31391MXM0	RBC MORTGAGE COMPANY	41	\$7,535,650.00	74.19%	0 \$0.00	NA	0
	Unavailable	14	\$2,621,550.00	25.81%		1	-
Total		55	\$10,157,200.00	100%	0 \$0.00	<u> </u>	0
31391MXN8	RBC MORTGAGE COMPANY	28	\$4,928,700.00	83.6%	0 \$0.00	NA	0
	Unavailable	7	\$966,749.00	16.4%	-	<b>†</b>	1 1
Total		35	\$5,895,449.00	100%		1	0
31391MXP3	RBC MORTGAGE COMPANY	6	\$1,079,601.90	46.12% (	0 \$0.00	NA	0
	Unavailable	7	\$1,261,400.00	53.88%			
Total		13	\$2,341,001.90	100%			0
							$\prod$
31391MXQ1	RBC MORTGAGE COMPANY	18	\$3,490,684.86	85.76% (	0 \$0.00	NA	0
	Unavailable	3	\$579,800.00	14.24%			
Total		21	\$4,070,484.86	100%	0 \$0.00		0
31391MXR9	RBC MORTGAGE COMPANY	57	\$11,580,020.00	83.69% (	0 \$0.00	NA	0
	Unavailable	13	\$2,257,300.00	16.31%		<b>†</b>	
Total		70	\$13,837,320.00	100%		1	0
31301MV97	PRC MODTC A CE COMPANY	10	\$0.105.000.00	88 270	0 0000	NT A	
31391MXS7	RBC MORTGAGE COMPANY Unavailable	46 7	\$9,105,960.99 \$1,197,900.00	88.37% (			+
Total	Unavailable	53	\$1,197,900.00 <b>\$10,303,860.99</b>	11.63% ( <b>100%</b> (			NO.
4 VIIII		33	ψ <b>1</b> υ,3υ3,000.99	100%	\$0.00	<del></del>	1

31391MXT5	RBC MORTGAGE COMPANY	13	\$1,964,746.19	68.39%	0 \$0.0	0 NA	0
	Unavailable	4	\$908,000.00	31.61%	0 \$0.0	0 NA	0
Total		17	\$2,872,746.19	100%	0 \$0.0	0	0
31391MXU2	RBC MORTGAGE COMPANY	20	\$4,027,039.70	88.17%	0 \$0.0	0 NA	0
51391WIXU2	Unavailable	20	\$540,300.00	11.83%		1	-
Total	Onavanable	22	\$4,567,339.70	100%			0
lotai		22	\$4,507,559.70	100%	<u>v</u>		U
31391MXV0	RBC MORTGAGE COMPANY	5	\$937,950.00	71.76%	0 \$0.0	0 NA	0
	Unavailable	2	\$369,200.00	28.24%	0 \$0.0	0 NA	0
Total		7	\$1,307,150.00	100%	0 \$0.0	0	0
31391MXW8	RBC MORTGAGE COMPANY	66	\$13,125,874.27	84.28%	0 \$0.0	0 NA	0
51391WIX W 6	Unavailable	12	\$2,448,000.00	15.72%	1	1	
Total	Chavanable	78	\$15,573,874.27	100%			0
			, ,				
31391MXX6	RBC MORTGAGE COMPANY	75	\$14,055,950.00	94.15%	0 \$0.0	0 NA	0
	Unavailable	6	\$874,100.00	5.85%		0 NA	0
Total		81	\$14,930,050.00	100%	0 \$0.0	0	0
31391MXY4	RBC MORTGAGE COMPANY	20	\$3,673,750.00	93.51%	0 \$0.0	0 NA	0
51371WIX14	Unavailable	20	\$254,800.00	6.49%		_	
Total	Chavanaoic	22	\$3,928,550.00	100%			0
			, , , , , , , , , , , , , , , , , , , ,				
31391MXZ1	RBC MORTGAGE COMPANY	26	\$5,117,600.00	96.06%	0 \$0.0	0 NA	0
	Unavailable	2	\$210,052.89	3.94%	0 \$0.0	0 NA	0
Total		28	\$5,327,652.89	100%	0 \$0.0	0	0
31391MYA5	RBC MORTGAGE COMPANY	20	\$2,968,900.00	100%	0 \$0.0	0 NA	
	RBC MORTGAGE COMPANT	20	\$2,968,900.00 \$2,968,900.00	100%		-	0
Total		20	\$2,908,900.00	100%	<u>v \$0.0</u>	<u> </u>	ľ
31391MYB3	RBC MORTGAGE COMPANY	21	\$3,449,000.00	77.77%	0 \$0.0	0 NA	0
	Unavailable	6	\$985,900.00	22.23%	0 \$0.0	0 NA	0
Total		27	\$4,434,900.00	100%	0 \$0.0	0	0
31391MYD9	RBC MORTGAGE COMPANY	70	\$13,281,250.00	93.63%	0 \$0.0	0 NA	0
51391W11D9	Unavailable	5	\$903,400.00	6.37%		_	11
Total	Chavanaoic	75	\$14,184,650.00	100%			0
			,				
31391MYE7	UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	1.8%	0 \$0.0	0 NA	0
<u> </u>	Unavailable	29	\$4,914,144.18	98.2%	0 \$0.0	0 NA	0
Total		30	\$5,004,056.70	100%			0
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31391MYF4	UNIVERSAL MORTGAGE CORPORATION	6	\$841,160.00	21.29%	0 \$0.0	0 NA	0

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	Unavailable	20	\$3,110,695.12	78.71%		\$0.00	NA	П
Total		26	\$3,951,855.12	100%	0	\$0.00		0
31391MYG2	UNIVERSAL MORTGAGE CORPORATION	8	\$1,268,769.04	31.66%	0	\$0.00	NA	. 0
	Unavailable	17	\$2,738,894.84	68.34%	0	\$0.00	NA	0
Total		25	\$4,007,663.88	100%	0	\$0.00		0
31391MYH0	UNIVERSAL MORTGAGE CORPORATION	10	\$1,300,485.00	25.96%	0	\$0.00	NA	. 0
	Unavailable	21	\$3,708,396.00	74.04%	-	\$0.00	NA	0
Total		31	\$5,008,881.00	100%	0	\$0.00		0
31391MYJ6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,151,215.81	20.42%	0	\$0.00	NA	. 0
	Unavailable	33	\$4,487,215.00	79.58%	_	\$0.00	NA	0
Total		43	\$5,638,430.81	100%	0	\$0.00		0
31391MYK3	UNIVERSAL MORTGAGE CORPORATION	4	\$476,350.00	11.07%	0	\$0.00	NA	. 0
	Unavailable	24	\$3,826,525.00	88.93%		\$0.00	NA	0
Total		28	\$4,302,875.00	100%	0	\$0.00		0
31391MYL1	UNIVERSAL MORTGAGE CORPORATION	16	\$1,811,325.00	34.92%	0	\$0.00	NA	0
	Unavailable	22	\$3,375,748.90	65.08%		\$0.00	NA	0
Total		38	\$5,187,073.90	100%	0	\$0.00		0
31391MYM9	UNIVERSAL MORTGAGE CORPORATION	10	\$1,556,155.00	32.96%	0	\$0.00	NA	0
	Unavailable	20	\$3,165,200.00			\$0.00	NA	
Total		30	\$4,721,355.00	100%	0	\$0.00		0
31391MYN7	UNIVERSAL MORTGAGE CORPORATION	13	\$2,149,900.00	47.5%	0	\$0.00	NA	0
	Unavailable	17	\$2,376,496.00	52.5%		\$0.00	NA	0
Total		30	\$4,526,396.00	100%	0	\$0.00		0
31391MYP2	UNIVERSAL MORTGAGE CORPORATION	9	\$954,700.00	14.05%	0	\$0.00	NA	0
	Unavailable	35	\$5,838,700.00	85.95%		\$0.00	NA	0
Total		44	\$6,793,400.00	100%	0	\$0.00		0
31391MYQ0	RBC CENTURA BANK	7	\$1,031,250.82	100%	0	\$0.00	NA	0
Total		7	\$1,031,250.82	100%	n	\$0.00		0

31391MYR8	RBC CENTURA BANK	20	\$2,955,945.16	100% 0	\$0.00	NA	0
Total		20	\$2,955,945.16	100% 0	\$0.00		0
31391MYS6	RBC CENTURA BANK	26	\$3,684,049.04	100% 0	\$0.00	NA	0
Total		26	\$3,684,049.04	100% 0	\$0.00		0
31391MYT4	RBC CENTURA BANK	18	\$2,596,476.10	100% 0	\$0.00	NA	0
Total		18	\$2,596,476.10	100% 0	\$0.00		0
31391N6Q9	COUNTRYWIDE HOME	523	\$65,469,798.16	26.13% 0	\$0.00	NA	
513911NOQ9	LOANS, INC.	323	\$05,409,790.10		· ·	117	10
	Unavailable	1,266	\$185,104,287.63	73.87% 0	\$0.00	NA	0
Total		1,789	\$250,574,085.79	100% 0	\$0.00		0
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31391N6R7	COUNTRYWIDE HOME	80	\$10,070,825.00	30.53% 0	\$0.00	NA	0
	LOANS, INC.				· ·		$\blacksquare$
	Unavailable	166	\$22,914,029.48	69.47% 0		NA	1 1
Total		246	\$32,984,854.48	100% 0	\$0.00		0
	COLINEDAME						+
31391N6U0	COUNTRYWIDE HOME LOANS, INC.	1,098	\$179,477,940.41	32.9% 0	\$0.00	NA	0
	Unavailable	1,975	\$366,067,776.55	67.1% 0	\$0.00	NA	0
Total		3,073	\$545,545,716.96	100% 0	\$0.00		0
							Ш
31391N6V8	COUNTRYWIDE HOME LOANS, INC.	479	\$83,448,878.92	23.84%	\$110,787.23	NA	1
	Unavailable	1,461	\$266,591,034.52	76.16% 0	\$0.00	NA	0
Total		1,940	\$350,039,913.44	100% 1	\$110,787.23		1
31391N6W6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,365,548.27	27.49% 0	\$0.00	NA	0
	Unavailable	22	\$3,602,390.99	72.51% 0	\$0.00	NA	0
Total		30	\$4,967,939.26	100% 0			0
31391NA50	COUNTRYWIDE HOME LOANS, INC.	53	\$6,813,847.21	15.74% 0	\$0.00	NA	0
	Unavailable	280	\$36,476,367.09	84.26% 0	\$0.00	NA	0
Total		333	\$43,290,214.30	100% 0		111	0
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31391NA68	COUNTRYWIDE HOME	55	\$3,664,945.00	23.2% 0	\$0.00	NA	0
	LOANS, INC.	102	¢10 100 046 10	76.000	<u></u>		$\blacksquare$
Total	Unavailable	183	\$12,129,846.13	76.8% 0		NA	777
Total		238	\$15,794,791.13	100% 0	\$0.00		0
31391NA76	COUNTRYWIDE HOME	51	\$5,001,125.33	20.32% 0	\$0.00	NA	0
	LOANS, INC.						

	T.L. available	100	¢10.615.561.00	70.6907.0	¢Ω ΩΩ	TA.T.A	
Total	Unavailable	199 <b>250</b>	\$19,615,561.82 <b>\$24,616,687.15</b>	79.68% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	
1 0141		250	φ44,010,087.15	100% 0	<b>\$0.00</b>		0
31391NA84	COUNTRYWIDE HOME LOANS, INC.	11	\$2,257,970.72	27.63% 0	\$0.00	NA	0
	Unavailable	26	\$5,914,988.71	72.37% 0	\$0.00	NA	0
Total		37	\$8,172,959.43	100% 0	\$0.00		0
31391NA92	COUNTRYWIDE HOME LOANS, INC.	7	\$895,100.00	14.43% 0	\$0.00	NA	Н
	Unavailable	34	\$5,309,314.93	85.57% 0	\$0.00	NA	0
Total		41	\$6,204,414.93	100% 0	\$0.00		0
31391NAD3	Unavailable	2	\$252,013.33	100% 0	\$0.00	NA	0
Total		2	\$252,013.33	100% 0	\$0.00		0
31391NAG6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,378,501.00	24.08% 0	\$0.00	NA	0
	Unavailable	76	\$10,654,727.39	75.92% 0	\$0.00	NA	0
Total		103	\$14,033,228.39	100% 0	\$0.00		0
31391NAH4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,424,415.00	18.01% 0	\$0.00	NA	0
	Unavailable	117	\$20,137,205.80	81.99% 0	\$0.00	NA	0
Total		146	\$24,561,620.80	100% 0	\$0.00		0
31391NAJ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,988,250.00	30.01% 0	\$0.00	NA	0
	Unavailable	23	\$4,637,354.59	69.99% 0	\$0.00	NA	0
Total		33	\$6,625,604.59	100% 0	\$0.00		0
31391NAP6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,031,925.00	28.82% 0	\$0.00	NA	0
	Unavailable	76	\$14,894,770.93	71.18% 0	\$0.00	NA	0
Total		111	\$20,926,695.93	100% 0	\$0.00		0
31391NAQ4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,545,133.05	26.07% 0	\$0.00	NA	0
	Unavailable	86	\$15,724,422.69	73.93% 0	\$0.00	NA	0
Total		117	\$21,269,555.74	100% 0	\$0.00		0
31391NAR2	COUNTRYWIDE HOME LOANS, INC.	43	\$9,958,738.64	15.38% 0	\$0.00	NA	Н
	Unavailable	250	\$54,804,273.14	84.62% 0	\$0.00	NA	
Total		293	\$64,763,011.78	100% 0	\$0.00		0
							1 1

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31391NAS0	COUNTRYWIDE HOME LOANS, INC.	53	\$11,370,159.64	11.2%	0 \$0.00	NA	0
	Unavailable	412	\$90,129,818.05	88.8%	0 \$0.00	NA	0
Total		465	\$101,499,977.69	100%	0 \$0.00		0
							Ш
31391NB26	COUNTRYWIDE HOME LOANS, INC.	58	\$12,387,614.91	17.26%	0 \$0.00	NA	0
	Unavailable	270	\$59,385,985.13	82.74%	0 \$0.00	NA	0
Total		328	\$71,773,600.04	100%	90.00		0
31391NB34	COUNTRYWIDE HOME LOANS, INC.	61	\$13,212,317.17	13.52%	·	NA	₩
	Unavailable	386	\$84,492,390.09	86.48%		NA	0
Total		447	\$97,704,707.26	100%	0 \$0.00		0
31391NBA8	COUNTRYWIDE HOME LOANS, INC.	10	\$760,741.93	45.4%	0 \$0.00	NA	0
	Unavailable	9	\$914,937.30	54.6%	0 \$0.00	NA	0
Total		19	\$1,675,679.23	100%	0 \$0.00		0
							Ш
31391NBB6	COUNTRYWIDE HOME LOANS, INC.	5	\$402,645.21	23.17%	0 \$0.00	NA	0
	Unavailable	13	\$1,334,905.37	76.83%	0 \$0.00	NA	0
Total		18	\$1,737,550.58	100%	0 \$0.00		0
							Ш
31391NBD2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,665,022.00	20.38%	0 \$0.00	NA	0
	Unavailable	54	\$10,412,058.18	79.62%	0 \$0.00	NA	0
Total		74	\$13,077,080.18	100%	90.00		0
31391NBE0	COUNTRYWIDE HOME LOANS, INC.	58	\$7,594,629.00	19.87%	0 \$0.00	NA	0
	Unavailable	202	\$30,629,268.12	80.13%	0 \$0.00	NA	0
Total		260	\$38,223,897.12	100%	0 \$0.00		0
							Ш
31391NBF7	COUNTRYWIDE HOME LOANS, INC.	3	\$437,119.11	12.77%	0 \$0.00	NA	0
	Unavailable	16	\$2,986,136.70	87.23%	1 \$41,872.82	NA	0
Total		19	\$3,423,255.81	100%	1 \$41,872.82		0
	COLINTRALIBE HOME	+					${\sf H}$
31391NBG5	COUNTRYWIDE HOME LOANS, INC.	6	\$893,550.00	26.23%	·		₩
	Unavailable	17	\$2,512,743.00	73.77%		NA	1 1
Total		23	\$3,406,293.00	100%	90.00		0
31391NBH3	COUNTRYWIDE HOME	4	\$658,827.38	13.84%	0 \$0.00	NA	0

	LOANS, INC.		J	1		1		
	Unavailable	31	\$4,100,542.08	86.16%	0	\$0.00	NA	0
Total		35	\$4,759,369.46		0	\$0.00		0
31391NBK6	Unavailable	3	\$273,487.18	100%	0	\$0.00	NA	0
Total	Chavanable	3	\$273,487.18		-			0
			. ,					$\prod$
31391NBL4	Unavailable	3	\$251,227.03	100%	0	\$0.00	NA	0
Total		3	\$251,227.03	100%	0	\$0.00		0
31391NBM2	COUNTRYWIDE HOME LOANS, INC.	4	\$795,088.98	38.09%	Ш	·	NA	₩
	Unavailable	7	\$1,292,268.48	61.91%			NA	0
Total		11	\$2,087,357.46	100%	0	\$0.00		0
31391NBN0	COUNTRYWIDE HOME LOANS, INC.	2	\$284,867.65		Ш	·	NA	₩
	Unavailable	12	\$2,649,322.58	90.29%	0	\$0.00	NA	0
Total		14	\$2,934,190.23	100%	0	\$0.00		0
31391NBQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$177,500.00	5.13%	0	\$0.00	NA	0
	Unavailable	28	\$3,283,593.32	94.87%	0	\$0.00	NA	0
Total		30	\$3,461,093.32	100%	0	\$0.00		0
31391NBR1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,885,115.47	46.48%	Ш	\$66,120.27	NA	$\bot \!\!\!\! \bot$
	Unavailable	22	\$3,322,216.80	53.52%	-	1	NA	0
Total		46	\$6,207,332.27	100%	1	\$66,120.27		1
31391NBS9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,639,444.59		Ш	·	NA	+
	Unavailable	163	\$21,157,295.20		-		NA	0
Total		199	\$25,796,739.79	100%	0	\$0.00		0
31391NBT7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,043,738.00		Ш		NA	0
	Unavailable	92	\$12,174,576.77	70.71%	-	<del> </del>	NA	11
Total		130	\$17,218,314.77	100%	0	\$0.00		0
31391NBY6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,960,399.00		Ш		NA	Н
	Unavailable	74	\$14,434,562.87	70.78%	1	1	NA	_
Total		108	\$20,394,961.87	100%	0	\$0.00		0
31391NBZ3		50	\$8,777,171.00	31.06%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	104	\$19,485,099.79	68.94%	0	\$0.00	NA	0
Total		154	\$28,262,270.79	100%	0	\$0.00		0
31391NC25	COUNTRYWIDE HOME LOANS, INC.	66	\$9,773,443.50	65.15%	0	\$0.00	NA	0
	Unavailable	30	\$5,226,861.22	34.85%	0	\$0.00	NA	0
Total		96	\$15,000,304.72	100%	0	\$0.00		0
31391NC33	Unavailable	12	\$1,281,008.06	100%	0	\$0.00	NA	0
Total		12	\$1,281,008.06	100%	0	\$0.00		0
31391NC41	COUNTRYWIDE HOME LOANS, INC.	57	\$3,119,474.10	47.33%	0	\$0.00	NA	0
	Unavailable	69	\$3,470,859.71	52.67%	_	\$0.00	NA	0
Total		126	\$6,590,333.81	100%	0	\$0.00		0
31391NC58	COUNTRYWIDE HOME LOANS, INC.	2	\$304,200.00	14.07%	0	\$0.00	NA	0
	Unavailable	12	\$1,857,478.24	85.93%	_	\$0.00	NA	0
Total		14	\$2,161,678.24	100%	0	\$0.00		0
31391NCE9	COUNTRYWIDE HOME LOANS, INC.	72	\$8,985,661.78	39.03%	0	\$0.00	NA	0
	Unavailable	96	\$14,038,428.45	60.97%	_	\$0.00	NA	0
Total		168	\$23,024,090.23	100%	0	\$0.00		0
31391NCF6	COUNTRYWIDE HOME LOANS, INC.	83	\$11,207,124.69	35.62%	0	\$0.00	NA	0
	Unavailable	121	\$20,258,584.89				NA	-
Total		204	\$31,465,709.58	100%	0	\$0.00		0
31391NCG4	COUNTRYWIDE HOME LOANS, INC.	100	\$6,651,244.76	35.06%	0	\$0.00	NA	0
	Unavailable	182	\$12,318,875.91	64.94%		\$60,114.41	NA	. 1
Total		282	\$18,970,120.67	100%	1	\$60,114.41		1
31391NCH2	COUNTRYWIDE HOME LOANS, INC.	72	\$7,156,548.84	26.4%	0	\$0.00	NA	0
	Unavailable	202	\$19,948,574.37	73.6%	-	\$0.00	NA	0
Total		274	\$27,105,123.21	100%	0	\$0.00		0
31391NCJ8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,259,565.52	25.76%	0	\$0.00	NA	0
	Unavailable	88	\$15,156,394.52	74.24%	0	\$0.00	NA	0

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Total		124	\$20,415,960.04	100% 0	\$0.00		0
							Ш
31391NCK5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,801,434.20	27.07% 0	\$0.00	NA	0
	Unavailable	68	\$10,240,186.63	72.93% 0	\$0.00	NA	0
Total		96	\$14,041,620.83	100% 0	\$0.00		0
							Ш
31391NCL3	COUNTRYWIDE HOME LOANS, INC.	5	\$630,845.00	27.26% 0	\$0.00	NA	0
	Unavailable	15	\$1,683,147.79	72.74% 0	\$0.00	NA	0
Total		20	\$2,313,992.79	100% 0	\$0.00		0
							Ш
31391NCM1	COUNTRYWIDE HOME LOANS, INC.	1	\$229,500.00	12.6% 0	\$0.00	NA	0
	Unavailable	18	\$1,592,255.99	87.4% 0	\$0.00	NA	0
Total		19	\$1,821,755.99	100% 0	\$0.00		0
							Ш
31391NCP4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,796,120.00	31.18% 0	\$0.00	NA	0
	Unavailable	73	\$12,791,669.56	68.82% 0	\$0.00	NA	0
Total		114	\$18,587,789.56	100% 0	\$0.00		0
							Ш
31391NCQ2	COUNTRYWIDE HOME LOANS, INC.	114	\$14,415,557.44	28.61% 0	\$0.00	NA	0
	Unavailable	261	\$35,969,972.52	71.39% 0	\$0.00	NA	0
Total		375	\$50,385,529.96	100% 0	\$0.00		0
							Ш
31391NCR0	COUNTRYWIDE HOME LOANS, INC.	3	\$191,850.00	9.15% 0	\$0.00	NA	0
	Unavailable	15	\$1,904,788.31	90.85% 0	\$0.00	NA	0
Total		18	\$2,096,638.31	100% 0	\$0.00		0
							Ш
31391NCS8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,229,806.00	21.95% 0	\$0.00	NA	0
	Unavailable	32	\$4,373,462.81	78.05% 1	\$220,101.61	NA	0
Total		42	\$5,603,268.81	100% 1	\$220,101.61		0
							Ш
31391NCT6	COUNTRYWIDE HOME LOANS, INC.	4	\$434,500.00	11.76% 0	\$0.00	NA	0
	Unavailable	25	\$3,261,194.33	88.24% 0		NA	0
Total		29	\$3,695,694.33	100% 0	\$0.00		0
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31391NCW9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,929,462.18	43.72% 0	\$0.00	NA	0
	Unavailable	78	\$14,071,671.31	56.28% 0	\$0.00	NA	0
Total		143	\$25,001,133.49	100% 0	\$0.00		0

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	COUNTRYMINE HOME	+		1	-		${f H}$
31391NCX7	COUNTRYWIDE HOME LOANS, INC.	47	\$8,033,825.33	40.17% 0		NA	0
	Unavailable	65	\$11,967,076.64	59.83% 0	T - T	NA	0
Total		112	\$20,000,901.97	100% 0	\$0.00		0
0.100.17.	COUNTRYWIDE HOME	+++		<u> </u>	+		H
31391NCY5	LOANS, INC.	47	\$9,152,866.00		·		Н
	Unavailable	32	\$5,850,357.79	38.99% 0		NA	0
Total		79	\$15,003,223.79	100% 0	\$0.00		0
31391NCZ2	COUNTRYWIDE HOME LOANS, INC.	40	\$6,458,544.58	25.83% 0	\$0.00	NA	0
	Unavailable	103	\$18,543,760.28	74.17% 0		NA	0
Total		143	\$25,002,304.86	100% 0			0
31391NDC2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,000,667.65	60.24% 0	\$0.00	NA	0
	Unavailable	21	\$2,640,813.27	39.76% 0	\$0.00	NA	0
Total		54	\$6,641,480.92	100% 0	1 1		0
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31391NDD0	COUNTRYWIDE HOME LOANS, INC.	95	\$17,042,848.58	50.32% 0		NA	$\bot \bot$
	Unavailable	84	\$16,827,959.27	49.68% 0		NA	0
Total		179	\$33,870,807.85	100% 0	\$0.00		0
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31391NDE8	COUNTRYWIDE HOME LOANS, INC.	93	\$16,167,072.84	46.04% 0		NA	$\bot \bot$
	Unavailable	100	\$18,947,422.36		1 1	NA	0
Total		193	\$35,114,495.20	100% 0	\$0.00		0
31391NDF5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,554,486.91	18.36% 0	\$0.00	NA	0
	Unavailable	32	\$6,911,305.78	81.64% 0	\$0.00	NA	0
Total		39	\$8,465,792.69	100% 0			0
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31391NDG3	COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,715.00		·		ш
	Unavailable	227	\$29,796,775.92	75.4% 0	1 1	NA	0
Total		301	\$39,516,490.92	100% 0	\$0.00		0
31391NDH1	COUNTRYWIDE HOME LOANS, INC.	64	\$8,277,387.00				ш
	Unavailable	179	\$23,512,407.07	73.96% 0	1 1	NA	0
Total		243	\$31,789,794.07	100% 0	\$0.00		0
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31391NDJ7	COUNTRYWIDE HOME LOANS, INC.	111	\$23,677,382.00	20.9%	0	\$0.00	NA	0
	Unavailable	407	\$89,589,147.85	79.1%	0	\$0.00	NA	0
Total		518	\$113,266,529.85	100%	0	\$0.00		0
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31391NDS7	COUNTRYWIDE HOME LOANS, INC.	185	\$22,117,378.61	57.5%	0	\$0.00	NA	0
	Unavailable	118	\$16,348,164.29	42.5%	0	\$0.00	NA	0
Total		303	\$38,465,542.90	100%	0	\$0.00		0
								$\prod$
31391NDT5	COUNTRYWIDE HOME LOANS, INC.	151	\$21,211,922.00	38.73%	0	\$0.00	NA	.0
	Unavailable	184	\$33,563,780.43	61.27%	0	\$0.00	NA	0
Total		335	\$54,775,702.43	100%	0	\$0.00		0
								$\prod$
31391NDU2	COUNTRYWIDE HOME LOANS, INC.	182	\$11,776,812.73	38.59%	0	\$0.00	NA	.0
	Unavailable	273	\$18,742,139.97	61.41%	0	\$0.00	NA	0
Total		455	\$30,518,952.70	100%	0	\$0.00		0
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31391NDV0	COUNTRYWIDE HOME LOANS, INC.	142	\$13,874,340.81	36.14%	0	\$0.00	NA	.0
	Unavailable	248	\$24,520,650.92	63.86%	0	\$0.00	NA	0
Total		390	\$38,394,991.73	100%	0	\$0.00		0
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31391NDX6	COUNTRYWIDE HOME LOANS, INC.	109	\$23,052,368.29	15.71%	0	\$0.00	NA	.0
	Unavailable	564	\$123,660,903.39	84.29%	0	\$0.00	NA	0
Total		673	\$146,713,271.68	100%	0	\$0.00		0
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31391NE64	COUNTRYWIDE HOME LOANS, INC.	61	\$7,538,006.00	29.78%	0	\$0.00	NA	.0
	Unavailable	127	\$17,772,155.99	70.22%	0	\$0.00	NA	0
Total		188	\$25,310,161.99	100%	0	\$0.00		0
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31391NE72	COUNTRYWIDE HOME LOANS, INC.	13	\$1,227,772.40	20.59%	0	\$0.00	NA	.0
	Unavailable	39	\$4,735,000.09	79.41%	0	\$0.00	NA	0
Total		52	\$5,962,772.49	100%	0	\$0.00		0
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31391NE80	COUNTRYWIDE HOME LOANS, INC.	4	\$633,543.00	46.1%	0	\$0.00	NA	.0
	Unavailable	4	\$740,597.30			\$0.00	NA	0
Total		8	\$1,374,140.30	100%	0	\$0.00		0
								Ц
31391NE98	COUNTRYWIDE HOME	154	\$24,478,333.10	27.33%	0	\$0.00	NA	.0

	LOANS, INC.							
	Unavailable	359	\$65,075,463.39	72.67%	0	\$0.00	NA	. 0
Total		513	\$89,553,796.49	100%	-	\$0.00		0
								$\prod$
31391NEB3	COUNTRYWIDE HOME	26	\$2,897,111.00	59.63%	n	\$0.00	NA	0
51371111213	LOANS, INC.							Н
	Unavailable	14	\$1,961,173.71	40.37%	_	\$0.00	NA	11
Total		40	\$4,858,284.71	100%	0	\$0.00		0
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31391NEC1	COUNTRYWIDE HOME LOANS, INC.	14	\$914,693.87	26.01%	0	\$0.00	NA	0
	Unavailable	41	\$2,601,519.01	73.99%	n	\$0.00	NA	0
Total	Unavanaoic	55	\$3,516,212.88	100%	_	\$0.00	17/1	0
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	COUNTRYWIDE HOME	+ +						Ħ
31391NEM9	LOANS, INC.	150	\$17,754,305.05	56.91%	0	\$0.00	NA	. 0
	Unavailable	92	\$13,444,236.78	43.09%	0	\$0.00	NA	0
Total		242	\$31,198,541.83	100%	_	\$0.00		0
21201NEN7	COUNTRYWIDE HOME	60	¢0 074 072 90	22.93%	0	\$0.00	NI A	
31391NEN7	LOANS, INC.	69	\$8,874,973.80	22.93%		\$0.00	NA	U
	Unavailable	227	\$29,835,917.29	77.07%	_	\$0.00	NA	0
Total		296	\$38,710,891.09	100%	0	\$0.00		0
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31391NEP2	COUNTRYWIDE HOME	116	\$7,772,283.00	33.88%	0	\$0.00	NA	0
	LOANS, INC.							Н
	Unavailable	225	\$15,167,335.74	66.12%	_	\$0.00	NA	0
Total		341	\$22,939,618.74	100%	0	\$0.00		U
	COLINED VIVIDE HOME	+			$\vdash$			H
31391NEQ0	COUNTRYWIDE HOME LOANS, INC.	125	\$12,322,578.00	38.52%	0	\$0.00	NA	0
	Unavailable	200	\$19,669,060.49	61.48%	n	\$0.00	NA	
Total	Ullavallaule	325	\$31,991,638.49	100%	_	\$0.00	11/1	0
Total		323	ΨΟΙ,ΣΣΙ,ΟΟΟ. ΙΣ	100 /0		ΨΟ•ΟΟ		Ħ
	COUNTRYWIDE HOME	+ +			H			Ħ
31391NER8	LOANS, INC.	10	\$2,518,651.79	23.04%	0	\$0.00	NA	0
	Unavailable	40	\$8,413,080.17	76.96%	0	\$0.00	NA	0
Total		50	\$10,931,731.96	100%	0	\$0.00		0
31391NES6	COUNTRYWIDE HOME	105	\$20,860,656.31	31.35%	0	\$0.00	NA	
31391NESU	LOANS, INC.	103	\$20,800,030.31	31.33%	U	\$0.00	11/1	U
	Unavailable	250	\$45,678,730.48	68.65%		\$0.00	NA	0
Total		355	\$66,539,386.79	100%	0	\$0.00		0
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31391NEV9	COUNTRYWIDE HOME	18	\$994,780.42	44.44%	0	\$0.00	NA	0
	LOANS, INC.		+22 1,1 001 1-		Ľ	7 - 1 - 1		Ŭ

	Unavailable	24	\$1,243,721.02	55.56% 0	\$0.00	NA	0
Total		42	\$2,238,501.44	100% 0	\$0.00		0
							Ш
31391NEW7	COUNTRYWIDE HOME LOANS, INC.	17	\$835,024.96	23.84% 0	\$0.00	NA	0
	Unavailable	56	\$2,668,014.31	76.16% 0	\$0.00	NA	0
Total		73	\$3,503,039.27	100% 0	\$0.00		0
31391NEX5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,155,530.00	48.13% 0	\$0.00	NA	0
	Unavailable	12	\$1,245,568.97	51.87% 0	\$0.00	NA	0
Total		20	\$2,401,098.97	100% 0	\$0.00		0
31391NEY3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,014.00	31.89% 0	\$0.00	NA	0
	Unavailable	24	\$3,943,939.05	68.11% 0	\$0.00	NA	0
Total		38	\$5,790,953.05	100% 0	\$0.00		0
31391NF22	COUNTRYWIDE HOME LOANS, INC.	3	\$497,790.00	12.29% 0	\$0.00	NA	0
	Unavailable	24	\$3,552,154.79	87.71% 0	\$0.00	NA	0
Total		27	\$4,049,944.79	100% 0	\$0.00		0
31391NFA4	COUNTRYWIDE HOME LOANS, INC.	164	\$17,891,325.15	22.19% 0	\$0.00	NA	0
	Unavailable	448	\$62,731,499.02	77.81% 1	\$55,054.20	NA	1
Total		612	\$80,622,824.17	100% 1	\$55,054.20		1
31391NFB2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,237,061.23	18.92% 0	\$0.00	NA	0
	Unavailable	101	\$13,873,426.15	81.08% 1	\$51,436.60	NA	1
Total		127	\$17,110,487.38	100% 1	\$51,436.60		1
							Ш
31391NFD8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,655,610.00	32.75% 0	\$0.00	NA	0
	Unavailable	53	\$7,506,880.26	67.25% 0	\$0.00	NA	0
Total		77	\$11,162,490.26	100% 0	\$0.00		0
							Ш
31391NFE6	COUNTRYWIDE HOME LOANS, INC.	3	\$243,790.25	10.42% 0	\$0.00	NA	0
	Unavailable	23	\$2,095,380.20	89.58% 1	\$37,565.74	NA	1
Total		26	\$2,339,170.45	100% 1	\$37,565.74		1
							Ш
31391NFN6	COUNTRYWIDE HOME LOANS, INC.	208	\$24,751,750.33	57.9% 0	\$0.00	NA	0
	Unavailable	118	\$17,996,867.60	42.1% 0	\$0.00	NA	0

Total		326	\$42,748,617.93	100%	\$0.00		0
31391NFP1	COUNTRYWIDE HOME LOANS, INC.	233	\$15,461,183.68	42.39%	\$0.00	NA	0
	Unavailable	318	\$21,013,066.64	57.61% 1		NA	0
Total		551	\$36,474,250.32	100% 1	\$60,303.77		0
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31391NFQ9	COUNTRYWIDE HOME LOANS, INC.	182	\$17,877,546.36	30.92%	· ·		₩
	Unavailable	406	\$39,943,233.37	69.08%	1	NA	0
Total		588	\$57,820,779.73	100%	\$0.00		0
31391NFR7	COUNTRYWIDE HOME LOANS, INC.	56	\$9,771,549.25	24.01%	\$0.00	NA	0
	Unavailable	170	\$30,928,600.67	75.99%	\$0.00	NA	0
Total		226	\$40,700,149.92	100%	\$0.00		0
31391NFS5	COUNTRYWIDE HOME LOANS, INC.	99	\$18,864,046.81	37.95%	\$0.00	NA	0
	Unavailable	170	\$30,840,528.04	62.05%	\$0.00	NA	0
Total		269	\$49,704,574.85	100%	\$0.00		0
31391NFT3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,701.56	24.99%	\$0.00	NA	0
	Unavailable	17	\$3,742,309.67	75.01%	\$0.00	NA	0
Total		23	\$4,989,011.23	100%	\$0.00		0
31391NFU0	COUNTRYWIDE HOME LOANS, INC.	54	\$7,146,260.18	13.9% 1	\$136,262.40	NA	1 5
	Unavailable	337	\$44,272,021.17	86.1%	\$0.00	NA	
Total		391	\$51,418,281.35	100% 1	\$136,262.40		1 5
31391NFV8	COUNTRYWIDE HOME LOANS, INC.	58	\$7,491,046.25	55.55% 0	\$0.00	NA	0
	Unavailable	44	\$5,993,475.99	44.45%	\$0.00	NA	0
Total		102	\$13,484,522.24	100%	\$0.00		0
31391NFZ9	COUNTRYWIDE HOME LOANS, INC.	41	\$5,341,131.00	73.5% 0	·		Ш
Total	Unavailable	14 55	\$1,925,877.61 <b>\$7,267,008.61</b>	26.5% 0 100% 0	1	NA	V V
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31391NG39	COUNTRYWIDE HOME LOANS, INC.	42	\$5,520,614.00	14.33%	\$0.00	NA	0
	Unavailable	213	\$33,015,719.27	85.67%	\$0.00	NA	0
Total		255	\$38,536,333.27	100%	\$0.00		0

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COLINTRYWIDE HOME	+						${\it H}$
LOANS, INC.	27	\$3,773,513.68	14.65%	0	\$0.00	NA	. 0
Unavailable	145	\$21,987,966.55		_	\$0.00	NA	0
	172	\$25,761,480.23	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	24	\$2,791,247.00	24.96%	0	\$0.00	NA	.0
Unavailable	62	\$8,392,274.01		_	\$0.00	NA	0
	86	\$11,183,521.01	100%	0	\$0.00		0
							Ш
COUNTRYWIDE HOME LOANS, INC.	51	\$5,251,195.73	39.24%	0	\$0.00	NA	.0
Unavailable	63	\$8,132,685.67	60.76%	0	\$0.00	NA	. 0
	114	\$13,383,881.40	100%	0	\$0.00		0
COUNTRYWIDE HOME							${\it H}$
LOANS, INC.	32	\$5,835,416.00	24.24%	0	\$0.00	NA	. 0
Unavailable	106	\$18,234,274.18	75.76%	0	\$0.00	NA	0
	138	\$24,069,690.18	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	43	\$6,414,645.90	17.99%	0	\$0.00	NA	.0
Unavailable	174	\$29,244,464.04	82.01%	0	\$0.00	NA	0
	217	\$35,659,109.94	100%	0	\$0.00		0
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LOANS, INC.	127	\$24,196,472.36			\$0.00		Н
Unavailable	78	\$18,237,951.53		-	\$0.00	NA	0
	205	\$42,434,423.89	100%	0	\$0.00		0
COUNTRYWIDE HOME	42	\$6,452,495.08	32.26%	0	\$0.00	NA	0
	83	\$13 550 628 35	67 74%	n	\$0.00	NA	0
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COUNTRYWIDE HOME LOANS, INC.	42	\$7,637,104.47	30.55%	0	\$0.00	NA	0
Unavailable	96	\$17,365,035.63	69.45%	0	\$0.00	NA	0
	138	\$25,002,140.10	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	54	\$8,435,134.25	33.74%	0	\$0.00		Ш
Unavailable	83	\$16,565,936.54	1		\$0.00	NA	0
	137	\$25,001,070.79	100%	0	\$0.00		0
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	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE 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.   27	LOANS, INC.   27   \$3,773,513.68	LOANS, INC.   27   \$3,7/3,513.68   14.65%     Unavailable   145   \$21,987,966.55   \$5.35%     172   \$25,761,480.23   100%     COUNTRYWIDE HOME   LOANS, INC.   Unavailable   62   \$8,392,274.01   75.04%     86   \$11,183,521.01   100%     COUNTRYWIDE HOME   LOANS, INC.   Unavailable   63   \$8,132,685.67   60.76%     114   \$13,383,881.40   100%     COUNTRYWIDE HOME   LOANS, INC.   Unavailable   106   \$18,234,274.18   75.76%     138   \$24,069,690.18   100%     COUNTRYWIDE HOME   LOANS, INC.   Unavailable   174   \$29,244,464.04   82.01%     COUNTRYWIDE HOME   LOANS, INC.   Unavailable   174   \$29,244,464.04   82.01%     COUNTRYWIDE HOME   LOANS, INC.   Unavailable   127   \$35,659,109.94   100%     COUNTRYWIDE HOME   LOANS, INC.   Unavailable   78   \$18,237,951.53   42.98%     COUNTRYWIDE HOME   LOANS, INC.   Unavailable   83   \$13,550,628.35   67.74%     COUNTRYWIDE HOME   LOANS, INC.   42   \$6,452,495.08   32.26%     Unavailable   83   \$13,550,628.35   67.74%     COUNTRYWIDE HOME   42   \$7,637,104.47   30.55%     Unavailable   96   \$17,365,035.63   69.45%     COUNTRYWIDE HOME   42   \$8,435,134.25   33.74%     COUNTRYWIDE HOME   54   \$8,435,134.25   33.74%     COUNTRYWIDE HOME   54   \$8,435,134.25   33.74%     COUNTRYWIDE HOME   54   \$8,435,134.25   33.74%     COUNTRYWIDE HOME   54   \$8,435,134.25   33.74%     COUNTRYWIDE HOME   54   \$8,435,134.25   33.74%     COUNTRYWIDE HOME   54   \$8,435,134.25   33.74%     COUNTRYWIDE HOME   54   \$8,435,134.25   33.74%     COUNTRYWIDE HOME   54   \$8,435,134.25   33.74%     COUNTRYWIDE HOME   54   \$8,655,936.54   66.26%     COUNTRYWIDE HOME   54   \$8,655,936.54     COUNTRYWIDE H	LOANS, INC.   27   \$3,773,313.68   14.65%   0	LOANS, INC.   27   \$3,7/3,515,68   14,65%   \$0.00   \$0.00   \$172   \$25,761,480.23   100%   \$0.00   \$	LOANS, INC.   27   \$3,7/3,513.68   14.65%   0   \$0.00   NA

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Total		11	\$1,328,993.21	100% 0	\$0.00		0
31391NGU9	COUNTRYWIDE HOME LOANS, INC.	218	\$21,214,450.00	45.88% 0	\$0.00	NA	0
	Unavailable	257	\$25,024,883.99	54.12% 0	\$0.00	NA	0
Total		475	\$46,239,333.99	100% 0	\$0.00		0
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31391NGV7	COUNTRYWIDE HOME LOANS, INC.	74	\$5,150,344.00	44.01% 0	·	NA	0
	Unavailable	94	\$6,553,415.34	55.99% 0	1	NA	0
Total		168	\$11,703,759.34	100% 0	\$0.00		0
31391NGW5	COUNTRYWIDE HOME LOANS, INC.	85	\$5,471,110.27	21.95% 0	\$0.00	NA	. 0
	Unavailable	283	\$19,452,609.88	78.05% 0	\$0.00	NA	0
Total		368	\$24,923,720.15	100% 0	\$0.00		0
							Ц
31391NGX3	COUNTRYWIDE HOME LOANS, INC.	153	\$18,544,505.99	68.71% 0	\$0.00	NA	0
	Unavailable	60	\$8,444,316.57	31.29% 0	\$0.00	NA	0
Total		213	\$26,988,822.56	100% 0	\$0.00		0
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31391NGY1	COUNTRYWIDE HOME LOANS, INC.	182	\$33,513,347.48	67.91% 0	·	NA	0
	Unavailable	82	\$15,833,528.27	32.09% 0		NA	0
Total		264	\$49,346,875.75	100% 0	\$0.00		0
31391NHA2	COUNTRYWIDE HOME LOANS, INC.	88	\$16,150,318.19	35.61% 0	\$0.00	NA	. 0
	Unavailable	152	\$29,202,779.85	64.39% 0	\$0.00	NA	0
Total		240	\$45,353,098.04	100% 0	\$0.00		0
							Ц
31391NHF1	COUNTRYWIDE HOME LOANS, INC.	70	\$9,702,663.00	42.91% 0	\$0.00	NA	0
	Unavailable	101	\$12,908,653.91	57.09% 0		NA	0
Total		171	\$22,611,316.91	100% 0	\$0.00		0
							${\color{red} +}$
31391NHG9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,109,623.00	13.93% 0		NA	H
	Unavailable	58	\$6,857,606.66	86.07% 0	1	NA	0
Total		71	\$7,967,229.66	100% 0	\$0.00		U
31391NHH7	COUNTRYWIDE HOME LOANS, INC.	8	\$921,985.00	39.12% 0	\$0.00	NA	.0
	Unavailable	20	\$1,434,803.49	60.88% 0	\$0.00	NA	0
Total		28	\$2,356,788.49	100% 0			0

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31391NHK0	COUNTRYWIDE HOME LOANS, INC.	3	\$590,552.00	44.32% 0	\$0.00	NA	0
	Unavailable	4	\$741,843.81	55.68%	\$0.00	NA	0
Total		7	\$1,332,395.81	100%	\$0.00		0
							$oxed{ightarrow}$
31391NHL8	COUNTRYWIDE HOME LOANS, INC.	427	\$60,932,940.12	43.28% 0	\$0.00	NA	0
	Unavailable	468	\$79,868,702.73	56.72%	\$0.00	NA	0
Total		895	\$140,801,642.85	100% 0	\$0.00		0
31391NHM6	COUNTRYWIDE HOME LOANS, INC.	108	\$12,404,912.00	20.47% 0	\$0.00	NA	. 0
	Unavailable	349	\$48,202,424.79	79.53%	\$0.00	NA	0
Total		457	\$60,607,336.79	100%	\$0.00		0
31391NHN4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,579,450.00	19.03% 1	\$53,427.04	NA	1
	Unavailable	100	\$15,226,801.49	80.97% 0	\$0.00	NA	0
Total		125	\$18,806,251.49	100% 1			1
31391NHP9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,663,200.00	13.51% 0	\$0.00	NA	.0
	Unavailable	87	\$10,647,801.38	86.49%	\$0.00	NA	0
Total		103	\$12,311,001.38	100% 0	\$0.00		0
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31391NHQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,118,680.00	27.37% 0	·	NA	Н
	Unavailable	25	\$2,968,577.99	72.63% 0		NA	0
Total		35	\$4,087,257.99	100% 0	\$0.00		0
31391NHU8	COUNTRYWIDE HOME LOANS, INC.	4	\$565,000.00	23.21% 0	\$0.00	NA	.0
,	Unavailable	13	\$1,868,803.54	76.79% 0	\$0.00	NA	0
Total		17	\$2,433,803.54	100%			0
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31391NHV6	COUNTRYWIDE HOME LOANS, INC.	47	\$3,295,855.00	43% 0	\$0.00	NA	0
	Unavailable	62	\$4,369,675.05	57% 0		NA	0
Total		109	\$7,665,530.05	100% 0	\$0.00		0
31391NHX2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,255.86	34.07% 0	\$0.00	NA	.0
	Unavailable	23	\$2,794,745.73	65.93% 0	\$0.00	NA	0
Total		34	\$4,239,001.59	100% 0	\$0.00		0

COUNTRYWIDE HOME LOANS, INC.	5	\$710,772.00	31.71% 0	\$0.00	NA	0
Unavailable	8	\$1,530,485.55	68.29% 0	\$0.00	NA	0
	13	\$2,241,257.55	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	5	\$853,144.00	19.45% 0	\$0.00	NA	0
Unavailable	19	\$3,532,918.89	80.55% 0	\$0.00	NA	0
	24	\$4,386,062.89	100% 0	\$0.00		0
						H
COUNTRYWIDE HOME LOANS, INC.	52	\$9,299,149.00	59.39% 0	\$0.00	NA	0
Unavailable	35	\$6,357,425.03	40.61% 0	\$0.00	NA	0
	87	\$15,656,574.03	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	85	\$5,465,702.10	49.61% 0	\$0.00	NA	0
Unavailable	82	\$5,551,603.08	50.39% 1	\$57,424.59	NA	0
	167	\$11,017,305.18	100% 1	\$57,424.59		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	45	\$7,841,858.00	36.46% 0	\$0.00	NA	0
Unavailable	82	\$13,663,867.82	63.54% 0	\$0.00	NA	0
	127	\$21,505,725.82	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	66	\$11,584,152.53	46.33% 0	\$0.00	NA	0
Unavailable	71	\$13,417,797.81	53.67% 0	\$0.00	NA	0
	137	\$25,001,950.34	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	78	\$14,113,641.50	47.04% 0	\$0.00	NA	0
Unavailable	88	\$15,886,781.92	52.96% 0	\$0.00	NA	0
	166	\$30,000,423.42	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	5	\$931,515.95	11.5% 0	\$0.00	NA	0
Unavailable	43	\$7,170,841.10	88.5% 0	\$0.00	NA	0
	48	\$8,102,357.05	100% 0	\$0.00		0
						Ц
COUNTRYWIDE HOME LOANS, INC.	139	\$22,226,037.62	20.68% 0	\$0.00	NA	0
Unavailable	466	\$85,231,596.36	79.32% 0	\$0.00	NA	0
	605	\$107,457,633.98	100% 0	\$0.00		0
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COUNTRYWIDE HOME	22	\$1,729,252.07	17.38% 0	\$0.00	NA	0
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   S   Unavailable   8     13	LOANS, INC.   S   \$1,530,485.55	LOANS, INC.   S   S   S   S   S   S   S   S   S	LOANS, INC.   S   \$7/0,7/2.00   S1.7/8   O   S0.00	LOANS, INC.   S   \$710,772.00   \$1.71%   \$0.00   NA

	LOANS, INC.						Ш
	Unavailable	90	\$8,219,785.31	82.62% 0	\$0.00	NA	0
Total		112	\$9,949,037.38	100% 0	\$0.00		0
31391NJA0	COUNTRYWIDE HOME LOANS, INC.	76	\$3,948,616.91	44.75% 0	\$0.00	NA	0
	Unavailable	88	\$4,874,686.29	55.25% 0	\$0.00	NA	0
Total		164	\$8,823,303.20	100% 0	\$0.00		0
31391NJB8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,647,637.00	25.09% 0	\$0.00	NA	.0
	Unavailable	32	\$4,919,185.33	74.91% 0	\$0.00	NA	0
Total		46	\$6,566,822.33	100% 0	\$0.00		0
31391NJC6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,886,252.04	47.71% 0	\$0.00	NA	0
	Unavailable	21	\$4,259,415.85	52.29% 0	\$0.00	NA	0
Total		43	\$8,145,667.89	100% 0	\$0.00		0
31391NJD4	COUNTRYWIDE HOME LOANS, INC.	5	\$796,755.00	21.11% 0	\$0.00	NA	. 0
	Unavailable	20	\$2,978,209.67	78.89% 0	\$0.00	NA	0
Total		25	\$3,774,964.67	100% 0	\$0.00		0
31391NJK8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,232,670.00	63.51% 0	\$0.00	NA	0
	Unavailable	13	\$1,857,568.59	36.49% 0	\$0.00	NA	0
Total		39	\$5,090,238.59	100% 0	\$0.00		0
31391NJL6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,945,247.00		\$0.00	NA	
	Unavailable	71	\$15,584,432.26	72.39% 0	\$0.00	NA	0
Total		103	\$21,529,679.26	100% 0	\$0.00		0
31391NJM4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,578,117.00	19.59% 0	\$0.00	NA	0
	Unavailable	151	\$27,007,135.97	80.41% 0	\$0.00	NA	0
Total		190	\$33,585,252.97	100% 0	\$0.00		0
31391NJT9	COUNTRYWIDE HOME LOANS, INC.	76	\$7,474,749.00	38.55% 0	\$0.00	NA	Н
m	Unavailable	122	\$11,913,763.39	61.45% 0	\$0.00	NA	0
Total		198	\$19,388,512.39	100% 0	\$0.00		쁘
31391NJU6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,001,000.99	19.23% 0	\$0.00	NA	0

	Thereitable	20	\$4.205.694.12	90 770		\$0.00	NT A	<u>. ज</u>
<b>—</b>	Unavailable	38	\$4,205,684.13	1		\$0.00	NA	-
Total		50	\$5,206,685.12	100%	4	\$0.00		0
<del>                                     </del>	COUNTRYWIDE HOME	+++	<del></del>	<del></del>	+	<del></del>		H
31391NJV4	LOANS, INC.	11	\$2,443,315.00	25.19%	0	\$0.00	NA	.0
	Unavailable	37	\$7,255,902.61	74.81% (	0	\$0.00	NA	10
Total	Onavanacie	48	\$9,699,217.61	†	-	\$0.00		0
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	COUNTRYWIDE HOME	+ 1		= :101	+	÷2.20		Ħ
31391NJW2	LOANS, INC.	34	\$4,566,442.00	47.11%	J	\$0.00	NA	.0
	Unavailable	32	\$5,126,045.91	52.89% (	0	\$0.00	NA	70
Total		66	\$9,692,487.91	†	-	\$0.00		0
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	COUNTRYWIDE HOME	10	÷1 247 242 00	12.1207	1	\$0.00	NI A	Ħ
31391NJX0	LOANS, INC.	10	\$1,247,243.00	12.13%	)	\$0.00	NA	. 0
	Unavailable	68	\$9,031,049.83	87.87% (	0	\$0.00	NA	70
Total	-	78	\$10,278,292.83	1	-	\$0.00		0
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31391NJY8	LOANS, INC.	20	\$2,928,284.00	37.24%	J	\$0.00	NA	$\cdot  0 $
	Unavailable	37	\$4,935,910.49	62.76% (	0	\$0.00	NA	0
Total	S	57	\$7,864,194.49			\$0.00		0
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31391NJZ5	LOANS, INC.	66	\$6,406,304.00	49.49%	J	\$0.00	NA	. 0
	Unavailable	66	\$6,538,040.13	50.51% (	0	\$0.00	NA	0
Total		132	\$12,944,344.13		_	\$0.00		0
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31391NK34	LOANS, INC.	11	\$1,562,397.10	10.26%	J	\$0.00	NA	. 0
	Unavailable	94	\$13,663,786.92	89.74% (	0	\$0.00	NA	70
Total		105	\$15,226,184.02	+	_	\$0.00		0
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	COUNTRYWIDE HOME	5.1	\$2.50 <b>7.204.00</b>	24.700	1	<b>*0.00</b>	NT A	
31391NKA8	LOANS, INC.	51	\$8,697,394.09	34.79%	J	\$0.00	NA	.0
	Unavailable	91	\$16,304,824.90	65.21% (	0	\$0.00	NA	70
Total		142	\$25,002,218.99			\$0.00		0
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21201311707	COUNTRYWIDE HOME	50	\$10.740.929. <b>3</b> 4	4207	,T	ΦΩ ΩΩ	NI A	$\int_{\Sigma}$
31391NKB6	LOANS, INC.	59	\$10,749,838.24	43%	J	\$0.00	NA	U
	Unavailable	80	\$14,250,378.86	57% (	0	\$0.00	NA	70
Total		139	\$25,000,217.10	100%	0	\$0.00		0
2120131171 4	COUNTRYWIDE HOME		\$70C 640 04	15 (60)		ΦΩ ΩΩ	NI A	
31391NKL4	LOANS, INC.	7	\$786,649.04	45.66%	J	\$0.00	NA	.0
	Unavailable	7	\$936,324.66	54.34% (	0	\$0.00	NA	10

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Total		14	\$1,722,973.70	100% 0	\$0.00		0
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31391NKM2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,359,128.42	32.74% 0	\$0.00	NA	0
	Unavailable	53	\$4,847,562.22	67.26% 0	\$0.00	NA	0
Total		83	\$7,206,690.64	100% 0	\$0.00		0
							Ш
31391NKN0	COUNTRYWIDE HOME LOANS, INC.	6	\$377,072.84	16.91% 0	\$0.00	NA	.0
	Unavailable	26	\$1,853,282.76	83.09% 0	\$0.00	NA	0
Total		32	\$2,230,355.60	100% 0	\$0.00		0
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31391NKP5	COUNTRYWIDE HOME LOANS, INC.	7	\$633,671.63	15.79% 0	\$0.00	NA	.0
	Unavailable	30	\$3,378,810.62	84.21% 0	\$0.00	NA	0
Total		37	\$4,012,482.25	100% 0	\$0.00		0
31391NKQ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,304,749.52	29.71% 0	\$0.00	NA	. 0
	Unavailable	34	\$3,086,652.74	70.29% 0	\$0.00	NA	0
Total		47	\$4,391,402.26	100% 0		·	0
31391NKR1	COUNTRYWIDE HOME LOANS, INC.	2	\$118,969.04	8.94% 0	\$0.00	NA	0
	Unavailable	18	\$1,212,142.67	91.06% 0	\$0.00	NA	0
Total		20	\$1,331,111.71	100% 0	\$0.00		0
							H
31391NKS9	COUNTRYWIDE HOME LOANS, INC.	3	\$280,757.00	23.8% 0	·	NA	0
	Unavailable	10	\$898,719.50	76.2% 0		NA	.0
Total		13	\$1,179,476.50	100% 0	\$0.00		0
							$oldsymbol{arphi}$
31391NKU4	COUNTRYWIDE HOME LOANS, INC.	3	\$523,338.11	22.16% 0	\$0.00	NA	0
	Unavailable	9	\$1,838,192.53	77.84% 0	1	NA	0
Total		12	\$2,361,530.64	100% 0	\$0.00		0
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31391NKV2	COUNTRYWIDE HOME LOANS, INC.	83	\$15,285,600.00	24.13% 0	·	NA	$oldsymbol{\sqcup}$
	Unavailable	243	\$48,070,838.03	75.87% 0	1	NA	0
Total		326	\$63,356,438.03	100% 0	\$0.00		0
<del>                                     </del>	COLINEDAMENTE HOLE						${f H}$
31391NKW0	COUNTRYWIDE HOME LOANS, INC.	49	\$9,329,127.71	22.32% 0	·	NA	$oldsymbol{\sqcup}$
	Unavailable	167	\$32,465,673.97	77.68% 0		NA	$\boldsymbol{\tau}$
Total		216	\$41,794,801.68	100% 0	\$0.00		0

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	COUNTRYWIDE HOME	+		1	+		${f H}$
31391NKX8	LOANS, INC.	11	\$1,931,248.00		·	NA	0
	Unavailable	56	\$11,905,409.34	86.04% 0	1	NA	0
Total		67	\$13,836,657.34	100% 0	\$0.00		0
31391NKY6	COUNTRYWIDE HOME	9	\$1,339,248.00	7.75% 0	\$0.00	NA	0
	LOANS, INC.				<u> </u>		Н
T-4-1	Unavailable	103	\$15,952,319.64	92.25% 0		NA	1.1
Total		112	\$17,291,567.64	100% 0	\$0.00		0
31391NL25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,574,355.60	37.35% 0	\$0.00	NA	0
	Unavailable	17	\$2,640,729.07	62.65% 0	\$0.00	NA	0
Total		26	\$4,215,084.67	100% 0	1		0
31391NL33	COUNTRYWIDE HOME LOANS, INC.	50	\$7,409,042.00	40.21% 0	\$0.00	NA	0
	Unavailable	76	\$11,016,664.62	59.79% 0	\$0.00	NA	0
Total		126	\$18,425,706.62	100% 0	<u> </u>		0
		+		1			$\mu$
31391NL41	COUNTRYWIDE HOME LOANS, INC.	27	\$4,304,064.00	33.74% 0	· ·	NA	Н
	Unavailable	49	\$8,452,949.92	66.26% 0		NA	
Total		76	\$12,757,013.92	100% 0	\$0.00	· 	0
	COLD MBD 2 777 WE =	+		<u> </u>	+		${\it H}$
31391NL58	COUNTRYWIDE HOME LOANS, INC.	46	\$6,247,734.43	35.44% 0	·	NA	H
	Unavailable	77	\$11,379,864.59	64.56% 0	1	NA	0
Total		123	\$17,627,599.02	100% 0	\$0.00		0
31391NL66	COUNTRYWIDE HOME LOANS, INC.	17	\$1,126,057.17	22.7% 0	\$0.00	NA	0
	Unavailable	66	\$3,834,971.04	77.3% 0	\$0.00	NA	0
Total		83	\$4,961,028.21	100% 0			0
		4	]	1	1		$\coprod$
31391NL74	COUNTRYWIDE HOME LOANS, INC.	4	\$406,750.00		· ·		1
	Unavailable	36	\$3,477,523.44	89.53% 0	1	NA	0
Total		40	\$3,884,273.44	100% 0	\$0.00		0
31391NL90	COUNTRYWIDE HOME LOANS, INC.	43	\$5,396,418.55	44.81% 0	· ·		$\bot \downarrow$
	Unavailable	47	\$6,647,237.09	55.19% 0	1	NA	0
Total		90	\$12,043,655.64	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	13	\$2,044,435.00	47.31%	\$0.00	NA	0
Unavailable	15	\$2,276,845.19		<del>-</del>	NA	0
	28	\$4,321,280.19	100%	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	11	\$1,516,657.00	40.26%	\$0.00	NA	0
Unavailable	19	\$2,250,348.12	59.74% (	\$0.00	NA	0
	30	\$3,767,005.12	100%	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	79	\$5,256,860.14	40.25%	\$0.00	NA	0
Unavailable	114	\$7,804,824.58	59.75% (	\$0.00	NA	0
	193	\$13,061,684.72	100%	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	61	\$5,905,149.46	31.93%	\$0.00	NA	0
Unavailable	128	\$12,587,683.75	68.07%	\$0.00	NA	0
	189	\$18,492,833.21	100%	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,189.00	33.8%	\$0.00	NA	0
Unavailable	21	\$4,555,314.35	66.2%	\$0.00	NA	0
	32	\$6,881,503.35	100%	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	1	\$47,663.71	4.61% (	\$0.00	NA	0
Unavailable	14	\$985,475.76	95.39% (	\$0.00	NA	0
	15	\$1,033,139.47	100%	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	1	\$38,900.00	1.56% (	\$0.00	NA	0
Unavailable	21	\$2,462,166.55	98.44% (	\$0.00	NA	0
	22	\$2,501,066.55	100%	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	7	\$569,776.58	22.91%	\$0.00	NA	0
Unavailable	24	\$1,916,740.62	77.09% (	\$0.00	NA	0
	31	\$2,486,517.20	100%	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	4	\$285,740.26	23.7%	\$0.00	NA	0
Unavailable	8	\$919,735.20	76.3%	\$0.00	NA	0
	12	\$1,205,475.46	100%	\$0.00		0
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COUNTRYWIDE HOME	9	\$555,436.03	35.77%	\$0.00	NA	0
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC.  Unavailable  15 \$2,276,845,19  28 \$4,321,280.19  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$2,250,348.12  30 \$3,767,005.12  COUNTRYWIDE HOME LOANS, INC.  Unavailable  114 \$7,804,824.58  193 \$13,061,684.72  COUNTRYWIDE HOME LOANS, INC.  Unavailable  128 \$12,587,683.75  189 \$18,492,833.21  COUNTRYWIDE HOME LOANS, INC.  Unavailable  11 \$2,326,189.00  LOANS, INC.  Unavailable  12 \$4,555,314.35  32 \$6,881,503.35  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$47,663.71  COUNTRYWIDE HOME LOANS, INC.  Unavailable  14 \$985,475.76  15 \$1,033,139.47  COUNTRYWIDE HOME LOANS, INC.  Unavailable  14 \$985,475.76  15 \$1,033,139.47  COUNTRYWIDE HOME LOANS, INC.  Unavailable  21 \$2,462,166.55  COUNTRYWIDE HOME LOANS, INC.  Unavailable  22 \$2,501,066.55  COUNTRYWIDE HOME LOANS, INC.  Unavailable  24 \$1,916,740.62  COUNTRYWIDE HOME LOANS, INC.  Unavailable  24 \$1,916,740.62  COUNTRYWIDE HOME LOANS, INC.  Unavailable  28 \$919,735.20  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$919,735.20  Unavailable  8 \$919,735.20	LOANS, INC.  Unavailable  15 \$2,276,845.19 52.69%  28 \$4,321,280.19 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$2,250,348.12 59.74%  30 \$3,767,005.12 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  114 \$7,804,824.58 59.75%  193 \$13,061,684.72 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  128 \$12,587,683.75 68.07%  189 \$18,492,833.21 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  11 \$2,326,189.00 33.8%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$4,555,314.35 66.2%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  14 \$985,475.76 95.39%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15 \$1,033,139.47 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  21 \$2,462,166.55 98.44%  22 \$2,501,066.55 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  24 \$1,916,740.62 77.09%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  24 \$1,916,740.62 77.09%  31 \$2,486,517.20 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  24 \$1,916,740.62 77.09%  31 \$2,486,517.20 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  8 \$919,735.20 76.3%  12 \$1,205,475.46 100%	LOANS, INC.   13   \$2,044,435.00   47.51% 0   \$0.00	LOANS, INC.   13   \$2,044,453.00   \$47,31%   \$0.00   NA

	LOANS, INC.	1 1	I		Ī			
	Unavailable	14	\$997,312.70	64.23%	0	\$0.00	NA	0
Total		23	\$1,552,748.73	100%	0	\$0.00		0
	COUNTRYWIDE HOME							H
31391NLN9	LOANS, INC.	1	\$97,913.54	3.97%	0	\$0.00	NA	0
	Unavailable	20	\$2,367,456.02	96.03%	0	\$0.00	NA	0
Total		21	\$2,465,369.56	100%	0	\$0.00		0
31391NM32	COUNTRYWIDE HOME LOANS, INC.	30	\$4,546,003.00	14.37%	0	\$0.00	NA	. 0
	Unavailable	155	\$27,091,331.65	85.63%	0	\$0.00	NA	0
Total		185	\$31,637,334.65	100%	0	\$0.00		0
31391NM40	COUNTRYWIDE HOME LOANS, INC.	60	\$10,720,570.72	30.63%	0	\$0.00	NA	0
	Unavailable	133	\$24,276,976.38	69.37%	_	\$0.00	NA	0
Total		193	\$34,997,547.10	100%	0	\$0.00		0
31391NM57	COUNTRYWIDE HOME LOANS, INC.	63	\$10,658,649.07	42.7%	0	\$0.00	NA	. 0
	Unavailable	78	\$14,304,344.85	57.3%	0	\$0.00	NA	0
Total		141	\$24,962,993.92	100%	0	\$0.00		0
31391NM65	COUNTRYWIDE HOME LOANS, INC.	36	\$5,533,682.21	22.13%	0	\$0.00	NA	. 0
	Unavailable	112	\$19,467,828.09	77.87%	0	\$0.00	NA	0
Total		148	\$25,001,510.30	100%	0	\$0.00		0
31391NM73	COUNTRYWIDE HOME LOANS, INC.	54	\$9,041,590.89	36.17%	0	\$0.00	NA	. 0
	Unavailable	87	\$15,959,013.02	63.83%		\$0.00	NA	
Total		141	\$25,000,603.91	100%	0	\$0.00		0
31391NM81	COUNTRYWIDE HOME LOANS, INC.	53	\$8,659,989.33	34.64%	0	\$0.00	NA	. 0
	Unavailable	92	\$16,341,091.10	65.36%	0	\$0.00	NA	0
Total		145	\$25,001,080.43	100%	0	\$0.00		0
31391NM99	COUNTRYWIDE HOME LOANS, INC.	26	\$5,725,268.00	23.29%		\$0.00	NA	0
	Unavailable	93	\$18,860,580.00	76.71%	_	\$0.00	NA	$\mathbf{r}$
Total		119	\$24,585,848.00	100%	0	\$0.00		0
31391NMA6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,169,548.67	30.78%	0	\$0.00	NA	0

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<u></u>	Unavailable	15	\$2,630,654.05	69.22% 0		NA	
Total		22	\$3,800,202.72	100% 0	\$0.00		0
31391NMF5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,743,001.00	24.83% 0	\$0.00	NA	0
	Unavailable	75	\$5,277,224.94	75.17% 0	\$0.00	NA	0
Total		101	\$7,020,225.94	100% 0	\$0.00		0
31391NMG3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,310,122.00	15.73% 0	\$0.00	NA	0
	Unavailable	232	\$44,527,221.04	84.27% 0		NA	0
Total		275	\$52,837,343.04	100% 0	\$0.00		0
31391NMH1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,032,655.00	13.01% 0	\$0.00	NA	0
	Unavailable	171	\$33,644,044.94	86.99% 0	1	NA	0
Total		197	\$38,676,699.94	100% 0	\$0.00		0
31391NMJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,606,250.00	10.23% 0	\$0.00	NA	0
	Unavailable	63	\$14,089,621.14	89.77% 0		NA	0
Total		70	\$15,695,871.14	100% 0	\$0.00		0
31391NMS7	COUNTRYWIDE HOME LOANS, INC.	31	\$1,558,432.00	31.6% 0	\$0.00	NA	0
	Unavailable	65	\$3,373,968.68	68.4% 0	\$0.00	NA	0
Total		96	\$4,932,400.68	100% 0	\$0.00		0
31391NMT5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,757,640.00	6.37% 0	\$0.00	NA	0
	Unavailable	179	\$25,820,250.77			NA	0
Total		192	\$27,577,890.77	100% 0	\$0.00		0
31391NMU2	COUNTRYWIDE HOME LOANS, INC.	44	\$2,969,438.06	22.44% 0	\$0.00	NA	0
	Unavailable	152	\$10,263,922.43	77.56% 0		NA	0
Total		196	\$13,233,360.49	100% 0	\$0.00		0
31391NMV0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,880,943.40	19.91% 0	\$0.00	NA	0
	Unavailable	34	\$7,564,646.48	80.09% 0		NA	0
Total		43	\$9,445,589.88	100% 0	\$0.00		0
31391NMW8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,593,092.00	16.15% 0	\$0.00	NA	0
	Unavailable	137	\$13,465,512.82	83.85% 0	\$0.00	NA	0

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Total		163	\$16,058,604.82	100% 0	\$0.00		0
Total		103	Ψ10,020,004.02	100 /0 0	ψ <b>0.00</b>		
31391NN23	COUNTRYWIDE HOME LOANS, INC.	24	\$2,414,214.56	17.49% 0	\$0.00	NA	0
	Unavailable	117	\$11,392,060.96	82.51% 0	\$0.00	NA	0
Total		141	\$13,806,275.52	100% 0	\$0.00		0
31391NN49	COUNTRYWIDE HOME LOANS, INC.	55	\$6,431,535.00	34.58% 0	\$0.00	NA	0
	Unavailable	83	\$12,167,917.51	65.42% 0	\$0.00	NA	0
Total		138	\$18,599,452.51	100% 0	\$0.00		0
31391NN56	COUNTRYWIDE HOME LOANS, INC.	44	\$2,808,378.59	23.32% 0	\$0.00	NA	0
	Unavailable	137	\$9,233,415.88	76.68% 0	\$0.00	NA	0
Total		181	\$12,041,794.47	100% 0	\$0.00		0
31391NN98	COUNTRYWIDE HOME LOANS, INC.	34	\$5,136,865.00	20.55% 0	\$0.00	NA	0
	Unavailable	111	\$19,864,557.43	79.45% 0	\$0.00	NA	0
Total		145	\$25,001,422.43	100% 0	\$0.00		0
31391NNA5	COUNTRYWIDE HOME LOANS, INC.	1	\$132,172.25	7.86% 0	\$0.00	NA	Н
	Unavailable	10	\$1,549,852.88	92.14% 0	\$0.00	NA	
Total		11	\$1,682,025.13	100% 0	\$0.00		0
31391NNB3	COUNTRYWIDE HOME LOANS, INC.	6	\$550,648.65	40.59% 0	\$0.00	NA	0
	Unavailable	8	\$806,027.92	59.41% 0	\$0.00	NA	
Total		14	\$1,356,676.57	100% 0	\$0.00		0
31391NNC1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,330,336.58	16.8% 0	\$0.00	NA	0
	Unavailable	76	\$6,587,595.00	83.2% 0	\$0.00	NA	0
Total		95	\$7,917,931.58	100% 0	\$0.00		0
31391NND9	COUNTRYWIDE HOME LOANS, INC.	8	\$478,354.10	35.63% 0	\$0.00	NA	0
	Unavailable	12	\$864,342.73	64.37% 0	\$0.00	NA	0
Total		20	\$1,342,696.83	100% 0	\$0.00		0
31391NNE7	COUNTRYWIDE HOME LOANS, INC.	43	\$3,778,723.73	20.47% 0	\$0.00	NA	0
	Unavailable	149	\$14,676,926.12	79.53% 0	\$0.00	NA	_
Total		192	\$18,455,649.85	100% 0	\$0.00		0

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31391NNG2	COUNTRYWIDE HOME LOANS, INC.	3	\$529,241.30	10.91%	0	\$0.00	NA	0
	Unavailable	30	\$4,323,122.35	89.09%	0	\$0.00	NA	0
Total		33	\$4,852,363.65	100%	0	\$0.00		0
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31391NNK3	COUNTRYWIDE HOME LOANS, INC.	8	\$970,749.00	4.49%		\$0.00	NA	0
	Unavailable	137	\$20,656,212.43	95.51%	_	\$0.00	NA	0
Total		145	\$21,626,961.43	100%	0	\$0.00		0
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31391NNL1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,229,422.97	54.08%	0	\$0.00	NA	0
	Unavailable	14	\$1,892,745.40	45.92%		\$0.00	NA	0
Total		29	\$4,122,168.37	100%	0	\$0.00		0
	COUNTRYWIDE HOME				+			H
31391NNM9	LOANS, INC.	11	\$1,531,783.00	5.63%	0	\$0.00	NA	0
	Unavailable	168	\$25,681,216.21	94.37%	0	\$0.00	NA	0
Total		179	\$27,212,999.21	100%	0	\$0.00		0
31391NNN7	COUNTRYWIDE HOME LOANS, INC.	40	\$2,789,980.00	36.93%	0	\$0.00	NA	0
	Unavailable	68	\$4,765,444.93	63.07%	0	\$0.00	NA	0
Total		108	\$7,555,424.93	100%	0	\$0.00		0
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31391NNP2	COUNTRYWIDE HOME LOANS, INC.	2	\$528,000.00	1.59%	0	\$0.00	NA	0
	Unavailable	139	\$32,764,868.82	98.41%	_	\$0.00	NA	0
Total		141	\$33,292,868.82	100%	0	\$0.00		0
31391NNQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$4,037,902.00	10.36%	0	\$0.00	NA	0
	Unavailable	181	\$34,925,846.64	89.64%	0	\$0.00	NA	0
Total		199	\$38,963,748.64	100%	+-	\$0.00		0
31391NNR8	COUNTRYWIDE HOME LOANS, INC.	3	\$735,450.00	5.53%	0	\$0.00	NA	0
	Unavailable	56	\$12,572,294.72	94.47%	0	\$0.00	NA	0
Total		59	\$13,307,744.72	100%	0	\$0.00		0
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31391NP21	COUNTRYWIDE HOME LOANS, INC.	2	\$236,000.00	1.26%	_	\$0.00	NA	Ш
<u> </u>	Unavailable	122	\$18,490,648.65	98.74%		\$0.00	NA	T - T
Total		124	\$18,726,648.65	100%	0	\$0.00		0

COUNTRYWIDE HOME							П
LOANS, INC.	6	\$871,260.00			\$0.00	NA	₩
Unavailable	118	\$17,978,807.93		_	\$0.00	NA	0
	124	\$18,850,067.93	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	14	\$2,519,087.92	8.84%	0	\$0.00	NA	0
Unavailable	126	\$25,991,118.96			\$0.00	NA	0
	140	\$28,510,206.88	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	23	\$4,139,801.16	16.56%	0	\$0.00	NA	0
Unavailable	133	\$20,860,598.43	83.44%	0	\$0.00	NA	0
	156	\$25,000,399.59	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	41	\$8,037,915.00			\$0.00	NA	0
Unavailable	90	\$16,963,939.40	67.85%	0	\$0.00	NA	0
	131	\$25,001,854.40	100%	0	\$0.00		0
COLINEDAMINE HOME							Н
LOANS, INC.	41	\$6,502,179.00			\$0.00	NA	0
Unavailable	104	\$18,500,714.85		_	\$0.00	NA	-
	145	\$25,002,893.85	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	87	\$14,877,456.93	55.63%	0	\$0.00	NA	0
Unavailable	63	\$11,864,698.40		_	\$0.00	NA	0
	150	\$26,742,155.33	100%	0	\$0.00		0
COUNTRYWIDE HOME	35	\$6,003,055.00	32.71%	0	\$0.00	NA	0
·	70	\$12,349,520,93	67.29%	0	\$0.00	NA	0
	105	\$18,352,575.93			\$0.00		0
							П
COUNTRYWIDE HOME LOANS, INC.	22	\$1,637,625.00	24%	0	\$0.00	NA	0
Unavailable	44	\$5,184,490.97	76%	0	\$0.00	NA	0
	66	\$6,822,115.97	100%	0	\$0.00		0
							$\coprod$
COUNTRYWIDE HOME LOANS, INC.	13	\$1,304,937.00	15.27%	0	\$0.00	NA	0
Unavailable	49	\$7,239,824.64	84.73%	0	\$0.00	NA	0
	62	\$8,544,761.64	100%	0	\$0.00		0
COUNTRYWIDE HOME	18	\$2.462.446.00	28 28%	0	00.02	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   118   124	LOANS, INC.  Unavailable  118 \$17,978,807.93  124 \$18,850,067.93  COUNTRYWIDE HOME LOANS, INC.  Unavailable  126 \$25,991,118.96  140 \$28,510,206.88  COUNTRYWIDE HOME LOANS, INC.  Unavailable  133 \$20,860,598.43  156 \$25,000,399.59  COUNTRYWIDE HOME LOANS, INC.  Unavailable  90 \$16,963,939.40  131 \$25,001,854.40  COUNTRYWIDE HOME LOANS, INC.  Unavailable  104 \$18,500,714.85  145 \$25,002,893.85  COUNTRYWIDE HOME LOANS, INC.  Unavailable  104 \$18,500,714.85  145 \$25,002,893.85  COUNTRYWIDE HOME LOANS, INC.  Unavailable  104 \$11,864,698.40  150 \$26,742,155.33  COUNTRYWIDE HOME LOANS, INC.  Unavailable  22 \$1,637,625.00  Unavailable  44 \$5,184,490.97  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$1,304,937.00  Unavailable  49 \$7,239,824.64  49 \$7,239,824.64	LOANS, INC.   6   \$871,260.00   4.62%	LOANS, INC.   0   \$871,260.00   4.62%   0	LOANS, INC.   6   \$871,260.00   4.62% 0   \$0.00	LOANS, INC.   0   \$871,200.00   4.62%   \$0.00   NA

	LOANS, INC.						Ш
	Unavailable	51	\$6,243,632.20	71.72% 0	\$0.00	NA	0
Total		69	\$8,706,078.20	100% 0	\$0.00		0
							Н
31391NPP0	COUNTRYWIDE HOME LOANS, INC.	57	\$8,711,651.36	18.49% 0	\$0.00	NA	0
	Unavailable	213	\$38,391,643.92	81.51% 0	\$0.00	NA	0
Total		270	\$47,103,295.28	100% 0	\$0.00		0
31391NPS4	COUNTRYWIDE HOME LOANS, INC.	69	\$9,802,576.20	19.79% 0	\$0.00	NA	0
	Unavailable	245	\$39,734,205.30	80.21% 0	\$0.00	NA	0
Total		314	\$49,536,781.50	100% 0	\$0.00		0
	COUNTRYWIDE HOME						H
31391NPT2	LOANS, INC.	35	\$4,336,326.53	22.66% 0	\$0.00	NA	0
	Unavailable	105	\$14,801,246.32	77.34% 0	\$0.00	NA	0
Total		140	\$19,137,572.85	100% 0	\$0.00		0
							Н
31391NPU9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,220,720.35	15.82% 0	\$0.00	NA	0
	Unavailable	53	\$6,493,212.38	84.18% 0	\$0.00	NA	0
Total		66	\$7,713,932.73	100% 0	\$0.00		0
							Ц
31391NPV7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,164,384.00	40.98% 0	\$0.00	NA	0
	Unavailable	31	\$4,557,589.60	59.02% 0	\$0.00	NA	0
Total		50	\$7,721,973.60	100% 0	\$0.00		0
31391NQ38	COUNTRYWIDE HOME LOANS, INC.	33	\$4,164,772.00	24.45% 0	\$0.00	NA	0
	Unavailable	96	\$12,870,038.88	75.55% 0	\$0.00	NA	Ω
Total	Chavanable	129	\$17,034,810.88	100% 0	\$0.00	1 1/1	0
10001		127	ψ17,021,010.00	100 /0 0	ΨΟ.ΟΟ		Ť
31391NQ46	COUNTRYWIDE HOME LOANS, INC.	82	\$5,565,672.00	27.17% 0	\$0.00	NA	0
	Unavailable	211	\$14,918,148.09	72.83% 0	\$0.00	NA	0
Total		293	\$20,483,820.09	100% 0	\$0.00		0
							Ц
31391NQ53	COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,753.00	10.79% 0	\$0.00	NA	0
	Unavailable	145	\$9,241,210.27	89.21% 0	\$0.00	NA	0
Total		163	\$10,358,963.27	100% 0	\$0.00		0
31391NQ61	COUNTRYWIDE HOME LOANS, INC.	16	\$1,563,038.27	13.99% 0	\$0.00	NA	0

	Unavailable	98	\$9,610,365.18	86.01%	n	\$0.00	NA	امالد
Total	Ullavallable	114	\$11,173,403.45	1		\$0.00 <b>\$0.00</b>	1	10
10tai		117	\$11,173,703.73	100 /6	+	φ <b>υ.</b> υυ		+
31391NQ79	COUNTRYWIDE HOME LOANS, INC.	7	\$1,137,700.00	4.14%	0	\$0.00	) NA	0
	Unavailable	179	\$26,313,630.78	<del> </del>		\$0.00	NA	<b>v</b> 0
Total		186	\$27,451,330.78	100%	0	\$0.00		0
<u> </u>		+		<b>——</b>	4			4
31391NQ87	COUNTRYWIDE HOME LOANS, INC.	12	\$1,597,100.00			\$0.00		44
	Unavailable	170	\$25,541,791.80	1		\$0.00		10
Total		182	\$27,138,891.80	100%	0	\$0.00	4	0
31391NQ95	COUNTRYWIDE HOME LOANS, INC.	6	\$1,194,567.00	5.98% (	0	\$0.00	) NA	10
	Unavailable	85	\$18,779,050.44	94.02%	0	\$0.00	NA	<b>v</b> 0
Total		91	\$19,973,617.44	100%	0	\$0.00		0
31391NQD6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,923,318.15		Ш	\$0.00		++
	Unavailable	216	\$14,925,101.24		_	\$0.00		70
Total		257	\$17,848,419.39	100%	0	\$0.00	<u></u>	0
31391NQF1	COUNTRYWIDE HOME LOANS, INC.	49	\$5,465,636.14		Ш	\$0.00	) NA	10
	Unavailable	56	\$8,735,525.37		_	\$0.00		70
Total		105	\$14,201,161.51	100%	0	\$0.00		0
31391NQG9	COUNTRYWIDE HOME LOANS, INC.	95	\$13,598,165.66		Ш	\$0.00		
	Unavailable	151	\$22,700,969.56			\$0.00		$\rightarrow$
Total		246	\$36,299,135.22	100%	0	\$0.00		0
31391NQH7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,076,916.35	13.9% (	0	\$0.00	) NA	10
	Unavailable	89	\$12,863,860.01			\$0.00		<b>7</b> 0
Total		107	\$14,940,776.36	100%	0	\$0.00		0
<u> </u>		+		<b>——</b>	4		4	4
31391NQJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00		Ш	\$0.00		44
	Unavailable	40	\$5,691,955.63		_	\$0.00		
Total		41	\$5,781,955.63	100%	4	\$0.00	<del></del>	0
31391NQK0	COUNTRYWIDE HOME LOANS, INC.	3	\$232,110.00	5.14% (	0	\$0.00	NA	0
<u> </u>	Unavailable	27	\$4,282,493.02	94.86%	0	\$0.00	NA	10

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Total		30	\$4,514,603.02	100% 0	\$0.00		0
				<u> </u>		<u> </u>	$\downarrow \downarrow$
31391NQL8	COUNTRYWIDE HOME LOANS, INC.	3	\$570,913.00	32.71% 0	\$0.00	NA	0
	Unavailable	11	\$1,174,416.62	67.29% 0	\$0.00	NA	0
Total		14	\$1,745,329.62	100% 0	\$0.00	<del>_</del>	0
							Ц
31391NQM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,888.00	18.68% 0	\$0.00	NA	0
	Unavailable	34	\$5,485,100.64	81.32% 0	\$0.00	NA	0
Total		42	\$6,744,988.64	100% 0	\$0.00	<u> </u>	0
		+-+		<del></del>	-	<del>                                     </del>	${f H}$
31391NQP9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,115,112.00	27.36% 0	·		ш
	Unavailable	34	\$5,614,677.24	72.64% 0		NA	0
Total		47	\$7,729,789.24	100% 0	\$0.00	<del> </del>	0
		+				<del>                                     </del>	ert
31391NQQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,549,748.00	36.92% 0	·		ш
	Unavailable	36	\$6,065,699.06	63.08% 0	1	NA	0
Total		58	\$9,615,447.06	100% 0	\$0.00	<u> </u>	0
<del>                                     </del>	COUNTRYWIDE HOME	+		, <del> </del>	+ +		${\it H}$
31391NQR5	LOANS, INC.	14	\$2,240,196.75	36.17% 0	\$0.00	NA	0
	Unavailable	25	\$3,953,602.91	63.83% 0	\$0.00	NA	0
Total		39	\$6,193,799.66	100% 0	<del> </del>	 	0
			. ,				П
31391NQS3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,918.11	55.5% 1	1 \$231,547.12	NA	0
	Unavailable	11	\$1,544,885.35	44.5% 0	\$0.00	NA	0
Total		22	\$3,471,803.46		\$231,547.12		0
31391NQU8	Unavailable	5	\$518,816.46	100% 0	\$0.00	NA	
Total	Chavanaoic	5	\$518,816.46			11/1	0
Total	+	+++	Ψυ10,010,10	100 /0 0	/ ψυ•υυ		
31391NQX2	COUNTRYWIDE HOME LOANS, INC.	1	\$71,135.64	4.96% 0	\$0.00	NA	0
<u> </u>	Unavailable	19	\$1,364,203.34	95.04% 0	\$0.00	NA	0
Total		20	\$1,435,338.98	100% 0			0
		1				_	Ц
31391NQY0	Unavailable	22	\$2,165,676.31	100% 0		NA	0
Total		22	\$2,165,676.31	100% 0	\$0.00	<u> </u>	0
<del>                                     </del>	COLINTRAVAIDE HOME	+	-	<del></del>	+ +		${\mathbb H}$
31391NRK9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,415,870.45	36.1% 0	·		Ш
	Unavailable	57	\$9,586,878.32	63.9% 0	\$0.00	NA	0

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Total		90	\$15,002,748.77	100% 0	\$0.00		0
Total		70	Ψ13,002,740.77	100 / 0	ψ0.00		
31391NRL7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,997,010.64	46.63% 0	\$0.00	NA	.0
	Unavailable	46	\$8,007,889.79	53.37% 0	\$0.00	NA	0
Total		88	\$15,004,900.43	100% 0	\$0.00		0
31391NRM5	COUNTRYWIDE HOME LOANS, INC.	42	\$6,404,951.00	42.7% 0	\$0.00	NA	.0
	Unavailable	47	\$8,595,165.36	57.3% 0	\$0.00	NA	0
Total		89	\$15,000,116.36	100% 0	\$0.00		0
31391NRN3	COUNTRYWIDE HOME LOANS, INC.	33	\$5,334,412.65	35.55% 0	\$0.00	NA	. 0
	Unavailable	52	\$9,669,718.37	64.45% 0	\$0.00	NA	0
Total		85	\$15,004,131.02	100% 0	\$0.00		0
31391NS36	COUNTRYWIDE HOME LOANS, INC.	32	\$4,061,177.49	44.04% 0	\$0.00	NA	0
	Unavailable	35	\$5,159,616.44	55.96% 0	\$0.00	NA	0
Total		67	\$9,220,793.93	100% 0	\$0.00		0
							Ц
31391NS44	COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	4.9% 0	\$0.00	NA	.0
	Unavailable	21	\$3,008,976.87	95.1% 0	\$0.00	NA	0
Total		22	\$3,163,976.87	100% 0	\$0.00		0
31391NS77	COUNTRYWIDE HOME LOANS, INC.	40	\$4,436,722.00	56.48% 0	\$0.00	NA	.0
	Unavailable	22	\$3,418,600.00	43.52% 0	\$0.00	NA	0
Total		62	\$7,855,322.00	100% 0	\$0.00		0
31391NS85	COUNTRYWIDE HOME	47	\$3,282,257.00	30.68% 0	\$0.00	NA	. 0
	LOANS, INC. Unavailable	107	\$7,416,567.57	69.32% 0	\$0.00	NA	
Total	Chavanable	154	\$10,698,824.57	100% 0	\$0.00 <b>\$0.00</b>	INA	0
Total		134	\$10,070,02 <b>4.</b> 57	100 /6 0	φυ.υυ		V
31391NS93	COUNTRYWIDE HOME LOANS, INC.	6	\$1,247,444.00	15.86% 0	\$0.00	NA	. 0
	Unavailable	32	\$6,617,552.02	84.14% 0	\$0.00	NA	0
Total		38	\$7,864,996.02	100% 0	\$0.00		0
							$\coprod$
31391NSR3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,266,383.85	62.64% 0	\$0.00	NA	0
	Unavailable	17	\$3,737,754.46	37.36% 0	\$0.00	NA	_
Total		53	\$10,004,138.31	100% 0	\$0.00		0

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	COLINEDVIVIDE HOME						${\it H}$
31391NSS1	COUNTRYWIDE HOME LOANS, INC.	22	\$1,001,326.28	32.31%	0 \$0.0	0 NA	0
	Unavailable	41	\$2,098,192.94	67.69%	0 \$0.0	0 NA	0
Total		63	\$3,099,519.22	100%	0 \$0.0	0	0
	COLINTENATIVE HOME						+
31391NSX0	COUNTRYWIDE HOME LOANS, INC.	29	\$1,500,697.31	31.1%	0 \$0.0	0 NA	0
	Unavailable	65	\$3,325,012.58	68.9%	0 \$0.0	0 NA	0
Total		94	\$4,825,709.89	100%	\$0.0	0	0
31391NSY8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,824,035.02	26.46%	0 \$0.0	0 NA	0
	Unavailable	38	\$7,847,422.36	73.54%	0 \$0.0	0 NA	0
Total		52	\$10,671,457.38	100%	90.0	0	0
31391NSZ5	COUNTRYWIDE HOME LOANS, INC.	14	\$904,923.51	18.75%	0 \$0.0	0 NA	0
	Unavailable	66	\$3,921,542.75	81.25%	0 \$0.0	0 NA	0
Total		80	\$4,826,466.26	100%	0 \$0.0	0	0
							$\coprod$
31391NT27	COUNTRYWIDE HOME LOANS, INC.	13	\$1,302,538.00	10%	0 \$0.0	0 NA	0
	Unavailable	120	\$11,729,158.63	90%	0 \$0.0	0 NA	0
Total		133	\$13,031,696.63	100%	0 \$0.0	0	0
							##
31391NT84	COUNTRYWIDE HOME LOANS, INC.	31	\$5,478,286.52	21.91%	0 \$0.0	0 NA	0
	Unavailable	111	\$19,522,699.62	78.09%	0 \$0.0	0 NA	0
Total		142	\$25,000,986.14	100%	0 \$0.0	0	0
31391NT92	COUNTRYWIDE HOME LOANS, INC.	47	\$8,227,639.00	32.9%	0 \$0.0	0 NA	0
<u> </u>	Unavailable	96	\$16,776,981.07	67.1%	0 \$0.0	0 NA	0
Total		143	\$25,004,620.07	100%			0
							Ш
31391NTK7	COUNTRYWIDE HOME LOANS, INC.	4	\$771,768.12	17.32%	0 \$0.0	0 NA	0
	Unavailable	22	\$3,685,126.25	82.68%	0 \$0.0	0 NA	0
Total		26	\$4,456,894.37	100%	\$0.0	0	0
31391NTM3	COUNTRYWIDE HOME LOANS, INC.	57	\$9,102,025.00	36.41%	0 \$0.0	0 NA	0
	Unavailable	82	\$15,899,468.95	63.59%		0 NA	0
Total		139	\$25,001,493.95	100%	0 \$0.0	0	0

31391NTN1	COUNTRYWIDE HOME LOANS, INC.	66	\$8,957,429.82	35.83% 0	\$0.00	NA	0
	Unavailable	97	\$16,043,889.58	64.17% 0	\$0.00	NA	0
Total		163	\$25,001,319.40	100% 0	\$0.00		0
		$\bot$		, ————!			$\downarrow \downarrow$
31391NTQ4	COUNTRYWIDE HOME LOANS, INC.	88	\$10,165,421.38	38.76% 0	\$0.00	NA	0
	Unavailable	105	\$16,062,361.10	61.24% 0	\$0.00	NA	0
Total		193	\$26,227,782.48	100% 0	\$0.00	<del>-</del>	0
<u> </u>		+		<u> </u>	$\longrightarrow$		4
31391NTR2	COUNTRYWIDE HOME LOANS, INC.	115	\$7,930,424.00	26.35% 0	\$0.00	NA	0
	Unavailable	322	\$22,167,628.07	73.65% 0	\$0.00	NA	0
Total		437	\$30,098,052.07	100% 0	\$0.00		0
				'		<u> </u>	Щ
31391NTS0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,420.00	6.27% 0	\$0.00	NA	0
	Unavailable	112	\$24,853,628.47	93.73% 0	\$0.00	NA	0
Total		120	\$26,515,048.47	100% 0	\$0.00		0
				'			
31391NTY7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,277,400.36	14.38% 0	\$0.00	NA	0
	Unavailable	130	\$19,508,212.50	85.62% 0	\$0.00	NA	0
Total		155	\$22,785,612.86		\$0.00		0
31391NTZ4	COUNTRYWIDE HOME LOANS, INC.	30	\$1,895,800.00	18.66% 1	\$69,186.67	NA	1
	Unavailable	128	\$8,261,814.65	81.34% 0	\$0.00	NA	0
Total		158	\$10,157,614.65	100% 1			1
				<u> </u>			П
31391NU66	COUNTRYWIDE HOME LOANS, INC.	59	\$8,468,788.00	23.89% 0	\$0.00	NA	70
	Unavailable	159	\$26,987,560.69	76.11% 0	\$0.00	NA	0
Total		218	\$35,456,348.69	<del>                                     </del>	†		0
				'			
31391NU74	COUNTRYWIDE HOME LOANS, INC.	21	\$3,426,221.00	15.83% 0	\$0.00	NA	0
	Unavailable	119	\$18,213,994.47	84.17% 0	\$0.00	NA	0
Total		140	\$21,640,215.47	1 1	i		0
31391NU82	COUNTRYWIDE HOME LOANS, INC.	8	\$1,412,780.31	7.61% 0	\$0.00	NA	0
	Unavailable	111	\$17,158,866.58	92.39% 0	\$0.00	NA	0
Total		119	\$18,571,646.89	100% 0	\$0.00	<u></u>	0
		$\bot$				<u> </u>	Ш
31391NU90	COUNTRYWIDE HOME	5	\$592,525.00	5.65% 0	\$0.00	NA	0

	LOANS, INC.					1		
	Unavailable	65	\$9,900,230.74	94.35%	0	\$0.00	NA	0
Total		70	\$10,492,755.74	100%	0	\$0.00		0
	COUNTRYWIDE HOME							H
31391NUA7	LOANS, INC.	57	\$8,634,555.77	34.54%	0	\$0.00	NA	0
	Unavailable	87	\$16,365,483.66	65.46%	0	\$0.00	NA	0
Total		144	\$25,000,039.43	100%	0	\$0.00		0
31391NUB5	COUNTRYWIDE HOME LOANS, INC.	55	\$9,750,729.00	48.75%	0	\$0.00	NA	.0
	Unavailable	53	\$10,252,396.83	51.25%	0	\$0.00	NA	0
Total		108	\$20,003,125.83	100%	0	\$0.00		0
31391NUC3	COUNTRYWIDE HOME LOANS, INC.	5	\$606,972.00	19.56%	0	\$0.00	NA	.0
	Unavailable	13	\$2,495,376.45	80.44%	0	\$0.00	NA	0
Total		18	\$3,102,348.45	100%	0	\$0.00		0
31391NUD1	COUNTRYWIDE HOME LOANS, INC.	111	\$16,015,491.92	27.9%	0	\$0.00	NA	.0
	Unavailable	249	\$41,390,287.28	72.1%	0	\$0.00	NA	0
Total		360	\$57,405,779.20	100%	0	\$0.00		0
31391NUE9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,288,834.63	20.05%	0	\$0.00	NA	.0
	Unavailable	165	\$25,077,740.66	79.95%	0	\$0.00	NA	0
Total		217	\$31,366,575.29	100%	0	\$0.00		0
31391NUF6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,679,699.11	14.54%	0	\$0.00	NA	.0
	Unavailable	68	\$9,875,436.76	85.46%		\$0.00	NA	T
Total		82	\$11,555,135.87	100%	0	\$0.00		0
31391NUG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,521,612.00	24.92%	0	\$0.00	NA	.0
	Unavailable	38	\$4,584,655.10	75.08%		\$0.00	NA	0
Total		48	\$6,106,267.10	100%	0	\$0.00		0
31391NUH2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,225,730.51	22.16%	0	\$0.00	NA	0
<u> </u>	Unavailable	36	\$4,305,868.13	77.84%		\$0.00	NA	1 1
Total		44	\$5,531,598.64	100%	U	\$0.00		0
31391NUJ8	COUNTRYWIDE HOME LOANS, INC.	2	\$387,980.00	22.69%	0	\$0.00	NA	0

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	Unavailable	11	\$1,321,623.70	77.31% 0		NA	TT
Total		13	\$1,709,603.70	100% 0	\$0.00		0
31391NUM1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,475,445.50	44.74% 0	\$0.00	NA	.0
	Unavailable	31	\$5,527,890.74	55.26% 0	\$0.00	NA	0
Total		58	\$10,003,336.24	100% 0	\$0.00		0
31391NUP4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,750,735.00	2.57% 0	\$0.00	NA	. 0
	Unavailable	426	\$66,411,387.83	97.43% 0		NA	0
Total		439	\$68,162,122.83	100% 0	\$0.00		0
31391NUQ2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,871,556.00	32.21% 0	\$0.00	NA	. 0
	Unavailable	44	\$6,042,516.36	67.79% 0		NA	0
Total		65	\$8,914,072.36	100% 0	\$0.00		0
31391NUS8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,256,092.00	31.42% 0	\$0.00	NA	. 0
	Unavailable	101	\$15,835,905.95	68.58% 0	\$0.00	NA	0
Total		161	\$23,091,997.95	100% 0	\$0.00		0
31391NUT6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,104,925.00	2.98% 0	\$0.00	NA	. 0
	Unavailable	441	\$68,534,746.70	97.02% 0	\$0.00	NA	0
Total		459	\$70,639,671.70	100% 0	\$0.00		0
31391NUU3	COUNTRYWIDE HOME LOANS, INC.	80	\$5,457,685.00	38.11% 0	\$0.00	NA	. 0
	Unavailable	129	\$8,861,368.34	61.89% 1	\$60,504.79	NA	0
Total		209	\$14,319,053.34	100% 1	\$60,504.79		0
31391NUV1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,030,400.00	7.9% 0	\$0.00	NA	. 0
	Unavailable	106	\$23,679,368.03	92.1% 0	\$0.00	NA	0
Total		116	\$25,709,768.03	100% 0	\$0.00		0
31391NV81	COUNTRYWIDE HOME LOANS, INC.	46	\$7,158,065.46	28.63% 0	\$0.00	NA	0
	Unavailable	103	\$17,842,902.21	71.37% 0		NA	0
Total		149	\$25,000,967.67	100% 0	\$0.00		0
31391NV99	COUNTRYWIDE HOME LOANS, INC.	105	\$17,690,577.00	35.38% 0	\$0.00	NA	0
	Unavailable	185	\$32,310,692.43	64.62% 0	\$0.00	NA	0

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Total		290	\$50,001,269.43	100% 0	\$0.00		0
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31391NVA6	COUNTRYWIDE HOME LOANS, INC.	5	\$496,334.00	22.01% 0	\$0.00	NA	.0
	Unavailable	16	\$1,758,493.83	77.99% 0	\$0.00	NA	0
Total		21	\$2,254,827.83	100% 0	\$0.00		0
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31391NVC2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,242,692.38	20.37% 0	\$0.00	NA	0
	Unavailable	97	\$16,584,347.69	79.63% 0	\$0.00	NA	0
Total		120	\$20,827,040.07	100% 0	\$0.00		0
31391NVD0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,870,621.30	50.37% 0	\$0.00	NA	0
	Unavailable	49	\$9,724,815.48	49.63% 0	\$0.00	NA	0
Total		109	\$19,595,436.78	100% 0	\$0.00		0
31391NVE8	COUNTRYWIDE HOME LOANS, INC.	84	\$14,710,569.62	71.27% 0	\$0.00	NA	0
	Unavailable	30	\$5,930,278.98	28.73% 0	\$0.00	NA	0
Total		114	\$20,640,848.60	100% 0	\$0.00		0
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31391NVF5	COUNTRYWIDE HOME LOANS, INC.	41	\$6,992,663.00	46.61% 0	\$0.00	NA	.0
	Unavailable	42	\$8,009,213.00	53.39% 0	\$0.00	NA	0
Total		83	\$15,001,876.00	100% 0	\$0.00		0
31391NVG3	COUNTRYWIDE HOME LOANS, INC.	5	\$706,568.10	17.41% 0	\$0.00	NA	.0
	Unavailable	16	\$3,352,942.48	82.59% 0	\$0.00	NA	0
Total		21	\$4,059,510.58	100% 0	\$0.00		0
31391NVH1	COUNTRYWIDE HOME LOANS, INC.	49	\$4,863,829.00	48.61% 0	\$0.00	NA	.0
	Unavailable	52	\$5,141,653.37	51.39% 0	\$0.00	NA	0
Total	e na vanacie	101	\$10,005,482.37	100% 0	\$0.00	1111	0
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31391NVJ7	COUNTRYWIDE HOME LOANS, INC.	92	\$15,952,080.73	41.88% 0	\$0.00	NA	0
	Unavailable	112	\$22,137,513.94	58.12% 0	\$0.00	NA	0
Total		204	\$38,089,594.67	100% 0	\$0.00		0
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31391NVK4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,696,604.22	22.48% 0	\$0.00	NA	Н
	Unavailable	95	\$19,647,103.85	77.52% 0	\$0.00	NA	_
Total		127	\$25,343,708.07	100% 0	\$0.00		0

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31391NVL2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,088,322.00	22.39% 0	\$0.00	NA	0
	Unavailable	47	\$7,237,924.38	77.61% 0	\$0.00	NA	0
Total		61	\$9,326,246.38	100% 0	\$0.00		0
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31391NVP3	COUNTRYWIDE HOME LOANS, INC.	4	\$603,700.00	15.41% 0	\$0.00	NA	0
	Unavailable	23	\$3,314,344.02	84.59% 0	\$0.00	NA	0
Total		27	\$3,918,044.02	100% 0	\$0.00		0
31391NVQ1	COUNTRYWIDE HOME	4	\$920,335.00	12.2% 0	\$0.00	NA	0
-	LOANS, INC.	30		87.8% 0	\$0.00		Н
Total	Unavailable	30 34	\$6,621,761.29 \$7,542,096,29			NA	1 1
Total	<del>-  </del>	34	\$7,542,096.29	100% 0	\$0.00		0
31391NVR9	COUNTRYWIDE HOME LOANS, INC.	112	\$7,584,778.10	28.89% 0	\$0.00	NA	0
	Unavailable	274	\$18,667,987.06	71.11% 0	\$0.00	NA	0
Total		386	\$26,252,765.16	100% 0	\$0.00		0
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31391NVS7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,626,054.96	21.75% 0	\$0.00	NA	$\sqcup$
	Unavailable	132	\$13,042,745.51	78.25% 0	\$0.00	NA	0
Total		169	\$16,668,800.47	100% 0	\$0.00		0
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31391NVV0	COUNTRYWIDE HOME LOANS, INC.	68	\$8,111,090.00	74.05% 0	\$0.00	NA	₩
	Unavailable	20	\$2,842,343.81	25.95% 0	\$0.00	NA	0
Total		88	\$10,953,433.81	100% 0	\$0.00		0
31391NVW8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,439,874.00	18.69% 0	\$0.00	NA	0
	Unavailable	67	\$10,615,540.00	81.31% 0	\$0.00	NA	0
Total		87	\$13,055,414.00	100% 0	\$0.00		0
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31391NVX6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,731,958.07	41.45% 0	\$0.00	NA	0
	Unavailable	27	\$3,858,689.55	58.55% 0	\$0.00	NA	0
Total		50	\$6,590,647.62	100% 0	\$0.00		0
31391NVY4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,774,660.85	16.55% 0	\$0.00	NA	0
	Unavailable	67	\$13,990,787.60	83.45% 0	\$0.00	NA	0
Total		81	\$16,765,448.45	100% 0	\$0.00		0
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31391NW31	COUNTRYWIDE HOME LOANS, INC.	98	\$20,463,314.00	19.57%	\$0.00	NA	0
	Unavailable	410	\$84,077,516.88	80.43%	\$0.00	NA	0
Total		508	\$104,540,830.88	100%	\$0.00		0
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31391NW49	COUNTRYWIDE HOME LOANS, INC.	53	\$10,620,133.94	12.91%	\$0.00	NA	0
	Unavailable	341	\$71,622,834.67	87.09%	\$0.00	NA	0
Total		394	\$82,242,968.61	100%	\$0.00		0
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31391NW56	COUNTRYWIDE HOME LOANS, INC.	10	\$1,797,402.00	5.52%	\$0.00	NA	0
	Unavailable	136	\$30,758,368.52	94.48%	\$0.00	NA	0
Total		146	\$32,555,770.52	100%	\$0.00		0
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31391NWE7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,523,643.38	29% 0	\$0.00	NA	0
	Unavailable	72	\$13,525,917.71	71%	\$0.00	NA	0
Total		104	\$19,049,561.09	100%	\$0.00		0
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31391NWF4	COUNTRYWIDE HOME LOANS, INC.	52	\$7,504,525.00	20.32%	\$0.00	NA	0
	Unavailable	184	\$29,426,171.31	79.68% 1	\$155,399.20	NA	0
Total		236	\$36,930,696.31	100% 1	\$155,399.20		0
31391NWG2	COUNTRYWIDE HOME LOANS, INC.	4	\$439,160.41	6.18%	\$0.00	NA	0
	Unavailable	50	\$6,672,075.94	93.82% 0	\$0.00	NA	0
Total		54	\$7,111,236.35	100%	\$0.00		0
31391NWH0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,122,110.84	28.84%	\$0.00	NA	0
	Unavailable	17	\$2,768,948.23	71.16% 0	\$0.00	NA	0
Total		26	\$3,891,059.07	100%	1		0
31391NWJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$912,474.06	27.22% 0	\$0.00	NA	0
	Unavailable	17	\$2,439,335.73	72.78% 0	\$0.00	NA	0
Total		25	\$3,351,809.79	100% 0	1		0
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31391NWK3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,131,877.91	53.25% 0	\$0.00	NA	0
	Unavailable	7	\$993,739.83	46.75% 0	\$0.00	NA	0
Total		13	\$2,125,617.74	100%	\$0.00		0
31391NWM9	COUNTRYWIDE HOME	49	\$8,050,109.28	32.2%	\$0.00	NA	0

	LOANS, INC.						
	Unavailable	89	\$16,950,139.48	67.8% 0	\$0.00	NA	0
Total		138	\$25,000,248.76	100% 0	\$0.00		0
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31391NWN7	COUNTRYWIDE HOME LOANS, INC.	41	\$7,681,082.04	51.2% 0	\$0.00	NA	0
	Unavailable	39	\$7,321,421.18	48.8% 0	\$0.00	NA	0
Total		80	\$15,002,503.22	100% 0	\$0.00		0
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31391NWP2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,074,480.00	19.13% 0	\$0.00	NA	0
	Unavailable	42	\$8,768,138.69	80.87% 0	\$0.00	NA	0
Total		51	\$10,842,618.69	100% 0	\$0.00		0
	COUNTRYWIDE HOME						H
31391NWQ0	LOANS, INC.	14	\$2,763,458.60	29.37% 0	\$0.00	NA	0
	Unavailable	29	\$6,646,612.67	70.63% 0	\$0.00	NA	0
Total		43	\$9,410,071.27	100% 0	\$0.00		0
31391NWR8	COUNTRYWIDE HOME	16	¢2 214 005 41	45.07% 0	\$0.00	NI A	
51391N W Ko	LOANS, INC.	16	\$3,314,095.41		\$0.00	NA	U
	Unavailable	22	\$4,039,230.00	54.93% 0	\$0.00	NA	0
Total		38	\$7,353,325.41	100% 0	\$0.00		0
	COUNTRYWIDE HOME						H
31391NWT4	LOANS, INC.	4	\$939,300.00	45.77% 0	\$0.00	NA	0
	Unavailable	5	\$1,113,050.00	54.23% 0	\$0.00	NA	0
Total		9	\$2,052,350.00	100% 0	\$0.00		0
31391NWY3	COUNTRYWIDE HOME LOANS, INC.	5	\$819,366.12	59.86% 0	\$0.00	NA	0
	Unavailable	4	\$549,372.92	40.14% 0	\$0.00	NA	0
Total		9	\$1,368,739.04	100% 0	\$0.00	·	0
31391NX22	COUNTRYWIDE HOME LOANS, INC.	5	\$1,123,981.39	16.96% 0	\$0.00	NA	0
	Unavailable	28	\$5,504,457.13	83.04% 0	\$0.00	NA	0
Total		33	\$6,628,438.52	100% 0	\$0.00		0
	COLINTENAMINE HOME						H
31391NX55	COUNTRYWIDE HOME LOANS, INC.	22	\$2,981,421.00	6.71% 0	\$0.00	NA	Н
	Unavailable	271	\$41,449,202.23	93.29% 0	\$0.00	NA	r
Total		293	\$44,430,623.23	100% 0	\$0.00		0
31391NX63	COUNTRYWIDE HOME LOANS, INC.	92	\$6,341,694.00	49.73% 0	\$0.00	NA	0

	Unavailable	88	\$6,411,403.76	50.27% (	$\overline{0}$	\$0.00	NA	10
Total	Chavanaoic	180	\$12,753,097.76			\$0.00		0
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31391NX71	COUNTRYWIDE HOME LOANS, INC.	27	\$2,700,225.85	21.76%	0	\$0.00	NA	70
	Unavailable	99	\$9,707,184.08	78.24%	0	\$0.00	NA	0
Total		126	\$12,407,409.93	100%	0	\$0.00		0
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31391NX89	COUNTRYWIDE HOME LOANS, INC.	41	\$9,726,299.00			\$0.00		₩
	Unavailable	311	\$66,159,719.98	1		\$0.00		70
Total		352	\$75,886,018.98	100%	0	\$0.00	<del> </del>	0
31391NX97	COUNTRYWIDE HOME LOANS, INC.	42	\$8,351,866.00			\$0.00	NA	70
	Unavailable	239	\$47,985,881.62		_	\$0.00	NA	10
Total		281	\$56,337,747.62	100%	0	\$0.00		0
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31391NXC0	COUNTRYWIDE HOME LOANS, INC.	3	\$901,400.00			\$0.00		₩
	Unavailable	36	\$10,027,074.08		_	\$0.00		70
Total		39	\$10,928,474.08	100%	0	\$0.00		0
31391NXD8	COUNTRYWIDE HOME LOANS, INC.	8	\$896,237.62	15.55% (	0	\$0.00	NA	0
	Unavailable	37	\$4,867,844.63	84.45% (	0	\$0.00	NA	0
Total		45	\$5,764,082.25		0	\$0.00		0
31391NXE6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,679.00	17.92% (	0	\$0.00	NA	0
	Unavailable	34	\$5,078,035.52	82.08%	0	\$0.00	NA	0
Total		41	\$6,186,714.52	100%	0	\$0.00		0
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31391NXG1	COUNTRYWIDE HOME LOANS, INC.	52	\$2,841,895.64	31.19% (	0	\$0.00	NA	0
	Unavailable	125	\$6,268,787.24			\$0.00	1	70
Total		177	\$9,110,682.88	100%	0	\$0.00	<del></del>	0
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31391NXH9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,598,963.51			\$0.00		+
	Unavailable	32	\$6,324,615.52		-	\$0.00		
Total		42	\$7,923,579.03	100%	1	\$0.00	<del></del>	0
<del>                                     </del>	COUNTRYWIDE HOME	+++			+		<del></del>	+
31391NXJ5	LOANS, INC.	96	\$6,471,496.00			\$0.00		Ш
	Unavailable	192	\$13,638,413.80	67.82%	0	\$0.00	NA	۷0

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Total		288	\$20,109,909.80	100%	0 \$0.00	(	0
31391NXL0	COUNTRYWIDE HOME LOANS, INC.	90	\$10,048,927.00	37.98%	\$0.00	NA	0
	Unavailable	111	\$16,407,084.69	62.02%	0 \$0.00	NA	0
Total		201	\$26,456,011.69	100%	0 \$0.00		0
31391NXM8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,020,300.00	9.43% (	0 \$0.00	NA	0
	Unavailable	177	\$28,994,135.77	90.57% (	0 \$0.00	NA	0
Total		199	\$32,014,435.77	100%	0 \$0.00	(	0
31391NXN6	COUNTRYWIDE HOME	94	\$6,253,131.00	30.05%	0 \$0.00	NA	0
	LOANS, INC.						4
m 4 1	Unavailable	214	\$14,554,283.86	69.95%		NA	0
Total		308	\$20,807,414.86	100%	90.00		V
31391NXP1	COUNTRYWIDE HOME LOANS, INC.	73	\$7,078,168.19	31.75%	0 \$0.00	NA	0
	Unavailable	155	\$15,212,795.72	68.25% (	0 \$0.00	NA	0
Total		228	\$22,290,963.91	100%	0 \$0.00		0
31391NXS5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,557,299.05	14.23%	0 \$0.00	NA	0
	Unavailable	123	\$21,447,861.65	85.77% (		NA	0
Total		148	\$25,005,160.70	100%	0 \$0.00		0
31391NXU0	COUNTRYWIDE HOME LOANS, INC.	10	\$980,914.45	18.84% (	0 \$0.00	NA	0
	Unavailable	44	\$4,225,875.83	81.16% (	0 \$0.00	NA	0
Total		54	\$5,206,790.28	100%	0 \$0.00		0
31391NXX4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,507,150.00	6.7%	0 \$0.00	NA	0
	Unavailable	320	\$48,843,775.60	93.3% (		NA	0
Total		343	\$52,350,925.60	100%	0 \$0.00		0
31391NXZ9	COUNTRYWIDE HOME LOANS, INC.	48	\$4,742,259.58	38.72% (	0 \$0.00	NA	0
	Unavailable	76	\$7,504,254.60	61.28%	0 \$0.00	NA	0
Total		124	\$12,246,514.18	100%	0 \$0.00		0
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31391NY21	COUNTRYWIDE HOME LOANS, INC.	49	\$5,077,554.25	18.73%			4
	Unavailable	179	\$22,037,105.48	81.27%			
Total		228	\$27,114,659.73	100%	90.00		0

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	COLINTRYWIDE HOME						$oxed{+}$
31391NY39	COUNTRYWIDE HOME LOANS, INC.	28	\$3,348,208.91	19.43% 0	\$0.00	NA	0
	Unavailable	96	\$13,884,455.66	80.57%	\$0.00	NA	0
Total		124	\$17,232,664.57	100%	\$0.00		0
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31391NY47	COUNTRYWIDE HOME LOANS, INC.	15	\$1,694,060.27	18.68%	·	NA	Ш
	Unavailable	74	\$7,375,429.53	81.32%		NA	0
Total		89	\$9,069,489.80	100% 0	\$0.00		0
31391NY54	COUNTRYWIDE HOME LOANS, INC.	4	\$447,623.77	4.2% 0	\$0.00	NA	. 0
	Unavailable	68	\$10,214,777.75	95.8%	\$0.00	NA	0
Total		72	\$10,662,401.52	100%	\$0.00		0
31391NY88	COUNTRYWIDE HOME LOANS, INC.	19	\$2,260,200.66	31.85% 0	\$0.00	NA	0
	Unavailable	33	\$4,836,412.02	68.15% 1	\$205,503.40	NA	0
Total		52	\$7,096,612.68	100% 1	\$205,503.40		0
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31391NY96	COUNTRYWIDE HOME LOANS, INC.	20	\$2,370,766.00	8.36%	\$0.00	NA	0
	Unavailable	184	\$25,980,513.06	91.64% 0	<u> </u>	NA	0
Total		204	\$28,351,279.06	100% 0	\$0.00		0
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31391NYA3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,021,000.00	11.35% 0	·	NA	0
	Unavailable	106	\$23,604,785.40	88.65% 0	1 1	NA	0
Total		121	\$26,625,785.40	100% 0	\$0.00		0
31391NYN5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,412,840.00	19.97% 0	\$0.00	NA	0
	Unavailable	35	\$5,660,867.85	80.03% 0	\$0.00	NA	0
Total		44	\$7,073,707.85	100%	<u> </u>		0
							Ц
31391NYP0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,759,824.44	26.91% 0	\$0.00	NA	0
	Unavailable	31	\$4,779,948.44	73.09%	\$0.00	NA	0
Total		42	\$6,539,772.88	100% 0	\$0.00		0
31391NYQ8	COUNTRYWIDE HOME LOANS, INC.	133	\$15,949,225.30	53.52% 0	\$0.00	NA	0
	Unavailable	109	\$13,853,614.53	46.48%	\$0.00	NA	0
Total		242	\$29,802,839.83	100%	\$0.00		0

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31391NYR6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,240,013.32	53.81% 0	\$0.00	NA	0
	Unavailable	29	\$3,639,271.00	46.19% 0	\$0.00	NA	0
Total		63	\$7,879,284.32	100% 0	\$0.00		0
31391NYS4	COUNTRYWIDE HOME LOANS, INC.	4	\$664,600.00	9.84% 0	\$0.00	NA	0
	Unavailable	42	\$6,091,949.17	90.16% 0	\$0.00	NA	0
Total		46	\$6,756,549.17	100% 0	\$0.00		0
31391NYT2	COUNTRYWIDE HOME LOANS, INC.	118	\$7,728,711.68	42.79% 0	·	NA	0
	Unavailable	153	\$10,334,043.35	57.21% 0		NA	0
Total		271	\$18,062,755.03	100% 0	\$0.00		0
31391NYV7	Unavailable	12	\$2,584,500.00	100% 0	\$0.00	NA	0
Total		12	\$2,584,500.00	100% 0	\$0.00		0
31391NYX3	COUNTRYWIDE HOME LOANS, INC.	114	\$20,427,622.73	40.16% 0	\$0.00	NA	0
	Unavailable	161	\$30,443,950.96	59.84% 0	\$0.00	NA	0
Total		275	\$50,871,573.69	100% 0	\$0.00		0
31391NYY1	COUNTRYWIDE HOME LOANS, INC.	160	\$20,614,107.60	30.97% 0	\$0.00	NA	0
	Unavailable	298	\$45,938,010.27	69.03% 0		NA	0
Total		458	\$66,552,117.87	100% 0	\$0.00		0
31391NYZ8	COUNTRYWIDE HOME LOANS, INC.	125	\$14,296,577.21	22.13% 0	· ·	NA	
	Unavailable	355	\$50,313,957.38	77.87% 0	\$0.00	NA	
Total		480	\$64,610,534.59	100% 0	\$0.00		0
31391NZ46	COUNTRYWIDE HOME LOANS, INC.	28	\$1,494,053.00	36.05% 0	\$0.00	NA	0
	Unavailable	52	\$2,650,115.68	63.95% 0	\$0.00	NA	0
Total		80	\$4,144,168.68	100% 0	\$0.00		0
31391NZ61	COUNTRYWIDE HOME LOANS, INC.	2	\$465,859.56	14.95% 0	\$0.00	NA	0
	Unavailable	12	\$2,649,419.77	85.05% 0	\$0.00	NA	0
Total		14	\$3,115,279.33	100% 0	\$0.00		0
31391NZ79	COUNTRYWIDE HOME LOANS, INC.	3	\$354,833.81	14.85% 0	\$0.00	NA	0
	Unavailable	15	\$2,034,032.70	85.15% 0	\$0.00	NA	0

Total		18	\$2,388,866.51	100%	0	\$0.00		0
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31391NZ87	Unavailable	19	\$2,648,108.11	100%	_	\$0.00	NA	0
Total		19	\$2,648,108.11	100%	0	\$0.00		0
	COLINEDAMINE HOME				+			H
31391NZA2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,326,310.00	6.56%	0	\$0.00	NA	0
	Unavailable	86	\$18,898,327.14	93.44%	0	\$0.00	NA	0
Total		94	\$20,224,637.14	100%	0	\$0.00		0
31391NZB0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,094,619.81	47.96%	0	\$0.00	NA	0
<u> </u>	Unavailable	25	\$1,187,854.82	52.04%	0	\$0.00	NA	0
Total		50	\$2,282,474.63	100%	0	\$0.00		0
								Ш
31391NZC8	COUNTRYWIDE HOME LOANS, INC.	91	\$11,139,354.33	41.39%	0	\$0.00	NA	0
	Unavailable	98	\$15,773,119.58	58.61%	0	\$0.00	NA	0
Total		189	\$26,912,473.91	100%	0	\$0.00		0
31391NZF1	COUNTRYWIDE HOME LOANS, INC.	3	\$408,203.92	21.14%	0	\$0.00	NA	0
	Unavailable	9	\$1,522,953.00	78.86%	0	\$0.00	NA	0
Total		12	\$1,931,156.92	100%	0	\$0.00		0
31391NZG9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,660,507.00	5.83%	0	\$0.00	NA	0
	Unavailable	174	\$26,824,121.55	94.17%	0	\$0.00	NA	0
Total		187	\$28,484,628.55	100%	0	\$0.00		0
								Ш
31391NZH7	COUNTRYWIDE HOME LOANS, INC.	4	\$934,000.00	3.54%	0	\$0.00	NA	0
	Unavailable	100	\$25,482,879.42	96.46%	0	\$0.00	NA	0
Total		104	\$26,416,879.42	100%	0	\$0.00		0
								Ш
31391NZP9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,001,790.50	17.33%	0	\$0.00	NA	0
	Unavailable	44	\$4,780,519.06	82.67%	0	\$0.00	NA	0
Total		56	\$5,782,309.56	100%	0	\$0.00		0
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31391NZQ7	COUNTRYWIDE HOME LOANS, INC.	98	\$6,768,815.35	34.12%	0	\$0.00	NA	0
	Unavailable	185	\$13,067,315.48	65.88%	0	\$0.00	NA	0
Total		283	\$19,836,130.83	100%	0	\$0.00		0
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31391NZR5		13	\$1,534,106.00	39.12%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	21	\$2,387,395.77	60.88% 0	\$0.00	NA	0
Total		34	\$3,921,501.77	100% 0	\$0.00		0
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31391NZS3	COUNTRYWIDE HOME LOANS, INC.	10	\$458,262.00	20.01% 0	\$0.00	NA	0
	Unavailable	37	\$1,832,160.60	79.99% 0	\$0.00	NA	-
Total		47	\$2,290,422.60	100% 0	\$0.00		0
31391NZU8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,881.54	63.14% 0	\$0.00	NA	.0
	Unavailable	4	\$625,614.05	36.86% 0	\$0.00	NA	-
Total		11	\$1,697,495.59	100% 0	\$0.00		0
31391NZZ7	COUNTRYWIDE HOME LOANS, INC.	32	\$2,103,713.84	18.96% 0	\$0.00	NA	. 0
	Unavailable	133	\$8,993,615.65	81.04% 1	\$74,479.24	NA	0
Total		165	\$11,097,329.49	100% 1	\$74,479.24		0
							Ш
31391P6L5	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$5,646,430.46	62.04% 0	\$0.00	NA	0
	Unavailable	22	\$3,455,179.06	37.96% 0	\$0.00	NA	0
Total		68	\$9,101,609.52	100% 0	\$0.00		0
31391P6M3	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$11,153,307.07	48.63% 0	\$0.00	NA	. 0
	Unavailable	67	\$11,782,706.19	51.37% 0	\$0.00	NA	0
Total		141	\$22,936,013.26	100% 0	\$0.00		0
31391P6P6	M&T MORTGAGE CORPORATION	4	\$535,006.12	34.81% 0	\$0.00	NA	. 0
	Unavailable	6	\$1,001,945.85	65.19% 0	\$0.00	NA	0
Total		10	\$1,536,951.97	100% 0	\$0.00		0
31391P6Q4	BANKNORTH, NA	69	\$9,727,352.02	100% 0	\$0.00	NA	0
Total	Britis (ORTH, 1471	69	\$9,727,352.02	100% 0	\$0.00	117	0
31391P6R2	BANKNORTH, NA	67	\$9,042,848.87	100% 0	\$0.00	NA	. 0
Total	,	67	\$9,042,848.87	100% 0	\$0.00		0
				[ ]			$\prod$
31391P6S0	BANKNORTH, NA	79	\$11,069,663.15	100% 0	\$0.00	NA	0
Total		79	\$11,069,663.15	100% 0	\$0.00		0
							Ц
31391P6T8	BANKNORTH, NA	73	\$9,642,890.23	100% 0	\$0.00	NA	
Total		73	\$9,642,890.23	100% 0	\$0.00		0

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31391P6U5	BANKNORTH, NA	70	\$9,273,271.59	100% 0	\$0.00	NA	0
Total		70	\$9,273,271.59	100% 0	\$0.00		0
31391P6V3	BANKNORTH, NA	90	\$12,736,047.00	100% 0	\$0.00	NA	
Total	DAINKINOKIII, IVA	90	\$12,736,047.00 \$12,736,047.00	100% 0	\$0.00 <b>\$0.00</b>		0
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31391P6W1	BANKNORTH, NA	284	\$36,839,660.43	100% 0	\$0.00	NA	0
Total		284	\$36,839,660.43	100% 0	\$0.00	!	0
31391P6X9	BANKNORTH, NA	55	\$7,360,565.45	100% 0	\$0.00	NA	0
Total		55	\$7,360,565.45	100% 0	\$0.00		0
31391P6Z4	BANKNORTH, NA	27	\$2,959,475.77	100% 0	\$0.00	NA	
Total	DAININON III, INA	27	\$2,939,473.77 \$2,959,475.77	100% 0	\$0.00 <b>\$0.00</b>		0
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31391P7A8	BANKNORTH, NA	130	\$15,587,710.36	100% 0	\$0.00	NA	1 1
<u>Total</u>		130	\$15,587,710.36	100% 0	\$0.00	!	0
31391P7C4	BANKNORTH, NA	52	\$6,989,462.99	100% 0	\$0.00	NA	0
Total	·	52	\$6,989,462.99	100% 0	\$0.00		0
212010702	D ANIZMODELL MA	220	\$10.046.010.51	10000			$\frac{1}{2}$
31391P7D2 <b>Total</b>	BANKNORTH, NA	329 <b>329</b>	\$19,846,918.51 <b>\$19,846,918.51</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
lotai			\$17,040,710.21	100 /0 0	φυ.υυ		H
31391P7E0	BANKNORTH, NA	20	\$2,504,000.00	100% 0	\$0.00	NA	0
Total		20	\$2,504,000.00	100% 0	\$0.00		0
		150	171 222 104 20		+0.00		$\coprod$
31391P7F7	BANKNORTH, NA	156	\$21,988,184.29	100% 0 100% 0	\$0.00	NA	0
Total		156	\$21,988,184.29	100% 0	\$0.00		H
31391P7G5	BANKNORTH, NA	14	\$1,869,200.00	100% 0	\$0.00	NA	0
Total		14	\$1,869,200.00	100% 0	\$0.00		0
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31391P7M2	USAA FEDERAL SAVINGS BANK	144	\$18,639,764.82	100% 0	\$0.00	NA	0
Total		144	\$18,639,764.82	100% 0	\$0.00		0
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31391PB21	WASHINGTON MUTUAL BANK, FA	163	\$10,591,305.28	35.91% 0	\$0.00	NA	0
	Unavailable	289	\$18,905,316.69	64.09% 0	\$0.00	NA	0
Total		452	\$29,496,621.97	100% 0	\$0.00		0
31391PB39	WASHINGTON MUTUAL BANK, FA	115	\$11,140,626.20	28.89% 0	\$0.00	NA	.0
	Unavailable	277	\$27,417,836.44	71.11% 0	\$0.00	NA	0

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Total		392	\$38,558,462.64	100%	0 \$0.00		0
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31391PB47	WASHINGTON MUTUAL BANK, FA	223	\$29,419,555.22	29.41%	0 \$0.00	NA	0
	Unavailable	541	\$70,613,221.78		1 \$142,424.89	NA	1 2
Total		764	\$100,032,777.00	100%	1 \$142,424.89		15
							44
31391PB54	WASHINGTON MUTUAL BANK, FA	274	\$54,659,823.72	78.97%	·	NA	0
	Unavailable	74	\$14,551,900.00	21.03%		NA	0
Total		348	\$69,211,723.72	100%	0 \$0.00		0
31391PB62	WASHINGTON MUTUAL BANK, FA	98	\$19,705,948.31	43.15%	0 \$0.00	NA	0
	Unavailable	130	\$25,963,457.36	56.85%	0 \$0.00	NA	0
Total		228	\$45,669,405.67	100%			0
31391PBP0	WASHINGTON MUTUAL BANK, FA	114	\$26,225,803.10	23.63%	0 \$0.00	NA	0
	Unavailable	377	\$84,779,283.88	76.37%	0 \$0.00	NA	0
Total		491	\$111,005,086.98	100%	0 \$0.00		0
							Ш
31391PBQ8	WASHINGTON MUTUAL BANK, FA	172	\$11,081,541.48	21.64%	·	NA	0
	Unavailable	598	\$40,126,288.46	78.36%		NA	1
Total		770	\$51,207,829.94	100%	1 \$73,310.77		1
31391PBR6	WASHINGTON MUTUAL BANK, FA	143	\$13,869,394.22	19.07%	0 \$0.00	NA	0
	Unavailable	596	\$58,848,129.20	80.93%	0 \$0.00	NA	0
Total		739	\$72,717,523.42	100%	0 \$0.00		0
							Ш
31391PBS4	WASHINGTON MUTUAL BANK, FA	307	\$30,521,866.60	41.33%	0 \$0.00	NA	0
	Unavailable	438	\$43,322,639.78	58.67%		NA	0
Total		745	\$73,844,506.38	100%	0 \$0.00		0
							Н
31391PBU9	WASHINGTON MUTUAL BANK, FA	589	\$77,069,564.87	41.4%			ш
	Unavailable	836	\$109,074,250.69		1 \$131,028.58		1 5
Total		1,425	\$186,143,815.56	100%	1 \$131,028.58		1 9
31391PBV7	WASHINGTON MUTUAL BANK, FA	56	\$11,244,479.16	27.37%	0 \$0.00	NA	0
	Unavailable	150	\$29,844,196.03	72.63%	0 \$0.00	NA	0
Total		206	\$41,088,675.19	100%	0 \$0.00		0

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31391PBX3	Unavailable	1	\$78,733.29	100% 0	\$0.00	NA	0
Total	Unavanauic	1	\$78,733.29 \$78,733.29	100% 0	\$0.00 <b>\$0.00</b>	INA	0
Total		1	φ10,133.2 <i>9</i>	100 /6 0	φυ.υυ		V
31391PBY1	Unavailable	1	\$30,730.05	100% 0	\$0.00	NA	0
Total		1	\$30,730.05	100% 0	\$0.00		0
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31391PCX2	WASHINGTON MUTUAL BANK, FA	306	\$43,752,883.97	100% 0	\$0.00	NA	0
Total		306	\$43,752,883.97	100% 0	\$0.00		0
31391PCY0	WASHINGTON MUTUAL BANK, FA	146	\$23,798,133.19	100% 0	\$0.00	NA	0
Total		146	\$23,798,133.19	100% 0	\$0.00		0
31391PCZ7	WASHINGTON MUTUAL BANK, FA	718	\$163,911,813.18	66.66% 0	\$0.00	NA	0
	Unavailable	355	\$81,973,560.60	33.34% 0	\$0.00	NA	0
Total		1,073	\$245,885,373.78	100% 0	\$0.00		0
							Ц
31391PE36	FIRST HORIZON HOME LOAN CORPORATION	2	\$254,245.56	22.73% 0	\$0.00	NA	0
	Unavailable	5	\$864,264.48	77.27% 0	\$0.00	NA	0
Total		7	\$1,118,510.04	100% 0	\$0.00		0
31391PE51	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,295,089.11	69.97% 0	\$0.00	NA	0
	Unavailable	19	\$985,122.95	30.03% 0	\$0.00	NA	0
Total		54	\$3,280,212.06	100% 0	\$0.00		0
							Ц
31391PE69	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,596,581.57	45.98% 0	\$0.00	NA	0
	Unavailable	45	\$6,573,923.94	54.02% 0	\$0.00	NA	0
Total		84	\$12,170,505.51	100% 0	\$0.00		0
31391PE77	FIRST HORIZON HOME	98	\$15,262,786.16	58.31% 0	\$0.00	NA	0
	LOAN CORPORATION	59	\$10,912,797.40	41.69% 0	\$0.00		₽₽
Total	Unavailable	157	\$10,912,797.40 \$26,175,583.56	100% 0	\$0.00 <b>\$0.00</b>	NA	O
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31391PE85	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,559,725.53	100% 0	\$0.00	NA	0
Total		10	\$1,559,725.53	100% 0	\$0.00		0
							$\prod$
31391PET9	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,026,138.95	67.69% 0	\$0.00	NA	0

	Unavailable	18	\$3,830,389.22	32.31%	n	\$0.00	NA	In
Total	Chavanaoic	59	\$11,856,528.17	100%	-	\$0.00 \$0.00	INA	0
Total		37	ψ11,050,520.17	100 /0	Ť	ΨΟ•ΟΟ		⇈
	FIRST HORIZON HOME				H			Ħ
31391PEU6	LOAN CORPORATION	63	\$9,781,685.53	60.38%	0	\$0.00	NA	0
	Unavailable	43	\$6,419,003.80	39.62%	0	\$0.00	NA	0
Total		106	\$16,200,689.33	100%	-	\$0.00	- 111	0
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	FIRST HORIZON HOME		<b>**</b>			40.00		
31391PEV4	LOAN CORPORATION	177	\$34,467,909.68	74.21%	0	\$0.00	NA	10
	Unavailable	56	\$11,977,906.38	25.79%	0	\$0.00	NA	0
Total		233	\$46,445,816.06	100%	0	\$0.00		0
21201DEW2	FIRST HORIZON HOME	88	\$16,895,559.36	61.97%	$\overline{}$	¢0.00	NI A	
31391PEW2	LOAN CORPORATION	88	\$10,893,339.30	01.97%	U	\$0.00	NA	, U
	Unavailable	46	\$10,369,979.20	38.03%	0	\$0.00	NA	0
Total		134	\$27,265,538.56	100%	0	\$0.00		0
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31391PEY8	FIRST HORIZON HOME	7	\$1,050,498.01	100%	n	\$0.00	NA	
513711 E 1 0	LOAN CORPORATION	′	\$1,030,476.01		Щ	ψ0.00	IVA	Щ
Total		7	\$1,050,498.01	100%	0	\$0.00		0
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31391PEZ5	FIRST HORIZON HOME	85	\$13,977,406.16	49.65%	0	\$0.00	NA	0
	LOAN CORPORATION	7.5		50.25%		Φ0.00		++
m 4 1	Unavailable	75	\$14,173,883.70	50.35%		\$0.00	NA	70
Total		160	\$28,151,289.86	100%	V	\$0.00		#
31391PFM3	EIDCT CTAD CAVINGS DANIZ	12	¢2 012 200 70	100%	Λ	\$0.00	NA	H
	FIRST STAR SAVINGS BANK	12	\$2,013,288.79 <b>\$2,013,288.79</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	. 0
Total		12	\$2,013,200.79	100%	V	φυ.υυ		₩
31391PFN1	FIRST STAR SAVINGS BANK	18	\$2,007,433.53	100%	Λ	\$0.00	NA	
Total	FIRST STAR SAVINGS BANK	18	\$2,007,433.53 \$2,007,433.53	100%		\$0.00 <b>\$0.00</b>	INA	0
Total		10	\$2,007, <del>4</del> 33.33	100 /0	V	φυ.υυ		⇈
31391PG26	Unavailable	84	\$13,550,032.93	100%	n	\$0.00	NA	<u> </u>
Total	Chavanasic	84	\$13,550,032.93	100%	-	\$0.00	1 173	0
Total		04	Ψ13,550,052.75	100 /0	Ů	ψοισσ		Ħ
31391PG34	Unavailable	70	\$11,206,780.01	100%	0	\$0.00	NA	10
Total		70	\$11,206,780.01	100%	_	\$0.00	1,112	0
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31391PG42	WEBSTER BANK	1	\$225,000.00	4.24%	0	\$0.00	NA	0
	Unavailable	33	\$5,083,900.00	95.76%	-	\$0.00	NA	
Total		34	\$5,308,900.00	100%	_	\$0.00	2,12	0
			1 - 7 - 2 - 2 - 2 - 2 - 2 - 2		П	7 0.00		Ħ
31391PG59	WEBSTER BANK	2	\$284,593.30	4.33%	0	\$0.00	NA	0
	Unavailable	40	\$6,293,290.98	95.67%	-	\$0.00	NA	
Total		42	\$6,577,884.28	100%	-	\$0.00		0

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31391PG67	Unavailable	23	\$3,988,332.12	100%	0	\$0.00	NA	0
Total		23	\$3,988,332.12	100%		\$0.00		0
21201DC75	T	50	¢7 077 147 10	1,000	0	¢0.00	NT A	^
31391PG75	Unavailable	59 <b>5</b> 0	\$7,977,147.18	100%		\$0.00	NA	
<u>Total</u>		59	\$7,977,147.18	100%	U	\$0.00		0
31391PG83	Unavailable	66	\$9,501,489.68	100%	0	\$0.00	NA	0
Total		66	\$9,501,489.68	100%	0	\$0.00		0
31391PG91	Unavailable	13	\$1,860,630.84	100%	0	\$0.00	NA	Λ
Total	Onavamable	13	\$1,860,630.84	100%	_	\$0.00	11/1	0
31391PGM2	REGIONS MORTGAGE, INC.	33	\$4,486,777.35	81.58%	_	\$0.00	NA	
	Unavailable	7	\$1,013,225.62	18.42%		\$0.00	NA	0
Total		40	\$5,500,002.97	100%	0	\$0.00		0
31391PGN0	REGIONS MORTGAGE, INC.	89	\$6,159,013.91	91.85%	0	\$0.00	NA	0
513711 G140	Unavailable	8	\$546,777.18	8.15%	_	\$0.00	NA	-
Total		97	\$6,705,791.09	100%	_	\$0.00		0
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31391PGP5	REGIONS MORTGAGE, INC.	153	\$15,992,644.66	87.98%	0	\$0.00	NA	0
	Unavailable	20	\$2,184,809.59	12.02%	0	\$0.00	NA	0
Total		173	\$18,177,454.25	100%	0	\$0.00		0
31391PGQ3	REGIONS MORTGAGE, INC.	31	\$5,249,896.11	95.15%	0	\$0.00	NA	0
	Unavailable	2	\$267,674.82	4.85%	0	\$0.00	NA	
Total		33	\$5,517,570.93	100%	0	\$0.00		0
31391PGR1	REGIONS MORTGAGE, INC.	187	\$12,094,702.31	93.32%	0	\$0.00	NA	0
515711 GR1	Unavailable	13	\$865,592.67	6.68%	_	\$0.00	NA	
Total		200	\$12,960,294.98	100%	_	\$0.00	- 1,1 -	0
31391PGS9	REGIONS MORTGAGE, INC.	149	\$15,472,705.47	88.67%		\$0.00	NA	
	Unavailable	19	\$1,977,642.81	11.33%	_	\$0.00	NA	0
Total		168	\$17,450,348.28	100%	0	\$0.00		0
31391PGT7	REGIONS MORTGAGE, INC.	18	\$886,394.02	71.8%	0	\$0.00	NA	0
513711 017	Unavailable	5	\$348,207.20	28.2%	-1	\$0.00	NA	-
Total	O HA T ANIAO IV	23	\$1,234,601.22	100%		\$0.00	11/1	0
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31391PGU4	Unavailable	53	\$10,097,160.98	100%	-1	\$0.00	NA	-
Total		53	\$10,097,160.98	100%	0	\$0.00		0
31391PGV2	Unavailable	15	\$2,509,512.47	100%	0	\$0.00	NA	0
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Total		15	\$2,509,512.47	100% 0	\$0.00		0
31391PGW0	Unavailable	76	\$13,151,756.32	100% 0	\$0.00	NA	0
Total	Chavanaoic	76	\$13,151,756.32	100% 0	\$0.00	1 1/1	0
		'	**************************************	20070	40.00		Ť
31391PGX8	Unavailable	92	\$14,361,321.70	100% 0	\$0.00	NA	0
Total		92	\$14,361,321.70	100% 0	\$0.00		0
31391PGY6	Unavailable	22	\$3,140,704.24	100% 0	\$0.00	NA	-
Total		22	\$3,140,704.24	100% 0	\$0.00		0
31391PGZ3	Unavailable	77	\$11,289,224.56	100% 0	\$0.00	NA	0
Total		77	\$11,289,224.56	100% 0	\$0.00		0
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31391PH25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$699,650.00	1.4% 0	\$0.00	NA	0
	Unavailable	253	\$49,304,570.82	98.6% 0	\$0.00	NA	0
Total		257	\$50,004,220.82	100% 0	\$0.00		0
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31391PH41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$241,837.27	3.06% 0	\$0.00	NA	0
	Unavailable	60	\$7,657,427.56	96.94% 0	\$0.00	NA	0
Total		62	\$7,899,264.83	100% 0	\$0.00		0
31391PH58	Unavailable	56	\$5,883,710.39	100% 0	\$0.00	NA	
Total		56	\$5,883,710.39	100% 0	\$0.00		0
31391PH74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$484,767.54	9.08% 0	\$0.00	NA	0
	Unavailable	36	\$4,853,829.39	90.92% 0	\$0.00	NA	0
Total		39	\$5,338,596.93	100% 0	\$0.00		0
31391PH82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$396,583.86	14.5% 0	\$0.00	NA	0
	Unavailable	41	\$2,338,746.63	85.5% 0	\$0.00	NA	0
Total		47	\$2,735,330.49	100% 0	\$0.00		0
31391PH90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$380,714.75	13.9% 0	\$0.00	NA	0
	Unavailable	22	\$2,357,351.10	86.1% 0	\$0.00	NA	-
Total		26	\$2,738,065.85	100% 0	\$0.00		0

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31391PHA7	Unavailable	84	\$12,586,652.68	100%	0	\$0.00	NA	0
Total		84	\$12,586,652.68	100%	0	\$0.00		0
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31391PHB5	WEBSTER BANK	2	\$164,700.00	1.44%		\$0.00	NA	$\mathbf{r}$
m ( )	<u>Unavailable</u>	78	\$11,266,366.40	98.56%	_	\$0.00	NA	
Total		80	\$11,431,066.40	100%	U	\$0.00		0
31391PHC3	Unavailable	48	\$7,476,874.86	100%	0	\$0.00	NA	0
Total		48	\$7,476,874.86	100%	0	\$0.00		0
31391PHD1	WEBSTER BANK	2	\$251,600.00	2.66%	0	\$0.00	NA	0
5137111ID1	Unavailable	61	\$9,204,103.12	97.34%	_	\$0.00	NA	-
Total	C NW WINDOW	63	\$9,455,703.12	100%	_	\$0.00	- 11-	0
31391PHH2	Unavailable	54	\$3,702,305.03	100%	0	\$0.00	NA	0
Total	Chavanable	54	\$3,702,305.03	100%	_	\$ <b>0.00</b>	1173	0
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31391РНЈ8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$89,500.00	8.81%	0	\$0.00	NA	0
	Unavailable	4	\$926,742.86	91.19%	0	\$0.00	NA	0
Total		5	\$1,016,242.86	100%	0	\$0.00		0
31391PHK5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$589,200.00	39.12%	0	\$0.00	NA	0
	Unavailable	7	\$917,050.00	60.88%	0	\$0.00	NA	0
Total		11	\$1,506,250.00	100%	_	\$0.00		0
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31391PHL3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$314,300.00	30.75%	0	\$0.00	NA	0
	Unavailable	4	\$707,750.00		_	\$0.00	NA	
Total		6	\$1,022,050.00	100%	0	\$0.00		0
31391PHM1	Unavailable	11	\$2,017,850.00	100%	0	\$0.00	NA	0
Total		11	\$2,017,850.00	100%	_	\$0.00	•	0
212018777	BANKUNITED, FEDERAL		<b>0.1.0.1.1.0.0.1.</b>	20.255		40.00		
31391PHN9	SAVINGS BANK	8	\$1,211,908.13	30.26%		\$0.00	NA	Н
T. 4.1	<u>Unavailable</u>	17	\$2,792,692.32	69.74%	_	\$0.00	NA	
Total		25	\$4,004,600.45	100%	U	\$0.00		0
31391PHP4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$512,300.00	33.81%	0	\$0.00	NA	0
	Unavailable	5	\$1,003,000.00	66.19%	0	\$0.00	NA	0
Total		9	\$1,515,300.00	100%	0	\$0.00		0
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31391PHQ2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$347,000.00	34.52%	\$0.00	NA	0
	Unavailable	3	\$658,200.00	65.48%	\$0.00	NA	0
Total		6	\$1,005,200.00	100%	\$0.00		0
							Ш
31391PHR0	Unavailable	26	\$4,985,100.00	100% (		NA	0
Total		26	\$4,985,100.00	100%	\$0.00		0
31391РНТ6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$792,100.00	26.16%	·		Н
	Unavailable	10	\$2,236,300.00	73.84%		NA	0
Total		14	\$3,028,400.00	100%	\$0.00		0
31391PHU3	BANKUNITED, FEDERAL SAVINGS BANK	1	\$140,800.00	14.03%	\$0.00	NA	0
	Unavailable	5	\$862,800.00	85.97%	\$0.00	NA	0
Total		6	\$1,003,600.00	100%	\$0.00		0
31391PHV1	Uranallahla	0	¢1 024 000 00	100% (	\$0.00	NT A	
Total	Unavailable	8 8	\$1,024,000.00 <b>\$1,024,000.00</b>	100% (		NA	n
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31391PHW9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$587,633.54	2.67%	\$0.00	NA	0
	Unavailable	113	\$21,414,527.33	97.33%	\$0.00	NA	0
Total		116	\$22,002,160.87	100%	\$0.00		0
31391PHX7	Unavailable	19	\$2,066,785.46	100% (	\$0.00	NA	
Total	Unavanable	19	\$2,066,785.46 \$2,066,785.46	100% 0		NA	0
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31391PHY5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,300.00	0.6%	\$0.00	NA	0
	Unavailable	53	\$7,024,417.91	99.4%	\$0.00	NA	0
Total		54	\$7,066,717.91	100%	\$0.00		0
31391PHZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,769.00	1.76% (		NA	Ш
T. 4.1	Unavailable	49	\$5,222,835.83	98.24% (		NA	0
Total		50	\$5,316,604.83	100%	\$0.00		U
31391PJ23	Unavailable	42	\$2,513,101.74	100% (	\$0.00	NA	0
Total		42	\$2,513,101.74	100%			0
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31391PJ31	Unavailable	42	\$4,103,842.01	100%	\$0.00	NA	0

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Total		42	\$4,103,842.01	100% 0	\$0.00		0
31391PJ49	RBMG INC.	1	\$211,200.00	2.38% 0	\$0.00	NA	0
515711347	Unavailable	40	\$8,663,369.32	97.62% 0	\$0.00	NA	f f
Total	Chavanaoic	41	\$8,874,569.32	100% 0	\$0.00	1 1/1	0
Total		1	ψο,στ-1,5σσ.52	100 /0 0	ψο.σσ		
31391PJ56	RBMG INC.	1	\$244,000.00	2.98% 0	\$0.00	NA	0
	Unavailable	39	\$7,944,985.56	97.02% 0	\$0.00	NA	0
Total		40	\$8,188,985.56	100% 0	\$0.00		0
31391PJ64	Unavailable	23	\$4,545,426.22	100% 0	\$0.00	NA	0
Total	Chavanaoic	23	\$4,545,426.22	100% 0	\$0.00	11/1	0
Total			Ψ1,515,120,22	100 /6 0	ψο.σσ		
31391PJ72	Unavailable	23	\$3,483,332.24	100% 0	\$0.00	NA	0
Total		23	\$3,483,332.24	100% 0	\$0.00		0
21201DICC	DDMC NG		ф1 <b>22</b> 000 00	4.500	Φ0.00	3.7.4	
31391PJ80	RBMG INC.	22	\$123,000.00	4.5% 0	\$0.00	NA NA	
Total	Unavailable	23 <b>24</b>	\$2,608,488.79 <b>\$2,731,488.79</b>	95.5% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		24	\$2,731,400.79	100%0	<b>\$0.00</b>		U
31391PJ98	Unavailable	22	\$2,185,604.74	100% 0	\$0.00	NA	0
Total	O Mu variable	22	\$2,185,604.74	100% 0	\$0.00	1111	0
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31391PJC1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$174,791.00	3.56% 0	\$0.00	NA	0
	Unavailable	75	\$4,729,175.21	96.44% 0	\$0.00	NA	0
Total		78	\$4,903,966.21	100% 0	\$0.00		0
31391PJD9	Unavailable	67	\$10,773,500.28	100% 0	\$0.00	NA	
Total		67	\$10,773,500.28	100% 0	\$0.00		0
31391PJE7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$146,750.00	1.91% 0	\$0.00	NA	0
	Unavailable	42	\$7,542,040.61	98.09% 0	\$0.00	NA	0
Total		43	\$7,688,790.61	100% 0	\$0.00		0
31391PJF4	Unavailable	54	\$10,077,170.31	100% 0	\$0.00	NA	Λ
Total	Unavanable	54	\$10,077,170.31 \$10,077,170.31	100% 0	\$0.00 <b>\$0.00</b>	INA	0
10441		34	Ψ10,077,170.31	100 /0 0	ψυ•υυ		
31391PJG2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	2.71% 0	\$0.00	NA	0
	Unavailable	21	\$3,225,391.04	97.29% 0	\$0.00	NA	
Total		22	\$3,315,391.04	100% 0	\$0.00		0

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31391РЈН0	MORTGAGE CAPITAL RESOURCES, LLC	1	\$186,000.00	3.93%	0	\$0.00	NA	0
	Unavailable	28	\$4,550,461.15	96.07%	0	\$0.00	NA	0
Total		29	\$4,736,461.15	100%	0	\$0.00		0
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31391PJP2	Unavailable	196	\$32,043,136.71	100%	0	\$0.00	NA	0
Total		196	\$32,043,136.71	100%	0	\$0.00		0
31391PJQ0	Unavailable	14	\$1,538,407.31	100%		\$0.00	NA	0
Total		14	\$1,538,407.31	100%	0	\$0.00		0
31391PJR8	Unavailable	100	\$19,068,113.43	100%	0	\$0.00	NA	0
Total		100	\$19,068,113.43	100%	0	\$0.00		0
31391PJS6	Unavailable	150	\$31,339,104.77	100%	0	\$0.00	NA	0
Total		150	\$31,339,104.77	100%		\$0.00		0
31391PJT4	Unavailable	11	\$2,191,262.36	100%	0	\$0.00	NA	0
Total		11	\$2,191,262.36	100%		\$0.00		0
31391PJU1	RBMG INC.	1	\$285,000.00	3.38%	0	\$0.00	NA	0
	Unavailable	45	\$8,153,385.75	96.62%		\$0.00	NA	1 1
Total		46	\$8,438,385.75	100%	0	\$0.00		0
31391PJV9	RBMG INC.	2	\$468,800.00	5.46%	0	\$0.00	NA	0
	Unavailable	38	\$8,110,358.53	94.54%		\$0.00	NA	11
Total		40	\$8,579,158.53	100%		\$0.00		0
31391PJW7	RBMG INC.	1	\$171.500.00	1.4%	0	\$0.00	NA	
31391FJW/	RBMG INC. Unavailable	91	\$171,500.00 \$12,105,864.11	98.6%		\$0.00		-
Total	Unavaliadie	91	\$12,105,864.11 \$12,277,364.11	98.6% 100%		\$0.00 <b>\$0.00</b>	NA	0
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31391PJX5	Unavailable	98	\$10,781,506.52	100%	0	\$0.00	NA	0
Total		98	\$10,781,506.52	100%	-	\$0.00		0
31391PJY3	Unavailable	24	\$1,822,740.83	100%	0	\$0.00	NA	0
Total		24	\$1,822,740.83	100%		\$0.00		0
31391PJZ0	Unavailable	26	\$2,544,352.35	100%	0	\$0.00	NA	0
Total		26	\$2,544,352.35	100%		\$0.00		0
31391PK21	Unavailable	11	\$1,390,503.91	100%	0	\$0.00	NA	0
Total		11	\$1,390,503.91	100%		\$0.00		0
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31391PK47	Unavailable	16	\$2,341,773.29	100% 1	\$72,900.09	NA	0
Total		16	\$2,341,773.29	100% 1	\$72,900.09		0
31391PK54	Unavailable	43	\$7,986,816.09	100% 0	\$0.00	NA	0
Total		43	\$7,986,816.09	100% 0	\$0.00		0
31391PK62	Unavailable	34	\$6,661,730.00	100% 0	\$0.00	NA	0
Total		34	\$6,661,730.00	100% 0	\$0.00		0
31391PK88	Unavailable	12	\$1,892,655.43	100% 0	\$0.00	NA	0
Total		12	\$1,892,655.43	100% 0	\$0.00		0
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31391PK96	Unavailable	19	\$1,748,847.41	100% 0	\$0.00	NA	0
Total		19	\$1,748,847.41	100% 0	\$0.00		0
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31391PKC9	Unavailable	9	\$1,031,301.33	100% 0	\$0.00	NA	0
Total		9	\$1,031,301.33	100% 0	\$0.00		0
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31391PKD7	Unavailable	56	\$7,233,957.98	100% 0	\$0.00	NA	0
Total		56	\$7,233,957.98	100% 0	\$0.00	· ·	0
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31391PKE5	RBMG INC.	2	\$420,000.00	4.44% 0	\$0.00	NA	0
	Unavailable	44	\$9,035,902.72	95.56% 0		NA	-
Total		46	\$9,455,902.72	100% 0	\$0.00		0
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31391PKF2	Unavailable	45	\$9,070,770.42	100% 0	\$0.00	NA	0
Total		45	\$9,070,770.42	100% 0			0
1 0 0 0 1			42,010,11011	10070	4000		Ť
31391PKG0	RBMG INC.	1	\$216,000.00	6.43% 0	\$0.00	NA	0
	Unavailable	16	\$3,141,942.65	93.57% 0	· ·	NA	$\mathbf{T}$
Total		17	\$3,357,942.65	100% 0			0
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31391PKH8	RBMG INC.	2	\$294,000.00	6.45% 0	\$0.00	NA	0
<u> </u>	Unavailable	27	\$4,264,200.00	93.55% 0		NA	$\mathbf{T}$
Total		29	\$4,558,200.00	100% 0			0
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31391PKJ4	RBMG INC.	1	\$118,000.00	3.44% 0	\$0.00	NA	0
D10711120 .	Unavailable	23	\$3,307,482.72	96.56% 0		NA	_
Total	O HWY WITHOUT	24	\$3,425,482.72	100% 0			0
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31391PKK1	Unavailable	76	\$14,357,316.07	100% 0	\$0.00	NA	0
Total	O Hu , ulluo lo	76	\$14,357,316.07	100% 0		1 1/1	0
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31391PKL9	RBMG INC.	1	\$222,000.00	1.81% 0	\$0.00	NA	0
)13/11 IXL/	Unavailable	63	\$12,046,716.01	98.19% 0		NA NA	

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Total		64	\$12,268,716.01	100% 0	\$0.00		0
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31391PKM7	Unavailable	23	\$3,939,041.91	100% 0		NA	$\mathbf{T}$
Total		23	\$3,939,041.91	100% 0	\$0.00		0
242047777			<b>44.44.200.00</b>	1.60%	40.00		
31391PKN5	RBMG INC.	1	\$141,300.00	1.69% 0		NA	$\mathbf{T}$
T-4-1	Unavailable	58	\$8,196,846.64	98.31% 0		NA	0
Total		59	\$8,338,146.64	100% 0	\$0.00		V
31391PKP0	Unavailable	36	\$4,508,058.41	100% 0	\$0.00	NA	0
Total	C NA TANACIO	36	\$4,508,058.41	100% 0			0
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31391PKQ8	Unavailable	20	\$2,005,850.40	100% 0	\$0.00	NA	0
Total		20	\$2,005,850.40	100% 0	\$0.00		0
							Ш
31391PKR6	Unavailable	27	\$1,745,543.84	100% 0		NA	0
Total		27	\$1,745,543.84	100% 0	\$0.00		0
							Ш
31391PKS4	RBMG INC.	1	\$104,900.00	2.69% 0		NA	1 1
	Unavailable	39	\$3,789,816.05	97.31% 0		NA	0
Total		40	\$3,894,716.05	100% 0	\$0.00		0
21201DIZI 10	TT '1.11	50	Φ11 42C 000 25	1000/ 0	Φ0.00	NT A	
31391PKU9	Unavailable	59 <b>59</b>	\$11,426,808.25	100% 0 100% 0	·	NA	11
Total		39	\$11,426,808.25	100% 0	\$0.00		0
31391PKV7	Unavailable	47	\$9,560,600.62	100% 0	\$0.00	NA	0
Total	Chavanaoic	47	\$9,560,600.62	100% 0		1173	0
1000			Ψ>,εοο,οοοιο=	100 /6 0	φσισσ		Ĭ
31391PKW5	Unavailable	17	\$3,073,900.00	100% 0	\$0.00	NA	0
Total		17	\$3,073,900.00	100% 0			0
31391PKX3	Unavailable	8	\$1,390,625.23	100% 0	\$0.00	NA	0
Total		8	\$1,390,625.23	100% 0	\$0.00		0
							Н
31391PKZ8	Unavailable	13	\$1,514,135.05	100% 0		NA	0
Total		13	\$1,514,135.05	100% 0	\$0.00		0
21201DL 20	DDMC INC	1	¢150,000,00	2 2007 0	<u></u>	NT A	
31391PL20	RBMG INC.	1	\$159,000.00 \$6,407,006,04	2.39% 0		NA NA	+
Total	Unavailable	36 37	\$6,497,006.94 <b>\$6,656,006.94</b>	97.61% 0 <b>100%</b> 0		NA	0
l Utai		37	φυ <sub>3</sub> υ3υ <sub>3</sub> υυυ.94	100 70 0	φυ.υυ		۲
31391PL38	Unavailable	87	\$13,760,644.89	100% 0	\$0.00	NA	0
Total	O HU , WHU O I C	87	\$13,760,644.89	100% 0		1 1/1	0
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31391PL46	Unavailable	40	\$5,556,937.30	100% 0	\$0.00	NA	0

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Total		40	\$5,556,937.30	100% 0	\$0.00		0
31391PLA2	Unavailable	17	\$1,207,131.00	100% 0	\$0.00	NT A	0
Total	Unavanaule	17	\$1,207,131.00 \$1,207,131.00	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		17	\$1,207,131.00	100%	\$0.00		U
31391PLB0	Unavailable	38	\$6,546,198.08	100% 0	\$0.00	NA	0
Total		38	\$6,546,198.08	100% 0	\$0.00		0
31391PLC8	Unavailable	17	\$1,107,063.83	100% 0	\$0.00	NA	Λ
Total	Ollavallaule	17	\$1,107,063.83	100% 0	\$0.00	INA	0
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31391PLD6	Unavailable	11	\$1,666,770.01	100% 0	\$0.00	NA	0
Total		11	\$1,666,770.01	100% 0	\$0.00		0
31391PLE4	Unavailable	21	\$1,271,685.54	100% 0	\$0.00	NA	Λ
Total	Ullavallable	21	\$1,271,685.54	100% 0	\$0.00 \$0.00	INA	0
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31391PLF1	Unavailable	79	\$8,744,147.90	100% 0	\$0.00	NA	0
Total		79	\$8,744,147.90	100% 0	\$0.00		0
31391PLG9	Unavailable	108	\$16,656,799.02	100% 0	\$0.00	NA	-
Total		108	\$16,656,799.02	100% 0	\$0.00		0
31391PLH7	Unavailable	15	\$1,223,600.00	100% 0	\$0.00	NA	0
Total		15	\$1,223,600.00	100% 0	\$0.00		0
31391PLJ3	Unavailable	8	\$1,135,885.43	100% 0	\$0.00	NA	$\mathbf{r}$
Total		8	\$1,135,885.43	100% 0	\$0.00		0
31391PLK0	Unavailable	42	\$8,335,100.00	100% 0	\$0.00	NA	0
Total		42	\$8,335,100.00	100% 0	\$0.00		0
21201DLAG	77 '1 11	22	Φ4 21 C 02 T 00	10000	Φ0.00	27.4	
31391PLM6	Unavailable	22 22	\$4,216,835.00 <b>\$4,216,835.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
<u>Total</u>			\$4,210,635.00	100% 0	\$0.00		U
31391PLN4	Unavailable	90	\$14,223,138.30	100% 0	\$0.00	NA	0
Total		90	\$14,223,138.30	100% 0	\$0.00		0
31391PLP9	Unavailable	65	\$9,694,979.31	100% 0	\$0.00	NA	
Total		65	\$9,694,979.31	100% 0	\$0.00		0
31391PLQ7	Unavailable	17	\$1,072,800.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	17	\$1,072,800.00	100% 0	\$ <b>0.00</b>	1 1/7	0
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31391PLR5	Unavailable	29	\$6,025,649.32	100% 0	\$0.00	NA	0

Total		29	\$6,025,649.32	100%	0	\$0.00		0
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31391PLS3	Unavailable	31	\$4,678,336.80	100%	0	\$0.00	NA	0
Total		31	\$4,678,336.80	100%	0	\$0.00		0
31391PLT1	Unavailable	19	\$2,594,928.93	100%	0	\$0.00	NA	0
Total		19	\$2,594,928.93	100%	0	\$0.00		0
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31391PLU8	Unavailable	32	\$4,583,863.98	100%	_	\$0.00	NA	0
Total		32	\$4,583,863.98	100%	0	\$0.00		0
31391PLV6	Unavailable	26	\$3,838,035.00	100%	0	\$0.00	NA	0
Total	o na varaore	26	\$3,838,035.00	100%	_	\$0.00	1111	0
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31391PLW4	Unavailable	14	\$1,265,324.05	100%	0	\$0.00	NA	0
Total		14	\$1,265,324.05	100%	0	\$0.00		0
								Ш
31391PLX2	Unavailable	11	\$1,887,056.81	100%		\$0.00	NA	0
Total		11	\$1,887,056.81	100%	0	\$0.00		0
21201DL V0	77 7111	0.5	¢14.510.110.54	1000	0	ΦΩ ΩΩ	NT A	
31391PLY0	Unavailable	95 <b>95</b>	\$14,512,110.54	100%	_	\$0.00	NA	77
Total		95	\$14,512,110.54	100%	U	\$0.00		0
31391PLZ7	Unavailable	164	\$32,474,688.91	100%	0	\$0.00	NA	0
Total	e na ranaere	164	\$32,474,688.91	100%	_	\$0.00		0
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31391PM29	NEXSTAR FINANCIAL CORPORATION	46	\$5,113,426.70	100%	0	\$0.00	NA	0
Total		46	\$5,113,426.70	100%	0	\$0.00		0
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31391PM37	AMERICAN HOME MORTGAGE CORPORATION	45	\$9,417,537.91	100%	0	\$0.00	NA	0
Total		45	\$9,417,537.91	100%	0	\$0.00		0
21201DM45	MORGAN STANLEY DEAN	<i>C</i> 1	ф10.215.622.65	1000		Φ0.00	D.T.A	
31391PM45	WITTER CREDIT CORPORATION	61	\$10,315,623.65	100%	U	\$0.00	NA	U
Total	CORTORATION	61	\$10,315,623.65	100%	0	\$0.00		0
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	MORGAN STANLEY DEAN							
31391PM52	WITTER CREDIT	33	\$5,094,904.92	100%	0	\$0.00	NA	0
	CORPORATION		<b>*=</b> 00 · · · · · · ·	40		46.77		Ц
Total		33	\$5,094,904.92	100%	0	\$0.00		0
21201DM60	MODGAN STANLEY DEAN	135	\$10.754.727.01	1000	0	00.02	NT A	
31391PM60	MORGAN STANLEY DEAN WITTER CREDIT	133	\$19,754,737.91	100%	U	\$0.00	NA	·Ψ

	CORPORATION						
Total		135	\$19,754,737.91	100% 0	\$0.00		0
31391PM78	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	24	\$2,853,342.90	100% 0	\$0.00	NA	0
Total		24	\$2,853,342.90	100% 0	\$0.00		0
31391PMT0	MARKET STREET MORTGAGE CORPORATION	13	\$1,099,639.46	100% 0	\$0.00	NA	Щ
Total		13	\$1,099,639.46	100% 0	\$0.00		0
31391PMU7	MARKET STREET MORTGAGE CORPORATION	15	\$2,501,682.07	100% 0	\$0.00	NA	0
Total		15	\$2,501,682.07	100% 0	\$0.00		0
31391PMV5	MARKET STREET MORTGAGE CORPORATION	9	\$1,149,945.02	100% 0	\$0.00	NA	0
Total		9	\$1,149,945.02	100% 0	\$0.00		0
31391PMW3	NEXSTAR FINANCIAL CORPORATION	23	\$4,537,473.30	100% 0	\$0.00	NA	0
Total		23	\$4,537,473.30	100% 0	\$0.00		0
31391PMX1	NEXSTAR FINANCIAL CORPORATION	21	\$4,280,442.06	100% 0	\$0.00	NA	0
Total		21	\$4,280,442.06	100% 0	\$0.00		0
31391PMZ6	NEXSTAR FINANCIAL CORPORATION	48	\$8,339,006.40	100% 0	\$0.00	NA	0
Total		48	\$8,339,006.40	100% 0	\$0.00		0
31391PN51	HOMEAMERICAN MORTGAGE CORPORATION	14	\$3,099,903.43	100% 0	\$0.00	NA	0
Total		14	\$3,099,903.43	100% 0	\$0.00		0
31391PN69 <b>Total</b>	Unavailable	95 <b>95</b>	\$16,019,310.28 <b>\$16,019,310.28</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391PN77	CITIZENS COMMERCIAL AND SAVINGS BANK	140	\$17,001,246.85	100% 0	\$0.00	NA	0
Total		140	\$17,001,246.85	100% 0	\$0.00		0
31391PN85	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,003,622.06	100% 0	\$0.00	NA	0
Total		9	\$1,003,622.06	100% 0	\$0.00		0
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31391PN93	CITIZENS COMMERCIAL AND SAVINGS BANK	92	\$11,495,852.42	100%	0	\$0.00	NA	0
Total	AIND SAVIIIVAS DAINA	92	\$11,495,852.42	100%	n	\$0.00		0
1 Otal		, <u>, , , , , , , , , , , , , , , , , , </u>	Ψ11,772,002	100 /0		ΨΟ•ΟΟ		
31391PNC6	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$5,106,954.21	43.59%	0	\$0.00	NA	0
	Unavailable	42	\$6,607,792.16	56.41%	0	\$0.00	NA	0
Total		70	\$11,714,746.37	100%	0	\$0.00		0
31391PND4	UNION FEDERAL BANK OF INDIANAPOLIS	33	\$4,931,221.54	53.36%	0	\$0.00	NA	. 0
	Unavailable	24	\$4,310,161.04	46.64%	_	\$0.00	NA	0
Total		57	\$9,241,382.58	100%	0	\$0.00		0
31391PNE2	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,378,686.12	54.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,153,650.97	45.56%	-	\$0.00	NA	0
Total		25	\$2,532,337.09	100%	0	\$0.00		0
31391PNG7	CRESCENT MORTGAGE SERVICES	28	\$5,000,106.43	100%	0	\$0.00	NA	0
Total		28	\$5,000,106.43	100%	0	\$0.00		0
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31391PNH5 Total	HEARTLAND BANK	65 <b>65</b>	\$10,007,619.79 <b>\$10,007,619.79</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		05	\$10,007,019.79	100 %	U	<b>\$0.00</b>		V
31391PNJ1	HEARTLAND BANK	32	\$4,465,400.00	100%	0	\$0.00	NA	0
Total		32	\$4,465,400.00	100%	0	\$0.00		0
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31391PNK8	HEARTLAND BANK	24	\$3,011,500.00			\$0.00	NA	0
Total		24	\$3,011,500.00	100%	0	\$0.00		0
31391PNL6	HEARTLAND BANK	23	\$3,725,393.34	100%	0	\$0.00	NA	0
Total	THE MILLIAM DE BINING	23	\$3,725,393.34	100%	-	\$ <b>0.00</b>	11/1	0
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31391PNM4	HEARTLAND BANK	17	\$2,009,800.00	100%	0	\$0.00	NA	0
Total		17	\$2,009,800.00	100%	0	\$0.00		0
21201DNN2	HEADTLAND DANK	(5	¢7 000 000 01	1000	0	<b>#0.00</b>	TA T A	
31391PNN2 Total	HEARTLAND BANK	65 <b>65</b>	\$7,009,028.01 \$ <b>7,009,028.01</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	N N
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31391PNP7	HEARTLAND BANK	21	\$2,007,345.61	100%	0	\$0.00	NA	0
Total		21	\$2,007,345.61	100%		\$0.00		0
								Ш
31391PNQ5	HEARTLAND BANK	46	\$5,025,450.00	100%		\$0.00	NA	_
Total		46	\$5,025,450.00	100%	0	\$0.00		0

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31391PPA8	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$169,446.68	2.26%	0	\$0.00	NA	.0
	Unavailable	56	\$7,340,174.83	97.74%		\$0.00	NA	0
Total		57	\$7,509,621.51	100%	0	\$0.00	!	0
31391PPB6	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$1,505,298.86			\$0.00	NA	44
Total		19	\$1,505,298.86	100%	0	\$0.00		0
31391PPC4	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,004,353.61	100%		\$0.00	NA	₩
Total		11	\$1,004,353.61	100%	0	\$0.00		0
31391PPD2	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,154,844.95			\$0.00	NA	0
Total		17	\$2,154,844.95	100%	0	\$0.00		0
31391PPE0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,295,344.16	100%	0	\$0.00	NA	0
Total		10	\$1,295,344.16	100%	0	\$0.00		0
31391PPF7	HOME STAR MORTGAGE SERVICES, LLC	50	\$8,001,342.64	100%	0	\$0.00	NA	. 0
Total		50	\$8,001,342.64	100%	0	\$0.00		0
31391PPG5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,537,342.04	100%	0	\$0.00	NA	0
Total		19	\$2,537,342.04	100%	0	\$0.00		0
31391РРН3	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,932,929.86	100%	0	\$0.00	NA	0
Total		29	\$3,932,929.86	100%	0	\$0.00		0
31391PPJ9	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,563,190.53	100%	0	\$0.00	NA	0
Total		12	\$1,563,190.53	100%	0	\$0.00		0
31391PPL4	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,289,096.52	100%	0	\$0.00	NA	0
Total		20	\$3,289,096.52	100%	0	\$0.00		0
31391PPN0	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,354,560.80	100%	0	\$0.00	NA	0
Total		21	\$3,354,560.80	100%	0	\$0.00		0
31391PQ25		82	\$13,482,009.37	72.49%	0	\$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB						
	Unavailable	25	\$5,115,335.70	27.51% 0	\$0.00	NA	0
Total		107	\$18,597,345.07	100% 0			0
							$\prod$
31391PQ33	CHEVY CHASE SAVINGS BANK FSB	26	\$4,625,100.85	88.19% 0	\$0.00	NA	0
	Unavailable	4	\$619,245.82	11.81% 0		NA	0
Total	_	30	\$5,244,346.67	100% 0	\$0.00	_	0
31391PQ41	UNIVERSAL MORTGAGE CORPORATION	12	\$1,055,718.32	34.11% 0	\$0.00	NA	.0
	Unavailable	12	\$2,038,915.02	65.89% 0	1	NA	0
Total	_	24	\$3,094,633.34	100% 0	\$0.00	_	0
31391PQ82	NEXSTAR FINANCIAL CORPORATION	23	\$4,120,173.85	100% 0	\$0.00	NA	. 0
Total		23	\$4,120,173.85	100% 0	\$0.00		0
31391PQ90	NEXSTAR FINANCIAL CORPORATION	29	\$5,176,359.21	100% 0	\$0.00	NA	. 0
Total		29	\$5,176,359.21	100% 0	\$0.00		0
31391PQX7	CHEVY CHASE SAVINGS BANK FSB	5	\$1,144,865.07	83.44% 0	\$0.00	NA	.0
	Unavailable	1	\$227,262.47	16.56% 0		NA	0
Total		6	\$1,372,127.54	100% 0	\$0.00		0
31391PQY5	CHEVY CHASE SAVINGS BANK FSB	128	\$25,231,595.14	69.44% 0	·		Ш
	Unavailable	52	\$11,105,709.08			NA	-
Total		180	\$36,337,304.22	100% 0	\$0.00	<del>-</del>	0
31391PQZ2	CHEVY CHASE SAVINGS BANK FSB	239	\$47,282,670.35	82.46% 0	\$0.00	NA	. 0
	Unavailable	50	\$10,058,908.10		<u> </u>	NA	0
Total		289	\$57,341,578.45	100% 0	\$0.00	<u> </u>	0
31391PR24	WITMER FUNDING, LLC	137	\$24,536,149.80	71.4% 0	\$0.00	NA	0
	Unavailable	53	\$9,828,492.84	28.6% 0	1 1	NA	0
Total		190	\$34,364,642.64	100% 0	\$0.00		0
31391PR32	WITMER FUNDING, LLC	166	\$29,754,408.59	88.39% 0	\$0.00	NA	0
2222	Unavailable	21	\$3,908,130.79	11.61% 0		NA	1
Total		187	\$33,662,539.38	100% 0			0

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31391PR40	WITMER FUNDING, LLC	150	\$26,600,614.38	80.46% 0	\$0.00	NA	
	Unavailable	24	\$6,459,825.99	19.54% 0	\$0.00	NA	$\boldsymbol{\vdash}$
Total		174	\$33,060,440.37	100% 0	\$0.00		0
31391PR57	WITMER FUNDING, LLC	66	\$12,627,200.00	37.41% 0	\$0.00	NA	0
31391PK37	·	110		62.59% 0	\$0.00		
Total	Unavailable	176	\$21,123,435.57 <b>\$33,750,635.57</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
10tai		170	φ33,730,033.3 <i>7</i>	100%0	\$0.00		U
31391PR65	WITMER FUNDING, LLC	107	\$19,900,236.56	58.75% 0	\$0.00	NA	0
	Unavailable	84	\$13,971,965.78	41.25% 0	\$0.00	NA	0
Total		191	\$33,872,202.34	100% 0	\$0.00		0
31391PR73	Unavailable	12	\$1,466,603.88	100% 0	\$0.00	NA	0
Total		12	\$1,466,603.88	100% 0	\$0.00	1,112	0
31391PR81	WITMER FUNDING, LLC	55	\$7,927,462.79	55.65% 0	\$0.00	NA	0
	Unavailable	45	\$6,316,951.65	44.35% 0	\$0.00	NA	0
Total		100	\$14,244,414.44	100% 0	\$0.00		0
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31391PRA6	NEXSTAR FINANCIAL CORPORATION	15	\$2,618,860.76	100% 0	\$0.00	NA	0
Total		15	\$2,618,860.76	100% 0	\$0.00		0
	FIDER CITIZENC DANIZ 0						H
31391PRB4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,005,720.78	100% 0	\$0.00	NA	0
Total		8	\$1,005,720.78	100% 0	\$0.00		0
21201PD C2	WITH THE PURION COLL C	100	Φ21 260 961 50	(1.740/ 0	Φ0.00	NT A	
31391PRC2	WITMER FUNDING, LLC	108	\$21,269,861.59 \$13,180,639.54	61.74% 0 38.26% 0	\$0.00 \$0.00	NA NA	
Total	Unavailable	170	\$34,450,501.13	100% 0	\$0.00	NA	0
1 Otal		170	\$3 <b>4,4</b> 30,301.13	100 /6 0	φυ.υυ		V
31391PRD0	WITMER FUNDING, LLC	7	\$1,585,838.55	16.98% 0	\$0.00	NA	0
	Unavailable	52	\$7,755,723.56	83.02% 0	\$0.00	NA	$\boldsymbol{T}$
Total		59	\$9,341,562.11	100% 0	\$0.00		0
31391PRE8	WITMER FUNDING, LLC	184	\$18,115,799.45	55.7% 0	\$0.00	NA	0
	Unavailable	146	\$14,407,230.23	44.3% 0	\$0.00	NA	0
Total		330	\$32,523,029.68	100% 0	\$0.00		0
31391PRF5	WITMER FUNDING, LLC	8	\$850,050,00	14.71% 0	\$0.00	NA	0
JIJ7IFKFJ	Unavailable	43	\$859,950.00 \$4,986,321.95	85.29% 0	\$0.00	NA NA	m
Total	Onavariable	51	\$5,846,271.95	100% 0	\$0.00	11/1	0
			1 2 7 2 1 2 3 2 2 2 2 2		, 2722		П
31391PRG3	WITMER FUNDING, LLC	99	\$18,260,394.12	52.94% 0	\$0.00	NA	0
	Unavailable	94	\$16,234,985.55	47.06% 0	\$0.00	NA	0
Total		193	\$34,495,379.67	100% 0	\$0.00		0

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31391PRH1	WITMER FUNDING, LLC	81	\$16,250,516.81	48.56% 0	\$0.00	NA	0
D1371F <b>K</b> П1	Unavailable	94	\$10,230,310.81	51.44%		NA NA	-
Total	Unavanable	175	\$33,464,886.74	100%		INA	0
1 Viai		1/3	ФЈЈ, <del>1</del> U1,00U./4	10070	φυ.υυ		U
31391PRJ7	WITMER FUNDING, LLC	61	\$6,134,307.24	48.58% 0	\$0.00	NA	0
	Unavailable	65	\$6,492,349.10	51.42%	\$0.00	NA	0
Total		126	\$12,626,656.34	100%	\$0.00		0
							Ц
31391PRK4	WITMER FUNDING, LLC	19	\$2,095,845.08	24.17%		NA	$\boldsymbol{\tau}$
	Unavailable	69	\$6,575,362.38	75.83%		NA	0
Total		88	\$8,671,207.46	100% 0	\$0.00		0
31391PRL2	WITMER FUNDING, LLC	1	\$102,000.00	4.53% 0	\$0.00	NA	0
5137111E2	Unavailable	22	\$2,150,120.81	95.47%		NA	$\boldsymbol{\tau}$
Total	o nu rumuoro	23	\$2,252,120.81	100% 0			0
1 0 0 0 1			<i>+-,=-2,=-0101</i>	20070	4000		Ť
31391PRM0	WITMER FUNDING, LLC	140	\$10,101,949.27	54.46%	\$0.00	NA	0
	Unavailable	117	\$8,445,758.51	45.54%	\$0.00	NA	0
Total		257	\$18,547,707.78	100%	\$0.00		0
							Ш
31391PRN8	WITMER FUNDING, LLC	4	\$239,000.00	10.89%	\$0.00	NA	0
	Unavailable	29	\$1,955,947.31	89.11%		NA	0
Total		33	\$2,194,947.31	100% 0	\$0.00		0
31391PRP3	WITMER FUNDING, LLC	27	\$1,978,298.62	52.08% 0	\$0.00	NA	0
513711 Kt 5	Unavailable	25	\$1,819,995.85	47.92% 0	1	NA	$\boldsymbol{\tau}$
Total	O THE VERTICAL PROPERTY.	52	\$3,798,294.47	100% 0		1111	0
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31391PRQ1	WITMER FUNDING, LLC	41	\$8,270,814.55	44.06%	\$0.00	NA	0
	Unavailable	51	\$10,501,520.65	55.94%	\$0.00	NA	0
Total		92	\$18,772,335.20	100% 0	\$0.00		0
							Ш
31391PRR9	WITMER FUNDING, LLC	65	\$12,358,230.97	35.7% 0	1	NA	_
	Unavailable	135	\$22,254,628.18			NA	0
Total		200	\$34,612,859.15	100% 0	\$0.00		0
31391PRS7	WITMER FUNDING, LLC	126	\$23,059,660.39	67.27% 0	\$0.00	NA	0
213711107	Unavailable	69	\$11,220,847.04	32.73% 0		NA NA	$\boldsymbol{ o}$
Total	Chavanaoio	195	\$34,280,507.43	100% 0		1 1/1	0
			#2 - <u>j=30<b>j</b>207<b>1</b>10</u>	20070	φσισσ		Ť
31391PRT5	WITMER FUNDING, LLC	158	\$21,645,989.80	64.01%	\$0.00	NA	0
	Unavailable	83	\$12,170,207.73	35.99%	\$0.00	NA	$\boldsymbol{T}$
Total		241	\$33,816,197.53	100%	\$0.00		0

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31391PRV0	WITMER FUNDING, LLC	118	\$22,790,067.07	65.06%		\$0.00	NA	$\mathbf{T}$
	Unavailable	73	\$12,241,873.81	34.94%	+	\$0.00	NA	0
Total		191	\$35,031,940.88	100%	0	\$0.00		0
31391PRW8	WITMER FUNDING, LLC	139	\$23,014,284.25	67.39%	0	\$0.00	NA	0
313711 KW0	Unavailable	69	\$11,139,076.64	32.61%	_	\$0.00	NA	_
Total	Onavanaoic	208	\$34,153,360.89	100%		\$ <b>0.00</b>	1 17	0
Total			φο ijicoje σσίσο	100 /0	Ť	φοισσ		Ť
31391PRX6	WITMER FUNDING, LLC	67	\$11,705,564.39	81.56%	0	\$0.00	NA	0
	Unavailable	13	\$2,646,870.00	18.44%	0	\$0.00	NA	0
Total		80	\$14,352,434.39	100%	0	\$0.00		0
31391PRY4	WITMER FUNDING, LLC	97	\$13,224,170.06	64.63%	n	\$0.00	NA	0
513711 K 1 4	Unavailable	74	\$7,238,593.04	35.37%		\$0.00	NA	$\mathbf{T}$
Total	Chavanaore	171	\$20,462,763.10	100%		\$0.00	117	0
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31391PRZ1	WITMER FUNDING, LLC	171	\$25,822,158.42	74.72%	_	\$0.00	NA	$\mathbf{T}$
	Unavailable	60	\$8,736,464.88	25.28%	_	\$0.00	NA	0
Total		231	\$34,558,623.30	100%	0	\$0.00		0
	AMERICAN HOME FUNDING							H
1391PS23	INC.	91	\$14,706,800.48	98.07%	0	\$0.00	NA	0
	Unavailable	2	\$289,000.00	1.93%	_	\$0.00	NA	0
Total		93	\$14,995,800.48	100%	0	\$0.00		0
	AMERICAN HOME FUNDING				+			H
31391PS31	INC.	98	\$14,854,909.57	99.01%	0	\$0.00	NA	0
	Unavailable	1	\$148,000.00	0.99%	0	\$0.00	NA	0
Total		99	\$15,002,909.57	100%	0	\$0.00		0
								Ш
31391PS49	AMERICAN HOME FUNDING INC.	53	\$9,770,250.00	97.6%	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0
Total		54	\$10,010,250.00	100%	0	\$0.00		0
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31391PS56	AMERICAN HOME FUNDING INC.	13	\$1,554,899.29	100%	0	\$0.00	NA	0
Total	H.C.	13	\$1,554,899.29	100%	0	\$0.00		0
31391PS72	AMERICAN HOME FUNDING INC.	32	\$5,000,700.00	100%	0	\$0.00	NA	0
Total	шчс.	32	\$5,000,700.00	100%	0	\$0.00		0
								$\prod$
31391PS80	AMERICAN HOME FUNDING INC.	57	\$10,001,508.95	100%	0	\$0.00	NA	0
Total	1110.	57	\$10,001,508.95	100%	0	\$0.00		0

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31391PSA5	WITMER FUNDING, LLC	121	\$28,004,021.00	80.62% 0	\$0.00	NA	n
313711 0/13	Unavailable	28	\$6,731,580.00	19.38% 0		NA	-
Total	Chavanaole	149	\$34,735,601.00	100% 0	\$0.00	1 17	0
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31391PSB3	WITMER FUNDING, LLC	141	\$31,363,784.09	90.85% 0	\$0.00	NA	0
	Unavailable	13	\$3,159,194.16	9.15% 0		NA	$\mathbf{T}$
Total		154	\$34,522,978.25	100% 0	\$0.00		0
31391PSC1	WITMER FUNDING, LLC	46	\$10,153,750.00	69.79% 0	\$0.00	NA	0
	Unavailable	17	\$4,394,701.35	30.21% 0	\$0.00	NA	0
Total		63	\$14,548,451.35	100% 0	\$0.00		0
							Ц
31391PSD9	WITMER FUNDING, LLC	103	\$16,246,492.40	68.5% 0		NA	$\mathbf{r}$
	Unavailable	51	\$7,471,010.42	31.5% 1	\$49,274.69	NA	1
Total		154	\$23,717,502.82	100% 1	\$49,274.69		1
31391PSE7	WITMER FUNDING, LLC	121	\$18,503,206.58	53.01% 0	\$0.00	NA	0
51391F3E7	Unavailable	105	\$16,400,199.70	46.99% 0		NA NA	-
Total	Chavanable	226	\$34,903,406.28	100% 0	·	11/7	0
Total		220	ψ <b>54,705,400.2</b> 0	100 /6 0	Ψ0.00		U
31391PSF4	WITMER FUNDING, LLC	19	\$3,338,600.00	71% 0	\$0.00	NA	0
	Unavailable	8	\$1,363,500.00	29% 0		NA	
Total		27	\$4,702,100.00	100% 0	\$0.00		0
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31391PSG2	WITMER FUNDING, LLC	49	\$8,605,125.00	55.49% 0	\$0.00	NA	0
	Unavailable	36	\$6,902,146.84	44.51% 0	\$0.00	NA	0
Total		85	\$15,507,271.84	100% 0	\$0.00		0
							Ш
31391PSY3	EXCHANGE FINANCIAL	26	\$3,566,650.00	58.3% 0	\$0.00	NA	0
313711313	CORPORATION				·		Н
L	Unavailable	20	\$2,551,000.00	41.7% 0		NA	T
Total		46	\$6,117,650.00	100% 0	\$0.00		0
21201DTC0	T I a a va i la la la	26	¢4 672 909 62	10007 0	\$0.00	NT A	
31391PTC0	Unavailable	26	\$4,673,898.63	100% 0 100% 0	·	NA	. U
Total		26	\$4,673,898.63	100% 0	\$0.00		V
31391PTD8	Unavailable	208	\$29,567,391.21	100% 0	\$0.00	NA	0
Total	Chavallatic	208	\$29,567,391.21	100% 0		147	0
		1 200	* ;- \· ;-> 1,21	20070	Ψ0•00		Ť
31391PTE6	Unavailable	40	\$3,142,205.74	100% 0	\$0.00	NA	0
Total		40	\$3,142,205.74	100% 0	\$0.00		0
							П
31391PTF3	WASHINGTON MUTUAL	175	\$25,205,737.00	22.86% 0	\$0.00	NA	0
010911 11'0	BANK, FA				·		Н
	Unavailable	475	\$85,070,492.12	77.14% 0	\$0.00	NA	0

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Total		650	\$110,276,229.12	100% 0	\$0.00		0
			, ,				
31391PTG1	WASHINGTON MUTUAL BANK, FA	860	\$127,487,252.33	63.43% 0	\$0.00	NA	0
	Unavailable	388	\$73,508,473.73	36.57% 0	\$0.00	NA	-
Total		1,248	\$200,995,726.06	100% 0	\$0.00		0
							H
31391PWK8	Unavailable	7	\$1,598,598.66	100% 0	\$0.00	NA	
Total		7	\$1,598,598.66	100% 0	\$0.00		0
31391PWL6	Unavailable	6	\$1,411,200.61	100% 0	\$0.00	NA	0
Total	Chavanable	6	\$1,411,200.61	100% 0	\$0.00	11/1	0
10001			Ψ1,111,200101	100 /0 0	ΨΟΦΟ		Ť
31391PWM4	Unavailable	14	\$1,948,464.77	100% 0	\$0.00	NA	0
Total		14	\$1,948,464.77	100% 0	\$0.00		0
31391PWN2	Unavailable	14	\$3,002,068.35	100% 0	\$0.00	NA	0
Total		14	\$3,002,068.35	100% 0	\$0.00		0
31391PXD3	Unavailable	21	\$3,499,820.00	100% 0	\$0.00	NA	
Total		21	\$3,499,820.00	100% 0	\$0.00		0
31391PXE1	I In assailable	27	\$2,000,700,00	100% 0	\$0.00	NT A	0
Total	Unavailable	27	\$3,999,700.00 \$3,999,700.00	100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		21	\$3,999,700.00	100 % 0	φυ.υυ		V
31391PXF8	Unavailable	30	\$5,000,000.00	100% 0	\$0.00	NA	0
Total	o nu rumuo r	30	\$5,000,000.00	100% 0	\$0.00	- 111	0
			. /		·		
31391PXG6	Unavailable	27	\$3,999,820.00	100% 0	\$0.00	NA	0
Total		27	\$3,999,820.00	100% 0	\$0.00		0
31391PXH4	Unavailable	28	\$5,000,200.00	100% 0	\$0.00	NA	0
Total		28	\$5,000,200.00	100% 0	\$0.00		0
			<b></b>	100110	***		
31391PXJ0	Unavailable	33	\$5,493,100.00	100% 0	\$0.00	NA	
Total		33	\$5,493,100.00	100% 0	\$0.00		0
31391PXK7	Unavailable	36	\$5,258,950.00	100% 0	\$0.00	NA	0
Total	Uliavaliaule	36	\$5,258,950.00 \$5,258,950.00	100% 0	\$0.00 <b>\$0.00</b>		0
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31391PXL5	Unavailable	22	\$3,999,800.00	100% 0	\$0.00	NA	0
Total		22	\$3,999,800.00	100% 0	\$0.00		0
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31391PXM3	AEGIS MORTGAGE CORPORATION	1	\$300,700.00	6.3% 0	\$0.00	NA	0
	Unavailable	25	\$4,469,800.00	93.7% 0	\$0.00	NA	0

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Total		26	\$4,770,500.00	100%	0	\$0.00		0
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31391PXN1	Unavailable	16	\$2,852,850.00	100%	0	\$0.00	NA	10
Total		16	\$2,852,850.00	100%	0	\$0.00		0
				'	Ц			Ш
31391PXR2	Unavailable	36	\$4,780,500.00				NA	0
Total		36	\$4,780,500.00	100%	0	\$0.00		0
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31391PY26	HSBC MORTGAGE	19	\$2,777,733.00	27.77%	0	\$0.00	NA	0
313711 120	CORPORATION (USA)				44	·		-
	Unavailable	35	\$7,223,214.03				NA	.0
Total		54	\$10,000,947.03	100%	0	\$0.00		0
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31391PY34	HSBC MORTGAGE	34	\$6,820,491.08	45.47%	0	\$0.00	NA	10
	CORPORATION (USA)		. , ,		ш	·		44
	Unavailable	39	\$8,178,859.60				NA	-
Total		73	\$14,999,350.68	100%	0	\$0.00	,	0
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31391PY42	HSBC MORTGAGE	32	\$4,931,800.00	41.09%	0	\$0.00	NA	0
<u> </u>	CORPORATION (USA)				44			₩
	Unavailable	36	\$7,069,200.00			\$0.00	NA	10
Total		68	\$12,001,000.00	100%	件	\$0.00		U
<del>                                     </del>	HSBC MORTGAGE	+++			H		<u></u>	H
31391PY59	CORPORATION (USA)	16	\$3,729,627.17	46.61%	0	\$0.00	NA	0
<del></del>	Unavailable	23	\$4,271,950.00	53.39%	n	\$0.00	NA	10
Total	Unavanaore	39	\$8,001,577.17	100%		\$0.00 \$0.00	1111	0
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	HSBC MORTGAGE	+ +			廿			Ħ
31391PY67	CORPORATION (USA)	63	\$8,447,546.35	56.31%	0	\$0.00	NA	.0
<u> </u>	Unavailable	45	\$6,554,200.00	43.69%	0	\$0.00	NA	0
Total		108	\$15,001,746.35			\$0.00		0
		1		1	П			П
21201DX/75	HSBC MORTGAGE	10	фд 000 122 <b>7</b> 0	70.000/		ΦΩ ΩΩ	NI A	
31391PY75	CORPORATION (USA)	48	\$7,009,132.79	70.09%	0	\$0.00	NA	·U
	Unavailable	16	\$2,991,600.00	29.91%	0	\$0.00	NA	0
Total		64	\$10,000,732.79	100%	0	\$0.00	<u> </u>	0
				 	$\prod$			$\prod$
31391PY83	HSBC MORTGAGE	31	\$4,893,894.76	48.93%	0	\$0.00	NA	. [
313911103	CORPORATION (USA)					·		Ш
	Unavailable	34	\$5,107,677.08	51.07%	0	\$0.00	NA	١0
Total		65	\$10,001,571.84	100%	0	\$0.00		0
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31391PY91	HSBC MORTGAGE	48	\$7,545,367.23	47.16%	n	\$0.00	NA	.]_
313911 171	CORPORATION (USA)				ш	·		Щ
	Unavailable	48	\$8,454,267.28	52.84%	0	\$0.00	NA	<b>v</b> 0

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Total		0.6	\$15 000 <i>(24 5</i> 1	1000/ 0	\$0.00		М
Total		96	\$15,999,634.51	100% 0	\$0.00		0
31391PYW0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,691,835.00	41.02% 0	\$0.00	NA	0
	Unavailable	27	\$5,308,995.48	58.98% 0	\$0.00	NA	0
Total		48	\$9,000,830.48	100% 0	\$0.00		0
		+					${f H}$
31391PYX8	HSBC MORTGAGE CORPORATION (USA)	1	\$66,000.00		\$0.00	NA	Н
	Unavailable	77	\$14,935,167.97	99.56% 0	\$0.00	NA	T
Total		78	\$15,001,167.97	100% 0	\$0.00		0
31391PYY6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,961,909.59	24.52% 0	\$0.00	NA	0
	Unavailable	31	\$6,039,393.83	75.48% 0	\$0.00	NA	0
Total		44	\$8,001,303.42	100% 0	\$0.00		0
31391PYZ3	HSBC MORTGAGE CORPORATION (USA)	37	\$6,241,752.36	41.61% 0	\$0.00	NA	0
	Unavailable	47	\$8,759,700.00	58.39% 0	\$0.00	NA	0
Total		84	\$15,001,452.36	100% 0	\$0.00		0
31391PZA7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,497.96	33.61% 0	\$0.00	NA	0
<del>'                                    </del>	Unavailable	14	\$1,991,931.04	66.39% 0	\$0.00	NA	0
Total		21	\$3,000,429.00	100% 0	\$0.00		0
31391PZB5	HSBC MORTGAGE CORPORATION (USA)	26	\$2,878,828.83	41.12% 0	\$0.00	NA	0
	Unavailable	26	\$4,122,200.00	58.88% 0	\$0.00	NA	0
Total		52	\$7,001,028.83	100% 0	\$0.00		0
31391PZC3	HSBC MORTGAGE CORPORATION (USA)	19	\$2,871,397.04	71.78% 0	\$0.00	NA	0
	Unavailable	5	\$1,128,900.00	28.22% 0	\$0.00	NA	0
Total		24	\$4,000,297.04	100% 0	\$0.00		0
31391PZD1	HSBC MORTGAGE CORPORATION (USA)	21	\$3,286,450.00	46.94% 0	\$0.00	NA	0
	Unavailable	18	\$3,715,400.00	53.06% 0	\$0.00	NA	0
Total		39	\$7,001,850.00	100% 0	\$0.00		0
31391PZE9	HSBC MORTGAGE CORPORATION (USA)	21	\$2,954,800.00	42.21% 0	\$0.00	NA	
	Unavailable	24	\$4,045,550.00	57.79% 0	\$0.00	NA	-
Total		45	\$7,000,350.00	100% 0	\$0.00		0

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	HSBC MORTGAGE						+
31391PZF6	CORPORATION (USA)	18	\$2,260,791.05	37.68%	0 \$0.0	00 NA	<b>A</b> O
	Unavailable	29	\$3,739,339.80	62.32%		00 NA	0
Total		47	\$6,000,130.85	100%	90.0	00	0
212010252	THE HUNTINGTON	10	Φ2 072 050 11	1000	0 00	20 21	
31391Q2E3	MORTGAGE COMPANY	19	\$2,873,050.11	100%	· ·		10
Total		19	\$2,873,050.11	100%	0 \$0.0	00	0
31391Q2F0	THE HUNTINGTON MORTGAGE COMPANY	126	\$15,836,248.80	70.24%	0 \$0.0	00 NA	Λ0
	Unavailable	41	\$6,711,076.12	29.76%	0 \$0.0	00 NA	<b>A</b> 0
Total		167	\$22,547,324.92	100%	0 \$0.0	00	0
31391Q2G8	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,229,269.60	67.47%	0 \$0.0	00 NA	0
	Unavailable	22	\$3,966,995.59	32.53%	0 \$0.0	00 NA	<b>A</b> 0
Total		103	\$12,196,265.19	100%	90.0	00	0
31391Q2H6	THE HUNTINGTON MORTGAGE COMPANY	124	\$13,078,696.95	78.16%	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	22	\$3,654,787.83	21.84%	0 \$0.0	00 NA	0
Total		146	\$16,733,484.78	100%	90.0	00	0
31391Q2K9	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,978,590.10	85.57%	0 \$0.0	00 NA	Λ0
	Unavailable	2	\$333,600.00	14.43%	0 \$0.0	00 NA	<b>A</b> 0
Total		18	\$2,312,190.10	100%	90.0	00	0
31391Q4G6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$213,000.00	14.14%	0 \$0.0	00 NA	0 0
	Unavailable	7	\$1,293,617.01	85.86%	0 \$0.0	00 NA	0
Total		9	\$1,506,617.01	100%	0 \$0.0	00	0
31391Q4H4	Unavailable	8	\$1,505,900.89	100%	0 \$0.0	00 NA	0
Total		8	\$1,505,900.89	100%	0 \$0.0	00	0
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31391Q4J0	BANKUNITED, FEDERAL SAVINGS BANK	5	\$731,200.00	48.46%			+
	Unavailable	6	\$777,650.00	51.54%			<b>1</b> 0
Total		11	\$1,508,850.00	100%	\$0.0	)0	0
31391Q4K7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	2.88%	0 \$0.0	00 NA	0
	Unavailable	23	\$3,378,123.62	97.12%	0 \$0.0	00 NA	0

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Total		24	¢2 /70 102 (0)	1000/ 0	<b>ቀ</b> ለ ለለ		М
Total		24	\$3,478,123.62	100% 0	\$0.00		0
31391Q4L5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$631,000.00	31.32% 0	\$0.00	NA	0
	Unavailable	9	\$1,383,900.00	68.68% 0	1	NA	0
Total		13	\$2,014,900.00	100% 0	\$0.00		0
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31391Q4M3	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$20,816,359.71	94.99% 0			Н
	Unavailable	8	\$1,098,186.99	5.01% 0		NA	11
Total		144	\$21,914,546.70	100% 0	\$0.00		0
31391Q4N1	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$28,658,645.64	57.09% 0	\$0.00	NA	0
	Unavailable	131	\$21,543,504.55	42.91% 0	\$0.00	NA	0
Total		310	\$50,202,150.19	100% 0	1 1		0
31391Q4P6	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$26,939,880.81	54.29% 0	\$0.00	NA	0
	Unavailable	142	\$22,685,515.82	45.71% 0	\$0.00	NA	0
Total		317	\$49,625,396.63	100% 0	\$0.00		0
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31391Q4Q4	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$27,046,344.86	53.94% 0			ш
	Unavailable	152	\$23,096,504.42	46.06% 0		NA	11
Total		326	\$50,142,849.28	100% 0	\$0.00		0
31391Q4R2	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$28,553,843.93	56.89% 0	\$0.00	NA	0
	Unavailable	153	\$21,638,638.16	43.11% 0		NA	0
Total		327	\$50,192,482.09	100% 0	\$0.00		0
31391Q4S0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,825,730.94	34.77% 0	\$0.00	NA	0
	Unavailable	73	\$10,930,721.52	65.23% 0		NA	0
Total		110	\$16,756,452.46	100% 0	\$0.00		0
31391Q4T8	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$30,458,675.94	60.91% 0	\$0.00	NA	0
	Unavailable	135	\$19,550,101.39	39.09% 0		NA	0
Total		335	\$50,008,777.33	100% 0	\$0.00		0
31391Q4U5	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$30,769,131.76	61.66% 0	\$0.00	NA	0
	Unavailable	132	\$19,130,156.64	38.34% 0		NA	
Total		323	\$49,899,288.40	100% 0	\$0.00	_ <del></del>	0

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

CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,686,098.77	36.28%	0	\$0.00	NA	.0
Unavailable	130	\$18,767,100.99	63.72%	0	\$0.00	NA	0
	195	\$29,453,199.76	100%	0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	268	\$35,101,948.74	69.94%	0	\$0.00	NA	.0
Unavailable	104	\$15,086,450.31	30.06%	0	\$0.00	NA	0
	372	\$50,188,399.05	100%	0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	270	\$36,919,607.87	74.2%	0	\$0.00	NA	0
Unavailable	88	\$12,835,690.62	25.8%	0	\$0.00	NA	0
	358	\$49,755,298.49	100%	0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	290	\$37,321,365.32	74.91%	0	\$0.00	NA	.0
Unavailable	89	\$12,503,217.39	25.09%	0	\$0.00	NA	0
	379	\$49,824,582.71	100%	0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	266	\$35,018,261.84	69.82%	0	\$0.00	NA	.0
Unavailable	107	\$15,136,451.47	30.18%	0 _	\$0.00	NA	0
	373	\$50,154,713.31		_	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	319	\$38,811,043.83	76.99%	0	\$0.00	NA	.0
Unavailable	79	\$11,601,181.75	23.01%	0	\$0.00	NA	0
	398	\$50,412,225.58		_	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	251	\$30,450,295.15	64.31%	0	\$0.00	NA	.0
Unavailable	125	\$16,899,746.70	35.69%	0 _	\$0.00	NA	0
	376	\$47,350,041.85			\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	338	\$34,455,137.51	69.29%	0	\$0.00	NA	.0
Unavailable	126	\$15,271,334.76	30.71%	0	\$0.00	NA	0
	464	\$49,726,472.27			\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,294,936.40	35.53%	0	\$0.00	NA	.0
Unavailable	133	\$13,234,405.58	64.47%	0	\$0.00	NA	0
	209	\$20,529,341.98	100%	0	\$0.00		0
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CHASE MANHATTAN	1	\$172,000.00	14%	0	\$0.00	NA	.0
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION   Unavailable   130   195	MORTGAGE CORPORATION	MORTGAGE CORPORATION   S10,686,098.77   36.28%	MORTGAGE CORPORATION   Unavailable   130   \$18,767,100.99   63,72%   0   195   \$29,453,199.76   100%   0   0   0   0   0   0   0   0   0	MORTGAGE CORPORATION   S10.080,098.77   36.28% 0   \$0.00	MORTGAGE CORPORATION   Color   Stock   Color   Stock   Color   Stock   Color   Stock   Color   Stock   Color   Stock   Color   Stock   Color   Stock   Color   Stock   Color   Stock   Color   Stock   Color   Stock   Color   Stock   Stock   Color   Stock   Stock   Color   Stock   Stock   Color   Stock

	MORTGAGE CORPORATION			<u> </u>	L			Ш
	Unavailable	10	\$1,056,749.00	86%	0	\$0.00	NA	.0
Total		11	\$1,228,749.00	100%	0	\$0.00		0
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31391Q5V2	Unavailable	18	\$1,433,194.22	100%		\$0.00	NA	0
Total		18	\$1,433,194.22	100%	0	\$0.00	!	0
31391Q6D1	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$24,618,732.70	57.96%		\$0.00	NA	₩
	Unavailable	167	\$17,858,973.40	42.04%	_	\$0.00	NA	0
Total		394	\$42,477,706.10	100%	0	\$0.00	!	0
31391Q6G4	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,681,072.63	38.81%		\$0.00	NA	44
	Unavailable	134	\$18,418,504.40	61.19%		\$0.00	NA	0
Total		215	\$30,099,577.03	100%	0	\$0.00	!	0
31391Q6L3	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,337,766.46	76.43%		\$0.00	NA	++
	Unavailable	11	\$1,645,905.15	23.57%	_	\$0.00	NA	0
Total		48	\$6,983,671.61	100%	0	\$0.00		0
31391Q6M1	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,764,060.31	72.52%		\$0.00	NA	44
<del>-</del>	Unavailable	6	\$668,309.91	27.48%		\$0.00	NA	0
Total	+	26	\$2,432,370.22	100%	0	\$0.00		0
31391Q6P4	Unavailable	9	\$1,665,850.00	100%	0	\$0.00	NA	0
Total		9	\$1,665,850.00	100%		\$0.00		0
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31391Q6Q2	Unavailable	28	\$4,319,893.27			\$0.00	NA	
Total	+	28	\$4,319,893.27	100%	0	\$0.00		0
31391Q6R0	Unavailable	30	\$4,769,188.83	100%	0	\$0.00	NA	0
Total		30	\$4,769,188.83	100%		\$0.00		0
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31391Q6S8	Unavailable	28	\$5,015,245.60			\$0.00	NA	0
Total		28	\$5,015,245.60	100%	0	\$0.00	!	0
31391Q6T6	THE BRANCH BANKING AND TRUST COMPANY	2	\$190,500.00		Щ	\$0.00	NA	₩
	Unavailable	12	\$1,519,548.69	88.86%		\$0.00	NA	0
Total	-+	14	\$1,710,048.69	100%	0	\$0.00	!	0
31391Q6U3	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,800.00	1.97%	0	\$0.00	NA	0

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	Unavailable	28	\$3,978,954.89	98.03% 0	\$0.00	NA	
Total		29	\$4,058,754.89	100% 0	\$0.00		0
31391Q6V1	CRESCENT MORTGAGE SERVICES	26	\$4,312,084.65	100% 0	\$0.00	NA	0
Total		26	\$4,312,084.65	100% 0	\$0.00		0
31391Q6W9	CRESCENT MORTGAGE SERVICES	25	\$4,296,950.00	100% 0	\$0.00	NA	0
Total		25	\$4,296,950.00	100% 0	\$0.00		0
31391Q6Y5	WASHINGTON MUTUAL BANK, FA	1	\$199,684.86	16.63% 0	\$0.00	NA	Н
Total	Unavailable	5 6	\$1,000,886.90 <b>\$1,200,571.76</b>	83.37% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
1 Otal		U	\$1,200,571.70	100 % 0	<b>\$0.00</b>		V
31391Q6Z2	WASHINGTON MUTUAL BANK, FA	1	\$260,000.00	14.8% 0	\$0.00	NA	0
	Unavailable	6	\$1,497,119.87	85.2% 0	\$0.00	NA	f
Total		7	\$1,757,119.87	100% 0	\$0.00		0
31391Q7A6	WASHINGTON MUTUAL BANK, FA	33	\$5,618,202.74	45.52% 0	\$0.00	NA	0
	Unavailable	36	\$6,722,949.45	54.48% 0	\$0.00	NA	
Total		69	\$12,341,152.19	100% 0	\$0.00		0
31391Q7B4	WASHINGTON MUTUAL BANK, FA	110	\$20,481,710.88	41.53% 0	\$0.00	NA	0
	Unavailable	166	\$28,841,308.88	58.47% 0	\$0.00	NA	0
Total		276	\$49,323,019.76	100% 0	\$0.00		0
31391Q7D0	WASHINGTON MUTUAL BANK	4	\$597,802.76	37.8% 0	\$0.00	NA	0
	Unavailable	5	\$983,784.51	62.2% 0	\$0.00	NA	0
Total		9	\$1,581,587.27	100% 0	\$0.00		0
31391Q7E8	WASHINGTON MUTUAL BANK	3	\$665,485.97	33.12% 0	\$0.00	NA	0
	Unavailable	10	\$1,343,607.10	66.88% 0	\$0.00	NA	0
Total		13	\$2,009,093.07	100% 0	\$0.00		0
31391Q7G3	WASHINGTON MUTUAL BANK, FA	2	\$354,320.00	21.24% 0	\$0.00	NA	0
	Unavailable	6	\$1,313,850.00	78.76% 0	\$0.00	NA	0
Total		8	\$1,668,170.00	100% 0	\$0.00		0

31391Q7H1	WASHINGTON MUTUAL BANK, FA	4	\$1,068,390.61	24.03%	0	\$0.00	NA	0
	Unavailable	19	\$3,377,889.16	75.97%	0	\$0.00	NA	0
Total		23	\$4,446,279.77	100%	0	\$0.00		0
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31391QAA2	USAA FEDERAL SAVINGS BANK	62	\$8,597,250.18	86.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,353,023.03	13.6%	_	\$0.00	NA	0
Total		68	\$9,950,273.21	100%	0	\$0.00		0
31391QAB0	USAA FEDERAL SAVINGS BANK	198	\$28,953,246.71	91.92%	0	\$0.00	NA	0
	Unavailable	17	\$2,544,813.29	8.08%		\$0.00	NA	0
Total		215	\$31,498,060.00	100%	0	\$0.00		0
31391QAD6	M&T MORTGAGE CORPORATION	9	\$1,535,661.83	92.34%	0	\$0.00	NA	.0
	Unavailable	1	\$127,407.72	7.66%	0	\$0.00	NA	0
Total		10	\$1,663,069.55	100%	0	\$0.00		0
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31391QAE4	M&T MORTGAGE CORPORATION	5	\$1,012,147.78	69.36%	0	\$0.00	NA	.0
	Unavailable	3	\$447,221.72	30.64%	_	\$0.00	NA	0
Total		8	\$1,459,369.50	100%	0	\$0.00		0
31391QAF1	M&T MORTGAGE CORPORATION	2	\$176,703.14	100%	0	\$0.00	NA	.0
Total		2	\$176,703.14	100%	0	\$0.00		0
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31391QAG9	CITY BANK	36	\$9,603,507.00	100%	_	\$0.00	NA	TT
Total		36	\$9,603,507.00	100%	U	\$0.00		0
31391QAH7	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$22,966,617.38	50.74%	0	\$0.00	NA	0
	Unavailable	118	\$22,295,728.53	49.26%	0	\$0.00	NA	0
Total		241	\$45,262,345.91	100%	0	\$0.00		0
31391QAK0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,312,058.84	94.14%	0	\$0.00	NA	0
	Unavailable	1	\$143,838.64	5.86%	_	\$0.00	NA	0
Total		14	\$2,455,897.48	100%	0	\$0.00		0
31391QAL8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$18,275,737.28	44% (	0	\$0.00	NA	0
	Unavailable	120	\$23,261,068.26	56%		\$0.00	NA	
Total		206	\$41,536,805.54	100%	0	\$0.00		0

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	CHASE MANHATTAN				+			${\mathbb H}$
31391QAM6	MORTGAGE CORPORATION	72	\$15,370,490.16	45.13%		\$0.00	NA	Н
	Unavailable	99	\$18,686,156.08	54.87%	_	\$0.00	NA	0
Total		171	\$34,056,646.24	100%	0	\$0.00		0
	CHASE MANHATTAN		<b>.</b>		+			${\sf H}$
31391QAN4	MORTGAGE CORPORATION	109	\$23,271,729.07	60.51%		\$0.00	NA	0
	Unavailable	83	\$15,188,369.20	39.49%	+	\$0.00	NA	0
Total		192	\$38,460,098.27	100%	0	\$0.00		0
31391QAP9	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,610,035.20	60.99% (	0	\$0.00	NA	0
	Unavailable	83	\$13,822,110.50	39.01%	_	\$0.00	NA	0
Total		201	\$35,432,145.70	100%	0	\$0.00		0
31391QAQ7	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$16,702,975.75	49.3% (	0	\$0.00	NA	0
	Unavailable	108	\$17,178,987.26	50.7%	_	\$0.00	NA	0
Total		195	\$33,881,963.01	100%	0	\$0.00		0
31391QAR5	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$25,048,895.26	56.14% (	0	\$0.00	NA	0
	Unavailable	88	\$19,570,010.66	43.86%	0	\$0.00	NA	0
Total		205	\$44,618,905.92	100%	0	\$0.00		0
31391QAS3	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,676,989.15	47.93% (	0	\$0.00	NA	0
	Unavailable	52	\$11,598,939.29	52.07%	0	\$0.00	NA	0
Total		106	\$22,275,928.44	100%	0	\$0.00		0
31391QAT1	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$10,111,118.67	33.84%	0	\$0.00	NA	0
	Unavailable	86	\$19,764,135.91	66.16%	0	\$0.00	NA	0
Total		134	\$29,875,254.58	100%	0	\$0.00		0
31391QAU8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$138,795.83	3.79%		\$0.00	NA	Н
	Unavailable	25	\$3,521,350.64	96.21%		\$0.00	NA	0
Total		27	\$3,660,146.47	100%	0	\$0.00		0
31391QAV6	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$13,054,700.37	34.6%		\$0.00	NA	Н
	Unavailable	233	\$24,679,395.88	65.4%		\$0.00	NA	0
Total		353	\$37,734,096.25	100%	0	\$0.00		0

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31391QAW4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$524,784.36	28.83%	0	\$0.00	NA	0
	Unavailable	8	\$1,295,358.25	71.17%	0	\$0.00	NA	0
Total		11	\$1,820,142.61	100%	0	\$0.00		0
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31391QAX2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$548,989.29	33.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,081,721.99	66.33%	0	\$0.00	NA	0
Total		15	\$1,630,711.28	100%	0	\$0.00		0
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31391QB37	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,462,932.16	83.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,435,003.46	16.13%	0	\$0.00	NA	0
Total		50	\$8,897,935.62	100%	0	\$0.00		0
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31391QB45	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,233,880.43	51.46%	0	\$0.00	NA	0
	Unavailable	58	\$10,595,368.75	48.54%	0	\$0.00	NA	0
Total		121	\$21,829,249.18	100%	0	\$0.00		0
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31391QB52	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$16,510,743.45	35.58%	0	\$0.00	NA	0
	Unavailable	172	\$29,892,145.36	64.42%	0	\$0.00	NA	0
Total		258	\$46,402,888.81	100%	0	\$0.00		0
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31391QB60	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,744,157.04	29.76%	0	\$0.00	NA	0
	Unavailable	170	\$30,075,404.35	70.24%	0	\$0.00	NA	0
Total		240	\$42,819,561.39	100%	0	\$0.00		0
								Ш
31391QB78	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,712,167.44	47.62%	0	\$0.00	NA	0
	Unavailable	115	\$19,482,349.92	52.38%	0	\$0.00	NA	0
Total		208	\$37,194,517.36	100%	0	\$0.00		0
								Ш
31391QB86	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$18,217,868.06	48.7%	0	\$0.00	NA	0
	Unavailable	104	\$19,189,172.30	51.3%	0	\$0.00	NA	0
Total		198	\$37,407,040.36	100%	0	\$0.00		0
31391QB94	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,449,147.51	40.47%	0	\$0.00	NA	0
	Unavailable	113	\$18,312,167.53	59.53%	0	\$0.00	NA	0
Total		181	\$30,761,315.04	100%	0	\$0.00		0
31391OBK9	CHASE MANHATTAN	135	\$23,746,969,57	39.51%	0	\$0.00	NA	0
31391QBK9	CHASE MANHATTAN	135	\$23,746,969.57	39.51%	0	\$0.00	1	NΑ

	MORTGAGE CORPORATION							
	Unavailable	218	\$36,353,357.40	60.49%	0	\$0.00	NA	0
Total		353	\$60,100,326.97	100%	-	\$0.00		0
					Ц			Ц
31391QBL7	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$25,644,663.07	53.98%	0	\$0.00	NA	0
	Unavailable	138	\$21,858,927.12	46.02%	0	\$0.00	NA	0
Total		282	\$47,503,590.19	100%	0	\$0.00		0
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31391QBM5	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,968,412.42	56.43%	0	\$0.00	NA	0
	Unavailable	121	\$18,507,610.46	43.57%	0	\$0.00	NA	0
Total		258	\$42,476,022.88	100%	0	\$0.00		0
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31391QBN3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,468,610.15	60.98%		\$0.00	NA	0
	Unavailable	102	\$15,656,699.95	39.02%	_	\$0.00	NA	0
Total		255	\$40,125,310.10	100%	0	\$0.00		0
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31391QBP8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,509,267.46	46.2%		\$0.00	NA	0
	Unavailable	111	\$15,733,131.58	53.8%		\$0.00	NA	0
Total		195	\$29,242,399.04	100%	0	\$0.00		0
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31391QBQ6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$32,284,606.80	62.93%	0	\$0.00	NA	0
	Unavailable	120	\$19,019,616.11	37.07%	1	\$75,850.77	NA	1
Total		333	\$51,304,222.91	100%	1	\$75,850.77		1
								Ш
31391QBR4	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$15,864,759.05	52.59%	0	\$0.00	NA	0
	Unavailable	89	\$14,301,347.89	47.41%	0	\$0.00	NA	0
Total		211	\$30,166,106.94	100%	0	\$0.00	_	0
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31391QBS2	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$16,306,580.13	50.59%	0	\$0.00	NA	0
	Unavailable	120	\$15,926,085.67	49.41%	-	\$0.00	NA	0
Total		244	\$32,232,665.80	100%	0	\$0.00		0
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31391QBT0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,645,303.21	22.05%		\$0.00	NA	Н
	Unavailable	51	\$5,817,325.30	77.95%	-	\$0.00	NA	0
Total		64	\$7,462,628.51	100%	0	\$0.00		0
31391QC28	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,578,562.92	13.28%	0	\$0.00	NA	0

Unavailable							
Chavanaoic	73	\$10,310,539.36	86.72%	_	\$0.00	NA	0
	83	\$11,889,102.28	100%	0	\$0.00		0
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CHASE MANHATTAN	3	\$326,057,63	6 35%	0	\$0.00	NΔ	
		·			·		Ш
Unavailable				_		NA	0
	39	\$5,148,360.66	100%	0	\$0.00		0
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CHASE MANHATTAN	3	\$515 874 31	16.41%	0	\$0.00	NΔ	0
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Unavailable		\$2,628,412.22		_	\$0.00	NA	0
	27	\$3,144,286.53	100%	0	\$0.00		0
CHASE MANHATTAN	2	\$217.490.06	0.820%	Λ	\$0.00	NI A	
MORTGAGE CORPORATION	2	\$217,469.90	9.83%	U	\$0.00	NA	V
Unavailable	20	\$1,995,631.63	90.17%	0	\$0.00	NA	0
	22	\$2,213,121.59	100%	0	\$0.00		0
CHASE MANHATTAN	4	Φ620 A76 65	26.078	_	Φ0.00	27.4	
MORTGAGE CORPORATION	4	\$620,476.65	26.07%	O	\$0.00	NA	10
Unavailable	15	\$1,759,727.85	73.93%	0	\$0.00	NA	0
	19		100%	0	\$0.00		0
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CHASE MANHATTAN					+ 0 0 0		
MORTGAGE CORPORATION	1	\$59,355.92	3.12%	0	\$0.00	NA	10
	13	\$1,843,079.84	96.88%	0	\$0.00	NA	0
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CHASE MANHATTAN							Ħ
MORTGAGE CORPORATION	112	\$20,741,143.28	52.67%	0	\$0.00	NA	.0
Unavailable	102	\$18,640,899.05	47.33%	0	\$0.00	NA	0
	214	\$39.382,042.33	100%	0	\$0.00		0
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CHASE MANHATTAN							Ħ
	113	\$21,421,975.72	54.46%	0	\$0.00	NA	0
	96	\$17.911.825.87	45.54%	0	\$0.00	NA	0
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CHASE MANHATTAN							Ħ
	66	\$12,699,358.38	38.94%	0	\$0.00	NA	0
	123	\$19 912 738 23	61.06%	0	\$0.00	NA	0
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CHASE MANHATTAN MORTGAGE CORPORATION	91	\$20,125,205.36	53.66%	0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	CHASE MANHATTAN MORTGAGE CORPORATION         3           Unavailable         36           CHASE MANHATTAN MORTGAGE CORPORATION         3           Unavailable         24           CHASE MANHATTAN MORTGAGE CORPORATION         2           Unavailable         20           Unavailable         15           Unavailable         15           Unavailable         13           Unavailable         13           Unavailable         102           Unavailable         102           CHASE MANHATTAN MORTGAGE CORPORATION         113           Unavailable         96           CHASE MANHATTAN MORTGAGE CORPORATION         113           Unavailable         96           CHASE MANHATTAN MORTGAGE CORPORATION         66           CHASE MANHATTAN MORTGAGE CORPORATION         66	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  24 \$2,628,412.22  27 \$3,144,286.53  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  20 \$1,995,631.63  22 \$2,213,121.59  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  15 \$1,759,727.85  19 \$2,380,204.50  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  13 \$1,843,079.84  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  13 \$1,843,079.84  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  13 \$1,843,079.84  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  10 \$18,640,899.05  214 \$39,382,042.33  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  10 \$17,911,825.87  209 \$39,333,801.59  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  96 \$17,911,825.87  209 \$39,333,801.59  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  96 \$17,911,825.87  209 \$39,333,801.59  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  96 \$17,911,825.87  209 \$39,333,801.59  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  123 \$19,912,738.23	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 36 \$4,821,403.03 93.65% 39 \$5,148,360.66 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 24 \$2,628,412.22 83.59% 27 \$3,144,286.53 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 20 \$1,995,631.63 90.17%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 15 \$1,759,727.85 73.93% 19 \$2,380,204.50 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 15 \$1,759,727.85 73.93% 19 \$2,380,204.50 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 13 \$1,843,079.84 96.88% 14 \$1,902,435.76 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 102 \$18,640,899.05 47.33% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 102 \$18,640,899.05 47.33% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 102 \$18,640,899.05 47.33% 214 \$39,382,042.33 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 96 \$17,911,825.87 45.54% Unavailable 96 \$17,911,825.87 45.54% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 96 \$17,911,825.87 45.54% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 96 \$17,911,825.87 45.54% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 96 \$17,911,825.87 45.54% Unavailable 123 \$19,912,738.23 61.06%	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 36 \$4,8,21,4,360.66 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 24 \$2,628,412.22 83.59% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 27 \$3,144,286.53 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 20 \$1,995,631.63 90.17% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 15 \$1,759,727.85 73.93% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 15 \$1,759,727.85 73.93% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 15 \$1,759,727.85 73.93% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 11 \$59,355.92 3.12% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 12 \$1,902,435.76 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 12 \$18,640,899.05 47.33% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 102 \$18,640,899.05 47.33% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 20 \$13,913,825,87 45.54% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 20 \$13,913,833,801.59 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 20 \$13,913,825,87 45.54% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 20 \$12,699,358.38 38.94% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 21 \$13,913,825,87 45.54% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 21 \$12,913,825,87 45.64% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 31 \$12,993,583,38 38.94% 0  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 31 \$13,9912,738.23 61.06% 0	CHASE MANHATTAN   MORTGAGE CORPORATION   3   \$326,957.63   6.35%   0   \$0.00	CHASE MANHATTAN MORTGAGE CORPORATION  3 \$326,957.63 6.35% 0 \$0.00 NA  Unavailable  36 \$4,821,403.03 93.65% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE CORPORATION  3 \$515,874.31 16.41% 0 \$0.00 NA  Unavailable  24 \$2,628,412.22 83.59% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE CORPORATION  2 \$217,489.96 9.83% 0 \$0.00 NA  MORTGAGE CORPORATION  4 \$217,489.96 9.83% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE CORPORATION  4 \$620,476.65 26.07% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE CORPORATION  4 \$620,476.65 26.07% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE CORPORATION  5 \$1,759,727.85 73.93% 0 \$0.00 NA  19 \$2,380,204.50 100% 0 \$0.00  CHASE MANHATTAN MORTGAGE CORPORATION  1 \$59,355.92 3.12% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE CORPORATION  1 \$1,902,435.76 100% 0 \$0.00  CHASE MANHATTAN MORTGAGE CORPORATION  112 \$20,741,143.28 52.67% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE CORPORATION  112 \$20,741,143.28 52.67% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE CORPORATION  113 \$21,421,975.72 54.46% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE CORPORATION  114 \$1,902,435.76 100% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE CORPORATION  115 \$20,741,143.28 52.67% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE CORPORATION  110 \$21,421,975.72 54.46% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE CORPORATION  111 \$21,421,975.72 54.46% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE CORPORATION  113 \$21,421,975.72 54.46% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE CORPORATION  114 \$1,902,435.76 100% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE CORPORATION  115 \$21,421,975.72 54.46% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE CORPORATION  116 \$1,902,435.76 100% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE CORPORATION  117 \$21,421,975.72 54.46% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE CORPORATION  118 \$21,421,975.72 54.46% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE CORPORATION  119 \$21,421,975.72 54.46% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE CORPORATION  110 \$21,421,975.72 54.46% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE CORPORATION  110 \$20,91,333,801.59 100% 0 \$0.00 NA  CHASE MANHATTAN MORTGAGE CORPORATION  110 \$20,91,333,801.59 100% 0 \$0.00 NA  CHASE MANHATTAN

Total		167	\$37,506,386.17	100% 0	\$0.00		0
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31391QCE2	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,852,368.32	57.94% 0	\$0.00	NA	0
	Unavailable	69	\$15,861,635.11	42.06% 0	\$0.00	NA	0
Total		172	\$37,714,003.43	100% 0	\$0.00		0
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31391QCF9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$15,194,604.54	45.59% 0	\$0.00	NA	0
	Unavailable	81	\$18,135,998.69	54.41% 0	\$0.00	NA	0
Total		153	\$33,330,603.23	100% 0	\$0.00		0
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31391QCG7	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,465,859.79	59.99% 0	\$0.00	NA	0
	Unavailable	66	\$14,985,876.48	40.01% 0	\$0.00	NA	0
Total		175	\$37,451,736.27	100% 0	\$0.00		0
31391QCH5	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,339,198.35	54.3% 0	\$0.00	NA	0
	Unavailable	74	\$17,121,203.63	45.7% 0	\$0.00	NA	0
Total		169	\$37,460,401.98	100% 0	\$0.00		0
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31391QCJ1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,218,194.39	51.46% 0	\$0.00	NA	0
	Unavailable	70	\$15,298,158.03	48.54% 0	\$0.00	NA	0
Total		143	\$31,516,352.42	100% 0	\$0.00		0
31391QCK8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$17,573,831.02	54.3% 0	\$0.00	NA	0
	Unavailable	63	\$14,791,193.06	45.7% 0	\$0.00	NA	0
Total		149	\$32,365,024.08	100% 0	\$0.00		0
31391QCL6	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,844,735.48	47.05% 0	\$0.00	NA	0
	Unavailable	67	\$14,456,049.52	52.95% 0	\$0.00	NA	0
Total		130	\$27,300,785.00	100% 0	\$0.00		0
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31391QCM4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$15,834,956.87	51.82% 0	\$0.00	NA	Н
<u> </u>	Unavailable	65	\$14,720,250.36	48.18% 0	\$0.00	NA	0
Total		138	\$30,555,207.23	100% 0	\$0.00		0
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31391QCN2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,655,425.45	43.09% 0	\$0.00	NA	Н
	Unavailable	87	\$19,359,150.08	56.91% 0	\$0.00	NA	_
Total		156	\$34,014,575.53	100% 0	\$0.00		0

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31391QCP7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,325,385.56			\$0.00	NA	0
	Unavailable	114	\$25,564,568.53	69.3%		\$0.00	NA	0
Total		168	\$36,889,954.09	100%	0	\$0.00		0
212010 251	CHASE MANHATTAN	<u> </u>	\$ <b>7</b> 0 <b>7 7 7 7</b>	15.5	+	40 -		H
31391QCS1	MORTGAGE CORPORATION	7	\$507,793.21	45.76%		\$0.00	NA	Н
	Unavailable	5	\$601,783.75	54.24%		\$0.00	NA	0
Total		12	\$1,109,576.96	100%	0	\$0.00	<del></del>	0
31391QCT9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,069,049.51	52.42%		\$0.00	NA	0
	Unavailable	13	\$1,877,648.57	47.58%		\$0.00	NA	0
Total		28	\$3,946,698.08	100%	0	\$0.00	_ <del>_</del>	0
31391QCU6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,095,426.99	59.81%		\$0.00	NA	Н
	Unavailable	10	\$1,408,195.63	40.19%		\$0.00	NA	0
Total		24	\$3,503,622.62	100%	0	\$0.00	<del></del>	0
31391QCV4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,723,536.30	40.79% (		\$0.00	NA	Ш
	Unavailable	59	\$8,308,099.35	59.21%		\$0.00	NA	0
Total		86	\$14,031,635.65	100%	0	\$0.00	 	0
31391QD27	CROWN MORTGAGE COMPANY	9	\$1,029,906.61	100% (	0	\$0.00	NA	0
Total		9	\$1,029,906.61	100%	0	\$0.00		0
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31391QD35	CROWN MORTGAGE COMPANY	6	\$1,030,927.86	100%	0	\$0.00	NA	0
Total		6	\$1,030,927.86	100%	0	\$0.00		0
	CROWN MORTGAGE				+			$\forall$
31391QD43	COMPANY	8	\$1,028,925.00			\$0.00	NA	Н
Total		8	\$1,028,925.00	100%	0	\$0.00	_ <del>-</del>	0
2120107.00	CROWN MORTGAGE		φ1.020.2°	100	+	<b>.</b>		H
31391QD68	COMPANY	8	\$1,038,339.64			\$0.00	NA	H
Total		8	\$1,038,339.64	100%	0	\$0.00		0
31391QDA9	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,997,502.92	45.76% (		\$0.00	NA	Н
	Unavailable	162	\$10,664,531.79	54.24%	_	\$0.00	NA	$\boldsymbol{\tau}$
Total		295	\$19,662,034.71	100%	9	\$0.00	ŀ	0

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212615=1	CHASE MANHATTAN	1	<b></b>				H
31391QDB7	MORTGAGE CORPORATION	119	\$7,894,189.79	40.36%	·		Н
	Unavailable	186	\$11,665,204.45	59.64%		NA	0
Total		305	\$19,559,394.24	100%	0 \$0.00		0
31391QDC5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$433,326.53	20.51%	·	NA	0
	Unavailable	31	\$1,679,404.00	79.49%	0 \$0.00	NA	0
Total		41	\$2,112,730.53	100%	0 \$0.00		0
31391QDD3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$887,424.48	31.43%	·		Н
	Unavailable	31	\$1,936,480.50	68.57%		NA	0
Total		50	\$2,823,904.98	100%	0 \$0.00		0
31391QDE1	CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,706,466.38	57.99% (		NA	0
	Unavailable	187	\$21,523,037.36	42.01%		NA	0
Total		437	\$51,229,503.74	100%	0 \$0.00		0
31391QDF8	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$18,498,574.57	45.69% (	·		$\sqcup$
	Unavailable	191	\$21,986,032.44	54.31%		NA	0
Total		343	\$40,484,607.01	100%	0 \$0.00		0
31391QDG6	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,384,090.77	57.04%	·		₩
	Unavailable	61	\$7,067,029.21	42.96%		NA	0
Total		142	\$16,451,119.98	100%	0 \$0.00		0
31391QDH4	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,160,803.10	47.92%	0 \$0.00	NA	0
	Unavailable	48	\$5,609,644.27	52.08%			0
Total		93	\$10,770,447.37	100%	0 \$0.00		0
31391QDJ0	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,065,690.02	23.64%	·		$\sqcup$
	Unavailable	114	\$13,129,166.07		1 \$102,500.25	NA	
Total	_	150	\$17,194,856.09	100%	1 \$102,500.25	<u> </u>	15
31391QDK7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$685,914.46	18.89%	·		Н
	Unavailable	25	\$2,945,842.37	81.11%			0
Total		32	\$3,631,756.83	100%	0 \$0.00		0
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31391QDL5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$716,828.80	30.81% 0	\$0.00	NA	0
	Unavailable	16	\$1,609,739.17	69.19% 0	\$0.00	NA	0
Total		22	\$2,326,567.97	100% 0	\$0.00		0
							Н
31391QDM3	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,392,315.70	42.4% 0	\$0.00	NA	0
	Unavailable	52	\$11,402,775.33	57.6% 0		NA	0
Total		109	\$19,795,091.03	100% 0	\$0.00		0
31391QDN1	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$14,415,661.69	52.11% 0	\$0.00	NA	0
	Unavailable	70	\$13,246,113.02	47.89% 0		NA	0
Total		175	\$27,661,774.71	100% 0	\$0.00		0
31391QDP6	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,517,606.97	69.23% 0	\$0.00	NA	0
	Unavailable	10	\$1,118,997.90	30.77% 0	\$0.00	NA	0
Total		31	\$3,636,604.87	100% 0	\$0.00		0
31391QDQ4	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$353,630.00	32.98% 0	\$0.00	NA	0
	Unavailable	5	\$718,536.89	67.02% 0	\$0.00	NA	0
Total		9	\$1,072,166.89	100% 0	\$0.00		0
31391QDT8	CROWN MORTGAGE COMPANY	12	\$1,029,528.75	100% 0	\$0.00	NA	0
Total		12	\$1,029,528.75	100% 0	\$0.00		0
31391QDU5	CROWN MORTGAGE COMPANY	5	\$1,030,377.56	100% 0	\$0.00	NA	0
Total		5	\$1,030,377.56	100% 0	\$0.00		0
31391QDV3	CROWN MORTGAGE COMPANY	9	\$1,032,879.86	100% 0	\$0.00	NA	0
Total		9	\$1,032,879.86	100% 0	\$0.00		0
31391QDW1	CROWN MORTGAGE COMPANY	9	\$1,035,644.06	100% 0	\$0.00	NA	0
Total		9	\$1,035,644.06	100% 0	\$0.00		0
31391QDX9	CROWN MORTGAGE COMPANY	8	\$1,030,206.65	100% 0	\$0.00	NA	0
Total		8	\$1,030,206.65	100% 0	\$0.00		0
31391QDY7	CROWN MORTGAGE COMPANY	9	\$1,033,552.69	100% 0	\$0.00	NA	0

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Total		9	\$1,033,552.69	100% 0	\$0.00		0
31391QE26	COLONIAL SAVINGS FA	15	\$2,132,564.68	51.96% 0	\$0.00	NA	Λ
51391QE20	Unavailable	11	\$1,971,712.52	48.04% 0	\$0.00	NA NA	
Total	Onavanable	26	\$4,104,277.20	100% 0	\$0.00	INA	0
lotai		20	\$ <del>4</del> ,10 <del>4</del> ,277.20	100 70 0	φυ.υυ		V
31391QE34	COLONIAL SAVINGS FA	62	\$9,234,018.05	65.08% 0	\$0.00	NA	0
	Unavailable	29	\$4,954,333.60	34.92% 0	\$0.00	NA	0
Total		91	\$14,188,351.65	100% 0	\$0.00		0
31391QE42	COLONIAL SAVINGS FA	31	\$3,612,390.62	57.5% 0	\$0.00	NA	0
	Unavailable	21	\$2,670,285.92	42.5% 0	\$0.00	NA	
Total		52	\$6,282,676.54	100% 0	\$0.00	·	0
				00.454	40.00		
31391QE59	COLONIAL SAVINGS FA	15	\$1,408,137.73	88.13% 0	\$0.00	NA	
	Unavailable	1	\$189,588.78	11.87% 0	\$0.00	NA	0
Total		16	\$1,597,726.51	100% 0	\$0.00		0
31391QE67	UNION PLANTERS BANK NA	6	\$1,501,840.00	15.1% 0	\$0.00	NA	0
p1091Q201	Unavailable	33	\$8,445,617.02	84.9% 0	\$0.00	NA	
Total	ona vanaore	39	\$9,947,457.02	100% 0	\$0.00	1111	0
31391QE75	UNION PLANTERS BANK NA	64	\$6,129,449.44	62.23% 0	\$0.00	NA	0
	Unavailable	31	\$3,719,950.00	37.77% 0	\$0.00	NA	0
Total		95	\$9,849,399.44	100% 0	\$0.00		0
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31391QE83	UNION PLANTERS BANK NA	9	\$1,186,274.38	57.77% 0	\$0.00	NA	-
Total	Unavailable	9	\$867,126.25	42.23% 0	\$0.00	NA	
Total		18	\$2,053,400.63	100% 0	\$0.00		0
31391QE91	UNION PLANTERS BANK NA	34	\$5,183,399.84	40.53% 0	\$0.00	NA	0
	Unavailable	50	\$7,604,650.16	59.47% 0	\$0.00	NA	0
Total		84	\$12,788,050.00	100% 0	\$0.00		0
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31391QEK6	UNIVERSAL MORTGAGE CORPORATION	14	\$1,688,452.00	36.59% 0	\$0.00	NA	0
	Unavailable	17	\$2,925,500.00	63.41% 0	\$0.00	NA	0
Total		31	\$4,613,952.00	100% 0	\$0.00		0
31391QEL4	Unavailable	30	\$3,994,300.00	100% 0	\$0.00	NA	0
Total		30	\$3,994,300.00	100% 0	\$0.00	2123	0
31391QEM2	UNIVERSAL MORTGAGE CORPORATION	10	\$947,250.00	38.4% 0	\$0.00	NA	Щ
	Unavailable	11	\$1,519,650.00	61.6% 0	\$0.00	NA	
Total		21	\$2,466,900.00	100% 0	\$0.00		0

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31391QEN0	UNIVERSAL MORTGAGE CORPORATION	61	\$6,267,930.00	80.27% 0	0 \$0.0	00 NA	10
	Unavailable	14	\$1,540,800.00	19.73% 0	0 \$0.0	00 NA	10
Total	Ollavallacie	75	\$7,808,730.00	100% 0			0
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31391QEV2	INDEPENDENT BANK CORPORATION	15	\$1,719,295.60		·		0
Total		15	\$1,719,295.60	100% 0	90.0	0	0
31391QEW0	INDEPENDENT BANK CORPORATION	20	\$2,206,814.65	100% 0	0 \$0.0	00 NA	70
Total		20	\$2,206,814.65	100% 0	0 \$0.0	0	0
31391QEX8	INDEPENDENT BANK CORPORATION	29	\$3,144,640.40		· ·	00 NA	0
Total		29	\$3,144,640.40	100% 0	0 \$0.0	0	0
31391QEY6	INDEPENDENT BANK CORPORATION	20	\$2,769,002.71	100% 0	0 \$0.0	00 NA	0
Total		20	\$2,769,002.71	100% 0	90.0	0	0
31391QEZ3	Unavailable	7	\$1,084,649.81	100% 0		00 NA	10
Total		7	\$1,084,649.81	100% 0	\$0.0	0	0
31391QFA7	UNION PLANTERS BANK NA	18	\$3,145,311.73	64.17% 0	0 \$0.0	0 NA	10
	Unavailable	15	\$1,756,510.16	35.83% 0	-	00 NA	10
Total		33	\$4,901,821.89	100% 0	\$0.0	0	0
31391QFB5	UNION PLANTERS BANK NA	27	\$6,320,090.04			_	
	Unavailable	17	\$3,678,950.00				
Total	+	44	\$9,999,040.04	100% 0	\$0.0	0	0
31391QFJ8	UNION PLANTERS BANK NA	37	\$5,087,450.00			_	-
	Unavailable	35	\$4,918,432.00				10
Total	+	72	\$10,005,882.00	100% 0	\$0.0	0	0
31391QJA3	CHEVY CHASE SAVINGS BANK FSB	12	\$2,139,368.64	87.59% 0		00 NA	0
	Unavailable	2	\$303,000.00	1		_	70
Total		14	\$2,442,368.64	100% 0	0 \$0.0	0	0
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31391QJB1	CHEVY CHASE SAVINGS BANK FSB	31	\$5,559,572.95	63.78% 0	·	00 NA	70
	Unavailable	17	\$3,157,374.31	36.22% 0			-
Total		48	\$8,716,947.26	100%	0 \$0.0	0	0

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31391QJC9	CHEVY CHASE SAVINGS BANK FSB	45	\$8,312,574.63	88.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,119,488.82	11.87%	0	\$0.00	NA	0
Total		52	\$9,432,063.45	100%	0	\$0.00		0
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31391QJD7	CHEVY CHASE SAVINGS BANK FSB	63	\$9,887,563.96	85.65%	Ш	\$0.00	NA	0
	Unavailable	11	\$1,656,064.85	14.35%	t	\$0.00	NA	0
Total		74	\$11,543,628.81	100%	0	\$0.00	<del> </del>	0
31391QJE5	CHEVY CHASE SAVINGS BANK FSB	75	\$11,053,628.81	83.18%	0	\$0.00	NA	0
	Unavailable	11	\$2,235,068.74	16.82%	0	\$0.00	NA	0
Total		86	\$13,288,697.55	100%	0	\$0.00	<del>-</del>	0
31391QJF2	PATHFINDER BANK	13	\$1,008,946.77	100%	0	\$0.00	NA	0
Total	1/1111111111111111111111111111111111111	13	\$1,008,946.77 \$1,008,946.77	100%	-	\$0.00		0
Total		+	Ψ1900092	100	Ť	Ψ 🗸	<u> </u>	Ħ
31391QJG0	BANK ONE,N.A.	15	\$1,932,578.64	82.38%	0	\$0.00	NA	0
	Unavailable	3	\$413,260.14	17.62%	t	\$0.00	NA	T
Total		18	\$2,345,838.78	100%	-	\$0.00		0
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31391QJH8	BANK ONE,N.A.	14	\$1,338,616.34	75.26%		\$0.00		T
<u></u>	Unavailable	10	\$440,045.48 \$1.778.661.82	24.74%	t	\$0.00	NA	0
Total		18	\$1,778,661.82	100%	件	\$0.00		U
31391QJJ4	BANK ONE,N.A.	17	\$1,506,295.18	100%	0	\$0.00	NA	0
Total		17	\$1,506,295.18	100%		\$0.00		0
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31391QJK1	BANK ONE,N.A.	109	\$19,485,793.57		-	\$0.00		
	Unavailable	170	\$35,459,688.36			\$0.00		1 1
Total		279	\$54,945,481.93	100%	0	\$0.00	<u> </u>	0
212010110	DANIZ ONIE NI A	222	Φ50 040 612 24	50.27%	1,	\$127.205.00	NΙΛ	$\left  \frac{1}{1} \right $
31391QJL9	BANK ONE,N.A. Unavailable	322	\$59,040,613.24 \$58,401,713.51	49.73%	-	\$137,395.99		1 1
Total	Unavanaoie	284 <b>606</b>	\$58,401,713.51 <b>\$117,442,326.75</b>		++	\$0.00 <b>\$137,395.99</b>		. U
1 otai		000	\$117,444,340.75	100 70	1 4	013/,373.77		H
31391QJM7	BANK ONE,N.A.	156	\$10,036,275.56	85.6%	0	\$0.00	NA	0
	Unavailable	24	\$1,687,966.08		-	\$0.00		_
Total		180	\$11,724,241.64		-	\$0.00		0
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31391QJN5	BANK ONE,N.A.	32	\$2,958,482.38		-	\$0.00		_
	Unavailable	24	\$2,286,705.77	43.6%	1 1	\$0.00		
Total		56	\$5,245,188.15	100%	0	\$0.00	<del> </del>	0
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31391QJP0	BANK ONE,N.A.	106	\$10,280,565.55	66.13% 0	\$0.00	NA	
	Unavailable	53	\$5,265,504.80	33.87% 0	\$0.00	NA	0
Total		159	\$15,546,070.35	100% 0	\$0.00		0
31391QJQ8	BANK ONE,N.A.	6	\$1,288,532.95	48.12% 0	\$0.00	NA	0
	Unavailable	7	\$1,389,377.44	51.88% 0	\$0.00	NA	
Total		13	\$2,677,910.39	100% 0	\$0.00		0
31391QJR6	BANK ONE,N.A.	75	\$13,987,134.69	41.14% 0	\$0.00	NA	0
	Unavailable	101	\$20,013,852.58	58.86% 0	\$0.00	NA	
Total		176	\$34,000,987.27	100% 0	\$0.00		0
31391QML5	UTAH HOUSING CORPORATION	22	\$2,498,187.73	100% 0	\$0.00	NA	0
Total	COM OMITTOTY	22	\$2,498,187.73	100% 0	\$0.00		0
31391QMM3	NVR MORTGAGE FINANCE	8	\$1,592,774.00	100% 0	\$0.00	NA	0
Total	INC.	8	\$1,592,774.00	100% 0	\$0.00		0
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31391QMN1	NVR MORTGAGE FINANCE INC.	30	\$5,669,272.00	100% 0	\$0.00	NA	0
Total		30	\$5,669,272.00	100% 0	\$0.00		0
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31391QMP6	NVR MORTGAGE FINANCE INC.	23	\$4,670,295.00	100% 0	\$0.00	NA	0
Total		23	\$4,670,295.00	100% 0	\$0.00		0
31391QN75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$390,047.40	100% 0	\$0.00	NA	0
Total		5	\$390,047.40	100% 0	\$0.00		0
31391QN83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$364,500.00	100% 0	\$0.00	NA	0
Total		5	\$364,500.00	100% 0	\$0.00		0
31391QN91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$238,925.00	100% 0	\$0.00	NA	0
Total		3	\$238,925.00	100% 0	\$0.00		0
31391QP40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$10,082,791.75	100% 0	\$0.00	NA	0
Total		46	\$10,082,791.75	100% 0	\$0.00		0
31391QP57	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,067,458.10	100% 0	\$0.00	NA	0

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Total		26	\$6,067,458.10	100%	0 \$0.00		0
31391QP65	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,591,615.31	51.07%	0 \$0.00	NA	0
	Unavailable	35	\$5,358,181.30	48.93% (	0 \$0.00	NA	0
Total		71	\$10,949,796.61	100%	0 \$0.00		0
31391QP73	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,895,149.21	65.84% (	0 \$0.00	NA	.0
	Unavailable	36	\$6,171,193.66	34.16% (	0 \$0.00	NA	0
Total		108	\$18,066,342.87	100%	0 \$0.00		0
31391QP81	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,823,900.00	53.14% (	0 \$0.00	NA	.0
	Unavailable	11	\$1,608,200.00	46.86% (	0 \$0.00	NA	0
Total		24	\$3,432,100.00	100%	90.00		0
31391QP99	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	157	\$20,735,445.00	60.22%	0 \$0.00	NA	.0
	Unavailable	108	\$13,700,072.66	39.78% (	0 \$0.00	NA	0
Total		265	\$34,435,517.66	100%	0 \$0.00		0
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31391QPA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$887,521.66	100%	0 \$0.00	NA	0
Total		13	\$887,521.66	100%	0 \$0.00		0
31391QPC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	273	\$55,908,471.48	100% (	0 \$0.00	NA	.0
Total		273	\$55,908,471.48	100%	0 \$0.00		0
31391QPD0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	\$77,603,967.62	100% (	0 \$0.00	NA	.0
Total		393	\$77,603,967.62	100%	90.00		0
31391QPE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	259	\$52,958,278.69	100% (	0 \$0.00	NA	0
Total		259	\$52,958,278.69	100%	90.00		0
31391QPF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	\$76,803,989.43	100% (			Ш
Total		393	\$76,803,989.43	100%	90.00		0
31391QPG3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,067,289.63	100% (		NA	0
Total		14	\$3,067,289.63	100%	0 \$0.00		0
		1				Ī	1 I

31391QPH1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,761,050.00	100% 0	\$0.00	NA 0
Total	2011, 11880 01111201, 1199	14	\$2,761,050.00	100% 0	\$0.00	0
31391QPJ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$14,174,173.44	100% 0	\$0.00	NA 0
Total	,	68	\$14,174,173.44	100% 0	\$0.00	0
31391QPK4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	75	\$15,675,606.63	100% 0	\$0.00	NA 0
Total		75	\$15,675,606.63	100% 0	\$0.00	0
31391QPL2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,489,650.00	100% 0	\$0.00	NA 0
Total		9	\$1,489,650.00	100% 0	\$0.00	0
31391QPM0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,793,300.00	100% 0	\$0.00	NA 0
Total		8	\$1,793,300.00	100% 0	\$0.00	0
31391QPQ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,228,731.37	100% 0	\$0.00	NA 0
Total		12	\$2,228,731.37	100% 0	\$0.00	0
31391QPT5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,454,932.92	100% 0	\$0.00	NA 0
Total		20	\$4,454,932.92	100% 0	\$0.00	0
31391QQ56	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,079,009.57	100% 0	\$0.00	NA 0
Total		74	\$10,079,009.57	100% 0	\$0.00	0
31391QQ72	GMAC MORTGAGE CORPORATION	8	\$679,057.14	100% 0	\$0.00	NA 0
Total		8	\$679,057.14	100% 0	\$0.00	0
31391QQ80	GMAC MORTGAGE CORPORATION	18	\$1,465,410.10	77.75% 0	\$0.00	NA 0
	Unavailable	4	\$419,447.73	22.25% 0	\$0.00	NA 0
Total		22	\$1,884,857.83	100% 0	\$0.00	0
31391QQ98	GMAC MORTGAGE CORPORATION	15	\$1,215,682.65	100% 0	\$0.00	NA 0
Total		15	\$1,215,682.65	100% 0	\$0.00	0
31391QQA5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	121	\$18,176,761.65	46.6% 0	\$0.00	NA 0

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	Unavailable	150	\$20,833,289.00	53.4% 0	\$0.00	NA	11
Total		271	\$39,010,050.65	100% 0	\$0.00		0
31391QQB3	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,050,757.16	100% 0	\$0.00	NA	. 0
Total		145	\$20,050,757.16	100% 0	\$0.00		0
31391QQC1	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,073,614.84	100% 0	\$0.00	NA	. 0
Total		147	\$20,073,614.84	100% 0	\$0.00		0
31391QQD9	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,002,529.94	100% 0	\$0.00	NA	. 0
Total		148	\$20,002,529.94	100% 0	\$0.00		0
31391QQE7	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,006,002.98	100% 0	\$0.00	NA	. 0
Total		81	\$10,006,002.98	100% 0	\$0.00		0
31391QQF4	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,029,132.98	100% 0	\$0.00	NA	.0
Total		67	\$10,029,132.98	100% 0	\$0.00		0
31391QRB2	GMAC MORTGAGE CORPORATION	8	\$520,940.85	100% 0	\$0.00	NA	. 0
Total		8	\$520,940.85	100% 0	\$0.00		0
31391QRC0	GMAC MORTGAGE CORPORATION	9	\$514,080.97	100% 0	\$0.00	NA	. 0
Total		9	\$514,080.97	100% 0	\$0.00		0
31391QRD8	UNIVERSAL MORTGAGE CORPORATION	18	\$2,069,275.00	29.53% 0	\$0.00	NA	. 0
	Unavailable	32	\$4,937,885.00	70.47% 0	\$0.00	NA	$\boldsymbol{ o}$
Total		50	\$7,007,160.00	100% 0	\$0.00		0
31391QRE6	UNIVERSAL MORTGAGE CORPORATION	2	\$238,455.00	18.77% 0	\$0.00	NA	.0
	Unavailable	7	\$1,031,795.00	81.23% 0	\$0.00	NA	$\mathbf{T}$
Total		9	\$1,270,250.00	100% 0	\$0.00		0
31391QRF3	UNIVERSAL MORTGAGE CORPORATION	10	\$1,668,450.00	32.74% 0	\$0.00	NA	0
	Unavailable	18	\$3,427,431.00	67.26% 0	\$0.00	NA	$\mathbf{I}$
Total		28	\$5,095,881.00	100% 0	\$0.00		0

Total		4	\$447,933.92	100%	\$0.00		0
31391QRS5	THE LEADER MORTGAGE COMPANY	4	\$447,933.92	100% 0	·	NA	Ш
1 7141		U	ψ <i>υΔ1</i> ,070,72	100 /0 0	Ψυ.υυ		v
Total	COMPANY	6	\$527,896.92 \$527,896.92	100% 0		INA	0
31391QRR7	THE LEADER MORTGAGE	6	\$527,896.92	100% 0	\$0.00	NA	0
Total		6	\$472,707.38	100%	\$0.00		0
31391QRQ9	THE LEADER MORTGAGE COMPANY	6	\$472,707.38	100% 0	\$0.00	NA	0
Total		28	\$4,068,560.00	100% 0	\$0.00		10
T. 4.1	Unavailable	21	\$3,214,400.00	79.01% 0		NA	0
31391QRN6	UNIVERSAL MORTGAGE CORPORATION	7	\$854,160.00	20.99% 0	·	NA	1
Total		28	\$4,506,690.00	100% 0	\$0.00		0
	Unavailable	24	\$4,049,880.00	89.86%	1	NA	0
31391QRM8	UNIVERSAL MORTGAGE CORPORATION	4	\$456,810.00	10.14% 0	·	NA	0
Total		20	\$2,826,320.00	100% 0	\$0.00		10
-	Unavailable	15	\$2,168,320.00	76.72% 0	· ·	NA	0
31391QRL0	UNIVERSAL MORTGAGE CORPORATION	5	\$658,000.00	23.28%		NA	╀
Total		22	\$3,371,730.00	100 % 0	<b>Φυ.υυ</b>		U
Total	Unavailable	17 <b>22</b>	\$2,876,050.00 <b>\$3,371,750.00</b>	85.3% 0 100% 0		NA	v 70
31391QRK2	UNIVERSAL MORTGAGE CORPORATION	5	\$495,700.00	14.7% 0	,	NA	1
1 Ulai		43	φ <i>3,149,</i> 433.00	100%	\$ <b>0.00</b>		U
Total	Unavailable	14 23	\$2,766,900.00 \$3,729,435.00	74.19% 0 <b>100%</b> 0		NA	v 70
31391QRJ5	UNIVERSAL MORTGAGE CORPORATION	9	\$962,535.00	25.81% 0		NA	-
1 0141		30	\$4,419,575.00	100%	\$U.UU		U
Total	Unavailable	27 <b>36</b>	\$3,502,325.00 \$4,410,575.00	79.25% 0 <b>100%</b> 0	1	NA	v (0
31391QRH9	UNIVERSAL MORTGAGE CORPORATION	9	\$917,250.00	20.75% 0		NA	1
Total		28	\$4,250,600.00	100% 0	1	•	0
	CORPORATION Unavailable	19	\$3,087,500.00	72.64% 0	\$0.00	NA	-
31391QRG1	UNIVERSAL MORTGAGE	9	\$1,163,100.00	27.36% 0	\$0.00	NA	0

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31391QRT3	THE LEADER MORTGAGE COMPANY	2	\$108,171.16	100% 0	\$0.00	NA	0
Total	COMPANT	2	\$108,171.16	100% 0	\$0.00		0
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31391QS47	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,080,911.50	100% 0	\$0.00	NA	0
Total		12	\$1,080,911.50	100% 0	\$0.00		0
31391QS54	Unavailable	85	\$16,694,325.12	100% 0	\$0.00	NA	0
Total		85	\$16,694,325.12	100% 0	\$0.00		0
31391QS62	Unavailable	335	\$39,029,308.39	100% 0	\$0.00	NA	Λ
Total	Ullavallable	335	\$39,029,308.39	100% 0	\$0.00 \$0.00	INA	0
Total		333	\$39,029,300.39	100 /6 0	φ <b>υ.υυ</b>		U
31391QS70	Unavailable	52	\$3,006,720.52	100% 0	\$0.00	NA	0
Total		52	\$3,006,720.52	100% 0	\$0.00		0
31391QS88	Unavailable	38	\$4,603,571.01	100% 0	\$0.00	NA	0
Total		38	\$4,603,571.01	100% 0	\$0.00		0
31391QS96	Unavailable	20	\$1,661,770.13	100% 0	\$0.00	NA	
Total		20	\$1,661,770.13	100% 0	\$0.00		0
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31391QSC9	MARKET STREET MORTGAGE CORPORATION	17	\$1,090,601.31	100% 0	\$0.00	NA	0
Total		17	\$1,090,601.31	100% 0	\$0.00		0
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31391QSD7	MARKET STREET MORTGAGE CORPORATION	19	\$1,850,882.04	100% 0	\$0.00	NA	0
Total		19	\$1,850,882.04	100% 0	\$0.00		0
31391QSE5	MARKET STREET MORTGAGE CORPORATION	10	\$1,492,229.14	100% 0	\$0.00	NA	0
Total		10	\$1,492,229.14	100% 0	\$0.00		0
31391QSF2	MARKET STREET MORTGAGE CORPORATION	44	\$7,402,630.91	100% 0	\$0.00	NA	Ш
Total		44	\$7,402,630.91	100% 0	\$0.00		0
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31391QSH8	FLEET NATIONAL BANK	140	\$20,040,859.37	100% 0	\$0.00	NA	
Total		140	\$20,040,859.37	100% 0	\$0.00		0
31391QSJ4	FLEET NATIONAL BANK	34	\$6,004,269.00	100% 0	\$0.00	NA	0
Total	EBBI IMIIONAL BINA	34	\$6,004,269.00	100% 0	\$ <b>0.00</b>	11/1	0
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21201001/1	ELECT MACIONIAL DANIZ	2.4	\$2,000,464,60	10007 0	ΦΩ ΩΩ	TA.T.A	$\sim$
31391QSK1 Total	FLEET NATIONAL BANK	24 <b>24</b>	\$3,922,464.62	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
10tai	+		\$3,922,464.62	100%0	\$0.00		Н
31391QSM7	SOUTHTRUST MORTGAGE CORPORATION	19	\$3,095,191.00	100% 0	\$0.00	NA	0
Total		19	\$3,095,191.00	100% 0	\$0.00		0
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31391QSN5	SOUTHTRUST MORTGAGE CORPORATION	8	\$1,051,700.00		\$0.00	NA	Ш
Total		8	\$1,051,700.00	100% 0	\$0.00		0
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31391QSP0	SOUTHTRUST MORTGAGE CORPORATION	6	\$1,177,536.04		\$0.00	NA	Н
Total		6	\$1,177,536.04	100% 0	\$0.00		0
<u> </u>							4
31391QSQ8	Unavailable	16	\$952,015.99		\$0.00	NA	T
Total	<del></del>	16	\$952,015.99	100% 0	\$0.00		0
212210720	PROMOREGACE COMPANY	21	#2 222 200 00	26 2207 0	ΦΩ ΩΩ	NI A	
31391QT20	RBC MORTGAGE COMPANY	21	\$3,223,200.00	96.32% 0	\$0.00	NA NA	_
77.4.1	Unavailable	22	\$122,998.00 \$3.346.108.00		\$0.00	NA	T
Total	+	22	\$3,346,198.00	100% 0	\$0.00		0
31391QT46	RBC MORTGAGE COMPANY	55	\$9,765,595.28	83.95% 0	\$0.00	NA	0
31371 2112	Unavailable	11	\$1,867,650.00		\$0.00	NA	
Total		66	\$11,633,245.28	100% 0	\$0.00		0
							П
31391QT53	RBC MORTGAGE COMPANY	43	\$8,788,850.00	85.25% 0	\$0.00	NA	0
	Unavailable	8	\$1,520,600.00		\$0.00	NA	11
Total		51	\$10,309,450.00	100% 0	\$0.00		0
							Ц
31391QT79	RBC MORTGAGE COMPANY	15	\$2,236,850.00		\$0.00	NA	
Total		15	\$2,236,850.00	100% 0	\$0.00		0
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31391QTA2	REPUBLIC BANK	231	\$37,227,201.65	100% 0	\$0.00	NA	$\mathbf{T}$
Total	<del></del>	231	\$37,227,201.65	100% 0	\$0.00		0
2120107700	DEBUIDLIC DANIA	40	ΦΕ 211 <i>4</i> 21 21	1000/ 0	ΦΩ ΩΩ	NI A	2
31391QTC8	REPUBLIC BANK	40 <b>40</b>	\$5,211,431.31 <b>\$5,211,431.31</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total	+	40	\$5,211,431.31	100%	<u> </u>		V
31391QTE4	REPUBLIC BANK	53	\$8,540,111.35	100% 0	\$0.00	NA	0
Total	REI OBEIC BINN	53	\$8,540,111.35		\$0.00	7 77 7	0
Total			ΨΟςο ΙοςΙΙΙΙΙ	100 /0 0	ΨΟ+Ο		Й
31391QTF1	REPUBLIC BANK	27	\$3,979,311.62	100% 0	\$0.00	NA	0
Total		27	\$3,979,311.62	100% 0	\$0.00		0
31391QTH7		68	\$10,471,026.72	66.36% 0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS						
	Unavailable	31	\$5,307,968.31	33.64% 0	\$0.00	NA	0
Total		99	\$15,778,995.03	100% 0	\$0.00		0
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31391QTJ3	UNION FEDERAL BANK OF INDIANAPOLIS	82	\$9,572,223.71	55.37% 0	\$0.00	NA	0
	Unavailable	49	\$7,715,443.02	44.63% 0	\$0.00	NA	0
Total		131	\$17,287,666.73	100% 0	\$0.00		0
31391QTK0	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$664,115.51	54.86% 0	\$0.00	NA	0
	Unavailable	7	\$546,377.58	45.14% 0	\$0.00	NA	0
Total		15	\$1,210,493.09	100% 0	\$0.00	1,112	0
31391QTL8	Unavailable	13	\$1,998,345.10	100% 0	\$0.00	NA	-
Total		13	\$1,998,345.10	100% 0	\$0.00		0
31391QTW4	Unavailable	35	\$2,427,608.90	100% 0	\$0.00	NA	0
Total		35	\$2,427,608.90	100% 0	\$0.00		0
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31391QTX2	Unavailable	26	\$1,415,605.39	100% 0	\$0.00	NA	0
Total		26	\$1,415,605.39	100% 0	\$0.00		0
31391QTY0	RBC MORTGAGE COMPANY	50	\$8,966,050.00	89.04% 0	\$0.00	NA	0
	Unavailable	5	\$1,103,200.00	10.96% 0	\$0.00	NA	
Total		55	\$10,069,250.00	100% 0	\$0.00		0
31391QTZ7	RBC MORTGAGE COMPANY	23	\$3,880,800.00	100% 0	\$0.00	NA	n
Total	RDE MORTGAGE COMPARY	23	\$3,880,800.00	100% 0	\$0.00	1171	0
							П
31391QV84	AMERICAN HOME MORTGAGE CORPORATION	100	\$18,889,387.89	100% 0	\$0.00	NA	0
Total		100	\$18,889,387.89	100% 0	\$0.00		0
31391QV92	AMERICAN HOME MORTGAGE CORPORATION	51	\$9,454,108.90	100% 0	\$0.00	NA	0
Total		51	\$9,454,108.90	100% 0	\$0.00		0
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31391QVK7	CENLAR FEDERAL SAVINGS BANK	15	\$1,367,770.55	100% 0	\$0.00	NA	0
Total		15	\$1,367,770.55	100% 0	\$0.00		0
<del>                                     </del>	HOMEAMERICAN						H
31391QVL5	MORTGAGE CORPORATION	6	\$1,069,203.15	100% 0	\$0.00	NA	0
Total		6	\$1,069,203.15	100% 0	\$0.00		0

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	NEXSTAR FINANCIAL						H
31391QVQ4	CORPORATION	98	\$18,306,870.24	100% 0	\$0.00	NA	0
Total		98	\$18,306,870.24	100% 0	\$0.00		0
							Ц
31391QVR2	NEXSTAR FINANCIAL CORPORATION	87	\$9,507,316.83	100% 0	\$0.00	NA	0
Total		87	\$9,507,316.83	100% 0	\$0.00		0
		<u> </u>					Ц
31391QVS0	NCB, FSB	8	\$1,349,340.88	100% 0	\$0.00	NA	-
Total		8	\$1,349,340.88	100% 0	\$0.00		0
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31391QVT8	BANK OF HAWAII	2	\$370,693.33	100% 0	\$0.00	NA	0
Total		2	\$370,693.33	100% 0	\$0.00		Υ
31391QVU5	BANK OF HAWAII	5	\$785,045.98	100% 0	\$0.00	NA	0
Total	DAINCOF HAWAII	5	\$785,045.98	100% 0	\$0.00	1 1/ 1	0
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31391QVV3	NEW SOUTH FEDERAL SAVINGS BANK	6	\$900,141.65	47.26% 0	\$0.00	NA	0
	Unavailable	8	\$1,004,598.60	52.74% 0	\$0.00	NA	0
Total		14	\$1,904,740.25	100% 0	\$0.00		0
							Ц
31391QWA8	COMMERCIAL FEDERAL BANK	59	\$9,203,215.59	17.77% 0	\$0.00	NA	0
	Unavailable	222	\$42,582,998.65	82.23% 0	\$0.00	NA	0
Total		281	\$51,786,214.24	100% 0	\$0.00		0
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31391QWB6	COMMERCIAL FEDERAL BANK	70	\$10,801,569.63	15.05% 0	\$0.00	NA	Ш
	Unavailable	328	\$60,979,309.56		\$0.00	NA	
Total		398	\$71,780,879.19	100% 0	\$0.00		0
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31391QXV1	COLONIAL SAVINGS FA	58	\$5,363,853.63	81.1% 0	\$0.00	NA	-
- ·	<u>Unavailable</u>	11	\$1,250,039.55	18.9% 0	\$0.00	NA	0
Total		69	\$6,613,893.18	100% 0	\$0.00		U
31391QXW9	COLONIAL SAVINGS FA	22	\$1,572,037.02	75.88% 0	\$0.00	NA	7
31391QAW5	Unavailable	7	\$499,805.70	24.12% 0	\$0.00	NA NA	
Total	Onavanaoic	29	\$2,071,842.72	100% 0	\$0.00	1 1/ 1	0
Total		<del>  -</del>	Ψ=901 ±90 1=1.	100 /0	ΨΟ•Ο		Ť
31391QYR9	WESTERNBANK PUERTO RICO	11	\$1,121,882.39	100% 0	\$0.00	NA	0
Total		11	\$1,121,882.39	100% 0	\$0.00		0
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31391QYT5	Unavailable	55	\$8,221,098.83	100% 0	\$0.00	NA	0

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Total		55	\$8,221,098.83	100% 0	\$0.00		0
31391RAC6	NEXSTAR FINANCIAL CORPORATION	9	\$1,241,103.74	100% 0	\$0.00	NA	0
Total		9	\$1,241,103.74	100% 0	\$0.00		0
31391RAD4	NEXSTAR FINANCIAL CORPORATION	89	\$14,912,910.84	100% 0	\$0.00	NA	0
Total		89	\$14,912,910.84	100% 0	\$0.00		0
31391RAE2	NEXSTAR FINANCIAL CORPORATION	56	\$5,152,147.00	100% 0	\$0.00	NA	0
Total		56	\$5,152,147.00	100% 0	\$0.00		0
31391RHK1 Total	Unavailable	13 13	\$1,536,301.47 <b>\$1,536,301.47</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		15	\$1,530,301.47	100%0	\$0.00		U
31391RHL9	WASHINGTON MUTUAL BANK, FA	1	\$187,500.00	11.53% 0	\$0.00	NA	0
	Unavailable	7	\$1,438,644.63	88.47% 0	\$0.00	NA	
Total		8	\$1,626,144.63	100% 0	\$0.00		0
31391RJM5	EMC MORTGAGE CORPORATION	354	\$65,159,095.15	100% 0	\$0.00	NA	0
Total		354	\$65,159,095.15	100% 0	\$0.00		0
31391RL26	FLAGSTAR BANK, FSB	3	\$146,000.00	6.36% 0	\$0.00	NA	0
	Unavailable	42	\$2,148,561.88	93.64% 0	\$0.00	NA	f
Total		45	\$2,294,561.88	100% 0	\$0.00		0
31391RL34	Unavailable	14	\$1,940,700.00	100% 0	\$0.00	NA	0
Total		14	\$1,940,700.00	100% 0	\$0.00		0
31391RL42	Unavailable	19	\$3,918,600.00	100% 0	\$0.00	NA	0
Total		19	\$3,918,600.00	100% 0	\$0.00		0
31391RL67	FLAGSTAR BANK, FSB	6	\$623,710.00	4.19% 0	\$0.00	NA	0
51391KL07	Unavailable	95	\$14,246,373.16	95.81% 0	\$0.00	NA NA	
Total	C.I.W. WILLIAM	101	\$14,870,083.16	100% 0	\$0.00		0
31391RL83	Unavailable	35	\$4,169,578.95	100% 0	\$0.00	NA	0
Total		35	\$4,169,578.95	100% 0	\$0.00		0
31391RLX8	Unavailable	32	\$1,917,900.00	100% 0	\$0.00	NA	0
Total		32	\$1,917,900.00	100% 0	\$0.00		0
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31391RLY6	Unavailable	16	\$1,983,143.25	100% 0		NA	
Total		16	\$1,983,143.25	100% 0	\$0.00		0
			****	100110	40.00		
31391RLZ3	Unavailable	35	\$4,136,311.81	100% 0		NA	$\boldsymbol{\tau}$
Total		35	\$4,136,311.81	100% 0	\$0.00		0
31391RUU4	U.S. BANK N.A.	25	\$1,234,716.97	100% 0	\$0.00	NA	0
Total	e.g. Brivit ivii.	25	\$1,234,716.97	100% 0		117	0
10141		20	Ψ1,234,710.77	100 /6 0	ψ <b>υ.</b> υυ		
31391RUV2	U.S. BANK N.A.	11	\$1,431,809.00	22.45% 0	\$0.00	NA	0
	Unavailable	25	\$4,946,400.00	77.55% 0	\$0.00	NA	0
Total		36	\$6,378,209.00	100% 0	\$0.00		0
212010111110	H.C. DANK N.A	10	ф1 220 750 00	20.70%	фо <b>ОО</b>	NT A	
31391RUW0	U.S. BANK N.A. Unavailable	10 21	\$1,320,750.00 \$3,114,042.29	29.78% 0 70.22% 0		NA NA	
Total	Oliavaliable	31	\$4,434,792.29	100% 0	\$0.00 <b>\$0.00</b>	INA	0
1 Otal		31	\$4,434,192.29	100% 0	<b>\$0.00</b>		V
31391RWD0	NCB, FSB	19	\$1,946,619.00	100% 2	\$70,485.60	NA	0
Total	7	19	\$1,946,619.00	100% 2			0
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31391RX64	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,134,097.68	26.22% 0	\$0.00	NA	0
	Unavailable	110	\$22,890,853.83	73.78% 0	\$0.00	NA	0
Total		152	\$31,024,951.51	100% 0	\$0.00	· · ·	0
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31391RX72	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$25,902,350.37	30.82% 0	\$0.00	NA	.0
	Unavailable	284	\$58,135,244.33	69.18% 0	\$0.00	NA	0
Total		407	\$84,037,594.70	100% 0	\$0.00		0
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31391RX80	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,827,803.64	42.49% 0	\$0.00	NA	0
	Unavailable	236	\$45,787,848.19	57.51% 0	\$0.00	NA	0
Total		395	\$79,615,651.83	100% 0	\$0.00		0
	CHASE MANHATTAN						H
31391RX98	MORTGAGE CORPORATION	199	\$43,100,570.26	54.97% 0	\$0.00	NA	0
	Unavailable	172	\$35,302,700.96	45.03% 0	\$0.00	NA	0
Total		371	\$78,403,271.22	100% 0	\$0.00		0
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31391RXY3	Unavailable	25	\$1,404,992.04	100% 0	\$0.00	NA	0
Total		25	\$1,404,992.04	100% 0	\$0.00		0
31391RXZ0	Unavailable	42	\$4,157,180.23	100% 0	\$0.00	NA	0
Total	Onavanable	42	\$4,157,180.23 \$4,157,180.23	100% 0		INA	0
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31391RY22	Unavailable	61	\$11,567,892.54	100% 0	\$0.00	NA	0
Total		61	\$11,567,892.54	100% 0	\$0.00		0
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31391RY30	Unavailable	175	\$33,893,709.31	100% 0	\$0.00	NA	0
Total		175	\$33,893,709.31	100% 0	\$0.00		0
31391RY48	Unavailable	32	\$6,593,164.49	100% 0	\$0.00	NA	0
Total		32	\$6,593,164.49	100% 0	\$0.00		0
31391RYA4	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$40,344,361.94	57.71% 0	\$0.00	NA	0
	Unavailable	132	\$29,559,453.23	42.29% 0	\$0.00	NA	0
Total		323	\$69,903,815.17	100% 0	\$0.00		0
31391RYB2	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$37,404,800.82	53.08% 0	\$0.00	NA	0
	Unavailable	148	\$33,065,541.61	46.92% 0	\$0.00	NA	0
Total		329	\$70,470,342.43	100% 0	\$0.00		0
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31391RYC0	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$18,686,384.58	50.59% 0	\$0.00	NA	0
	Unavailable	79	\$18,252,934.98	49.41% 0	\$0.00	NA	0
Total		168	\$36,939,319.56	100% 0	\$0.00		0
31391RYD8	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,436,669.67	43.38% 0	\$0.00	NA	0
	Unavailable	71	\$16,233,158.49	56.62% 0	\$0.00	NA	0
Total		130	\$28,669,828.16	100% 0	\$0.00		0
31391RYN6	NEXSTAR FINANCIAL CORPORATION	32	\$4,962,650.00	100% 0	\$0.00	NA	0
Total		32	\$4,962,650.00	100% 0	\$0.00		0
31391RYR7	Unavailable	28	\$3,042,422.15	100% 0	\$0.00	NA	0
Total		28	\$3,042,422.15	100% 0	\$0.00		0
31391RYS5	Unavailable	191	\$20,227,514.47	100% 0	\$0.00	NA	0
Total		191	\$20,227,514.47	100% 0	\$0.00		0
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31391RYU0	Unavailable	31	\$4,817,559.53	100% 0	\$0.00	NA	0
Total		31	\$4,817,559.53	100% 0	\$0.00		0
							Ц
31391RYV8	Unavailable	10	\$1,742,020.94	100% 0	\$0.00	NA	0
Total		10	\$1,742,020.94	100% 0	\$0.00		0
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31391RYX4	Unavailable	9	\$1,554,945.48	100% 0	\$0.00	NA	0

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Total		9	\$1,554,945.48	100%	$\overline{\mathbf{n}}$	\$0.00	,	0
10141		7	\$1,554,545.40	100 %	.+	φυ.υυ		
31391RYY2	Unavailable	8	\$1,404,354.59	100% (	00	\$0.00	NA	0
Total		8	\$1,404,354.59	100%	0	\$0.00		0
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31391S5M8	Unavailable	113	\$23,220,410.62	100% (		\$0.00		70
Total		113	\$23,220,410.62	100%	0	\$0.00		0
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31391S5N6	Unavailable	21	\$1,814,119.23	100% (	_	\$0.00		
Total		21	\$1,814,119.23	100%	)	\$0.00		0
31391S5P1	Unavailable	12	\$2,072,346,43	100% (	+	\$0.00	NI A	+
	Unavallable	12	\$2,072,346.43 \$2,072,346.43	100% (		\$0.00 <b>\$0.00</b>		0
<u>Total</u>		12	\$2,072,346.43	100 70	+	<u> </u>	<u> </u>	#
31391S5Q9	Unavailable	33	\$4,298,469.08	100% (	1	\$0.00	NA	10
Total	Oliavaliaole	33	\$4,298,469.08	100% (	_	\$0.00 \$0.00	1	0
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31391S5S5	Unavailable	56	\$6,949,968.21	100% (	0	\$0.00	NA	0
Total		56	\$6,949,968.21	100%		\$0.00		0
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31391S5T3	Unavailable	43	\$6,236,997.55	100% (	0	\$0.00	NA	0
Total		43	\$6,236,997.55	100%	0	\$0.00	1	0
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31391S5U0	Unavailable	35	\$2,864,632.57	100% (		\$0.00	NA	0
Total		35	\$2,864,632.57	100%	0	\$0.00		0
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31391S5V8	Unavailable	34	\$2,618,779.76	100% (	_	\$0.00		_
Total		34	\$2,618,779.76	100%	1	\$0.00		0
2120105337	** '1 1 1	21	\$2.141.952.52	1000	+	ΦΩ ΩΩ	NI A	+
31391S5W6	Unavailable	31	\$2,141,852.52	100% (	_	\$0.00		
Total		31	\$2,141,852.52	100%	+	\$0.00		0
31391S5X4	Unavailable	60	\$11,731,050.16	100% (	+	\$0.00	NA	1
Total	Uliavaliauic	60	\$11,731,050.16 \$11,731,050.16	100% (		\$0.00 <b>\$0.00</b>		0
l Utai			Ψ11,/J1,0J0,1J	100 /	+	Ψυ•υυ	<del></del>	+
31391S5Y2	Unavailable	154	\$29,812,061.00	100% (	0	\$0.00	NA	<u>. 10</u>
Total	O IIII . WILLIE I	154	\$29,812,061.00	100%		\$0.00		0
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31391S5Z9	Unavailable	167	\$23,659,671.40	100% (	0	\$0.00	NA	0
Total		167	\$23,659,671.40	100%		\$0.00		0
31391S6A3	Unavailable	66	\$8,527,898.08	100% (	0	\$0.00	NA	0
Total		66	\$8,527,898.08	100%	0	\$0.00	<u> </u>	0
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31391S6B1	Unavailable	22	\$2,925,893.46	100% (	0	\$0.00	NA	.0

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Total		22	\$2,925,893.46	100% 0	\$0.00		0
31391S6C9	Unavailable	37	\$1,728,062.96	100% 0	\$0.00	NA	0
Total		37	\$1,728,062.96	100% 0	\$0.00		0
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31391S6D7	Unavailable	87	\$4,760,785.06	100% 0	\$0.00	NA	0
Total		87	\$4,760,785.06	100% 0	\$0.00		0
31391S6E5	Unavailable	143	\$7,736,921.44	100% 0	\$0.00	NA	0
Total		143	\$7,736,921.44	100% 0	\$0.00		0
31391S6J4	THE BRANCH BANKING AND TRUST COMPANY	179	\$23,628,183.78	86.82% 0	\$0.00	NA	0
	Unavailable	20	\$3,587,004.74	13.18% 0	\$0.00	NA	0
Total		199	\$27,215,188.52	100% 0	\$0.00		0
31391S6K1	THE BRANCH BANKING AND TRUST COMPANY	229	\$28,348,154.26	82.24% 0	\$0.00	NA	0
	Unavailable	40	\$6,122,398.33	17.76% 0	\$0.00	NA	0
Total		269	\$34,470,552.59	100% 0	\$0.00		0
31391S6L9	LEHMAN BROTHERS HOLDINGS, INC.	114	\$22,520,669.39	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	114	\$22,520,669.39	100% 0	\$0.00		0
31391S6N5	TRUSTMARK NATIONAL BANK	1	\$54,900.00	100% 0	\$0.00	NA	0
Total		1	\$54,900.00	100% 0	\$0.00		0
31391S6U9	DLJ MORTGAGE CAPITAL INC.	120	\$22,442,218.42	100% 0	\$0.00	NA	0
Total		120	\$22,442,218.42	100% 0	\$0.00		0
31391S6Y1	DLJ MORTGAGE CAPITAL INC.	57	\$8,802,589.52	100% 0	\$0.00	NA	0
Total		57	\$8,802,589.52	100% 0	\$0.00		0
31391S7D6	Unavailable	9	\$1,913,656.56	100% 0	\$0.00	NA	0
Total	O HU TUHUU IO	9	\$1,913,656.56	100% 0	\$0.00	11/1	0
31391 <b>S</b> 7F1	DLJ MORTGAGE CAPITAL INC.	63	\$11,321,961.73	100% 0	\$0.00	NA	0
Total		63	\$11,321,961.73	100% 0	\$0.00		0
31391S7G9	DLJ MORTGAGE CAPITAL INC.	158	\$23,492,819.08	100% 0	\$0.00	NA	0

Total		158	\$23,492,819.08	100%	0 \$0.00		0
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31391S7H7	DLJ MORTGAGE CAPITAL INC.	29	\$3,503,124.61	100%	0 \$0.00	NA	0
Total		29	\$3,503,124.61	100%	0 \$0.00		0
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31391S7J3	DLJ MORTGAGE CAPITAL INC.	10	\$1,149,508.77	100% (	·	NA	0
Total		10	\$1,149,508.77	100%	\$0.00	<u> </u>	0
31391S7L8	DLJ MORTGAGE CAPITAL INC.	65	\$8,643,025.61	100%	1 \$135,943.69	NA	0
Total		65	\$8,643,025.61	100%	1 \$135,943.69		0
31391S7M6	DLJ MORTGAGE CAPITAL INC.	77	\$9,003,588.20	100% (	0 \$0.00	) NA	0
Total		77	\$9,003,588.20	100%	0 \$0.00		0
31391SG38	AMERICAN HOME MORTGAGE CORPORATION	52	\$9,255,627.63	100% (	0 \$0.00	) NA	0
Total		52	\$9,255,627.63	100% (	0 \$0.00		0
31391SGR5	Unavailable	17	\$3,245,989.22	100% (		+	0
Total		17	\$3,245,989.22	100%	0 \$0.00		0
31391SGZ7	AMERICAN HOME MORTGAGE CORPORATION	59	\$12,003,396.76	100% (		) NA	0
Total		59	\$12,003,396.76	100%	0 \$0.00	<u> </u>	0
31391SJP6	Unavailable	8	\$884,618.30	100% (	0 \$0.00	) NA	10
Total		8	\$884,618.30	100%		1	0
31391SMW7	LEHMAN BROTHERS HOLDINGS, INC.	377	\$58,808,555.22	100% (	0 \$0.00	) NA	70
Total		377	\$58,808,555.22	100%	0 \$0.00		0
31391SMX5	LEHMAN BROTHERS HOLDINGS, INC.	161	\$26,232,064.91	100% (	0 \$0.00	) NA	70
Total		161	\$26,232,064.91	100%	0 \$0.00		0
31391SN63	Unavailable	8	\$600,354.39	100% (	0 \$0.00	) NA	10
Total	Olivi militari	8	\$600,354.39	100%	· ·		0
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31391SW63	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,459,792.56	100%	0 \$0.00	NA	0
Total		18	\$2,459,792.56	100%	0 \$0.00		0

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31391SW71	LEHMAN BROTHERS	7	\$1,614,350.70	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	7	\$1,614,350.70	100% 0	\$0.00		0
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31391SW89	LEHMAN BROTHERS HOLDINGS, INC.	87	\$15,868,204.94	100% 0	\$0.00	NA	0
Total		87	\$15,868,204.94	100% 0	\$0.00		0
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31391SW97	LEHMAN BROTHERS HOLDINGS, INC.	88	\$14,826,849.64	100% 1 \$1		NA	Ш
Total		88	\$14,826,849.64	100% 1 \$1	45,869.91		0
31391SX39	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,202,869.61	100% 0	\$0.00	NA	0
Total		14	\$2,202,869.61	100% 0	\$0.00		0
31391SXA3	LEHMAN BROTHERS	13	\$1,659,403.41	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	13	\$1,659,403.41	100% 0	\$0.00	1111	0
1 Otai		13	\$1,059,405.41	100% 0	\$0.00		V
31391SXC9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$957,638.42	100% 0	\$0.00	NA	0
Total		9	\$957,638.42	100% 0	\$0.00		0
31391SXG0	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,889,874.73	100% 0	\$0.00	NA	0
Total		17	\$2,889,874.73	100% 0	\$0.00		0
31391SXH8	LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,222,993.99	100% 0	\$0.00	NA	0
Total		27	\$4,222,993.99	100% 0	\$0.00		0
31391SXJ4	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,475,243.01	100% 0	\$0.00	NA	0
Total	·	14	\$1,475,243.01	100% 0	\$0.00		0
31391SXK1	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,206,967.12	100% 0	\$0.00	NA	0
Total		19	\$4,206,967.12	100% 0	\$0.00		0
31391SXL9	LEHMAN BROTHERS HOLDINGS, INC.	71	\$13,199,519.29	100% 0	\$0.00	NA	0
Total		71	\$13,199,519.29	100% 0	\$0.00		0
31391SXM7	LEHMAN BROTHERS HOLDINGS, INC.	426	\$68,541,195.99	100% 0	\$0.00	NA	0

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Total		426	\$68,541,195.99	100% 0	\$0.00		0
31391SXN5	LEHMAN BROTHERS HOLDINGS, INC.	145	\$21,558,931.37	100% 0	\$0.00	NA	0
Total		145	\$21,558,931.37	100% 0	\$0.00		0
31391SXP0	LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,728,281.88	100% 0	\$0.00	NA	0
Total		67	\$9,728,281.88	100% 0	\$0.00		0
31391SXQ8	LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,171,093.24	100% 0	\$0.00	NA	0
Total		59	\$8,171,093.24	100% 0	\$0.00		0
31391SXW5	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,849,960.41	100% 0	\$0.00	NA	0
Total		12	\$1,849,960.41	100% 0	\$0.00		0
31391SXY1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,172,325.36	100% 0	\$0.00	NA	0
Total		24	\$4,172,325.36	100% 0	\$0.00		0
31391TA32 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,063,510.50 <b>\$1,063,510.50</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391TA40	Unavailable	25	\$5,433,611.18	100% 0	\$0.00	NA	0
Total		25	\$5,433,611.18	100% 0	\$0.00		0
31391TA73 <b>Total</b>	Unavailable	17 <b>17</b>	\$2,590,771.25 <b>\$2,590,771.25</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391TA81 <b>Total</b>	Unavailable	10 <b>10</b>	\$2,123,301.30 <b>\$2,123,301.30</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391TAA6	DLJ MORTGAGE CAPITAL INC.	14	\$2,214,628.02	100% 0	\$0.00	NA	
Total	inc.	14	\$2,214,628.02	100% 0	\$0.00		0
31391TAB4	DLJ MORTGAGE CAPITAL INC.	7	\$1,141,040.63	100% 0	\$0.00	NA	0
Total		7	\$1,141,040.63	100% 0	\$0.00		0
31391TAC2	DLJ MORTGAGE CAPITAL INC.	93	\$15,305,088.12	100% 0	\$0.00	NA	0
Total		93	\$15,305,088.12	100% 0	\$0.00		0

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31391TAD0	DLJ MORTGAGE CAPITAL INC.	66	\$9,104,985.70	100% 0	\$0.00	NA 0
Total		66	\$9,104,985.70	100% 0	\$0.00	0
31391TAE8	DLJ MORTGAGE CAPITAL INC.	57	\$7,079,997.08	100% 0	\$0.00	NA 0
Total		57	\$7,079,997.08	100% 0	\$0.00	0
31391TAF5	DLJ MORTGAGE CAPITAL INC.	19	\$2,128,013.56	100% 0	\$0.00	NA 0
Total		19	\$2,128,013.56	100% 0	\$0.00	0
31391TAH1	DLJ MORTGAGE CAPITAL INC.	82	\$12,175,785.23	100% 0	\$0.00	NA 0
Total		82	\$12,175,785.23	100% 0	\$0.00	0
31391TAJ7	DLJ MORTGAGE CAPITAL INC.	47	\$6,729,712.65	100% 0	\$0.00	NA 0
Total		47	\$6,729,712.65	100% 0	\$0.00	0
31391TAK4	DLJ MORTGAGE CAPITAL INC.	30	\$3,197,012.75	100% 0	\$0.00	NA 0
Total		30	\$3,197,012.75	100% 0	\$0.00	0
31391TAM0	DLJ MORTGAGE CAPITAL INC.	25	\$4,163,051.25	100% 0	\$0.00	NA 0
Total		25	\$4,163,051.25	100% 0	\$0.00	0
31391TAN8	DLJ MORTGAGE CAPITAL INC.	241	\$18,053,592.06	100% 0	\$0.00	NA 0
Total		241	\$18,053,592.06	100% 0	\$0.00	0
31391TAP3	DLJ MORTGAGE CAPITAL INC.	812	\$154,630,094.20	100% 0	\$0.00	NA 0
Total		812	\$154,630,094.20	100% 0	\$0.00	0
31391TAQ1	DLJ MORTGAGE CAPITAL INC.	32	\$4,660,889.01	100% 0	\$0.00	NA 0
Total		32	\$4,660,889.01	100% 0	\$0.00	0
31391TAR9	DLJ MORTGAGE CAPITAL INC.	126	\$25,552,957.22	100% 0	\$0.00	NA 0
Total		126	\$25,552,957.22	100% 0	\$0.00	0
31391TAS7	DLJ MORTGAGE CAPITAL INC.	81	\$6,984,820.95	100% 0	\$0.00	NA 0
Total		81	\$6,984,820.95	100% 0	\$0.00	0

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31391TAT5	DLJ MORTGAGE CAPITAL INC.	77	\$6,296,507.02	100% (	0 \$0.00	) N/	<b>A</b> 0
Total	IIVC.	77	\$6,296,507.02	100%	0 \$0.00	,	0
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31391TAU2	DLJ MORTGAGE CAPITAL INC.	147	\$28,341,637.10	100%	1 \$240,567.50	NA NA	<b>A</b> 1 S
Total		147	\$28,341,637.10	100%	1 \$240,567.50		15
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31391TAV0	DLJ MORTGAGE CAPITAL INC.	62	\$4,897,178.30	100%	0 \$0.00	) NA	<b>7</b> 0
Total		62	\$4,897,178.30	100%	0 \$0.00		0
31391TAW8	DLJ MORTGAGE CAPITAL INC.	82	\$17,391,366.59	100% (	0 \$0.00	) NA	10
Total		82	\$17,391,366.59	100%	0 \$0.00		0
					<u> </u>	<u> </u>	4
31391TAX6	DLJ MORTGAGE CAPITAL INC.	30	\$1,963,466.11	100%	0 \$0.00	) NA	10
Total		30	\$1,963,466.11	100%	0 \$0.00	/	0
							Ц
313637ND8	Unavailable	1	\$1,600,000.00	100% (			<b>A</b> 0
Total		1	\$1,600,000.00	100%	0 \$0.00	<del> </del>	0
31371KXP1	ABN AMRO MORTGAGE GROUP, INC.	12	\$980,316.08	0.14%	0 \$0.00	) NA	10
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$3,585,793.10	0.51%	0 \$0.00	NA	<b>A</b> 0
	AMERICAN HOME FUNDING INC.	112	\$14,972,012.34		·		<b>A</b> 0
	BANK ONE,N.A.	17	\$2,278,285.13	0.33%			<b>A</b> 0
<u> </u>	BANKFINANCIAL FSB	25	\$2,191,435.00				<b>A</b> 0
<u> </u>	BANKNORTH, NA	27	\$2,265,985.00	0.32%	0 \$0.00	NA NA	<b>A</b> 0
	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$43,180,418.34	6.19% (	0 \$0.00	NA	<b>A</b> 0
<u> </u>	CITIMORTGAGE, INC.	56	\$6,645,631.82	0.95% (		) NA	١0
	COLONIAL SAVINGS FA	16	\$1,389,039.70	0.2%	0 \$0.00	) NA	١0
	COLUMBIA NATIONAL INC.	6	\$546,850.00	0.08%	0 \$0.00	NA	<b>A</b> 0
	COUNTRYWIDE HOME LOANS, INC.	854	\$88,797,363.50	12.74%	0 \$0.00	) NA	10
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$2,983,470.63	0.43%	0 \$0.00	) NA	10
	EXCHANGE FINANCIAL CORPORATION	1	\$111,950.00	0.02%	0 \$0.00	) NA	<b>v</b> 0
	FIRST HORIZON HOME LOAN CORPORATION	137	\$15,943,246.27	2.29%			+
		12	\$1,389,500.00	0.2%	0 \$0.00	) NA	<b>1</b> 0

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FIRST NATIONWIDE MORTGAGE CORPORATION					
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,146,000.00	0.31%	\$0.00	NA 0
GUARANTY BANK SSB	9	\$1,166,492.38	0.17%	0 \$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	36	\$3,810,839.76	0.55%	\$0.00	NA 0
HEARTLAND BANK	11	\$977,150.00	0.14%	\$0.00	NA 0
HOLYOKE CREDIT UNION	3	\$271,000.00	0.04%	0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	11	\$1,577,097.00	0.23%	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	53	\$4,944,618.12	0.71%	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	19	\$2,215,002.46	0.32%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$707,215.58	0.1%	\$0.00	NA 0
OHIO SAVINGS BANK	48	\$3,880,985.77	0.56%	\$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	148	\$15,077,236.95	2.16%	\$0.00	NA 0
RBC CENTURA BANK	2	\$147,075.01	0.02%	\$0.00	NA 0
RBC MORTGAGE COMPANY	3	\$426,250.00	0.06%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,001,934.68	0.14%	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	63	\$6,954,918.65	1%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	69	\$8,275,364.32	1.19%	0 \$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	101	\$9,413,379.53	1.35%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	5	\$417,761.91	0.06%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$49,090.33		·	NA 0
UNION PLANTERS BANK NA	132	\$12,324,898.55	1.77%	0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	8	\$606,425.00	0.09%	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	418	\$52,340,256.98	7.51%	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	27	\$2,718,677.36	0.39%	\$0.00	NA 0
WITMER FUNDING, LLC	118	\$14,276,877.60	-		NA 0
Unavailable	3,130	\$364,250,605.60	52.21%	0 \$0.00	NA 0
	6,116	\$697,238,450.45	100%	0 \$0.00	0

Total

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31371KXS5	ABN AMRO MORTGAGE	120	\$20,047,520.16	0.98% (	\$0.00	NA	0
	GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO)	6	\$937,341.71	0.05%	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	105	\$18,870,438.94	0.92% 1	\$117,311.83	NA	. 1 \$
	BANK OF AMERICA NA	141	\$16,271,562.26	0.79% (	\$0.00	NA	0
	BANK ONE,N.A.	49	\$7,502,270.03	0.37%		NA	$\boldsymbol{ au}$
	BANKNORTH, NA	18	\$2,192,930.00	0.11%	1	NA	$\boldsymbol{ au}$
	CHASE MANHATTAN MORTGAGE CORPORATION	563	\$84,011,432.89	4.09%			
	CIMARRON MORTGAGE COMPANY	2	\$230,902.69	0.01%	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	19	\$2,522,227.14	0.12%	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	2,072	\$273,753,187.62	13.34%	\$0.00	NA	.0
	CRESCENT MORTGAGE SERVICES	6	\$877,300.00	0.04%	\$0.00	NA	. 0
	EXCHANGE FINANCIAL CORPORATION	7	\$926,739.50	0.05%	\$0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	429	\$64,805,483.32	3.16%	\$0.00	NA	.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$447,750.00	0.02%	\$0.00	NA	.0
	FLAGSTAR BANK, FSB	3	\$317,550.00	0.02%	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$5,236,611.16	0.26%	\$0.00	NA	. 0
	GMAC MORTGAGE CORPORATION	540	\$83,268,461.94	4.06%	\$0.00	NA	.0
	GUARANTY BANK SSB	13	\$2,312,750.50	0.11%	\$0.00	NA	.0
	GUARANTY RESIDENTIAL LENDING, INC.	22	\$3,034,837.94	0.15%	\$0.00	NA	.0
	HARWOOD STREET FUNDING I, LLC	57	\$9,040,371.60				$\sqcup$
	HEARTLAND BANK	9	\$1,224,050.00	0.06%	\$0.00	NA	. 0
	HIBERNIA NATIONAL BANK	188	\$23,581,537.01	1.15%		NA	-
	HOLYOKE CREDIT UNION	4	\$380,950.00	0.02%	\$0.00	NA	.0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$858,419.89	0.04%	\$0.00	NA	. 0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,229,813.18	0.06%	\$0.00	NA	.0
	HSBC MORTGAGE CORPORATION (USA)	136	\$23,312,208.16	1.14%	\$0.00		Ш
	INDYMAC BANK, FSB	2	\$394,500.00	0.02%	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	80	\$11,107,456.56	0.54%	\$0.00	NA	.0

IVANHOE FINANCIAL INC.	14	\$2,061,453.42	0.1% 0	\$0.00	NA 0
M&T MORTGAGE	50	¢7 125 001 66	0.250/.0	\$0.00	NA O
CORPORATION	50	\$7,125,991.66	0.35% 0	\$0.00	NA 0
MARKET STREET	17	¢2 105 906 04	0.107.0	\$0.00	NA O
MORTGAGE CORPORATION	17	\$2,105,896.04	0.1% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	28	\$3,237,700.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF					
COMMERCE (NBC	39	\$5,243,501.49	0.26% 0	\$0.00	NA 0
MORTGAGE)					
NATIONAL CITY	22	¢2 200 01 <i>4 5</i> 2	0.160/.0	\$0.00	NAO
MORTGAGE COMPANY	22	\$3,289,814.53	0.16% 0	\$0.00	NA 0
NORTH AMERICAN	1	\$163,500.00	0.01% 0	\$0.00	NA 0
SAVINGS BANK F.S.B.	1	\$105,500.00	0.01%0	\$0.00	NAU
OHIO SAVINGS BANK	80	\$10,143,684.07	0.49% 0	\$0.00	NA 0
PINNACLE FINANCIAL	3	\$304,364.70	0.01% 0	\$0.00	NA 0
CORPORATION	3	\$304,304.70	0.01%0	\$0.00	NAU
PRINCIPAL RESIDENTIAL					
MORTGAGE CAPITAL	7	\$839,894.24	0.04% 0	\$0.00	NA 0
RESOURCES, LLC					
PULTE MORTGAGE					
CORPORATION DBA DEL	16	\$2,467,617.32	0.12% 0	\$0.00	NA 0
WEB FINANCE					
RBC CENTURA BANK	17	\$1,913,771.23	0.09% 0		NA 0
RBC MORTGAGE COMPANY	48	\$9,216,594.74	0.45% 0		NA 0
REGIONS MORTGAGE, INC.	41	\$4,641,294.36	0.23% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE	8	\$1,501,600.00	0.07% 0	\$0.00	NA 0
COMPANY, LLC	Ŭ	Ψ1,501,000.00	0.07 70 0	Ψ0.00	11110
SIB MORTGAGE					
CORPORATION D/B/A IVY	46	\$7,967,210.88	0.39% 0	\$0.00	NA 0
MORTGAGE					
SOUTHTRUST MORTGAGE	31	\$4,470,060.15	0.22% 0	\$0.00	NA 0
CORPORATION		. , ,			
SOVEREIGN BANK, A	58	\$8,950,646.52	0.44% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK	4.6	ΦC 104 11 <b>2</b> 0C	0.207.0	Φ0.00	NT 4 0
SUNTRUST MORTGAGE INC.	46	\$6,104,112.96	0.3% 0	\$0.00	NA 0
TCF MORTGAGE	85	\$11,289,719.48	0.55% 0	\$0.00	NA 0
CORPORATION					
THE BRANCH BANKING	137	\$19,354,296.71	0.94% 0	\$0.00	NA 0
AND TRUST COMPANY					
THE HUNTINGTON MORTGAGE COMPANY	85	\$9,955,007.60	0.49% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$157,300.00	0.01% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE					
COMPANY	45	\$5,565,823.23	0.27% 0	\$0.00	NA 0
TRUSTMARK NATIONAL					
BANK	26	\$3,014,666.22	0.15% 0	\$0.00	NA 0
U.S. BANK N.A.	9	\$593,289.29	0.03% 0	\$0.00	NA 0
U.U. DAINK IV.A.	<b>フ</b>	Ψυγυ,Δ09.Δ9	0.03/00	ψυ.υυ	TAMO

	UNION FEDERAL BANK OF INDIANAPOLIS	139	\$21,475,208.33	1.05% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	76	\$8,628,810.33	0.42% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	10	\$893,318.55	0.04% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	432	\$64,079,932.91	3.12% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	61	\$8,308,624.15	0.4% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	595	\$86,526,691.12	4.22% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,093,251.49	0.1% 0	\$0.00	NA	0
	Unavailable	7,303	\$1,069,683,620.93	52.1% 0	\$0.00	NA	0
Total		14,238	\$2,052,064,872.85	100% 1 \$	\$117,311.83		1 \$
			<b></b>	$-\!$			4
31371KXT3	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$11,474,143.80	0.73% 0	\$0.00	NA	0
	AMSOUTH BANK	64	\$8,045,714.66	0.51% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	106	\$15,842,769.08	1% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,404,271.47	0.09% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	12	\$1,482,973.00	0.09% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$383,257.34	0.02% 0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$372,000.00	0.02% 0	\$0.00	NA	0
	CHARTER BANK	44	\$5,402,698.60	0.34% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	10	\$956,289.67	0.06% 0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	183	\$18,485,195.57	1.17% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	261	\$36,000,492.61	2.28% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	77	\$8,832,806.36	0.56% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	9	\$1,219,400.00	0.08% 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$537,016.00	0.03% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	674	\$116,210,879.90	7.37% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	11		0.11% 0	\$0.00		ш
ĺ	·	6	\$873,275.00	0.06% 0	\$0.00	NA	<b>v</b> 0

EXCHANGE FINANCIAL CORPORATION						
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,306,470.06	0.08%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3,104	\$438,790,596.49	27.83%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	80	\$8,601,422.00	0.55%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	180	\$27,937,130.43	1.77% 0	\$0.00	NA	0
GUARANTY BANK SSB	150	\$19,704,200.47	1.25%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,189,876.28	0.2%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	111	\$14,038,000.00	0.89%	\$0.00	NA	0
HOLYOKE CREDIT UNION	9	\$797,200.00	0.05%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	5	\$930,850.00	0.06%	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	179	\$25,373,431.02	1.61%	\$0.00	NA	0
HOMESTREET BANK	113	\$15,673,344.47	0.99%	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$258,569.17	0.02%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	223	\$29,795,623.55	1.89%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	128	\$14,880,811.30	0.94%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	163	\$20,334,544.62	1.29%	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,139.00	0.02%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$581,912.31	0.04%	\$0.00	NA	0
MORTGAGEAMERICA INC.	124	\$13,276,435.04	0.84%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	335	\$45,136,806.16	2.86%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	164	\$24,696,725.94	1.57% (	\$0.00	NA	0
NCB, FSB	30	\$2,589,760.99	0.16%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	94	\$13,463,514.60	0.85%	\$0.00		
NVR MORTGAGE FINANCE INC.	20	\$3,442,865.00	0.22%	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$60,172.27	0% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	8	\$1,404,959.00	0.09%			Ħ
	2	\$236,150.86	0.01%	\$0.00	NA	0

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	PHH MORTGAGE SERVICES CORPORATION								
	PINNACLE FINANCIAL CORPORATION	12	\$1,403,963.64	0.09%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	156	\$20,436,308.64	1.3%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	170	\$23,862,688.72	1.51%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	2	\$397,044.61	0.03%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	237	\$26,766,589.42	1.7%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$10,664,952.68	0.68%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	432	\$60,274,278.47	3.82%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$308,032.48	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	20	\$3,094,462.72	0.2%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	28	\$4,142,076.14	0.26%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	16	\$1,740,433.27	0.11%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	289	\$35,225,935.60	2.23%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	122	\$12,269,725.77	0.78%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$129,538.52	0.01%	0	\$0.00	NA	0	
	Unavailable	2,870		26.66%	_	\$0.00	NA	1	T
Total		11,253	\$1,576,404,369.55	100%	0	\$0.00		0	L
31371KXU0	ALLIANCE MORTGAGE COMPANY (NERO)	103	\$10,832,124.47	2.43%	0	\$0.00	NA	0	
	AMSOUTH BANK	132	\$14,456,987.40	3.24%	0	\$0.00	NA	0	L
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$256,400.00	0.06%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$302,192.55	0.07%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	38	\$3,817,277.00	0.86%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, LLC	3	\$535,000.00	0.12%	0	\$0.00	NA	0	
	CHARTER BANK	25	\$2,466,943.92	0.55%	0	\$0.00	NA	0	L
	CIMARRON MORTGAGE COMPANY	6	\$445,539.95	0.1%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$1,793,360.28	0.4%	0	\$0.00	NA	0	

CITIZENS MORTGAGE CORPORATION	105	\$14,000,486.71	3.14%	\$0.00	NA	. 0
COUNTRYWIDE HOME LOANS, INC.	38	\$4,896,975.47	1.1% 0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	3	\$431,025.00	0.1% 0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	8	\$680,718.85	0.15% 0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	229	\$41,169,741.29	9.23% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$340,000.00	0.08% 0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	16	\$1,582,200.00	0.35% 0	\$0.00	NA	.0
FIRST HORIZON HOME LOAN CORPORATION	262	\$37,971,035.71	8.51% 0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,032,613.00	0.23% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$13,899,862.16	3.12% 0	\$0.00	NA	.0
GUARANTY BANK SSB	51	\$5,442,741.17	1.22% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	9					
HOLYOKE CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	6					
HOMEBANC MORTGAGE CORPORATION	15	\$1,768,800.00	0.4% 0	\$0.00	NA	.0
INDYMAC BANK, FSB	1	\$183,000.00	0.04% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	70	\$7,593,255.70	1.7% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	376					
MARKET STREET MORTGAGE CORPORATION	N 33	\$3,211,047.79	0.72% 0	\$0.00	NA	.0
MORTGAGEAMERICA INC.	36	\$3,069,428.00	0.69% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	68					
NATIONAL CITY MORTGAGE COMPANY	162	\$21,096,525.84	4.73% 0	\$0.00	NA	0
NCB, FSB	7	\$516,394.00	0.12% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	36	, ,				
NVR MORTGAGE FINANCE INC.	12	\$1,624,776.00	0.36% 0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$25,061.78	0.01% 0	\$0.00	NA	0
	25	†				-
			•			

	OLYMPIA MORTGAGE CORPORATION						
	PINNACLE FINANCIAL CORPORATION	15	\$1,494,347.55	0.34% 0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	39	\$5,369,137.73	1.2% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$1,987,909.44	0.45% 0			
	RATE ONE HOME LOANS INC.	8	\$689,528.26	0.15% 0	\$0.00	NA	Ш
	RBC CENTURA BANK	13	\$1,167,216.26	0.26% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$2,818,130.37	0.63% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	36	\$3,011,847.66	0.68% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,199,069.23	0.94% 0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	144	\$14,722,057.50	3.3% 0	\$0.00	NA	0
L	SUNTRUST MORTGAGE INC.	3	\$243,360.51	0.05% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$839,785.88	0.19% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$310,955.28	0.07% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$809,610.80	0.18% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	52	\$4,349,367.59	0.98% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$455,249.84	0.1% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$911,183.37	0.2% 0	\$0.00	NA	
	Unavailable	1,083	\$152,222,943.02	34.14% 0	\$0.00	NA	0
Total		3,525	\$445,967,726.76	100% 0	\$0.00		0
							$\prod$
31371KXW6	BANK OF AMERICA NA	6	\$704,478.90	1.25% 0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$156,436.50	0.28% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,625,540.00	2.89% 0	\$0.00		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$708,500.00	1.26% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,997,550.00	12.43% 0	\$0.00	NA	0
	GUARANTY BANK SSB	26	\$4,902,323.68	8.71% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$519,000.00	0.92% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA	0
		1	\$140,400.00	0.25% 0		NA	11

	HOME STAR MORTGAGE				!	1	
	SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	7	\$1,041,400.00	1.85% 0	\$0.00	NA	0
	HOMESTREET BANK	14	\$2,545,100.00	4.52% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$1,178,244.50	2.09% 0	ì	1	1 1
	IVANHOE FINANCIAL INC.	2	\$353,747.00	0.63% 0			11
	M&T MORTGAGE CORPORATION	2	\$166,000.00				ΪĪ
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,202,548.50	2.14% 0	\$0.00	NA	. 0
	MORTGAGEAMERICA INC.	4	\$466,650.00	0.83% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$363,243.82	0.65% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$280,836.40	0.5% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$1,583,415.36	2.81% 0	\$0.00	NA	, 0
	RATE ONE HOME LOANS INC.	1	\$240,000.00	0.43% 0	\$0.00	NA	0
<u> </u>	RBC CENTURA BANK	7	\$1,342,829.10		ì		1 1
<u> </u>	RBC MORTGAGE COMPANY	11	\$2,228,720.87	3.96% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,730,452.34	3.07% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$103,938.75	0.18% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,348,412.41	2.4% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$854,792.88	1.52% 0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	1	\$111,240.00	0.2% 0	\$0.00	NA	.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$191,400.00		·		H
	Unavailable	130	\$23,128,468.57	41.09% 0	1		. 0
Total	+	330	\$56,280,669.58	100% 0	\$0.00		0
31371KXX4	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$5,727,926.13	0.19% 0	\$0.00	NA	0
	AMSOUTH BANK	59	\$7,690,957.93	0.25% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	256	\$41,881,279.73	1.37% 0	\$0.00		
<u> </u>	BANK ONE,N.A.	17	\$1,660,236.73	0.05% 0			_
	BANKERS GUARANTEE TITLE AND TRUST	5	\$839,367.35	0.03% 0	\$0.00	NA	0

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COMPANY					
BSB BANK & TRUST CO.	5	\$583,400.00	0.02%	0 \$0.00	NA 0
CHARTER BANK	49	\$6,996,718.21	0.23%	0 \$0.00	NA 0
CIMARRON MORTGAGE COMPANY	12	\$1,694,641.98	0.06%	0 \$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	266	\$43,931,017.81	1.44%	0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	520	\$88,158,548.93	2.89%	0 \$0.00	NA 0
CRESCENT BANK AND TRUST COMPANY	2	\$356,775.00	0.01%	0 \$0.00	NA 0
CRESCENT MORTGAGE SERVICES	6	\$1,183,500.00	0.04%	0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,175,841.70	0.07%	0 \$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	9	\$1,369,100.00	0.04%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$9,492,918.05	0.31%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,916,493.19	0.06%	0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	4,148	\$796,202,215.49	26.07%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	85	\$11,378,014.00	0.37%	0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	302	\$51,656,682.69	1.69%	\$0.00	NA 0
GUARANTY BANK SSB	251	\$41,196,799.76	1.35%	0 \$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,458,244.36	0.08%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	42	\$6,087,250.00	0.2%	0 \$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	6	\$877,498.08	0.03%	0 \$0.00	NA 0
HOLYOKE CREDIT UNION	5	\$593,800.00	0.02%	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$914,450.00	0.03%	0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	569	\$84,156,233.05	2.76%	0 \$0.00	NA 0
HOMESTREET BANK	223	\$39,579,761.72	1.3%	0 \$0.00	NA 0
INDYMAC BANK, FSB	2	\$273,000.00	0.01%	0 \$0.00	NA 0
IVANHOE FINANCIAL INC.	381	\$56,211,569.71	1.84%	0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	31	\$5,637,126.64	0.18%	0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	252	\$40,356,225.79	1.32%	\$0.00	NA 0

MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.01%	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,300,270.00	0.14%	\$0.00	NA 0
MORTGAGEAMERICA INC.	215	\$27,960,246.63	0.92%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	297	\$48,576,811.31	1.59% (	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	121	\$19,546,095.95	0.64%	\$0.00	NA 0
NCB, FSB	27	\$3,420,153.34	0.11%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	51	\$8,338,962.18	0.27%	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	2	\$445,420.00	0.01%	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	12	\$2,474,015.00	0.08%	\$0.00	NA 0
PATHFINDER BANK	3	\$569,564.41	0.02%	\$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	87	\$13,905,131.73	0.46%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	86	\$11,178,812.40	0.37%	\$0.00	NA 0
PIONEER BANK	18	\$2,013,894.88	0.07%	\$0.00	NA 0
PLYMOUTH SAVINGS BANK	160	\$25,856,142.56	0.85% (		NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	218				
RBC CENTURA BANK	6	\$1,048,598.71	0.03%	\$0.00	NA 0
RBC MORTGAGE COMPANY	34		0.18%	\$0.00	NA 0
REGIONS MORTGAGE, INC.	354	\$64,195,726.79	2.1%		NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	840				
SUNTRUST MORTGAGE INC.	2	\$430,600.00	0.01%	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	27	\$4,153,212.10	0.14%	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	41	\$6,308,258.84	0.21%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	49	\$7,187,228.87	0.24%	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	365	\$48,232,505.92	1.58%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	116	\$15,981,515.30	0.52%	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	1	\$300,700.00	0.01%	\$0.00	NA 0
	61	\$14,415,131.98	0.47%	\$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA							
	WASHTENAW MORTGAGE COMPANY	5	\$936,520.93	0.03%	0	\$0.00	NA	0
	WEBSTER BANK	3	\$460,184.52	0.02%	-			0
	Unavailable	6,522	\$1,157,763,375.08	37.88%	2	\$204,426.44	NA	0
Total		17,399	\$3,054,565,627.90	100%	2	\$204,426.44		0
<u> </u>		<u> </u>		<del> </del>	igert			$ \downarrow \downarrow $
31371KXY2	ALLIANCE MORTGAGE COMPANY (NERO)	84			H	·		
	AMSOUTH BANK	211	\$27,522,946.58	2.41%	0	\$0.00	NA	. 0
	BANCMORTGAGE FINANCIAL CORPORATION	42			Ш	·		Ш
	BANK ONE,N.A.	21	\$2,143,858.25	0.19%	0	\$0.00	NA	.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$333,000.00	0.03%	0	\$0.00	NA	.0
	BANKFINANCIAL FSB	16	\$2,357,175.00	0.21%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	4	\$310,808.64	0.03%	0	\$0.00	NA	0
	CHARTER BANK	42	\$5,205,942.99	0.46%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$373,777.75	0.03%	0	\$0.00		
	CITIZENS MORTGAGE CORPORATION	293	\$47,000,241.07	4.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	71	\$13,083,668.66	1.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	14	\$2,275,475.00	0.2%	0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,738,004.15	0.15%	0	\$0.00	NA	.0
	EXCHANGE FINANCIAL CORPORATION	28	\$3,200,320.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	. 14	\$1,492,576.51	0.13%	0	\$0.00	NA	.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,390,118.80	0.12%	0	\$0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	524	\$88,892,449.89	7.8%	0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$7,709,780.55	0.68%	0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	334	\$48,193,847.41	4.23%	0	\$0.00	NA	0
	GUARANTY BANK SSB	134	\$18,605,301.10	1.63%	1	\$38,834.01	NA	1
	GUARANTY RESIDENTIAL LENDING, INC.	10				·		T
ſ	HOLYOKE CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,069,350.00	0.09%	\$0.00	NA	.0
HOMEBANC MORTGAGE CORPORATION	150	\$18,930,122.97	1.66%	\$0.00	NA	.0
HOMESTREET BANK	75	\$13,948,716.44	1.22% (	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$316,338.99				11
IVANHOE FINANCIAL INC.	251	\$31,783,732.19				11
M&T MORTGAGE CORPORATION	152	\$20,901,203.08				
MARKET STREET MORTGAGE CORPORATION	153	\$22,979,362.85	2.02%	\$0.00	NA	. 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	5	\$722,358.13	0.06%	\$0.00	NA	.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	. , ,			NA	0
MORTGAGEAMERICA INC.	100	\$10,418,265.26	0.91%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	61	\$6,774,083.09	0.59% (	\$0.00	NA	. 0
NATIONAL CITY MORTGAGE COMPANY	174	\$24,275,406.68	2.13%	\$0.00	NA	0
NCB, FSB	38	\$4,699,097.00	0.41%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	99	\$13,296,831.12				
NVR MORTGAGE FINANCE INC.	2	\$474,334.00	0.04%	\$0.00	NA	.0
OLYMPIA MORTGAGE CORPORATION	12	\$2,421,372.00	0.21%	\$0.00	NA	0
PATHFINDER BANK	4	\$458,577.73	0.04%	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	23	\$3,317,014.35	0.29%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	76	\$8,409,750.37	0.74%	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	77	\$12,590,861.36	1.1%	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	105	\$17,350,756.10	1.52%	\$0.00	NA	0
RBC CENTURA BANK	17	\$2,001,293.83	0.18%	\$0.00	NA	0
RBC MORTGAGE COMPANY	47	\$7,592,983.94			NA	0
REGIONS MORTGAGE, INC.	23	\$4,418,111.60	0.39%	\$0.00		11
SELF HELP VENTURES FUND	2	\$122,908.73			NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	411	\$76,765,559.25				Ш
SUNTRUST MORTGAGE INC.	36	\$4,306,891.58	0.38%	\$0.00	NA	0
	MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK PINE STATE MORTGAGE CORPORATION PATHFINDER BANK PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK 77 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK 17 RBC MORTGAGE COMPANY MCREGIONS MORTGAGE, INC. 23 SIB MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK 17 RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK 17 RBC MORTGAGE, INC. 23 SIB MORTGAGE CORPORATION DBA IVY MORTGAGE CORPORATION DBA IVY MORTGAGE CORPORATION DBA IVY MORTGAGE CORPORATION DBA IVY MORTGAGE CORPORATION DBA IVY MORTGAGE CORPORATION DBA IVY MORTGAGE CORPORATION DBA IVY MORTGAGE CORPORATION DBA IVY MORTGAGE CORPORATION DBA IVY MORTGAGE CORPORATION DBA IVY MORTGAGE CORPORATION DBA IVY MORTGAGE CORPORATION DBA IVY MORTGAGE CORPORATION DBA IVY MORTGAGE CORPORATION DBA IVY MORTGAGE CORPORATION DBA IVY MORTGAGE CORPORATION DBA IVY MORTGAGE CORPORATION DBA IVY MORTGAGE CORPORATION DBA IVY MORTGAGE CORPORATION DBA IVY MORTGAGE	MORTGAGE CORPORATION         \$1,069,350.00           HOMEBANC MORTGAGE         150         \$18,930,122.97           CORPORATION         \$13,948,716.44         \$13,948,716.44           INDYMAC BANK, FSB         3         \$316,338.99           IVANHOE FINANCIAL INC.         251         \$31,783,732.19           M&T MORTGAGE         251         \$20,901,203.08           CORPORATION         152         \$20,901,203.08           MARKET STREET         MORTGAGE CORPORATION         153         \$22,979,362.85           MASSACHUSETTS STATE         5         \$722,358.13           MORTGAGE ACCESS         CORP.DBA WEICHERT         19         \$2,867,095.93           FINANCIAL SERVICES         100         \$10,418,265.26           MORTGAGE ACCESS         61         \$6,774,083.09           MORTGAGE (NBC         61         \$6,774,083.09           MORTGAGE)         174         \$24,275,406.68           MORTGAGE COMPANY         174         \$24,275,406.68           NCB, FSB         38         \$4,699,097.00           NORTH AMERICAN         \$3         \$13,296,831.12           NVR MORTGAGE FINANCE         2         \$474,334.00           OLYMPIA MORTGAGE         2         \$474,334.00	MORTGAGE CORPORATION         5         \$1,069,350.00         0.09%           HOMEBANC MORTGAGE         150         \$18,930,122.97         1.66%           CORPORATION         150         \$18,930,122.97         1.66%           HOMESTREET BANK         75         \$13,948,716.44         1.22%           INDYMAC BANK, FSB         3         \$316,338.99         0.03%           IVANHOE FINANCIAL INC.         251         \$31,783,732.19         2.79%           M&T MORTGAGE         152         \$20,901,203.08         1.83%           CORPORATION         153         \$22,979,362.85         2.02%           MORTGAGE CORPORATION         153         \$22,979,362.85         2.02%           MORTGAGE ACCESS         CORP.DBA WEICHERT         19         \$2,867,095.93         0.25%           FINANCIAL SERVICES         19         \$2,867,095.93         0.25%           MORTGAGE AMERICA INC.         100         \$10,418,265.26         0.91%           NATIONAL BANK OF         61         \$6,774,083.09         0.59%           COMMERCE (NBC         61         \$6,774,083.09         0.59%           MORTGAGE EINACE         10         \$6,774,083.09         0.59%           NOEB, FSB         38         \$4,699,097.00	MORTGAGE CORPORATION         S 1,069,350.00         0.09% 0         \$0.00           HOMEBANC MORTGAGE         150         \$18,930,122.97         1.66% 0         \$0.00           CORPORATION         75         \$13,948,716.44         1.22% 0         \$0.00           INDYMAC BANK, FSB         3         \$316,338.99         0.03% 0         \$0.00           M&T MORTGAGE         251         \$31,783,732.19         2.79% 0         \$0.00           M&T MORTGAGE         252         \$20,901,203.08         1.83% 0         \$0.00           MARKET STREET         MORTGAGE CORPORATION         \$22,979,362.85         2.02% 0         \$0.00           MASSACHUSETTS STATE         5         \$722,358.13         0.06% 0         \$0.00           MORTGAGE ACCESS         CORP.DBA WEICHERT         19         \$2,867,095.93         0.25% 0         \$0.00           FINANCIAL SERVICES         MORTGAGEAMERICA INC.         100         \$10,418,265.26         0.91% 0         \$0.00           NATIONAL BANK OF         61         \$6,774,083.09         0.59% 0         \$0.00           NATIONAL CITY         MORTGAGE COMPANY         174         \$24,275,406.68         2.13% 0         \$0.00           NOE, FSB         38         \$4,699,097.00         0.41% 0	MORTGAGE CORPORATION         \$1,069,350.00         0.09%0         \$0.00         NA           HOMEBANC MORTGAGE         150         \$18,930,122.97         1.66% 0         \$0.00         NA           CORPORATION         150         \$18,930,122.97         1.66% 0         \$0.00         NA           HOMESTREET BANK         75         \$13,948,716.44         1.22% 0         \$0.00         NA           NANDYMAC BANK, FSB         3         \$316,338.99         0.03% 0         \$0.00         NA           WANDYMAC BANK, FSB         3         \$31,783,732.19         2.79% 0         \$0.00         NA           WANDYMAC BANK, FSB         3         \$31,783,732.19         2.79% 0         \$0.00         NA           WANDYMAC BANK GAGE         20,001,203.08         1.83% 0         \$0.00         NA           MARTGAGE CORPORATION         153         \$22,979,362.85         2.02% 0         \$0.00         NA           MARTGAGE CORPORATION         153         \$22,979,362.85         2.02% 0         \$0.00         NA           MORTGAGE CORPORATION         5         \$12,2867,095.93         0.25% 0         \$0.00         NA           MORTGAGE CORPORATION         19         \$2,867,095.93         0.25% 0         \$0.00         NA

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	SYNOVUS MORTGAGE CORPORATION	37	\$4,092,243.18	0.36%	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,706,132.39	0.15%	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	28	\$2,685,731.78	0.24%	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	140	\$14,210,269.42	1.25%	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,198,717.21	0.11%	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,290,750.00	0.11% (	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$2,965,652.15	0.26%	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	28	\$3,563,364.67	0.31%	\$0.00	NA	0
	Unavailable	3,037	\$503,166,719.30	44.14%	1 \$74,199.81	NA	0
Total		7,367	\$1,139,794,925.88		2 \$113,033.82		1
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31371KY39	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$397,009.42	0.38%	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$675,800.00	0.64%	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$5,724,334.85	5.44% (	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$643,250.00			NA	$\mathbf{T}$
	COLUMBIA NATIONAL INC.	4	\$427,950.00	0.41% (		NA	au
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,789,500.00			NA	
	FIRST HORIZON HOME LOAN CORPORATION	315	\$44,063,687.20	41.87%	\$0.00	NA	0
	GUARANTY BANK SSB	24	\$3,827,017.65	3.64% (	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$363,413.90			NA	П
	HOME STAR MORTGAGE SERVICES, LLC	2	\$334,010.78	0.32%	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13	\$1,659,600.00	1.58%	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$135,000.00	0.13%	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$658,533.00	0.63% (	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$555,420.76	0.53%	\$0.00	NA	0
	NCB, FSB	3	\$339,000.00	0.32% (	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$358,886.00			NA	П
	PLYMOUTH SAVINGS BANK	15	\$1,843,294.27	1.75% (	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL	14	\$2,179,655.00			NA	$\mathbf{T}$

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WEB FINANCE						Ш
REGIONS MORTGAGE, INC.	1	\$173,850.00	0.17% 0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,113,150.22	1.06% 0	\$0.00	NA	. 0
SYNOVUS MORTGAGE CORPORATION	1	\$300,700.00	0.29% 0	\$0.00	NA	.0
TCF MORTGAGE CORPORATION	4	\$500,740.99	0.48% 0	\$0.00	NA	.0
THE HUNTINGTON MORTGAGE COMPANY	3	\$580,624.71	0.55% 0	\$0.00	NA	.0
TRUSTMARK NATIONAL BANK	49	\$5,852,555.99	5.56% 0	\$0.00	NA	. 0
U.S. BANK N.A.	3	\$399,023.56	0.38% 0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$216,794.36	0.21% 0	\$0.00	NA	. 0
Unavailable	182	\$28,119,325.76	26.69% 0	\$0.00	NA	0
	724	\$105,232,128.42	100% 0	\$0.00		0
ABN AMRO MORTGAGE GROUP, INC.	15	\$1,926,675.48	0.52% 0	\$0.00	NA	.0
ALLIANCE MORTGAGE COMPANY (NERO)	9	\$843,059.60	0.23% 0	\$0.00	NA	. 0
AMERICAN HOME FUNDING INC.	33	\$4,075,389.98	1.1% 0	\$0.00	NA	. 0
BANK OF AMERICA NA	7	\$657,273.10	0.18% 0	\$0.00	NA	.0
BANK ONE,N.A.	32	\$4,086,372.99	1.11% 0	\$0.00	NA	.0
BANKNORTH, NA	9	\$1,673,800.00	0.45% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,653,044.78	5.59% 0	\$0.00	NA	0
CITIMORTGAGE, INC.	34	\$4,870,115.96	1.32% 0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	148	\$17,120,613.01	4.63% 0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	3	\$520,500.00	0.14% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	61	\$8,446,174.67	2.29% 0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,386,236.48	0.38% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	8	\$799,400.00	0.22% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,017,956.26	0.55% 0	\$0.00	NA	.0
GMAC MORTGAGE CORPORATION	181	\$23,152,962.87	6.27% 0	\$0.00	NA	0
GUARANTY BANK SSB	11	\$1,331,998.67	0.36% 0	\$0.00	NA	0
	4	\$755,328.51	0.2% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.  SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK  U.S. BANK N.A.  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  ABN AMRO MORTGAGE GROUP, INC.  ALLIANCE MORTGAGE COMPANY (NERO)  AMERICAN HOME FUNDING INC.  BANK OF AMERICA NA BANK ONE,N.A. BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.  CRESCENT MORTGAGE SERVICES FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	REGIONS MORTGAGE, INC.  SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 182 724  ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA 7 BANK ONE,N.A. 32 BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB 8 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION 181 GUARANTY BANK SSB 111	REGIONS MORTGAGE, INC.   1   \$173,850.00	REGIONS MORTGAGE, INC.  SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A.  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (S10,532,128.42  AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A.  BANK ONE,N.A.  BANK ONE,N.A.  BANK ONE,N.A.  BANK ONE,N.A.  BANK ONE,N.A.  COUNTRYWIDE HOME LOANS, INC.  CRESCENT MORTGAGE SIT,325,626.49  CORPANY (S10,532,115.96  COUNTRYWIDE HOME LOANS, INC.  CRESCENT MORTGAGE SIT,120,613.01  S1,326,637  S2,900.00  C14% O.17% O	REGIONS MORTGAGE, INC.   1 \$173,850.00	REGIONS MORTGAGE, INC.   1 \$173,850.00   0.17%   0 \$0.00   NA

GUARANTY RESIDENTIAL LENDING, INC.				!		Ц
HARWOOD STREET FUNDING I, LLC	36	\$5,121,939.95	1.39% 0	\$0.00	NA	0
HEARTLAND BANK	12	\$1,438,250.00	0.39% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$573,402.17	0.16% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	7	\$778,293.27	0.21% 0	\$0.00		
HOMEBANC MORTGAGE CORPORATION	7	\$750,531.15	0.2% 0	\$0.00	NA	.0
HSBC MORTGAGE CORPORATION (USA)	28	. , ,		·		++
INDYMAC BANK, FSB	1	\$97,000.00	0.03% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	25	. , ,		·		11
IVANHOE FINANCIAL INC.	11	\$1,322,276.92	0.36% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	24	\$2,912,691.56	0.79% 0	\$0.00	NA	.0
MARKET STREET MORTGAGE CORPORATION	11	\$899,168.55	0.24% 0			44
MORTGAGEAMERICA INC.	7	\$544,206.14	0.15% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$72,426.00	0.02% 0	\$0.00	) NA	0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,477,472.91	0.4% 0	\$0.00	NA	.0
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$202,876.51	0.05% 0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$312,100.00		·		.0
RBC CENTURA BANK	1	\$112,174.22	0.03% 0	\$0.00		
RBC MORTGAGE COMPANY	4	\$516,015.46	0.14% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	22	\$2,036,567.30	0.55% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,497,956.42				.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,482,681.36	0.4% 0	\$0.00	) NA	0
SOUTHTRUST MORTGAGE CORPORATION	12	\$930,513.20	0.25% 0	\$0.00	NA	.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$315,766.30	0.09% 0	\$0.00	) NA	.0
SUNTRUST MORTGAGE INC.	57	\$7,318,816.66	1.98% 0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	6	\$525,814.68	0.14% 0	\$0.00		
THE HUNTINGTON MORTGAGE COMPANY	3	\$178,479.82	0.05% 0	\$0.00	NA	.0
		-				

	TRUSTCORP MORTGAGE COMPANY	26	\$2,022,050.29	0.55% 0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$143,789.28	0.04% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,448,505.39	1.47% 0		NA	
	UNION PLANTERS BANK NA	45	\$4,388,677.22	1.19% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,191,874.42	0.32% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	121	\$17,591,273.54	4.76% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$435,606.24	0.12% 0	\$0.00	NA	0
	Unavailable	1,502	\$205,055,465.41	55.48% 1	\$95,187.38	NA	1
Total		2,818	\$369,458,367.10	100% 1	\$95,187.38		1
							${f H}$
31371KYS4	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,648.94	0.3% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$900,628.56	0.45% 0		NA	Н
	BANK OF AMERICA NA	15	\$1,100,860.69	0.55% 0		NA	au
	BANK ONE,N.A.	6	\$733,045.41	0.37% 0		NA	
	CHARTER BANK	4	\$455,966.00	0.23% 0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$201,600.00	0.1% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	13	\$2,259,276.83	1.13% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	34	\$6,040,047.32	3.02% 0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$43,200.00	0.02% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	5	\$652,750.00	0.33% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,659,306.80	2.83% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$216,300.00	0.11% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,530,678.34	3.26% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,648,511.47	5.32% 0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$41,400.00	0.02% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$162,863.05	0.08% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$420,241.50	0.21% 0	\$0.00	NA	0
	HARWOOD STREET	4	\$536,018.64	0.27% 0	\$0.00	NA	0

FUNDING I, LLC					
HIBERNIA NATIONAL BANK	5	\$606,939.45	0.3%	0 \$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	6	\$708,341.69	0.35%	0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	1	\$147,157.64	0.07%	0 \$0.00	NA 0
INDYMAC BANK, FSB	3	\$377,892.38	0.19%	0 \$0.00	NA 0
IRWIN MORTGAGE CORPORATION	3	\$228,564.19	0.11%	0 \$0.00	NA 0
IVANHOE FINANCIAL INC.	49	\$6,243,783.30	3.12%	0 \$0.00	NA 0
KB HOME MORTGAGE COMPANY	9	\$1,456,478.00	0.73%	0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	20	\$2,288,570.85	1.14%	0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	6	\$613,633.39	0.31%	0 \$0.00	NA 0
MORTGAGEAMERICA INC.	39	\$3,150,273.20	1.57%	1 \$102,439.89	NA 0
NATIONAL CITY MORTGAGE COMPANY	21	\$2,192,597.59	1.09%	0 \$0.00	NA 0
NCB, FSB	14	\$1,372,231.74	0.69%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC.	6	\$1,145,081.00	0.57%	0 \$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	1	\$238,000.00	0.12%	0 \$0.00	NA 0
PATHFINDER BANK	3	\$220,419.77	0.11%	0 \$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	1	\$85,600.00	0.04%	0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	38	\$3,361,092.39	1.68%	0 \$0.00	NA 0
RBC CENTURA BANK	6	\$660,619.26	0.33%	0 \$0.00	NA 0
RBC MORTGAGE COMPANY	106	\$14,203,485.78	7.09%	0 \$0.00	NA 0
REGIONS MORTGAGE, INC.	2	\$458,530.30	0.23%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,010,307.94	0.5%	0 \$0.00	NA 0
SELF HELP VENTURES FUND	4	\$145,778.19	0.07%	0 \$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,057,646.49	4.52%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	9	\$768,644.41	0.38%	0 \$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	6	\$492,007.42	0.25%	0 \$0.00	NA 0
TCF MORTGAGE CORPORATION	2	\$289,426.18	0.14%	0 \$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	5	\$538,015.87	0.27%	0 \$0.00	NA 0
	33	\$2,387,623.31	1.19%	0 \$0.00	NA 0

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	TRUSTCORP MORTGAGE COMPANY						
	U. S. MORTGAGE CORP.	13	\$3,107,179.47	1.55%	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$682,959.56	0.34%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$211,434.91	0.11%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$987,075.09	0.49%	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,135,843.93	0.57%	\$0.00	NA	0
	Unavailable	754	\$102,488,149.31	51.18%	\$0.00	NA	0
Total		1,508	\$200,267,727.55		\$102,439.89		0
			,,				$\prod$
31371KYT2	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,481,883.30	4.18%	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,946.92	0.56%	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	34	\$5,104,322.10	14.41%	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$265,094.70	0.75%	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$273,000.00	0.77%	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,842,065.99	5.2% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,274,600.00	6.42% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,392.02	0.41%	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$130,000.00				Ш
<u> </u>	INDYMAC BANK, FSB	6	\$820,201.56	2.32%	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$464,714.11	1.31% 0	\$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	9	\$905,845.75	2.56% 0	\$0.00	NA	.0
	NVR MORTGAGE FINANCE INC.	4	\$893,197.00	2.52% 0	\$0.00	NA	.0
	PINNACLE FINANCIAL CORPORATION	8	\$668,819.66		·		$\downarrow$
<u> </u>	RBC CENTURA BANK	1	\$70,838.98		1		
<u> </u>	RBC MORTGAGE COMPANY	25	\$2,630,812.18	7.43% 0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$67,757.86				+
	SIB MORTGAGE CORPORATION D/B/A IVY	6	\$739,466.84	2.09%	\$0.00	NA	. 0

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1	MORTGAGE	ı 1	· ·	1 1	1	I	11
	SUNTRUST MORTGAGE INC.	5	\$603,605.20	1.7%	0 \$0.00	NA	.
	SYNOVUS MORTGAGE CORPORATION		\$66,509.20				
	THE HUNTINGTON MORTGAGE COMPANY	4	\$570,036.41	1.61%	0 \$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	3	\$157,800.00	0.45%	0 \$0.00	NA	. 0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$769,063.31	2.17%	0 \$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	4	\$473,706.10	1.34%	0 \$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	2	\$160,348.12		·		ш
	Unavailable	130	\$13,643,139.73	1 1	1 1		0
Total		305	\$35,419,167.04	100%	0 \$0.00	<b></b>	0
<u> </u>				<b></b>		<b></b>	<del> </del>
31371KYU9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$335,391.84	0.82%	0 \$0.00	NA	.0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$240,000.00		·		ш
<u> </u>	BANKNORTH, NA	5	\$311,000.00	0.76%	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$89,715.14	0.22%	0 \$0.00	NA	0
<u> </u>	CHARTER BANK	5	\$358,810.97	0.87%	0 \$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$87,951.00				
	CITIZENS MORTGAGE CORPORATION	12	\$1,113,439.36	2.71%	0 \$0.00	NA	.0
	CRESCENT MORTGAGE SERVICES	1	\$35,881.40	0.09%	0 \$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,648,124.58	6.45%	0 \$0.00	NA	.0
	EXCHANGE FINANCIAL CORPORATION	1	\$36,300.00	0.09%	0 \$0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,063,247.18	5.02%	0 \$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,761,550.00	4.29%	0 \$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$96,806.17		·		11
	HIBERNIA NATIONAL BANK	3	\$273,006.06	0.66%	0 \$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$195,100.00		·		Ш
	INDYMAC BANK, FSB	5	\$511,363.52	1.25%	0 \$0.00	NA	. 0

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	IRWIN MORTGAGE CORPORATION	3	\$452,000.00	1.1%	\$0.00	NA 0
	IVANHOE FINANCIAL INC.	4	\$275,400.00	0.67%	\$0.00	NA 0
	KB HOME MORTGAGE COMPANY	2	\$255,800.00			
	M&T MORTGAGE CORPORATION	26	\$2,229,422.79	5.43% 0	\$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	5	\$326,024.34	0.79% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	9	\$479,025.00	1.17%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	9	\$681,433.93	1.66% 0	\$0.00	NA 0
	NCB, FSB	2	\$203,026.43	0.49%	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$328,544.99		·	NA 0
	OHIO SAVINGS BANK	1	\$39,602.51	0.1%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$152,309.21	0.37%	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	4	\$240,246.01	0.59% 0	·	NA 0
	RBC CENTURA BANK	6	\$348,798.29	0.85%		NA 0
	RBC MORTGAGE COMPANY	21	\$2,171,801.18	5.29% 0	1	NA 0
	REGIONS MORTGAGE, INC.	1	\$74,348.90	0.18%	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$351,136.43	0.86%	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,001,180.02	2.44% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$799,846.41	1.95% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,035,444.75	2.52% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	4	\$520,500.00	1.27% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$395,000.00			NA 0
	U.S. BANK N.A.	1	\$118,707.64	0.29%	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$209,762.61	0.51% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	2	\$200,920.30		·	
	Unavailable	185	\$18,018,446.94	43.86%		NA 0
Total		422	\$41,066,415.90	100% 0	\$0.00	0
31371KZD6	ABN AMRO MORTGAGE GROUP, INC.	6	\$286,856.54	0.33% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$2,590,730.77	3% 0	\$0.00	NA 0

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\$1,268,100.83

\$1,580,792.94

1.47% 0

1.83% 0

\$0.00

\$0.00

BANK ONE,N.A.

BANKNORTH, NA

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	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$16,527,361.65	19.16%	)	\$0.00	NA	0
	CITIMORTGAGE, INC.	77	\$6,773,098.82	7.85%	)	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	72	\$6,123,570.72	7.1% (	)	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,070,270.17	2.4%	)	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,676,036.80	1.94%	)	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$643,463.32	0.75%	)	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$754,900.00	0.88%	)	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	15	\$2,020,386.78	2.34%	)	\$0.00	NA	0
	HEARTLAND BANK	9	\$666,900.00	0.77%	)	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$798,491.49	0.93%	)	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$119,500.00	0.14%	)	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$177,797.77	0.21%	)	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$192,017.76	0.22%	)	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	13	\$788,212.31	0.91%	)	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$180,565.05	0.21%	)	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,182,789.11	1.37%	)	\$0.00	NA	0
	UNION PLANTERS BANK NA	35	\$2,240,677.07	2.6%	)	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$404,059.51	0.47%	)	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$408,368.69	0.47%	-	\$0.00		Н
	WITMER FUNDING, LLC	50	\$4,409,179.55	5.11%	_	\$0.00		
	Unavailable	370	\$32,362,776.00	37.54%	_	\$0.00		0
Total		980	\$86,246,903.65	100%	)	\$0.00		0
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31371KZE4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$235,592.95	3.69%	)	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$18,842.29	0.3%	)	\$0.00	NA	0
	CHASE MANHATTAN	1	\$29,622.16	0.46%	)	\$0.00	NA	0
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	MORTGAGE CORPORATION	1	I	11	I	[	1 1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,451.90	2.65% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$161,250.00	2.53% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,581.38	1.56% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$125,606.78	1.97% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,895.88	0.52% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,213.83	2.23% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$121,000.00	1.89% 0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$78,554.03	1.23% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$134,928.83	2.11% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$64,840.78	1.02% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$199,747.07	3.13% 0	\$0.00	NA	Ш
	Unavailable	60	\$4,771,799.36	74.71% 0	\$0.00	NA	0
Total		80	\$6,385,927.24	100% 0	\$0.00		0
31371KZF1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$341,563.58	5.13% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,026.46	1.31% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,277,650.21	19.19% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$511,031.60	7.67% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$58,285.84	0.88% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$328,500.00	4.93% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$252,131.18	3.79% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$281,113.14	4.22% 0	\$0.00	NA	0
<u> </u>	U. S. MORTGAGE CORP.	1	\$271,502.17	4.08% 0	\$0.00	NA	
	Unavailable	30	\$3,250,445.98	48.8% 0	\$0.00	NA	0
Total		54	\$6,659,250.16	100% 0	\$0.00		0
31371KZH7	ABN AMRO MORTGAGE	10	\$1,545,651.77	1.49% 0	\$0.00	NA	

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	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,032,892.48	1% 0	\$0.00	NA	.0
	COLONIAL SAVINGS FA	13	\$1,873,815.10	1.81% 0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	92	\$13,067,732.00	12.62% 0	\$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	4	\$649,429.25	0.63% 0	\$0.00	NA	.0
	GMAC MORTGAGE CORPORATION	19	\$3,253,295.30	3.14% 0	\$0.00	NA	.0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$88,370.00	0.09% 0	\$0.00	NA	.0
	HARWOOD STREET FUNDING I, LLC	2	\$257,906.72	0.25% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	27	\$3,997,211.58	3.86% 0	\$0.00	NA	.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.26% 0	\$0.00	NA	.0
	OHIO SAVINGS BANK	1	\$259,411.83	0.25% 0	\$0.00	NA	. 0
	RBC CENTURA BANK	1	\$107,000.00	0.1% 0	\$0.00	NA	. 0
	RBC MORTGAGE COMPANY	4	\$616,000.00	0.6% 0	\$0.00	NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,492,445.12	1.44% 0	\$0.00	NA	.0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,576,294.92	1.52% 0	\$0.00	NA	.0
	TRUSTMARK NATIONAL BANK	7	\$1,058,640.91	1.02% 0	\$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	7	\$775,478.98	0.75% 0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	7	\$896,328.28	0.87% 0	\$0.00	NA	.0
	Unavailable	483	\$70,699,192.15	68.3% 0	\$0.00	NA	1 1
Total		704	\$103,517,096.39	100% 0	\$0.00		0
31371KZJ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,614.66	1.28% 0	\$0.00	NA	.0
	CITIMORTGAGE, INC.	2	\$420,774.67	1.78% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$685,949.40	2.9% 0	\$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	3	\$344,773.46	1.46% 0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$227,600.00	0.96% 0	\$0.00	NA	. 0
	GMAC MORTGAGE CORPORATION	4	\$244,308.08	1.03% 0	\$0.00	NA	.0
	GUARANTY BANK SSB	2	\$252,105.56	1.07% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,417.54	0.43% 0	\$0.00	NA	. 0

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	HOMEBANC MORTGAGE CORPORATION	1	\$98,867.83	0.42% 0	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$52,096.71	0.22% 0	\$0.00	NA 0
	IVANHOE FINANCIAL INC.	2	\$236,807.33	1% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,735.23	0.59% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	4	\$822,737.59	3.48% 0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	1	\$27,946.24	0.12% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$245,033.45	1.04% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$197,423.38	0.84% 0	\$0.00	NA 0
	UNION PLANTERS BANK NA	3	\$306,902.27	1.3% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	15	\$1,243,778.60	5.26% 0	\$0.00	NA 0
	Unavailable	163	\$17,673,104.90	74.82% 0	\$0.00	NA 0
Total		225	\$23,623,976.90	100% 0	\$0.00	0
21271171710	DANIZNODTH NA	2	\$240.105.01	0.1107.0	\$0.00	NIA O
31371KZK0	BANKNORTH, NA CHASE MANHATTAN	2	\$249,195.01	0.11% 0	\$0.00	NA 0
	MORTGAGE CORPORATION	9	\$815,667.25	0.35% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	300	\$34,373,045.72	14.95% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,766,592.54		\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$55,000.00	0.02% 0	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	23	\$2,388,943.49		\$0.00	NA 0
	OHIO SAVINGS BANK	16	\$1,862,276.99	0.81% 0	\$0.00	NA 0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	\$4,915,373.44	2.14% 0	\$0.00	NA 0
	RBC CENTURA BANK	6	\$638,200.31	0.28% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	25	\$2,676,517.42	1.16% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$243,411.64	0.11% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	114	\$13,293,942.95	5.78% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	13	\$1,172,015.64		\$0.00	NA 0
	Unavailable	1,330	\$162,437,673.10		\$0.00	NA 0
Total		1,924	\$229,887,855.50	100% 0	\$0.00	0
31371KZM6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$676,659.55	11.94% 0	\$0.00	NA 0

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	COUNTRYWIDE HOME LOANS, INC.	26	\$1,767,903.70	31.21% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,900.00	1.78% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,961.00	2.22% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$158,068.67	2.79% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$88,232.27	1.56% 0	\$0.00	NA	0
	Unavailable	42	\$2,747,628.07	48.5% 0	\$0.00	NA	0
Total		79	\$5,665,353.26	100% 0	\$0.00		0
31371KZN4	HIBERNIA NATIONAL BANK	29	\$4,589,223.08	54.62% 1	\$49,899.03	NA	1
	Unavailable	27	\$3,812,672.41	45.38% 0	\$0.00	NA	0
Total		56	\$8,401,895.49	100% 1	\$49,899.03		1
31371KZQ7	COUNTRYWIDE HOME LOANS, INC.	52	\$7,061,151.26	34.11% 0	\$0.00	NA	0
	Unavailable	92	\$13,642,997.23	65.89% 0	\$0.00	NA	0
Total		144	\$20,704,148.49	100% 0	\$0.00		0
31371KZR5	COUNTRYWIDE HOME LOANS, INC.	95	\$14,724,438.53	36.4% 0	\$0.00	NA	0
	Unavailable	180	\$25,729,725.44	63.6% 1	\$143,315.14	NA	0
Total		275	\$40,454,163.97	100% 1	\$143,315.14		0
31371KZS3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,932,945.80	59.38% 0	\$0.00	NA	0
	Unavailable	50	\$6,793,608.77	40.62% 0	\$0.00	NA	0
Total		120	\$16,726,554.57	100% 0	\$0.00		0
31371KZT1	COUNTRYWIDE HOME LOANS, INC.	71	\$8,658,508.53	71.9% 0	\$0.00	NA	0
	Unavailable	28	\$3,384,531.57	28.1% 0	\$0.00	NA	0
Total		99	\$12,043,040.10	100% 0	\$0.00		0
31371KZU8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,220,955.29	61.69% 0	\$0.00	NA	0
	Unavailable	14	\$1,379,368.32	38.31% 0	\$0.00	NA	0
Total		37	\$3,600,323.61	100% 0	\$0.00		0
31371KZZ7	Unavailable	8	\$877,667.66	100% 0	\$0.00	NA	0
Total		8	\$877,667.66	100% 0	\$0.00		0
31371RK39	CITIMORTGAGE, INC.	1	\$141,468.85	36.07% 0	\$0.00	NA	0
	Unavailable	2	\$250,767.53	63.93% 0		NA	
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Total		3	\$392,236.38	100%	0 \$0.00		0
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31371RK47	HIBERNIA NATIONAL BANK	15	\$999,468.33	100%	0 \$0.00	NA	0
Total		15	\$999,468.33	100%	0 \$0.00		0
							Ш
31371RK54	CITIMORTGAGE, INC.	1	\$203,811.06	8.21%	0 \$0.00	NA	0
	THE HUNTINGTON	1	\$203,287.52	8.18%	0 \$0.00	NA	0
	MORTGAGE COMPANY		Ψ200,207.62	0.1076	40.00		
	WACHOVIA MORTGAGE	3	\$617,521.17	24.86%	0 \$0.00	NA	0
	CORPORATION Unavailable	9	\$1,459,090.76	58.75%	0 \$0.00	NA	Λ
Total	Onavanable	14	\$1,439,090.70 \$2,483,710.51	100%		INA	n
1 Otal	+	17	φ2,403,710.31	100 /0	Ψυ.υυ		V
31371RK96	CITIMORTGAGE, INC.	2	\$284,726.21	61.96%	0 \$0.00	NA	0
513711(1)0	WACHOVIA MORTGAGE		·		·		П
	CORPORATION	1	\$174,837.92	38.04%	0 \$0.00	NA	. 0
Total		3	\$459,564.13	100%	0 \$0.00		0
31371RKP0	DOWNEY SAVINGS AND	11	\$1,383,562.91	45.78%	0 \$0.00	NA	0
513/1KKF0	LOAN ASSOCIATION, F.A.		\$1,363,302.91		·		Н
	Unavailable	12	\$1,638,769.03	54.22%		NA	0
Total		23	\$3,022,331.94	100%	0 \$0.00		0
							Н
31371RKQ8	HARWOOD STREET	6	\$810,606.35	81.37%	0 \$0.00	NA	0
	FUNDING I, LLC	1	¢195 646 00	10 620/	00.02	NI A	0
Total	Unavailable	7	\$185,646.09 <b>\$996,252.44</b>	18.63% <b>100%</b>		NA	O A
10tai	+		\$770,232 <b>.44</b>	100 %	<u> </u>		V
	HARWOOD STREET						H
31371RKS4	FUNDING I, LLC	3	\$337,402.75	100%	0 \$0.00	NA	0
Total	, i	3	\$337,402.75	100%	0 \$0.00		0
			·				
31371RKU9	HARWOOD STREET	1	\$114,888.21	100%	0 \$0.00	NA	
515/1KKU9	FUNDING I, LLC	1	\$114,000.21	100%	0 \$0.00	INA	U
Total		1	\$114,888.21	100%	0 \$0.00		0
							Ш
31371RKV7	HARWOOD STREET	15	\$1,649,841.03	31.82%	0 \$0.00	NA	0
	FUNDING I, LLC			20.000			Ш
-	HIBERNIA NATIONAL BANK	9	\$1,041,202.69	20.08%		NA NA	_
	REGIONS MORTGAGE, INC.	23	\$101,403.46	1.96%		NA NA	_
Total	Unavailable	48	\$2,392,688.51 <b>\$5,185,135.69</b>	46.14% <b>100%</b>		NA	O O
1 Otal	+	40	<b>ф5,105,135.09</b>	100%	<u> </u>		V
31371RKW5	CITIMORTGAGE, INC.	2	\$123,043.38	6.92%	0 \$0.00	NA	0
D13/11XIX VV 3	HARWOOD STREET						
	FUNDING I, LLC	14	\$1,290,923.11	72.6%	0 \$0.00	NA	0

	HIBERNIA NATIONAL BANK	1	\$130,000.00	7.31%	0	\$0.00	NA	0
	Unavailable	2	\$234,215.05	13.17%	0	\$0.00	NA	0
Total		19	\$1,778,181.54	100%	0	\$0.00		0
31371RKX3	HARWOOD STREET FUNDING I, LLC	3	\$297,699.89	63%	0	\$0.00	NA	0
	Unavailable	1	\$174,833.95	37%	0	\$0.00	NA	0
Total		4	\$472,533.84	100%	0	\$0.00		0
31371RKY1	CITIMORTGAGE, INC.	2	\$145,222.13	36.48%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$252,856.11	63.52%	0	\$0.00	NA	0
Total		5	\$398,078.24	100%	0	\$0.00		0
31371RKZ8	HARWOOD STREET FUNDING I, LLC	2	\$498,503.23	83.49%	0	\$0.00	NA	0
<u> </u>	Unavailable	1	\$98,599.37	16.51%		\$0.00	NA	
Total		3	\$597,102.60	100%	0	\$0.00		0
31371RLA2	REGIONS MORTGAGE, INC.	11	\$799,940.23	100%	0	\$0.00	NA	0
Total	REGIONS MORTONOE, INC.	11	\$799,940.23	100%	-	\$0.00	1171	$\frac{0}{0}$
31376J3V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	\$7,176,116.25	1.44%	0	\$0.00	NA	0
	IST ADVANTAGE MORTGAGE, LLC	16	\$3,026,474.31	0.61%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$373,741.56	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	37	\$9,050,829.84	1.81%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$549,403.94	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$501,664.69	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,446,041.68	0.29%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	29	\$5,363,816.28	1.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$773,209.69	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,011,751.06	0.2%	0	\$0.00	NA	0
		3	\$513,547.06	0.1%	0	\$0.00	NA	0

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SE 2	\$406,550.00	0.08% 0	\$0.00	NA 0
GE 4	\$687,644.07	0.14% 0	\$0.00	NA 0
4	\$894,503.63	0.18% 0	\$0.00	NA 0
GE 73	\$13,834,030.64	2.77% 0	\$0.00	NA 0
1	\$173,000.00	0.03% 0	\$0.00	NA 0
NK 2	\$574,000.00			NA 0
1	\$218,490.44	0.04% 0	\$0.00	NA 0
6	\$1,360,324.31		·	NA 0
1	\$184,000.00			NA 0
14	\$3,441,205.90	0.69% 0	\$0.00	NA 0
2	\$336,295.75	0.07% 0	\$0.00	NA 0
10	\$2,158,852.38			NA 0
4	\$714,855.81	0.14% 0	\$0.00	NA 0
ES 2	\$397,245.75	0.08% 0	\$0.00	NA 0
4	\$749,993.31	0.15% 0	\$0.00	NA 0
N 11	\$2,290,556.19	0.46% 0	\$0.00	NA 0
3	\$529,810.06	0.11% 0	\$0.00	NA 0
9	\$1,774,828.50	0.35% 0	\$0.00	NA 0
GE 1	\$152,152.13	0.03% 0	\$0.00	NA 0
24	\$4,908,922.39	0.98% 0	\$0.00	NA 0
4	\$724,794.44	0.14% 0	\$0.00	NA 0
5	\$908,534.69	0.18% 0	\$0.00	NA 0
4	\$797,020.94	0.16% 0	\$0.00	NA 0
1	\$165,000.00	0.03% 0	\$0.00	NA 0
3	\$494,285.25			
ION 7	\$1,115,574.01	0.22% 0	\$0.00	NA 0
27	\$5,891,887.14			NA 0
NK 1	\$220,000.00	0.04% 0	\$0.00	NA 0
5	\$848,275.19	0.17% 0	\$0.00	NA 0
	GE 4  GE 73  1  NK 2  1  NK 2  1  6  14  2  10  4  2  10  4  2  10  4  5  GE 1  24  4  5  GE, 4  1  S 3  ON 7  27	GE 4 \$687,644.07  4 \$894,503.63  GE 73 \$13,834,030.64  1 \$173,000.00  NK 2 \$574,000.00  1 \$218,490.44  6 \$1,360,324.31  1 \$184,000.00  14 \$3,441,205.90  2 \$336,295.75  10 \$2,158,852.38  4 \$714,855.81  22 \$397,245.75  4 \$749,993.31  N 3 \$529,810.06  9 \$1,774,828.50  GE 1 \$152,152.13  24 \$4,908,922.39  4 \$724,794.44  5 \$908,534.69  GE, 4 \$797,020.94  1 \$165,000.00  S 3 \$494,285.25  ON 7 \$1,115,574.01  27 \$5,891,887.14  NK 1 \$220,000.00	GE 4 \$687,644.07 0.14% 0 4 \$894,503.63 0.18% 0 GE 73 \$13,834,030.64 2.77% 0 1 \$173,000.00 0.03% 0 NK 2 \$574,000.00 0.11% 0 6 \$1,360,324.31 0.27% 0 1 \$184,000.00 0.04% 0 14 \$3,441,205.90 0.69% 0 2 \$336,295.75 0.07% 0 10 \$2,158,852.38 0.43% 0 4 \$714,855.81 0.14% 0 6\$2 \$397,245.75 0.08% 0 4 \$749,993.31 0.15% 0 N 3 \$529,810.06 0.11% 0 9 \$1,774,828.50 0.35% 0 GE 1 \$152,152.13 0.03% 0 4 \$724,794.44 0.14% 0 5 \$908,534.69 0.18% 0 GE, 4 \$797,020.94 0.16% 0 GE, 4 \$797,020.94 0.16% 0 S 3 \$494,285.25 0.1% 0 ON 7 \$1,115,574.01 0.22% 0 ON 7 \$1,115,574.01 0.22% 0 NK 1 \$220,000.00 0.04% 0	GE 4 \$687,644.07 0.14% 0 \$0.00  4 \$894,503.63 0.18% 0 \$0.00  I \$13,834,030.64 2.77% 0 \$0.00  NK 2 \$574,000.00 0.11% 0 \$0.00  1 \$218,490.44 0.04% 0 \$0.00  1 \$1360,324.31 0.27% 0 \$0.00  14 \$3,441,205.90 0.69% 0 \$0.00  2 \$336,295.75 0.07% 0 \$0.00  4 \$714,855.81 0.14% 0 \$0.00  4 \$714,855.81 0.14% 0 \$0.00  3 \$22,158,852.38 0.43% 0 \$0.00  4 \$714,855.81 0.14% 0 \$0.00  3 \$529,810.06 0.11% 0 \$0.00  3 \$529,810.06 0.11% 0 \$0.00  5 \$908,534.69 0.18% 0 \$0.00  \$ \$90.00  \$ \$90.00  \$ \$1,774,828.50 0.35% 0 \$0.00  \$ \$908,534.69 0.18% 0 \$0.00  \$ \$90.00  \$ \$1,115,574.01 0.22% 0 \$0.00  NK 1 \$220,000.00 0.04% 0 \$0.00  NK 1 \$220,000.00 0.04% 0 \$0.00  NK 1 \$220,000.00 0.04% 0 \$0.00

CAMBRID	GEPORT BANK	1	\$173,000.00	0.03%	0 \$0.00	NA	0
CAPE COI	O FIVE CENTS	20	\$3,834,475.96	0.77%	0 \$0.00	NA	۸
SAVINGS	BANK	20	\$5,654,475.90	0.77%	50.00	IVA	۷
CAPITAL	CENTER, L.L.C.	18	\$3,509,125.00	0.7%	0 \$0.00	NA	0
	FEDERAL AND LOAN FION	79	\$16,200,830.36	3.24%	0 \$0.00	NA	0
	TON BANK	4	\$775,976.19	0.16%	0 \$0.00	NA	0
CBC FEDI UNION	ERAL CREDIT	12	\$2,704,270.27				
CENTENN LLC	IIAL LENDING,	1	\$251,076.69	0.05%	0 \$0.00	NA	0
CENTRAL	BANK OF PROVO	1	\$162,122.44	0.03%	0 \$0.00	NA	0
CENTRAL COMPAN	. MORTGAGE Y	43	\$8,222,678.40	1.64%	0 \$0.00	NA	0
CENTRAL CREDIT U	ONE FEDERAL NION	6	\$1,147,102.13	0.23%	0 \$0.00	NA	0
CENTRAL	STATE BANK	2	\$520,700.00	0.1%	0 \$0.00	NA	0
CHELSEA SAVINGS	GROTON BANK	4	\$831,346.75	0.17%	0 \$0.00	NA	0
CITADEL UNION	FEDERAL CREDIT	2	\$461,679.01	0.09%	0 \$0.00	NA	0
CITIZENS	BANK	1	\$168,500.00	0.03%	0 \$0.00	NA	0
	BANK OF L COUNTY	4	\$893,233.82	0.18%	0 \$0.00	NA	0
CITIZENS CREDIT U	EQUITY FIRST NION	8	\$1,501,742.90	0.3%	0 \$0.00	NA	0
CITIZENS CORTEZ	STATE BANK OF	2	\$360,308.69	0.07%	0 \$0.00	NA	0
CITYWID	E BANK	1	\$215,000.00	0.04%	0 \$0.00	NA	0
CITYWID! COMPAN	E MORTGAGE Y	1	\$299,621.19	0.06%	0 \$0.00	NA	0
CLINTON	SAVINGS BANK	8	\$1,495,443.94	0.3%	0 \$0.00	NA	0
COAST BA	ANK OF FLORIDA	2	\$600,309.81	0.12%	0 \$0.00	NA	0
COLUMBI	IA CREDIT UNION	1	\$150,159.31	0.03%	0 \$0.00	NA	0
COLUMBI	COMPANY DBA	2	\$512,156.00	0.1%	0 \$0.00	NA	0
COMMER	CIAL STATE BANK	2	\$312,242.19	0.06%	0 \$0.00	NA	0
COMMUN TRUST CO	IITY BANK & ).	3	\$744,666.00		0 \$0.00	NA	0
	IITY CREDIT	3	\$555,203.94	0.11%	0 \$0.00	NA	0
COMMUN BANK	IITY SECURITY	2	\$380,000.00	0.08%	0 \$0.00	NA	0
CONNECT	TICUT RIVER	1	\$168,200.75	0.03%	0 \$0.00	NA	0

BANK						Ш
CONTINENTAL CAPITAL CORPORATION	10	\$2,006,113.20	0.4%	\$0.00	NA	0
CORPORATION  CORNBELT BANK	1	\$179,530.00	0.04%	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	6	\$1,060,467.44	0.04%			
COTTAGE SAVINGS BANK	3	\$627,214.31	0.13%	\$0.00	NA	n
CREDIT UNION MORTGAGE		·				П
SERVICES, INC.	11	\$2,102,705.01	0.42%	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$223,000.00	0.04%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$2,255,579.58	0.45%	\$0.00	NA	0
CUMANET, LLC	1	\$191,325.56	0.04%	0 \$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$156,436.75	0.03%	\$0.00	NA	0
DENALI STATE BANK	1	\$158,605.00	0.03%	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$209,254.50	0.04%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$486,102.88	0.1%	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	6	\$1,407,201.62	0.28%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$155,340.69	0.03%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	26	\$4,931,583.78	0.99%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$197,600.00	0.04%	\$0.00	NA	0
EAGLE BANK	3	\$578,361.00	0.12%	\$0.00	NA	0
EASTERN BANK	1	\$185,339.69	0.04%			0
EASTMAN CREDIT UNION	3	\$650,813.50	0.13%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,208,467.88	0.24%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$224,998.44	0.04%	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$341,928.50	0.07%	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$298,923.75	0.06%		NA	1 1
EVERTRUST BANK	3	\$525,184.50	0.11%			-
EXTRACO MORTGAGE	5	\$903,406.26	0.18%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	7	\$1,705,423.63	0.34%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$193,500.00	0.04%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	4	\$665,851.87	0.13%	\$0.00	NA	0
	16	\$3,610,069.27	0.72%	\$0.00	NA	0
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FINANCIAL PARTNERS CREDIT UNION				<u> </u>		
FIRST CENTURY BANK, NA	1	\$193,000.00	0.04% 0	\$0.00	NA 0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,889.63	0.1% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$330,000.00	0.07% 0	\$0.00	NA 0	0
FIRST COMMUNITY BANK & TRUST	1	\$145,000.00				T
FIRST COMMUNITY CREDIT UNION	2	\$295,000.00	0.06% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$564,210.75	0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$164,408.00	0.03% 0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$283,404.56	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$526,536.31	0.11% 0	\$0.00	NAO	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$159,792.19	0.03% 0	\$0.00	NA 0	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$191,325.56	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$288,000.00	0.06% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	15	\$4,264,316.31	0.85% 0	\$0.00	NA 0	0
FIRST INTERSTATE BANK	14		1			
FIRST MERIT MORTGAGE CORPORATION	20		0.75% 0			
FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,429.94	0.05% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	10	\$2,209,063.20	0.44% 0	\$0.00	NA 0	0
FIRST NATIONAL BANK ALASKA	14	\$2,609,240.27	0.52% 0	\$0.00	NA 0	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$341,378.07	0.07% 0	\$0.00	NA 0	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$173,500.00	0.03% 0	\$0.00	NA 0	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$413,800.00	0.08% 0	\$0.00	NA 0	0
FIRST NATIONAL BANK OF DECATUR	3	\$734,100.00	0.15% 0	\$0.00	NA 0	0
FIRST NATIONAL BANK OF HUDSON	7	\$1,397,414.32	0.28% 0	\$0.00	NA 0	0
FIRST NATIONAL BANK OF OMAHA	15	\$3,253,271.89	0.65% 0	\$0.00	NA 0	0

FIRST NATIONAL BANK OF WATERLOO	3	\$517,000.00	0.1%	\$0.00	NA 0
FIRST PLACE BANK	20	\$4,007,881.44	0.8%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	4	\$1,049,794.56			
FIRST SOUTHERN NATIONAL BANK	1	\$192,000.00	0.04%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$762,045.76	0.15%	\$0.00	NA 0
FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.03%	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$329,637.69	0.07%	\$0.00	NA 0
FREMONT BANK	288	\$60,023,846.27	12%	\$0.00	NA 0
FULTON BANK	3	\$648,909.81	0.13%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$467,000.00	0.09%	\$0.00	NA 0
GATEWAY BUSINESS BANK	36	\$7,442,557.25	1.49%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$672,796.31	0.13%	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	2	\$292,956.37	0.06%	\$0.00	NA 0
GRANITE BANK	15	\$2,925,556.76	0.59%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	3	\$483,940.63	0.1%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	3	\$621,270.07	0.12%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$370,000.00	0.07%	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$204,000.00		· ·	NA 0
GUARDIAN CREDIT UNION	3	\$519,848.01	0.1%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,182,757.32	0.24%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	15			·	
HAMPDEN SAVINGS BANK	1	\$192,314.88	0.04%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$195,000.00	0.04%	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	7	\$1,413,947.82	0.28%	\$0.00	NA 0
HARTFORD FUNDING LTD.	3	\$628,433.81	0.13%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$747,747.94		·	NA 0
HAWAII HOME LOANS, INC.	2	\$724,938.06	0.14%	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$162,400.00	0.03%	\$0.00	NA 0

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4	\$764,006.19	0.15%	\$0.00	NA 0
1	\$185,000.00	0.04%	\$0.00	NA 0
10	\$1,858,302.33	0.37%	\$0.00	NA 0
2	\$318,000.00	0.06%	\$0.00	NA 0
8	\$1,461,484.44	0.29%	\$0.00	NA 0
29	\$5,647,038.35	1.13%	\$0.00	NA 0
13	\$2,753,596.93	0.55%	\$0.00	NA 0
8	\$1,647,045.82	0.33%	\$0.00	NA 0
7	\$1,437,615.69			NA 0
1	\$229,000.00	0.05%	\$0.00	NA 0
1	\$281,170.25	0.06%	\$0.00	NA 0
2	\$485,861.87	0.1%	\$0.00	NA 0
5	\$967,870.94	0.19%	\$0.00	NA 0
1	\$159,000.00	0.03%	\$0.00	NA 0
5	\$928,500.00	0.19%	\$0.00	NA 0
1	\$171,100.00	0.03%	\$0.00	NA 0
3	\$486,760.06	0.1%	\$0.00	NA 0
2	\$414,082.94	0.08%	\$0.00	NA 0
1	\$158,500.00	0.03%	\$0.00	NA 0
2	\$299,000.00	0.06%	\$0.00	NA 0
2	\$335,332.69	0.07%	\$0.00	NA 0
16	\$3,170,887.45	0.63%	\$0.00	NA 0
2	\$348,683.44	0.07%	\$0.00	NA 0
4	\$793,184.76	0.16%	\$0.00	NA 0
1	\$150,000.00	0.03%	\$0.00	NA 0
1	\$179,698.31	0.04%	\$0.00	NA 0
1	\$239,148.00	0.05%	\$0.00	NA 0
1	\$261,757.50	0.05%	\$0.00	NA 0
2	\$362,991.00	0.07%	\$0.00	NA 0
13	\$2,743,800.00	0.55%	\$0.00	NA 0
	1 10 2 8 29 13 8 7 1 1 1 2 5 1 3 2 1 6 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$185,000.00         10       \$1,858,302.33         2       \$318,000.00         8       \$1,461,484.44         29       \$5,647,038.35         13       \$2,753,596.93         8       \$1,647,045.82         7       \$1,437,615.69         1       \$229,000.00         1       \$281,170.25         2       \$485,861.87         5       \$967,870.94         1       \$159,000.00         2       \$486,760.06         2       \$414,082.94         1       \$158,500.00         2       \$335,332.69         16       \$3,170,887.45         2       \$348,683.44         4       \$793,184.76         1       \$150,000.00         1       \$179,698.31         1       \$239,148.00         1       \$261,757.50         2       \$362,991.00	1       \$185,000.00       0.04%         10       \$1,858,302.33       0.37%         2       \$318,000.00       0.06%         8       \$1,461,484.44       0.29%         29       \$5,647,038.35       1.13%         13       \$2,753,596.93       0.55%         8       \$1,647,045.82       0.33%         7       \$1,437,615.69       0.29%         1       \$229,000.00       0.05%         2       \$485,861.87       0.1%         5       \$967,870.94       0.19%         1       \$159,000.00       0.03%         5       \$928,500.00       0.19%         1       \$171,100.00       0.03%         2       \$414,082.94       0.08%         2       \$414,082.94       0.08%         2       \$299,000.00       0.06%         2       \$335,332.69       0.07%         4       \$793,184.76       0.16%         1       \$150,000.00       0.03%         1       \$150,000.00       0.03%         1       \$150,000.00       0.05%         2       \$348,683.44       0.07%         4       \$793,184.76       0.16%	1       \$185,000.00       0.04% 0       \$0.00         10       \$1,858,302.33       0.37% 0       \$0.00         2       \$318,000.00       0.06% 0       \$0.00         8       \$1,461,484.44       0.29% 0       \$0.00         29       \$5,647,038.35       1.13% 0       \$0.00         13       \$2,753,596.93       0.55% 0       \$0.00         8       \$1,647,045.82       0.33% 0       \$0.00         7       \$1,437,615.69       0.29% 0       \$0.00         1       \$229,000.00       0.05% 0       \$0.00         2       \$485,861.87       0.1% 0       \$0.00         5       \$967,870.94       0.19% 0       \$0.00         1       \$159,000.00       0.03% 0       \$0.00         2       \$448,5861.87       0.1% 0       \$0.00         3       \$486,760.06       0.19% 0       \$0.00         3       \$4486,760.06       0.19% 0       \$0.00         2       \$414,082.94       0.08% 0       \$0.00         2       \$335,332.69       0.07% 0       \$0.00         2       \$348,683.44       0.07% 0       \$0.00         4       \$793,184.76       0.16% 0       \$0.00 </td

LAKE FOREST BANK & TRUST					
LAKE MORTGAGE COMPANY INC.	1	\$147,100.00	0.03% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$441,908.88	0.09% 0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$759,354.25	0.15% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	12	\$2,548,901.26			NA 0
LIBERTY BANK	2	\$420,356.69	0.08% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	4	\$793,741.75	0.16% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$259,200.00	0.05% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	19	\$4,355,020.27	0.87% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	7	\$1,646,120.51	0.33% 0	·	
MACHIAS SAVINGS BANK	1	\$261,050.06			h + + + + + + + + + + + + + + + + + + +
MACON SAVINGS BANK	4	\$659,402.75	0.13% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	6	\$1,109,858.38	0.22% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$249,103.06	0.05% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$844,913.00	0.17% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	9	\$1,729,519.62	0.35% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	3	\$557,965.25	0.11% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$823,846.95	0.16% 0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	2	\$321,625.63	0.06% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$186,000.00	0.04% 0	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	3	\$661,866.94	0.13% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$931,482.50	0.19% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$166,295.44	0.03% 0	\$0.00	NA 0
MERCHANTS BANK	16	\$3,008,721.13	0.6% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	6	\$1,196,133.69	0.24% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	4	\$753,061.81	0.15% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$605,700.00	0.12% 0	\$0.00	NA 0

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METROBANK	2	\$330,000.00	0.07% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL	3	\$789,264.94	0.16% 0	\$0.00	NA 0
BANK	<u> </u>	+····,=····		+	
MID AMERICA FEDERAL	15	\$3,364,571.83	0.67% 0	\$0.00	NA 0
SAVINGS BANK		. , ,			
MID-ISLAND MORTGAGE	10	\$2,031,360.71	0.41% 0	\$0.00	NA 0
CORP.	1	Φ154 442 O4	0.0207.0	¢0.00	
MID-PENN BANK	1	\$154,443.94	0.03% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$209,000.00	0.04% 0	\$0.00	NA 0
MIDWEST FINANCIAL	2	\$429,361.00	0.09% 0	\$0.00	NA 0
CREDIT UNION	<u> </u>	·		·	
MILFORD BANK, THE	1	\$270,000.00	0.05% 0	\$0.00	NA 0
MITCHELL MORTGAGE	5	\$1,037,142.94	0.21% 0	\$0.00	NA 0
COMPANY					
MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,197,397.31	0.24% 0	\$0.00	NA 0
FINANCIAL SERVICES	6	\$1,197,397.31	0.24%	\$0.00	NAU
MORTGAGE AMERICA, INC.	6	\$1,234,192.52	0.25% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$155,000.00		i	NA 0
MORTGAGEAMERICA INC.	1	\$272,000.00	0.05% 0	i	NA 0
MOUNTAIN STATES	1	·			
MORTGAGE CENTERS INC.	9	\$1,536,653.77	0.31% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL					
SAVINGS BANK	1	\$280,000.00	0.06% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	3	\$504,608.38	0.1% 0	\$0.00	NA 0
NATIONSHERITAGE	1		0.020/.0	¢0.00	
FEDERAL CREDIT UNION	1	\$174,378.75	0.03% 0	\$0.00	NA 0
NEW HAVEN SAVINGS	3	\$527,945.56	0.11% 0	\$0.00	NA 0
BANK	3	\$327,943.30	0.11700	\$0.00	NAU
NEWTOWN SAVINGS BANK	22	\$4,316,463.07	0.86% 0		NA 0
NORTH FORK BANK	23	\$4,730,323.31	0.95% 0	\$0.00	NA 0
NORTH SHORE BANK, A	3	\$554,516.94	0.11% 0	\$0.00	NA 0
CO-OPERATIVE BANK	- 3	ψου 1,010.91	0.1176	Ψ0.00	11110
NORTHERN OHIO	5	\$1,124,304.88	0.22% 0	\$0.00	NA 0
INVESTMENT COMPANY					
NORTHMARK BANK	2	\$300,927.88	0.06% 0	\$0.00	NA 0
NORTHROP GRUMMAN	1	\$154,166.13	0.03% 0	\$0.00	NA 0
FEDERAL CREDIT UNION NORTHWEST FEDERAL					
CREDIT UNION	24	\$5,389,198.34	1.08% 0	\$0.00	NA 0
NORTHWESTERN	†				
MORTGAGE COMPANY	21	\$4,055,345.09	0.81% 0	\$0.00	NA 0
NORWOOD COOPERATIVE					
BANK	2	\$341,776.38	0.07% 0	\$0.00	NA 0
NRL FEDERAL CREDIT	-	¢1 220 422 01	0.2501.0	ΦΩ ΩΩ	NT A C
UNION	6	\$1,229,433.01	0.25% 0	\$0.00	NA 0
		· · · · · · · · · · · · · · · · · · ·			

NWA FEDERAL CREDIT UNION	4	\$666,723.32	0.13%	\$0.00	NA	0
OAK BANK	2	\$522,000.00	0.1% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$171,382.94	0.03% 0			
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$841,981.63	0.17% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$535,300.00	0.11% 0	\$0.00	NA	0
PACIFIC CREST MORTGAGE CORPORATION	3	\$622,161.81	0.12% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	6	\$1,058,962.88	0.21% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$800,350.00	0.16% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$331,968.26	0.07% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,396.50	0.03% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$390,593.69	0.08% 0	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	1	\$203,350.00	0.04% 0	\$0.00	NA	0
PLUMAS BANK	1	\$151,454.69	0.03% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$2,031,863.75	0.41%	\$0.00	NA	0
PRIMEBANK	1	\$299,621.19	0.06% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$803,529.75	0.16% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$159,266.81	0.03% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA	0
QUAKER CITY BANK	3	\$494,433.13	0.1% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$383,625.00	0.08% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	6	\$1,058,097.20	0.21% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	8	\$1,483,225.00	0.3% 0	\$0.00	NA	0
ROUNDBANK	1	\$184,400.00	0.04% 0	\$0.00	NA	0
S&T BANK	2	\$349,908.19	0.07% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$194,748.81	0.04% 0	\$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.04% 0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$248,000.00	0.05% 0	\$0.00	NA	0

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SAVINGS INSTITUTE SAWYER SAVINGS BANK SAXON NATIONAL	1 1	\$249,443.13	0.05%			0
	1	¢201 202 04	00100			
SAXON NATIONAL		\$201,282.94	0.04%	\$0.00	NA	0
MORTGAGE BANKERS, LTD	1	\$286,000.00	0.06%	\$0.00	NA	. 0
SBC MORTGAGE, LLC	2	\$351,440.31	0.07%	\$0.00	NA	.0
SCHMIDT MORTGAGE COMPANY	2	\$350,000.00	0.07%	\$0.00	NA	.0
SEATTLE SAVINGS BANK	25	\$5,231,226.08	1.05%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	8	\$1,531,652.00	0.31%	\$0.00	NA	. 0
SECURITY MORTGAGE CORPORATION	5	\$877,357.81	0.18%	\$0.00	NA	.0
SHREWSBURY STATE BANK	10	\$2,254,161.00	0.45% (	\$0.00	NA	0
SKY FINANCIAL GROUP	44	\$8,981,843.83	1.8% (	\$0.00	NA	.0
SOUTHERN COMMERCIAL BANK	2	\$386,667.50	0.08%	\$0.00	NA	. 0
SPACE COAST CREDIT UNION	6	\$1,080,231.83	0.22%	\$0.00	NA	.0
SPENCER SAVINGS BANK	3	\$634,700.00	0.13%	\$0.00	NA	0
ST. ANNES CREDIT UNION	6	\$1,279,592.82	0.26%	\$0.00	NA	0
ST. FRANCIS BANK FSB	24	\$4,747,564.97	0.95% (	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$147,474.63	0.03%	\$0.00	NA	.0
STANDARD BANK AND TRUST COMPANY	9	\$1,828,713.38	0.37%	\$0.00	NA	.0
STANDARD MORTGAGE CORPORATION	3	\$595,380.13	0.12%	\$0.00	NA	.0
STANFORD FEDERAL CREDIT UNION	6	\$1,019,639.81	0.2%	\$0.00	NA	.0
STAR FINANCIAL GROUP, INC.	8	\$1,453,792.50	0.29%	\$0.00	NA	. 0
STATE BANK OF LACROSSE	3	\$570,862.69	0.11%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$198,750.00	0.04%	\$0.00	NA	.0
STATE BANK OF THE LAKES	6	\$1,187,886.50	0.24%	\$0.00	NA	.0
STATE CENTRAL CREDIT UNION	5	\$761,053.07	0.15%	\$0.00	NA	. 0
STATE EMPLOYEES CREDIT UNION	26	\$4,596,706.82	0.92%	\$0.00	NA	.0
STURDY SAVINGS BANK	2	\$445,000.00	0.09%	\$0.00	NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,475.00	0.03%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	3	\$487,000.00	0.1%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.06%	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STARE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE ON THE WEST COMPANY STANDARD MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SWAIN MORTGAGE	SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE 3 STATE BANK OF LACROSSE 3 STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STURDY SAVINGS BANK 2 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SWAIN MORTGAGE	SCHMIDT MORTGAGE         2         \$350,000.00           SEATTLE SAVINGS BANK         25         \$5,231,226.08           SECOND NATIONAL BANK         8         \$1,531,652.00           SECURITY MORTGAGE         5         \$877,357.81           CORPORATION         5         \$877,357.81           SHREWSBURY STATE BANK         10         \$2,254,161.00           SKY FINANCIAL GROUP         44         \$8,981,843.83           SOUTHERN COMMERCIAL         2         \$386,667.50           SPACE COAST CREDIT         UNION         6         \$1,080,231.83           SPACE COAST CREDIT UNION         6         \$1,080,231.83         \$634,700.00           ST. ANNES CREDIT UNION         6         \$1,279,592.82         \$7.           ST. JAMES MORTGAGE         1         \$147,474.63         \$1,474,7564.97           ST. JAMES MORTGAGE         1         \$147,474.63         \$1,828,713.38           STANDARD BANK AND         9         \$1,828,713.38         \$595,380.13           STANFORD FEDERAL         6         \$1,019,639.81         \$1,019,639.81           STAR FINANCIAL GROUP,         8         \$1,453,792.50         \$1,453,792.50           STATE BANK OF NEW         1         \$198,750.00         \$198,750.00 <t< td=""><td>SCHMIDT MORTGAGE         2         \$350,000.00         0.07%           COMPANY         2         \$350,000.00         0.07%           SEATTLE SAVINGS BANK         25         \$5,231,226.08         1.05%           SECOND NATIONAL BANK OF WARREN         8         \$1,531,652.00         0.31%           SECURITY MORTGAGE         5         \$877,357.81         0.18%           CORPORATION         5         \$877,357.81         0.18%           SHREWSBURY STATE BANK         10         \$2,254,161.00         0.45%           SKY FINANCIAL GROUP         44         \$8,981,843.83         1.8%           SOUTHERN COMMERCIAL BANK         2         \$386,667.50         0.08%           SPACE COAST CREDIT UNION         6         \$1,080,231.83         0.22%           OUTHERN COMMERCIAL BANK         3         \$634,700.00         0.13%           SPACE COAST CREDIT UNION         6         \$1,279,592.82         0.26%           SPENCER SAVINGS BANK         3         \$634,700.00         0.13%           ST. ANNES CREDIT UNION         6         \$1,279,592.82         0.26%           ST. JAMES MORTGAGE         1         \$147,474.63         0.03%           STANDARD BANK AND TRUST COMPANY         9         \$1,828,713.38</td><td>SCHMIDT MORTGAGE         2         \$350,000.00         0.07% 0         \$0.00           SEATTLE SAVINGS BANK         25         \$5,231,226.08         1.05% 0         \$0.00           SECOND NATIONAL BANK OF WARREN         8         \$1,531,652.00         0.31% 0         \$0.00           SECURITY MORTGAGE CORPORATION         5         \$877,357.81         0.18% 0         \$0.00           SHREWSBURY STATE BANK 10         \$2,254,161.00         0.45% 0         \$0.00           SHREWSBURY STATE BANK 10         \$2,254,161.00         0.45% 0         \$0.00           SHREWSBURY STATE BANK 10         \$2,254,161.00         0.45% 0         \$0.00           SHREWSBURY STATE BANK 10         \$386,667.50         0.08% 0         \$0.00           SOUTHERN COMMERCIAL BANK 50         \$386,667.50         0.08% 0         \$0.00           SOUTHERN COMMERCIAL BANK 50         \$386,667.50         0.08% 0         \$0.00           SPACE COAST CREDIT UNION 6         \$1,080,231.83         0.22% 0         \$0.00           SPENCER SAVINGS BANK 3         \$634,700.00         0.13% 0         \$0.00           ST. JAMES MORTGAGE CORPORATION         \$1,279,592.82         0.26% 0         \$0.00           STANDARD MORTGAGE CORPORATION         \$1,828,713.38         0.37% 0         \$0.00</td><td>SCHMIDT MORTGAGE         2         \$350,000.00         0.07% 0         \$0.00         NA           SEATTLE SAVINGS BANK         25         \$5,231,226.08         1.05% 0         \$0.00         NA           SECOND NATIONAL BANK OF WARREN         8         \$1,531,652.00         0.31% 0         \$0.00         NA           SECURITY MORTGAGE CORPORATION         5         \$877,357.81         0.18% 0         \$0.00         NA           SKY FINANCIAL GROUP         44         \$8,981,843.83         1.8% 0         \$0.00         NA           SOUTHERN COMMERCIAL BANK         2         \$386,667.50         0.08% 0         \$0.00         NA           SPACE COAST CREDIT UNION         6         \$1,080,231.83         0.22% 0         \$0.00         NA           SPENCER SAVINGS BANK         3         \$634,700.00         0.13% 0         \$0.00         NA           ST. FRANCIS BANK FSB         24         \$4,747,564.97         0.95% 0         \$0.00         NA           ST. JAMES MORTGAGE         1         \$147,474.63         0.03% 0         \$0.00         NA           STANDARD BANK AND TRUST COMPANY         9         \$1,828,713.38         0.37% 0         \$0.00         NA           STANDARD MORTGAGE         3         \$595,380.13</td></t<>	SCHMIDT MORTGAGE         2         \$350,000.00         0.07%           COMPANY         2         \$350,000.00         0.07%           SEATTLE SAVINGS BANK         25         \$5,231,226.08         1.05%           SECOND NATIONAL BANK OF WARREN         8         \$1,531,652.00         0.31%           SECURITY MORTGAGE         5         \$877,357.81         0.18%           CORPORATION         5         \$877,357.81         0.18%           SHREWSBURY STATE BANK         10         \$2,254,161.00         0.45%           SKY FINANCIAL GROUP         44         \$8,981,843.83         1.8%           SOUTHERN COMMERCIAL BANK         2         \$386,667.50         0.08%           SPACE COAST CREDIT UNION         6         \$1,080,231.83         0.22%           OUTHERN COMMERCIAL BANK         3         \$634,700.00         0.13%           SPACE COAST CREDIT UNION         6         \$1,279,592.82         0.26%           SPENCER SAVINGS BANK         3         \$634,700.00         0.13%           ST. ANNES CREDIT UNION         6         \$1,279,592.82         0.26%           ST. JAMES MORTGAGE         1         \$147,474.63         0.03%           STANDARD BANK AND TRUST COMPANY         9         \$1,828,713.38	SCHMIDT MORTGAGE         2         \$350,000.00         0.07% 0         \$0.00           SEATTLE SAVINGS BANK         25         \$5,231,226.08         1.05% 0         \$0.00           SECOND NATIONAL BANK OF WARREN         8         \$1,531,652.00         0.31% 0         \$0.00           SECURITY MORTGAGE CORPORATION         5         \$877,357.81         0.18% 0         \$0.00           SHREWSBURY STATE BANK 10         \$2,254,161.00         0.45% 0         \$0.00           SHREWSBURY STATE BANK 10         \$2,254,161.00         0.45% 0         \$0.00           SHREWSBURY STATE BANK 10         \$2,254,161.00         0.45% 0         \$0.00           SHREWSBURY STATE BANK 10         \$386,667.50         0.08% 0         \$0.00           SOUTHERN COMMERCIAL BANK 50         \$386,667.50         0.08% 0         \$0.00           SOUTHERN COMMERCIAL BANK 50         \$386,667.50         0.08% 0         \$0.00           SPACE COAST CREDIT UNION 6         \$1,080,231.83         0.22% 0         \$0.00           SPENCER SAVINGS BANK 3         \$634,700.00         0.13% 0         \$0.00           ST. JAMES MORTGAGE CORPORATION         \$1,279,592.82         0.26% 0         \$0.00           STANDARD MORTGAGE CORPORATION         \$1,828,713.38         0.37% 0         \$0.00	SCHMIDT MORTGAGE         2         \$350,000.00         0.07% 0         \$0.00         NA           SEATTLE SAVINGS BANK         25         \$5,231,226.08         1.05% 0         \$0.00         NA           SECOND NATIONAL BANK OF WARREN         8         \$1,531,652.00         0.31% 0         \$0.00         NA           SECURITY MORTGAGE CORPORATION         5         \$877,357.81         0.18% 0         \$0.00         NA           SKY FINANCIAL GROUP         44         \$8,981,843.83         1.8% 0         \$0.00         NA           SOUTHERN COMMERCIAL BANK         2         \$386,667.50         0.08% 0         \$0.00         NA           SPACE COAST CREDIT UNION         6         \$1,080,231.83         0.22% 0         \$0.00         NA           SPENCER SAVINGS BANK         3         \$634,700.00         0.13% 0         \$0.00         NA           ST. FRANCIS BANK FSB         24         \$4,747,564.97         0.95% 0         \$0.00         NA           ST. JAMES MORTGAGE         1         \$147,474.63         0.03% 0         \$0.00         NA           STANDARD BANK AND TRUST COMPANY         9         \$1,828,713.38         0.37% 0         \$0.00         NA           STANDARD MORTGAGE         3         \$595,380.13

SYRACUSE SECURITIES INC.	1	\$198,700.00	0.04%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	16	\$2,983,764.04	0.6%	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$171,887.63	0.03%	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$258,000.00	0.05%	\$0.00	NA 0
THE HONOR STATE BANK	1	\$200,000.00	0.04%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$261,608.06	0.05%	\$0.00	NA 0
THE PARK BANK	9	\$1,897,829.13	0.38%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$549,297.13	0.11%	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$315,406.88	0.06%	\$0.00	NA 0
TIERONE BANK	4	\$796,400.00	0.16%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$320,844.75	0.06%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$467,430.50	0.09%	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	7	\$1,350,442.50	0.27%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	3	\$654,175.50	0.13%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$147,913.44	0.03%	\$0.00	NA 0
U. S. MORTGAGE CORP.	4	\$789,089.56	0.16%	\$0.00	NA 0
UNIONBANK	4	\$696,276.12	0.14%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$177,959.25	0.04%	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$890,994.50	0.18%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	6	\$1,296,057.07	0.26%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	7	\$1,436,744.81	0.29%	\$0.00	NA 0
UNITED SAVINGS & LOAN BANK	2	\$400,609.94	0.08%	\$0.00	NA 0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$360,798.75	0.07% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$418,493.19	0.08%	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$170,137.38	0.03%	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$393,582.88	0.08% 0	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	4	\$816,192.31	0.16%		

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$308,000.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$566,000.00	0.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$746,825.08	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,557,387.96	0.51%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$154,438.56	0.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	33	\$6,520,086.22	1.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$511,515.00					
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$337,221.81	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,152,588.50	0.23%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$297,938.56	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	29	\$5,792,782.41	1.16%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$170,500.00	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$724,441.75	0.14%	0	\$0.00	NA	0
	Unavailable	224	\$45,634,509.88	9.2%	0	\$0.00	NA	0
Total		2,481	\$500,026,399.67	100%	0	\$0.00		0
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31376J3W7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$763,000.00	2.08%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$260,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$395,371.63	1.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$300,700.00	0.82%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$225,600.00	0.62%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$190,200.00	0.52%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$331,668.81	0.91%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.68%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$686,340.13	1.87%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$560,560.25	1.53%	0	\$0.00	NA	0

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BENCHMARK BANK	1	\$152,800.00	0.42%	\$0.00	NA 0
BOTTOMLINE MORTGAGE,	1	\$250,000.00	0.68%	\$0.00	NA 0
	2	\$601,400.00	1.64%	\$0.00	NA 0
INC.	1	\$204,000.00	0.56%	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$176,000.00	0.48%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	3	\$518,000.00	1.41% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$172,372.75	0.47% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$239,850.00	0.65%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$1,430,256.38	3.91%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$363,704.13	0.99%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,176,580.38	5.94%	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$197,500.00	0.54%	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$240,000.00	0.66%	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$148,000.00	0.4%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.46%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,000.00	0.4%	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$174,500.00	0.48%	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$194,307.75	0.53% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$178,600.00	0.49%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$162,900.00	0.44%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$461,000.00	1.26%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.4%	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$644,500.00	1.76%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$300,000.00	0.82%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$153,000.00	0.42%	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$174,000.00	0.48%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$248,804.19	0.68%	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$210,000.00	0.57%	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.  BRYN MAWR TRUST COMPANY THE  BSI FINANCIAL SERVICES, INC.  BUTTE COMMUNITY BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITYWIDE MORTGAGE COMPANY COAST BANK OF FLORIDA COMMERCIAL STATE BANK CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, INC. DOVENMUEHLE FUNDING, INC. EASTMAN CREDIT UNION F & A FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF OMAHA FIRST SOUTHERN	BOTTOMLINE MORTGAGE, INC.  BRYN MAWR TRUST COMPANY THE  BSI FINANCIAL SERVICES, INC.  BUTTE COMMUNITY BANK  CAPITAL CENTER, L.L.C.  CARROLLTON BANK  CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE COMPANY  CHELSEA GROTON SAVINGS BANK  CITIZENS EQUITY FIRST CREDIT UNION  CITYWIDE MORTGAGE COMPANY  COAST BANK OF FLORIDA  CONTINENTAL CAPITAL CORPORATION  CREDIT UNION MORTGAGE SERVICES, INC.  DOVENMUEHLE FUNDING, INC.  EASTMAN CREDIT UNION  F & A FEDERAL CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST FEDERAL SAVINGS BANK  FIRST INTERSTATE BANK  1  FIRST HAWAIIAN BANK  ALASKA  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF OMAHA  FIRST SOUTHERN  1	BOTTOMLINE MORTGAGE, INC.   1   \$250,000.00	BOTTOMLINE MORTGAGE, INC.   S250,000.00   0.68%   0.	BOTTOMLINE MORTGAGE, INC.   1   \$250,000.00   0.68% 0   \$0.00

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FIRST STATE B. MORTGAGE CO		1	\$203,000.00	0.55%	0 \$0.00	NA	0
FREMONT BAN		2	\$446,861.00	1.22%	0 \$0.00	NA	0
GARDINER SAV INSTITUTION F		2	\$401,250.00	1.1%	0 \$0.00	NA	0
GRANITE BANK	ζ	1	\$150,000.00	0.41%	0 \$0.00	NA	0
GUILD MORTG. COMPANY	AGE	4	\$797,326.32	2.18%	0 \$0.00	NA	0
HOME FINANCI	ING CENTER	2	\$330,500.00	0.9%	0 \$0.00	NA	0
HOMEFEDERAI	L BANK	3	\$645,429.63	1.76%	0 \$0.00	NA	0
INDEPENDENT CORPORATION		1	\$194,500.00	0.53%	0 \$0.00	NA	0
IRWIN UNION E TRUST COMPA		2	\$301,873.13	0.82%	0 \$0.00	NA	0
IRWIN UNION F	BANK, FSB	1	\$149,450.38	0.41%	0 \$0.00	NA	0
JEFFERSON MC SERVICES INC.	RTGAGE	4	\$749,652.26	2.05%	0 \$0.00	NA	0
KERN SCHOOL CREDIT UNION		2	\$411,219.31	1.12%	0 \$0.00	NA	0
LAKE AREA BA	NK	1	\$215,860.56	0.59%	0 \$0.00	NA	0
LAKE FOREST I TRUST	BANK &	1	\$270,000.00	0.74%	0 \$0.00	NA	0
LEADER MORT COMPANY INC		1	\$220,000.00	0.6%	\$0.00	NA	0
LEESPORT BAN	ΙΚ	1	\$149,168.56	0.41%	0 \$0.00	NA	0
LIBERTY BANK SAVINGS	FOR	1	\$145,000.00	0.4%	0 \$0.00	NA	0
LIMA SUPERIO CREDIT UNION		2	\$317,400.00	0.87%	0 \$0.00	NA	0
MAIN STREET I SERVICES COR		1	\$182,047.31	0.5%	0 \$0.00	NA	0
MANSFIELD CO BANK	OOPERATIVE	5	\$938,419.51	2.56%	0 \$0.00	NA	0
MECHANICS SA BANK	AVINGS	1	\$175,000.00	0.48%	0 \$0.00	NA	0
MERCANTILE N BANK OF INDIA		1	\$172,500.00	0.47%	0 \$0.00	NA	0
MERCHANTS B	ANK	5	\$836,685.90	2.28%	0 \$0.00	NA	0
MIAMI COUNTY BANK	Y NATIONAL	1	\$161,959.06	0.44%	0 \$0.00	NA	0
MID AMERICA SAVINGS BANK		16	\$3,510,458.70	9.59%	0 \$0.00	NA	0
MIDWEST LOA!		1	\$175,000.00	0.48%	0 \$0.00	NA	0
MORTGAGE AN	MERICA, INC.	1	\$182,000.00	0.5%	0 \$0.00	NA	0
NEW HAVEN SA	AVINGS	1	\$280,000.00	0.76%	0 \$0.00	NA	0
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	BANK				Ш			$\perp'$
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.52%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$228,375.00	0.62%	0	\$0.00	NA	. 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,670.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$685,500.00	1.87%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$241,747.88	0.66%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$235,153.31	0.64%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,870.94	0.41%	0	\$0.00	NA	. (
	SCHMIDT MORTGAGE COMPANY	1	\$155,000.00	0.42%	0	\$0.00	NA	. (
	SKY FINANCIAL GROUP	4	\$876,700.00	2.39%		\$0.00	NA	(
	ST. FRANCIS BANK FSB	2	\$304,143.94	0.83%		\$0.00	NA NA	-
	STAR FINANCIAL GROUP, INC.	1	\$199,290.00	0.54%		\$0.00	NA	T
	STATE BANK OF LACROSSE	1	\$188,000.00	0.51%	0	\$0.00	NA	1
	STATE EMPLOYEES CREDIT UNION	1	\$164,408.00	0.45%		\$0.00	NA	1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.45%	0	\$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,731.00	0.42%	0	\$0.00	NA	1
	TIERONE BANK	1	\$161,500.00	0.44%	0	\$0.00	NA	1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$156,800.00	0.43%		\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	1	\$151,600.00	0.41%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	2	\$460,259.44	1.26%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	2	\$426,500.00	1.16%		\$0.00	NA	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.49%	0	\$0.00	NA	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	1
	WORLD SAVINGS BANK	3	\$542,000.00	1.48%	0	\$0.00	NA	1
	WORTHINGTON MORTGAGE GROUP INC.	1	\$146,000.00	0.4%		\$0.00	NA	
	Unavailable	15	\$3,006,556.33	8.24%	0	\$0.00	NA	
tal		186	\$36,618,883.87	100%	0	\$0.00		
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376J3Y3	ASSOCIATED MORTGAGE INC.	1	\$159,461.44	4.71%	0	\$0.00	NA	1

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	BROCKTON CREDIT UNION	1	\$161,051.06	4.76% 0	\$0.00	NA 0	
	FREMONT BANK	3	\$448,501.38		1	NA 0	
	HEARTLAND BANK	1	\$299,709.31	8.86% 0	\$0.00	NA 0	)
	HIBERNIA NATIONAL BANK	1	\$129,580.81	3.83% 0	\$0.00	NA 0	)
	HINSDALE BANK & TRUST	2	\$355,050.88	10.49% 0	\$0.00	NA 0	)
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,210,639.38	35.78% 0	\$0.00	NA 0	
	NEW HAVEN SAVINGS BANK	1	\$195,354.25	5.77% 0	\$0.00	NA 0	)
	NORTHEAST COMMUNITY CREDIT UNION	1	\$147,378.94	4.36% 0	\$0.00	NA 0	)
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$141,828.88	4.19% 0	\$0.00	NA 0	)
	SHREWSBURY STATE BANK	1	\$134,545.56	3.99% 0	\$0.00	NA 0	)
Total		21	\$3,383,101.89	100% 0	·	0	1
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31376J3Z0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$96,000.00	0.11% 0	\$0.00	NA	)
	1ST ADVANTAGE MORTGAGE, LLC	1	\$94,000.00	0.1% 0	\$0.00	NA	)
	AF BANK	2	\$197,474.25	0.22% 0	\$0.00	NA 0	)
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,639.50	0.23% 0	\$0.00	NA 0	
	AMERICAN BANK, N.A.	1	\$50,000.00	0.06% 0	\$0.00	NA 0	)[
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$869,500.00	0.97% 0	\$0.00	NA 0	)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.14% 0	\$0.00	NA 0	)
	ASSOCIATED MORTGAGE INC.	1	\$92,000.00	0.1% 0	\$0.00	NA 0	)
	AUBURNBANK	1	\$125,936.88	0.14% 0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	4	\$773,700.00	0.86% 0	\$0.00	NA 0	)
	BANK OF HAWAII	23	\$4,905,149.19	5.45% 0	\$0.00	NA 0	)
	BANK OF MISSISSIPPI	39	\$3,844,955.41	4.27% 0	\$0.00	NA 0	)
	BANK OF THE CASCADES	6	\$911,300.00	1.01% 0	\$0.00	NA 0	)
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,254,000.00	1.39% 0	\$0.00	NA 0	)
	BANKIOWA	2	\$145,050.00	0.16% 0	\$0.00	NA 0	)
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA 0	)
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14% 0	\$0.00	NA 0	)
	BUTTE COMMUNITY BANK	1	\$130,000.00	0.14% 0	\$0.00	NA 0	)
	CAMBRIDGE SAVINGS BANK	3	\$270,999.38	0.3% 0	\$0.00	NA	)

CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.11%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	4	\$462,663.50	0.51% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,726.88			NA 0
CBC FEDERAL CREDIT UNION	1	\$198,000.00	0.22% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$121,550.00	0.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$596,589.23	0.66%	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$275,000.00	0.31% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$237,304.00	0.26% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$182,013.68	0.2% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	4	\$334,589.63	0.37% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$339,400.00	0.38% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$111,500.00	0.12% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,100.00	0.03% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	7	\$584,464.76	0.65% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	11	\$1,448,535.85	1.61% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$96,512.56	0.11% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$106,150.00	0.12%	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	2	\$335,000.00	0.37% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$123,291.81	0.14%	\$0.00	NA 0
CORTRUST BANK	1	\$69,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$64,761.86	0.07% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$99,629.75	0.11% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$134,000.00	0.15% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$155,000.00	0.17% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$140,000.00	0.16% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	5	\$560,285.26	0.62% 0	\$0.00	NA 0
EASTERN BANK	3	\$342,123.18	0.38% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	15	\$1,327,345.78	1.47% 0	\$0.00	NA 0

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EMIGRANT MORTGAGE	1	\$300,000.00	0.33% (	\$0.00	NA	0
COMPANY, INC.	1	·				ш
EXTRACO MORTGAGE	1	\$92,356.75	0.1%	\$0.00	NA	.0
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	5	\$344,218.54	0.38%	\$0.00	NA	.0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.08%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,408,590.76	1.57%	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$361,000.00	0.4% (	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$132,000.00	0.15%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,300.00	0.08%	\$0.00	NA	0
FIRST HAWAIIAN BANK	12	\$1,834,828.45	2.04% (	•	NA	0
FIRST INTERSTATE BANK	3	\$314,592.69	0.35% (	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.13%	\$0.00	NA	.0
FIRST NATIONAL BANK	2	\$161,170.69	0.18% (	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$972,790.81	1.08%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,000.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$123,221.38	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$199,200.00	0.22%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$360,280.17	0.4%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$442,100.00	0.49%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	3	\$372,100.00	0.41%	\$0.00	NA	0
FREMONT BANK	14	\$2,581,533.76	2.87%	1		
FULTON BANK	7	\$906,094.57	1.01% (	1		
GATEWAY BUSINESS BANK	2	\$221,186.57	0.25%			
GRANITE BANK	1	\$73,500.00	0.08%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$291,500.00	0.32%	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$195,000.00	0.22%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,800.00	0.24%	\$0.00	NA	0

GUILD MORTGAGE COMPANY	7	\$1,295,390.57	1.44%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$99,629.75	0.11% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$275,000.00	0.31%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$84,000.00	0.09% 0	\$0.00		
HOME FINANCING CENTER INC.	28	\$3,465,361.54	3.85% 0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$255,000.00	0.28%	\$0.00	NA	0
HOMESTEAD BANK	2	\$225,000.00	0.25%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$390,359.34	0.43%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$371,000.00	0.41%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,700.00	0.07%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$120,348.00	0.13%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$49,816.81	0.06%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$281,302.56	0.31%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	5	\$452,690.63	0.5%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$80,000.00	0.09%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$268,483.38	0.3%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$75,200.00	0.08%	\$0.00	NA	0
MACON SAVINGS BANK	1	\$99,625.88	0.11%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$370,124.56	0.41% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$325,481.25	0.36%	\$0.00	NA	0
METROBANK	1	\$100,500.00	0.11%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.07%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.08%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$57,000.00	0.06% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$143,118.13	0.16% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$183,500.00	0.2%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.16% 0		NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$295,700.00	0.33% 0	\$0.00	NA	0
THE DOTH THOUGHTHON				l .		

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MORTGAGE AMERICA, INC.	1	\$71,150.00	0.08%	\$0.00	NA 0
MOUNTAIN STATES	1	\$162,000.00	0.18%	\$0.00	NA 0
MORTGAGE CENTERS INC.	1	Ψ102,000.00	0.10 ///	, ψυ.υυ	NAU
NEWFIELD NATIONAL	1	\$124,532.31	0.14%	\$0.00	NA 0
BANK				,	
NEWTOWN SAVINGS BANK	6	\$758,045.63	0.84% (		NA 0
NORTH FORK BANK	1	\$102,213.06	0.11% (	\$0.00	NA 0
NORTHLAND AREA	1	\$76,500.00	0.08%	\$0.00	NA 0
FEDERAL CREDIT UNION NORTHWESTERN					
MORTGAGE COMPANY	5	\$714,700.00	0.79% (	\$0.00	NA 0
NWA FEDERAL CREDIT					
UNION	20	\$2,711,789.46	3.01%	\$0.00	NA 0
OAK TRUST AND SAVINGS					
BANK	1	\$127,531.00	0.14%	\$0.00	NA 0
OREGON CENTRAL CREDIT	2	¢140.076.21	0.16% (	ΦΩ ΩΩ	NIAO
UNION	2	\$140,976.31	0.16%	\$0.00	NA 0
ORNL FEDERAL CREDIT	1	\$499,295.75	0.55%	\$0.00	NA 0
UNION		Ψ+77,273.13	0.55 %	ψ0.00	IVA
PENINSULA MORTGAGE	1	\$112,400.00	0.12%	\$0.00	NA 0
BANKERS CORPORATION		Ψ11 <b>2</b> , .σσ.σσ	0,112,75	Ψ σ τ σ σ	1 11 0
PENNSYLVANIA STATE	11	\$1,397,274.95	1.55% (	\$0.00	NA 0
EMPLOYEES CREDIT UNION			+		
PEOPLES TRUST AND SAVINGS BANK	1	\$85,002.44	0.09%	\$0.00	NA 0
PRIMEWEST MORTGAGE					
CORPORATION	4	\$461,400.13	0.51%	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$87,000.00	0.1% (	\$0.00	NA 0
PUBLIC SERVICE	4				
EMPLOYEES CREDIT UNION	4	\$445,500.00	0.49%	\$0.00	NA 0
ROCKLAND TRUST	6	\$681,899.44	0.76%	\$0.00	NA 0
COMPANY	U	φυσ1,099.44	0.70%	φυ.υυ	INAU
SAVINGS BANK OF	2	\$202,075.31	0.22%	\$0.00	NA 0
MENDOCINO COUNTY		·			
SEATTLE SAVINGS BANK	5	\$654,609.06	0.73% (	\$0.00	NA 0
SECURITY MORTGAGE	3	\$247,250.00	0.27%	\$0.00	NA 0
CORPORATION	1.5	·			
SKY FINANCIAL GROUP	15	\$1,493,977.78	1.66% (	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.24%	\$0.00	NA 0
STANDARD MORTGAGE					
CORPORATION	6	\$551,583.17	0.61%	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$106,975.00	0.12% (	\$0.00	NA 0
STATE BANK OF SOUTHERN		·			
UTAH	2	\$233,750.00	0.26%	\$0.00	NA 0
STATE BANK OF THE	1	\$58,800.00	0.07% (	\$0.00	NAO
LAKES	1	\$20,800.00	0.07%	φ <b>υ.</b> υυ	NA 0

COMPANY OF NEW MERICO   SUPERIOR MORTGAGE   CORPORATION (21ST   1   \$87,000.00   0.1%   0   \$0.00   NA   CENTURY MORTGAGE   IEACHERS FEDERAL   CREDIT UNION   11   \$1,522,387.00   1.69%   0   \$0.00   NA   CREDIT UNION   11   \$1,522,387.00   1.69%   0   \$0.00   NA   THE HARVARD STATE   2   \$349,000.00   0.39%   0   \$0.00   NA   THE SUMMIT FEDERAL   CREDIT UNION   3   \$336,000.00   0.37%   0   \$0.00   NA   TINKER FEDERAL CREDIT   10   \$817,750.00   0.91%   0   \$0.00   NA   TINKER FEDERAL CREDIT   10   \$817,750.00   0.91%   0   \$0.00   NA   TINKER FEDERAL CREDIT   10   \$817,750.00   0.91%   0   \$0.00   NA   TINKER FEDERAL CREDIT   10   \$812,600.00   0.14%   0   \$0.00   NA   TINKER FEDERAL CREDIT   10   \$126,000.00   0.12%   0   \$0.00   NA   TURNER MORTGAGE   1   \$112,500.00   0.12%   0   \$0.00   NA   UNIVERSITY COMPANY   1   \$140,000.00   0.16%   0   \$0.00   NA   UNIVED BANK AND TRUST   1   \$110,000.00   0.16%   0   \$0.00   NA   UNITED BANK AND TRUST   1   \$110,000.00   0.12%   0   \$0.00   NA   UNIVERSITY CREDIT UNION   1   \$225,000.00   0.25%   0   \$0.00   NA   UNIVERSITY CREDIT UNION   1   \$225,000.00   0.25%   0   \$0.00   NA   UNIVERSITY CREDIT UNION   1   \$225,000.00   0.06%   0   \$0.00   NA   UNIVERSITY CREDIT UNION   1   \$225,000.00   0.06%   0   \$0.00   NA   UNIVERSITY CREDIT UNION   1   \$224,004.69   0.28%   0   \$0.00   NA   WASHINGTON STATE   1   \$51,730.00   0.06%   0   \$0.00   NA   WASHINGTON STATE   1   \$51,730.00   0.06%   0   \$0.00   NA   WASHINGTON STATE   1   \$51,730.00   0.1%   0   \$0.00   NA   WASHINGTON STATE   1   \$51,300.00   0.3%   0   \$0.00   NA   WASHINGTON STATE   1   \$53,482,							
SUPERIOR MORTGAGE   CORPORATION (21ST   1 \$87,000.00   0.1% 0 \$0.00   NA			1	\$161,000.00	0.18% 0	\$0.00	NA 0
CREDIT UNION		SUPERIOR MORTGAGE CORPORATION (21ST	1	\$87,000.00	0.1% 0	\$0.00	NA 0
THE HARVARD STATE   2   \$349,000.00   0.39%   0   \$0.00   NA		TEACHERS FEDERAL	11	\$1,522,387.00	1.69% 0	\$0.00	NA 0
THE SUMMIT FEDERAL   3   \$336,000.00   0.37%   0   \$0.00   NA		THE HARVARD STATE	2	\$349,000.00	0.39% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT   10		THE SUMMIT FEDERAL	3	\$336,000.00	0.37% 0	\$0.00	NA 0
TOWN AND COUNTRY   BANC MORTGAGE   1   \$126,000.00   0.14% 0   \$0.00   NA		TINKER FEDERAL CREDIT	10	\$817,750.00	0.91% 0	\$0.00	NA 0
CORPORATION		TOWN AND COUNTRY BANC MORTGAGE	1	\$126,000.00	0.14% 0	\$0.00	NA 0
INVESTMENT COMPANY			1	\$112,500.00	0.12% 0	\$0.00	NA 0
UMPQUA BANK   3   \$256,500.00   0.28%   0   \$0.00   NA		TURNER YOUNG	1	\$140,000.00	0.16% 0	\$0.00	NA 0
UNITED BANK AND TRUST   COMPANY   1   \$110,000.00   0.12%   0   \$0.00   NA		UMPQUA BANK	3	\$256,500.00	0.28% 0	\$0.00	NA 0
UNITED MORTGAGE   1   \$53,950.00   0.06% 0   \$0.00   NA		UNITED BANK AND TRUST	1	\$110,000.00	0.12% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION   1		UNITED MORTGAGE	1	\$53,950.00	0.06% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL   1   \$78,300.00   0.09% 0   \$0.00   NA	<u> </u>		1	\$225,000.00	0.25% 0	\$0.00	NA 0
VALLEY BANK & TRUST   1   \$51,730.00   0.06% 0   \$0.00   NA		UNIZAN BANK, NATIONAL	1				NA 0
VALLEY NATIONAL BANK   1   \$82,689.44   0.09%   0   \$0.00   NA			1	\$51,730.00	0.06% 0	\$0.00	NA 0
WASHINGTON STATE   EMPLOYEES CREDIT UNION   1   \$249,064.69   0.28%   0   \$0.00   NA			1				NA 0
WAYNE BANK AND TRUST   1		WASHINGTON STATE	1				NA 0
WESTCONSIN CREDIT   3   \$309,375.00   0.34%   0   \$0.00   NA		WAYNE BANK AND TRUST	1	\$91,300.00	0.1% 0	\$0.00	NA 0
CREDIT UNION   S   \$634,213.88   0.7%   0   \$0.00   NA		WESTCONSIN CREDIT	3	\$309,375.00	0.34% 0	\$0.00	NA 0
WILLIAMSVILLE STATE   1   \$53,482.90   0.06% 0   \$0.00   NA			5	\$634,213.88	0.7% 0	\$0.00	NA 0
WILMINGTON TRUST   6   \$836,339.63   0.93% 0   \$0.00   NA		WILLIAMSVILLE STATE	1	\$53,482.90	0.06% 0	\$0.00	NA 0
WORLD SAVINGS BANK         165         \$21,491,163.95         23.88% 0         \$0.00         NA           Unavailable         36         \$3,888,961.53         4.39% 0         \$0.00         NA           Total         719         \$90,000,878.70         100% 0         \$0.00		WILMINGTON TRUST	6	\$836,339.63		\$0.00	NA 0
Total 719 \$90,000,878.70 100% 0 \$0.00	<u> </u>	WORLD SAVINGS BANK	165		23.88% 0	\$0.00	NA (
		Unavailable				· ·	NA (
2127614A4 2 2 \$480.512.00 0.1% 0 \$0.00 NA	Total		719	\$90,000,878.70	100% 0	\$0.00	
/	31376J4A4	<del>                                      </del>	2	\$480,512.00	0.1% 0	\$0.00	NA

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,549,483.37	0.71% 0	\$0.00	NA	.0
	1ST TRUST BANK FOR SAVINGS	18	\$3,945,758.57	0.79% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$229,771.00	0.05% 0	\$0.00	NA	0
L	AF BANK	2	\$499,791.13	0.1% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,569,147.70				П
	AMARILLO NATIONAL BANK	4	\$993,792.63	0.2% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	5	\$1,045,063.44	0.21% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.04% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$383,096.75	0.08% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,083,687.75	0.22% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$250,000.00	0.05% 0	\$0.00	NA	0
L	ANCHORBANK SSB	2	\$362,645.44	0.07% 0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$199,153.25	0.04% 0	\$0.00	NA	0
L	AUBURNBANK	3	\$659,953.06	0.13% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$579,198.13	0.12% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	13	\$2,940,878.76	0.59% 0	\$0.00		Ш
L	BANK CENTER FIRST	3	\$702,896.06		·		
L	BANK OF HAWAII	113	\$31,317,601.88		\$0.00		
L	BANK OF MISSISSIPPI	48	\$10,745,913.11	2.15% 0	\$0.00	1	1
L	BANK OF NEWPORT	2	\$453,738.94		\$0.00	1	7
L	BANK OF STANLY	1	\$204,000.00		\$0.00	1	_
$\vdash$	BANK OF THE CASCADES	16	\$3,982,123.07	0.8% 0	\$0.00	NA	.0
_	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,471,747.43	0.69% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$460,053.19				+
L	BANKIOWA	1	\$177,000.00	0.04% 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$198,297.56	0.04% 0	\$0.00		$\bot$
L	BAXTER CREDIT UNION	5	\$1,240,388.50	0.25% 0	\$0.00	1	
L	BENCHMARK BANK	2	\$469,350.00	0.09% 0	\$0.00	NA	. 0

BENJAMIN FRANKLIN   1   \$264,723.31   0.05%   0   \$0.00   NA  0	·					
BETHPAGE FEDERAL   1   \$284,716.25   0.06%   0   \$0.00   NAO		1	\$264,723.31	0.05%	\$0.00	NA 0
CREDIT UNION   S8   \$12,455,103.25   2.49% 0   \$0.00   NA 0	BETHPAGE FEDERAL	1	\$284,716.25	0.06%	\$0.00	NA 0
SAVINGS BANK   7   S1,20,50,57   0,31%   0   S0,00   NA   0   NA	BOEING EMPLOYEES	58	\$12,455,103.25	2.49% (	\$0.00	NA 0
INC.   3   \$/41,700.00   0.15%   0   \$0.00   NA   0		7	\$1,526,367.57	0.31%	\$0.00	NA 0
BANK   S   \$1,116,355,38   0.22%   0   \$0.00   NA 0     BROCKTON CREDIT UNION   10   \$2,166,264.19   0.43%   0   \$0.00   NA 0     BRYN MAWR TRUST   40   \$9,991,055.13   2%   0   \$0.00   NA 0     BUTTE COMMUNITY BANK   7   \$1,406,987,51   0.28%   0   \$0.00   NA 0     CAMBRIDGE SAVINGS   9   \$1,908,588.64   0.38%   0   \$0.00   NA 0     CAPE COD FIVE CENTS   16   \$3,572,814.63   0.71%   0   \$0.00   NA 0     CAPE SAVINGS BANK   16   \$3,572,814.63   0.71%   0   \$0.00   NA 0     CAPE SAVINGS BANK   16   \$3,572,814.63   0.71%   0   \$0.00   NA 0     CAPE SAVINGS BANK   16   \$3,572,814.63   0.71%   0   \$0.00   NA 0     CAPE SAVINGS BANK   18   \$3,572,814.63   0.71%   0   \$0.00   NA 0     ASSOCIATION   18   \$300,000.00   0.06%   0   \$0.00   NA 0     CAPITAL CENTER, L.L.C.   13   \$2,737,698.07   0.55%   0   \$0.00   NA 0     ASSOCIATION   10   \$2,358,524.44   0.47%   0   \$0.00   NA 0     CAPITOL FEDERAL   \$3,400,000,000   \$0.00   NA 0     CARROLLTON BANK   5   \$1,093,892,25   0.22%   0   \$0.00   NA 0     CENTERAL CREDIT   7   \$1,697,243.06   0.34%   0   \$0.00   NA 0     CENTENNIAL BANK   1   \$283,760,38   0.06%   0   \$0.00   NA 0     CENTENNIAL LENDING,   2   \$523,665.51   0.1%   0   \$0.00   NA 0     CENTRAL BANK OF PROVO   5   \$1,083,036.00   0.22%   0   \$0.00   NA 0     CENTRAL MORTGAGE   24   \$5,592,031.83   1.12%   0   \$0.00   NA 0     CENTRAL MORTGAGE   2   \$427,200.00   0.09%   0   \$0.00   NA 0     CENTRAL PACIFIC BANK   3   \$649,549,13   0.13%   0   \$0.00   NA 0     CENTRAL PACIFIC BANK   3   \$649,549,13   0.13%   0   \$0.00   NA 0     CENTRAL PACIFIC BANK   3   \$649,549,13   0.13%   0   \$0.00   NA 0     CENTRAL PACIFIC BANK   3   \$649,549,13   0.13%   0   \$0.00   NA 0     CENTRAL PACIFIC BANK   3   \$649,549,13   0.13%   0   \$0.00   NA 0     CITIZENS EQUITY FIRST   6   \$1,392,382,32   0.28%   0   \$0.00   NA 0     CITIZENS EQUITY FIRST   6   \$1,392,382,32   0.28%   0   \$0.00   NA 0     CITIZENS EQUITY FIRST   6   \$1,392,382,32   0.28%   0   \$0.00   NA 0     CITIZENS EQUITY FIRST   6   \$1,392,382,32   0.28%   0   \$0.	*	3	\$741,700.00	0.15%	\$0.00	NA 0
BRYN MAWR TRUST		5	\$1,116,355.38	0.22%	\$0.00	NA 0
COMPANY THE	BROCKTON CREDIT UNION	10	\$2,166,264.19	0.43%	\$0.00	NA 0
CAMBRIDGE SAVINGS   9   \$1,908,588.64   0.38%   0   \$0.00   NA   0		40	\$9,991,055.13	2% (	\$0.00	NA 0
BANK	BUTTE COMMUNITY BANK	7	\$1,406,987.51	0.28%	\$0.00	NA 0
SAVINGS BANK		9	\$1,908,588.64	0.38%	\$0.00	NA 0
SAVINGS AND LOAN   1   \$300,000.00   0.06% 0   \$0.00   NA 0		16	\$3,572,814.63	0.71%	\$0.00	NA 0
CAPITOL FEDERAL   SAVINGS AND LOAN   10   \$2,358,524.44   0.47%   0   \$0.00   NA   0	SAVINGS AND LOAN	1	\$300,000.00	0.06%	\$0.00	NA 0
SAVINGS AND LOAN   10   \$2,358,524.44   0.47%   0   \$0.00   NA   0	CAPITAL CENTER, L.L.C.	13	\$2,737,698.07	0.55%	\$0.00	NA 0
CARROLLTON BANK 5 \$1,093,892.25 0.22% 0 \$0.00 NA 0 CBC FEDERAL CREDIT UNION 7 \$1,697,243.06 0.34% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$283,760.38 0.06% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 2 \$523,665.51 0.1% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 5 \$1,083,036.00 0.22% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 24 \$5,592,031.83 1.12% 0 \$0.00 NA 0 CENTRAL MORTGAGE 2 \$427,200.00 0.09% 0 \$0.00 NA 0 CENTRAL MORTGAGE 2 \$427,200.00 0.09% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 3 \$649,549.13 0.13% 0 \$0.00 NA 0 CHELSEA GROTON SAVINGS BANK 4 \$799,588.94 0.16% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST CREDIT UNION 6 \$1,392,382.32 0.28% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST CREDIT UNION 6 \$1,392,382.32 0.28% 0 \$0.00 NA 0 CITY LINE MORTGAGE 4 \$927,091.88 0.19% 0 \$0.00 NA 0	SAVINGS AND LOAN	10	\$2,358,524.44	0.47%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION         7         \$1,697,243.06         0.34% 0         \$0.00         NA 0           CENTENNIAL BANK         1         \$283,760.38         0.06% 0         \$0.00         NA 0           CENTENNIAL LENDING, LLC         2         \$523,665.51         0.1% 0         \$0.00         NA 0           CENTRAL BANK OF PROVO         5         \$1,083,036.00         0.22% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         24         \$5,592,031.83         1.12% 0         \$0.00         NA 0           CENTRAL MORTGAGE CORPORATION         2         \$427,200.00         0.09% 0         \$0.00         NA 0           CENTRAL PACIFIC BANK         3         \$649,549.13         0.13% 0         \$0.00         NA 0           CHELSEA GROTON SAVINGS BANK         4         \$799,588.94         0.16% 0         \$0.00         NA 0           CITADEL FEDERAL CREDIT UNION         2         \$481,162.07         0.1% 0         \$0.00         NA 0           CITIZENS EQUITY FIRST CREDIT UNION         6         \$1,392,382.32         0.28% 0         \$0.00         NA 0           CITY LINE MORTGAGE CORPORATION         4         \$927,091.88         0.19% 0         \$0.00         NA 0		5	\$1,093,892.25	0.22%	\$0.00	NA 0
CENTENNIAL LENDING,   LLC   \$523,665.51   0.1% 0   \$0.00   NA 0		7				
CENTENNIAL LENDING,   LLC   \$523,665.51   0.1% 0   \$0.00   NA 0	CENTENNIAL BANK	1	\$283,760.38	0.06%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY         24         \$5,592,031.83         1.12% 0         \$0.00         NA 0           CENTRAL MORTGAGE CORPORATION         2         \$427,200.00         0.09% 0         \$0.00         NA 0           CENTRAL PACIFIC BANK         3         \$649,549.13         0.13% 0         \$0.00         NA 0           CHELSEA GROTON SAVINGS BANK         4         \$799,588.94         0.16% 0         \$0.00         NA 0           CITADEL FEDERAL CREDIT UNION         2         \$481,162.07         0.1% 0         \$0.00         NA 0           CITIZENS EQUITY FIRST CREDIT UNION         6         \$1,392,382.32         0.28% 0         \$0.00         NA 0           CITY LINE MORTGAGE CORPORATION         4         \$927,091.88         0.19% 0         \$0.00         NA 0		2	\$523,665.51	0.1%	\$0.00	NA 0
COMPANY         24         \$5,592,031.83         1.12%0         \$0.00         NAIO           CENTRAL MORTGAGE CORPORATION         2         \$427,200.00         0.09% 0         \$0.00         NA 0           CENTRAL PACIFIC BANK         3         \$649,549.13         0.13% 0         \$0.00         NA 0           CHELSEA GROTON SAVINGS BANK         4         \$799,588.94         0.16% 0         \$0.00         NA 0           CITADEL FEDERAL CREDIT UNION         2         \$481,162.07         0.1% 0         \$0.00         NA 0           CITIZENS EQUITY FIRST CREDIT UNION         6         \$1,392,382.32         0.28% 0         \$0.00         NA 0           CITY LINE MORTGAGE CORPORATION         4         \$927,091.88         0.19% 0         \$0.00         NA 0	CENTRAL BANK OF PROVO	5	\$1,083,036.00	0.22%	\$0.00	NA 0
CORPORATION         2         \$427,200.00         0.09% 0         \$0.00         NA 0           CENTRAL PACIFIC BANK         3         \$649,549.13         0.13% 0         \$0.00         NA 0           CHELSEA GROTON SAVINGS BANK         4         \$799,588.94         0.16% 0         \$0.00         NA 0           CITADEL FEDERAL CREDIT UNION         2         \$481,162.07         0.1% 0         \$0.00         NA 0           CITIZENS EQUITY FIRST CREDIT UNION         6         \$1,392,382.32         0.28% 0         \$0.00         NA 0           CITY LINE MORTGAGE CORPORATION         4         \$927,091.88         0.19% 0         \$0.00         NA 0		24	\$5,592,031.83	1.12%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK         4         \$799,588.94         0.16% 0         \$0.00         NA 0           CITADEL FEDERAL CREDIT UNION         2         \$481,162.07         0.1% 0         \$0.00         NA 0           CITIZENS EQUITY FIRST CREDIT UNION         6         \$1,392,382.32         0.28% 0         \$0.00         NA 0           CITY LINE MORTGAGE CORPORATION         4         \$927,091.88         0.19% 0         \$0.00         NA 0		2	\$427,200.00	0.09%	\$0.00	NA 0
SAVINGS BANK         4         \$799,388.94         0.16%0         \$0.00         NA 0           CITADEL FEDERAL CREDIT UNION         2         \$481,162.07         0.1% 0         \$0.00         NA 0           CITIZENS EQUITY FIRST CREDIT UNION         6         \$1,392,382.32         0.28% 0         \$0.00         NA 0           CITY LINE MORTGAGE CORPORATION         4         \$927,091.88         0.19% 0         \$0.00         NA 0	CENTRAL PACIFIC BANK	3	\$649,549.13	0.13%	\$0.00	NA 0
UNION 2 \$481,162.07 0.1% 0 \$0.00 NA 0  CITIZENS EQUITY FIRST 6 \$1,392,382.32 0.28% 0 \$0.00 NA 0  CITY LINE MORTGAGE 4 \$927,091.88 0.19% 0 \$0.00 NA 0		4	\$799,588.94	0.16%	\$0.00	NA 0
CREDIT UNION 6 \$1,392,382.32 0.28% 0 \$0.00 NA 0 CITY LINE MORTGAGE CORPORATION 4 \$927,091.88 0.19% 0 \$0.00 NA 0		2	\$481,162.07	0.1%	\$0.00	NA 0
CORPORATION 4 \$927,091.88 0.19% 0 \$0.00 NA 0		6	\$1,392,382.32	0.28%	\$0.00	NA 0
L CITYWIDE BANK L SL \$1.070.661.64 0.405 0 \$0.00 NAIOL			\$927,091.88			
CITT WIDE BANK 6 \$1,979,001.04 0.47/0 \$0.00 INA/0	CITYWIDE BANK	8	\$1,979,661.64	0.4%	\$0.00	NA 0

CITYWIDE MORTGAGE COMPANY	3	\$667,712.44	0.13%	\$0.00	NA	0
CLAYTON COUNTY						Ħ
FEDERAL SAVINGS AND	1	\$295,305.69	0.06% 0	\$0.00	NA	0
LOAN ASSOCIATION						
CLINTON SAVINGS BANK	5	\$1,156,277.57	0.23%	\$0.00	NA	0
COLUMBIA CREDIT UNION	N 3	\$612,595.88	0.12% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	. 11	\$2,683,344.70	0.54% 0	\$0.00	NA	0
COLUMBIA RIVER						
BANKING COMPANY DBA	10	\$2.250.145.24	0.45%	\$0.00	NI A	
COLUMBIA RIVER	10	\$2,259,145.34	0.43%	\$0.00	NA	U
MORTGAGE GROUP						Ш
COMMERCIAL BANK OF	2	\$451,464.19	0.09%	\$0.00	NA	0
TEXAS, N.A.		·		·		44
COMMERCIAL STATE BAN	IK 2	\$468,736.00	0.09%	\$0.00	NA	0
COMMUNITY BANK &	1	\$197,802.88	0.04%	\$0.00	NA	0
TRUST CO.	1	Ψ177,002.00	0.0170	Ψ0.00	1111	Ĭ
COMMUNITY CREDIT	3	\$644,499.13	0.13%	\$0.00	NA	0
UNION		70,.,,,,,	******	+		H
COMMUNITY MORTGAGE	2	\$510,485.94	0.1% 0	\$0.00	NA	0
FUNDING, LLC		,		1		H
COMMUNITY SAVINGS	1	\$203,000.00	0.04%	\$0.00	NA	0
BANK						H
COMMUNITY SECURITY BANK	7	\$1,509,817.81	0.3%	\$0.00	NA	0
CORTRUST BANK	2	\$261,160,62	0.070/.0	\$0.00	NI A	
	_					
COTTAGE SAVINGS BANK		\$1,426,186.13	0.29% 0	\$0.00	NA	U
CREDIT UNION MORTGAG SERVICES, INC.	<sup>E</sup> 19	\$4,202,365.07	0.84%	\$0.00	NA	0
CREDIT UNION OF THE						H
PACIFIC	5	\$1,112,475.57	0.22% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA						H
ONES MORTGAGE)	5	\$1,018,255.00	0.2% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	1 2	\$390,749.94	0.08% 0	\$0.00	NA	0
CUMANET, LLC	1	\$224,776.00	t t -			$\boldsymbol{ au}$
DEAN COOPERATIVE BAN	K 3		1			$\boldsymbol{ au}$
DEDHAM INSTITUTION FO		, ,				
SAVINGS	1	\$299,701.31	0.06%	\$0.00	NA	0
DELTA EMPLOYEES CRED	IT	** *** * * * * * * * * * * * * * * * * *				
UNION	11 11	\$2,536,041.03	0.51%	\$0.00	NA	0
DESERT SCHOOLS		Φ1 107 744 04	0.2467.0	ф0.00	NT A	
FEDERAL CREDIT UNION	6	\$1,197,744.94	0.24%	\$0.00	NA	U
DEWOLFE NEW ENGLAND	1.5	¢2 575 507 00	0.720/	\$0.00	NT A	
MORTGAGE SERVICES	15	\$3,575,587.09	0.72%	\$0.00	NA	U
DIME SAVINGS BANK OF	3	\$629,852.37	0.13% 0	\$0.00	NA	
NORWICH	3	\$029,832.37	0.13%	\$0.00	INA	U
DOVENMUEHLE FUNDING	i, 2	\$366,625.75	0.07%	\$0.00	NA	0
INC.		ψ300,023.73	0.07 /00	φυ.υυ	INA	٧

	AND KRAMER GE CORP.	1	\$274,726.19	0.05% 0	\$0.00	NA 0
†	E BANK AND	13	\$2,932,165.69	0.59% 0	\$0.00	NA 0
EASTERN		1	\$200,795.06	0.04% 0	\$0.00	NA 0
	N CREDIT UNION	3	\$744,554.63	0.15% 0		NA 0
	ATIONAL BANK	3	·			11710
AND TRU	ST COMPANY	1	\$220,000.00	0.04% 0	·	NA 0
	TGAGE COMPANY	1	\$180,000.00	0.04% 0		NA 0
ESSEX SA	VINGS BANK FSB	1	\$219,420.63	0.04% 0	\$0.00	NA 0
EXTRACO	O MORTGAGE	10	\$2,106,940.33	0.42% 0	\$0.00	NA 0
F & A FEI UNION	DERAL CREDIT	3	\$750,257.00	0.15% 0	\$0.00	NA 0
	LOYEES CREDIT	3	\$743,400.00	0.15% 0	\$0.00	NA 0
FARMERS MERCHA COMPAN	NTS TRUST	2	\$405,000.00	0.08%	\$0.00	NA 0
FINANCIA CREDIT U	AL PARTNERS UNION	7	\$1,709,474.19	0.34%	\$0.00	NA 0
FIRST CE	NTURY BANK, NA	2	\$395,000.00	0.08% 0	\$0.00	NA 0
	TIZENS BANK & OMPANY OF SC	2	\$509,497.75	0.1% 0	\$0.00	NA 0
	MMUNITY BANK	1	\$184,806.81	0.04% 0	\$0.00	NA 0
FIRST EA		4	\$999,824.13	0.2% 0		NA 0
	TURE FEDERAL	1	\$270,530.38	0.05% 0	\$0.00	NA 0
FIRST HA	WAIIAN BANK	74	\$19,486,702.24	3.9% 0	\$0.00	NA 0
-	RIZON HOME RPORATION	4	\$881,093.69	0.18% 0	\$0.00	NA 0
	TERSTATE BANK	19	\$4,447,997.39	0.89% 0	\$0.00	NA 0
	RIT MORTGAGE	2	\$438,556.81	0.09% 0		NA 0
FIRST MC COMPAN	ORTGAGE	1	\$258,236.44	0.05% 0	\$0.00	NA 0
FIRST MC CORPORA	RTGAGE	11	\$2,459,767.95	0.49% 0	\$0.00	NA 0
i i	TIONAL BANK &	1	\$300,393.38	0.06% 0	\$0.00	NA 0
	TIONAL BANK	11	\$2,608,074.26	0.52% 0	\$0.00	NA 0
FIRST NA	TIONAL BANK ST COMPANY	2	\$455,447.50	0.09% 0	\$0.00	NA 0
	TIONAL BANK IN	1	\$209,000.00	0.04% 0	\$0.00	NA 0
	TIONAL BANK OF	10	\$2,099,618.15	0.42% 0	\$0.00	NA 0

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CHESTER COUNTY					
FIRST NATIONAL BANK OF	2	\$500,840.00	0.1%	\$0.00	NA 0
DECATUR	_	φεοσ,σ.σ.σ.	0.17	+0.00	- 11-1-1
FIRST NATIONAL BANK OF	1	\$227,767.50	0.05%	\$0.00	NA 0
HARTFORD		· ·			
FIRST NATIONAL BANK OF HUDSON	1	\$201,000.00	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF					
OMAHA	1	\$206,644.06	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF				1	
SUFFIELD THE	1	\$277,000.00	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF		<b>451 520 06</b>	0.000	Φ0.00	<b>N</b> 1 0
WATERLOO	2	\$471,530.06	0.09%	\$0.00	NA 0
FIRST PENN BANK	3	\$605,396.62	0.12%	\$0.00	NA 0
FIRST PLACE BANK	2	\$463,867.06	0.09%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS	1	\$274,726.19	0.05%	\$0.00	NA 0
BANK	1	·		·	
FIRST SAVINGS BANK	2	\$402,696.63	0.08%	\$0.00	NA 0
FIRST SOUTHERN	1	\$200,000.00	0.04%	\$0.00	NA 0
NATIONAL BANK		4_00,00000		1	
FIRST STATE BANK	6	\$1,438,704.08	0.29%	\$0.00	NA 0
MORTGAGE COMPANY, LLC FIRST TECHNOLOGY				1	
CREDIT UNION	8	\$1,813,676.25	0.36%	\$0.00	NA 0
FORT JACKSON FEDERAL					
CREDIT UNION	2	\$417,772.38	0.08%	\$0.00	NA 0
FREMONT BANK	28	\$6,507,156.84	1.3% (	\$0.00	NA 0
FULTON BANK	1	\$249,474.56	0.05%	\$0.00	NA 0
GATEWAY BUSINESS BANK	50	\$11,935,063.14	2.39%		NA 0
GATEWAY MORTGAGE	1	¢175 000 00	0.04%	00.00	NIA O
CORPORATION	1	\$175,000.00	0.04%	\$0.00	NA 0
GRANITE BANK	14	\$3,143,954.88	0.63%	\$0.00	NA 0
GREAT LAKES CREDIT	2	\$437,455.38	0.09%	\$0.00	NA 0
UNION		ψ.57,155.50	0.0770	ψ0.00	11110
GREATER NEVADA	5	\$1,145,621.75	0.23%	\$0.00	NA 0
MORTGAGE SERVICES		. , ,			
GUARDIAN MORTGAGE	2	\$397,803.57	0.08%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,051,115.57	0.41%	\$0.00	NA 0
HANCOCK MORTGAGE				1	
COMPANY	10	\$2,098,621.77	0.42%	\$0.00	NA 0
HARRY MORTGAGE		<b>4-0-</b> 5:- 5:	0.1551		
COMPANY	4	\$797,647.00	0.16%	\$0.00	NA 0
HARVARD UNIVERSITY	1	¢020 700 75	0.100/	\$0.00	NI A O
EMPLOYEES CREDIT UNION	4	\$920,780.75	0.18%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	15	\$4,858,610.07	0.97%		NA 0
HIBERNIA NATIONAL BANK	1	\$234,800.75	0.05%	\$0.00	NA 0

HINSDA	LE BANK & TRUST	3	\$624,800.88	0.13% (	\$0.00	NA 0
HOME F	EDERAL SAVINGS					
AND LO	AN ASSOCIATION	2	\$448,666.44	0.09%	\$0.00	NA 0
OF NAM	PA					
HOME F	EDERAL SAVINGS	12	¢2 022 054 26	0.610/.0	\$0.00	NIA O
BANK		13	\$3,032,854.26	0.61%	\$0.00	NA 0
HOME S'	ΓATE BANK	3	\$547,843.32	0.11% (	\$0.00	NA 0
HOMEO	WNERS MORTGAGE	1	Ф <b>22</b> 6 <b>7</b> 0.4 <b>7</b> 6	0.050	Φ0.00	NIA O
ENTERP	RISES INC.	1	\$226,784.56	0.05%	\$0.00	NA 0
HOYNE S	SAVINGS BANK	1	\$178,206.56	0.04%	\$0.00	NA 0
HUDSON	NATIONAL BANK					
THE		1	\$184,012.19	0.04%	\$0.00	NA 0
I-C FEDE	RAL CREDIT		<b>***</b>	0.046		37.4
UNION		1	\$220,000.00	0.04%	\$0.00	NA 0
INVESTO	ORS SAVINGS BANK	2	\$452,286.94	0.09% (	\$0.00	NA 0
IOWA BA						
	AGE CORPORATION	1	\$229,361.00	0.05%	\$0.00	NA 0
	NION BANK AND		4.500.0.1			
	COMPANY	3	\$630,347.25	0.13%	\$0.00	NA 0
	NION BANK, FSB	1	\$189,810.81	0.04% (	\$0.00	NA 0
	B. NUTTER AND		·			
COMPAN		5	\$1,024,215.07	0.2%	\$0.00	NA 0
	. MESSINGER AND					
COMPAN		1	\$240,000.00	0.05%	\$0.00	NA 0
	ON MORTGAGE					
SERVICE		17	\$3,794,252.96	0.76%	\$0.00	NA 0
	CHOOLS FEDERAL	_				
CREDIT		3	\$697,037.25	0.14%	\$0.00	NA 0
	RTGAGE LINK, INC.	1	\$261,800.00	0.05% (	\$0.00	NA 0
	NE SAVINGS BANK	1	\$249,488.94			NA 0
	A FEDERAL CREDIT	1				
UNION	TI EDEKAL CKEDII	6	\$1,335,208.33	0.27%	\$0.00	NA 0
	COMMUNITY					
	L CREDIT UNION	1	\$219,750.00	0.04%	\$0.00	NA 0
1	OREST BANK &					
TRUST	ALST BINNE	4	\$1,091,100.00	0.22%	\$0.00	NA 0
	ORTGAGE					
COMPAN		3	\$687,464.44	0.14%	\$0.00	NA 0
	TER MORTGAGE					
SERVICE		2	\$494,147.13	0.1%	\$0.00	NA 0
	BANK, N.A.	3	\$592,634.50	0.12% (	\$0.00	NA 0
	MORTGAGE		·			
COMPAN		20	\$4,962,453.87	0.99% (	\$0.00	NA 0
LIBERTY		2	\$388,572.69	0.08% (	\$0.00	NA 0
	PERIOR FEDERAL					11/1
CREDIT		3	\$608,836.63	0.12%	\$0.00	NA 0
1	MOS NATIONAL	42	\$10,205,367.25	2.04% (	\$0.00	NA 0
LOS ALF	MIOS NATIONAL	42	φ10,203,307.23	2.0470	φυ.υυ	INAIU
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BANK						Ц
LOS ANGELES POLICE CREDIT UNION	1	\$217,782.94	0.04%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0 \$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$470,088.75				
MANUFACTURERS BANK AND TRUST CO.	1	\$190,000.00	0.04%	0 \$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$407,499.82	0.08%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$300,700.00	0.06%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	9	\$2,139,100.07	0.43%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$549,000.00	0.11% 0	0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$700,487.44	0.14% 0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	3	. ,				Н
MCHENRY SAVINGS BANK	3	\$660,180.94	0.13%	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$184,000.00	0.04%	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$214,780.75	0.04%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$236,000.00	0.05%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$796,400.00	0.16% 0	\$0.00	NA	0
MERCHANTS BANK	25	\$5,275,035.77	1.06%	0 \$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$214,894.81	0.04% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$256,000.00	0.05% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$258,670.13		·		Н
METROBANK	4	\$758,306.06	0.15%	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	18	\$4,273,341.47	0.85% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,572,877.95	0.51% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$175,575.00		·		Н
MID-STATE BANK	4	\$837,145.88	0.17%	0 \$0.00	NA	0
MIDWEST BANK OF FREEPORT	3	\$574,842.07	0.12% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$187,313.31	0.04%	\$0.00	NA	0

	•	_			_	-		
MIDWEST LOAN S	SERVICES	1	\$194,400.00	0.04%	0	\$0.00	NA	0
MILFORD BANK,	THE 3	3	\$670,332.00	0.13%	0	\$0.00	NA	0
MISSOULA FEDER	RAL ,	2		0.08%	Λ	\$0.00		
CREDIT UNION	4	_	\$420,500.00	0.08%	U	\$0.00	NA	· U
MITCHELL MORT	GAGE	4	\$910,729.69	0.18%	۸	\$0.00	NA	0
COMPANY		_	\$910,729.09	0.1070	V	<b>Φ</b> 0.00	INA	U
MORTGAGE ACC								
CORP.DBA WEICH		5	\$958,031.13	0.19%	0	\$0.00	NA	.0
FINANCIAL SERV			** *** ***	0.77.1		40.00		H
MORTGAGE AME	· ·	1	\$2,605,070.08	0.52%	O	\$0.00	NA	.0
MORTGAGE CLEA	ARING	1	\$280,970.00	0.06%	0	\$0.00	NA	0
CORPORATION	NEG.		·		+			$\vdash$
MOUNTAIN STAT	· · · · · · · · · · · · · · · · · · ·	2	\$414,127.26	0.08%	0	\$0.00	NA	0
MORTGAGE CENT		+			+			$\vdash$
MT. MCKINLEY M	IUIUAL	4	\$879,848.50	0.18%	0	\$0.00	NA	0
SAVINGS BANK	TAI	+			$\dashv$			++
MURRAY FINANC ASSOCIATES INC	(	6	\$1,420,391.83	0.28%	0	\$0.00	NA	0
NAVY FEDERAL (					+			H
UNION	CREDIT 1:	5	\$3,433,264.15	0.69%	0	\$0.00	NA	0
NEW HAVEN SAV	INGS				7			H
BANK	1105	1	\$281,400.00	0.06%	0	\$0.00	NA	.0
NEWFIELD NATIO	ONAL	T			1			tt
BANK	JIVIL .	1	\$209,790.94	0.04%	0	\$0.00	NA	0
NEWTOWN SAVI	NGS BANK 3	3	\$618,528.38	0.12%	0	\$0.00	NA	0
NORTHERN OHIO	1	ı	·					
INVESTMENT CO		9	\$2,109,481.50	0.42%	0	\$0.00	NA	.0
NORTHROP GRUN			4.0= 55= 00	0.044		40.00		
FEDERAL CREDIT	UNION	1	\$187,663.00	0.04%	U	\$0.00	NA	.0
NORTHWEST FED	DERAL ,		Φ2 247 425 25	0.450		ΦΩ ΩΩ	NT A	
CREDIT UNION		9	\$2,247,425.25	0.45%	U	\$0.00	NA	U
NORTHWESTERN	24	ے	\$5.962.246.59	1 170		<sub>የ</sub> ለ ለላ	NT A	
MORTGAGE COM	PANY 25	J	\$5,863,346.58	1.17%	U	\$0.00	NA	U
NORWOOD COOP	ERATIVE	6	\$1,316,745.31	0.26%	٦	\$0.00	NA	
BANK	,	U	φ1,510,745.51	0.20%	۷	φ <b>υ.</b> υυ	INA	<u>ا</u>
NRL FEDERAL CR	REDIT	3	\$718,069.25	0.14%	ام	\$0.00	NA	0
UNION		J	\$110,009.23	0.14%	۷	φ <b>υ.</b> υυ	INA	<u>ا</u>
NW FEDERAL CR	EDIT	4	\$883,473.19	0.18%	ار	\$0.00	NA	0
UNION		T	φοου, <del>4</del> /υ.19	0.10 /0	۷	ψ0.00	11/1	Ц
NWA FEDERAL C	REDIT	9	\$1,990,739.39	0.4%	ار	\$0.00	NA	0
UNION		1			4			₩.
OAK BANK		7	\$1,483,980.75	0.3%	0	\$0.00	NA	0
ORANGE COUNTY						.		
TEACHERS FEDER	RAL 9	9	\$2,022,579.58	0.4%	0	\$0.00	NA	0
CREDIT UNION		+			4			${f H}$
OREGON CENTRA	AL CREDIT	1	\$191,504.69	0.04%	0	\$0.00	NA	0
UNION			,=			, 3.30		Ш

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OREGON FEDERAL CREDIT UNION	1	\$203,642.13	0.04%	\$0.00	NA 0
OREGON TELCO CREDIT UNION	1	\$175,816.19	0.04% 0	\$0.00	NA 0
ORIGEN FINANCIAL, L.L.C.	1	\$184,045.63	0.04% 0	\$0.00	NA 0
PARTNERS BANK	1	\$300,700.00	0.06%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	19	\$4,216,939.34	0.84% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	J 1	\$249,139.56	0.05% 0	\$0.00	NA 0
PHILADELPHIA TELCO CREDIT UNION	1	\$187,198.81	0.04% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$742,720.94	0.15% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,225,506.50	0.25% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$626,576.94	0.13% 0	\$0.00	NA 0
QUAKER CITY BANK	4	\$1,009,669.75	0.2% 0		NA 0
REDWOOD CREDIT UNION	1	\$254,746.13	0.05% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$405,580.56	0.08%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$626,000.00	0.13% 0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	2	\$403,000.00	0.08%	\$0.00	NA 0
ROXBOROUGH-MANAYUNF FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,785.94	0.04% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$236,385.81	0.05% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$203,000.00	0.04% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$192,000.00	0.04% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,370,154.31	0.27% 0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$271,160.94	0.05%	\$0.00	NA 0
SEATTLE SAVINGS BANK	80	\$17,601,149.70	3.52% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	3	\$646,355.82	0.13% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	10	\$2,187,771.95	0.44% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	_	\$1,042,223.37	0.21% 0		NA 0
SKY FINANCIAL GROUP	32	\$7,226,715.17	1.45% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	4	\$968,999.07	0.19% 0		NA 0
ST. FRANCIS BANK FSB	19	\$4,401,145.27	0.88% 0	\$0.00	NA 0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$810,937.20	0.16%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$300,407.69	0.06%	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,240,747.81	0.25%	\$0.00	NA (
STANFORD FEDERAL CREDIT UNION	8	\$2,065,363.81	0.41%	\$0.00	NA
STATE BANK OF LINCOLN	1	\$270,000.00	0.05%	\$0.00	NA (
STATE BANK OF NEW PRAGUE	4	\$985,500.00	0.2%	\$0.00	NA
STATE BANK OF THE LAKES	2	\$392,000.00	0.08%	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,883.32	0.22%	\$0.00	NA
SUPERIOR BANK	2	\$539,328.00	0.11%	\$0.00	NA (
T AND C FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,648.94	0.09%	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	5	\$1,058,429.07	0.21%	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$600,000.00	0.12%	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	10	\$2,175,248.95	0.44%	\$0.00	NA
THE HARVARD STATE BANK	1	\$273,750.00	0.05%	\$0.00	NA
THE HONOR STATE BANK	1	\$205,000.00	0.04%	\$0.00	NA (
THE PARK BANK	1	\$241,359.44	0.05%	\$0.00	NA (
THE RAHWAY SAVINGS INSTITUTION	1	\$245,000.00	0.05%	\$0.00	NA
THE SUTTON STATE BANK	1	\$240,760.06	0.05%	\$0.00	NA (
TIB-THE INDEPENDENT BANKERSBANK	1	\$244,800.00	0.05%	\$0.00	NA
TIERONE BANK	6	\$1,290,028.50	0.26%	\$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.75	0.04%	\$0.00	NA (
TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA
TRAVIS CREDIT UNION	6	\$1,313,359.76	0.26%	\$0.00	NA (
TRUSTCORP MORTGAGE COMPANY	1	\$230,764.44	0.05%	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	4	\$850,786.50	0.17%	\$0.00	NA
U. S. MORTGAGE CORP.	3	\$733,757.00	0.15%	\$0.00	NA (

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	UMPQUA BANK MORTGAGE	1	\$224,765.06	0.04% 0	\$0.00	NA 0
	UNION BANK	8	\$1,840,678.51	0.37% 0	\$0.00	NA 0
	UNION CENTER NATIONAL					
	BANK	1	\$183,816.81	0.04% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$246,953.88	0.05% 0	\$0.00	NA 0
	UNITED CALIFORNIA					
	SYSTEMS INTERNATIONAL	1	\$199,800.88	$0.04\% \ 0$	\$0.00	NA 0
	INC.					
	UNITED COMMUNITY BANK	3	\$772,939.32	0.15% 0	\$0.00	NA 0
	UNITED FINANCIAL	17	\$3,610,287.01	0.72% 0	\$0.00	NA 0
	MORTGAGE CORP.				·	
	UNITED MORTGAGE COMPANY	3	\$676,250.00	0.14% 0	\$0.00	NA 0
	UNITED SERVICES OF					
	AMERICA FEDERAL CREDIT					
	UNION DBA USA FEDERAL	1	\$179,816.44	0.04% 0	\$0.00	NA 0
	CREDIT UNION					
	UNIVERSAL SAVINGS	1	\$227,301.19	0.05% 0	\$0.00	NA 0
	BANK FA	1	\$227,301.19	0.03%0	\$0.00	IVA
	UNIZAN BANK, NATIONAL	4	\$880,276.69	0.18% 0	\$0.00	NA 0
	ASSOCIATION		\$000 <b>,2</b> 70.00	0,10,70	40.00	- 1110
	VANDENBERG FEDERAL	5	\$1,075,127.26	0.22% 0	\$0.00	NA 0
	CREDIT UNION VERMONT STATE					
	EMPLOYEES CREDIT UNION	1	\$225,000.00	$0.05\% \ 0$	\$0.00	NA 0
	VILLAGE MORTGAGE					
	COMPANY	1	\$300,000.00	0.06% 0	\$0.00	NA 0
	WASHINGTON CREDIT	1	¢100 017 01	0.0407.0	Φ0.00	NAO
	UNION	I	\$182,817.81	0.04% 0	\$0.00	NA 0
	WASHINGTON STATE	15	\$3,226,582.96	0.65% 0	\$0.00	NA 0
	EMPLOYEES CREDIT UNION					
	WASHINGTON TRUST BANK	3	\$798,601.19	0.16% 0		NA 0
	WEOKIE CREDIT UNION	2	\$454,844.31	0.09% 0		NA 0
	WESCOM CREDIT UNION	20	\$4,730,878.46	0.95% 0	\$0.00	NA 0
	WESTCONSIN CREDIT	4	\$843,732.75	0.17% 0	\$0.00	NA 0
	UNION WHI MINICTON TRIJET		·			
	WILMINGTON TRUST COMPANY	2	\$367,932.69	$0.07\% \ 0$	\$0.00	NA 0
	WINTER HILL FEDERAL					
	SAVINGS BANK	4	\$1,186,981.93	0.24% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$183,561.06	0.04% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	127	\$30,328,915.11	6.07% 0	\$0.00	NA 0
	WORTHINGTON		·			
	MORTGAGE GROUP INC.	1	\$294,699.19	0.06% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT	1	\$220,280.44	0.04% 0	\$0.00	NA 0
	UNION, INC.	1	·			
		3	\$836,387.51	0.17% 0	\$0.00	NA 0

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	YADKIN VALLEY BANK AND TRUST COMPANY							
	Unavailable	181	\$41,668,256.94	8.21%	0	\$0.00	NA	0
Total		2,146	\$500,061,487.00	100%	0	\$0.00		0
31376J4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,786,164.51	0.5%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	3	\$629,948.75	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$182,500.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$376,941.94	0.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$1,337,018.83	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$656,997.13	0.18%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	10	\$2,031,249.20	0.57%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$401,623.01	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$374,618.19	0.11%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$658,304.94	0.18%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$376,742.12	0.11%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$702,527.70	0.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	79	\$17,241,475.20	4.83%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$411,520.38	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	9	\$2,271,449.82	0.64%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$216,190.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,817,904.32	0.79%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$585,817.81	0.16%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$175,385.06	0.05%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$694,647.13	0.19%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$230,780.75	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$842,673.13	0.24%	0	\$0.00	NA	0

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1	\$300,700.00	0.08%	\$0.00	NA 0
1	\$185 810 10	0.05%	\$0.00	NA 0
1	Ψ105,017.19	0.03 /0	, ψυ.υυ	IVAU
2	\$375,831.06	0.11%	\$0.00	NA 0
	, , , , , , ,		,	
4	\$871,304.19	0.24%	\$0.00	NA 0
2	\$484,128.94	0.14%	\$0.00	NA 0
3	\$659,082.75	0.18%	\$0.00	NA 0
1	¢014.100.00	0.269	Φ0.00	NIAO
4	\$914,100.00	0.26%	\$0.00	NA 0
8	\$1,776,123.32	0.5%	\$0.00	NA 0
20	\$5 231 720 40	1 /7%	\$0.00	NA 0
20	. , ,		·	
1	\$177,262.06			NA 0
1	\$275,738.06	0.08%	\$0.00	NA 0
2	\$471.747.56	0.13%	\$0.00	NA 0
_	·		·	
1	\$210,000.00	0.06%	\$0.00	NA 0
17	\$3,852,680.88	1.08%	\$0.00	NA 0
3	\$670 549 25	0.19%	\$0.00	NA 0
3	ψ070,547.25	0.1770	ψ0.00	11710
16	\$3,523,817.37	0.99%	\$0.00	NA 0
	1 - 7 7 1			
75	\$16,541,885.67	4.64%	\$0.00	NA 0
3	\$730,786.50	0.2%	\$0.00	NA 0
1	\$224 786 50	0.06%	\$0.00	NA 0
1	Ψ221,700.30	0.0076	ψ0.00	11710
21	\$4,361,784.65	1.22%	\$0.00	NA 0
	. , ,		· ·	
2	\$365,144.69	0.1%	\$0.00	NA 0
2	\$700.064.92	0.207	\$0.00	NI A
3	\$709,004.82	0.2%	ν ΦU.UU	NA 0
5	\$1,213,270.01	0.34%	\$0.00	NA 0
2	\$483 540 88	0.14%	\$0.00	NA 0
	·			
4	\$871,939.26	0.24%	\$0.00	NA 0
_	Φ40 <b>5 5</b> 50 00	0.1107.0	40.00	3740
2	\$407,758.00	0.11%	\$0.00	NA 0
1	\$240.757.00	0.070/.0	\$0.00	NIAO
1	\$249,737.00	U.U/%	<b>Φ</b> 0.00	NA 0
	4 2 3 4 8 20 1 1 1 2 1 17 3 16 75 3 1 21 2 3 5	1 \$185,819.19 2 \$375,831.06 4 \$871,304.19 2 \$484,128.94 3 \$659,082.75 4 \$914,100.00 8 \$1,776,123.32 20 \$5,231,720.40 1 \$177,262.06 1 \$275,738.06 2 \$471,747.56 1 \$210,000.00 17 \$3,852,680.88 3 \$670,549.25 16 \$3,523,817.37 75 \$16,541,885.67 3 \$730,786.50 1 \$224,786.50 21 \$4,361,784.65 2 \$365,144.69 3 \$709,064.82 5 \$1,213,270.01 2 \$483,540.88 4 \$871,939.26	1       \$185,819.19       0.05% (0.000)         2       \$375,831.06       0.11% (0.000)         4       \$871,304.19       0.24% (0.000)         2       \$484,128.94       0.14% (0.000)         3       \$659,082.75       0.18% (0.000)         4       \$914,100.00       0.26% (0.000)         8       \$1,776,123.32       0.5% (0.000)         1       \$177,262.06       0.05% (0.000)         1       \$275,738.06       0.08% (0.000)         2       \$471,747.56       0.13% (0.000)         1       \$210,000.00       0.06% (0.000)         3       \$670,549.25       0.19% (0.000)         16       \$3,523,817.37       0.99% (0.000)         1       \$224,786.50       0.06% (0.000)         2       \$4,361,784.65       1.22% (0.000)         2       \$365,144.69       0.1% (0.000)         3       \$709,064.82       0.2% (0.000)         5       \$1,213,270.01       0.34% (0.000)         2       \$483,540.88       0.14% (0.000)         2       \$483,540.88       0.14% (0.000)         2       \$4483,540.88       0.14% (0.000)         2       \$4483,540.88       0.14% (0.000)	1       \$185,819.19       0.05% 0       \$0.00         2       \$375,831.06       0.11% 0       \$0.00         4       \$871,304.19       0.24% 0       \$0.00         2       \$484,128.94       0.14% 0       \$0.00         3       \$659,082.75       0.18% 0       \$0.00         4       \$914,100.00       0.26% 0       \$0.00         8       \$1,776,123.32       0.5% 0       \$0.00         20       \$5,231,720.40       1.47% 0       \$0.00         1       \$275,738.06       0.08% 0       \$0.00         2       \$471,747.56       0.13% 0       \$0.00         17       \$3,852,680.88       1.08% 0       \$0.00         16       \$3,523,817.37       0.99% 0       \$0.00         2       \$16,541,885.67       4.64% 0       \$0.00         3       \$730,786.50       0.2% 0       \$0.00         2       \$365,144.69       0.1% 0       \$0.00         2       \$365,144.69       0.1% 0       \$0.00         2       \$3483,540.88       0.14% 0       \$0.00         2       \$483,540.88       0.14% 0       \$0.00         2       \$4871,939.26       0.24% 0       \$0.00

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2	\$374,021.63	0.1%	\$0.00	NA 0
2	\$440.748 50	0.12%	\$0.00	NA 0
	·		·	
9				NA 0
1	\$283,000.00	0.08%	\$0.00	NA 0
1	\$267,739.50	0.08%	\$0.00	NA 0
1	\$177,600.00	0.05%	\$0.00	NA 0
1	\$240,000.00	0.07%	\$0.00	NA 0
2	\$565,050.26	0.16%	\$0.00	NA 0
1	\$292,000.00	0.08%	\$0.00	NA 0
2	\$366,647.31	0.1%	\$0.00	NA 0
1	\$191,813.38	0.05%	\$0.00	NA 0
5	\$1,095,633.89	0.31%	\$0.00	NA 0
2	\$379,635.00	0.11%	\$0.00	NA 0
1	\$249,757.00	0.07%	\$0.00	NA 0
4	\$991,028.32	0.28%	\$0.00	NA 0
14	\$2,946,098.27	0.83%	\$0.00	NA 0
3	\$794,233.44	0.22%	\$0.00	NA 0
1	\$195,000.00	0.05%	\$0.00	NA 0
15	\$3,446,362.88		·	NA 0
1	\$283,500.00	0.08%	\$0.00	NA 0
2	\$368,464.69	0.1%	\$0.00	NA 0
2	\$523,242.37	0.15%	\$0.00	NA 0
3	\$723,636.94	0.2%	\$0.00	NA 0
1	\$227,384.00	0.06%	\$0.00	NA 0
4	\$888,209.13	0.25%	\$0.00	NA 0
1	\$222,000.00	0.06%	\$0.00	NA 0
3	\$810,198.01	0.23%	\$0.00	NA 0
2	\$443,455.31	0.12%	\$0.00	NA 0
	2 9 1 1 1 1 2 1 2 1 5 2 1 4 14 3 1 15 1 2 2 3 1 4 14 3	2 \$440,748.50 9 \$2,196,409.62 1 \$283,000.00 1 \$177,600.00 1 \$240,000.00 2 \$565,050.26 1 \$292,000.00 2 \$366,647.31 1 \$191,813.38 5 \$1,095,633.89 2 \$379,635.00 1 \$249,757.00 4 \$991,028.32 14 \$2,946,098.27 3 \$794,233.44 1 \$195,000.00 15 \$3,446,362.88 1 \$283,500.00 2 \$368,464.69 2 \$523,242.37 3 \$723,636.94 1 \$227,384.00 4 \$888,209.13 1 \$222,000.00 3 \$810,198.01	2 \$440,748.50 0.12% 0 9 \$2,196,409.62 0.62% 0 1 \$283,000.00 0.08% 0 1 \$177,600.00 0.05% 0 1 \$240,000.00 0.07% 0 2 \$565,050.26 0.16% 0 1 \$292,000.00 0.08% 0 2 \$366,647.31 0.1% 0 1 \$191,813.38 0.05% 0 1 \$1,095,633.89 0.31% 0 2 \$379,635.00 0.11% 0 1 \$249,757.00 0.07% 0 4 \$991,028.32 0.28% 0 14 \$2,946,098.27 0.83% 0 15 \$3,446,362.88 0.97% 0 1 \$283,500.00 0.05% 0 1 \$283,500.00 0.08% 0 2 \$368,464.69 0.1% 0 2 \$523,242.37 0.15% 0 3 \$723,636.94 0.2% 0 1 \$222,300.00 0.06% 0 4 \$888,209.13 0.25% 0 1 \$222,300.00 0.06% 0 3 \$810,198.01 0.23% 0	2       \$440,748.50       0.12% 0       \$0.00         9       \$2,196,409.62       0.62% 0       \$0.00         1       \$283,000.00       0.08% 0       \$0.00         1       \$267,739.50       0.08% 0       \$0.00         1       \$177,600.00       0.05% 0       \$0.00         1       \$240,000.00       0.07% 0       \$0.00         2       \$565,050.26       0.16% 0       \$0.00         1       \$292,000.00       0.08% 0       \$0.00         2       \$366,647.31       0.1% 0       \$0.00         3       \$1,095,633.89       0.31% 0       \$0.00         4       \$191,813.38       0.05% 0       \$0.00         5       \$1,095,633.89       0.31% 0       \$0.00         2       \$379,635.00       0.11% 0       \$0.00         3       \$1,095,633.89       0.31% 0       \$0.00         4       \$991,028.32       0.28% 0       \$0.00         4       \$991,028.32       0.28% 0       \$0.00         3       \$794,233.44       0.22% 0       \$0.00         1       \$195,000.00       0.05% 0       \$0.00         2       \$368,464.69       0.1% 0       \$0.00     <

EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,500.00	0.05%	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$264,748.50	0.07%	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$192,716.94	0.05% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$185,823.50			NA 0
EXTRACO MORTGAGE	2	\$382,477.81	0.11% 0		NA 0
FAIRFIELD COUNTY		·			
SAVINGS BANK	1	\$199,805.56	0.06%	\$0.00	NA 0
FALL RIVER FIVE CENTS	1	Φ214 500 00	2 2 6 6 7	Φ0.00	NAO
SAVINGS BANK	1	\$214,500.00	0.06%	\$0.00	NA 0
FALMOUTH CO-OPERATIVE	2	¢707_470_21	0.207.0	¢0.00	NAO
BANK THE	3	\$707,479.31	0.2%	\$0.00	NA 0
FARMERS AND	1	¢192.700.25	0.050(.0	¢0.00	NAO
MERCHANTS TRUST COMPANY	1	\$183,709.25	0.05%	\$0.00	NA 0
FINANCIAL PARTNERS					
CREDIT UNION	7	\$1,666,751.38	0.47%	\$0.00	NA 0
FIRST CITIZENS BANK &	1	\$174,833.94	0.05% 0	\$0.00	NA 0
TRUST COMPANY OF SC	1	\$174,033.94	0.03 /0 0	φυ.υυ	IVAU
FIRST COMMUNITY CREDIT	2	\$404,806.31	0.11% 0	\$0.00	NA 0
UNION		. ,			
FIRST EASTERN MORTGAGE CORPORATION	4	\$779,424.57	0.22%	\$0.00	NA 0
FIRST FEDERAL OF					
CHAMPAIGN-URBANA	2	\$385,054.25	0.11%	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$290,000.00	0.08%	\$0.00	NA 0
OF GALION					
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$467,697.69	0.13%	\$0.00	NA 0
OF TYLER					
FIRST FEDERAL SAVINGS	2	\$450,500.00	0.13% 0	\$0.00	NA 0
BANK OF EASTERN OHIO		,			<del>                                     </del>
FIRST HAWAIIAN BANK	6	\$1,459,731.70			NA 0
FIRST INTERSTATE BANK	4	\$807,064.82	0.23% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	22	\$4,973,964.66	1.39%	\$0.00	NA 0
CORPORATION EIDST MODICAGE					<del>                                     </del>
FIRST MORTGAGE COMPANY INC.	1	\$300,000.00	0.08%	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION	6	\$1,214,331.19	0.34%	\$0.00	NA 0
FIRST NATIONAL BANK	_	Φ1 050 <b>2</b> 40 00	0.50%	40.00	37.4.0
ALASKA	7	\$1,859,349.00	0.52%	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$387,610.82	0.11% 0	\$0.00	NA 0
AND TRUST COMPANY	2	\$307,010.82	0.11%	φυ.υυ	NAU
FIRST NATIONAL BANK IN	3	\$604,500.00	0.17%	\$0.00	NA 0
CANNON FALLS	3	Ψου 1,200.00	3.17 /0 0	\$0.00	1,710
CANNON FALLS	3	\$604,500.00	0.17%	\$0.00	NA 0

FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF SI,139,237.26 0.32% 0 80.00 NA 0
CARMI
FIRST NATIONAL BANK OF CHESTER COUNTY
HUDSON
OMAHA         5         \$1,217,921.75         0.34% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF PLATTEVILLE         1         \$179,829.19         0.05% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF SUFFIELD THE         1         \$189,719.75         0.05% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF WATERLOO         1         \$199,000.00         0.06% 0         \$0.00         NA 0           FIRST PLACE BANK         10         \$2,228,850.89         0.62% 0         \$0.00         NA 0           FIRST REPUBLIC SAVINGS BANK         2         \$778,650.00         0.22% 0         \$0.00         NA 0           FIRST STATE BANK MORTGAGE COMPANY, LLC         1         \$223,782.25         0.06% 0         \$0.00         NA 0           FREMONT BANK         180         \$42,851,610.00         12.02% 0         \$0.00         NA 0           FULTON BANK         1         \$199,810.19         0.06% 0         \$0.00         NA 0           GARDINER SAVINGS INSTITUTION FSB         2         \$468,390.00         0.13% 0         \$0.00         NA 0           GATEWAY BUSINESS BANK         29         \$6,768,594.61         1.9% 0         \$0.00         NA 0           GATEWAY MORTGAGE CORPORATION         <
PLATTEVILLE
SUFFIELD THE         1         \$189,719.75         0.05% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF WATERLOO         1         \$199,000.00         0.06% 0         \$0.00         NA 0           FIRST PLACE BANK         10         \$2,228,850.89         0.62% 0         \$0.00         NA 0           FIRST REPUBLIC SAVINGS BANK         2         \$778,650.00         0.22% 0         \$0.00         NA 0           FIRST STATE BANK MORTGAGE COMPANY, LLC         1         \$223,782.25         0.06% 0         \$0.00         NA 0           FREMONT BANK         180         \$42,851,610.00         12.02% 0         \$0.00         NA 0           FULTON BANK         1         \$199,810.19         0.06% 0         \$0.00         NA 0           GARDINER SAVINGS INSTITUTION FSB         2         \$468,390.00         0.13% 0         \$0.00         NA 0           GATEWAY BUSINESS BANK         29         \$6,768,594.61         1.9% 0         \$0.00         NA 0           GATEWAY MORTGAGE CORPORATION         1         \$274,233.19         0.08% 0         \$0.00         NA 0
WATERLOO         1         \$199,000.00         0.06% 0         \$0.00         NA 0           FIRST PLACE BANK         10         \$2,228,850.89         0.62% 0         \$0.00         NA 0           FIRST REPUBLIC SAVINGS BANK         2         \$778,650.00         0.22% 0         \$0.00         NA 0           FIRST STATE BANK MORTGAGE COMPANY, LLC         1         \$223,782.25         0.06% 0         \$0.00         NA 0           FREMONT BANK         180         \$42,851,610.00         12.02% 0         \$0.00         NA 0           FULTON BANK         1         \$199,810.19         0.06% 0         \$0.00         NA 0           GARDINER SAVINGS INSTITUTION FSB         2         \$468,390.00         0.13% 0         \$0.00         NA 0           GATEWAY BUSINESS BANK         29         \$6,768,594.61         1.9% 0         \$0.00         NA 0           GATEWAY MORTGAGE CORPORATION         1         \$274,233.19         0.08% 0         \$0.00         NA 0
FIRST REPUBLIC SAVINGS BANK  2 \$778,650.00 0.22% 0 \$0.00 NA 0  FIRST STATE BANK MORTGAGE COMPANY, LLC  1 \$223,782.25 0.06% 0 \$0.00 NA 0  FREMONT BANK  1 \$180 \$42,851,610.00 12.02% 0 \$0.00 NA 0  FULTON BANK  1 \$199,810.19 0.06% 0 \$0.00 NA 0  GARDINER SAVINGS INSTITUTION FSB  2 \$468,390.00 0.13% 0 \$0.00 NA 0  GATEWAY BUSINESS BANK  29 \$6,768,594.61 1.9% 0 \$0.00 NA 0  GATEWAY MORTGAGE CORPORATION  1 \$274,233.19 0.08% 0 \$0.00 NA 0
BANK         2         \$7/8,650.00         0.22% 0         \$0.00         NA 0           FIRST STATE BANK MORTGAGE COMPANY, LLC         1         \$223,782.25         0.06% 0         \$0.00         NA 0           FREMONT BANK         180         \$42,851,610.00         12.02% 0         \$0.00         NA 0           FULTON BANK         1         \$199,810.19         0.06% 0         \$0.00         NA 0           GARDINER SAVINGS INSTITUTION FSB         2         \$468,390.00         0.13% 0         \$0.00         NA 0           GATEWAY BUSINESS BANK         29         \$6,768,594.61         1.9% 0         \$0.00         NA 0           GATEWAY MORTGAGE CORPORATION         1         \$274,233.19         0.08% 0         \$0.00         NA 0
MORTGAGE COMPANY, LLC         1         \$223,782.25         0.06% 0         \$0.00         NAIO           FREMONT BANK         180         \$42,851,610.00         12.02% 0         \$0.00         NAIO           FULTON BANK         1         \$199,810.19         0.06% 0         \$0.00         NAIO           GARDINER SAVINGS INSTITUTION FSB         2         \$468,390.00         0.13% 0         \$0.00         NAIO           GATEWAY BUSINESS BANK         29         \$6,768,594.61         1.9% 0         \$0.00         NAIO           GATEWAY MORTGAGE CORPORATION         1         \$274,233.19         0.08% 0         \$0.00         NAIO
FULTON BANK         1         \$199,810.19         0.06% 0         \$0.00         NA 0           GARDINER SAVINGS INSTITUTION FSB         2         \$468,390.00         0.13% 0         \$0.00         NA 0           GATEWAY BUSINESS BANK         29         \$6,768,594.61         1.9% 0         \$0.00         NA 0           GATEWAY MORTGAGE CORPORATION         1         \$274,233.19         0.08% 0         \$0.00         NA 0
GARDINER SAVINGS INSTITUTION FSB         2         \$468,390.00         0.13% 0         \$0.00         NA 0           GATEWAY BUSINESS BANK         29         \$6,768,594.61         1.9% 0         \$0.00         NA 0           GATEWAY MORTGAGE CORPORATION         1         \$274,233.19         0.08% 0         \$0.00         NA 0
INSTITUTION FSB   2   \$468,390.00   0.13% 0   \$0.00   NA 0
GATEWAY MORTGAGE 1 \$274,233.19 0.08% 0 \$0.00 NA 0
CORPORATION 1 \$2/4,233.19 0.08% 0 \$0.00 NA 0
GRANITE BANK 6 \$1.350,002,64 0.38% 10 \$0.00 NAIO
ORANTE BANK 0 \$1,557,002.04 0.507/0 \$0.00 INA0
GREAT LAKES CREDIT 2 \$373,316.75 0.1% 0 \$0.00 NA 0
GREATER NEVADA 1 \$260,746.31 0.07% 0 \$0.00 NA 0
GUARDIAN MORTGAGE 8 \$1,998,412.09 0.56% 0 \$0.00 NA 0
HANCOCK MORTGAGE 1 \$214,791.00 0.06% 0 \$0.00 NA 0
HARVARD UNIVERSITY 1 \$265,000.00 0.07% 0 \$0.00 NA 0
HAWAII HOME LOANS, INC. 1 \$183,821.13 0.05% 0 \$0.00 NA 0
HIBERNIA NATIONAL BANK 2 \$527,716.56 0.15% 0 \$0.00 NA 0
HINSDALE BANK & TRUST 10 \$2,430,905.69 0.68% 0 \$0.00 NA 0
HIWAY FEDERAL CREDIT 2 \$453,161.19 0.13% 0 \$0.00 NA 0
HOME FEDERAL SAVINGS 9 \$1,861,936.56 0.52% 0 \$0.00 NA 0
HOME STATE BANK 2 \$406,500.00 0.11% 0 \$0.00 NA 0

HOMEFEDERAL BANK	1	\$175,490.00	0.05% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	3	\$547,727.63	0.15% 0			
I-C FEDERAL CREDIT UNION	1	\$183,825.38	0.05% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$958,715.25	0.27% 0	\$0.00	NA	.0
ILLINOIS NATIONAL BANK	1	\$250,200.00	0.07% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$195,000.00	0.05% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$191,813.38	0.05% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$523,215.31	0.15% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,772,591.46	0.5% 0	\$0.00	NA	.0
JAMES B. NUTTER AND COMPANY	8	\$1,705,884.39	0.48% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$299,000.00	0.08% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	3	\$527,440.82	0.15% 0	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	26	\$5,967,035.35	1.67% 0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$234,552.88	0.07% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,737,932.69	0.49% 0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	6	\$1,243,396.20	0.35% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$479,244.75	0.13% 0		NA	_
LEADER BANK, N.A.	3	\$905,635.63	0.25% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	14	\$3,512,607.76	0.98% 0	\$0.00	NA	0
LIBERTY BANK	5	\$1,157,526.32	0.32% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$277,000.00	0.08% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$1,516,664.13	0.43%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$756,500.50	0.21% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	6	\$1,396,655.56	0.39% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$199,805.56	0.06% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$232,708.56	0.07% 0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	3	\$754,970.94	0.21% 0	\$0.00	NA	0

MEDWAY COOPERATIVE BANK	2	\$406,779.81	0.11%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	3	\$616,804.63	0.17%	\$0.00	NA 0
MERCHANTS BANK	2	\$454,301.75	0.13%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$644,629.82	0.18%	\$0.00	NA 0
METROBANK	1	\$191,064.06	0.05%	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$204,700.00			NA 0
MID AMERICA FEDERAL SAVINGS BANK	69	\$15,802,932.43	4.43%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$204,011.06	0.06%	\$0.00	NA 0
MID-STATE BANK	1	\$174,833.94	0.05%	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$223,055.25	0.06%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$255,751.19	0.07%	\$0.00	NA 0
MILFORD BANK, THE	1	\$282,000.00	0.08%	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$300,000.00	0.08%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$258,248.75	0.07%	\$0.00	NA 0
MONSON SAVINGS BANK	3	\$776,864.19	0.22%	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$263,243.88	0.07%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	10	\$2,181,675.00	0.61%	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$453,558.69	0.13%		NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$439,296.38	0.12%	\$0.00	NA 0
MUTUAL SAVINGS BANK	29	\$6,228,148.63	1.75%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	13	\$3,049,969.89	0.86%	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	3	\$732,578.38	0.21%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$739,239.19	0.21%	\$0.00	NA 0
NORTH FORK BANK	1	\$259,820.44	0.07%	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$1,089,097.06	0.31%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$381,637.44	0.11%	\$0.00	NA 0
NORTHMARK BANK	1	\$287,733.25	0.08%	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$233,411.44	0.07%	\$0.00	NA 0

4	\$1,004,302.82	0.28% 0	\$0.00	NA 0
9	\$2,183,749.32	0.61% 0	\$0.00	NA 0
6	\$1,428,282.26	0.4% 0	\$0.00	NA 0
_1	\$250,000.00	0.07% 0	\$0.00	NA 0
2	\$494,250.00	0.14% 0	\$0.00	NA 0
8	\$2,109,583.77			
2	\$426,450.00	0.12% 0	\$0.00	NA 0
1	\$199,510.50	0.06% 0	\$0.00	NA 0
4	\$947,528.45	0.27% 0	\$0.00	NA 0
7	\$1,550,392.82	0.43% 0	\$0.00	NA 0
1	\$274,739.06			NA 0
1	\$195,000.00	0.05% 0	\$0.00	NA 0
1	\$260,000.00	0.07% 0	\$0.00	NA 0
1	\$207,797.81			NA 0
2	\$451,566.44	0.13% 0	\$0.00	NA 0
2	\$449,568.31	0.13% 0	\$0.00	NA 0
1	\$251,755.06	0.07% 0	\$0.00	NA 0
7	\$1,393,800.69	0.39% 0	\$0.00	NA 0
1	\$239,567.81	0.07% 0	\$0.00	NA 0
5	\$1,309,433.00	0.37% 0		NA 0
5	\$1,099,179.81	0.31% 0	\$0.00	NA 0
1	\$280,000.00			
21	\$4,391,882.51	1.23% 0	\$0.00	NA 0
4	\$869,442.38	0.24% 0	\$0.00	NA 0
2	\$516,700.00	0.14% 0	·	
1	\$199,306.06			<del>                                     </del>
12	· · · · · · · · · · · · · · · · · · ·			1 1
5	\$1,176,382.62	0.33% 0	\$0.00	NA 0
	9 6 1 2 8 2 1 4 7 1 1 1 2 2 1 1 4 2 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 1 2 1 2 1 1 2 1 2 1 1 2 2 2 2 1 2	9 \$2,183,749.32 6 \$1,428,282.26 1 \$250,000.00 2 \$494,250.00 8 \$2,109,583.77 2 \$426,450.00 1 \$199,510.50 4 \$947,528.45 7 \$1,550,392.82 1 \$274,739.06 1 \$195,000.00 1 \$260,000.00 1 \$207,797.81 2 \$451,566.44 2 \$449,568.31 1 \$251,755.06 7 \$1,393,800.69 1 \$239,567.81 5 \$1,309,433.00 5 \$1,099,179.81 1 \$280,000.00 21 \$4,391,882.51 4 \$869,442.38 2 \$516,700.00 1 \$199,306.06 12 \$2,581,279.08	9 \$2,183,749.32 0.61% 0 6 \$1,428,282.26 0.4% 0 1 \$250,000.00 0.07% 0 2 \$494,250.00 0.14% 0 8 \$2,109,583.77 0.59% 0 1 \$199,510.50 0.06% 0 4 \$947,528.45 0.27% 0 7 \$1,550,392.82 0.43% 0 1 \$274,739.06 0.08% 0 1 \$195,000.00 0.05% 0 1 \$207,797.81 0.06% 0 2 \$449,568.31 0.13% 0 2 \$449,568.31 0.13% 0 2 \$449,568.31 0.13% 0 7 \$1,393,800.69 0.39% 0 1 \$239,567.81 0.07% 0 5 \$1,309,433.00 0.37% 0 5 \$1,309,433.00 0.37% 0 5 \$1,099,179.81 0.31% 0 1 \$280,000.00 0.08% 0 2 \$44,391,882.51 1.23% 0 4 \$869,442.38 0.24% 0 2 \$516,700.00 0.14% 0 1 \$199,306.06 0.06% 0 1 \$199,306.06 0.06% 0 1 \$199,306.06 0.06% 0 1 \$199,306.06 0.06% 0 1 \$199,306.06 0.06% 0	9 \$2,183,749.32

ST. FRANCIS BANK FSB	41	\$8,521,531.54	2.39%	\$0.00	NA 0
ST. JAMES MORTGAGE	1	\$241,370.75	0.07%	\$0.00	NA 0
CORPORATION					<del>                                     </del>
STANDARD BANK AND TRUST COMPANY	5	\$1,000,826.94	0.28%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$1,202,158.13	0.34%	\$0.00	NA 0
STANFORD FEDERAL					
CREDIT UNION	6	\$1,653,115.31	0.46%	\$0.00	NA 0
STAR FINANCIAL GROUP,					
INC.	1	\$180,628.44	0.05%	\$0.00	NA 0
STATE BANK OF LACROSSE	3	\$619,090.26	0.17%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$194,000.00	0.05%	\$0.00	NA 0
STATE BANK OF SOUTHERN	1	\$225,000.00	0.06%	\$0.00	NA 0
UTAH	1	\$223,000.00	0.00 %	\$0.00	NAU
STATE BANK OF THE	8	\$1,728,077.00	0.48%	\$0.00	NA 0
LAKES		ψ1,. <b>2</b> 0,000	07.070	Ψ0.00	1 11 10
STATE EMPLOYEES CREDIT	1	\$176,832.00	0.05%	\$0.00	NA 0
UNION STILLWATER NATIONAL					
BANK & TRUST COMPANY	1	\$202,000.00	0.06%	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$265,000.00	0.07% 0	\$0.00	NA 0
SUBURBAN MORTGAGE		·			
COMPANY OF NEW MEXICO	1	\$219,985.94	0.06%	\$0.00	NA 0
SUN AMERICAN	1	\$179,550.00	0.05% 0	\$0.00	NA O
MORTGAGE COMPANY	1	\$179,330.00	0.03%	\$0.00	NA 0
SWAIN MORTGAGE	1	\$300,000.00	0.08%	\$0.00	NA 0
COMPANY	1	\$200,000.00	0.0070	φο.σσ	1110
T AND C FEDERAL CREDIT	1	\$284,000.00	0.08%	\$0.00	NA 0
UNION TELEPHONE CREDIT UNION					
N.H.	1	\$191,717.88	0.05%	\$0.00	NA 0
THE GOLDEN 1 CREDIT					
UNION	3	\$671,098.06	0.19%	\$0.00	NA 0
THE HERGET NATIONAL	1	¢220.766.60	0.070	¢0.00	NIAO
BANK OF PEKIN	1	\$239,766.69	0.07%	\$0.00	NA 0
THE NATIONAL BANK OF	3	\$765,601.81	0.21%	\$0.00	NA 0
INDIANAPOLIS		·		•	
THE PARK BANK	3	\$789,741.38	0.22%	\$0.00	NA 0
THE RAHWAY SAVINGS	2	\$454,758.00	0.13% 0	\$0.00	NA 0
INSTITUTION THE SUTTON STATE DANK	4	·			
THE SUTTON STATE BANK	1	\$224,786.50	0.06% 0		NA 0
TIERONE BANK	2	\$492,710.31	0.14% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$227,278.88	0.06%	\$0.00	NA 0
TRAVERSE MORTGAGE					
CORPORATION	4	\$1,011,589.13	0.28%	\$0.00	NA 0
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TRAVIS CREDIT UNION	3	\$661,599.51	0.19%	\$0.00	NA 0
TURNER YOUNG	1	\$226,100.00	0.06%	\$0.00	NA 0
INVESTMENT COMPANY	3	\$671,351.82	0.19% 0		NA 0
U. S. MORTGAGE CORP. UNION BANK	5	\$1,069,675.88	0.19% 0	1	NA 0
UNION FEDERAL SAVINGS					
BANK	1	\$202,000.00	0.06%	\$0.00	NA 0
UNIONBANK	2	\$433,308.00	0.12%	\$0.00	NA 0
UNITED BANK, N.A.	1	\$212,000.00	0.06%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$228,800.00	0.06%	\$0.00	NA 0
UNITED FINANCIAL	7	\$1,552,441.19	0.44%	\$0.00	NA 0
MORTGAGE CORP.	,	\$1,332,771.17	0.44 /0 0	Ψ0.00	IVA
UNITED MORTGAGE	4	\$976,722.94	0.27%	\$0.00	NA 0
COMPANY		. ,			
UNITED SERVICES OF AMERICA FEDERAL CREDIT					
UNION DBA USA FEDERAL	1	\$255,251.63	0.07%	\$0.00	NA 0
CREDIT UNION					
UNIVERSAL SAVINGS	2	¢460 921 60	0.13% 0	\$0.00	NAO
BANK FA		\$468,821.69	0.13%	\$0.00	NA 0
UNIZAN BANK, NATIONAL	5	\$1,017,684.82	0.29%	\$0.00	NA 0
ASSOCIATION		Ψ1,017,001.02	0.2770	ψ0.00	11710
USALLIANCE FEDERAL	1	\$255,249.75	0.07%	\$0.00	NA 0
CREDIT UNION	(	¢1 220 592 25	0.250/ 0	\$0.00	NIA O
VALLEY NATIONAL BANK	6	\$1,230,582.25	0.35% 0	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	2	\$496,009.56	0.14%	\$0.00	NA 0
VILLAGE MORTGAGE					
COMPANY	2	\$494,814.94	0.14%	\$0.00	NA 0
WALL STREET MORTGAGE					
BANKERS LTD D/B/A	1	\$301,813.31	0.08%	\$0.00	NA 0
POWER EXPRESS					
WARREN FEDERAL CREDIT	1	\$213,600.00	0.06% 0	\$0.00	NA 0
UNION		, ,,,,,,,,,			
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$975,708.63	0.27%	\$0.00	NA 0
WASHINGTON TRUST BANK	3	\$633,648.20	0.18% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$208,824.31	0.16% 0	1	NA 0
WAYNE BANK	1	\$195,627.06		·	NA 0
WESCOM CREDIT UNION	32	\$7,584,581.81	2.13% 0		NA 0
WESTCONSIN CREDIT	_				
UNION	4	\$815,974.06	0.23%	\$0.00	NA 0
WILMINGTON TRUST	1	\$200,000,00	0.000/	\$0.00	NIAO
COMPANY	1	\$300,000.00	0.08%	\$0.00	NA 0
WORKERS CREDIT UNION	2	\$509,715.31	0.14%		NA 0
WORLD SAVINGS BANK	9	\$2,064,764.76			
Unavailable	139	\$30,457,191.46	8.43% 0	\$0.00	NA 0

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Total		1,571	\$357,258,731.00	100%	0	\$0.00		0	Ī
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31376J4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,431,866.75	0.81%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,159.44	0.2%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$171,838.31	0.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$280,995.75	0.16%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	2	\$388,631.13	0.22%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	\$394,045.88	0.22%	0	\$0.00	NA	0	
	ANCHORBANK SSB	7	\$1,509,667.44	0.85%	0	\$0.00	NA	0	L
	ASSOCIATED MORTGAGE INC.	76	\$16,291,451.73	9.17%	o	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$173,600.00	0.1%	o	\$0.00	NA	0	
	BANK OF HAWAII	1	\$279,740.63	0.16%	0	\$0.00	NA	0	L
	BANK OF NEWPORT	4	\$935,330.57	0.53%	0	\$0.00	NA	0	L
	BANK OF STANLY	1	\$173,000.00	0.1%	0	\$0.00	NA	0	L
	BANK OF WESTON	2	\$426,266.00	0.24%	0	\$0.00	NA	0	Ĺ
	BAXTER CREDIT UNION	2	\$397,431.50	0.22%	0	\$0.00	NA	0	ĺ
	BENCHMARK BANK	1	\$204,800.00	0.12%	0	\$0.00	NA	0	ĺ
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$385,450.56	0.22%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$361,839.06	0.2%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$348,334.88	0.2%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$405,838.69	0.23%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	5	\$1,242,391.18	0.7%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$443,000.00	0.25%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$192,575.75	0.11%	o	\$0.00	NA	0	
	BROCKTON CREDIT UNION	14	\$2,967,976.63	1.67%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	\$818,033.75	0.46%	o	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$470,000.00	0.26%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$350,350.06	0.2%	0	\$0.00	NA	0	
	CAMBRIDGEPORT BANK	3	\$689,679.75	0.39%	0	\$0.00	NA	0	ĺ
		3	\$729,323.82	0.41%	0	\$0.00	NA	0	ĺ

CAPE COD FIVE CENTS SAVINGS BANK	 				
CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.1% 0	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,000.00	0.1% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,143,675.32	0.64% 0	\$0.00	NA 0
 CENTRAL MORTGAGE COMPANY	1	\$177,935.13	0.1% 0	\$0.00	NA 0
 CENTRAL ONE FEDERAL CREDIT UNION	2	\$401,500.00	0.23% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$174,034.69	0.1% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$215,200.00	0.12% 0	\$0.00	NA 0
 CITIZENS UNION SAVINGS BANK	5	\$1,121,791.45	0.63% 0	\$0.00	NA 0
 CITYWIDE BANK	1	\$248,000.00	0.14% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$297,232.00	0.17% 0		1
COMMUNITY SAVINGS BANK	1	\$179,023.00	0.1% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$264,760.44	0.15% 0	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$544,503.07	0.31% 0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$179,533.50	0.1% 0	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	19	\$4,468,733.33	2.51% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$228,792.94	0.13% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$221,650.44	0.12% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	3	\$516,408.19	0.29% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,236.38	0.1% 0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$488,336.69	0.27% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.14% 0	\$0.00	NA 0
EASTERN BANK	1	\$179,833.25	0.1% 0	\$0.00	NA 0
EVERTRUST BANK	2	\$524,302.88	0.3% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$390,628.94	0.22% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	3	\$793,000.00	0.45% 0	\$0.00	NA 0
FAMILY SAVINGS BANK FSB	2	\$534,504.38	0.3% 0	\$0.00	NA 0

FINANCIAL PARTNERS CREDIT UNION	12	\$2,720,634.44	1.53%	\$0.00	NA	)
FIRST FEDERAL BANK OF WISCONSIN	1	\$254,763.81	0.14%	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$183,000.00	0.1%	\$0.00	NA	)
FIRST FINANCIAL BANK	2	\$440,691.37	0.25%	\$0.00	NA (	)
FIRST HAWAIIAN BANK	2	\$454,513.19	0.26%	\$0.00	NA (	)
FIRST HORIZON HOME LOAN CORPORATION	2	\$462,261.25	0.26%	\$0.00	NA	)
FIRST INTERSTATE BANK	1	\$170,088.44	0.1%	\$0.00	NA (	)
FIRST MORTGAGE CORPORATION	1	\$242,300.00	0.14%	\$0.00	NA	)
FIRST NATIONAL BANK IN MANITOWOC	1	\$178,650.00	0.1%	\$0.00	NA	)
FIRST NATIONAL BANK OF HUDSON	3	\$789,744.75	0.44%	\$0.00	NA	)
FIRST NATIONAL BANK OF OMAHA	2	\$355,666.31	0.2%	\$0.00	NA	)
FIRST PLACE BANK	3	\$618,047.64	0.35%	\$0.00	NA (	)
FIRST REPUBLIC SAVINGS BANK	5	\$1,506,547.44	0.85%	\$0.00	NA	)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.13%	\$0.00	NA	)
FIRST TECHNOLOGY CREDIT UNION	4	\$756,768.19	0.43%	\$0.00	NA	)
FIRSTBANK PUERTO RICO	1	\$176,644.00	0.1%	\$0.00	NA	)
FREMONT BANK	88	\$20,548,854.32	11.56%	\$0.00	NA (	)
FULTON BANK	4	\$1,046,657.76	0.59%	\$0.00	NA (	)
GATEWAY BUSINESS BANK	16	\$3,512,145.95	1.98%		NA 0	_
GRANITE BANK	1	\$174,000.00	0.1%			
GROUP ONE MORTGAGE	2	\$404,121.32	0.23%	\$0.00	NA (	)
GUARDIAN MORTGAGE COMPANY INC.	2	\$469,864.32	0.26%	\$0.00	NA	)
HANSCOM FEDERAL CREDIT UNION	1	\$231,087.56	0.13%	\$0.00	NA	)
HIBERNIA NATIONAL BANK	2	\$410,411.82	0.23%	\$0.00	NA (	)
HINSDALE BANK & TRUST	1	\$174,534.19	0.1%	\$0.00	NA (	)
HIWAY FEDERAL CREDIT UNION	3	\$700,203.37	0.39%	\$0.00	NA	)
HOME FEDERAL SAVINGS BANK	1	\$241,775.81	0.14%	\$0.00	NA	)
HOME STATE BANK	2	\$345,636.88	0.19%	\$0.00	NA	)
HOMEFEDERAL BANK	2	\$370,001.00	0.21%	\$0.00	NA (	)
HUDSON NATIONAL BANK THE	1	\$189,824.00	0.11%	\$0.00	NA	)
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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,274,716.70	0.72% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$474,617.44	0.27% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$170,000.00	0.1% 0		NA	
IOWA STATE BANK AND TRUST COMPANY	1	\$248,800.00	0.14% 0			
IRWIN UNION BANK AND TRUST COMPANY	2	\$481,143.63	0.27% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	21	\$4,337,112.28	2.44% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$214,200.00	0.12% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	4	\$935,555.00	0.53% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$174,294.44	0.1% 0	·		
KEY MORTGAGE LINK, INC.	1	\$227,294.31	0.13% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	29	\$6,830,947.40	3.84% 0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$477,839.13	0.27% 0	\$0.00	NA	0
LAKE AREA BANK	2	\$389,550.25	0.22% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$239,777.69	0.13% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$171,840.69	0.1%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$191,822.13	0.11% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	18	\$3,824,119.70	2.15% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$382,220.63	0.22% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	9	\$2,401,907.31	1.35% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$199,814.75	0.11% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	22	\$5,073,060.58	2.85% 0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$515,738.81	0.29% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$205,724.88	0.12% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$258,760.06	0.15% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$174,400.00	0.1% 0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	9	\$2,264,273.33	1.27% 0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$297,200.00	0.17% 0	\$0.00	NA	0

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MERIWEST MORTGAGE CORPORATION	12	\$2,749,147.28	1.55%	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$199,819.19	0.11%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	\$0.00	NA 0
MIAMI COUNTY NATIONAI BANK	2	\$349,837.88	0.2%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,082,094.16	2.3%	\$0.00	NA 0
MILFORD BANK, THE	3	\$589,624.75	0.33%	\$0.00	NA 0
MORTGAGE AMERICA, INC	. 4	\$955,439.13	0.54% (	\$0.00	NA 0
MORTGAGE CENTER, LLC	5	\$1,047,841.82	0.59% (	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$175,840.88	0.1%	\$0.00	NA 0
MUTUAL SAVINGS BANK	3	\$511,114.51	0.29% (	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,796.56	0.13%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$452,070.75	0.25%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$233,397.75	0.13%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$709,569.19	0.4% (	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.17%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$206,058.94	0.12%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$471,837.88	0.27%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$503,896.06	0.28%	\$0.00	NA 0
NW FEDERAL CREDIT UNION	1	\$216,799.00	0.12%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO		\$187,825.81	0.11%	\$0.00	NA 0
POLICE AND FIRE FEDERAI CREDIT UNION	4	\$772,380.19	0.43%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$187,276.38	0.11%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$630,000.00	0.35%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	5	\$1,209,633.51	0.68%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,500.00			
SAVINGS INSTITUTE	4	\$949,977.19			NA 0
SBC MORTGAGE, LLC	2	\$372,300.00	0.21%	\$0.00	NA 0

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	SEATTLE SAVINGS BANK	30	\$6,804,741.06	3.83%	\$0.00	NA 0
	SECOND NATIONAL BANK	2	\$482,550.81	0.27%	\$0.00	NA 0
	OF WARREN SHREWSBURY STATE BANK	2	\$387,646.32	0.22%	\$0.00	NA 0
	SKY FINANCIAL GROUP	10	\$2,077,231.51	1.17%		NA 0
	SPENCER SAVINGS BANK	10	\$172,835.81	0.1%		NA 0
	ST. ANNES CREDIT UNION	2	\$477,668.12	0.1% (		NA 0
	ST. FRANCIS BANK FSB	7	\$1,372,731.44			NA 0
	ST. JAMES MORTGAGE	/	\$1,372,731.44	0.7770	\$0.00	NAU
	CORPORATION	7	\$1,677,198.32	0.94%	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$170,200.00	0.1%	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$189,828.19	0.11%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$806,098.50	0.45%	\$0.00	NA 0
	STAR ONE CREDIT UNION	1	\$254,304.69	0.14%	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	4	\$795,005.26	0.45%	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,500.00	0.13%	\$0.00	NA 0
	TEXAS BANK	1	\$179,837.25	0.1%	\$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,796.19	0.12%	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,700.00	0.17%	\$0.00	NA 0
	THE PARK BANK	1	\$175,836.94	0.1%	\$0.00	NA 0
	THE RAHWAY SAVINGS INSTITUTION	1	\$191,000.00	0.11%	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$204,810.13	0.12%	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$244,778.50	0.14%	\$0.00	NA 0
	U OF C FEDERAL CREDIT UNION	1	\$198,016.38	0.11%	\$0.00	NA 0
	UNION BANK	12	\$2,762,140.33	1.55%	\$0.00	NA 0
	UNIONBANK	5	\$963,610.57	0.54%	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$176,000.00	0.1%		NA 0
	UNITED COOPERATIVE BANK	5	\$1,018,194.25			NA 0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,639,680.00	1.49%	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.1%	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$178,338.56	0.1%	\$0.00	NA 0
	WASHINGTON CREDIT UNION	1	\$172,835.81	0.1%		
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,724.94	0.2% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$219,799.13	0.12% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$172,336.31	0.1% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$174,000.00		\$0.00	NA	
	WESTERLY SAVINGS BANK	1	\$284,000.00	0.16% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,274,727.95	0.72% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$499,542.44	0.28% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$350,550.00	0.2% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,378,475.20	0.78% 0	\$0.00	NA	0
	Unavailable	57	\$11,626,207.73	6.06% 0	\$0.00	NA	0
Total		810	\$178,389,963.00	100% 0	\$0.00		0
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31376J4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$183,845.38		\$0.00	NA	Ш
	ANCHORBANK SSB	2	\$367,389.50	4.66% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$703,474.26	8.93% 0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$168,114.06	2.13% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$182,646.38	2.32% 0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$179,449.06	2.28% 0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$192,392.25		\$0.00	NA	Ш
	CRESCENT CREDIT UNION	1	\$208,361.06	2.64% 0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$277,869.75		\$0.00	NA	Н
<u> </u>	GATEWAY BUSINESS BANK	3	\$566,737.25	7.19% 0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$205,398.50		\$0.00	NA	Ш
<u> </u>	HEARTLAND BANK	1	\$180,847.94	2.29% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$179,859.56		\$0.00	NA	Н
<u> </u>	INDYMAC BANK, FSB	1	\$173,670.75	2.2% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$775,990.31	9.85% 0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$175,852.13	2.23% 0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	7	\$1,691,113.31	21.46% 0	\$0.00	NA	0

PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   1   \$209,007.88   2.65%   0   \$0.00   NAC   PEOPLES BANK   2   \$482,397.94   6.12%   0   \$0.00   NAC   SOVERFICIN BANK   1   \$209,646.06   2.66%   0   \$0.00   NAC   \$500   NAC							
EMPLOYEES CREDIT UNION   1 \$.209.007.88   2.65%   0 \$0.00   NAC		NCB, FSB	1	\$299,199.38	3.8% 0	\$0.00	NA 0
SOVEREIGN BANK, A			1	\$209,007.88	2.65% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK   1   \$209,646.05   2.66%   0   \$0.00   NAC		PEOPLES BANK	2	\$482,397.94	6.12% 0	\$0.00	NA 0
LAKES   3   S881,741,29   3,4%   0   S0,00   NAC		,	1	\$209,646.06	2.66% 0	\$0.00	NA 0
RED MORTGAGE CAPITAL,			3	\$681,741.29	3.4% 0	\$0.00	NA 0
Total	Total		40	\$8,295,004.00	100% 0	\$0.00	0
Total							
31377SK72   ARBOR COMMERCIAL   1 \$2,836,914.78   100% 0 \$0.00   NA COMMERCIAL   1 \$10,219,032.45   100% 0 \$0.00   NA COMMERCIAL   1 \$10,219,032.45   100% 0 \$0.00   NA COMMERCIAL   1 \$10,219,032.45   100% 0 \$0.00   NA COMMERCIAL   1 \$10,219,032.45   100% 0 \$0.00   NA COMMERCIAL   1 \$10,219,032.45   100% 0 \$0.00   NA COMMERCIAL   1 \$6,060,000.00   100% 0 \$0.00   NA COMMERCIAL   1 \$6,060,000.00   100% 0 \$0.00   NA COMMERCIAL   1 \$6,060,000.00   100% 0 \$0.00   NA COMMERCIAL   1 \$1,348,198.36   100% 0 \$0.00   NA COMMERCIAL   1 \$1,348,198.36   100% 0 \$0.00   NA COMMERCIAL   1 \$1,348,198.36   100% 0 \$0.00   NA COMMERCIAL   1 \$1,348,198.36   100% 0 \$0.00   NA COMMERCIAL   1 \$1,348,198.36   100% 0 \$0.00   NA COMMERCIAL   1 \$1,348,198.36   100% 0 \$0.00   NA COMMERCIAL   1 \$1,348,198.36   100% 0 \$0.00   NA COMMERCIAL   1 \$1,348,198.36   100% 0 \$0.00   NA COMMERCIAL   1 \$1,348,198.36   100% 0 \$0.00   NA COMMERCIAL   1 \$1,348,198.36   100% 0 \$0.00   NA COMMERCIAL   1 \$1,348,198.36   100% 0 \$0.00   NA COMMERCIAL   1 \$1,348,198.36   100% 0 \$0.00   NA COMMERCIAL   1 \$1,348,198.36   100% 0 \$0.00   NA COMMERCIAL   1 \$1,348,198.36   100% 0 \$0.00   NA COMMERCIAL   1 \$1,185,237.00   100% 0 \$0.00   NA COMMERCIAL   1 \$1,185,237.00   100% 0 \$0.00   NA COMPORATION   1 \$1,185,237.00   100% 0 \$0.00   NA COMPORATION   1 \$1,185,237.00   100% 0 \$0.00   NA COMPORATION   1 \$1,185,237.00   100% 0 \$0.00   NA COMPORATION   1 \$1,185,237.00   100% 0 \$0.00   NA COMPORATION   1 \$1,185,237.00   100% 0 \$0.00   NA COMPORATION   1 \$1,185,237.00   100% 0 \$0.00   NA COMPORATION   1 \$1,185,237.00   100% 0 \$0.00   NA COMPORATION   1 \$1,185,237.00   100% 0 \$0.00   NA COMPORATION   1 \$1,185,237.00   100% 0 \$0.00   NA COMPORATION   1 \$1,185,237.00   100% 0 \$0.00   NA COMPORATION   1 \$1,185,237.00   100% 0 \$0.00   NA COMPORATION   1 \$1,185,237.00   100% 0 \$0.00   NA COMPORATION   1 \$1,185,237.00   100% 0 \$0.00   NA COMPORATION   1 \$1,185,237.00   100% 0 \$0.00   NA COMPORATION   1 \$1,185,237.00   100% 0 \$0.00   NA COMPORATION   1 \$1,185,237.00   100% 0 \$0.00		·	1				NA 0
MORTGAGE CORPORATION   S2,330,914.8   100% 0   S0,00   NA COMMERCIAL   S10,219,032.45   100% 0   S0,00   NA COMMERCIAL   MORTGAGE CORPORATION   S10,219,032.45   100% 0   S0,00   NA COMMERCIAL   S10,219,032.45   100% 0   S0,00   NA COMMERCIAL   S6,060,000.00   100% 0   S0,00   NA COMMERCIAL   S6,060,000.00   100% 0   S0,00   NA COMMERCIAL   S6,060,000.00   100% 0   S0,00   NA COMMERCIAL   S1,348,198.36   100% 0   S0,00   NA COMMERCIAL   S1,348,198.36   100% 0   S0,00   NA COMMERCIAL   S1,348,198.36   100% 0   S0,00   NA COMMERCIAL   S1,348,198.36   100% 0   S0,00   NA COMMERCIAL   S1,348,198.36   100% 0   S0,00   NA COMMERCIAL   S1,348,198.36   100% 0   S0,00   NA COMMERCIAL   S1,348,198.36   100% 0   S0,00   NA COMMERCIAL   S2,100,000.00   100% 0   S0,00   NA COMMERCIAL   S2,100,000.00   100% 0   S0,00   NA COMMERCIAL   S2,100,000.00   100% 0   S0,00   NA COMMERCIAL   S2,100,000.00   100% 0   S0,00   NA COMMERCIAL   S2,100,000.00   100% 0   S0,00   NA COMMERCIAL   S2,100,000.00   100% 0   S0,00   NA COMMERCIAL   S2,100,000.00   100% 0   S0,00   NA COMMERCIAL   S2,100,000.00   100% 0   S0,00   NA COMMERCIAL   S1,185,237.00   100% 0   S0,00   NA	Total		1	\$8,600,000.00	100% 0	\$0.00	0
Total	31377SHY7		1	\$2,836,914.78	100% 0	\$0.00	NA 0
MORTGAGE CORPORATION   1   \$10,219,032.45   100%   0   \$0.00   0   0   0   0   0   0   0   0   0	Total		1	\$2,836,914.78	100% 0	\$0.00	0
MORTGAGE CORPORATION   1   \$10,219,032.45   100%   0   \$0.00   0   0   0   0   0   0   0   0   0							
Sample   Servicing   Servici	31377SJB5		1	\$10,219,032.45	100% 0	\$0.00	NA 0
Social   Corporation Inc.   1   \$6,060,000.00   100% 0   \$0.00   NA   Corporation Inc.   1   \$6,060,000.00   100% 0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   \$0	Total		1	\$10,219,032.45	100% 0	\$0.00	0
31377SK56	31377SK31		1	\$6,060,000.00	100% 0	\$0.00	NA 0
Total   2   \$2,500,000.00   100% 0   \$0.00   NA (Corporation Inc.   2   \$2,500,000.00   100% 0   \$0.00   NA (Corporation Inc.   2   \$2,500,000.00   100% 0   \$0.00   NA (Corporation Inc.   1   \$1,348,198.36   100% 0   \$0.00   NA (Corporation Inc.   1   \$1,348,198.36   100% 0   \$0.00   NA (Corporation Inc.   1   \$2,100,000.00   100% 0   \$0.00   NA (Corporation Inc.   1   \$2,100,000.00   100% 0   \$0.00   NA (Corporation Inc.   1   \$1,185,237.00   100% 0   \$0.00   NA (Corporation Inc	Total		1	\$6,060,000.00	100% 0	\$0.00	0
ARBOR COMMERCIAL MORTGAGE, LLC  1 \$1,348,198.36 100% 0 \$0.00 NA 0  Total  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  Total  MIDLAND MORTGAGE INVESTMENT CORPORATION  MARBOR COMMERCIAL MORTGAGE, LLC  1 \$1,185,237.00 100% 0 \$0.00 NA 0  \$13377SKT4  ARBOR COMMERCIAL MORTGAGE, LLC  1 \$5,594,478.28 100% 0 \$0.00 NA 0  \$13377SKT4	31377SK56		2	\$2,500,000.00	100% 0	\$0.00	NA 0
MORTGAGE, LLC	Total		2	\$2,500,000.00	100% 0	\$0.00	0
PRUDENTIAL  MULTIFAMILY MORTGAGE  I \$2,100,000.00 100% 0 \$0.00 NA 0  INC.  Total  MIDLAND MORTGAGE INVESTMENT CORPORATION  Total  ARBOR COMMERCIAL MORTGAGE, LLC  NA 0  \$1,185,237.00 100% 0 \$0.00 NA 0  \$313775KT4	31377SK72		1	\$1,348,198.36	100% 0	\$0.00	NA 0
31377SKE7   MULTIFAMILY MORTGAGE   1   \$2,100,000.00   100%   0   \$0.00   NA   0	Total		1	\$1,348,198.36	100% 0	\$0.00	0
Total         1         \$2,100,000.00         100%         0         \$0.00         0           31377SKP2         MIDLAND MORTGAGE INVESTMENT CORPORATION         1         \$1,185,237.00         100%         0         \$0.00         NA 0           Total         1         \$1,185,237.00         100%         0         \$0.00         0           31377SKT4         ARBOR COMMERCIAL MORTGAGE, LLC         1         \$5,594,478.28         100%         0         \$0.00         NA 0	31377SKE7	MULTIFAMILY MORTGAGE	1	\$2,100,000.00	100% 0	\$0.00	NA 0
31377SKP2 INVESTMENT 1 \$1,185,237.00 100% 0 \$0.00 NA 0 CORPORATION  Total 1 \$1,185,237.00 100% 0 \$0.00 0 \$0.00  0 \$0.00 NA 0 \$1377SKT4 ARBOR COMMERCIAL 1 \$5,594,478.28 100% 0 \$0.00 NA 0 \$	Total		1	\$2,100,000.00	100% 0	\$0.00	0
31377SKT4 ARBOR COMMERCIAL 1 \$5,594,478.28 100% 0 \$0.00 NA 0		INVESTMENT	1			·	NA 0
MORTGAGE, LLC 1 \$5,394,478.28 100% 0 \$0.00 NA 0	Total		1	\$1,185,237.00	100% 0	\$0.00	0
	31377SKT4		1	\$5,594,478.28	100% 0	\$0.00	NA 0
10ta1	Total		1	\$5,594,478.28	100% 0	\$0.00	0

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31377SKV9	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,880,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,880,000.00	100% 0	\$0.00		0
31377SKY3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$18,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$18,400,000.00	100% 0	\$0.00		0
31377SL30	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,050,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,050,000.00	100% 0	\$0.00		0
31377SL48	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,768,000.00	100% 0	\$0.00	NA	₩
Total		1	\$6,768,000.00	100% 0	\$0.00		0
31377SL55 <b>Total</b>	PW FUNDING INC.	1 1	\$1,856,000.00 <b>\$1,856,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31377SL89	ALLFIRST MORTGAGE CORPORATION	1	\$4,160,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,160,000.00	100% 0	\$0.00		0
31377SL97	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,700,000.00	100% 0	\$0.00		0
31377SLC0	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$23,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$23,000,000.00	100% 0	\$0.00		0
31377SLD8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,820,000.00	100% 0	\$0.00	NA	0
Total		1	\$14,820,000.00	100% 0	\$0.00		0
31377SLF3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,029,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,029,000.00	100% 0	\$0.00		0
31377SLK2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,400,000.00	100% 0	\$0.00	NA	
Total		1	\$4,400,000.00	100% 0	\$0.00		0
31377SLP1		1	\$5,461,500.00	100% 0	\$0.00	NA	0

	GREYSTONE SERVICING CORPORATION INC.						
Total		1	\$5,461,500.00	100% 0	\$0.00		0
31377SLQ9	GREYSTONE SERVICING CORPORATION INC.	3	\$30,238,500.00	100% 0	\$0.00	NA	0
Total		3	\$30,238,500.00	100% 0	\$0.00		0
31377SLS5	LEND LEASE MORTGAGE CAPITAL, L.P.	2	\$15,725,000.00	100% 0	\$0.00	NA	0
Total		2	\$15,725,000.00	100% 0	\$0.00		0
31377SLT3	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,200,000.00	100% 0	\$0.00		0
31377SLU0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,120,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,120,000.00	100% 0	\$0.00		0
31377SLY2	ALLFIRST MORTGAGE CORPORATION	1	\$1,216,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,216,000.00	100% 0	\$0.00		0
31377SM70	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,350,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,350,000.00	100% 0	\$0.00		0
31377SMC9	ALLFIRST MORTGAGE CORPORATION	1	\$19,294,000.00	100% 0	\$0.00	NA	Ш
Total		1	\$19,294,000.00	100% 0	\$0.00		0
31377SMF2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,726,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,726,000.00	100% 0	\$0.00		0
31377SMH8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,259,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,259,000.00	100% 0	\$0.00		0
31377SMJ4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$14,500,000.00	100% 0	\$0.00		0
31377SMN5	LEND LEASE MORTGAGE CAPITAL, L.P.	2	\$4,271,000.00	100% 0	\$0.00	NA	0

Total		2	\$4,271,000.00	100% 0	\$0.00		0
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31377SMQ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,395,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,395,000.00	100% 0	\$0.00		0
31377SMT2	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,900,000.00	100% 0	\$0.00		0
31377SMU9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$16,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$16,900,000.00	100% 0	\$0.00		0
31377SMW5	EF&A FUNDING, L.L.C.	1 1	\$4,700,000.00 <b>\$4,700,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
2000			¥ 197 0 090 0 000 0	10070	φσσσ		Ť
31377SMX3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,300,000.00	100% 0	\$0.00		0
31377SN87	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,850,000.00	100% 0	\$0.00		0
31377SNA2	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$10,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,000,000.00	100% 0	\$0.00		0
31377SNB0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,100,000.00	100% 0	\$0.00		0
31377SNC8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$28,480,000.00	100% 0	\$0.00	NA	0
Total		1	\$28,480,000.00	100% 0	\$0.00		0
31377SND6	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$8,350,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,350,000.00	100% 0	\$0.00		0
31377SNG9	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$33,500,000.00	100% 0	\$0.00	NA	0

Total		1	\$33,500,000.00	100% 0	\$0.00		0
31377SNH7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,315,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,315,000.00	100% 0	\$0.00		0
31377SNL8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,670,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,670,000.00	100% 0	\$0.00		0
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31377SNP9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$13,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$13,750,000.00	100% 0	\$0.00		0
31377SNQ7	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,000,000.00	100% 0	\$0.00		0
31377SNZ7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,350,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,350,000.00	100% 0	\$0.00		0
31377SP44	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,544,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,544,000.00	100% 0	\$0.00		0
31377SP85	CAPRI CAPITAL DUS, LLC	1	\$3,637,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,637,000.00	100% 0	\$0.00		0
31377SPA0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$9,989,329.54	100% 0	\$0.00	NA	0
Total		1	\$9,989,329.54	100% 0	\$0.00		0
31377SPC6	MERCANTILE MORTGAGE CORPORATION	1	\$2,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,700,000.00	100% 0	\$0.00		0
31377SPD4	HOMESTREET CAPITAL CORPORATION	1	\$20,000,000.00	100% 0	\$0.00	NA	Ш
Total		1	\$20,000,000.00	100% 0	\$0.00		0
31377SPL6	GLASER FINANCIAL GROUP INC.	1	\$5,350,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,350,000.00	100% 0	\$0.00		0

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	CLASED ENVANCIAL CROUP						H
31377SPS1	GLASER FINANCIAL GROUP INC.	1	\$9,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,000,000.00	100% 0	\$0.00		0
31377SPT9	HOMESTREET CAPITAL CORPORATION	1	\$2,450,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,450,000.00	100% 0	\$0.00		0
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31377SQL5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,600,000.00	100% 0	\$0.00	NA	.0
Total		1	\$5,600,000.00	100% 0	\$0.00		0
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31377SQM3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,727,684.00	100% 0	\$0.00	NA	0
Total		1	\$2,727,684.00	100% 0	\$0.00		0
				400440	***		
31377SRM2	CWCAPITAL	1	\$2,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,000,000.00	100% 0	\$0.00		U
31381G4F2	Unavailable	2	\$2,391,921.86	100% 0	\$0.00	NA	Λ
Total	Chavanabic	2	\$2,391,921.86	100% 0	\$0.00	INA	0
Total			Ψ2,371,721.00	100 /0 0	φυ.υυ		
31381G4G0	Unavailable	15	\$16,919,740.99	100% 0	\$0.00	NA	0
Total		15	\$16,919,740.99	100% 0	\$0.00		0
							Ц
31381G4H8	Unavailable	24	\$18,139,161.54	100% 0	\$0.00	NA	1 1
Total		24	\$18,139,161.54	100% 0	\$0.00		0
31381G4Z8	Unavailable	10	\$6,165,388.68	100% 0	\$0.00	NA	Ω
Total	Onavanaoic	10	\$6,165,388.68	100% 0	\$0.00	INA	0
1000		10	<del>\$ 0,102,200,00</del>	100 /0 0	Ψ0•00		Ŭ
31381G5A2	Unavailable	99	\$51,315,339.46	100% 0	\$0.00	NA	0
Total		99	\$51,315,339.46	100% 0	\$0.00		0
							Ц
31381G6C7	Unavailable	198	\$100,154,505.85	100% 0	\$0.00	NA	1 1
Total		198	\$100,154,505.85	100% 0	\$0.00		0
31381G6D5	Unavailable	197	\$90,089,146.40	100% 0	\$0.00	NA	0
Total	Onavanaute	197	\$90,089,146.40	100% 0	\$0.00 \$0.00	11/1	0
1 7641		171	Ψ20,002,170.70	100 /0 0	ΨΟ•ΟΟ		
31381G6M5	Unavailable	179	\$87,513,672.03	100% 0	\$0.00	NA	0
Total		179	\$87,513,672.03	100% 0	\$0.00		0
							$\prod$
31381G6Q6	Unavailable	4	\$1,041,252.75	100% 0	\$0.00	NA	0

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	4	\$1,041,252.75	100% 0	\$0.00		0
Unavailable					NA	1 1
	17	\$4,417,982.39	100%0	\$0.00		0
TT	217	¢04.000.400.01	1000/ 0	\$0.00	NT A	
Unavailable					NA	0
	217	\$94,080,499.91	100% 0	\$0.00		V
Unavailable	126	\$36,228,224.23	100% 0	\$0.00	NA	0
	126	\$36,228,224.23	100% 0	\$0.00		0
Unavailable		\$1,553,500.26			NA	
	5	\$1,553,500.26	100% 0	\$0.00		0
Unavailable	25	\$4.448.837.12	100% 0	\$0.00	NA	0
o na vanacio	25	\$4,448,837.12	100% 0	\$0.00		0
Unavailable	211	\$80,120,267.72	100% 0	\$0.00	NA	0
	211	\$80,120,267.72	100% 0	\$0.00		0
						H
Unavailable					NA	
	3	\$1,416,586.58	100% 0	\$0.00		0
Unavailable	59	\$21 232 548 08	100% 0	\$0.00	NA	0
O II W Y WITH C I V	59	\$21,232,548.08	100% 0	\$0.00		0
Unavailable	158	\$57,002,723.12	100% 0	\$0.00	NA	0
	158	\$57,002,723.12	100% 0	\$0.00		0
Unovoilabla	76	\$23,477,013,60	100%	00.02	NΙΛ	0
Chavanaoic						0
	10	Ψ20,177,510.00	100 /0 0	ψ0.00		
Unavailable	7	\$3,519,894.78	100% 0	\$0.00	NA	0
	7	\$3,519,894.78	100% 0	\$0.00		0
Linavailahla	20	¢0.057.207.00	1000/ 0	00.02	NI A	0
Unavanable					NA	0
	20	φο,υσ7,συ7.ου	100 /6 0	φυ.υυ		U
Unavailable	171	\$97,466,069.57	100% 0	\$0.00	NA	0
	171	\$97,466,069.57	100% 0	\$0.00		0
		<b>**</b>	10001	40.0-		
Unavailable					NA	
	3	\$1,989,413.69	100% 0	\$0.00		0
Unavailable	3	\$3,421,169,79	100%0	\$0.00	NA	0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 17 \$4,417,982.39  Unavailable 217 \$94,080,499.91  217 \$94,080,499.91  Unavailable 126 \$36,228,224.23  126 \$36,228,224.23  Unavailable 5 \$1,553,500.26  Unavailable 25 \$4,448,837.12  Unavailable 211 \$80,120,267.72  Unavailable 3 \$1,416,586.58  3 \$1,416,586.58  Unavailable 59 \$21,232,548.08  Unavailable 158 \$57,002,723.12  Unavailable 76 \$23,477,913.60  Unavailable 7 \$3,519,894.78  Unavailable 7 \$3,519,894.78  Unavailable 20 \$8,057,307.80  Unavailable 20 \$8,057,307.80  Unavailable 20 \$8,057,307.80  Unavailable 20 \$8,057,307.80  Unavailable 20 \$8,057,307.80  Unavailable 3 \$1,989,413.69  Unavailable 3 \$1,989,413.69	Unavailable 17 \$4,417,982,39 100% 0 17 \$4,417,982,39 100% 0 17 \$94,080,499.91 100% 0 217 \$94,080,499.91 100% 0 217 \$94,080,499.91 100% 0 218 \$36,228,224.23 100% 0 219 \$36,228,224.23 100% 0 210 \$36,228,224.23 100% 0 210 \$36,228,224.23 100% 0 210 \$126 \$36,228,224.23 100% 0 210 \$126 \$36,228,224.23 100% 0 210 \$1,553,500.26 100% 0 22 \$4,448,837.12 100% 0 23 \$4,448,837.12 100% 0 24 \$80,120,267.72 100% 0 25 \$4,448,837.12 100% 0 26 \$211 \$80,120,267.72 100% 0 27 \$11 \$80,120,267.72 100% 0 28 \$1,416,586.58 100% 0 29 \$21,232,548.08 100% 0 29 \$21,232,548.08 100% 0 20 \$23,477,913.60 100% 0 20 \$23,477,913.60 100% 0 20 \$8,057,307.80 100% 0	Unavailable 17 \$4,417,982.39 100% 0 \$0.00  18 \$4,417,982.39 100% 0 \$0.00  Unavailable 217 \$94,080,499.91 100% 0 \$0.00  Unavailable 126 \$36,228,224.23 100% 0 \$0.00  Unavailable 5 \$1,553,500.26 100% 0 \$0.00  Unavailable 25 \$4,448,837.12 100% 0 \$0.00  Unavailable 25 \$4,448,837.12 100% 0 \$0.00  Unavailable 211 \$80,120,267.72 100% 0 \$0.00  Unavailable 211 \$80,120,267.72 100% 0 \$0.00  Unavailable 3 \$1,416,586.58 100% 0 \$0.00  Unavailable 3 \$1,416,586.58 100% 0 \$0.00  Unavailable 5 \$21,232,548.08 100% 0 \$0.00  Unavailable 5 \$23,477,913.60 100% 0 \$0.00  Unavailable 76 \$23,477,913.60 100% 0 \$0.00  Unavailable 76 \$23,477,913.60 100% 0 \$0.00  Unavailable 76 \$23,477,913.60 100% 0 \$0.00  Unavailable 76 \$23,477,913.60 100% 0 \$0.00  Unavailable 76 \$23,477,913.60 100% 0 \$0.00  Unavailable 77 \$3,519,894.78 100% 0 \$0.00  Unavailable 78 \$57,002,723.12 100% 0 \$0.00  Unavailable 79 \$3,519,894.78 100% 0 \$0.00  Unavailable 79 \$3,519,894.78 100% 0 \$0.00  Unavailable 79 \$3,519,894.78 100% 0 \$0.00  Unavailable 79 \$3,519,894.78 100% 0 \$0.00  Unavailable 79 \$3,519,894.78 100% 0 \$0.00  Unavailable 79 \$3,519,894.78 100% 0 \$0.00  Unavailable 79 \$3,519,894.78 100% 0 \$0.00  Unavailable 79 \$3,519,894.78 100% 0 \$0.00  Unavailable 3 \$1,989,413.69 100% 0 \$0.00  Unavailable 3 \$1,989,413.69 100% 0 \$0.00  Unavailable 3 \$1,989,413.69 100% 0 \$0.00  Unavailable 3 \$1,989,413.69 100% 0 \$0.00	Unavailable

Total		3	\$3,421,169.79	100%	0	\$0.00		0
31381HAG1	Unavailable	6	\$11,141,877.93	100%	0	\$0.00	NA	0
Total		6	\$11,141,877.93	100%	0	\$0.00		0
				<u> </u>	Щ			$\coprod$
31381HAH9	Unavailable	2	\$5,260,296.99			\$0.00	NA	$\top$
Total	+	2	\$5,260,296.99	100%	0	\$0.00		0
31381HAJ5	Unavailable	1	\$24,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$24,500,000.00	100%	0	\$0.00		0
31381HAK2	Unavailable	2	\$8,789,412.92	100%	0	\$0.00	NA	0
Total	Chavanacie	2	\$8,789,412.92	100%		\$0.00	1112	0
Total			Ψυςτονςιασι	100 /		Ψο•οο		Ħ
31386РН30	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$788,199.48	48.21%	0	\$0.00	NA	. 0
	Unavailable	5	\$846,725.13	51.79%	0	\$0.00	NA	0
Total		10	\$1,634,924.61	100%		\$0.00		0
				<u> </u>				$\prod$
31386PKN2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$358,248.09	55.26%		\$0.00	NA	0
	Unavailable	1	\$290,000.00	44.74%		\$0.00	NA	0
Total		4	\$648,248.09	100%	0	\$0.00		0
31388L4K3	NAVY FEDERAL CREDIT UNION	13	\$1,958,875.00	100%	0	\$0.00	NA	0
Total		13	\$1,958,875.00	100%	0	\$0.00		0
<u> </u>				,	4			Ц.
31388PN64	WACHOVIA MORTGAGE CORPORATION	2	\$31,222.00	100%	0	\$0.00	NA	.0
Total		2	\$31,222.00	100%	0	\$0.00		0
31388QVC0	Unavailable	34	\$4,491,195.58	100%	0	\$0.00	NA	10
Total	Ullavailable	34	\$4,491,195.58			\$0.00 <b>\$0.00</b>	7 47 7	0
Total			ΨΤ,Τ/1,1/0.00	100 /0		ψυ•υυ		
31388QVD8	WACHOVIA MORTGAGE CORPORATION	18	\$1,866,017.68	15.77%	0	\$0.00	NA	0
	Unavailable	83	\$9,965,666.69	84.23%	0	\$0.00	NA	0
Total		101	\$11,831,684.37	100%	0	\$0.00		0
31388QVE6	WACHOVIA MORTGAGE CORPORATION	10	\$1,151,710.68	93.58%	0	\$0.00	NA	0
	Unavailable	1	\$79,000.00	6.42%	0	\$0.00	NA	0
Total		11	\$1,230,710.68	100%	0	\$0.00		0
31388RMB0		86	\$14,920,004.58	42.65%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	111	\$20,063,349.66	57.35%	\$158,240.21	NA	. 1 5
Total		197	\$34,983,354.24	100%	\$158,240.21		1
31388RMC8	WACHOVIA MORTGAGE CORPORATION	78	\$14,107,686.64	57.01%	\$0.00	NA	. 0
	Unavailable	61	\$10,636,404.23	42.99% (	\$0.00	NA	0
Total		139	\$24,744,090.87	100%	\$0.00		0
31388RNR4	WACHOVIA MORTGAGE CORPORATION	169	\$28,694,197.52	57.52% (	\$0.00	NA	.0
	Unavailable	122	\$21,193,080.15	42.48%	\$0.00	NA	0
Total		291	\$49,887,277.67	100%	\$0.00		0
31388RNS2	WACHOVIA MORTGAGE CORPORATION	103	\$17,746,350.34	63.81%	\$0.00	NA	. 0
	Unavailable	56	\$10,066,001.09	36.19% (	\$0.00	NA	0
Total		159	\$27,812,351.43	100%	\$0.00		0
31388RP76	WACHOVIA MORTGAGE CORPORATION	52	\$9,471,089.46	71.83% (	\$0.00	NA	. 0
	Unavailable	18	\$3,714,981.88	28.17%	1 \$109,608.39	NA	. 1 5
Total		70	\$13,186,071.34	100%	\$109,608.39		15
31388RYZ4	THE LEADER MORTGAGE COMPANY	3	\$189,712.70	100% (	\$0.00	NA	. 0
Total		3	\$189,712.70	100%	\$0.00		0
31388VDA3	KB HOME MORTGAGE COMPANY	11	\$1,982,136.44	100% (	\$0.00	NA	0
Total		11	\$1,982,136.44	100%	\$0.00		0
31388VDB1	KB HOME MORTGAGE COMPANY	6	\$997,856.00	100% (	\$0.00	NA	. 0
Total		6	\$997,856.00	100%	\$0.00		0
31388VDC9	KB HOME MORTGAGE COMPANY	9	\$1,504,906.00	100% (	\$0.00	NA	. 0
Total		9	\$1,504,906.00	100%	\$0.00		0
31388VDD7	KB HOME MORTGAGE COMPANY	7	\$1,111,957.50	100% (	\$0.00	NA	.0
Total		7	\$1,111,957.50	100%	\$0.00		0
31388VDE5	KB HOME MORTGAGE COMPANY	9	\$999,296.00	100% (	\$0.00	NA	0

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Total		9	\$999,296.00	100%	0 \$0.00		0
1 01411			ψ <i>&gt;</i> , 2, 2, 20.00	100 /0	φυ•υυ		J
31389HWH7	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$467,850.78	0.76%	0 \$0.00	NA	0
	Unavailable	315	\$61,009,042.60	99.24%		NA	0
Total		317	\$61,476,893.38	100%	90.00		0
31389НҮ44	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,112,793.85	2.54%	0 \$0.00	NA	0
	Unavailable	231	\$42,637,575.75	97.46%	0 \$0.00	NA	0
Total		237	\$43,750,369.60	100%	90.00		0
31389HYD4	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$603,154.24	2.8%	·	NA	$\sqcup$
	Unavailable	109	\$20,924,079.55	97.2%		NA	T
Total		112	\$21,527,233.79	100%	90.00		0
31389JNT7	Unavailable	171	\$26,677,280.56	100%	0 \$0.00	NA	0
Total		171	\$26,677,280.56	100%	90.00		0
21280INII 14	Linovoileble	15	\$1,000,292,77	100%	n ¢n nn	NT A	0
31389JNU4 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,909,282.77 <b>\$1,909,282.77</b>	100%		NA	n
1 Otal		15	Ф1,7UУ,404.//	100%	υ φυ.υυ		U
31389JNV2	Unavailable	23	\$2,573,133.97	100%	0 \$0.00	NA	0
Total		23	\$2,573,133.97	100%	0 \$0.00		0
21200121270	** ***	200	ф2 <b>2</b> 204 000 12	1000	0 40.00	3.7.4	0
31389JNW0	Unavailable	209 <b>209</b>	\$32,384,860.12 \$32,384,860.12	100% (		NA	0 0
Total		209	φ3 <b>2,304,000.12</b>	100%	v \$0.00		U
31389JNX8	Unavailable	108	\$14,743,635.50	100%	0 \$0.00	NA	0
Total		108	\$14,743,635.50	100%	0 \$0.00		0
31389JNY6	Unavailable	17	\$1,725,726.33	100% (	0 \$0.00	NA	0
Total	Onavanabic	17	\$1,725,726.33	100%		INA	0
		1,	¥1,120,120,000	130 70	Ψυισυ		
31389JXH2	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,913,700.00	100% (	·	NA	$\sqcup$
Total		10	\$1,913,700.00	100%	\$0.00		0
31389KF55	Unavailable	2	\$172,619.29	100% (	0 \$0.00	NA	0
Total Total		2	\$172,619.29	100%		1 12 1	0
31389MYC5	SALEM FIVE MORTGAGE	61	\$12,000,750.00	100% (		NA	0
Total	COMPANY, LLC	61	\$12,000,750.00	100%	·		0
1 Utai		01	<b>Φ14,000,750.00</b>	100%	v \$0.00		V

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31389MYD3	SALEM FIVE MORTGAGE COMPANY, LLC	193	\$34,009,975.86	100% 0	\$0.00	NA	0
Total	,	193	\$34,009,975.86	100% 0	\$0.00		0
		<del>                                     </del>					ert
31389MZS9	SALEM FIVE MORTGAGE COMPANY, LLC	109	\$16,002,209.47	100% 0	\$0.00	NA	0
Total		109	\$16,002,209.47	100% 0	\$0.00		0
				<del></del>			${f H}$
31389MZT7	SALEM FIVE MORTGAGE COMPANY, LLC	92	\$11,995,873.28	100% 0	\$0.00	NA	0
Total		92	\$11,995,873.28	100% 0	\$0.00		0
		<u> </u>					Ц
31389QR26	WACHOVIA MORTGAGE CORPORATION	164	\$21,353,624.66	88.32% 0	\$0.00	NA	0
	Unavailable	22	\$2,824,122.44	11.68% 0	\$0.00	NA	0
Total		186	\$24,177,747.10	100% 0	\$0.00		0
							Ц
31389QR34	WACHOVIA MORTGAGE CORPORATION	63	\$11,525,599.11	23.17% 0	\$0.00	NA	0
	Unavailable	210	\$38,227,825.13	76.83% 0	\$0.00	NA	0
Total		273	\$49,753,424.24	100% 0	\$0.00		0
<del>                                     </del>	WAY CANDAINA MODERA CE	++	<del></del>	<del>                                     </del>			${\sf H}$
31389QR42	WACHOVIA MORTGAGE CORPORATION	188	\$28,808,862.03	58.71% 0	\$0.00	NA	0
	Unavailable	142	\$20,261,715.37	41.29% 0	\$0.00	NA	
Total		330	\$49,070,577.40	100% 0	\$0.00		0
<del>                                     </del>	WAY CANDAINA MODERA CE	++		<del>                                     </del>	<del></del>		H
31389QR59	WACHOVIA MORTGAGE CORPORATION	234	\$37,022,148.20		\$0.00	NA	0
	Unavailable	81	\$12,846,475.86	25.76% 0	\$0.00	NA	
Total		315	\$49,868,624.06	100% 0	\$0.00		0
<del>                                     </del>	THE CHAPTER OF	++	<del></del>	<del>                                     </del>			H
31389QR67	WACHOVIA MORTGAGE CORPORATION	238	\$40,180,465.59	81.17% 0	\$0.00	NA	0
	Unavailable	57	\$9,323,741.93	18.83% 0	\$0.00	NA	0
Total		295	\$49,504,207.52	100% 0	\$0.00		0
		<u> </u>					Ц
31389QR75	WACHOVIA MORTGAGE CORPORATION	274	\$40,572,317.10	81.97% 0	\$0.00	NA	0
	Unavailable	64	\$8,923,145.36	18.03% 0	\$0.00	NA	0
Total		338	\$49,495,462.46	100% 0	\$0.00		0
		1 1					Ц
31389QR83	WACHOVIA MORTGAGE CORPORATION	112	\$16,144,422.28	66.62% 0	\$0.00	NA	0
	Unavailable	57	\$8,089,437.63	33.38% 0	\$0.00	NA	_
Total		169	\$24,233,859.91	100% 0	\$0.00		0

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212000701	WACHOVIA MORTGAGE		h4 550	<b>70.55</b>	4		
31389QR91	CORPORATION	31	\$1,668,999.20	53.35% 0	· ·	NA	4
	Unavailable	26	\$1,459,652.07	46.65% 0		NA	0
Total		57	\$3,128,651.27	100% 0	\$0.00		0
31389QRY6	WACHOVIA MORTGAGE CORPORATION	22	\$3,213,537.40	89.6% 0	\$0.00	NA	0
	Unavailable	4	\$373,100.38	10.4% 0	\$0.00	NA	0
Total		26	\$3,586,637.78	100% 0	\$0.00		0
31389QRZ3	WACHOVIA MORTGAGE CORPORATION	249	\$14,601,865.89	72.59% 0	\$0.00	NA	0
	Unavailable	91	\$5,514,070.07	27.41% 0	\$0.00	NA	0
Total		340	\$20,115,935.96	100% 0	\$0.00		0
31389QVV7	WACHOVIA MORTGAGE CORPORATION	1	\$164,850.84	16.18% 0	\$0.00	NA	0
	Unavailable	7	\$854,058.12	83.82% 0	\$0.00	NA	0
Total		8	\$1,018,908.96	100% 0	\$0.00		0
31389WHA6 <b>Total</b>	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25 <b>25</b>	\$5,041,018.59 <b>\$5,041,018.59</b>	100% 0	·	NA	0
	4 6770 7 4 777 77 4 7						
31389WHB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	54	\$10,539,902.34	100% 0	\$0.00	NA	0
Total		54	\$10,539,902.34	100% 0	\$0.00		0
31389WHC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	62	\$11,163,860.67	100% 0	\$0.00	NA	0
Total		62	\$11,163,860.67	100% 0	\$0.00		0
31389WHD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,730,849.35	100% 0	\$0.00	NA	0
Total		33	\$5,730,849.35	100% 0	\$0.00		0
31389WVU6	FIRST MERIT MORTGAGE CORPORATION	109	\$12,181,811.14	100% 0	\$0.00	NA	0
Total		109	\$12,181,811.14	100% 0	\$0.00		0
31389WVV4	FIRST MERIT MORTGAGE CORPORATION	29	\$3,246,476.50	100% 0	\$0.00	NA	0

Total		29	\$3,246,476.50	100% 0	\$0.00		0
	PHH MORTGAGE SERVICES		4- 4		40.00		H
31389YDJ7	CORPORATION	12	\$2,157,332.93	100% 0	\$0.00	NA	0
Total		12	\$2,157,332.93	100% 0	\$0.00		0
31389YF22	PHH MORTGAGE SERVICES CORPORATION	22	\$2,857,168.94	100% 0	\$0.00	NA	.0
Total		22	\$2,857,168.94	100% 0	\$0.00		0
31389YF30	PHH MORTGAGE SERVICES CORPORATION	30	\$4,522,815.25	100% 0	\$0.00	NA	. 0
Total		30	\$4,522,815.25	100% 0	\$0.00		0
31389YF48	PHH MORTGAGE SERVICES CORPORATION	35	\$5,226,890.10	100% 0	\$0.00	NA	.0
Total		35	\$5,226,890.10	100% 0	\$0.00		0
31389YF55	PHH MORTGAGE SERVICES CORPORATION	20	\$2,803,284.02	100% 0	\$0.00	NA	. 0
Total		20	\$2,803,284.02	100% 0	\$0.00		0
31389YF63	PHH MORTGAGE SERVICES CORPORATION	10	\$1,358,031.80	100% 0	\$0.00	NA	.0
Total		10	\$1,358,031.80	100% 0	\$0.00		0
31389YF71	PHH MORTGAGE SERVICES CORPORATION	11	\$1,221,449.83	100% 0	\$0.00	NA	. 0
Total		11	\$1,221,449.83	100% 0	\$0.00		0
31389YF97	PHH MORTGAGE SERVICES CORPORATION	27	\$2,931,847.85	100% 0	\$0.00	NA	.0
Total		27	\$2,931,847.85	100% 0	\$0.00		0
31389YFR7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,217,285.67	100% 0	\$0.00	NA	0
Total		11	\$1,217,285.67	100% 0	\$0.00		0
31389YFS5	PHH MORTGAGE SERVICES CORPORATION	70	\$11,643,895.47	100% 0	\$0.00	NA	0
Total		70	\$11,643,895.47	100% 0	\$0.00		0
31389YFT3	PHH MORTGAGE SERVICES CORPORATION	29	\$4,321,083.78	100% 0	\$0.00	NA	0
Total		29	\$4,321,083.78	100% 0	\$0.00		0
31389YFU0		24	\$3,631,720.77	100% 0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION					
Total		24	\$3,631,720.77	100% 0	\$0.00	0
31389YFV8	PHH MORTGAGE SERVICES CORPORATION	40	\$6,931,803.35	100% 0	\$0.00	NA
Total		40	\$6,931,803.35	100% 0	\$0.00	0
31389YFW6	PHH MORTGAGE SERVICES CORPORATION	45	\$8,329,656.99	100% 0	\$0.00	NA
Total		45	\$8,329,656.99	100% 0	\$0.00	0
31389YFX4	PHH MORTGAGE SERVICES CORPORATION	37	\$4,889,004.83	100% 0	\$0.00	NA
Total		37	\$4,889,004.83	100% 0	\$0.00	0
31389YFY2	PHH MORTGAGE SERVICES CORPORATION	11	\$1,702,866.06	100% 0	\$0.00	NA
Total		11	\$1,702,866.06	100% 0	\$0.00	0
31389YFZ9	PHH MORTGAGE SERVICES CORPORATION	39	\$6,858,797.84	100% 0	\$0.00	NA
Total		39	\$6,858,797.84	100% 0	\$0.00	0
31389YGA3	PHH MORTGAGE SERVICES CORPORATION	46	\$5,735,622.06	100% 0	\$0.00	NA
Total		46	\$5,735,622.06	100% 0	\$0.00	0
31389YGB1	PHH MORTGAGE SERVICES CORPORATION	36	\$3,515,494.77	100% 0	\$0.00	NA
Total		36	\$3,515,494.77	100% 0	\$0.00	0
31389YGD7	PHH MORTGAGE SERVICES CORPORATION	16	\$2,526,034.37	100% 0	\$0.00	NA
Total		16	\$2,526,034.37	100% 0	\$0.00	0
31389YGE5	PHH MORTGAGE SERVICES CORPORATION	6	\$1,101,021.96	100% 0	\$0.00	NA
Total		6	\$1,101,021.96	100% 0	\$0.00	0
31389YGF2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,837,480.62	100% 0	\$0.00	NA
Total		12	\$1,837,480.62	100% 0	\$0.00	0
31389YGG0	PHH MORTGAGE SERVICES CORPORATION	17	\$3,616,675.96	100% 0	\$0.00	NA (
Total		17	\$3,616,675.96	100% 0	\$0.00	0

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-	PHH MORTGAGE SERVICES				+			
31389YGH8	CORPORATION	10	\$1,963,361.41	100%		\$0.00	NA	0
Total		10	\$1,963,361.41	100%	0	\$0.00		0
31389YGJ4	PHH MORTGAGE SERVICES CORPORATION	37	\$5,813,645.78	100%	0	\$0.00	NA	0
Total		37	\$5,813,645.78	100%	0	\$0.00		0
31389YGL9	PHH MORTGAGE SERVICES CORPORATION	22	\$3,518,132.84	100%	0	\$0.00	NA	0
Total		22	\$3,518,132.84	100%	0	\$0.00		0
31389YGM7	PHH MORTGAGE SERVICES CORPORATION	39	\$8,152,104.15	100%	0	\$0.00	NA	0
Total		39	\$8,152,104.15	100%	0	\$0.00		0
31389YGN5	PHH MORTGAGE SERVICES CORPORATION	21	\$4,108,427.03	100%	0	\$0.00	NA	0
Total		21	\$4,108,427.03	100%	0	\$0.00		0
31389YL25	STANDARD MORTGAGE CORPORATION	18	\$1,718,650.00	49.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,787,000.00	50.97%	_	\$0.00	NA	1 1
Total		32	\$3,505,650.00	100%	U	\$0.00		0
31389YLW9	STANDARD MORTGAGE CORPORATION	14	\$1,689,350.00	56.36% (	0	\$0.00	NA	0
T. 4 1	Unavailable	11	\$1,307,850.00	43.64%	_	\$0.00	NA	0
Total		25	\$2,997,200.00	100%	U	\$0.00		U
31390AE30	WASHINGTON MUTUAL BANK, FA	4	\$587,838.10	41.2%	0	\$0.00	NA	0
T-4-1	Unavailable	6	\$839,063.33	58.8%	_	\$0.00	NA	_
Total		10	\$1,426,901.43	100%	U	\$0.00		0
31390AE63	WASHINGTON MUTUAL BANK, FA	54	\$3,456,947.15	34.82%	0	\$0.00	NA	0
	Unavailable	99	\$6,471,911.44	65.18%	_	\$0.00	NA	0
Total		153	\$9,928,858.59	100%	U	\$0.00		0
31390AE71	WASHINGTON MUTUAL BANK, FA	104	\$6,676,949.23	44.27% (	0	\$0.00	NA	0
	Unavailable	122	\$8,405,002.49	55.73%	_	\$0.00	NA	
Total		226	\$15,081,951.72	100%	0	\$0.00		0

31390AE97	WASHINGTON MUTUAL	10	\$1,093,003.00	90.11%	0	\$0.00	NA	0
	BANK Unavailable	1	\$120,000.00	9.89%		\$0.00	NA	Ш
Total	Onavanable	11	\$1,213,003.00	100%		\$0.00	NA	0
			ψ1,210,000.00	100 /6		φοιου		Ť
31390AEL0	WASHINGTON MUTUAL BANK, FA	11	\$690,119.35	51.64%	0	\$0.00	NA	0
	Unavailable	8	\$646,352.73	48.36%		\$0.00	NA	0
Total		19	\$1,336,472.08	100%	0	\$0.00		0
31390AEM8	WASHINGTON MUTUAL BANK, FA	2	\$136,424.21	13.61%		\$0.00	NA	Ш
	Unavailable	9	\$865,835.41	86.39%	-	\$0.00	NA	0
Total		11	\$1,002,259.62	100%	0	\$0.00		0
31390AEN6	WASHINGTON MUTUAL BANK, FA	5	\$530,662.08	48.64%	0	\$0.00	NA	0
	Unavailable	6	\$560,405.71	51.36%	0	\$0.00	NA	0
Total		11	\$1,091,067.79	100%	0	\$0.00		0
					Ц_			Ш
31390AEP1	Unavailable	12	\$1,186,433.40	100%		\$0.00	NA	0
Total		12	\$1,186,433.40	100%	0	\$0.00		0
31390AET3	WASHINGTON MUTUAL BANK	13	\$1,027,878.42	83.14%	0	\$0.00	NA	0
	Unavailable	3	\$208,468.73	16.86%	0	\$0.00	NA	0
Total		16	\$1,236,347.15	100%	0	\$0.00		0
31390AEX4	WASHINGTON MUTUAL BANK, FA	10	\$972,027.63	79.98%		\$0.00	NA	Ш
	Unavailable	4	\$243,323.65			\$0.00	NA	0
Total		14	\$1,215,351.28	100%	0	\$0.00		0
31390BEE4	UNION PLANTERS BANK NA	41	\$4,530,271.31	45.46%	-	\$0.00	NA	0
	Unavailable	40	\$5,434,248.02	54.54%		\$0.00	NA	0
Total		81	\$9,964,519.33	100%	0	\$0.00		0
31390BEF1	UNION PLANTERS BANK NA	28	\$2,434,681.62	50.27%	0	\$0.00	NA	0
	Unavailable	24	\$2,408,222.25	49.73%	0	\$0.00	NA	0
Total		52	\$4,842,903.87	100%	0	\$0.00		0
31390BEG9	UNION PLANTERS BANK NA	8	\$718,786.71	31.21%		\$0.00	NA	-
	Unavailable	12	\$1,583,991.90	68.79%		\$0.00	NA	0
Total		20	\$2,302,778.61	100%	0	\$0.00		0
31390C3J3		47	\$7,983,197.72	100%	0	\$0.00	NA	0

	RATE ONE HOME LOANS INC.						
Total		47	\$7,983,197.72	100% 0	\$0.00		0
31390C3K0	RATE ONE HOME LOANS INC.	25	\$3,964,168.42	100% 0	\$0.00	NA	0
Total		25	\$3,964,168.42	100% 0	\$0.00		0
31390C3L8	RATE ONE HOME LOANS INC.	20	\$2,972,950.00	100% 0	\$0.00	NA	0
Total		20	\$2,972,950.00	100% 0	\$0.00		0
31390C3M6	RATE ONE HOME LOANS INC.	10	\$1,998,600.00	100% 0	\$0.00	NA	0
Total		10	\$1,998,600.00	100% 0	\$0.00		0
31390C3Q7	RATE ONE HOME LOANS INC.	18	\$2,979,535.00	100% 0	\$0.00	NA	0
Total		18	\$2,979,535.00	100% 0	\$0.00		0
31390C3R5	RATE ONE HOME LOANS INC.	14	\$1,982,525.00	100% 0	\$0.00	NA	0
Total		14	\$1,982,525.00	100% 0	\$0.00		0
31390C3S3	RATE ONE HOME LOANS INC.	40	\$5,948,350.00	100% 0	\$0.00	NA	0
Total		40	\$5,948,350.00	100% 0	\$0.00		0
31390C3T1	RATE ONE HOME LOANS INC.	12	\$1,997,100.00	100% 0	\$0.00	NA	0
Total		12	\$1,997,100.00	100% 0	\$0.00		0
31390C3U8	RATE ONE HOME LOANS INC.	12	\$1,985,833.76	100% 0	\$0.00	NA	0
Total		12	\$1,985,833.76	100% 0	\$0.00		0
31390C3V6	RATE ONE HOME LOANS INC.	20	\$2,834,953.89	100% 0	\$0.00	NA	0
Total		20	\$2,834,953.89	100% 0	\$0.00		0
31390DVK7 Total	RBC CENTURA BANK	23 23	\$3,487,974.22 <b>\$3,487,974.22</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31390DVL5	RBC CENTURA BANK	28	\$3,423,337.51	100% 0	\$0.00	NA	
Total		28	\$3,423,337.51	100% 0	\$0.00		0

TURA BANK TURA BANK TURA BANK TURA BANK TURA BANK TURA BANK	34 34 14 14 14 8 8 8 28 28 21 11 11	\$4,091,755.19 \$4,091,755.19 \$1,464,301.61 \$1,464,301.61 \$1,025,729.85 \$1,025,729.85 \$4,070,081.63 \$4,070,081.63 \$1,076,025.40 \$1,076,025.40	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0
TURA BANK TURA BANK TURA BANK	14 14 14 8 8 8 28 28	\$1,464,301.61 \$1,464,301.61 \$1,025,729.85 \$1,025,729.85 \$4,070,081.63 \$4,070,081.63 \$1,076,025.40	100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0
TURA BANK TURA BANK TURA BANK	14 8 8 8 28 28	\$1,464,301.61 \$1,025,729.85 \$1,025,729.85 \$4,070,081.63 \$4,070,081.63 \$1,076,025.40	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0
TURA BANK TURA BANK TURA BANK	14 8 8 8 28 28	\$1,464,301.61 \$1,025,729.85 \$1,025,729.85 \$4,070,081.63 \$4,070,081.63 \$1,076,025.40	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0 0
TURA BANK TURA BANK	28 28 28	\$1,025,729.85 \$4,070,081.63 \$4,070,081.63 \$1,076,025.40	100% 100% 100%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 0 0
TURA BANK TURA BANK	28 28 28	\$1,025,729.85 \$4,070,081.63 \$4,070,081.63 \$1,076,025.40	100% 100% 100%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 0 0
ITURA BANK	28 28 11	\$4,070,081.63 <b>\$4,070,081.63</b> \$1,076,025.40	100% 100% 100%	0 <b>0</b> 0	\$0.00 <b>\$0.00</b>		0
ITURA BANK	<b>28</b>	\$4,070,081.63 \$1,076,025.40	100% 100%	0	\$0.00		0
ITURA BANK	<b>28</b>	\$4,070,081.63 \$1,076,025.40	100% 100%	0	\$0.00		0
	11	\$1,076,025.40	100%	0		NΙΛ	П
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	+ +					INA	
JE HOME LOANS					\$0.00		0
NE HOME LOANS							
	16	\$1 984 958 49	100%	0	\$0.00	NA	0
						1171	₩
	16	\$1,984,958.49	100%	0	\$0.00		0
JE HOME LOANS							${\it H}$
TOME LOANS	5	\$993,275.00	100%	0	\$0.00	NA	0
	5	\$993,275.00	100%	0	\$0.00		0
NE HOME LOANS	13	\$1 981 220 00	100%	0	\$0.00	NA	0
					·	1171	ш
	13	\$1,981,220.00	100%	0	\$0.00		0
JE HOME LOANS	+ +						${}^{+}$
L HOME LOTHY	7	\$991,800.00	100%	0	\$0.00	NA	. 0
	7	\$991,800.00	100%	0	\$0.00		0
							$\coprod$
IE HOME LOANS	15	\$2,003,350.00	100%	0	\$0.00	NA	0
			100%	Λ	\$0.00		0
	13	\$2,003,330.00	100 %	U	φυ.υυ		⇈
VIA MORTGAGE		4=	70.000		***		$\Box$
ATION	10	\$1,470,492.40	58.32%	0	\$0.00	NA	.0
le	7	\$1,050,914.64	41.68%	0	\$0.00	NA	0
	17	\$2,521,407.04	100%	0	\$0.00		0
THA MODECA CE							${\it H}$
	65	\$9,533,470.45	35.14%	0	\$0.00	NA	0
	132	\$17,599,857,44	64.86%	0	\$0.00	NA	0
	197	\$27,133,327.89			\$0.00	. 11.3	0
		, ,					$\prod$
	2	\$283,888.90	7.83%	0	\$0.00	NA	0
	NE HOME LOANS NE HOME LOANS NE HOME LOANS VIA MORTGAGE ATION	16 16 16 18 18 HOME LOANS 5 18 18 HOME LOANS 13 13 13 14 15 15 15 15 VIA MORTGAGE ATION 16 17 VIA MORTGAGE ATION 18 18 197	16 \$1,984,958.49  16 \$1,984,958.49  18 HOME LOANS  5 \$993,275.00  13 \$1,981,220.00  13 \$1,981,220.00  14 \$1,981,220.00  15 \$991,800.00  16 \$2,003,350.00  17 \$991,800.00  18 \$2,003,350.00  19 \$2,003,350.00  20 \$1,470,492.40  21 \$1,050,914.64  21 \$2,521,407.04  21 \$2,521,407.04  22 \$17,599,857.44  23 \$17,599,857.44  24 \$197 \$27,133,327.89	THE HOME LOANS  16 \$1,984,958.49 100%  18 HOME LOANS  5 \$993,275.00 100%  19 HOME LOANS  13 \$1,981,220.00 100%  13 \$1,981,220.00 100%  14 \$1,981,220.00 100%  15 \$2,003,350.00 100%  15 \$2,003,350.00 100%  16 \$1,470,492.40 58.32%  17 \$2,521,407.04 100%  VIA MORTGAGE ATION  18 \$1,050,914.64 41.68%  19 \$1,050,914.64 41.68%  19 \$1,050,914.64 41.68%  10 \$1,050,914.64 41.68%  11 \$2,521,407.04 100%  12 \$17,599,857.44 64.86%  19 \$27,133,327.89 100%	16 \$1,984,958.49 100% 0  16 \$1,984,958.49 100% 0  IE HOME LOANS 5 \$993,275.00 100% 0  IE HOME LOANS 13 \$1,981,220.00 100% 0  IE HOME LOANS 7 \$991,800.00 100% 0  IE HOME LOANS 15 \$2,003,350.00 100% 0  IE HOME LOANS 15 \$2,003,350.00 100% 0  VIA MORTGAGE ATION 10 \$1,470,492.40 58.32% 0  VIA MORTGAGE ATION 10 \$1,050,914.64 41.68% 0  VIA MORTGAGE ATION 12 \$1,050,914.64 41.68% 0  VIA MORTGAGE ATION 13 \$17,599,857.44 64.86% 0  197 \$27,133,327.89 100% 0	16	16 \$1,984,958.49 100% 0 \$0.00 NA  16 \$1,984,958.49 100% 0 \$0.00 NA  18 HOME LOANS 5 \$993,275.00 100% 0 \$0.00 NA  18 HOME LOANS 13 \$1,981,220.00 100% 0 \$0.00 NA  13 \$1,981,220.00 100% 0 \$0.00 NA  14 \$1,981,220.00 100% 0 \$0.00 NA  15 \$991,800.00 100% 0 \$0.00 NA  16 \$2,003,350.00 100% 0 \$0.00 NA  17 \$2,003,350.00 100% 0 \$0.00 NA  18 \$1,981,220.00 100% 0 \$0.00 NA  19 \$1,470,492.40 58.32% 0 \$0.00 NA  10 \$1,470,492.40 58.32% 0 \$0.00 NA  11 \$2,521,407.04 100% 0 \$0.00 NA  12 \$1,050,914.64 41.68% 0 \$0.00 NA  13 \$1,981,220.00 100% 0 \$0.00 NA  14 \$2,521,407.04 100% 0 \$0.00 NA  15 \$2,003,350.00 100% 0 \$0.00 NA  16 \$1,050,914.64 41.68% 0 \$0.00 NA  17 \$2,521,407.04 100% 0 \$0.00 NA  18 \$1,981,220.00 100% 0 \$0.00 NA  19 \$2,521,407.04 100% 0 \$0.00 NA  19 \$2,521,407.04 100% 0 \$0.00 NA  19 \$2,521,407.04 64.86% 0 \$0.00 NA

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	23	\$3,343,997.08	92.17% 1	\$114,571.03	NA	1
Total		25	\$3,627,885.98	100% 1	\$114,571.03		1
							Ш
31390HRX5	WACHOVIA MORTGAGE CORPORATION	10	\$1,233,588.66	17.86% 0	\$0.00	NA	0
	Unavailable	41	\$5,672,433.65	82.14% 0	\$0.00	NA	0
Total		51	\$6,906,022.31	100% 0	\$0.00		0
31390HRY3	WACHOVIA MORTGAGE CORPORATION	2	\$232,070.46	5.91% 0	\$0.00	NA	0
	Unavailable	34	\$3,693,520.35	94.09% 1	\$70,616.35	NA	1
Total		36	\$3,925,590.81	100% 1	\$70,616.35		1
31390K6P8	INDYMAC BANK, FSB	54	\$11,431,474.24	34.98% 0	\$0.00	NA	0
313901101 0	Unavailable	105	\$21,245,102.11	65.02% 0		NA	77
Total		159	\$32,676,576.35	100% 0			0
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31390K6Q6	INDYMAC BANK, FSB	11	\$1,422,813.08	15.83% 0	\$0.00	NA	0
	Unavailable	42	\$7,566,406.90	84.17% 0		NA	11
Total		53	\$8,989,219.98	100% 0			0
31390K6W3	INDYMAC BANK, FSB	13	\$2,114,984.08	52.69% 0	\$0.00	NA	0
	Unavailable	12	\$1,898,700.00	47.31% 0	\$0.00	NA	0
Total		25	\$4,013,684.08	100% 0	\$0.00		0
31390K6X1	INDYMAC BANK, FSB	56	\$10,157,503.03	59.62% 0	\$0.00	NA	0
	Unavailable	45	\$6,880,688.69	40.38% 0		NA	77
Total		101	\$17,038,191.72	100% 0	\$0.00		0
31390LAH9	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,841,073.00	100% 0	\$0.00	NA	0
Total	()	20	\$1,841,073.00	100% 0	\$0.00		0
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31390LAK2	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$254,876.05	17.7% 0	·	NA	0
	Unavailable	7	\$1,184,733.98	82.3% 0	\$0.00	NA	0
Total		10	\$1,439,610.03	100% 0	\$0.00		0
212001 AT 0	TY., '1 - 1 . 1 .	10	¢2 (22 157 41	10007 0	¢0.00	NT A	
31390LAL0	Unavailable	12	\$2,633,157.41	100% 0 100% 0		NA	0
Total		12	\$2,633,157.41	100%	\$0.00		V
31390LAM8	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$222,000.00	3.39% 0	\$0.00	NA	0
	Unavailable	26	\$6,325,298.77	96.61% 0	\$0.00	NA	0

Total		28	\$6,547,298.77	100%	\$0.00		0
			. ,		·		
31390LAN6	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,784,484.82	10.19%	\$0.00	NA	0
	Unavailable	68	\$15,729,122.11	89.81% (	\$0.00	NA	0
Total		77	\$17,513,606.93	100%	\$0.00		0
							Ш
31390LAP1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,537,201.75	23.11%	\$0.00	NA	0
	Unavailable	37	\$8,439,821.98	76.89% (	· ·	NA	0
Total		49	\$10,977,023.73	100%	\$0.00		0
31390LAQ9	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$3,651,219.05	18.32% (	\$0.00	NA	.0
	Unavailable	76	\$16,279,041.32	81.68% (	\$0.00	NA	0
Total		100	\$19,930,260.37	100%	\$0.00		0
							Ш
31390LAS5	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,946,580.95	89.02%	\$0.00	NA	0
	Unavailable	1	\$240,000.00	10.98% (	\$0.00	NA	0
Total		15	\$2,186,580.95	100%	\$0.00		0
31390LAT3	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,717,208.00	72.38% (	\$0.00	NA	.0
	Unavailable	3	\$655,332.37	27.62%	\$0.00	NA	0
Total		14	\$2,372,540.37	100%	\$0.00		0
31390LUE4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	202	\$34,000,280.84	100% (	\$0.00	NA	0
Total		202	\$34,000,280.84	100%	\$0.00		0
31390LUF1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$12,000,379.06	100% (	\$0.00	NA	. 0
Total		75	\$12,000,379.06	100%	\$0.00		0
31390LUG9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	126	\$20,001,277.16	100% (		NA	Ш
Total		126	\$20,001,277.16	100%	\$0.00		0
21200847347	TT M. 1.1	1.0	ф <b>о</b> 225 <b>7</b> 22 со	100%	φο οο	3.7.4	
31390MKM5	Unavailable	16	\$2,335,783.68	100% (	1	NA	U
<u>Total</u>		16	\$2,335,783.68	100%	\$0.00		V
31390MKN3	FIRST NATIONWIDE MORTGAGE CORPORATION	235	\$32,001,003.08	15.97%	\$22,009.18	NA	1

	Unavailable	1,068	\$168,332,388.05	84.03%	\$0.00	NA	0
Total		1,303	\$200,333,391.13	100% 1	\$22,009.18		1
			·				
31390MKP8	FIRST NATIONWIDE MORTGAGE CORPORATION	110	\$15,557,663.81	30.9%	\$0.00	NA	0
	Unavailable	255	\$34,788,083.97	69.1%	\$0.00	NA	0
Total		365	\$50,345,747.78	100%	\$0.00		0
31390MKQ6	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$393,664.36	12.84%	\$0.00	NA	0
	Unavailable	29	\$2,672,888.96	87.16%		NA	0
Total		34	\$3,066,553.32	100%	\$0.00		0
31390MLR3	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,503,008.79	15.47% (	\$0.00	NA	0
	Unavailable	101	\$19,144,126.00	84.53% (		NA	0
Total		117	\$22,647,134.79	100%	\$0.00		0
							Ц
31390MLS1	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,757,560.20	11.67%	·	NA	0
	Unavailable	529	\$88,949,934.32	88.33% (		NA	0
Total		601	\$100,707,494.52	100%	\$0.00		0
31390MLT9	FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$6,996,673.27	22.53%	\$0.00	NA	0
	Unavailable	179	\$24,054,281.93	77.47%		NA	0
Total		221	\$31,050,955.20	100%	\$0.00		0
31390MLU6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$456,910.43	10.72%	\$0.00	NA	0
	Unavailable	26	\$3,806,305.35	89.28%	\$0.00	NA	0
Total		29	\$4,263,215.78	100%	\$0.00		0
							Ш
31390MQN7	GUILD MORTGAGE COMPANY	78	\$13,947,505.18	87.15%	\$0.00	NA	0
	Unavailable	11	\$2,057,110.99	12.85%		NA	0
Total		89	\$16,004,616.17	100%	\$0.00		0
							Ц
31390MQP2	GUILD MORTGAGE COMPANY	103	\$17,101,959.57	94.96%	\$0.00	NA	0
	Unavailable	5	\$907,032.70	5.04%		NA	0
Total		108	\$18,008,992.27	100%	\$0.00		0
							$\coprod$
31390MR22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,766,649.24	85.5%	\$0.00	NA	0

	Unavailable	1	\$299,555.00	14.5% 0	\$0.00	NA	0
Total		12	\$2,066,204.24	100% 0	\$0.00		0
							П
31390MR30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,545,506.60	100% 0	\$0.00	NA	0
Total		12	\$1,545,506.60	100% 0	\$0.00		0
							$\sqcup$
31390MR55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$842,338.89	100% 0	\$0.00	NA	0
Total		7	\$842,338.89	100% 0	\$0.00		0
							Ц
31390MRZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,137,230.79	100% 0	\$0.00	NA	0
Total		9	\$1,137,230.79	100% 0	\$0.00		0
							Ц
31390NKC5	WACHOVIA MORTGAGE CORPORATION	9	\$1,801,050.00	32.31% 0	\$0.00	NA	0
	Unavailable	18	\$3,773,888.60	67.69% 0	\$0.00	NA	0
Total		27	\$5,574,938.60	100% 0	\$0.00		0
		$\longrightarrow$					Ц
31390NKD3	WACHOVIA MORTGAGE CORPORATION	6	\$1,222,200.00	37.58% 0	\$0.00	NA	0
	Unavailable	10	\$2,029,854.73	62.42% 0	\$0.00	NA	0
Total		16	\$3,252,054.73	100% 0	\$0.00		0
21200DOW0	CUNTRILICT MORTCA CE INC	27	ΦΕ 777 670 20	57.6501.0	ቀሳ ሳሳ	NIA	
31390PQW0	SUNTRUST MORTGAGE INC.	37	\$5,777,679.39 \$4,244,255,74	57.65% 0	\$0.00	NA NA	
Total	Unavailable	22 <b>59</b>	\$4,244,255.74 <b>\$10,021,935.13</b>	42.35% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
l otai	+	37	\$10,041,733.13	100 70 0	<b>ቅ</b> ሀ.ሀሀ		U
31390Q4M4	Unavailable	15	\$1,005,340.78	100% 0	\$0.00	NA	n
Total	Chavanaore	15	\$1,005,340.78	100% 0	\$0.00		0
			**************************************	200.5	40		Ť
31390Q4N2	Unavailable	74	\$5,603,445.12	100% 0	\$0.00	NA	0
Total		74	\$5,603,445.12	100% 0	\$0.00		0
							Ц
31390Q4P7	Unavailable	85	\$7,272,139.09	100% 0	\$0.00	NA	-
Total		85	\$7,272,139.09	100% 0	\$0.00		0
							Ц
31390Q4Q5	Unavailable	43	\$3,611,074.66	100% 0	\$0.00	NA	f f
Total	<del></del>	43	\$3,611,074.66	100% 0	\$0.00		0
2120004P2	77	12	\$1.245.070.00	10007 0	¢0.00	NT A	
31390Q4R3	Unavailable	13	\$1,345,079.00		\$0.00	NA	_
Total		13	\$1,345,079.00	100% 0	\$0.00		0

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31390QAU9	WASHINGTON MUTUAL BANK	46	\$7,056,504.92	22.23%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	81	\$13,177,103.96	41.51%	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$318,635.47	1% 0	0 \$0.00	NA	0
	Unavailable	65	\$11,193,643.07	35.26%	0 \$0.00	NA	0
Total		195	\$31,745,887.42	100%			0
							П
31390QAV7	WASHINGTON MUTUAL BANK	2	\$395,727.77	14.86%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$225,609.50	8.47%	0 \$0.00	NA	.0
	Unavailable	11	\$2,041,193.53	76.67%	0 \$0.00	NA	0
Total		15	\$2,662,530.80	100%		1	0
							Ц
31390QAZ8	WASHINGTON MUTUAL BANK, FA	2	\$392,744.16	31.66%			0
	Unavailable	6	\$847,619.72	68.34%	-	NA	0
Total		8	\$1,240,363.88	100%	90.00		0
	THE CAMPAGE OF PARTIES IN I	+-+	<del></del>	<del></del>			${f H}$
31390QBB0	WASHINGTON MUTUAL BANK, FA	3	\$333,419.13	49.1%	·		+
	Unavailable	4	\$345,680.47	50.9%		1	0
Total		7	\$679,099.60	100%	90.00		0
<del></del>	NA CHINICTONI MITTITAT	++			-		${f +}$
31390QBC8	WASHINGTON MUTUAL BANK, FA	7	\$795,300.00		·		44
<u> </u>	Unavailable	3	\$327,073.52	29.14%			0
Total		10	\$1,122,373.52	100% 0	90.00		0
31390QBF1	WASHINGTON MUTUAL BANK, FA	8	\$997,457.00	91.89% 0	0 \$0.00	NA	0
	Unavailable	1	\$88,000.00	8.11% 0	0 \$0.00	NA	0
Total		9	\$1,085,457.00				0
			1 / /		<u> </u>		Ħ
31390QBH7	WASHINGTON MUTUAL BANK, FA	24	\$4,203,177.87	49.4%	0 \$0.00	NA	.0
	Unavailable	23	\$4,304,642.26	50.6%	0 \$0.00	NA	0
Total		47	\$8,507,820.13	100%	\$0.00		0
	WA CHINGTON MITTIAL	<del>                                     </del>					$m{+}$
31390QBK0	WASHINGTON MUTUAL BANK	4	\$496,600.00	4.11%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,291,708.51	10.68%	0 \$0.00	NA	0
	Unavailable	75	\$10,302,360.13	85.21%	\$0.00	NA	0

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Total		88	\$12,090,668.64	100% 0	\$0.00		0
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31390QKC8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$483,387.12	100% 0	\$0.00	NA	0
Total		5	\$483,387.12	100% 0	\$0.00		0
31390QKD6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	176	\$23,943,730.13	100% 0	\$0.00	NA	0
Total		176	\$23,943,730.13	100% 0	\$0.00		0
31390QLM5	MI FINANCIAL CORPORATION	87	\$15,699,434.00	100% 0	\$0.00	NA	0
Total		87	\$15,699,434.00	100% 0	\$0.00		0
31390QLN3	MI FINANCIAL CORPORATION	41	\$8,139,450.00	100% 0	\$0.00	NA	0
Total		41	\$8,139,450.00	100% 0	\$0.00		0
31390QLP8	MI FINANCIAL CORPORATION	11	\$2,379,200.00	100% 0	\$0.00	NA	0
Total		11	\$2,379,200.00	100% 0	\$0.00		0
31390QSZ9	THE LEADER MORTGAGE COMPANY	5	\$476,447.51	83.66% 0	\$0.00	NA	0
	Unavailable	1	\$93,072.57	16.34% 0	1	NA	0
Total		6	\$569,520.08	100% 0	\$0.00		0
31390RKV4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,347.14	1.85% 0	\$0.00	NA	0
	Unavailable	29	\$2,399,739.61	98.15% 0		NA	_
Total		30	\$2,445,086.75	100% 0	\$0.00		0
31390RKW2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$300,821.91	11.83% 0	\$0.00	NA	0
	Unavailable	34	\$2,242,464.83	88.17% 0		NA	0
Total		39	\$2,543,286.74	100% 0	\$0.00		0
31390SCH2	FIFTH THIRD BANK	21	\$2,480,328.02	100% 0	1 1	NA	0
Total		21	\$2,480,328.02	100% 0	\$0.00		0
31390SCJ8	FIFTH THIRD BANK	19	\$1,851,140.85	100% 0	\$0.00	NA	0
Total		19	\$1,851,140.85	100% 0	1 1		0
31390SCK5	FIFTH THIRD BANK	50	\$4,498,390.31	100% 0	\$0.00	NA	0

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Total		50	\$4,498,390.31	100% 0	\$0.00		0
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31390SCL3	FIFTH THIRD BANK	93	\$9,512,186.95	100% 0	\$0.00	NA	0
Total		93	\$9,512,186.95	100% 0	\$0.00		0
2120222		1	<b>011 10:</b> 5 = -	1005	40.00		L
31390SCM1	FIFTH THIRD BANK	137	\$11,101,023.12	100% 0	\$0.00	NA	
Total		137	\$11,101,023.12	100% 0	\$0.00		0
31390SCN9	FIFTH THIRD BANK	67	\$5,320,290.50	100% 0	\$0.00	NA	0
Total		67	\$5,320,290.50	100% 0	\$0.00		0
31390SCP4	FIFTH THIRD BANK	75	\$5,797,512.40	100% 0	\$0.00	NA	0
Total		75	\$5,797,512.40	100% 0	\$0.00	1,11	0
31390SCQ2	FIFTH THIRD BANK	40	\$2,847,759.61	100% 0	\$0.00	NA	0
Total	PIPTII THIND DAINK	40	\$2,847,759.61 \$2,847,759.61	100% 0	\$0.00	INA	$\frac{0}{0}$
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31390SCR0	FIFTH THIRD BANK	17	\$1,349,596.38	100% 0	\$0.00	NA	0
Total		17	\$1,349,596.38	100% 0	\$0.00		0
31390SD99	WASHINGTON MUTUAL BANK, FA	90	\$9,132,701.22	100% 0	\$0.00	NA	0
Total		90	\$9,132,701.22	100% 0	\$0.00		0
	WACHINGTON ATTOWN						
31390SEA5	WASHINGTON MUTUAL BANK, FA	370	\$43,178,515.48	100% 0	\$0.00	NA	0
Total		370	\$43,178,515.48	100% 0	\$0.00		0
	WASHINGTON MUTUAL	+ +					Н
31390SEB3	BANK, FA	161	\$15,830,894.83	100% 0	\$0.00	NA	
Total		161	\$15,830,894.83	100% 0	\$0.00		0
31390SF48	GUARANTY RESIDENTIAL	11	¢1 506 415 20	25.34% 0	\$0.00	NT A	0
013903F48	LENDING, INC.	11	\$1,596,415.39			NA	
	Unavailable	22	\$4,704,560.49	74.66% 0	\$0.00	NA	
Total		33	\$6,300,975.88	100% 0	\$0.00		0
31390SHK0	WACHOVIA MORTGAGE	19	\$1,201,740.16	26.79% 0	\$0.00	NA	$\cap$
51370311IX0	CORPORATION						
Total	Unavailable	53	\$3,283,565.74	73.21% 0	\$0.00	NA	V ()
Total		72	\$4,485,305.90	100% 0	\$0.00		V
31390SHL8	WACHOVIA MORTGAGE CORPORATION	69	\$11,298,666.52	23.84% 0	\$0.00	NA	0
	Unavailable	209	\$36,104,796.40	76.16% 0	\$0.00	NA	0
Total		278	\$47,403,462.92	100% 0	\$0.00		0

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31390SHM6	WACHOVIA MORTGAGE CORPORATION	74	\$11,965,984.01	50.42% (	\$0.00	NA	.0
	Unavailable	72	\$11,764,571.58	49.58%	\$0.00	NA	0
Total		146	\$23,730,555.59	100%	\$0.00		0
31390SHN4	WACHOVIA MORTGAGE CORPORATION	12	\$1,636,200.00	38.63% (	\$0.00	NA	.0
	Unavailable	19	\$2,599,063.31	61.37%	\$0.00	NA	0
Total		31	\$4,235,263.31	100%	\$0.00		0
31390SHP9	WACHOVIA MORTGAGE CORPORATION	52	\$6,708,490.37	49% (	\$0.00	NA	.0
	Unavailable	47	\$6,983,392.09	51% (	\$0.00	NA	0
Total		99	\$13,691,882.46	100%	\$0.00		0
31390SHQ7	WACHOVIA MORTGAGE CORPORATION	20	\$2,939,205.19	53.91% (	\$0.00	NA	. 0
	Unavailable	22	\$2,512,829.41	46.09% (	\$0.00	NA	0
Total		42	\$5,452,034.60	100%	\$0.00		0
31390SJ93	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,198,864.81	100% (	\$0.00	NA	. 0
Total		13	\$1,198,864.81	100%	\$0.00		0
31390SKC4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,705,105.75	100% (	\$0.00	NA	. 0
Total		12	\$1,705,105.75	100%	\$0.00		0
31390SKD2	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$4,929,137.59	100% (	\$0.00	NA	. 0
Total		39	\$4,929,137.59	100%	\$0.00		0
31390SKE0	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,610,025.57	100% (	\$0.00	NA	. 0
Total		33	\$4,610,025.57	100%	\$0.00		0
31390SKF7	FIRST FINANCIAL CARIBBEAN CORPORATION	553	\$63,129,234.68	100% (	\$0.00	NA	. 0
Total		553	\$63,129,234.68	100%	\$0.00		0
31390SKG5	FIRST FINANCIAL CARIBBEAN CORPORATION	1,112	\$137,520,295.18	100% (	·	NA	Ш
Total		1,112	\$137,520,295.18	100% (	\$0.00		0
31390U3V6	Unavailable	10	\$1,797,001.90	100% (	\$0.00	NA	.0

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Total		10	¢1 707 001 00	1000	φα αα		۸
Total		10	\$1,797,001.90	100%	\$0.00		0
31390U3W4	Unavailable	261	\$48,564,312.06	100%	\$0.00	NA	0
Total		261	\$48,564,312.06	100%	\$0.00		0
							Ш
31390U4D5	Unavailable	367	\$69,697,580.52	100%		NA	0
Total		367	\$69,697,580.52	100%	\$0.00		0
31390U4E3	Unavailable	29	\$5,030,631.63	100%	\$0.00	NA	0
Total		29	\$5,030,631.63	100%	\$0.00		0
31390U4F0	Unavailable	66	\$10,198,945.54	100% (	\$0.00	NA	0
Total		66	\$10,198,945.54	100%	\$0.00		0
31390U4G8	Unavailable	7	\$1,154,187.00	100% (	\$0.00	NA	0
Total		7	\$1,154,187.00	100%			0
31390U4H6	Unavailable	20	\$3,543,890.24	100%	\$0.00	NA	0
Total	Unavanable	20	\$3,543,890.24 \$3,543,890.24	100%		INA	0
lotai		20	φ3,3 <b>4</b> 3,690.2 <b>4</b>	100 /6	<del>0</del> \$0.00		۲
31390U4K9	Unavailable	13	\$2,501,976.02	100% (	\$0.00	NA	0
Total		13	\$2,501,976.02	100%			0
31390U4L7	Unavailable	9	\$1,983,408.54	100% (	\$0.00	NA	0
Total	C HWY WING 25	9	\$1,983,408.54	100%		1,11	0
21200114345	TT '1.1.1	10	¢2 020 100 65	1000	φο οο	NT A	
31390U4M5	Unavailable	10 10	\$2,029,180.65 <b>\$2,029,180.65</b>	100% (		NA	0
Total		10	\$2,029,180.05	100%	\$0.00		V
31390U4P8	Unavailable	27	\$5,972,167.19	100%	\$0.00	NA	0
Total		27	\$5,972,167.19	100%	\$0.00		0
31390UEG7	FIRST BANC MORTGAGE	92	\$11,701,097.79	55.37% (	\$0.00	NA	0
	Unavailable	43	\$9,432,595.43	44.63%	<u> </u>	NA	$\boldsymbol{\tau}$
Total		135	\$21,133,693.22	100%	\$0.00	_	0
31390UEH5	FIRST BANC MORTGAGE	133	\$16,335,098.22	77.52% (	\$0.00	NA	0
	Unavailable	19	\$4,737,496.50	22.48%		NA	$\mathbf{T}$
Total		152	\$21,072,594.72	100%			0
31390UEJ1	FIRST BANC MORTGAGE	13	\$1,163,485.19	82.33% (	\$0.00	NA	0
213700131	Unavailable	1	\$249,795.07	17.67%		NA NA	-
Total	0.14. M.14010	14	\$1,413,280.26	100%		1 17 1	0
31390UEK8	FIRST BANC MORTGAGE	237	\$23,210,402.62	82.99% (	\$0.00	NT A	0
J1J7UUE <b>N</b> 0	PIRST DAINC MURTUAUE	431	φ43,410,404.04	o∠.77%	JU.UU	NA	·Ψ

	Unavailable	24	\$4,755,854.77	17.01% 0	\$0.00	NA	0
Total	Onavanaoic	261	\$27,966,257.39	100% 0			0
10001			ΨΕΙΙΟ	100 /0	ΨΟ•Ο	 	Ť
31390UEL6	FIRST BANC MORTGAGE	55	\$6,008,949.47	77.71% 0	\$0.00	NA	0
	Unavailable	9	\$1,723,450.77	22.29% 0		NA	11
Total		64	\$7,732,400.24	100% 0			0
31390UV37	WASHINGTON MUTUAL BANK, FA	8	\$597,621.37	100% 0	\$0.00	NA	.0
Total		8	\$597,621.37	100% 0	\$0.00		0
							Ц
31390UV45	Unavailable	12	\$1,077,772.17	100% 0	\$0.00	NA	0
Total		12	\$1,077,772.17	100% 0	\$0.00	<u> </u>	0
<u> </u>						<u> </u>	Ц
31390UY59	FIRST HORIZON HOME	20	\$3,092,715.22	97.55% 0	\$0.00	NA	0
	LOAN CORPORATION Unavailable	1	\$77,600.00		·	NA	44
Total	Onavanable	21	\$3,170,315.22	100% 0		11/7	n
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31390UY75	FIRST HORIZON HOME LOAN CORPORATION	167	\$29,798,809.62	97.95% 0	\$0.00	NA	0
	Unavailable	4	\$625,200.00	2.05% 0	\$0.00	NA	0
Total		171	\$30,424,009.62	100% 0			0
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31390V4V3	USAA FEDERAL SAVINGS BANK	12	\$1,628,845.16	100% 0	\$0.00	NA	.0
Total		12	\$1,628,845.16	100% 0	\$0.00	<u> </u>	0
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31390V4W1	USAA FEDERAL SAVINGS BANK	30	\$2,157,328.19	100% 0	·	NA	.0
Total		30	\$2,157,328.19	100% 0	\$0.00		0
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31390V4X9	USAA FEDERAL SAVINGS BANK	28	\$1,627,758.84	100% 0	\$0.00	NA	0
Total	DAINE	28	\$1,627,758.84	100% 0	\$0.00		0
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31390V4Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,511,227.11	80.67% 0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$601,840.43	19.33% 0	\$0.00	NA	.0
Total		32	\$3,113,067.54	100% 0	\$0.00		0
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31390V4Z4	USAA FEDERAL SAVINGS BANK	42	\$4,208,592.07	100% 1	\$88,538.64	NA	.0
Total		42	\$4,208,592.07	100% 1	\$88,538.64		0

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31390V5A8	USAA FEDERAL SAVINGS BANK	53	\$7,603,026.99	100% 0	\$0.00	NA	0
Total		53	\$7,603,026.99	100% 0	\$0.00		0
31390V5B6	USAA FEDERAL SAVINGS BANK	25	\$3,663,819.94	100% 0	\$0.00	NA	0
Total		25	\$3,663,819.94	100% 0	\$0.00		0
31390V5C4	USAA FEDERAL SAVINGS BANK	29	\$3,464,044.61	100% 0	\$0.00	NA	0
Total		29	\$3,464,044.61	100% 0	\$0.00		0
31390V5D2	USAA FEDERAL SAVINGS BANK	24	\$1,512,574.37	100% 0	\$0.00	NA	0
Total		24	\$1,512,574.37	100% 0	\$0.00		0
31390V5E0	USAA FEDERAL SAVINGS BANK	21	\$1,114,067.76	100% 0	\$0.00	NA	0
Total		21	\$1,114,067.76	100% 0	\$0.00		0
31390V5F7	USAA FEDERAL SAVINGS BANK	48	\$8,055,289.60	100% 0	\$0.00	NA	0
Total		48	\$8,055,289.60	100% 0	\$0.00		0
31390V5G5	USAA FEDERAL SAVINGS BANK	30	\$5,050,429.91	100% 0	\$0.00	NA	0
Total		30	\$5,050,429.91	100% 0	\$0.00		0
31390V5H3	USAA FEDERAL SAVINGS BANK	51	\$8,069,158.76	100% 0	\$0.00	NA	
Total		51	\$8,069,158.76	100% 0	\$0.00		0
31390V5J9	USAA FEDERAL SAVINGS BANK	13	\$2,603,121.43	100% 0	\$0.00	NA	0
Total		13	\$2,603,121.43	100% 0	\$0.00		0
31390V5K6	USAA FEDERAL SAVINGS BANK	9	\$1,583,039.03	100% 0	\$0.00	NA	0
Total		9	\$1,583,039.03	100% 0	\$0.00		0
31390V5L4	USAA FEDERAL SAVINGS BANK	7	\$1,348,024.85	100% 0	\$0.00	NA	0
Total		7	\$1,348,024.85	100% 0	\$0.00		0
31390V5N0	USAA FEDERAL SAVINGS BANK	20	\$3,064,042.84	100% 0	\$0.00	NA	0

Total		20	\$3,064,042.84	100% 0	\$0.00		0
31390V5P5	USAA FEDERAL SAVINGS	11	\$2,351,309.38	100% 0	\$0.00	NA	0
	BANK					11/1	0
Total		11	\$2,351,309.38	100% 0	\$0.00		U
31390V5Q3	USAA FEDERAL SAVINGS BANK	93	\$19,904,578.12	100% 0	\$0.00	NA	0
Total		93	\$19,904,578.12	100% 0	\$0.00		0
31390V5R1	USAA FEDERAL SAVINGS BANK	78	\$16,005,874.67	100% 0	\$0.00	NA	0
Total		78	\$16,005,874.67	100% 0	\$0.00		0
31390V5S9	USAA FEDERAL SAVINGS BANK	6	\$1,158,900.00	100% 0	\$0.00	NA	0
Total		6	\$1,158,900.00	100% 0	\$0.00		0
31390V5T7	USAA FEDERAL SAVINGS BANK	36	\$7,318,433.87	100% 0	\$0.00	NA	0
Total		36	\$7,318,433.87	100% 0	\$0.00		0
31390V5U4	USAA FEDERAL SAVINGS BANK	12	\$1,966,629.44	100% 0	\$0.00	NA	0
Total		12	\$1,966,629.44	100% 0	\$0.00		0
31390V5V2	USAA FEDERAL SAVINGS BANK	48	\$7,381,362.15	100% 0	\$0.00	NA	0
Total		48	\$7,381,362.15	100% 0	\$0.00		0
31390V5W0	USAA FEDERAL SAVINGS BANK	8	\$1,265,501.59	100% 0	\$0.00	NA	0
Total		8	\$1,265,501.59	100% 0	\$0.00		0
31390VUY8	USAA FEDERAL SAVINGS BANK	18	\$1,760,260.65	100% 0	\$0.00	NA	0
Total		18	\$1,760,260.65	100% 0	\$0.00		0
31390VUZ5	USAA FEDERAL SAVINGS BANK	46	\$8,060,115.24	100% 0	\$0.00	NA	0
Total		46	\$8,060,115.24	100% 0	\$0.00		0
31390VYD0	USAA FEDERAL SAVINGS BANK	86	\$14,788,647.93	100% 0	\$0.00	NA	0
Total		86	\$14,788,647.93	100% 0	\$0.00		0
31390VYE8		31	\$4,424,239.98	100% 0	\$0.00	NA	

	USAA FEDERAL SAVINGS BANK						
Total		31	\$4,424,239.98	100% 0	\$0.00		0
31390W3F7	Unavailable	6	\$335,807.59	100% 0	\$0.00	NA	.0
Total		6	\$335,807.59	100% 0	\$0.00	1,112	0
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31390W7J5	WASHINGTON MUTUAL BANK, FA	34	\$6,945,317.91	54.53% 0	\$0.00	NA	.0
	Unavailable	28	\$5,792,510.04	45.47% 0	\$0.00	NA	0
Total		62	\$12,737,827.95	100% 0	\$0.00		0
31390W7L0	WASHINGTON MUTUAL BANK	2	\$264,200.00	0.44% 0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	131	\$27,323,445.73	45.69% 0	\$0.00	NA	.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,000.00	0.34% 0	\$0.00	NA	.0
	Unavailable	139	\$32,003,622.39	53.53% 0	\$0.00	NA	0
Total		273	\$59,795,268.12	100% 0	\$0.00		0
31390W7M8	WASHINGTON MUTUAL BANK	2	\$470,000.00	0.82% 0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	73	\$15,779,659.05	27.48% 0	\$0.00	NA	.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$300,700.00	0.52% 0	\$0.00	NA	.0
	Unavailable	183	\$40,873,195.40	71.18% 0	\$0.00	NA	0
Total		259	\$57,423,554.45	100% 0	\$0.00		0
31390WB27	USAA FEDERAL SAVINGS BANK	8	\$1,132,627.59	100% 0	\$0.00	NA	.0
Total		8	\$1,132,627.59	100% 0	\$0.00		0
31390WB35	USAA FEDERAL SAVINGS BANK	21	\$2,717,754.47	100% 0	\$0.00	NA	. 0
Total		21	\$2,717,754.47	100% 0	\$0.00		0
31390WB43	USAA FEDERAL SAVINGS BANK	20	\$1,176,191.72	100% 0	\$0.00	NA	. 0
Total		20	\$1,176,191.72	100% 0	\$0.00		0
31390WB50	USAA FEDERAL SAVINGS BANK	53	\$10,074,085.51	100% 0	\$0.00	NA	.0
Total		53	\$10,074,085.51	100% 0	\$0.00		0
31390WB68		37	\$2,766,526.40	100% 0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK						
Total		37	\$2,766,526.40	100% 0	\$0.00		0
31390WB76	USAA FEDERAL SAVINGS BANK	19	\$1,131,620.95	100% 0	\$0.00	NA	0
Total		19	\$1,131,620.95	100% 0	\$0.00		0
31390WB84	USAA FEDERAL SAVINGS BANK	55	\$5,439,094.08	100% 0	\$0.00	NA	0
Total		55	\$5,439,094.08	100% 0	\$0.00		0
31390WB92	USAA FEDERAL SAVINGS BANK	20	\$1,987,014.06	100% 0	\$0.00	NA	0
Total		20	\$1,987,014.06	100% 0	\$0.00		0
31390WBX9	USAA FEDERAL SAVINGS BANK	17	\$2,743,490.30	100% 0	\$0.00	NA	0
Total		17	\$2,743,490.30	100% 0	\$0.00		0
31390WBY7	USAA FEDERAL SAVINGS BANK	13	\$2,197,951.59	100% 0	\$0.00	NA	0
Total		13	\$2,197,951.59	100% 0	\$0.00		0
31390WBZ4	USAA FEDERAL SAVINGS BANK	48	\$7,760,944.77	100% 0	\$0.00	NA	0
Total		48	\$7,760,944.77	100% 0	\$0.00		0
31390WC26	USAA FEDERAL SAVINGS BANK	55	\$10,041,953.03	100% 0	\$0.00	NA	0
Total		55	\$10,041,953.03	100% 0	\$0.00		0
31390WC34	USAA FEDERAL SAVINGS BANK	41	\$7,026,202.26	100% 0	\$0.00	NA	0
Total		41	\$7,026,202.26	100% 0	\$0.00		0
31390WC42	USAA FEDERAL SAVINGS BANK	8	\$1,408,782.31	100% 0	\$0.00	NA	0
Total		8	\$1,408,782.31	100% 0	\$0.00		0
31390WC59	USAA FEDERAL SAVINGS BANK	21	\$3,037,975.11	100% 0	\$0.00	NA	0
Total		21	\$3,037,975.11	100% 0	\$0.00		0
31390WC67	USAA FEDERAL SAVINGS BANK	55	\$9,825,559.36	100% 0	\$0.00	NA	0
Total		55	\$9,825,559.36	100% 0	\$0.00		0

31390WCA8	USAA FEDERAL SAVINGS BANK	11	\$1,066,249.59	100% 0	\$0.00	NA	0
Total		11	\$1,066,249.59	100% 0	\$0.00		0
31390WCB6	USAA FEDERAL SAVINGS BANK	42	\$6,498,286.46	100% 0	\$0.00	NA	0
Total		42	\$6,498,286.46	100% 0	\$0.00		0
31390WCC4	USAA FEDERAL SAVINGS BANK	16	\$2,145,775.23	100% 0	\$0.00	NA	0
Total		16	\$2,145,775.23	100% 0	\$0.00		0
31390WCD2	USAA FEDERAL SAVINGS BANK	17	\$2,234,401.40	100% 0	\$0.00	NA	0
Total		17	\$2,234,401.40	100% 0	\$0.00		0
31390WCG5	USAA FEDERAL SAVINGS BANK	12	\$2,777,987.76	100% 0	\$0.00	NA	0
Total		12	\$2,777,987.76	100% 0	\$0.00		0
31390WCH3	USAA FEDERAL SAVINGS BANK	13	\$2,206,998.00	100% 0	\$0.00	NA	0
Total		13	\$2,206,998.00	100% 0	\$0.00		0
31390WCK6	USAA FEDERAL SAVINGS BANK	74	\$11,125,508.28	100% 0	\$0.00	NA	0
Total		74	\$11,125,508.28	100% 0	\$0.00		0
31390WCL4	USAA FEDERAL SAVINGS BANK	18	\$2,567,929.15	100% 0	\$0.00	NA	
Total		18	\$2,567,929.15	100% 0	\$0.00		0
31390WCM2	USAA FEDERAL SAVINGS BANK	42	\$6,513,764.00	100% 0	\$0.00	NA	0
Total		42	\$6,513,764.00	100% 0	\$0.00		0
31390WCN0	USAA FEDERAL SAVINGS BANK	97	\$19,725,851.79	100% 0	\$0.00	NA	0
Total		97	\$19,725,851.79	100% 0	\$0.00		0
31390WCP5	USAA FEDERAL SAVINGS BANK	90	\$19,299,072.00	100% 0	\$0.00	NA	0
Total		90	\$19,299,072.00	100% 0	\$0.00		0
31390WCQ3	USAA FEDERAL SAVINGS BANK	17	\$3,263,950.15	100% 0	\$0.00	NA	0

Total		17	\$3,263,950.15	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS						H
31390WCR1	BANK	40	\$8,390,170.40	100% 0	\$0.00	NA	0
Total		40	\$8,390,170.40	100% 0	\$0.00		0
31390WCS9	USAA FEDERAL SAVINGS BANK	16	\$2,752,362.73	100% 0	\$0.00	NA	0
Total		16	\$2,752,362.73	100% 0	\$0.00		0
31390WCT7	USAA FEDERAL SAVINGS BANK	7	\$1,357,366.51	100% 0	\$0.00	NA	0
Total		7	\$1,357,366.51	100% 0	\$0.00		0
31390WCU4	USAA FEDERAL SAVINGS BANK	20	\$3,015,062.00	100% 0	\$0.00	NA	0
Total		20	\$3,015,062.00	100% 0	\$0.00		0
31390WCV2	USAA FEDERAL SAVINGS BANK	11	\$1,398,277.72	100% 0	\$0.00	NA	0
Total		11	\$1,398,277.72	100% 0	\$0.00		0
31390WCW0	USAA FEDERAL SAVINGS BANK	37	\$5,943,266.00	100% 0	\$0.00	NA	0
Total		37	\$5,943,266.00	100% 0	\$0.00		0
31390WCX8	USAA FEDERAL SAVINGS BANK	11	\$1,194,800.01	100% 0	\$0.00	NA	0
Total		11	\$1,194,800.01	100% 0	\$0.00		0
31390WCY6	USAA FEDERAL SAVINGS BANK	35	\$6,675,420.04	100% 0	\$0.00	NA	0
Total		35	\$6,675,420.04	100% 0	\$0.00		0
31390WCZ3	USAA FEDERAL SAVINGS BANK	32	\$5,020,044.36	100% 0	\$0.00	NA	0
Total		32	\$5,020,044.36	100% 0	\$0.00		0
31390WD25	USAA FEDERAL SAVINGS BANK	17	\$2,526,670.30	100% 0	\$0.00	NA	0
Total		17	\$2,526,670.30	100% 0	\$0.00		0
31390WD33	USAA FEDERAL SAVINGS BANK	41	\$5,301,803.07	100% 0	\$0.00	NA	0
Total		41	\$5,301,803.07	100% 0	\$0.00		0
31390WD41		18	\$1,982,031.03	100% 0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK					
Total		18	\$1,982,031.03	100% 0	\$0.00	0
31390WD58	USAA FEDERAL SAVINGS BANK	17	\$2,867,144.18	100% 0	\$0.00	NA
Total		17	\$2,867,144.18	100% 0	\$0.00	0
31390WD66	USAA FEDERAL SAVINGS BANK	42	\$7,706,462.98	100% 0	\$0.00	NA
Total		42	\$7,706,462.98	100% 0	\$0.00	0
31390WD74	USAA FEDERAL SAVINGS BANK	32	\$4,988,403.20	100% 0	\$0.00	NAC
Total		32	\$4,988,403.20	100% 0	\$0.00	0
31390WD82	USAA FEDERAL SAVINGS BANK	20	\$1,791,817.55	100% 0	\$0.00	NA
Total		20	\$1,791,817.55	100% 0	\$0.00	0
31390WD90	USAA FEDERAL SAVINGS BANK	109	\$16,780,483.85	100% 0	\$0.00	NA
Total		109	\$16,780,483.85	100% 0	\$0.00	0
31390WDJ8	USAA FEDERAL SAVINGS BANK	18	\$1,768,494.14	100% 0	\$0.00	NA
Total		18	\$1,768,494.14	100% 0	\$0.00	0
31390WDK5	USAA FEDERAL SAVINGS BANK	13	\$1,958,278.76	100% 0	\$0.00	NA 0
Total		13	\$1,958,278.76	100% 0	\$0.00	0
31390WDL3	USAA FEDERAL SAVINGS BANK	9	\$1,007,997.89	100% 0	\$0.00	NA 0
Total		9	\$1,007,997.89	100% 0	\$0.00	0
31390WDM1	USAA FEDERAL SAVINGS BANK	27	\$1,769,912.20	100% 0	\$0.00	NA 0
Total		27	\$1,769,912.20	100% 0	\$0.00	0
31390WDN9	USAA FEDERAL SAVINGS BANK	19	\$1,218,945.20	100% 0	\$0.00	NA 0
Total		19	\$1,218,945.20	100% 0	\$0.00	0
31390WDP4	USAA FEDERAL SAVINGS BANK	34	\$3,312,177.29	100% 0	\$0.00	NA
Total		34	\$3,312,177.29	100% 0	\$0.00	0

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31390WDQ2	USAA FEDERAL SAVINGS BANK	33	\$4,907,140.00	100% 0	\$0.00	NA	0
Total	Di II VII	33	\$4,907,140.00	100% 0	\$0.00		0
31390WDR0	USAA FEDERAL SAVINGS BANK	14	\$2,311,402.35	100% 0	\$0.00	NA	0
Total		14	\$2,311,402.35	100% 0	\$0.00		0
31390WDS8	USAA FEDERAL SAVINGS BANK	22	\$2,474,783.00	100% 0	\$0.00	NA	0
Total		22	\$2,474,783.00	100% 0	\$0.00		0
31390WDT6	USAA FEDERAL SAVINGS BANK	16	\$1,010,739.02	100% 0	\$0.00	NA	0
Total		16	\$1,010,739.02	100% 0	\$0.00		0
31390WDU3	USAA FEDERAL SAVINGS BANK	19	\$1,117,181.42	100% 0	\$0.00	NA	0
Total		19	\$1,117,181.42	100% 0	\$0.00		0
31390WDV1	USAA FEDERAL SAVINGS BANK	118	\$19,978,920.34	100% 0	\$0.00	NA	0
Total		118	\$19,978,920.34	100% 0	\$0.00		0
31390WDW9	USAA FEDERAL SAVINGS BANK	116	\$19,992,799.46	100% 0	\$0.00	NA	0
Total		116	\$19,992,799.46	100% 0	\$0.00		0
31390WDX7	USAA FEDERAL SAVINGS BANK	25	\$3,953,507.00	100% 0	\$0.00	NA	
Total		25	\$3,953,507.00	100% 0	\$0.00		0
31390WDY5	USAA FEDERAL SAVINGS BANK	11	\$1,578,440.12	100% 0	\$0.00	NA	0
Total		11	\$1,578,440.12	100% 0	\$0.00		0
31390WDZ2	USAA FEDERAL SAVINGS BANK	13	\$1,322,776.39	100% 0	\$0.00	NA	0
Total		13	\$1,322,776.39	100% 0	\$0.00		0
31390WEA6	USAA FEDERAL SAVINGS BANK	20	\$2,060,464.37	100% 0	\$0.00	NA	0
Total		20	\$2,060,464.37	100% 0	\$0.00		0
31390WEB4	USAA FEDERAL SAVINGS BANK	42	\$6,101,887.37	100% 0	\$0.00	NA	0

Total		42	\$6,101,887.37	100% 0	\$0.00		0
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31390WEC2	USAA FEDERAL SAVINGS BANK	36	\$5,229,515.18	100% 0	\$0.00	NA	0
Total		36	\$5,229,515.18	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS				+		H
31390WED0	BANK	90	\$12,947,468.19		·		.0
Total		90	\$12,947,468.19	100% 0	\$0.00	<del>                                     </del>	0
31390WEE8	USAA FEDERAL SAVINGS BANK	20	\$2,321,508.89	100% 0	\$0.00	NA	0
Total		20	\$2,321,508.89	100% 0	\$0.00	<del>-</del>	0
31390XS27	Unavailable	13	\$1,692,184.26	100% 0	\$0.00	NA	
Total	o na vanasio	13	\$1,692,184.26		1 1		0
31390XS35	ABN AMRO MORTGAGE GROUP, INC.	2	\$316,792.24	20.46% 0	\$0.00	NA	0
	Unavailable	10	\$1,231,719.10	79.54% 0		<del> </del>	0
Total		12	\$1,548,511.34	100% 0	\$0.00	<u> </u>	0
31390XS43	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,182,669.60	38.91% 0	\$0.00	NA	0
	Unavailable	28	\$3,426,675.65	61.09% 0			17
Total		43	\$5,609,345.25	100% 0	\$0.00	<del>                                     </del>	0
31390XS50	Unavailable	10	\$1,085,382.26	100% 0	\$0.00	NA	0
Total		10	\$1,085,382.26	100% 0	\$0.00	<del></del>	0
31390XS68	Unavailable	17	\$2,647,666.40	100% 0	\$0.00	NA	
Total	Oliuvuluoto	17	\$2,647,666.40	100% 0	1		0
31390XS76	ABN AMRO MORTGAGE GROUP, INC.	4	\$866,018.67	20.61% 0	\$0.00	NA	0
	Unavailable	20	\$3,336,821.04	79.39% 0	\$0.00	NA	0
Total		24	\$4,202,839.71	100% 0	\$0.00	<del></del>	0
31390XS84	ABN AMRO MORTGAGE GROUP, INC.	1	\$218,343.70	4.33% 0	\$0.00	NA	0
	Unavailable	29	\$4,819,309.14	95.67% 0	1 1		0
Total		30	\$5,037,652.84	100% 0	\$0.00	<del> </del>	0
31390XSD3	ABN AMRO MORTGAGE GROUP, INC.	12	\$830,366.97	14.38% 0	\$0.00	NA	0
	Unavailable	70	\$4,945,494.66	85.62% 0	\$0.00	NA	0

Total		82	\$5,775,861.63	100% 0	\$0.00		0
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31390XSE1	ABN AMRO MORTGAGE GROUP, INC.	4	\$245,650.00	10.49% 0	\$0.00	NA	0
	Unavailable	30	\$2,096,879.34	89.51% 0		NA	0
Total		34	\$2,342,529.34	100% 0	\$0.00		0
31390XSF8	ABN AMRO MORTGAGE GROUP, INC.	13	\$790,970.49	14.62% 0	\$0.00	NA	0
	Unavailable	70	\$4,617,424.47	85.38% 0	\$0.00	NA	0
Total		83	\$5,408,394.96	100% 0	\$0.00		0
31390XSG6	Unavailable	11	\$1,074,682.42	100% 0	\$0.00	NA	0
Total		11	\$1,074,682.42	100% 0	\$0.00		0
31390XSH4	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,469,725.86	14.07% 0	\$0.00	NA	0
	Unavailable	92	\$8,975,049.83	85.93% 0	\$0.00	NA	0
Total		106	\$10,444,775.69	100% 0	\$0.00		0
31390XSJ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$190,000.00	9.16% 0	\$0.00	NA	0
	Unavailable	19	\$1,883,601.52	90.84% 0	\$0.00	NA	0
Total		21	\$2,073,601.52	100% 0	\$0.00		0
31390XSK7	ABN AMRO MORTGAGE GROUP, INC.	6	\$573,448.63	10.19% 0	\$0.00	NA	0
	Unavailable	51	\$5,054,429.91	89.81% 0	\$0.00	NA	0
Total		57	\$5,627,878.54	100% 0	\$0.00		0
31390XSL5	ABN AMRO MORTGAGE GROUP, INC.	1	\$146,100.00	8.85% 0	\$0.00	NA	0
	Unavailable	11	\$1,504,514.06	91.15% 0	1	NA	0
Total		12	\$1,650,614.06	100% 0	\$0.00		0
31390XSM3	ABN AMRO MORTGAGE GROUP, INC.	3	\$417,350.00	4.24% 0	\$0.00	NA	0
	Unavailable	65	\$9,429,569.32	95.76% 0	\$0.00	NA	0
Total		68	\$9,846,919.32	100% 0	\$0.00		0
31390XSN1	ABN AMRO MORTGAGE GROUP, INC.	3	\$533,150.00	19.51% 0	\$0.00	NA	0
	Unavailable	14	\$2,199,115.17	80.49% 0	1	NA	0
Total		17	\$2,732,265.17	100% 0	\$0.00		0
31390XSP6		2	\$304,500.00	6.76% 0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.						
	Unavailable	27	\$4,202,284.83	93.24% 0	\$0.00	NA	0
Total		29	\$4,506,784.83	100% 0	\$0.00		0
31390XSQ4	ABN AMRO MORTGAGE GROUP, INC.	4	\$459,139.13	17.89% 0	\$0.00	NA	0
	Unavailable	13	\$2,107,569.71	82.11% 0	\$0.00	NA	0
Total		17	\$2,566,708.84	100% 0			0
31390XSR2	ABN AMRO MORTGAGE GROUP, INC.	3	\$404,550.00	4.29% 0		NA	0
	Unavailable	47	\$9,026,379.32	95.71% 0		NA	0
Total		50	\$9,430,929.32	100% 0	\$0.00		0
31390XSS0	ABN AMRO MORTGAGE GROUP, INC.	65	\$13,036,451.14	16.04% 0	\$0.00	NA	0
	Unavailable	344	\$68,238,638.13	83.96% 0	\$0.00	NA	0
Total		409	\$81,275,089.27	100% 0	\$0.00		0
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31390XST8	ABN AMRO MORTGAGE GROUP, INC.	17	\$3,561,897.03	14.9% 0	·	NA	0
	Unavailable	100	\$20,348,167.27	85.1% 0		NA	0
Total		117	\$23,910,064.30	100% 0	\$0.00		0
31390XSU5	ABN AMRO MORTGAGE GROUP, INC.	24	\$4,007,053.70	11.27% 0	·	NA	0
	Unavailable	159	\$31,532,977.18	88.73% 0		NA	0
Total		183	\$35,540,030.88	100% 0	\$0.00		0
31390XSW1	Unavailable	21	\$1,432,830.54	100% 0	\$0.00	NA	0
Total		21	\$1,432,830.54	100% 0			0
31390XSX9	Unavailable	22	\$1,481,132.42	100% 0	\$0.00	NA	n
Total	Onavanaore	22	\$1,481,132.42	100% 0		1111	0
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31390XSY7	ABN AMRO MORTGAGE GROUP, INC.	6	\$438,734.32	5.01% 0	\$0.00	NA	0
	Unavailable	124	\$8,319,709.19	94.99% 0		NA	0
Total		130	\$8,758,443.51	100% 0	\$0.00		0
31390XSZ4	ABN AMRO MORTGAGE GROUP, INC.	5	\$379,362.04	35.56% 0	\$0.00	NA	0
	Unavailable	11	\$687,375.15	64.44% 0	\$0.00	NA	0
Total		16	\$1,066,737.19	100% 0	\$0.00		0

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31390XTA8	ABN AMRO MORTGAGE GROUP, INC.	1	\$45,000.00	3.62% 0	\$0.00	NA	0
	Unavailable	18	\$1,198,653.93	96.38% 0	\$0.00	NA	0
Total		19	\$1,243,653.93	100% 0	\$0.00		0
31390XTB6	ABN AMRO MORTGAGE GROUP, INC.	3	\$175,303.99	12.47% 0	\$0.00	NA	0
	Unavailable	19	\$1,230,247.33	87.53% 0	\$0.00	NA	0
Total	S.I.W. WILLIAM	22	\$1,405,551.32	100% 0	\$0.00	- 1,12	0
31390XTC4	Unavailable	10	\$1,001,200.00	100% 0	\$0.00	NA	0
Total		10	\$1,001,200.00	100% 0	\$0.00		0
31390XTD2	ABN AMRO MORTGAGE GROUP, INC.	4	\$399,600.00	18.57% 0	\$0.00	NA	0
	Unavailable	18	\$1,752,158.63	81.43% 0	\$0.00	NA	0
Total		22	\$2,151,758.63	100% 0	\$0.00		0
31390XTE0	ABN AMRO MORTGAGE GROUP, INC.	3	\$308,300.00	25.73% 0	\$0.00	NA	0
	Unavailable	9	\$890,031.87	74.27% 0	\$0.00	NA	0
Total		12	\$1,198,331.87	100% 0	\$0.00		0
31390XTF7	ABN AMRO MORTGAGE GROUP, INC.	3	\$305,913.25	21.06% 0	\$0.00	NA	0
	Unavailable	12	\$1,146,659.38	78.94% 0	\$0.00	NA	0
Total		15	\$1,452,572.63	100% 0	\$0.00		0
31390XTG5	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,450.00	8.06% 0	\$0.00	NA	0
	Unavailable	10	\$1,396,400.00	91.94% 0	\$0.00	NA	0
Total		11	\$1,518,850.00	100% 0	\$0.00		0
31390XX47	COLUMBIA NATIONAL INC.	69	\$9,521,528.23	95.13% 0	\$0.00	NA	0
	Unavailable	4	\$487,801.56	4.87% 0	\$0.00	NA	-
Total		73	\$10,009,329.79	100% 0	\$0.00		0
31390XX54	COLUMBIA NATIONAL INC.	78	\$14,636,776.86	100% 0	\$0.00	NA	0
Total		78	\$14,636,776.86	100% 0	\$0.00		0
31390XX62	COLUMBIA NATIONAL INC.	123	\$19,803,244.67	97.1% 0	\$0.00	NA	0
	Unavailable	6	\$590,517.65	2.9% 0	\$0.00	NA	0
Total		129	\$20,393,762.32	100% 0	\$0.00		0
31390XX70	COLUMBIA NATIONAL INC.	45	\$6,420,999.45	100% 0	\$0.00	NA	0
Total		45	\$6,420,999.45	100% 0	\$0.00		0

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31390XX88	COLUMBIA NATIONAL INC.	30	\$3,688,791.14	100% 0	\$0.00	NA	0
Total		30	\$3,688,791.14	100% 0	\$0.00		0
31390XX96	COLUMBIA NATIONAL INC.	52	\$8,947,480.72	100% 0	\$0.00	NA	0
Total	COLUMBIA WATIOWAL INC.	52	\$8,947,480.72	100% 0	\$0.00	11/1	0
31390XYA2	COLUMBIA NATIONAL INC.	52	\$7,049,992.75	100% 0	\$0.00	NA	
Total		52	\$7,049,992.75	100% 0	\$0.00		0
31390XYB0	COLUMBIA NATIONAL INC.	96	\$16,006,405.64	98.63% 0	\$0.00	NA	0
	Unavailable	2	\$222,193.47	1.37% 0	\$0.00	NA	0
Total		98	\$16,228,599.11	100% 0	\$0.00		0
31390XYC8	COLUMBIA NATIONAL INC.	119	\$20,099,311.63	92.52% 0	\$0.00	NA	0
	Unavailable	9	\$1,626,010.57	7.48% 0	\$0.00	NA	
Total		128	\$21,725,322.20	100% 0	\$0.00		0
31390XYD6	COLUMBIA NATIONAL INC	17	\$2,600,600,00	100% 0	\$0.00	NA	0
Total	COLUMBIA NATIONAL INC.	17	\$2,600,600.00 <b>\$2,600,600.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		1/	Ψ2,000,000.00	100 /6 0	φυ.υυ		
31390XYE4	COLUMBIA NATIONAL INC.	110	\$19,640,400.00	100% 0	\$0.00	NA	0
Total		110	\$19,640,400.00	100% 0	\$0.00		0
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31390XYF1	COLUMBIA NATIONAL INC.	69 <b>69</b>	\$10,688,400.00	100% 0	\$0.00	NA	
<u>Total</u>		09	\$10,688,400.00	100% 0	\$0.00		0
31390XYG9	COLUMBIA NATIONAL INC.	11	\$1,385,844.23	100% 0	\$0.00	NA	0
Total		11	\$1,385,844.23	100% 0	\$0.00		0
21200VVII7	COLUMBIA NATIONAL INC	107	¢14.506.100.00	100% 0	\$0.00	NT A	0
31390XYH7 Total	COLUMBIA NATIONAL INC.	107 <b>107</b>	\$14,506,100.00 <b>\$14,506,100.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
10001		107	Ψ11,000,100.00	100 /6 0	Ψοισσ		
31390XYJ3	COLUMBIA NATIONAL INC.	47	\$5,130,043.70	100% 0	\$0.00	NA	0
Total		47	\$5,130,043.70	100% 0	\$0.00		0
31390Y7M4	HARWOOD STREET FUNDING I, LLC	276	\$54,425,914.77	100% 0	\$0.00	NA	0
Total		276	\$54,425,914.77	100% 0	\$0.00		0
31390YXN3	LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,203,535.33	100% 0	\$0.00	NA	0
Total	,	28	\$5,203,535.33	100% 0	\$0.00		0
31390YXP8	LEHMAN BROTHERS HOLDINGS, INC.	64	\$10,587,774.67	100% 0	\$0.00	NA	0

Total		64	\$10,587,774.67	100% 0	\$0.00		0
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31390YXQ6	LEHMAN BROTHERS HOLDINGS, INC.	101	\$16,373,655.01	100% 0	\$0.00	NA	0
Total		101	\$16,373,655.01	100% 0	\$0.00		0
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31391AAA7	HARWOOD STREET FUNDING I, LLC	493	\$92,047,489.24	100% 1 \$1	33,725.93	NA	0
Total		493	\$92,047,489.24	100% 1 \$1	33,725.93		0
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31391AAB5	HARWOOD STREET FUNDING I, LLC	360	\$66,995,515.56	100% 0	\$0.00	NA	0
Total		360	\$66,995,515.56	100% 0	\$0.00		0
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31391AAC3	HARWOOD STREET FUNDING I, LLC	349	\$63,574,484.83	100% 0	\$0.00	NA	0
Total	,	349	\$63,574,484.83	100% 0	\$0.00		0
31391AAD1	HARWOOD STREET FUNDING I, LLC	214	\$38,982,771.72	100% 0	\$0.00	NA	0
Total	,	214	\$38,982,771.72	100% 0	\$0.00		0
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31391AAE9	HARWOOD STREET FUNDING I, LLC	294	\$46,920,732.93	100% 0	\$0.00	NA	0
Total	,	294	\$46,920,732.93	100% 0	\$0.00		0
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31391AAF6	HARWOOD STREET FUNDING I, LLC	174	\$26,056,208.06	100% 0	\$0.00	NA	0
Total	,	174	\$26,056,208.06	100% 0	\$0.00		0
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31391AAG4	HARWOOD STREET FUNDING I, LLC	147	\$10,151,870.71	100% 0	\$0.00	NA	0
Total		147	\$10,151,870.71	100% 0	\$0.00		0
31391AAH2	HARWOOD STREET FUNDING I, LLC	50	\$3,177,584.15	100% 0	\$0.00	NA	0
Total		50	\$3,177,584.15	100% 0	\$0.00		0
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31391AAJ8	HARWOOD STREET FUNDING I, LLC	154	\$15,190,573.03	100% 0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , ,	154	\$15,190,573.03	100% 0	\$0.00		0
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31391AAK5	HARWOOD STREET FUNDING I, LLC	36	\$3,572,864.20	100% 0	\$0.00	NA	0
Total		36	\$3,572,864.20	100% 0	\$0.00		0
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31391AE96		306	\$45,714,894.11	100% 0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC						
Total	7	306	\$45,714,894.11	100% 0	\$0.00		0
31391AFA2	HARWOOD STREET FUNDING I, LLC	646	\$90,115,159.84	100% 0	\$0.00	NA	0
Total		646	\$90,115,159.84	100% 0	\$0.00		0
31391AFB0	HARWOOD STREET FUNDING I, LLC	85	\$8,868,407.63	100% 0	\$0.00	NA	0
Total		85	\$8,868,407.63	100% 0	\$0.00		0
31391AFC8	HARWOOD STREET FUNDING I, LLC	16	\$2,693,085.95	100% 0	\$0.00	NA	0
Total		16	\$2,693,085.95	100% 0	\$0.00		0
31391B2L0	SUNTRUST MORTGAGE INC. Unavailable	5 28	\$741,274.62 \$5,291,921.94	12.29% 0 87.71% 0	\$0.00 \$0.00	NA NA	_
Total	C NW WILWOOD	33	\$6,033,196.56	100% 0	\$0.00		0
31391B2M8	SUNTRUST MORTGAGE INC. Unavailable	4	\$667,281.18 \$661,712.95	50.21% 0 49.79% 0	\$0.00 \$0.00	NA NA	
Total	Chavanaole	8	\$1,328,994.13	100% 0	\$0.00	1171	0
31391B2N6	SUNTRUST MORTGAGE INC. Unavailable	2 5	\$451,629.90 \$944,224.28	32.36% 0 67.64% 0	\$0.00 \$0.00	NA NA	
Total	Chavanaole	7	\$1,395,854.18	100% 0	\$0.00		0
31391B2P1	SUNTRUST MORTGAGE INC. Unavailable	5	\$591,500.00 \$1,915,468.51	23.59% 0 76.41% 0	\$0.00 \$0.00	NA NA	
Total	Спичиние	17	\$2,506,968.51	100% 0	\$0.00		0
31391B2Q9	SUNTRUST MORTGAGE INC. Unavailable	6	\$569,138.39 \$536,880.99	51.46% 0 48.54% 0	\$0.00 \$0.00	NA NA	
Total	Chavanable	11	\$1,106,019.38	100% 0	\$0.00 \$0.00	INA	0
31391B2R7	SUNTRUST MORTGAGE INC. Unavailable	32 19	\$2,023,710.77 \$1,146,203.38	63.84% 0 36.16% 0	\$0.00 \$0.00	NA NA	-
Total	C nu vandore	51	\$3,169,914.15	100% 0	\$0.00		0
31391B2S5	SUNTRUST MORTGAGE INC. Unavailable	21	\$1,121,947.61 \$544,550.98	67.32% 0 32.68% 0	\$0.00 \$0.00	NA NA	-
Total		30	\$1,666,498.59	100% 0	\$0.00		0
31391B2T3 <b>Total</b>	SUNTRUST MORTGAGE INC.	100 <b>100</b>	\$12,460,272.16 <b>\$12,460,272.16</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0

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31391B2U0	SUNTRUST MORTGAGE INC.	11	\$1,127,726.68	14.59%	0	\$0.00	NA	0
513)1B200	Unavailable	54	\$6,599,194.11	85.41%	+	\$0.00	NA	
Total	e na ranasie	65	\$7,726,920.79	100%		\$0.00		0
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31391B2V8	SUNTRUST MORTGAGE INC.	50	\$6,863,678.19	100%	0	\$0.00	NA	0
Total		50	\$6,863,678.19	100%	0	\$0.00		0
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31391B2W6	SUNTRUST MORTGAGE INC.	53	\$7,882,177.88	100%	_	\$0.00	NA	0
Total		53	\$7,882,177.88	100%	0	\$0.00		0
31391B2X4	SUNTRUST MORTGAGE INC.	20	\$2,857,955.63	14.98%	0	\$0.00	NA	0
	Unavailable	102	\$16,217,891.13	85.02%	0	\$0.00	NA	
Total		122	\$19,075,846.76	100%	0	\$0.00		0
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31391B2Y2	SUNTRUST MORTGAGE INC.	30	\$3,925,985.89	100%	_	\$0.00	NA	0
Total		30	\$3,925,985.89	100%	0	\$0.00		0
212017270	GUNUERI GENIGA GENIG	1.0	Ф2 (72 070 14	24.000		Φ0.00	27.4	
31391B2Z9	SUNTRUST MORTGAGE INC.	18	\$2,672,878.14	34.88%	+	\$0.00	NA	$\boldsymbol{T}$
m 4 1	Unavailable	36	\$4,991,139.03	65.12%	_	\$0.00	NA	f f
Total	+	54	\$7,664,017.17	100%	U	\$0.00		0
31391B3A3	SUNTRUST MORTGAGE INC.	90	\$11,206,870.61	100%	n	\$0.00	NA	n
Total	SUNTRUST MORTGAGE INC.	90	\$11,206,870.61 \$11,206,870.61	100%		\$0.00		0
10441	1	70	Ψ11,200,070.01	100 /6		ΨΟίΟΟ		Ĭ
31391B3B1	SUNTRUST MORTGAGE INC.	35	\$4,469,478.17	30.1%	0	\$0.00	NA	0
	Unavailable	92	\$10,377,908.17	69.9%	_	\$0.00	NA	
Total		127	\$14,847,386.34	100%	0	\$0.00		0
31391B3C9	SUNTRUST MORTGAGE INC.	38	\$4,265,331.78	100%		\$0.00	NA	_
Total		38	\$4,265,331.78	100%	U _	\$0.00		0
31391B3D7	SUNTRUST MORTGAGE INC.	23	\$2,638,550.54	27.99%	0	\$0.00	NA	0
	Unavailable	54	\$6,787,504.88	72.01%	0	\$0.00	NA	0
Total		77	\$9,426,055.42	100%	0	\$0.00		0
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31391B3E5	SUNTRUST MORTGAGE INC.	16	\$1,711,798.58	48.23%	_	\$0.00	NA	
	Unavailable	21	\$1,837,196.06	51.77%		\$0.00	NA	
Total		37	\$3,548,994.64	100%	0	\$0.00		0
31391B3F2	SUNTRUST MORTGAGE INC.	55	\$5,293,610.52	73.95%	0	\$0.00	NA	0
	Unavailable	22	\$1,864,752.63	26.05%		\$0.00	NA	-
Total		77	\$7,158,363.15	100%		\$0.00		0
212015253		4.0	<b>AF 0.15 77 17</b>	40.25		40.00		
31391B3G0	SUNTRUST MORTGAGE INC.	48	\$5,947,524.72	48.22%	U	\$0.00	NA	U

	Unavailable	54	\$6,385,957.59	51.78% 0	\$0.00	NA	0
Total		102	\$12,333,482.31	100% 0	\$0.00		0
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31391B3H8	SUNTRUST MORTGAGE INC.	14	\$1,735,540.29	28.83% 0	\$0.00	NA	0
	Unavailable	40	\$4,284,954.99	71.17% 0	\$0.00	NA	
Total		54	\$6,020,495.28	100% 0	\$0.00		0
							Ц
31391B3J4	SUNTRUST MORTGAGE INC.	27	\$3,331,945.82	25.23% 0	\$0.00	NA	1
	Unavailable	78	\$9,875,455.77	74.77% 0	\$0.00	NA	0
Total		105	\$13,207,401.59	100% 0	\$0.00		0
31391B3K1	SUNTRUST MORTGAGE INC.	47	\$5,204,212.58	38.17% 0	\$0.00	NA	0
	Unavailable	69	\$8,428,394.11	61.83% 0	\$0.00	NA	0
Total		116	\$13,632,606.69	100% 0	\$0.00		0
31391B4W4	THE LEADER MORTGAGE COMPANY	8	\$336,307.35	100% 0	\$0.00	NA	0
Total		8	\$336,307.35	100% 0	\$0.00		0
31391BV20	HIBERNIA NATIONAL BANK	65	\$10,783,314.92	84.64% 0	\$0.00	NA	0
	Unavailable	14	\$1,956,193.75	15.36% 0	\$0.00	NA	0
Total		79	\$12,739,508.67	100% 0	\$0.00		0
							Ц
31391BV46	HIBERNIA NATIONAL BANK	136	\$17,123,471.27	92.56% 0	\$0.00	NA	0
	Unavailable	7	\$1,376,480.70	7.44% 0	\$0.00	NA	0
Total		143	\$18,499,951.97	100% 0	\$0.00		0
31391BV53	HIBERNIA NATIONAL BANK	243	\$32,548,401.50	70% 0	\$0.00	NA	0
	Unavailable	108	\$13,951,579.20	30% 0	\$0.00	NA	0
Total		351	\$46,499,980.70	100% 0	\$0.00		0
31391BV61	HIBERNIA NATIONAL BANK	346	\$43,360,182.92	78.8% 0	\$0.00	NA	0
	Unavailable	85	\$11,665,260.11	21.2% 0	\$0.00	NA	
Total		431	\$55,025,443.03	100% 0	\$0.00		0
			. , , ,				
31391BV79	HIBERNIA NATIONAL BANK	116	\$15,004,367.26	65.26% 0	\$0.00	NA	0
	Unavailable	57	\$7,988,815.24	34.74% 0	\$0.00	NA	0
Total		173	\$22,993,182.50	100% 0	\$0.00		0
21201DV07	HIDEDNIA NATIONAL DANK	50	ΦΕ 015 001 00	1000	φο οο	3. T. A	
31391BV87	HIBERNIA NATIONAL BANK	50	\$5,015,091.83	100% 0	\$0.00	NA	
<u>Total</u>		50	\$5,015,091.83	100% 0	\$0.00		0
31391BV95	HIBERNIA NATIONAL BANK	22	\$2,663,894.91	70.41% 0	\$0.00	NA	0
	Unavailable	10	\$1,119,697.49	29.59% 0	\$0.00	NA	t t
Total		32	\$3,783,592.40	100% 0	\$0.00		0

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21201DVVV	HIDEDNIA NATIONAL DANIZ	0	\$1 245 675 24	97 2707 (	\$0.00	NT A	
31391BVV6	HIBERNIA NATIONAL BANK	8	\$1,345,675.34	87.27% (			
Total	Unavailable	9	\$196,279.82 <b>\$1,541,955.16</b>	12.73% ( <b>100%</b> (		NA	0
Total		9	\$1,541,955.10	100%	<i>)</i>		V
31391BVW4	HIBERNIA NATIONAL BANK	203	\$30,412,745.45	60.17% (	\$0.00	NA	0
	Unavailable	134	\$20,127,776.09	39.83% (	1	NA	$\mathbf{T}$
Total		337	\$50,540,521.54	100% (	\$0.00		0
							Ш
31391BVX2	HIBERNIA NATIONAL BANK	370	\$55,385,547.32	86.53% (	1	NA	1 1
	Unavailable	51	\$8,622,234.09	13.47% (		NA	
Total		421	\$64,007,781.41	100%	\$0.00		0
31391BVY0	HIBERNIA NATIONAL BANK	427	\$59,814,303.16	81.94% (	\$0.00	NA	0
D10912 (10	Unavailable	83	\$13,181,986.55	18.06% (	· ·	NA	1 1
Total		510	\$72,996,289.71	100% (			0
			,				
31391BVZ7	HIBERNIA NATIONAL BANK	151	\$23,487,139.85	69.86% (	\$0.00	NA	0
	Unavailable	67	\$10,131,164.93	30.14%	\$0.00	NA	0
Total		218	\$33,618,304.78	100%	\$0.00		0
21201DW/A1	THEFTONIA NATIONAL BANK	10	ф1 157 502 OO	0007	φο οο	NT A	
31391BWA1	HIBERNIA NATIONAL BANK	19	\$1,157,583.00	88% (	1	NA	-
Total	Unavailable	2 21	\$157,851.78 <b>\$1,315,434.78</b>	12% ( <b>100%</b> (		NA	0
lotai		21	\$1,313,434.76	100%	<del>)</del> \$0.00		ľ
31391C7H2	UNION PLANTERS BANK NA	7	\$1,310,178.58	13.87% (	\$0.00	NA	0
	Unavailable	39	\$8,133,834.60	86.13% (	\$0.00	NA	0
Total		46	\$9,444,013.18	100%	\$0.00		0
212016710	TOUGH BY ANTEED C BANK NA	10	ф1 772 204 02	17.00%	Φ0.00	NT A	
31391C7J8	UNION PLANTERS BANK NA	10	\$1,773,204.92				_
Total	Unavailable	51	\$8,119,727.96 <b>\$9,892,932.88</b>	82.08% ( <b>100%</b> (		NA	0
Total		31	\$7,072,732.00	100 %	, şu.uu		۲
31391C7K5	UNION PLANTERS BANK NA	9	\$1,457,974.90	16.93% (	\$0.00	NA	0
5137107113	Unavailable	40	\$7,153,634.50	83.07%	1		$\mathbf{r}$
Total		49	\$8,611,609.40	100%			0
31391C7L3	UNION PLANTERS BANK NA	23	\$1,552,853.18	32.67%	\$0.00	NA	0
	Unavailable	49	\$3,199,741.45	67.33% 1	· ·		0
Total		72	\$4,752,594.63	100%	\$67,015.06		0
2120167141	INION DI ANTERIO DI ANTANA	1.5	Φ010 01 <b>7</b> 10	20.54%		<b>3.</b> 7.4	
31391C7M1	UNION PLANTERS BANK NA	15	\$910,017.12	28.54% (		NA NA	+
Total	Unavailable	34	\$2,278,998.55	71.46% (		NA	U
Total		49	\$3,189,015.67	100%	\$0.00		V

31391CNE1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$334,700.59	7.3% 0	\$0.00	NA	0
	Unavailable	23	\$4,250,404.64	92.7% 0	\$0.00	NA	0
Total		25	\$4,585,105.23	100% 0	\$0.00		0
							Ш
31391CNF8	GREENPOINT MORTGAGE FUNDING, INC.	32	\$5,135,344.43	4.88%	\$0.00	NA	0
	Unavailable	600	\$100,187,332.50	95.12% 1	\$68,647.17	NA	0
Total		632	\$105,322,676.93	100% 1	\$68,647.17		0
31391CNG6	GREENPOINT MORTGAGE FUNDING, INC.	43	\$6,687,792.13	5.08% 0	\$0.00	NA	0
	Unavailable	852	\$124,931,987.26	94.92% 1	\$74,570.93	NA	0
Total		895	\$131,619,779.39	100% 1	\$74,570.93		0
31391CNH4	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,604,194.65	3.95% 0	\$0.00	NA	0
	Unavailable	628	\$87,692,120.91	96.05% 1	\$145,504.09	NA	1
Total		649	\$91,296,315.56	100% 1	\$145,504.09		1
31391CNJ0	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,031,513.47	2.06% 0	\$0.00	NA	0
	Unavailable	344	\$49,131,100.28	97.94% 0	\$0.00	NA	0
Total		350	\$50,162,613.75	100% 0	\$0.00		0
							Ш
31391CNK7	Unavailable	28	\$4,531,011.37	100% 0		NA	1 1
Total		28	\$4,531,011.37	100% 0	\$0.00		0
							H
31391CNL5	Unavailable	10	\$1,323,400.19	100% 0		NA	11
Total		10	\$1,323,400.19	100% 0	\$0.00		0
31391CNM3	GREENPOINT MORTGAGE FUNDING, INC.	17	\$2,348,233.73	18.89% 0	\$0.00	NA	. 0
	Unavailable	69	\$10,082,842.31	81.11% 0	\$0.00	NA	0
Total		86	\$12,431,076.04	100% 0			0
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31391CNN1	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,387,855.25	11.66% 0	\$0.00	NA	0
	Unavailable	139	\$18,085,926.18	88.34% 0	\$0.00	NA	0
Total		157	\$20,473,781.43	100% 0	\$0.00		0
31391CNP6	GREENPOINT MORTGAGE FUNDING, INC.	6	\$807,925.81	7.97% 0	\$0.00	NA	.0
	Unavailable	90	\$9,328,804.34	92.03% 0	\$0.00	NA	0
Total		96	\$10,136,730.15	100% 0	\$0.00		0
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31391CNR2	Unavailable	8	\$1,333,088.46	100%		NA	0
Total		8	\$1,333,088.46	100%	0 \$0.00		0
212215775		1.5	<b>***</b> *** *** ***	1000	0 00	27.1	
31391CNS0	Unavailable	17	\$2,932,240.31	100%		NA	0
Total		17	\$2,932,240.31	100%	90.00		U
31391CP25	Unavailable	15	\$1,799,361.04	100%	0 \$0.00	NA	0
Total		15	\$1,799,361.04	100%			0
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31391CP33	Unavailable	33	\$5,397,959.74	100%	0 \$0.00	NA	0
Total		33	\$5,397,959.74	100%	90.00	ı	0
31391CPG4	INDYMAC BANK, FSB	34	\$5,803,558.74	26.91%	0 \$0.00	NA	n
p1391C1 G4	Unavailable	104	\$15,764,513.94	73.09%		NA	-
Total	Onavanabic	138	\$21,568,072.68	100%			0
Total		130	Ψ21,500,072.00	100 /6	ψο.σο		
31391CPH2	INDYMAC BANK, FSB	42	\$6,323,772.29	14.18%	0 \$0.00	NA	0
	Unavailable	242	\$38,280,281.67	85.82%		NA	
Total		284	\$44,604,053.96	100%			0
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31391CPJ8	INDYMAC BANK, FSB	14	\$1,866,348.89	20.81%	0 \$0.00	NA	0
	Unavailable	58	\$7,102,665.95	79.19%	-i	NA	7
Total		72	\$8,969,014.84	100%	0 \$0.00		0
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31391CPK5	INDYMAC BANK, FSB	3	\$308,041.04	19.31%	0 \$0.00	NA	0
	Unavailable	14	\$1,287,432.73	80.69%	\$0.00	NA	0
Total		17	\$1,595,473.77	100%	0 \$0.00	(	0
31391CPL3	INDYMAC BANK, FSB	79	\$15,399,728.86	33.59%		NA	_
	Unavailable	160	\$30,447,791.28	66.41%		NA	
Total		239	\$45,847,520.14	100%	\$0.00		0
31391CPM1	INDYMAC BANK, FSB	118	\$20,225,388.95	15.15%	0 \$0.00	NA	0
0107101111	Unavailable	657	\$113,288,501.38	84.85%	-i	NA	_
Total		775	\$133,513,890.33	100%			0
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31391CPN9	INDYMAC BANK, FSB	6	\$1,007,530.02	5.37%	0 \$0.00	NA	0
	Unavailable	112	\$17,769,719.02	94.63%		NA	
Total		118	\$18,777,249.04	100%	0 \$0.00		0
31391CPP4	INDYMAC BANK, FSB	4	\$725,149.01	4.6%	0 \$0.00	NA	0
	Unavailable	95	\$15,051,451.80	95.4%	0 \$0.00	NA	0
Total		99	\$15,776,600.81	100%	0 \$0.00		0
212010002	DIDVALC DANK FOR	4	ф1.40.000.00	2.46	0 40.00	BTA	+
31391CPQ2	INDYMAC BANK, FSB	1	\$148,000.00	3.4%	\$0.00	NA	U

	Unavailable	29	\$4,199,967.42	96.6%	0	\$0.00	NA	0
Total		30	\$4,347,967.42	100%	0	\$0.00		0
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31391CPR0	Unavailable	23	\$2,527,949.13	100%	0	\$0.00	NA	0
Total		23	\$2,527,949.13	100%	0	\$0.00		0
								Ш
31391CPS8	INDYMAC BANK, FSB	2	\$154,750.00	1.52%	0	\$0.00	NA	0
	Unavailable	62	\$10,042,133.95	98.48%	0	\$0.00	NA	0
Total		64	\$10,196,883.95	100%	0	\$0.00		0
31391CPT6	INDYMAC BANK, FSB	7	\$1,319,550.00	23.37%	Λ	\$0.00	NA	Λ
D1391CF10	Unavailable	29	\$4,327,352.00	76.63%		\$0.00	NA NA	$\boldsymbol{T}$
Total	Chavanable	36	\$5,646,902.00	100%	-	\$0.00 \$0.00	INA	n
Total		30	\$3,040,902.00	100 %	ν	φυ.υυ		V
31391CPU3	INDYMAC BANK, FSB	8	\$1,024,700.00	13.08%	0	\$0.00	NA	0
	Unavailable	47	\$6,806,740.26	86.92%	-	\$0.00	NA	
Total		55	\$7,831,440.26	100%	_	\$0.00		0
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31391CPV1	INDYMAC BANK, FSB	1	\$56,900.00	1.95%	0	\$0.00	NA	0
	Unavailable	29	\$2,860,023.59	98.05%	0	\$0.00	NA	0
Total		30	\$2,916,923.59	100%	0	\$0.00		0
31391CPW9	INDYMAC BANK, FSB	31	\$6,084,932.77	26.59%	0	\$0.00	NA	0
	Unavailable	88	\$16,802,242.12	73.41%	0	\$0.00	NA	0
Total		119	\$22,887,174.89	100%	0	\$0.00		0
								Ш
31391CPX7	INDYMAC BANK, FSB	34	\$5,795,587.29	11.66%	0	\$0.00	NA	0
	Unavailable	255	\$43,913,837.10	88.34%	0	\$0.00	NA	0
Total		289	\$49,709,424.39	100%	0	\$0.00		0
31391CPY5	INDYMAC BANK, FSB	3	\$386,000.00	6.05%	n	\$0.00	NA	0
513710113	Unavailable	37	\$5,996,875.12	93.95%		\$0.00	NA	$\boldsymbol{T}$
Total		40	\$6,382,875.12	100%	+	\$0.00	- 111	0
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31391CPZ2	Unavailable	21	\$3,089,734.60	100%	0	\$0.00	NA	0
Total		21	\$3,089,734.60	100%	_	\$0.00		0
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212010057	AMERICAN HOME FUNDING	59	\$8,683,732.50	96.13%	Λ	¢0,00	NI A	
31391CQ57	INC.	39			Ц	\$0.00	NA	Н
	Unavailable	2	\$349,350.00	3.87%	_	\$0.00	NA	0
Total		61	\$9,033,082.50	100%	0	\$0.00		0
31391CUR4	HOMESTREET BANK	74	\$10,616,261.94	100%	0	\$0.00	NA	0
Total	HOMESTREET BANK	74	\$10,616,261.94	100%	_	\$0.00 \$0.00	11/1	0
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21201CUS2	HOMESTDEET DANIZ	51	\$9.725.220.06	100% 0	\$0.00	NT A	
31391CUS2 Total	HOMESTREET BANK	54 <b>54</b>	\$8,735,339.96 \$8,735,339.96	100% 0	\$0.00 <b>\$0.00</b>	NA	0
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31391CUT0	HOMESTREET BANK	96	\$12,404,699.56	100% 0	\$0.00	NA	0
Total	Januar Dinik	96	\$12,404,699.56	100% 0	\$0.00 \$0.00		0
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31391CUU7	HOMESTREET BANK	12	\$1,404,507.96	100% 0	\$0.00	NA	0
Total		12	\$1,404,507.96	100% 0	\$0.00		0
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31391CUV5	HOMESTREET BANK	30	\$5,521,358.21	100% 0	\$0.00	NA	0
Total		30	\$5,521,358.21	100% 0	\$0.00		0
				$\prod$			Ц
31391CUW3	HOMESTREET BANK	23	\$3,451,400.00	100% 0	\$0.00	NA	_
Total		23	\$3,451,400.00	100% 0	\$0.00		0
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31391CUX1	HOMESTREET BANK	10	\$1,231,650.00	100% 0	\$0.00	NA	$\mathbf{r}$
<u>Total</u>		10	\$1,231,650.00	100% 0	\$0.00		0
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31391CUZ6	HOMESTREET BANK	15	\$3,378,835.56	100% 0	\$0.00	NA	
Total	+	15	\$3,378,835.56	100% 0	\$0.00		0
31391DAA1	UNION PLANTERS BANK NA	6	\$560,409.70	27.81% 0	\$0.00	NA	0
	Unavailable	15	\$1,454,472.80		\$0.00	NA NA	
Total	u u.i.u.o.i.c	21	\$2,014,882.50	100% 0	\$0.00 <b>\$0.00</b>	<u></u>	0
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31391DAB9	UNION PLANTERS BANK NA	20	\$2,786,972.94	28.19% 0	\$0.00	NA	0
	Unavailable	50	\$7,099,968.27	71.81% 0	\$0.00	NA	
Total		70	\$9,886,941.21	100% 0	\$0.00		0
							$\prod$
31391DAC7	UNION PLANTERS BANK NA	11	\$1,394,288.19		\$0.00	NA	
	Unavailable	60	\$8,685,316.75	86.17% 0	\$0.00	NA	
Total		71	\$10,079,604.94	100% 0	\$0.00		0
							ot
31391DAD5	UNION PLANTERS BANK NA	26	\$3,592,540.97	35.86% 0	\$0.00	NA	
	Unavailable	44	\$6,426,892.93	64.14% 0	\$0.00	NA	0
<u> Fotal</u>		70	\$10,019,433.90	100% 0	\$0.00		0
21201DAE2	LINION DE ANTIDOS DA COMPANION DE LA COMPANION	2.1	ф2 <b>502</b> 602 5	24.01%	Φ0.00	***	_
31391DAE3	UNION PLANTERS BANK NA	24	\$3,523,682.82	34.91% 0	\$0.00	NA NA	1 1
Fotol	Unavailable	39 <b>63</b>	\$6,570,704.48 \$10,094,387,30	65.09% 0	\$0.00	NA	0
<u> Fotal</u>	<del>                                      </del>	63	\$10,094,387.30	100% 0	\$0.00		U
31391DAF0	UNION PLANTERS BANK NA	31	\$4,166,461.71	42.66% 0	\$0.00	NA	0
, I DAI DAI U	Union PLANTERS BANK NA Unavailable	45	\$4,166,461.71 \$5,600,936.51	57.34% 0	\$0.00	NA NA	
Fotal	Chavanaoic	76	\$5,600,936.51 \$ <b>9,767,398.22</b>	100% 0	\$0.00 <b>\$0.00</b>		0
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31391DAG8	UNION PLANTERS BANK NA	36	\$3,257,255.67	32.82% 0	\$0.00	NA	
	Unavailable	60	\$6,668,607.31	67.18% 0	\$0.00	NA	0
Total		96	\$9,925,862.98	100% 0	\$0.00		0
31391DAH6	UNION PLANTERS BANK NA	14	\$2,150,859.51	25.39% 0	\$0.00	NA	0
	Unavailable	34	\$6,321,611.40	74.61% 0	\$0.00	NA	-
Total		48	\$8,472,470.91	100% 0	\$0.00		0
31391DAJ2	UNION PLANTERS BANK NA	10	\$1,522,351.27	29.96% 0	\$0.00	NA	0
	Unavailable	15	\$3,558,099.77	70.04% 0	\$0.00	NA	
Total		25	\$5,080,451.04	100% 0	\$0.00		0
31391DB28	KB HOME MORTGAGE COMPANY	15	\$2,975,323.40	100% 0	\$0.00	NA	0
Total	COMITATO	15	\$2,975,323.40	100% 0	\$0.00		0
	KB HOME MORTGAGE						$\vdash$
31391DB36	COMPANY	17	\$2,977,920.00	100% 0	\$0.00	NA	0
Total		17	\$2,977,920.00	100% 0	\$0.00		0
	KB HOME MORTGAGE						H
31391DB44	COMPANY	12	\$3,016,196.00	100% 0	\$0.00	NA	0
Total		12	\$3,016,196.00	100% 0	\$0.00		0
21201DD51	KB HOME MORTGAGE	2.1	Φ4 020 <b>7</b> 20 0 <b>5</b>	10000	<b>\$0.00</b>	<b>N</b> T 4	
31391DB51	COMPANY	21	\$4,029,730.85	100% 0	\$0.00	NA	
Total		21	\$4,029,730.85	100% 0	\$0.00		0
31391DB77	KB HOME MORTGAGE COMPANY	28	\$5,046,592.00	100% 0	\$0.00	NA	0
Total		28	\$5,046,592.00	100% 0	\$0.00		0
31391DB85	KB HOME MORTGAGE COMPANY	15	\$2,971,401.00	100% 0	\$0.00	NA	0
Total	COMPANI	15	\$2,971,401.00	100% 0	\$0.00		0
			,				
31391DB93	KB HOME MORTGAGE COMPANY	11	\$1,985,945.00	100% 0	\$0.00	NA	0
Total		11	\$1,985,945.00	100% 0	\$0.00		0
31391DBJ1	KB HOME MORTGAGE COMPANY	10	\$1,984,454.02	100% 0	\$0.00	NA	0
Total		10	\$1,984,454.02	100% 0	\$0.00		0
31391DBK8	KB HOME MORTGAGE COMPANY	11	\$1,983,776.91	100% 0	\$0.00	NA	0

Total		11	\$1,983,776.91	100% 0	\$0.00	
	VD HOME MODECACE					
31391DBL6	KB HOME MORTGAGE COMPANY	10	\$1,980,313.98	100% 0	\$0.00	NA
Total		10	\$1,980,313.98	100% 0	\$0.00	
	VD HOLE LODEG LOD					
31391DBN2	KB HOME MORTGAGE COMPANY	20	\$3,961,902.00	100% 0	\$0.00	NA
Total		20	\$3,961,902.00	100% 0	\$0.00	
31391DBP7	KB HOME MORTGAGE COMPANY	15	\$2,972,423.00	100% 0	\$0.00	NA
Total		15	\$2,972,423.00	100% 0	\$0.00	
31391DBQ5	KB HOME MORTGAGE COMPANY	13	\$2,977,084.00	100% 0	\$0.00	NA
Total		13	\$2,977,084.00	100% 0	\$0.00	
	KB HOME MORTGAGE	<del>                                     </del>			40.00	
31391DBT9	COMPANY	7	\$1,497,385.08	100% 0	\$0.00	NA
Total		7	\$1,497,385.08	100% 0	\$0.00	(
31391DBU6	KB HOME MORTGAGE COMPANY	19	\$3,963,696.00	100% 0	\$0.00	NA
Total		19	\$3,963,696.00	100% 0	\$0.00	
31391DBV4	KB HOME MORTGAGE COMPANY	4	\$1,009,925.00	100% 0	\$0.00	NA
Total		4	\$1,009,925.00	100% 0	\$0.00	
31391DBW2	KB HOME MORTGAGE COMPANY	14	\$3,012,507.00	100% 0	\$0.00	NA
Total		14	\$3,012,507.00	100% 0	\$0.00	
31391DBX0	KB HOME MORTGAGE COMPANY	14	\$2,990,220.00	100% 0	\$0.00	NA
Total		14	\$2,990,220.00	100% 0	\$0.00	
31391DBY8	KB HOME MORTGAGE COMPANY	18	\$3,009,073.00	100% 0	\$0.00	NA
Total		18	\$3,009,073.00	100% 0	\$0.00	
31391DCA9	KB HOME MORTGAGE COMPANY	9	\$2,165,094.10	100% 0	\$0.00	NA
Total	COMI AIVI	9	\$2,165,094.10	100% 0	\$0.00	
31391DCB7		10	\$1,984,672.00	100% 0	\$0.00	NA

	KB HOME MORTGAGE COMPANY						
Total		10	\$1,984,672.00	100% 0	\$0.00		0
31391DCC5	KB HOME MORTGAGE COMPANY	15	\$3,003,329.00	100% 0	\$0.00	NA	0
Total		15	\$3,003,329.00	100% 0	\$0.00		0
31391DCD3	KB HOME MORTGAGE COMPANY	52	\$9,001,214.00	100% 0	\$0.00	NA	0
Total		52	\$9,001,214.00	100% 0	\$0.00		0
31391DCE1	KB HOME MORTGAGE COMPANY	28	\$4,974,434.00	100% 0	\$0.00	NA	0
Total		28	\$4,974,434.00	100% 0	\$0.00		0
31391DCF8	KB HOME MORTGAGE COMPANY	15	\$3,004,318.65	100% 0	\$0.00	NA	0
Total		15	\$3,004,318.65	100% 0	\$0.00		0
31391DCG6	KB HOME MORTGAGE COMPANY	45	\$10,017,700.49	100% 0	\$0.00	NA	0
Total		45	\$10,017,700.49	100% 0	\$0.00		0
31391DEP4	BANK OF AMERICA NA Unavailable	20	\$2,065,352.34 \$642,654.06	76.27% 0 23.73% 0	\$0.00 \$0.00	NA NA	
Total	Onavanaoic	24	\$2,708,006.40	100% 0	\$0.00 \$0.00	11/1	0
31391DEQ2	BANK OF AMERICA NA Unavailable	27	\$2,664,779.88 \$2,856,865.44	48.26% 0 51.74% 0	\$0.00 \$0.00	NA NA	
Total	O II W I WILLIAM I WAR I	60	\$5,521,645.32	100% 0	·		0
31391DG56	WASHINGTON MUTUAL BANK, FA	236	\$31,896,410.76	100% 0	\$0.00	NA	0
Total		236	\$31,896,410.76	100% 0	\$0.00		0
31391DG64	WASHINGTON MUTUAL BANK, FA	142	\$18,539,416.36	96.9% 0	\$0.00	NA	0
	Unavailable	4	\$593,612.06	3.1% 0	\$0.00	NA	0
Total		146	\$19,133,028.42	100% 0	\$0.00		0
31391DJN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$32,800.00	0.87% 0	\$0.00	NA	0
	Unavailable	37	\$3,749,876.12	99.13% 0	\$0.00	NA	
Total		38	\$3,782,676.12	100% 0	\$0.00		0

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31391DJR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$64,000.00	4.2%	0	\$0.00	NA	0
	Unavailable	28	\$1,459,135.39	95.8%	0	\$0.00	NA	0
Total		29	\$1,523,135.39	100%	0	\$0.00		0
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31391DJS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$462,500.00			\$0.00	NA	0
	Unavailable	34	\$4,931,355.61	91.43%		\$0.00	NA	0
Total		38	\$5,393,855.61	100%	0	\$0.00		0
31391DJT1	Unavailable	18	\$2,746,381.03	100%	0	\$0.00	NA	0
Total	Oliavaliaole	18	\$2,746,381.03 \$2,746,381.03	100%		\$0.00 \$ <b>0.00</b>	INA	0
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31391DJU8	Unavailable	25	\$3,001,918.77	100%	0	\$0.00	NA	0
Total		25	\$3,001,918.77	100%	0	\$0.00		0
31391DJV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$38,700.93	2.08%	0	\$0.00	NA	0
	Unavailable	25	\$1,823,421.93	97.92%	0	\$0.00	NA	0
Total		26	\$1,862,122.86	100%	0	\$0.00		0
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31391DJX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,000.00	4.23%	0	\$0.00	NA	0
	Unavailable	27	\$1,585,108.48	95.77%	_	\$0.00	NA	0
Total		28	\$1,655,108.48	100%	0	\$0.00		0
31391DJY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$333,077.74	2.56%	0	\$0.00	NA	0
	Unavailable	87	\$12,678,118.77	97.44%	0	\$0.00	NA	0
Total		90	\$13,011,196.51	100%	0	\$0.00		0
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31391DJZ7	Unavailable	27	\$4,638,465.54			\$0.00	NA	0
Total		27	\$4,638,465.54	100%	0	\$0.00		0
2120153700	DANK CONTO	20.5	<b>0.50. 500. 510.</b> (5	75.05	_	<b>***</b>		
31391DN90	BANK ONE,N.A.	286	\$53,732,740.40			\$0.00	NA	
T-4-1	Unavailable	90	\$17,092,419.29	24.13%	_	\$0.00	NA	U
Total		376	\$70,825,159.69	100%	<del>U</del>	\$0.00		V
31391DPA5	BANK ONE,N.A.	97	\$17,599,996.77	68.49%	0	\$0.00	NA	0
515/11/11/15	Unavailable	43	\$8,097,920.18	31.51%		\$0.00	NA	-
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Total		140	\$25,697,916.95	100% 0	\$0.00		0
31391DPB3	BANK ONE,N.A.	50	\$3,679,090.64	86.55% 0	\$0.00	NA	0
51371 <b>D1 B</b> 3	Unavailable	9	\$571,527.18	13.45% 0	\$0.00	NA	
Total	Chavanaoic	59	\$4,250,617.82	100% 0	\$0.00	1171	0
Total			Ψ+,220,017.02	100 /0 0	φοιου		
31391DPC1	BANK ONE,N.A.	96	\$6,047,822.50	84.67% 0	\$0.00	NA	0
	Unavailable	17	\$1,094,696.73	15.33% 0	\$0.00	NA	0
Total		113	\$7,142,519.23	100% 0	\$0.00		0
31391DPD9	BANK ONE,N.A.	74	\$7,348,424.66	80.74% 0	\$0.00	NA	0
	Unavailable	18	\$1,753,194.61	19.26% 0	\$0.00	NA	0
Total		92	\$9,101,619.27	100% 0	\$0.00		0
31391DPE7	BANK ONE,N.A.	54	\$5,295,973.98	81.36% 0	\$0.00	NA	0
51371D1 E7	Unavailable	12	\$1,213,150.49	18.64% 0	\$0.00	NA	-
Total	Chavanable	66	\$6,509,124.47	100% 0	\$0.00	1171	0
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31391DPF4	BANK ONE,N.A.	17	\$3,016,328.44	61.69% 0	\$0.00	NA	0
	Unavailable	9	\$1,873,500.79	38.31% 0	\$0.00	NA	0
Total		26	\$4,889,829.23	100% 0	\$0.00		0
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31391DPG2	BANK ONE,N.A.	73	\$13,250,095.47	71.27% 0	\$0.00	NA	-
	Unavailable	27	\$5,340,163.78	28.73% 0	\$0.00	NA	
Total		100	\$18,590,259.25	100% 0	\$0.00		0
31391DPH0	BANK ONE,N.A.	13	\$1,014,456.64	95.3% 0	\$0.00	NA	0
51391DF110	Unavailable	13	\$50,000.00	4.7% 0	\$0.00	NA NA	
Total	Onavanabic	14	\$1,064,456.64	100% 0	\$0.00	IVA	0
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31391DPJ6	BANK ONE,N.A.	8	\$843,616.15	71.97% 0	\$0.00	NA	0
	Unavailable	2	\$328,500.00	28.03% 0	\$0.00	NA	0
Total		10	\$1,172,116.15	100% 0	\$0.00		0
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31391DUD3	ALASKA USA FEDERAL CREDIT UNION	28	\$3,000,260.76	100% 0	\$0.00	NA	0
Total		28	\$3,000,260.76	100% 0	\$0.00		0
21201DUE1	ALASKA USA FEDERAL	20	Ф2 000 000 70	10000	<b>#0.00</b>	37.4	
31391DUE1	CREDIT UNION	29	\$3,999,999.59	100% 0	\$0.00	NA	Щ
Total		29	\$3,999,999.59	100% 0	\$0.00		0
31391DW90	FIRST HORIZON HOME LOAN CORPORATION	542	\$57,535,917.64	72.44% 0	\$0.00	NA	
	Unavailable	204	\$21,885,579.43	27.56% 0	\$0.00	NA	
Total		746	\$79,421,497.07	100% 0	\$0.00		0

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	FIRST HORIZON HOME	+						$oxed{H}$
31391DXA6	LOAN CORPORATION	215	\$22,337,681.96	74.65%	0	\$0.00	NA	0
	Unavailable	74	\$7,587,419.54	25.35%	0	\$0.00	NA	0
Total		289	\$29,925,101.50	100%	0	\$0.00		0
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31391DXB4	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,748,827.43	58.15%		\$0.00	NA	0
	Unavailable	20	\$4,137,525.96	41.85%	0	\$0.00	NA	0
Total		49	\$9,886,353.39	100%	0	\$0.00		0
31391DXC2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,251,670.14	49.59%	0	\$0.00	NA	0
	Unavailable	22	\$3,305,862.40	50.41%	0	\$0.00	NA	0
Total		47	\$6,557,532.54	100%	0	\$0.00		0
31391DXD0	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,076,095.96	64.4%	0	\$0.00	NA	0
	Unavailable	11	\$594,989.01	35.6%	0	\$0.00	NA	0
Total		28	\$1,671,084.97	100%	0	\$0.00		0
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31391DXE8	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,198,545.18	49.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,243,944.13	50.93%	0	\$0.00	NA	0
Total		17	\$2,442,489.31	100%	0	\$0.00		0
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31391E4U2	WASHINGTON MUTUAL BANK, FA	21	\$1,210,680.59	100%	0	\$0.00	NA	0
Total		21	\$1,210,680.59	100%	0	\$0.00		0
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31391E4V0	WASHINGTON MUTUAL BANK, FA	22	\$2,062,498.60	96.63%	0	\$0.00	NA	0
	Unavailable	1	\$72,002.00	3.37%	_	\$0.00	NA	0
Total		23	\$2,134,500.60	100%	0	\$0.00		0
	WASHINGTON MUTUAL				+			H
31391E4W8	WASHINGTON MUTUAL BANK, FA	37	\$4,327,352.78	100%	0	\$0.00	NA	0
Total		37	\$4,327,352.78	100%	0	\$0.00		0
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31391FB64	WASHINGTON MUTUAL BANK, FA	1	\$134,995.00	9%	_	\$0.00	NA	H
	Unavailable	7	\$1,365,139.11	91%		\$0.00	NA	0
Total		8	\$1,500,134.11	100%	0	\$0.00		0
31391FB72	WASHINGTON MUTUAL BANK, FA	2	\$330,977.00	55.78%	0	\$0.00	NA	0

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Total	Unavailable	2 4	\$262,365.31 <b>\$593,342.31</b>	44.22% 0 <b>100% 0</b>		NA	0
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31391FB80	WASHINGTON MUTUAL BANK, FA	8	\$1,318,720.33	100% 0	\$0.00	NA	0
Total		8	\$1,318,720.33	100% 0	\$0.00		0
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31391FK49	LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,109,894.26		\$97,460.29	NA	Ш
Total		33	\$5,109,894.26	100% 1	\$97,460.29		0
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31391FK56	LEHMAN BROTHERS HOLDINGS, INC.	77	\$10,988,008.16	100% 0	·	NA	Ш
Total		77	\$10,988,008.16	100% 0	\$0.00		0
<del>                                     </del>	LEHMAN BROTHERS	++	+				${\it H}$
31391FK64	LEHMAN BROTHERS HOLDINGS, INC.	126	\$15,471,259.04		\$75,191.84		Н
Total		126	\$15,471,259.04	100% 1	\$75,191.84		0
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31391FK72	LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,919,266.15	100% 0	·	NA	Н
Total		54	\$5,919,266.15	100% 0	\$0.00		0
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31391FK80	LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,452,511.09	100% 0	\$0.00	NA	0
Total		24	\$2,452,511.09	100% 0	\$0.00		0
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31391FK98	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,870,953.19	100% 0	\$0.00	NA	.0
Total		21	\$1,870,953.19	100% 0	\$0.00		0
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31391FLL0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,287,594.30	100% 1	\$47,413.14	NA	0
Total		14	\$2,287,594.30	100% 1	\$47,413.14		0
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31391FLM8	LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,756,999.08	100% 0	\$0.00	NA	0
Total		32	\$4,756,999.08	100% 0	\$0.00		0
	7 DVD 5	+					$\dashv$
31391FLN6	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,043,807.58	100% 1	\$65,572.07	NA	ш
Total		29	\$4,043,807.58	100% 1	\$65,572.07		0
	mww	+			<u> </u>		H
31391FMD7	IRWIN MORTGAGE CORPORATION	8	\$1,442,870.00	29.84% 0	\$0.00	NA	0
	Unavailable	23	\$3,391,675.85	70.16% 0		NA	
Total		31	\$4,834,545.85	100% 0	\$0.00	_ <del>_</del>	0

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	GMAC MORTGAGE	+++		·			ert
31391FQ27	CORPORATION	2	\$326,784.75	23.08% 0	\$0.00	NA	0
	Unavailable	6	\$1,089,073.42	76.92% 0	\$0.00	NA	0
Total		8	\$1,415,858.17	100% 0	\$0.00		0
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31391FQ35	GMAC MORTGAGE CORPORATION	109	\$16,928,678.38	68.05% 0	\$0.00	NA	₩
	Unavailable	62	\$7,948,702.55	31.95% 0	\$0.00	NA	0
Total		171	\$24,877,380.93	100% 0	\$0.00		0
31391FQ43	GMAC MORTGAGE CORPORATION	5	\$408,281.63	19.19% 0	\$0.00	NA	0
	Unavailable	17	\$1,719,355.90	80.81% 0	\$0.00	NA	0
Total		22	\$2,127,637.53	100% 0	\$0.00		0
31391FQ50	GMAC MORTGAGE CORPORATION	138	\$16,789,144.76	87.75% 0	\$0.00	NA	0
	Unavailable	21	\$2,344,429.64	12.25% 0	\$0.00	NA	0
Total		159	\$19,133,574.40	100% 0	\$0.00		0
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31391FQS0	GMAC MORTGAGE CORPORATION	14	\$2,339,164.37	91.24% 0	\$0.00	NA	0
	Unavailable	2	\$224,611.40	8.76% 0	\$0.00	NA	0
Total		16	\$2,563,775.77	100% 0	\$0.00		0
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31391FQT8	GMAC MORTGAGE CORPORATION	133	\$21,277,354.77	69.47% 0	\$0.00	NA	44
	Unavailable	65	\$9,350,748.65	30.53% 0	\$0.00	NA	0
Total		198	\$30,628,103.42	100% 0	\$0.00		0
31391FQU5	GMAC MORTGAGE CORPORATION	162	\$22,494,374.82	76.11% 0	\$0.00	NA	0
	Unavailable	60	\$7,061,331.34	23.89% 0	\$0.00	NA	0
Total		222	\$29,555,706.16	100% 0	\$0.00		0
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31391FQV3	GMAC MORTGAGE CORPORATION	8	\$532,723.83	59.54% 0	\$0.00	NA	ш
	Unavailable	6	\$362,043.77	40.46% 0	\$0.00	NA	0
Total		14	\$894,767.60	100% 0	\$0.00		0
31391FQW1	GMAC MORTGAGE CORPORATION	179	\$27,016,464.47	77.84% 0	\$0.00	NA	ш
	Unavailable	54	\$7,693,100.20		\$0.00	NA	0
Total		233	\$34,709,564.67	100% 0	\$0.00		0
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GMAC MORTGAGE CORPORATION	212	\$27,636,110.87	85.86%	0	\$0.00	NA	.0
Unavailable	45	\$4,552,669.99	14.14%	0	\$0.00	NA	0
	257	\$32,188,780.86	100%	0	\$0.00		0
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GMAC MORTGAGE CORPORATION	194	\$25,264,069.70	75.97%	0	\$0.00	NA	.0
Unavailable	72	\$7,991,120.66	24.03%	0	\$0.00	NA	0
	266	\$33,255,190.36			\$0.00		0
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GMAC MORTGAGE CORPORATION	161	\$24,486,597.00	70.94%	0	\$0.00	NA	.0
Unavailable	77	\$10,029,079.26	29.06%	0	\$0.00	NA	0
	238	\$34,515,676.26	100%	0	\$0.00		0
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FIRST HORIZON HOME LOAN CORPORATION	62	\$9,092,052.94	47.05%	0	\$0.00	NA	.0
Unavailable	63	\$10,231,890.86	52.95%	0	\$0.00	NA	0
	125	\$19,323,943.80	1	0	\$0.00		0
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TCF MORTGAGE CORPORATION	53	\$8,441,053.48	28.01%	0	\$0.00	NA	.0
Unavailable	122	\$21,693,645.24	71.99%	0	\$0.00	NA	0
	175	\$30,134,698.72			\$0.00		0
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TCF MORTGAGE CORPORATION	35	\$4,318,221.93	43.37%	0	\$0.00	NA	.0
Unavailable	34	\$5,637,789.36	56.63%	0	\$0.00	NA	0
	69	\$9,956,011.29			\$0.00		0
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TCF MORTGAGE CORPORATION	19	\$3,062,654.72	31.31%	0	\$0.00	NA	.0
Unavailable	40	\$6,718,714.62	68.69%	0	\$0.00	NA	0
	59	\$9,781,369.34			\$0.00		0
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TCF MORTGAGE CORPORATION	61	\$8,986,515.15	67.98%	0	\$0.00	NA	.0
Unavailable	31	\$4,233,480.71	32.02%	0	\$0.00	NA	0
	92	\$13,219,995.86			\$0.00		0
	1			$T_{\underline{}}$			П
TCF MORTGAGE CORPORATION	27	\$4,085,923.66	60.87%	0	\$0.00	NA	.0
Unavailable	16	\$2,626,691.76	39.13%	0	\$0.00	NA	0
	43	\$6,712,615.42	100%	0	\$0.00		0
	$\top$			$\prod_{i=1}^{n}$			
TCF MORTGAGE	11	\$1,464,556.68	18.92%	0	\$0.00	NA	.0
	Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  FIRST HORIZON HOME LOAN 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         212         \$27,636,110.87           Unavailable         45         \$4,552,669.99           257         \$32,188,780.86           GMAC MORTGAGE         194         \$25,264,069.70           Unavailable         72         \$7,991,120.66           266         \$33,255,190.36           GMAC MORTGAGE         161         \$24,486,597.00           CORPORATION         161         \$24,486,597.00           Unavailable         77         \$10,029,079.26           EIRST HORIZON HOME         62         \$9,092,052.94           Unavailable         63         \$10,231,890.86           TCF MORTGAGE         53         \$8,441,053.48           CORPORATION         53         \$8,441,053.48           Unavailable         122         \$21,693,645.24           TCF MORTGAGE         35         \$4,318,221.93           CORPORATION         35         \$4,318,221.93           Unavailable         34         \$5,637,789.36           69         \$9,956,011.29           TCF MORTGAGE         19         \$3,062,654.72           Unavailable         40         \$6,718,714.62           59         \$9,781,369.34           TCF MORTGAGE	CORPORATION   212   \$27,636,110.87   \$83,86%   Unavailable   45   \$4,552,669.99   14.14%   257   \$32,188,780.86   100%   194   \$25,264,069.70   75.97%   Unavailable   72   \$7,991,120.66   24.03%   266   \$33,255,190.36   100%   161   \$24,486,597.00   70.94%   CORPORATION   Unavailable   77   \$10,029,079.26   29.06%   238   \$34,515,676.26   100%   125   \$19,323,943.80   100%   125   \$19,323,943.80   100%   125   \$19,323,943.80   100%   175   \$30,134,698.72   100%   175   \$30,134,698.72   100%   175   \$30,134,698.72   100%   175   \$30,134,698.72   100%   175   \$30,134,698.72   100%   175   \$30,134,698.72   100%   175   \$30,134,698.72   100%   175   \$30,134,698.72   100%   175   \$30,134,698.72   100%   175   \$30,134,698.72   100%   175   \$30,134,698.72   100%   175   \$30,134,698.72   100%   175   \$30,134,698.72   100%   175   \$30,134,698.72   100%   175   \$30,134,698.72   100%   175   \$30,134,698.72   100%   175	CORPORATION	CORPORATION	CORPORATION   212   \$27,656,110.87   \$85.86%   \$0   \$0.00   NA

	CORPORATION		I		Ī			
	Unavailable	45	\$6,277,134.41	81.08%	0	\$0.00	NA	0
Total		56	\$7,741,691.09	100%	0	\$0.00		0
								H
31391HRA4	TCF MORTGAGE CORPORATION	42	\$4,731,174.81	52.67%	0	\$0.00	NA	0
	Unavailable	33	\$4,251,443.49	47.33%	0	\$0.00	NA	0
Total		75	\$8,982,618.30	100%	0	\$0.00		0
								Ш
31391HRB2	TCF MORTGAGE CORPORATION	34	\$4,530,015.00	59.22%	0	\$0.00	NA	.0
	Unavailable	23	\$3,119,562.05	40.78%	0	\$0.00	NA	0
Total		57	\$7,649,577.05	100%	0	\$0.00		0
								H
31391HRC0	TCF MORTGAGE CORPORATION	12	\$1,533,832.17	33.07%	0	\$0.00	NA	0
	Unavailable	15	\$3,104,500.48	66.93%	0	\$0.00	NA	0
Total		27	\$4,638,332.65	100%		\$0.00		0
31391HRD8	TCF MORTGAGE CORPORATION	25	\$3,709,636.46	57.4%	0	\$0.00	NA	0
	Unavailable	17	\$2,753,700.00	42.6%	0	\$0.00	NA	0
Total		42	\$6,463,336.46	100%	0	\$0.00		0
	TGE MODEG AGE							H
31391HRE6	TCF MORTGAGE CORPORATION	27	\$3,856,505.05	50.49%	0	\$0.00	NA	.0
	Unavailable	23	\$3,782,031.45	49.51%	0	\$0.00	NA	0
Total		50	\$7,638,536.50	100%	0	\$0.00		0
	TCF MORTGAGE							H
31391HRF3	CORPORATION	39	\$5,140,934.56	70.38%	0	\$0.00	NA	. 0
	Unavailable	13	\$2,163,383.09	29.62%	0	\$0.00	NA	0
Total		52	\$7,304,317.65	100%	0	\$0.00		0
								Ц
31391HRG1	TCF MORTGAGE	34	\$3,859,323.19	66.61%	0	\$0.00	NA	0
	CORPORATION Unavailable	12	\$1,934,872.11	33.39%	0	\$0.00	NA	0
Total	Chavanaoic	46	\$5,794,195.30	100%	_	\$0.00	NA.	0
Total		10	ψ5,774,175.50	100 /0		ψο.σσ		
212011177110	TCF MORTGAGE		ф.с. 00.1. 0. <b>7</b> 0. <b>7</b> 0.	60.652		40.00		
31391HRH9	CORPORATION	50	\$6,881,073.73	69.66%		\$0.00	NA	U
	Unavailable	21	\$2,996,760.90	30.34%	_	\$0.00	NA	$\boldsymbol{\tau}$
Total		71	\$9,877,834.63	100%	0	\$0.00		0
31391HRJ5	TCF MORTGAGE	25	\$3,200,797.82	44.55%	0	\$0.00	NA	0
	CORPORATION		. , -,			1		Ш

	Unavailable	22	\$3,983,370.88	55.45% 0	\$0.00	NA	0
Total		47	\$7,184,168.70	100% 0	\$0.00		0
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31391HRK2	TCF MORTGAGE CORPORATION	31	\$3,175,175.86	46.67% 0	\$0.00	NA	0
	Unavailable	23	\$3,628,996.06	53.33% 0	\$0.00	NA	0
Total		54	\$6,804,171.92	100% 0	\$0.00		0
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31391HRL0	TCF MORTGAGE CORPORATION	8	\$918,450.00	15.78% 0	\$0.00	NA	0
	Unavailable	35	\$4,902,656.08	84.22% 0	\$0.00	NA	0
Total		43	\$5,821,106.08	100% 0	\$0.00		0
31391HRM8	TCF MORTGAGE CORPORATION	80	\$5,259,334.74	69.35% 0	\$0.00	NA	0
	Unavailable	35	\$2,324,612.64	30.65% 0	\$0.00	NA	0
Total		115	\$7,583,947.38	100% 0	\$0.00		0
31391HRN6	TCF MORTGAGE CORPORATION	44	\$5,952,750.00	62.32% 0	\$0.00	NA	0
	Unavailable	25	\$3,598,850.00	37.68% 0	\$0.00	NA	0
Total		69	\$9,551,600.00	100% 0	\$0.00		0
							Ц
31391HRP1	TCF MORTGAGE CORPORATION	16	\$1,626,224.01	64.35% 0	\$0.00	NA	0
	Unavailable	8	\$901,000.00	35.65% 0	\$0.00	NA	0
Total		24	\$2,527,224.01	100% 0	\$0.00		0
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31391HRQ9	TCF MORTGAGE CORPORATION	43	\$5,544,429.04	74.19% 0	\$0.00	NA	Ш
	Unavailable	20	\$1,929,077.32	25.81% 0	\$0.00	NA	
Total		63	\$7,473,506.36	100% 0	\$0.00		0
							H
31391HT20	Unavailable	898	\$165,572,038.11	100% 0	\$0.00	NA	
Total		898	\$165,572,038.11	100% 0	\$0.00		0
2422477722			<b>\$7.000.101.00</b>	100%	40.00		$\vdash$
31391HT38	Unavailable	31	\$5,332,194.82	100% 0	\$0.00	NA	_
Total		31	\$5,332,194.82	100% 0	\$0.00		0
2120111746	Linove lable	424	¢00 520 020 00	1000/ 0	\$0.00	TA T A	
31391HT46	Unavailable	434	\$90,539,030.99	100% 0	\$0.00	NA	-
Total		434	\$90,539,030.99	100% 0	\$0.00		0
31391HT61	Unavailable	1,204	\$164,215,512.67	100% 0	\$0.00	NA	$\cap$
Total	Unavanable	1,204	\$164,215,512.67 \$164,215,512.67	100% 0	\$0.00 <b>\$0.00</b>	INA	0
1 Utai		1,204	φ1 <b>07</b> ,213,312. <b>0</b> /	100 % 0	φυ.υυ		
31391HT79	Unavailable	175	\$38,718,234.88	100% 0	\$0.00	NA	$\cap$
010/1111//	Onavanaoic	1/3	ψυυ, / 10,434.00	100/00	ψυ.υυ	11/1	V

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Total		1==	\$20 F10 334 00	1000	0 00 00		
Total		175	\$38,718,234.88	100%	<u>\$0.00</u>		0
31391HT87	Unavailable	318	\$69,204,042.91	100%	0 \$0.00	NA	0
Total		318	\$69,204,042.91	100%	0 \$0.00		0
		$\bot$					$\coprod$
31391HTX2	Unavailable	12	\$2,356,805.00	100%		NA	0
Total		12	\$2,356,805.00	100%	90.00		0
31391HTZ7	Unavailable	402	\$86,779,446.13	100% (	0 \$0.00	NA	U
Total	Onavanauic	402	\$86,779,446.13	100%	· ·	INA	0
- 0.441		702	ψου, 112, 440.13	100 /0	φυ.υυ	<del>                                     </del>	ť
31391HXF6	WASHINGTON MUTUAL BANK	60	\$3,188,822.23	91.86%	0 \$0.00	NA	0
	Unavailable	4	\$282,750.00	8.14%	0 \$0.00	NA	0
Total		64	\$3,471,572.23	100%	0 \$0.00		0
31391HXG4	WASHINGTON MUTUAL BANK	28	\$2,764,853.55	89.89%	0 \$0.00	NA	0
	Unavailable	3	\$311,000.00	10.11%	0 \$0.00	NA	0
Total		31	\$3,075,853.55	100%			0
		$\bot$ $\overline{\bot}$					$\coprod$
31391HXH2	WASHINGTON MUTUAL BANK	28	\$3,565,833.88	76.69%	<u> </u>	NA	0
	Unavailable	8	\$1,083,697.25	23.31%		NA	11
Total		36	\$4,649,531.13	100%	0 \$0.00		0
		+			-		${f H}$
31391HXJ8	WASHINGTON MUTUAL BANK	33	\$6,286,184.09	61.06%			Н
	Unavailable	18	\$4,009,422.15	38.94%		NA	1 1
Total		51	\$10,295,606.24	100%	90.00		0
31391HXK5	WASHINGTON MUTUAL BANK	1,155	\$178,606,312.47	90.18%	0 \$0.00	NA	0
	Unavailable	119	\$19,441,767.33	9.82%	0 \$0.00	NA	0
Total		1,274	\$198,048,079.80	100%	0 \$0.00		0
		$\bot$					${f H}$
31391HXL3	WASHINGTON MUTUAL BANK	44	\$6,196,897.01	95.97% (			Н
<u> </u>	Unavailable	1	\$260,000.00		·	NA	0
Total		45	\$6,456,897.01	100%	90.00		0
31391HXM1	WASHINGTON MUTUAL BANK	489	\$74,049,092.04	92.68%	0 \$0.00	NA	0
	Unavailable	31	\$5,845,179.00	7.32%		NA	0
Total		520	\$79,894,271.04	100%	0 \$0.00		0
		1 1		T		_ <del></del>	1 T

31391HZ23	WASHINGTON MUTUAL BANK	224	\$27,521,848.65	86.06% 0	\$0.00	NA	0
	Unavailable	32	\$4,458,174.63	13.94% 0	\$0.00	NA	0
Total		256	\$31,980,023.28	100% 0	\$0.00		0
							Ш
31391HZS6	WASHINGTON MUTUAL BANK	60	\$3,790,459.07	92.03% 0	\$0.00	NA	O
	Unavailable	5	\$328,100.00	7.97% 0	\$0.00	NA	0
Total		65	\$4,118,559.07	100% 0	\$0.00		0
31391HZT4	WASHINGTON MUTUAL BANK	642	\$42,489,903.23	94.73% 0	\$0.00	NA	0
	Unavailable	35	\$2,363,728.27	5.27% 0	\$0.00	NA	0
Total		677	\$44,853,631.50	100% 0	\$0.00		0
31391HZU1	WASHINGTON MUTUAL BANK	31	\$2,980,258.97	82.51% 0	\$0.00	NA	0
	Unavailable	6	\$631,879.14	17.49% 0	\$0.00	NA	0
Total		37	\$3,612,138.11	100% 0	\$0.00		0
							Ш
31391HZV9	WASHINGTON MUTUAL BANK	12	\$1,848,170.00	84.89% 0	\$0.00	NA	0
	Unavailable	2	\$329,043.64	15.11% 0	\$0.00	NA	0
Total		14	\$2,177,213.64	100% 0	\$0.00		0
31391HZX5	WASHINGTON MUTUAL BANK	27	\$4,010,835.27	49.56% 0	\$0.00	NA	0
	Unavailable	21	\$4,082,849.94	50.44% 0	\$0.00	NA	0
Total		48	\$8,093,685.21	100% 0	\$0.00		0
31391HZY3	WASHINGTON MUTUAL BANK	944	\$132,711,991.10	97.87% 0	\$0.00	NA	0
	Unavailable	16	\$2,885,159.05	2.13% 0	\$0.00	NA	0
Total		960	\$135,597,150.15	100% 0	\$0.00		0
31391HZZ0	WASHINGTON MUTUAL BANK	712	\$109,183,913.80	79.76% 0	\$0.00	NA	0
	Unavailable	161	\$27,704,514.58	20.24% 0	\$0.00	NA	0
Total		873	\$136,888,428.38	100% 0	\$0.00		0
31391J5U0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$4,518,072.79	100% 0	\$0.00	NA	0
Total		69	\$4,518,072.79	100% 0	\$0.00		0
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31391J5V8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,062,627.43	100% 0	\$0.00	NA	0

Total		13	\$1,062,627.43	100% 0	\$0.00		0
							Ц
31391J5W6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$24,003,507.27	99.3% 0	\$0.00	NA	0
	Unavailable	1	\$168,000.00	0.7% 0	\$0.00	NA	0
Total		169	\$24,171,507.27	100% 0	\$0.00		0
	WA CHINICEON MUTUAL						H
31391J5X4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$891,716.79	100% 0	\$0.00	NA	0
Total		8	\$891,716.79	100% 0	\$0.00		0
	TOWN MODECA CE						H
31391JHQ6	IRWIN MORTGAGE CORPORATION	6	\$888,055.08	34.7% 0	\$0.00	NA	0
	Unavailable	14	\$1,671,470.29	65.3% 0	\$0.00	NA	0
Total		20	\$2,559,525.37	100% 0	\$0.00		0
31391JHR4	IRWIN MORTGAGE CORPORATION	34	\$4,859,392.56	42.05% 0	\$0.00	NA	0
	Unavailable	49	\$6,696,694.89	57.95% 0	\$0.00	NA	0
Total		83	\$11,556,087.45	100% 0	\$0.00		0
							Ц
31391JJ27	NAVY FEDERAL CREDIT UNION	69	\$11,595,713.04	100% 0	\$0.00	NA	0
Total		69	\$11,595,713.04	100% 0	\$0.00		0
							Ш
31391JJ35	NAVY FEDERAL CREDIT UNION	74	\$13,000,027.11	100% 0	\$0.00	NA	0
Total		74	\$13,000,027.11	100% 0	\$0.00		0
							H
31391JJ43	NAVY FEDERAL CREDIT UNION	69	\$13,033,524.41	100% 0	\$0.00	NA	0
Total		69	\$13,033,524.41	100% 0	\$0.00		0
	NAVY FEDERAL CREDIT						H
31391JJ50	UNION	96	\$16,000,495.31	100% 0	\$0.00	NA	0
Total		96	\$16,000,495.31	100% 0	\$0.00		0
	NAVY FEDERAL CREDIT						H
31391JJ68	UNION	100	\$18,500,134.60	100% 0	\$0.00	NA	0
Total		100	\$18,500,134.60	100% 0	\$0.00		0
	NAVY EEDEDAL ODEDIT						H
31391JJ76	NAVY FEDERAL CREDIT UNION	76	\$13,501,241.00	100% 0	\$0.00	NA	0
Total		76	\$13,501,241.00	100% 0	\$0.00		0
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31391ЈЈВ7	IRWIN MORTGAGE CORPORATION	5	\$466,700.00	45.27% 0	\$0.00	NA	0

		-				, ,
Unavailable	5	\$564,275.55	54.73% 0	\$0.00	NA	
	10	\$1,030,975.55	100% 0	\$0.00		0
IDWIN MODTCACE	+		++			₩
	59	\$7,634,663.58	32.86% 0	\$0.00	NA	0
Unavailable	114	\$15,601,506.33	67.14% 0	\$0.00	NA	0
	173	\$23,236,169.91	100% 0	\$0.00		0
						Ш
IRWIN MORTGAGE CORPORATION	12	\$867,225.00	41.98% 0	\$0.00	NA	0
Unavailable	12	\$1,198,350.00	58.02% 0	\$0.00	NA	0
	24	\$2,065,575.00	100% 0	\$0.00		0
IRWIN MORTGAGE CORPORATION	34	\$3,392,646.09	21.31% 0	\$0.00	NA	. 0
Unavailable	113	\$12,525,551.80	78.69% 0	\$0.00	NA	0
	147	\$15,918,197.89	100% 0	\$0.00		0
						Н
IRWIN MORTGAGE CORPORATION	5	\$595,600.00	27.84% 0	\$0.00	NA	Н
Unavailable	_				NA	0
	19	\$2,139,427.61	100% 0	\$0.00		0
IRWIN MORTGAGE CORPORATION	1	\$260,000.00	23.12% 0	\$0.00	NA	. 0
Unavailable	4	\$864,500.00	76.88% 0	\$0.00	NA	0
	5	\$1,124,500.00	100% 0	\$0.00		0
IRWIN MORTGAGE CORPORATION	39	\$5,521,376.00	47.38% 0	\$0.00	NA	. 0
Unavailable	48	\$6,132,400.00	52.62% 0	\$0.00	NA	0
	87	\$11,653,776.00	100% 0	\$0.00		0
IRWIN MORTGAGE CORPORATION	8	\$770,000.00	23.48% 0	\$0.00	NA	.0
Unavailable	23	\$2,509,744.00	76.52% 0	\$0.00	NA	0
	31	\$3,279,744.00	100% 0	\$0.00		0
NAVY FEDERAL CREDIT UNION	66	\$10,000,582.85	100% 0	\$0.00	NA	. 0
	66	\$10,000,582.85	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	65	\$11,769,957.06	29.16% 0	\$0.00	NA	.0
·	165	\$28,598,402.16	70.84% 0	\$0.00	NA	0
	230	\$40,368,359.22	100% 0	\$0.00		0
	IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable	IRWIN MORTGAGE   59	10	IRWIN MORTGAGE   S7,634,663.58   32.86%   Unavailable   114   \$15,601,506.33   67.14%   173   \$23,236,169.91   100%   173   \$23,236,169.91   100%   173   \$23,236,169.91   100%   173   \$23,236,169.91   100%   173   \$23,236,169.91   100%   173   \$23,236,169.91   100%   173   \$23,236,169.91   100%   173   \$23,236,169.91   100%   174   \$11,198,350.00   58.02%   174   \$2,065,575.00   100%   174   \$15,918,350.00   58.02%   174   \$15,918,197.89   100%   174	IRWIN MORTGAGE   CORPORATION	TRWIN MORTGAGE   114   \$15,601,506,33   67,14%   0   \$0.00   NA

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	WASHINGTON MUTUAL						${\it H}$
31391JKM1	BANK, FA	15	\$2,840,836.06		·		Ш
	Unavailable	131	\$25,833,762.18	90.09%	0 \$0.00	NA	0
Total		146	\$28,674,598.24	100%	90.00	,	0
	WASHINGTON MUTUAL	++			1		${f H}$
31391JKN9	BANK	9	\$1,352,600.00	13.31%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$3,192,597.66	31.41%	0 \$0.00	NA	0
	Unavailable	35	\$5,617,904.87	55.28%	0 \$0.00	NA	0
Total		67	\$10,163,102.53	100%	0 \$0.00	)	0
	WASHINGTON MUTUAL	-			+	<del>                                     </del>	${f H}$
31391JKQ2	BANK	59	\$9,139,151.68	18.9%	0 \$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	59	\$10,897,082.99	22.53%	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,100,621.68	2.28%	0 \$0.00	NA	0
	Unavailable	152	\$27,219,563.65	56.29% (	0 \$0.00	NA	0
Total		276	\$48,356,420.00	100%	0 \$0.00		0
<del>                                     </del>	WAY CAND COMMANDER A	-		<del>                                     </del>		<del>                                     </del>	$oldsymbol{arphi}$
31391JKR0	WASHINGTON MUTUAL BANK	3	\$588,803.29	4.45% (	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$1,063,800.00	8.04%	0 \$0.00	NA	.0
	Unavailable	61	\$11,572,438.26	87.51% (	0 \$0.00	NA	0
Total		69	\$13,225,041.55	100%	0 \$0.00	1	0
<del>                                     </del>		+-+		+		<del>                                     </del>	$\dashv$
31391JKT6	WASHINGTON MUTUAL BANK	3	\$450,000.00	4.52%	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	9	\$1,504,683.83	15.13% (	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$179,871.13	1.81%	0 \$0.00	NA	0
	Unavailable	43	\$7,813,673.24	78.54% (	0 \$0.00	NA	0
Total		57	\$9,948,228.20	100%	0 \$0.00		0
<del>                                     </del>	WASHINGTON MITHAI	++				<del>                                     </del>	${f H}$
31391JKU3	WASHINGTON MUTUAL BANK	9	\$1,315,700.00	7.03%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	25	\$4,996,671.26	26.71%	0 \$0.00	NA	. 0
	Unavailable	67	\$12,393,705.27	66.26%	0 \$0.00	NA	.0
Total		101	\$18,706,076.53	100%	0 \$0.00		0
							Ц
31391JL32	WASHINGTON MUTUAL BANK, FA	3	\$527,303.71	21.74%	0 \$0.00	NA	0

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m . 1	Unavailable	11	\$1,898,007.12	78.26% 0	\$0.00	NA	$\mathbf{T}$
Total	<del>-  </del>	14	\$2,425,310.83	100% 0	\$0.00		0
	WASHINGTON MUTUAL	+		, <del>                                     </del>			H
31391JL40	BANK, FA	141	\$26,904,702.66	31.05% 0	\$0.00	NA	0
	Unavailable	315	\$59,739,400.43	68.95% 0	\$0.00	NA	0
Total		456	\$86,644,103.09	100% 0	\$0.00		0
							Ц
31391JL57	WASHINGTON MUTUAL BANK, FA	203	\$37,451,316.72	39.18% 0	\$0.00	NA	0
	Unavailable	301	\$58,125,512.34	60.82% 0	\$0.00	NA	. 0
Total		504	\$95,576,829.06		\$0.00		0
							П
31391JN22	CITIMORTGAGE, INC.	5	\$1,073,973.86	64.58% 0	\$0.00	NA	0
	Unavailable	3	\$589,040.88	35.42% 0	\$0.00	NA	
Total		8	\$1,663,014.74	100% 0	\$0.00		0
							П
31391JN30	CITIMORTGAGE, INC.	14	\$3,083,594.17	67.27% 0	\$0.00	NA	0
	Unavailable	6	\$1,500,128.09	32.73% 0	\$0.00	NA	
Total		20	\$4,583,722.26	100% 0	\$0.00		0
							П
31391JN55	CITIMORTGAGE, INC.	2	\$71,715.51	5.51% 0	\$0.00	NA	0
	Unavailable	13	\$1,230,673.54		\$0.00	NA	++
Total		15	\$1,302,389.05	100% 0	\$0.00		0
		1					П
31391JN63	CITIMORTGAGE, INC.	24	\$4,490,904.23	64.11% 0	\$0.00	NA	0
	Unavailable	12	\$2,513,677.76	35.89% 0	\$0.00	NA	-
Total		36	\$7,004,581.99	100% 0	\$0.00		0
		$\top$					П
31391JP20	CITIMORTGAGE, INC.	97	\$20,816,867.45	42.39% 0	\$0.00	NA	0
	Unavailable	120	\$28,290,644.02	57.61% 0	\$0.00	NA	
Total		217	\$49,107,511.47	100% 0	\$0.00		0
		$\top$					П
31391JP38	CITIMORTGAGE, INC.	116	\$23,575,375.55	66.38% 0	\$0.00	NA	0
	Unavailable	54	\$11,941,863.66		\$0.00	NA	
Total		170	\$35,517,239.21	100% 0	\$0.00		0
							П
31391JP46	CITIMORTGAGE, INC.	8	\$1,124,865.57	24.62% 0	\$0.00	NA	0
	Unavailable	20	\$3,444,758.86	75.38% 0	\$0.00	NA	
Total		28	\$4,569,624.43		\$0.00		0
		1	1 12 20 /				Ħ
31391JP53	CITIMORTGAGE, INC.	269	\$49,824,630.26	53% 0	\$0.00	NA	0
	Unavailable	206	\$44,176,632.87	47% 0	\$0.00	NA	1 1
Total		475	\$94,001,263.13		\$0.00		0
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31391JP61	CITIMORTGAGE, INC.	9	\$1,201,047.81	48.48% 0	\$0.00	NA	0
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	Unavailable	7	\$1,276,240.02	51.52% 0	\$0.00	NA 0
Total		16	\$2,477,287.83	100% 0	\$0.00	0
31391JP79	CITIMORTGAGE, INC.	7	\$375,134.85	22.87% 0	\$0.00	NAO
5139111279	Unavailable	9		77.13% 0	\$0.00	NA 0
Total	Unavanable	16	\$1,265,452.24 <b>\$1,640,587.09</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otai		10	\$1,040,587.09	100% 0	\$0.00	-
31391JP87	CITIMORTGAGE, INC.	28	\$5,316,913.90	27.55% 0	\$0.00	NA 0
	Unavailable	68	\$13,978,754.85	72.45% 0	\$0.00	NA 0
Total		96	\$19,295,668.75	100% 0	\$0.00	0
31391JP95	CITIMORTGAGE, INC.	4	\$734,042.15	68.15% 0	\$0.00	NA 0
	Unavailable	2	\$343,096.39	31.85% 0	\$0.00	NA 0
Total		6	\$1,077,138.54	100% 0	\$0.00	0
31391JPZ7	CITIMORTGAGE, INC.	76	\$13,601,793.39	35.71% 0	\$0.00	NA 0
	Unavailable	113	\$24,485,965.51	64.29% 0	\$0.00	NA 0
Total		189	\$38,087,758.90	100% 0	\$0.00	0
31391JQA1	CITIMORTGAGE, INC.	39	\$6,819,667.34	57.03% 0	\$0.00	NA 0
	Unavailable	28	\$5,138,344.97	42.97% 0	\$0.00	NA 0
Total		67	\$11,958,012.31	100% 0	\$0.00	0
31391JQB9	CITIMORTGAGE, INC.	47	\$8,275,807.13	41.37% 0	\$0.00	NA 0
	Unavailable	59	\$11,726,408.67	58.63% 0	\$0.00	NA 0
Total		106	\$20,002,215.80	100% 0	\$0.00	0
31391JQC7	CITIMORTGAGE, INC.	21	\$4,037,495.47	45.57% 0	\$0.00	NA 0
	Unavailable	24	\$4,823,370.95	54.43% 0	\$0.00	NA 0
Total		45	\$8,860,866.42	100% 0	\$0.00	0
31391JQD5	CITIMORTGAGE, INC.	2	\$548,906.65	15.32% 0	\$0.00	NA 0
p10)10 Q20	Unavailable	17	\$3,034,752.56	84.68% 0	\$0.00	NA 0
Total		19	\$3,583,659.21	100% 0	\$0.00	0
31391JQE3	CITIMORTGAGE, INC.	57	\$11,579,513.05	30.24% 0	\$0.00	NA 0
	Unavailable	117	\$26,715,824.74	69.76% 0	\$0.00	NA 0
Total		174	\$38,295,337.79	100% 0	\$0.00	0
212217272			<b></b>	25 52 52	40.00	
31391JQF0	CITIMORTGAGE, INC.	50	\$7,712,292.20	37.58% 0	\$0.00	NA 0
m ( )	Unavailable	71	\$12,810,864.42	62.42% 0	\$0.00	NA 0
Total	+	121	\$20,523,156.62	100% 0	\$0.00	0
31391JQG8	CITIMORTGAGE, INC.	123	\$8,037,243.03	65.72% 0	\$0.00	NA 0
210710 200	Unavailable	64	\$4,192,517.26	34.28% 0	\$0.00	NA 0
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Total		187	\$12,229,760.29	100%	0 \$0.00		0
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31391JQH6	CITIMORTGAGE, INC.	218	\$13,090,825.39	91.87%		NA	0
	Unavailable	19	\$1,159,128.37	8.13%	1	NA	0
Total		237	\$14,249,953.76	100%	90.00		0
31391JQJ2	CITIMORTGAGE, INC.	626	\$101,821,230.07	42.39%	0 \$0.00	NA	0
515510 Q02	Unavailable	734	\$138,368,382.79	57.61%		NA	$\mathbf{r}$
Total	Charanter	1,360	\$240,189,612.86	100%		1111	0
212011010	CITIMODTCACE INC	524	¢90 172 460 21	75.7%	0 00	NI A	
31391JQK9	CITIMORTGAGE, INC. Unavailable	140	\$80,172,460.21	1			$\mathbf{T}$
Total	Unavanable	664	\$25,738,201.04 <b>\$105,910,661.25</b>	24.3% 100%		NA	0
Total		004	\$105,910,001.25	100%	<u> </u>		V
31391JQL7	CITIMORTGAGE, INC.	18	\$2,401,242.07	29.76%	0 \$0.00	NA	0
	Unavailable	34	\$5,667,615.76	70.24%	0 \$0.00	NA	0
Total		52	\$8,068,857.83	100%	0 \$0.00		0
							Ц
31391JQM5	CITIMORTGAGE, INC.	6	\$722,617.04	54.44%		NA	0
	Unavailable	4	\$604,630.33	45.56%	1	NA	0
Total		10	\$1,327,247.37	100%	0 \$0.00		0
2120110112	CYTTA CODE CA CE DAG		<b></b>	41.066	φ	27.4	
31391JQN3	CITIMORTGAGE, INC.	6	\$444,803.90	41.86%		NA	-
T-4-1	Unavailable	5	\$617,773.58	58.14%		NA	0
Total		11	\$1,062,577.48	100%	90.00		U
31391JQP8	CITIMORTGAGE, INC.	9	\$1,486,357.04	57.53%	0 \$0.00	NA	.0
	Unavailable	6	\$1,097,183.96	42.47%	0 \$0.00	NA	0
Total		15	\$2,583,541.00	100%	90.00		0
31391JQQ6	CITIMORTGAGE, INC.	1	\$147,452.05	8.23%	0 \$0.00	NA	0
	Unavailable	9	\$1,643,599.30	91.77%			$\mathbf{T}$
Total		10	\$1,791,051.35	100%			0
							Ш
31391JRE2	CITIMORTGAGE, INC.	8	\$1,288,908.26	18.47%			+
	Unavailable	27	\$5,690,434.83	81.53%		NA	0
Total		35	\$6,979,343.09	100%	90.00		0
31391JRF9	CITIMORTGAGE, INC.	347	\$68,821,796.07	22.17%	0 \$0.00	NA	0
	Unavailable	1,117	\$241,568,303.66	77.83%			1 1
Total		1,464	\$310,390,099.73	100%			0
31391JRG7	CITIMORTGAGE, INC.	89	\$17,104,773.60	100%	0 \$0.00	NT A	0
Total	CITIMORIGAGE, INC.	89	\$17,104,773.60 \$17,104,773.60	100%	_		0
l Utai		09	φ17,10 <del>4</del> ,773.00	100 %	<u> </u>		V

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31391JRH5	CITIMORTGAGE, INC.	50	\$9,725,417.25	68.62% 0	\$0.00	NA NA	
Total	Unavailable	23	\$4,446,595.89	31.38% 0	\$0.00	NA	++
Total		73	\$14,172,013.14	100% 0	\$0.00		0
31391JRJ1	CITIMORTGAGE, INC.	39	\$6,416,978.32	64.17% 0	\$0.00	NA	0
	Unavailable	21	\$3,582,382.01	35.83% 0	\$0.00	NA NA	-
Total		60	\$9,999,360.33	100% 0	\$0.00		0
							Ц
31391JRM4	CITIMORTGAGE, INC.	2	\$364,569.76	24.91% 0	\$0.00	NA	0
	Unavailable	8	\$1,099,129.75	75.09% 0	\$0.00	NA	11
Total		10	\$1,463,699.51	100% 0	\$0.00		0
31391JRN2	CITIMORTGAGE, INC.	75	\$13,893,152.05	30.51% 0	\$0.00	NA	0
	Unavailable	149	\$31,636,163.83	69.49% 0	\$0.00	NA	-
Total		224	\$45,529,315.88	100% 0	\$0.00		0
313011007	CITIMORTGAGE, INC.	191	\$26,291,178.73	49.06% 0	\$0.00	NA	
31391JRP7	CITIMORTGAGE, INC. Unavailable	191	\$26,291,178.73 \$27,301,908.99	49.06% 0 50.94% 0	\$0.00	NA NA	T
Total	OHAVAHAUIC	335	\$27,301,908.99 \$53,593,087.72	100% 0	\$0.00 <b>\$0.00</b>	INA	0
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31391JRQ5	CITIMORTGAGE, INC.	102	\$14,600,535.70	80.17% 0	\$0.00	NA	0
	Unavailable	26	\$3,610,766.35	19.83% 0	\$0.00	NA	1 1
Total		128	\$18,211,302.05	100% 0	\$0.00		0
		$\perp \Box$					Ц
31391JRR3	CITIMORTGAGE, INC.	82	\$10,760,428.12	52.82% 0	\$0.00	NA	$\boldsymbol{\tau}$
<b></b>	Unavailable	51	\$9,611,783.84	47.18% 0	\$0.00	NA	$\boldsymbol{\tau}$
Total		133	\$20,372,211.96	100% 0	\$0.00		0
21201 IDC1	CITIMODECA OF THE	-	Ф2 <b>57</b> 2 062 11	70.9207	¢0.00	**	
31391JRS1	CITIMORTGAGE, INC.	28 12	\$3,573,863.44 \$1,471,678.89		\$0.00 \$0.00	NA NA	
Total	Unavailable	12 <b>40</b>	\$1,471,678.89 <b>\$5,045,542.33</b>		\$0.00 <b>\$0.00</b>	NA	0
_ viai		40	ψυ,υ4υ,υ42.33	100 % U	<b>ՄՄ.</b> Մֆ		1
31391JU81	THE HUNTINGTON MORTGAGE COMPANY	64	\$9,808,138.08	76.52% 0	\$0.00	NA	0
	Unavailable	17	\$3,010,057.85	23.48% 0	\$0.00	NA	0
Total	C IIM , MIIMUIU	81	\$3,010,037.83 \$12,818,195.93	100% 0	\$0.00		0
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31391JVA5	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,553,754.58	51.57% 0	\$0.00	NA	0
<del>                                     </del>	Unavailable	29	\$4,276,256.84	48.43% 0	\$0.00	NA	
Total	_ III . WIIWUIV	63	\$8,830,011.42	100% 0	\$0.00		0
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31391JW22	WACHOVIA MORTGAGE CORPORATION	263	\$48,768,674.53	98.53% 0	\$0.00	NA	0
	Unavailable	4	\$729,753.89	1.47% 0	\$0.00	NA	0
Total		267	\$49,498,428.42	100% 0	\$0.00		0

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31391JW30	WACHOVIA MORTGAGE CORPORATION	259	\$49,749,164.77	100%	0	\$0.00	NA	. 0
Total		259	\$49,749,164.77	100%	0	\$0.00		0
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31391JW48	WACHOVIA MORTGAGE CORPORATION	126	\$21,812,284.34	44.3%	0	\$0.00	NA	.0
	Unavailable	142	\$27,423,180.42		-	\$0.00	NA	.0
Total		268	\$49,235,464.76	100%	0	\$0.00		0
31391JW55	Unavailable	263	\$49,354,119.35	100%	0	\$0.00	NA	
Total		263	\$49,354,119.35			\$0.00	1	0
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31391JW63	WACHOVIA MORTGAGE CORPORATION	31	\$6,075,828.54	12.21%	0	\$0.00	NA	. 0
	Unavailable	244	\$43,683,889.97	87.79%	0	\$0.00	NA	0
Total		275	\$49,759,718.51	100%		\$0.00		0
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31391JW71	WACHOVIA MORTGAGE CORPORATION	159	\$30,322,705.14	98.4%	0	\$0.00	NA	.0
	Unavailable	2	\$493,221.15			\$0.00	NA	0
Total		161	\$30,815,926.29	100%	0	\$0.00	<del>-</del>	0
31391JW89	WACHOVIA MORTGAGE CORPORATION	220	\$41,115,855.15	82.94%	0	\$0.00	NA	0
	Unavailable	43	\$8,458,401.36	17.06%	0	\$0.00	NA	0
Total		263	\$49,574,256.51	100%		\$0.00		0
31391JW97	WACHOVIA MORTGAGE CORPORATION	8	\$1,459,845.58	3.61%	0	\$0.00	NA	0
	Unavailable	210	\$38,935,215.57	96.39%	0	\$0.00	NA	0
Total		218	\$40,395,061.15			\$0.00		0
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31391JWN6	WACHOVIA MORTGAGE CORPORATION	11	\$1,433,952.83	58.77%	0	\$0.00		Ш
	Unavailable	6	\$1,006,118.88		1 1	\$0.00	NA	.0
Total		17	\$2,440,071.71	100%	0	\$0.00		0
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31391JWP1	WACHOVIA MORTGAGE CORPORATION	168	\$11,002,087.50		₩	\$0.00		4
	Unavailable	135	\$9,276,456.39			\$0.00	NA	.0
Total		303	\$20,278,543.89	100%	0	\$0.00		0
31391JWQ9	WACHOVIA MORTGAGE CORPORATION	197	\$19,548,709.87	59.48%	0	\$0.00	NA	0
	Unavailable	137	\$13,316,027.83	40.52%	0	\$0.00	NA	0

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Total		334	\$32,864,737.70	100% 0	\$0.00		0
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31391JWR7	WACHOVIA MORTGAGE CORPORATION	166	\$22,241,334.89	45.85% 0	\$0.00	NA	0
	Unavailable	189	\$26,272,593.83	54.15% 1	\$48,038.55	NA	1
Total		355	\$48,513,928.72	100% 1	\$48,038.55		1
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31391JWS5	WACHOVIA MORTGAGE CORPORATION	12	\$2,397,716.49	69.08% 0		NA	Н
	Unavailable	5	\$1,073,426.31	30.92% 0		NA	T
Total		17	\$3,471,142.80	100% 0	\$0.00		0
31391JWT3	WACHOVIA MORTGAGE CORPORATION	11	\$2,064,340.54	100% 0	\$0.00	NA	0
Total	COMORATION	11	\$2,064,340.54	100% 0	\$0.00		0
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31391JWU0	WACHOVIA MORTGAGE CORPORATION	33	\$6,170,855.67	46.44% 0	\$0.00	NA	0
	Unavailable	37	\$7,117,347.76	53.56% 0	\$0.00	NA	0
Total		70	\$13,288,203.43	100% 0	\$0.00		0
31391JWV8	WACHOVIA MORTGAGE CORPORATION	22	\$1,553,093.71	79.23% 0	\$0.00	NA	0
	Unavailable	6	\$407,200.00	20.77% 0	\$0.00	NA	0
Total		28	\$1,960,293.71	100% 0	\$0.00		0
		1 1					${oxplus}$
31391JWW6	WACHOVIA MORTGAGE CORPORATION	31	\$3,091,868.96	77.79% 0	·	NA	Н
<b></b>	Unavailable	9	\$882,656.69	22.21% 0		NA	0
Total		40	\$3,974,525.65	100% 0	\$0.00		0
31391JWX4	WACHOVIA MORTGAGE CORPORATION	43	\$2,858,473.40	45.48% 0	\$0.00	NA	0
<u> </u>	Unavailable	52	\$3,426,988.09	54.52% 0	\$0.00	NA	0
Total		95	\$6,285,461.49	100% 0			0
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31391JWY2	WACHOVIA MORTGAGE CORPORATION	19	\$1,853,836.28	36.24% 0	\$0.00	NA	0
	Unavailable	33	\$3,261,764.09	63.76% 0		NA	0
Total		52	\$5,115,600.37	100% 0	\$0.00		0
31391JWZ9	WACHOVIA MORTGAGE CORPORATION	2	\$367,821.61	4.82% 0	\$0.00	NA	0
	Unavailable	40	\$7,266,330.35	95.18% 0	\$0.00	NA	0
Total		42	\$7,634,151.96	100% 0	\$0.00		0
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31391JXB1	WACHOVIA MORTGAGE CORPORATION	146	\$22,308,347.89	50.27%	\$0.00	NA	0
	Unavailable	120	\$22,065,161.60	49.73% (	\$0.00	NA	0
Total		266	\$44,373,509.49	100%	\$0.00		0
31391JXC9	WACHOVIA MORTGAGE CORPORATION	112	\$17,320,657.42	38.12%	\$0.00	NA	0
	Unavailable	176	\$28,115,910.78	61.88%	\$0.00	NA	0
Total		288	\$45,436,568.20	100%	\$0.00	(	0
31391JXD7	WACHOVIA MORTGAGE CORPORATION	169	\$27,763,427.47	65.79% (	·	NA	0
	Unavailable	109	\$14,433,724.43	34.21% (		NA	0
Total		278	\$42,197,151.90	100%	\$0.00	(	0
31391K2A4	IRWIN MORTGAGE CORPORATION	16	\$2,851,557.00	23.63%	\$0.00	NA	0
	Unavailable	55	\$9,216,166.13	76.37% (	0 \$0.00	NA	0
Total		71	\$12,067,723.13	100%	0 \$0.00		0
							1
31391K2B2	IRWIN MORTGAGE CORPORATION	16	\$2,687,853.69	29.86%	\$0.00	NA	0
	Unavailable	35	\$6,312,881.73	70.14% (	-	NA	0
Total		51	\$9,000,735.42	100%	\$0.00	(	0
31391K2C0	IRWIN MORTGAGE CORPORATION	24	\$2,894,676.36	84.45% (	\$0.00	NA	0
	Unavailable	5	\$533,183.81	15.55% (		NA	0
Total		29	\$3,427,860.17	100%	0 \$0.00		0
31391K2D8	IRWIN MORTGAGE CORPORATION	17	\$1,808,618.71	100% (	0.00	NA	0
Total	CORTORATION	17	\$1,808,618.71	100% (	0 \$0.00		0
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31391K2E6	IRWIN MORTGAGE CORPORATION	12	\$1,279,355.00	34.18%	\$0.00	NA	0
	Unavailable	18	\$2,463,387.00	65.82% (	0 \$0.00	NA	0
Total		30	\$3,742,742.00	100%	\$0.00	(	0
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31391K2F3	IRWIN MORTGAGE CORPORATION	26	\$3,428,800.00	32.34%		NA	0
	Unavailable	48	\$7,172,568.93	67.66% (		NA	0
Total		74	\$10,601,368.93	100%	0 \$0.00	(	0
31391K2G1	IRWIN MORTGAGE CORPORATION	20	\$3,044,559.86	23.4% (	0 \$0.00	NA	0

	Unavailable	71	\$9,964,336.10	76.6% (	0 \$0.00	NA	10
Total	Onevanuoro	91	\$13,008,895.96			1	0
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31391K2H9	IRWIN MORTGAGE CORPORATION	51	\$6,594,814.36	25.2%	0 \$0.00	NA	0
	Unavailable	125	\$19,578,467.06	74.8%	0 \$0.00	NA	10
Total		176	\$26,173,281.42	100%	0 \$0.00		0
							Ц
31391K2J5	IRWIN MORTGAGE CORPORATION	26	\$3,687,057.83		·		
	Unavailable	93	\$16,405,228.00	1			70
Total		119	\$20,092,285.83	100%	0 \$0.00	<u> </u>	0
				<u> </u>			Щ.
31391K2K2	IRWIN MORTGAGE CORPORATION	29	\$4,797,982.84		·		44
	Unavailable	115	\$19,673,267.66				70
Total		144	\$24,471,250.50	100%	0 \$0.00		0
				<b></b>			4
31391K2L0	IRWIN MORTGAGE CORPORATION	25	\$4,067,373.90		·		
	Unavailable	54	\$8,343,225.00				70
Total		79	\$12,410,598.90	100%	0 \$0.00	<u> </u>	0
31391K2M8	IRWIN MORTGAGE CORPORATION	21	\$3,200,900.00	26.59% (	0 \$0.00	) NA	10
	Unavailable	53	\$8,835,795.00	73.41%	1 \$247,493.34	NA	<b>A</b> 1 \$
Total		74	\$12,036,695.00	100%	1 \$247,493.34		1 \$
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31391K3E5	IRWIN MORTGAGE CORPORATION	10	\$1,240,371.06		·		Ш
	Unavailable	25	\$4,047,159.49	<del>                                     </del>		+	
Total		35	\$5,287,530.55	100%	0 \$0.00		0
				<b></b>			4
31391K3F2	IRWIN MORTGAGE CORPORATION	50	\$7,127,022.43				++
	Unavailable	50	\$7,036,722.69			1	70
Total		100	\$14,163,745.12	100%	0 \$0.00		0
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31391K3G0	IRWIN MORTGAGE CORPORATION	35	\$3,104,659.17		·		+
	Unavailable	67	\$10,159,904.13				77
Total		102	\$13,264,563.30	100%	0 \$0.00	<del> </del>	0
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31391K3H8	IRWIN MORTGAGE CORPORATION	20	\$3,169,563.40		·		ш
	Unavailable	58	\$9,272,230.38	74.52% (	0 \$0.00	NA	<b>7</b> 0

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Total		78	\$12,441,793.78	100% 0	\$0.00		0
31391K3J4	IRWIN MORTGAGE CORPORATION	35	\$4,641,432.30	39.51% 0	\$0.00	NA	0
	Unavailable	54	\$7,105,526.59	60.49% 0	\$0.00	NA	0
Total		89	\$11,746,958.89	100% 0	\$0.00		0
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31391K3K1	IRWIN MORTGAGE CORPORATION	25	\$3,634,843.88	19.19% 0	\$0.00		₩
	Unavailable	90	\$15,309,841.95	80.81% 0	\$0.00	NA	11
Total		115	\$18,944,685.83	100% 0	\$0.00	<del></del>	0
31391K3L9	IRWIN MORTGAGE CORPORATION	22	\$3,322,251.63	30.95% 0	\$0.00	NA	0
	Unavailable	51	\$7,413,251.00	69.05% 0	\$0.00	NA	0
Total		73	\$10,735,502.63	100% 0	\$0.00		0
31391K3M7	IRWIN MORTGAGE CORPORATION	16	\$2,153,653.39	63.19% 0	\$0.00	NA	0
	Unavailable	11	\$1,254,536.25	36.81% 0	\$0.00	NA	0
Total		27	\$3,408,189.64	100% 0	\$0.00		0
<b> </b>		+		$\longrightarrow$			$\mu$
31391K3N5	IRWIN MORTGAGE CORPORATION	15	\$2,292,850.00	21.09% 0	\$0.00		ш
	Unavailable	57	\$8,580,201.00	78.91% 0	\$0.00	NA	$\top$
Total		72	\$10,873,051.00	100% 0	\$0.00		0
31391KAT4	WASHINGTON MUTUAL BANK, FA	1	\$182,525.92	0.11% 0	\$0.00	NA	0
	Unavailable	942	\$162,311,875.73	99.89% 0	\$0.00	NA	0
Total		943	\$162,494,401.65	100% 0	\$0.00		0
31391KAU1	WASHINGTON MUTUAL BANK, FA	246	\$35,973,087.82	30.07% 0	\$0.00	NA	0
	Unavailable	536	\$83,667,324.12	69.93% 0	\$0.00	NA	0
Total		782	\$119,640,411.94	100% 0	\$0.00		0
31391KAV9	WASHINGTON MUTUAL BANK, FA	41	\$6,035,468.55	34.15% 0	\$0.00	NA	0
	Unavailable	97	\$11,637,527.96	65.85% 0	\$0.00	NA	0
Total		138	\$17,672,996.51	100% 0	\$0.00		0
31391KAW7	WASHINGTON MUTUAL BANK, FA	1	\$492,647.37	30.09% 0	\$0.00	NA	ш
	Unavailable	12	\$1,144,694.89	69.91% 0	\$0.00	NA	
Total		13	\$1,637,342.26	100% 0	\$0.00	. <u> </u>	0

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31391KE29	Unavailable	9	\$1,766,300.00	100% 0	\$0.00	NA	0
Total	Onavanaere	9	\$1,766,300.00	100% 0	\$0.00	1111	0
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31391KE37	Unavailable	20	\$3,496,650.00	100% 0	\$0.00	NA	0
Total		20	\$3,496,650.00	100% 0	\$0.00		0
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31391KE45	Unavailable	10	\$1,888,650.00	100% 0	\$0.00	NA	0
Total		10	\$1,888,650.00	100% 0	\$0.00		0
212011752	** '	20	#2.10 <b>7</b> .000.00	100%	Φ0.00	27.4	
31391KE52	Unavailable	20	\$3,197,000.00	100% 0	\$0.00	NA	
Total		20	\$3,197,000.00	100% 0	\$0.00		0
31391KEW3	Unavailable	10	\$2,034,200.00	100% 0	\$0.00	NA	Λ
Total	Ollavaliable	10	\$2,034,200.00 \$2,034,200.00	100% 0	\$0.00	INA	0
lotai		10	φ2,034,200.00	100 /6 0	Ψ0.00		V
31391KEX1	Unavailable	21	\$3,211,150.00	100% 0	\$0.00	NA	0
Total	Спачанаете	21	\$3,211,150.00	100% 0	\$0.00	1171	0
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31391KEY9	Unavailable	14	\$2,927,900.00	100% 0	\$0.00	NA	0
Total		14	\$2,927,900.00	100% 0	\$0.00		0
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31391KEZ6	Unavailable	15	\$2,294,800.00	100% 0	\$0.00	NA	0
Total		15	\$2,294,800.00	100% 0	\$0.00		0
	TWEAT HADD MODES ASE						H
31391KK71	THE LEADER MORTGAGE COMPANY	4	\$216,975.36	100% 0	\$0.00	NA	0
Total	COMPANI	4	\$216,975.36	100% 0	\$0.00		0
Total		-	Ψ210,575.50	100 // 0	Ψ0.00		
31391KKR7	U.S. BANK N.A.	30	\$3,477,116.40	33.08% 0	\$0.00	NA	0
	Unavailable	45	\$7,032,921.27	66.92% 0	\$0.00	NA	
Total		75	\$10,510,037.67	100% 0	\$0.00		0
31391KKS5	U.S. BANK N.A.	8	\$1,002,472.34	19.93% 0	\$0.00	NA	0
	Unavailable	27	\$4,026,317.17	80.07% 0	\$0.00	NA	0
Total		35	\$5,028,789.51	100% 0	\$0.00		0
31391KKT3	U.S. BANK N.A.	24	\$2,401,797.83	25.4% 0	\$0.00	NA	_
	Unavailable	45	\$7,052,464.31	74.6% 0	\$0.00	NA	
Total		69	\$9,454,262.14	100% 0	\$0.00		0
2120177777	Y G B A SWEAT	20	<b>4.2 =</b> 0.0 0=0.0 =	22.52	<b>\$0.00</b>		
31391KKU0	U.S. BANK N.A.	29	\$2,788,978.06	32.73% 0	\$0.00	NA	_
T-4-1	<u>Unavailable</u>	35	\$5,732,406.28	67.27% 0	\$0.00	NA	
Total		64	\$8,521,384.34	100% 0	\$0.00		0
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31391KKV8	U.S. BANK N.A.	14	\$1,499,223.04	14.39%	0	\$0.00	NA	0
	Unavailable	58	\$8,918,759.38	85.61%	0	\$0.00	NA	0
Total		72	\$10,417,982.42	100%	0	\$0.00		0
								Ш
31391KKW6	U.S. BANK N.A.	8	\$1,221,612.67	22.62%	_	\$0.00	NA	
	Unavailable	30	\$4,178,274.47	77.38%	0	\$0.00	NA	0
Total		38	\$5,399,887.14	100%	0	\$0.00		0
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31391KMR5	FIRST HORIZON HOME	77	\$10,337,734.15	53.8%	0	\$0.00	NA	0
	LOAN CORPORATION				-	·		Н
<u> </u>	Unavailable	64	\$8,875,780.44	46.2%		\$0.00	NA	0
Total		141	\$19,213,514.59	100%	0	\$0.00		0
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31391KNT0	FIRST HORIZON HOME	438	\$88,185,849.65	81.75%	0	\$0.00	NA	0
	LOAN CORPORATION	94	¢10 696 192 74	18.25%	0	\$0.00	NI A	Λ
Total	Unavailable	532	\$19,686,183.74	100%	_	· ·	NA	O O
Total		532	\$107,872,033.39	100%	<u> </u>	\$0.00		V
	FIRST HORIZON HOME							H
31391KNU7	LOAN CORPORATION	54	\$3,007,659.13	78.03%	0	\$0.00	NA	0
	Unavailable	13	\$846,748.97	21.97%	0	\$0.00	NA	0
Total	Charanasie	67	\$3,854,408.10	100%		\$0.00	1111	0
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212011231175	FIRST HORIZON HOME	4.6	Φ4 024 057 02	06.646	^	Φ0.00	27.4	
31391KNV5	LOAN CORPORATION	46	\$4,834,857.82	86.64%	U	\$0.00	NA	.U
	Unavailable	7	\$745,841.48	13.36%	0	\$0.00	NA	0
Total		53	\$5,580,699.30	100%	0	\$0.00		0
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31391KNW3	FIRST HORIZON HOME	9	\$1,618,971.41	91.16%	ما	\$0.00	NA	0
31371111113	LOAN CORPORATION					·		Ш
<u> </u>	Unavailable	1	\$157,000.00			\$0.00	NA	
Total		10	\$1,775,971.41	100%	0	\$0.00		0
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31391KNY9	FIRST HORIZON HOME LOAN CORPORATION	320	\$58,268,906.16	76.95%	0	\$0.00	NA	0
	Unavailable	98	\$17,450,087.41	23.05%	0	\$0.00	NA	Λ
Total	Chavanaoic	418	\$75,718,993.57	100%		\$0.00	INA	n
1 otai		710	\$15,110,775.51	100 /0	<u> </u>	Ψ0.00		۲
	FIRST HORIZON HOME							Ħ
31391KNZ6	LOAN CORPORATION	186	\$34,591,227.06	87.45%	0	\$0.00	NA	0
	Unavailable	30	\$4,963,703.37	12.55%	0	\$0.00	NA	0
Total		216	\$39,554,930.43	100%	_	\$0.00		0
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31391KP27	BANK OF AMERICA NA	33	\$4,966,538.73	38.35%	0	\$0.00	NA	0
	Unavailable	42	\$7,984,356.46	61.65%	0	\$0.00	NA	
Total		75	\$12,950,895.19	100%	0	\$0.00		0

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	THE LEADER MORTGAGE						H
31391KPJ0	COMPANY	7	\$353,431.54	100% 0	\$0.00	NA	0
Total		7	\$353,431.54	100% 0	\$0.00		0
							Ц
31391KPV3	BANK OF AMERICA NA	11	\$1,068,597.39	68.73% 0	\$0.00	NA	
_	Unavailable	5	\$486,181.75	31.27% 0	\$0.00	NA	
Total		16	\$1,554,779.14	100% 0	\$0.00		0
31391KPY7	BANK OF AMERICA NA	8	\$1,068,319.41	41.87% 0	\$0.00	NA	0
	Unavailable	7	\$1,483,132.69	58.13% 0	\$0.00	NA	0
Total		15	\$2,551,452.10	100% 0	\$0.00		0
31391KPZ4	BANK OF AMERICA NA	13	\$1,748,324.67	53.46% 0	\$0.00	NA	0
010)111121	Unavailable	7	\$1,521,747.68	46.54% 0	\$0.00	NA	
Total		20	\$3,270,072.35	100% 0	\$0.00		0
212011/077	I I navailabla	10	¢1 200 200 97	100% 0	\$0.00	NI A	0
31391KQT7	Unavailable	19 <b>19</b>	\$1,309,200.87	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		19	\$1,309,200.87	100% 0	\$0.00		U
31391KQU4	Unavailable	27	\$1,909,709.90	100% 0	\$0.00	NA	0
Total		27	\$1,909,709.90	100% 0	\$0.00	•	0
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31391KYF8	Unavailable	367	\$75,426,098.04	100% 0	\$0.00	NA	0
Total		367	\$75,426,098.04	100% 0	\$0.00		0
							Ц
31391KZ26	IRWIN MORTGAGE CORPORATION	23	\$3,179,022.98	25.96% 0	\$0.00	NA	0
	Unavailable	55	\$9,065,114.80	74.04% 0	\$0.00	NA	0
Total		78	\$12,244,137.78	100% 0	\$0.00		0
31391KZ34	IRWIN MORTGAGE CORPORATION	26	\$3,495,260.46	23.81% 0	\$0.00	NA	0
	Unavailable	71	\$11,186,206.56	76.19% 0	\$0.00	NA	Λ
Total	Chavanable	97	\$11,180,200.30 \$14,681,467.02	100% 0	\$0.00	INA	0
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31391KZ42	IRWIN MORTGAGE CORPORATION	7	\$903,550.00	13.61% 0	\$0.00	NA	0
	Unavailable	38	\$5,736,744.88	86.39% 0	\$0.00	NA	0
Total		45	\$6,640,294.88	100% 0	\$0.00		0
21201V750	IRWIN MORTGAGE	21	¢2 221 707 C0	20.2507.0	\$0.00	N.T.A	0
31391KZ59	CORPORATION	21	\$3,321,797.60	20.35% 0	\$0.00	NA	Н
	Unavailable	77	\$13,003,224.22	79.65% 0	\$0.00	NA	r
Total		98	\$16,325,021.82	100% 0	\$0.00		0

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31391KZ67	IRWIN MORTGAGE CORPORATION	19	\$2,993,022.00	25.95% 0	\$0.00	NA	0
	Unavailable	52	\$8,541,012.93	74.05% 0	0 \$0.00	NA	0
Total		71	\$11,534,034.93	100% 0			0
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31391KZ75	IRWIN MORTGAGE CORPORATION	12	\$2,015,485.64	23.75% 0	0 \$0.00	NA	0
	Unavailable	42	\$6,472,449.33	76.25% 0		NA	0
Total		54	\$8,487,934.97	100% 0	\$0.00		0
31391KZ83	IRWIN MORTGAGE CORPORATION	25	\$4,182,148.28	47.51% 0	·	NA	0
	Unavailable	35	\$4,620,293.72	52.49% 0	_	NA	0
Total		60	\$8,802,442.00	100% 0	\$0.00		0
31391KZ91	IRWIN MORTGAGE CORPORATION	23	\$3,241,050.00	33.08% 0	0 \$0.00	NA	0
	Unavailable	43	\$6,557,135.75	66.92%	_	NA	0
Total		66	\$9,798,185.75	100% 0	0 \$0.00		0
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31391KZV2	IRWIN MORTGAGE CORPORATION	12	\$1,484,308.26	12.78% 0	·		Н
	Unavailable	65	\$10,130,171.85	87.22% 0	-	NA	0
Total		77	\$11,614,480.11	100% 0	\$0.00	·	0
31391KZW0	IRWIN MORTGAGE CORPORATION	29	\$4,615,320.51	18.45% 0	0 \$0.00	NA	0
	Unavailable	116	\$20,400,370.95	81.55% 0		NA	0
Total		145	\$25,015,691.46	100% 0	0 \$0.00		0
31391KZX8	IRWIN MORTGAGE CORPORATION	18	\$3,448,686.86	24.85% 0	0 \$0.00	NA	0
	Unavailable	63	\$10,430,971.87	75.15% 0		NA	0
Total		81	\$13,879,658.73	100% 0	\$0.00		0
31391KZY6	IRWIN MORTGAGE CORPORATION	19	\$2,788,112.36	20.07% 0	0 \$0.00	NA	0
	Unavailable	65	\$11,106,350.31	79.93% 0		NA	0
Total		84	\$13,894,462.67	100% 0	0 \$0.00		0
31391KZZ3	IRWIN MORTGAGE CORPORATION	23	\$3,485,017.98	41.16% 0	0 \$0.00	NA	0
	Unavailable	37	\$4,982,754.17	58.84% 0	0 \$0.00	NA	0
Total		60	\$8,467,772.15	100% 0	_		0
31391L4S1	UNION PLANTERS BANK NA	32	\$6,464,356.28	44.35% 0	0 \$0.00	NA	0
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	Unavailable	48	\$8,111,038.03	55.65% 0	\$0.00	NA	0
Total		80	\$14,575,394.31	100% 0	\$0.00		0
31391L4T9	UNION PLANTERS BANK NA	44	\$2,503,266.34	51.01% 0		NA	0
	Unavailable	41	\$2,404,566.50	48.99% 0		NA	0
Total		85	\$4,907,832.84	100% 0	\$0.00		0
31391L4U6	UNION PLANTERS BANK NA	30	\$1,676,826.65	28.93% 0		NA	0
	Unavailable	69	\$4,120,181.23	71.07% 0	\$0.00	NA	0
Total		99	\$5,797,007.88	100% 0	\$0.00		0
							Ш
31391L4V4	UNION PLANTERS BANK NA	9	\$850,744.83	21.15% 0	· ·	NA	+
	Unavailable	33	\$3,170,878.86	78.85% 0		NA	0
Total		42	\$4,021,623.69	100% 0	\$0.00		0
31391L4W2	UNION PLANTERS BANK NA	16	\$2,816,370.19	34.73% 0	\$0.00	NA	0
	Unavailable	35	\$5,293,681.68	65.27% 0	\$0.00	NA	0
Total		51	\$8,110,051.87	100% 0	\$0.00		0
31391L4X0	UNION PLANTERS BANK NA	13	\$2,348,681.76	24.59% 0	\$0.00	NA	0
	Unavailable	44	\$7,201,605.90	75.41% 1	\$40,436.43	NA	. 1
Total		57	\$9,550,287.66	100% 1	\$40,436.43		1
31391L4Y8	UNION PLANTERS BANK NA	19	\$2,550,219.30	25.58% 0	\$0.00	NA	0
	Unavailable	59	\$7,418,577.14	74.42% 0	\$0.00	NA	0
Total		78	\$9,968,796.44	100% 0	\$0.00		0
31391L4Z5	UNION PLANTERS BANK NA	35	\$2,763,576.32	34.92% 0		NA	0
	Unavailable	59	\$5,151,297.07	65.08% 0		NA	+
Total		94	\$7,914,873.39	100% 0	\$0.00		0
31391L5A9	UNION PLANTERS BANK NA	34	\$3,912,471.20	39.74% 0	\$0.00	NA	0
	Unavailable	53	\$5,932,049.65	60.26% 0	\$0.00	NA	1 1
Total		87	\$9,844,520.85	100% 0			0
21201I 5D7	LINION DI ANTEDE DANIV NA	20	\$2 502 001 07	25 51% 0	00.02	NI A	
31391L5B7	UNION PLANTERS BANK NA Unavailable	29 51	\$3,503,901.97 \$6,363,706.83	35.51% 0 64.49% 0		NA NA	-
Total	Onavanabic	80	\$9,867,608.80	100% 0		INA	0
			, ,				
31391L5C5	UNION PLANTERS BANK NA	19	\$3,003,610.19	30.36% 0	\$0.00	NA	0
	Unavailable	44	\$6,888,214.95	69.64% 0	\$0.00	NA	0
Total		63	\$9,891,825.14	100% 0	\$0.00		0
							Ш
31391L5D3	UNION PLANTERS BANK NA	10	\$1,844,670.93	18.5% 0		NA	T - T
	Unavailable	44	\$8,125,122.45	81.5% 0	\$0.00	NA	0

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Total		54	\$9,969,793.38	100%	\$0.00		0
31391L5E1	UNION PLANTERS BANK NA	30	\$2,971,085.39	29.96%	1 \$73,327.57	NA	0
	Unavailable	53	\$6,947,158.86	70.04%	\$0.00	NA	0
Total		83	\$9,918,244.25	100%	\$73,327.57		0
							Ш
31391L5F8	UNION PLANTERS BANK NA	16	\$2,691,564.83	27.16%	\$0.00	NA	0
	Unavailable	43	\$7,219,550.46	72.84%			0
Total		59	\$9,911,115.29	100%	\$0.00		0
31391L5G6	UNION PLANTERS BANK NA	8	\$982,416.17	9.92%	\$0.00	NA	0
513712300	Unavailable	54	\$8,921,300.41	90.08%	1		-
Total	C NAT AND CO	62	\$9,903,716.58	100%	· ·		0
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31391LH32	INDYMAC BANK, FSB	10	\$1,365,700.00	54.19%	\$0.00	NA	0
	Unavailable	8	\$1,154,500.00	45.81%	\$0.00	NA	0
Total		18	\$2,520,200.00	100%	\$0.00		0
							Ш
31391LH40	INDYMAC BANK, FSB	5	\$546,638.61	43.09%	· ·	NA	0
	Unavailable	5	\$722,000.00	56.91%			0
Total		10	\$1,268,638.61	100%	\$0.00		0
							$\sqcup$
31391LH57	INDYMAC BANK, FSB	247	\$52,978,470.56	51.56%	i e		
	Unavailable	237	\$49,763,879.62	48.44%			0
Total		484	\$102,742,350.18	100%	\$0.00		0
212217776	777774	2.1	<b>*</b> 4 0 2 6 2 2 2 7 4	20.00~		27.	
31391LH65	INDYMAC BANK, FSB	21	\$4,036,223.54	38.98%			1 1
T-4-1	Unavailable	31	\$6,318,128.08	61.02%			0
Total		52	\$10,354,351.62	100%	\$0.00		V
31391LH73	INDYMAC BANK, FSB	44	\$6,596,205.07	33.75%	\$0.00	NA	0
51571E1175	Unavailable	67	\$12,948,159.38	66.25%	1		1 1
Total	Chavanasie	111	\$19,544,364.45	100%			0
			ψ±2 ,0 1 1,0 0 11 10	20070	40100		Ť
31391LH81	INDYMAC BANK, FSB	32	\$3,718,936.59	23.77%	\$0.00	NA	0
	Unavailable	67	\$11,923,825.62	76.23%	\$0.00		1 1
Total		99	\$15,642,762.21	100%	\$0.00		0
212011 1100	INDVMAC DANIZ ECD	1	¢257, 400,00	0.040	0 00	NT A	0
31391LH99	INDYMAC BANK, FSB Unavailable	20	\$256,400.00 \$2,934,226.14	8.04% 91.96%	1		77
Total	Onavanable	21	\$3,190,626.14	100%	1		0
10001			Ψυ,170,020.11	100 /0	φυ•υυ		
31391LHN8	INDYMAC BANK, FSB	11	\$1,592,778.24	41.09%	\$0.00	NA	0
	Unavailable	16	\$2,283,188.98	58.91%			1 1
Total		27	\$3,875,967.22	100%	\$0.00		0

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31391LHQ1	Unavailable	53	\$8,858,897.81	100% 0	\$0.00	NA	
Total	Unavallable	53 53		100% 0 100% 0	i	<u>INA</u>	Λ
ı viai		33	\$8,858,897.81	100%	<b> </b>		۲
31391LHR9	INDYMAC BANK, FSB	10	\$1,876,116.80	16.73% 0	\$0.00	NA	0
	Unavailable	50	\$9,336,048.76	83.27% 0	1	NA	-
Total		60	\$11,212,165.56	100% 0			0
242617 ==		+			<u> </u>		$\coprod$
31391LHS7	INDYMAC BANK, FSB	15	\$2,720,912.99	11.86% 0	1	NA	++
	Unavailable	109	\$20,221,330.94	88.14% 0		NA	11
Total		124	\$22,942,243.93	100% 0	\$0.00		0
31391LHT5	INDYMAC BANK, FSB	27	\$5,575,656.06	37.82% 0	\$0.00	NA	0
	Unavailable	45	\$9,167,793.56		1	NA	77
Total		72	\$14,743,449.62	100% 0			0
		+					$\prod$
31391LHU2	INDYMAC BANK, FSB	30	\$6,135,681.18	10.22% 0	1	NA	77
	Unavailable	285	\$53,907,713.04	89.78% 0		NA	0
Total		315	\$60,043,394.22	100% 0	\$0.00		0
210017 =:		+	<b>4</b> -	<b>-</b>			#
31391LHV0	INDYMAC BANK, FSB	3	\$584,400.00	1.66% 0		NA	-
m	Unavailable	198	\$34,721,101.15	98.34% 0	1	NA	0
Total		201	\$35,305,501.15	100% 0	\$0.00		0
31391LHW8	INDYMAC BANK, FSB	13	\$2,463,396.13	12.48% 0	\$0.00	NA	0
	Unavailable	86	\$17,273,611.95	87.52% 0		NA NA	+
Total		99	\$19,737,008.08	100% 0	1	11/1	0
					·		$\prod$
31391LHX6	Unavailable	14	\$2,500,698.37	100% 0		NA	0
Total		14	\$2,500,698.37	100% 0	\$0.00		0
31391LHZ1	Unavailable	8	\$1,251,415.00	100% 0	\$0.00	NA	
Total	Onavallault	8	\$1,251,415.00 <b>\$1,251,415.00</b>	100% 0 100% 0		<u>INA</u>	1
1 VIAI		+ +	φ1,431,413.00	100%	<b>UU.</b> UQ		#
313011 TD1	NATIONAL CITY		\$011.011.00	71 070	ф0,00	<b>%</b> T 4	
31391LTB1	MORTGAGE COMPANY	5	\$911,211.86	71.97% 0	·	NA	₩
To 4: 1	Unavailable	2	\$354,833.75	28.03% 0		NA	0
Total		7	\$1,266,045.61	100% 0	\$0.00		1
31391LY33	WITMER FUNDING, LLC	85	\$16,280,694.35	64.85% 0	\$0.00	NA	0
	Unavailable	42	\$8,823,077.52	35.15% 0	1	NA NA	
Total		127	\$25,103,771.87	100% 0			0
							$\prod$
31391LY66	WITMER FUNDING, LLC	107	\$18,690,395.52	63.97% 0	1	NA	
	Unavailable	49	\$10,526,446.90	36.03% 0	\$0.00	NA	0

Total		156	\$29,216,842.42	100%	0	\$0.00		0
31391LY74	WITMER FUNDING, LLC	102	\$17,069,000.03	70.55%	0	\$0.00	NA	0
	Unavailable	38	\$7,123,529.27	29.45%	_	\$0.00	NA	0
Total		140	\$24,192,529.30	100%	0	\$0.00		0
31391LY82	WITMER FUNDING, LLC	122	\$21,617,807.02	85.95%	0	\$0.00	NA	0
51391L162	Unavailable	24	\$3,534,732.82	14.05%	_	\$0.00	NA NA	7 1
Total	Onavanable	146	\$25,152,539.84	100%	_	\$0.00	INA	0
Total		140	Ψ23,132,337.04	100 /6		ψ0.00		
31391LY90	WITMER FUNDING, LLC	97	\$18,129,102.95	73.47%	0	\$0.00	NA	0
	Unavailable	33	\$6,546,812.96	26.53%	0	\$0.00	NA	0
Total		130	\$24,675,915.91	100%	0	\$0.00		0
31391LZA6	WITMER FUNDING, LLC	97	\$17,691,279.25	74.94%	0	\$0.00	NA	0
51391LZA0	Unavailable	29	\$5,915,010.30	25.06%		\$0.00	NA NA	$\boldsymbol{ o}$
Total	Onavanable	126	\$23,606,289.55	100%		\$0.00 \$0.00	INA	0
1 otal		120	\$23,000,207.33	100 /6		φυ.υυ		ľ
31391LZB4	WITMER FUNDING, LLC	6	\$1,131,255.07	79.21%	0	\$0.00	NA	0
	Unavailable	1	\$296,848.70	20.79%	0	\$0.00	NA	0
Total		7	\$1,428,103.77	100%	0	\$0.00		0
212217 77 2			<b>44.242.47</b> 0.00		0	40.00		
31391LZD0	WITMER FUNDING, LLC	6	\$1,243,150.00	65.55%		\$0.00	NA NA	$\mathbf{r}$
Total	Unavailable	3 9	\$653,400.00	34.45% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
1 Otai		9	\$1,896,550.00	100%	<u> </u>	\$0.00		V
	POPULAR MORTGAGE, INC.							Ħ
31391M2T9	DBA POPULAR HOME	32	\$3,926,676.02	77.81%	0	\$0.00	NA	0
	MORTGAGE							Ш
	Unavailable	7	\$1,119,560.84		_	\$0.00	NA	7 1
Total		39	\$5,046,236.86	100%	0	\$0.00		0
	POPULAR MORTGAGE, INC.							H
31391M2U6	DBA POPULAR HOME	32	\$3,662,582.32	89.91%	0	\$0.00	NA	0
	MORTGAGE		. , ,					Ш
	Unavailable	6	\$411,253.64	10.09%	0	\$0.00	NA	0
Total		38	\$4,073,835.96	100%	0	\$0.00		0
	POPULAR MORTGAGE, INC.							H
31391M2V4	DBA POPULAR HOME	36	\$3,328,405.79	79.67%	0	\$0.00	NA	0
313311112 \ 1	MORTGAGE	30	ψ3,520,105.75	77.0776		Ψ0.00	1111	
	Unavailable	5	\$849,116.57	20.33%	0	\$0.00	NA	0
Total		41	\$4,177,522.36	100%	0	\$0.00		0
2120114233/2	DODIH AD MODECA CE, DVC	26	¢4 924 621 70	07.500	0	\$0.00	<b>%</b> T. ▲	
31391M2W2	POPULAR MORTGAGE, INC.	36	\$4,834,621.79	87.52%	U	\$0.00	NA	IJ

	MORTGAGE							
	Unavailable	6	\$689,300.00	12.48%	0	\$0.00	NA	0
Total		42	\$5,523,921.79	100%		\$0.00		0
31391M2X0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$5,006,425.26	85.32%	0	\$0.00	NA	.0
	Unavailable	7	\$861,524.47	14.68%	0	\$0.00	NA	0
Total		56	\$5,867,949.73	100%	0	\$0.00		0
31391M2Y8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,381,950.00	100%	0	\$0.00	NA	.0
Total		31	\$3,381,950.00	100%	0	\$0.00		0
31391M2Z5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,490,923.64	88.81%	0	\$0.00	NA	. 0
	Unavailable	3	\$313,871.36	11.19%	0	\$0.00	NA	0
Total		23	\$2,804,795.00	100%	0	\$0.00		0
31391M3A9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	41	\$5,930,632.86	84.26%		\$0.00	NA NA	Ц
	Unavailable	7	\$1,107,512.34	15.74%		\$0.00	NA	. 0
Total		48	\$7,038,145.20	100%	0	\$0.00		0
31391M3B7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,062,651.08	81.04%	0	\$0.00	NA	.0
	Unavailable	3	\$482,679.11	18.96%		\$0.00	NA	
Total		24	\$2,545,330.19	100%	0	\$0.00		0
31391M3C5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,190,738.05	68.01%	0	\$0.00	NA	. 0
	Unavailable	5	\$560,059.70	31.99%	0	\$0.00	NA	0
Total		14	\$1,750,797.75	100%	0	\$0.00		0
31391M3D3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,306,050.38	100%		\$0.00	NA	.0
Total		33	\$3,306,050.38	100%	0	\$0.00		0
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31391M3E1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$11,944,940.74	90.39%	0	\$0.00	NA	0

	Unavailable	9	\$1,269,969.65	9.61%	0 \$0.00	0 NA	0
Total	Onavanaore	97	\$13,214,910.39	100%		1	0
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31391M3F8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,808,685.73	97.48% (	0 \$0.00	0 NA	0
	Unavailable	1	\$46,840.11	2.52%	0 \$0.00	0 NA	70
Total		17	\$1,855,525.84	100%	0 \$0.00	0	0
31391M3G6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,098,490.73	76.59% (			Ш
	Unavailable	12	\$1,558,464.36	23.41%			0
Total		46	\$6,656,955.09	100%	0 \$0.00	9	0
31391M3H4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,733,886.60	83.42%	0 \$0.00	0 NA	0
	Unavailable	2	\$344,523.42	16.58%		0 NA	0
Total		16	\$2,078,410.02	100%		1	0
31391M3J0 <b>Total</b>	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14 <b>14</b>	\$1,786,387.56 <b>\$1,786,387.56</b>	100% (			0
1 VIIII	<del>   </del>	17	Ψ1,700,307.30	100 %	φυ.υ		++
31391M3K7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,789,900.00		1 \$143,765.19		1 5
	Unavailable	1	\$80,000.00	4.28%			
Total		13	\$1,869,900.00	100%	1 \$143,765.19	9	15
31391M3L5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,428,167.06	59.36% (			Ш
	Unavailable	13	\$1,662,565.20	40.64%			0
Total		33	\$4,090,732.26	100%	0 \$0.00	<u> </u>	0
31391M3M3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,759.87	67.17%			Ш
<u> </u>	Unavailable	3	\$334,659.45	32.83%			0
Total		10	\$1,019,419.32	100%	0 \$0.00	ש	0
31391M3N1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,465,154.37	86.65%	0 \$0.00	0 NA	70

	Unavailable	4	\$687,746.84	13.35%	0	\$0.00	NA	0
Total		40	\$5,152,901.21	100%	0	\$0.00		0
31391M3P6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$950,900.00	91.7%	0	\$0.00	NA	0
	Unavailable	1	\$86,090.04	8.3%	0	\$0.00	NA	0
Total		12	\$1,036,990.04	100%	0	\$0.00		0
31391M3Q4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$889,908.47	70.84%	0	\$0.00	NA	0
	Unavailable	3	\$366,400.00	29.16%	0	\$0.00	NA	0
Total		11	\$1,256,308.47	100%	0	\$0.00		0
								Ц
31391M3R2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,559,718.24	80.54%	0	\$0.00	NA	0
	Unavailable	5	\$376,897.06	19.46%	0	\$0.00	NA	0
Total		28	\$1,936,615.30	100%	0	\$0.00		0
								Ш
31391M3S0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,587.88	51.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,164,179.87	48.43%	0	\$0.00	NA	0
Total		19	\$2,403,767.75	100%	0	\$0.00		0
								Ш
31391M3T8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,828,109.16	95.24%	0	\$0.00	NA	.0
	Unavailable	1	\$141,300.00	4.76%	0	\$0.00	NA	0
Total		21	\$2,969,409.16	100%	0	\$0.00		0
31391M3U5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,041,500.00	94.72%	0	\$0.00	NA	. 0
	Unavailable	1	\$58,000.00	5.28%	0	\$0.00	NA	0
Total		9	\$1,099,500.00	100%	0	\$0.00		0
								Ц
31391M3V3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$948,842.15	59.14%		\$0.00	NA	Ш
	Unavailable	5	\$655,500.00	40.86%	_	\$0.00	NA	0
Total		14	\$1,604,342.15	100%	0	\$0.00		0
31391M3W1	POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$1,036,321.95	100%	0	\$0.00	NA	.0

	MORTGAGE						Ш
Total		10	\$1,036,321.95	100% 0	\$0.00		0
31391M3X9	POPULAR MORTGAGE, INC.  DBA POPULAR HOME  MORTGAGE	7	\$670,503.07	39.95% 0	\$0.00	NA	0
	Unavailable	8	\$1,007,936.59	60.05% 0	\$0.00	NA	0
Total		15	\$1,678,439.66	100% 0	\$0.00		0
							Ш
31391MA86	SUNTRUST MORTGAGE INC.	14	\$894,192.70	19.57% 0	\$0.00	NA	
_	Unavailable	53	\$3,674,833.20	80.43% 0	\$0.00	NA	
Total		67	\$4,569,025.90	100% 0	\$0.00		0
31391MA94	SUNTRUST MORTGAGE INC.	7	\$486,474.71	24.72% 0	\$0.00	NA	0
	Unavailable	22	\$1,481,733.48	75.28% 0	\$0.00	NA	0
Total		29	\$1,968,208.19	100% 0	\$0.00		0
31391MBA0	SUNTRUST MORTGAGE INC.	22	\$1,287,556.14	25.86% 0	\$0.00	NA	0
51371WIB/10	Unavailable	58	\$3,691,270.60	74.14% 0	\$0.00	NA	-
Total	Chavanaore	80	\$4,978,826.74	100% 0	\$0.00	1171	0
31391MBB8	SUNTRUST MORTGAGE INC.	15	\$971,268.80	24.81% 0	\$0.00	NA	_
	Unavailable	48	\$2,943,306.68	75.19% 0	\$0.00	NA	
Total		63	\$3,914,575.48	100% 0	\$0.00		0
31391MBC6	SUNTRUST MORTGAGE INC.	14	\$1,395,222.34	15.41% 0	\$0.00	NA	0
	Unavailable	73	\$7,659,282.92	84.59% 0	\$0.00	NA	0
Total		87	\$9,054,505.26	100% 0	\$0.00		0
21201MDD4	CUNTRUCT MODECACE INC	7	¢741.962.01	23.84% 0	\$0.00	NA	Λ
31391MBD4	SUNTRUST MORTGAGE INC. Unavailable	7 23	\$741,862.91 \$2,370,615.13	76.16% 0	\$0.00	NA NA	
Total	Chavanable	30	\$3,112,478.04	100% 0	\$0.00 \$0.00	INA	0
Total		30	φ3,112,470.04	100 /6 0	φυ.υυ		U
31391MBE2	SUNTRUST MORTGAGE INC.	9	\$939,415.05	20.11% 0	\$0.00	NA	0
	Unavailable	35	\$3,731,712.53	79.89% 0	\$0.00	NA	П
Total		44	\$4,671,127.58	100% 0	\$0.00		0
31391MBF9	SUNTRUST MORTGAGE INC.	25	\$2,596,985.58	36.18% 0	\$0.00	NA	0
D13/11 <b>VID</b> 17	Unavailable	44	\$4,581,000.31	63.82% 0	\$0.00	NA NA	
Total	Onavanaore	69	\$7,177,985.89	100% 0	\$0.00 \$0.00	11//	0
31391MBG7	SUNTRUST MORTGAGE INC.	19	\$1,891,603.25	28.8% 0	\$0.00	NA	0
	Unavailable	44	\$4,677,595.70	71.2% 0	\$0.00	NA	0
Total		63	\$6,569,198.95	100% 0	\$0.00		0
31391MBH5	SUNTRUST MORTGAGE INC.	22	\$2,268,139.83	35.15% 0	\$0.00	NA	0
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	Unavailable	39	\$4,184,760.03	64.85%		\$0.00	NA	0
Total		61	\$6,452,899.86	100%	0	\$0.00		0
31391MH22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,307,891.72	75.66%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$420,859.16	24.34%	0	\$0.00	NA	0
Total		13	\$1,728,750.88	100%	0	\$0.00		0
31391MH30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$949,307.38	70.3%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$401,045.92	29.7%	0	\$0.00	NA	0
Total		11	\$1,350,353.30	100%	0	\$0.00		0
31391MH48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,162,027.61	84.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$396,573.47	15.5%	0	\$0.00	NA	0
Total		15	\$2,558,601.08	100%	0	\$0.00		0
31391MH55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,214,626.11	46.35%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	59	\$10,667,025.75	53.65%	0	\$0.00	NA	0
Total		115	\$19,881,651.86	100%	0	\$0.00		0
31391МН63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,150,598.99	51.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	28	\$4,907,116.77	48.79%	0	\$0.00	NA	0
Total		61	\$10,057,715.76	100%	0	\$0.00		0
31391MH71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,961,583.95	100%	0	\$0.00	NA	0
Total		27	\$3,961,583.95	100%	0	\$0.00		0
31391MH89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,588,769.29	100%	0	\$0.00	NA	0
Total		17	\$2,588,769.29	100%	0	\$0.00		0

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31391MH97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,384,055.63	100% 0	\$0.00	NA	0
Total		80	\$14,384,055.63	100% 0	\$0.00		0
31391MHF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,953,821.91	100% 0	\$0.00	NA	0
Total		23	\$1,953,821.91	100% 0	\$0.00		0
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31391MHG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,122,794.59	100% 0	\$0.00	NA	
Total		13	\$1,122,794.59	100% 0	\$0.00		0
31391МНН9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,724,473.74	100% 0	\$0.00	NA	0
Total		13	\$1,724,473.74	100% 0	\$0.00		0
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31391МНЈ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,910,920.01	100% 0	\$0.00	NA	0
Total		112	\$16,910,920.01	100% 0	\$0.00		0
31391MHK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,959,198.17	100% 0	\$0.00	NA	0
Total		116	\$17,959,198.17	100% 0	\$0.00		0
31391MHL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,864,984.04	100% 0	\$0.00	NA	C
Total		47	\$6,864,984.04	100% 0	\$0.00		(
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31391MHM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,099,216.36	100% 0	\$0.00	NA	ľ
Total		100	\$15,099,216.36	100% 0	\$0.00		ŀ
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31391MHN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$19,624,562.50	100% 0	\$0.00	NA	ļ
Total		97	\$19,624,562.50	100% 0	\$0.00		ļ
31391MHP1		104	\$19,914,421.67	100% 0	\$0.00	NA	ſ

	BISHOPS GATE							
	RESIDENTIAL MORTGAGE TRUST			1				
Total	111001	104	\$19,914,421.67	100%	0	\$0.00		0
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31391MHQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,818,146.50	100%	0	\$0.00	NA	0
Total		61	\$10,818,146.50	100%	0	\$0.00		0
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31391MHR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,513,922.54			\$116,805.95	NA	0
Total		101	\$19,513,922.54	100%	1	\$116,805.95		0
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31391MHS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,859,884.19	100%	0	\$0.00	NA	0
Total		103	\$19,859,884.19	100%	0	\$0.00		0
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31391MHT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,031,412.85				NA	0
Total		22	\$4,031,412.85	100%	0	\$0.00		0
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31391MHV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,468,073.37	94.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$471,218.33		Н		NA	Н
Total		47	\$7,939,291.70	100%	0	\$0.00		0
31391MHW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$18,774,376.53	93.75%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,251,407.38	6.25%	0	\$0.00	NA	. 0
Total		119	\$20,025,783.91	100%	0	\$0.00		0
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31391MHX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,275,676.97	92.8%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$719,707.89	7.2%	0	\$0.00	NA	0
Total		61	\$9,995,384.86	100%	0	\$0.00		0
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31391MHY2	BISHOPS GATE	80	\$13,298,423.25	89.04%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,636,810.22	10.96%	0	\$0.00	NA	0
Total		91	\$14,935,233.47	100%	0	\$0.00		0
31391MHZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,655,674.71	74.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$581,370.01	25.99%	0	\$0.00	NA	0
Total		26	\$2,237,044.72	100%	0	\$0.00		0
31391MJ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,225,965.36	100%	0	\$0.00	NA	0
Total		53	\$4,225,965.36	100%	0	\$0.00		0
31391MJ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,661,546.28	52.76%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,383,329.41	47.24%	0	\$0.00	NA	0
Total		29	\$5,044,875.69	100%	0	\$0.00		0
31391MJ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,941,528.96	100%	0	\$0.00	NA	0
Total		44	\$5,941,528.96	100%	0	\$0.00		0
31391MJ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,666,622.91	100%	0	\$0.00	NA	0
Total		23	\$2,666,622.91	100%	0	\$0.00		0
31391MJ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$12,206,124.99	100%	0	\$0.00	NA	0
Total		92	\$12,206,124.99	100%	0	\$0.00		0
31391MJ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,972,256.75	93.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$901,545.17	6.5%	0	\$0.00	NA	0
Total		102	\$13,873,801.92	100%	0	\$0.00		0
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31391MJ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,549,728.59	67.45%	\$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,230,717.32	32.55%	\$0.00	) NA	0
Total		42	\$3,780,445.91	100%	\$0.00		0
31391MJ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$28,717,454.18	96.8% (	\$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$947,957.51	3.2%	\$0.00	) NA	0
Total		186	\$29,665,411.69	100%	0 \$0.00		0
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31391MJA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,564,938.00	100%	\$0.00	) NA	0
Total		46	\$6,564,938.00	100%	\$0.00	)	0
31391MJB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,206,606.64	100% (	\$0.00	) NA	0
Total		33	\$4,206,606.64	100%	\$0.00		0
31391MJC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,900,226.25	100% (	\$0.00	) NA	0
Total		45	\$4,900,226.25	100%	\$0.00		0
31391MJD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,442,651.22	100% (	\$0.00	) NA	0
Total		41	\$3,442,651.22	100%	0 \$0.00		0
31391MJE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,411,366.29	100% (	\$0.00	) NA	0
Total		19	\$2,411,366.29	100%	\$0.00		0
31391MJF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,841,949.57	100% (		) NA	0
Total		28	\$2,841,949.57	100%	\$0.00		0
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31391MJG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,911,417.21	100%	\$0.00	) NA	0

Total		34	\$2,911,417.21	100%	0 \$	0.00		0
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31391МЈН7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$572,075.71	46.32%	0 \$	0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$663,006.38	53.68%	0 \$	0.00	NA	0
Total		18	\$1,235,082.09	100%	0 \$	0.00		0
31391МЈЈЗ	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,056,414.35	59.7%	0 \$	60.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$712,992.83	40.3%	0 \$	0.00	NA	0
Total		13	\$1,769,407.18	100%	0 \$	60.00		0
31391МЈК0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,890,027.86	68.52%	0 \$	60.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,165,801.57	31.48%	0 \$	0.00	NA	0
Total		56	\$10,055,829.43	100%	0 \$	0.00		0
31391MJL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,109,924.50	67.01%	0 \$	60.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,976,598.00	32.99%	0 \$	0.00	NA	0
Total		84	\$15,086,522.50	100%	0 \$	0.00		0
31391МЈМ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$596,735.93	33.9%	0 \$	60.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,163,477.82	66.1%	0 \$	0.00	NA	0
Total		18	\$1,760,213.75	100%	0 \$	0.00		0
31391MJN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$782,859.41	62.57%	0 \$	60.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$468,318.68	37.43%	0 \$	0.00	NA	0
Total		8	\$1,251,178.09	100%	0 \$	0.00		0
31391MJP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$672,977.00	58.13%	0 \$	0.00	NA	0

	PHH MORTGAGE SERVICES	6	\$484,789.45	41.87% 0	\$0.00	NA	0
Total	CORPORATION	11	\$1,157,766.45	100% 0			0
Total		11	φ1,137,700.43	100 /6 0	φυ.υυ		U
31391MJQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$13,778,092.24	100% 0	\$0.00	NA	0
Total		143	\$13,778,092.24	100%	\$0.00		0
31391MJR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$8,647,517.70	100% 0	\$0.00	NA	0
Total		109	\$8,647,517.70	100%	\$0.00		0
31391MJS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,572,211.33	100%	\$0.00	NA	0
Total		45	\$2,572,211.33	100%	\$0.00		0
31391MJT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,618,252.19	100% 0	\$0.00	NA	0
Total		23	\$3,618,252.19	100%	\$0.00		0
31391MJU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,846,304.68	100% 0		NA	
Total		121	\$14,846,304.68	100% 0	\$0.00		0
31391MJV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$19,944,275.09	100% 0	\$0.00	NA	0
Total		176	\$19,944,275.09	100%	\$0.00		0
31391MJW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$13,169,462.90	100% 0	\$0.00	NA	o
Total		123	\$13,169,462.90	100%	\$0.00		0
31391MJX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$19,590,419.04	100% 0		NA	
Total		180	\$19,590,419.04	100% 0	\$0.00		0
31391MJY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$14,725,161.88	100% 0	\$0.00	NA	0

Total		140	\$14,725,161.88	100%	\$0.00		0
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31391MJZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,763,128.33	100% (	\$0.00	NA	0
Total		45	\$2,763,128.33	100%	\$0.00		0
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31391MK69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,175,572.36	100% (		NA	0
Total		62	\$9,175,572.36	100%	\$0.00		0
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31391MK77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,730,317.10	100% (	\$0.00	NA	0
Total		102	\$19,730,317.10	100%	\$0.00		0
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31391MK85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,934,079.92	100% (	\$0.00	NA	0
Total		36	\$6,934,079.92	100%	\$0.00		0
31391MK93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,403,336.38	100% (	\$0.00	NA	0
Total		79	\$15,403,336.38	100%	\$0.00		0
31391MKA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,077,143.65	50.7%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	54	\$9,798,726.75	49.3%	\$0.00	NA	0
Total		111	\$19,875,870.40	100%	\$0.00		0
31391MKB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,601,475.85	63.46%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	34	\$5,529,021.84	36.54%	\$0.00	NA	0
Total		89	\$15,130,497.69	100%	\$0.00		0
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31391MKC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,930,218.00	49.1% (	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,110,883.39	50.9%	\$0.00	NA	0
Total		55	\$10,041,101.39	100%	\$0.00		0

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RESIDENTIAL MORTGAGE TRUST	56	\$5,525,556.45	100%	0	\$0.00	NA	. 0
	56	\$5,525,556.45	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,557,013.74	95.97%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$149,367.70	4.03%	0	\$0.00	NA	0
	55	\$3,706,381.44	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,625,592.65	94.93%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$193,547.07	5.07%	0	\$0.00	NA	0
	61	\$3,819,139.72	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,848,924.86			\$0.00	NA	. 0
	19	\$2,848,924.86	100%	0	\$0.00	<u></u>	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,662,685.02	95.57%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$123,288.44	4.43%	0	\$0.00	NA	0
	19	\$2,785,973.46	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,584,718.51	83.37%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$515,759.72	16.63%	0	\$0.00	NA	0
	22	\$3,100,478.23	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,048,118.91	83.26%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$210,717.23	16.74%	0	\$0.00	NA	0
	11	\$1,258,836.14	100%	0	\$0.00		0
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BISHOPS GATE	40	\$2,359,628.84	96.93%	0	\$0.00	NA	.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  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  56  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  55  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  61  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  19  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  19  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  19  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  22  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  22  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  21  11	RESIDENTIAL MORTGAGE TRUST  56 \$5,525,556.45  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  55 \$3,706,381.44  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  55 \$3,706,381.44  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  61 \$3,819,139.72  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  19 \$2,848,924.86  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  19 \$2,848,924.86  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  19 \$2,785,973.46  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  22 \$3,100,478.23  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  22 \$3,100,478.23  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  22 \$3,100,478.23  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  22 \$3,100,478.23  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  22 \$3,100,478.23	RESIDENTIAL MORTGAGE TRUST  56 \$5,525,556.45 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  55 \$3,706,381.44 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  55 \$3,706,381.44 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  61 \$3,819,139.72 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  19 \$2,848,924.86 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  19 \$2,848,924.86 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  19 \$2,785,973.46 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  20 \$3,100,478.23 100%  BISHOPS GATE 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MORTGAGE SERVICES CORPORATION  22 \$3,100,478.23 100% 0 \$0.00  SO	RESIDENTIAL MORTGAGE 56 \$5,525,556.45 100% 0 \$0.00 NA ITRUST 56 \$5,525,556.45 100% 0 \$0.00 \$0.00 NA ITRUST PHH MORTGAGE 53 \$3,557,013.74 95,97% 0 \$0.00 NA ITRUST PHH MORTGAGE SERVICES CORPORATION 55 \$3,706,381.44 100% 0 \$0.00 NA ITRUST PHH MORTGAGE SERVICES CORPORATION 55 \$3,625,592.65 94,93% 0 \$0.00 NA ITRUST PHH MORTGAGE SERVICES CORPORATION 51 \$3,819,139.72 100% 0 \$0.00 NA ITRUST PHH MORTGAGE SERVICES CORPORATION 51 \$2,848,924.86 100% 0 \$0.00 NA ITRUST PHH MORTGAGE 19 \$2,848,924.86 100% 0 \$0.00 NA ITRUST PHH MORTGAGE 18 \$2,662,685.02 95,57% 0 \$0.00 NA ITRUST PHH MORTGAGE 18 \$2,662,685.02 95,57% 0 \$0.00 NA ITRUST PHH MORTGAGE SERVICES CORPORATION 19 \$2,785,973.46 100% 0 \$0.00 NA ITRUST PHH MORTGAGE 19 \$2,584,718.51 83,37% 0 \$0.00 NA ITRUST PHH MORTGAGE SERVICES CORPORATION 19 \$2,785,973.46 100% 0 \$0.00 NA ITRUST PHH MORTGAGE SERVICES CORPORATION 19 \$2,584,718.51 83,37% 0 \$0.00 NA ITRUST PHH MORTGAGE SERVICES CORPORATION 19 \$2,584,718.51 83,37% 0 \$0.00 NA ITRUST PHH MORTGAGE SERVICES CORPORATION 19 \$2,584,718.51 83,37% 0 \$0.00 NA ITRUST PHH MORTGAGE SERVICES 2 \$3,100,478.23 100% 0 \$0.00 NA ITRUST PHH MORTGAGE SERVICES 2 \$210,717.23 16,74% 0 \$0.00 NA ITRUST PHH MORTGAGE SERVICES 2 \$210,717.23 16,74% 0 \$0.00 NA ITRUST PHH MORTGAGE SERVICES 2 \$210,717.23 16,74% 0 \$0.00 NA ITRUST PHH MORTGAGE SERVICES 2 \$210,717.23 16,74% 0 \$0.00 NA ITRUST PHH MORTGAGE SERVICES 2 \$210,717.23 16,74% 0 \$0.00 NA ITRUST PHH MORTGAGE SERVICES 2 \$210,717.23 16,74% 0 \$0.00 NA ITRUST PHH MORTGAGE SERVICES 2 \$210,717.23 16,74% 0 \$0.00 NA ITRUST PHH MORTGAGE SERVICES 2 \$210,717.23 16,74% 0 \$0.00 NA ITRUST PHH MORTGAGE SERVICES 2 \$210,717.23 16,74% 0 \$0.00 NA ITRUST PHH MORTGAGE SERVICES 2 \$210,717.23 16,74% 0 \$0.00 NA ITRUST PHH MORTGAGE SERVICES 2 \$210,717.23 16,74% 0 \$0.00 NA ITRUST PHH MORTGAGE SERVICES 2 \$210,717.23 16,74% 0 \$0.00 NA ITRUST PHH MORTGAGE SERVICES 2 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	RESIDENTIAL MORTGAGE TRUST				Ц		ſ	
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,728.09	3.07%	0	\$0.00	NA	0
Total		41	\$2,434,356.93	100%	0	\$0.00		0
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31391MKM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,163,432.52	88.16%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$156,209.45	11.84%	0	\$0.00	NA	0
Total		24	\$1,319,641.97	100%	0	\$0.00		0
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31391MKP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$35,524,484.00			\$0.00	NA	0
Total		195	\$35,524,484.00	100%	0	\$0.00		0
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31391MKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,459,084.59	93.79%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$626,031.76	6.21%	0	\$0.00	NA	.0
Total		53	\$10,085,116.35	100%	0	\$0.00		0
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31391MKR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,511,734.29	89.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,513,657.94	10.07%	0	\$0.00	NA	0
Total		98	\$15,025,392.23	100%	0	\$0.00		0
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31391MKS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,353,507.04	86.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,695,620.24	13.45%	0	\$0.00	NA	0
Total		133	\$20,049,127.28	100%	0	\$0.00		0
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31391MKT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,092,717.71	81.53%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$927,084.75	18.47%	0	\$0.00	NA	0
Total		31	\$5,019,802.46	100%	0	\$0.00		0
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31391MKU6	BISHOPS GATE	189	\$29,168,153.14	95.97%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,223,817.00	4.03% 0	\$0.00	NA	. 0
Total		198	\$30,391,970.14	100% 0	\$0.00		0
31391MKV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,973,964.00	94.69% 0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$390,841.00	5.31% 0	\$0.00	NA	.0
Total		53	\$7,364,805.00	100% 0	\$0.00		0
31391MKW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,951,064.90	94.98% 0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$473,435.00	5.02% 0	\$0.00	NA	0
Total		69	\$9,424,499.90	100% 0	\$0.00		0
31391MKX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,405,434.20	92.5% 0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$843,179.00	7.5% 0	\$0.00	NA	0
Total		70	\$11,248,613.20	100% 0	\$0.00		0
31391MKY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,544,777.67	62.22% 0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,618,106.15	37.78% 0	\$0.00	NA	0
Total		111	\$20,162,883.82	100% 0	\$0.00		0
31391MKZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,729,736.63	77.07% 0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,299,351.88	22.93% 0	\$0.00	NA	.0
Total		61	\$10,029,088.51	100% 0	\$0.00		0
31391ML27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,072,270.00	82.27% 0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$661,927.35	17.73% 0	\$0.00	NA	0
Total	COM ORDITO.	30	\$3,734,197.35	100% 0	\$0.00		0

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	BISHOPS GATE				+			${f H}$
31391ML35	RESIDENTIAL MORTGAGE TRUST	47	\$2,873,656.62	78.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$799,423.20	21.76%	0	\$0.00	NA	0
Total		59	\$3,673,079.82	100%	0	\$0.00		0
31391ML43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,968,633.41	79.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,168,376.23	20.93%	0	\$0.00	NA	0
Total		85	\$15,137,009.64	100%	0	\$0.00		0
31391ML50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,228,240.74	100%	0	\$0.00	NA	0
Total		30	\$3,228,240.74	100%	0	\$0.00		0
31391ML68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,360,816.14	100%	1	\$9,671.38	NA	0
Total		13	\$1,360,816.14	100%	1	\$9,671.38		0
31391ML76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$20,295,470.07	100%	0	\$0.00	NA	0
Total		145	\$20,295,470.07	100%	0	\$0.00		0
31391ML84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,130,372.01	100%	0	\$0.00	NA	0
Total		62	\$11,130,372.01	100%	0	\$0.00		0
31391ML92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,129,358.97	100%	0	\$0.00	NA	0
Total		29	\$4,129,358.97	100%	0	\$0.00		0
31391MLA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,076,500.00	84.3%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,550.35	15.7%	0	\$0.00	NA	0
Total		6	\$1,277,050.35	100%	0	\$0.00	_	0

31391MLC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,881,133.40	92.11%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,189,180.10	7.89%	0	\$0.00	NA	0
Total		84	\$15,070,313.50	100%	0	\$0.00		0
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31391MLD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,696,578.60	100% (	0	\$0.00	NA	0
Total		138	\$19,696,578.60	100%	0	\$0.00		0
31391MLE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$12,846,821.22	100% (	0	\$0.00	NA	0
Total		85	\$12,846,821.22	100%	0	\$0.00		0
31391MLF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,403,941.74	100% (	0	\$0.00	NA	0
Total		49	\$7,403,941.74	100%	0	\$0.00		0
31391MLG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,446,620.33	82.82%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	17.18%	0	\$0.00	NA	0
Total		10	\$1,746,620.33	100%	0	\$0.00		0
31391MLH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,152,472.58	100% (	0	\$0.00	NA	0
Total		18	\$2,152,472.58	100%	0	\$0.00		0
31391MLJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$2,998,472.10	97.8%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,500.00	2.2%	0	\$0.00	NA	0
Total		50	\$3,065,972.10	100%	0	\$0.00		0
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31391MLK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,632.50	84.69% (	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,631.21	15.31%	0	\$0.00	NA	0
Total		20	\$1,134,263.71	100%	0	\$0.00		0

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31391MLL5	RESIDENTIAL MORTGAGE TRUST	51	\$8,059,956.16	100% 0	\$0.00	NA	.0
Total		51	\$8,059,956.16	100% 0	\$0.00		0
31391MLM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,297,757.72	95.19% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$722,470.00	4.81% 0	\$0.00	NA	0
Total		90	\$15,020,227.72	100% 0	\$0.00		0
31391MLN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,259,457.00	88.35% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,748,537.70	11.65% 0	\$0.00	NA	0
Total		93	\$15,007,994.70	100% 0	\$0.00		0
31391MLP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,531,074.48	95.3% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$469,679.50	4.7% 0	\$0.00	NA	0
Total		57	\$10,000,753.98	100% 0	\$0.00		0
31391MLQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,467,878.92	93.82% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$623,880.44	6.18% 0	\$0.00	NA	0
Total		63	\$10,091,759.36	100% 0	\$0.00		0
31391MLR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,441.70	90.34% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$484,893.88	9.66% 0	\$0.00	NA	0
Total		29	\$5,019,335.58	100% 0	\$0.00		0
31391MLT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$9,186,249.93	95.34% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$449,115.53	4.66% 0	\$0.00	NA	0
Total		137	\$9,635,365.46	100% 0	\$0.00		0

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BISHOPS GATE RESIDENTIAL MORTGAGE	114	\$7,281,812.25	88.45% 0	\$0.00	NA
TRUST PHH MORTGAGE SERVICES CORPORATION	14	\$951,001.85	11.55% 0	\$0.00	NA (
CORPORATION	128		100% 0	\$0.00	(
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$1,873,640.39	94.59% 0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$107,103.00	5.41% 0	\$0.00	NA
	40	\$1,980,743.39	100% 0	\$0.00	(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$17,282,914.67	95.56% 0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	8	\$802,107.45	4.44% 0	\$0.00	NA
	183	\$18,085,022.12	100% 0	\$0.00	(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,600,981.98	95.25% 0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	6	\$578,864.14	4.75% 0	\$0.00	NA
	124	\$12,179,846.12	100% 0	\$0.00	(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,143,108.05	90.71% 0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	5	\$833,564.86	9.29% 0	\$0.00	NA
	60	\$8,976,672.91	100% 0	\$0.00	(
BISHOPS GATE					
RESIDENTIAL MORTGAGE TRUST	31	\$4,634,114.93	87.85% 0	\$0.00	NA (
PHH MORTGAGE SERVICES CORPORATION	4	\$640,819.17	12.15% 0	\$0.00	NA
	35	\$5,274,934.10	100% 0	\$0.00	(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,613,552.33	95.31% 0	\$0.00	NA (
PHH MORTGAGE SERVICES CORPORATION	3	\$374,369.05	4.69% 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 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  128  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  2  40  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  8  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  183  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  6  124  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  5  60  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  4  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  4  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  4  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  4  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES A  4  6  6  6  6  6  6  6  6  6  6  6  6	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  128 \$8,232,814.10 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  40 \$1,980,743.39 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  40 \$1,980,743.39 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  183 \$18,085,022.12 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  183 \$11,600,981.98 95.25% 0  TRUST  PHH MORTGAGE SERVICES CORPORATION  124 \$12,179,846.12 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  5 \$833,564.86 9.29% 0  TRUST  PHH MORTGAGE SERVICES CORPORATION  5 \$833,564.86 9.29% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  5 \$833,564.86 9.29% 0  80 \$8,976,672.91 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  60 \$8,976,672.91 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  4 \$640,819.17 12.15% 0  CORPORATION  5 \$640,819.17 12.15% 0  CORPORATION  5 \$640,819.17 12.15% 0  CORPORATION  5 \$640,819.17 12.15% 0  CORPORATION  6 \$7,613,552.33 95.31% 0  TRUST  PHH MORTGAGE SERVICES A \$640,819.17 12.15% 0  CORPORATION  6 \$7,613,552.33 95.31% 0  TRUST  PHH MORTGAGE SERVICES A \$640,819.17 12.15% 0  CORPORATION  6 \$7,613,552.33 95.31% 0  TRUST  PHH MORTGAGE SERVICES A \$640,819.17 12.15% 0  CORPORATION  6 \$7,613,552.33 95.31% 0  TRUST  PHH MORTGAGE SERVICES A \$640,819.17 12.15% 0  CORPORATION  6 \$7,613,552.33 95.31% 0  TRUST  PHH MORTGAGE SERVICES A \$640,819.17 12.15% 0  CORPORATION  6 \$7,613,552.33 95.31% 0  TRUST  PHH MORTGAGE SERVICES A \$640,819.17 12.15% 0  CORPORATION  6 \$7,613,552.33 95.31% 0  TRUST  PHH MORTGAGE SERVICES A \$640,819.17 12.15% 0  CORPORATION  6 \$7,613,552.33 95.31% 0  TRUST  PHH MORTGAGE SERVICES A \$640,819.17 12.15% 0  CORPORATION  6 \$7,613,552.33 95.31% 0  TRUST  PHH MORTGAGE SERVICES A \$640,819.17 12.15% 0  CORPORATION  6 \$7,613,552.33 95.31% 0  TRUST  PHH	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  128 SR.232,814.10 100% 0 S0.00 S0.00 S18SHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  40 S1,980,743.39 S10,00 S0.00 S0.00 S0.00 S0.00 S0.00 S1,980,743.39 S1,873,640.39 S1,980,743,743 S1,980,743,743 S1,980,744,744 S1,980,744 S1,980,744 S1,980,744 S1,980,744 S1,980,980,98

Total		49	\$7,987,921.38	100%	0 \$0.00	)	0
31391MM34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,579,349.69	95.16%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$487,250.00	4.84%	0 \$0.00	) NA	0
Total		58	\$10,066,599.69	100%	0 \$0.00	)	0
31391MM42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,179,551.93	62.2%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,754,655.50	37.8%	0 \$0.00	) NA	0
Total		61	\$9,934,207.43	100%	0 \$0.00	)	0
31391MM67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,920.00	92.57%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,250.00	7.43%	0 \$0.00	) NA	0
Total		7	\$864,170.00	100%	0 \$0.00	)	0
31391MM75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,921,358.05	95.18%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	4.82%	0 \$0.00	) NA	0
Total		33	\$6,221,358.05	100%	0 \$0.00	)	0
31391MM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,886.10	95.66%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.34%	0 \$0.00	) NA	0
Total		29	\$4,607,886.10	100%	0 \$0.00	)	0
31391MM91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	41	\$8,246,608.30	97.41%			
	CORPORATION	1	\$219,300.70		· ·		Н
Total		42	\$8,465,909.00	100%	90.00		0
31391MMA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$19,956,219.16	100%	0 \$0.00	) NA	0

Total		143	\$19,956,219.16	100% 0	\$0.00	0
31391MMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,631,926.53	100% 0	\$0.00	NA 0
Total		69	\$9,631,926.53	100% 0	\$0.00	0
31391MMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,783,910.17	100% 0	\$0.00	NA 0
Total		99	\$19,783,910.17	100% 0	\$0.00	0
31391MMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,783,258.10	100% 0	\$0.00	NA 0
Total		102	\$19,783,258.10	100% 0	\$0.00	0
31391MME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,988,879.61	100% 0	\$0.00	NA 0
Total		104	\$19,988,879.61	100% 0	\$0.00	0
31391MMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,809.06	100% 0	\$0.00	NA 0
Total		105	\$19,972,809.06	100% 0	\$0.00	0
31391MMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,748,321.87	100% 0	\$0.00	NA 0
Total		100	\$19,748,321.87	100% 0	\$0.00	0
31391MMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,724,067.65	100% 0	\$0.00	NA 0
Total		30	\$6,724,067.65	100% 0	\$0.00	0
31391MMJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23	100% 0	\$0.00	NA 0
Total		107	\$19,726,763.23	100% 0	\$0.00	0
31391MMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$17,856,848.38	100% 0	\$0.00	NA 0
Total		98	\$17,856,848.38	100% 0	\$0.00	0
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31391MMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,160,344.48	72.06% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$449,977.85	27.94% 0	\$0.00	NA 0
Total		11	\$1,610,322.33	100% 0	\$0.00	0
31391MMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,848,663.59	88.91% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$729,336.00	11.09% 0	\$0.00	NA 0
Total		43	\$6,577,999.59	100% 0	\$0.00	0
31391MMP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,054,858.00	81.55% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$464,851.19	18.45% 0	\$0.00	NA 0
Total		12	\$2,519,709.19	100% 0	\$0.00	0
31391MMQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,173,312.03	87.15% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$172,974.29	12.85% 0	\$0.00	NA 0
Total		11	\$1,346,286.32	100% 0	\$0.00	0
31391MMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51	72.06% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$820,427.35	27.94% 0	\$0.00	NA 0
Total		15	\$2,936,247.86	100% 0	\$0.00	0
31391MMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,870,365.56	58.29% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,200,876.18	41.71% 0	\$0.00	NA 0
Total		60	\$10,071,241.74	100% 0	\$0.00	0
31391MMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,670,168.31	76.66% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,335,003.00	23.34% 0	\$0.00	NA 0
Total		60	\$10,005,171.31	100% 0	\$0.00	0

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31391MMU4	BISHOPS GATE RESIDENTIAL MORTGAGE	67	\$10,414,239.23	87.55% 0	\$0.00	NA 0
	TRUST PHH MORTGAGE SERVICES	9	\$1,481,491.66	12.45% 0	\$0.00	NA 0
Total	CORPORATION	76	\$11,895,730.89	100% 0	\$0.00	0
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31391MMV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,372,877.12	93.36% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,306,794.20	6.64% 0	\$0.00	NA 0
Total		117	\$19,679,671.32	100% 0	\$0.00	0
31391MMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,666,006.25	56.42% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,376,782.79	43.58% 0	\$0.00	NA 0
Total		56	\$10,042,789.04	100% 0	\$0.00	0
31391MMX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,396,229.41	61.91% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	46	\$7,626,988.83	38.09% 0	\$0.00	NA 0
Total		118	\$20,023,218.24	100% 0	\$0.00	0
31391MMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,832,399.74	67.81% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,243,611.22	32.19% 0	\$0.00	NA 0
Total		55	\$10,076,010.96	100% 0	\$0.00	0
31391MMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,610,307.28	63.8% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	36	\$5,452,608.28	36.2% 0	\$0.00	NA 0
Total		96	\$15,062,915.56	100% 0	\$0.00	0
31391MN25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$894,875.49	66.29% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$455,063.85	33.71% 0	\$0.00	NA 0

Total		11	\$1,349,939.34	100% 0	\$0.00	la la	0
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31391MN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,611,019.70	89.68% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$185,317.00	10.32% 0	\$0.00	NA	0
Total		28	\$1,796,336.70	100% 0	\$0.00		0
31391MN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,266,797.30	76.87% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$381,170.63	23.13% 0	\$0.00	NA	0
Total		30	\$1,647,967.93	100% 0	\$0.00		0
31391MN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$883,393.74	80.93% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$208,142.01	19.07% 0	\$0.00	NA	0
Total		25	\$1,091,535.75	100% 0	\$0.00		0
31391MNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,043,425.75	96.17% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,864.01	3.83% 0	\$0.00	NA	0
Total		30	\$6,284,289.76	100% 0	\$0.00		0
31391MNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,122,568.15	100% 0	\$0.00	NA	0
Total		27	\$4,122,568.15	100% 0	\$0.00		0
31391MNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$6,939,301.41	89.79% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$789,064.81	10.21% 0	\$0.00	NA	0
Total		109	\$7,728,366.22	100% 0	\$0.00		0
31391MNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,174,059.85	86.76% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$789,548.74	13.24% 0	\$0.00	NA	0

Total		90	\$5,963,608.59	100%	0 \$0.00	<u>,                                    </u>	0
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31391MNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,430,913.78	84.91%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,854,205.57	15.09%	0 \$0.00	) NA	0
Total		125	\$12,285,119.35	100%	0 \$0.00		0
31391MNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,500,884.53	83.6%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,078,997.83	16.4%	0 \$0.00	) NA	0
Total		67	\$6,579,882.36	100%	0 \$0.00	)	0
31391MNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,417,107.45	88.72%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$561,679.00	11.28%	0 \$0.00	) NA	0
Total		35	\$4,978,786.45	100%	0 \$0.00	)	0
31391MNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,098,675.54	92.32%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$340,800.00	7.68%	0 \$0.00	) NA	0
Total		31	\$4,439,475.54	100%	0 \$0.00	)	0
31391MNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,028,124.10	81.12%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$471,934.00	18.88%	0 \$0.00	) NA	0
Total		17	\$2,500,058.10	100%	0 \$0.00	)	0
31391MNZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,040,410.00	77.02%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$310,414.94	22.98%	0 \$0.00	) NA	0
Total		11	\$1,350,824.94	100%	0 \$0.00	) (	0
31391MU43	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,451,492.95	100% (	0 \$0.00	) NA	0

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Total		16	\$1,451,492.95	100%	0	\$0.00		0
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31391MY23	RBC CENTURA BANK	36	\$4,803,086.46	100%	_	\$0.00	NA	0
Total		36	\$4,803,086.46	100%	<u> </u>	\$0.00		U
31391MYU1	RBC CENTURA BANK	40	\$4,858,106.67	100%	0	\$0.00	NA	0
Total		40	\$4,858,106.67	100%	0	\$0.00		0
31391MYV9	RBC CENTURA BANK	18	\$2,209,971.83	100%	0	\$0.00	NA	0
Total	RDC CENTURA BAINK	18	\$2,209,971.83 \$2,209,971.83	100%	_	\$0.00	INA	0
1 otai		10	\$2,209,971.03	100%	<u> </u>	\$0.00		U
31391MYW7	RBC CENTURA BANK	35	\$4,553,112.07	100%	0	\$0.00	NA	0
Total		35	\$4,553,112.07	100%	0	\$0.00		0
31391MYX5	RBC CENTURA BANK	8	\$1,148,550.95	100%	0	\$0.00	NA	0
Total	RDC CDIVICIOI DI IIVII	8	\$1,148,550.95	100%	_	\$0.00	1111	0
31391MYY3	RBC CENTURA BANK	30	\$4,351,677.39	100%	_	\$0.00	NA	-
Total		30	\$4,351,677.39	100%	0	\$0.00		0
31391MYZ0	RBC CENTURA BANK	85	\$12,920,873.31	100%	0	\$0.00	NA	0
Total		85	\$12,920,873.31	100%	0	\$0.00		0
								Ц
31391N2A8	COUNTRYWIDE HOME LOANS, INC.	61	\$10,318,247.31	41.27%	0	\$0.00	NA	0
	Unavailable	81	\$14,682,818.46	58.73%	0	\$0.00	NA	0
Total		142	\$25,001,065.77	100%	0	\$0.00		0
	COLINTRYWIDE HOME							H
31391N2B6	COUNTRYWIDE HOME LOANS, INC.	65	\$9,873,937.42	39.5%	0	\$0.00	NA	0
	Unavailable	87	\$15,126,409.94	60.5%	0	\$0.00	NA	0
Total		152	\$25,000,347.36	100%	0	\$0.00		0
	COUNTRYWIDE HOME							H
31391N2C4	LOANS, INC.	58	\$9,397,059.46	37.58%	0	\$0.00	NA	0
	Unavailable	87	\$15,608,289.92	62.42%	0	\$0.00	NA	0
Total		145	\$25,005,349.38	100%	0	\$0.00		0
	COUNTRYWIDE HOME	+ +			+			${\sf H}$
31391N2D2	LOANS, INC.	56	\$9,578,685.30	47.89%	0	\$0.00	NA	0
	Unavailable	56	\$10,424,277.78	52.11%	_	\$0.00	NA	0
Total		112	\$20,002,963.08	100%	0	\$0.00		0
	COUNTRYWIDE HOME	+ +			+			${\sf H}$
31391N2E0	LOANS, INC.	44	\$5,752,285.81	27.89%	0	\$0.00	NA	0
	Unavailable	111	\$14,869,724.29	72.11%	0	\$0.00	NA	0

Total		155	\$20,622,010.10	100%	0 \$0.00		0
							Ц
31391N2F7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,040,491.47	36.46%	\$0.00	NA	0
	Unavailable	43	\$5,299,448.54	63.54%	0 \$0.00	NA	0
Total		71	\$8,339,940.01	100%	0 \$0.00		0
							Ш
31391N2G5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,272,373.39	36.38%	0 \$0.00	NA	0
	Unavailable	19	\$2,224,881.53	63.62%	0 \$0.00	NA	0
Total		33	\$3,497,254.92	100%	0 \$0.00		0
							Ш
31391N2H3	COUNTRYWIDE HOME LOANS, INC.	3	\$128,086.38	5.03%	\$0.00	NA	0
	Unavailable	21	\$2,416,402.28	94.97%	0 \$0.00	NA	0
Total		24	\$2,544,488.66	100%	0 \$0.00		0
							Ш
31391N2J9	Unavailable	17	\$1,345,311.46	100%		NA	0
Total		17	\$1,345,311.46	100%	0 \$0.00		0
							Ш
31391N2N0	COUNTRYWIDE HOME LOANS, INC.	108	\$15,882,369.06	36.73%	0 \$0.00	NA	0
	Unavailable	153	\$27,361,135.01	63.27%	0 \$0.00	NA	0
Total		261	\$43,243,504.07	100%	0 \$0.00		0
							Ш
31391N2P5	COUNTRYWIDE HOME LOANS, INC.	92	\$9,127,283.78	56.39%	\$0.00	NA	0
	Unavailable	54	\$7,059,583.10	43.61%	\$0.00	NA	0
Total		146	\$16,186,866.88	100%	0 \$0.00		0
							Ш
31391N2Q3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,172,853.79	64.46%	\$0.00	NA	0
	Unavailable	16	\$1,749,281.59	35.54%	\$0.00	NA	0
Total		47	\$4,922,135.38	100%	0 \$0.00		0
							Ш
31391N2R1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,668,080.69	42.24%	\$0.00	NA	0
	Unavailable	15	\$2,280,871.24	57.76%	\$0.00	NA	0
Total		32	\$3,948,951.93	100%	0 \$0.00		0
							Ц
31391N2T7	COUNTRYWIDE HOME LOANS, INC.	84	\$8,999,567.87	27.35%	\$0.00	NA	0
	Unavailable	158	\$23,910,708.21	72.65%	0 \$0.00	NA	0
Total		242	\$32,910,276.08	100%	0 \$0.00		0
							Ц
31391N2W0		34	\$1,967,156.38	35.49%	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.					I	
	Unavailable	68	\$3,575,923.61	64.51% 0	\$0.00	NA	. 0
Total		102	\$5,543,079.99	100% 0	\$0.00		0
		+					$\downarrow$
31391N2X8	COUNTRYWIDE HOME LOANS, INC.	86	\$5,809,885.25	31.67% 0	\$0.00	NA	0
	Unavailable	187	\$12,534,242.15	68.33% 0	\$0.00	NA	0
Total		273	\$18,344,127.40	100% 0	\$0.00		0
31391N2Z3	COUNTRYWIDE HOME LOANS, INC.	2	\$252,625.00		\$0.00	NA	ш
	Unavailable	25	\$3,974,754.85	94.02% 0	\$0.00	NA	1 1
Total		27	\$4,227,379.85	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+-+		<del></del>	$\longrightarrow$		H
31391N3A7	LOANS, INC.	5	\$1,239,792.08	20.12% 0	\$0.00	NA	0
	Unavailable	21	\$4,922,004.24	79.88% 0	\$0.00	NA	0
Total		26	\$6,161,796.32	100% 0	\$0.00		0
		+-+					$\downarrow$
31391N3B5	COUNTRYWIDE HOME LOANS, INC.	15	\$896,270.48		\$0.00	NA	0
	Unavailable	70	\$4,111,562.61	82.1% 0	\$0.00	NA	0
Total		85	\$5,007,833.09	100% 0	\$0.00		0
							4
31391N3C3	COUNTRYWIDE HOME LOANS, INC.	8	\$753,584.01	37.46% 0	\$0.00	NA	0
	Unavailable	13	\$1,257,938.39	62.54% 0	\$0.00	NA	0
Total		21	\$2,011,522.40	100% 0	\$0.00	!	0
31391N3D1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,915,702.28	48.97% 0	\$0.00	NA	0
	Unavailable	12	\$1,996,387.23	51.03% 0	\$0.00	NA	0
Total		23	\$3,912,089.51	100% 0	\$0.00		0
		$\perp$					$\coprod$
31391N3U3	COUNTRYWIDE HOME LOANS, INC.	78	\$9,495,303.35	48.99% 0	\$0.00	NA	0
	Unavailable	68	\$9,887,821.01	51.01% 0	\$0.00	NA	0
Total		146	\$19,383,124.36	100% 0	\$0.00		0
31391N3V1	COUNTRYWIDE HOME LOANS, INC.	8	\$958,271.00	3.23% 0	\$0.00	NA	0
	Unavailable	185	\$28,737,120.61	96.77% 0	\$0.00	NA	0
Total		193	\$29,695,391.61	100% 0	\$0.00		0
31391N3W9	COUNTRYWIDE HOME	18	\$2,409,755.00	7.93% 0	\$0.00	NA	0

1	LOANS, INC.		I		I			
	Unavailable	188	\$27,969,489.01	92.07%	0	\$0.00	NA	0
Total		206	\$30,379,244.01	100%	0	\$0.00		0
								Ш
31391N3X7	COUNTRYWIDE HOME LOANS, INC.	59	\$4,038,234.48	29.24%	1	\$57,123.85	NA	0
	Unavailable	142	\$9,774,215.63	70.76%	0	\$0.00	NA	0
Total		201	\$13,812,450.11	100%	1	\$57,123.85		0
								Ш
31391N3Y5	COUNTRYWIDE HOME LOANS, INC.	43	\$4,202,414.49	19.43%	0	\$0.00	NA	0
	Unavailable	175	\$17,420,803.93	80.57%	0	\$0.00	NA	0
Total		218	\$21,623,218.42	100%	0	\$0.00		0
31391N3Z2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,842,358.00	16.31%	0	\$0.00	NA	0
	Unavailable	95	\$9,456,368.06	83.69%	0	\$0.00	NA	0
Total		113	\$11,298,726.06	100%	0	\$0.00		0
31391N4A6	COUNTRYWIDE HOME LOANS, INC.	40	\$8,109,505.00	15.44%	0	\$0.00	NA	0
	Unavailable	199	\$44,396,306.94	84.56%	0	\$0.00	NA	0
Total		239	\$52,505,811.94	100%	0	\$0.00		0
								Ш
31391N4B4	COUNTRYWIDE HOME LOANS, INC.	35	\$6,388,420.39	13.3%	0	\$0.00	NA	0
	Unavailable	205	\$41,650,343.08	86.7%	0	\$0.00	NA	0
Total		240	\$48,038,763.47	100%	0	\$0.00		0
31391N4D0	COUNTRYWIDE HOME LOANS, INC.	49	\$7,285,246.68	36.42%	0	\$0.00	NA	0
	Unavailable	77	\$12,716,617.69	63.58%	0	\$0.00	NA	0
Total		126	\$20,001,864.37	100%		\$0.00		0
31391N4E8	COUNTRYWIDE HOME LOANS, INC.	55	\$8,119,208.36	40.59%	0	\$0.00	NA	0
	Unavailable	63	\$11,882,400.74	59.41%	0	\$0.00	NA	0
Total		118	\$20,001,609.10	100%	0	\$0.00		0
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31391N4J7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,753,600.07	58.35%	4	\$0.00	NA	Н
<b>,</b>	Unavailable	12	\$1,251,636.23	41.65%	_	\$0.00	NA	1 1
Total		23	\$3,005,236.30	100%	0	\$0.00		0
31391N4K4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,683,936.09	39.53%	0	\$0.00	NA	0

	Unavailable	68	\$11,754,783.26	60.47%		\$0.00	NA	Jal
Total	Unavanable	117	\$11,/34,/83.26 \$19,438,719.35		_			<b>0</b>
10tai	+	11/	\$19,430,719.33	100 %	$\parallel$	φυ.υυ		#
31391N4L2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,341,599.73	17.84%	0	\$0.00	NA	70
	Unavailable	146	\$19,995,143.00	82.16%	0	\$0.00	NA	<b>1</b> 0
Total		180	\$24,336,742.73	100%	0	\$0.00	<u> </u>	0
31391N4M0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,614,688.56	20.15%	0	\$0.00	NA	10
	Unavailable	42	\$6,398,049.72		++			70
Total		53	\$8,012,738.28	100%	0	\$0.00	<u> </u>	0
31391N4N8	COUNTRYWIDE HOME LOANS, INC.	4	\$621,674.02		₩			
	Unavailable	22	\$3,964,420.09		++	t to the second	1	$\rightarrow$
Total		26	\$4,586,094.11	100%	0	\$0.00	<del></del>	0
31391N4W8	COUNTRYWIDE HOME LOANS, INC.	37	\$3,992,480.00		₩			
	Unavailable	55	\$8,090,597.82				1	70
Total		92	\$12,083,077.82	100%	0	\$0.00		0
31391N4X6	COUNTRYWIDE HOME LOANS, INC.	4	\$659,650.00	2.55%	0	\$0.00		70
	Unavailable	161	\$25,229,778.15		-	\$0.00		70
Total		165	\$25,889,428.15	100%	0	\$0.00	<del></del>	0
31391N4Y4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,139.35		Ш	\$0.00		
	Unavailable	133	\$19,805,770.19				1	
Total		147	\$21,679,909.54	100%	0	\$0.00		0
31391N4Z1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,544,706.51		₩	\$0.00		44
	Unavailable	89	\$6,170,376.14		-	\$0.00	1	<b>v</b> 0
Total		126	\$8,715,082.65	100%	0	\$0.00	<del></del>	0
31391N5A5	COUNTRYWIDE HOME LOANS, INC.	61	\$3,872,184.25	27.61%	0	\$0.00	NA	70
	Unavailable	148	\$10,154,625.30	72.39%	0	\$0.00	NA	70
Total		209	\$14,026,809.55	100%	0	\$0.00	<u> </u>	0
31391N5B3	COUNTRYWIDE HOME LOANS, INC.	45	\$4,445,805.00	30.9%	0	\$0.00	NA	10
<del></del>	Unavailable	102	\$9,939,685.46	69.1%	<u>n</u>	\$0.00	NA	0

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Total		147	\$14,385,490.46	100% 0	\$0.00		0
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31391N5C1	COUNTRYWIDE HOME LOANS, INC.	3	\$449,981.22	11.66% 0	\$0.00	NA	0
	Unavailable	22	\$3,408,288.49	88.34% 0	\$0.00	NA	0
Total		25	\$3,858,269.71	100% 0	\$0.00		0
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31391N5D9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,530,880.00	26.55% 0	·		₩
	Unavailable	18	\$4,234,211.67	73.45% 0		NA	11
Total		25	\$5,765,091.67	100% 0	\$0.00		0
31391N5E7	COUNTRYWIDE HOME LOANS, INC.	53	\$10,224,449.77	15.1% 0	\$0.00	NA	0
	Unavailable	278	\$57,486,976.96	84.9% 0	\$0.00	NA	0
Total		331	\$67,711,426.73	100% 0			0
31391N5F4	COUNTRYWIDE HOME LOANS, INC.	33	\$6,654,513.00	14.28% 0	\$0.00	NA	0
	Unavailable	198	\$39,941,895.37	85.72% 0	\$0.00	NA	0
Total		231	\$46,596,408.37	100% 0	\$0.00		0
		$\rightarrow$					$\perp$
31391N5G2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,977,362.00	14.85% 0	\$0.00	NA	0
	Unavailable	268	\$39,994,419.67	85.15% 0		NA	0
Total		322	\$46,971,781.67	100% 0	\$0.00		0
31391N5H0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,104,950.00	12.14% 0	\$0.00	NA	0
	Unavailable	55	\$7,999,564.22	87.86% 0		NA	0
Total		63	\$9,104,514.22	100% 0	\$0.00		0
31391N5P2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,142,813.00	17.01% 0	\$0.00	NA	0
	Unavailable	29	\$5,575,909.96	82.99% 0	\$0.00	NA	0
Total		38	\$6,718,722.96	100% 0			0
31391N5Q0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,612,601.00	17.02% 0	\$0.00	NA	0
	Unavailable	194	\$37,105,595.20	82.98% 0		NA	0
Total		236	\$44,718,196.20	100% 0	\$0.00		0
							+
31391N5R8	COUNTRYWIDE HOME LOANS, INC.	263	\$44,108,368.00	16.26% 0		NA	$\bot \bot$
	Unavailable	1,223	\$227,163,648.87		\$122,675.95	NA	-
Total		1,486	\$271,272,016.87	100% 1	\$122,675.95		0

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	COUNTRYWIDE HOME	+					H
31391N5S6	LOANS, INC.	31	\$5,963,193.53	13.95% 0	\$0.00	NA	0
	Unavailable	197	\$36,783,652.28	86.05% 0	\$0.00	NA	0
Total		228	\$42,746,845.81	100% 0	\$0.00		0
<del>                                     </del>	COUNTRACTOR	+		<u>'</u>	1		H
31391N5T4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,349,110.69		\$0.00		Н
	Unavailable	218	\$31,748,268.81	90.46% 0	\$0.00	NA	0
Total		244	\$35,097,379.50	100% 0	\$0.00		0
31391N5U1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,656,967.31	23.28% 0	\$0.00	NA	0
	Unavailable	92	\$15,345,772.89	76.72% 0	\$0.00	NA	0
Total		121	\$20,002,740.20	100% 0	\$0.00		0
31391N5V9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,932,562.27	35.73% 0	\$0.00	NA	0
	Unavailable	89	\$16,068,072.11	64.27% 0	\$0.00	NA	0
Total		144	\$25,000,634.38	100% 0	\$0.00		0
		$\bot$		<u>'                                    </u>			$\coprod$
31391N5W7	COUNTRYWIDE HOME LOANS, INC.	45	\$7,712,288.96	30.84% 0	\$0.00	NA	.0
	Unavailable	98	\$17,294,202.91	69.16% 0	\$0.00	NA	0
Total		143	\$25,006,491.87	100% 0	\$0.00		0
		+		·			H
31391N5X5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,971,785.42	31.88% 0	\$0.00	NA	44
	Unavailable	91	\$17,031,490.70	68.12% 0	\$0.00	NA	0
Total		136	\$25,003,276.12	100% 0	\$0.00	·	0
31391N5Y3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,730,657.41	44.86% 0	\$0.00	NA	0
_	Unavailable	46	\$8,273,543.63	55.14% 0	\$0.00	NA	0
Total		92	\$15,004,201.04	100% 0	\$0.00		0
		$+$ $\Gamma$					$\coprod$
31391N5Z0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,535,562.14		\$0.00		₩
	Unavailable	38	\$6,466,552.47	43.1% 0		NA	0
Total		89	\$15,002,114.61	100% 0	\$0.00		0
31391N6A4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,667,826.69	21.44% 0	\$0.00		ш
	Unavailable	50	\$6,110,422.30		\$0.00	NA	0
Total		64	\$7,778,248.99	100% 0	\$0.00		0
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31391N6B2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,064,456.88	27.23% 0	\$0.00	NA	0
	Unavailable	28	\$2,844,886.84	72.77% 0	\$0.00	NA	0
Total		37	\$3,909,343.72	100% 0	\$0.00		0
31391N6C0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,707.24	22.25% 0	\$0.00	NA	0
	Unavailable	37	\$5,194,894.12	77.75% 0	\$0.00	NA	0
Total		47	\$6,681,601.36	100% 0	\$0.00		0
31391N6D8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,211,463.00	8.12% 0	\$0.00	NA	0
	Unavailable	99	\$13,710,287.16	91.88% 0	\$0.00	NA	0
Total		109	\$14,921,750.16	100% 0	\$0.00		0
31391N6F3	COUNTRYWIDE HOME LOANS, INC.	7	\$562,862.36	28.03% 0	\$0.00	NA	0
	Unavailable	16	\$1,445,353.38	71.97% 0	\$0.00	NA	0
Total		23	\$2,008,215.74	100% 0	\$0.00		0
31391N6G1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,397.58	27.1% 0	\$0.00	NA	0
	Unavailable	49	\$6,329,465.07	72.9% 0	\$0.00	NA	0
Total		66	\$8,681,862.65	100% 0	\$0.00		0
31391N6H9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,508.00	24% 0	\$0.00	NA	0
	Unavailable	41	\$4,954,581.58	76% 0	\$0.00	NA	0
Total		53	\$6,519,089.58	100% 0	\$0.00		0
31391N6M8	COUNTRYWIDE HOME LOANS, INC.	4	\$590,700.00	43.13% 0	\$0.00	NA	0
	Unavailable	5	\$778,987.91	56.87% 0	\$0.00	NA	0
Total		9	\$1,369,687.91	100% 0	\$0.00		0
31391N6N6	COUNTRYWIDE HOME LOANS, INC.	37	\$6,344,360.36	38.58% 0	\$0.00	NA	0
	Unavailable	59	\$10,098,527.21	61.42% 0	\$0.00	NA	0
Total		96	\$16,442,887.57	100% 0	\$0.00		0
31391N6P1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,426,940.00	20.41% 0	\$0.00	NA	0
	Unavailable	142	\$21,165,760.60	79.59% 0	\$0.00	NA	0
Total		186	\$26,592,700.60	100% 0	\$0.00		0
31391NUN9	Unavailable	5	\$387,591.76	100% 0	\$0.00	NA	0
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Total		5	\$387,591.76	100%	0 \$0.00		0
31391NZ95	COUNTRYWIDE HOME LOANS, INC.	38	\$5,922,628.13	23.69%	\$0.00	NA	0
	Unavailable	111	\$19,077,396.70	76.31% (	0 \$0.00	NA	0
Total		149	\$25,000,024.83	100%	0 \$0.00		0
31391P2A3	HSBC MORTGAGE CORPORATION (USA)	30	\$6,170,649.21	41.13%	\$0.00	NA	0
	Unavailable	47	\$8,830,556.10	58.87% (		NA	0
Total		77	\$15,001,205.31	100%	0 \$0.00		0
31391P2B1	HSBC MORTGAGE CORPORATION (USA)	32	\$5,947,420.89	39.65%	0 \$0.00	NA	0
	Unavailable	45	\$9,053,700.65	60.35%	0 \$0.00	NA	0
Total		77	\$15,001,121.54	100%	90.00		0
31391P2C9	HSBC MORTGAGE CORPORATION (USA)	2	\$368,642.03	25.04% (	0 \$0.00	NA	0
	Unavailable	6	\$1,103,671.64	74.96% (	0 \$0.00	NA	0
Total		8	\$1,472,313.67	100%	0 \$0.00		0
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31391P2D7	HSBC MORTGAGE CORPORATION (USA)	14	\$1,515,068.92	73.26%	0 \$0.00	NA	0
	Unavailable	6	\$553,046.90	26.74% (	i	NA	0
Total		20	\$2,068,115.82	100%	\$0.00		0
31391P2E5	HSBC MORTGAGE CORPORATION (USA)	44	\$8,199,775.00	54.66% (	\$0.00	NA	0
	Unavailable	35	\$6,801,150.00	45.34% (		NA	0
Total		79	\$15,000,925.00	100%	0 \$0.00		0
31391P2F2	HSBC MORTGAGE CORPORATION (USA)	1	\$143,688.34	7.42% (	0 \$0.00	NA	0
	Unavailable	9	\$1,791,991.65	92.58% (	0 \$0.00	NA	0
Total	O TAN TAN TAN TAN TAN TAN TAN TAN TAN TAN	10	\$1,935,679.99	100%		2 12 2	0
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31391P4J2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,182,850.00	31.83%	\$0.00	NA	0
	Unavailable	31	\$6,816,900.00	68.17% (		NA	0
Total		48	\$9,999,750.00	100%	0 \$0.00		0
							4
31391P4K9	HSBC MORTGAGE CORPORATION (USA)	47	\$6,432,000.00	53.6%	·		4
	Unavailable	29	\$5,568,081.60	46.4% (			
Total		76	\$12,000,081.60	100%	0 \$0.00		0

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31391P4L7	HSBC MORTGAGE CORPORATION (USA)	25	\$4,651,760.16	46.51%	0	\$0.00	NA	0
	Unavailable	22	\$5,349,108.00	53.49%	0	\$0.00	NA	0
Total		47	\$10,000,868.16	100%	0	\$0.00		0
					-			
31391P4M5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,150,702.54	47.31%	0	\$0.00	NA	0
	Unavailable	36	\$6,850,300.00	52.69%	0	\$0.00	NA	0
Total		72	\$13,001,002.54	100%	0	\$0.00		0
31391P4N3	HSBC MORTGAGE CORPORATION (USA)	38	\$5,678,511.40	47.32%	0	\$0.00	NA	0
	Unavailable	39	\$6,322,334.21	52.68%	0	\$0.00	NA	0
Total		77	\$12,000,845.61	100%	0	\$0.00		0
31391P4P8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,902,632.23	48.78%	0	\$0.00	NA	0
	Unavailable	21	\$4,097,836.91	51.22%	0	\$0.00	NA	0
Total		42	\$8,000,469.14	100%	0	\$0.00		0
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31391P4Q6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,106,559.46	35.53%	0	\$0.00	NA	0
	Unavailable	64	\$12,893,845.02	64.47%	0	\$0.00	NA	0
Total		108	\$20,000,404.48	100%	0	\$0.00		0
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31391P4R4	HSBC MORTGAGE CORPORATION (USA)	39	\$6,227,842.92	51.9%		\$0.00	NA	0
	Unavailable	31	\$5,772,314.46	48.1%		\$0.00	NA	0
Total		70	\$12,000,157.38	100%	0	\$0.00		0
31391P4S2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,543,375.28	50.39%	0	\$0.00	NA	0
	Unavailable	26	\$5,457,500.00	49.61%	0	\$0.00	NA	0
Total		54	\$11,000,875.28	100%	0	\$0.00		0
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31391P4T0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,218,003.20	32.18%	0	\$0.00	NA	0
	Unavailable	34	\$6,782,100.00	67.82%		\$0.00	NA	0
Total		54	\$10,000,103.20	100%	0	\$0.00		0
31391P4U7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,054,800.00	56.16%	0	\$0.00	NA	0
	Unavailable	18	\$3,945,850.00	43.84%	0	\$0.00	NA	0
Total		44	\$9,000,650.00	100%	0	\$0.00		0
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	HSBC MORTGAGE						П
31391P4V5	CORPORATION (USA)	16	\$2,723,860.00	54.47% 0	\$0.00	NA	0
	Unavailable	15	\$2,276,550.00	45.53% 0	\$0.00	NA	0
Total		31	\$5,000,410.00	100% 0	\$0.00		0
212010710	DANIZNODEN NA	162	¢20.011.420.05	10007 0	¢0.00	NT A	
31391P7J9 <b>Total</b>	BANKNORTH, NA	163 163	\$20,911,439.85	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otai		103	\$20,911,439.85	100% 0	\$0.00		ľ
31391PB88	Unavailable	16	\$2,875,044.72	100% 0	\$0.00	NA	0
Total		16	\$2,875,044.72	100% 0	\$0.00		0
31391PB96	WASHINGTON MUTUAL BANK, FA	7	\$1,280,093.22	22.66% 0	\$0.00	NA	0
	Unavailable	24	\$4,369,998.18	77.34% 0	\$0.00	NA	0
Total		31	\$5,650,091.40	100% 0	\$0.00		0
31391PC20	WASHINGTON MUTUAL BANK, FA	12	\$3,712,883.16	42.28% 0	\$0.00	NA	0
	Unavailable	24	\$5,068,427.05	57.72% 0	\$0.00	NA	0
Total		36	\$8,781,310.21	100% 0	\$0.00		0
31391PC38	WASHINGTON MUTUAL BANK, FA	285	\$49,499,844.81	49.5% 0	\$0.00	NA	0
_	Unavailable	251	\$50,499,941.46	50.5% 0	\$0.00	NA	$\mathbf{r}$
Total		536	\$99,999,786.27	100% 0	\$0.00		0
31391PC46	WASHINGTON MUTUAL BANK, FA	12	\$2,776,862.11	44.76% 0	\$0.00	NA	0
	Unavailable	18	\$3,426,480.88	55.24% 0	\$0.00	NA	0
Total		30	\$6,203,342.99	100% 0	\$0.00		0
31391PC53	WASHINGTON MUTUAL BANK, FA	250	\$59,886,328.56	43.1% 0	\$0.00	NA	0
	Unavailable	345	\$79,065,804.07	56.9% 0	\$0.00	NA	0
Total		595	\$138,952,132.63	100% 0	\$0.00		0
31391PC61	WASHINGTON MUTUAL BANK, FA	433	\$79,196,762.71	56.67% 0	\$0.00	NA	0
	Unavailable	309	\$60,552,657.92	43.33% 0	\$0.00	NA	0
Total		742	\$139,749,420.63	100% 0	\$0.00		0
31391PC79	WASHINGTON MUTUAL BANK, FA	76	\$12,484,733.61	57.34% 0	\$0.00	NA	0
	Unavailable	50	\$9,287,280.87	42.66% 0	\$0.00	NA	0
Total		126	\$21,772,014.48	100% 0	\$0.00		0
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31391PC87	WASHINGTON MUTUAL BANK, FA	6	\$1,247,802.86	15.4% 0	\$0.00	NA	0
	Unavailable	33	\$6,855,094.10	84.6% 0	\$0.00	NA	0
Total		39	\$8,102,896.96	100% 0	\$0.00		0
31391PC95	WASHINGTON MUTUAL BANK, FA	9	\$1,969,037.15	33.8%	\$0.00	NA	0
	Unavailable	22	\$3,857,351.73	66.2% 0	\$0.00	NA	0
Total		31	\$5,826,388.88	100% 0	\$0.00		0
31391PCA2	WASHINGTON MUTUAL BANK, FA	86	\$15,338,146.36	100% 0	\$0.00	NA	0
Total		86	\$15,338,146.36	100% 0	\$0.00		0
31391PCB0	WASHINGTON MUTUAL BANK, FA	9	\$1,753,677.96	100% 0	\$0.00	NA	0
Total		9	\$1,753,677.96	100% 0	\$0.00		0
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31391PCC8	Unavailable	23	\$1,189,135.11	100% 0		NA	0
Total		23	\$1,189,135.11	100% 0	\$0.00		0
31391PCD6	WASHINGTON MUTUAL BANK, FA	5	\$294,055.82	9.52% 0	\$0.00	NA	0
	Unavailable	45	\$2,795,586.23	90.48% 0	\$0.00	NA	0
Total		50	\$3,089,642.05	100% 0	\$0.00		0
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31391PCE4	WASHINGTON MUTUAL BANK, FA	27	\$1,643,548.81	12.05% 0	\$0.00	NA	0
	Unavailable	188	\$11,993,955.57	87.95% 0	\$0.00	NA	0
Total		215	\$13,637,504.38	100% 0	\$0.00		0
31391PCH7	WASHINGTON MUTUAL BANK, FA	42	\$4,113,392.46	25.66% 0	\$0.00	NA	. 0
<u> </u>	Unavailable	121	\$11,913,962.19	74.34% 0	\$0.00	NA	0
Total		163	\$16,027,354.65	100% 0	\$0.00		0
31391PCJ3	WASHINGTON MUTUAL BANK, FA	1	\$134,778.03	4.81% 0	\$0.00	NA	0
	Unavailable	21	\$2,665,608.88	95.19% 0	1	NA	0
Total		22	\$2,800,386.91	100% 0	\$0.00		0
31391PCK0	WASHINGTON MUTUAL BANK, FA	80	\$10,371,695.09	28.19% 0	\$0.00	NA	.0
	Unavailable	204	\$26,416,245.38	71.81% 0 <b>100%</b> 0		NA	0

31391PCP9	WASHINGTON MUTUAL BANK, FA	51	\$10,355,331.72	14.69%	0	\$0.00	NA	0
	Unavailable	297	\$60,125,516.26	85.31%	0	\$0.00	NA	0
Total		348	\$70,480,847.98	100%	0	\$0.00		0
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31391PCQ7	WASHINGTON MUTUAL BANK, FA	1,185	\$199,647,463.02	100%	0	\$0.00	NA	0
Total		1,185	\$199,647,463.02	100%	0	\$0.00		0
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31391PCR5	WASHINGTON MUTUAL BANK, FA	214	\$33,328,796.67	15.52%	0	\$0.00	NA	0
	Unavailable	1,181	\$181,451,294.52	84.48%	0	\$0.00	NA	0
Total		1,395	\$214,780,091.19	100%	0	\$0.00		0
31391PCS3	Unavailable	830	\$126,051,929.91	100%	0	\$0.00	NA	0
Total		830	\$126,051,929.91	100%	_	\$0.00		0
31391PCT1	WASHINGTON MUTUAL BANK, FA	385	\$50,655,291.14	25.49%	0	\$0.00	NA	0
	Unavailable	1,086	\$148,103,408.07	74.51%	0	\$0.00	NA	0
Total		1,471	\$198,758,699.21	100%	0	\$0.00		0
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31391PCU8	WASHINGTON MUTUAL BANK, FA	10	\$1,277,604.61	37.86%	0	\$0.00	NA	0
	Unavailable	13	\$2,096,587.31	62.14%	_	\$0.00	NA	0
Total		23	\$3,374,191.92	100%	0	\$0.00		0
31391PCV6	WASHINGTON MUTUAL BANK	2	\$300,638.32	2.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	58	\$12,297,203.29	89.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,106,947.64	8.08%	0	\$0.00	NA	0
Total		66	\$13,704,789.25	100%		\$0.00		0
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31391PD29	Unavailable	25	\$2,386,935.79	100%	_	\$0.00	NA	
Total		25	\$2,386,935.79	100%	0	\$0.00		0
31391PD37	Unavailable	126	\$12,336,748.69	100%	0	\$0.00	NA	0
Total		126	\$12,336,748.69	100%	_	\$0.00		0
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31391PD52	Unavailable	16	\$2,041,649.53	100%	_	\$0.00	NA	0
Total		16	\$2,041,649.53	100%	0	\$0.00		0
31391PD60	Unavailable	231	\$30,174,808.40	100%	0	\$0.00	NA	0
Total		231	\$30,174,808.40	100%	_	\$0.00		0
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31391PD94	Unavailable	36	\$6,977,056.89	100%	0	\$0.00	NA	0
Total		36	\$6,977,056.89	100%	0	\$0.00		0
31391PDA1	WASHINGTON MUTUAL BANK, FA	7	\$1,052,623.61	62.54%	0	\$0.00	NA	0
	Unavailable	4	\$630,371.17	37.46%	0	\$0.00	NA	0
Total		11	\$1,682,994.78	100%	0	\$0.00		0
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31391PDB9	WASHINGTON MUTUAL BANK, FA	626	\$41,253,908.59	85.65%	0	\$0.00	NA	0
	Unavailable	99	\$6,913,026.10	14.35%	0	\$0.00	NA	0
Total		725	\$48,166,934.69	100%	0	\$0.00		0
31391PDD5	WASHINGTON MUTUAL BANK, FA	5	\$210,052.30	23.63%	0	\$0.00	NA	0
	Unavailable	12	\$679,019.61	76.37%	0	\$0.00	NA	0
Total		17	\$889,071.91	100%	0	\$0.00		0
31391PDE3	WASHINGTON MUTUAL BANK, FA	23	\$1,544,306.45	59.97%	0	\$0.00	NA	0
	Unavailable	17	\$1,030,883.31	40.03%	0	\$0.00	NA	0
Total		40	\$2,575,189.76	100%	0	\$0.00		0
31391PDF0	WASHINGTON MUTUAL BANK, FA	96	\$6,229,276.65	72.04%	0	\$0.00	NA	0
	Unavailable	38	\$2,417,295.80	27.96%	0	\$0.00	NA	0
Total		134	\$8,646,572.45	100%	0	\$0.00		0
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31391PDG8	WASHINGTON MUTUAL BANK, FA	13	\$1,237,985.11	63.22%	0	\$0.00	NA	0
	Unavailable	7	\$720,212.54	36.78%	0	\$0.00	NA	0
Total		20	\$1,958,197.65	100%	0	\$0.00		0
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31391PDH6	WASHINGTON MUTUAL BANK, FA	66	\$6,446,928.60	58.07%	0	\$0.00	NA	0
	Unavailable	47	\$4,654,614.68	41.93%	0	\$0.00	NA	0
Total		113	\$11,101,543.28	100%	0	\$0.00		0
31391PDJ2	WASHINGTON MUTUAL BANK, FA	9	\$1,161,481.41	44.28%	0	\$0.00	NA	0
	Unavailable	11	\$1,461,406.20	55.72%	0	\$0.00	NA	0
Total		20	\$2,622,887.61	100%	0	\$0.00		0
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31391PDK9	WASHINGTON MUTUAL BANK, FA	83	\$10,817,473.31	55.14%	0	\$0.00	NA	0
	Unavailable	67	\$8,800,063.00	44.86%	0	\$0.00	NA	0

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Total		150	\$19,617,536.31	100% 0	\$0.00		0
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31391PDM5	WASHINGTON MUTUAL BANK, FA	11	\$2,086,004.72	37.6% 0	\$0.00	NA	0
	Unavailable	17	\$3,462,400.00	62.4% 0		NA	
Total		28	\$5,548,404.72	100% 0	\$0.00		0
31391PDN3	WASHINGTON MUTUAL BANK, FA	1,344	\$224,629,764.47	89.84% 0	\$0.00	NA	0
	Unavailable	125	\$25,410,871.60	10.16% 0		NA	0
Total		1,469	\$250,040,636.07	100% 0	\$0.00		0
31391PDP8	WASHINGTON MUTUAL BANK, FA	666	\$106,484,738.08	42.15% 0	\$0.00	NA	0
	Unavailable	755	\$146,135,960.10	57.85% 0		NA	11
Total		1,421	\$252,620,698.18	100% 0	\$0.00		0
31391PDQ6	WASHINGTON MUTUAL BANK, FA	715	\$132,842,222.92	66.46% 0	\$0.00	NA	0
	Unavailable	308	\$67,053,560.90	33.54% 0	\$0.00	NA	0
Total		1,023	\$199,895,783.82	100% 0			0
31391PDR4	WASHINGTON MUTUAL BANK, FA	782	\$152,723,765.52	76.2% 0	·	NA	44
Total	Unavailable	234	\$47,689,691.60			NA	77
Total		1,016	\$200,413,457.12	100% 0	\$0.00		0
31391PDS2	WASHINGTON MUTUAL BANK, FA	933	\$126,218,003.10	59.51% 1	\$70,667.40		44
	Unavailable	498	\$85,876,343.21	40.49% 0	· ·	NA	0
Total		1,431	\$212,094,346.31	100% 1	\$70,667.40		1
31391PDV5	Unavailable	543	\$98,929,593.56	100% 0	\$0.00	NA	0
Total		543	\$98,929,593.56	100% 0		117	0
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31391PDW3	Unavailable	37	\$1,998,275.30	100% 0		NA	
Total		37	\$1,998,275.30	100% 0	\$0.00		0
31391PDX1	Unavailable	34	\$2,125,469.31	100% 0	\$0.00	NA	0
Total		34	\$2,125,469.31 \$2,125,469.31	100% 0		117	0
2100:5-		+-	4.5				$\prod$
31391PDY9	Unavailable	155	\$10,342,589.69	100% 0		NA	1 1
Total		155	\$10,342,589.69	100% 0	\$0.00		0
31391PDZ6	WASHINGTON MUTUAL BANK, FA	1	\$100,646.12	10.18% 0	\$0.00	NA	0

	Unavailable	9	\$888,336.93	89.82% 0	\$0.00	NA	0
Total		10	\$988,983.05	100% 0	\$0.00		0
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31391PE93	FIRST HORIZON HOME LOAN CORPORATION	168	\$11,185,923.29	75.32% 0	\$0.00	NA	Щ
	Unavailable	57	\$3,666,216.20	24.68% 0	\$0.00	NA	0
Total		225	\$14,852,139.49	100% 0	\$0.00		0
31391PEA0	Unavailable	16	\$1,446,206.13	100% 0	\$0.00	NA	0
Total		16	\$1,446,206.13	100% 0	\$0.00		0
31391PEB8	Unavailable	572	\$98,004,873.04	100% 0	\$0.00	NA	0
Total		572	\$98,004,873.04	100% 0	\$0.00		0
31391PEC6	Unavailable	65	\$9,978,862.84	100% 0	\$0.00	NA	0
Total	0.110.10110110	65	\$9,978,862.84	100% 0	\$0.00	1111	0
31391PED4	Unavailable	735	\$123,073,426.60	100% 0	\$0.00	NA	0
Total	Onavanabic	735	\$123,073,426.60	100% 0	\$0.00 \$0.00	NA	0
31391PEE2	WASHINGTON MUTUAL BANK, FA	42	\$5,535,177.33	100% 0	\$0.00	NA	0
Total	,	42	\$5,535,177.33	100% 0	\$0.00		0
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31391PEF9	WASHINGTON MUTUAL BANK, FA	615	\$91,093,095.16	100% 0	\$0.00	NA	0
Total		615	\$91,093,095.16	100% 0	\$0.00		0
31391PEG7	WASHINGTON MUTUAL	619	\$106,762,900.48	100% 0	\$0.00	NA	0
Total	BANK, FA	619	\$106,762,900.48	100% 0	\$0.00		0
31391PEH5	WASHINGTON MUTUAL BANK, FA	578	\$102,981,554.81	100% 0	\$0.00	NA	0
Total	,	578	\$102,981,554.81	100% 0	\$0.00		0
	WASHINGTON MUTUAL	+					${\mathbb H}$
31391PEJ1	BANK, FA	576	\$92,514,943.00	100% 0	\$0.00	NA	0
Total		576	\$92,514,943.00	100% 0	\$0.00		0
31391PEK8	WASHINGTON MUTUAL BANK, FA	191	\$38,445,634.61	100% 0	\$0.00	NA	0
Total	,	191	\$38,445,634.61	100% 0	\$0.00		0
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31391PEL6	WASHINGTON MUTUAL BANK, FA	88	\$10,846,894.80	100% 0	\$0.00	NA	0

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Total		88	\$10,846,894.80	100% 0	\$0.00		0
31391PEM4	WASHINGTON MUTUAL BANK, FA	187	\$29,095,988.92	100% 0	\$0.00	NA	0
Total	,	187	\$29,095,988.92	100% 0	\$0.00		0
31391PEN2	WASHINGTON MUTUAL BANK, FA	233	\$40,964,570.73	100% 0	\$0.00	NA	0
Total		233	\$40,964,570.73	100% 0	\$0.00		0
31391PEQ5	WASHINGTON MUTUAL BANK, FA	75	\$15,958,148.89	66.53% 0	\$0.00	NA	
<u></u>	Unavailable	38	\$8,026,883.78		\$184,649.82	NA	_
Total		113	\$23,985,032.67	100% 1	\$184,649.82		1
31391PER3	WASHINGTON MUTUAL BANK, FA	438	\$73,729,674.32	52.49% 0		NA	0
	Unavailable	448	\$66,745,809.28	47.51% 0		NA	1 1
Total		886	\$140,475,483.60	100% 0	\$0.00		0
31391PFA9	FIRST HORIZON HOME LOAN CORPORATION	420	\$29,755,483.36	79.73% 0	\$0.00	NA	0
	Unavailable	109	\$7,567,091.72	20.27% 0	·	NA	0
Total		529	\$37,322,575.08	100% 0	\$0.00		0
31391PFB7	FIRST HORIZON HOME LOAN CORPORATION	336	\$35,569,576.67	84.69% 0	\$0.00	NA	0
	Unavailable	60	\$6,431,965.17	15.31% 0		NA	au
Total		396	\$42,001,541.84	100% 0	\$0.00		0
31391PHE9	WEBSTER BANK	2	\$296,707.52	1.73% 0	\$0.00	NA	0
	Unavailable	102	\$16,888,892.02	98.27% 0		NA	0
Total		104	\$17,185,599.54	100% 0	\$0.00		0
31391PHF6	WEBSTER BANK	1	\$285,000.00	1.76% 0	\$0.00	NA	0
5137111II 0	Unavailable	103	\$15,905,431.09	98.24% 0		NA	T - T
Total		104	\$16,190,431.09	100% 0			0
21201DHC	TT	26	¢4.006.004.24	1000/ 0	¢0.00	NT A	0
31391PJJ6 Total	Unavailable	26 <b>26</b>	\$4,086,884.24 \$4,086,884.24	100% 0 100% 0		NA	U
1 Utai		20	ф <del>т,000,004.24</del>	100 % 0	φυ.υυ		V
31391РЈК3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,695.00	1.3% 0	\$0.00	NA	0
	Unavailable	78	\$5,459,687.50	98.7% 0	\$0.00	NA	_
Total		79	\$5,531,382.50	100% 0	\$0.00		0

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31391PJL1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,700.00	0.68% 0	\$0.00	NA	0
	Unavailable	398	\$76,485,650.92	99.32% 0	\$0.00	NA	0
Total		401	\$77,007,350.92	100% 0	\$0.00		0
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31391PJM9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	0.46% 0	\$0.00	NA	0
	Unavailable	186	\$19,657,996.81	99.54% 0	\$0.00	NA	
Total		187	\$19,747,996.81	100% 0	\$0.00		0
	DD 11/2/2017	+					Ч
31391PJN7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,400.00	0.89% 0	\$0.00	NA	0
_	Unavailable	156	\$29,734,918.82	99.11% 0	\$0.00	NA	$\vdash$
Total		157	\$30,001,318.82	100% 0	\$0.00		0
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31391PL53	Unavailable	319	\$61,463,291.99	100% 0	\$0.00	NA	
Total		319	\$61,463,291.99	100% 0	\$0.00		0
31391PL61	RBMG INC.	1	\$119,808.94	0.27% 0	\$0.00	NA	0
/ / -	Unavailable	230	\$44,949,371.86	99.73% 0	\$0.00	NA	
Total		231	\$45,069,180.80	100% 0	\$0.00		0
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31391PL79	Unavailable	118	\$20,827,194.63	100% 0	\$0.00	NA	
Total		118	\$20,827,194.63	100% 0	\$0.00		0
31391PL87	Unavailable	11	\$1,739,102.62	100% 0	\$0.00	NA	0
Total		11	\$1,739,102.62	100% 0	\$0.00		0
		<u> </u>					Ħ
31391PL95	Unavailable	21	\$4,162,773.72	100% 0	\$0.00	NA	0
Total		21	\$4,162,773.72	100% 0	\$0.00		0
		$\bot$		$\Box$			Ц
31391PMA1	Unavailable	22	\$4,265,308.02	100% 0	\$0.00	NA	
Total		22	\$4,265,308.02	100% 0	\$0.00		0
2120101405	11		φ1 00 C C C C C C	10000	Φ0.00	***	$\coprod$
31391PMC7	Unavailable	14	\$1,906,386.40	100% 0	\$0.00	NA	
Total		14	\$1,906,386.40	100% 0	\$0.00		0
31391PMD5	Unavailable	62	\$8,174,736.91	100% 0	\$0.00	NA	0
Total		62	\$8,174,736.91	100% 0	\$0.00		0
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31391PME3	Unavailable	11	\$1,241,893.60	100% 0	\$0.00	NA	
Total		11	\$1,241,893.60	100% 0	\$0.00		0

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31391PMF0	Unavailable	106	\$21,131,806.49	100% 0	\$0.00	NA	0
Total		106	\$21,131,806.49	100% 0	\$0.00		0
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31391PMG8	Unavailable	34	\$6,724,039.00	100% 0	\$0.00	NA	
Total		34	\$6,724,039.00	100% 0	\$0.00		0
2422472476		10	<b>***</b> *** *** ***	10000	40.00		
31391PMH6	Unavailable	12	\$2,039,048.21	100% 0	\$0.00	NA	
Total	+	12	\$2,039,048.21	100% 0	\$0.00		0
31391PMJ2	RBMG INC.	1	\$262,712.20	0.9% 0	\$0.00	NA	0
513711 WI32	Unavailable	205	\$28,911,049.15	99.1% 0	\$0.00	NA	
Total		206	\$29,173,761.35	100% 0	\$0.00	- 111	0
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31391PMK9	RBMG INC.	1	\$264,079.04	1.77% 0	\$0.00	NA	0
	Unavailable	112	\$14,617,935.78	98.23% 0	\$0.00	NA	0
Total		113	\$14,882,014.82	100% 0	\$0.00		0
31391PML7	Unavailable	8	\$1,751,011.79	100% 0	\$0.00	NA	
Total		8	\$1,751,011.79	100% 0	\$0.00		0
31391PMM5	Unavailable	11	\$2,054,148.01	100% 0	\$0.00	NA	0
Total	Chavanaoic	11	\$2,054,148.01	100% 0	\$0.00	1171	0
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31391PMN3	Unavailable	24	\$3,445,132.93	100% 0	\$0.00	NA	0
Total		24	\$3,445,132.93	100% 0	\$0.00		0
31391PMP8	Unavailable	116	\$7,306,803.70	100% 0	\$0.00	NA	f
Total		116	\$7,306,803.70	100% 0	\$0.00		0
31391PMQ6	Unavailable	55	\$5,456,650.29	100% 0	\$0.00	NA	0
Total	Chavanaoic	55	\$5,456,650.29	100% 0	\$0.00	11/1	0
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31391PMR4	Unavailable	68	\$13,042,141.65	100% 0	\$0.00	NA	0
Total		68	\$13,042,141.65	100% 0	\$0.00		0
31391PMS2	Unavailable	129	\$27,717,375.83	100% 0	\$0.00	NA	0
Total		129	\$27,717,375.83	100% 0	\$0.00		0
242247777			<b></b>	4000	40.0	<u> </u>	
31391PN28	HEARTLAND BANK	11	\$1,000,950.00	100% 0	\$0.00	NA	0
Total		11	\$1,000,950.00	100% 0	\$0.00		U
31391PN36	HEARTLAND BANK	11	\$1,586,150.00	100% 0	\$0.00	NA	0
Total	ILIMILIAND DINIX	11	\$1,586,150.00	100% 0	\$0.00	11/1	0
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31391PN44	HEARTLAND BANK	20	\$1,818,400.00	100% 0	\$0.00	NA	
<u>Fotal</u>		20	\$1,818,400.00	100% 0	\$0.00		0
21201DNID 2	THE A DELIAND DANIE	21	¢4,000,200,20	10007.0	\$0.00	NT A	
31391PNR3 Total	HEARTLAND BANK	31 <b>31</b>	\$4,009,309.39 <b>\$4,009,309.39</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
10tai		31	\$4,009,309.39	100% 0	\$0.00		U
31391PNS1	HEARTLAND BANK	20	\$3,012,743.90	100% 0	\$0.00	NA	0
Total		20	\$3,012,743.90	100% 0	\$0.00	1111	0
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31391PNT9	HEARTLAND BANK	20	\$3,009,250.00	100% 0	\$0.00	NA	0
Total		20	\$3,009,250.00	100% 0	\$0.00		0
31391PNU6	HEARTLAND BANK	11	\$1,007,000.00	100% 0	\$0.00	NA	
Total		11	\$1,007,000.00	100% 0	\$0.00		0
31391PNV4	HEARTLAND BANK	42	\$5,186,900.00	100% 0	\$0.00	NA	0
Total		42	\$5,186,900.00	100% 0	\$0.00		0
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31391PNW2	HEARTLAND BANK	33	\$3,009,367.68	100% 0	\$0.00	NA	0
Total		33	\$3,009,367.68	100% 0	\$0.00		0
31391PNX0	HEARTLAND BANK	10	\$1,001,008.24	100% 0	\$0.00	NA	0
Total		10	\$1,001,008.24	100% 0	\$0.00		0
31391PNY8	HEARTLAND BANK	18	\$2,010,400.00	100% 0	\$0.00	NA	$\vdash$
Total		18	\$2,010,400.00	100% 0	\$0.00		0
31391PNZ5	HEARTLAND BANK	8	\$1,004,500.00	100% 0	\$0.00	NA	0
Total		8	\$1,004,500.00	100% 0	\$0.00	- 1,12	0
31391PP26	HOME STAR MORTGAGE SERVICES, LLC	55	\$6,931,584.10	100% 0	\$0.00	NA	0
Total		55	\$6,931,584.10	100% 0	\$0.00		0
31391PP34	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,042,742.88	100% 0	\$0.00	NA	0
Total		19	\$2,042,742.88	100% 0	\$0.00		0
21201PD (7	HOME STAR MORTGAGE	10	Ф1 162 460 02	1000	ф0.00	***	
31391PP67	SERVICES, LLC	12	\$1,162,460.83	100% 0	\$0.00	NA	U
Total		12	\$1,162,460.83	100% 0	\$0.00		0
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31391PP75	HOME STAR MORTGAGE SERVICES, LLC	14	\$2,144,772.81	100% 0	\$0.00	NA	0
Total	OLK VICES, LLC	14	\$2,144,772.81	100% 0	\$0.00		0
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31391PP91	HOME STAR MORTGAGE SERVICES, LLC	68	\$11,159,203.58	100% 0	\$0.00	NA 0
Total		68	\$11,159,203.58	100% 0	\$0.00	0
31391PPP5	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,603,471.93	100% 0	\$0.00	NA 0
Total		22	\$3,603,471.93	100% 0	\$0.00	0
31391PPQ3	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,639,263.51	100% 0	\$0.00	NA 0
Total		30	\$4,639,263.51	100% 0	\$0.00	0
31391PPR1	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,383,481.13	100% 0	\$0.00	NA 0
Total		14	\$1,383,481.13	100% 0	\$0.00	0
31391PPS9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,656,297.90	100% 0	\$0.00	NA 0
Total		18	\$1,656,297.90	100% 0	\$0.00	0
31391PPT7	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,834,442.02	100% 0	\$0.00	NA 0
Total		19	\$2,834,442.02	100% 0	\$0.00	0
31391PPU4	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,836,249.14	100% 0	\$0.00	NA 0
Total		39	\$5,836,249.14	100% 0	\$0.00	0
31391PPV2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,715,830.10	100% 0	\$0.00	NA 0
Total		12	\$1,715,830.10	100% 0	\$0.00	0
31391PPX8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,217,320.37	100% 0	\$0.00	NA 0
Total		10	\$1,217,320.37	100% 0	\$0.00	0
31391PPY6	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,981,089.47	100% 0	\$0.00	NA 0
Total		14	\$1,981,089.47	100% 0	\$0.00	0
31391PPZ3	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,525,303.83	100% 0	\$0.00	NA 0
Total		26	\$3,525,303.83	100% 0	\$0.00	0
31391PQA7	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,853,965.85	100% 0	\$0.00	NA 0
Total		23	\$2,853,965.85	100% 0	\$0.00	0

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31391PQB5	HOME STAR MORTGAGE	21	\$2,884,481.44	100% 0	\$0.00	NA	0
Total	SERVICES, LLC	21	\$2,884,481.44	100% 0	\$0.00		0
10tai		21	\$2,004,401.44	100 % 0	φυ.υυ		U
31391PQC3	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,332,904.43	100% 0	\$0.00	NA	0
Total		15	\$1,332,904.43	100% 0	\$0.00		0
	HOME STAR MORTGAGE						H
31391PQD1	SERVICES, LLC	18	\$2,733,257.89	100% 0	\$0.00	NA	Ш
Total		18	\$2,733,257.89	100% 0	\$0.00		0
31391PQE9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,021,834.27	100% 0	\$0.00	NA	0
Total	·	9	\$1,021,834.27	100% 0	\$0.00		0
31391PQF6	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,570,300.90	100% 0	\$0.00	NA	0
Total	·	29	\$3,570,300.90	100% 0	\$0.00		0
31391PQG4	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,434,281.73	100% 0	\$0.00	NA	0
Total		16	\$1,434,281.73	100% 0	\$0.00		0
31391PQH2	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,438,218.45	100% 0	\$0.00	NA	0
Total		22	\$2,438,218.45	100% 0	\$0.00		0
31391PQJ8	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,896,123.15	100% 0	\$0.00	NA	0
Total		17	\$2,896,123.15	100% 0	\$0.00		0
31391PQK5	HOME STAR MORTGAGE SERVICES, LLC	51	\$7,674,304.13	100% 0	\$0.00	NA	0
Total		51	\$7,674,304.13	100% 0	\$0.00		0
31391PQL3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,254,935.68	100% 0	\$0.00	NA	0
Total		12	\$1,254,935.68	100% 0	\$0.00		0
31391PQM1	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,766.27	100% 0	\$0.00	NA	0
Total		27	\$3,570,766.27	100% 0	\$0.00		0
31391PQN9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,732,353.62	100% 0	\$0.00	NA	0

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Total		10	\$1,732,353.62	100% 0	\$0.00		0
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31391PQP4	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,902,620.44	100% 0	\$0.00	NA	.0
Total		21	\$2,902,620.44	100% 0	\$0.00		0
31391PQQ2	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,561,400.00	100% 0	\$0.00	NA	. 0
Total		14	\$1,561,400.00	100% 0	\$0.00		0
31391PQT6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,281,380.00	100% 0	\$0.00	NA	. 0
Total		16	\$2,281,380.00	100% 0	\$0.00		0
31391PQU3	HOME STAR MORTGAGE SERVICES, LLC	25	\$2,875,909.35	100% 0	\$0.00	NA	. 0
Total		25	\$2,875,909.35	100% 0	\$0.00		0
31391PR99	WITMER FUNDING, LLC Unavailable	68 59	\$4,874,790.63 \$4,302,676.19	53.12% 0 46.88% 0		NA NA	T
Total	Chavanaole	127	\$9,177,466.82	100% 0	\$0.00 \$0.00	IVA	0
31391PS98	AMERICAN HOME FUNDING INC.	56	\$9,623,338.30	96.29% 0	\$0.00	NA	. 0
	Unavailable	3	\$371,000.00	3.71% 0	·	NA	0
Total		59	\$9,994,338.30	100% 0	\$0.00		0
31391PSH0	WITMER FUNDING, LLC Unavailable	365 99	\$25,134,169.21 \$6,924,231.22	78.4% 0 21.6% 0	\$0.00 \$0.00	NA NA	$\mathbf{r}$
Total	Chavanable	464	\$32,058,400.43	100% 0	\$0.00	IVA	0
31391PSJ6	WITMER FUNDING, LLC Unavailable	11 45	\$640,541.31 \$2,971,025.11	17.74% 0 82.26% 1	\$0.00 \$71,296.72	NA NA	$\mathbf{r}$
Total	Спичиние	56	\$3,611,566.42	100% 1	\$71,296.72	117	1
31391PSK3	WITMER FUNDING, LLC Unavailable	203 137	\$20,560,292.31 \$13,673,717.00	60.06% 0 39.94% 0		NA NA	-
Total	Chavanable	340	\$34,234,009.31	100% 0		IVA	0
31391PSL1	WITMER FUNDING, LLC Unavailable	225 117	\$22,243,779.02 \$11,725,016.66	65.48% 0 34.52% 0		NA NA	_
Total	-	342	\$33,968,795.68	100% 0	\$0.00	1.	0
31391PSM9	WITMER FUNDING, LLC	12	\$1,132,324.84	36.8% 0		NA	$\boldsymbol{\tau}$
Total	Unavailable	21 33	\$1,944,973.88 <b>\$3,077,298.72</b>	63.2% 0 100% 0		NA	0 <b>0</b>

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31391PSN7	WITMER FUNDING, LLC	195	\$32,760,858.07	97.45% 0	\$0.00	NA	0
51391F3IN7	Unavailable	193	\$856,265.34	2.55% 0	\$0.00	NA NA	1
Total	Ullavallable	200	\$33,617,123.41	100% 0	\$0.00	INA	n
Total		200	φ33,017,123.41	100 /6 0	φυ.υυ		U
31391PSP2	WITMER FUNDING, LLC	179	\$30,677,929.55	85.79% 0	\$0.00	NA	0
	Unavailable	29	\$5,083,467.01	14.21% 0	\$0.00	NA	
Total		208	\$35,761,396.56	100% 0	\$0.00	·	0
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31391PSQ0	WITMER FUNDING, LLC	18	\$2,898,795.70	26.28% 0	\$0.00	NA	0
	Unavailable	48	\$8,130,473.64	73.72% 0	\$0.00	NA	0
Total		66	\$11,029,269.34	100% 0	\$0.00		0
31391PSR8	WITMER FUNDING, LLC	10	\$1,071,899.65	30.98% 0	\$0.00	NA	0
	Unavailable	23	\$2,387,795.04	69.02% 0	\$0.00	NA	0
Total		33	\$3,459,694.69	100% 0	\$0.00		0
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31391PSS6	WITMER FUNDING, LLC	88	\$14,750,943.86	42.81% 0	\$0.00	NA	-
	Unavailable	104	\$19,707,405.35	57.19% 0	\$0.00	NA	0
Total		192	\$34,458,349.21	100% 0	\$0.00		0
			4.52.520.20		** **		
31391PST4	WITMER FUNDING, LLC	1	\$63,630.30	5% 0	\$0.00	NA	$\boldsymbol{T}$
	Unavailable	15	\$1,208,138.65	95% 0	\$0.00	NA	
Total		16	\$1,271,768.95	100% 0	\$0.00		0
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31391PSU1	WITMER FUNDING, LLC	47	\$8,409,261.03	24.47% 0	\$0.00	NA	
T-4-1	Unavailable	134	\$25,953,567.34	75.53% 0	\$0.00	NA	
Total		181	\$34,362,828.37	100% 0	\$0.00		0
31391PSV9	WITMER FUNDING, LLC	49	\$8,103,277.35	24.49% 0	\$0.00	NA	Λ
5139113 7 9	Unavailable	122	\$24,981,343.50	75.51% 0	\$0.00	NA NA	
Total	Ullavallable	171	\$33,084,620.85	100% 0	\$0.00	INA	0
Total		1/1	φ33,004,020.03	100 /6 0	Ψ0.00		V
	THE LEADER MORTGAGE						H
31391PSW7	COMPANY	5	\$238,653.15	100% 0	\$0.00	NA	0
Total		5	\$238,653.15	100% 0	\$0.00		0
			·				
21201DTA4	AMERICAN HOME FUNDING	107	¢14 247 202 52	05.670/ 0	\$0.00	NIA	Λ
31391PTA4	INC.	107	\$14,347,303.53	95.67% 0	\$0.00	NA	U
	Unavailable	5	\$649,234.60	4.33% 0	\$0.00	NA	0
Total		112	\$14,996,538.13	100% 0	\$0.00		0
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31391PTB2	AMERICAN HOME FUNDING	82	\$14,252,450.21	95.02% 0	\$0.00	NA	0
	INC.						Ш
	Unavailable	4	\$747,077.37	4.98% 0	\$0.00	NA	
Total		86	\$14,999,527.58	100% 0	\$0.00		0

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31391PTH9	WASHINGTON MUTUAL BANK, FA	173	\$28,685,091.02	41.1%	·	0 NA	0
	Unavailable	230	\$41,110,950.45	58.9% (			0
Total		403	\$69,796,041.47	100%	0 \$0.00	)	0
31391PTJ5	WASHINGTON MUTUAL	931	\$149,786,911.55	92.45% (	0 \$0.00	0 NA	0
	BANK, FA						Ш
T. 4.1	Unavailable	58	\$12,228,896.28	7.55% (			1.1
Total		989	\$162,015,807.83	100%	90.00	y	0
31391PTK2	WASHINGTON MUTUAL BANK, FA	863	\$145,613,742.83	84.7% (	0 \$0.00	0 NA	0
	Unavailable	131	\$26,308,317.71	15.3%	0 \$0.00	0 NA	0
Total		994	\$171,922,060.54	100%		+	0
31391PTL0	WASHINGTON MUTUAL BANK, FA	907	\$155,042,099.51	89.8% (	0 \$0.00	0 NA	0
	Unavailable	92	\$17,609,289.69	10.2%	0 \$0.00	0 NA	0
Total		999	\$172,651,389.20	100%		+	0
	*****	4	]				$\coprod$
31391PTM8	WASHINGTON MUTUAL BANK, FA	663	\$108,096,578.45	62.13%	·		₩
	Unavailable	337	\$65,899,030.03	37.87%			10
Total		1,000	\$173,995,608.48	100%	0 \$0.00	<u>)</u>	0
	WA GWAYGMGAA	+		<b></b>	+	+	H
31391PTN6	WASHINGTON MUTUAL BANK, FA	384	\$61,531,738.56	33.87%			44
	Unavailable	616	\$120,121,160.80			1	10
Total		1,000	\$181,652,899.36	100%	90.00	0	0
31391PTP1	WASHINGTON MUTUAL BANK, FA	153	\$23,608,727.05	13.29% (	0 \$0.00	0 NA	,0
	Unavailable	844	\$154,001,469.77	86.71% (	0 \$0.00	0 NA	0
Total		997	\$177,610,196.82				0
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31391PTQ9	WASHINGTON MUTUAL BANK, FA	281	\$38,711,950.20		·		
	Unavailable	317	\$57,975,693.16		-		10
Total		598	\$96,687,643.36	100%	90.00	0	0
31391PTR7	WASHINGTON MUTUAL BANK, FA	130	\$17,813,756.62	11.88% (	·		11
	Unavailable	830	\$132,185,724.11	88.12%			0
Total		960	\$149,999,480.73	100%	0 \$0.00	2	0
				1			

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31391PTS5	WASHINGTON MUTUAL BANK, FA	363	\$48,225,462.20	53.39% 0	\$0.00	NA	0
	Unavailable	246	\$42,098,141.86	46.61% 0	\$0.00	NA	0
Total		609	\$90,323,604.06	100% 0	\$0.00		0
31391PUD6	WASHINGTON MUTUAL BANK, FA	359	\$53,403,681.98	55.13% 0	\$0.00	NA	0
	Unavailable	365	\$43,471,262.34	44.87% 0	\$0.00	NA	
Total		724	\$96,874,944.32	100% 0	\$0.00		0
31391PUE4	WASHINGTON MUTUAL BANK, FA	242	\$35,292,535.63	36.93% 0	\$0.00	NA	0
	Unavailable	347	\$60,283,384.93	63.07% 0	\$0.00	NA	0
Total		589	\$95,575,920.56	100% 0	\$0.00		0
31391PUF1	WASHINGTON MUTUAL BANK, FA	3	\$500,257.56	0.27% 0	\$0.00	NA	0
	Unavailable	1,221	\$187,453,219.73	99.73% 0	\$0.00	NA	0
Total		1,224	\$187,953,477.29	100% 0	\$0.00		0
31391PUG9	WASHINGTON MUTUAL BANK, FA	97	\$16,402,184.41	23.72% 0	\$0.00	NA	0
	Unavailable	376	\$52,734,382.07	76.28% 0	\$0.00	NA	0
Total		473	\$69,136,566.48	100% 0	\$0.00		0
31391PUH7	WASHINGTON MUTUAL BANK, FA	296	\$36,591,450.61	31.57% 0	\$0.00	NA	0
	Unavailable	577	\$79,329,205.49	68.43% 0	\$0.00	NA	0
Total		873	\$115,920,656.10	100% 0	\$0.00		0
31391PUJ3	WASHINGTON MUTUAL BANK, FA	176	\$24,406,176.01	22.86% 0	\$0.00	NA	0
	Unavailable	623	\$82,365,586.83	77.14% 0	\$0.00	NA	0
Total		799	\$106,771,762.84	100% 0	\$0.00		0
31391PUK0	WASHINGTON MUTUAL BANK, FA	363	\$44,961,932.50	45.34% 0	\$0.00	NA	0
	Unavailable	435	\$54,207,515.15	54.66% 0	\$0.00	NA	0
Total		798	\$99,169,447.65	100% 0	\$0.00		0
31391PUL8	WASHINGTON MUTUAL BANK, FA	16	\$1,742,366.10	100% 0	\$0.00	NA	0
Total		16	\$1,742,366.10	100% 0	\$0.00		0
31391PUM6	WASHINGTON MUTUAL BANK, FA	17	\$1,885,945.72	100% 0	\$0.00	NA	0

Total		17	\$1,885,945.72	100%	0 \$0.0	0	0
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31391PUN4	WASHINGTON MUTUAL BANK, FA	19	\$3,193,198.35	100%	0 \$0.0	0 NA	0
Total		19	\$3,193,198.35	100%	90.0	0	0
31391PUP9	WASHINGTON MUTUAL BANK, FA	46	\$4,810,165.95	100%	0 \$0.0	0 NA	0
Total		46	\$4,810,165.95	100%	0 \$0.0	0	0
31391PUQ7	WASHINGTON MUTUAL BANK, FA	274	\$31,363,268.37	100%	0 \$0.0	0 NA	0
Total		274	\$31,363,268.37	100%	90.0	0	0
31391PUR5	WASHINGTON MUTUAL BANK, FA	1,312	\$186,496,449.44	100%	·	0 NA	0
Total		1,312	\$186,496,449.44	100%	90.0	0	0
31391PUS3	WASHINGTON MUTUAL BANK, FA	107	\$13,584,656.65	21.18%	0 \$0.0	0 NA	0
Total	Unavailable	365 <b>472</b>	\$50,557,677.06 <b>\$64,142,333.71</b>	78.82% <b>100%</b>			<b>0</b>
31391PVB9 Total	Unavailable	546 <b>546</b>	\$77,858,948.97 <b>\$77,858,948.97</b>	100% 100%			0
31391PVC7	Unavailable	651 <b>651</b>	\$122,771,165.19 <b>\$122,771,165.19</b>	100% 100%			0
Total	TY 1 . 1						0
31391PVD5 Total	Unavailable	674 <b>674</b>	\$122,845,967.90 <b>\$122,845,967.90</b>	100% 100%			0
31391PVE3 Total	Unavailable	687 <b>687</b>	\$67,212,570.68 <b>\$67,212,570.68</b>	100% 100%		-	0
31391PVF0	WASHINGTON MUTUAL BANK, FA	13	\$1,289,262.72	28.18%	0 \$0.0	0 NA	0
Total	Unavailable	34 <b>47</b>	\$3,286,576.69 <b>\$4,575,839.41</b>	71.82% <b>100%</b>	_		0
1 Otal		+ +/	ψ <b>τ</b> , <i>ω I ა</i> , <b>037.41</b>	100 70	<u> </u>		V
31391PVG8	WASHINGTON MUTUAL BANK, FA	134	\$13,023,115.79	25.82%			₩
Total	Unavailable	384 <b>518</b>	\$37,407,870.44 <b>\$50,430,986.23</b>	74.18% <b>100%</b>			<b>0</b>
31391PVJ2		23	\$1,378,866.79	18.83%	0 \$0.0	0 NA	0

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	108	\$5,943,548.73	81.17% 0	\$0.00	NA	0
Total		131	\$7,322,415.52	100% 0	\$0.00		0
31391PVK9	WASHINGTON MUTUAL BANK, FA	200	\$12,279,991.18	23.29% 0	\$0.00	NA	. 0
	Unavailable	634	\$40,440,525.19	76.71% 0	\$0.00	NA	0
Total		834	\$52,720,516.37	100% 0	\$0.00		0
31391PVL7	WASHINGTON MUTUAL BANK, FA	1,063	\$69,168,840.14	39.81% 0	\$0.00	NA	. 0
	Unavailable	1,550	\$104,573,767.95	60.19% 0	\$0.00	NA	0
Total		2,613	\$173,742,608.09	100% 0	\$0.00		0
31391PVM5	Unavailable	4	\$610,726.22	100% 0	\$0.00	NA	0
Total		4	\$610,726.22	100% 0	\$0.00		0
31391PVN3	WASHINGTON MUTUAL BANK, FA	18	\$3,204,675.60	29.74% 0	\$0.00	NA	. 0
	Unavailable	47	\$7,570,676.23	70.26% 0	\$0.00	NA	0
Total		65	\$10,775,351.83	100% 0	\$0.00		0
31391PVP8	WASHINGTON MUTUAL BANK, FA	139	\$22,665,964.65	19.77% 0	\$0.00	NA	. 0
	Unavailable	537	\$91,968,785.79	80.23% 0	\$0.00	NA	0
Total		676	\$114,634,750.44	100% 0	\$0.00		0
31391PVQ6	Unavailable	686	\$95,190,144.64	100% 0	\$0.00	NA	0
Total		686	\$95,190,144.64	100% 0	\$0.00		0
31391PVR4	Unavailable	691	\$100,652,159.06	100% 0	\$0.00	NA	0
Total		691	\$100,652,159.06	100% 0	\$0.00		0
31391PVS2	Unavailable	1,080	\$177,274,435.11	100% 0	\$0.00	NA	0
Total	Chavanaore	1,080	\$177,274,435.11	100% 0	\$0.00	1171	0
21201DW20	Transilable	2	\$290 <i>655</i> 21	1000/ 0	\$0.00	NT A	
31391PW28 <b>Total</b>	Unavailable	3 3	\$280,655.31 <b>\$280,655.31</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
			,				
31391PWR3	Unavailable	4	\$356,842.74	100% 0	\$0.00	NA	1 1
Total		4	\$356,842.74	100% 0	\$0.00		0
31391PX27	Unavailable	24	\$3,499,860.00	100% 0	\$0.00	NA	0
Total		24	\$3,499,860.00	100% 0	\$0.00		0

31391PX43	Unavailable	23	\$4,999,895.00	100% 0	\$0.00	NA	0
Total		23	\$4,999,895.00	100% 0	\$0.00		0
31391PX50	Unavailable	37	\$4,999,712.39	100% 0	\$0.00	NA	
Total		37	\$4,999,712.39	100% 0	\$0.00		0
31391PX68	Unavailable	26	\$4,000,173.15	100% 0	\$0.00	NA	0
Total		26	\$4,000,173.15	100% 0	\$0.00		0
31391PX84	Unavailable	14	\$2,500,150.00	100% 0	\$0.00	NA	0
Total	Chavanabic	14	\$2,500,150.00 \$2,500,150.00	100% 0	\$0.00 \$0.00	11/1	0
				100010	40.00		
31391PX92	Unavailable	31	\$4,499,899.49	100% 0	\$0.00	NA	
Total		31	\$4,499,899.49	100% 0	\$0.00		0
31391PXS0	Unavailable	27	\$4,499,964.66	100% 0	\$0.00	NA	0
Total		27	\$4,499,964.66	100% 0	\$0.00		0
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31391PXT8	AEGIS MORTGAGE CORPORATION	2	\$456,374.18	13.04% 0	\$0.00	NA	0
	Unavailable	20	\$3,043,625.45	86.96% 0	\$0.00	NA	0
Total		22	\$3,499,999.63	100% 0	\$0.00		0
31391PXU5	I In anni la la la	22	¢2 000 004 70	100% 0	\$0.00	NT A	0
Total	Unavailable	22	\$3,999,984.70 <b>\$3,999,984.70</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
10001			ψ5,555,504.70	100 /0 0	ψο.σο		U
31391PXV3	Unavailable	21	\$4,000,240.07	100% 0	\$0.00	NA	0
Total		21	\$4,000,240.07	100% 0	\$0.00		0
31391PXX9	Unavailable	30	\$4,999,985.56	100% 0	\$0.00	NA	0
Total	Chavanaoic	30	\$4,999,985.56	100% 0	\$0.00		0
Total			ψ4,222,202.20	100 /0 0	ψ <b>0.00</b>		U
31391PXY7	Unavailable	30	\$4,999,927.59	100% 0	\$0.00	NA	0
Total		30	\$4,999,927.59	100% 0	\$0.00		0
31391PXZ4	Unavailable	25	\$4,999,750.00	100% 0	\$0.00	NA	0
Total	O III ( IIIII O I V	25	\$4,999,750.00	100% 0	\$0.00	1 1/2 1	0
31391PYA8	Unavailable	17	\$2,499,917.76	100% 0	\$0.00	NA	
Total		17	\$2,499,917.76	100% 0	\$0.00		0
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31391PYB6	Unavailable	15	\$3,500,200.00	100% 0	\$0.00	NA	
Total		15	\$3,500,200.00	100% 0	\$0.00		0
31391PYC4	Unavailable	18	\$2,499,950.00	100% 0	\$0.00	NA	0

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Total		18	\$2,499,950.00	100% 0	\$0.00		0
31391PYD2	Unavailable	23	\$3,499,950.00	100% 0	\$0.00	NA	0
Total		23	\$3,499,950.00	100% 0			0
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31391PYE0	Unavailable	33	\$4,499,811.85	100% 0	\$0.00	NA	0
Total		33	\$4,499,811.85	100% 0	\$0.00		0
31391PYF7	Unavailable	25	\$3,500,080.00	100% 0	\$0.00	NA	0
Total		25	\$3,500,080.00	100% 0			0
31391PYG5	AEGIS MORTGAGE CORPORATION	1	\$294,750.00	11.79% 0	\$0.00	NA	.0
	Unavailable	16	\$2,205,100.00	88.21% 0		NA	0
Total		17	\$2,499,850.00	100% 0	\$0.00		0
31391PYH3	Unavailable	25	\$3,500,000.00	100% 0	\$0.00	NA	0
Total	O Ha v alla DIC	25 25	\$3,500,000.00 \$3,500,000.00	100% 0		INA	0
		23	<i>Ψ</i> ~,~υυ,υυυ.υυ	100 /0 U	φυ.υυ		††
31391PYJ9	Unavailable	34	\$4,500,075.00	100% 0	\$0.00	NA	0
Total		34	\$4,500,075.00	100% 0			0
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31391PYK6	Unavailable	21	\$5,000,030.00	100% 0		NA	0
Total		21	\$5,000,030.00	100% 0	\$0.00		0
31391PYL4	Unavailable	24	\$4,500,050.00	100% 0	\$0.00	NA	0
Total		24	\$4,500,050.00	100% 0			0
21201777	**			1000	<b>A</b> .		$\coprod$
31391PYM2	Unavailable	19	\$2,499,890.00	100% 0		NA	11
Total		19	\$2,499,890.00	100% 0	\$0.00		0
31391PYN0	Unavailable	29	\$4,000,071.43	100% 0		NA	0
Total		29	\$4,000,071.43	100% 0	\$0.00		0
31391PYP5	Unavailable	23	\$3,499,900.00	100% 0	\$0.00	NA	
Total	CHAVAHADIC	23	\$3,499,900.00 \$3,499,900.00	100% 0		1117	0
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31391PYQ3	Unavailable	36	\$5,000,280.00	100% 0		NA	0
Total		36	\$5,000,280.00	100% 0	\$0.00		0
31391PYR1	Unavailable	17	\$3,000,050.00	100% 0	\$0.00	NA	0
Total		17	\$3,000,030.00 \$3,000,050.00	100% 0			0
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31391PYS9	Unavailable	33	\$5,000,000.00	100% 0	1	NA	-
Total		33	\$5,000,000.00	100% 0	\$0.00		0

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31391PYT7	Unavailable	22	\$3,999,725.00	100%	0	\$0.00	NA	0
Total		22	\$3,999,725.00	100%	0	\$0.00		0
31391PYV2	Unavailable	33	\$5,000,150.00	100%	0	\$0.00	NA	0
Total	o na miaoro	33	\$5,000,150.00	100%	_	\$0.00		0
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31391PZ25	HSBC MORTGAGE CORPORATION (USA)	36	\$5,225,570.81	34.84%		\$0.00	NA	Н
	Unavailable	56	\$9,772,549.18	65.16%		\$0.00	NA	0
Total		92	\$14,998,119.99	100%	0	\$0.00		0
31391PZ33	HSBC MORTGAGE CORPORATION (USA)	30	\$4,780,588.78	47.81%	0	\$0.00	NA	0
	Unavailable	32	\$5,218,671.75	52.19%	_	\$0.00	NA	0
Total		62	\$9,999,260.53	100%	0	\$0.00		0
31391PZ41	Unavailable	89	\$10,000,790.52	100%	0	\$0.00	NA	0
Total		89	\$10,000,790.52	100%	_	\$0.00	_ 14.3	0
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31391PZ58	HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,999.06	46.31%	0	\$0.00	NA	0
	Unavailable	27	\$5,369,048.47	53.69%	_	\$0.00	NA	0
Total		56	\$10,000,047.53	100%	0	\$0.00		0
31391PZ66	HSBC MORTGAGE CORPORATION (USA)	26	\$6,010,251.88	30.05%	0	\$0.00	NA	0
	Unavailable	58	\$13,988,531.73	69.95%		\$0.00	NA	0
Total		84	\$19,998,783.61	100%	0	\$0.00		0
31391PZ74	HSBC MORTGAGE CORPORATION (USA)	17	\$3,178,789.06	31.78%	0	\$0.00	NA	0
	Unavailable	31	\$6,822,472.86	68.22%	-	\$0.00	NA	0
Total		48	\$10,001,261.92	100%	0	\$0.00		0
31391PZ82	HSBC MORTGAGE CORPORATION (USA)	53	\$8,926,400.00	44.63%	0	\$0.00	NA	0
	Unavailable	61	\$11,075,400.00	55.37%	0	\$0.00	NA	0
Total		114	\$20,001,800.00	100%	0	\$0.00		0
31391PZ90	HSBC MORTGAGE CORPORATION (USA)	31	\$3,883,748.07	48.54%	0	\$0.00	NA	0
	Unavailable	24	\$4,116,882.01	51.46%		\$0.00	NA	0
Total		55	\$8,000,630.08	100%	0	\$0.00		0
31391PZG4		40	\$6,999,650.36	34.99%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	Unavailable	60	\$13,002,313.57	65.01%	0	\$0.00	NA	0
Total		100	\$20,001,963.93			\$0.00		0
2120107112	HSBC MORTGAGE	27	Φ5 CO2 204 O2	27.05%	_	\$0.00	NI A	#
31391PZH2	CORPORATION (USA)	27	\$5,692,204.02	37.95%		\$0.00	NA	++
<u> </u>	Unavailable	42	\$9,307,794.54			\$0.00	NA	0
Total		69	\$14,999,998.56	100%		\$0.00		0
31391PZJ8	HSBC MORTGAGE CORPORATION (USA)	32	\$6,722,259.97	44.82%		\$0.00	NA	44
	Unavailable	37	\$8,277,268.81	55.18%	-	\$0.00	NA	.0
Total		69	\$14,999,528.78	100%	0	\$0.00		0
31391PZK5	HSBC MORTGAGE CORPORATION (USA)	26	\$6,495,381.59			\$0.00	NA	.0
	Unavailable	53	\$13,506,539.54			\$0.00	NA	0
Total		79	\$20,001,921.13	100%	0	\$0.00		0
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31391PZL3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,405,458.45			\$0.00	NA	44
	Unavailable	36	\$5,594,928.84		-	\$0.00	NA	0
Total		60	\$10,000,387.29	100%	0	\$0.00		0
31391PZM1	HSBC MORTGAGE CORPORATION (USA)	31	\$6,357,261.14	31.79% (	0	\$0.00	NA	0
	Unavailable	64	\$13,643,406.54	68.21%	0	\$0.00	NA	0
Total		95	\$20,000,667.68	100%	0	\$0.00		0
31391PZN9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,364,427.67			\$0.00	NA	++
	Unavailable	48	\$9,636,573.66			\$0.00	NA	.0
Total		74	\$15,001,001.33	100%	0	\$0.00		0
31391PZP4	HSBC MORTGAGE CORPORATION (USA)	17	\$3,165,487.26	31.65%	0	\$0.00	NA	0
	Unavailable	33	\$6,834,926.70	68.35%	0	\$0.00	NA	0
Total		50	\$10,000,413.96		-	\$0.00		0
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31391PZQ2	HSBC MORTGAGE CORPORATION (USA)	46	\$8,145,482.21			\$0.00	NA	+
	Unavailable	34	\$6,855,696.13			\$0.00	NA	0
Total		80	\$15,001,178.34	100%	4	\$0.00		U
31391PZR0	HSBC MORTGAGE	28	\$4,940,576.62	49.4% (	0	\$0.00	NA	0

	CORPORATION (USA)						
	Unavailable	29	\$5,061,205.96	50.6%	\$0.00	NA	0
Total		57	\$10,001,782.58	100% 0	\$0.00		0
31391PZS8	HSBC MORTGAGE CORPORATION (USA)	50	\$10,650,783.24	42.6% 0	\$0.00	NA	0
	Unavailable	69	\$14,349,123.95	57.4% 0	\$0.00	NA	0
Total		119	\$24,999,907.19	100%	\$0.00		0
31391PZT6	HSBC MORTGAGE CORPORATION (USA)	67	\$12,078,013.93	48.31% 0	\$0.00	NA	0
Total	Unavailable	64 131	\$12,923,809.51 <b>\$25,001,823.44</b>	51.69% 0 <b>100%</b> 0	· ·	NA	0
lotai		131	\$23,001,023.44	100 % 0	<i>γ</i> υ.υυ		U
31391PZU3	HSBC MORTGAGE CORPORATION (USA)	33	\$6,341,491.70	42.28% 0	\$0.00	NA	0
	Unavailable	46	\$8,659,027.53	57.72% 0	\$0.00	NA	0
Total		79	\$15,000,519.23	100%	\$0.00		0
31391PZV1	HSBC MORTGAGE CORPORATION (USA)	49	\$8,945,552.07	35.78% 0	\$0.00	NA	0
	Unavailable	85	\$16,055,944.60	64.22%	\$0.00	NA	0
Total		134	\$25,001,496.67	100% 0	\$0.00		0
							4
31391PZW9	HSBC MORTGAGE CORPORATION (USA)	21	\$3,672,784.27	36.72% 0		NA	4
	Unavailable	33	\$6,328,024.54	63.28% 0	1	NA	0
Total		54	\$10,000,808.81	100% 0	\$0.00		0
31391PZX7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,456,667.23	24.57% 0	\$0.00	NA	0
	Unavailable	39	\$7,543,395.53	75.43% 0		NA	0
Total		55	\$10,000,062.76	100% 0	\$0.00		0
31391PZY5	HSBC MORTGAGE CORPORATION (USA)	66	\$12,097,735.66	60.49% 0	\$0.00	NA	0
	Unavailable	37	\$7,900,517.60	39.51%	\$0.00	NA	0
Total		103	\$19,998,253.26	100% 0	\$0.00		0
31391PZZ2	HSBC MORTGAGE CORPORATION (USA)	37	\$4,912,991.53	32.75% 0		NA	0
	Unavailable	57	\$10,087,433.55	67.25% 0		NA	
Total		94	\$15,000,425.08	100% 0	\$0.00		0
31391Q2M5	THE HUNTINGTON MORTGAGE COMPANY	4	\$542,641.62	65.97% 0	\$0.00	NA	0

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	Unavailable	2	\$279,934.13	34.03%	\$0.00	NA	0
Total		6	\$822,575.75	100%	\$0.00		0
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31391Q2N3	THE HUNTINGTON MORTGAGE COMPANY	1	\$193,815.92	100%	\$0.00	NA	0
Total	MORTGAGE COMPANY	1	\$193,815.92	100%	\$0.00		0
10001		1	Ψ190,010.92	100 /0	φο.σο		Ť
	THE HUNTINGTON	1 1					$\top$
31391Q2P8	MORTGAGE COMPANY	4	\$520,049.71	66.69%	\$0.00	NA	0
	Unavailable	2	\$259,747.28	33.31%	\$0.00	NA	0
Total		6	\$779,796.99	100%	\$0.00		0
31391Q2Q6	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,668.70	94.08%	\$0.00	NA	0
	Unavailable	1	\$81,422.67	5.92%	\$0.00	NA	0
Total	o na vanaore	15	\$1,376,091.37	100%		1,111	0
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31391Q2R4	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,063,610.28	83.24%	\$0.00	NA	0
	Unavailable	2	\$214,222.23	16.76% (	\$0.00	NA	0
Total		10	\$1,277,832.51	100%		·	0
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31391Q2S2	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,932,491.39	52.31%	\$0.00	NA	0
	Unavailable	20	\$4,496,225.68	47.69% (	\$0.00	NA	0
Total	e na ranacio	58	\$9,428,717.07	100%	1	1,112	0
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31391Q2T0	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,565,581.42	67.74%	\$0.00	NA	0
	Unavailable	7	\$1,221,758.21	32.26%	\$0.00	NA	0
Total		23	\$3,787,339.63	100%			0
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31391Q2U7	THE HUNTINGTON MORTGAGE COMPANY	55	\$8,021,490.24	57.54%	\$0.00	NA	0
	Unavailable	35	\$5,918,358.39	42.46%	\$0.00	NA	0
Total		90	\$13,939,848.63	100%	\$0.00		0
31391Q2V5	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,181,928.21	100%	\$0.00	NA	0
Total		9	\$1,181,928.21	100%	\$0.00		0
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31391Q2W3	THE HUNTINGTON MORTGAGE COMPANY	59	\$8,211,547.42	50.36%	\$0.00	NA	0
	Unavailable	44	\$8,095,141.70	49.64%	\$0.00	NA	0
Total		103	\$16,306,689.12	100%	\$0.00		0
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31391Q2X1	THE HUNTINGTON MORTGAGE COMPANY	32	\$3,111,260.94	96.73% 0	\$0.00	NA	0
	Unavailable	1	\$105,254.76	3.27% 0	\$0.00	NA	0
Total		33	\$3,216,515.70	100% 0	\$0.00		0
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31391Q2Y9	THE HUNTINGTON MORTGAGE COMPANY	11	\$899,130.59	82.09% 0	\$0.00	NA	0
	Unavailable	2	\$196,169.97	17.91% 0	\$0.00	NA	0
Total		13	\$1,095,300.56	100% 0	\$0.00		0
31391Q2Z6	THE HUNTINGTON MORTGAGE COMPANY	76	\$11,773,570.84	62.4% 0	\$0.00	NA	0
	Unavailable	41	\$7,094,248.21	37.6% 0	\$0.00	NA	t
Total		117	\$18,867,819.05	100% 0	\$0.00		0
31391Q3B8	THE HUNTINGTON MORTGAGE COMPANY	94	\$14,233,128.92	65.69% 0	\$0.00	NA	0
	Unavailable	39	\$7,434,249.62	34.31% 0	\$0.00	NA	T
Total		133	\$21,667,378.54	100% 0	\$0.00		0
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31391Q3C6	THE HUNTINGTON MORTGAGE COMPANY	92	\$11,486,260.07	66.86% 0	\$0.00	NA	Н
	Unavailable	33	\$5,693,422.85	33.14% 0	\$0.00	NA	0
Total		125	\$17,179,682.92	100% 0	\$0.00		0
31391Q3E2	THE HUNTINGTON MORTGAGE COMPANY	7	\$990,120.36	100% 0	\$0.00	NA	0
Total		7	\$990,120.36	100% 0	\$0.00		0
31391Q3F9	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,297,100.00	100% 0	\$0.00	NA	0
Total		10	\$1,297,100.00	100% 0	\$0.00		0
31391Q3H5	THE HUNTINGTON MORTGAGE COMPANY	52	\$8,328,908.13	56.41% 0	\$0.00	NA	0
	Unavailable	32	\$6,436,107.60	43.59% 0	\$0.00	NA	0
Total		84	\$14,765,015.73	100% 0	\$0.00		0
31391Q3J1	THE HUNTINGTON MORTGAGE COMPANY	55	\$3,504,617.08	87.25% 0	\$0.00	NA	0
	Unavailable	8	\$511,996.78	12.75% 0	\$0.00	NA	0
Total		63	\$4,016,613.86	100% 0	\$0.00		0
31391Q3K8	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,281,199.48	100% 0	\$0.00	NA	0
Total		11	\$1,281,199.48	100% 0	\$0.00		0
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31391Q3L6	THE HUNTINGTON MORTGAGE COMPANY	40	\$5,601,696.72	50.59% (		\$0.00	NA	. 0
	Unavailable	31	\$5,470,082.14	1		\$0.00	NA	10
Total		71	\$11,071,778.86	100%	0	\$0.00		0
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31391Q3M4	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,006,244.62			\$0.00	NA	+
Total		14	\$2,006,244.62	100%	0	\$0.00		0
31391Q3N2	THE HUNTINGTON MORTGAGE COMPANY	1	\$63,350.00			\$0.00	NA	44
<b></b>	Unavailable	1	\$185,000.00	-	_	\$0.00	NA	.0
Total		2	\$248,350.00	100%	1	\$0.00		0
31391Q3P7	THE HUNTINGTON MORTGAGE COMPANY	71	\$6,771,490.63	76.13% (	0	\$0.00	NA	0
	Unavailable	12	\$2,123,567.64		_	\$0.00	NA	70
Total		83	\$8,895,058.27	100%	0	\$0.00		0
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31391Q3Q5	THE HUNTINGTON MORTGAGE COMPANY	84	\$9,097,100.65			\$0.00	NA	44
	Unavailable	11	\$1,508,834.95		_	\$0.00	NA	.0
Total		95	\$10,605,935.60	100%	0	\$0.00		0
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31391Q3R3	THE HUNTINGTON MORTGAGE COMPANY	108	\$13,209,588.97	82.09%		\$0.00	NA	++
	Unavailable	16	\$2,882,829.19		_	\$0.00	NA	10
Total		124	\$16,092,418.16	100%	0	\$0.00		0
31391Q3S1	THE HUNTINGTON MORTGAGE COMPANY	118	\$13,168,104.72	80.51% (	0	\$0.00	NA	0
	Unavailable	19	\$3,187,109.49	19.49% (	0	\$0.00	NA	<b>v</b> 0
Total		137	\$16,355,214.21	100%	0	\$0.00		0
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31391Q3T9	THE HUNTINGTON MORTGAGE COMPANY	74	\$8,212,057.24	53.05%	0	\$0.00	NA	, 0
	Unavailable	49	\$7,268,091.63			\$0.00	NA	10
Total		123	\$15,480,148.87	100%	0	\$0.00		0
<u> </u>	THE THE TOTAL	+	<del></del>	<del></del>	+			H
31391Q3W2	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,736,959.64			\$0.00	NA	+
	Unavailable	29	\$5,851,825.39			\$0.00	NA	.0
Total		70	\$11,588,785.03	100%	1	\$0.00		0
31391Q3Y8	THE HUNTINGTON	11	\$790,740.45	100% (	0	\$0.00	NA	0

	MORTGAGE COMPANY		I		Ī	I		
Total		11	\$790,740.45	100%	0	\$0.00		0
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31391Q3Z5	MORTGAGE COMPANY	7	\$688,824.96	62.08%	0	\$0.00	NA	.0
	Unavailable	4	\$420,670.88	37.92%	0	\$0.00	NA	0
Total		11	\$1,109,495.84	100%	0	\$0.00		0
31391Q4B7	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,100,074.23	100%	0	\$0.00	NA	.0
Total		17	\$2,100,074.23	100%	0	\$0.00		0
31391QD84	CROWN MORTGAGE COMPANY	12	\$1,024,715.31	100%	0	\$0.00	NA	. 0
Total		12	\$1,024,715.31	100%	0	\$0.00		0
31391QD92	CROWN MORTGAGE COMPANY	10	\$1,025,266.54	100%	0	\$0.00	NA	0
Total		10	\$1,025,266.54	100%	0	\$0.00		0
31391QEA8	CROWN MORTGAGE COMPANY	6	\$1,027,726.68	100%	0	\$0.00	NA	. 0
Total		6	\$1,027,726.68	100%	0	\$0.00		0
31391QED2	CROWN MORTGAGE COMPANY	8	\$1,026,820.50	100%	0	\$0.00	NA	0
Total		8	\$1,026,820.50	100%	0	\$0.00		0
31391QEE0	CROWN MORTGAGE COMPANY	8	\$1,036,613.13	100%	0	\$0.00	NA	0
Total		8	\$1,036,613.13	100%	0	\$0.00		0
31391QEF7	CROWN MORTGAGE COMPANY	8	\$1,036,846.93	100%	0	\$0.00	NA	0
Total		8	\$1,036,846.93	100%	0	\$0.00		0
31391QEG5	CROWN MORTGAGE COMPANY	9	\$1,025,827.37	100%	0	\$0.00	NA	0
Total		9	\$1,025,827.37	100%	0	\$0.00		0
31391QEP5	UNIVERSAL MORTGAGE CORPORATION	4	\$481,725.32	8.03%	0	\$0.00	NA	0
m	Unavailable	36	\$5,518,182.41	91.97%	_	\$0.00	NA	$\boldsymbol{T}$
Total		40	\$5,999,907.73	100%	U	\$0.00		0
31391QEQ3	UNIVERSAL MORTGAGE CORPORATION	24	\$2,180,067.00	78.03%	0	\$0.00	NA	0

	Unavailable	4	\$613,726.00	21.97% 0	\$0.00	NA	0
Total		28	\$2,793,793.00	100% 0	\$0.00		0
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31391QER1	UNIVERSAL MORTGAGE CORPORATION	8	\$683,900.00	28.13% 0	\$0.00	NA	.0
	Unavailable	12	\$1,747,613.00	71.87% 0	\$0.00	NA	. 0
Total		20	\$2,431,513.00	100% 0	\$0.00		0
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31391QES9	UNIVERSAL MORTGAGE CORPORATION	10	\$974,254.00	42.1% 0	\$0.00	NA	.0
	Unavailable	10	\$1,340,000.00	57.9% 0	\$0.00	NA	0
Total		20	\$2,314,254.00	100% 0	\$0.00		0
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31391QET7	UNIVERSAL MORTGAGE CORPORATION	13	\$916,665.00	47.05% 0	\$0.00	NA	.0
	Unavailable	12	\$1,031,650.13	52.95% 0	\$0.00	NA	. 0
Total		25	\$1,948,315.13	100% 0	\$0.00		0
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31391QEU4	UNIVERSAL MORTGAGE CORPORATION	14	\$1,035,650.00	22.39% 0	\$0.00	NA	. 0
	Unavailable	24	\$3,589,800.00	77.61% 0	\$0.00	NA	0
Total		38	\$4,625,450.00	100% 0	\$0.00		0
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31391QF25	UNION PLANTERS BANK NA	26	\$4,483,421.88	29.93% 0	\$0.00	NA	0
	Unavailable	58	\$10,496,127.13	70.07% 0	\$0.00	NA	. 0
Total		84	\$14,979,549.01	100% 0	\$0.00		0
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31391QF33	UNION PLANTERS BANK NA	34	\$5,269,516.22	43.96% 0	\$0.00	NA	$\boldsymbol{\tau}$
	Unavailable	42	\$6,717,929.66	56.04% 0	\$0.00	NA	1 1
Total		76	\$11,987,445.88	100% 0	\$0.00		0
21201OE41	UNION PLANTERS BANK NA	80	¢5 590 240 24	80.95% 0	\$0.00	NA	
31391QF41	Unavailable	15	\$5,580,240.24 \$1,313,534.35	19.05% 0	\$0.00	NA NA	
Total	Chavanaoic	95	\$6,893,774.59	100% 0	\$0.00 \$0.00	INA.	0
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31391QF58	UNION PLANTERS BANK NA	67	\$6,277,024.60	64.28% 0	\$0.00	NA	0
213712120	Unavailable	28	\$3,488,296.26	35.72% 0	\$0.00	NA	
Total		95	\$9,765,320.86	100% 0	\$0.00		0
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31391QF66	UNION PLANTERS BANK NA	46	\$7,679,534.75	54.96% 0	\$0.00	NA	0
	Unavailable	36	\$6,292,245.81	45.04% 0	\$0.00	NA	
Total		82	\$13,971,780.56	100% 0	\$0.00		0
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31391QF74	UNION PLANTERS BANK NA	83	\$4,689,541.60	95.69% 0	\$0.00	NA	0
	Unavailable	3	\$211,200.00	4.31% 0	\$0.00	NA	
Total		86	\$4,900,741.60	100% 0	\$0.00		0

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31391QF82	UNION PLANTERS BANK NA	84	\$8,938,061.11	90.17%	n	\$0.00	NA	0
51391Q1'62	Unavailable	9	\$974,444.97	9.83%	_	\$0.00	NA	
Total	Chavanaole	93	\$9,912,506.08	100%	_	\$0.00	1173	0
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31391QF90	UNION PLANTERS BANK NA	58	\$11,980,391.69	82.45%	0	\$0.00	NA	0
	Unavailable	12	\$2,549,227.10	17.55%	0	\$0.00	NA	0
Total		70	\$14,529,618.79	100%	0	\$0.00		0
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31391QFC3	UNION PLANTERS BANK NA	55	\$5,228,770.13	53.22%		\$0.00	NA	
	Unavailable	39	\$4,595,614.21	46.78%	_	\$0.00	NA	
Total		94	\$9,824,384.34	100%	0	\$0.00		0
31391QFD1	UNION PLANTERS BANK NA	22	\$1,743,813.59	25.39%	0	\$0.00	NA	Λ
51391Q1·D1	Unavailable	48	\$5,125,115.65	74.61%	_	\$0.00	NA NA	
Total	Chavanasie	70	\$6,868,929.24	100%	_	\$0.00	1171	0
Total		70	Ψ0,000,222.24	100 /0	+	ψ0.00		
31391QFE9	UNION PLANTERS BANK NA	6	\$415,045.38	38.09%	0	\$0.00	NA	0
	Unavailable	10	\$674,641.55	61.91%	_	\$0.00	NA	-
Total		16	\$1,089,686.93	100%	0	\$0.00		0
31391QFF6	UNION PLANTERS BANK NA	10	\$1,222,070.92	25.9%	0	\$0.00	NA	0
	Unavailable	22	\$3,496,830.60	74.1%	0	\$0.00	NA	0
Total		32	\$4,718,901.52	100%	0	\$0.00		0
31391QFG4	UNION PLANTERS BANK NA	18	\$2,118,543.69	30.9%	0	\$0.00	NA	Λ
51391Q1·O4	Unavailable	31	\$4,736,589.89	69.1%	_	\$0.00	NA NA	$\boldsymbol{T}$
Total	Chavanaole	49	\$6,855,133.58	100%	_	\$ <b>0.00</b>	IVA	0
Total		72	ψ0,022,132.20	100 /6		ψ0.00		Ť
31391QFH2	UNION PLANTERS BANK NA	8	\$863,934.20	31.95%	0	\$0.00	NA	0
	Unavailable	16	\$1,840,130.06	68.05%	_	\$0.00	NA	_
Total		24	\$2,704,064.26	100%	0	\$0.00		0
31391QFK5	UNION PLANTERS BANK NA	76	\$3,912,392.28	78.62%	0	\$0.00	NA	0
	Unavailable	19	\$1,064,118.58	21.38%	0	\$0.00	NA	0
Total		95	\$4,976,510.86	100%	0	\$0.00		0
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31391QFL3	UNION PLANTERS BANK NA	53	\$4,547,209.80	57.49%	+-	\$0.00	NA	-
m	Unavailable	39	\$3,362,444.22	42.51%	_	\$0.00	NA	0
Total		92	\$7,909,654.02	100%	V	\$0.00		U
31391QFM1	UNION PLANTERS BANK NA	41	\$5,076,661.04	52.34%	n	\$0.00	NA	0
D1371Q17VII	Unavailable	33	\$4,622,359.94	47.66%	_	\$0.00	NA NA	-
Total	Onavanaoic	74	\$9,699,020.98	100%	_	\$0.00 \$ <b>0.00</b>	11/1	0
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31391QFN9	UNION PLANTERS BANK NA	17	\$3,421,171.59	35.57%		NA	0
	Unavailable	27	\$6,196,127.33	64.43%	0 \$0.00	NA	0
Total		44	\$9,617,298.92	100%	90.00		0
31391QFP4	UNION PLANTERS BANK NA	55	\$4,275,826.58	53.85%	0 \$0.00	NA	0
51371Q111	Unavailable	43	\$3,664,259.06	46.15%			_
Total	Ond variable	98	\$7,940,085.64	100%			0
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31391QFQ2	UNION PLANTERS BANK NA	51	\$4,906,413.03	50.24%	0 \$0.00	NA	0
	Unavailable	41	\$4,858,985.32	49.76%		NA	0
Total		92	\$9,765,398.35	100%	90.00		0
31391QFR0	UNION PLANTERS BANK NA	34	\$4,858,362.39	49.02%	0 \$0.00	NA	0
51331Q1 K0	Unavailable	34	\$5,051,776.44	50.98%	1	NA	17
Total	e na vanaore	68	\$9,910,138.83	100%			0
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31391QFS8	UNION PLANTERS BANK NA	70	\$7,475,834.94	75.92%	0 \$0.00	NA	0
	Unavailable	15	\$2,371,666.96	24.08%	0 \$0.00	NA	0
Total		85	\$9,847,501.90	100%	0 \$0.00		0
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31391QFT6	UNION PLANTERS BANK NA	16	\$3,305,880.03	33.9%	0 \$0.00	NA	0
_	Unavailable	41	\$6,445,987.58	66.1%	0 \$0.00	NA	0
Total		57	\$9,751,867.61	100%	0 \$0.00		0
31391QFU3	UNION PLANTERS BANK NA	59	\$5,820,065.11	59.05%	0 \$0.00	NA	0
51371Q103	Unavailable	35	\$4,035,911.67	40.95%			1 1
Total	Onavanable	94	\$9,855,976.78	100%			0
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31391QFV1	UNION PLANTERS BANK NA	24	\$5,289,209.50	53.38%	0 \$0.00	NA	0
	Unavailable	19	\$4,618,584.48	46.62%	0 \$0.00	NA	0
Total		43	\$9,907,793.98	100%	0 \$0.00		0
31391QFW9	UNION PLANTERS BANK NA	57	\$5,267,196.88	53.49%	0 \$0.00	NA	0
51391QI-W9	Unavailable	45	\$4,580,110.51	46.51%			+
Total	Onavanable	102	\$9,847,307.39	100%			0
Total		102	Ψ2,047,307.32	100 /6	Ψυ.υυ		
31391QFX7	UNION PLANTERS BANK NA	43	\$4,260,053.53	43.16%	0 \$0.00	NA	0
	Unavailable	51	\$5,610,787.47	56.84%	0 \$0.00	NA	0
Total		94	\$9,870,841.00	100%	0 \$0.00		0
212010EV5	LINION DE ANTEDE DANIZATA	22	¢4 770 700 10	10 0107	0 00.00	TA.T.A	
31391QFY5	UNION PLANTERS BANK NA	22	\$4,779,708.10	48.81%			-
Total	Unavailable	23 <b>45</b>	\$5,012,776.75 \$0,702,484,85	51.19% <b>100</b> %		NA	1 1
l otai		45	\$9,792,484.85	100%	90.00		0
31391QFZ2	UNION PLANTERS BANK NA	62	\$4,660,684.79	59.23%	0 \$0.00	NA	0

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	Unavailable	36	\$3,208,603.15	40.77% (	· · · · · · · · · · · · · · · · · · ·	NA	0
Total		98	\$7,869,287.94	100%	\$0.00		0
							Ш
31391QG32	SUNTRUST MORTGAGE INC.	24	\$5,555,312.39	24.97% (	\$0.00	NA	0
	Unavailable	72	\$16,688,775.48	75.03% (	\$0.00	NA	0
Total		96	\$22,244,087.87	100%	\$0.00		0
							Ш
31391QG40	SUNTRUST MORTGAGE INC.	3	\$607,926.90	7.88% (	\$0.00	NA	0
	Unavailable	31	\$7,108,113.16	92.12% (	\$0.00	NA	0
Total		34	\$7,716,040.06	100%	\$0.00		0
							Ш
31391QG57	SUNTRUST MORTGAGE INC.	25	\$5,741,695.94	23.52%	\$0.00	NA	0
	Unavailable	81	\$18,669,243.99	76.48%	\$0.00	NA	0
Total		106	\$24,410,939.93	100%	\$0.00		0
							Ш
31391QG65	SUNTRUST MORTGAGE INC.	28	\$6,198,933.06	30.01%	\$0.00	NA	0
	Unavailable	61	\$14,459,843.33	69.99% (	\$0.00	NA	0
Total		89	\$20,658,776.39	100%	\$0.00		0
							Ш
31391QG73	SUNTRUST MORTGAGE INC.	3	\$676,636.55	14.63% (	\$0.00	NA	0
	Unavailable	15	\$3,947,089.88	85.37% (	\$0.00	NA	0
Total		18	\$4,623,726.43	100%	\$0.00		0
31391QG99	SUNTRUST MORTGAGE INC.	5	\$334,982.70	16.25%	\$0.00	NA	0
	Unavailable	27	\$1,726,390.10	83.75% (	\$0.00	NA	0
Total		32	\$2,061,372.80	100%	\$0.00		0
31391QGA6	UNION PLANTERS BANK NA	26	\$3,083,410.10	27.09%	\$0.00	NA	0
	Unavailable	59	\$8,296,838.09	72.91% (	\$0.00	NA	0
Total		85	\$11,380,248.19	100%	\$0.00		0
							Ш
31391QGB4	UNION PLANTERS BANK NA	20	\$5,080,009.80	43.37%	\$0.00	NA	0
	Unavailable	38	\$6,632,119.40	56.63%	\$0.00	NA	0
Total		58	\$11,712,129.20	100%	\$0.00		0
							Ш
31391QGC2	UNION PLANTERS BANK NA	90	\$7,341,409.53	94.51% (		NA	0
	Unavailable	4	\$426,700.00	5.49% (	\$0.00	NA	0
Total		94	\$7,768,109.53	100%	\$0.00		0
							Ш
31391QGD0	UNION PLANTERS BANK NA	25	\$2,441,846.73	78.56% (		NA	
	Unavailable	6	\$666,574.18	21.44% (	i i	NA	0
Total		31	\$3,108,420.91	100%	\$0.00		0
							Ц
31391QGK4	UNION PLANTERS BANK NA	47	\$9,538,091.47	85.85% (	1	NA	m
	Unavailable	8	\$1,572,500.00	14.15%	\$0.00	NA	0

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Total		55	\$11,110,591.47	100%	0 \$0.00		0
31391QGQ1	SUNTRUST MORTGAGE INC.	3	\$300,715.05	27.71%	0 \$0.00	NA	0
	Unavailable	7	\$784,523.99	72.29%		NA	
Total	100	10	\$1,085,239.04	100%	1		0
			, , <del>, </del>		7 0 0 0		
31391QGR9	SUNTRUST MORTGAGE INC.	10	\$1,404,705.40	25.54%	1 1	NA	-
	Unavailable	30	\$4,095,479.00	74.46%	1 1	NA	
Total		40	\$5,500,184.40	100%	90.00		0
31391QGS7	SUNTRUST MORTGAGE INC.	2	\$263,993.11	10.18%	0 \$0.00	NA	0
	Unavailable	17	\$2,329,192.80	89.82%	1 1	NA	
Total		19	\$2,593,185.91	100%	1		0
		$\Box$					Ц
31391QGT5	SUNTRUST MORTGAGE INC.	7	\$955,151.53	27.92%		NA	T
	Unavailable	18	\$2,465,371.33	72.08%		NA	0
Total		25	\$3,420,522.86	100%	0 \$0.00		0
212010 5777	OLD VIDE COLD TO THE COLD TO T		h1 125 5 :-	10.5	0 *-		$\mathbb{H}$
31391QGU2	SUNTRUST MORTGAGE INC.	8	\$1,132,842.94	19.8%	1	NA	$\boldsymbol{T}$
TD 4.3	Unavailable	33	\$4,589,303.07	80.2%		NA	t t
Total		41	\$5,722,146.01	100%	90.00		0
31391QGV0	SUNTRUST MORTGAGE INC.	11	\$1,499,263.51	31.67%	0 \$0.00	NA	0
	Unavailable	24	\$3,235,451.47	68.33%	1 1	NA	
Total		35	\$4,734,714.98	100%	1 1		0
2120100772	GUDIEDVICED CORRECT CORRECT	1.0	Φ4 105 105 1	17 100	0 40.00	* * ·	
31391QGW8	SUNTRUST MORTGAGE INC.	16	\$4,125,137.16	17.42%		NA NA	
Total	Unavailable	83	\$19,561,019.28 \$23,686,156,44	82.58%	1	NA	0
Total		99	\$23,686,156.44	100%	90.00		U
31391QGX6	SUNTRUST MORTGAGE INC.	6	\$1,367,612.58	5.73%	0 \$0.00	NA	0
	Unavailable	92	\$22,503,844.64	94.27%		NA	
Total		98	\$23,871,457.22	100%	0 \$0.00		0
2120100771	OTD AMBATOM STORES CO.		<b>#0.100.555</b>	10.055	0		
31391QGY4	SUNTRUST MORTGAGE INC.	9	\$2,120,362.67	12.06%		NA NA	
Total	Unavailable	63	\$15,462,396.78 \$17,582,750.45	87.94%	1 1	NA	0
Total	+	72	\$17,582,759.45	100%	90.00		U
31391QGZ1	SUNTRUST MORTGAGE INC.	19	\$4,278,229.21	20.21%	0 \$0.00	NA	0
	Unavailable	70	\$16,887,534.63	79.79%	1 1	NA	
Total		89	\$21,165,763.84	100%			0
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31391QH23	SUNTRUST MORTGAGE INC.	11	\$1,926,567.66	15.72%	1 1	NA NA	
Total	Unavailable	50	\$10,326,281.60	84.28%	1 1	NA	1 1
Total		61	\$12,252,849.26	100%	0 \$0.00	İ	0

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31391QH31	Unavailable	6	\$1,298,780.07	100%	0	\$0.00	NA	0
Total	Chavanaere	6	\$1,298,780.07	100%	_	\$0.00	1111	0
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31391QH49	SUNTRUST MORTGAGE INC.	14	\$3,146,934.70	30.81%	0	\$0.00	NA	0
	Unavailable	35	\$7,068,230.88	69.19%	_	\$0.00	NA	-
Total		49	\$10,215,165.58	100%		\$0.00		0
31391QH56	SUNTRUST MORTGAGE INC.	21	\$4,083,256.22	37.53%	0	\$0.00	NA	0
	Unavailable	33	\$6,797,853.36	62.47%	0	\$0.00	NA	0
Total		54	\$10,881,109.58	100%	0	\$0.00		0
2122127761			<b>44</b> 000 <b>42</b> 0 00	21 =1 ~		40.00		
31391QH64	SUNTRUST MORTGAGE INC.	9	\$1,889,120.88	31.71%		\$0.00	NA	
m 4 1	Unavailable	17	\$4,069,267.43	68.29%	_	\$0.00	NA	
Total		26	\$5,958,388.31	100%	U	\$0.00		0
31391QH72	SUNTRUST MORTGAGE INC.	16	\$3,468,140.48	45.62%	0	\$0.00	NA	Λ
51391QH/2	Unavailable	21	\$4,133,418.25	54.38%	_	\$0.00	NA NA	$\boldsymbol{T}$
Total	Unavanable	37	\$7,601,558.73	100%	_	\$0.00 <b>\$0.00</b>	NA	0
Total		31	φ7,001,336.73	100 %	<u> </u>	φ <b>υ.υυ</b>		V
31391QHA5	SUNTRUST MORTGAGE INC.	9	\$564,860.58	27.07%	<u> </u>	\$0.00	NA	0
51371Q11113	Unavailable	24	\$1,521,631.56	72.93%		\$0.00	NA	
Total	Chavanable	33	\$2,086,492.14	100%		\$0.00	1171	0
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31391QHB3	SUNTRUST MORTGAGE INC.	8	\$475,670.53	26.14%	0	\$0.00	NA	0
	Unavailable	21	\$1,343,775.48	73.86%	_	\$0.00	NA	t
Total		29	\$1,819,446.01	100%	-1-	\$0.00		0
			, ,					П
31391QHC1	SUNTRUST MORTGAGE INC.	8	\$448,702.37	18.71%	0	\$0.00	NA	0
	Unavailable	29	\$1,949,444.23	81.29%	0	\$0.00	NA	0
Total		37	\$2,398,146.60	100%	0	\$0.00		0
								Ш
31391QHD9	SUNTRUST MORTGAGE INC.	7	\$440,284.03	34.89%	_	\$0.00	NA	0
	Unavailable	12	\$821,783.13	65.11%		\$0.00	NA	0
Total		19	\$1,262,067.16	100%	0	\$0.00		0
								Ш
31391QHE7	SUNTRUST MORTGAGE INC.	7	\$753,020.76	20.21%		\$0.00	NA	$\boldsymbol{T}$
	Unavailable	29	\$2,972,844.38	79.79%	_	\$0.00	NA	
Total		36	\$3,725,865.14	100%	0	\$0.00		0
31391QHF4	SUNTRUST MORTGAGE INC.	6	\$652 606 25	16.97%		\$0.00	NA	
D1391QПF4	Unavailable	6 30	\$653,626.35 \$3,108,353,55	83.03%	-1-	\$0.00	NA NA	-
Total	Unavanable	36	\$3,198,353.55 <b>\$3,851,979.90</b>	100%	-1-	\$0.00 <b>\$0.00</b>	ΝA	0
1 Utai		30	φ <b>3,031,7/7.90</b>	100%	<u> </u>	φυ.υυ		V
31391QHG2	SUNTRUST MORTGAGE INC.	16	\$1,758,273.02	54.73%	0	\$0.00	NA	0
01391Q11U2	PONTKOST MOKTOROĽ INC.	10	φ1,130,413.04	J <del>1</del> .1370	U	φυ.υυ	INA	U

	Unavailable	14	\$1,454,161.32	45.27% (	\$0.00	NA	0
Total		30	\$3,212,434.34	100%	\$0.00		0
							Ц
31391QHH0	SUNTRUST MORTGAGE INC.	5	\$504,916.10	23.68%	1	NA	0
	Unavailable	16	\$1,626,979.44	76.32% (	\$0.00	NA	0
Total		21	\$2,131,895.54	100%	\$0.00		0
							Ц
31391QHJ6	SUNTRUST MORTGAGE INC.	12	\$1,240,168.45	29.17% (	1	NA	0
	Unavailable	29	\$3,011,843.72	70.83% (	\$0.00	NA	0
Total		41	\$4,252,012.17	100%	\$0.00		0
							Ц
31391QHK3	SUNTRUST MORTGAGE INC.	13	\$1,377,482.53	37.99% (	\$0.00	NA	0
	Unavailable	22	\$2,248,250.82	62.01%	\$0.00	NA	0
Total		35	\$3,625,733.35	100%	\$0.00		0
							Ц
31391QHL1	SUNTRUST MORTGAGE INC.	6	\$813,726.62	22.53%	\$0.00	NA	0
_	Unavailable	20	\$2,797,961.12	77.47% (	\$0.00	NA	0
Total		26	\$3,611,687.74	100%	\$0.00		0
							Ц
31391QHM9	SUNTRUST MORTGAGE INC.	12	\$1,653,239.56	37.72%	\$0.00	NA	0
	Unavailable	20	\$2,729,555.68	62.28%	\$0.00	NA	0
Total		32	\$4,382,795.24	100%	\$0.00		0
							Ц
31391QHN7	SUNTRUST MORTGAGE INC.	8	\$1,119,314.32	34.8%	\$0.00	NA	0
	Unavailable	15	\$2,096,674.53	65.2%	\$0.00	NA	0
Total		23	\$3,215,988.85	100%	\$0.00		0
							Щ
31391QHP2	SUNTRUST MORTGAGE INC.	8	\$1,082,983.02	39.77% (	\$0.00	NA	0
	Unavailable	12	\$1,640,432.02	60.23%	\$0.00	NA	0
Total		20	\$2,723,415.04	100%	\$0.00		0
							Ц
31391QHQ0	SUNTRUST MORTGAGE INC.	12	\$1,624,662.23	34.44% (	\$0.00	NA	0
	Unavailable	23	\$3,093,063.27	65.56%	\$0.00	NA	0
Total		35	\$4,717,725.50	100%	\$0.00		0
							Ц
31391QHS6	SUNTRUST MORTGAGE INC.	2	\$234,829.91	7.35% (	1	NA	0
	Unavailable	20	\$2,961,689.81	92.65%	\$0.00	NA	0
Total		22	\$3,196,519.72	100%	\$0.00		0
							Ц
31391QHT4	SUNTRUST MORTGAGE INC.	3	\$493,029.11	13.89% (		NA	
	Unavailable	18	\$3,057,245.84	86.11% (	1	NA	0
Total		21	\$3,550,274.95	100%	\$0.00		0
							Ц
31391QHU1	SUNTRUST MORTGAGE INC.	10	\$1,875,357.38	40.19% (		NA	
	Unavailable	15	\$2,791,095.36	59.81%	\$0.00	NA	0

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Total	_	25	\$4,666,452.74	100% 0	\$0.00		0
31391QHV9	SUNTRUST MORTGAGE INC.	3	\$686,294.16	38.04% 0	0 \$0.00	NA	.0
	Unavailable	6	\$1,117,765.35	61.96%		NA	1 1
Total		9	\$1,804,059.51	100%	<u> </u>		0
							$\prod$
31391QHW7	SUNTRUST MORTGAGE INC.	1	\$165,131.46	2.87%		NA	
ļ	Unavailable	27	\$5,596,618.75	97.13%	<del>-</del>	NA	0
Total		28	\$5,761,750.21	100% 0	\$0.00		0
31391QHX5	SUNTRUST MORTGAGE INC.	14	\$2,630,141.18	23.3% 0	0 \$0.00	NA	0
X-11110	Unavailable	37	\$8,660,200.53	76.7%	1 1	NA NA	77
Total		51	\$11,290,341.71	100%	· ·	114	0
			~	100 /0	Ψυ•υυ	·	††
31391QHY3	SUNTRUST MORTGAGE INC.	21	\$3,613,553.53	18.11%	0 \$0.00	NA	0
	Unavailable	84	\$16,343,589.63	81.89%	1	NA	11
Total		105	\$19,957,143.16	100%			0
							$\prod$
31391QHZ0	SUNTRUST MORTGAGE INC.	11	\$2,013,866.64	20.33%	0 \$0.00	NA	0
	Unavailable	40	\$7,893,658.46	79.67%		NA	+
Total		51	\$9,907,525.10	100% 0	0 \$0.00		0
		T		$\Box$			$\coprod$
31391QJ21	BANK ONE,N.A.	105	\$18,883,159.69	55.71% 0	1 1	NA	111
	Unavailable	74	\$15,009,586.39	44.29%		NA	0
Total		179	\$33,892,746.08	100% 0	\$0.00		0
31391QJ39	BANK ONE,N.A.	85	\$14,364,867.63	36.33% 1	1 \$92,232.65	NA	#
	Unavailable	126	\$25,178,414.17	63.67%		NA NA	-
Total	O IM T MITMOIL	211	\$39,543,281.80	100%		INA	1
			, 2,202,000		, == 2.35		$\prod$
31391QJ47	BANK ONE,N.A.	43	\$8,095,127.31	47.86% 0	<del>-</del>	NA	0
	Unavailable	49	\$8,819,316.56	52.14%	1 1	NA	
Total		92	\$16,914,443.87	100% 0	\$0.00		0
2122122	D.13w. co =		* <del></del>		<del>                                     </del>		#
31391QJ54	BANK ONE,N.A.	11	\$792,625.00	77.38% 0	1	NA	-
T-4-3	Unavailable	4	\$231,639.46	22.62% 0	1 1	NA	10
Total		15	\$1,024,264.46	100% 0	\$0.00		10
31391QJ62	BANK ONE,N.A.	22	\$3,332,661.35	73.82% 0	0 \$0.00	NA	0
	Unavailable	8	\$1,181,928.24	26.18% 0		NA	
Total		30	\$4,514,589.59	100%	<del>-</del>	1113	0
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31391QJ70	BANK ONE,N.A.	22	\$3,708,730.46	54.21%	0 \$0.00	NA	0
	Unavailable	15	\$3,132,992.03	45.79% 0	0 \$0.00	NA	0
Total		37	\$6,841,722.49	100%	\$0.00	_ <del></del>	0

BANK ONE,N.A.							1
DAINK ONE,IN.A.	255	\$47,772,714.52	50.08%	0	\$0.00	NA	0
Unavailable	244	\$47,626,348.16	49.92%	-		NA	-
	499	\$95,399,062.68		_			0
BANK ONE,N.A.	41	\$7,189,911.64	34.43%	0	\$0.00	NA	0
Unavailable	68	\$13,689,845.24	65.57%	0	\$0.00	NA	0
	109	\$20,879,756.88	100%	0	\$0.00		0
							Ш
BANK ONE,N.A.	13	\$860,514.72				NA	0
Unavailable	2	\$149,851.95			\$0.00	NA	0
	15	\$1,010,366.67	100%	0	\$0.00		0
							Ц
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Unavailable				-		NA	
	118	\$7,547,132.73	100%	0	\$0.00		0
DANK ONE VA	1.7	Φ1 0.62 <b>7.51</b> 2.1	1000		Φ0.00	27.4	
BANK ONE,N.A.				_	·	NA	-
	17	\$1,062,751.21	100%	U	\$0.00		0
DANIZ ONE N. A	40	¢4.051.071.72	72.060		¢102 57( 17	NT A	1
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	33	\$5,545,571.40	100%	4	\$103,570.17		1
RANK ONE NA	88	\$8 557 229 06	81 /3%	n	\$0.00	NΔ	n
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Onavanaoic				_	·	IVA	0
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BANK ONE N A	10	\$1,722,301,00	29.06%	0	\$0.00	NA	0
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NVR MORTGAGE FINANCE	70	\$14.001.300.82	100%	0	\$0.00	NA	0
INC.							Н
	70	\$14,001,300.82	100%	0	\$0.00		0
NIVID MODECA CE EINIANICE				Н			${\sf H}$
	50	\$10,000,436.00	100%	0	\$0.00	NA	0
	50	\$10,000,436.00	100%	0	\$0.00		0
NVR MORTGAGE FINANCE	34	\$7.000.220.00	100%	0	\$0.00	NA	0
INC.							H
_	34	\$7,000,220.00	100%	U	\$0.00		0
NVR MORTGAGE EINANCE				H			H
	44	\$8,000,694.00	100%	0	\$0.00	NA	0
	BANK ONE,N.A. Unavailable  BANK ONE,N.A. Unavailable  BANK ONE,N.A. Unavailable  BANK ONE,N.A. Unavailable  BANK ONE,N.A. Unavailable  BANK ONE,N.A. Unavailable  BANK ONE,N.A. Unavailable  BANK ONE,N.A. Unavailable  NVR MORTGAGE FINANCE INC.	BANK ONE,N.A.   41   Unavailable   68   109	BANK ONE,N.A. 41 \$7,189,911.64 Unavailable 68 \$13,689,845.24 109 \$20,879,756.88  BANK ONE,N.A. 13 \$860,514.72 Unavailable 2 \$149,851.95 15 \$1,010,366.67  BANK ONE,N.A. 103 \$6,537,916.51 Unavailable 15 \$1,009,216.22 118 \$7,547,132.73  BANK ONE,N.A. 17 \$1,062,751.21 17 \$1,062,751.21  BANK ONE,N.A. 40 \$4,051,271.73 Unavailable 15 \$1,494,099.67 15 \$5,545,371.40  BANK ONE,N.A. 88 \$8,557,229.06 Unavailable 20 \$1,951,336.80 Unavailable 20 \$1,951,336.80 Unavailable 20 \$4,205,312.46  BANK ONE,N.A. 10 \$1,722,301.00 Unavailable 20 \$4,205,312.46  NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE INC. 50 \$10,000,436.00  NVR MORTGAGE FINANCE INC. 34 \$7,000,220.00  NVR MORTGAGE FINANCE INC. 34 \$7,000,220.00  NVR MORTGAGE FINANCE INC. 34 \$7,000,220.00	BANK ONE,N.A. 41 \$7,189,911.64 34.43% 109 \$20,879,756.88 100% 109 \$20,879,756.88 100% 109 \$20,879,756.88 100% 109 \$20,879,756.88 100% 109 \$20,879,756.88 100% 109% 109% 109% 100% 100% 100% 100%	BANK ONE,N.A. 41 \$7,189,911.64 34.43% 0 Unavailable 68 \$13,689,845.24 65.57% 0 109 \$20,879,756.88 100% 0  BANK ONE,N.A. 13 \$860,514.72 85.17% 0 Unavailable 2 \$149,851.95 14.83% 0 15 \$1,010,366.67 100% 0  BANK ONE,N.A. 103 \$6,537,916.51 86.63% 0 Unavailable 15 \$1,009,216.22 13.37% 0 118 \$7,547,132.73 100% 0  BANK ONE,N.A. 17 \$1,062,751.21 100% 0  BANK ONE,N.A. 17 \$1,062,751.21 100% 0  BANK ONE,N.A. 40 \$4,051,271.73 73.06% 2 Unavailable 15 \$1,494,099.67 26.94% 0 Unavailable 15 \$1,494,099.67 26.94% 0  BANK ONE,N.A. 88 \$8,557,229.06 81.43% 0 Unavailable 20 \$1,951,336.80 18.57% 0  BANK ONE,N.A. 10 \$1,722,301.00 29.06% 0 Unavailable 20 \$4,205,312.46 70.94% 0  NVR MORTGAGE FINANCE 70 \$14,001,300.82 100% 0  NVR MORTGAGE FINANCE 50 \$10,000,436.00 100% 0  NVR MORTGAGE FINANCE 50 \$10,000,436.00 100% 0  NVR MORTGAGE FINANCE 34 \$7,000,220.00 100% 0  NVR MORTGAGE FINANCE 34 \$7,000,220.00 100% 0  NVR MORTGAGE FINANCE 34 \$7,000,220.00 100% 0	Heart   Hear	BANK ONE,N.A.

Total		44	\$8,000,694.00	100%	0	\$0.00		0
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31391QMV3	NVR MORTGAGE FINANCE INC.	29	\$6,000,654.00	100%	0	\$0.00	NA	0
Total		29	\$6,000,654.00	100%	0	\$0.00		0
21201014111	NVR MORTGAGE FINANCE		¢1 102 704 00	1000		Φ0.00	NI A	
31391QMW1	INC.	6	\$1,182,794.00	100%		\$0.00	NA	Ш
Total		6	\$1,182,794.00	100%	0	\$0.00		0
31391QMX9	NVR MORTGAGE FINANCE INC.	49	\$9,788,173.00	100%	0	\$0.00	NA	0
Total		49	\$9,788,173.00	100%	0	\$0.00		0
31391QMY7	NVR MORTGAGE FINANCE INC.	32	\$6,067,934.00	100%	0	\$0.00	NA	.0
Total		32	\$6,067,934.00	100%	0	\$0.00		0
31391QRU0	THE LEADER MORTGAGE COMPANY	4	\$369,441.43	100%	0	\$0.00	NA	.0
Total		4	\$369,441.43	100%	0	\$0.00		0
31391QRW6	THE LEADER MORTGAGE COMPANY	3	\$284,188.18	100%	0	\$0.00	NA	.0
Total		3	\$284,188.18	100%	0	\$0.00		0
31391QRX4	THE LEADER MORTGAGE COMPANY	5	\$428,802.59	100%	0	\$0.00	NA	.0
Total		5	\$428,802.59	100%	0	\$0.00		0
31391QTM6	Unavailable	12	\$1,998,864.99	100%	0	\$0.00	NA	0
Total		12	\$1,998,864.99	100%	0	\$0.00		0
31391QTN4	Unavailable	15	\$2,996,781.20	100%	0	\$0.00	NA	0
Total		15	\$2,996,781.20	100%	0	\$0.00		0
31391QTP9	Unavailable	20	\$3,200,258.48	100%	0	\$0.00	NA	0
Total		20	\$3,200,258.48	100%	0	\$0.00		0
31391QU28	RBC MORTGAGE COMPANY	9	\$1,334,950.00	88.88%		\$0.00	NA	$\boldsymbol{\tau}$
Total	Unavailable	1 10	\$167,000.00 <b>\$1,501,950.00</b>	11.12% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0 0
21221222				<u></u>		**		6
31391QU44	RBC MORTGAGE COMPANY Unavailable	3	\$655,200.00 \$371,800.00	63.8%	-	\$0.00 \$0.00	NA NA	_
Total	Unavanaule	6	\$1,027,000.00	100%		\$0.00 <b>\$0.00</b>	INA	0

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31391QU69	RBC MORTGAGE COMPANY	52	\$11,255,325.18	90.08%	0	\$0.00	NA	0
51391QU09	Unavailable	6	\$11,235,325.18	90.08%		\$0.00	NA NA	-
Total	Onavanable	58	\$1,239,400.00 \$12,494,725.18	100%		\$0.00	INA	0
1 Viai		30	Ф1 <i>2</i> , <del>4</del> 34,1 <i>2</i> 3.10	100 70	<u> </u>	φυ.υυ		U
31391QU77	RBC MORTGAGE COMPANY	44	\$8,134,950.00	77.05%	0	\$0.00	NA	0
	Unavailable	12	\$2,423,700.00	22.95%		\$0.00	NA	т
Total		56	\$10,558,650.00	100%		\$0.00		0
31391QU93	RBC MORTGAGE COMPANY	14	\$1,998,562.90	82.22%	0	\$0.00	NA	0
	Unavailable	3	\$432,050.00	17.78%	0	\$0.00	NA	0
Total		17	\$2,430,612.90	100%	0	\$0.00		0
31391QUA0	RBC MORTGAGE COMPANY	62	\$11,145,952.23	81.09%	0	\$0.00	NA	0
	Unavailable	14	\$2,598,696.73	18.91%		\$0.00	NA	-
Total		76	\$13,744,648.96	100%		\$0.00		0
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31391QUB8	RBC MORTGAGE COMPANY	73	\$14,197,406.30	88.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,774,047.56	11.11%	0	\$0.00	NA	0
Total		84	\$15,971,453.86	100%	0	\$0.00		0
31391QUC6	RBC MORTGAGE COMPANY	17	\$2,878,036.53	86.15%	0	\$0.00	NA	Λ
51391Q0C0	Unavailable	2	\$462,576.29	13.85%		\$0.00	NA NA	
Total	Onavanable	19	\$3,340,612.82	100%		\$0.00	INA	0
Total		17	ψ5,540,012.02	100 /6		ψυ.υυ		
31391QUD4	RBC MORTGAGE COMPANY	18	\$3,345,649.34	80.93%	0	\$0.00	NA	0
	Unavailable	6	\$788,580.98	19.07%	0	\$0.00	NA	0
Total		24	\$4,134,230.32	100%	0	\$0.00		0
31391QUF9	RBC MORTGAGE COMPANY	39	\$7,254,766.11	71.75%	0	\$0.00	NA	Λ
51391QU19	Unavailable	13	\$2,855,713.25	28.25%		\$0.00		$\mathbf{r}$
Total	Chavanaoic	52	\$10,110,479.36	100%		\$0.00	IVA	0
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31391QUG7	RBC MORTGAGE COMPANY	22	\$4,340,471.86	77.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,237,020.00	22.18%		\$0.00	NA	-
Total		30	\$5,577,491.86	100%	0	\$0.00		0
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31391QUH5	RBC MORTGAGE COMPANY	15	\$2,463,156.31	93.62%		\$0.00	NA	-
	Unavailable	1	\$167,851.78	6.38%		\$0.00	NA	0
Total		16	\$2,631,008.09	100%	0	\$0.00		0
212010111	DDC MODTC A CE COMPANIZ	12	\$2.201.002.42	92 150	0	\$0.00	N.T.A	0
31391QUJ1	RBC MORTGAGE COMPANY Unavailable	12	\$2,281,803.42	83.15% 16.85%		\$0.00		$\mathbf{r}$
Total	Ullavaliable	3 15	\$462,378.63 <b>\$2,744,182.05</b>	10.83%		\$0.00 <b>\$0.00</b>	NA	0
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31391QUK8	RBC MORTGAGE COMPANY	10	\$1,346,058.04	100% 0	\$0.00	NA	0
Total		10	\$1,346,058.04	100% 0	\$0.00		0
31391QUL6	RBC MORTGAGE COMPANY	10	\$2,080,159.89	82.85%	\$0.00	NA	0
	Unavailable	2	\$430,539.23	17.15%	\$0.00	NA	0
Total		12	\$2,510,699.12	100%	\$0.00		0
31391QUM4	RBC MORTGAGE COMPANY	7	\$1,323,020.57	80.14%	\$0.00	NA	0
	Unavailable	2	\$327,904.86	19.86%	\$0.00	NA	0
Total		9	\$1,650,925.43	100%	\$0.00		0
31391QUN2	RBC MORTGAGE COMPANY	122	\$22,502,731.04	88.73%	\$0.00	NA	0
	Unavailable	15	\$2,856,956.30	11.27%	\$0.00	NA	0
Total		137	\$25,359,687.34	100%	\$0.00		0
31391QUP7	RBC MORTGAGE COMPANY	99	\$18,498,510.74	87.06%	\$0.00	NA	0
	Unavailable	15	\$2,748,655.56	12.94%	\$0.00	NA	0
Total		114	\$21,247,166.30	100%	\$0.00		0
31391QUQ5	RBC MORTGAGE COMPANY	26	\$4,062,432.07	89.84% 0	\$0.00	NA	0
	Unavailable	3	\$459,521.47	10.16% 0	\$0.00	NA	0
Total		29	\$4,521,953.54	100%	\$0.00		0
31391QUR3	RBC MORTGAGE COMPANY	47	\$7,946,998.43	91.6%	\$0.00	NA	0
	Unavailable	6	\$728,989.92	8.4% 0	\$0.00	NA	0
Total		53	\$8,675,988.35	100% 0	\$0.00		0
31391QUS1	RBC MORTGAGE COMPANY	9	\$1,142,121.77	80.22%	\$0.00	NA	0
	Unavailable	3	\$281,697.49	19.78%	\$0.00	NA	0
Total		12	\$1,423,819.26	100% 0	\$0.00		0
31391QUT9	RBC MORTGAGE COMPANY	6	\$1,191,491.19	49.06% 0		NA	0
	Unavailable	6	\$1,237,150.00	50.94% 0		NA	0
Total		12	\$2,428,641.19	100% 0	\$0.00		0
31391QUU6	RBC MORTGAGE COMPANY	70	\$13,374,692.52	85.93% 0		NA	
	Unavailable	11	\$2,189,170.52	14.07% 0		NA	0
Total		81	\$15,563,863.04	100% 0	\$0.00		0
							$\perp$
31391QUV4	RBC MORTGAGE COMPANY	66	\$13,475,360.42	90.85% 0		NA	
	Unavailable	7	\$1,357,894.14	9.15% 0		NA	
Total		73	\$14,833,254.56	100% 0	\$0.00		0
31391QUW2	RBC MORTGAGE COMPANY	12	\$2,047,263.02	76.96% 0		NA	
	Unavailable	4	\$612,745.12	23.04% 0	\$0.00	NA	0

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Total		16	\$2 660 00 <b>0</b> 14	100%	0 \$0.00		0
1 Utal		10	\$2,660,008.14	100%	<u> </u>	+	"
31391QUY8	RBC MORTGAGE COMPANY	36	\$7,208,050.00	74.22%	0 \$0.00	NA	0
	Unavailable	13	\$2,504,300.00	25.78%		1	
Total		49	\$9,712,350.00	100%			0
		$\prod$			<u> </u>	<u> </u>	$\coprod$
31391QUZ5	RBC MORTGAGE COMPANY	42	\$8,915,291.21	90.45%			-
	Unavailable	7	\$941,400.00	9.55%		1	
Total		49	\$9,856,691.21	100%	90.00	1	0
31391QVA9	RBC MORTGAGE COMPANY	3	\$450,250.00	43.32%	0 \$0.00	NA	0
	Unavailable	3	\$589,000.00	56.68%		1	1 1
Total		6	\$1,039,250.00	100%			0
		$\Box$			1		$\coprod$
31391QVB7	RBC MORTGAGE COMPANY	61	\$11,706,500.00	81.09%		t	11
	Unavailable	15	\$2,729,800.00	18.91%			0
Total		76	\$14,436,300.00	100%	0 \$0.00		0
h100:5-		$\longrightarrow$				<b></b>	#
31391QVC5	RBC MORTGAGE COMPANY	39	\$7,099,388.78	74.91%			11
	Unavailable	12	\$2,377,700.00	25.09%			
Total		51	\$9,477,088.78	100%	90.00	1	0
2120101/02	DDC MODTC A CT COA TO A CT	1 1	00 104 550 00	72.15~	0 0000	***	
31391QVD3	RBC MORTGAGE COMPANY	11	\$2,124,550.00	73.15%		1	
Total	Unavailable	15	\$779,800.00 \$2,904,350.00	26.85%		1	V U
Total	<del></del>	15	\$2,904,350.00	100%	<u>0</u> \$0.00	+	+++
31391QVF8	RBC MORTGAGE COMPANY	7	\$1,660,915.14	100%	0 \$0.00	NA	0
Total		7	\$1,660,915.14	100%			0
2120103707	DDC MODEC (CE CO) TO CO		010 450 605 5	00 446	0 000		
31391QVG6	RBC MORTGAGE COMPANY Unavailable	67 8	\$12,452,695.06 \$1,627,050.00				
Total	Unavailable	75	\$1,627,050.00 <b>\$14,079,745.06</b>	11.56% <b>100%</b>			
ı vial	<del>-  </del>	/5	φ1 <b>+,</b> U/9,/45.U6	100%	\$0.00	<del> </del>	0
31391QVH4	RBC MORTGAGE COMPANY	57	\$10,903,904.17	86.98%	0 \$0.00	NA	10
/1X 111T	Unavailable	9	\$1,632,800.00	1		1	
Total	2-2-3-30-00	66	\$1,032,800.00 \$12,536,704.17	100%			0
				/0	Ψυ•υυ		<del> </del>
31391QVX9	Unavailable	10	\$972,153.51	100%		NA	0
Total		10	\$972,153.51	100%			0
<u> </u>	COMMEDCIAL EEDERAL				1	<del></del>	+
31391QW26	COMMERCIAL FEDERAL BANK	2	\$140,400.00	8.27%	0 \$0.00	NA	0
	Unavailable	16	\$1,556,621.22	91.73%	0 \$0.00	NA	0
Total		18	\$1,697,021.22	100%			0
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31391QW34	COMMERCIAL FEDERAL	52	\$7,053,954.33	16.57%	\$0.00	NA	0
	BANK Unavailable	180		83.43% (			₩
Total	Unavailable	232	\$35,520,795.24 <b>\$42,574,749.57</b>	100%	1	NA	0
Total		232	Ψ=2,57=,7=7.57	100 /6 0	ψο.σο		
31391QW42	COMMERCIAL FEDERAL BANK	31	\$5,272,514.99	16.13%	\$0.00	NA	0
	Unavailable	135	\$27,415,204.59	83.87%		NA	0
Total		166	\$32,687,719.58	100%	\$0.00		0
31391QW59	COMMERCIAL FEDERAL BANK	37	\$6,040,995.91	13.76%	\$0.00	NA	0
	Unavailable	193	\$37,859,542.19	86.24%	1	NA	0
Total		230	\$43,900,538.10	100%	\$0.00		0
31391QWC4	COMMERCIAL FEDERAL BANK	65	\$10,419,568.66	65.81%	\$0.00	NA	0
	Unavailable	26	\$5,413,564.45	34.19%	\$0.00	NA	0
Total		91	\$15,833,133.11	100%	\$0.00		0
31391QWD2	COMMERCIAL FEDERAL BANK	80	\$11,349,302.19	74.25% (	\$0.00	NA	0
	Unavailable	23	\$3,935,583.34	25.75%	\$0.00	NA	0
Total		103	\$15,284,885.53	100%	\$0.00		0
31391QWE0	COMMERCIAL FEDERAL BANK	99	\$10,769,650.67	56.07% 0	\$0.00	NA	0
	Unavailable	45	\$8,438,790.92	43.93%	\$0.00	NA	0
Total		144	\$19,208,441.59	100%			0
31391QWF7	COMMERCIAL FEDERAL BANK	14	\$2,179,190.99	38.5%	\$0.00	NA	0
	Unavailable	20	\$3,481,031.50	61.5%		NA	0
Total		34	\$5,660,222.49	100%	\$0.00		0
31391QWG5	COMMERCIAL FEDERAL BANK	54	\$8,230,824.71	57.44% 0	\$0.00	NA	0
	Unavailable	38	\$6,098,863.30	42.56%	\$0.00	NA	0
Total		92	\$14,329,688.01	100%	\$0.00		0
31391QWH3	COMMERCIAL FEDERAL BANK	136	\$20,281,173.42	60.13% 0	\$0.00	NA	0
	Unavailable	84	\$13,448,374.88	39.87%		NA	0
Total		220	\$33,729,548.30	100%	\$0.00		0
31391QWJ9	COMMERCIAL FEDERAL	81	\$10,801,791.29	47.61% 1	\$51,552.23	NA	0

	BANK						Ш
	Unavailable	59	\$11,884,326.10	52.39% 0	\$0.00	NA	0
Total		140	\$22,686,117.39	100% 1	\$51,552.23		0
31391QWK6	COMMERCIAL FEDERAL BANK	69	\$6,885,111.09	32.94% 0	\$0.00	NA	0
	Unavailable	81	\$14,013,939.70	67.06% 0	\$0.00	NA	0
Total	Onavanasie	150	\$20,899,050.79	100% 0	1	1 17	0
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31391QWL4	COMMERCIAL FEDERAL BANK	111	\$9,423,846.76	35.97% 0	\$0.00	NA	0
	Unavailable	90	\$16,774,223.28	64.03% 0	\$0.00	NA	0
Total		201	\$26,198,070.04	100% 0	\$0.00		0
31391QWM2	COMMERCIAL FEDERAL BANK	21	\$2,358,548.28	17.35% 0	\$0.00	NA	0
	Unavailable	71	\$11,234,510.86	82.65% 0	\$0.00	NA	0
Total		92	\$13,593,059.14	100% 0	\$0.00		0
							Ш
31391QWP5	COMMERCIAL FEDERAL BANK	2	\$75,062.33	2.41% 0	·	NA	0
	Unavailable	21	\$3,045,994.89	97.59% 0	\$0.00	NA	0
Total		23	\$3,121,057.22	100% 0	\$0.00		0
							H
31391QWQ3	COMMERCIAL FEDERAL BANK	1	\$17,393.05	0.44% 0	·	NA	Н
	Unavailable	29	\$3,979,766.57	99.56% 0		NA	11
Total		30	\$3,997,159.62	100% 0	\$0.00		0
31391QWR1	COMMERCIAL FEDERAL BANK	1	\$98,549.99	7.5% 0	\$0.00	NA	0
	Unavailable	9	\$1,215,646.21	92.5% 0	\$0.00	NA	0
Total		10	\$1,314,196.20	100% 0	\$0.00		0
31391QWS9	COMMERCIAL FEDERAL BANK	3	\$334,449.33	17.88% 0	\$0.00	NA	0
	Unavailable	10	\$1,535,572.48	82.12% 0	\$0.00	NA	0
Total		13	\$1,870,021.81	100% 0	\$0.00		0
31391QWT7	COMMERCIAL FEDERAL BANK	11	\$1,592,242.75	26.62% 0	\$0.00	NA	0
	Unavailable	25	\$4,390,134.39	73.38% 0	\$0.00	NA	0
Total		36	\$5,982,377.14	100% 0	\$0.00		0
31391QWU4	COMMERCIAL FEDERAL BANK	60	\$8,445,482.69	54.11% 0	\$0.00	NA	0

	Unavailable	46	\$7,163,093.13	45.89%	Λ	\$0.00	NA	Λ
Total	Ollavaliable	106	\$15,608,575.82	100%		\$0.00 \$ <b>0.00</b>	INA	0
Total		100	\$13,000,373.02	100 %	V	φυ.υυ		۲
	COMMERCIAL FEDERAL							Ħ
31391QWV2	BANK	79	\$10,633,675.34	63.06%	0	\$0.00	NA	0
	Unavailable	37	\$6,229,588.93	36.94%	0	\$0.00	NA	0
Total		116	\$16,863,264.27	100%	_	\$0.00	·	0
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21201033310	COMMERCIAL FEDERAL	0.7	Φ <b>7</b> .02 <b>7</b> .5 <b>7</b> 2.26	55.546		Φ0.00	27.4	
31391QWW0	BANK	87	\$7,827,573.26	57.54%	U	\$0.00	NA	. 0
	Unavailable	35	\$5,775,064.64	42.46%	0	\$0.00	NA	0
Total		122	\$13,602,637.90	100%	0	\$0.00		0
212010WV6	COMMERCIAL FEDERAL	12	\$816,691.99	16 2407	^	¢0.00	NI A	
31391QWY6	BANK	12	\$810,091.99	16.34%	U	\$0.00	NA	U
	Unavailable	29	\$4,181,822.32	83.66%	0	\$0.00	NA	0
Total		41	\$4,998,514.31	100%	0	\$0.00		0
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31391QWZ3	COMMERCIAL FEDERAL	5	\$343,217.92	23.03%	۸	\$0.00	NA	
51591QWZ5	BANK	3	\$343,217.92	23.0370	٧	\$0.00	INA	ľ
_	Unavailable	11	\$1,147,313.51	76.97%	_	\$0.00	NA	0
Total		16	\$1,490,531.43	100%	0	\$0.00		0
								Ш
31391QX25	NAVY FEDERAL CREDIT	26	\$3,637,183.00	100%	٥	\$0.00	NA	0
51571Q7125	UNION				_	·	117	Ц
Total		26	\$3,637,183.00	100%	0	\$0.00		0
								Ц
31391QXY5	NAVY FEDERAL CREDIT	70	\$13,500,551.00	100%	0	\$0.00	NA	0
	UNION						1 11 1	Н
Total		70	\$13,500,551.00	100%	0	\$0.00		0
								Н
31391QXZ2	NAVY FEDERAL CREDIT	20	\$3,623,700.00	100%	0	\$0.00	NA	0
	UNION	20	ф2 <b>(22 7</b> 00 00	1000	^	Φ0.00		Н
Total		20	\$3,623,700.00	100%	U	\$0.00		0
2120103/24	DDC MODECA CE COMPANY	67	¢11 401 015 04	05.60	_	Φ0.00	NT A	
31391QY24	RBC MORTGAGE COMPANY	67	\$11,421,215.24	85.6%	_	\$0.00	NA NA	
m 4 1	Unavailable	12	\$1,921,843.44	14.4%		\$0.00	NA	0
Total		79	\$13,343,058.68	100%	V	\$0.00		V
2120103/22	DDC MODECA CE COMPANY	1.4	¢1.777.775.21	07.70%		Φ0.00	NT A	
31391QY32	RBC MORTGAGE COMPANY	14	\$1,776,675.31	87.79%	_	\$0.00	NA NA	-
Total	Unavailable	2	\$247,138.12	12.21%	_	\$0.00	NA	U
Total	+	16	\$2,023,813.43	100%	V	\$0.00		V
212010V40	DDC MODTC A CE COMPANIX	22	¢4 416 240 60	76 0107		<u></u>	TA T A	0
31391QY40	RBC MORTGAGE COMPANY	23	\$4,416,248.68	76.81%	_	\$0.00	NA NA	-
T-4-1	Unavailable	8	\$1,333,086.70	23.19%	_	\$0.00	NA	_
Total		31	\$5,749,335.38	100%	U	\$0.00		0

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31391QY57	RBC MORTGAGE COMPANY	47	\$8,197,469.01	90.92%	)	\$0.00	NA	0
D1391Q131	Unavailable	5	\$8,197,409.01	90.92%		\$0.00	NA NA	-
Total	Chavanabic	52	\$9,016,469.01	100%		\$0.00		0
1 otal		32	φ2,010,402.01	100 /6		ψυ.υυ		
31391QY65	RBC MORTGAGE COMPANY	7	\$1,008,543.46	84.6%	O	\$0.00	NA	0
	Unavailable	2	\$183,527.35	15.4%	O	\$0.00	NA	
Total		9	\$1,192,070.81	100%	0	\$0.00		0
31391QY73	RBC MORTGAGE COMPANY	12	\$2,204,295.94	64.53%		\$0.00	NA	0
	Unavailable	9	\$1,211,600.00	35.47%		\$0.00	NA	0
Total		21	\$3,415,895.94	100%	0	\$0.00		0
31391QY81	RBC MORTGAGE COMPANY	30	\$4,890,598.86	86.61%	0	\$0.00	NA	0
	Unavailable	4	\$756,000.00	13.39%	O	\$0.00	NA	0
Total		34	\$5,646,598.86	100%	0	\$0.00		0
31391QY99	RBC MORTGAGE COMPANY	14	\$2,511,175.86	85%	O	\$0.00	NA	0
	Unavailable	5	\$443,320.00	15%	_	\$0.00	NA	0
Total		19	\$2,954,495.86	100%	0	\$0.00		0
31391QYU2	RBC MORTGAGE COMPANY	13	\$2,163,729.34	76.07%	)	\$0.00	NA	0
	Unavailable	4	\$680,649.63	23.93%		\$0.00	NA	t t
Total		17	\$2,844,378.97	100%	_	\$0.00		0
31391QYV0	RBC MORTGAGE COMPANY	44	\$7,977,096.69	85.61%	1	\$0.00	NA	Λ
51391Q1 VU	Unavailable	8	\$1,341,216.77	14.39%		\$0.00	NA NA	t t
Total	Onavanable	52	\$9,318,313.46	100%		\$0.00		0
Total		- 52	Ψ,510,515.40	100 /6		ψ0.00		
31391QYW8	RBC MORTGAGE COMPANY	10	\$1,735,798.82	85.81%	O	\$0.00	NA	0
	Unavailable	1	\$286,999.10	14.19%	0	\$0.00		
Total		11	\$2,022,797.92	100%	0	\$0.00		0
31391QYX6	RBC MORTGAGE COMPANY	7	\$1,283,546.53	51.16%	O	\$0.00	NA	_
	Unavailable	8	\$1,225,256.57	48.84%	0	\$0.00	NA	0
Total		15	\$2,508,803.10	100%	0	\$0.00		0
31391QYY4	RBC MORTGAGE COMPANY	36	\$5,177,211.19	87.82%	)	\$0.00	NA	0
	Unavailable	4	\$718,187.83	12.18%		\$0.00	NA	-
Total		40	\$5,895,399.02	100%		\$0.00		0
								Ц
31391QYZ1	RBC MORTGAGE COMPANY	42	\$6,919,747.64	88.86%		\$0.00	NA	0
	Unavailable	7	\$867,189.39	11.14%		\$0.00	NA	
Total		49	\$7,786,937.03	100%	0	\$0.00	<del>                                     </del>	0
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31391QZ23	RBC MORTGAGE COMPANY	16	\$3,100,200.00	93.36% (		NA	0
	Unavailable	1	\$220,500.00	6.64% (	\$0.00	NA	0
Total		17	\$3,320,700.00	100%	\$0.00		0
212010721	DDC MODTC A CE COMPANIV	4.4	\$7.452.050.00	02.2607.0	0.00	NI A	
31391QZ31	RBC MORTGAGE COMPANY	44	\$7,453,050.00	92.26% (	+	NA NA	11
Total	Unavailable	3 <b>47</b>	\$625,200.00	7.74% ( <b>100%</b> (		NA	
Total		4/	\$8,078,250.00	100%	\$0.00		0
31391QZ49	RBC MORTGAGE COMPANY	7	\$1,205,518.00	93.78% (	\$0.00	NA	0
	Unavailable	1	\$80,000.00	6.22%	\$0.00	NA	0
Total		8	\$1,285,518.00	100%	\$0.00		0
31391QZ56	RBC MORTGAGE COMPANY	22	\$3,833,750.00	79.76% (	\$0.00	NA	0
51371QZ30	Unavailable	5	\$973,000.00	20.24%	1 1	NA NA	$\mathbf{r}$
Total	Onavanable	27	\$4,806,750.00	100%			0
			Ź				П
31391QZ64	RBC MORTGAGE COMPANY	47	\$7,650,186.00	88.42% (	<u> </u>	NA	0
	Unavailable	7	\$1,001,500.00	11.58% (	1	NA	0
Total		54	\$8,651,686.00	100%	\$0.00		0
212010772	RBC MORTGAGE COMPANY	17	\$2,482,703.26	88.68% (	\$0.00	NA	
31391QZ72	Unavailable	2	\$317,000.00	11.32% (	<del> </del>	NA NA	1 1
Total	Onavanable	19	\$2,799,703.26	100%	1	NA	Λ Λ
Total		17	\$2,799,703.20	100 %	<del>υ φυ.υυ</del>		V
31391QZA5	RBC MORTGAGE COMPANY	33	\$5,177,324.63	84.18% (	\$0.00	NA	0
	Unavailable	7	\$973,121.89	15.82% (	\$0.00	NA	0
Total		40	\$6,150,446.52	100% (	\$0.00		0
212010761	DDG MODEG AGE GOVERNING		<b>40.60.654.06</b>	04.05%	2 40.00	27.4	
31391QZC1	RBC MORTGAGE COMPANY	5	\$869,654.96	84.05% (		NA	11
T-4-1	Unavailable	1	\$165,000.00	15.95% (		NA	
Total		6	\$1,034,654.96	100%	\$0.00		0
31391QZD9	RBC MORTGAGE COMPANY	24	\$4,330,850.00	80.62% (	\$0.00	NA	0
	Unavailable	6	\$1,041,300.00	19.38% (	\$0.00	NA	0
Total		30	\$5,372,150.00	100%	\$0.00		0
31391QZE7	RBC MORTGAGE COMPANY	38	\$6,464,489.67	87.64% (	\$0.00	NA	
51391QZE/	Unavailable	7	\$912,000.00	12.36% (	1	NA NA	$\mathbf{r}$
Total	Onavanable	45	\$7,376,489.67	100%		1171	0
							$\prod$
31391QZF4	RBC MORTGAGE COMPANY	4	\$639,620.41	54.78% (	\$0.00	NA	0
	Unavailable	3	\$528,000.00	45.22% (	\$0.00	NA	0
Total		7	\$1,167,620.41	100% (	\$0.00		0
			<b></b>				$\coprod$
31391QZG2	RBC MORTGAGE COMPANY	17	\$3,177,200.00	80.76%	\$0.00	NA	0

	Unavailable	4	\$756,000,00	19.24%	0 \$0.00	) NA	
Total	Unavailable	21	\$756,900.00 <b>\$3,934,100.00</b>				0
1 Otai	+		\$3,934,100.00	100 70 0	<u>)</u>	<del> </del>	+
31391QZH0	RBC MORTGAGE COMPANY	37	\$6,304,145.17	85.54% (	0 \$0.00	) NA	+
31391QZ110	Unavailable	9	\$1,065,650.00	t t	· ·	1	
Total	Uliavaliauic	46	\$1,063,630.00 \$ <b>7,369,795.17</b>	1			0
Totai	+	40	\$1,307,173.11	100 /6 0	φυ.υυ	<del>                                     </del>	#
31391QZJ6	RBC MORTGAGE COMPANY	16	\$3,318,150.00	60.96%	0 \$0.00	) NA	10
21371 2230	Unavailable	12	\$2,124,750.00				
Total	Onevanuese	28	\$5,442,900.00			†	0
1 our			Ψος	1	4		Ħ
31391QZK3	RBC MORTGAGE COMPANY	29	\$5,141,846.93	78.03%	0 \$0.00	) NA	0
P207	Unavailable	10	\$1,447,850.00			i e	
Total		39	\$6,589,696.93			1	0
			* ~ 7 /				Ħ
31391QZL1	RBC MORTGAGE COMPANY	13	\$2,643,259.19	67.19%	0 \$0.00	) NA	0
	Unavailable	7	\$1,290,513.54			1	
Total		20	\$3,933,772.73				0
					†		П
31391QZM9	RBC MORTGAGE COMPANY	28	\$4,881,650.00	86.35%	0 \$0.00	) NA	0
	Unavailable	4	\$771,750.00	1		1	
Total		32	\$5,653,400.00			1	0
							П
31391QZN7	RBC MORTGAGE COMPANY	12	\$2,220,450.00	84.83%	0 \$0.00	) NA	0
	Unavailable	2	\$397,000.00	1			
Total		14	\$2,617,450.00	100%		1	0
31391QZP2	RBC MORTGAGE COMPANY	38	\$7,081,351.79	84.97%	0 \$0.00	) NA	0
	Unavailable	7	\$1,252,500.00	15.03%	0 \$0.00		
Total		45	\$8,333,851.79	100%	0 \$0.00		0
							Ц
31391QZR8	RBC MORTGAGE COMPANY	34	\$6,346,854.64		0 \$0.00	) NA	0
	Unavailable	7	\$1,014,000.00			) NA	0
Total		41	\$7,360,854.64	100%	0 \$0.00	<del> </del>	0
<u> </u>				<b></b>		<del> </del>	4
31391QZS6	RBC MORTGAGE COMPANY	42	\$6,039,153.12				
	Unavailable	6	\$1,172,200.00				0
Total		48	\$7,211,353.12	100%	0 \$0.00	<u> </u>	0
<u> </u>					<u> </u>	<u> </u>	4
31391QZT4	RBC MORTGAGE COMPANY	9	\$1,404,900.00			1	
Total		9	\$1,404,900.00	100%	0 \$0.00	<del> </del>	0
<u> </u>		<del></del>				<u></u>	4
31391QZU1	RBC MORTGAGE COMPANY	23	\$4,454,050.00				7 7
	Unavailable	9	\$1,703,700.00			1	-
Total		32	\$6,157,750.00	100%	0 \$0.00	4	0

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31391QZV9	RBC MORTGAGE COMPANY	37	\$6,027,834.02	65.33% (	0 \$0.00	NA	0
51371 (22 )	Unavailable	18	\$3,199,500.00	34.67%		NA NA	11
Total	Onavanaore	55	\$9,227,334.02	100%		11/7	0
Total			Ψ2,227,35511.02	100 /	ΨΟΙΟΟ		Ť
31391QZW7	RBC MORTGAGE COMPANY	5	\$552,000.00	46.38%	0 \$0.00	NA	0
	Unavailable	5	\$638,100.00	53.62%	\$0.00	NA	0
Total		10	\$1,190,100.00	100%	0 \$0.00		0
					<u> </u>		H
31391QZX5	RBC MORTGAGE COMPANY	21	\$3,942,500.00	62.52%		NA	11
	Unavailable	12	\$2,363,750.00	37.48%		NA	0
Total		33	\$6,306,250.00	100%	90.00		U
31391QZY3	RBC MORTGAGE COMPANY	76	\$13,495,854.12	92.58% (	0 \$0.00	NA	0
	Unavailable	7	\$1,081,250.00	7.42% (		NA	$\boldsymbol{\tau}$
Total		83	\$14,577,104.12	100%	\$0.00		0
31391QZZ0	RBC MORTGAGE COMPANY	9	\$991,950.00	83.57% (	\$0.00	NA	0
	Unavailable	2	\$195,000.00	16.43%	\$0.00	NA	0
Total		11	\$1,186,950.00	100%	0 \$0.00		0
21201D2A0	WITH THE ELINEDISC ALC	106	Φ1 6 7 47 222 5 4	40.0107	φο οο	N.T.A.	
31391R2A9	WITMER FUNDING, LLC	126	\$16,747,322.54	48.21%		NA	1 1
Total	Unavailable	102 <b>228</b>	\$17,990,098.60 <b>\$34,737,421.14</b>	51.79% (		NA	0
lotai		220	\$34,737,421.14	100%	<u> </u>		V
31391R2B7	WITMER FUNDING, LLC	92	\$12,367,523.59	36.98% (	\$0.00	NA	0
	Unavailable	119	\$21,079,092.51	63.02%	\$0.00	NA	0
Total		211	\$33,446,616.10	100%	\$0.00		0
212217227		100	\$10,000,11 <b>2</b> ,00	<b>50.10</b> %			
31391R2C5	WITMER FUNDING, LLC	190	\$18,988,117.86			NA	$\mathbf{r}$
Total	Unavailable	64 <b>254</b>	\$7,336,959.92 <b>\$26,325,077.78</b>	27.87% ( <b>100%</b> (		NA	0
Total		254	\$20,323,077.78	100%	<del>0                                    </del>		V
31391R2D3	WITMER FUNDING, LLC	69	\$15,086,401.79	43.82% (	0 \$0.00	NA	0
5133111223	Unavailable	87	\$19,345,505.79	56.18%		NA	-
Total		156	\$34,431,907.58	100%		·	0
31391R2E1	WITMER FUNDING, LLC	103	\$22,006,965.63	63.3%	\$0.00	NA	0
	Unavailable	58	\$12,760,118.31	36.7% (		NA	0
Total		161	\$34,767,083.94	100%	0 \$0.00		0
21201D2E0	WITH THE ELDIDRIC LLC	70	φ1.C. 4.CΩ CΩC. 1.1	47.00	2 40.00	3.7.4	
31391R2F8	WITMER FUNDING, LLC	70	\$16,460,696.11	47.8%		NA	11
T-4-1	Unavailable	83	\$17,977,723.84	52.2%		NA	
Total		153	\$34,438,419.95	100%	\$0.00		0
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31391R2G6	WITMER FUNDING, LLC	86	\$18,303,216.88	54.26%		_	
	Unavailable	68	\$15,427,168.07	45.74%			10
Total		154	\$33,730,384.95	100%	0 \$0.0	0	0
31391R2H4	WITMER FUNDING, LLC	73	\$16,267,672.04	46.84%	0 \$0.0	0 NA	0
515711(211+	Unavailable	85	\$18,465,831.33	53.16%	_		
Total	Chavanaole	158	\$34,733,503.37	100%			0
Total		150	ψο-1,7 οσ,5 σσ.57	100 /0	Ψυιυ		
31391R2J0	WITMER FUNDING, LLC	72	\$14,747,093.30	42.71%	0 \$0.0	0 NA	0
	Unavailable	106	\$19,780,361.30	57.29%	0 \$0.0	0 NA	0
Total		178	\$34,527,454.60	100%	90.0	0	0
31391R2K7	WITMER FUNDING, LLC	76	\$14,885,836.00	43.84%	0 \$0.0	0 NA	0
	Unavailable	108	\$19,067,660.01	56.16%	1		-
Total		184	\$33,953,496.01	100%	0 \$0.0		0
21201D21.5	WITH CED FUNDANCE LLC	110	Φ1 C 7 O 1 1 O 4 O O	40.12%	φ	0 214	
31391R2L5	WITMER FUNDING, LLC	113	\$16,501,104.89	49.13%		_	
m	Unavailable	94	\$17,087,517.26	50.87%			10
Total		207	\$33,588,622.15	100%	90.0	U	U
31391R2M3	WITMER FUNDING, LLC	161	\$18,505,507.53	54.18%	0 \$0.0	0 NA	0
	Unavailable	113	\$15,647,250.08	45.82%	1		11
Total		274	\$34,152,757.61	100%		_	0
31391R2N1	WITMER FUNDING, LLC	92	\$15,015,390.69	44.6%	0 \$0.0	0 NA	0
	Unavailable	102	\$18,650,714.93	55.4%	0 \$0.0	0 NA	0
Total		194	\$33,666,105.62	100%	<u>0</u> \$0.0	0	0
31391R3A8	OHIO SAVINGS BANK	3	\$622,686.01	3.29%	0 \$0.0	0 NA	0
<u> </u>	Unavailable	113	\$18,282,433.53	96.71%		_	_
Total		116	\$18,905,119.54				0
21201D2D4	OTHO GATURICA BARIA	2.47	ф20.102. <b>245.54</b>	10.55%	φ	0 214	
31391R3B6	OHIO SAVINGS BANK	247	\$30,183,245.54	10.55%			
Total	Unavailable	1,562 <b>1,809</b>	\$255,897,328.29 <b>\$286,080,573.83</b>	89.45% <b>100%</b>		1	0
10001	1	1,00>	<del>4200,000,010,00</del>	100 /	φοιο		Ť
31391R3C4	OHIO SAVINGS BANK	1	\$78,323.67	6.03%	0 \$0.0	0 NA	0
	Unavailable	8	\$1,220,560.49	93.97%	0 \$0.0	0 NA	0
Total		9	\$1,298,884.16	100%	90.0	0	0
31391R3X8	OHIO SAVINGS BANK	3	\$480,485.76	7.39%	0 \$0.0	0 NA	0
D1371K3A6	Unavailable	33	\$480,485.76	92.61%			
Total	Onavanaoic	36	\$6,504,887.52	100%			0
1 0441		30	ψυ, στ, σσ1. σ2	100 /0	ΨΨ•0		
31391R3Y6	OHIO SAVINGS BANK	155	\$28,141,699.37	8.06%	0 \$0.0	0 NA	0

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	Unavailable	1,597	\$321,113,526.29	91.94% 0	\$0.00	NA	
Total		1,752	\$349,255,225.66	100% 0	\$0.00		0
31391R3Z3	OHIO SAVINGS BANK	47	\$7,673,495.06	3.74% 0	\$0.00	NA	Λ
51391K3Z3	Unavailable	1,010	\$197,724,455.21	96.26% 0	\$0.00	NA NA	
Total	Chavanable	1,010	\$205,397,950.27	100% 0	\$0.00	INA	0
Total		1,057	\$203,397,930.27	100%	φυ.υυ		U
31391R4T6	OHIO SAVINGS BANK	1	\$90,000.00	6.63% 0	\$0.00	NA	0
	Unavailable	7	\$1,267,081.49	93.37% 0	\$0.00	NA	0
Total		8	\$1,357,081.49	100% 0	\$0.00		0
31391R4W9	Unavailable	20	\$2,985,519.52	100% 0	\$0.00	NA	0
Total		20	\$2,985,519.52	100% 0	\$0.00		0
212018501	OTHO CAVINGS DANK	4	¢(0( 005 27	0.6207.0	\$0.00	NT A	0
31391R5Q1	OHIO SAVINGS BANK	4	\$696,005.27	9.63% 0	\$0.00	NA	
TD 4.1	Unavailable	34	\$6,529,037.09	90.37% 0	\$0.00	NA	0
Total		38	\$7,225,042.36	100% 0	\$0.00		0
212017570		4.1	Φ <b>π</b> 00 6 <b>π</b> 0 <b>π</b>	4.60%.0	Φ0.00	27.4	_
31391R5R9	OHIO SAVINGS BANK	41	\$7,096,597.65	4.68% 0	\$0.00	NA	
m 4 1	Unavailable	726	\$144,428,297.15	95.32% 0	\$0.00	NA	
Total		767	\$151,524,894.80	100% 0	\$0.00		0
31391R5S7	OHIO SAVINGS BANK	2	\$241,473.30	0.34% 0	\$0.00	NA	0
	Unavailable	360	\$71,424,582.64	99.66% 0	\$0.00	NA	
Total		362	\$71,666,055.94	100% 0	\$0.00		0
31391R5T5	OHIO SAVINGS BANK	1	\$189,131.01	2.19% 0	\$0.00	NA	0
	Unavailable	44	\$8,441,088.56	97.81% 0	\$0.00	NA	0
Total		45	\$8,630,219.57	100% 0	\$0.00		0
31391R5U2	Unavailable	6	\$1,127,860.25	100% 0	\$0.00	NA	0
Total		6	\$1,127,860.25	100% 0	\$0.00		0
31391R6A5	Unavailable	10	\$1,061,085.11	100% 0	\$0.00	NA	0
Total		10	\$1,061,085.11	100% 0	\$0.00		0
31391R6K3	OHIO SAVINGS BANK	2	\$242,500.00	3.91% 0	\$0.00	NA	0
	Unavailable	36	\$5,961,572.93	96.09% 0	\$0.00	NA	
Total		38	\$6,204,072.93	100% 0	\$0.00		0
		$\bot$					Ц
31391R6L1	OHIO SAVINGS BANK	4	\$404,675.76	1.93% 0	\$0.00	NA	
	Unavailable	135	\$20,511,837.15	98.07% 0	\$0.00	NA	
Total		139	\$20,916,512.91	100% 0	\$0.00		0
31391R6M9	Unavailable	40	\$5,615,059.24	100% 0	\$0.00	NA	0
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Total		40	\$5,615,059.24	100% 0	\$0.00		0
31391R7C0	OHIO SAVINGS BANK	1	\$97,416.05	2.91% 0	\$0.00	NA	0
,	Unavailable	20	\$3,253,811.21	97.09% 0		NA	
Total		21	\$3,351,227.26	100% 0	<u> </u>	1 1/1 1	0
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31391R7D8	OHIO SAVINGS BANK	1	\$127,292.97	1.04% 0	\$0.00	NA	0
	Unavailable	84	\$12,088,459.90	98.96% 0	1	NA	11
Total		85	\$12,215,752.87	100% 0	\$0.00		0
31391R7E6	Unavailable	34	\$4,114,563.47	100% 0	\$0.00	NA	0
Total		34	\$4,114,563.47	100% 0	<u> </u>		0
							П
31391RAF9	Unavailable	32	\$5,000,050.00	100% 0	\$0.00	NA	0
Total		32	\$5,000,050.00	100% 0	<del></del>		0
		$\bot$ $\bot$ $\bot$		$\Box$			$\coprod$
31391RAG7	Unavailable	22	\$4,000,150.00	100% 0	<u> </u>	NA	0
Total		22	\$4,000,150.00	100% 0	\$0.00	·	0
		$\bot$			<u> </u>	-	ot
31391RAH5	Unavailable	23	\$2,500,105.00	100% 0		NA	1 1
Total		23	\$2,500,105.00	100% 0	\$0.00		0
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31391RAJ1	Unavailable	25	\$4,999,850.00	100% 0	1	NA	
Total		25	\$4,999,850.00	100% 0	\$0.00		0
31391RAK8	Unavailable	35	\$5,000,050.00	100% 0	\$0.00	NA	0
Total		35	\$5,000,050.00	100% 0	<u> </u>		0
31391RAL6	Unavailable	33	\$4,500,095.00	100% 0	\$0.00	NA	0
Total		33	\$4,500,095.00	100% 0	· · · · · · · · · · · · · · · · · · ·		0
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31391RAM4	Unavailable	38	\$5,000,069.00	100% 0		NA	0
Total		38	\$5,000,069.00	100% 0	\$0.00		0
ļ		<del>                                     </del>		[			Ц
31391RAN2	Unavailable	26	\$2,568,750.00	100% 0	1	NA	0
Total		26	\$2,568,750.00	100% 0	\$0.00		0
212015 15-	***	+	<b>44.200</b>			<u> </u>	H
31391RAP7	Unavailable	13	\$1,388,400.00	100% 0		NA	
Total		13	\$1,388,400.00	100% 0	\$0.00		0
31391RAQ5	AEGIS MORTGAGE CORPORATION	1	\$164,000.00	3.64% 0	\$0.00	NA	0
	Unavailable	23	\$4,335,750.00	96.36% 0	\$0.00	NA	0
Total		24	\$4,499,750.00	100% 0			0
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31391RAR3	Unavailable	26	\$4,999,850.00	100% 0	\$0.00	NA	0
Total		26	\$4,999,850.00	100% 0	\$0.00		0
212217 1 21			<b>42</b> 000 <b>45</b> 0 00	10000	40.00		0
31391RAS1	Unavailable	27	\$3,000,170.00	100% 0	\$0.00	NA	
Total		27	\$3,000,170.00	100% 0	\$0.00		0
31391RAT9	Unavailable	27	\$4,999,800.00	100% 0	\$0.00	NA	0
Total		27	\$4,999,800.00	100% 0	\$0.00		0
212017 1116		26	Φ <b>5</b> 000 1 <b>5</b> 0 00	10000	<b>#0.00</b>	27.4	0
31391RAU6	Unavailable	26	\$5,000,150.00	100% 0	\$0.00	NA	
Total		26	\$5,000,150.00	100% 0	\$0.00		0
31391RAV4	Unavailable	21	\$2,108,500.00	100% 0	\$0.00	NA	0
Total		21	\$2,108,500.00	100% 0	\$0.00		0
31391RAW2	Unavailable	17	\$2,466,650.00	100% 0	\$0.00	NA	0
Total	Onavanable	17	\$2,466,650.00	100% 0	\$0.00	INA	0
1000		17	Ψ <b>2</b> , 100,000.00	100 /0 0	ΨΟ•ΟΟ		
31391RAX0	AEGIS MORTGAGE CORPORATION	2	\$243,390.26	4.47% 0	\$0.00	NA	0
	Unavailable	33	\$5,203,234.63	95.53% 0	\$0.00	NA	0
Total		35	\$5,446,624.89	100% 0	\$0.00		0
	SELF HELP VENTURES						H
31391RB27	FUND	12	\$1,591,123.48	50.64% 0	\$0.00	NA	0
	Unavailable	13	\$1,550,887.62	49.36% 0	\$0.00	NA	0
Total		25	\$3,142,011.10	100% 0	\$0.00		0
31391RB35	SELF HELP VENTURES FUND	83	\$10,471,003.23	64.37% 0	\$0.00	NA	0
	Unavailable	43	\$5,795,064.16	35.63% 0	\$0.00	NA	0
Total		126	\$16,266,067.39	100% 0	\$0.00		0
	OPLETIEL PARKETERS						Н
31391RB43	SELF HELP VENTURES FUND	55	\$5,406,277.64	40.6% 0	\$0.00	NA	0
	Unavailable	59	\$7,908,685.54	59.4% 0	\$0.00	NA	0
Total		114	\$13,314,963.18	100% 0	\$0.00		0
	CELETIEL D VENITURE						Н
31391RB50	SELF HELP VENTURES FUND	7	\$790,322.25	16.57% 0	\$0.00	NA	-
	Unavailable	33	\$3,978,319.61	83.43% 0	\$0.00	NA	$\Box$
Total		40	\$4,768,641.86	100% 0	\$0.00		0
31391RB68	SELF HELP VENTURES FUND	13	\$1,523,893.18	28.09% 0	\$0.00	NA	0
	Unavailable	30	\$3,900,318.51	71.91% 0	\$0.00	NA	0
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Total	<del></del>	43	\$5,424,211.69	100% 0	\$0.00		0
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31391RB76	SELF HELP VENTURES FUND	8	\$802,521.17	16.99% 0	\$0.00	NA	0
	Unavailable	32	\$3,920,362.07	83.01% 0	\$0.00	NA	0
Total		40	\$4,722,883.24	100% 0	\$0.00		0
							${m \sqcup}$
31391RB84	SELF HELP VENTURES FUND	39	\$4,529,797.25	45.88% 0	\$0.00	NA	Н
	Unavailable	45	\$5,344,358.76	54.12% 1	\$88,533.19	NA	TT
Total		84	\$9,874,156.01	100% 1	\$88,533.19		0
31391RB92	SELF HELP VENTURES FUND	25	\$2,485,418.23	25.11% 0	\$0.00	NA	0
	Unavailable	57	\$7,411,835.29	74.89% 0	\$0.00	NA	0
Total		82	\$9,897,253.52	100% 0	\$0.00		0
31391RBZ4	SELF HELP VENTURES FUND	5	\$388,082.30	100% 0	\$0.00	NA	0
Total		5	\$388,082.30	100% 0	\$0.00		0
							$\coprod$
31391RC26	SELF HELP VENTURES FUND	44	\$4,558,388.37	23.24% 0	\$0.00	NA	0
	Unavailable	149	\$15,055,308.03	76.76% 0	\$0.00	NA	0
Total		193	\$19,613,696.40	100% 0	\$0.00		0
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31391RC34	SELF HELP VENTURES FUND	8	\$704,435.27	14.91% 0	\$0.00	NA	Н
	Unavailable	40	\$4,019,533.80	85.09% 0	\$0.00	NA	0
Total		48	\$4,723,969.07	100% 0	\$0.00		0
31391RC42	SELF HELP VENTURES FUND	29	\$2,298,918.59	23.59% 0	\$0.00	NA	0
<u> </u>	Unavailable	66	\$7,445,614.75	76.41% 0	\$0.00	NA	0
Total		95	\$9,744,533.34	100% 0	\$0.00		0
							$\coprod$
31391RC59	SELF HELP VENTURES FUND	6	\$657,791.58	3.41% 0	\$0.00	NA	Н
	Unavailable	158	\$18,630,059.34	96.59% 0	\$0.00	NA	0
Total		164	\$19,287,850.92	100% 0	\$0.00		0
31391RC67	SELF HELP VENTURES FUND	3	\$401,739.07	3.95% 0	\$0.00	NA	0
	Unavailable	98	\$9,776,015.71	96.05% 0	\$0.00	NA	0
Total		101	\$10,177,754.78	100% 0	\$0.00		0

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SELF HELP VENTURES FUND	21	\$2,325,160.16	23.61% 0	\$0.00	NA	0
Unavailable	59	\$7,523,450.89			NA	0
	80	\$9,848,611.05	100% 0	\$0.00		0
	++			-		${m H}$
SELF HELP VENTURES FUND	79	\$9,085,895.89			NA	0
Unavailable	89	\$11,206,746.41			NA	0
	168	\$20,292,642.30	100% 0	\$0.00		0
SELF HELP VENTURES FUND	64	\$7,897,311.56	39.59% 0	\$0.00	NA	0
Unavailable	83	\$12,048,347.11	60.41% 0	\$0.00	NA	0
	147	\$19,945,658.67	100% 0	\$0.00		0
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SELF HELP VENTURES FUND	1	\$63,660.24		·	NA	₩
Unavailable	14	\$1,970,419.80		1	NA	0
	15	\$2,034,080.04	100% 0	\$0.00		0
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FUND	1	\$112,490.34		·	NA	₩
Unavailable	22	\$2,892,860.39			NA	-
	23	\$3,005,350.73	100% 0	\$0.00		0
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FUND	26	\$2,231,272.47			NA	₩
Unavailable	22	\$2,367,269.72		1 1	NA	77
	48	\$4,598,542.19	100% 0	\$0.00		0
SELF HELP VENTURES FUND	26	\$2,656,704.93	52.99% 0	\$0.00	NA	0
	26	\$2,356,646.23	47.01% 0	\$0.00	NA	0
	52	\$5,013,351.16		1		0
	1					$\prod$
SELF HELP VENTURES FUND	10	\$1,165,442.05	23.77% 0	\$0.00	NA	0
Unavailable	40	\$3,736,955.77	76.23% 0	\$0.00	NA	0
	50	\$4,902,397.82		1 1		0
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SELF HELP VENTURES FUND	4	\$465,395.37	7.93% 0	\$0.00	NA	0
Unavailable	42	\$5,405,014.94		1 1	NA	0
	46	\$5,870,410.31	100% 0	\$0.00		0
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	SELF HELP VENTURES FUND Unavailable  SELF HELP VENTURES FUND Unavailable  SELF HELP VENTURES FUND Unavailable  SELF HELP VENTURES FUND Unavailable  SELF HELP VENTURES FUND Unavailable  SELF HELP VENTURES FUND Unavailable  SELF HELP VENTURES FUND Unavailable  SELF HELP VENTURES FUND Unavailable  SELF HELP VENTURES FUND Unavailable  SELF HELP VENTURES FUND Unavailable  SELF HELP VENTURES FUND Unavailable	FUND	FUND Unavailable Unavailable Unavailable SSELF HELP VENTURES FUND Unavailable SSELF HELP VENTURES FUND Unavailable SSELF HELP VENTURES FUND Unavailable SSELF HELP VENTURES FUND Unavailable SSELF HELP VENTURES FUND Unavailable SSELF HELP VENTURES FUND Unavailable SSELF HELP VENTURES FUND Unavailable SSELF HELP VENTURES FUND Unavailable SSELF HELP VENTURES FUND Unavailable SSELF HELP VENTURES FUND Unavailable SSELF HELP VENTURES FUND Unavailable SSELF HELP VENTURES FUND Unavailable SSELF HELP VENTURES FUND SSELF HELP VENTURES FUND Unavailable SSELF HELP VENTURES FUND Unavailable 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96.87% 0 15 \$2,034,080.04 100% 0  SELF HELP VENTURES FUND Unavailable 22 \$2,892,860.39 96.26% 0 23 \$3,005,350.73 100% 0  SELF HELP VENTURES FUND Unavailable 22 \$2,231,272.47 48.52% 0 Unavailable 22 \$2,367,269.72 51.48% 0 48 \$4,598,542.19 100% 0  SELF HELP VENTURES FUND Unavailable 26 \$2,356,646.23 47.01% 0  SELF HELP VENTURES FUND Unavailable 26 \$2,356,646.23 47.01% 0  SELF HELP VENTURES FUND Unavailable 26 \$2,356,646.23 47.01% 0  SELF HELP VENTURES FUND Unavailable 26 \$2,356,646.23 47.01% 0  SELF HELP VENTURES FUND Unavailable 26 \$2,356,646.23 47.01% 0  SELF HELP VENTURES FUND Unavailable 40 \$3,736,955.77 76.23% 0  \$4,902,397.82 100% 0  SELF HELP VENTURES FUND Unavailable 40 \$3,736,955.77 76.23% 0  \$50 \$4,902,397.82 100% 0	FUND Unavailable 59 \$7,523,450,89 76,39% \$0,00  80 \$9,848,611.05 100% \$0,00  \$0,00  SELF HELP VENTURES FUND Unavailable 89 \$11,206,746,41 \$5,23% \$0,00  \$0,00  SELF HELP VENTURES FUND 168 \$20,292,642.30 100% \$0,00  SELF HELP VENTURES FUND Unavailable 83 \$12,048,347.11 60,41% \$0,00  SELF HELP VENTURES FUND 1 \$63,660.24 3.13% \$0,00  SELF HELP VENTURES FUND Unavailable 14 \$1,970,419.80 \$0,807  SELF HELP VENTURES FUND Unavailable 22 \$2,892,860.39 \$6,26% \$0,00  SELF HELP VENTURES FUND Unavailable 22 \$2,892,860.39 \$6,26% \$0,00  SELF HELP VENTURES FUND Unavailable 22 \$2,892,860.39 \$6,26% \$0,00  SELF HELP VENTURES FUND Unavailable 22 \$2,892,860.39 \$6,26% \$0,00  SELF HELP VENTURES FUND Unavailable 22 \$2,892,860.39 \$6,26% \$0,00  SELF HELP VENTURES FUND Unavailable 22 \$2,892,860.39 \$2,231,272.47 \$48,52% \$0 \$0,00  SELF HELP VENTURES FUND Unavailable 22 \$2,231,272.47 \$48,52% \$0 \$0,00  SELF HELP VENTURES FUND Unavailable 22 \$2,356,646.23 \$47,01% \$0,00  SELF HELP VENTURES FUND Unavailable 26 \$2,356,646.23 \$47,01% \$0,00  SELF HELP VENTURES FUND Unavailable 40 \$3,736,955.77 6,23% \$0,00  SELF HELP VENTURES FUND Unavailable 40 \$3,736,955.77 6,23% \$0,00  SELF HELP VENTURES FUND Unavailable 40 \$3,736,955.77 76,23% \$0,00  SELF HELP VENTURES FUND Unavailable 40 \$3,736,955.77 76,23% \$0,00  SELF HELP VENTURES FUND Unavailable 40 \$3,736,955.77 76,23% \$0,00  SELF HELP VENTURES FUND Unavailable 40 \$3,736,955.77 76,23% \$0,00  SELF HELP VENTURES FUND Unavailable 40 \$3,736,955.77 76,23% \$0,00  SO.00  SELF HELP VENTURES FUND Unavailable 40 \$3,736,955.77 76,23% \$0,00  SO.00  SELF HELP VENTURES FUND Unavailable 40 \$3,736,955.77 76,23% \$0,00  SO.00  SELF HELP VENTURES FUND Unavailable 40 \$3,736,955.77 76,23% \$0,00  SO.00  SELF HELP VENTURES FUND Unavailable 40 \$3,736,955.77 76,23% \$0,00  SO.00  SELF HELP VENTURES FUND Unavailable 40 \$3,736,955.77 76,23% \$0,00  SO.00  SELF HELP VENTURES FUND Unavailable 40 \$3,736,955.77 79,3% \$0,00  SO.00	FUND Unavailable S9 \$7,523,450.89 76.39% 0 \$0.00 NA 80 \$9,848,611.05 100% 0 \$0.00  SELF HELP VENTURES FUND Unavailable S9 \$11,206,746.41 55.23% 0 \$0.00 NA 168 \$20,292,642.30 100% 0 \$0.00  SELF HELP VENTURES FUND Unavailable S11,206,746.41 55.23% 0 \$0.00 NA  SELF HELP VENTURES FUND Unavailable S12,048,347.11 60.41% 0 \$0.00 NA  SELF HELP VENTURES FUND SELF HELP VENTURES FUND SELF HELP VENTURES FUND SELF HELP VENTURES S12,048,347.11 60.41% 0 \$0.00 NA  SELF HELP VENTURES FUND SELF HELP VENTURES FUND SELF HELP VENTURES S2,034,080.04 100% 0 \$0.00  SELF HELP VENTURES FUND SELF HELP VENTURES SELF HELP V

	FUND			11			
	Unavailable	51	\$5,865,095.32	86.7% 0	\$0.00	NA	0
Total		59	\$6,764,635.63	100% 0	\$0.00		0
31391RCP5	SELF HELP VENTURES FUND	12	\$1,106,884.30	11.18% 0	\$0.00	NA	0
	Unavailable	78	\$8,792,166.16	88.82% 0	\$0.00	NA	0
Total		90	\$9,899,050.46	100% 0	\$0.00		0
31391RCR1	SELF HELP VENTURES FUND	17	\$1,869,242.06	19.49% 0	\$0.00	NA	0
	Unavailable	65	\$7,722,962.20	80.51% 0	\$0.00	NA	0
Total		82	\$9,592,204.26	100% 0	\$0.00		0
31391RCS9	SELF HELP VENTURES FUND	46	\$4,757,257.76	49.52% 0	\$0.00	NA	0
	Unavailable	41	\$4,850,124.88	50.48% 0	\$0.00	NA	0
Total		87	\$9,607,382.64	100% 0	\$0.00		0
31391RCT7	SELF HELP VENTURES FUND	5	\$458,283.12	4.68% 0	\$0.00	NA	0
	Unavailable	75	\$9,340,115.06	95.32% 0	\$0.00	NA	0
Total		80	\$9,798,398.18	100% 0	\$0.00		0
31391RCU4	SELF HELP VENTURES FUND	7	\$977,428.77	10.06% 0	\$0.00	NA	0
	Unavailable	68	\$8,737,841.67	89.94% 0	\$0.00	NA	0
Total		75	\$9,715,270.44	100% 0	\$0.00		0
31391RCV2	SELF HELP VENTURES FUND	22	\$2,852,705.43		\$0.00	NA	
	Unavailable	128	\$16,379,074.26	85.17% 0	\$0.00	NA	0
Total		150	\$19,231,779.69	100% 0	\$0.00		0
31391RCW0	SELF HELP VENTURES FUND	43	\$4,698,974.66	47.33% 0	\$0.00	NA	0
	Unavailable	39	\$5,228,102.86	52.67% 0	\$0.00	NA	0
Total		82	\$9,927,077.52	100% 0	\$0.00		0
31391RCX8	SELF HELP VENTURES FUND	23	\$2,557,128.72	26.09% 0	\$0.00	NA	Н
	Unavailable	50	\$7,244,178.89	73.91% 0	\$0.00	NA	0
Total		73	\$9,801,307.61	100% 0	\$0.00		0
31391RCZ3	SELF HELP VENTURES FUND	11	\$1,048,713.27	5.44% 0	\$0.00	NA	0

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	Unavailable	149	\$18,224,105.39	94.56%		
Total		160	\$19,272,818.66	100%	90.00	0
31391RD25	UNION PLANTERS BANK NA	39	\$4,633,094.82	46.24%	0 \$0.00	NA 0
D13/1KD43	Unavailable	40	\$5,386,916.18	53.76%		1
Total	Onavanaoic	79	\$10,020,011.00	100%		1
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31391RD33	UNION PLANTERS BANK NA	12	\$2,672,237.42	26.73%	0 \$0.00	NA 0
	Unavailable	42	\$7,326,477.09	73.27%		
Total		54	\$9,998,714.51	100%		
31391RD41	UNION PLANTERS BANK NA	7	\$1,680,145.68	16.75%	0 \$0.00	NA 0
	Unavailable	33	\$8,353,112.80	83.25%	0 \$0.00	NA 0
Total		40	\$10,033,258.48	100%	90.00	0
31391RD58	UNION PLANTERS BANK NA	26	\$2,713,927.01	27.32%	0 \$0.00	NA 0
	Unavailable	62	\$7,219,833.36	72.68%	0 \$0.00	NA 0
Total		88	\$9,933,760.37	100%	90.00	0
31391RD66	UNION PLANTERS BANK NA	15	\$2,316,262.62	23.34%	0 \$0.00	NA 0
D137111200	Unavailable	47	\$7,609,083.02	76.66%		1
Total	Onavanaoio	62	\$9,925,345.64	100%		1
31391RD74	UNION PLANTERS BANK NA	11	\$2,326,578.34	23.33%	0 \$0.00	NA 0
D1371KD/4	Unavailable	37	\$7,646,141.81	76.67%		1
Total	Chavanaoic	48	\$9,972,720.15	100%		1
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31391RD82	UNION PLANTERS BANK NA	43	\$6,278,820.22	63.67%	0 \$0.00	NA 0
	Unavailable	19	\$3,583,415.44	36.33%		
Total		62	\$9,862,235.66	100%	90.00	0
31391RD90	UNION PLANTERS BANK NA	34	\$7,225,956.12	47.75%	0 \$0.00	NA 0
	Unavailable	32	\$7,907,053.23	52.25%		1
Total		66	\$15,133,009.35	100%		1
31391RDK5	UNION PLANTERS BANK NA	10	\$2,145,441.02	21.89%		1
	Unavailable	36	\$7,655,742.85	78.11%		1
Total		46	\$9,801,183.87	100%	90.00	0
31391RDL3	UNION PLANTERS BANK NA	7	\$1,699,878.48	17.2%	0 \$0.00	NA 0
21371113113	Unavailable	34	\$8,180,587.39	82.8%		
Total	Charantore	41	\$9,880,465.87	100%		
31391RDM1	UNION PLANTERS BANK NA	7	\$1,928,321.55	19.61%		1
	Unavailable	28	\$7,905,677.58	80.39%	0 \$0.00	NA 0

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Total		35	\$9,833,999.13	100%	\$0.00		0
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31391RDN9	UNION PLANTERS BANK NA	32	\$3,417,651.73	33.87%	\$0.00	NA	0
	Unavailable	62	\$6,673,147.08	66.13%	\$0.00	NA	0
Total		94	\$10,090,798.81	100%	\$0.00		0
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31391RDQ2	UNION PLANTERS BANK NA	11	\$2,936,838.34	29.14%	0 \$0.00	NA	0
	Unavailable	27	\$7,141,646.67	70.86%		NA	0
Total		38	\$10,078,485.01	100%	\$0.00		0
31391RDR0	UNION PLANTERS BANK NA	20	\$2,844,299.00	28.63%	0 \$0.00	NA	0
51331112110	Unavailable	52	\$7,090,399.40	71.37%		NA	
Total		72	\$9,934,698.40	100%		212	0
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31391RDS8	UNION PLANTERS BANK NA	36	\$6,184,517.20	38.09%	\$0.00	NA	0
	Unavailable	60	\$10,050,469.39	61.91%	\$0.00	NA	0
Total		96	\$16,234,986.59	100%	0 \$0.00		0
							Ш
31391RDT6	UNION PLANTERS BANK NA	16	\$3,125,270.41	31.64%	-	NA	-
	Unavailable	35	\$6,751,672.74	68.36%	1	NA	0
Total		51	\$9,876,943.15	100%	90.00		0
					<u> </u>		$\sqcup$
31391RDU3	UNION PLANTERS BANK NA	9	\$2,501,194.18	24.91%		NA	
	Unavailable	27	\$7,541,713.65	75.09%	1	NA	0
Total		36	\$10,042,907.83	100%	\$0.00		0
31391RDV1	UNION PLANTERS BANK NA	29	\$3,759,658.44	37.62%	0 \$0.00	NA	0
51391KDV1	Unavailable	46	\$6,235,292.43	62.38%		NA NA	T
Total	Onavanabic	75	\$9,994,950.87	100%	1	INA.	0
Total		7.0	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	φυισο		
31391RDX7	UNION PLANTERS BANK NA	19	\$3,885,536.24	39.4%	\$0.00	NA	0
	Unavailable	31	\$5,976,730.40	60.6%		NA	T
Total		50	\$9,862,266.64	100%	\$0.00		0
21201DDV5	VINCOV DV ANTED C DANKAVA	22	Φ <b>2</b> 00 <b>7</b> 01 <b>2</b> 00	10.500	0 000	27.4	
31391RDY5	UNION PLANTERS BANK NA	32	\$2,007,812.88	40.58%			T
Total	Unavailable	46 <b>78</b>	\$2,940,324.78 <b>\$4,948,137.66</b>	59.42% <b>100%</b>		NA	0
lotai		76	\$4,940,137.00	100 %	<del>0</del> \$0.00		ľ
31391RDZ2	UNION PLANTERS BANK NA	2	\$587,704.90	5.99%	0 \$0.00	NA	0
	Unavailable	33	\$9,222,736.66	94.01%	\$0.00	NA	0
Total		35	\$9,810,441.56	100%	\$0.00		0
212217 = 55			<b>.</b>	<b>70 7</b> 5 11			
31391RE65	BANK ONE,N.A.	62	\$11,914,521.81	58.52%			
m 4 1	Unavailable	47	\$8,446,866.58	41.48%	1		T - T
Total		109	\$20,361,388.39	100%	90.00		0

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21201DE72	DANIZ ONIE NI A	105	\$20.505.046.44	67 100	0 000	O N.T.A	0
31391RE73	BANK ONE,N.A.	105	\$20,505,946.44	67.48%			11
Total	Unavailable	53 <b>158</b>	\$9,882,154.82	32.52% ( <b>100%</b> (			0
1 Otai		158	\$30,388,101.26	100%	<u>vi</u> \$0.0	<u> </u>	U
31391RE81	BANK ONE,N.A.	29	\$5,451,138.44	66.81%	0 \$0.0	0 NA	0
	Unavailable	16	\$2,707,639.47	33.19%			11
Total		45	\$8,158,777.91	100%			0
							Ш
31391REA6	UNION PLANTERS BANK NA	29	\$3,617,272.18	36.74%		+	1 1
	Unavailable	42	\$6,228,810.75	63.26%			0
Total		71	\$9,846,082.93	100%	0 \$0.0	0	0
31391REB4	UNION PLANTERS BANK NA	26	\$4,027,460.45	39.94%	0 \$0.0	0 NA	0
	Unavailable	37	\$6,057,068.25	60.06%		1	11
Total		63	\$10,084,528.70	100%			0
31391REC2	UNION PLANTERS BANK NA	17	\$4,565,356.54	30.5%	0 \$0.0	0 NA	0
	Unavailable	39	\$10,403,794.47	69.5%		0 NA	0
Total		56	\$14,969,151.01	100%	0 \$0.0	0	0
31391RED0	UNION PLANTERS BANK NA	24	\$3,683,034.28	24.54%	0 \$0.0	0 NA	0
51371KLD0	Unavailable	62	\$11,323,219.72	75.46%			11
Total	Onavanaore	86	\$15,006,254.00	100%			0
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31391REE8	UNION PLANTERS BANK NA	14	\$3,331,387.07	24.06%	0 \$0.0	0 NA	0
	Unavailable	50	\$10,513,816.21	75.94%	0 \$0.0	0 NA	0
Total		64	\$13,845,203.28	100%	0 \$0.0	0	0
31391REF5	UNION PLANTERS BANK NA	43	\$5,127,192.31	51.78%	0 \$0.0	0 NA	Λ
51391KEF3	Unavailable	33	\$4,774,420.92	48.22%			-
Total	Onavanaoic	<b>76</b>	\$9,901,613.23	100%			0
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31391REG3	UNION PLANTERS BANK NA	38	\$7,206,492.79	45.59%	0 \$0.0	0 NA	0
	Unavailable	53	\$8,602,196.23	54.41%	0 \$0.0	0 NA	0
Total		91	\$15,808,689.02	100%	0 \$0.0	0	0
21201DE111	INTON DI ANTERDE DANVEST	22	Φ4 000 004 <b>0</b> 4	24.5%	0 400	0 37.	
31391REH1	UNION PLANTERS BANK NA	22	\$4,009,894.21	34.5%		-	+
Total	Unavailable	46	\$7,611,725.21	65.5%			0
Total		68	\$11,621,619.42	100%	90.0	<u> </u>	V
31391REJ7	UNION PLANTERS BANK NA	6	\$1,181,277.47	21.81%	0 \$0.0	0 NA	0
	Unavailable	26	\$4,235,765.39	78.19%		1	1 1
Total		32	\$5,417,042.86	100%			0
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31391REQ1	UNION PLANTERS BANK NA	26	\$5,671,481.90	43.38%	0	\$0.00	NA	
	Unavailable	30	\$7,402,826.07	56.62%	0	\$0.00	NA	0
Total		56	\$13,074,307.97	100%	0	\$0.00		0
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31391RER9	UNION PLANTERS BANK NA	15	\$1,114,315.76	36.78%		\$0.00	NA	1 1
	Unavailable	24	\$1,915,618.30	63.22%		\$0.00	NA	0
Total		39	\$3,029,934.06	100%	0	\$0.00		0
31391RES7	UNION PLANTERS BANK NA	27	\$3,839,471.94	33.97%	0	\$0.00	NA	0
	Unavailable	47	\$7,463,528.84	66.03%		\$0.00	NA	0
Total		74	\$11,303,000.78	100%	0	\$0.00		0
31391RHG0	MARKET STREET MORTGAGE CORPORATION	10	\$1,018,226.74	100%	0	\$0.00	NA	0
Total	Mont of the control o	10	\$1,018,226.74	100%	0	\$0.00		0
31391RHH8	MARKET STREET MORTGAGE CORPORATION	16	\$1,039,052.00	100%	0	\$0.00	NA	0
Total		16	\$1,039,052.00	100%	0	\$0.00		0
21201DID47	WASHINGTON MUTUAL	2	¢170.020.22	47.040	0	¢0.00	NT A	0
31391RHM7	BANK, FA	2	\$170,830.23	47.94%		\$0.00	NA	Н
	Unavailable	2	\$185,504.07	52.06%		\$0.00	NA	0
Total		4	\$356,334.30	100%	0	\$0.00		0
31391RHN5	WASHINGTON MUTUAL BANK, FA	12	\$2,029,501.09	65.2%	0	\$0.00	NA	.0
	Unavailable	9	\$1,083,317.08	34.8%	0	\$0.00	NA	0
Total		21	\$3,112,818.17	100%	0	\$0.00		0
31391RHP0	WASHINGTON MUTUAL BANK, FA	68	\$11,208,625.34	76.49%	0	\$0.00	NA	.0
	Unavailable	24	\$3,445,177.39	23.51%	0	\$0.00	NA	0
Total		92	\$14,653,802.73	100%	0	\$0.00		0
31391RHQ8	WASHINGTON MUTUAL BANK, FA	14	\$2,430,651.17	46.37%	0	\$0.00	NA	.0
	Unavailable	19	\$2,811,730.24	53.63%	0	\$0.00	NA	0
Total		33	\$5,242,381.41	100%	0	\$0.00		0
31391RHR6	WASHINGTON MUTUAL BANK, FA	7	\$1,289,429.26	63.6%	0	\$0.00	NA	0
	Unavailable	4	\$737,957.82	36.4%	0	\$0.00	NA	0
Total		11	\$2,027,387.08	100%	0	\$0.00		0
31391RHS4		60	\$9,471,455.34	68.28%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	1					ı	
	Unavailable	29	\$4,399,154.92	31.72%	0	\$0.00	NA	0
Total		89	\$13,870,610.26			\$0.00		0
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31391RHT2	WASHINGTON MUTUAL BANK, FA	122	\$21,554,222.50			\$0.00	NA	.0
	Unavailable	60	\$10,903,539.04	33.59% (		\$0.00	NA	.0
Total		182	\$32,457,761.54	100%	1	\$0.00		0
31391RHU9	WASHINGTON MUTUAL BANK, FA	41	\$7,112,897.04	69.28% (		\$0.00	NA	.0
	Unavailable	17	\$3,153,618.25	30.72%		\$0.00	NA	.0
Total		58	\$10,266,515.29	100%	<u>ə</u>	\$0.00		0
31391RJ29	FIFTH THIRD BANK	18	\$1,483,237.13	100% (	0	\$0.00	NA	0
Total		18	\$1,483,237.13	100%		\$0.00		0
		<u> </u>			1			$\coprod$
31391RJG8	UNION FEDERAL BANK OF INDIANAPOLIS	225	\$36,427,622.78	59.73% (		\$0.00	NA	44
	Unavailable	130	\$24,563,321.21	40.27%		\$0.00	NA	.0
Total		355	\$60,990,943.99	100%	1	\$0.00		0
31391RJH6	UNION FEDERAL BANK OF INDIANAPOLIS	241	\$34,781,391.31	62% (		\$0.00	NA	0
	Unavailable	123	\$21,313,639.53			\$0.00	NA	0
Total		364	\$56,095,030.84	100%	0	\$0.00		0
31391RJJ2	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,719,151.33			\$0.00	NA	Ш
	Unavailable	16	\$2,215,303.74			\$0.00	NA	
Total		48	\$5,934,455.07	100%		\$0.00		0
31391RJK9	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,158,615.58	41.5% (	0	\$0.00	NA	0
	Unavailable	9	\$1,633,198.60			\$0.00	NA	0
Total		20	\$2,791,814.18	100%	<u>0</u>	\$0.00		0
31391RJN3	INDEPENDENT BANK CORPORATION	17	\$1,968,137.77			\$0.00	NA	-
Total		17	\$1,968,137.77	100%	0	\$0.00		0
31391RJP8	INDEPENDENT BANK CORPORATION	74	\$6,952,556.93			\$0.00	NA	4
Total		74	\$6,952,556.93	100%	0	\$0.00		0
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31391RJQ6	INDEPENDENT BANK CORPORATION	16	\$1,679,440.63	100% 0	\$0.00	NA	0
Total		16	\$1,679,440.63	100% 0	\$0.00		0
31391RJR4	INDEPENDENT BANK CORPORATION	65	\$8,549,974.34	100% 0	\$0.00	NA	0
Total		65	\$8,549,974.34	100% 0	\$0.00		0
31391RJS2	INDEPENDENT BANK CORPORATION	88	\$10,684,649.00	100% 0	\$0.00	NA	0
Total		88	\$10,684,649.00	100% 0	\$0.00		0
31391RJT0	PLYMOUTH SAVINGS BANK Unavailable	11	\$1,605,823.00 \$394,838.17	80.26% 0 19.74% 0	\$0.00 \$0.00	NA NA	1
Total	Onavanable	14	\$2,000,661.17	100% 0	\$0.00 \$0.00	IVA	0
31391RJU7 Total	FIFTH THIRD BANK	23 23	\$2,560,735.72 <b>\$2,560,735.72</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391RJV5	FIFTH THIRD BANK	23	\$2,510,946.35	100% 0	\$0.00	NA	М
Total		23	\$2,510,946.35	100% 0	\$0.00		0
31391RJW3 Total	FIFTH THIRD BANK	81 <b>81</b>	\$9,077,076.17 <b>\$9,077,076.17</b>	100% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31391RJX1	FIFTH THIRD BANK	83	\$8,849,898.51	100% 0	\$0.00	NA	0
Total		83	\$8,849,898.51	100% 0	\$0.00		0
31391RJY9 Total	FIFTH THIRD BANK	37 <b>37</b>	\$3,929,027.10 <b>\$3,929,027.10</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31391RJZ6 Total	FIFTH THIRD BANK	27 <b>27</b>	\$2,492,305.93 <b>\$2,492,305.93</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391RL59	Unavailable	349	\$71,011,883.80	100% 0	\$0.00	NA	
Total		349	\$71,011,883.80	100% 0	\$0.00		0
31391RL75	FLAGSTAR BANK, FSB Unavailable	43 447	\$7,365,728.53 \$87,373,830.88	7.77% 0 92.23% 0	\$0.00 \$0.00	NA NA	1
Total		490	\$94,739,559.41	100% 0	\$0.00		0
31391RL91 <b>Total</b>	Unavailable	398 <b>398</b>	\$66,888,782.03 <b>\$66,888,782.03</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391RM25	Unavailable	117	\$21,332,096.68	100% 0	\$0.00	NA	0
Total		117	\$21,332,096.68	100% 0	\$0.00		0

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31391RM33	FLAGSTAR BANK, FSB	3	\$295,273.09	1.52%	0	\$0.00	NA	0
513)1IU/133	Unavailable	195	\$19,106,154.06	98.48%		\$0.00	NA	$\boldsymbol{\tau}$
Total	e na vanaere	198	\$19,401,427.15	100%	-	\$0.00	1111	0
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31391RM41	Unavailable	190	\$39,210,924.79	100%	0	\$0.00	NA	0
Total		190	\$39,210,924.79	100%		\$0.00		0
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31391RM58	Unavailable	157	\$29,709,412.87	100%	0	\$0.00	NA	0
Total		157	\$29,709,412.87	100%	0	\$0.00		0
31391RM66	FLAGSTAR BANK, FSB	2	\$358,750.00	0.92%	0	\$0.00	NA	0
	Unavailable	245	\$38,448,217.53	99.08%	0	\$0.00	NA	0
Total		247	\$38,806,967.53	100%	0	\$0.00		0
					Ц			Ш
31391RM74	FLAGSTAR BANK, FSB	3	\$713,416.48	1.81%		\$0.00	NA	0
	Unavailable	262	\$38,630,645.04	98.19%		\$0.00	NA	$\mathbf{r}$
Total		265	\$39,344,061.52	100%	0	\$0.00		0
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31391RM82	Unavailable	97	\$13,246,383.02	100%		\$0.00	NA	0
Total		97	\$13,246,383.02	100%	0	\$0.00		0
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31391RMA7	Unavailable	204	\$43,141,634.07	100%	-	\$0.00	NA	1 1
Total		204	\$43,141,634.07	100%	0	\$0.00		0
212217757			<b>***</b>	0.02~	0	40.00		
31391RMB5	FLAGSTAR BANK, FSB	175	\$300,414.68	0.83%	-	\$0.00	NA	
m 4 1	Unavailable	175	\$35,687,159.91	99.17%		\$0.00	NA	T
Total		176	\$35,987,574.59	100%	U	\$0.00		0
21201DMC2	FLAGSTAR BANK, FSB	3	\$252.500.00	0.49%	Λ	\$0.00	NI A	Λ
31391RMC3	Unavailable	382	\$352,500.00 \$70,891,975.10		-	\$0.00	NA NA	
Total	Ullavaliable	385	\$70,891,973.10 \$71,244,475.10	100%		\$0.00 <b>\$0.00</b>	INA	n.
Total		363	φ/1,244,4/3.1U	100 /6	V	φυ.υυ		V
31391RMD1	Unavailable	156	\$30,601,756.22	100%	0	\$0.00	NA	0
Total	Chavanaoic	156	\$30,601,756.22	100%	-	\$0.00	1 17 3	0
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31391RME9	FLAGSTAR BANK, FSB	1	\$110,000.00	0.66%	0	\$0.00	NA	0
J IO J I I II J	Unavailable	169	\$16,479,103.90	99.34%		\$0.00	NA	
Total		170	\$16,589,103.90	100%	-	\$0.00		0
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31391RMF6	Unavailable	397	\$82,610,630.03	100%	0	\$0.00	NA	0
Total		397	\$82,610,630.03	100%	-	\$0.00		0
			·					П
31391RMG4	Unavailable	419	\$69,846,148.77	100%	0	\$0.00	NA	0
Total		419	\$69,846,148.77	100%		\$0.00	·	0

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31391RMJ8	Unavailable	289	\$55,861,776.17	100%	0	\$0.00	NA	0
Total		289	\$55,861,776.17	100%	_	\$0.00		0
21201DMV25	TT '1.1.1	151	Φ <b>2</b> ( 255 <b>7</b> 00 02	1000	0	Φ0.00	NT A	0
31391RMK5	Unavailable	151	\$26,355,708.83	100%	_	\$0.00	NA	
<u>Total</u>		151	\$26,355,708.83	100%	U_	\$0.00		0
31391RML3	FLAGSTAR BANK, FSB	6	\$1,156,546.98	1.46%	0	\$0.00	NA	0
	Unavailable	417	\$78,022,948.10	98.54%	0	\$0.00	NA	0
Total		423	\$79,179,495.08	100%	0	\$0.00		0
31391RMM1	FLAGSTAR BANK, FSB	1	\$148,465.46	0.36%	0	\$0.00	NA	0
2139114/11/11	Unavailable	248	\$41,101,370.07	99.64%	_	\$0.00	NA	
Total	Chavanaore	249	\$41,249,835.53	100%	_	\$0.00	1111	0
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31391RMN9	Unavailable	300	\$43,858,882.52	100%	_	\$0.00	NA	0
Total		300	\$43,858,882.52	100%	0	\$0.00		0
21201DMD4	ELACCEAD DANIZ ECD	0	¢505 222 76	2.007	0	\$0.00	NT A	0
31391RMP4	FLAGSTAR BANK, FSB	9	\$595,332.76	2.8%	_	\$0.00	NA NA	-
Total	Unavailable	314 323	\$20,665,776.25	97.2% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0
l Otai		323	\$21,261,109.01	100%	יט	\$0.00		U
31391RMQ2	Unavailable	107	\$18,406,446.88	100%	0	\$0.00	NA	0
Total		107	\$18,406,446.88	100%	0	\$0.00		0
31391RMR0	Unavailable	95	\$16,672,671.75	100%	n	\$0.00	NA	Ω
Total	Chavanable	95	\$16,672,671.75	100%	_	\$0.00	1171	0
Total			Ψ10,072,071.73	100 /0		ψ0.00		V
31391RMS8	Unavailable	162	\$34,739,678.92	100%	0	\$0.00	NA	0
Total		162	\$34,739,678.92	100%	0	\$0.00		0
31391RMT6	FLAGSTAR BANK, FSB	3	\$404,000.26	1.05%	0	\$0.00	NA	0
51391KW110	Unavailable	241	\$37,957,017.25	98.95%	_	\$0.00	NA NA	
Total	Oliavaliable	241	\$37,937,017.23 \$38,361,017.51	100%	_	\$0.00 \$0.00	INA	0
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31391RMU3	Unavailable	159	\$30,739,099.85	100%	0	\$0.00	NA	0
Total		159	\$30,739,099.85	100%	0	\$0.00		0
			4	40004		***		
31391RMV1	<u>Unavailable</u>	132	\$23,703,519.77	100%	_	\$0.00	NA	0
<u>Total</u>		132	\$23,703,519.77	100%	U_	\$0.00		V
31391RMW9	Unavailable	212	\$43,628,055.08	100%	0	\$0.00	NA	0
Total		212	\$43,628,055.08	100%	0	\$0.00		0
21201DMV7	Unavailabla	1 / 0	¢20 192 441 29	1000	0	20.00	NT A	0
31391RMX7	Unavailable	148	\$30,182,441.28	100%	U	\$0.00	NA	U

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Total		148	\$30,182,441.28	100% 0	\$0.00		0
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31391RMY5	FLAGSTAR BANK, FSB	16	\$1,607,848.74	8.09% 0	\$0.00	NA	0
	Unavailable	184	\$18,263,715.64	91.91% 0	\$0.00	NA	0
Total		200	\$19,871,564.38	100% 0	\$0.00		0
							Ц
31391RMZ2	FLAGSTAR BANK, FSB	11	\$1,696,475.50	3.83% 0	1	NA	$\mathbf{r}$
	Unavailable	252	\$42,639,590.74	96.17% 0		NA	0
Total		263	\$44,336,066.24	100% 0	\$0.00		0
31391RN32	Unavailable	192	\$31,333,706.80	100% 0	\$0.00	NA	0
Total		192	\$31,333,706.80	100% 0	\$0.00		0
31391RN40	Unavailable	130	\$25,887,570.69	100% 0	\$0.00	NA	0
Total	Chavanaoic	130	\$25,887,570.69	100% 0		1171	0
31391RN57	Unavailable	91	\$13,439,991.51	100% 0		NA	
Total		91	\$13,439,991.51	100% 0	\$0.00		0
31391RN65	FLAGSTAR BANK, FSB	1	\$115,000.00	0.42% 0	\$0.00	NA	0
5155114(05	Unavailable	141	\$27,476,319.24	99.58% 0		NA	$\boldsymbol{\tau}$
Total		142	\$27,591,319.24	100% 0			0
31391RN73	FLAGSTAR BANK, FSB	3	\$406,500.00	6.9% 0		NA	$\boldsymbol{\tau}$
	Unavailable	29	\$5,488,040.03	93.1% 0		NA	T
Total		32	\$5,894,540.03	100% 0	\$0.00		0
31391RN81	FLAGSTAR BANK, FSB	1	\$92,250.00	1.55% 0	\$0.00	NA	0
	Unavailable	37	\$5,841,988.76	98.45% 0	\$0.00	NA	0
Total		38	\$5,934,238.76	100% 0	\$0.00		0
31391RN99	Unavailable	96	\$13,512,458.49	100% 0	\$0.00	NA	Λ
Total	Chavanable	96	\$13,512,458.49 \$13,512,458.49	100% 0		INA	n
Total		70	ψ13,312, <del>1</del> 30.4)	100 /6 0	φυ.υυ		U
31391RNA6	FLAGSTAR BANK, FSB	2	\$434,640.67	3.03% 0	\$0.00	NA	0
	Unavailable	99	\$13,910,965.81	96.97% 0		NA	$\boldsymbol{ au}$
Total		101	\$14,345,606.48	100% 0	\$0.00		0
212015375		1	dag 720 555 55	4000	400-		
31391RNB4	Unavailable	157	\$25,520,337.79	100% 0	1	NA	TT
Total		157	\$25,520,337.79	100% 0	\$0.00		0
31391RNC2	FLAGSTAR BANK, FSB	1	\$197,500.00	0.51% 0	\$0.00	NA	0
	Unavailable	187	\$38,636,704.47	99.49% 0		NA	1 1
Total		188	\$38,834,204.47	100% 0			0
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	L		*****	, 1		1		1.1
31391RND0	Unavailable	115	\$18,127,718.37	100%	_	\$0.00	NA	
Total		115	\$18,127,718.37	100%	0	\$0.00		0
21201PNE0	** "	100	<b>\$20.521.555.65</b>	1000		<b>#0.00</b>	27.4	
31391RNE8	Unavailable	180	\$29,531,755.67	100%	-	\$0.00	NA	0
Total		180	\$29,531,755.67	100%	U	\$0.00		U
31391RNF5	Unavailable	80	\$15,311,838.69	100%	0	\$0.00	NA	0
Total		80	\$15,311,838.69	100%	0	\$0.00		0
31391RNG3	FLAGSTAR BANK, FSB	1	\$74,500.00	0.51%	0	\$0.00	NA	0
	Unavailable	240	\$14,568,289.59	99.49%	0	\$0.00	NA	0
Total		241	\$14,642,789.59	100%	0	\$0.00		0
31391RNH1	FLAGSTAR BANK, FSB	3	\$186,649.39	1.56%	0	\$0.00	NA	0
D 10 9 11th (111	Unavailable	205	\$11,813,666.86	98.44%		\$0.00	NA	
Total		208	\$12,000,316.25	100%	-	\$0.00		0
								Ш
31391RNJ7	Unavailable	51	\$9,166,445.87	100%	0	\$0.00	NA	0
Total		51	\$9,166,445.87	100%	0	\$0.00		0
								Ш
31391RNK4	Unavailable	169	\$10,715,505.58	100%		\$0.00	NA	0
Total		169	\$10,715,505.58	100%	0	\$0.00		0
31391RNL2	FLAGSTAR BANK, FSB	2	\$255,450.43	0.36%	0	\$0.00	NA	0
	Unavailable	419	\$70,142,249.65	99.64%		\$0.00	NA	
Total		421	\$70,397,700.08	100%	0	\$0.00		0
								Ш
31391RNM0	FLAGSTAR BANK, FSB	2	\$275,500.00	0.86%		\$0.00	NA	
	Unavailable	209	\$31,902,480.40	99.14%	_	\$0.00	NA	-
Total		211	\$32,177,980.40	100%	0	\$0.00		0
31391RNN8	Unavailable	326	\$68,081,193.91	100%	0	\$0.00	NA	0
Total		326	\$68,081,193.91	100%	0	\$0.00		0
31391RNP3	FLAGSTAR BANK, FSB	5	\$654,518.33	3.04%	0	\$0.00	NA	Λ
51391KNF3	Unavailable	122	\$20,907,571.29	96.96%	-	\$0.00	NA NA	T
Total	Chavanable	127	\$20,907,371.29 \$21,562,089.62	100%		\$0.00 <b>\$0.00</b>	INA	0
20002		127	ψ=1,0 0=,000 t0=	20070	Ů	φονο		Ť
31391RNQ1	FLAGSTAR BANK, FSB	2	\$451,792.53	0.76%	0	\$0.00	NA	0
	Unavailable	296	\$59,334,713.34	99.24%	0	\$0.00	NA	0
Total		298	\$59,786,505.87	100%	0	\$0.00		0
21201DND0	EL ACOMAD DANK FOR	1	<b>#00.000.00</b>	0.04%	0	φο οο	<b>3.</b> T.4	
31391RNR9	FLAGSTAR BANK, FSB	97	\$90,000.00	0.94%		\$0.00	NA NA	T - T
Total	Unavailable	97	\$9,534,387.61 <b>\$9,624,387.61</b>	99.06% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0

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				П	T		П
Unavailable	167	\$12,004,362.23	100%	0	\$0.00	NA	0
	167	\$12,004,362.23	100%	0	\$0.00		0
		**********	1000	0			
Unavailable		·		-	·	NA	_
	92	\$9,156,765.23	100%	U	\$0.00		0
Unavailable	67	\$10,511,654.20	100%	0	\$0.00	NA	0
	67	\$10,511,654.20	100%	0	\$0.00		0
Unavailable	31	\$5,935,341.56	100%	0	\$0.00	NA	0
	31	\$5,935,341.56		-	\$0.00		0
ELACSTAD BANK ESB	2	\$460.471.18	6 15%	n	00.02	NΙΛ	0
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o na vanaore	44	\$7,491,188.48		-	\$0.00	117	0
							Ш
Unavailable	44	\$7,785,208.98		-	\$0.00	NA	_
	44	\$7,785,208.98	100%	0	\$0.00		0
	20	<b>45</b> 060 <b>540</b> 40	1000	0	40.00	27.	
Unavailable						NA	0
	30	\$7,068,742.18	100%	U	\$0.00		0
Unavailable	72	\$11.340.600.38	100%	n	\$0.00	NΔ	0
Chavanaore						1 17 3	0
		, ,,			, , , , ,		Ħ
Unavailable	205	\$41,461,685.39	100%	0	\$0.00	NA	0
	205	\$41,461,685.39	100%	0	\$0.00		0
Unavailable	57	\$10.123.975.58	100%	0	\$0.00	NA	0
o navanaore	57	\$10,123,975.58		-	\$0.00	117	0
							H
					1		_
Unavailable				$\vdash$		NA	0
	1/3	\$32,187,844.20	100%	U	\$0.00		U
Unavailable	225	\$36,495,002.11	100%	0	\$0.00	NA	0
	225	\$36,495,002.11	100%	0	\$0.00		0
Unavailable	34	\$4,936,003 35	100%	0	\$0.00	NA	0
	34	\$4,936,003.35			\$0.00	2,123	0
				$oxed{\perp}$			$\sqcup$
FLAGSTAR BANK, FSB	1					NA	$\mathbf{T}$
Unavailable				_		NA	0
	Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   92   92   92   92   92   92   92   9	Unavailable 92 \$9,156,765.23  Unavailable 67 \$10,511,654.20  Unavailable 31 \$5,935,341.56  Unavailable 31 \$5,935,341.56  FLAGSTAR BANK, FSB 2 \$460,471.18  Unavailable 42 \$7,030,717.30  44 \$7,491,188.48  Unavailable 30 \$7,068,742.18  Unavailable 30 \$7,068,742.18  Unavailable 72 \$11,340,609.38  Unavailable 72 \$11,340,609.38  Unavailable 57 \$10,123,975.58  FLAGSTAR BANK, FSB 14 \$2,388,720.70  Unavailable 57 \$10,123,975.58  FLAGSTAR BANK, FSB 14 \$2,388,720.70  Unavailable 159 \$29,799,123.50  Unavailable 225 \$36,495,002.11  Unavailable 34 \$4,936,003.35  FLAGSTAR BANK, FSB 1 \$117,888.03  Unavailable 34 \$4,936,003.35  FLAGSTAR BANK, FSB 1 \$117,888.03  Unavailable 34 \$4,936,003.35  FLAGSTAR BANK, FSB 1 \$117,888.03  Unavailable 34 \$4,936,003.35  FLAGSTAR BANK, FSB 1 \$117,888.03  Unavailable 34 \$4,936,003.35	Unavailable 92 \$9,156,765.23 100% 92 \$9,156,765.23 100% 92 \$9,156,765.23 100%  Unavailable 67 \$10,511,654.20 100% 67 \$10,511,654.20 100%  Unavailable 31 \$5,935,341.56 100%  FLAGSTAR BANK, FSB 2 \$460,471.18 6.15%  Unavailable 42 \$7,030,717.30 93.85%  Unavailable 44 \$7,785,208.98 100%  Unavailable 30 \$7,068,742.18 100%  Unavailable 30 \$7,068,742.18 100%  Unavailable 72 \$11,340,609.38 100%  Unavailable 205 \$41,461,685.39 100%  Unavailable 57 \$10,123,975.58 100%  Unavailable 57 \$10,123,975.58 100%  FLAGSTAR BANK, FSB 14 \$2,388,720.70 7.42%  Unavailable 159 \$29,799,123.50 92.58%  Unavailable 225 \$36,495,002.11 100%  Unavailable 225 \$36,495,002.11 100%  Unavailable 34 \$4,936,003.35 100%  Unavailable 35 \$117,888.03 0.32%  Unavailable 34 \$4,936,003.35 100%  FLAGSTAR BANK, FSB 1 \$117,888.03 0.32%  Unavailable 34 \$4,936,003.35 100%  FLAGSTAR BANK, FSB 1 \$117,888.03 0.32%  Unavailable 34 \$4,936,003.35 100%  FLAGSTAR BANK, FSB 1 \$117,888.03 0.32%  Unavailable 196 \$36,245,012.03 99.68%	167   \$12,004,362.23   100%   0	167   \$12,004,362.23   100%   0   \$0.00	167   \$12,004,362.23   100%   0   \$0.00

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31391RPA4	FLAGSTAR BANK, FSB	2	\$141,400.00	1.87%	0	\$0.00	NΙΛ	Λ
51391KPA4	Unavailable	112	·	98.13%	_	\$0.00	NA NA	
Total	Unavanable	114	\$7,439,874.31 <b>\$7,581,274.31</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
10tai		114	\$7,501,274.51	100 %	U	\$0.00		V
31391RPB2	FLAGSTAR BANK, FSB	6	\$826,488.39	9.2%	0	\$0.00	NA	0
	Unavailable	58	\$8,153,642.32	90.8%	0	\$0.00	NA	0
Total		64	\$8,980,130.71	100%	0	\$0.00		0
31391RPC0	FLAGSTAR BANK, FSB	4	\$383,021.64	9.46%	0	\$0.00	NA	0
	Unavailable	37	\$3,664,918.35	90.54%	_	\$0.00	NA	
Total		41	\$4,047,939.99	100%		\$0.00		0
31391RPD8	FLAGSTAR BANK, FSB	2	\$159,563.98	3.89%	n	\$0.00	NA	0
51371Ki D0	Unavailable	64	\$3,942,717.14	96.11%	_	\$0.00	NA	
Total	Chavanaoic	66	\$4,102,281.12	100%	_	\$0.00	1171	0
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31391RPE6	Unavailable	24	\$4,691,626.00	100%	0	\$0.00	NA	0
Total		24	\$4,691,626.00	100%	0	\$0.00		0
31391RPF3	Unavailable	20	\$3,569,504.93	100%	0	\$0.00	NA	0
Total		20	\$3,569,504.93	100%	0	\$0.00		0
31391RPG1	FLAGSTAR BANK, FSB	6	\$406,302.21	9.38%	0	\$0.00	NA	0
	Unavailable	61	\$3,926,953.83	90.62%	0	\$0.00	NA	0
Total		67	\$4,333,256.04	100%	0	\$0.00		0
31391RPH9	Unavailable	49	\$3,292,989.40	100%	0	\$0.00	NA	0
Total		49	\$3,292,989.40	100%	_	\$0.00		0
31391RPJ5	Unavailable	39	\$3,851,526.21	100%	n	\$0.00	NA	0
Total	Спачанавіс	39	\$3,851,526.21	100%	_	\$0.00	1171	0
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31391RPK2	FLAGSTAR BANK, FSB	4	\$405,234.64	9.1%	0	\$0.00	NA	0
	Unavailable	42	\$4,049,064.87	90.9%	0	\$0.00	NA	0
Total		46	\$4,454,299.51	100%	0	\$0.00		0
24204777		10	<b>\$550.650.01</b>	12.2~		<b>.</b>		
31391RPL0	FLAGSTAR BANK, FSB	10	\$578,650.21	13.2%		\$0.00	NA	
Total	Unavailable	64	\$3,804,404.56	86.8%		\$0.00	NA	U
Total		74	\$4,383,054.77	100%	U	\$0.00		V
31391RPM8	Unavailable	71	\$4,097,625.42	100%	0	\$0.00	NA	0
Total		71	\$4,097,625.42	100%		\$0.00		0
31391RPN6	Linovoilable	208	\$42,021,627,62	100%	0	\$0.00	NT A	0
DIDDIKLINO	Unavailable	∠∪8	\$42,921,627.63	100%	U	\$0.00	NA	V

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Total		208	\$42,921,627.63	100%	0 \$0.00	)	0
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31391RPP1	Unavailable	63	\$10,532,711.99	100%			1 1
Total		63	\$10,532,711.99	100%	0 \$0.00	0	0
							$\prod_{i=1}^{n}$
31391RPQ9	Unavailable	176	\$33,948,336.39	100%	_		7 7
<u>Total</u>		176	\$33,948,336.39	100%	\$0.00	)	0
31391RPR7	FLAGSTAR BANK, FSB	3	\$584,146.08	10.14%	0 \$0.00	) NA	0
	Unavailable	31	\$5,173,931.38	89.86%	0 \$0.00	) NA	0
Total		34	\$5,758,077.46	100%	0 \$0.00	D	0
31391RPS5	FLAGSTAR BANK, FSB	5	\$355,224.04	8.9%	0 \$0.00	) NA	0
	Unavailable	50	\$3,637,271.99	91.1%	_		
Total		55	\$3,992,496.03	100%	_		0
31391RPT3	FLAGSTAR BANK, FSB	18	\$1,715,884.54	25.7%	0 \$0.00	) NA	0
51371IC 13	Unavailable	47	\$4,960,994.36	74.3%	_		1 1
Total	enavanaore	65	\$6,676,878.90	100%			0
			+ 0,01 0,01 000 0		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ħ
31391RPU0	FLAGSTAR BANK, FSB	3	\$302,500.00	5.28%	0 \$0.00	) NA	0
	Unavailable	55	\$5,431,326.25	94.72%	0 \$0.00		_
Total		58	\$5,733,826.25	100%	0 \$0.00	)	0
							$\bot \bot$
31391RPV8	Unavailable	99	\$14,475,966.82	100%		i e	-
Total		99	\$14,475,966.82	100%	90.00	0	0
31391RPW6	Unavailable	235	\$39,211,398.88	100%	0 \$0.00	) NA	0
Total		235	\$39,211,398.88	100%	0 \$0.00	O	0
31391RPX4	FLAGSTAR BANK, FSB	1	\$124,400.00	2.85%	0 \$0.00	) NA	0
2137114111	Unavailable	22	\$4,247,689.81	97.15%			7 7
Total		23	\$4,372,089.81	100%		1	0
31391RPY2	Unavailable	14	\$2,764,850.00	100%	0 \$0.00	) NA	0
Total	Unavanable	14	\$2,764,850.00 \$2,764,850.00	100%		1	0
31391RPZ9	Unavailable	51	\$5,030,968.42	100%		i e	11
<u>Total</u>		51	\$5,030,968.42	100%	\$0.00	)	0
31391RQ21	Unavailable	21	\$3,783,900.00	100%	0 \$0.00	) NA	0
Total		21	\$3,783,900.00	100%	0 \$0.00	)	0
							$\prod$
31391RQ47	Unavailable	77	\$5,297,020.00	100%		1	
Total		77	\$5,297,020.00	100%	0 \$0.00	)	0

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31391RQ54	Unavailable	53	\$8,757,090.00	100%	0	\$0.00	NA	0
Total		53	\$8,757,090.00	100%	-1	\$0.00		0
31391RQ62	FLAGSTAR BANK, FSB	1	\$251,750.00	12.71%	_	\$0.00	NA	0
	Unavailable	10	\$1,729,431.79	87.29%		\$0.00	NA	0
Total		11	\$1,981,181.79	100%	0	\$0.00		0
31391RQ70	Unavailable	120	\$11,980,400.00	100%	)	\$0.00	NA	n
Total	Chavanable	120	\$11,980,400.00	100%		\$0.00	1173	0
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31391RQ88	FLAGSTAR BANK, FSB	5	\$1,021,200.00	2%	O	\$0.00	NA	0
	Unavailable	243	\$50,097,155.97	98%	0	\$0.00	NA	0
Total		248	\$51,118,355.97	100%	0	\$0.00		0
212010006		105	\$0.00 <b>7</b> .0 <b>2</b> 0.00	1000		<b>#0.00</b>		
31391RQ96	Unavailable	125 125	\$8,085,920.00	100% (	_	\$0.00	NA	0
Total		125	\$8,085,920.00	100%	U	\$0.00		V
31391RQA3	Unavailable	331	\$62,806,397.88	100%	)	\$0.00	NA	0
Total	Chavanaole	331	\$62,806,397.88	100%	-1	\$0.00	1171	0
10001			ψ <b>02</b> ,000 <b>,</b> 057100	100 /		φοισσ		Ť
31391RQB1	Unavailable	75	\$4,629,587.54	100%	0	\$0.00	NA	0
Total		75	\$4,629,587.54	100%	0	\$0.00		0
31391RQC9	Unavailable	216	\$36,010,534.05	100%	_	\$0.00	NA	0
Total		216	\$36,010,534.05	100%	0	\$0.00		0
31391RQD7	Unavailable	85	\$12,428,905.88	100%	)	\$0.00	NA	Λ
Total	Chavanabic	85	\$12,428,905.88 \$12,428,905.88	100%		\$0.00	NA.	0
10441		- 60	Ψ12,120,5 00.00	100 /		ψο.σσ		Ť
31391RQE5	Unavailable	30	\$4,635,852.32	100%	0	\$0.00	NA	0
Total		30	\$4,635,852.32	100%	0	\$0.00		0
								Ш
31391RQF2	Unavailable	60	\$5,995,545.65	100%		\$0.00	NA	0
Total		60	\$5,995,545.65	100%	0	\$0.00		0
212010000	EL A COMA D. D. ANIV. EGD		Ф260 020 75	C 1000		Φ0.00	NT 4	
31391RQG0	FLAGSTAR BANK, FSB	2	\$260,838.75	6.49%		\$0.00	NA NA	T
Total	Unavailable	23 <b>25</b>	\$3,759,228.94 <b>\$4,020,067.69</b>	93.51% (	-1	\$0.00 <b>\$0.00</b>	NA	0
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31391RQH8	Unavailable	75	\$7,322,413.07	100%	0	\$0.00	NA	0
Total		75	\$7,322,413.07	100%		\$0.00		0
								$\prod$
31391RQJ4	Unavailable	83	\$5,625,229.30	100%	O	\$0.00	NA	0
Total		83	\$5,625,229.30	100%	0	\$0.00		0

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31391RQK1	FLAGSTAR BANK, FSB	2	\$328,000.00	6.99%	0	\$0.00	NA	0
	Unavailable	23	\$4,365,770.90	93.01%	+-	\$0.00	NA	
Total		25	\$4,693,770.90	100%	_	\$0.00		0
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31391RQL9	Unavailable	29	\$4,684,294.73	100%	0	\$0.00	NA	0
Total		29	\$4,684,294.73	100%	0	\$0.00		0
31391RQM7	Unavailable	72	\$4,342,173.23	100%	0	\$0.00	NA	0
Total		72	\$4,342,173.23	100%	0	\$0.00		0
								Ц
31391RQN5	Unavailable	32	\$6,027,502.30	100%	0	\$0.00	NA	0
Total		32	\$6,027,502.30	100%	0	\$0.00		0
					$\bot$			Ц
31391RQP0	Unavailable	88	\$5,850,562.14	100%	_	\$0.00	NA	0
Total		88	\$5,850,562.14	100%	0	\$0.00		0
					-			Н
31391RQQ8	Unavailable	54	\$3,870,622.45	100%	_	\$0.00	NA	0
Total		54	\$3,870,622.45	100%	0	\$0.00		0
212010006	EL AGGELD DANK FOR	2.5	Φ5.116.202.25	0.1467		Φ0.00	27.4	_
31391RQR6	FLAGSTAR BANK, FSB	25	\$5,116,282.35	9.14%	_	\$0.00	NA	
m	Unavailable	262	\$50,870,652.59	90.86%	_	\$0.00	NA	
Total		287	\$55,986,934.94	100%	U	\$0.00		0
31391RQS4	ELACSTAD DANIV ESD	1	\$105,891.92	2.78%	0	\$0.00	NI A	Λ
51391KQ34	FLAGSTAR BANK, FSB Unavailable	38	\$3,700,392.26	97.22%		\$0.00	NA NA	T
Total	Ullavallable	39	\$3,700,392.20 \$3,806,284.18	100%		\$0.00 <b>\$0.00</b>	INA	O O
Total		39	φ5,000,204.10	100 /6		φυ.υυ		V
31391RQT2	Unavailable	206	\$38,034,684.80	100%	0	\$0.00	NA	0
Total	Chavanaoic	206	\$38,034,684.80	100%	_	\$0.00	1111	0
1000		200	φεοίος 1,00 1.00	100 /6		φοισσ		Ů
31391RQU9	Unavailable	33	\$5,458,712.42	100%	0	\$0.00	NA	0
Total		33	\$5,458,712.42	100%	_	\$0.00		0
			. , ,			·		
31391RQV7	FLAGSTAR BANK, FSB	5	\$860,250.00	18.16%	0	\$0.00	NA	0
	Unavailable	24	\$3,875,822.26	81.84%	0	\$0.00	NA	0
Total		29	\$4,736,072.26	100%	0	\$0.00		0
31391RQW5	Unavailable	10	\$1,933,372.00	100%	0	\$0.00	NA	0
Total		10	\$1,933,372.00	100%	0	\$0.00		0
								Ц
31391RQX3	FLAGSTAR BANK, FSB	1	\$84,834.55	4.29%	0	\$0.00	NA	0
	Unavailable	31	\$1,893,743.46	95.71%	_	\$0.00	NA	0
Total		32	\$1,978,578.01	100%	0	\$0.00		0

31391RQY1	I Inavailable	12	¢1 925 450 01	100% (		\$0.00	NA	Δ
Total	Unavailable	12	\$1,835,450.91 <b>\$1,835,450.91</b>	100%		\$0.00 <b>\$0.00</b>	NA	N N
Total		12	φ1,033, <del>4</del> 30.91	100 %	<i>U</i>	φυ.υυ		V
31391RQZ8	Unavailable	47	\$4,580,351.59	100% (	)	\$0.00	NA	0
Total	Chavanaole	47	\$4,580,351.59	100%	_	\$0.00	1 17 1	0
10001		<u> </u>	ψ 1,000,001.05	10070		φοισσ		Ť
31391RR20	FLAGSTAR BANK, FSB	1	\$72,500.00	1.92% (	0	\$0.00	NA	0
	Unavailable	62	\$3,702,472.58	98.08%	_	\$0.00	NA	
Total		63	\$3,774,972.58	100%	0	\$0.00		0
31391RR38	Unavailable	97	\$5,597,755.50	100%	O	\$0.00	NA	0
Total		97	\$5,597,755.50	100%	0	\$0.00		0
31391RR46	Unavailable	37	\$2,037,815.06	100%	0	\$0.00	NA	0
Total		37	\$2,037,815.06	100%	0	\$0.00		0
31391RR53	Unavailable	16	\$2,433,350.58	100%	O	\$0.00	NA	0
Total		16	\$2,433,350.58	100%	0	\$0.00		0
								Ш
31391RR61	Unavailable	10	\$1,546,872.19	100%	0	\$0.00	NA	0
Total		10	\$1,546,872.19	100%	0	\$0.00		0
								Ш
31391RR79	Unavailable	43	\$5,202,331.80	100%	)	\$0.00	NA	0
Total		43	\$5,202,331.80	100%	0	\$0.00		0
								Ш
31391RR87	Unavailable	21	\$3,586,650.00	100% (	_	\$0.00	NA	0
Total		21	\$3,586,650.00	100%	0	\$0.00		0
								Н
31391RR95	Unavailable	40	\$6,003,363.04	100%	_	\$0.00	NA	$\boldsymbol{T}$
Total		40	\$6,003,363.04	100%	0	\$0.00		0
			********			*		
31391RRA2	Unavailable	155	\$15,264,680.00	100%	-	\$0.00	NA	0
Total		155	\$15,264,680.00	100%	U	\$0.00		0
21201DDD0	TT '1 1 1	226	ф <i>с</i> 1.750.200.14	10007	2	Φ0.00	NT A	
31391RRB0	Unavailable	226	\$61,758,209.14	100%	_	\$0.00	NA	+
Total		226	\$61,758,209.14	100%	U	\$0.00		0
31391RRC8	FLAGSTAR BANK, FSB	78	\$10,947,774.03	18.95% (	1	\$0.00	NT A	
D1371KKC0	Unavailable	320	\$46,821,862.88	81.05%		\$0.00	NA NA	1 1
Total	Uliavaliaule	398	\$57,769,636.91	100%		\$0.00 <b>\$0.00</b>	INA	0
1 Utai		370	φ51,102,030.91	100 70		φυ.υυ		V
31391RRD6	Unavailable	370	\$55,360,064.32	100% (	)	\$0.00	NA	0
Total	Chavanaoic	370	\$55,360,064.32	100%		\$0.00	11/1	0
1 otal		310	φυυ,υυ <b>,υυ4.</b> υ2	100 /0	<i>U</i>	φυ.υυ		ľ
31391RRE4	Unavailable	233	\$59,223,293.32	100% (		\$0.00	NA	0

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Total		233	\$59,223,293.32	100% 0	\$0.00		0
21201PPE1	EL ACCITAD DANIZ ECD		\$471,000,00	1407 0	\$0.00	NT A	0
31391RRF1	FLAGSTAR BANK, FSB	5 26	\$471,000.00	14% 0 86% 0	\$0.00 \$0.00	NA	
Total	Unavailable	31	\$2,892,600.00	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		31	\$3,363,600.00	100% 0	φυ.υυ		U
31391RRG9	Unavailable	16	\$3,417,233.12	100% 0	\$0.00	NA	0
Total		16	\$3,417,233.12	100% 0	\$0.00		0
31391RRJ3	Unavailable	92	\$14,957,821.82	100% 0	\$0.00	NA	0
Total		92	\$14,957,821.82	100% 0	\$0.00		0
					4.5.5.5		
31391RRK0	Unavailable	195	\$32,309,751.73	100% 0	\$0.00	NA	
Total		195	\$32,309,751.73	100% 0	\$0.00		0
31391RRL8	Unavailable	34	\$4,391,557.43	100% 0	\$0.00	NA	0
Total	Chavanaoic	34	\$4,391,557.43	100% 0	\$0.00	11/1	0
1000			Ψ1,021,0071.10	100 // 0	ψ0.00		Ť
31391RRM6	Unavailable	75	\$4,618,050.00	100% 0	\$0.00	NA	0
Total		75	\$4,618,050.00	100% 0	\$0.00		0
31391RRN4	Unavailable	162	\$24,854,920.99	100% 0	\$0.00	NA	0
Total		162	\$24,854,920.99	100% 0	\$0.00		0
31391RRP9	Unavailable	442	\$72,026,352.21	100% 0	\$0.00	NA	-
Total		442	\$72,026,352.21	100% 0	\$0.00		0
31391RRQ7	Unavailable	9	\$1,278,491.64	100% 0	\$0.00	NA	Ω
Total	Chavanabic	9	\$1,278,491.64	100% 0	\$0.00	IVA	0
Total		1	Ψ1,270,471.04	100 /6 0	ψ0.00		
31391RRR5	Unavailable	147	\$28,739,670.97	100% 0	\$0.00	NA	0
Total		147	\$28,739,670.97	100% 0	\$0.00		0
			, ,				
31391RRS3	Unavailable	12	\$2,326,400.00	100% 0	\$0.00	NA	0
Total		12	\$2,326,400.00	100% 0	\$0.00		0
31391RRT1	Unavailable	7	\$1,219,890.00	100% 0	\$0.00	NA	0
Total		7	\$1,219,890.00	100% 0	\$0.00		0
21201DDI 10	Unavailable	00	\$10 062 ATA 57	100% 0	\$0.00	NT A	0
31391RRU8 Total	Unavailable	99 <b>99</b>	\$18,863,474.57 <b>\$18,863,474.57</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	U N
ı viai		77	φ10,003,474.37	100 % 0	φυ.υυ		V
31391RRV6	Unavailable	18	\$3,541,401.53	100% 0	\$0.00	NA	0
Total	Onavanaore	18	\$3,541,401.53	100% 0	\$ <b>0.00</b>		0
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Total		109	\$18,650,518.39	100%	0	\$0.00		0
	Unavailable	94	\$16,707,903.18	89.58%			NA	
31391RU26	U.S. BANK N.A.	15	\$1,942,615.21	10.42%	0	\$0.00	NA	0
			ψ 1,011,001i00	100 /0	Ĭ	ΨΟ•ΟΟ		Ť
Total	Oliavaliable	55	\$4,517,331.06	100%		\$0.00 <b>\$0.00</b>	INA	0
31391RTT9	FLAGSTAR BANK, FSB Unavailable	25 30	\$1,855,375.16 \$2,661,955.90	41.07% 58.93%			NA NA	T
21201DTT0	EL VOGEAD DANK EGD	25	¢1 055 055 15	41.072		φο oo	3.7.4	$\prod$
Total		96	\$6,774,395.08	100%	0	\$0.00		0
	Unavailable	95	\$6,741,675.35	99.52%			NA	0
31391RTR3	FLAGSTAR BANK, FSB	1	\$32,719.73	0.48%			NA	_
					Í			ÍΪ
Total Total	CHA THEOLO	183	\$14,932,365.42		_	\$181,814.37	1 17 1	3
31391RTQ5	Unavailable	183	\$14,932,365.42	100%	3	\$181,814.37	NA	3
Total		24	\$1,811,518.64	100%	0	\$0.00		0
	Unavailable	22	\$1,606,478.42	88.68%	_	\$0.00	NA	-
31391RT93	FLAGSTAR BANK, FSB	2	\$205,040.22	11.32%	0	\$0.00	NA	0
<u>Total</u>		136	\$21,425,082.96	100%	U	\$0.00		0
31391RSE3	Unavailable	136	\$21,425,082.96	100%	Н	·	NA	T
			***		Ц			$\coprod$
Total		158	\$25,247,840.00	100%	0	\$0.00		0
31391RSD5	Unavailable	158	\$25,247,840.00	100%	0	\$0.00	NA	0
- Cui		200	ψποςουτςουσ. ΓΤ	100 /0	J	Ψυ•υυ		Ħ
Total	Unavanaule	286	\$46,067,383.77 \$46,067,383.77	100%		\$0.00 <b>\$0.00</b>	INA	0
31391RSC7	Unavailable	286	\$46,067,383.77	100%	$\cap$	\$0.00	NA	
Total		31	\$3,777,272.42	100%	0	\$0.00		0
31391RSB9	Unavailable	31	\$3,777,272.42	100%			NA	.0
					Ц			$\coprod$
Total		283	\$48,145,160.02	100%				0
31391RSA1	Unavailable	283	\$48,145,160.02	100%	0	\$0.00	NA	0
<u>Total</u>		106	\$15,705,153.91	100%	U	\$0.00		0
31391RRZ7	Unavailable	106	\$15,705,153.91	100%			NA	
					Щ			$\coprod$
Total		19	\$3,817,500.21	100%	0	\$0.00		0
31391RRY0	Unavailable	19	\$3,817,500.21	100%	0	\$0.00	NA	0
1 01411		13	Ψ295049177.70	100 /0	9	Ψυ•υυ		Ħ
Total	Uliavaliaule	13	\$2,384,197.70 \$2,384,197.70	100%		\$0.00 <b>\$0.00</b>	INA	0
31391RRX2	Unavailable	13	\$2,384,197.70	100%	$\cap$	\$0.00	NA	
Total		85	\$12,547,137.83	100%	0	\$0.00		0
31391RRW4	Unavailable	85	\$12,547,137.83	100%			NA	

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21201D1121	TI G DANWAY	21	ф2 001 00 <b>4 7</b> 2	20.7%	0 00	27.4	
31391RU34	U.S. BANK N.A.	31	\$3,801,994.72	20.7%		NA	_
m 4 1	Unavailable	98	\$14,569,356.35	79.3%		NA	
Total		129	\$18,371,351.07	100%	0 \$0.00		0
31391RU42	U.S. BANK N.A.	40	\$4,944,883.13	24.11% (	0 \$0.00	NA	0
51591KU42	Unavailable	83	\$15,563,784.07	75.89% (			
Total	Chavanabic	123	\$20,508,667.20	100%		NA.	0
Total		123	Ψ20,500,007.20	100 /	Ψυ.υυ		ľ
31391RU59	U.S. BANK N.A.	37	\$5,078,086.92	35.24% (	0 \$0.00	NA	0
	Unavailable	56	\$9,330,382.17	64.76% (	0 \$0.00	NA	$\boldsymbol{T}$
Total		93	\$14,408,469.09	100%	0 \$0.00		0
							Ш
31391RU67	U.S. BANK N.A.	7	\$1,009,053.00	13.86%		NA	$\boldsymbol{T}$
	Unavailable	33	\$6,272,961.94	86.14%		NA	0
Total		40	\$7,282,014.94	100%	90.00		0
21201DL175	U.S. BANK N.A.	54	\$8,159,845.10	42.69% (	0 \$0.00	NI A	
31391RU75	Unavailable	56	\$10,952,149.12	57.31% (	1	NA NA	+
Total	Chavanable	110	\$10,932,149.12 \$19,111,994.22	100%		INA	0
lotai		110	\$17,111,77 <b>4.</b> 22	100 /6 (	φυ.υυ		V
31391RU83	U.S. BANK N.A.	12	\$1,851,263.82	21.86% (	0 \$0.00	NA	0
	Unavailable	42	\$6,615,630.83	78.14% (		NA	_
Total		54	\$8,466,894.65	100%			0
31391RU91	U.S. BANK N.A.	36	\$5,788,397.50	55.45% (	\$0.00	NA	0
	Unavailable	27	\$4,650,379.06	44.55% (	0 \$0.00	NA	0
Total		63	\$10,438,776.56	100%	0 \$0.00		0
21201D11G1	THE COMPANY FOR		¢47,100,00	2.71%	0 40.00	27.4	
31391RUC4	FLAGSTAR BANK, FSB	1 22	\$47,108.09	2.71%			-
Total	Unavailable	22 23	\$1,691,755.97	97.29% ( <b>100%</b> (		NA	O A
1 Otal		23	\$1,738,864.06	100%	\$0.00		V
31391RUD2	FLAGSTAR BANK, FSB	3	\$302,161.76	11.71% (	0 \$0.00	NA	0
51371K0D2	Unavailable	20	\$2,279,294.58	88.29% (		NA	-
Total	enavanaore	23	\$2,581,456.34	100%		117	0
			<del>+-,,</del>		7		Ť
31391RUG5	FLAGSTAR BANK, FSB	15	\$356,328.67	52.65% (	0 \$0.00	NA	0
	Unavailable	11	\$320,422.66	47.35% (	0 \$0.00	NA	+
Total		26	\$676,751.33	100%	0 \$0.00		0
							Ц
31391RUX8	U.S. BANK N.A.	10	\$1,138,647.69	14.52% (	0 \$0.00	NA	0
	Unavailable	35	\$6,705,150.18	85.48% (			
Total		45	\$7,843,797.87	100%	0 \$0.00		0
			<u> </u>				

31391RUY6	U.S. BANK N.A.	12	\$1,415,554.07	23.12% 0	\$0.00	NA	0
	Unavailable	27	\$4,707,319.91	76.88% 0	\$0.00	NA	0
Total		39	\$6,122,873.98	100% 0	\$0.00		0
							Ш
31391RUZ3	U.S. BANK N.A.	44	\$8,297,646.34	42.86% 0	\$0.00	NA	0
	Unavailable	53	\$11,064,409.67	57.14% 0	\$0.00	NA	0
Total		97	\$19,362,056.01	100% 0	\$0.00		0
31391RVA7	U.S. BANK N.A.	37	\$5,649,218.00	58.22% 0	\$0.00	NA	0
51371K V1K1	Unavailable	21	\$4,054,461.18	41.78% 0		NA	
Total	Chavanaole	58	\$9,703,679.18	100% 0		1173	0
Total		30	Ψ2,702,072.10	100 /6 0	ψ0.00		
31391RVB5	U.S. BANK N.A.	48	\$7,021,663.20	64.9% 0	\$0.00	NA	0
	Unavailable	23	\$3,797,018.02	35.1% 0	\$0.00	NA	0
Total		71	\$10,818,681.22	100% 0	\$0.00		0
21201DVG2	II C DANIZNIA	1.4	¢2 276 104 94	24.50(0	¢0.00	NT A	
31391RVC3	U.S. BANK N.A.	14 42	\$2,376,104.84	24.5% 0 75.5% 0	·	NA NA	
Total	Unavailable	56	\$7,322,204.35 <b>\$9,698,309.19</b>	100% 0	·	NA	N N
lotai		30	\$9,090,309 <b>.</b> 19	100%	<b>\$0.00</b>		U
31391RVD1	U.S. BANK N.A.	39	\$5,383,669.00	60.67% 0	\$0.00	NA	0
	Unavailable	24	\$3,489,488.47	39.33% 0		NA	_
Total		63	\$8,873,157.47	100% 0	\$0.00		0
31391RVE9	U.S. BANK N.A.	10	\$1,901,405.33	17.83% 0	\$0.00	NA	0
	Unavailable	54	\$8,759,898.56	82.17% 0	\$0.00	NA	0
Total		64	\$10,661,303.89	100% 0	\$0.00		0
31391RVF6	U.S. BANK N.A.	18	\$2,504,738.24	23.83% 0	\$0.00	NA	Ω
51391KV1'0	Unavailable	49	\$8,007,855.23	76.17% 0	·	NA	-
Total	Onavanaoic	67	\$10,512,593.47	100% 0	·	INA	0
Total		07	Ψ10,512,575.47	100 /6 0	Ψ0.00		
31391RVG4	U.S. BANK N.A.	6	\$621,227.68	6.54% 0	\$0.00	NA	0
	Unavailable	59	\$8,875,885.74	93.46% 0		NA	
Total		65	\$9,497,113.42	100% 0	\$0.00		0
21201DVIII2	H C DANKALA	21	Ф2 221 220 52	20.169.0	¢0.00	NT A	
31391RVH2	U.S. BANK N.A.	21	\$3,221,229.52	28.16% 0 71.84% 0	·	NA NA	_
Total	Unavailable	53 <b>74</b>	\$8,217,379.02 <b>\$11,438,608.54</b>	100% 0		NA	0
1 01411		7-4	Ψ11,720,000.34	100 /6 0	ψυ.υυ		Ť
31391RVJ8	U.S. BANK N.A.	11	\$1,603,283.92	16.54% 0	\$0.00	NA	0
	Unavailable	41	\$8,091,791.38	83.46% 0		NA	
Total		52	\$9,695,075.30	100% 0	\$0.00		0
							Ц
31391RVK5	U.S. BANK N.A.	32	\$4,706,306.32	35.33% 0	\$0.00	NA	0

	Unavailable	53	\$8,613,042.04	64.67% 0	\$0.00	NA	
Total		85	\$13,319,348.36	100% 0	\$0.00		0
31391RVL3	U.S. BANK N.A.	26	\$4,030,677.44	45.27% 0	\$0.00	NA	Λ
31391K V L 3	Unavailable	31	\$4,872,135.55	54.73% 0	\$0.00	NA NA	m
Total	Chavanaoic	57	\$8,902,812.99	100% 0	\$0.00	1173	0
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31391RVM1	U.S. BANK N.A.	30	\$5,565,858.51	48.25% 0	\$0.00	NA	0
	Unavailable	28	\$5,969,670.26	51.75% 0	\$0.00	NA	0
Total		58	\$11,535,528.77	100% 0	\$0.00		0
31391RVQ2	U.S. BANK N.A.	38	\$3,417,449.81	100% 0	\$0.00	NA	0
Total		38	\$3,417,449.81	100% 0	\$0.00		0
31391RVR0	U.S. BANK N.A.	3	\$416,800.00	7.63% 0	\$0.00	NA	n
D1391K V KU	Unavailable	24	\$5,042,865.49	92.37% 0	\$0.00	NA NA	
Total	Onavanabic	27	\$5,459,665.49	100% 0	\$0.00 \$0.00	INA.	0
Total			ψυςτυσςουσιτσ	100 /6 0	Ψ <b>0.00</b>		V
31391RWE8	HARWOOD STREET FUNDING I, LLC	249	\$38,290,119.81	100% 0	\$0.00	NA	0
Total	T CT (BIT (G I, BEC	249	\$38,290,119.81	100% 0	\$0.00		0
			. , ,		·		
31391RWF5	HARWOOD STREET FUNDING I, LLC	34	\$5,170,945.48	100% 0	\$0.00	NA	0
Total		34	\$5,170,945.48	100% 0	\$0.00		0
							Ш
31391RWJ7	HARWOOD STREET FUNDING I, LLC	8	\$1,098,849.89	100% 0	\$0.00	NA	0
Total		8	\$1,098,849.89	100% 0	\$0.00		0
							Н
31391RWK4	HARWOOD STREET FUNDING I, LLC	12	\$2,148,801.54	100% 0	\$0.00	NA	0
Total		12	\$2,148,801.54	100% 0	\$0.00		0
							Ц
31391RWL2	HARWOOD STREET FUNDING I, LLC	196	\$35,553,641.20	100% 0	\$0.00	NA	0
Total		196	\$35,553,641.20	100% 0	\$0.00		0
	HARWOOD STREET	+					${\sf H}$
31391RWM0	FUNDING I, LLC	100	\$13,947,986.99	100% 0	\$0.00	NA	0
Total		100	\$13,947,986.99	100% 0	\$0.00		0
31391RY55	WITMER FUNDING, LLC	104	\$16,915,805.37	48.31% 0	\$0.00	NA	0
010/11(100	Unavailable	99	\$18,098,008.67	51.69% 0	\$0.00	NA NA	m
Total	Chu ( mhu) io	203	\$35,013,814.04	100% 0	\$0.00	1 1/1 1	0
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31391RY63	WITMER FUNDING, LLC	31	\$5,259,947.61	15.48%			
	Unavailable	147	\$28,714,886.03	84.52%	0 \$0.00	NA	0
Total		178	\$33,974,833.64	100%	90.00		0
31391RY71	WITMER FUNDING, LLC	40	\$7,432,513.62	21.72%	0 \$0.00	NA	0
0.109.11(1.7.1	Unavailable	135	\$26,791,809.60	78.28%		NA	-
Total	e na vanaole	175	\$34,224,323.22	100%		1111	0
31391RY89	WITMER FUNDING, LLC	84	\$15,019,808.33	45.04%	0 \$0.00	NA	0
	Unavailable	99	\$18,327,524.19	54.96%	0 \$0.00	NA	0
Total		183	\$33,347,332.52	100%	90.00		0
31391RY97	WITMER FUNDING, LLC	128	\$21,996,219.29	63.69%	0 \$0.00	NA	0
513511(15)	Unavailable	63	\$12,541,012.26	36.31%		NA	
Total		191	\$34,537,231.55	100%			0
31391RZ21	WITMER FUNDING, LLC	13	\$839,172.55	57.39%	0 \$0.00	NA	0
	Unavailable	9	\$623,029.53	42.61%		NA	0
Total		22	\$1,462,202.08	100%	0 \$0.00		0
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31391RZ39	WITMER FUNDING, LLC	66	\$6,537,308.10	63.17%		NA	
	Unavailable	37	\$3,810,940.25	36.83%		NA	0
Total		103	\$10,348,248.35	100%	90.00		0
31391RZ47	WITMER FUNDING, LLC	19	\$4,111,776.98	34.27%	0 \$0.00	NA	0
	Unavailable	34	\$7,885,371.19	65.73%	0 \$0.00		
Total		53	\$11,997,148.17	100%	0 \$0.00		0
31391RZ54	WITMER FUNDING, LLC	61	\$14,057,166.34	42.49%	0 \$0.00	NA	n
51391RZ54	Unavailable	80	\$19,022,489.96	57.51%			-
Total	Chavanable	141	\$33,079,656.30	100%			0
31391RZ62	WITMER FUNDING, LLC	44	\$10,265,368.12	30.91%		NA	-
	Unavailable	100	\$22,948,413.80	69.09%		NA	0
Total		144	\$33,213,781.92	100%	90.00		0
31391RZ70	WITMER FUNDING, LLC	9	\$2,125,562.45	19.41%	0 \$0.00	NA	0
513711270	Unavailable	37	\$8,824,882.51	80.59%		NA	
Total	e na vaznese	46	\$10,950,444.96	100%			0
31391RZ88	WITMER FUNDING, LLC	116	\$14,881,478.82	44.41%	0 \$0.00	NA	0
	Unavailable	115	\$18,625,344.83	55.59%	0 \$0.00	NA	0
Total		231	\$33,506,823.65	100%	\$0.00		0
31391RZ96	WITMER FUNDING, LLC	88	\$6,533,705.28	48.6%	0 \$0.00	NA	0
010/11 <b>\</b>	WITHER FUNDING, LLC	00	ψυ,555,105.20	70.0 /0 l	φυ.υυ	INA	V

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	Unavailable	78	\$6,908,985.02				+
Total		166	\$13,442,690.30	100% 0	0 \$0.00	<u> </u>	0
2120177.42		170	#21 121 227 02	01.00	0 00		뷰
31391RZA3	WITMER FUNDING, LLC	179	\$31,404,327.02				
L.,	Unavailable	16	\$3,028,858.89	1			
Total		195	\$34,433,185.91	100% 0	0 \$0.00	<u> </u>	0
21201D7D1	WITH AED ELINIDING LLC	122	PO1 160 740 27	(2.45%)	\$0.00	NIA	+
31391RZB1	WITMER FUNDING, LLC	122 70	\$21,168,740.27 \$12,730,615,48	1	'		
-m <sub>4-1</sub>	Unavailable	<del>-   -   -   -   -   -   -   -   -   -  </del>	\$12,730,615.48 \$33,800,355,75	1	1		
<u>Total</u>		192	\$33,899,355.75	100% 0	0 \$0.00	<u> </u>	0
31391RZC9	WITMER FUNDING, LLC	145	\$26,004,809.07	76.89% 0	0 \$0.00	NA	0
515711	Unavailable	43	\$7,816,053.89	23.11% 0			
Total		188	\$33,820,862.96	1	1 1		0
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31391RZD7	WITMER FUNDING, LLC	75	\$14,765,227.00	43.34%	0 \$0.00	NA	0
	Unavailable	103	\$19,305,389.52	56.66%	1 1		1 1
Total		178	\$34,070,616.52	100%	1 1		0
31391RZE5	WITMER FUNDING, LLC	103	\$19,307,184.44	56.81%	0 \$0.00	NA	0
	Unavailable	72	\$14,678,381.58	43.19% 0	0 \$0.00		1 1
Total		175	\$33,985,566.02	100% 0	0 \$0.00		0
31391RZF2	WITMER FUNDING, LLC	79	\$13,509,536.68	40.59% 0	0 \$0.00	NA	0
	Unavailable	100	\$19,774,352.05	59.41%	0 \$0.00	NA	0
Total		179	\$33,283,888.73	100%	0 \$0.00	 	0
		$\Box$					$\prod$
31391RZG0	WITMER FUNDING, LLC	115	\$20,471,776.83			NA	.0
	Unavailable	73	\$13,848,976.87	40.35%	1 1	NA	.0
Total		188	\$34,320,753.70	100% 0	0 \$0.00	<u> </u>	0
		72	212 125 210 07	22.00//	\$0.00	- NIA	$\frac{1}{1}$
31391RZH8	WITMER FUNDING, LLC	73	\$13,185,218.07		<del>-</del>		+
	Unavailable	108	\$20,712,235.19	1	1 1		0
Total		181	\$33,897,453.26	100% 0	0 \$0.00	<u> </u>	10
31391RZJ4	WITMER FUNDING, LLC	104	\$18,696,911.98	54.99% 0	0 \$0.00	NA	1
DIDDINZOT	Unavailable	75	\$15,302,539.91	45.01% 0			-
Total	Onavanuoic	179	\$33,999,451.89	1			0
1 otus		+	Ψουμοίο	1	/ <del>+</del>	i	Ħ
31391RZK1	WITMER FUNDING, LLC	77	\$14,316,924.54	41.87% 0	0 \$0.00	NA	0
	Unavailable	102	\$19,876,583.80	1	1 1		
Total		179	\$34,193,508.34	1			0
						i	П
31391RZL9	WITMER FUNDING, LLC	72	\$13,544,940.80	39.59% 0	0 \$0.00	NA	0
	Unavailable	104	\$20,670,472.91	60.41%	1 1		1 1

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Total		176	\$34,215,413.71	100%	\$0.00		0
31391RZM7	WITMER FUNDING, LLC	75	\$13,520,994.56	41.3%	\$0.00	NA	0
	Unavailable	99	\$19,219,972.93	58.7% (	\$0.00	NA	0
Total		174	\$32,740,967.49	100%	\$0.00		0
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31391RZN5	WITMER FUNDING, LLC	109	\$18,624,333.40	56.04% (	\$0.00	NA	0
	Unavailable	78	\$14,608,724.95	43.96% (	1	NA	0
Total		187	\$33,233,058.35	100%	\$0.00		0
31391RZP0	WITMER FUNDING, LLC	75	\$12,739,410.27	37.2% (	\$0.00	NA	0
	Unavailable	111	\$21,502,505.90	62.8% (		NA	
Total		186	\$34,241,916.17	100%			0
31391RZQ8	WITMER FUNDING, LLC	101	\$18,189,133.01	52.6% (	\$0.00	NA	0
51391KZQ6	Unavailable	90	\$16,389,125.55	47.4% (		NA NA	1 1
Total	Onavanable	191	\$10,389,123.33 \$34,578,258.56	100%	1	INA	0
lotai		171	φ34,370,230.30	100 /6 (	<del>)</del> <del>\$0.00</del>		۲
31391RZR6	WITMER FUNDING, LLC	67	\$11,494,633.10	33.3% (	\$0.00	NA	0
PIDITIZATO	Unavailable	116	\$23,020,031.09	66.7% (		NA	_
Total	S AM · MANAGE	183	\$34,514,664.19	100%			0
			,				
31391RZS4	WITMER FUNDING, LLC	63	\$11,136,376.57	41.8% (	\$0.00	NA	0
	Unavailable	79	\$15,507,707.10	58.2%	\$0.00	NA	0
Total		142	\$26,644,083.67	100%	\$0.00		0
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31391RZT2	WITMER FUNDING, LLC	94	\$15,684,198.02	46.27% (		NA	1 1
	Unavailable	94	\$18,215,332.32	53.73% (		NA	_
Total		188	\$33,899,530.34	100%	\$0.00		0
31391RZU9	WITMER FUNDING, LLC	106	\$17,944,367.64	53.52% (	\$0.00	NA	0
	Unavailable	82	\$15,581,887.84	46.48%	\$0.00	NA	0
Total		188	\$33,526,255.48	100%	\$0.00		0
31391RZV7	WITMER FUNDING, LLC	31	\$5,680,486.03	72.86% (	\$0.00	NA	0
	Unavailable	12	\$2,115,624.15	27.14% (		NA	1 1
Total		43	\$7,796,110.18	100%	\$0.00		0
31391RZW5	WITMER FUNDING, LLC	99	\$17,276,609.16	53.5% (	\$0.00	NA	0
)13)11 <b>(2</b> )113	Unavailable	80	\$17,270,009.10	46.5%			11
Total	O 110 1 0110 12	179	\$32,293,629.49	100%	1	1,11	0
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31391RZX3	WITMER FUNDING, LLC	91	\$19,989,951.01	59.78% (	1	NA	11
	Unavailable	58	\$13,450,891.08	40.22%			$\mathbf{T}$
Total		149	\$33,440,842.09	100%	\$0.00		0

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31391RZY1	WITMER FUNDING, LLC	48	\$9,224,152.27	100%	0	\$0.00	NA	0
Total	WIIWERT CIVERYO, EEE	48	\$9,224,152.27	100%		\$0.00	1111	0
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31391RZZ8	WITMER FUNDING, LLC	93	\$6,596,947.02	34.75%	0	\$0.00	NA	0
	Unavailable	168	\$12,386,760.47	65.25%	0	\$0.00	NA	0
Total		261	\$18,983,707.49	100%	0	\$0.00		0
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31391S3Y4	THE LEADER MORTGAGE COMPANY	5	\$278,333.71	100%	0	\$0.00	NA	0
Total		5	\$278,333.71	100%	0	\$0.00		0
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31391S4L1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$247,824.64	24.64%	0	\$0.00	NA	0
	Unavailable	5	\$757,784.59	75.36%		\$0.00	NA	0
Total		7	\$1,005,609.23	100%	0	\$0.00		0
31391S4M9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$338,400.00	6.76%	0	\$0.00	NA	0
	Unavailable	32	\$4,666,078.34	93.24%	0	\$0.00	NA	0
Total		34	\$5,004,478.34	100%	0	\$0.00		0
31391S4P2	BANKUNITED, FEDERAL SAVINGS BANK	5	\$651,200.00	21.67%	0	\$0.00	NA	0
	Unavailable	17	\$2,353,932.39	78.33%	0	\$0.00	NA	0
Total		22	\$3,005,132.39	100%	0	\$0.00		0
31391S4Q0	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,473,088.81	29.46%	0	\$0.00	NA	0
	Unavailable	19	\$3,527,913.04	70.54%		\$0.00	NA	0
Total		29	\$5,001,001.85	100%	0	\$0.00		0
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31391S4R8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,512,756.80	100%	0	\$0.00	NA	0
Total		16	\$2,512,756.80	100%	0	\$0.00		0
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31391S4S6	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,827,195.81	60.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,178,200.00	39.2%	0	\$0.00	NA	0
Total		18	\$3,005,395.81	100%	0	\$0.00		0
31391S4T4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$229,765.50	7.65%	0	\$0.00	NA	0
	Unavailable	15	\$2,772,096.59	92.35%	0	\$0.00	NA	0
Total		16	\$3,001,862.09	100%	0	\$0.00		0

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31391S4U1	Unavailable	55	\$7,145,776.65	100% 0	\$0.00	NA	0
Total		55	\$7,145,776.65	100% 0	\$0.00		0
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31391S4V9	Unavailable	44	\$5,275,105.34	100% 0	\$0.00	NA	0
Total		44	\$5,275,105.34	100% 0	\$0.00		0
31391S4W7	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,115,250.00	62.51% 0	\$0.00	NA	0
	Unavailable	3	\$669,000.00	37.49% 0	\$0.00	NA	0
Total		12	\$1,784,250.00	100% 0	\$0.00		0
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31391S4X5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,282.60	5.43% 0	\$0.00	NA	0
	Unavailable	10	\$1,379,844.05	94.57% 0	\$0.00	NA	0
Total		11	\$1,459,126.65	100% 0	\$0.00		0
31391S4Y3	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$12,465,934.07	58.54% 0	\$0.00	NA	0
	Unavailable	46	\$8,827,304.03	41.46% 0	\$0.00	NA	0
Total		116	\$21,293,238.10	100% 0	\$0.00		0
31391S4Z0	UNION FEDERAL BANK OF INDIANAPOLIS	92	\$13,183,784.50	64.86% 0	\$0.00	NA	0
	Unavailable	39	\$7,143,556.01	35.14% 0	\$0.00	NA	0
Total		131	\$20,327,340.51	100% 0	\$0.00		0
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31391S5A4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$300,000.00	20.99% 0	\$0.00	NA	0
	Unavailable	8	\$1,129,357.86	79.01% 0	\$0.00	NA	0
Total		9	\$1,429,357.86	100% 0	\$0.00		0
31391S5C0	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,570,118.97	81.85% 0	\$0.00	NA	0
	Unavailable	9	\$1,234,970.07	18.15% 0	\$0.00	NA	0
Total	Chavanable	43	\$6,805,089.04	100% 0	\$0.00	1171	0
Total		43	ψ0,005,007.04	100 /6 0	ΨΟ•Ο		
31391S5D8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,971,475.70	61.16% 0	\$0.00	NA	0
<u> </u>	Unavailable	18	\$1,887,046.00	38.84% 0	\$0.00	NA	0
Total		41	\$4,858,521.70	100% 0	\$0.00		0
31391S5F3	Unavailable	55	\$9,545,239.12	100% 0	\$0.00	NA	0
Total		55	\$9,545,239.12	100% 0	\$0.00		0
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31391S5H9	Unavailable	15	\$2,667,233.26	100% 0	\$0.00	NA	0
Total		15	\$2,667,233.26	100% 0	\$0.00		0

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31391S5J5	Unavailable	68	\$13,538,950.77	100% 0	\$0.00	NA	0
Total		68	\$13,538,950.77	100% 0	\$0.00		0
		70		1222	<b>*</b> 0.00		Ħ
31391S5K2	Unavailable	79	\$15,415,584.70	100% 0	\$0.00	NA	11
Total		79	\$15,415,584.70	100% 0	\$0.00		0
31391S5L0	Unavailable	10	\$2,629,289.44	100% 0	\$0.00	NA	0
Total		10	\$2,629,289.44	100% 0	\$0.00		0
212019752	OTHO SAVINOS DANK	1.4	\$2.074.061.11	0.060/.0	ΦΩ ΩΩ	NI A	
31391S6F2	OHIO SAVINGS BANK Unavailable	14 1,162	\$2,074,961.11 \$213,676,435,71	0.96% 0 99.04% 0	\$0.00 \$0.00	NA NA	-
T-4-1	Unavailable		\$213,676,435.71 \$215,751,396,82	99.04% 0 100% 0	\$0.00 <b>\$0.00</b>	IN/A	0
Total		1,176	\$215,751,396.82	100% 0	\$0.00		٣
31391S6G0	NEXSTAR FINANCIAL CORPORATION	91	\$17,452,132.19	100% 0	\$0.00	NA	0
Total		91	\$17,452,132.19	100% 0	\$0.00		0
							Ц
31391Ѕ6Н8	NEXSTAR FINANCIAL CORPORATION	59	\$7,088,132.34	100% 0	\$0.00	NA	0
Total		59	\$7,088,132.34	100% 0	\$0.00		0
							Ц
31391S6P0	MARKET STREET MORTGAGE CORPORATION	7	\$1,032,809.07	100% 0	\$0.00	NA	0
Total		7	\$1,032,809.07	100% 0	\$0.00		0
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31391S6Q8	MARKET STREET MORTGAGE CORPORATION	11	\$1,663,513.61	100% 0	\$0.00	NA	0
Total		11	\$1,663,513.61	100% 0	\$0.00		0
		<u> </u>					Ц
31391S6S4	MARKET STREET MORTGAGE CORPORATION	15	\$2,194,099.09	100% 0	\$0.00	NA	0
Total		15	\$2,194,099.09	100% 0	\$0.00		0
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31391SA42	OHIO SAVINGS BANK	1	\$149,450.43	5.09% 0	\$0.00	NA	$\boldsymbol{T}$
	Unavailable	16	\$2,784,231.88	94.91% 0	\$0.00	NA	0
Total		17	\$2,933,682.31	100% 0	\$0.00		0
31391SA59	OHIO SAVINGS BANK	3	\$448,021.98	2.12% 0	\$0.00	NA	0
010/10/10/	Unavailable	118	\$20,675,317.37	97.88% 0	\$0.00	NA	
Total		121	\$21,123,339.35	100% 0	\$0.00		0
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31391SA67	OHIO SAVINGS BANK	1	\$84,137.22	0.71% 0	\$0.00	NA	0
	Unavailable	73	\$11,701,771.75	99.29% 0	\$0.00	NA	т
		74	\$11,785,908.97	100% 0	\$0.00		0

31391SA75	Unavailable	38	\$3,990,673.70	100%	0	\$0.00	NA	0
Total		38	\$3,990,673.70	100%	0	\$0.00		0
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31391SAF7	OHIO SAVINGS BANK	1	\$35,467.11	2.41%	_	\$0.00	NA	0
	Unavailable	9	\$1,438,573.25	97.59%	0	\$0.00	NA	0
Total		10	\$1,474,040.36	100%	0	\$0.00		0
								Ш
31391SAG5	OHIO SAVINGS BANK	1	\$150,766.86	2.01%		\$0.00	NA	0
	Unavailable	53	\$7,346,417.37	97.99%	_	\$0.00	NA	0
Total		54	\$7,497,184.23	100%	0	\$0.00		0
					-			Ш
31391SBF6	OHIO SAVINGS BANK	7	\$1,226,636.61	1.93%	-	\$0.00	NA	1 1
	Unavailable	313	\$62,428,367.35	98.07%		\$0.00	NA	0
Total		320	\$63,655,003.96	100%	0	\$0.00		0
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31391SBG4	OHIO SAVINGS BANK	3	\$357,886.50	0.47%		\$0.00	NA	$\boldsymbol{\tau}$
	Unavailable	444	\$75,569,852.73	99.53%		\$0.00	NA	0
Total		447	\$75,927,739.23	100%	0	\$0.00		0
1391SBH2		1.50	**********	40004		+0.00		
	Unavailable	168	\$24,495,478.22	100%	_	\$0.00	NA	11
Total		168	\$24,495,478.22	100%	0	\$0.00		0
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31391SBJ8	Unavailable	35	\$4,595,859.75	100%	_	\$0.00	NA	T
Total		35	\$4,595,859.75	100%	U	\$0.00		0
31391SBP4	OHIO SAVINGS BANK	3	\$320,257.93	28.18%	0	\$0.00	NA	0
513913 <b>D1</b> 4	Unavailable	5	\$816,193.70	71.82%	_	\$0.00	NA NA	$\boldsymbol{\tau}$
Total	Chavanaoic	8	\$1,136,451.63	100%	_	\$0.00	11/1	0
Total			ψ1,130,431.03	100 /6		ψ0.00		
31391SBX7	OHIO SAVINGS BANK	1	\$124,551.82	8%	0	\$0.00	NA	0
513713B/17	Unavailable	8	\$1,432,020.10	92%	_	\$0.00	NA	-
Total	Chavanaore	9	\$1,556,571.92	100%		\$0.00	1111	0
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31391SBY5	OHIO SAVINGS BANK	10	\$1,756,632.80	40.7%	0	\$0.00	NA	0
	Unavailable	14	\$2,559,636.09	59.3%	_	\$0.00	NA	т
Total		24	\$4,316,268.89	100%	+	\$0.00		0
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31391SCV0	OHIO SAVINGS BANK	15	\$917,895.46	27.56%	0	\$0.00	NA	0
	Unavailable	33	\$2,412,137.31	72.44%	_	\$0.00	NA	11
Total		48	\$3,330,032.77	100%	_	\$0.00		0
31391SCW8	OHIO SAVINGS BANK	4	\$319,661.13	9.38%	0	\$0.00	NA	0
	Unavailable	45	\$3,086,431.07	90.62%	0	\$0.00	NA	0
Total		49	\$3,406,092.20	100%	0	\$0.00		0
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31391SCX6	Unavailable	31	\$1,915,515.62	100%		\$0.00	NA	
Total		31	\$1,915,515.62	100%	0	\$0.00		0
								Ш
31391SD23	WITMER FUNDING, LLC	142	\$13,811,822.39	78.04%		\$0.00	NA	$\mathbf{T}$
	Unavailable	40	\$3,886,217.86	21.96%	_	\$0.00	NA	
Total		182	\$17,698,040.25	100%	0	\$0.00		0
								Н
31391SD31	WITMER FUNDING, LLC	64	\$8,074,079.12	41.27%		\$0.00	NA	$\mathbf{T}$
	Unavailable	83	\$11,488,571.37	58.73%		\$0.00	NA	-
Total		147	\$19,562,650.49	100%	0	\$0.00		0
31391SD49	WITMER FUNDING, LLC	53	\$7,589,371.12	23.08%	0	\$0.00	NA	0
2109102 .5	Unavailable	155	\$25,291,631.65	76.92%	-	\$0.00	NA	
Total	SAW (MANUELL	208	\$32,881,002.77	100%		\$0.00	1,11	0
31391SD56	WITMER FUNDING, LLC	149	\$19,856,517.87	59.84%	0	\$0.00	NA	0
	Unavailable	91	\$13,324,329.43	40.16%	0	\$0.00	NA	0
Total		240	\$33,180,847.30	100%	0	\$0.00		0
								Ц
31391SD64	WITMER FUNDING, LLC	255	\$17,458,672.60	54.76%	_	\$0.00	NA	-
_	Unavailable	204	\$14,424,032.85	45.24%		\$0.00	NA	11
Total		459	\$31,882,705.45	100%	0	\$0.00		0
31391SD72	WITMER FUNDING, LLC	161	\$16,073,705.90	47.46%	0	\$0.00	NA	0
513913D72	Unavailable	185	\$10,073,703.90	52.54%		\$0.00	NA NA	$\mathbf{T}$
Total	Chavanable	346	\$33,869,435.31	100%		\$0.00	11/7	0
Total		340	ψ55,007,455.51	100 /0		φο.σσ		
31391SD80	WITMER FUNDING, LLC	71	\$14,368,118.64	42.47%	0	\$0.00	NA	0
	Unavailable	110	\$19,461,838.14	57.53%		\$0.00	NA	
Total		181	\$33,829,956.78	100%		\$0.00		0
31391SD98	WITMER FUNDING, LLC	182	\$17,919,798.60	53.74%	0	\$0.00	NA	0
	Unavailable	162	\$15,426,487.34	46.26%	0	\$0.00	NA	0
Total		344	\$33,346,285.94	100%	0	\$0.00		0
21201CDC1	OHIO CAVINGS DANIZ	0	\$725 CAO 17	7 920	0	\$0.00	TA T A	
31391SDC1	OHIO SAVINGS BANK	88	\$735,642.17 \$8,661.058.80	7.83%		\$0.00	NA NA	
Total	Unavailable	96	\$8,661,958.89 <b>\$9,397,601.06</b>	92.17% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	U
1 7 6 61		70	Ψ2,5271,001.00	100 /0	<del>-</del>	ψυ•υυ		
31391SDD9	OHIO SAVINGS BANK	4	\$384,766.53	6.43%	0	\$0.00	NA	0
	Unavailable	57	\$5,603,271.11	93.57%		\$0.00	NA	-
Total		61	\$5,988,037.64	100%	0	\$0.00		0
31391SDZ0	WITMER FUNDING, LLC	78	\$7,903,616.16	50.64%	0	\$0.00	NA	0
	Unavailable	76	\$7,704,636.43	49.36%	0	\$0.00	NA	0

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Total		154	\$15,608,252.59	100%	\$0.00		0
31391SE22	WITMER FUNDING, LLC	108	\$14,905,204.87	44.05% (	\$0.00	NA	0
	Unavailable	135	\$18,931,061.77	55.95% (	\$0.00	NA	0
Total		243	\$33,836,266.64	100%	\$0.00		0
							Ш
31391SE30	WITMER FUNDING, LLC	87	\$16,601,614.78	48.87% (	\$0.00	NA	0
	Unavailable	85	\$17,370,796.00	51.13% (		NA	0
Total		172	\$33,972,410.78	100%	\$0.00		0
31391SE48	WITMER FUNDING, LLC	127	\$23,594,773.64	68.62% (	\$0.00	NA	0
	Unavailable	56	\$10,788,207.81	31.38% (	\$0.00	NA	
Total		183	\$34,382,981.45	100%	\$0.00		0
31391SE55	WITMER FUNDING, LLC	91	\$18,524,064.59	54.43% (	\$0.00	NA	0
513713L33	Unavailable	74	\$15,511,601.93	45.57% (			1 1
Total	Chavanadic	165	\$34,035,666.52	100%	1	INA.	0
lotai		103	ψ54,055,000.52	100 // (	ψυ.υυ		
31391SE63	WITMER FUNDING, LLC	114	\$21,564,925.40	64.57% (	\$0.00	NA	0
	Unavailable	60	\$11,832,652.19	35.43% (		NA	
Total		174	\$33,397,577.59	100%	1		0
			,				
31391SE71	WITMER FUNDING, LLC	85	\$16,655,340.60	48.88% (	\$0.00	NA	0
	Unavailable	86	\$17,419,102.88	51.12%	\$0.00	NA	0
Total		171	\$34,074,443.48	100%	\$0.00		0
							Ш
31391SE89	WITMER FUNDING, LLC	119	\$16,927,980.82	48.86% (	1	NA	
	Unavailable	132	\$17,714,706.74	51.14% (		NA	_
Total		251	\$34,642,687.56	100% (	\$0.00		0
31391SE97	WITMER FUNDING, LLC	15	\$1,433,916.61	82.85%	\$0.00	NA	0
	Unavailable	3	\$296,905.98	17.15% (	\$0.00	NA	0
Total		18	\$1,730,822.59	100%	\$0.00		0
31391SEA4	WITMER FUNDING, LLC	63	\$13,054,004.55	42.74% (	\$0.00	NA	0
	Unavailable	103	\$17,491,131.70	57.26% (		NA	
Total		166	\$30,545,136.25	100%	\$0.00		0
31391SEB2	WITMER FUNDING, LLC	85	\$16,064,099.24	53.41% (	\$0.00	NA	0
5157101102	Unavailable	85	\$14,013,146.51	46.59% (			17
Total		170	\$30,077,245.75	100%	1	1 173	0
31391SEC0	WITMER FUNDING, LLC	9	\$1,676,765.54	48.69%	\$0.00	NA	0
	Unavailable	12	\$1,766,807.42	51.31% (		NA	
Total		21	\$3,443,572.96	100%	\$0.00		0

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31391SED8	WITMER FUNDING, LLC	32	\$6,675,837.61	32.12% 0	\$0.00	NA	0
D10710ED0	Unavailable	78	\$14,106,428.73	67.88%		NA NA	_
Total	Ullavallable	110	\$14,100,428.73 \$20,782,266.34	100%		INA	0
Total		110	\$20,782,200.34	100 /6 0	φυ.υυ		V
31391SEE6	WITMER FUNDING, LLC	53	\$9,947,701.07	91.14% 0	\$0.00	NA	0
	Unavailable	4	\$967,563.14	8.86%	1	NA	T
Total		57	\$10,915,264.21	100%	\$0.00		0
							Ш
31391SEF3	WITMER FUNDING, LLC	45	\$8,067,642.05	88.76%		NA	0
	Unavailable	5	\$1,021,542.63	11.24%	\$0.00	NA	0
Total		50	\$9,089,184.68	100% 0	\$0.00		0
212019FG1		155	ф15 055 055 01	77.0%	φο οο	27.4	
31391SEG1	WITMER FUNDING, LLC	177	\$17,057,977.21	77.8% 0		NA NA	_
T-4-1	Unavailable	52	\$4,866,116.48	22.2%		NA	
Total		229	\$21,924,093.69	100% 0	\$0.00		0
31391SEH9	WITMER FUNDING, LLC	101	\$12,981,749.49	79.69% 0	\$0.00	NA	0
51371GEII7	Unavailable	26	\$3,307,990.85	20.31%	1	NA	+
Total	Chavanasie	127	\$16,289,740.34	100% 0		1171	0
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31391SEJ5	WITMER FUNDING, LLC	93	\$18,008,505.34	51.82% 0	\$0.00	NA	0
	Unavailable	81	\$16,741,016.44	48.18% 0		NA	_
Total		174	\$34,749,521.78	100%			0
31391SEK2	WITMER FUNDING, LLC	127	\$22,648,621.89	68.58%	\$0.00	NA	0
	Unavailable	57	\$10,376,772.31	31.42%	\$0.00	NA	0
Total		184	\$33,025,394.20	100% 0	\$0.00		0
212010EL 0	WITH MED ELDIDALG LL G	70	ф10 040 042 <b>7</b> 0	00.20%	Φ0.00	N.T.A.	
31391SEL0	WITMER FUNDING, LLC	70	\$10,840,043.70			NA NA	-
Total	Unavailable	7 <b>77</b>	\$1,287,708.98 <b>\$12,127,752.68</b>	10.62% 0 <b>100%</b> 0		NA	υ Λ
Total		'	\$12,127,732.00	100 % 0	φυ.υυ		V
31391SEM8	WITMER FUNDING, LLC	93	\$12,798,907.79	38.09% 0	\$0.00	NA	0
STSTIGENTO	Unavailable	146	\$20,799,237.83	61.91% 0		NA	-
Total	C Ha ( and c)	239	\$33,598,145.62	100% 0	1		0
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31391SEN6	WITMER FUNDING, LLC	167	\$19,428,117.60	58.03%	\$0.00	NA	0
	Unavailable	118	\$14,050,058.83	41.97%	\$0.00	NA	0
Total		285	\$33,478,176.43	100%	\$0.00		0
							Ц
31391SEP1	WITMER FUNDING, LLC	26	\$4,071,461.66	78.04%		NA	17
	Unavailable	8	\$1,145,648.67	21.96%		NA	
Total		34	\$5,217,110.33	100% 0	\$0.00		0

31391SEQ9	WITMER FUNDING, LLC	67	\$12,126,043.37	35% 0	\$0.00	NA	0
	Unavailable	114	\$22,514,854.08	65% 0	\$0.00	NA	1 1
Total		181	\$34,640,897.45	100% 0	\$0.00		0
							Ш
31391SER7	WITMER FUNDING, LLC	70	\$12,487,046.41	36.55% 0	\$0.00	NA	0
	Unavailable	110	\$21,681,318.79	63.45% 0	\$0.00	NA	0
Total		180	\$34,168,365.20	100% 0	\$0.00		0
31391SES5	WITMER FUNDING, LLC	133	\$23,420,540.56	68.67% 0	\$0.00	NA	Λ
513713E33	Unavailable	58	\$10,685,622.78	31.33% 0	\$0.00	NA	$\boldsymbol{T}$
Total	Chavanable	191	\$34,106,163.34	100% 0	\$0.00	INA	0
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31391SET3	WITMER FUNDING, LLC	102	\$18,279,414.63	56.12% 0	\$0.00	NA	0
	Unavailable	77	\$14,293,499.13	43.88% 0	\$0.00	NA	
Total		179	\$32,572,913.76	100% 0	\$0.00		0
							Ш
31391SEU0	WITMER FUNDING, LLC	89	\$16,301,330.79	48.66% 0	\$0.00	NA	0
	Unavailable	85	\$17,198,227.07	51.34% 0	\$0.00	NA	0
Total		174	\$33,499,557.86	100% 0	\$0.00		0
							Ш
31391SEV8	WITMER FUNDING, LLC	96	\$16,462,623.33	52.14% 0	\$0.00	NA	$\boldsymbol{T}$
	Unavailable	74	\$15,111,848.75	47.86% 0	\$0.00	NA	0
Total		170	\$31,574,472.08	100% 0	\$0.00		0
							Н
31391SEW6	WITMER FUNDING, LLC	105	\$20,054,062.01	60.8% 0	\$0.00	NA	+
	Unavailable	63	\$12,927,007.80	39.2% 0	\$0.00	NA	TT
Total		168	\$32,981,069.81	100% 0	\$0.00		0
31391SEX4	WITMER FUNDING, LLC	124	\$20,801,347.67	62.85% 0	\$0.00	NA	0
	Unavailable	67	\$12,295,284.47	37.15% 0	\$0.00	NA	0
Total		191	\$33,096,632.14	100% 0	\$0.00		0
31391SEY2	WITMER FUNDING, LLC	159	\$18,501,834.65	62.5% 0	\$0.00	NA	0
	Unavailable	109	\$11,099,861.58	37.5% 0	\$0.00	NA	0
Total		268	\$29,601,696.23	100% 0	\$0.00		0
212010570	WITH THE PURIOUS AND THE	126	Φ20 004 4 <i>C</i> 1 02	50.229	¢0.00	NT A	
31391SEZ9	WITMER FUNDING, LLC	136	\$20,094,461.02	59.22% 0	\$0.00	NA	
Total	Unavailable	86	\$13,839,688.37	40.78% 0	\$0.00	NA	$\boldsymbol{T}$
Total		222	\$33,934,149.39	100% 0	\$0.00		0
212016521	WASHINGTON MUTUAL	221	Φ41 001 02 <b>7</b> 7 :	60.72%	40.00	• • •	
31391SF21	BANK	231	\$41,091,835.24	68.52% 0	\$0.00	NA	U
	Unavailable	90	\$18,876,037.72	31.48% 0	\$0.00	NA	0
Total		321	\$59,967,872.96	100% 0	\$0.00		0

Total		183	\$34,778,252.10	100%		\$0.00		0
	Unavailable	32	\$6,153,250.96	17.69%		\$0.00	NA	-
31391SFB1	WITMER FUNDING, LLC	151	\$28,625,001.14	82.31%	0	\$0.00	NA	0
Total		162	\$32,803,870.45	100%	U	\$0.00		U
T. 4 1	Unavailable	50	\$9,569,865.53	29.17%		\$0.00	NA	0
31391SFA3	WITMER FUNDING, LLC	112	\$23,234,004.92	70.83%		\$0.00	NA	$\boldsymbol{\tau}$
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Total		48	\$6,011,483.89	100%		\$0.00		0
	BANK, FA Unavailable	21	\$2,777,382.24	46.2%		\$0.00	NA	Н
	WASHINGTON MUTUAL	9	\$1,125,491.85	18.72%	0	\$0.00	NA	0
31391SF96	WASHINGTON MUTUAL BANK	18	\$2,108,609.80	35.08%	0	\$0.00	NA	0
Total		102	\$7,133,204.81	100%	U	\$0.00		0
T. 4.1	Unavailable	53	\$3,829,843.83	53.69%		\$0.00	NA	$\mathbf{T}$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$339,351.87	4.76%		\$0.00	NA	Н
	WASHINGTON MUTUAL BANK, FA	19	\$1,225,462.38	17.18%	0	\$0.00	NA	0
31391SF88	WASHINGTON MUTUAL BANK	25	\$1,738,546.73	24.37%	0	\$0.00	NA	.0
Total		120	\$21,802,908.34	100%	U	\$0.00		U
Total	Unavailable	46 <b>126</b>	\$8,330,066.14	38.21%		\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$371,000.00	1.7%		\$0.00	NA	Ш
	WASHINGTON MUTUAL BANK, FA	31	\$5,813,100.58	26.66%	0	\$0.00	NA	0
31391SF70	WASHINGTON MUTUAL BANK	46	\$7,288,741.62	33.43%	0	\$0.00	NA	0
Total		434	\$82,820,490.57	100%	U	\$0.00		0
	Unavailable	400	\$77,377,964.45	93.43%		\$0.00	NA	0
31391SF62	WASHINGTON MUTUAL BANK, FA	34	\$5,442,526.12	6.57%		\$0.00	NA	Н
Total		705	\$132,842,845.06	100%	U	\$0.00		U
T-4-1	Unavailable	544	\$104,637,662.18	78.77%		\$0.00	NA	0
31391SF54	WASHINGTON MUTUAL BANK, FA	161	\$28,205,182.88	21.23%		\$0.00	NA	H
Total		264	\$48,714,903.65	100%	U	\$0.00		0
T-4-1	Unavailable	160	\$28,824,431.12	59.17%		\$0.00 <b>\$0.00</b>	NA	17
31391SF47	WASHINGTON MUTUAL BANK, FA	104	\$19,890,472.53	40.83%		\$0.00	NA	Н

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31391SFC9	WITMER FUNDING, LLC	125	\$23,804,438.13	68.63%	0	\$0.00	NA	0
	Unavailable	58	\$10,879,075.21	1	0	\$0.00	NA	
Total		183	\$34,683,513.34	1 1		\$0.00		0
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31391SFD7	WITMER FUNDING, LLC	145	\$26,785,004.66			\$0.00	NA	
	Unavailable	42	\$8,058,820.63			\$0.00	NA	.0
Total		187	\$34,843,825.29	100%	0	\$0.00		0
31391SFE5	WITMER FUNDING, LLC	67	\$6,562,456.27	78.84%	0	\$0.00	NA	
710712-1	Unavailable	18	\$1,761,089.04	1		\$0.00	NA	
Total	O TW : WILLIAM	85	\$8,323,545.31	1		\$0.00		0
		$\perp$		لــــــــــــــــــــــــــــــــــــــ	<u> </u>			$\coprod$
31391SFF2	WITMER FUNDING, LLC	26	\$2,592,736.28	1 1		\$0.00	NA	0
	Unavailable	6	\$614,800.00	1	0	\$0.00	NA	0
Total		32	\$3,207,536.28	100%	0	\$0.00		0
31391SFG0	WITMER FUNDING, LLC	149	\$27,182,009.85	79.93%	0	\$0.00	NA	
3137131 23	Unavailable	34	\$6,826,012.68	i		\$0.00	NA	
Total	Oliu i milinozo	183	\$34,008,022.53		++-	\$0.00		0
		1 +		لــــــــ	4			$\coprod$
31391SFH8	WITMER FUNDING, LLC	122	\$23,161,260.36			\$0.00	NA	
	Unavailable	50	\$11,481,706.68	1		\$0.00	NA	
Total		172	\$34,642,967.04	100%	0	\$0.00		0
31391SFJ4	WITMER FUNDING, LLC	127	\$25,397,899.70	74.04%	0	\$0.00	NA	0
	Unavailable	42	\$8,906,900.94	1		\$0.00	NA	
Total		169	\$34,304,800.64	1 1		\$0.00		0
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31391SFK1	INDEPENDENT BANK CORPORATION	10	\$1,176,677.44	100%	0	\$0.00	NA	0
Total		10	\$1,176,677.44	100%	0	\$0.00		0
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31391SFW5	WASHINGTON MUTUAL BANK, FA	158	\$30,934,133.49	31.24%	0	\$0.00	NA	0
	Unavailable	343	\$68,097,846.93	68.76%	0	\$0.00	NA	0
Total		501	\$99,031,980.42	t		\$0.00		0
					工			
31391SFX3	WASHINGTON MUTUAL BANK, FA	51	\$9,898,220.41	9.94%	0	\$0.00	NA	0
	Unavailable	440	\$89,662,709.19	90.06%	0	\$0.00	NA	0
Total		491	\$99,560,929.60	1		\$0.00		0
		1		لــــــــــــــــــــــــــــــــــــــ	Щ.			Ц
31391SFY1	WASHINGTON MUTUAL BANK, FA	73	\$12,760,523.19	13.28%	0	\$0.00	NA	0
	Unavailable	404	\$83,324,313.75	86.72%	0	\$0.00	NA	0

Total		477	\$96,084,836.94	100%	\$0.00		0
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31391SFZ8	WASHINGTON MUTUAL BANK	14	\$2,755,083.52	3.41%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	46	\$8,057,961.26	9.97% (	\$0.00	NA	0
	Unavailable	352	\$69,998,332.41	86.62%	\$0.00	NA	0
Total		412	\$80,811,377.19	100%	\$0.00		0
31391SGA2	WASHINGTON MUTUAL BANK	186	\$33,424,908.21	77.15% (	\$0.00	NA	.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,610,477.10	6.03%	\$0.00	NA	0
	Unavailable	36	\$7,288,284.63	16.82%		NA	0
Total		239	\$43,323,669.94	100%	\$0.00		0
31391SGB0	WASHINGTON MUTUAL BANK	10	\$1,785,021.29	9.09% (	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	1	\$115,000.00	0.59%	\$0.00	NA	0
	Unavailable	99	\$17,738,828.65	90.32%	\$0.00	NA	0
Total		110	\$19,638,849.94	100%	\$0.00		0
31391SGC8	Unavailable	244	\$47,215,170.41	100% (	\$0.00	NA	.0
Total		244	\$47,215,170.41	100%	\$0.00		0
31391SGD6	WASHINGTON MUTUAL BANK, FA	7	\$1,208,882.46	2.45%	\$0.00	NA	.0
	Unavailable	267	\$48,222,190.17	97.55%	\$0.00	NA	0
Total		274	\$49,431,072.63	100%	\$0.00		0
31391SGE4	WASHINGTON MUTUAL BANK, FA	132	\$26,791,658.88	44.23%	\$0.00	NA	0
	Unavailable	148	\$33,787,134.58	55.77%	\$0.00	NA	0
Total		280	\$60,578,793.46	100%	\$0.00		0
31391SGF1	WASHINGTON MUTUAL BANK, FA	27	\$5,559,063.67	9.7%	\$0.00	NA	.0
	Unavailable	233	\$51,761,136.58	90.3%	\$0.00	NA	0
Total		260	\$57,320,200.25	100%	\$0.00		0
31391SGG9	WASHINGTON MUTUAL BANK	13	\$2,166,783.49	3.85%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	87	\$14,998,411.31	26.62%	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.15%	\$0.00	NA	0

	Unavailable	168	\$39,088,685.75	69.38% (	0	\$0.00	NA	70[
Total	Chavanable	269	\$56,337,880.55	t		\$0.00	INA	10
Itai		209	φ30,337,000.33	100 /6 (	-	φυ.υυ		+
31391SGH7	WASHINGTON MUTUAL BANK	23	\$3,771,750.00	12.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	70	\$14,517,740.94	48.12%	0	\$0.00	NA	0
	Unavailable	51	\$11,881,185.62	39.38% (	0	\$0.00	NA	0
Total		144	\$30,170,676.56	1	0	\$0.00		0
31391SGJ3	WASHINGTON MUTUAL BANK, FA	8	\$1,332,320.99			\$0.00	NA	44
	Unavailable	111	\$20,466,149.60	t t		\$0.00	NA	10
Total		119	\$21,798,470.59	100%	0	\$0.00		0
31391SGK0	WASHINGTON MUTUAL BANK, FA	14	\$2,478,745.33			\$0.00	NA	70
	Unavailable	310	\$58,371,653.07	95.93% (		\$0.00	NA	70
Total		324	\$60,850,398.40	100%	0	\$0.00		0
								Щ
31391SGT1	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,294,696.41	37.88%		\$0.00	NA	0
	Unavailable	34	\$7,041,680.83	t t		\$0.00	NA	10
Total		59	\$11,336,377.24	100%	0	\$0.00		0
								Ц
31391SGU8	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,934,342.22	46.95%	0	\$0.00	NA	0
	Unavailable	26	\$4,444,705.99	53.05%	0	\$0.00	NA	0
Total		53	\$8,379,048.21	100%	0	\$0.00		0
								$\prod$
31391SGW4	UNION FEDERAL BANK OF INDIANAPOLIS	106	\$16,586,443.48	68.36%	0	\$0.00	NA	0
	Unavailable	52	\$7,678,535.40	31.64%	0	\$0.00	NA	0
Total		158	\$24,264,978.88	100%	0	\$0.00		0
								Ц
31391SGX2	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$10,871,692.64	64.22%	0	\$0.00	NA	0
	Unavailable	45	\$6,057,919.57		_	\$0.00	NA	70
Total		135	\$16,929,612.21	100%	0	\$0.00		0
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31391SGY0	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,191,111.37			\$0.00	NA	++
	Unavailable	8	\$875,695.52	42.37% (		\$0.00	NA	10
Total		21	\$2,066,806.89	100%	0	\$0.00		0
31391SHV5	FIRST HORIZON HOME	102	\$6,346,081.71	65.37% (	0	\$0.00	NA	70

	LOAN CORPORATION						Ш
	Unavailable	57	\$3,362,515.55	34.63% 0	\$0.00	NA	0
Total		159	\$9,708,597.26	100% 0	\$0.00		0
31391SHW3	FIRST HORIZON HOME LOAN CORPORATION	95	\$15,917,325.07	55.77% 0	\$0.00	NA	0
	Unavailable	66	\$12,623,559.77	44.23% 0	\$0.00	NA	0
Total		161	\$28,540,884.84	100% 0	\$0.00		0
31391SHX1	FIRST HORIZON HOME LOAN CORPORATION	271	\$47,378,496.39	67.32% 0	\$0.00	NA	0
	Unavailable	138	\$22,995,460.41	32.68% 0	\$0.00	NA	0
Total		409	\$70,373,956.80	100% 0	\$0.00		0
31391SHY9	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,574,417.00	46.39% 0	\$0.00	NA	0
	Unavailable	18	\$2,975,496.75	53.61% 0	\$0.00	NA	0
Total		34	\$5,549,913.75	100% 0	\$0.00		0
31391SJ35	BANKNORTH, NA	13	\$1,828,299.00	100% 0	\$0.00	NA	0
Total		13	\$1,828,299.00	100% 0	\$0.00		0
31391SJ43	BANKNORTH, NA	10	\$1,152,112.57	100% 0	\$0.00	NA	0
Total	, , ,	10	\$1,152,112.57	100% 0	\$0.00		0
31391SJS0	BANKNORTH, NA	53	\$6,811,660.00	100% 0	\$0.00	NA	0
Total	DANKNOKIII, NA	53	\$6,811,660.00	100% 0	\$0.00	INA.	0
31391SJT8	BANKNORTH, NA	210	\$31,271,966.64	100% 0	\$0.00	NA	+
Total		210	\$31,271,966.64	100% 0	\$0.00		0
31391SJU5	BANKNORTH, NA	222	\$26,332,767.23	100% 0	\$0.00	NA	0
Total		222	\$26,332,767.23	100% 0	\$0.00		0
31391SJV3	BANKNORTH, NA	90	\$11,483,981.71	100% 0	\$0.00	NA	0
Total	, , , ,	90	\$11,483,981.71	100% 0	\$0.00		0
31391SJW1	BANKNORTH, NA	163	\$18,590,697.77	100% 0	\$0.00	NA	0
Total	D1111111011111, 1111	163	\$18,590,697.77	100% 0	\$0.00	1 1/1	0
21201CIV0	DANKNODTH NA	04	¢12 922 271 50	100% 0	\$0.00	NT A	0
31391SJX9 Total	BANKNORTH, NA	94 <b>94</b>	\$12,832,371.50 <b>\$12,832,371.50</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
			. , , ,				
31391SJY7	BANKNORTH, NA	29	\$3,365,000.00	100% 0	\$0.00	NA	-
Total		29	\$3,365,000.00	100% 0	\$0.00		0

31391SK25	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,617,626.70	100% 1	\$62,567.91	NA	0
Total		28	\$3,617,626.70	100% 1	\$62,567.91		0
31391SK33	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,056,897.89	100% 0	\$0.00	NA	0
Total		20	\$2,056,897.89	100% 0	\$0.00		0
31391SK41	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,495,252.87	100% 0	\$0.00	NA	0
Total		14	\$1,495,252.87	100% 0	\$0.00		0
31391SK58	LEHMAN BROTHERS HOLDINGS, INC.	5	\$913,081.39	100% 1	\$138,179.60	NA	0
Total		5	\$913,081.39	100% 1	\$138,179.60		0
31391SK66	LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,688,716.39	100% 0	\$0.00	NA	0
Total		27	\$4,688,716.39	100% 0	\$0.00		0
31391SK74	LEHMAN BROTHERS HOLDINGS, INC.	141	\$23,138,464.43	100% 2	\$183,680.08	NA	0
Total		141	\$23,138,464.43	100% 2	\$183,680.08		0
31391SK82	LEHMAN BROTHERS HOLDINGS, INC.	149	\$23,185,666.23	100% 0	\$0.00	NA	.0
Total		149	\$23,185,666.23	100% 0	\$0.00		0
31391SK90	LEHMAN BROTHERS HOLDINGS, INC.	210	\$29,014,841.43	100% 2	\$338,774.38	NA	.0
Total		210	\$29,014,841.43	100% 2	\$338,774.38		0
31391SKY5 Total	Unavailable	43 43	\$2,740,589.79 <b>\$2,740,589.79</b>	100% 0 100% 0		NA	0
31391SLA6	LEHMAN BROTHERS HOLDINGS, INC.	76	\$9,082,116.85	100% 0	\$0.00	NA	. 0
Total		76	\$9,082,116.85	100% 0	\$0.00		0
31391SLX6	LEHMAN BROTHERS HOLDINGS, INC.	72	\$10,051,126.69	100% 1	\$113,809.97	NA	. 0
Total		72	\$10,051,126.69	100% 1	\$113,809.97		0
31391SLY4	LEHMAN BROTHERS HOLDINGS, INC.	49	\$5,944,735.12	100% 0	\$0.00	NA	
Total		49	\$5,944,735.12	100% 0	\$0.00		0
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31391SMY3	LEHMAN BROTHERS HOLDINGS, INC.	772	\$126,591,862.80	100% 1	\$69,711.97	NA	0
Total		772	\$126,591,862.80	100% 1	\$69,711.97		0
31391SMZ0	LEHMAN BROTHERS HOLDINGS, INC.	210	\$34,983,811.10	100% 0	\$0.00	NA	. 0
Total		210	\$34,983,811.10	100% 0	\$0.00		0
31391SN22	UNIVERSAL MORTGAGE CORPORATION	13	\$1,643,109.83	41.07% 0	\$0.00	NA	. 0
	Unavailable	17	\$2,357,756.68	58.93% 0		NA	0
Total		30	\$4,000,866.51	100% 0	\$0.00		0
31391SN48	UNIVERSAL MORTGAGE CORPORATION	10	\$1,360,915.38	22.65% 0	\$0.00	NA	. 0
	Unavailable	29	\$4,646,600.00	77.35% 0		NA	
Total		39	\$6,007,515.38	100% 0	\$0.00		0
31391SN55	UNIVERSAL MORTGAGE CORPORATION	7	\$707,950.00	20.14% 0	\$0.00	NA	. 0
	Unavailable	19	\$2,806,900.00	79.86% 0		NA	1 1
Total		26	\$3,514,850.00	100% 0	\$0.00		0
31391SNU0	Unavailable	37	\$6,003,433.76	100% 0	\$0.00	NA	0
Total		37	\$6,003,433.76	100% 0	\$0.00		0
21201CNN/0	Transa Natio	22	\$C 00C 022 00	100% 0	\$0.00	NT A	
31391SNV8 Total	Unavailable	32 32	\$6,006,022.99 <b>\$6,006,022.99</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		32	ψ0,000,022.77	100 /6 0	φ <b>υ.υυ</b>		
31391SNW6	Unavailable	38	\$5,998,661.55	100% 0	\$0.00	NA	0
Total		38	\$5,998,661.55	100% 0	\$0.00		0
31391SNX4	UNIVERSAL MORTGAGE CORPORATION	17	\$2,527,370.79	42.08% 0	\$0.00	NA	.0
	Unavailable	22	\$3,478,585.18	57.92% 0	\$0.00	NA	0
Total		39	\$6,005,955.97	100% 0	\$0.00		0
31391SNY2	UNIVERSAL MORTGAGE CORPORATION	14	\$1,670,981.65	27.85% 0	\$0.00	NA	.0
	Unavailable	32	\$4,328,842.97	72.15% 0		NA	0
Total		46	\$5,999,824.62	100% 0	\$0.00		0
31391SNZ9	UNIVERSAL MORTGAGE CORPORATION	10	\$1,169,719.39	29.19% 0		NA	0
	Unavailable	19	\$2,837,609.61	70.81% 0		NA	
Total		29	\$4,007,329.00	100% 0	\$0.00		0

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31391SP61	OHIO SAVINGS BANK	28	\$1,524,492.56	33.68%	n	\$0.00	NA	0
513913F01	Unavailable	48	\$3,001,489.60	66.32%	_	\$0.00	NA NA	1 1
Total	Chavanaoic	76	\$4,525,982.16	100%		\$0.00	NA.	0
Total		70	φ+,525,762.10	100 /6		φυ.υυ		
31391SQF0	OHIO SAVINGS BANK	49	\$3,227,069.98	30.67%	0	\$0.00	NA	0
	Unavailable	101	\$7,295,246.33	69.33%	0	\$0.00	NA	T
Total		150	\$10,522,316.31	100%	0	\$0.00		0
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31391SQG8	OHIO SAVINGS BANK	24	\$1,450,927.85	16.52%	0	\$0.00	NA	0
	Unavailable	107	\$7,330,966.02	83.48%	0	\$0.00	NA	0
Total		131	\$8,781,893.87	100%	0	\$0.00		0
31391SQW3	OHIO SAVINGS BANK	46	\$4,499,284.89	19.37%	0	\$0.00	NA	0
	Unavailable	189	\$18,730,856.70	80.63%		\$0.00	NA	0
Total		235	\$23,230,141.59	100%	0	\$0.00		0
31391SQX1	OHIO SAVINGS BANK	20	\$1,936,542.60	11.54%	n	\$0.00	NA	Λ
513713QX1	Unavailable	152	\$14,841,210.74	88.46%		\$0.00	NA	1 1
Total	Chavanaoic	172	\$16,777,753.34	100%		\$0.00	1171	0
1041		1,2	Ψ10,777,700.01	100 /6		ψο.σσ		Ť
31391SR28	Unavailable	47	\$5,521,463.80	100%	0	\$0.00	NA	0
Total		47	\$5,521,463.80	100%	0	\$0.00		0
31391SR36	Unavailable	215	\$27,097,354.80	100%	0	\$0.00	NA	0
Total		215	\$27,097,354.80	100%	0	\$0.00		0
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31391SR44	Unavailable	34	\$3,544,952.27	100%		\$0.00	NA	_
Total		34	\$3,544,952.27	100%	0	\$0.00		0
31391SR51	CITIMORTGAGE, INC.	67	\$4,566,817.57	61.38%	0	\$0.00	NA	0
	Unavailable	41	\$2,873,064.55	38.62%	0	\$0.00	NA	0
Total		108	\$7,439,882.12	100%	0	\$0.00		0
31391SR69	CITIMORTGAGE, INC.	128	\$8,576,606.76	82.06%	0	\$0.00	NA	0
210713107	Unavailable	27	\$1,875,464.29	17.94%	_	\$0.00	NA	T
Total		155	\$10,452,071.05	100%	_	\$0.00		0
212010077	OUTD A OPTICA OF INC	1.4	\$965 530 63	C 1 700	0	¢0.00	NI A	0
31391SR77	CITIMORTGAGE, INC.	14	\$865,529.62	64.79%		\$0.00	NA NA	1 1
Total	Unavailable	22	\$470,371.15 <b>\$1,335,900.77</b>	35.21% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	n
1 otal		22	Ψ1,333,700.77	100 /0		ψυ.υυ		U
31391SR85	CITIMORTGAGE, INC.	64	\$6,381,251.62	47.32%	0	\$0.00	NA	0
	Unavailable	72	\$7,104,481.10	52.68%	0	\$0.00	NA	0
Total		136	\$13,485,732.72	100%	0	\$0.00		0

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CITIMORTGAGE INC	103	\$10 156 371 98	75 59% (	0 \$0.00	ŊΔ	0
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CITIMORTGAGE, INC.	38	\$6,551,868.28	19.42%	0 \$0.00	NA	0
Unavailable	140	\$27,180,215.12	80.58%	0 \$0.00	NA	0
	178	\$33,732,083.40	100%	0 \$0.00		0
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CITIMORTGAGE, INC.	71	\$12,871,803.32	38.31%	0 \$0.00	NA	_
Unavailable	127	\$20,725,260.97			NA	0
	198	\$33,597,064.29	100%	\$0.00		0
CITIMORTGAGE INC	2	\$172 774 19	16.65% (	0 \$0.00	NA	0
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CITIMORTGAGE, INC.	6	\$796,215.02	75.03% (	0 \$0.00	NA	0
Unavailable	1	\$265,000.00			NA	-
	7	\$1,061,215.02	100%	0 \$0.00		0
Unavailable	18	\$2,723,512.83	100%	\$0.00	NA	0
	18	\$2,723,512.83	100%	\$0.00		0
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Unavailable	289	\$45,960,098.19	100%	0 \$0.00	NA	0
	289	\$45,960,098.19	100%	0 \$0.00		0
	005	\$121.052. <b>55</b> 1.15	1000		27.	
Unavailable				-i	NA	0
	807	\$131,863,771.17	100%	<u>0  \$0.00</u>		U
Unavailable	158	\$25,223,119.76	100% (	0 \$0.00	NA	0
	158	\$25,223,119.76	100%	0 \$0.00		0
Unavailable	11	\$1,536,052.25	100%	0 \$0.00	NA	0
	11	\$1,536,052.25	100%	0 \$0.00		0
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CITIMORTGAGE, INC.	5	\$463,440.04				-
Unavailable						
	12	\$1,175,345.83	100%	90.00		0
CITIMORTGAGE, INC	2	\$458.000.00	25.49% (	0 \$0.00	NA	0
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	10	\$1,796,806.70				0
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CITIMORTGAGE, INC.	155	\$26,944,762.65	34.79% (	0 \$0.00	NA	0
	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable	Unavailable 34 \$3,279,299.62 24.41% 137 \$13,435,671.60 100%  CITIMORTGAGE, INC. 38 \$6,551,868.28 19.42% Unavailable 140 \$27,180,215.12 80.58% 178 \$33,732,083.40 100%  CITIMORTGAGE, INC. 71 \$12,871,803.32 38.31% Unavailable 127 \$20,725,260.97 61.69% 198 \$33,597,064.29 100%  CITIMORTGAGE, INC. 2 \$172,774.19 16.65% Unavailable 5 \$864,746.02 83.35%  CITIMORTGAGE, INC. 6 \$796,215.02 75.03% Unavailable 1 \$265,000.00 24.97%  The standard of the stan	Unavailable	Unavailable

	Unavailable	247	\$50,502,204.90	65.21% 0	\$0.00	NA	O
Total		402	\$77,446,967.55	100% 0	\$0.00	(	0
31391SSD3	CITIMORTGAGE, INC.	139	\$18,204,081.67	64.24% 0	\$0.00	NA	0
	Unavailable	59	\$10,134,633.94	35.76% 0	\$0.00	NA	0
Total		198	\$28,338,715.61	100% 0	\$0.00	(	0
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31391SSE1	CITIMORTGAGE, INC.	12	\$1,566,720.16	35.01% 0	\$0.00	NA	77
	Unavailable	19	\$2,907,901.09	64.99% 0	\$0.00	NA	0
Total		31	\$4,474,621.25	100% 0	\$0.00	(	0
31391SSF8	CITIMORTGAGE, INC.	36	\$3,440,372.64	61.72% 0	\$0.00	NA	$\mathbf{a}$
0139133170	Unavailable	22	\$2,133,973.97	38.28% 0	\$0.00	NA	$\neg$
Total	Unavanable	58	\$5,574,346.61	100% 0	\$0.00		0
lotai		30	\$5,574,540.01	100 /6 0	φυ.υυ	<u>'</u>	U
1391SSG6	CITIMORTGAGE, INC.	29	\$5,099,167.64	21.84% 0	\$0.00	NA	0
	Unavailable	87	\$18,249,545.61	78.16% 0	\$0.00	NA	$\mathbf{C}$
Total		116	\$23,348,713.25	100% 0	\$0.00		0
							Ш
31391SSH4	CITIMORTGAGE, INC.	57	\$9,168,307.41	42.69% 0	\$0.00	NA	C
	Unavailable	68	\$12,310,512.61	57.31% 0	\$0.00	NA	0
Total		125	\$21,478,820.02	100% 0	\$0.00	(	0
							Ш
31391SSK7	CITIMORTGAGE, INC.	23	\$1,410,566.71	73.17% 0	\$0.00	NA	77
	Unavailable	8	\$517,202.69	26.83% 0	\$0.00	NA	$\neg$
Total		31	\$1,927,769.40	100% 0	\$0.00	(	0
31391SSL5	CITIMORTGAGE, INC.	14	\$822,845.50	34.24% 0	\$0.00	NA	$\frac{1}{2}$
5159188L3	Unavailable	25	\$1,580,650.90	65.76% 0	\$0.00	NA	77
Total	Onavanable	39	\$2,403,496.40	100% 0	\$0.00		0
10tai		39	φ2,403,490.40	100 /6 0	φυ.υυ	<u>'</u>	
31391SSM3	CITIMORTGAGE, INC.	4	\$263,950.20	10.3% 0	\$0.00	NA	О
	Unavailable	42	\$2,297,752.61	89.7% 0	\$0.00	NA	77
Total		46	\$2,561,702.81	100% 0	\$0.00		0
			* . <b></b> :		40		
31391SSN1	CITIMORTGAGE, INC.	17	\$1,574,737.32	71.6% 0	\$0.00	NA	$\neg$
m	Unavailable	6	\$624,499.64	28.4% 0	\$0.00	NA	77
Total		23	\$2,199,236.96	100% 0	\$0.00		0
31391SSP6	CITIMORTGAGE, INC.	5	\$467,410.69	21.96% 0	\$0.00	NA	)
D1371331 0	Unavailable	17	\$1,660,635.71	78.04% 0	\$0.00	NA	77
Total	Chavanaoic	22	\$2,128,046.40	100% 0	\$0.00		0
			Ψ=,1±0,040.40	100 /0 0	Ψ0.00		$\dagger \dagger$
31391SSQ4	CITIMORTGAGE, INC.	1	\$97,378.36	7.01% 0	\$0.00	NA	О
· ·	Unavailable	13	\$1,290,783.88	92.99% 0	\$0.00	NA	

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Total		14	\$1,388,162.24	100% 0	\$0.00		0
31391SSR2	CITIMORTGAGE, INC.	38	\$5,431,628.58	24.33% 0	\$0.00	NA	0
	Unavailable	81	\$16,891,367.48	75.67% 0	\$0.00	NA	-
Total		119	\$22,322,996.06	100% 0	\$0.00		0
31391SSS0	CITIMORTGAGE, INC.	6	\$842,726.52	3.01% 0	\$0.00	NA	0
	Unavailable	141	\$27,147,624.19	96.99% 0	\$0.00	NA	0
Total		147	\$27,990,350.71	100% 0	\$0.00		0
31391SST8	CITIMORTGAGE, INC.	2	\$344,449.46	4.05% 0	\$0.00	NA	0
	Unavailable	42	\$8,152,423.39	95.95% 0	\$0.00	NA	0
Total		44	\$8,496,872.85	100% 0	\$0.00		0
31391SSU5	Unavailable	25	\$4,594,651.80	100% 0	\$0.00	NA	0
Total		25	\$4,594,651.80	100% 0	\$0.00		0
31391SSV3	CITIMORTGAGE, INC.	70	\$11,569,516.86	25.83% 0	\$0.00	NA	0
	Unavailable	166	\$33,225,524.08	74.17% 0	\$0.00	NA	-
Total		236	\$44,795,040.94	100% 0	\$0.00		0
		$\perp$					$\coprod$
31391SSW1	CITIMORTGAGE, INC.	136	\$24,168,974.17	58.01% 0	\$0.00	NA	1 1
	Unavailable	94	\$17,497,315.01	41.99% 0	\$0.00	NA	17
Total		230	\$41,666,289.18	100% 0	\$0.00		0
31391SSX9	CITIMORTGAGE, INC.	11	\$2,097,776.40	29.7% 0	\$0.00	NA	0
	Unavailable	29	\$4,965,481.88	70.3% 0	\$0.00	NA	T
Total		40	\$7,063,258.28	100% 0	\$0.00		0
	SELF HELP VENTURES	+++					H
31391SV98	FUND	21	\$1,702,752.72	100% 0	\$0.00	NA	0
Total		21	\$1,702,752.72	100% 0	\$0.00		0
31391SWA4	SELF HELP VENTURES	24	\$1,902,605.81	100% 1	\$77,422.66	NA	0
Total	FUND	24	\$1,902,605.81	100% 1	\$77,422.66		0
2 0 1 1 1			Ψ1,702,003.01	100 /0 1	Ψ119722.00		
31391SWB2	SELF HELP VENTURES FUND	30	\$2,242,747.22	100% 0	\$0.00	NA	0
Total		30	\$2,242,747.22	100% 0	\$0.00		0
31391SY20	Unavailable	75	\$7,871,179.67	100% 0	\$0.00	NA	0
Total		75	\$7,871,179.67	100% 0	\$0.00		0
							$\prod$
31391SY38	Unavailable	22	\$3,833,083.53	100% 0	\$0.00	NA	0
Total		22	\$3,833,083.53	100% 0	\$0.00		0

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	PRINCIPAL RESIDENTIAL	+-+		1		<u> </u>	H
31391SY46	MORTGAGE CAPITAL RESOURCES, LLC	3	\$161,493.30	7.86% 0	\$0.00	NA	0
	Unavailable	31	\$1,892,350.42	92.14% 1	1	NA	0
Total		34	\$2,053,843.72	100% 1	\$53,503.41		0
2120103752		+	Φ2.244.642.2F	100~	<b>\$0.00</b>		H
31391SY53	Unavailable	31 31	\$3,344,643.97 \$3,344,643.97	100% 0			1.1
Total		31	\$3,344,643.97	100% 0	\$0.00		0
31391SY87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$364,990.00		·		0
	Unavailable	28	\$1,611,304.20				10
Total		35	\$1,976,294.20	100% 0	\$0.00		0
31391SY95	Unavailable	19	\$2,004,478.99	100% 0	\$0.00	NA	10
Total		19	\$2,004,478.99	100% 0			0
		+					$\prod$
31391SYB0	THE LEADER MORTGAGE COMPANY	3	\$254,643.89		· ·		0
Total		3	\$254,643.89	100% 0	\$0.00		0
31391SYC8	THE LEADER MORTGAGE COMPANY	6	\$352,996.60	100% 0	\$0.00	NA	0
Total		6	\$352,996.60	100% 0	\$0.00		0
31391SYD6	THE LEADER MORTGAGE COMPANY	2	\$73,569.93	100% 0	\$0.00	NA	0
Total		2	\$73,569.93	100% 0	\$0.00		0
		+		<u> </u>	_ <u></u>		$\prod$
31391SYE4	THE LEADER MORTGAGE COMPANY	6	\$301,976.37	100% 0	\$0.00	NA	0
Total		6	\$301,976.37	100% 0	\$0.00		0
31301CVI 0	Unavailabla	20	\$1,040,202,52	10000	ΦΩ ΩΩ	<b>%</b> T .4	#
31391SYL8 Total	Unavailable	28 28	\$1,940,393.52 <b>\$1,940,393.52</b>	100% 0 100% 0			<u>V</u>
- viui		40	ψ1,270,373.32	100 70 0	φυ.υυ		++
31391SYM6	Unavailable	127	\$13,622,379.71	100% 0	\$0.00	NA	0
Total		127	\$13,622,379.71	100% 0			0
31391SYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$553,000.00			NA	0
	Unavailable	467	\$92,456,263.96				
Total		470	\$93,009,263.96	100% 0	\$0.00	<b>!</b>	0

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	SPECIAL DEGIDENTIAL	+			4	<del></del>		#
31391SYP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$135,313.14	2.05%	0	\$0.00	NA	70
	Unavailable	51	\$6,463,109.30	97.95%	1	\$83,330.96	NA	1
Total		52	\$6,598,422.44		7 7			1
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31391SYQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$141,525.94		Ш			Ш
	Unavailable	50	\$3,420,254.59	1				<b>v</b> 0
Total		52	\$3,561,780.53	100%	0	\$0.00		0
31391SYR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,023,493.52		Ш			Ш
	Unavailable	79	\$8,464,184.61	89.21%	++	<del>                                     </del>		<b>7</b> 0
Total		89	\$9,487,678.13	100%	0	\$0.00		0
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31391SYS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$520,522.00		Ш			70
	Unavailable	99	\$18,481,254.26	97.26%	0	\$0.00	NA	<b>1</b> 0
Total		102	\$19,001,776.26	1	o	1		0
31391SYT1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$608,668.46	13.62%	0	\$0.00	NA	70
	Unavailable	60	\$3,861,242.53	86.38%	0	\$0.00	NA	<b>1</b> 0
Total		70	\$4,469,910.99	1	+	1		0
31391SYU8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$850,186.75		Ш			0
	Unavailable	78	\$8,188,035.62	1	o	1	NA	<b>1</b> 0
Total		86	\$9,038,222.37	100%	0	\$0.00		0
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31391SYV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$315,000.00	1.5%	0	\$0.00	NA	0
	Unavailable	106	\$20,683,453.59	1	o	1		<u>ر</u>
Total		108	\$20,998,453.59	100%	0	\$0.00		0
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31391SYW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$252,181.12	6.89%	0	\$0.00	NA	70
	Unavailable	50	\$3,408,653.93	93.11%	, 0	\$0.00	NA	10

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MORTGAGE CAPITAL RESOURCES, LLC	1	\$118,680.00	2.53% 0	\$0.00	NA	.0
Unavailable	44	\$4,568,765.65	97.47% 0	\$0.00	NA	0
	45	\$4,687,445.65	100% 0	\$0.00		0
Unavailable	29	\$5,694,082.18	100% 0	\$0.00	NA	0
	29	\$5,694,082.18	100% 0	\$0.00		0
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Unavailable	52	\$3,504,520.47	100% 0	\$0.00	NA	0
	52		100% 0	\$0.00		0
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Unavailable	49	\$6,040,655.98	100% 0	\$0.00	NA	0
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PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$170,000.00	0.65% 0	\$0.00	NA	. 0
Unavailable	123	\$25,832,411.30	99.35% 0	\$0.00	NA	0
	124			\$0.00		0
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PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,823.62	8.88% 0	\$0.00	NA	. 0
Unavailable	19	\$3,487,700.84	91.12% 0	\$0.00	NA	0
	21	\$3,827,524.46	100% 0	\$0.00		0
		. , ,				
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$272,600.00	4.32% 0	\$0.00	NA	.0
Unavailable	31	\$6,035,416.90	95.68% 0	\$0.00	NA	0
	33	\$6,308,016.90	100% 0	\$0.00		0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$167,400.00	0.84% 0	\$0.00	NA	0
Unavailable	101	\$19,832,426.82	99.16% 0	\$0.00	NA	0
	102	\$19,999,826.82	100% 0	\$0.00		0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$328,200.00	3.34% 0	\$0.00	NA	.0
Unavailable	48	\$9,510,806.63	96.66% 0	\$0.00	NA	0
	50	\$9,839,006.63	100% 0	\$0.00		0
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	RESOURCES, LLC Unavailable  Unavailable  Unavailable  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL RESOURCES, LLC	RESOURCES, LLC	RESOURCES, LLC	RESOURCES, LLC  Unavailable  44 \$4,568,765.65 97.47% 0  45 \$4,687,445.65 100% 0  Unavailable  29 \$5,694,082.18 100% 0  29 \$5,694,082.18 100% 0  Unavailable  52 \$3,504,520.47 100% 0  52 \$3,504,520.47 100% 0  Unavailable  49 \$6,040,655.98 100% 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  123 \$25,832,411.30 99.35% 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 2 \$339,823.62 8.88% 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 2 \$339,823.62 8.88% 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 2 \$339,823.62 8.88% 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 2 \$339,823.62 8.88% 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 2 \$339,827,524.46 100% 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 2 \$272,600.00 4.32% 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 2 \$272,600.00 4.32% 0  PRINCIPAL RESIDENTIAL 3 \$6,035,416.90 95.68% 0  PRINCIPAL RESIDENTIAL 1 \$167,400.00 0.84% 0  PRINCIPAL RESIDENTIAL 1 \$167,400.00 0.86% 0  PRINCIPAL RESIDENTIAL 1 \$167,400.00 0.86% 0  PRINCIPAL RESIDENTIAL 1 \$167,400.00 0.86% 0  PRINCIPAL RESIDENTIAL 1 \$167,400.00 0.86% 0  PRINCIPAL RESIDENTIAL 1 \$167,400.00 0.86% 0  PRIN	RESOURCES, LLC  Unavailable	RESOURCES, LLC

31391SZH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$375,125.00	11.93% 0	\$0.00	NA	0
	Unavailable	19	\$2,768,152.00	88.07% 0	\$0.00	NA	0
Total		21	\$3,143,277.00	100% 0	\$0.00		0
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31391SZJ2	Unavailable	53	\$9,022,820.22	100% 0	\$0.00	NA	0
Total	o na vanaore	53	\$9,022,820.22	100% 0	\$0.00	1171	0
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31391SZK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$163,700.00	4.99% 0	\$0.00	NA	0
	Unavailable	24	\$3,114,221.00	95.01% 0	\$0.00	NA	0
Total		26	\$3,277,921.00	100% 0	\$0.00		0
31391SZL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$314,500.00	7.98% 0	\$0.00	NA	0
	Unavailable	25	\$3,626,366.77	92.02% 0	\$0.00	NA	0
Total		27	\$3,940,866.77	100% 0	\$0.00		0
31391SZM5	Unavailable	8	\$1,428,526.00	100% 0	\$0.00	NA	0
Total		8	\$1,428,526.00	100% 0	\$0.00		0
31391SZN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	2.42% 0	\$0.00	NA	0
	Unavailable	57	\$10,082,496.00	97.58% 0	\$0.00	NA	0
Total		58	\$10,332,496.00	100% 0	\$0.00		0
31391SZQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$781,339.98	2.92% 0	\$0.00	NA	0
	Unavailable	170	\$25,999,297.59	97.08% 0	\$0.00	NA	0
Total		175	\$26,780,637.57	100% 0	\$0.00		0
31391SZR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,125.00	4.89% 0	\$0.00	NA	0
	Unavailable	23	\$1,364,233.45	95.11% 0	\$0.00	NA	0
Total		24	\$1,434,358.45	100% 0	\$0.00		0
31391SZS2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$302,700.00	2.07% 0	\$0.00	NA	Ш
	Unavailable	98	\$14,322,650.34	97.93% 0	\$0.00	NA	0
Total		100	\$14,625,350.34	100% 0	\$0.00		0

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	COUNTRYWIDE HOME	+		1	+		otag
31391T2D9	LOANS, INC.	3	\$460,625.63	24.15% 0	\$0.00	NA	0
	Unavailable	17	\$1,447,119.41	75.85% 0		NA	0
Total		20	\$1,907,745.04	100% 0	\$0.00		0
<u> </u>		+			+		$\coprod$
31391T2E7	COUNTRYWIDE HOME LOANS, INC.	3	\$387,421.81	8.42% 0		NA	.0
	Unavailable	43	\$4,211,700.19	91.58% 0	\$0.00	NA	0
Total		46	\$4,599,122.00	100% 0	1 1		0
<u> </u>		+			+		$ \downarrow \downarrow $
31391T2F4	COUNTRYWIDE HOME LOANS, INC.	2	\$257,103.36	27.89% 0		NA	0
	Unavailable	9	\$664,782.55	72.11% 0		NA	0
Total		11	\$921,885.91	100% 0			0
2100177	COUNTRYWIDE HOME	+	*	15			H
31391T2G2	LOANS, INC.	4	\$415,777.74	12.46% 0	·		Ш
	Unavailable	33	\$2,921,384.14	87.54% 0	1 1	NA	0
Total		37	\$3,337,161.88	100% 0	\$0.00		0
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31391Т2Н0	COUNTRYWIDE HOME LOANS, INC.	5	\$720,812.60	9.7% 0			Н
	Unavailable	55	\$6,713,882.48	90.3% 0	<u> </u>	NA	0
Total		60	\$7,434,695.08	100% 0	\$0.00		0
		+		1	+	1	H
31391T2M9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,272,269.16	33.48% 0	·		Н
	Unavailable	47	\$6,500,354.43	66.52% 0		NA	0
Total		69	\$9,772,623.59	100% 0	\$0.00		0
	00177777777777777777777777777777777777	+		1	+ +		H
31391T2N7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,128,380.58	14.83% 0	·	NA	0
	Unavailable	88	\$12,222,519.08	85.17% 0	<u> </u>		0
Total		108	\$14,350,899.66	100% 0	\$0.00		0
		+++			1	<u> </u>	$\dashv$
31391T2P2	COUNTRYWIDE HOME LOANS, INC.	9	\$895,485.00	21.08% 0	·		$\bot \bot$
	Unavailable	23	\$3,351,641.53		\$299,246.28		
Total		32	\$4,247,126.53	100% 1	\$299,246.28		1 5
2120177200	COUNTRYWIDE HOME	+ -	\$2.050.400.55	25.60~	40.0-	:	H
31391T2Q0	LOANS, INC.	24	\$3,958,490.99	25.68% 0	·		$\bot \bot$
	Unavailable	63	\$11,454,774.09	74.32% 0	1		0
Total		87	\$15,413,265.08	100% 0	\$0.00		0
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31391T2R8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,181,476.48	21.99% 0	\$0.00	NA	0
	Unavailable	96	\$14,832,073.49	78.01% 0	\$0.00	NA	<b>v</b> 0
Total		122	\$19,013,549.97	100% 0	\$0.00		0
		$\perp$		<u></u> '			4
31391T2S6	COUNTRYWIDE HOME LOANS, INC.	140	\$16,859,628.11	20.65% 0	\$0.00	NA	<b>7</b> 0
	Unavailable	437	\$64,765,368.89	79.35% 1	\$92,140.98	NA	<b>v</b> 0
Total		577	\$81,624,997.00	100% 1	\$92,140.98		0
				'			Ш
31391T2U1	COUNTRYWIDE HOME LOANS, INC.	38	\$5,423,467.64	36.42% 0	\$0.00	NA	70
	Unavailable	60	\$9,467,312.86	63.58% 0	\$0.00	NA	<b>v</b> 0
Total		98	\$14,890,780.50	100% 0	\$0.00		0
							$\prod$
31391T2W7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,838,706.84	23.4% 0	\$0.00	NA	<b>1</b> 0
	Unavailable	50	\$6,019,447.89	76.6% 0	\$0.00	NA	10
Total		71	\$7,858,154.73				0
31391T2X5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,434,258.52	43.24% 0	\$0.00	NA	0
	Unavailable	62	\$3,195,556.35	56.76% 0	\$0.00	NA	10
Total		107	\$5,629,814.87	100% 0			0
31391T2Y3	COUNTRYWIDE HOME LOANS, INC.	2	\$281,500.00	7.07% 0	\$0.00	NA	0
	Unavailable	20	\$3,702,071.10	92.93% 0	\$0.00	NA	10
Total		22	\$3,983,571.10	100% 0	\$0.00		0
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31391T3A4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,011,979.00	14.19% 0	\$0.00	NA	0
	Unavailable	89	\$6,120,547.30	85.81% 0	\$0.00	NA	10
Total		104	\$7,132,526.30	1 1	1		0
							$\prod$
31391T3B2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,375,551.00	11.98% 0	\$0.00	NA	0
	Unavailable	103	\$10,109,312.70	88.02% 0	\$0.00	NA	<b>1</b> 0
Total		117	\$11,484,863.70	100% 0	\$0.00		0
				'			Ц
31391T3D8	COUNTRYWIDE HOME LOANS, INC.	45	\$7,829,438.00	35.72% 0	\$0.00	NA	0
	Unavailable	82	\$14,086,656.68		\$0.00	NA	<b>7</b> 0
Total		127	\$21,916,094.68	100% 0	\$0.00		0
				<u> </u>			Ц
31391T3E6	COUNTRYWIDE HOME	20	\$3,708,160.00	15.42% 0	\$0.00	NA	•0

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

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	Unavailable	134	\$13,067,348.56		-		i e	70
Total		174	\$16,937,330.61	100%	0	\$0.00	<b></b>	0
					Ц	<u> </u>	<b></b>	Ц.
31391T3T3	COUNTRYWIDE HOME	63	\$11,641,475.00	37.57%	0	\$0.00	NA	10
<del></del>	LOANS, INC. Unavailable	108	\$19,347,225.68		Ш			
77. 4-1	Unavaiiable	108			++	1	1	10
Total		1/1	\$30,988,700.68	100%	쒸	<b>Φ</b> υ.υυ		
31391T3U0	COUNTRYWIDE HOME	17	\$2,865,398.00	8.09%	1	\$0.00	NA	$\int_{\Gamma}$
313911300	LOANS, INC.					·		
	Unavailable	182	\$32,542,745.42	1 1	++		1	70
Total		199	\$35,408,143.42	100%	0	\$0.00	<del></del>	0
<del>                                     </del>		+		<del></del>	Ц		<del></del>	+
31391T3V8	COUNTRYWIDE HOME LOANS, INC.	72	\$7,662,816.32	29.9%	0	\$0.00	NA	10
	Unavailable	133	\$17,964,603.16	70.1%	0	\$0.00	NA	#
Total	Unavanable	205	\$17,964,603.16 \$25,627,419.48	1	-		1	10
Totai		205	\$25,027,417.40	100 %	4	ֆս.սս	<del></del>	1
	COUNTRYWIDE HOME	+			Ų	*****		#
31391T3W6	LOANS, INC.	11	\$1,883,838.00	13.07%	0	\$0.00	NA	10
	Unavailable	87	\$12,528,774.99	86.93%	0	\$0.00	NA	10
Total		98	\$14,412,612.99		-		1	0
31391T3X4	COUNTRYWIDE HOME	21	\$4,171,350.00	18.22%		\$0.00	NA	
3139113A4	LOANS, INC.				Ш			-
	Unavailable	97	\$18,724,328.42		-		1	70
Total		118	\$22,895,678.42	100%	0	\$0.00		0
<u> </u>		+++		<b></b>	Ц	<del></del>	<del></del>	#
31391T3Y2	COUNTRYWIDE HOME	40	\$6,366,493.00	25.46%	1	\$156,327.65	NA	1 1
	LOANS, INC. Unavailable	101	\$18,636,407.56			, ,		A 0
Total	Unavanable	101 141	\$18,636,407.56 \$25,002,900.56	<del>                                     </del>	+	\$0.00 <b>\$156,327.65</b>	1	1 \$
lotai	<del></del>	171	<b>\$43,004,700.50</b>	100 /0	計	\$150,327.00		14
	COUNTRYWIDE HOME	+ +			Ц			$\dagger$
31391T3Z9	LOANS, INC.	47	\$8,013,398.24	39.69%	0	\$0.00	NA	70
	Unavailable	68	\$12,174,504.95	60.31%	0	\$0.00	NA	10
Total		115	\$20,187,903.19	1 1	_	1	1	0
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31391T4A3	COUNTRYWIDE HOME	52	\$7,676,151.00	38.38%	0	\$0.00	NA	7 0
513711 1125	LOANS, INC.				$\sqcup$			++
<u> </u>	Unavailable	67	\$12,323,967.58	1	++		1	
Total		119	\$20,000,118.58	100%		\$0.00	<del></del>	0
<del>                                     </del>	COUNTRYWIDE HOME	+++	<del></del>	$\overline{}$	$\forall$		<del></del>	H
31391T4B1	LOANS, INC.	101	\$15,776,113.77	78.84%	0	\$0.00	NA	0
	Unavailable	23	\$4,234,237.73	21.16%	0	\$0.00	NA	10

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Total		124	\$20,010,351.50	100% 0	\$0.00		0
							Ц
31391T4C9	COUNTRYWIDE HOME LOANS, INC.	39	\$6,682,051.00	66.81% 0	\$0.00	NA	0
	Unavailable	17	\$3,319,910.52	33.19% 0	\$0.00	NA	0
Total		56	\$10,001,961.52	100% 0	\$0.00		0
							Ш
31391T4D7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,874,727.38	32.98% 0	\$0.00	NA	0
	Unavailable	66	\$11,939,128.46	67.02% 0	\$0.00	NA	0
Total		93	\$17,813,855.84	100% 0	\$0.00		0
							Ш
31391T4E5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,889.55	23.98% 0	\$0.00	NA	0
	Unavailable	37	\$4,817,425.89	76.02% 0	\$0.00	NA	0
Total		51	\$6,337,315.44	100% 0	\$0.00		0
							Ш
31391T4F2	COUNTRYWIDE HOME LOANS, INC.	3	\$495,500.00	8.95% 0	\$0.00	NA	0
	Unavailable	42	\$5,038,731.86	91.05% 0	\$0.00	NA	0
Total		45	\$5,534,231.86	100% 0	\$0.00		0
							Ш
31391T4G0	COUNTRYWIDE HOME LOANS, INC.	3	\$320,578.10	1.37% 0	\$0.00	NA	0
	Unavailable	143	\$23,127,939.05	98.63% 0	\$0.00	NA	0
Total		146	\$23,448,517.15	100% 0	\$0.00		0
							Ш
31391Т4Н8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,414,405.00	43.52% 0	\$0.00	NA	0
	Unavailable	42	\$5,728,587.75	56.48% 0	\$0.00	NA	0
Total		77	\$10,142,992.75	100% 0	\$0.00		0
							Ш
31391T4J4	COUNTRYWIDE HOME LOANS, INC.	15	\$4,246,850.00	14.32% 0	\$0.00	NA	0
	Unavailable	90	\$25,414,892.44	85.68% 0	\$0.00	NA	0
Total		105	\$29,661,742.44	100% 0	\$0.00		0
							Ш
31391T4L9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,106,578.00	27.46% 0	\$0.00	NA	0
	Unavailable	80	\$10,850,483.18	72.54% 0	\$0.00	NA	0
Total		115	\$14,957,061.18	100% 0	\$0.00		0
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31391T4M7	COUNTRYWIDE HOME LOANS, INC.	7	\$854,800.00	8.69% 0	\$0.00	NA	0
	Unavailable	62	\$8,977,038.27	91.31% 0	\$0.00	NA	0
Total		69	\$9,831,838.27	100% 0	\$0.00		0

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	COUNTRYWIDE HOME	+			+		${f H}$
31391T4R6	LOANS, INC.	34	\$5,739,239.40	20.79% 0	0 \$0.00	NA	0
	Unavailable	130	\$21,870,498.80	79.21%		NA	0
Total		164	\$27,609,738.20	100%	0 \$0.00		0
		+		1	+		H
31391T4S4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,256,423.24	22.29% 0	·	NA	0
	Unavailable	61	\$4,380,176.26	77.71% 0		NA	0
Total		79	\$5,636,599.50	100% 0	0 \$0.00		0
		+					otag
31391T4T2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,735.00	12.92% 0	0 \$0.00	NA	0
	Unavailable	106	\$10,581,960.58	87.08% 0	0 \$0.00	NA	0
Total		122	\$12,152,695.58	100% 0	1 1		0
	COUNTRYWIDE HOME	+			+		${f H}$
31391T4U9	LOANS, INC.	4	\$795,500.00	22.1% 0	0 \$0.00	NA	0
	Unavailable	14	\$2,803,256.26	77.9% 0		NA	0
Total		18	\$3,598,756.26	100% 0			0
		+					$\coprod$
31391T4W5	COUNTRYWIDE HOME LOANS, INC.	4	\$789,200.00	17.99% 0	0 \$0.00	NA	0
	Unavailable	17	\$3,597,519.71	82.01% 0		NA	0
Total		21	\$4,386,719.71	100% 0	0 \$0.00		0
		+					$\coprod$
31391T4X3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,555,852.00	11.88% 0	0 \$0.00	NA	0
	Unavailable	118	\$11,540,022.67	88.12% 0	0 \$0.00	NA	0
Total		134	\$13,095,874.67	100% 0	1 1		0
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31391T4Y1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,411,956.00	23.88% 0	\$0.00	NA	0
	Unavailable	57	\$10,876,327.56	76.12% 0	0 \$0.00	NA	0
Total		75	\$14,288,283.56	100% 0			0
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31391T4Z8	COUNTRYWIDE HOME LOANS, INC.	40	\$7,963,132.00	7.58% 0	\$0.00	NA	0
	Unavailable	540	\$97,036,475.29	92.42% 0	0 \$0.00	NA	0
Total		580	\$104,999,607.29	100% 0	0 \$0.00		0
	0010	+		1	+		$\dashv$
31391T5A2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,577,102.00		· ·	NA	Н
	Unavailable	110	\$21,924,258.32	93.29% 0	1 1	NA	0
Total		118	\$23,501,360.32	100% 0	0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	6.52%	0	\$0.00	NA	0
Unavailable	19	\$2,720,681.09	93.48%	0	\$0.00	NA	0
	20	\$2,910,581.09	100%	0	\$0.00		0
				$oldsymbol{\perp}$			Ц
COUNTRYWIDE HOME LOANS, INC.	30	\$4,153,609.00	15.38%	0	\$0.00	NA	0
Unavailable	152	\$22,858,758.05	84.62%	0	\$0.00	NA	0
	182	\$27,012,367.05	100%	0	\$0.00		0
	<del></del>			+			$\!$
COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	4.01%	0	\$0.00	NA	0
Unavailable	45	\$7,227,352.13	95.99%	0	\$0.00	NA	0
	48	\$7,529,352.13	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,996.77	16.74%	0	\$0.00	NA	0
Unavailable	31	\$6,499,608.11	83.26%	0	\$0.00	NA	0
	38	\$7,806,604.88	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	28	\$1,753,087.41	20.65%	0	\$0.00	NA	0
Unavailable	101	\$6,736,126.75	79.35%	0	\$0.00	NA	0
	129	\$8,489,214.16		_	\$0.00		0
				$T_{\underline{}}$			$\prod$
COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,808.00	6.72%	0	\$0.00	NA	0
Unavailable	102	\$20,018,076.18	93.28%	0	\$0.00	NA	0
	109	\$21,460,884.18		_	\$0.00		0
				$T_{\_}$			$\prod$
COUNTRYWIDE HOME LOANS, INC.	98	\$18,231,827.40	15.16%	0	\$0.00	NA	0
Unavailable	536	\$102,063,341.60	84.84%	0	\$0.00	NA	0
	634	\$120,295,169.00			\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	52	\$8,479,338.44	16.72%	0	\$0.00	NA	0
Unavailable	225	\$42,222,919.42	83.28%	0	\$0.00	NA	0
	277	\$50,702,257.86			\$0.00	_	0
		T/		1			$\sqcap$
COUNTRYWIDE HOME LOANS, INC.	53	\$8,814,909.19	13.2%	0	\$0.00	NA	0
Unavailable	351	\$57,974,863.05	86.8%	0	\$0.00	NA	0
	404	\$66,789,772.24	100%	0	\$0.00		0
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COUNTRYWIDE HOME	6	\$1,077,200.00	35.04%	0	\$0.00	NA	. 0
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   19   20   20     20	LOANS, INC.   1   \$189,900.00	LOANS, INC.	LOANS, INC.   1   \$189,900.00   6.52%   0	LOANS, INC.   1   \$189,900.00   6.52%   0   \$0.00	LOANS, INC.   1   S189,900.00   6.25%   S0.00   NA

	LOANS, INC.							
	Unavailable	11	\$1,997,379.52	64.96%	0	\$0.00	NA	0
Total		17	\$3,074,579.52	100%	0	\$0.00		0
31391T5R5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,665,391.00	12.87%	0	\$0.00	NA	.0
	Unavailable	69	\$11,272,519.68	87.13%	0	\$0.00	NA	0
Total		81	\$12,937,910.68	100%	0	\$0.00		0
31391T5U8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,477.00	43.28%	0	\$0.00	NA	. 0
	Unavailable	9	\$1,897,907.56	56.72%	0	\$0.00	NA	0
Total		16	\$3,346,384.56	100%	0	\$0.00		0
31391T5V6	COUNTRYWIDE HOME LOANS, INC.	42	\$8,158,277.00	6.72%	0	\$0.00	NA	.0
	Unavailable	581	\$113,155,283.47	93.28%	0	\$0.00	NA	0
Total		623	\$121,313,560.47	100%	0	\$0.00		0
31391T5X2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,821,163.00	7.74%	0	\$0.00	NA	.0
	Unavailable	252	\$45,516,975.12	92.26%	0	\$0.00	NA	0
Total		274	\$49,338,138.12	100%	0	\$0.00		0
31391T5Y0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,131,376.00	5.33%	0	\$0.00	NA	.0
	Unavailable	344	\$73,329,657.72	94.67%	0	\$0.00	NA	0
Total		363	\$77,461,033.72	100%	0	\$0.00		0
31391T5Z7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,199,850.00			\$0.00	NA	.0
	Unavailable	104	\$21,155,307.01	90.58%		\$0.00	NA	
Total		115	\$23,355,157.01	100%	0	\$0.00		0
31391T6A1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,190,428.00	5.08%	0	\$0.00	NA	.0
	Unavailable	405	\$59,621,513.25	94.92%	0	\$0.00	NA	0
Total		429	\$62,811,941.25	100%	0	\$0.00		0
31391T6B9	COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00			\$0.00	NA	0
	Unavailable	47	\$6,911,869.28	97.27%	_	\$0.00	NA	$\boldsymbol{\tau}$
Total		48	\$7,105,869.28	100%	0	\$0.00		0
31391T6C7	COUNTRYWIDE HOME LOANS, INC.	88	\$15,720,106.55	4.47%	0	\$0.00	NA	.0

	Unavailable	1,715	\$336,318,002.78	95.53%	0	\$0.00	NA	<b>1</b> 0
Total		1,803	\$352,038,109.33			\$0.00		0
					Ť			$\prod$
31391T6D5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,211,808.02	11.73%	0	\$0.00	NA	0
	Unavailable	137	\$9,117,896.09			\$0.00		<b>1</b> 0
Total		158	\$10,329,704.11	100%	0	\$0.00	<u> </u>	0
<u> </u>		$\longrightarrow$		$\longrightarrow$	4		<b></b>	4
31391T6E3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,347,795.15		Ш	\$0.00		+
	Unavailable	128	\$12,686,096.90		_	\$0.00		10
Total		142	\$14,033,892.05	100%	0	\$0.00	<del></del>	0
31391T6F0	COUNTRYWIDE HOME LOANS, INC.	9	\$933,950.00	7.24%	0	\$0.00	NA	0
	Unavailable	74	\$11,965,824.48		_	\$0.00	NA	70
Total		83	\$12,899,774.48	100%	0	\$0.00		0
31391Т6Н6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,104,893.00		Ш	\$0.00	NA	70
	Unavailable	148	\$20,613,579.62		_	\$0.00		70
Total		168	\$22,718,472.62	100%	0	\$0.00	4	0
31391T6J2	COUNTRYWIDE HOME LOANS, INC.	14	\$873,603.00	9.28%	0	\$0.00	NA	0
	Unavailable	120	\$8,541,803.68	1 1		\$0.00		0
Total		134	\$9,415,406.68	100%	0	\$0.00		0
31391T6K9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,225,667.36		Ш	\$0.00		44
	Unavailable	295	\$29,306,855.34	<del>                                     </del>	-	\$0.00	1	
Total		318	\$31,532,522.70	100%	0	\$0.00	<b></b>	0
31391T6L7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,470.00		Ш	\$0.00	NA	70
	Unavailable	54	\$11,741,578.67	1		\$0.00	1	10
Total		58	\$12,810,048.67	100%	0	\$0.00		0
<del>                                     </del>	COUNTRYWIDE HOME	+++			+			H
31391T6M5	LOANS, INC.	5	\$1,205,547.00		Ш	\$0.00		44
	Unavailable	112	\$20,723,010.95		_	\$0.00		
Total		117	\$21,928,557.95	100%	0	\$0.00	<del></del>	0
31391T6N3	COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	1.62%	0	\$0.00	NA	0
1	Unavailable	111	\$20,037,440.04	98.38%	0	\$0.00	NA	0

Total		113	\$20,367,440.04	100%	0	\$0.00		0
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31391T6P8	Unavailable	47	\$6,366,545.22	100%		\$0.00	NA	0
Total		47	\$6,366,545.22	100%	0	\$0.00		0
31391T6Q6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,896.91	18.46%	0	\$0.00	NA	0
	Unavailable	87	\$16,311,428.29	81.54%	0	\$0.00	NA	0
Total		107	\$20,003,325.20	100%	_	\$0.00		0
31391T6R4	COUNTRYWIDE HOME LOANS, INC.	44	\$7,567,898.61	25.22%	0	\$0.00	NA	.0
<u></u>	Unavailable	120	\$22,436,725.28	74.78%		\$0.00	NA	1 1
Total		164	\$30,004,623.89	100%	0	\$0.00		0
31391T6S2	COUNTRYWIDE HOME LOANS, INC.	37	\$5,589,276.28	22.35%	0	\$0.00	NA	0
	Unavailable	106	\$19,413,755.56	77.65%	0	\$0.00	NA	0
Total		143	\$25,003,031.84	100%	0	\$0.00		0
31391T6T0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,714,395.05	31.43%	0	\$0.00	NA	.0
	Unavailable	62	\$10,286,092.97	68.57%	0	\$0.00	NA	0
Total		91	\$15,000,488.02	100%	0	\$0.00		0
31391T6U7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,354,495.41	33.54%	0	\$0.00	NA	.0
	Unavailable	37	\$6,646,407.15	66.46%	0	\$0.00	NA	0
Total		57	\$10,000,902.56	100%	0	\$0.00		0
31391T6V5	COUNTRYWIDE HOME LOANS, INC.	48	\$8,304,696.34	41.52%	0	\$0.00	NA	0
	Unavailable	66	\$11,696,418.89	58.48%		\$0.00	NA	0
Total		114	\$20,001,115.23	100%	0	\$0.00		0
31391T6W3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,365,312.95	29.09%	0	\$0.00	NA	.0
	Unavailable	61	\$10,640,317.52	70.91%	0	\$0.00	NA	0
Total		91	\$15,005,630.47	100%	0	\$0.00		0
31391T6X1	COUNTRYWIDE HOME LOANS, INC.	86	\$13,523,902.33	54.09%		\$0.00	NA	Н
<b>,</b>	Unavailable	64	\$11,477,602.40	45.91%		\$0.00	NA	0
Total		150	\$25,001,504.73	100%	0	\$0.00		0
31391T6Y9		100	\$17,645,002.65	88.21%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	13	\$2,357,476.05	11.79%	0	\$0.00	NA	0
Total		113	\$20,002,478.70	100%	0	\$0.00		0
					Щ.			Ц
31391T6Z6	COUNTRYWIDE HOME LOANS, INC.	8	\$436,964.06	18.01%	0	\$0.00	NA	.0
	Unavailable	25	\$1,989,477.70			\$0.00	NA	0
Total		33	\$2,426,441.76	100%	0	\$0.00		0
31391T7A0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,009,518.21	22.37%	0	\$0.00	NA	11
	Unavailable	68	\$6,975,442.06			\$0.00	NA	.0
Total		91	\$8,984,960.27	100%	0	\$0.00		0
		$\perp$			Д_			4
31391T7B8	COUNTRYWIDE HOME LOANS, INC.	7	\$618,986.73	17.73%		\$0.00	NA	0
	Unavailable	31	\$2,871,489.60		$\vdash$	\$0.00	NA	.0
Total		38	\$3,490,476.33	100%	0	\$0.00		0
		+-+			+			H
31391T7C6	COUNTRYWIDE HOME LOANS, INC.	9	\$692,163.62	20.34%		\$0.00	NA	₩
	Unavailable	31	\$2,711,583.20			\$0.00	NA	0
Total		40	\$3,403,746.82	100%	0	\$0.00		0
		+-+			+			4
31391T7G7	COUNTRYWIDE HOME LOANS, INC.	61	\$8,859,855.00			\$0.00	NA	₩
	Unavailable	138	\$20,978,168.70			\$0.00	NA	0
Total		199	\$29,838,023.70	100%	0	\$0.00		0
31391T7H5	COUNTRYWIDE HOME LOANS, INC.	6	\$914,900.00	15.89%	0	\$0.00	NA	0
	Unavailable	31	\$4,841,923.79	84.11%	0	\$0.00	NA	0
Total		37	\$5,756,823.79	100%	0	\$0.00		0
<u> </u>		+			Д_			$\coprod$
31391T7J1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,772,180.00			\$0.00	NA	.0
	Unavailable	181	\$39,929,247.38	91.37%		\$0.00	NA	. 0
Total		196	\$43,701,427.38	100%	0	\$0.00		0
31391T7K8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,729,250.00	8.11%	0	\$0.00	NA	, 0
	Unavailable	156	\$30,936,033.91	91.89%		\$0.00	NA	.0
Total		169	\$33,665,283.91	100%	0	\$0.00		0
31391T7M4	COUNTRYWIDE HOME	199	\$37,146,412.52	13.6%	0	\$0.00	NA	0

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	LOANS, INC.							
	Unavailable	1,208	\$235,982,381.81	86.4%	0	\$0.00	NA	0
Total		1,407	\$273,128,794.33	100%	0	\$0.00		0
31391TB31	RBC MORTGAGE COMPANY	12	\$2,117,050.00	80.68%	0	\$0.00	NA	0
513711 <b>D</b> 31	Unavailable	3	\$507,000.00	19.32%	_	\$0.00	NA NA	-
Total	Onavanabic	15	\$2,624,050.00	100%	_	\$0.00 \$0.00	INA	n
Total		13	\$2,02 <b>4</b> ,030.00	100 /6		φυ.υυ_		U
31391TB49	RBC MORTGAGE COMPANY	3	\$554,000.00	39.01%	0	\$0.00	NA	0
	Unavailable	5	\$866,000.00	60.99%	0	\$0.00	NA	0
Total		8	\$1,420,000.00	100%	0	\$0.00		0
31391TB56	RBC MORTGAGE COMPANY	4	\$802,900.00	75.54%	0	\$0.00	NA	0
	Unavailable	1	\$260,000.00	24.46%		\$0.00	NA	
Total		5	\$1,062,900.00	100%		\$0.00		0
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31391TB64	RBC MORTGAGE COMPANY	72	\$14,261,135.85	82.47%	0	\$0.00	NA	0
	Unavailable	16	\$3,032,100.00	17.53%	_	\$0.00	NA	0
Total		88	\$17,293,235.85	100%	0	\$0.00		0
								Ш
31391TB72	RBC MORTGAGE COMPANY	52	\$10,441,699.62	80.84%	0	\$0.00	NA	0
	Unavailable	13	\$2,474,402.81	19.16%	0	\$0.00	NA	0
Total		65	\$12,916,102.43	100%	0	\$0.00		0
31391TB80	RBC MORTGAGE COMPANY	15	\$2,249,350.00	93.44%	n	\$0.00	NA	n
513711 <b>D</b> 00	Unavailable	13	\$158,000.00	6.56%	_	\$0.00	NA	t
Total	Ollavaliable	16	\$2,407,350.00	100%		\$0.00	INA	n
Total		10	\$2, <b>4</b> 07,330.00	100 /6		φυ.υυ_		U
31391TB98	RBC MORTGAGE COMPANY	9	\$1,227,800.00	55.91%	0	\$0.00	NA	0
	Unavailable	5	\$968,401.18	44.09%	0	\$0.00	NA	0
Total		14	\$2,196,201.18	100%	0	\$0.00		0
31391TC22	RBC MORTGAGE COMPANY	87	\$17,815,350.00	81.5%	0	\$0.00	NA	0
515711022	Unavailable	24	\$4,044,137.74	18.5%	_	\$0.00	NA	-
Total	Chavanasie	111	\$21,859,487.74	100%		\$0.00	1 17 1	0
1 0 0 0 1			<b>421,003,10777</b>	20070		Ψ 0.00		Ť
31391TC30	RBC MORTGAGE COMPANY	26	\$3,921,660.00	75.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,262,750.00	24.36%	0	\$0.00	NA	0
Total		33	\$5,184,410.00	100%	0	\$0.00		0
31391TC48	RBC MORTGAGE COMPANY	23	\$4,209,430.88	85.7%	0	\$0.00	NA	
p13711C48	Unavailable			14.3%	_	\$0.00	NA NA	-
Total	Опауанаше	27	\$702,475.33 <b>\$4,911,906.21</b>	14.3%	_	\$0.00 <b>\$0.00</b>		0
			¥ 192 1192 000 21	100 /0		ΨΟ•ΟΟ		
31391TC63	RBC MORTGAGE COMPANY	6	\$1,517,850.00	71.7%	0	\$0.00	NA	0

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	Unavailable	3	\$599,000.00	28.3%		NA	1 1
Total		9	\$2,116,850.00	100%	90.00		0
21201TC71	DDC MODTCA CE COMPANY	05	\$16.604.071.01	20.0407	) 60.00	TAT A	
31391TC71	RBC MORTGAGE COMPANY	95 9	\$16,604,271.81	89.84% (		NA NA	$\boldsymbol{\tau}$
Total	Unavailable	1 <b>04</b>	\$1,877,550.00 <b>\$18,481,821.81</b>	10.16% ( <b>100%</b> (		NA	0
1 Otal	+	104	\$10, <del>4</del> 01,821.81	100%	<u>v \$0.00</u>	<u> </u>	۲
31391TC89	RBC MORTGAGE COMPANY	63	\$11,579,768.39	93.01% (	0 \$0.00	NA	0
	Unavailable	4	\$869,700.00	6.99% (	0 \$0.00	NA	1 1
Total		67	\$12,449,468.39	100%	\$0.00		0
31391TC97	RBC MORTGAGE COMPANY	13	\$2,486,100.00	88.11% (	0 \$0.00	NA	0
213711071	Unavailable	2	\$335,500.00	11.89% (		NA NA	+
Total		15	\$2,821,600.00	100%			0
							П
31391TCB2	RBC MORTGAGE COMPANY	28	\$4,993,150.00	86.95% (	0 \$0.00	NA	0
	Unavailable	5	\$749,200.00	13.05% (		NA	$\boldsymbol{\tau}$
Total		33	\$5,742,350.00	100%	0 \$0.00		0
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31391TCC0	RBC MORTGAGE COMPANY	39	\$7,608,845.60	89.03%		NA	-
	Unavailable	5	\$937,100.00	10.97% (		NA	0
Total		44	\$8,545,945.60	100%	\$0.00		0
31391TCD8	RBC MORTGAGE COMPANY	14	\$2,669,229.17	100% (	0 \$0.00	NA	0
Total		14	\$2,669,229.17	100%			0
ļ						·	$\coprod$
31391TCE6	RBC MORTGAGE COMPANY	4	\$676,672.49	44.19% (		NA	-
	Unavailable	4	\$854,500.00	55.81% (		NA	0
Total		8	\$1,531,172.49	100%	90.00		0
31391TCF3	RBC MORTGAGE COMPANY	4	\$859,000.00	66.2% (	0 \$0.00	NA	0
	Unavailable	3	\$438,600.00	33.8%		NA	
Total		7	\$1,297,600.00	100%			0
							$\coprod$
31391TCG1	RBC MORTGAGE COMPANY	52	\$9,676,354.34	81.53% (	0 \$0.00	NA	0
	Unavailable	9	\$2,191,700.00	18.47% (		NA	0
Total		61	\$11,868,054.34	100%	90.00		0
31391TCH9	RBC MORTGAGE COMPANY	47	\$9,717,882.85	80.87% (	0 \$0.00	NA	U
D10/11C117	Unavailable	12	\$2,299,250.00	19.13% (		NA NA	$\mathbf{T}$
Total	e navanaore	59	\$2,299,230.00 \$12,017,132.85	100%		11/1	0
			, ,======		, 2300		П
31391TCJ5	RBC MORTGAGE COMPANY	15	\$2,717,438.17	100% (	0 \$0.00	NA	0
Total		15	\$2,717,438.17	100%			0
							П

31391TCK2	RBC MORTGAGE COMPANY	12	\$2,501,500.00	87.17%			
	Unavailable	3	\$368,200.00	12.83%	0 \$0.00	NA	0
Total		15	\$2,869,700.00	100%	90.00		0
31391TCL0	RBC MORTGAGE COMPANY	8	\$1,845,400.00	75.53%	0 \$0.00	NA	0
	Unavailable	3	\$598,000.00	24.47%			-
Total		11	\$2,443,400.00	100%	0 \$0.00		0
31391TCM8	RBC MORTGAGE COMPANY	11	\$1,823,000.00	74.09%	0 \$0.00	NA	0
	Unavailable	3	\$637,400.00	25.91%	0 \$0.00	NA	0
Total		14	\$2,460,400.00	100%	0 \$0.00		0
31391TCN6	RBC MORTGAGE COMPANY	85	\$16,691,042.30	87.32%	0 \$0.00	NA	0
	Unavailable	13	\$2,423,800.00	12.68%			
Total		98	\$19,114,842.30	100%	0 \$0.00		0
21201FGD1	DDG MODEG A CE COMPANY	(2)	ф11 4 <b>7</b> 0 500 00	00.110	0 00	NT A	
31391TCP1	RBC MORTGAGE COMPANY	63	\$11,479,500.00	88.11%	1		$\boldsymbol{T}$
Total	Unavailable	70	\$1,548,400.00	11.89%			0
Total		70	\$13,027,900.00	100%	90.00		U
31391TCQ9	RBC MORTGAGE COMPANY	13	\$2,192,450.00	92.25%	0 \$0.00	NA	0
	Unavailable	1	\$184,300.00	7.75%	0 \$0.00	NA	0
Total		14	\$2,376,750.00	100%	0 \$0.00		0
31391TCR7	RBC MORTGAGE COMPANY	10	\$1,934,050.00	50.61%	0 \$0.00	NA	0
	Unavailable	16	\$1,887,500.00	49.39%	0 \$0.00		
Total		26	\$3,821,550.00	100%	0 \$0.00		0
31391TCS5	RBC MORTGAGE COMPANY	3	\$602,400.00	38.51%	0 \$0.00	NA	0
	Unavailable	4	\$962,000.00	61.49%			-
Total		7	\$1,564,400.00	100%	0 \$0.00		0
31391TCT3	RBC MORTGAGE COMPANY	66	\$11,720,157.00	83.55%	0 \$0.00	NA	0
	Unavailable	13	\$2,306,920.00	16.45%			-
Total		79	\$14,027,077.00	100%			0
			<b>.</b>				$\prod_{i}$
31391TCU0	RBC MORTGAGE COMPANY	48	\$8,893,870.15	73.11%			$\boldsymbol{T}$
Total	Unavailable	16	\$3,270,700.00	26.89%		NA	
Total		64	\$12,164,570.15	100%	0 \$0.00		0
31391TCV8	RBC MORTGAGE COMPANY	9	\$1,029,340.00	77.43%	0 \$0.00	NA	0
	Unavailable	1	\$300,000.00	22.57%	0 \$0.00	NA	0
Total		10	\$1,329,340.00	100%	\$0.00		0
31391TCW6	RBC MORTGAGE COMPANY	10	\$1,626,271.49	52.87%	0 \$0.00	NA	0

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	Unavailable	7	\$1,449,700.00	1 1				-
Total		17	\$3,075,971.49	100%	0	\$0.00	<del></del>	0
			<u></u>		$\frac{1}{2}$			#
31391TCX4	RBC MORTGAGE COMPANY	9	\$1,714,750.00					1 1
<u> </u>	Unavailable	5	\$1,074,800.00	1	-			10
Total	+	14	\$2,789,550.00	100%	10	\$0.00		10
21201TCV2	PROMORTOA GE COMPANY	12	\$2.273.100.00	65 70%		\$0.00	NI A	
31391TCY2	RBC MORTGAGE COMPANY Unavailable	12 7	\$2,373,100.00 \$1,233,900.00	1	-		1	
Total	Unavanaoie	19	\$1,233,900.00 \$3,607,000.00		++			0
1 otai	+	17	\$3,007,000.00	100 70	件	Φυ.υυ		+
31391TCZ9	RBC MORTGAGE COMPANY	111	\$21,321,650.00	82.71%	0	\$0.00	NA	10
013711027	Unavailable	21	\$4,456,700.00	t	+		<del></del>	
Total	Ollavanaole	132	\$25,778,350.00	1				0
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31391TD21	SUNTRUST MORTGAGE INC.	11	\$1,508,374.64	19.21%	0	\$0.00	NA	10
0.20, 2.2	Unavailable	46	\$6,341,759.57	1	$\boldsymbol{\tau}$			
Total		57	\$7,850,134.21	1	-	\$0.00		0
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31391TD39	SUNTRUST MORTGAGE INC.	7	\$957,744.00	15.15%	0	\$0.00	NA	70
	Unavailable	39	\$5,365,367.73	1	0	\$0.00	i e	
Total		46	\$6,323,111.73	1		\$0.00		0
31391TD47	SUNTRUST MORTGAGE INC.	7	\$934,382.92	39.52%	0	\$0.00	NA	70
	Unavailable	10	\$1,429,817.04	60.48%	0	\$0.00	NA	70
Total		17	\$2,364,199.96	100%	0	\$0.00		0
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31391TD54	SUNTRUST MORTGAGE INC.	11	\$1,515,037.60	1	-		1	
	Unavailable	21	\$2,870,208.86	<del> </del>	+	\$0.00		-
Total	<del></del>	32	\$4,385,246.46	100%	0	\$0.00	<del></del>	0
					4	+0.00	<del></del>	#
31391TD62	SUNTRUST MORTGAGE INC.	6	\$822,343.01	1	+			
	Unavailable	9	\$1,255,878.42	1	-			11
Total		15	\$2,078,221.43	100%	0	\$0.00		0
2120177770	CAN AMBATAM PAODEC VOE INC		#070 000 00	10.000	4	<b>\$0.00</b>	N/A	#
31391TD70	SUNTRUST MORTGAGE INC.	21	\$879,800.00	1	-			
<u> </u>	Unavailable	21	\$3,537,090.00	1	-			.0
Total	+	26	\$4,416,890.00	100%	4	\$0.00		14
21201TD00	CLINITED LIST MODICAGE INC	12	¢2 079 613 00	50.86%		\$0.00	NI A	.
31391TD88	SUNTRUST MORTGAGE INC. Unavailable	12	\$2,078,613.90 \$2,008,039.21	1				
Total	Unavanaoie	24	\$2,008,039.21 \$4,086,653.11	1	-	\$0.00 <b>\$0.00</b>		10
1 otai	+	<u> </u>	<b>\$4,000,033.11</b>	100 70	$^{"}$	<b>ቅ</b> ሀ.ሀሀ		+
31391TD96	SUNTRUST MORTGAGE INC.	26	\$4,993,326.48	31.19%		\$0.00	NA	卅
313911050	Unavailable	53	\$4,993,326.48	1	-		i e	

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Total		79	\$16,009,376.32	100%	\$0.00		0
31391TDA3	RBC MORTGAGE COMPANY	15	\$1,765,800.00	82.33%	\$0.00	NA	0
	Unavailable	2	\$379,000.00	17.67% (	\$0.00	NA	0
Total		17	\$2,144,800.00	100%	\$0.00		0
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31391TDC9	RBC MORTGAGE COMPANY	8	\$1,733,800.00	65.14% (	1	NA	T
	Unavailable	4	\$927,650.00	34.86%	1	NA	0
Total		12	\$2,661,450.00	100%	\$0.00		0
31391TDD7	RBC MORTGAGE COMPANY	4	\$966,500.00	43.82%	\$0.00	NA	0
_	Unavailable	6	\$1,239,000.00	56.18%	\$0.00	NA	0
Total		10	\$2,205,500.00	100%	\$0.00		0
31391TDE5	RBC MORTGAGE COMPANY	83	\$14,777,135.00	84.72% (	\$0.00	NA	0
	Unavailable	13	\$2,666,200.00	15.28%	\$0.00	NA	0
Total		96	\$17,443,335.00	100%	\$0.00		0
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31391TDF2	RBC MORTGAGE COMPANY	65	\$12,907,200.00	76.21%	\$0.00	NA	0
	Unavailable	24	\$4,028,900.00	23.79% (	\$0.00	NA	0
Total		89	\$16,936,100.00	100%	\$0.00		0
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31391TDG0	RBC MORTGAGE COMPANY	12	\$2,234,746.80	88.14% (	1	NA	11
	Unavailable	1	\$300,700.00	11.86% (	1	NA	0
Total		13	\$2,535,446.80	100%	\$0.00		0
31391TDH8	RBC MORTGAGE COMPANY	22	\$3,372,443.26	75.43% (	\$0.00	NA	0
	Unavailable	6	\$1,098,750.00	24.57% (		NA	0
Total		28	\$4,471,193.26	100%	\$0.00		0
31391TDL9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$244,762.99	100%	\$0.00	NA	0
Total		3	\$244,762.99	100%	\$0.00		0
31391TDN5	SUNTRUST MORTGAGE INC.	5	\$378,050.00	11.46% (	\$0.00	NA	0
	Unavailable	45	\$2,919,417.24	88.54% (		NA	$\boldsymbol{ o}$
Total		50	\$3,297,467.24	100%			0
			. /				
31391TDP0	SUNTRUST MORTGAGE INC.	8	\$564,797.93	19.05% (	\$0.00	NA	0
	Unavailable	34	\$2,400,441.76	80.95%	\$0.00	NA	11
Total		42	\$2,965,239.69	100%	\$0.00	_	0
31391TDQ8	SUNTRUST MORTGAGE INC.	6	\$435,766.25	18.62% (	\$0.00	NA	0
D13/11DQ0	Unavailable	26	\$1,905,154.08	81.38%	1	NA NA	-
Total	Chavanaoic	32	\$2,340,920.33	100%		11/1	0
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31391TDR6	SUNTRUST MORTGAGE INC.	9	\$616,172.20	23.09%			$\neg$
m 4 1	Unavailable	31	\$2,052,233.11	76.91%		-	10
Total	<del></del>	40	\$2,668,405.31	100%	<b>0</b> \$0.0	<u> </u>	10
31301TDC4	CLINITELICT MODECACE INC	23	¢1 576 100 47	30.02%	0 \$0.0	10 NT A	
31391TDS4	SUNTRUST MORTGAGE INC. Unavailable	56	\$1,576,190.47 \$3,673,638,79	69.98%			
Total	Uliavaliaule	79	\$3,673,638.79 \$ <b>5,249,829.26</b>	100%			<b>0</b>
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31391TDT2	SUNTRUST MORTGAGE INC.	9	\$935,493.67	13.51% (	0 \$0.0	00 NA	70
	Unavailable	57	\$5,989,578.70	86.49% (			1 1
Total		66	\$6,925,072.37	100%		_	0
					1		$\prod$
31391TDU9	SUNTRUST MORTGAGE INC.	4	\$388,650.44	5.19% (	· · · · · · · · · · · · · · · · · · ·	_	1 1
	Unavailable	66	\$7,102,331.67	94.81%			10
Total		70	\$7,490,982.11	100%	0 \$0.0	00	0
				1	1		#
31391TDV7	SUNTRUST MORTGAGE INC.	12	\$1,341,555.54	20.92%			
<u> </u>	Unavailable	48	\$5,072,560.14	79.08%			10
Total		60	\$6,414,115.68	100%	90.0	0	0
31391TDW5	SUNTRUST MORTGAGE INC.	5	\$504,600.00	22.16% (	0 \$0.0	00 NA	10
	Unavailable	17	\$1,772,547.27	77.84% (			$\neg$
Total		22	\$2,277,147.27	100%			0
				_33 /0	φυλ	$\top$	††
31391TDX3	SUNTRUST MORTGAGE INC.	12	\$1,228,608.38	18.11% (	0 \$0.0	00 NA	10
	Unavailable	53	\$5,554,890.23	81.89%	0 \$0.0		
Total		65	\$6,783,498.61	100%			0
21221777	OV N 7000			27 -			#
31391TDY1	SUNTRUST MORTGAGE INC.	5	\$546,114.04			-	
To4-1	Unavailable	15	\$1,593,484.17	74.48%			
Total	<del></del>	20	\$2,139,598.21	100%	90.0	<u>'U</u>	0
31301TD70	CHNITDHET MODECA CE DIC		¢540,007,00	0.5%	0 000	10 ***	#
31391TDZ8	SUNTRUST MORTGAGE INC. Unavailable	38	\$549,067.33 \$5,228,090.91	9.5% ( 90.5% (		_	
Total	Onavanatie	42	\$5,228,090.91 \$5,777,158.24	90.5% (			<u>V</u>
1 VIII	<del>-  </del>	42	φυ,111,138.24	100%	<u> </u>		+4
31391TE87	REGIONS MORTGAGE, INC.	133	\$9,116,668.58	90.65% (	0 \$0.0	00 NA	10
	Unavailable	133	\$940,059.56				$\neg$
Total		146	\$10,056,728.14	100%			0
							$\prod$
31391TE95	REGIONS MORTGAGE, INC.	220	\$22,742,506.65	91% (		00 NA	10
	Unavailable	21	\$2,249,101.47	9% (			10
Total		241	\$24,991,608.12	100%	0 \$0.0	)0	0
		Τ		' <b>T</b>	'	1	1 [

31391TEA2	SUNTRUST MORTGAGE INC.	20	\$4,131,267.03	19.6%	0	\$0.00	NA	0
	Unavailable	86	\$16,948,839.45	80.4%	0	\$0.00	NA	0
Total		106	\$21,080,106.48	100%	0	\$0.00		0
31391TEB0	SUNTRUST MORTGAGE INC.	13	\$2,310,310.17	17.81%	_	\$0.00	NA	-
	Unavailable	56	\$10,662,475.92	82.19%	_	\$0.00	NA	
Total		69	\$12,972,786.09	100%	0	\$0.00		0
31391TEC8	SUNTRUST MORTGAGE INC.	19	\$3,815,299.90	9.35%	0	\$0.00	NA	0
	Unavailable	179	\$36,973,842.08	90.65%	_	\$0.00	NA	
Total		198	\$40,789,141.98	100%	_	\$0.00		0
			**********			***		
31391TED6	SUNTRUST MORTGAGE INC.	21	\$4,296,025.86	14.05%	_	\$0.00	NA	$\mathbf{r}$
	Unavailable	125	\$26,283,625.60	85.95%	_	\$0.00	NA	
Total		146	\$30,579,651.46	100%	0	\$0.00		0
31391TEE4	SUNTRUST MORTGAGE INC.	28	\$6,018,849.40	15.67%	0	\$0.00	NA	0
513711EE 1	Unavailable	157	\$32,391,824.98	84.33%	_	\$0.00	NA	-
Total		185	\$38,410,674.38	100%	-	\$0.00		0
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31391TEF1	SUNTRUST MORTGAGE INC.	2	\$349,430.00	13.09%	0	\$0.00	NA	0
	Unavailable	14	\$2,320,518.50	86.91%	0	\$0.00	NA	0
Total		16	\$2,669,948.50	100%	0	\$0.00		0
31391TEG9	SUNTRUST MORTGAGE INC.	5	\$1,005,964.54	23.84%	-	\$0.00	NA	-
	Unavailable	15	\$3,212,986.87	76.16%	_	\$0.00	NA	
Total		20	\$4,218,951.41	100%	0	\$0.00		0
31391TEH7	SUNTRUST MORTGAGE INC.	15	\$2,899,704.10	27.25%	0	\$0.00	NA	0
	Unavailable	37	\$7,742,558.90	72.75%	_	\$0.00	NA	-
Total		52	\$10,642,263.00	100%	0	\$0.00		0
2120177712	GUNERALISE MORES A SE INS	-	ΦC 40, <b>2</b> 00, 40	12.00%	0	Φ0.00	37.4	
31391TEJ3	SUNTRUST MORTGAGE INC.	6	\$649,288.40	13.09% 86.91%		\$0.00	NA NA	$\mathbf{r}$
Total	Unavailable	22 <b>28</b>	\$4,312,516.39 <b>\$4,961,804.79</b>	100%	-+	\$0.00 <b>\$0.00</b>	NA	0
Total		20	ψ+,>01,004.7>	100 /0	U	ψ <b>υ.</b> υυ		
31391TEK0	Unavailable	14	\$2,252,842.39	100%	0	\$0.00	NA	0
Total		14	\$2,252,842.39	100%	0	\$0.00		0
212017751.0	CLINEDIUSE MODECA CE DIC	1	¢170 100 00	12 410	0	Φ0.00	NT A	
31391TEL8	SUNTRUST MORTGAGE INC. Unavailable	7	\$170,100.00 \$1,098,673.42	13.41% 86.59%	_	\$0.00 \$0.00	NA NA	-
Total	Unavanaule	8	\$1,098,673.42 \$1,268,773.42	100%	-	\$0.00 <b>\$0.00</b>	NA	0
1 3141	+	- 0	Ψ <b>Ξ,200,</b> 113 <b>,4</b> 2	100 /0	J	ψ <b>0.00</b>		7
31391TEM6	Unavailable	31	\$3,566,441.99	100%	0	\$0.00	NA	0
Total		31	\$3,566,441.99	100%		\$0.00		0

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2120177772	GLIN INTRALIGNA A CONTROL OF THE		фо <b>12 25</b> 0 00	46.20	0 0000	***	
31391TEP9	SUNTRUST MORTGAGE INC.	5	\$813,250.00	46.2%		NA	-
m	Unavailable	8	\$946,919.46	53.8%	-	NA	
Total		13	\$1,760,169.46	100%	90.00		0
31391TEQ7	SUNTRUST MORTGAGE INC.	21	\$2,501,198.92	82.61%	0 \$0.00	NA	0
513911EQ7	Unavailable	5	\$526,500.00	17.39%			T
Total	Chavanaoic	26	\$3,027,698.92	100%		11/7	0
Total		20	ψ5,021,090,92	100 /6	φοίου		
31391TER5	SUNTRUST MORTGAGE INC.	71	\$8,449,082.36	98.76%	0 \$0.00	NA	0
	Unavailable	1	\$106,500.00	1.24%	0 \$0.00	NA	0
Total		72	\$8,555,582.36	100%	0 \$0.00		0
31391TES3	SUNTRUST MORTGAGE INC.	19	\$2,402,793.67	94.79% (	0 \$0.00	NA	0
513711E55	Unavailable	1	\$132,000.00	5.21%		NA	-
Total	Chavanaoie	20	\$2,534,793.67	100%			0
1000			Ψ2,001,70007	100 /6	φοισσ		Ĭ
31391TET1	SUNTRUST MORTGAGE INC.	46	\$6,180,096.23	44.56%	0 \$0.00	NA	0
	Unavailable	46	\$7,687,962.92	55.44% (	0 \$0.00	NA	0
Total		92	\$13,868,059.15	100%	0 \$0.00		0
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31391TEU8	SUNTRUST MORTGAGE INC.	54	\$7,399,528.48	59.52%	·	NA	$\boldsymbol{ au}$
	Unavailable	32	\$5,031,759.58	40.48%		NA	0
Total		86	\$12,431,288.06	100%	1 \$81,444.72		1
31391TEV6	SUNTRUST MORTGAGE INC.	37	\$5,287,201.68	55.9% (	0 \$0.00	NA	.0
	Unavailable	22	\$4,171,785.67	44.1% (			T
Total		59	\$9,458,987.35	100%			0
24224			40.040.464.00	<b>-</b> 4000	0 000	37.	
31391TEW4	SUNTRUST MORTGAGE INC.	60	\$9,342,164.32	74.03%			T - T
T-4-1	Unavailable	23	\$3,277,388.89	25.97%			. 0
Total		83	\$12,619,553.21	100%	90.00		V
31391TEX2	SUNTRUST MORTGAGE INC.	30	\$4,071,778.68	56.73% (	0 \$0.00	NA	0
01071111111	Unavailable	21	\$3,105,478.95	43.27%			-
Total	One, andore	51	\$7,177,257.63	100%			0
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31391TFA1	REGIONS MORTGAGE, INC.	63	\$11,630,040.04	77.25%	0 \$0.00	NA	0
	Unavailable	18	\$3,424,113.25	22.75%	0 \$0.00	NA	0
Total		81	\$15,054,153.29	100%	0 \$0.00		0
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31391TFB9	REGIONS MORTGAGE, INC.	140	\$8,564,056.73	94.79%			$\mathbf{r}$
	Unavailable	7	\$471,101.85	5.21%			
Total		147	\$9,035,158.58	100%	0 \$0.00		0
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31391TFC7	REGIONS MORTGAGE, INC.	104	\$10,696,238.71	93.09% 0	\$0.00	NA	0
	Unavailable	8	\$794,346.57	6.91% 0	\$0.00	NA	0
Total		112	\$11,490,585.28	100% 0	\$0.00		0
31391TFD5	REGIONS MORTGAGE, INC.	13	\$888,925.91	86.71% 0	\$0.00	NA	Λ
3139111103	Unavailable	2	\$136,191.95	13.29% 0	\$0.00	NA NA	-
Total	Onavanable	15	\$1,025,117.86	100% 0	\$0.00 \$ <b>0.00</b>	NA	0
10tai		13	\$1,025,117.00	100 /6 0	φυ.υυ		
31391TM21	Unavailable	104	\$14,320,448.58	100% 0	\$0.00	NA	0
Total		104	\$14,320,448.58	100% 0	\$0.00		0
							Ц
31391TM39	Unavailable	17	\$2,524,579.08	100% 0	\$0.00	NA	0
Total		17	\$2,524,579.08	100% 0	\$0.00		0
31391TM47	Unavailable	86	\$11,501,919.87	100% 0	\$0.00	NA	0
Total	Chavanable	86	\$11,501,919.87	100% 0	\$0.00	1171	0
Total		- 00	ψ11,501,717.07	100 /6 0	ψο.οο		
31391TM54	WEBSTER BANK	1	\$63,750.00	1.25% 0	\$0.00	NA	0
	Unavailable	32	\$5,030,450.00	98.75% 0	\$0.00	NA	0
Total		33	\$5,094,200.00	100% 0	\$0.00		0
2120177.550	VIDE GREEN D. 1.1.11		h. cc 020 22	0.7600	<b>.</b>	27.1	
31391TM70	WEBSTER BANK	2	\$166,938.32	8.56% 0	\$0.00	NA	
m 4 1	Unavailable	12	\$1,784,396.81	91.44% 0	\$0.00	NA	
<u>Total</u>		14	\$1,951,335.13	100% 0	\$0.00		0
31391TMP0	SELF HELP VENTURES FUND	23	\$1,836,129.06	100% 0	\$0.00	NA	0
Total		23	\$1,836,129.06	100% 0	\$0.00		0
31391TMQ8	SELF HELP VENTURES FUND	130	\$9,779,591.82	100% 0	\$0.00	NA	0
Total		130	\$9,779,591.82	100% 0	\$0.00		0
31391TMS4	Unavailable	44	\$7,180,842.35	100% 0	\$0.00	NA	
Total		44	\$7,180,842.35	100% 0	\$0.00		0
31391TMT2	WEDSTED DANIV	1	\$102,000,00	1.17% 0	\$0.00	NI A	Λ
D13711W114	WEBSTER BANK Unavailable	104	\$192,000.00 \$16,162,463.90	98.83% 0	\$0.00 \$0.00	NA NA	
Total	Chavanaoic	104	\$16,354,463.90	100% 0	\$0.00	11/1	0
							П
31391TMU9	Unavailable	101	\$16,421,319.22	100% 0	\$0.00	NA	0
Total		101	\$16,421,319.22	100% 0	\$0.00		0
212015		, ,	<b>4. 201 227</b> 5	10000	40.00		
31391TMV7	Unavailable	42	\$6,201,035.87	100% 0	\$0.00	NA	-
Total		42	\$6,201,035.87	100% 0	\$0.00		0
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31391TMW5	WEBSTER BANK	1	\$254,258.51	1.66% 0	\$0.00	NA	0
	Unavailable	90	\$15,043,867.59	98.34% 0	\$0.00	NA	0
Total		91	\$15,298,126.10	100% 0	\$0.00		0
31391TMX3	Unavailable	60	\$8,809,405.83	100% 0	\$0.00	NA	
Total		60	\$8,809,405.83	100% 0	\$0.00		0
2120177 5771	** '	10	ф2 051 262 46	10000	<b>#0.00</b>	27.4	_
31391TMY1	Unavailable	13	\$2,051,263.46	100% 0	\$0.00	NA	0
Total		13	\$2,051,263.46	100% 0	\$0.00		U
31391TMZ8	Unavailable	100	\$14,879,866.57	100% 0	\$0.00	NA	0
Total		100	\$14,879,866.57	100% 0	\$0.00		0
31391TNA2	SELF HELP VENTURES	4	\$308,833.61	100% 0	\$0.00	NA	0
Total	FUND	4	\$308,833.61	100% 0	\$0.00		0
lotai		+ +	ф300,033.01	100 % 0	<b>\$0.00</b>		v
31391TP28	CHEVY CHASE SAVINGS	14	\$2,065,854.74	75.56% 0	\$0.00	NA	0
	BANK FSB Unavailable	3	\$668,143.86	24.44% 0	\$0.00	NA	+
Total	Onavanable	17	\$2,733,998.60	100% 0	\$0.00 \$0.00	INA	0
lotai		17	Ψ2,133,770.00	100 /2 0	ψ0.00		
21201FD26	CHEVY CHASE SAVINGS	10	Φ1 424 C40 15	74.416(0)	40.00	27.4	_
31391TP36	BANK FSB	10	\$1,434,649.15	74.41% 0	\$0.00	NA	U
	Unavailable	3	\$493,490.31	25.59% 0	\$0.00	NA	0
Total		13	\$1,928,139.46	100% 0	\$0.00		0
21201TD44	T	12	¢2 002 067 41	100000	¢0.00	NT A	0
31391TP44 <b>Total</b>	Unavailable	12 12	\$2,002,967.41 \$2,002,967.41	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
lotai		12	\$2,002,907 <b>.4</b> 1	100%0	\$ <b>0.</b> 00		U
31391TP51	Unavailable	152	\$24,983,806.95	100% 0	\$0.00	NA	0
Total	e ma vanaere	152	\$24,983,806.95	100% 0	\$0.00		0
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31391TP69	CITIZENS COMMERCIAL AND SAVINGS BANK	167	\$20,489,173.71	100% 0	\$0.00	NA	0
Total	AIV SAVINGS DAIVE	167	\$20,489,173.71	100% 0	\$0.00		0
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31391TP77	CITIZENS COMMERCIAL	8	\$506,340.00	100% 0	\$0.00	NA	0
	AND SAVINGS BANK		. ,				Ш
Total		8	\$506,340.00	100% 0	\$0.00		0
31391TP85	CITIZENS COMMERCIAL	121	\$14,992,031.57	100% 0	\$0.00	NA	0
	AND SAVINGS BANK						0
Total		121	\$14,992,031.57	100% 0	\$0.00		V
31391TP93	Unavailable	34	\$4,499,183.82	100% 0	\$0.00	NA	0
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Total		34	\$4,499,183.82	100%	0	\$0.00		0
31391TPU6	CITY BANK	38	\$9,258,252.08	100%	0	\$0.00	NA	0
Total		38	\$9,258,252.08	100%		\$0.00		0
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31391TPV4	CITY BANK	23	\$5,098,897.55	100%		\$0.00	NA	0
Total		23	\$5,098,897.55	100%	0	\$0.00		0
31391TPW2	CHEVY CHASE SAVINGS BANK FSB	49	\$9,121,223.96	46%	0	\$0.00	NA	0
	Unavailable	49	\$10,709,247.75	54%		\$0.00	NA	0
Total		98	\$19,830,471.71	100%	0	\$0.00		0
31391TPX0	CHEVY CHASE SAVINGS BANK FSB	127	\$25,442,419.59	68.09%	0	\$0.00	NA	0
	Unavailable	55	\$11,925,639.81	31.91%	0	\$0.00	NA	0
Total		182	\$37,368,059.40	100%	0	\$0.00		0
31391TPY8	CHEVY CHASE SAVINGS BANK FSB	117	\$23,831,556.23	78.05%	0	\$0.00	NA	.0
	Unavailable	31	\$6,701,028.03	21.95%	0	\$0.00	NA	0
Total		148	\$30,532,584.26	100%	0	\$0.00		0
31391TPZ5	CHEVY CHASE SAVINGS BANK FSB	218	\$38,395,247.34	72.34%	0	\$0.00	NA	0
	Unavailable	70	\$14,682,602.15	27.66%	0	\$0.00	NA	0
Total		288	\$53,077,849.49	100%	0	\$0.00		0
31391TQA9	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,007,470.26	100%		\$0.00	NA	0
Total		15	\$1,007,470.26	100%	0	\$0.00		0
31391TQC5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,317,612.11	16.62%	0	\$0.00	NA	0
	Unavailable	62	\$6,609,328.86	83.38%	0	\$0.00	NA	0
Total		74	\$7,926,940.97	100%	0	\$0.00		0
31391TQD3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,392,741.27	19.65%	0	\$0.00	NA	0
	Unavailable	169	\$17,962,609.46	80.35%	_	\$0.00	NA	0
Total		210	\$22,355,350.73	100%	0	\$0.00		0
31391TQE1	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,755,169.94	27.06%		\$0.00		Ш
	Unavailable	145	\$15,514,922.72	72.94%		\$0.00	NA	-
Total		200	\$21,270,092.66	100%	0	\$0.00		0

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	CHASE MANHATTAN	+			-			$oxed{+}$
31391TQF8	MORTGAGE CORPORATION	46	\$4,971,828.48	29.42%		\$0.00	NA	Н
	Unavailable	113	\$11,927,948.11	70.58%	0	\$0.00	NA	0
Total		159	\$16,899,776.59	100%	0	\$0.00		0
	CHASE MANHATTAN							H
31391TQG6	MORTGAGE CORPORATION	127	\$13,509,412.75	48.73%		\$0.00	NA	0
	Unavailable	136	\$14,216,026.79	51.27%	_	\$0.00	NA	0
Total		263	\$27,725,439.54	100%	0	\$0.00		0
31391ТQН4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,283,344.78	50.88%	0	\$0.00	NA	0
	Unavailable	76	\$5,100,874.97	49.12%	0	\$0.00	NA	0
Total		151	\$10,384,219.75	100%	0	\$0.00		0
31391TQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$4,673,057.82	52.32%	0	\$0.00	NA	0
	Unavailable	65	\$4,257,895.64	47.68%	0	\$0.00	NA	0
Total		134	\$8,930,953.46	100%	0	\$0.00		0
31391TQK7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$5,572,842.62	47.61%	0	\$0.00	NA	0
	Unavailable	94	\$6,133,356.25	52.39%	0	\$0.00	NA	0
Total		178	\$11,706,198.87	100%	0	\$0.00		0
31391TQL5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$531,370.09	14.09%	0	\$0.00	NA	0
	Unavailable	57	\$3,240,788.63	85.91%	0	\$0.00	NA	0
Total		65	\$3,772,158.72	100%	0	\$0.00		0
31391TQM3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$933,830.11	50.53%	0	\$0.00	NA	0
	Unavailable	19	\$914,203.62	49.47%	0	\$0.00	NA	0
Total		38	\$1,848,033.73	100%	0	\$0.00		0
31391TQN1	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$31,757,184.10	61.45%		\$0.00	NA	0
	Unavailable	174	\$19,925,723.77	38.55%		\$0.00	NA	0
Total		442	\$51,682,907.87	100%	0	\$0.00		0
31391TQP6	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$19,679,999.36	53.22%		\$0.00	NA	Щ
	Unavailable	146	\$17,296,787.60	46.78%		\$0.00	NA	0
Total		316	\$36,976,786.96	100%	0	\$0.00		0
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31391TQQ4	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$14,554,552.31	45.82% 0	\$0.00	NA	0
	Unavailable	149	\$17,209,720.27	54.18% 0	\$0.00	NA	0
Total		276	\$31,764,272.58	100% 0	\$0.00		0
31391TQR2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,508,114.30	26.34% 1	\$91,764.65	NA	. 1
	Unavailable	36	\$4,217,792.00	73.66% 0	\$0.00	NA	0
Total		49	\$5,725,906.30	100% 1	\$91,764.65		1
31391TQS0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$783,567.66	27.96% 0	·	NA	. 0
	Unavailable	18	\$2,018,619.72	72.04% 0	\$0.00	NA	0
Total		25	\$2,802,187.38	100% 0	\$0.00		0
31391TQT8	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,312,305.60	50.75% 0	\$0.00	NA	.0
	Unavailable	57	\$10,978,542.45	49.25% 0	\$0.00	NA	0
Total		116	\$22,290,848.05	100% 0	\$0.00		0
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31391TQU5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$8,447,561.26	49.36% 0	\$0.00	NA	.0
	Unavailable	45	\$8,668,279.41	50.64% 0	\$0.00	NA	0
Total		88	\$17,115,840.67	100% 0	\$0.00		0
31391TQV3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,400,782.85	34.5% 0	\$0.00	NA	0
	Unavailable	44	\$8,353,899.69	65.5% 0	\$0.00	NA	0
Total		68	\$12,754,682.54	100% 0	\$0.00		0
31391TR26	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$755,326.30	23.54% 0	\$0.00	NA	. 0
	Unavailable	13	\$2,452,944.89	76.46% 0	\$0.00	NA	0
Total		17	\$3,208,271.19	100% 0	\$0.00		0
31391TR34	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,974.36	7.91% 0	\$0.00	NA	.0
	Unavailable	50	\$7,254,823.04	92.09% 0	\$0.00	NA	0
Total		54	\$7,877,797.40	100% 0	\$0.00		0
31391TR42	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$273,408.78	6.07% 0	\$0.00	NA	0
	Unavailable	26	\$4,229,086.98	93.93% 0	\$0.00	NA	0
Total		29	\$4,502,495.76	100% 0		1,113	0
31391TR59	Unavailable	21	\$2,918,864.28	100% 0	\$0.00	NA	0
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Total		21	\$2,918,864.28	100%	\$0.00		0
31391TR67	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,703.40	3.54%	\$0.00	NA	0
	Unavailable	26	\$3,286,814.38	96.46% (	\$0.00	NA	0
Total		27	\$3,407,517.78	100%	\$0.00		0
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31391TR75	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$326,430.34	18.88%	·	NA	Ш
	Unavailable	12	\$1,402,426.75	81.12% (		NA	0
Total		16	\$1,728,857.09	100%	\$0.00		0
31391TR83	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$451,681.04	28.1%	\$0.00	NA	0
	Unavailable	12	\$1,155,598.65	71.9% (	\$0.00	NA	0
Total		14	\$1,607,279.69	100% (	\$0.00	_	0
31391TR91	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,255,974.93	23.75% (	\$0.00	NA	0
	Unavailable	187	\$20,088,776.48	76.25% (	\$0.00	NA	0
Total		244	\$26,344,751.41	100%	\$0.00		0
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31391TRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,035,594.12	83.75% (	·	NA	Ш
	Unavailable	13	\$2,335,776.86	16.25% (		NA	
Total		83	\$14,371,370.98	100%	\$0.00		0
31391TRK6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,534,533.32	21% (	\$0.00	NA	0
	Unavailable	121	\$24,577,481.13	79% (		NA	0
Total		151	\$31,112,014.45	100%	\$0.00		0
31391TRL4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,329,496.53	30.51%	\$0.00	NA	0
	Unavailable	240	\$48,588,407.59	69.49% (	\$0.00	NA	0
Total		343	\$69,917,904.12	100%	\$0.00		0
31391TRM2	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,116,745.71	39.9% (	\$0.00	NA	0
	Unavailable	226	\$43,853,583.96	60.1%	\$0.00	NA	0
Total		366	\$72,970,329.67	100%	\$0.00		0
31391TRN0	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$29,569,383.91	51.47% (	\$0.00	NA	0
	Unavailable	151	\$27,879,082.80	48.53%		NA	-
Total		288	\$57,448,466.71	100%	\$0.00		0

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	CHASE MANHATTAN	<del></del>		1	+	$\longrightarrow$		H
31391TRP5	MORTGAGE CORPORATION	236	\$40,715,333.69	47.69%		\$0.00	NA	$\sqcup$
	Unavailable	265	\$44,652,073.14	52.31%	_	\$0.00	NA	0
Total		501	\$85,367,406.83	100%	0	\$0.00		0
31391TRQ3	CHASE MANHATTAN	129	\$27,600,021.85	58.18% (	) C	\$0.00	NA	0
<u> </u>	MORTGAGE CORPORATION Unavailable	88	\$19,841,380.62	41.82% (		\$0.00	NA	Н
Total	Onavanable		·		-			
Total		217	\$47,441,402.47	100%		\$0.00		0
31391TRR1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,254,738.07	48.54% (		\$0.00	NA	Ш
	Unavailable	88	\$19,353,672.53	51.46%		\$0.00	NA	0
Total		172	\$37,608,410.60	100%	0	\$0.00		0
31391TRS9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$877,326.39	18.4% (	2	\$0.00	NA	0
	Unavailable	19	\$3,890,678.30	81.6%		\$0.00	NA	0
Total		23	\$4,768,004.69	100%		\$0.00		0
31391TRX8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15	\$1,860,251.07 \$1,554,755.74	54.47% ( 45.53% (		\$0.00 \$0.00	NA NA	Ш
Total	Oliavaliaule	26	\$1,554,755.74 <b>\$3,415,006.81</b>	45.53% ( 100% (		\$0.00 <b>\$0.00</b>	INA	0
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31391TRY6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,188,088.56	11.64% (		\$0.00	NA	$\sqcup$
	Unavailable	68	\$9,016,367.51	88.36%		\$0.00	NA	0
Total		76	\$10,204,456.07	100%	0	\$0.00		0
31391TS33	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$956,619.85	61.67% (	2	\$0.00	NA	0
	Unavailable	3	\$594,586.80			\$0.00	NA	0
Total		9	\$1,551,206.65	100%	0	\$0.00		0
31391TS41	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,786,508.58	75.29% (	) )	\$0.00	NA	0
	Unavailable	4	\$586,463.96			\$0.00	NA	0
Total		12	\$2,372,972.54	100%	0	\$0.00		0
31391TS58	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,126,868.28	96.27% (		\$0.00	NA	Ш
	Unavailable	5	\$509,300.61	3.73% (		\$0.00	NA	0
Total		81	\$13,636,168.89	100%	0	\$0.00		0
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31391TS66	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$19,456,556.70	27.37%	0 \$0.00	NA	10
	MORTGAGE CORPORATION Unavailable	252	\$51,635,285.14	72.63% (	0 \$0.00	NA	$\frac{1}{10}$
Total	Chavanaoic	349	\$71,091,841.84	100%		17/1	10
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31391TS74	CHASE MANHATTAN	152	\$30,037,732.73	39.8% (	0 \$0.00	NA	10
	MORTGAGE CORPORATION						++
T 4 1	Unavailable	226	\$45,436,366.13			NA	10
Total	<del>                                      </del>	378	\$75,474,098.86	100%	0 \$0.00		10
31391TS82	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$24,750,939.36	32.95%	0 \$0.00	NA	0
	Unavailable	255	\$50,360,632.70	67.05%	0 \$0.00	NA	<b>v</b> 0
Total		375	\$75,111,572.06	100%	0 \$0.00		0
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31391TS90	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$36,881,437.00	52.95%	0 \$0.00	NA	0
	Unavailable	161	\$32,773,623.36	47.05%	0 \$0.00	NA	<b>1</b> 0
Total		343	\$69,655,060.36	100%	0 \$0.00		0
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31391TSA7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,692,836.16	33.74%	0 \$0.00	NA	70
	Unavailable	197	\$20,998,136.19	66.26%		NA	70
Total		297	\$31,690,972.35	100%	0 \$0.00		0
<u> </u>				<b></b>		<u> </u>	Щ
31391TSB5	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$10,815,238.32	43.3%	0 \$0.00	NA	0
	Unavailable	216	\$14,159,483.00	56.7%	0 \$0.00	NA	70
Total		378	\$24,974,721.32	100%	0 \$0.00		0
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31391TSC3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$488,184.04	23.33%	0 \$0.00	NA	0
	Unavailable	28	\$1,604,435.92	76.67%	2 \$128,305.23	NA	1
Total		35	\$2,092,619.96	100%	2 \$128,305.23		1
						<b></b>	Ц
31391TSD1	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$20,008,464.99	64.97%	0 \$0.00	NA	0
	Unavailable	83	\$10,789,015.50	35.03%	0 \$0.00	NA	70
Total		241	\$30,797,480.49	100%	0 \$0.00		0
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31391TSE9	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,713,752.50	53.31%	0 \$0.00	NA	70
	Unavailable	142	\$18,139,713.77		1 1	NA	<b>v</b> 0
Tr-4-1		306	\$38,853,466.27	100%	0 \$0.00	- 	0
Total		300	<del></del>		<del></del>		
31391TSF6	CHASE MANHATTAN	235	\$28,012,670.69	69.75% (		NA	Į

	MORTGAGE CORPORATION							
	Unavailable	103	\$12,150,487.58	30.25%	O	\$0.00	NA	0
Total		338	\$40,163,158.27	100%	0	\$0.00		0
31391TSG4	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,359,352.60	54.37% (	0	\$0.00	NA	.0
	Unavailable	157	\$18,764,318.71	45.63%	O	\$0.00	NA	0
Total		346	\$41,123,671.31	100%	0	\$0.00		0
31391TSH2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,181,157.78	25.99% (	0	\$0.00	NA	.0
	Unavailable	28	\$3,362,903.59	74.01%	0	\$0.00	NA	0
Total		38	\$4,544,061.37	100%	0	\$0.00		0
31391TSJ8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$855,611.29	69.91% (	0	\$0.00	NA	0
	Unavailable	3	\$368,183.45	30.09%	O	\$0.00	NA	0
Total		10	\$1,223,794.74	100%	0	\$0.00		0
31391TSK5	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,276,600.74	56.71%	O	\$0.00	NA	.0
	Unavailable	74	\$13,953,362.92	43.29%	O	\$0.00	NA	0
Total		170	\$32,229,963.66	100%	0	\$0.00		0
31391TSL3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,051,467.71	52.73% (	0	\$0.00	NA	.0
	Unavailable	43	\$8,115,258.66	47.27%	)	\$0.00	NA	0
Total		90	\$17,166,726.37	100%	0	\$0.00		0
31391TSN9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$853,702.02	55.48%		\$0.00	NA	ш
	Unavailable	3	\$684,921.33	44.52%		\$0.00	NA	0
Total		6	\$1,538,623.35	100%	0	\$0.00		0
31391TSP4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$751,305.01	63.09%	0	\$0.00	NA	0
	Unavailable	3	\$439,581.40	36.91%	O	\$0.00	NA	0
Total		7	\$1,190,886.41	100%	0	\$0.00		0
31391TSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$645,024.21	43.87%		\$0.00	NA	Ш
	Unavailable	4	\$825,323.59	56.13%	_	\$0.00	NA	f f
Total		7	\$1,470,347.80	100%	0	\$0.00		0
31391TSR0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,012,223.10	47.01%	0	\$0.00	NA	0

	Unavailable	6	\$1,140,802.30	52.99% (	0	\$0.00	NA	10
Total	Chavanaoic	10	\$2,153,025.40	1 1		\$0.00		0
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31391TSS8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,149,518.06	47.75%	0	\$0.00	NA	0
	Unavailable	6	\$1,258,073.76	52.25%	0	\$0.00	NA	<b>1</b> 0
Total		12	\$2,407,591.82	100%	0	\$0.00	<u> </u>	0
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31391TST6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,307,411.64		Ш	·		#
	Unavailable	12	\$1,990,026.51					70
Total		22	\$4,297,438.15	100%	0	\$0.00		0
31391TT24	COUNTRYWIDE HOME LOANS, INC.	7	\$771,421.18	ļ	Ш	\$0.00		++
	Unavailable	23	\$2,669,028.29			\$0.00		<b>v</b> 0
Total		30	\$3,440,449.47	100%	0	\$0.00		0
31391TT32	COUNTRYWIDE HOME LOANS, INC.	50	\$9,163,754.00		Ш			#
	Unavailable	216	\$42,449,276.85		_	\$0.00		10
Total		266	\$51,613,030.85	100%	0	\$0.00	<b></b>	0
31391TT40	COUNTRYWIDE HOME LOANS, INC.	48	\$6,472,889.51	ļ	Ш	\$0.00		++
	Unavailable	58	\$9,264,674.61	1 1	_	\$0.00		70
Total		106	\$15,737,564.12	100%	0	\$0.00		0
31391TT65	COUNTRYWIDE HOME LOANS, INC.	13	\$2,159,275.00		Ш	\$0.00		ш
	Unavailable	207	\$32,217,264.07	<del>                                     </del>	-	· · · · · · · · · · · · · · · · · · ·	1	
Total		220	\$34,376,539.07	100%	0	\$0.00	4	0
31391TT73	COUNTRYWIDE HOME LOANS, INC.	14	\$914,347.00		Ш	\$0.00		
	Unavailable	23	\$1,673,339.00		_		1	10
Total		37	\$2,587,686.00	100%	0	\$0.00	<b></b>	0
<u> </u>				<b></b>	4		<del></del>	4
31391TT81	COUNTRYWIDE HOME LOANS, INC.	16	\$1,990,157.64		Ш	\$0.00		#
	Unavailable	31	\$5,096,426.74	1 1	-	1		$\neg$
Total		47	\$7,086,584.38	100%	4	\$0.00	<del></del>	0
31391TT99	COUNTRYWIDE HOME LOANS, INC.	34	\$3,389,464.00	33.13%	0	\$0.00	NA	10
<u> </u>	Unavailable	70	\$6,840,692.41	66.87% (	0	\$0.00	NA	١0

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Total		104	\$10,230,156.41	100% 0	\$0.00		0
31391TTA6	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,289,678.35	52.06% 0	\$0.00	NA	0
	Unavailable	174	\$32,498,203.46	47.94% 0	\$0.00	NA	0
Total		346	\$67,787,881.81	100% 0	\$0.00		0
31391TTB4	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$58,327,989.45	60.05% 0	\$0.00	NA	0
	Unavailable	205	\$38,811,991.38	39.95% 0	\$0.00	NA	0
Total		500	\$97,139,980.83	100% 0	\$0.00		0
31391TTC2	CHASE MANHATTAN MORTGAGE CORPORATION	237	\$49,147,526.87	70.78% 0	\$0.00	NA	0
	Unavailable	94	\$20,294,276.23	29.22% 0	\$0.00	NA	0
Total		331	\$69,441,803.10	100% 0	\$0.00		0
31391TTD0	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$24,486,315.73	56.74% 0	\$0.00	NA	0
	Unavailable	87	\$18,667,601.80	43.26% 0	\$0.00	NA	0
Total		208	\$43,153,917.53	100% 0	\$0.00		0
31391TTE8	CHASE MANHATTAN MORTGAGE CORPORATION	263	\$54,646,349.67	62.76% 0	\$0.00	NA	0
	Unavailable	145	\$32,423,252.40	37.24% 0	\$0.00	NA	0
Total		408	\$87,069,602.07	100% 0	\$0.00		0
31391TTF5	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$34,921,331.42	49.79% 0	\$0.00	NA	0
<u></u>	Unavailable	159	\$35,217,114.15	50.21% 0	\$0.00	NA	T
Total		324	\$70,138,445.57	100% 0	\$0.00		0
31391TTG3	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,816,013.56	52.19% 0	\$0.00	NA	0
	Unavailable	50	\$10,824,042.00	47.81% 0		NA	0
Total		120	\$22,640,055.56	100% 0	\$0.00		0
31391TTH1	UNION FEDERAL BANK OF INDIANAPOLIS	118	\$16,781,826.70	62.35% 0	\$0.00	NA	0
	Unavailable	53	\$10,132,708.45	37.65% 0		NA	0
Total		171	\$26,914,535.15	100% 0	\$0.00		0
31391TTJ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,152,397.68	46.63% 0	\$0.00	NA	ш
	Unavailable	10	\$1,318,753.24	53.37% 0		NA	
Total		19	\$2,471,150.92	100% 0	\$0.00	. –	0

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31391TTN8	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,960,428.67	63.21% 0	0 \$0.00	NA	0
	Unavailable	21	\$3,469,229.83	36.79% 0	0 \$0.00	NA	0
Total		56	\$9,429,658.50	100% 0	0 \$0.00		0
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31391TTP3	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,052,560.14	72.76% 0	·		Ш
	Unavailable	13	\$1,516,917.18	27.24% 0		NA	/ 0
Total		43	\$5,569,477.32	100% 0	90.00		0
	LINION EDDED	<b></b>		<del></del>	+		H
31391TTQ1	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$724,608.56	52.19% 0	·		##
	Unavailable	4	\$663,873.79	47.81% 0		NA	1.1
Total		11	\$1,388,482.35	100% 0	90.00	1	0
31201TTD0	MORGAN STANLEY DEAN	140	\$22,402,670,00	1000	Φ0.00	N.T.A.	
31391TTR9	WITTER CREDIT CORPORATION	142	\$23,492,670.23	100% 0	\$0.00	NA	·Ν
Total		142	\$23,492,670.23	100% 0	0 \$0.00		0
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31391TTS7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,578,533.87	100% 0	\$0.00	NA	0
Total		16	\$2,578,533.87	100% 0	0 \$0.00		0
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31391TTT5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	224	\$31,756,949.13	100% 0	0 \$0.00	NA	0
Total		224	\$31,756,949.13	100% 0	0 \$0.00		0
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31391TTU2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,692,615.05	100% 0	\$0.00	NA	
Total		14	\$1,692,615.05	100% 0	0 \$0.00		0
				$\Box$			$\coprod$
31391TTV0	COLONIAL SAVINGS FA	24	\$3,744,449.10	83.67% 0			
	Unavailable	5	\$730,943.88	16.33% 0		NA	10
Total		29	\$4,475,392.98	100% 0	\$0.00		0
31391TTW8	COLONIAL SAVINGS FA	31	\$4,036,116.16	48.75% 0	0 \$0.00	NA	#
V1V/111 VV O	Unavailable	24	\$4,036,116.16 \$4,242,300.23	48.75% 0 51.25% 0	1 1		1 1
Total		55	\$8,278,416.39	100% 0			0
							ŢŤ
31391TTX6	COLONIAL SAVINGS FA	12	\$1,109,746.53	54.52% 0	0 \$0.00	NA	0
	Unavailable	7	\$925,562.03	45.48% 0	0 \$0.00	NA	0
Total		19	\$2,035,308.56	100% 0	0 \$0.00	_ <del></del>	0

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T	<del></del>	<del></del>	<del></del>		<del></del>		
	COUNTRYWIDE HOME	+			-		${f H}$
31391TTY4	LOANS, INC.	5	\$666,372.75	10.49%	·	NA	0
	Unavailable	42	\$5,686,986.08	89.51%	<del>                                     </del>	NA	0
Total		47	\$6,353,358.83	100%	\$0.00		0
31391TTZ1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,770.00	24.81%	\$0.00	NA	.0
	Unavailable	24	\$3,247,325.16	75.19%	\$0.00	NA	0
Total		31	\$4,319,095.16	100%	\$0.00		0
31391TU30	COUNTRYWIDE HOME LOANS, INC.	68	\$11,265,029.50	45.06%	\$0.00	NA	.0
	Unavailable	72	\$13,735,450.57	54.94%	\$0.00	NA	0
Total		140	\$25,000,480.07	100%	\$0.00		0
31391TU48	COUNTRYWIDE HOME LOANS, INC.	33	\$4,661,324.41	18.64%	\$0.00	NA	.0
	Unavailable	118	\$20,344,950.97	81.36%	1 1	NA	0
Total		151	\$25,006,275.38	100%	\$0.00		0
31391TU55	COUNTRYWIDE HOME LOANS, INC.	31	\$5,141,057.55	34.27%	\$0.00	NA	.0
	Unavailable	55	\$9,859,637.80	65.73%	\$0.00	NA	0
Total		86	\$15,000,695.35	100%	\$0.00		0
31391TU63	COUNTRYWIDE HOME LOANS, INC.	67	\$11,487,744.78	45.95%	·	NA	.0
	Unavailable	69	\$13,513,610.14		1 \$242,149.89	NA	
Total		136	\$25,001,354.92	100% 1	\$242,149.89		15
31391TU71	COUNTRYWIDE HOME LOANS, INC.	61	\$9,381,679.19	37.52%	\$0.00	NA	0
	Unavailable	87	\$15,621,742.91	62.48%		NA	0
Total		148	\$25,003,422.10	100%	\$0.00		0
31391TU89	COUNTRYWIDE HOME LOANS, INC.	98	\$6,616,761.75	51.47%	·	NA	0
	Unavailable	89	\$6,238,688.51	48.53%	1 1	NA	0
Total		187	\$12,855,450.26	100%	\$0.00		0
31391TU97	COUNTRYWIDE HOME LOANS, INC.	46	\$2,933,277.00	30.41%	·	NA	$\bot \bot$
	Unavailable	105	\$6,712,261.35		3 \$223,100.60	NA	
Total		151	\$9,645,538.35	100% 3	\$223,100.60		3 9

	COLINEDAMINE HOME	$\overline{}$			<del></del>		П
31391TUA4	COUNTRYWIDE HOME LOANS, INC.	69	\$4,725,774.34	39.18%	0 \$0.00	NA	<b>v</b> 0
	Unavailable	103	\$7,336,432.27	60.82% 1			1
Total		172	\$12,062,206.61	100%	1 \$77,215.18	<del>                                     </del>	1
		$\rightarrow$		<del></del>		<del></del>	4
31391TUD8	COUNTRYWIDE HOME LOANS, INC.	84	\$13,892,522.00			NA	10
	Unavailable	275	\$49,977,174.93				10
Total		359	\$63,869,696.93	100%	0 \$0.00	<del></del>	0
<del>                                     </del>	2012 MENATURE HOME	+++		<del></del>	+	<del></del>	+
31391TUF3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,431,830.00				
	Unavailable	93	\$9,026,888.80	1		<del> </del>	10
Total		118	\$11,458,718.80	100%	0 \$0.00	<del></del>	0
<del>                                     </del>	COLINITRATIVIDE HOME	+		+	+	<del>                                     </del>	H
31391TUG1	COUNTRYWIDE HOME LOANS, INC.	63	\$12,476,695.58		·		$\bot\!\!\!\!\bot$
	Unavailable	296	\$60,482,418.34	1 1			10
Total		359	\$72,959,113.92	100%	0 \$0.00	<b>——</b>	0
<u> </u>		+		<del></del>		<del></del>	$\mathbf{H}$
31391TUH9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,349,015.00				
	Unavailable	213	\$30,930,681.57				$\rightarrow$
Total		224	\$32,279,696.57	100%	0 \$0.00	<u> </u>	0
<u> </u>		$\longrightarrow$		<del></del>		<b></b>	4
31391TUJ5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,021,687.53	11.4%	0 \$0.00	NA	10
	Unavailable	235	\$46,799,134.71	88.6%	1	1	10
Total		269	\$52,820,822.24	100%	0 \$0.00		0
<u> </u>		$\perp$		<b></b>		<b></b>	Щ
31391TUL0	COUNTRYWIDE HOME LOANS, INC.	497	\$79,355,369.08	23.36%	0 \$0.00	NA	10
	Unavailable	1,446	\$260,381,996.93	76.64% (	0 \$0.00	NA	10
Total		1,943	\$339,737,366.01	100%	0 \$0.00		0
				<u> </u>		<u> </u>	Щ
31391TUM8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,239,803.00	18.52%	0 \$0.00	NA	<b>v</b> 0
	Unavailable	36	\$5,453,552.41	81.48%	0 \$0.00	NA	10
Total		43	\$6,693,355.41	100%	0 \$0.00	<u> </u>	0
<u> </u>		$\longrightarrow$		<del></del>		<del>                                     </del>	4
31391TUN6	COUNTRYWIDE HOME LOANS, INC.	40	\$2,206,551.50	40.71%	0 \$0.00	NA	<b>1</b> 0
	Unavailable	61	\$3,214,013.23		1	1	10
Total		101	\$5,420,564.73	100%	0 \$0.00	<u> </u>	0
1				<b></b>		<b></b>	丄
31391TUP1	COUNTRYWIDE HOME	86	\$5,593,374.08	33.47%	1 \$49,537.16	NA	

	LOANS, INC.						
	Unavailable	166	\$11,115,885.48	66.53% 0	\$0.00	NA	.0
Total		252	\$16,709,259.56	100% 1	\$49,537.16		1
							H
31391TUQ9	COUNTRYWIDE HOME LOANS, INC.	91	\$11,755,233.25	15.41% 0	\$0.00	NA	O
	Unavailable	464	\$64,529,507.37	84.59% 0	\$0.00	NA	0
Total		555	\$76,284,740.62	100% 0			0
31391TUS5	COUNTRYWIDE HOME LOANS, INC.	6	\$912,842.00	19.64% 0	\$0.00	NA	0
	Unavailable	27	\$3,735,580.16	80.36% 0	\$0.00	NA	0
Total		33	\$4,648,422.16	100% 0	\$0.00		0
31391TUT3	COUNTRYWIDE HOME LOANS, INC.	34	\$5,324,980.00	40.91% 0	\$0.00	NA	0
	Unavailable	45	\$7,692,329.45	59.09% 0	\$0.00	NA	0
Total		79	\$13,017,309.45	100% 0	\$0.00		0
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31391TUU0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,700.00	14.36% 0	\$0.00	NA	0
	Unavailable	30	\$7,010,359.72	85.64% 0	\$0.00	NA	0
Total		35	\$8,186,059.72	100% 0	\$0.00		0
							Ц
31391TUV8	COUNTRYWIDE HOME LOANS, INC.	64	\$7,540,766.50	57.49% 0	\$0.00	NA	0
	Unavailable	39	\$5,575,162.05	42.51% 0	\$0.00	NA	0
Total		103	\$13,115,928.55	100% 0	\$0.00		0
31391TUX4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,827.02	19.25% 0	\$0.00	NA	0
	Unavailable	60	\$6,110,966.37	80.75% 0	\$0.00	NA	0
Total		72	\$7,567,793.39	100% 0	\$0.00		0
31391TUY2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,292.77	26.61% 0	\$0.00	NA	0
	Unavailable	56	\$7,204,614.55	73.39% 0	\$0.00	NA	0
Total		77	\$9,816,907.32	100% 0	\$0.00		0
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31391TUZ9	COUNTRYWIDE HOME LOANS, INC.	5	\$713,550.00	16.09% 0	·	NA	$\bot \bot$
	Unavailable	28	\$3,722,263.91	83.91% 0		NA	
Total		33	\$4,435,813.91	100% 0	\$0.00		0
31391TV21	COUNTRYWIDE HOME LOANS, INC.	218	\$36,338,012.41	34.61% 0	\$0.00	NA	0

	Unavailable	393	\$68,661,536.17	65.39% (	$\overline{0}$	\$0.00	NA	10
Total	Chavanaoic	611	\$104,999,548.58			\$0.00		0
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31391TV39	COUNTRYWIDE HOME LOANS, INC.	540	\$86,023,490.97	23.3%	0	\$0.00	NA	. 0
	Unavailable	1,685	\$283,103,950.23	76.7% (	0	\$0.00	NA	0
Total		2,225	\$369,127,441.20	100%	0	\$0.00	 	0
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31391TV54	COUNTRYWIDE HOME LOANS, INC.	148	\$23,028,722.00		Ш	\$0.00		44
	Unavailable	282	\$45,693,269.58			\$0.00		0
Total		430	\$68,721,991.58	100%	0	\$0.00		0
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31391TV62	COUNTRYWIDE HOME LOANS, INC.	19	\$1,954,939.21		Ш	\$0.00		+
	Unavailable	153	\$23,047,301.82			\$0.00		.0
Total		172	\$25,002,241.03	100%	0	\$0.00	<del>                                     </del>	0
<u> </u>		+		<b></b>	4		<del></del>	u
31391TV70	COUNTRYWIDE HOME LOANS, INC.	699	\$82,476,021.70		$\sqcup$	\$0.00		44
	Unavailable	1,535	\$221,972,216.17	72.91% (		\$0.00		0
Total		2,234	\$304,448,237.87	100%	0	\$0.00	<del></del>	0
31391TV88	COUNTRYWIDE HOME LOANS, INC.	98	\$8,502,246.62	23.79% (	0	\$0.00	NA	0
	Unavailable	262	\$27,238,924.92			\$0.00	NA	0
Total		360	\$35,741,171.54	100%	0	\$0.00		0
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31391TVA3	COUNTRYWIDE HOME LOANS, INC.	92	\$6,312,651.00		Ш	\$0.00		ш
	Unavailable	132	\$9,226,074.51		—	\$0.00		-
Total		224	\$15,538,725.51	100%	0	\$0.00	<b></b>	0
		+		<del></del>	4		<del></del>	4
31391TVB1	COUNTRYWIDE HOME LOANS, INC.	56	\$5,530,649.00		Ш	\$0.00		₩
	Unavailable	104	\$10,223,057.44	1		\$0.00		0
Total		160	\$15,753,706.44	100%	0	\$0.00	<b></b>	0
<del>                                     </del>		+		<del></del>	4		<del></del>	4
31391TVC9	COUNTRYWIDE HOME LOANS, INC.	49	\$4,853,107.98		Щ.	\$0.00		44
	Unavailable	114	\$11,069,647.00		_	\$78,224.90		7 7
Total		163	\$15,922,754.98	100% 1	1	\$78,224.90	<del></del>	0
<del></del>	2012 MENAUME HOME	+		<del></del>	+			H
31391TVD7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,038,793.73		$\sqcup \!\!\!\! \perp$	\$0.00		$\perp$
	Unavailable	66	\$8,609,395.27	80.85%	0	\$0.00	NA	. 0

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Total		82	\$10,648,189.00	100%	\$0.00		0
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31391TVE5	COUNTRYWIDE HOME LOANS, INC.	1	\$203,852.35	16.85%	\$0.00	NA	0
	Unavailable	11	\$1,005,880.09	83.15%	\$0.00	NA	0
Total		12	\$1,209,732.44	100%	\$0.00		0
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31391TVH8	COUNTRYWIDE HOME LOANS, INC.	158	\$24,529,629.31	31.48%	\$0.00	NA	0
	Unavailable	343	\$53,393,915.12	68.52%	\$0.00	NA	0
Total		501	\$77,923,544.43	100%	\$0.00		0
							Ш
31391TVJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$425,312.25	20.08%	\$0.00	NA	0
	Unavailable	13	\$1,692,341.72	79.92%		NA	0
Total		19	\$2,117,653.97	100%	\$0.00		0
31391TVK1	COUNTRYWIDE HOME LOANS, INC.	305	\$31,176,650.98	20.19% 0	\$0.00	NA	0
	Unavailable	956	\$123,227,742.93	79.81% 2	\$186,423.49	NA	1
Total		1,261	\$154,404,393.91		\$186,423.49		1
31391TVM7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,233,179.30	21.55%	\$0.00	NA	0
	Unavailable	67	\$11,767,979.82	78.45% 0	\$0.00	NA	0
Total		88	\$15,001,159.12	100%	\$0.00		0
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31391TVN5	COUNTRYWIDE HOME LOANS, INC.	59	\$9,886,579.46	65.9% 0	·	NA	0
	Unavailable	29	\$5,115,645.50	34.1% 0		NA	0
Total		88	\$15,002,224.96	100%	\$0.00		0
31391TVP0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,131,684.57	24.53% 0	\$0.00	NA	0
	Unavailable	105	\$18,869,053.15	75.47% 0	\$0.00	NA	0
Total	Chavanaore	146	\$25,000,737.72	100%		117	0
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31391TVQ8	COUNTRYWIDE HOME LOANS, INC.	83	\$13,089,731.47	52.36% 0	\$0.00	NA	0
	Unavailable	70	\$11,911,251.11	47.64%	\$0.00	NA	0
Total		153	\$25,000,982.58	100% 0	\$0.00		0
		$\perp$					$\coprod$
31391TVR6	COUNTRYWIDE HOME LOANS, INC.	67	\$11,428,374.11	45.71% 0			Н
	Unavailable	81	\$13,572,584.75	54.29% 0		NA	-
Total		148	\$25,000,958.86	100% 0	\$0.00		0

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	COLINEDAMENTE HOLE	+ +					H
31391TVS4	COUNTRYWIDE HOME LOANS, INC.	77	\$12,376,282.00	49.5%	\$0.00	NA	0
	Unavailable	68	\$12,625,782.35	50.5%	\$0.00	NA	0
Total		145	\$25,002,064.35	100%	\$0.00		0
	COLINEDAMINE HOME						H
31391TVT2	COUNTRYWIDE HOME LOANS, INC.	1	\$121,307.88	7.92%		NA	Н
	Unavailable	13	\$1,410,594.60	92.08%		NA	0
Total		14	\$1,531,902.48	100%	\$0.00		0
31391TVW5	COUNTRYWIDE HOME LOANS, INC.	2	\$222,174.49	26.13%	\$0.00	NA	. 0
	Unavailable	5	\$628,032.38	73.87%	\$0.00	NA	0
Total		7	\$850,206.87	100%	\$0.00		0
31391TVX3	COUNTRYWIDE HOME LOANS, INC.	1	\$111,386.33	7.37%	\$0.00	NA	. 0
	Unavailable	15	\$1,399,934.97	92.63%	\$0.00	NA	0
Total		16	\$1,511,321.30	100%	1		0
							Ш
31391TVY1	COUNTRYWIDE HOME LOANS, INC.	2	\$183,742.25	5.25%	\$0.00	NA	0
	Unavailable	31	\$3,316,974.66	94.75%	\$0.00	NA	0
Total		33	\$3,500,716.91	100%	\$0.00		0
31391TVZ8	COUNTRYWIDE HOME LOANS, INC.	114	\$8,040,838.00	29.52% 0	\$0.00	NA	.0
	Unavailable	273	\$19,200,188.22	70.48%	\$0.00	NA	0
Total		387	\$27,241,026.22	100%	\$0.00		0
31391TW20	COUNTRYWIDE HOME LOANS, INC.	43	\$7,111,527.36	23.09% 0	\$0.00	NA	. 0
	Unavailable	171	\$23,689,839.42	76.91%	\$0.00	NA	0
Total		214	\$30,801,366.78	100%	\$0.00		0
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31391TW38	COUNTRYWIDE HOME LOANS, INC.	24	\$3,943,669.05	24.04%		NA	0
	Unavailable	69	\$12,457,664.88	75.96%		NA	0
Total		93	\$16,401,333.93	100%	\$0.00		0
31391TW46	Unavailable	35	\$7,158,287.33	100% 0	\$0.00	NA	0
Total	O III ( IIIII O I O	35	\$7,158,287.33	100% 0		1 12 1	0
			. , -, -		1		П
31391TW53	Unavailable	170	\$23,824,828.92	100%		NA	-
Total		170	\$23,824,828.92	100%	\$0.00		0

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31391TW61	Unavailable	28	\$2,539,576.12	100% 0	\$0.00	NA	0
Total		28	\$2,539,576.12	100% 0		·	0
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31391TW79	COUNTRYWIDE HOME LOANS, INC.	136	\$24,442,536.66	27.39% 0	\$0.00	NA	0
	Unavailable	328	\$64,800,263.46	72.61%	\$0.00	NA	0
Total		464	\$89,242,800.12	100%			0
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31391TW87	COUNTRYWIDE HOME LOANS, INC.	40	\$6,182,323.00	10.86%	\$0.00	NA	0
	Unavailable	328	\$50,758,137.73	89.14%	\$0.00	NA	0
Total		368	\$56,940,460.73	100%	\$0.00		0
							Ш
31391TW95	COUNTRYWIDE HOME LOANS, INC.	122	\$15,484,086.04	51.05%	\$0.00	NA	0
	Unavailable	104	\$14,848,416.12	48.95%	\$0.00	NA	0
Total		226	\$30,332,502.16	100%	\$0.00		0
							Ш
31391TWC8	COUNTRYWIDE HOME LOANS, INC.	54	\$7,812,727.00	22.23%	\$0.00	NA	0
	Unavailable	148	\$27,326,239.66	77.77%	\$0.00	NA	0
Total		202	\$35,138,966.66	100%	\$0.00		0
							Ш
31391TWD6	COUNTRYWIDE HOME LOANS, INC.	1,511	\$215,673,625.06	35.94%	\$0.00	NA	0
	Unavailable	2,275	\$384,397,035.31	64.06% 1	\$96,941.47	NA	0
Total		3,786	\$600,070,660.37	100% 1	\$96,941.47		0
31391TWE4	COUNTRYWIDE HOME LOANS, INC.	667	\$84,317,173.08	28.1%	\$0.00	NA	0
	Unavailable	1,476	\$215,728,897.36	71.9%	\$0.00	NA	Ω
Total	Chavanaole	2,143	\$300,046,070.44	100%		117	0
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31391TWF1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,434,547.04	18.14%	\$0.00	NA	0
	Unavailable	86	\$10,985,781.31	81.86%	\$0.00	NA	0
Total		107	\$13,420,328.35	100%			0
			, , ,				
31391TWG9	COUNTRYWIDE HOME LOANS, INC.	204	\$26,490,814.14	27.96%	\$0.00	NA	0
	Unavailable	477	\$68,238,390.74	72.04%	\$0.00	NA	0
Total		681	\$94,729,204.88	100%	\$0.00		0
31391TWH7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,892,931.50	18.3%	\$0.00	NA	0

	Unavailable	57	\$8,452,689.49	81.7%	0	\$0.00	NA	70
Total	O Martine 12	74	\$10,345,620.99	1		\$0.00		0
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31391TWJ3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,881,062.43	23.47%	0	\$0.00	NA	0
	Unavailable	82	\$9,392,386.02	76.53%	0	\$0.00	NA	0
Total		107	\$12,273,448.45	100%	0	\$0.00		0
<u> </u>					4		<b></b>	4
31391TWK0	COUNTRYWIDE HOME LOANS, INC.	53	\$6,581,450.66			\$0.00		₩
	Unavailable	180	\$25,333,644.86	1 1	_	\$0.00		.0
Total		233	\$31,915,095.52	100%	0	\$0.00	<del></del>	0
31391TWL8	COUNTRYWIDE HOME LOANS, INC.	491	\$58,256,667.82	29.32%	0	\$0.00	NA	0
	Unavailable	1,018	\$140,452,425.50		-	\$0.00	NA	0
Total		1,509	\$198,709,093.32	100%	0	\$0.00		0
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31391TWM6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,864.00		Ш	\$0.00	NA	0
	Unavailable	24	\$3,730,323.67	70.18%	_	\$0.00		10
Total		36	\$5,315,187.67	100%	0	\$0.00	4	0
31391TWN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,792,917.91	31.8%	0	\$0.00	NA	0
	Unavailable	72	\$8,134,841.47		_	\$0.00		10
Total		102	\$11,927,759.38	100%	0	\$0.00	<u></u>	0
31391TWP9	COUNTRYWIDE HOME LOANS, INC.	405	\$71,500,049.60		Ш	\$0.00		ш
	Unavailable	1,502	\$293,656,652.14		-	\$0.00	NA	
Total		1,907	\$365,156,701.74	100%	0	\$0.00		0
					4		4	Ц
31391TWQ7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,444,770.54			\$0.00		
	Unavailable	59	\$7,185,988.46	1		\$0.00	1	.0
Total		87	\$10,630,759.00	100%	0	\$0.00	<del></del>	0
<u> </u>				<del></del>	4		<del></del>	H
31391TWR5	COUNTRYWIDE HOME LOANS, INC.	165	\$21,247,604.94			\$0.00		₩
	Unavailable	778	\$111,994,629.02		_	\$0.00		-
Total		943	\$133,242,233.96	100%	9	\$0.00	<del></del>	0
<del>                                     </del>	COLINED VIVIDE HOME	+++		<del></del>	+		<del></del>	H
31391TWS3	COUNTRYWIDE HOME LOANS, INC.	1,195	\$138,468,223.40			\$0.00		ш
	Unavailable	1,807	\$261,911,319.74	65.42%	0	\$0.00	NA	. 0

Total		3,002	\$400,379,543.14	100%	0 \$0.00	,	0
							Щ
31391TWT1	COUNTRYWIDE HOME LOANS, INC.	169	\$18,632,350.19	39.46%	0 \$0.00	NA	0
	Unavailable	240			+		0
Total		409	\$47,215,507.85	100%	0 \$0.00	,	0
				<b></b>			$\bot$
31391TWV6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,683,871.00		·		0
	Unavailable	81	\$16,056,177.27	73.86%		1	70
Total		116	\$21,740,048.27	100% 0	90.00		0
31391TWW4	COUNTRYWIDE HOME LOANS, INC.	1,761	\$305,143,230.81	25.56%	2 \$241,913.17	' NA	1
	Unavailable	4,734	\$888,702,676.80	74.44% 0	0 \$0.00	) NA	10
Total	Onavanaore	6,495			2 \$241,913.17		1
1044		7,	Ψ1917090 129.		Ψ= 1=9- =		廿
31391TWX2	COUNTRYWIDE HOME LOANS, INC.	923	\$119,675,350.27	24.52% 1	1 \$63,567.03	NA	0
	Unavailable	2,155	\$368,461,504.00	75.48%	1 \$132,615.29	NA	1 \$
Total		3,078			2 \$196,182.32	1	1 \$
							$\prod$
31391TWY0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,848,782.04	20.67%	·		0
	Unavailable	125	\$14,773,054.43	79.33% 1			70
Total		159	\$18,621,836.47	100% 1	1 \$81,172.95	<u> </u>	0
				<del></del>		<u> </u>	4
31391TX29	COUNTRYWIDE HOME LOANS, INC.	67	\$11,322,208.00				₩
	Unavailable	78					70
Total		145	\$25,000,244.26	100% 0	0 \$0.00	<u> </u>	0
31391TX37	COUNTRYWIDE HOME LOANS, INC.	50	\$7,849,250.00	39.24% 0	0 \$0.00	) NA	0
	Unavailable	68	\$12,152,463.62	60.76%	0 \$0.00	NA	0
Total		118	í í	1		1	0
31391TX45	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	3.61% 0	0 \$0.00	NA	0
	Unavailable	28				1	10
Total		29	\$2,995,477.54	100% 0	0 \$0.00		0
				<del></del>		<u> </u>	4
31391TX52	COUNTRYWIDE HOME LOANS, INC.	7	\$948,163.46		·		44
	Unavailable	100				+	1 1
Total		107	\$15,000,288.33	100%	0 \$0.00	l	0

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31391TX60	Unavailable	24	\$3,005,503.85	100%	n	\$0.00	NA	0
Total	Unavanauic	24	\$3,005,503.85	100%	_	\$0.00	INA	U U
1 Utai		24	φ <i>ა</i> ,υυ <b>ວ,</b> ວບວ.ϭວ	100%	<u> </u>	φυ.υυ		V
31391TX78	Unavailable	15	\$2,592,114.68	100%	0	\$0.00	NA	0
Total		15	\$2,592,114.68	100%	0	\$0.00		0
31391TX86	COUNTRYWIDE HOME LOANS, INC.	1	\$98,400.00	5.03%	0	\$0.00	NA	0
	Unavailable	15	\$1,858,228.13	94.97%	0	\$0.00	NA	0
Total		16	\$1,956,628.13	100%	0	\$0.00		0
31391TX94	COUNTRYWIDE HOME LOANS, INC.	37	\$5,771,306.34	31.3%	0	\$0.00	NA	0
	Unavailable	70	\$12,668,683.86	68.7%	0	\$0.00	NA	0
Total		107	\$18,439,990.20	100%	_	\$0.00		0
			1 - 27 - 27 - 27 - 2					Ħ
31391TXA1	COUNTRYWIDE HOME LOANS, INC.	219	\$21,371,572.00	44.14%	0	\$0.00	NA	0
	Unavailable	275	\$27,046,920.65	55.86%	0	\$0.00	NA	0
Total		494	\$48,418,492.65	100%	0	\$0.00		0
31391TXB9	COUNTRYWIDE HOME LOANS, INC.	115	\$13,395,804.00	10.04%	0	\$0.00	NA	0
	Unavailable	781	\$120,021,796.39	89.96%	0	\$0.00	NA	0
Total		896	\$133,417,600.39	100%	0	\$0.00		0
31391TXC7	COUNTRYWIDE HOME LOANS, INC.	212	\$39,698,802.69	56.22%	0	\$0.00	NA	0
	Unavailable	157	\$30,914,027.05	43.78%	0	\$0.00	NA	0
Total		369	\$70,612,829.74	100%	0	\$0.00		0
31391TXF0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,749,768.69	28.67%	0	\$0.00	NA	0
	Unavailable	50	\$11,817,981.46	71.33%	0	\$0.00	NA	0
Total		73	\$16,567,750.15	100%	0	\$0.00		0
31391TXH6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,925,726.00	57.62%	0	\$0.00	NA	0
	Unavailable	23	\$3,622,854.04	42.38%	_	\$0.00	NA	0
Total		62	\$8,548,580.04	100%	0	\$0.00		0
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31391TXJ2	COUNTRYWIDE HOME LOANS, INC.	79	\$13,731,262.97	16.06%		\$0.00	NA	Н
	Unavailable	380	\$71,773,785.38	83.94%	_	\$0.00	NA	
Total		459	\$85,505,048.35	100%	0	\$0.00		0

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	COUNTRADURE HOME	+					$oxed{+}$
31391TXK9	COUNTRYWIDE HOME LOANS, INC.	41	\$10,128,591.00	23.74% 0	·	NA	0
	Unavailable	120	\$32,538,874.19	76.26% 0		NA	0
Total		161	\$42,667,465.19	100% 0	\$0.00		0
21201577.5	COUNTRYWIDE HOME		Φ4 00 <b>7</b> 04 <b>7</b> 05	<b>52.0</b> 5% 5	40.00	** *	H
31391TXL7	LOANS, INC.	27	\$4,097,017.00	53.86% 0	·	NA	Н
	Unavailable	24	\$3,509,852.41	46.14% 0	1	NA	0
Total		51	\$7,606,869.41	100% 0	\$0.00		0
31391TXM5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,697,240.00	35.02% 0	\$0.00	NA	0
	Unavailable	54	\$8,716,354.01	64.98% 0	\$0.00	NA	0
Total		85	\$13,413,594.01	100% 0	\$0.00		0
31391TXN3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,560,047.32	24.07% 0	\$0.00	NA	0
	Unavailable	72	\$11,232,893.24	75.93% 0	\$0.00	NA	0
Total		97	\$14,792,940.56	100% 0	1		0
31391TXR4	COUNTRYWIDE HOME LOANS, INC.	109	\$14,160,689.56	30.06% 0	·	NA	0
	Unavailable	214	\$32,944,708.20	69.94% 0	t t	NA	0
Total		323	\$47,105,397.76	100% 0	\$0.00		0
31391TXS2	COUNTRYWIDE HOME LOANS, INC.	38	\$5,049,222.51	52.97% 0	\$0.00	NA	0
	Unavailable	32	\$4,482,715.69	47.03% 0	\$0.00	NA	0
Total		70	\$9,531,938.20	100% 0	\$0.00		0
31391TXT0	COUNTRYWIDE HOME LOANS, INC.	88	\$4,619,415.10	52.79% 0	\$0.00	NA	0
	Unavailable	76	\$4,131,828.93	47.21% 0	\$0.00	NA	0
Total		164	\$8,751,244.03	100% 0	\$0.00		0
31391TXU7	COUNTRYWIDE HOME LOANS, INC.	54	\$7,020,105.00	38.3% 0	\$0.00	NA	0
	Unavailable	80	\$11,308,122.49	61.7% 0	1	NA	0
Total		134	\$18,328,227.49	100% 0	\$0.00		0
31391TXV5	COUNTRYWIDE HOME LOANS, INC.	107	\$16,997,856.00	31.34% 0		NA	Н
	Unavailable	220	\$37,237,976.47	68.66% 0	1	NA	0
Total		327	\$54,235,832.47	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	275	\$18,748,215.77	53.8% (	0 \$0.00	NA	0
Unavailable	249	\$16,101,904.27			NA	70
	524	\$34,850,120.04	100%	0 \$0.00	<u> </u>	0
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COUNTRYWIDE HOME LOANS, INC.	42	\$6,505,687.46	32.52%	0 \$0.00	NA	0
Unavailable	76	\$13,500,319.59	67.48% (	0 \$0.00	NA	<b>v</b> 0
	118	\$20,006,007.05	100%	0 \$0.00		0
						Щ
COUNTRYWIDE HOME LOANS, INC.	36	\$5,743,268.78	22.97% (	0 \$0.00	NA	0
Unavailable	109	\$19,264,360.81	77.03% (	0 \$0.00	NA	<b>v</b> 0
	145	\$25,007,629.59	100%	0 \$0.00		0
						Щ
COUNTRYWIDE HOME LOANS, INC.	85	\$13,257,469.67	44.19% (	0 \$0.00	NA	0
Unavailable	103	\$16,743,922.85	55.81% (	0 \$0.00	NA	0
	188	\$30,001,392.52	100%	0 \$0.00		0
				<u> </u>		Ш
COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,225.17	17.44% (	0 \$0.00	NA	0
Unavailable	27	\$6,015,167.49	82.56%	0 \$0.00	NA	0
	34	\$7,285,392.66	100%	0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	29	\$1,380,064.19	42.2% (	0 \$0.00	NA	0
Unavailable	41	\$1,890,398.43	57.8% (	0 \$0.00	NA	0
	70	\$3,270,462.62				0
				†		П
COUNTRYWIDE HOME LOANS, INC.	187	\$35,540,401.18	14.14% (	0 \$0.00	NA	0
Unavailable	1,086	\$215,749,523.63	85.86%	0 \$0.00	NA	0
	1,273	\$251,289,924.81		1		0
				†		П
COUNTRYWIDE HOME LOANS, INC.	102	\$9,937,483.00	35.35%	0 \$0.00	NA	0
Unavailable	184	\$18,178,090.02	64.65% (	0 \$0.00	NA	0
	286	\$28,115,573.02		1		0
						I
COUNTRYWIDE HOME LOANS, INC.	30	\$3,749,092.00	17.87% (	0 \$0.00	NA	0
Unavailable	112	\$17,230,739.02	82.13% (	0 \$0.00	NA	<b>v</b> 0
	142	\$20,979,831.02	100%	0 \$0.00		0
COUNTRYWIDE HOME	17	\$2,355,650.00	16.75% (	0 \$0.00	NA	<b>v</b> 0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   275	LOANS, INC.  Unavailable  249 \$16,101,904.27  524 \$34,850,120.04  COUNTRYWIDE HOME LOANS, INC.  Unavailable  76 \$13,500,319.59  118 \$20,006,007.05  COUNTRYWIDE HOME LOANS, INC.  Unavailable  109 \$19,264,360.81  145 \$25,007,629.59  COUNTRYWIDE HOME LOANS, INC.  Unavailable  103 \$16,743,922.85  188 \$30,001,392.52  COUNTRYWIDE HOME LOANS, INC.  Unavailable  27 \$6,015,167.49  34 \$7,285,392.66  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$1,380,064.19  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$1,890,398.43  70 \$32,70,462.62  COUNTRYWIDE HOME LOANS, INC.  Unavailable  103 \$1,270,225.17  \$32,70,462.62  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$1,890,398.43  70 \$32,70,462.62  COUNTRYWIDE HOME LOANS, INC.  Unavailable  102 \$9,937,483.00  Unavailable  103 \$1,273 \$251,289,924.81  COUNTRYWIDE HOME LOANS, INC.  Unavailable  104 \$1,8178,090.02  286 \$28,115,573.02  COUNTRYWIDE HOME LOANS, INC.  Unavailable  112 \$17,230,739.02  COUNTRYWIDE HOME LOANS, INC.  Unavailable  112 \$17,230,739.02	LOANS, INC.  Unavailable  249 \$16,101,904.27 46.2%   524 \$34,850,120.04 100% (  COUNTRYWIDE HOME LOANS, INC.  Unavailable  76 \$13,500,319.59 67.48% ( 118 \$20,006,007.05 100% (  COUNTRYWIDE HOME LOANS, INC.  Unavailable  109 \$19,264,360.81 77.03% ( 145 \$25,007,629.59 100% (  COUNTRYWIDE HOME LOANS, INC.  Unavailable  109 \$19,264,360.81 77.03% ( 145 \$25,007,629.59 100% (  COUNTRYWIDE HOME LOANS, INC.  Unavailable  103 \$16,743,922.85 55.81% ( 188 \$30,001,392.52 100% (  COUNTRYWIDE HOME LOANS, INC.  Unavailable  27 \$6,015,167.49 82.56% ( 34 \$7,285,392.66 100% (  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$1,380,064.19 42.2% (  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$1,890,398.43 57.8% (  70 \$3,270,462.62 100% (  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1,086 \$215,749,523.63 85.86% (  1,273 \$251,289,924.81 100% (  COUNTRYWIDE HOME LOANS, INC.  Unavailable  184 \$18,178,090.02 64.65% (  286 \$28,115,573.02 100% (  COUNTRYWIDE HOME LOANS, INC.  Unavailable  184 \$18,178,090.02 64.65% (  286 \$28,115,573.02 100% (  COUNTRYWIDE HOME LOANS, INC.  Unavailable  112 \$17,230,739.02 82.13% (  142 \$20,979,831.02 100% (	LOANS, INC.   275   \$18,748,215.77   \$5.8% 0   \$0.00	LOANS, INC.   275   \$18,748,215.77   \$5.3.%   0   \$0.00   NA

	LOANS, INC.						
	Unavailable	88	\$11,707,957.65	83.25% 0	\$0.00	NA	0
Total		105	\$14,063,607.65	100% 0	\$0.00		0
31391TY93	COUNTRYWIDE HOME LOANS, INC.	10	\$1,358,568.00	11.04% 0	\$0.00	NA	0
	Unavailable	64	\$10,944,829.18	88.96% 0	\$0.00	NA	0
Total	Chavanable	74	\$12,303,397.18	100% 0	\$0.00	1 1/1	0
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31391TYA0	COUNTRYWIDE HOME LOANS, INC.	62	\$9,846,887.66	24.62% 0	\$0.00	NA	0
	Unavailable	170	\$30,154,695.08	75.38% 0	\$0.00	NA	0
Total		232	\$40,001,582.74	100% 0	\$0.00		0
31391TYB8	COUNTRYWIDE HOME LOANS, INC.	78	\$12,993,963.29	86.61% 0	\$0.00	NA	0
	Unavailable	10	\$2,009,019.94	13.39% 0	\$0.00	NA	0
Total		88	\$15,002,983.23	100% 0	\$0.00		0
31391TYC6	COUNTRYWIDE HOME LOANS, INC.	146	\$24,081,436.92	48.16% 0	\$0.00	NA	0
	Unavailable	140	\$25,919,414.99	51.84% 0	\$0.00	NA	0
Total		286	\$50,000,851.91	100% 0	\$0.00		0
31391TYD4	COUNTRYWIDE HOME LOANS, INC.	38	\$5,976,818.00	23.91% 0	\$0.00	NA	0
	Unavailable	101	\$19,025,163.79	76.09% 0	\$0.00	NA	0
Total		139	\$25,001,981.79	100% 0	\$0.00		0
31391TYE2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,729,152.00	58.18% 0	\$0.00	NA	0
	Unavailable	33	\$6,273,513.49	41.82% 0	\$0.00	NA	0
Total		87	\$15,002,665.49	100% 0	\$0.00		0
31391TYF9	COUNTRYWIDE HOME LOANS, INC.	75	\$12,761,413.50	63.8% 0	\$0.00	NA	0
	Unavailable	34	\$7,241,093.83	36.2% 0	\$0.00	NA	0
Total		109	\$20,002,507.33	100% 0	\$0.00		0
31391TYG7	COUNTRYWIDE HOME LOANS, INC.	71	\$10,378,322.33	41.51% 0	\$0.00	NA	$\sqcup$
m ( )	Unavailable	81	\$14,622,405.33	58.49% 0	\$0.00	NA	-
Total		152	\$25,000,727.66	100% 0	\$0.00		0
31391TYH5	COUNTRYWIDE HOME LOANS, INC.	46	\$7,590,113.00	37.95% 0	\$0.00	NA	0

	Unavailable	65	\$12,411,570.00	62.05% 0	\$0.00	NA	0
Total	***	111	\$20,001,683.00	100% 0	\$0.00		0
31391TYJ1	Unavailable	4	\$287,486.01	100% 0	\$0.00	NA	0
Total		4	\$287,486.01	100% 0	\$0.00		0
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31391TYM4	COUNTRYWIDE HOME LOANS, INC.	1	\$37,835.21	41.67% 0	\$0.00	NA	Н
	Unavailable	1	\$52,954.55	58.33% 0	\$0.00	NA	0
Total		2	\$90,789.76	100% 0	\$0.00		0
31391TYQ5	Unavailable	14	\$1,493,680.32	100% 0	\$0.00	NA	0
Total	Chavanaoic	14	\$1,493,680.32	100% 0	\$0.00	117	0
			\$1,120,000WZ	10070	φσσσσ		
31391TYR3	COUNTRYWIDE HOME LOANS, INC.	5	\$388,845.18	9.67% 0	\$0.00	NA	0
	Unavailable	38	\$3,631,543.13	90.33% 1	\$29,088.26	NA	0
Total		43	\$4,020,388.31	100% 1	\$29,088.26		0
							Ш
31391TYS1	Unavailable	19	\$1,595,708.54	100% 0	\$0.00	NA	$\mathbf{r}$
Total		19	\$1,595,708.54	100% 0	\$0.00		0
	COLINEDAMINE HOME						H
31391TYT9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,187,596.96	10.32% 0	\$0.00	NA	Ш
	Unavailable	208	\$36,406,967.46	89.68% 0	\$0.00	NA	T
Total		235	\$40,594,564.42	100% 0	\$0.00		0
31391TYU6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,964,239.87	10.42% 0	\$0.00	NA	.0
	Unavailable	216	\$34,074,171.53	89.58% 0	\$0.00	NA	0
Total		240	\$38,038,411.40	100% 0	\$0.00		0
31391TYV4	COUNTRYWIDE HOME LOANS, INC.	5	\$171,267.54	49.91% 0	\$0.00	NA	.0
	Unavailable	3	\$171,912.54	50.09% 0	\$0.00	NA	0
Total		8	\$343,180.08	100% 0	\$0.00		0
							$\prod$
31391TYZ5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,731,741.00	25.12% 0	\$0.00	NA	.0
	Unavailable	174	\$17,082,081.11	74.88% 0	\$0.00	NA	0
Total		232	\$22,813,822.11	100% 0	\$0.00		0
							$\coprod$
31391TZ27	COUNTRYWIDE HOME LOANS, INC.	62	\$10,972,489.00	43.89% 0	\$0.00	NA	Ш
	Unavailable	75	\$14,029,626.12	56.11% 0	\$0.00	NA	
Total		137	\$25,002,115.12	100% 0	\$0.00		0

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31391TZ35	COUNTRYWIDE HOME LOANS, INC.	38	\$5,622,814.95	18.74%	0 \$0.00	NA	0
	Unavailable	140	\$24,377,685.97	81.26%	0 \$0.00	NA	0
Total		178	\$30,000,500.92	100%	0 \$0.00		0
							Ц
31391TZ43	COUNTRYWIDE HOME LOANS, INC.	30	\$5,231,646.48	52.31%	0 \$0.00	NA	0
	Unavailable	26	\$4,768,753.84	47.69%	0 \$0.00	NA	0
Total		56	\$10,000,400.32	100%	90.00		0
31391TZ50	COUNTRYWIDE HOME LOANS, INC.	34	\$5,017,531.00	50.16%	0 \$0.00	NA	0
	Unavailable	31	\$4,984,885.72	49.84%	0 \$0.00	NA	0
Total		65	\$10,002,416.72	100%	90.00		0
31391TZ68	COUNTRYWIDE HOME LOANS, INC.	66	\$10,991,090.00	43.95%	0 \$0.00	NA	0
	Unavailable	76	\$14,014,594.31	56.05%	0 \$0.00	NA	0
Total		142	\$25,005,684.31	100%	0 \$0.00		0
31391TZ76	COUNTRYWIDE HOME LOANS, INC.	85	\$14,441,688.00	57.77%	0 \$0.00	NA	0
	Unavailable	58	\$10,558,421.87	42.23%	0 \$0.00	NA	0
Total		143	\$25,000,109.87	100%	0 \$0.00		0
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31391TZ84	COUNTRYWIDE HOME LOANS, INC.	71	\$12,384,492.30	49.52%	0 \$0.00	NA	0
	Unavailable	74	\$12,622,152.43	50.48%	0 \$0.00	NA	0
Total		145	\$25,006,644.73	100%	0 \$0.00		0
31391TZA9	COUNTRYWIDE HOME LOANS, INC.	73	\$13,837,609.00	13.91%	0 \$0.00	NA	. 0
	Unavailable	435	\$85,607,138.61	86.09% (	0 \$0.00	NA	0
Total	Chavanaore	508	\$99,444,747.61	100%		1111	0
			Ψ2291119711101	20070	0 0000		Ť
31391TZC5	COUNTRYWIDE HOME LOANS, INC.	42	\$2,784,893.90	18.46%	0 \$0.00	NA	0
	Unavailable	185	\$12,304,379.51	81.54%	0 \$0.00	NA	0
Total		227	\$15,089,273.41	100%	90.00		0
31391TZD3	COUNTRYWIDE HOME	125	\$8,082,083.00	42.28% (	0 \$0.00	NA	0
	LOANS, INC.				·		Н
Total	Unavailable	167 <b>292</b>	\$11,032,560.23 <b>\$19,114,643.23</b>	57.72% ( <b>100%</b> (		NA	0
	•						

	COUNTRYWIDE HOME	$\top$			$\top$			П
31391TZE1	LOANS, INC.	168	\$29,713,492.00	45.34%	0	\$0.00	NA	. 0
	Unavailable	195	\$35,820,669.81	54.66% (	_	\$0.00	NA	0
Total		363	\$65,534,161.81	100%	0	\$0.00		0
				<del></del>				$\coprod$
31391TZG6	COUNTRYWIDE HOME LOANS, INC.	109	\$18,779,129.17	43.82%	0	\$0.00	NA	.0
	Unavailable	129	\$24,080,642.99			\$0.00	NA	.0
Total		238	\$42,859,772.16	100%	0	\$0.00		0
31391TZK7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,470,725.25			\$0.00	NA	70
	Unavailable	19	\$3,383,890.72			\$0.00	NA	.0
Total		34	\$5,854,615.97	100%	0	\$0.00		0
31391TZL5	COUNTRYWIDE HOME LOANS, INC.	57	\$10,193,602.40	25.67%	0	\$0.00	NA	0
	Unavailable	154	\$29,516,090.14	74.33% (	0	\$0.00	NA	0
Total	O TW - WILLIAM	211	\$39,709,692.54	1		\$0.00		0
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31391TZM3	COUNTRYWIDE HOME LOANS, INC.	4	\$503,575.00	19.26% (	0	\$0.00	NA	0
	Unavailable	12	\$2,111,285.44	80.74%	0	\$0.00	NA	0
Total		16	\$2,614,860.44	100%	0	\$0.00		0
L		$\perp$		<b></b>				Ц
31391TZN1	COUNTRYWIDE HOME LOANS, INC.	96	\$14,419,395.00			\$0.00	NA	ш
	Unavailable	199	\$35,581,835.84	1		\$0.00	NA	11
Total		295	\$50,001,230.84	100%	0	\$0.00		0
31391TZP6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,831,878.00	28.55% (	0	\$0.00	NA	70
	Unavailable	48	\$7,086,492.97	71.45% (	0	\$0.00	NA	0
Total		67	\$9,918,370.97			\$0.00		0
		$\Box$			<u> </u>		<u></u>	Ц
31391TZR2	COUNTRYWIDE HOME LOANS, INC.	47	\$8,605,329.00			\$0.00	NA	.0
	Unavailable	342	\$63,496,507.93			\$0.00	NA	. 0
Total		389	\$72,101,836.93	100%	0	\$0.00		0
<del>                                     </del>	CONTRIBUTION E HOME	+		<del></del>		<del></del>		Н
31391TZS0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,665,852.96			\$0.00	NA	$\perp$
	Unavailable	40	\$8,488,400.66			\$0.00	NA	0
Total		57	\$12,154,253.62	100%	<u>)                                    </u>	\$0.00		U
31391TZT8	COUNTRYWIDE HOME	55	\$5,399,000.00	24.39% (	0	\$0.00	NA	0

	LOANS, INC.							
	Unavailable	170	\$16,736,531.51	75.61%	0	\$0.00	NA	0
Total		225	\$22,135,531.51	100%	0	\$0.00		0
31391TZU5	COUNTRYWIDE HOME LOANS, INC.	125	\$15,263,781.39	49.19%	0	\$0.00	NA	.0
	Unavailable	104	\$15,767,633.60	50.81%	0	\$0.00	NA	0
Total		229	\$31,031,414.99	100%	0	\$0.00		0
31391TZV3	COUNTRYWIDE HOME LOANS, INC.	44	\$3,080,286.00	27.63%	0	\$0.00	NA	0
	Unavailable	116	\$8,069,047.13	72.37%	0	\$0.00	NA	0
Total		160	\$11,149,333.13	100%	0	\$0.00		0
31391TZW1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,799,300.00	27.99%	0	\$0.00	NA	.0
	Unavailable	55	\$9,774,444.86	72.01%	0	\$0.00	NA	0
Total		75	\$13,573,744.86	100%	0	\$0.00		0
31391TZX9	COUNTRYWIDE HOME LOANS, INC.	65	\$8,521,445.21	31.96%	0	\$0.00	NA	.0
	Unavailable	126	\$18,141,574.48	68.04%	0	\$0.00	NA	0
Total		191	\$26,663,019.69	100%	0	\$0.00		0
31391TZY7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,201,728.62	32.72%	0	\$0.00	NA	.0
	Unavailable	28	\$4,526,992.22	67.28%	0	\$0.00	NA	0
Total		44	\$6,728,720.84	100%	0	\$0.00		0
31391U4D4	AMERICAN HOME FUNDING INC.	78	\$14,784,141.03	98.6%	0	\$0.00	NA	.0
	Unavailable	2	\$209,901.83	1.4%		\$0.00	NA	0
Total		80	\$14,994,042.86	100%	0	\$0.00		0
31391U4E2	AMERICAN HOME FUNDING INC.	124	\$18,532,840.30	92.66%	0	\$0.00	NA	.0
	Unavailable	7	\$1,467,700.00	7.34%	0	\$0.00	NA	0
Total		131	\$20,000,540.30	100%	0	\$0.00		0
31391U4F9	AMERICAN HOME FUNDING INC.	71	\$14,502,223.46	96.65%	0	\$0.00	NA	0
ļ	Unavailable	4	\$502,631.03	3.35%		\$0.00	NA	$\boldsymbol{\tau}$
Total		75	\$15,004,854.49	100%	0	\$0.00		0
31391U4G7	AMERICAN HOME FUNDING INC.	83	\$13,570,786.04	90.47%	0	\$0.00	NA	0

Unavailable	Ω	\$1.420.017.00	0.520/-0	\$0.00	NT A	$\cap$
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A MEDICAN HOME ELINDING						H
	98	\$19,711,404.94	98.5% 0	\$0.00	NA	0
	1	\$300,000.00	1.5% 0	\$0.00	NA	0
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AMERICAN HOME FUNDING	52	¢10,000,04 <b>2</b> ,10	1000	Φ0.00	NT A	
INC.	53	\$10,008,042.10	100% 0	\$0.00	NA	U
	53	\$10,008,042.10	100% 0	\$0.00		0
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AMERICAN HOME FUNDING	57	\$0.870.528.90	98 64% 0	\$0.00	NΔ	0
INC.	37					Н
Unavailable	1				NA	0
	58	\$10,006,528.90	100% 0	\$0.00		0
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	70	\$11,598,176.09	85.98% 0	\$0.00	NA	0
	1.6	¢1,000,472,56	14.02%			Н
Unavailable					NA	
+	86	\$13,488,649.65	100% 0	\$0.00		0
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	55	\$7,583,671.34	87.88% 0	\$0.00	NA	0
	8	\$1 045 687 54	12 12% 0	\$0.00	NΔ	0
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SOVEREIGN BANK, A						Ħ
FEDERAL SAVINGS BANK	114	\$19,674,960.49	60.38% 0	\$0.00	NA	0
Unavailable	73	\$12,910,177.09	39.62% 0	\$0.00	NA	0
	187	\$32,585,137.58	100% 0	\$0.00		0
SOVEREIGN BANK, A	20	\$5.266.082.08	56 56% 0	00.02	NΙΛ	
FEDERAL SAVINGS BANK	29	\$5,200,965.06			IVA	_
Unavailable	24	\$4,044,489.73			NA	0
	53	\$9,311,472.81	100% 0	\$0.00		0
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	60	\$10,000,206.18	100% 0	\$0.00	NA	0
WEB FINANCE	(0)	¢10,000,207,19	1000/ 0	\$0.00		
	00	\$10,000,200.18	100% 0	<u>00.00</u>		0
DIJI TE MODTÇA CE						${\sf H}$
	43	\$9,000,308,00	100%	\$0.00	NΔ	0
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	43	\$9,000,308.00	100% 0	\$0.00		0
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	AMERICAN HOME FUNDING INC. Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK	AMERICAN HOME FUNDING   1NC.   1	AMERICAN HOME FUNDING INC.  Unavailable  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  Unavailable  1 \$136,000,00  58 \$10,008,042.10  AMERICAN HOME FUNDING INC.  Unavailable  1 \$136,000,00  58 \$10,006,528.90  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  16 \$1,890,473.56  86 \$13,488,649.65  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  18 \$1,045,687.54  43 \$8,629,358.88  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  73 \$12,910,177.09  187 \$32,585,137.58  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  74 \$1,045,687.54  55 \$5,266,983.08  FULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  89,000,308.00	AMERICAN HOME FUNDING INC. Unavailable 1 \$300,000.00 1.5% 0 99 \$20,011,404.94 100% 0  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  53 \$10,008,042.10 100% 0  AMERICAN HOME FUNDING INC.  53 \$10,008,042.10 100% 0  AMERICAN HOME FUNDING INC.  54 \$10,008,042.10 100% 0  AMERICAN HOME FUNDING INC.  55 \$10,008,042.10 100% 0  AMERICAN HOME FUNDING INC.  56 \$10,006,528.90 98.64% 0  57 \$9,870,528.90 98.64% 0  58 \$10,006,528.90 100% 0  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable 16 \$11,890,473.56 14.02% 0  86 \$13,488,649.65 100% 0  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable 8 \$1,045,687.54 12.12% 0  63 \$8,629,358.88 100% 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable 73 \$12,910,177.09 39.62% 0  187 \$32,585,137.58 100% 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable 73 \$12,910,177.09 39.62% 0  187 \$32,585,137.58 100% 0  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  60 \$10,000,206.18 100% 0  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	AMERICAN HOME FUNDING INC.   98   \$19,711,404.94   98.5%   0   \$0.00	92   \$15,000,604.02   100%   0   \$0.00

31391U5E1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$12,000,076.91	100%	\$0.00	NA	0
Total		77	\$12,000,076.91	100%	0 \$0.00		0
31391U5F8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	178	\$30,000,999.49	100% (	\$0.00	NA	0
Total		178	\$30,000,999.49	100%	0 \$0.00		0
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31391U5G6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$7,000,279.86	100% (	\$0.00	NA	0
Total		43	\$7,000,279.86	100%	\$0.00		0
31391U7E9	UNIVERSAL MORTGAGE CORPORATION	7	\$930,500.00	19.22%	\$0.00	NA	0
	Unavailable	23	\$3,910,750.00	80.78%	\$0.00	NA	0
Total		30	\$4,841,250.00	100%	0 \$0.00		0
31391U7F6	UNIVERSAL MORTGAGE CORPORATION	4	\$743,129.00	26.15%	0 \$0.00	NA	0
	Unavailable	15	\$2,098,493.48	73.85% (	0 \$0.00	NA	0
Total		19	\$2,841,622.48	100%	0 \$0.00		0
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31391U7G4	UNIVERSAL MORTGAGE CORPORATION	8	\$919,005.00	13.11%	\$0.00	NA	0
	Unavailable	33	\$6,090,787.24	86.89% (	0 \$0.00	NA	0
Total		41	\$7,009,792.24	100%	90.00		0
31391U7H2	UNIVERSAL MORTGAGE CORPORATION	2	\$314,246.00	5.24%	\$0.00	NA	0
	Unavailable	38	\$5,688,285.00	94.76% (	0 \$0.00	NA	0
Total		40	\$6,002,531.00	100%	\$0.00		0
31391U7J8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,227,200.00	26.6%	\$0.00	NA	0
	Unavailable	21	\$3,386,575.00	73.4% (	\$0.00	NA	0
Total		33	\$4,613,775.00	100%	90.00		0
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31391U7K5	UNIVERSAL MORTGAGE CORPORATION	16	\$2,229,925.00	24.75%	·		Н
	Unavailable	37	\$6,778,400.00	75.25% (			0
Total		53	\$9,008,325.00	100%	90.00		0
31391U7L3	UNIVERSAL MORTGAGE CORPORATION	16	\$2,079,840.00	32.59% (	\$0.00	NA	0

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

Total		141	\$26,022,912,47	100% 0	\$0.00		0
ı viai		141	\$26,033,813.47	10070 0	φυ.υυ		U
31391UAA3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,900.00	33.55% 0	\$0.00	NA	0
	Unavailable	16	\$2,075,128.68	66.45% 0	\$0.00	NA	0
Total		24	\$3,123,028.68	100% 0	\$0.00		0
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31391UAB1	COUNTRYWIDE HOME LOANS, INC.	6	\$722,100.00	31% 0	\$0.00	NA	0
	Unavailable	11	\$1,606,943.43	69% 0	\$0.00	NA	1 1
Total		17	\$2,329,043.43	100% 0	\$0.00		0
31391UAC9	COUNTRYWIDE HOME LOANS, INC.	2	\$332,600.00	14.11% 0	\$0.00	NA	0
	Unavailable	13	\$2,025,013.20	85.89% 0	\$0.00	NA	0
Total		15	\$2,357,613.20	100% 0	\$0.00		0
31391UAD7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,664.50	38.31% 0	\$0.00	NA	0
	Unavailable	15	\$2,849,557.19	61.69% 0	\$0.00	NA	0
Total		24	\$4,619,221.69	100% 0	\$0.00		0
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31391UAE5	COUNTRYWIDE HOME LOANS, INC.	1	\$153,260.00	4.5% 0	\$0.00	NA	Н
	Unavailable	18	\$3,253,954.70	95.5% 0	\$0.00	NA	TT
Total		19	\$3,407,214.70	100% 0	\$0.00		0
31391UAH8	COUNTRYWIDE HOME LOANS, INC.	1	\$215,000.00	10.01% 0	\$0.00	NA	0
	Unavailable	11	\$1,933,786.79	89.99% 0	\$0.00	NA	0
Total		12	\$2,148,786.79	100% 0	\$0.00		0
31391UAL9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,212,920.00	15.67% 0	\$0.00	NA	0
	Unavailable	41	\$6,529,560.73	84.33% 0	\$0.00	NA	0
Total		49	\$7,742,480.73	100% 0	\$0.00		0
31391UAM7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,824,953.00	15.4% 0	\$0.00	NA	0
	Unavailable	104	\$21,015,146.09	84.6% 0	\$0.00	NA	0
Total		125	\$24,840,099.09	100% 0	\$0.00		0
31391UAN5	COUNTRYWIDE HOME LOANS, INC.	13	\$669,163.33	17.5% 0	\$0.00	NA	44
	Unavailable	60	\$3,155,572.59	82.5% 0	\$0.00	NA	-
Total		73	\$3,824,735.92	100% 0	\$0.00		0

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	COUNTRYWIDE HOME	+++		1	+		$\dashv$
31391UAP0	LOANS, INC.	4	\$625,200.00		·	NA	0
	Unavailable	36	\$6,172,579.90			NA	0
Total		40	\$6,797,779.90	100%	0 \$0.00		0
	COLINIADAMADE	+++		<b>'</b>	+	1	H
31391UAQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$622,568.00		·		₩
	Unavailable	40	\$6,286,538.19	90.99%		NA	0
Total		44	\$6,909,106.19	100% 0	\$0.00	<u> </u>	0
31391UAR6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,102,798.85	14.29% 0	0 \$0.00	NA	0
	Unavailable	45	\$6,616,032.14	85.71% 0		NA	0
Total		54	\$7,718,830.99	100%			0
31391UAS4	COUNTRYWIDE HOME LOANS, INC.	26	\$1,728,074.04	34.83% 0	0 \$0.00	NA	0
	Unavailable	47	\$3,233,758.77	65.17%	0 \$0.00	NA	0
Total		73	\$4,961,832.81	100% 0			0
31391UAT2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,689,934.00	21.72% 0			ш
	Unavailable	63	\$6,090,367.37	78.28% 0	+	NA	0
Total		80	\$7,780,301.37	100% 0	0 \$0.00	1	0
31391UAU9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,667,961.88	34.49% 0	0 \$0.00	NA	0
	Unavailable	15	\$3,167,796.28	65.51% 0	0 \$0.00	NA	0
Total		23	\$4,835,758.16	100% 0	90.00		0
31391UAV7	COUNTRYWIDE HOME LOANS, INC.	72	\$9,332,614.58	27.4% 0	0 \$0.00	NA	0
	Unavailable	171	\$24,727,558.96		+ + + + + + + + + + + + + + + + + + + +	NA	0
Total		243	\$34,060,173.54	100% 0	0 \$0.00		0
31391UAW5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,246,047.00		·		₩
	Unavailable	30	\$4,893,954.20		1 1	NA	0
Total		40	\$6,140,001.20	100% 0	90.00	1	0
31391UAX3	COUNTRYWIDE HOME LOANS, INC.	86	\$13,416,899.77	29.29% 0			₩
	Unavailable	183	\$32,389,290.36		1 1	NA	0
Total		269	\$45,806,190.13	100% 0	0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	30	\$2,088,038.00	22.31% 0	\$0.00	NA	70
Unavailable	105	\$7,272,496.20			NA	<b>1</b> 0
	135	\$9,360,534.20	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	38	\$3,666,243.00	20.08% 0	\$0.00	NA	70
Unavailable	148	\$14,595,224.19			NA	<b>v</b> 0
	186	\$18,261,467.19	100% 0	\$0.00	<u></u>	0
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COUNTRYWIDE HOME LOANS, INC.	12	\$1,346,450.00		· ·	NA	70
Unavailable	23	\$3,539,693.46	72.44% 0	\$0.00	NA	10
	35	\$4,886,143.46	100% 0	\$0.00	<u> </u>	0
						Ш
COUNTRYWIDE HOME LOANS, INC.	202	\$29,244,895.08	40.41% 0	\$0.00	NA	0
Unavailable	255	\$43,123,290.17	59.59% 0	\$0.00	NA	10
	457	\$72,368,185.25	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	63	\$4,124,413.89	41.51% 0	\$0.00	NA	0
Unavailable	83	\$5,812,550.92	58.49% 0	\$0.00	NA	70
	146	\$9,936,964.81				0
COUNTRYWIDE HOME LOANS, INC.	67	\$6,523,863.61	46.99% 0	\$0.00	NA	0
Unavailable	75	\$7,360,434.82	53.01% 0	\$0.00	NA	0
	142	\$13,884,298.43				0
COUNTRYWIDE HOME LOANS, INC.	49	\$3,181,898.00	22.55% 0	\$0.00	NA	0
Unavailable	166	\$10,926,117.94	77.45% 1	\$75,014.41	NA	0
	215	\$14,108,015.94				0
COUNTRYWIDE HOME LOANS, INC.	50	\$4,956,202.54	23.68% 0	\$0.00	NA	0
Unavailable	162	\$15,974,791.75	76.32% 1	\$89,143.96	NA	1
	212	\$20,930,994.29		1		1
COUNTRYWIDE HOME LOANS, INC.	50	\$8,116,985.21	62.06% 0	\$0.00	NA	0
Unavailable	26	\$4,961,951.64	37.94% 0	\$0.00	NA	0
	76	\$13,078,936.85	100% 0	\$0.00	<u> </u>	0
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COUNTRYWIDE HOME	2	\$323,000.00	22.96% 0	\$0.00	NA	.Tai
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE 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.   105   135   135   135   135   146   148   186   148   186   148   186   148   186   148   186   148   186   148   186   148   186   148   186   148   186   148   186   148   186   148   186   148   186   148   186   148   186   148   186   148   186   18	LOANS, INC.  Unavailable  105 \$7,272,496.20  135 \$9,360,534.20  COUNTRYWIDE HOME LOANS, INC.  Unavailable  148 \$14,595,224.19  186 \$18,261,467.19  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$3,539,693.46  35 \$4,886,143.46  COUNTRYWIDE HOME LOANS, INC.  Unavailable  245 \$43,123,290.17  457 \$72,368,185.25  COUNTRYWIDE HOME LOANS, INC.  Unavailable  255 \$43,123,290.17  457 \$72,368,185.25  COUNTRYWIDE HOME LOANS, INC.  Unavailable  83 \$5,812,550.92  146 \$9,936,964.81  COUNTRYWIDE HOME LOANS, INC.  Unavailable  75 \$7,360,434.82  142 \$13,884,298.43  COUNTRYWIDE HOME LOANS, INC.  Unavailable  75 \$7,360,434.82  142 \$13,884,298.43  COUNTRYWIDE HOME LOANS, INC.  Unavailable  166 \$10,926,117.94  COUNTRYWIDE HOME LOANS, INC.  Unavailable  162 \$15,974,791.75  COUNTRYWIDE HOME LOANS, INC.  Unavailable  162 \$4,956,202.54  Unavailable  163 \$4,956,202.54  COUNTRYWIDE HOME LOANS, INC.  Unavailable  164 \$15,974,791.75  212 \$20,930,994.29  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$8,116,985.21  COUNTRYWIDE HOME LOANS, INC.  Unavailable  26 \$4,961,951.64  76 \$13,078,936.85	LOANS, INC.  Unavailable  105 \$7,272,496.20 77.69% 0  135 \$9,360,534.20 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  148 \$14,595,224.19 79.92% 0  186 \$18,261,467.19 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$3,539,693.46 72,44% 0  35 \$4,886,143.46 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  202 \$29,244,895.08 40.41% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  255 \$43,123,290.17 59.59% 0  457 \$72,368,185.25 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  83 \$5,812,550.92 58.49% 0  146 \$9,936,964.81 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  75 \$7,360,434.82 53.01% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  75 \$7,360,434.82 53.01% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  75 \$7,360,434.82 53.01% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  75 \$7,360,434.82 53.01% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  75 \$7,360,434.82 53.01% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$4,956,202.54 23.68% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$4,956,202.54 23.68% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$4,956,202.54 23.68% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$4,961,951.64 37.94% 0  76 \$13,078,936.85 100% 0	LOANS, INC.   30	LOANS, INC.   30   \$2,088,038.00   \$22,31%   \$0   \$0.00   NA

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

	Unavailable	30	\$5,429,631.16	95.44% 0	\$0.00	NA	0
Total		32	\$5,689,145.56	100% 0	1		0
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31391UBN4	COUNTRYWIDE HOME LOANS, INC.	186	\$27,002,565.74	23.03% 1	\$53,950.03	NA	1
	Unavailable	584	\$90,271,217.16	76.97% 1	\$176,218.99	NA	1 \$
Total		770	\$117,273,782.90	100% 2	\$230,169.02		2 \$
							Ш
31391UBP9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,548,191.00	22.71% 0	\$0.00	NA	0
	Unavailable	77	\$15,475,411.63	77.29% 0		NA	0
Total		102	\$20,023,602.63	100% 0	\$0.00		0
							Ш
31391UBQ7	COUNTRYWIDE HOME LOANS, INC.	79	\$9,858,437.00	58.86% 0	·	NA	0
	Unavailable	53	\$6,891,227.83	41.14% 0		NA	0
Total		132	\$16,749,664.83	100% 0	\$0.00		0
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31391UBR5	COUNTRYWIDE HOME LOANS, INC.	78	\$10,030,668.90	44.77% 0	\$0.00	NA	0
	Unavailable	87	\$12,371,744.93	55.23% 0		NA	0
Total		165	\$22,402,413.83	100% 0	\$0.00		0
31391UBS3	COUNTRYWIDE HOME LOANS, INC.	292	\$54,096,176.00	36.18% 0	\$0.00	NA	0
	Unavailable	515	\$95,412,177.86	63.82% 0	\$0.00	NA	0
Total		807	\$149,508,353.86	100% 0	\$0.00		0
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31391UBT1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,045,808.00	65.29% 0	·		ш
	Unavailable	10	\$1,619,153.02			NA	
Total		30	\$4,664,961.02	100% 0	\$0.00		0
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31391UBU8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,552,527.92	24.22% 0	\$0.00	NA	0
	Unavailable	54	\$7,986,321.99	75.78% 0		NA	0
Total		74	\$10,538,849.91	100% 0	\$0.00		0
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31391UBY0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,325,644.00	18.49% 0			₩
	Unavailable	177	\$27,886,752.58	81.51% 0		NA	
Total		222	\$34,212,396.58	100% 0	\$0.00		0
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31391UBZ7	COUNTRYWIDE HOME LOANS, INC.	81	\$12,070,401.00	56.99% 0			ш
	Unavailable	62	\$9,110,802.62	43.01% 0	\$0.00	NA	0

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Total		143	\$21,181,203.62	100% 0	\$0.00	1	0
31391UC29	COUNTRYWIDE HOME LOANS, INC.	14	\$2,378,813.73	28.44% 0	\$0.00	NA	0
	Unavailable	31	\$5,984,999.69	71.56% 0	\$0.00	NA	0
Total		45	\$8,363,813.42	100% 0	\$0.00		0
31391UC37	COUNTRYWIDE HOME LOANS, INC.	122	\$18,263,466.52	29.14% 0	\$0.00	NA	0
<u> </u>	Unavailable	249	\$44,405,425.45	70.86% 0	\$0.00	NA	0
Total		371	\$62,668,891.97	100% 0	1 1		0
31391UC45	COUNTRYWIDE HOME LOANS, INC.	130	\$14,566,071.08	18.48% 1	\$150,380.04	NA	. 1 5
	Unavailable	436	\$64,254,329.84	81.52% 0	\$0.00	NA	0
Total		566	\$78,820,400.92		\$150,380.04		15
31391UC52	COUNTRYWIDE HOME LOANS, INC.	19	\$2,843,783.06	13.26% 0	\$0.00	NA	0
	Unavailable	123	\$18,600,050.61	86.74% 0		NA	0
Total		142	\$21,443,833.67	100% 0	\$0.00		0
31391UC60	COUNTRYWIDE HOME LOANS, INC.	16	\$2,330,638.65	17.58% 0	\$0.00	NA	.0
	Unavailable	80	\$10,928,918.40	82.42% 1	1 1	NA	0
Total		96	\$13,259,557.05	100% 1	\$85,218.42		0
31391UC78	COUNTRYWIDE HOME LOANS, INC.	15	\$2,448,866.65	38.26% 0	\$0.00	NA	0
	Unavailable	31	\$3,951,037.48	61.74% 0		NA	11
Total		46	\$6,399,904.13	100% 0	\$0.00	<u> </u>	0
31391UCA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,763,040.86	43.51% 0	\$0.00	NA	.0
	Unavailable	16	\$3,587,144.51	56.49% 0	+	NA	0
Total		30	\$6,350,185.37	100% 0	\$0.00		0
31391UCB9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,467,072.00	22.95% 0	\$0.00	NA	.0
	Unavailable	91	\$18,351,099.23	77.05% 0	1	NA	0
Total		117	\$23,818,171.23	100% 0	\$0.00		0
31391UCC7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,008,527.00	15.59% 0			₩
	Unavailable	76	\$16,294,479.72	84.41% 0		NA	_
Total		89	\$19,303,006.72	100% 0	\$0.00	1	0

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	COUNTRYWIDE HOME	+		1	+		$\dashv$
31391UCD5	LOANS, INC.	34	\$6,197,739.87	14.32% 0	·	NA	0
	Unavailable	202	\$37,070,951.27	85.68% 0		NA	0
Total		236	\$43,268,691.14	100% 0	\$0.00		0
2120111050	COUNTRYWIDE HOME		¢0.100.005	20.41~	<b>\$0.00</b>	* = :	
31391UCF0	LOANS, INC.	20	\$2,128,987.65	22.41% 0	·	NA	Н
	Unavailable	74	\$7,369,082.27	77.59% 0	i - i	NA	1.1
Total		94	\$9,498,069.92	100% 0	\$0.00		0
31391UCG8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,641,331.52	27.43% 0	\$0.00	NA	0
	Unavailable	99	\$14,922,371.76	72.57% 0	\$0.00	NA	0
Total		140	\$20,563,703.28	100% 0			0
31391UCH6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,607,275.00	13.83% 0	\$0.00	NA	0
	Unavailable	72	\$10,013,594.25	86.17% 0	\$0.00	NA	0
Total		87	\$11,620,869.25	100% 0			0
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31391UCJ2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,313,977.02	19.99% 0	·	NA	Ш
	Unavailable	48	\$5,257,891.86	80.01% 0	t	NA	0
Total		68	\$6,571,868.88	100% 0	\$0.00		0
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31391UCK9	COUNTRYWIDE HOME LOANS, INC.	5	\$654,130.00	14.55% 0	·	NA	44
	Unavailable	37	\$3,842,655.27	85.45% 0	1	NA	0
Total		42	\$4,496,785.27	100% 0	\$0.00		0
31391UCL7	COUNTRYWIDE HOME LOANS, INC.		\$67,200.00	3.97% 0	\$0.00	NA	0
	Unavailable	13	\$1,625,717.48	96.03% 0	\$0.00	NA	0
Total		14	\$1,692,917.48		t		0
		+		'—————————————————————————————————————	1		$\vdash$
31391UCM5	COUNTRYWIDE HOME LOANS, INC.	2	\$166,352.29	16.27% 0	·	NA	₩
	Unavailable	11	\$856,368.90		1	NA	0
Total		13	\$1,022,721.19	100% 0	\$0.00		0
31391UD28	COUNTRYWIDE HOME LOANS, INC.	2	\$224,200.00		·	NA	ш
	Unavailable	97	\$13,838,072.56	98.41% 0	1	NA	0
Total		99	\$14,062,272.56	100% 0	\$0.00		0
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31391UD44	COUNTRYWIDE HOME LOANS, INC.	29	\$4,063,125.30	20.31% 0	\$0.00	NA	0
	Unavailable	94	\$15,940,139.99	79.69% 0	\$0.00	NA	0
Total		123	\$20,003,265.29	100% 0	\$0.00		0
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31391UD51	COUNTRYWIDE HOME LOANS, INC.	57	\$9,117,135.87	60.78% 0	\$0.00	NA	0
	Unavailable	31	\$5,883,766.17	39.22% 0	\$0.00	NA	0
Total		88	\$15,000,902.04	100% 0	\$0.00		0
31391UD69	COUNTRYWIDE HOME LOANS, INC.	27	\$5,116,338.18	51.16% 0	\$0.00	NA	0
	Unavailable	27	\$4,884,529.44	48.84% 0	\$0.00	NA	0
Total		54	\$10,000,867.62	100% 0	\$0.00		0
31391UD77	COUNTRYWIDE HOME LOANS, INC.	21	\$4,191,576.06	28.57% 0	\$0.00	NA	0
	Unavailable	67	\$10,481,061.97	71.43% 0	\$0.00	NA	0
Total		88	\$14,672,638.03	100% 0	\$0.00		0
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31391UD85	COUNTRYWIDE HOME LOANS, INC.	20	\$2,900,281.00	14.5% 0	\$0.00	NA	0
	Unavailable	100	\$17,101,411.74	85.5% 0	\$0.00	NA	0
Total		120	\$20,001,692.74	100% 0	\$0.00		0
31391UD93	COUNTRYWIDE HOME LOANS, INC.	17	\$1,732,821.12	100% 0	\$0.00	NA	0
Total		17	\$1,732,821.12	100% 0	\$0.00		0
31391UDA0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,950.00	11.55% 0	\$0.00	NA	
	Unavailable	90	\$13,260,702.55	88.45% 0	\$0.00	NA	0
Total		106	\$14,991,652.55	100% 0	\$0.00		0
31391UDB8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,970,705.16	40.37% 0	\$0.00	NA	0
	Unavailable	21	\$4,387,686.37	59.63% 0	\$0.00	NA	0
Total		35	\$7,358,391.53	100% 0	\$0.00		0
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31391UDC6	COUNTRYWIDE HOME LOANS, INC.	2	\$279,200.00	8.76% 0	\$0.00	NA	0
	Unavailable	18	\$2,907,988.00	91.24% 0	\$0.00	NA	0
Total		20	\$3,187,188.00	100% 0	\$0.00		0
31391UDD4	COUNTRYWIDE HOME LOANS, INC.	5	\$786,555.00	23.02% 0	\$0.00	NA	0

	Unavailable	19	\$2,630,048.36	76.98% 0	0 \$0.00	) NA	
Total	Unavanable	24	\$2,030,048.36 \$3,416,603.36			1	
1 Otai	<del> </del>	44	\$5,410,003.30	100 70 0	φυ.υυ	<del> </del>	+
31391UDE2	COUNTRYWIDE HOME LOANS, INC.	2	\$485,600.00	12.78% 0	0 \$0.00	) NA	0
	Unavailable	17	\$3,314,551.33	87.22% 0	0 \$0.00	) NA	0
Total		19	\$3,800,151.33	100% 0	0 \$0.00		0
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31391UDF9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,181,454.00		·		44
	Unavailable	63	\$8,785,491.86	1			0
Total		80	\$10,966,945.86	100% 0	0 \$0.00	<u> </u>	0
31391UDJ1	COUNTRYWIDE HOME LOANS, INC.	68	\$8,359,592.00			) NA	0
	Unavailable	133	\$17,842,410.52		· ·	1	0
Total		201	\$26,202,002.52	100% 0	0 \$0.00		0
31391UDK8	COUNTRYWIDE HOME LOANS, INC.	175	\$24,984,821.95				₩
	Unavailable	318	\$55,339,588.49				0
Total		493	\$80,324,410.44	100% 0	0 \$0.00	1	0
31391UDL6	COUNTRYWIDE HOME LOANS, INC.	69	\$4,597,915.00	29.89% 0	0 \$0.00	) NA	0
	Unavailable	154	\$10,784,258.45				0
Total		223	\$15,382,173.45	100% 0	0 \$0.00	1	0
31391UDM4	COUNTRYWIDE HOME LOANS, INC.	73	\$7,253,513.00		<u> </u>		Ш
	Unavailable	302	\$29,930,955.69				
Total		375	\$37,184,468.69	100% 0	0 \$0.00	1	0
31391UDN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,000,900.00				₩
	Unavailable	86	\$8,510,727.13			1	.0
Total		96	\$9,511,627.13	100% 0	90.00	<del> </del>	0
31391UDP7	COUNTRYWIDE HOME LOANS, INC.	1	\$244,000.00	6.81% 0	0 \$0.00	) NA	.0
	Unavailable	16	\$3,340,954.83			NA	0
Total		17	\$3,584,954.83	100% 0	0 \$0.00		0
		$\perp$		<b></b>		<u> </u>	Ц
31391UDQ5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,047,110.00		·		ш
	Unavailable	43	\$8,368,523.80	73.31% 0	0 \$0.00	NA	. 0

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

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	COUNTRYWIDE HOME	+ +	*10.122.766.06	10.168	$\Box$	#C 00		$\frac{1}{1}$
31391UE50	LOANS, INC.	54	\$10,422,766.06		Н.	\$0.00	NA	.0
	Unavailable	78	\$15,340,755.44	1		\$0.00	NA	0
Total		132	\$25,763,521.50	100%	0	\$0.00		0
	COUNTRYWIDE HOME	+ +	-72 222 65	- := 01	十	+ = = = =		H
31391UE76	LOANS, INC.	134	\$21,750,230.67		Н.	\$0.00	NA	.0
	Unavailable	399	\$70,929,704.28		-	\$0.00	NA	0
Total		533	\$92,679,934.95	100%	0	\$0.00		0
	COUNTRYWIDE HOME	+ +	11.515.020.00	15.21.01	一	÷0.00		$\frac{1}{1}$
31391UE84	LOANS, INC.	12	\$1,616,830.00		Н.	\$0.00	NA	.0
	Unavailable	57	\$8,295,959.78			\$0.00	NA	0
Total		69	\$9,912,789.78	100%	0	\$0.00		0
<del>                                     </del>	COLINED VIVIDE HOME	+++		$\longrightarrow$	+	<del></del>		H
31391UE92	COUNTRYWIDE HOME LOANS, INC.	55	\$5,445,727.85	12.27%	0	\$0.00	NA	0
	Unavailable	272	\$38,935,915.53	87.73%	0	\$0.00	NA	0
Total		327	\$44,381,643.38			\$0.00		0
		$\Box$			Щ			$\prod$
31391UEA9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,702,448.39	100%	0	\$0.00	NA	0
Total		11	\$1,702,448.39	100%	0	\$0.00		0
		$\Box$			Д.			$\prod$
31391UEC5	COUNTRYWIDE HOME LOANS, INC.	2	\$477,600.00	9.32%	0	\$0.00	NA	0
	Unavailable	26	\$4,648,696.32	90.68%	0	\$0.00	NA	0
Total		28	\$5,126,296.32	100%	0	\$0.00		0
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31391UEE1	COUNTRYWIDE HOME LOANS, INC.	47	\$5,354,515.00	18.13%	0	\$0.00	NA	0
	Unavailable	170	\$24,182,300.60	81.87%	0	\$0.00	NA	0
Total		217	\$29,536,815.60	100%	0	\$0.00		0
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31391UEF8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,990.00	5.95%	0	\$0.00	NA	0
	Unavailable	320	\$46,145,107.18	1		\$0.00	NA	0
Total		341	\$49,066,097.18	100%	0	\$0.00		0
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31391UEG6	COUNTRYWIDE HOME LOANS, INC.	163	\$23,271,415.00	30.77%	0	\$0.00	NA	0
	Unavailable	314	\$52,347,883.98			\$0.00	NA	0
Total		477	\$75,619,298.98	100%	0	\$0.00		0
21201115114	COLINITIDATATIDE HOME	0.1	of 724 401 00	25 600%	+	ΦΩ ΩΩ	NIA	10
31391UEH4	COUNTRYWIDE HOME	84	\$5,724,491.00	35.69%	0	\$0.00	NA	ıU.

	LOANS, INC.						
	Unavailable	151	\$10,314,123.92	64.31% 0	\$0.00	NA	0
Total		235	\$16,038,614.92	100% 0	\$0.00		0
31391UEJ0	COUNTRYWIDE HOME	68	\$6,636,466.00	24.43% 0	\$0.00	NA	0
	LOANS, INC.		· · ·				┢
Total	Unavailable	207 <b>275</b>	\$20,524,704.93 <b>\$27,161,170.93</b>	75.57% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	O
Total		213	\$27,101,170.93	100 70 0	φυ.υυ		U
31391UEK7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,433,050.00	10.97% 0	\$0.00	NA	0
	Unavailable	119	\$11,630,427.31	89.03% 0	\$0.00	NA	0
Total		134	\$13,063,477.31	100% 0	\$0.00		0
31391UEL5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,924,290.00	20.13% 0	\$0.00	NA	0
	Unavailable	55	\$11,604,318.19	79.87% 0	\$0.00	NA	0
Total		71	\$14,528,608.19	100% 0	\$0.00		0
31391UEM3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,745,500.00	9.46% 0	\$0.00	NA	0
	Unavailable	110	\$26,281,181.55	90.54% 0	\$0.00	NA	0
Total		121	\$29,026,681.55	100% 0	\$0.00		0
31391UEN1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,609,680.00	9.53% 0	\$0.00	NA	0
	Unavailable	131	\$24,784,131.31	90.47% 0	\$0.00	NA	0
Total		147	\$27,393,811.31	100% 0	\$0.00		0
31391UEP6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,251,868.00	11.25% 0	\$0.00	NA	0
	Unavailable	65	\$9,879,171.16	88.75% 0	\$0.00	NA	0
Total		75	\$11,131,039.16	100% 0	\$0.00		0
31391UEQ4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,107,233.00	3.42% 0	\$0.00	NA	0
	Unavailable	560	\$87,628,252.55	96.58% 0	\$0.00	NA	0
Total		584	\$90,735,485.55	100% 0	\$0.00		0
31391UER2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,424,018.00	25.44% 0	\$0.00	NA	0
	Unavailable	26	\$4,173,004.66	74.56% 0	\$0.00	NA	$\boldsymbol{r}$
Total		37	\$5,597,022.66	100% 0	\$0.00		0
31391UEU5	COUNTRYWIDE HOME LOANS, INC.	6	\$776,380.00	19.41% 0	\$0.00	NA	0

	Unavailable	22	\$3,223,777.86	80.59%	0	\$0.00	NA	<b>1</b> 0
Total		28	\$4,000,157.86			\$0.00		0
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31391UEV3	COUNTRYWIDE HOME LOANS, INC.	322	\$61,041,099.00	17.3%	0	\$0.00	NA	0
	Unavailable	1,508	\$291,844,450.17			\$0.00	NA	0
Total		1,830	\$352,885,549.17	100%	0	\$0.00	<u> </u>	0
<u> </u>		+		<b></b>	4			4
31391UEY7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,100.00		ш	\$0.00		+
	Unavailable	26	\$3,405,345.78	1 1		\$0.00		10
Total		48	\$6,355,445.78	100%	0	\$0.00	<del></del>	0
31391UEZ4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,829,272.00	12.76%	0	\$0.00	NA	0
	Unavailable	149	\$26,171,946.58			\$0.00	NA	0
Total		176	\$30,001,218.58	100%	0	\$0.00		0
31391UF26	COUNTRYWIDE HOME LOANS, INC.	113	\$15,184,621.62	22.85%	0	\$0.00	NA	70
	Unavailable	366	\$51,257,545.09		_	\$0.00		70
Total		479	\$66,442,166.71	100%	0	\$0.00	<u></u>	0
31391UF34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,210,310.19	19.38%	0	\$0.00	NA	0 0
	Unavailable	39	\$5,035,420.07		_	\$0.00		70
Total		48	\$6,245,730.26	100%	0	\$0.00		0
31391UF59	COUNTRYWIDE HOME LOANS, INC.	21	\$3,204,067.00		Ш	\$0.00		44
	Unavailable	24	\$4,314,894.06	<del>                                     </del>	-	\$0.00	1	
Total		45	\$7,518,961.06	100%	0	\$0.00	<b></b>	0
31391UF67	COUNTRYWIDE HOME LOANS, INC.	279	\$53,402,524.00		Ш	\$0.00	NA	70
	Unavailable	1,801	\$354,250,905.35			\$0.00	1	70
Total		2,080	\$407,653,429.35	100%	0	\$0.00		0
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31391UF75	COUNTRYWIDE HOME LOANS, INC.	7	\$1,615,518.00		Ш	\$0.00		44
	Unavailable	56	\$11,961,117.53			\$0.00		
Total		63	\$13,576,635.53	100%	4	\$0.00	<del> </del>	0
31391UF83	COUNTRYWIDE HOME LOANS, INC.	15	\$3,067,060.00	32.53%	0	\$0.00	NA	0
<u> </u>	Unavailable	31	\$6,361,080.00	67.47%	0	\$0.00	NA	10

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

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	COUNTRYWIDE HOME	++		1	+		${\it H}$
31391UFJ9	LOANS, INC.	3	\$271,820.17	9.02%	·		Ш
	Unavailable	27	\$2,742,950.28	90.98% (		NA	0
Total		30	\$3,014,770.45	100%	90.00		0
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31391UFK6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,852,625.00	29.79% (	·		Ш
	Unavailable	28	\$6,721,907.20	70.21% (		NA	0
Total		42	\$9,574,532.20	100%	90.00		0
31391UFL4	COUNTRYWIDE HOME LOANS, INC.	2	\$341,300.00	4.92% (	0 \$0.00	NA	0
	Unavailable	38	\$6,589,649.35	95.08%	1 1	NA	0
Total		40	\$6,930,949.35	100%	0 \$0.00		0
31391UFM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,955,137.28	21.73% (	0 \$0.00	NA	, 0
	Unavailable	31	\$7,040,346.16	78.27% (	0 \$0.00	NA	0
Total		39	\$8,995,483.44	100%			0
31391UFP5	COUNTRYWIDE HOME LOANS, INC.	77	\$9,276,446.00	39.75% (	0 \$0.00	NA	0
	Unavailable	99	\$14,061,957.31	60.25%	<u> </u>	NA	0
Total		176	\$23,338,403.31	100%	90.00		0
31391UFQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,076,685.00	11.64% (	0 \$0.00	NA	
	Unavailable	50	\$8,175,524.81	88.36% (	0 \$0.00	NA	0
Total		59	\$9,252,209.81	100%		_ ,,,	0
31391UFR1	COUNTRYWIDE HOME LOANS, INC.	76	\$4,973,259.06	31.96% (	0 \$0.00	NA	70
	Unavailable	153	\$10,589,345.01	68.04%	0 \$0.00	NA	0
Total		229	\$15,562,604.07	100%			0
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31391UFS9	COUNTRYWIDE HOME LOANS, INC.	80	\$7,791,271.00	24.64%	·		44
	Unavailable	242	\$23,835,286.23	75.36% (	<u> </u>		0
Total		322	\$31,626,557.23	100%	90.00		0
31391UFT7	COUNTRYWIDE HOME LOANS, INC.	65	\$11,983,081.00	17.15% (	·		44
	Unavailable	299	\$57,905,010.41		1 \$148,832.43	NA	/0
Total		364	\$69,888,091.41	100%	1 \$148,832.43		0
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COUNTRYWIDE HOME LOANS, INC.	28	\$1,845,343.87	14.4%	0	\$0.00	NA	.0
Unavailable	166	\$10,966,169.50		_	\$0.00	NA	.0
	194	\$12,811,513.37	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	7	\$688,601.64	7.79%	0	\$0.00	NA	0
Unavailable	83	\$8,145,949.06	92.21%	0	\$0.00	NA	0
	90	\$8,834,550.70	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	17	\$3,146,950.00	18.14%	0	\$0.00	NA	0
Unavailable	69	\$14,205,660.28	81.86%	0	\$0.00	NA	.0
	86	\$17,352,610.28	100%	0	\$0.00		0
				$\perp$			$\prod$
COUNTRYWIDE HOME LOANS, INC.	5	\$1,154,153.99	3.76%	0	\$0.00	NA	.0
Unavailable	127	\$29,577,788.04	96.24%	0	\$0.00	NA	.0
	132	\$30,731,942.03	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	15	\$2,569,341.00	7.22%	0	\$0.00	NA	.0
Unavailable	165	\$32,994,218.76	92.78%	0	\$0.00	NA	0
	180	\$35,563,559.76	100%	0	\$0.00		0
				$\Box$			
COUNTRYWIDE HOME LOANS, INC.	5	\$951,897.00	12.9%	0	\$0.00	NA	0
Unavailable	38	\$6,426,821.00	8 <u>7.1%</u>	00	\$0.00	NA	0
	43	\$7,378,718.00			\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	82	\$5,519,888.00	30.38%	0	\$0.00	NA	0
Unavailable	180	\$12,651,358.71	69.62%	0	\$0.00	NA	0
	262	\$18,171,246.71	100%	0	\$0.00		0
							$\prod$
COUNTRYWIDE HOME LOANS, INC.	101	\$9,983,103.16	25.66%	0	\$0.00	NA	0
Unavailable	292	\$28,920,292.43	74.34%	0	\$0.00	NA	0
	393	\$38,903,395.59	100%	0	\$0.00		0
				$\perp$			$\prod$
COUNTRYWIDE HOME LOANS, INC.	129	\$21,329,731.01	28.41%	0	\$0.00	NA	0
Unavailable	289	\$53,748,772.82			\$0.00	NA	.0
	418	\$75,078,503.83	100%	0	\$0.00		0
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COUNTRYWIDE HOME	10	\$1,873,200.00	25.15%	0	\$0.00	NA	0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   166   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   194   195   196   19	LOANS, INC.   28   \$1,843,343.87	LOANS, INC.  Unavailable  166  \$10,966,169.50  85.6%  194  \$12,811,513.37  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  83  \$8,145,949.06  92,21%  90  \$8,834,550.70  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  69  \$14,205,660.28  81.86%  86  \$17,352,610.28  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  127  \$29,577,788.04  96.24%  132  \$30,731,942.03  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15  \$2,569,341.00  7,22%  180  \$335,563,559.76  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  165  \$32,994,218.76  92.78%  180  \$35,563,559.76  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  180  \$35,519,888.00  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  180  \$12,651,358.71  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  180  \$12,651,358.71  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  180  \$12,651,358.71  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  180  \$12,651,358.71  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  180  \$12,651,358.71  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  292  \$28,920,292.43  74.34%  393  \$38,903,395.59  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  299  \$21,329,731.01  28.41%  LOANS, INC.  Unavailable  289  \$53,748,772.82  71.59%  418  \$75,078,503.83  100%	LOANS, INC.   28   \$1,843,343,87   14.4%   0   166   \$10,966,169.50   85.6%   0   194   \$12,811,513.37   100%   0   0   0   0   0   0   0   0   0	LOANS, INC.   28   \$1,343,34.87   14,4%   0   \$0.00	LOANS, INC.   28   \$1,843,343,87   14.4%   0   \$0.00   NA

	LOANS, INC.					
	Unavailable	25	\$5,575,152.38	74.85% (	\$0.00	NA 0
Total		35	\$7,448,352.38	100%	\$0.00	0
31391UG66	COUNTRYWIDE HOME LOANS, INC.	81	\$4,885,346.89	30.84% (	0 \$0.00	NA 0
	Unavailable	162	\$10,954,635.58	69.16% (	0 \$0.00	NA 0
Total		243	\$15,839,982.47	100%	90.00	0
31391UG74	COUNTRYWIDE HOME LOANS, INC.	50	\$4,946,669.76	25.49% (	\$0.00	NA 0
	Unavailable	148	\$14,458,430.81	74.51% (	· ·	NA 0
Total		198	\$19,405,100.57	100%	90.00	0
31391UG82	COUNTRYWIDE HOME LOANS, INC.	30	\$6,055,587.00	22.37% (	\$0.00	NA 0
	Unavailable	100	\$21,011,531.36	77.63% (		NA 0
Total		130	\$27,067,118.36	100%	\$0.00	0
31391UG90	COUNTRYWIDE HOME LOANS, INC.	31	\$7,171,016.57	7.31%	\$0.00	NA 0
	Unavailable	408	\$90,969,309.44	92.69%	0 \$0.00	NA 0
Total		439	\$98,140,326.01	100%	\$0.00	0
31391UGB5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,027,941.69	42.98% (	\$0.00	NA 0
	Unavailable	15	\$2,689,918.23	57.02% (		NA 0
Total		28	\$4,717,859.92	100%	\$0.00	0
31391UGD1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,786,746.20		· ·	
	Unavailable	16	\$3,335,047.64	65.11% (		NA 0
Total		28	\$5,121,793.84	100%	\$0.00	0
31391UGG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,360.54	20.67%	\$0.00	NA 0
	Unavailable	38	\$6,291,733.79	79.33% (	\$0.00	NA 0
Total		48	\$7,931,094.33	100%	\$0.00	0
31391UGH2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,614,401.69	49.45% (	·	
<u> </u>	Unavailable	22	\$3,695,317.27	50.55% (		NA 0
Total		43	\$7,309,718.96	100%	\$0.00	0
31391UGJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$879,835.51	20.23%	\$0.00	NA 0

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TD 4.1	Unavailable	20	\$3,469,929.74	79.77% 0	\$0.00	NA	
Total		24	\$4,349,765.25	100% 0	\$0.00		0
31391UGK5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,617,396.24	40.91% 0	\$0.00	NA	0
	Unavailable	33	\$5,223,857.39	59.09% 0	\$0.00	NA	0
Total		53	\$8,841,253.63	100% 0	\$0.00		0
31391UGL3	COUNTRYWIDE HOME LOANS, INC.	2	\$428,773.45	13.11% 0	\$0.00	NA	0
	Unavailable	17	\$2,842,466.18	86.89% 0	\$0.00	NA	0
Total		19	\$3,271,239.63	100% 0	\$0.00		0
31391UGM1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,333,116.17	50.13% 0	\$0.00	NA	0
	Unavailable	52	\$8,289,691.21	49.87% 0	\$0.00	NA	0
Total		98	\$16,622,807.38	100% 0	\$0.00		0
31391UGP4	COUNTRYWIDE HOME LOANS, INC.	7	\$983,524.44	24.56% 0	\$0.00	NA	0
	Unavailable	19	\$3,020,700.57	75.44% 0	\$0.00	NA	0
Total		26	\$4,004,225.01	100% 0	\$0.00		0
31391UGQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,916.47	30.38% 0	\$0.00	NA	0
	Unavailable	21	\$3,538,711.58	69.62% 0	\$0.00	NA	0
Total		31	\$5,082,628.05	100% 0	\$0.00		0
31391UGR0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,303,508.00	48.02% 0	\$0.00	NA	0
	Unavailable	17	\$2,493,933.13		\$0.00	NA	0
Total		32	\$4,797,441.13	100% 0	\$0.00		0
31391UGS8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,067,384.59	63.55% 0	\$0.00	NA	0
	Unavailable	5	\$1,185,561.91	36.45% 0	\$0.00	NA	0
Total		18	\$3,252,946.50	100% 0	\$0.00		0
31391UGT6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,509,119.09	87.72% 0	\$0.00	NA	0
	Unavailable	3	\$491,408.05	12.28% 0	\$0.00	NA	0
Total		23	\$4,000,527.14	100% 0	\$0.00		0
31391UGU3	COUNTRYWIDE HOME LOANS, INC.	45	\$2,392,964.00	31.77% 0	\$0.00	NA	0
	Unavailable	95	\$5,138,490.29	68.23% 0	\$0.00	NA	0

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

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	COUNTRYWINE HOME				+			${}^{\rm H}$
31391UH81	COUNTRYWIDE HOME LOANS, INC.	120	\$11,665,878.00	31.84%	0	\$0.00	NA	0
	Unavailable	254	\$24,975,029.76	68.16%	0	\$0.00	NA	0
Total		374	\$36,640,907.76	100%	0	\$0.00		0
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31391UH99	COUNTRYWIDE HOME LOANS, INC.	99	\$16,764,846.00	28.33%	0	\$0.00	NA	0
	Unavailable	224	\$42,421,223.21	71.67%		\$0.00	NA	0
Total		323	\$59,186,069.21	100%	0	\$0.00		0
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31391UHA6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,889,377.02	13.27%	0	\$0.00	NA	0
	Unavailable	170	\$31,943,742.94	86.73%	0	\$0.00	NA	0
Total		198	\$36,833,119.96	100%	0	\$0.00		0
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31391UHB4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,411,136.00	12.19%	0	\$0.00	NA	0
	Unavailable	104	\$17,368,223.32	87.81%	0	\$0.00	NA	0
Total		122	\$19,779,359.32	100%	0	\$0.00		0
31391UHC2	COUNTRYWIDE HOME LOANS, INC.	67	\$8,654,791.00	15.26%	0	\$0.00	NA	0
	Unavailable	336	\$48,079,098.76	84.74%	0	\$0.00	NA	0
Total		403	\$56,733,889.76	100%	0	\$0.00		0
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31391UHE8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,032,531.00	37.46%	0	\$0.00	NA	0
	Unavailable	30	\$5,062,521.58	62.54%		\$0.00	NA	0
Total		49	\$8,095,052.58	100%	0	\$0.00		0
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31391UHF5	COUNTRYWIDE HOME LOANS, INC.	399	\$71,574,010.70	16.74%	0	\$0.00	NA	0
	Unavailable	1,843	\$356,085,223.04	83.26%	0	\$0.00	NA	0
Total		2,242	\$427,659,233.74	100%	0	\$0.00		0
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31391UHG3	COUNTRYWIDE HOME LOANS, INC.	1	\$112,400.00	0.94%	0	\$0.00	NA	0
	Unavailable	82	\$11,835,179.53	99.06%	0	\$0.00	NA	0
Total		83	\$11,947,579.53	100%	0	\$0.00		0
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31391UHJ7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,514,165.00	24.93%	4	\$0.00	NA	$\bot \downarrow$
	Unavailable	49	\$7,570,205.92	75.07%	_	\$0.00	NA	
Total		68	\$10,084,370.92	100%	0	\$0.00		0

COUNTRYWIDE HOME LOANS, INC.	12	\$1,431,034.78	13.42% 0	\$0.00	NA	0
Unavailable	62	\$9,235,660.33	86.58% 0	\$0.00	NA	0
	74	\$10,666,695.11	100% 0	\$0.00		0
						$\prod$
COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,315.07	20.89% 0	\$0.00	NA	0
Unavailable	41	\$4,493,682.89	79.11% 0	\$0.00	NA	<b>1</b> 0
	58	\$5,679,997.96	100% 0	\$0.00		0
			,	1		$\prod$
COUNTRYWIDE HOME LOANS, INC.	5	\$793,550.00	24.89% 0	\$0.00	NA	0
Unavailable	14	\$2,395,115.51	75.11% 0	\$0.00	NA	0
	19	\$3,188,665.51	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	27	\$4,323,183.00	33.89% 0	\$0.00	NA	0
Unavailable	55	\$8,432,059.79	66.11% 0	\$0.00	NA	0
	82	\$12,755,242.79	<del>                                     </del>	†		0
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COUNTRYWIDE HOME LOANS, INC.	77	\$9,443,274.00	49.3% 0	\$0.00	NA	0
Unavailable	67	\$9,712,667.26	50.7% 1	\$43,680.94	NA	1
	144	\$19,155,941.26		1		1
	1		, <u> </u>			$\prod$
COUNTRYWIDE HOME LOANS, INC.	5	\$751,842.00	13.02% 0	\$0.00	NA	0
Unavailable	28	\$5,022,020.00	86.98% 0	\$0.00	NA	10
	33	\$5,773,862.00	100% 0	1		0
	1		, <u> </u>			$\prod$
COUNTRYWIDE HOME LOANS, INC.	7	\$1,262,048.00	26.24% 0	\$0.00	NA	0
Unavailable	22	\$3,548,150.00	73.76% 0	\$0.00	NA	0
	29	\$4,810,198.00				0
	7 1		, <u> </u>			П
COUNTRYWIDE HOME LOANS, INC.	19	\$3,813,287.08	35.57% 0	\$0.00	NA	0
Unavailable	31	\$6,907,679.15	64.43% 0	\$0.00	NA	10
	50	\$10,720,966.23	1			0
	1		, <u> </u>			$\prod$
COUNTRYWIDE HOME LOANS, INC.	23	\$3,434,211.85	18.35% 0	\$0.00	NA	0
Unavailable	106	\$15,285,314.99	81.65% 0	\$0.00	NA	<b>v</b> 0
	129	\$18,719,526.84	100% 0	\$0.00		0
			, <u> </u>			
COUNTRYWIDE HOME	18	\$2,211,318.48	12.96% 0	\$0.00	NA	0
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   12	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$3,813,287.08  COUNTRYWIDE HOME LOANS, INC.  Unavailable  31 \$6,007,679.15  50 \$10,720,966.23  COUNTRYWIDE HOME LOANS, INC.  Unavailable  106 \$15,285,314.99  129 \$18,719,526.84	LOANS, INC.   12   \$1,431,034.78   13,42%   0   Unavailable   62   \$9,235,660.33   86,58%   0   74   \$10,666,695.11   100%   0   0   0   0   0   0   0   0   0	LOANS, INC.   12   \$1,431,034,78   13,42%   0   \$0.00	LOANS, INC.   12   \$1,431,94.78   \$13.42***   \$0.00   NA

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

	Unavailable	197	\$19,417,135.13	62.67% (	οĪ	\$0.00	NA	اما
Total	Ullavallauic	315	\$30,983,088.63			\$0.00 <b>\$0.00</b>		
10tai	+	313	φ <b>30,703,000.0</b> 3	100 /0	+	φυ.υυ		+
31391UJD8	COUNTRYWIDE HOME LOANS, INC.	99	\$19,133,145.34	34.02%	0	\$0.00	NA	0
	Unavailable	202	\$37,101,444.08	65.98%	0	\$0.00	NA	0
Total		301	\$56,234,589.42	100%	0	\$0.00		0
		$\Box$			1			Ц
31391UJE6	COUNTRYWIDE HOME LOANS, INC.	154	\$26,545,666.00			\$0.00		44
	Unavailable	436	\$78,497,540.88	1 1		\$0.00		0
Total		590	\$105,043,206.88	100%	0	\$0.00	<b></b>	0
31391UJF3	COUNTRYWIDE HOME LOANS, INC.	65	\$13,145,948.32	21.44% (	0	\$0.00	NA	0
	Unavailable	224	\$48,166,364.11	78.56%	_	\$0.00	NA	0
Total		289	\$61,312,312.43	100%	0	\$0.00		0
31391UJG1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,876,100.00			\$0.00	NA	0
	Unavailable	92	\$13,620,359.54			\$0.00		0
Total		111	\$16,496,459.54	100%	0	\$0.00	<u> </u>	0
31391UJH9	COUNTRYWIDE HOME LOANS, INC.	82	\$9,728,493.00			\$0.00		44
	Unavailable	369	\$49,720,239.77		_	\$0.00		0
Total		451	\$59,448,732.77	100%	0	\$0.00	<b></b>	0
31391UJK2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,611,661.00			\$0.00		
	Unavailable	27	\$4,406,901.94		-	\$0.00	1	-
Total		45	\$7,018,562.94	100%	0	\$0.00	<u> </u>	0
31391UJL0	COUNTRYWIDE HOME LOANS, INC.	370	\$66,085,896.80			\$0.00		+
	Unavailable	1,192	\$230,378,156.69			\$0.00		0
Total		1,562	\$296,464,053.49	100%	0	\$0.00	<del></del>	0
31391UJV8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,489,544.77	34.48% (	0	\$0.00		0
	Unavailable	59	\$10,432,879.90		-	\$0.00		77
Total		93	\$15,922,424.67	100%	0	\$0.00	<u> </u>	0
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31391UJW6	COUNTRYWIDE HOME LOANS, INC.	61	\$9,269,262.64			\$0.00		Ш
<u> </u>	Unavailable	21	\$3,628,951.92	28.14%	0	\$0.00	NA	<b>,</b> 0

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Total		82	\$12,898,214.56	100% 0	\$0.00		0
31391UJX4	COUNTRYWIDE HOME LOANS, INC.	4	\$703,611.19	33.43% 0	\$0.00	NA	0
	Unavailable	6	\$1,400,973.40	66.57% 0	\$0.00	NA	0
Total		10	\$2,104,584.59	100% 0	\$0.00		0
31391UJY2	COUNTRYWIDE HOME LOANS, INC.	85	\$13,188,416.00	29.46% 0	\$0.00	NA	0
<u></u>	Unavailable	170	\$31,583,048.82	70.54% 0	\$0.00	NA	0
Total		255	\$44,771,464.82	100% 0	\$0.00		0
31391UJZ9	COUNTRYWIDE HOME LOANS, INC.	187	\$24,000,459.29	23.63% 0	\$0.00	NA	0
	Unavailable	501	\$77,567,468.30	76.37% 0	\$0.00	NA	0
Total		688	\$101,567,927.59	100% 0	\$0.00		0
31391UK20	COUNTRYWIDE HOME LOANS, INC.	12	\$2,110,757.00	40.84% 0	\$0.00	NA	0
	Unavailable	22	\$3,057,350.00	59.16% 0	\$0.00	NA	0
Total		34	\$5,168,107.00	100% 0	\$0.00		0
31391UK38	COUNTRYWIDE HOME LOANS, INC.	216	\$39,576,836.00	16.1% 0	\$0.00	NA	ш
	Unavailable	1,035	\$206,273,957.52	83.9% 0	\$0.00	NA	
Total		1,251	\$245,850,793.52	100% 0	\$0.00		0
31391UKG9	COUNTRYWIDE HOME LOANS, INC.	87	\$10,721,069.88	49.51% 0	\$0.00	NA	0
	Unavailable	83	\$10,933,048.50	50.49% 0	\$0.00	NA	T
Total		170	\$21,654,118.38	100% 0	\$0.00		0
31391UKH7	COUNTRYWIDE HOME LOANS, INC.	25	\$2,937,355.00	5.92% 0	\$0.00	NA	0
	Unavailable	313	\$46,666,851.61	94.08% 0	\$0.00	NA	1 1
Total		338	\$49,604,206.61	100% 0	\$0.00		0
31391UKJ3	COUNTRYWIDE HOME LOANS, INC.	80	\$5,676,014.47	34.48% 0	\$0.00	NA	0
	Unavailable	156	\$10,787,667.92	65.52% 0	\$0.00	NA	0
Total		236	\$16,463,682.39	100% 0	\$0.00		0
31391UKK0	COUNTRYWIDE HOME LOANS, INC.	64	\$6,359,178.62	22.5% 0	\$0.00	NA	ш
	Unavailable	221	\$21,902,811.67	77.5% 0		NA	
Total		285	\$28,261,990.29	100% 0	\$0.00		0

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31391UKL8	COUNTRYWIDE HOME LOANS, INC.	69	\$11,827,858.00	28.19% 0	\$0.00	NA	0
	Unavailable	154	\$30,123,370.32	71.81% 0	\$0.00	NA	0
Total		223	\$41,951,228.32	100% 0	\$0.00		0
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31391UKM6	COUNTRYWIDE HOME LOANS, INC.	72	\$4,487,920.78	28.99% 0	\$0.00	NA	0
	Unavailable	172	\$10,992,767.83	71.01% 0	\$0.00	NA	0
Total		244	\$15,480,688.61	100% 0	\$0.00		0
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31391UKN4	COUNTRYWIDE HOME LOANS, INC.	74	\$7,322,839.54	33.93% 0	\$0.00	NA	Ш
	Unavailable	144	\$14,257,954.28	66.07% 0	\$0.00	NA	0
Total		218	\$21,580,793.82	100% 0	\$0.00		0
31391UKP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,910,526.01	27.34% 0	\$0.00	NA	0
<b></b>	Unavailable	24	\$5,078,010.58	72.66% 0	\$0.00	NA	0
Total	C.I.W.T. MITHOUTE	33	\$6,988,536.59	100% 0	\$0.00 <b>\$0.00</b>	1117	0
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31391UKQ7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,175,750.00	34.94% 0	\$0.00	NA	0
	Unavailable	15	\$2,189,546.22	65.06% 0	\$0.00	NA	0
Total		23	\$3,365,296.22	100% 0	\$0.00		0
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31391UKR5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,848,002.00	29.63% 0	\$0.00	NA	0
	Unavailable	116	\$23,393,628.16	70.37% 0	\$0.00	NA	0
Total		170	\$33,241,630.16	100% 0	\$0.00		0
31391UKS3	COUNTRYWIDE HOME LOANS, INC.	94	\$17,342,691.99	21% 0	\$0.00	NA	0
<del></del>	Unavailable	347	\$65,235,521.12	79% 0	\$0.00	NA	0
Total		441	\$82,578,213.11	100% 0	\$0.00 <b>\$0.00</b>		0
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31391UKT1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,605,328.06	15.96% 0	\$0.00	NA	0
	Unavailable	133	\$24,258,703.88		\$0.00	NA	0
Total		159	\$28,864,031.94	100% 0	\$0.00		0
31391UKU8	COUNTRYWIDE HOME LOANS, INC.	5	\$672,531.00	7.26% 0	\$0.00	NA	0
	Unavailable	58	\$8,588,099.11	92.74% 0	\$0.00	NA	0
Total		63	\$9,260,630.11	100% 0	\$0.00		0
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31391UKV6	COUNTRYWIDE HOME LOANS, INC.	122	\$14,230,861.60	22.99%	\$0.00	NA	0
	Unavailable	336	\$47,661,588.85	77.01%	\$0.00	NA	0
Total		458	\$61,892,450.45	100%	\$0.00		0
31391UKW4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,325,450.00	25.36%	\$0.00	NA	0
	Unavailable	32	\$3,901,259.14	74.64%	\$0.00	NA	0
Total		43	\$5,226,709.14	100%	\$0.00		0
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31391UM28	COUNTRYWIDE HOME LOANS, INC.	2	\$190,380.00	3.09%	\$0.00	NA	0
	Unavailable	37	\$5,963,217.18	96.91%	\$0.00	NA	0
Total		39	\$6,153,597.18	100%	\$0.00		0
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31391UM36	COUNTRYWIDE HOME LOANS, INC.	20	\$2,161,214.95	28.09%	\$0.00	NA	0
	Unavailable	45	\$5,532,478.31	71.91%	\$0.00	NA	0
Total		65	\$7,693,693.26	100%	\$0.00		0
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31391UM44	COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,767.65	23.15%	\$0.00	NA	0
	Unavailable	30	\$6,969,120.95	76.85%	\$0.00	NA	0
Total		40	\$9,067,888.60	100%	\$0.00		0
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31391UM51	Unavailable	15	\$2,597,121.58	100%	\$0.00	NA	0
Total		15	\$2,597,121.58	100%	\$0.00		0
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31391UM69	COUNTRYWIDE HOME LOANS, INC.	17	\$2,311,485.50	22.57%	· ·	NA	
	Unavailable	60	\$7,929,918.74			NA	
Total		77	\$10,241,404.24	100%	\$0.00		0
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31391UM77	COUNTRYWIDE HOME LOANS, INC.	36	\$4,709,466.11		\$113,114.34	NA	$\sqcup \!\!\! \perp$
	Unavailable	131	\$18,544,752.99	79.75%		NA	0
Total		167	\$23,254,219.10	100% 1	\$113,114.34		0
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31391UMY8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,109,670.68	36.62%	\$0.00	NA	0
	Unavailable	11	\$1,920,647.35	63.38%	\$0.00	NA	0
Total		16	\$3,030,318.03	100%	\$0.00		0
31391UMZ5	COUNTRYWIDE HOME	8	\$1,839,014.12	52.53% (	\$0.00	NA	0
	LOANS, INC.	7		47 4707 0	φο οο		
	Unavailable	7	\$1,661,803.23	47.47%	\$0.00	NA	U

Total		15	\$3,500,817.35	100% 0	\$0.00		0
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31391UN50	COUNTRYWIDE HOME LOANS, INC.	6	\$551,499.40	35.96% 0	\$0.00	NA	0
	Unavailable	11	\$982,112.57	64.04% 0	\$0.00	NA	0
Total		17	\$1,533,611.97	100% 0	\$0.00		0
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31391UN68	COUNTRYWIDE HOME LOANS, INC.	7	\$641,465.00	29.45% 0	\$0.00	NA	0
	Unavailable	13	\$1,536,724.84	70.55% 0	\$0.00	NA	0
Total		20	\$2,178,189.84	100% 0	\$0.00		0
31391UN76	COUNTRYWIDE HOME LOANS, INC.	7	\$460,481.70	16.33% 0	\$0.00	NA	0
	Unavailable	38	\$2,360,019.89	83.67% 0	\$0.00	NA	0
Total		45	\$2,820,501.59	100% 0	\$0.00		0
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31391UN84	COUNTRYWIDE HOME LOANS, INC.	6	\$628,448.71	23.21% 0	\$0.00	NA	0
	Unavailable	22	\$2,079,199.63	76.79% 0	\$0.00	NA	0
Total		28	\$2,707,648.34	100% 0	\$0.00		0
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31391UN92	COUNTRYWIDE HOME LOANS, INC.	29	\$1,447,675.16	33.68% 0	\$0.00	NA	0
	Unavailable	61	\$2,851,012.75	66.32% 0	\$0.00	NA	0
Total		90	\$4,298,687.91	100% 0	\$0.00		0
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31391UNB7	COUNTRYWIDE HOME LOANS, INC.	119	\$14,264,252.20	31.45% 0	\$0.00	NA	0
	Unavailable	211	\$31,094,320.42	68.55% 0		NA	0
Total		330	\$45,358,572.62	100% 0	\$0.00		0
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31391UNC5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,290,970.00	5.72% 0	\$0.00	NA	0
	Unavailable	364	\$54,226,533.85	94.28% 0	\$0.00	NA	0
Total		395	\$57,517,503.85	100% 0	\$0.00		0
							Ш
31391UND3	COUNTRYWIDE HOME LOANS, INC.	273	\$26,802,580.83	25.57% 0	\$0.00	NA	0
	Unavailable	775	\$78,013,676.95	74.43% 0	\$0.00	NA	0
Total		1,048	\$104,816,257.78	100% 0	\$0.00		0
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31391UNE1	COUNTRYWIDE HOME LOANS, INC.	129	\$24,418,932.36	22.09% 0	\$0.00	NA	0
	Unavailable	422	\$86,109,089.56	77.91% 0	\$0.00	NA	0
Total		551	\$110,528,021.92	100% 0	\$0.00		0

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31391UNF8	COUNTRYWIDE HOME LOANS, INC.	119	\$7,674,360.85	32.05% 0	\$0.00	NA	0
	Unavailable	248	\$16,267,431.17	67.95% 1	\$64,503.54	NA	1
Total		367	\$23,941,792.02	100% 1	\$64,503.54		1
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31391UNG6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,541,822.71	27.53% 0	·	NA	0
	Unavailable	31	\$6,691,960.96	72.47% 0		NA	0
Total		46	\$9,233,783.67	100% 0	\$0.00		0
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31391UNH4	COUNTRYWIDE HOME LOANS, INC.	74	\$7,229,243.25	29.17% 0	\$0.00	NA	0
	Unavailable	180	\$17,558,039.79	70.83% 0	\$0.00	NA	0
Total		254	\$24,787,283.04	100% 0	\$0.00		0
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31391UNJ0	COUNTRYWIDE HOME LOANS, INC.	128	\$24,502,246.78	29.63% 0	\$0.00	NA	0
	Unavailable	315	\$58,197,764.43	70.37% 0	\$0.00	NA	0
Total		443	\$82,700,011.21	100% 0	\$0.00		0
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31391UNK7	COUNTRYWIDE HOME LOANS, INC.	1	\$207,453.00	5.26% 0	\$0.00	NA	0
	Unavailable	24	\$3,735,443.44	94.74% 0	\$0.00	NA	0
Total		25	\$3,942,896.44	100% 0	\$0.00		0
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31391UNL5	COUNTRYWIDE HOME LOANS, INC.	46	\$9,778,752.85	13.81% 0	\$0.00	NA	0
	Unavailable	308	\$61,017,638.35	86.19% 0		NA	0
Total		354	\$70,796,391.20	100% 0	\$0.00		0
31391UNM3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,897,812.02	16.53% 0	\$0.00	NA	0
	Unavailable	132	\$24,737,164.22	83.47% 0	\$0.00	NA	0
Total	enavanaore	159	\$29,634,976.24	100% 0		117	0
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31391UNN1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,113,222.00	9.9% 0	\$0.00	NA	0
	Unavailable	69	\$10,126,801.74	90.1% 0	\$0.00	NA	0
Total		77	\$11,240,023.74	100% 0	\$0.00		0
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31391UNP6	COUNTRYWIDE HOME LOANS, INC.	118	\$14,925,749.24	25.23% 0	\$0.00	NA	0
	Unavailable	330	\$44,225,342.18	74.77% 0	\$0.00	NA	0
Total		448	\$59,151,091.42	100% 0	\$0.00		0

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31391UNQ4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,530,352.20	39.47%	0	\$0.00	NA	0
	Unavailable	31	\$3,880,226.53	60.53%	0	\$0.00	NA	0
Total		51	\$6,410,578.73	100%	0	\$0.00		0
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31391UNT8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,220,350.00	33.84%	0	\$0.00	NA	0
	Unavailable	13	\$2,385,925.00	66.16%	0	\$0.00	NA	0
Total		22	\$3,606,275.00	100%	0	\$0.00		0
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31391UNU5	COUNTRYWIDE HOME LOANS, INC.	217	\$43,609,795.40	15.37%	0	\$0.00	NA	0
	Unavailable	1,175	\$240,200,688.75	84.63%	0	\$0.00	NA	0
Total		1,392	\$283,810,484.15	100%	0	\$0.00		0
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31391UP25	COUNTRYWIDE HOME LOANS, INC.	4	\$497,020.00	4.84%	0	\$0.00	NA	0
	Unavailable	68	\$9,770,146.78	95.16%	0	\$0.00	NA	0
Total		72	\$10,267,166.78	100%	0	\$0.00		0
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31391UP74	COUNTRYWIDE HOME LOANS, INC.	23	\$4,236,869.00	8.23%	0	\$0.00	NA	0
	Unavailable	247	\$47,229,089.08	91.77%	0	\$0.00	NA	0
Total		270	\$51,465,958.08	100%	0	\$0.00		0
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31391UP82	COUNTRYWIDE HOME LOANS, INC.	62	\$8,067,416.00	9.37%	0	\$0.00	NA	0
	Unavailable	554	\$77,995,182.69	90.63%	0	\$0.00	NA	0
Total		616	\$86,062,598.69	100%	0	\$0.00		0
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31391UP90	COUNTRYWIDE HOME LOANS, INC.	7	\$836,950.00	7.17%	0	\$0.00	NA	.0
	Unavailable	74	\$10,835,406.49	92.83%	0	\$0.00	NA	0
Total		81	\$11,672,356.49	100%	0	\$0.00		0
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31391UPB5	COUNTRYWIDE HOME LOANS, INC.	40	\$1,932,055.69	29.39%	0	\$0.00	NA	0
	Unavailable	89	\$4,642,103.49	70.61%	0	\$0.00	NA	0
Total		129	\$6,574,159.18	100%	0	\$0.00		0
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31391UPC3	COUNTRYWIDE HOME LOANS, INC.	5	\$631,500.00	14.18%	0	\$0.00	NA	0
	Unavailable	22	\$3,820,781.86	85.82%	_	\$0.00	NA	0
Total		27	\$4,452,281.86	100%	0	\$0.00		0
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31391UPD1	COUNTRYWIDE HOME	3	\$499,300.00	10.83%	0	\$0.00	NA	0

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

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31391UPS8	COUNTRYWIDE HOME LOANS, INC.	50	\$2,939,776.63	10.56% 0	\$0.00	NA	0
	Unavailable	366	\$24,904,520.27	89.44% 1	\$60,311.90	NA	0
Total		416	\$27,844,296.90	100% 1	\$60,311.90		0
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31391UPT6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,082,143.00	11.46%	·	NA	₩
	Unavailable	82	\$16,079,744.79	88.54%		NA	0
Total		92	\$18,161,887.79	100% 0	\$0.00		0
31391UPU3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,001,410.00	7.34% 0	\$0.00	NA	0
	Unavailable	256	\$25,272,224.23	92.66%	\$0.00	NA	0
Total		276	\$27,273,634.23	100%	\$0.00		0
31391UPV1	COUNTRYWIDE HOME LOANS, INC.	1	\$110,200.00	4.72% 0	\$0.00	NA	0
	Unavailable	14	\$2,226,619.00	95.28% 0	\$0.00	NA	0
Total		15	\$2,336,819.00	100%	1		0
31391UPW9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,855,917.46	1.89% 0		NA	0
	Unavailable	421	\$96,110,030.84	98.11%		NA	0
Total		429	\$97,965,948.30	100% 0	\$0.00		0
31391UPX7	COUNTRYWIDE HOME LOANS, INC.	24	\$4,148,408.48	7.05% 0	\$0.00	NA	0
	Unavailable	303	\$54,676,770.76	92.95% 1	\$420,000.00	NA	0
Total		327	\$58,825,179.24	100% 1	\$420,000.00		0
31391UPY5	COUNTRYWIDE HOME LOANS, INC.	1	\$69,600.00	1.53% 0	\$0.00	NA	.0
	Unavailable	36	\$4,490,599.39	98.47% 0	\$0.00	NA	0
Total		37	\$4,560,199.39	100% 0	\$0.00		0
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31391UPZ2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,176,503.16	21.86% 0	· ·	NA	0
	Unavailable	58	\$7,779,517.23	78.14% 0	1	NA	0
Total		71	\$9,956,020.39	100% 0	\$0.00		0
31391UQB4	Unavailable	45	\$5,190,664.93	100% 0	\$0.00	NA	0
Total	Onavanaoie	45	\$5,190,664.93	100% 0		117	0
2 3 7 8 1		15	ψυ <b>,1</b> Συ <b>,</b> 000π,20	100 /0 0	ΨΟ•ΟΟ		
31391UQC2	Unavailable	1,224	\$232,057,004.76	100% 1	\$166,379.55	NA	0
Total		1,224	\$232,057,004.76	100% 1	\$166,379.55		0

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	BANKUNITED, FEDERAL							H
31391V5V1	SAVINGS BANK	2	\$179,369.41	17.86%	0	\$0.00	NA	.0
	Unavailable	8	\$824,792.93	82.14%	_	\$0.00	NA	0
Total		10	\$1,004,162.34	100%	0	\$0.00		0
								H
31391V5W9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$845,388.21	42.2%	0	\$0.00	NA	0
	Unavailable	5	\$1,157,701.58	57.8%	0	\$0.00	NA	0
Total		10	\$2,003,089.79	100%	0	\$0.00		0
								Н
31391V5X7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$209,246.62	13.94%	0	\$0.00	NA	0
	Unavailable	7	\$1,291,974.45	86.06%	0	\$0.00	NA	0
Total		8	\$1,501,221.07	100%	0	\$0.00		0
								$\coprod$
31391V5Y5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$296,200.00	14.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,704,000.69	85.19%	0	\$0.00	NA	0
Total		11	\$2,000,200.69	100%	0	\$0.00		0
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31391V5Z2	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,651,657.67	32.94%	0	\$0.00	NA	0
	Unavailable	21	\$3,362,502.12	67.06%	0	\$0.00	NA	0
Total		33	\$5,014,159.79	100%	0	\$0.00		0
								Н
31391V6A6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$165,000.00	10.65%	0	\$0.00	NA	Ш
	Unavailable	8	\$1,383,699.55	89.35%		\$0.00	NA	0
Total		9	\$1,548,699.55	100%	0	\$0.00		0
	DANKINUTED EEDEDAI							H
31391V6B4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$157,500.00	17.54%	0	\$0.00	NA	0
	Unavailable	6	\$740,200.00	82.46%		\$0.00	NA	0
Total		7	\$897,700.00	100%	0	\$0.00		0
31391VA37	Unavailable	13	\$1,749,257.35	100%	0	\$0.00	NA	0
Total	Unavanable	13	\$1,749,257.35 \$1,749,257.35	100%		\$0.00 <b>\$0.00</b>	INA	0
1 Otal		13	φ1,74 <i>7</i> ,237.33	100 /6		φυ.υυ		۱
31391VA60	Unavailable	10	\$2,127,132.70	100%	0	\$0.00	NA	0
Total		10	\$2,127,132.70	100%		\$0.00		0
31391VA78	Unavailable	10	\$1,568,350.27	100%	0	\$0.00	NA	0
Total		10	\$1,568,350.27	100%	0	\$0.00		0
31391VAA1		2	\$170,950.00	6.02%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION						
	Unavailable	17	\$2,669,161.00	93.98% 0	\$0.00	NA	0
Total		19	\$2,840,111.00	100% 0	\$0.00		0
							Ц
31391VAB9	UNIVERSAL MORTGAGE CORPORATION	3	\$262,600.00	8.39% 0	\$0.00	NA	0
	Unavailable	20	\$2,866,485.00	91.61% 0	\$0.00	NA	0
Total		23	\$3,129,085.00	100% 0	\$0.00		0
31391VAC7	UNIVERSAL MORTGAGE CORPORATION	6	\$972,800.00	33.17% 0	\$0.00	NA	0
	Unavailable	13	\$1,960,303.00	66.83% 0	\$0.00	NA	0
Total		19	\$2,933,103.00	100% 0	\$0.00		0
31391VAD5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,162,700.00	28.77% 0	\$0.00	NA	0
	Unavailable	15	\$2,878,712.00	71.23% 0	\$0.00	NA	0
Total		24	\$4,041,412.00	100% 0	\$0.00		0
31391VAE3	UNIVERSAL MORTGAGE CORPORATION	2	\$161,592.02	7.51% 0	\$0.00	NA	0
	Unavailable	15	\$1,990,887.94	92.49% 0	\$0.00	NA	0
Total		17	\$2,152,479.96	100% 0	\$0.00		0
31391VAL7	Unavailable	25	\$3,914,486.36	100% 0	\$0.00	NA	0
Total		25	\$3,914,486.36	100% 0	\$0.00		0
31391VAR4	Unavailable	10	\$1,345,812.59	100% 0	\$0.00	NA	0
Total		10	\$1,345,812.59	100% 0	\$0.00		0
31391VAT0	Unavailable	17	\$2,478,458.23	100% 0	\$0.00	NA	-
Total		17	\$2,478,458.23	100% 0	\$0.00		0
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31391VAW3	Unavailable	29	\$3,971,769.82	100% 0	\$0.00	NA	
Total		29	\$3,971,769.82	100% 0	\$0.00		0
31391VAX1	Unavailable	11	\$1,422,989.82	100% 0	\$0.00	NA	0
Total		11	\$1,422,989.82	100% 0	\$0.00		0
31391VAY9	Unavailable	30	\$4,671,664.57	100% 0	\$0.00	NA	0
Total		30	\$4,671,664.57	100% 0	\$0.00 \$0.00		0
212017			h4 10	100:	***		
31391VB44	EAST WEST BANK	15	\$1,483,908.23	100% 0	\$0.00	NA	T
Total		15	\$1,483,908.23	100% 0	\$0.00		0

31391VB51	EAST WEST BANK	14	\$1,642,210.25	100%	0	\$0.00	NA	0
Total		14	\$1,642,210.25	100%	0	\$0.00		0
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31391VB69	EAST WEST BANK	70	\$9,868,831.96	100%	0	\$0.00	NA	0
Гotal		70	\$9,868,831.96	100%	0	\$0.00		0
31391VB77	EAST WEST BANK	15	\$2,084,558.35	100%		\$0.00	NA	0
Total		15	\$2,084,558.35	100%	0	\$0.00		0
31391VB85	EAST WEST BANK	29	\$3,838,206.22	100%		\$0.00	NA	1 1
Total		29	\$3,838,206.22	100%	0	\$0.00		0
212011/040	EACT WEST DANK	40	ФС 714 C70 24	1000	0	Φ0.00	NT A	
31391VCA9	EAST WEST BANK	42	\$6,714,678.34	100%		\$0.00	NA	0
Total		42	\$6,714,678.34	100%	U	\$0.00		U
31391VCB7	EAST WEST BANK	26	\$3,707,683.12	100%	0	\$0.00	NA	0
Total	EAST WEST DANK	26	\$3,707,683.12	100%		\$0.00	11/1	0
Total		20	ψο, το τ, σοσ. 12	100 /0		Ψ0.00		
31391VCC5	EAST WEST BANK	10	\$1,556,478.94	100%	0	\$0.00	NA	0
Total		10	\$1,556,478.94	100%		\$0.00		0
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31391VCE1	EAST WEST BANK	11	\$1,601,096.33	100%	0	\$0.00	NA	0
Total		11	\$1,601,096.33	100%	0	\$0.00		0
31391VCL5	NEXSTAR FINANCIAL	30	\$2,903,139.85	100%	0	\$0.00	NA	0
	CORPORATION						1 17 1	Н
Total		30	\$2,903,139.85	100%	0	\$0.00		0
	NEWSTAR FINANCIAL							H
31391VCM3	NEXSTAR FINANCIAL CORPORATION	82	\$14,553,441.40	100%	0	\$0.00	NA	0
Total	CORTORATION	82	\$14,553,441.40	100%	0	\$0.00		0
Total		1 02	Ψ14,223,441.40	100 /0		Ψ0.00		V
	WASHINGTON MUTUAL	<del>                                     </del>	****			+ 0 0 0		
31391VCN1	BANK, FA	5	\$419,335.62	73.81%	0	\$0.00	NA	0
	Unavailable	2	\$148,819.60	26.19%	0	\$0.00	NA	0
Total		7	\$568,155.22	100%	0	\$0.00		0
31391VCP6	WASHINGTON MUTUAL	23	\$1,743,656.10	72.62%	0	\$0.00	NA	0
31371 V C I U	BANK, FA							Н
	Unavailable	9	\$657,539.04	27.38%		\$0.00	NA	0
Total		32	\$2,401,195.14	100%	0	\$0.00		0
212011/004	TT	10	¢1 157 001 04	1000		<b>60.00</b>	3. T. A	
31391VCQ4	Unavailable	13	\$1,157,201.94	100%		\$0.00	NA	U
Total		13	\$1,157,201.94	100%	U	\$0.00		V
21201VCV7		9	\$698,119.25	00 2101	0	20.00	NT A	0
31391VCY7		9	ф090,119.25	88.21%	U	\$0.00	NA	V

	WASHINGTON MUTUAL BANK, FA						
<u> </u>	Unavailable	1	\$93,323.99	11.79% 0	\$0.00	NA	0
Total		10	\$791,443.24	100% 0	\$0.00		0
							Ц
31391VCZ4	WASHINGTON MUTUAL BANK, FA	4	\$275,925.63	31.12% 0	\$0.00	NA	0
	Unavailable	9	\$610,752.07	68.88% 0	\$0.00	NA	0
Total		13	\$886,677.70	100% 0	\$0.00		0
31391VDB6	EXCHANGE FINANCIAL CORPORATION	11	\$1,374,100.00	48.68% 0	\$0.00	NA	0
	Unavailable	12	\$1,448,640.52	51.32% 0	\$0.00	NA	+
Total		23	\$2,822,740.52	100% 0	\$0.00		0
31391VDC4	EXCHANGE FINANCIAL CORPORATION	5	\$631,150.00	44.81% 0	\$0.00	NA	0
	Unavailable	7	\$777,375.00	55.19% 0	\$0.00	NA	0
Total		12	\$1,408,525.00	100% 0	\$0.00		0
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31391VDL4	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,755,487.00	100% 0	\$0.00	NA	0
Total		14	\$2,755,487.00	100% 0	\$0.00		0
31391VDN0	Unavailable	53	\$9,060,482.66	100% 0	\$0.00	NA	-
<u>Total</u>		53	\$9,060,482.66	100% 0	\$0.00		0
31391VDP5	Unavailable	9	\$1,241,741.92	100% 0	\$0.00	NA	0
Total		9	\$1,241,741.92	100% 0	\$0.00		0
31391VDQ3	M&T MORTGAGE CORPORATION	8	\$969,474.20	63.91% 0	\$0.00	NA	0
	Unavailable	3	\$547,408.18	36.09% 0	\$0.00	NA	0
Total		11	\$1,516,882.38	100% 0	\$0.00		0
31391VDR1	Unavailable	9	\$1,639,800.00	100% 0	\$0.00	NA	0
Total	Onavanaoic	9	\$1,639,800.00 \$1,639,800.00	100% 0	\$0.00	INA	0
1 0 6 611			Ψ1,052,000.00	100 /0 0	ΨΟ•ΟΟ		<u> </u>
31391VE25	CROWN MORTGAGE COMPANY	7	\$1,029,983.88	100% 0	\$0.00	NA	0
Total		7	\$1,029,983.88	100% 0	\$0.00		0
							Ц
31391VE58	CROWN MORTGAGE COMPANY	10	\$1,042,509.28	100% 0	\$0.00	NA	
Total		10	\$1,042,509.28	100% 0	\$0.00		0

31391VE66	CROWN MORTGAGE COMPANY	8	\$1,035,790.00	100% 0	\$0.00	NA	0
Total		8	\$1,035,790.00	100% 0	\$0.00		0
31391VE74	CROWN MORTGAGE COMPANY	11	\$1,028,800.00	100% 0	\$0.00	NA	0
Total		11	\$1,028,800.00	100% 0	\$0.00		0
31391VE82	CROWN MORTGAGE COMPANY	6	\$1,037,406.00	100% 0	\$0.00	NA	0
Total		6	\$1,037,406.00	100% 0	\$0.00		0
31391VE90	CROWN MORTGAGE COMPANY	6	\$1,036,600.00	100% 0	\$0.00	NA	0
Total		6	\$1,036,600.00	100% 0	\$0.00		0
31391VED1	M&T MORTGAGE CORPORATION	8	\$1,343,687.34	50.55% 0	\$0.00	NA	0
	Unavailable	9	\$1,314,551.24	49.45% 0	\$0.00	NA	0
Total		17	\$2,658,238.58	100% 0	\$0.00		0
31391VEE9	THIRD FEDERAL SAVINGS AND LOAN	159	\$20,008,312.70	100% 0	\$0.00	NA	0
Total		159	\$20,008,312.70	100% 0	\$0.00		0
31391VEF6	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,001,766.59	100% 0	\$0.00	NA	0
Total		152	\$20,001,766.59	100% 0	\$0.00		0
31391VEG4	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,004,703.52	100% 0	\$0.00	NA	0
Total		74	\$10,004,703.52	100% 0	\$0.00		0
31391VEH2	THIRD FEDERAL SAVINGS AND LOAN	142	\$20,001,823.72	100% 0	\$0.00	NA	0
Total		142	\$20,001,823.72	100% 0	\$0.00		0
31391VEJ8	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,003,755.60	100% 0	\$0.00	NA	4
Total		144	\$20,003,755.60	100% 0	\$0.00		0
31391VEK5	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,000,641.45	100% 0	\$0.00	NA	0
Total		69	\$10,000,641.45	100% 0	\$0.00		0
31391VEL3	THIRD FEDERAL SAVINGS AND LOAN	105	\$14,001,169.13	100% 0	\$0.00	NA	0

Total		105	\$14,001,169.13	100% 0	\$0.00		0
	THIRD FEDERAL SAVINGS						
31391VEM1	AND LOAN	118	\$20,094,567.98	100% 0	\$0.00	NA	0
Total		118	\$20,094,567.98	100% 0	\$0.00		0
31391VEN9	THIRD FEDERAL SAVINGS	204	\$30,104,993.05	100% 0	\$0.00	NA	0
	AND LOAN				·		ш
Total		204	\$30,104,993.05	100% 0	\$0.00		0
31391VEP4	USAA FEDERAL SAVINGS BANK	99	\$13,278,907.51	100% 0	\$0.00	NA	0
Total		99	\$13,278,907.51	100% 0	\$0.00		0
31391VEQ2	USAA FEDERAL SAVINGS BANK	61	\$7,609,928.83	100% 0	\$0.00	NA	0
Total		61	\$7,609,928.83	100% 0	\$0.00		0
31391VER0	USAA FEDERAL SAVINGS BANK	120	\$18,978,988.11	88.78% 0	\$0.00	NA	0
	Unavailable	16	\$2,399,490.19	11.22% 0	\$0.00	NA	0
Total		136	\$21,378,478.30	100% 0	\$0.00		0
31391VES8	USAA FEDERAL SAVINGS BANK	67	\$9,707,884.14	88.6% 0	\$0.00	NA	0
	Unavailable	8	\$1,249,055.95	11.4% 0	\$0.00	NA	0
Total		75	\$10,956,940.09	100% 0	\$0.00		0
31391VEZ2	CROWN MORTGAGE COMPANY	11	\$1,034,970.18	100% 0	\$0.00	NA	0
Total		11	\$1,034,970.18	100% 0	\$0.00		0
31391VF24	FLEET NATIONAL BANK	4	\$800,532.12	78.6% 0	\$0.00	NA	0
51031 (12)	Unavailable	1	\$218,004.05	21.4% 0	\$0.00	NA	1 1
Total		5	\$1,018,536.17	100% 0	\$0.00		0
31391VF57	Unavailable	8	\$693,467.81	100% 0	\$0.00	NA	0
Total	Onavanable	8	\$693,467.81	100% 0	\$0.00		0
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31391VF65	Unavailable	36	\$2,926,846.04	100% 0	\$0.00	NA	-
Total		36	\$2,926,846.04	100% 0	\$0.00		0
31391VF73	Unavailable	1	\$297,386.71	100% 0	\$0.00	NA	0
Total	Onavanaoic	1	\$297,386.71 \$297,386.71	100% 0	\$0.00 \$0.00		0
			<i>\$27,000.71</i>	200 /0 0	Ψ Ο • Ο Ο		Ť
31391VF81	Unavailable	3	\$318,714.66	100% 0	\$0.00	NA	0

Total		3	\$318,714.66	100% 0	\$0.00		0
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31391VFA6	CROWN MORTGAGE COMPANY	8	\$1,034,051.37	100% 0	\$0.00	NA	0
Total		8	\$1,034,051.37	100% 0	\$0.00		0
31391VFB4	CROWN MORTGAGE COMPANY	8	\$1,036,971.20	100% 0	\$0.00	NA	0
Total	COMPAN I	8	\$1,036,971.20	100% 0	\$0.00		0
31391VFC2	CROWN MORTGAGE	8	\$1,036,850.00	100% 0	\$0.00	NA	0
Total	COMPANY	8	\$1,036,850.00	100% 0	\$0.00	· .	0
31391VFD0	CROWN MORTGAGE	9	\$1,034,780.00	100% 0	\$0.00	NA	
Total	COMPANY	9	\$1,034,780.00 \$1,034,780.00	100% 0	\$0.00 \$0.00	INA	0
	EVERT MATRONAL PANIS		, ,		•	27.4	
31391VFX6 Total	FLEET NATIONAL BANK	35 <b>35</b>	\$6,152,760.42 <b>\$6,152,760.42</b>	100% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31391VFY4	FLEET NATIONAL BANK	24	\$4,630,786.11	100% 0	\$0.00	NA	. 0
Total		24	\$4,630,786.11	100% 0	\$0.00		0
31391VFZ1	FLEET NATIONAL BANK	72	\$9,970,972.97	100% 0	\$0.00	NA	0
Total		72	\$9,970,972.97	100% 0	\$0.00		0
31391VG31 <b>Total</b>	CITIMORTGAGE, INC.	12 12	\$1,022,099.07	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		12	\$1,022,099.07	100% 0	<b>Φυ.υυ</b>		U
31391VG49	CITIMORTGAGE, INC.	18	\$2,905,721.84	80.22% 0	\$0.00		
Total	Unavailable	22	\$716,353.06 <b>\$3,622,074.90</b>	19.78% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31391VG56	CITIMORTGAGE, INC.	30	\$1,901,217.47	76.95% 0	\$0.00	NA	0
	Unavailable	9	\$569,519.83	23.05% 0	\$0.00	NA	$\boldsymbol{\tau}$
Total		39	\$2,470,737.30	100% 0	\$0.00		0
31391VG64	CITIMORTGAGE, INC.	26	\$2,521,926.19	79.22% 0	\$0.00	NA NA	T
Total	Unavailable	7 33	\$661,531.01 <b>\$3,183,457.20</b>	20.78% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
31391VG72	CITIMORTGAGE, INC.	52	\$9,328,796.42	57.83% 0	\$0.00	NA	0
	Unavailable	39	\$6,801,317.37	42.17% 0	\$0.00	NA	
Total		91	\$16,130,113.79	100% 0	\$0.00		0

31391VG80	CITIMORTGAGE, INC.	119	\$7,279,868.90	68.8% 0	\$0.00	NA	
	Unavailable	51	\$3,301,903.61	31.2% 0	\$0.00	NA	0
Total		170	\$10,581,772.51	100% 0	\$0.00		0
2120111200	CITED CODES A CE. DAG	7.0	Φ.C. 0.1.2. 2.C. 7.0	50.050	ф0,00	27.4	0
31391VG98	CITIMORTGAGE, INC.	73	\$6,912,260.50	58.27% 0	\$0.00	NA	
T ( )	Unavailable	52	\$4,950,511.38	41.73% 0	\$0.00	NA	
Total		125	\$11,862,771.88	100% 0	\$0.00		0
31391VGA5	Unavailable	5	\$506,863.20	100% 0	\$0.00	NA	0
Total		5	\$506,863.20	100% 0	\$0.00		0
21201VCD2	T	2	\$250.71 <i>(</i> .22	1000/ 0	\$0.00	NT A	
31391VGB3	Unavailable	3	\$258,716.23	100% 0	\$0.00	NA	$\boldsymbol{ au}$
Total		3	\$258,716.23	100% 0	\$0.00		0
31391VGC1	Unavailable	17	\$1,243,143.73	100% 0	\$0.00	NA	0
Total		17	\$1,243,143.73	100% 0	\$0.00		0
							Н
31391VGD9	Unavailable	5	\$418,090.69	100% 0	\$0.00	NA	0
Total		5	\$418,090.69	100% 0	\$0.00		0
31391VGE7	Unavailable	18	\$1,838,037.66	100% 0	\$0.00	NA	Λ
Total	Chavanadic	18	\$1,838,037.66	100% 0	\$0.00	INA.	0
lotai		10	\$1,030,037.00	100 /6 0	φυ.υυ		
31391VGG2	CHEVY CHASE SAVINGS BANK FSB	139	\$23,803,107.73	76.84% 0	\$0.00	NA	0
	Unavailable	39	\$7,173,079.78	23.16% 0	\$0.00	NA	0
Total		178	\$30,976,187.51	100% 0	\$0.00		0
							$oxed{oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$
31391VGH0	CHEVY CHASE SAVINGS BANK FSB	61	\$10,674,033.70	84.44% 0	\$0.00	NA	0
	Unavailable	9	\$1,967,674.13		\$0.00	NA	
Total		70	\$12,641,707.83	100% 0	\$0.00		0
31391VGJ6	CHEVY CHASE SAVINGS BANK FSB	55	\$8,728,900.57	81.82% 0	\$0.00	NA	0
	Unavailable	9	\$1,939,296.07	18.18% 0	\$0.00	NA	0
Total		64	\$10,668,196.64	100% 0	\$0.00		0
							Ш
31391VGK3	CHEVY CHASE SAVINGS BANK FSB	32	\$4,523,523.93	86.71% 0	\$0.00	NA	0
	Unavailable	4	\$693,275.91	13.29% 0	\$0.00	NA	0
Total		36	\$5,216,799.84	100% 0	\$0.00		0
31391VGL1	CHEVY CHASE SAVINGS BANK FSB	21	\$2,108,749.56	81.81% 0	\$0.00	NA	0
	Unavailable	3	\$468,899.65	18.19% 0	\$0.00	NA	0
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Total		24	\$2,577,649.21	100%	\$0.00		0
31391VGM9	CITIMORTGAGE, INC.	21	\$1,767,238.41	70.79%	\$0.00	NA	0
	Unavailable	8	\$729,100.35	29.21%	\$0.00	NA	0
Total		29	\$2,496,338.76	100%	\$0.00		0
							Ш
31391VGN7	CITIMORTGAGE, INC.	63	\$11,770,347.41	64.65%	\$0.00	NA	0
	Unavailable	34	\$6,435,574.95	35.35%	\$0.00	NA	0
Total		97	\$18,205,922.36	100%	\$0.00		0
31391VGP2	CITIMORTGAGE, INC.	160	\$10,218,047.60	64.14%	\$0.00	NA	0
51371 V G1 2	Unavailable	84	\$5,712,445.09	35.86%	1	NA NA	7 7
Total	Chavanaoic	244	\$15,930,492.69	100%	1	11/7	10
Total		277	\$15,750, <del>4</del> 72.07	100 /6	\$0.00		Ħ
31391VGQ0	CITIMORTGAGE, INC.	154	\$14,910,579.87	56.99% (	\$0.00	NA	0
	Unavailable	117	\$11,251,269.09	43.01%	1	NA	
Total		271	\$26,161,848.96	100%	\$0.00		0
							П
31391VGR8	CITIMORTGAGE, INC.	604	\$104,875,998.89	47.2%	\$0.00	NA	0
	Unavailable	646	\$117,313,736.75	52.8%	\$0.00	NA	0
Total		1,250	\$222,189,735.64	100%	\$0.00		0
							Ш
31391VGS6	CITIMORTGAGE, INC.	168	\$10,601,792.39	55.37%	\$0.00	NA	
	Unavailable	132	\$8,545,756.20	44.63%	\$0.00	NA	0
Total		300	\$19,147,548.59	100%	\$0.00		0
							$\!$
31391VGT4	CITIMORTGAGE, INC.	106	\$10,241,200.31	50.84%	1	NA	11
	Unavailable	101	\$9,904,037.90	49.16%	1	NA	
Total		207	\$20,145,238.21	100%	\$0.00		0
31391VGU1	CITIMORTGAGE, INC.	391	\$70,988,721.49	40.14% (	\$0.00	NA	0
	Unavailable	563	\$105,882,045.72	59.86% (	<u> </u>	NA	
Total		954	\$176,870,767.21	100%	1		0
							$igdate{}$
31391VGV9	CITIMORTGAGE, INC.	29	\$2,037,828.83	24.84%		NA	11
TD 4 1	Unavailable	98	\$6,165,121.29	75.16%		NA	.0
Total		127	\$8,202,950.12	100%	\$0.00		H
31391VGW7	CITIMORTGAGE, INC.	18	\$1,794,998.58	27.26%	\$0.00	NA	0
	Unavailable	49	\$4,789,197.62	72.74%	\$0.00		17
Total		67	\$6,584,196.20	100%	\$0.00		0
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31391VGX5	CITIMORTGAGE, INC.	60	\$10,568,330.52	18.18%	1	NA	
	Unavailable	255	\$47,565,141.71	81.82%			T - T
Total		315	\$58,133,472.23	100%	\$0.00		0

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31391VGY3	CITIMORTGAGE, INC.	3	\$179,147.29	12.74% (	_	\$0.00	NA	
	Unavailable	18	\$1,227,441.64	87.26% (		\$0.00	NA	.0
Total		21	\$1,406,588.93	100%	0	\$0.00		0
31391VH22	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$245,000.00	23.47% (	0	\$0.00	NA	.0
<u> </u>	Unavailable	4	\$798,665.20	76.53% (	0	\$0.00	NA	0
Total		5	\$1,043,665.20	100%	_	\$0.00		0
31391VH30	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$13,854,905.47			\$0.00	NA	₩
	Unavailable	2,053	\$389,725,357.70			\$0.00	NA	0
Total		2,130	\$403,580,263.17	100%	0	\$0.00		0
31391VH48	FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$25,212,558.40			\$0.00	NA	++
	Unavailable	820	\$162,648,620.14	86.58%		\$0.00	NA	0
Total		945	\$187,861,178.54	100%	0	\$0.00		0
31391VH55	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,712.86			\$0.00	NA	₩
	Unavailable	166	\$29,423,411.31	97.01%		\$0.00	NA	0
Total		172	\$30,329,124.17	100%	0	\$0.00		0
31391VH63	Unavailable	37	\$4,124,639.44	100% (	0	\$0.00	NA	0
Total	Olluvallacie	37	\$4,124,639.44	1		<b>\$0.00</b>		0
31391VHA4	CITIMORTGAGE, INC.	184	\$30,532,117.47	45.48% (		\$0.00	NA	0
01371 11111	Unavailable	223	\$36,604,490.18		_	\$0.00	NA	-
Total	O Aud - WALLES-	407	\$67,136,607.65	+		\$0.00		0
31391VHB2	CITIMORTGAGE, INC.	172	\$9,715,424.09	56.45% (	0 _	\$0.00	NA	0
	Unavailable	118	\$7,495,867.82	43.55% (	_	\$0.00	NA	-
Total		290	\$17,211,291.91	100%	0	\$0.00		0
31391VHC0	CITIMORTGAGE, INC.	89	\$8,332,317.49	60.88%	0	\$0.00	NA	0
01071 11100	Unavailable	57	\$5,355,169.79		_	\$0.00	NA	11
Total		146	\$13,687,487.28			\$0.00		0
31391VHD8	CITIMORTGAGE, INC.	196	\$30,407,697.94	48.27% (	0	\$0.00	NA	0
	Unavailable	199	\$32,593,311.42	51.73% (		\$0.00	NA	$\mathbf{T}$
Total		395	\$63,001,009.36			\$0.00		0
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31391VHE6	CITIMORTGAGE, INC.	32	\$1,746,193.11	34.13% (		\$0.00	NA	
	Unavailable	58	\$3,370,732.68	65.87%	<u>)</u>	\$0.00	NA	.0

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Total		90	\$5,116,925.79	100% 0	\$0.00		0
31391VHF3	CITIMORTGAGE, INC.	8	\$740 322 00	18.24% 0	\$0.00	NI A	0
D1391 V ПГ3	Unavailable	34	\$740,322.00 \$3,319,548.28	81.76% 0	\$0.00	NA NA	
Total	Uliavaliaule	42	\$4,059,870.28	100% 0	\$0.00 <b>\$0.00</b>	INA	0
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31391VHG1	CITIMORTGAGE, INC.	30	\$4,577,792.96	25.97% 0	\$0.00	NA	0
	Unavailable	81	\$13,047,088.08	74.03% 0	\$0.00	NA	0
Total		111	\$17,624,881.04	100% 0	\$0.00		0
31391VHH9	CITIMORTGAGE, INC.	7	\$463,849.47	33.62% 0	\$0.00	NA	0
	Unavailable	12	\$915,802.87	66.38% 0	\$0.00	NA	
Total		19	\$1,379,652.34	100% 0	\$0.00	·	0
31391VHV8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$451,328.67	4.14% 0	\$0.00	NA	0
	Unavailable	151	\$10,450,552.45	95.86% 0	\$0.00	NA	0
Total		158	\$10,901,881.12	100% 0	\$0.00		0
31391VHW6	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$1,657,558.55	13.59% 0	\$0.00	NA	0
	Unavailable	160	\$10,535,427.47	86.41% 0	\$0.00	NA	0
Total		184	\$12,192,986.02	100% 0	\$0.00		0
31391VHX4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$130,691.10	2.74% 0	\$0.00	NA	0
	Unavailable	74	\$4,643,733.01	97.26% 0	\$0.00	NA	0
Total		76	\$4,774,424.11	100% 0	\$0.00		0
	FIRST NATIONWIDE		4	1= 201	40.00		
31391VHY2	MORTGAGE CORPORATION	28	\$2,735,891.31	17.38% 0	\$0.00	NA	O
	Unavailable	131	\$13,007,642.68	82.62% 0	\$0.00	NA	0
Total		159	\$15,743,533.99	100% 0	\$0.00		0
31391VHZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$196,425.63	5.4% 0	\$0.00	NA	0
	Unavailable	35	\$3,442,390.11	94.6% 0	\$0.00	NA	0
Total		37	\$3,638,815.74	100% 0	\$0.00		0
2120177777	WHEN THE PURPOSE AND	<b>7</b> 0	ФО 210 672 50	10.500	40.00	37.	
31391VKF9	WITMER FUNDING, LLC	50	\$8,218,653.58	42.59% 0	\$0.00	NA	
Total	Unavailable	67	\$11,076,376.96 \$10,205,030,54	57.41% 0	\$0.00	NA	
Total		117	\$19,295,030.54	100% 0	\$0.00		0
31391VKG7	WITMER FUNDING, LLC	50	\$9,568,673.29	28.1% 0	\$0.00	NA	0
	Unavailable	124	\$24,478,578.83	71.9% 0	\$0.00	NA	f
Total		174	\$34,047,252.12	100% 0	\$0.00		0

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31391VKH5	WITMER FUNDING, LLC	5	\$963,669.11	10.1% (	0 \$0.00	NA	
51391 V K113	Unavailable	42	\$8,574,508.71	89.9% (	†	NA NA	-
Total	Chavanable	47	\$9,538,177.82	100%			0
Total		7/	φ2,530,177.02	100 /6 (	γ φυ.υυ		ľ
31391VKJ1	WITMER FUNDING, LLC	159	\$25,168,129.27	73.35% (	0 \$0.00	NA	0
	Unavailable	64	\$9,142,887.99	26.65%		NA	1 1
Total		223	\$34,311,017.26	100%	1 1	·	0
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31391VKK8	WITMER FUNDING, LLC	174	\$25,108,870.12	73.36% (	0 \$0.00	NA	0
	Unavailable	55	\$9,117,245.36	26.64% (	0 \$0.00	NA	1 1
Total		229	\$34,226,115.48	100%	0 \$0.00		0
31391VKL6	WITMER FUNDING, LLC	91	\$14,132,834.70	42.65%	0 \$0.00	NA	0
	Unavailable	96	\$19,006,411.56	57.35% (	\$0.00	NA	0
Total		187	\$33,139,246.26	100%	\$0.00		0
31391VKM4	WITMER FUNDING, LLC	96	\$21,253,616.06	64.53%	\$0.00	NA	0
	Unavailable	55	\$11,684,073.17	35.47% (	\$0.00	NA	0
Total		151	\$32,937,689.23	100%	0 \$0.00		0
							Ш
31391VKN2	WITMER FUNDING, LLC	88	\$17,934,158.10	54.16% (	\$0.00	NA	0
	Unavailable	74	\$15,181,754.12	45.84% (	0 \$0.00	NA	0
Total		162	\$33,115,912.22	100%	0 \$0.00		0
							Ш
31391VKP7	WITMER FUNDING, LLC	74	\$14,644,093.77	43.28%	0 \$0.00	NA	0
	Unavailable	90	\$19,192,783.07	56.72% (	0 \$0.00	NA	0
Total		164	\$33,836,876.84	100%	0 \$0.00		0
							Ц
31391VKQ5	WITMER FUNDING, LLC	118	\$18,715,702.01	57% (		NA	$\mathbf{r}$
	Unavailable	71	\$14,118,292.25	43% (	1 1	NA	0
Total		189	\$32,833,994.26	100%	0 \$0.00		0
							H
31391VKR3	WITMER FUNDING, LLC	64	\$13,534,748.35	42.17% (		NA	_
	Unavailable	86	\$18,561,840.95	57.83% (	†	NA	. 0
Total		150	\$32,096,589.30	100%	0 \$0.00		0
242247777		1.6	<b>*** *** *** *** *** ***</b>	46.00%			
31391VKS1	WITMER FUNDING, LLC	16	\$2,463,315.63	46.88%	†	NA	+
m 4 1	Unavailable	18	\$2,791,476.43	53.12%		NA	0
Total		34	\$5,254,792.06	100%	0 \$0.00		U
212011/1/1/	77	1.4	Φ <b>2</b> 457 074 70	10007	0 00	<b>3.</b> T. A	
31391VKU6	Unavailable	14	\$2,457,074.79	100%	1	NA	U
Total		14	\$2,457,074.79	100%	0 \$0.00		V
212017/23/4	WITMED EUNDING LLC	100	¢20 470 221 02	02 1607	0 00	TA.T.A	
31391VKV4	WITMER FUNDING, LLC	180	\$28,478,221.93	83.16%	0 \$0.00	NA	U

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	Unavailable	40	\$5,766,716.42	1 1		\$0.00	NA	-
Total		220	\$34,244,938.35	100%	<u>0</u>	\$0.00	ı <del></del>	0
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31391VKW2	WITMER FUNDING, LLC	121	\$19,092,922.37	1	-	\$0.00	NA NA	11
	Unavailable	112	\$15,282,435.29	1		\$0.00		
Total		233	\$34,375,357.66	100%	0	\$0.00		0
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31391VKX0	WITMER FUNDING, LLC	74	\$12,106,767.25			\$0.00	NA	
	Unavailable	92	\$12,483,632.29	t t		\$0.00	NA	.0
Total		166	\$24,590,399.54	100%	0	\$0.00		0
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31391VL27	DOWNEY SAVINGS AND	10	\$673,828.61	100% (	10	\$0.00	NA	.   0
31391 V L 21	LOAN ASSOCIATION, F.A.					·		+
Total		10	\$673,828.61	100%	0	\$0.00		0
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212013/1 25	DOWNEY SAVINGS AND	6	¢461 210 00	100%	7	\$0.00		
31391VL35	LOAN ASSOCIATION, F.A.	6	\$461,210.00	100% (	٦	\$0.00	NA	U
Total		6	\$461,210.00	100%	0	\$0.00		0
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- :	DOWNEY SAVINGS AND	1	\$536.50 <b>3.</b> 96	10007	丁	<b>\$0.00</b>		
31391VL43	LOAN ASSOCIATION, F.A.	8	\$536,582.86	100% (	ال	\$0.00	NA	.0
Total		8	\$536,582.86	100%	0	\$0.00		0
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31391VL68	LOAN ASSOCIATION, F.A.	289	\$58,422,392.91	100% (	0	\$0.00	NA	.0
Total	,	289	\$58,422,392.91	100%	0	\$0.00		0
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	DOWNEY SAVINGS AND	+ +			+		1	$\dagger$
31391VL76	LOAN ASSOCIATION, F.A.	458	\$88,603,169.35	100%	0	\$0.00	NA	. 0
Total	DOM TROO CALLED,	458	\$88,603,169.35	100%	1	\$0.00		0
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31391VL84	LOAN ASSOCIATION, F.A.	154	\$31,739,320.49	100% (	0	\$0.00	NA	. 0
Total		154	\$31,739,320.49	100%	1	\$0.00		0
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31391VL92	LOAN ASSOCIATION, F.A.	220	\$43,812,110.07	100%	0	\$0.00	NA	.0
Total	LUAN ASSOCIATION, 1.1.1.	220	\$43,812,110.07	100%	十	\$0.00		0
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31391VMA8	LOAN ASSOCIATION, F.A.	22	\$4,897,096.70	100% (	0	\$0.00	NA	0
Total	LUAN ASSOCIATION, 1.11.	22	\$4,897,096.70	100%	+	\$0.00		0
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31391VMB6	DOWNEY SAVINGS AND	24	\$5,405,074.45	100% (	0	\$0.00	NA	0
L	LOAN ASSOCIATION, F.A.				土	<u> </u>		
Total		24	\$5,405,074.45	100%	<u>U</u>	\$0.00		0

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Total		13	\$1,080,405.95	100%	0	\$0.00		0
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31391VPC1	MARKET STREET MORTGAGE CORPORATION	8	\$1,023,347.63	100%	0	\$0.00	NA	0
Total		8	\$1,023,347.63	100%	0	\$0.00		0
	MARKET STREET							H
31391VPE7	MORTGAGE CORPORATION	13	\$1,245,160.67	100%		\$0.00	NA	0
Total		13	\$1,245,160.67	100%	0	\$0.00		0
31391VPF4	MARKET STREET MORTGAGE CORPORATION	16	\$1,056,415.83	100%	0	\$0.00	NA	0
Total		16	\$1,056,415.83	100%	0	\$0.00		0
31391VPH0	MARKET STREET MORTGAGE CORPORATION	30	\$5,122,679.60	100%	0	\$0.00	NA	0
Total		30	\$5,122,679.60	100%	0	\$0.00		0
31391VPK3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,021,436.12	100%	0	\$0.00	NA	0
Total		17	\$4,021,436.12	100%	0	\$0.00		0
31391VPP2	Unavailable	3	\$238,461.77	100%	0	\$0.00	NA	0
Total	Ondvandore	3	\$238,461.77	100%	_	\$0.00	1171	0
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31391VRK1	IRWIN MORTGAGE CORPORATION	21	\$2,283,569.09	35.67%	0	\$0.00	NA	0
	Unavailable	33	\$4,117,524.70	64.33%	0	\$0.00	NA	0
Total		54	\$6,401,093.79	100%	0	\$0.00		0
31391VRL9	IRWIN MORTGAGE CORPORATION	13	\$1,514,098.10	22.97%	0	\$0.00	NA	0
	Unavailable	42	\$5,076,607.52	77.03%	0	\$0.00	NA	0
Total		55	\$6,590,705.62	100%	0	\$0.00		0
31391VRM7	IRWIN MORTGAGE CORPORATION	5	\$482,750.00	35.61%	0	\$0.00	NA	0
	Unavailable	7	\$872,751.49	64.39%	0	\$0.00	NA	0
Total		12	\$1,355,501.49	100%	0	\$0.00		0
31391VRN5	IRWIN MORTGAGE CORPORATION	1	\$157,500.00	8.12%	0	\$0.00	NA	0
	Unavailable	13	\$1,781,900.00			\$0.00	NA	0
Total		14	\$1,939,400.00	100%	0	\$0.00		0
31391VRP0	IRWIN MORTGAGE	9	\$1,081,350.00	23.6%	0	\$0.00	NA	0

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

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

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31391VU76	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$35,362,646.92	58.1%	0 \$0.00	NA	0
	Unavailable	155	\$25,505,444.51	41.9% (	\$0.00	NA	0
Total		371	\$60,868,091.43	100%	90.00		0
31391VU84	CHASE MANHATTAN	155	\$24,243,055.05	40.88% (	0 \$0.00	NA	0
J1J71 V U 04	MORTGAGE CORPORATION						Н
TD ( )	Unavailable	218	\$35,061,260.43	59.12% (		NA	
Total		373	\$59,304,315.48	100%	\$0.00		0
31391VU92	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$36,343,972.71	71.06%	0 \$0.00	NA	0
	Unavailable	87	\$14,798,630.29	28.94%	0 \$0.00	NA	0
Total		311	\$51,142,603.00	100%	\$0.00		0
31391VUP6	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$10,829,783.81	42.02%	0 \$0.00	NA	. 0
	Unavailable	78	\$14,944,142.26	57.98% (	0 \$0.00	NA	0
Total		144	\$25,773,926.07	100%	\$0.00		0
31391VUQ4	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$13,670,509.36	40.72%	0 \$0.00	NA	. 0
	Unavailable	112	\$19,902,777.80	59.28%	0 \$0.00	NA	0
Total		207	\$33,573,287.16	100%	90.00		0
31391VUR2	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,782,348.85	47.66% (	0 \$0.00	NA	.0
	Unavailable	15	\$1,957,439.78	52.34% (	0 \$0.00	NA	0
Total		29	\$3,739,788.63	100%			0
31391VUS0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$625,850.00	26.94% (	0 \$0.00	NA	.0
	Unavailable	10	\$1,697,524.80	73.06%	0 \$0.00	NA	0
Total		15	\$2,323,374.80	100%	\$0.00		0
31391VUT8	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$141,600.00	1.85% (	0 \$0.00	NA	.0
	Unavailable	34	\$7,497,745.08	98.15% (	0 \$0.00	NA	0
Total		36	\$7,639,345.08	100%	\$0.00		0
31391VUW1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,891,019.96	53.35% (	\$0.00	NA	0
	Unavailable	22	\$1,653,506.97	46.65%	0 \$0.00	NA	0
Total		39	\$3,544,526.93	100%	0 \$0.00		0
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31391VUX9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$432,123.31	38.7%	0	\$0.00	NA	0
	Unavailable	8	\$684,330.69	61.3%	0	\$0.00	NA	0
Total		14	\$1,116,454.00	100%	0	\$0.00		0
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31391VUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,848,897.92	97.52%	0	\$0.00	NA	.0
	Unavailable	1	\$199,286.18	2.48%	0	\$0.00	NA	0
Total		43	\$8,048,184.10	100%		\$0.00		0
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31391VV26	CHASE MANHATTAN MORTGAGE CORPORATION	285	\$39,488,411.43	72.09%	0	\$0.00	NA	0
	Unavailable	108	\$15,287,885.09	27.91%	0	\$0.00	NA	0
Total		393	\$54,776,296.52	100%	0	\$0.00		0
31391VV34	CHASE MANHATTAN MORTGAGE CORPORATION	394	\$52,297,927.33	75.84%	0	\$0.00	NA	.0
	Unavailable	117	\$16,658,186.81	24.16%	0	\$0.00	NA	0
Total		511	\$68,956,114.14	100%		\$0.00		0
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31391VV42	CHASE MANHATTAN MORTGAGE CORPORATION	379	\$51,289,339.12	74.12%	0	\$0.00	NA	,0
	Unavailable	129	\$17,910,483.38	25.88%	0	\$0.00	NA	0
Total		508	\$69,199,822.50	100%	0	\$0.00		0
31391VV59	CHASE MANHATTAN MORTGAGE CORPORATION	390	\$51,029,812.01	73.94%	0	\$0.00	NA	0
	Unavailable	124	\$17,989,121.34	26.06%	0	\$0.00	NA	0
Total		514	\$69,018,933.35			\$0.00		0
31391VV67	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$39,608,090.32	69.2%	0	\$0.00	NA	0
	Unavailable	138	\$17,629,072.53	30.8%	0	\$0.00	NA	0
Total		421	\$57,237,162.85			\$0.00		0
31391VV75	CHASE MANHATTAN MORTGAGE CORPORATION	282	\$35,707,333.42	73.99%	0	\$0.00	NA	0
	Unavailable	101	\$12,555,237.59	26.01%	0	\$0.00	NA	0
Total		383	\$48,262,571.01	100%	0	\$0.00		0
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31391VV83	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$35,268,578.01	73.32%	0	\$0.00	NA	0
	Unavailable	101	\$12,833,508.45			\$0.00	NA	.0
Total		391	\$48,102,086.46	100%	0	\$0.00		0
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31391VV91	CHASE MANHATTAN	310	\$37,804,065.49	78.9%	0	\$0.00	NA	. 0

	MORTGAGE CORPORATION						
	Unavailable	85	\$10,108,861.27	21.1%	0 \$0.00	NA	0
Total		395	\$47,912,926.76	100%	0 \$0.00		0
31391VVA8	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$26,967,007.10	55.77%	0 \$0.00	NA	0
	Unavailable	122	\$21,389,567.60	44.23%	0 \$0.00	NA	0
Total		283	\$48,356,574.70	100%			0
31391VVB6	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$30,024,458.15	64.97%	·	NA	0
Total	Unavailable	98 <b>313</b>	\$16,190,679.39 <b>\$46,215,137.54</b>	35.03% <b>100%</b>		NA	0
31391VVC4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$27,046,496.26	63.85%	·		₩
	Unavailable	101	\$15,315,682.50	36.15%		NA	0
Total		288	\$42,362,178.76	100%	0 \$0.00		0
31391VVD2	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$28,781,321.21	56.18%	·	NA	₩
	Unavailable	150	\$22,451,976.18	43.82%		NA	0
Total		356	\$51,233,297.39	100%	0 \$0.00		0
31391VVE0	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$21,309,578.62	50.52%	·	NA	Ш
	Unavailable	158	\$20,874,790.20		1 \$104,083.61	NA	++
Total		333	\$42,184,368.82	100%	1 \$104,083.61		15
31391VVF7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,831,727.16	30.86%	0 \$0.00	NA	Ш
	Unavailable	61	\$6,345,280.60	69.14%		NA	0
Total		87	\$9,177,007.76	100%	0 \$0.00		0
31391VVG5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$410,545.94	32.24%	0 \$0.00	NA	0
	Unavailable	8	\$862,699.74	67.76%	0 \$0.00	NA	0
Total		12	\$1,273,245.68	100%	90.00		0
31391VVH3	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$28,480,801.41	88.55%		NA	₩
	Unavailable	23	\$3,682,633.00	11.45%		NA	0
Total		210	\$32,163,434.41	100%	0 \$0.00		0
31391VVJ9	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$33,664,999.90	53.91%	0 \$0.00	NA	0

	Unavailable	181	\$28,777,235.63	46.09%	Λ	\$0.00	NA	Λ
Total	Oliavaliable	391	·	100%	_	\$0.00 <b>\$0.00</b>	INA	
Total		391	\$62,442,235.53	100 %	V	<b>\$0.00</b>		+
31391VVK6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$30,409,529.56	48.78%	0	\$0.00	NA	.0
	Unavailable	212	\$31,930,604.63	51.22%	0	\$0.00	NA	0
Total		415	\$62,340,134.19	100%	0	\$0.00		0
31391VVL4	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,254,084.95	45.54%	0	\$0.00	NA	. 0
	Unavailable	206	\$33,783,314.75	54.46%	_	\$0.00	NA	.0
Total		384	\$62,037,399.70	100%	0	\$0.00		0
31391VVM2	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$31,236,867.16	50.27%	0	\$0.00	NA	. 0
	Unavailable	199	\$30,900,853.36	49.73%	_	\$0.00	NA	.0
Total		400	\$62,137,720.52	100%	0	\$0.00		0
31391VVN0	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,615,297.91	43.67%	0	\$0.00	NA	. 0
	Unavailable	208	\$30,466,457.95	56.33%		\$0.00	NA	.0
Total		356	\$54,081,755.86	100%	0	\$0.00		0
31391VVP5	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$37,333,286.23	54.86%	0	\$0.00	NA	. 0
	Unavailable	198	\$30,713,024.58	45.14%	0	\$0.00	NA	0
Total		426	\$68,046,310.81	100%	0	\$0.00		0
31391VVQ3	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$39,326,447.38	57.69%	0	\$0.00	NA	. 0
	Unavailable	195	\$28,838,201.84	42.31%	0	\$0.00	NA	
Total		428	\$68,164,649.22	100%	0	\$0.00		0
31391VVR1	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$36,724,715.66	53.96%	0	\$0.00	NA	. 0
	Unavailable	207	\$31,329,126.29	46.04%	_	\$0.00	NA	.0
Total		445	\$68,053,841.95	100%	0	\$0.00		0
31391VVS9	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,384,996.44	48.7%	0	\$0.00	NA	. 0
	Unavailable	198	\$29,905,632.28	51.3%	_	\$0.00	NA	0
Total		370	\$58,290,628.72	100%	0	\$0.00		0
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31391VVT7	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$40,794,169.60	68.21%	4	\$0.00	NA	1
	Unavailable	131	\$19,010,549.46	31.79%	0	\$0.00	NA	. 0

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Total		207	¢50 004 710 0¢	1000/ 0	¢0.00		0
Total		397	\$59,804,719.06	100% 0	\$0.00		V
31391VVU4	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$41,708,804.16	69.4% 0	\$0.00	NA	0
	Unavailable	126	\$18,391,194.43	30.6% 0	\$0.00	NA	0
Total		396	\$60,099,998.59	100% 0	\$0.00		0
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31391VVV2	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$39,895,982.25	66.32% 0	·	NA	Н
	Unavailable	142	\$20,262,076.07	33.68% 0	\$0.00	NA	
Total		408	\$60,158,058.32	100% 0	\$0.00		0
	CHACE MANUATETAN						Н
31391VVW0	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$42,804,336.12	70.98% 1	\$75,554.51	NA	0
	Unavailable	125	\$17,501,793.78	29.02% 0	\$0.00	NA	0
Total		416	\$60,306,129.90	100% 1	\$75,554.51		0
31391VVX8	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,825,081.59	47.84% 0	\$0.00	NA	0
	Unavailable	182	\$25,973,675.59	52.16% 0	\$0.00	NA	0
Total		331	\$49,798,757.18	100% 0	\$0.00		0
	GYV.1 GT 3.5.13.YV.1 TTT 1.3.Y						H
31391VVY6	CHASE MANHATTAN MORTGAGE CORPORATION	327	\$46,602,392.04	76.24% 0	\$0.00	NA	0
	Unavailable	104	\$14,521,526.53	23.76% 0	\$0.00	NA	0
Total		431	\$61,123,918.57	100% 0	\$0.00		0
31391VVZ3	CHASE MANHATTAN MORTGAGE CORPORATION	320	\$47,199,308.78	77.59% 0	\$0.00	NA	0
	Unavailable	104	\$13,633,143.10	22.41% 0	\$0.00	NA	0
Total		424	\$60,832,451.88	100% 0	\$0.00		0
31391VW25	RBMG INC.	1	\$175,000.00	2.08% 0	\$0.00	NA	0
51371 V W 25	Unavailable	54	\$8,243,607.12	97.92% 0	1	NA	$\mathbf{r}$
Total	Chavanaore	55	\$8,418,607.12	100% 0	\$0.00	1111	0
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31391VW33	RBMG INC.	1	\$99,000.00	0.86% 0	\$0.00	NA	0
	Unavailable	80	\$11,402,865.54	99.14% 0	\$0.00	NA	0
Total		81	\$11,501,865.54	100% 0	\$0.00		0
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31391VW41	RBMG INC.	1	\$300,700.00	3.42% 0	\$0.00	NA	-
	Unavailable	69	\$8,484,192.66	96.58% 0	\$0.00	NA	T
Total		70	\$8,784,892.66	100% 0	\$0.00		0
31391VW58	Unavailable	48	\$4,908,616.06	100% 0	\$0.00	NA	0
Total		48	\$4,908,616.06	100% 0	1	1 1/2 1	0

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31391VW66	Unavailable	21	\$2,047,512.91	100% 0	\$0.00	NA	0
Total	Oliavaliaole	21	\$2,047,512.91 \$2,047,512.91	100% 0	\$0.00 \$0.00	1 1/ 1	0
1 Otal		21	Ψ2,047,512.71	100 /6 0	Ψ0.00		H
31391VW74	RBMG INC.	1	\$136,000.00	1.27% 0	\$0.00	NA	0
	Unavailable	61	\$10,568,374.44	98.73% 0	\$0.00	NA	_
Total		62	\$10,704,374.44	100% 0	\$0.00		0
31391VW82	Unavailable	34	\$4,941,275.34	100% 0	\$0.00	NA	0
Total		34	\$4,941,275.34	100% 0	\$0.00		0
							Ц
31391VW90	Unavailable	20	\$2,468,555.40	100% 0	\$0.00	NA	0
Total		20	\$2,468,555.40	100% 0	\$0.00		0
	CHACE MANHATTAN						H
31391VWA7	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,272,907.30	56.19% 0	\$0.00	NA	0
	Unavailable	132	\$16,583,507.12	43.81% 0	\$0.00	NA	0
Total	Onavanaoic	309	\$37,856,414.42	100% 0	\$0.00	INA	0
Total		507	ψ57,050,414.42	100 /6 0	ψ0.00		
	CHASE MANHATTAN		***	50.1.501.0	***		
31391VWB5	MORTGAGE CORPORATION	251	\$28,419,763.32	69.16% 0	\$0.00	NA	0
	Unavailable	93	\$12,671,102.15	30.84% 0	\$0.00	NA	0
Total		344	\$41,090,865.47	100% 0	\$0.00		0
31391VWC3	CHASE MANHATTAN	213	\$23,950,007.28	65.32% 0	\$0.00	NA	0
31391 V We3	MORTGAGE CORPORATION						Ш
<u></u>	Unavailable	104	\$12,717,058.24	34.68% 0	\$0.00	NA	-
Total		317	\$36,667,065.52	100% 0	\$0.00		0
	CHASE MANHATTAN						H
31391VWD1	MORTGAGE CORPORATION	210	\$20,732,764.06	65.16% 0	\$0.00	NA	0
	Unavailable	96	\$11,083,356.02	34.84% 0	\$0.00	NA	0
Total		306	\$31,816,120.08	100% 0	\$0.00		0
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212011/11/12	CHASE MANHATTAN	50	¢5 542 425 02	51 1107 O	\$0.00	NT A	
31391VWE9	MORTGAGE CORPORATION	59	\$5,543,435.93	51.11% 0	\$0.00	NA	U
	Unavailable	60	\$5,303,252.75	48.89% 0	\$0.00	NA	0
Total		119	\$10,846,688.68	100% 0	\$0.00		0
							Ц
31391VWG4	NEXSTAR FINANCIAL	54	\$6,019,136.27	100% 0	\$0.00	NA	0
T. 4.1	CORPORATION			1000/ 0	Φ0.00		Ш
Total		54	\$6,019,136.27	100% 0	\$0.00		0
	NEXSTAR FINANCIAL						${\mathsf H}$
31391VWH2	CORPORATION	129	\$23,477,684.91	100% 0	\$0.00	NA	0
Total	0014 01411011	129	\$23,477,684.91	100% 0	\$0.00		0
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31391VWJ8	NEXSTAR FINANCIAL CORPORATION	7	\$1,479,607.95	100%	0	\$0.00	NA	0
Total		7	\$1,479,607.95	100%	0	\$0.00		0
								Ц
31391VWL3	Unavailable	92	\$9,040,613.01	100%	_	\$0.00	NA	0
Total		92	\$9,040,613.01	100%	0	\$0.00		0
31391VWM1	Unavailable	21	\$4,341,783.36	100%		\$0.00	NA	
Total	Onavanaoic	21	\$4,341,783.36	100%		\$0.00	11/1	0
Total		<del> </del>	Ψηστιήτουιο	100 /	+	ΨΟ•ΟΟ		Ť
31391VWN9	Unavailable	52	\$3,759,204.38	100%	0	\$0.00	NA	0
Total		52	\$3,759,204.38	100%	0	\$0.00		0
31391VWP4	RBMG INC.	1	\$133,000.00	3.41%	<u> </u>	\$0.00	NA	<u> </u>
D1391 V VV1 T	Unavailable	21	\$3,768,961.07	96.59%		\$0.00	NA NA	
Total	Onevanaore	22	\$3,901,961.07	100%	_	\$0.00	* 1-	0
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31391VWQ2	Unavailable	19	\$3,374,184.60	100%	0	\$0.00	NA	0
Total		19	\$3,374,184.60	100%	0	\$0.00		0
					1			Ц
31391VWS8	Unavailable	38	\$5,109,442.38	100%		\$0.00	NA	0
Total		38	\$5,109,442.38	100%	0	\$0.00		0
<u> </u>		+			+			$\!$
31391VWT6	RBMG INC.	1	\$69,437.17	6.33%		\$0.00	NA	1 1
	Unavailable	16	\$1,028,357.60	93.67%	-	\$0.00	NA	TT
Total		17	\$1,097,794.77	100%	0	\$0.00		0
31391VWU3	Unavailable	18	\$2,622,774.10	100%	0	\$0.00	NA	0
Total		18	\$2,622,774.10	100%		\$0.00		0
			<del>+-</del> 1-		I			$\prod$
31391VWV1	RBMG INC.	1	\$105,500.00	8.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,147,193.81	91.58%	0	\$0.00	NA	0
Total		10	\$1,252,693.81	100%	0	\$0.00		0
31391VWW9	Unavailable	25	\$3,047,283.40	100%	n	\$0.00	NA	0
Total	Ullavallable	25	\$3,047,283.40	100%		\$0.00	174.	0
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31391VWX7	Unavailable	20	\$4,020,401.74	100%	0	\$0.00	NA	0
Total		20	\$4,020,401.74	100%	0	\$0.00		0
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31391VWZ2	Unavailable	20	\$2,533,922.33	100%	_	\$0.00	NA	11
Total		20	\$2,533,922.33	100%	0	\$0.00		0
31391VXA6	Unavailable	22	\$2,942,005.11	100%		\$0.00	NA	10
31391VAA0	Unavanable		\$2,942,003.11	100%	<u>U</u>	\$0.00	INA	.U

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Total		22	\$2,942,005.11	100%	\$0.00		0
31391VXB4	Unavailable	17	\$2,220,740.00	100%	0 \$0.00	NA	0
Total		17	\$2,220,740.00	100%		_ ,	0
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31391VXC2	Unavailable	16	\$2,058,416.00	100%	0 \$0.00	NA	0
Total		16	\$2,058,416.00	100%	\$0.00		0
							Ц
31391VXD0	Unavailable	15	\$1,552,619.00	100%		NA	0
Total		15	\$1,552,619.00	100%	90.00		0
31391VXE8	Unavailable	36	\$4,730,476.84	100%	0 \$0.00	NA	.0
Total		36	\$4,730,476.84	100%	· ·		0
							$\prod$
31391VXF5	Unavailable	21	\$2,116,526.39	100%	0 \$0.00	NA	0
Total		21	\$2,116,526.39	100%	0 \$0.00		0
							П
31391VXG3	Unavailable	31	\$4,177,300.00	100%		NA	0
Total		31	\$4,177,300.00	100%	0 \$0.00		0
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31391VXL2	Unavailable	47	\$6,858,433.91	100%		NA	0
Total		47	\$6,858,433.91	100%	\$0.00		0
31391VXM0	Unavailable	33	\$4,328,260.43	100%	0 \$0.00	NA	0
Total		33	\$4,328,260.43	100%	0 \$0.00		0
31391VZ22	BANKFINANCIAL FSB	7	\$756,605.23	100%	\$0.00	NA	0
Total		7	\$756,605.23	100%	90.00		0
31391VZ30	COLONIAL SAVINGS FA	50	\$5,555,830.47	84.25%	0 \$0.00	NA	0
513)1 (230	Unavailable	7	\$1,038,465.30				-
Total	o nav anaero	57	\$6,594,295.77	100%			0
			. , ,		·		
31391VZ48	COLONIAL SAVINGS FA	42	\$3,890,262.77	75.97%	0 \$0.00	NA	0
	Unavailable	12	\$1,230,414.93	24.03%			
Total		54	\$5,120,677.70	100%	0 \$0.00		0
							Ц
31391VZ55	COLONIAL SAVINGS FA	24	\$1,638,506.28	95.47%	0 \$0.00	NA	0
	Unavailable	1	\$77,789.45	4.53%	0 \$0.00	NA	0
Total		25	\$1,716,295.73	100%	90.00		0
31391VZ63	FLEET NATIONAL BANK	5	\$765,034.97	100%	0 \$0.00	NA	0
Total	I ELLI NATIONAL DANK	5	\$765,034.97	100%		INA	0
1 (141)			ψ102902 <b>7.</b> 21	100 /0	φυ.υυ		
31391VZ89	FLEET NATIONAL BANK	24	\$4,261,000.02	100%	0 \$0.00	NA	0

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Total		24	\$4,261,000.02	100%	\$0.00		0
31391VZQ9	GMAC MORTGAGE CORPORATION	6	\$653,948.19	100%	\$0.00	NA	0
Total		6	\$653,948.19	100%	\$0.00		0
31391VZS5	GMAC MORTGAGE CORPORATION	11	\$945,843.68	83.74% (	\$0.00	NA	0
	Unavailable	2	\$183,658.81	16.26% (	1	NA	0
Total		13	\$1,129,502.49	100%	\$0.00		0
31391VZT3	GMAC MORTGAGE CORPORATION	8	\$449,426.99	100%	\$0.00	NA	0
Total		8	\$449,426.99	100%	\$0.00		0
31391VZU0	GMAC MORTGAGE CORPORATION	9	\$365,650.01	100% (	\$0.00	NA	0
Total		9	\$365,650.01	100%	\$0.00		0
31391VZV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$11,670,446.31	55.41% (	\$0.00	NA	0
	Unavailable	79	\$9,391,786.83	44.59% (	\$0.00	NA	0
Total		163	\$21,062,233.14	100%	\$0.00		0
31391VZW6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$12,314,153.53	42.54%	\$0.00	NA	0
	Unavailable	118	\$16,634,866.17	57.46%		NA	0
Total		207	\$28,949,019.70	100%	\$0.00		0
31391VZX4	Unavailable	5	\$1,165,445.94	100% 0	\$0.00	NA	0
Total		5	\$1,165,445.94	100%			0
31391VZY2	Unavailable	23	\$3,934,683.88	100% (	\$0.00	NA	0
Total		23	\$3,934,683.88	100%	1		0
31391VZZ9	Unavailable	14	\$1,569,993.78	100% (	\$0.00	NA	0
Total		14	\$1,569,993.78	100%	1		0
31391W3R0	NEXSTAR FINANCIAL CORPORATION	37	\$6,394,077.94	100% (	\$0.00	NA	0
Total		37	\$6,394,077.94	100%	\$0.00		0
31391W3S8	NEXSTAR FINANCIAL CORPORATION	28	\$4,816,137.72	100% (	\$0.00	NA	0
Total		28	\$4,816,137.72	100%	\$0.00		0
							IT

31391W6F3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,498,670.00	100% 0	\$0.00	NA	0
Total		10	\$1,498,670.00	100% 0	\$0.00		0
31391WA27	BANK OF AMERICA NA	208	\$29,427,887.23	63.64% 0	\$0.00	NA	0
	Unavailable	101	\$16,813,593.27	36.36% 0	\$0.00	NA	0
Total		309	\$46,241,480.50	100% 0	\$0.00		0
31391WA43	BANK OF AMERICA NA	164	\$24,066,073.61	57.73% 0	\$0.00	NA	0
	Unavailable	97	\$17,619,936.25	42.27% 0	\$0.00	NA	0
Total		261	\$41,686,009.86	100% 0	\$0.00		0
31391WA84	BANK OF AMERICA NA	19	\$1,994,556.73	91.49% 0	\$0.00	NA	0
P 10 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	2	\$185,450.00	8.51% 0	\$0.00	NA	-
Total		21	\$2,180,006.73	100% 0	\$0.00	•	0
31391WA92	BANK OF AMERICA NA	52	\$5,621,652.08	73.59% 0	\$0.00	NA	Λ
51391 W A 92	Unavailable	18	\$2,017,689.05	26.41% 0	\$0.00	NA	
Total	Onavanaore	70	\$7,639,341.13	100% 0	\$0.00	1 17 1	0
31391WAS0	CRESCENT MORTGAGE SERVICES	18	\$3,066,350.00	100% 0	\$0.00	NA	0
Total	OLIK VICES	18	\$3,066,350.00	100% 0	\$0.00		0
							Ш
31391WAT8	CRESCENT MORTGAGE SERVICES	14	\$2,042,900.00	100% 0	\$0.00	NA	0
Total		14	\$2,042,900.00	100% 0	\$0.00		0
							Ц
31391WAU5	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,127,800.00	100% 0	\$0.00	NA	0
Total		5	\$1,127,800.00	100% 0	\$0.00		0
							Ц
31391WAV3	BANK OF AMERICA NA	160	\$10,451,598.65	83.17% 0	\$0.00	NA	
	Unavailable	29	\$2,115,629.13	16.83% 0	\$0.00	NA	0
Total		189	\$12,567,227.78	100% 0	\$0.00		0
31391WAW1	BANK OF AMERICA NA	183	\$11,851,980.02	81.65% 0	\$0.00	NA	0
	Unavailable	39	\$2,663,926.88	18.35% 0	\$0.00	NA	Н
Total		222	\$14,515,906.90	100% 0	\$0.00	•	0
							Ц
31391WAX9	BANK OF AMERICA NA	20	\$1,968,682.25	67.3% 0	\$0.00	NA	-
	Unavailable	9	\$956,726.00	32.7% 0	\$0.00	NA	0
Total		29	\$2,925,408.25	100% 0	\$0.00		0
31391WAY7	BANK OF AMERICA NA	19	\$1,852,719.24	95.47% 0	\$0.00	NA	0
	Unavailable	1	\$88,000.00	4.53% 0	\$0.00	NA	

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Total		20	\$1,940,719.24	100%	0	\$0.00		0
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31391WAZ4	BANK OF AMERICA NA	341	\$48,894,269.95				NA	70
	Unavailable	342	\$60,483,008.40		1 1			<b>1</b> 0
Total	!	683	\$109,377,278.35	100%	0	\$0.00	<u> </u>	0
<del></del>	TARWOOD STREET	+		,J	H		<del></del>	H
31391WB67	HARWOOD STREET FUNDING I, LLC	22	\$3,497,130.24	100%	0	\$0.00	NA	.0
Total		22	\$3,497,130.24	100%	0	\$0.00	<del></del>	0
<del></del>	HARWOOD STREET				H			H
31391WB75	FUNDING I, LLC	33	\$5,237,857.13			·	NA	.0
Total		33	\$5,237,857.13	100%	0	\$0.00		0
<del></del>	TYPE I FADED MODECACE	+			#		<del></del>	H
31391WBT7	THE LEADER MORTGAGE COMPANY	6	\$310,856.01	100%	0	\$0.00	NA	0
Total		6	\$310,856.01	100%	0	\$0.00		0
<del></del>	THE LEADER MORTGAGE	$\Box$			+			H
31391WBU4	COMPANY	5	\$358,554.98	100%	0	\$0.00	NA	.0
Total		5	\$358,554.98	100%	0	\$0.00	<del>-</del>	0
31391WC25	Unavailable	1	\$82,572.21	100%	0	\$0.00	NA	10
Total		1	\$82,572.21	100%	++	\$0.00		0
					$\prod$			$\prod$
31391WC33	Unavailable	1	\$55,966.24					70
Total		1	\$55,966.24	100%	0	\$0.00	<del></del>	0
31391WHM6	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$4,134,093.48	48.24%	0	\$0.00	NA	0
	Unavailable	32	\$4,434,897.65	51.76%	0	\$0.00	NA	70
Total		69	\$8,568,991.13					0
31391WJ85	THE LEADER MORTGAGE COMPANY	1	\$38,443.91	100%	0	\$0.00	NA	10
Total	OOM THE L	1	\$38,443.91	100%	0	\$0.00		0
		<del>                                      </del>		<u> </u>	4	***	<del></del>	$\coprod$
31391WK26	WORLD SAVINGS BANK	6	\$1,190,661.94				1	-
Total	Unavailable	102 108	\$20,250,312.21 <b>\$21,440,974.15</b>	94.45% <b>100%</b>		\$0.00 <b>\$0.00</b>		. 0
1 otai		100	\$41,440,774.15	100 70	$\parallel$	<b>Φ</b> υ.υυ		1
31391WK34	WORLD SAVINGS BANK	294	\$31,226,764.90	30.71%	0	\$0.00	NA	10
	Unavailable	553	\$70,463,370.08					
Total		847	\$101,690,134.98			\$0.00	1	0
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31391WK42	WORLD SAVINGS BANK	9	\$2,022,259.58	4.13%	0	\$0.00	NA	<b>1</b> 0

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Total	Unavailable	240 <b>249</b>	\$46,957,589.15 <b>\$48,979,848.73</b>	95.87% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
1 Otal		249	\$40,979,040.75	100%	U	<b>\$0.00</b>		U
31391WKJ9	NEXSTAR FINANCIAL CORPORATION	82	\$14,655,703.00	100%	0	\$0.00	NA	0
Total		82	\$14,655,703.00	100%	0	\$0.00		0
31391WKK6	NEXSTAR FINANCIAL CORPORATION	46	\$4,267,604.60	100%	0	\$0.00	NA	0
Total		46	\$4,267,604.60	100%	0	\$0.00		0
31391WKM2	CITIZENS MORTGAGE CORPORATION	17	\$3,250,523.39	100%	0	\$0.00	NA	0
Total		17	\$3,250,523.39	100%	0	\$0.00		0
31391WKN0	CITIZENS MORTGAGE CORPORATION	34	\$4,176,587.83	100%	0	\$0.00	NA	0
Total		34	\$4,176,587.83	100%	0	\$0.00		0
31391WKP5	CITIZENS MORTGAGE CORPORATION	16	\$1,687,275.40	100%		\$0.00	NA	0
Total		16	\$1,687,275.40	100%	0	\$0.00		0
31391WKQ3	CITIZENS MORTGAGE CORPORATION	10	\$1,172,258.76	100%	0	\$0.00	NA	0
Total		10	\$1,172,258.76	100%	0	\$0.00		0
31391WKR1	CITIZENS MORTGAGE CORPORATION	34	\$2,232,058.05	100%	0	\$0.00	NA	0
Total		34	\$2,232,058.05	100%	0	\$0.00		0
31391WKS9	CITIZENS MORTGAGE CORPORATION	99	\$7,410,867.08	100%	0	\$0.00	NA	0
Total		99	\$7,410,867.08	100%	0	\$0.00		0
31391WKT7	CITIZENS MORTGAGE CORPORATION	32	\$2,432,480.16	100%	0	\$0.00	NA	0
Total		32	\$2,432,480.16	100%	0	\$0.00		0
31391WKU4	CITIZENS MORTGAGE CORPORATION	36	\$2,354,725.57	100%		\$0.00	NA	ш
Total		36	\$2,354,725.57	100%	0	\$0.00		0
31391WKW0	WORLD SAVINGS BANK Unavailable	42 69	\$4,950,520.80 \$8,761,422.09	36.1% 63.9%		\$0.00 \$0.00	NA NA	-
Total	Onavanaoic	111	\$13,711,942.89	100%	_	\$0.00 <b>\$0.00</b>	11/7	0

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31391WKX8	WORLD SAVINGS BANK	350	\$42,346,455.32	27.25%	0	\$0.00	NA	0
D1371 W NAO	Unavailable	769	\$113,080,538.77	72.75%	_	\$0.00	NA NA	-
Total	Unavanable	1,119	\$155,426,994.09	100%	_	\$0.00 <b>\$0.00</b>	NA	0
lotai		1,119	\$133,420,774.07	100 /0	U	φυ.υυ		V
31391WKY6	WORLD SAVINGS BANK	10	\$1,969,987.05	3.41%	0	\$0.00	NA	0
	Unavailable	280	\$55,740,752.97	96.59%	-	\$0.00	NA	T
Total		290	\$57,710,740.02	100%		\$0.00		0
			·					
31391WKZ3	WORLD SAVINGS BANK	293	\$30,678,218.87	37.9%	0	\$0.00	NA	0
	Unavailable	381	\$50,266,913.91	62.1%	0	\$0.00	NA	0
Total		674	\$80,945,132.78	100%	0	\$0.00		0
31391WLD1	WORLD SAVINGS BANK	59	\$12,063,955.71	45.66%	0	\$0.00	NA	n
51371 WED1	Unavailable	80	\$14,355,657.71	54.34%	_	\$0.00	NA	-
Total	Chavanasie	139	\$26,419,613.42	100%	-	\$ <b>0.00</b>	11/1	0
Total		137	Ψ20,412,013.42	100 /6	+	ψ0.00		
31391WLE9	WORLD SAVINGS BANK	21	\$4,378,371.31	10.4%	0	\$0.00	NA	0
	Unavailable	184	\$37,724,311.35	89.6%	-	\$0.00	NA	-
Total		205	\$42,102,682.66	100%	0	\$0.00		0
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31391WLF6	WORLD SAVINGS BANK	208	\$39,183,177.08	29.44%	0	\$0.00	NA	0
	Unavailable	459	\$93,913,853.67	70.56%	0	\$0.00	NA	0
Total		667	\$133,097,030.75	100%	0	\$0.00		0
21201777 G4	WORLD GAMBAGG DANK		\$12.721.752.20	<b>5.05</b> %	0	Φ0.00	N. 1	
31391WLG4	WORLD SAVINGS BANK	66	\$13,721,752.38	5.95%	_	\$0.00	NA	
m 4 1	Unavailable	1,071	\$216,776,293.56	94.05%	_	\$0.00	NA	T
Total		1,137	\$230,498,045.94	100%	U_	\$0.00		0
31391WLH2	WORLD SAVINGS BANK	958	\$168,937,654.14	67.05%	0	\$0.00	NA	0
01071112	Unavailable	429	\$83,034,226.12	32.95%	-	\$0.00	NA	-
Total		1,387	\$251,971,880.26	100%	_	\$0.00		0
						·		
31391WLJ8	WORLD SAVINGS BANK	346	\$67,102,190.89	30.26%	0	\$0.00	NA	0
	Unavailable	830	\$154,616,986.81	69.74%	0	\$0.00	NA	0
Total		1,176	\$221,719,177.70	100%	0	\$0.00		0
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31391WLK5	WORLD SAVINGS BANK	872	\$159,656,169.57	56.33%	0	\$0.00	NA	0
	Unavailable	636	\$123,783,279.94	43.67%	_	\$0.00	NA	0
Total		1,508	\$283,439,449.51	100%	0	\$0.00		0
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31391WLL3	WORLD SAVINGS BANK	238	\$47,077,522.10	18.57%	_	\$0.00	NA	T
	Unavailable	1,009	\$206,486,277.88	81.43%		\$0.00	NA	-
Total		1,247	\$253,563,799.98	100%	U	\$0.00		0
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WORLD SAVINGS BANK	128	\$26,676,891.60	7.29% 0	\$0.00	NA	0
Unavailable	1,720	\$339,198,513.97	92.71% 0	\$0.00	NA	0
	1,848	\$365,875,405.57	100% 0	\$0.00		0
WORLD SAVINGS BANK		·			NA	_
Unavailable	873	\$174,672,523.16		\$0.00		
	996	\$199,572,359.20	100% 0	\$0.00		0
WORLD SAVINGS BANK	10/1	\$33 948 194 85	36.05%.0	\$0.00	NΔ	Ω
				1		
Onavanaoic					1 1/1	0
	320	Ψ74,137,337,71	100 /6 0	ψοισσ		U
WORLD SAVINGS BANK	59	\$11,010,161.61	5.98% 0	\$0.00	NA	0
Unavailable	894	\$173,065,061.58	94.02% 0	\$0.00	NA	0
	953	\$184,075,223.19	100% 0	\$0.00		0
WODI D GAMBIGG BANK	171	Φ <b>25</b> 040 <b>77</b> 0 45	54.000	60.00	NT A	0
Unavailable					NA	
	264	\$47,778,269.75	100% 0	\$0.00		0
WORLD SAVINGS BANK	67	\$12,061,993,92	11 56% 0	\$0.00	NΔ	0
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Onavanaore					1 1/1	0
	341	ψ10-1,520,051.05	100 /6 0	ψοισσ		
WORLD SAVINGS BANK	29	\$2,665,655.30	40.27% 0	\$0.00	NA	0
Unavailable	42		59.73% 0	\$0.00	NA	0
	71	\$6,618,822.02	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK	11	\$1,578,075.73	51.41% 0	\$0.00	NA	0
Unavailable	14	\$1,491,558.13	48.59% 0	\$0.00	NA	0
	25	\$3,069,633.86	100% 0	\$0.00		0
WASHINGTON MUTUAL		<b>4=</b> 0=2 422 00	61.21.71.0	<b>*</b> 0.00		0
BANK, FA	44		64.31% 0	\$0.00	NA	0
Unavailable	24	\$4,369,446.12	35.69% 0	\$0.00	NA	0
	68	\$12,242,880.02	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	52	\$8,447,154.01	42.79% 0	\$0.00	NA	0
	63	\$11,293,035.92	57.21% 0	\$0.00	NA	0
	115	\$19,740,189.93	100% 0	\$0.00		0
		,				
WASHINGTON MUTUAL BANK, FA	14	\$2,366,727.27	27.54% 0	\$0.00	NA	0
Unavailable	37	\$6,225,844.63	72.46% 0	\$0.00	NA	0
	Unavailable  WORLD SAVINGS BANK Unavailable  WORLD SAVINGS BANK Unavailable  WORLD SAVINGS BANK Unavailable  WORLD SAVINGS BANK Unavailable  WORLD SAVINGS BANK Unavailable  WORLD SAVINGS BANK Unavailable  WORLD SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	Unavailable	Unavailable	Unavailable 1,720 \$339,198,513.97 92.71% 0 1,848 \$365,875,405.57 100% 0  WORLD SAVINGS BANK 123 \$24,899,836.04 12.48% 0 Unavailable 873 \$174,672,523.16 87.52% 0 996 \$199,572,359.20 100% 0  WORLD SAVINGS BANK 194 \$33,948,194.85 36.05% 0 Unavailable 326 \$60,209,364.86 63.95% 0 \$94,157,559.71 100% 0  WORLD SAVINGS BANK 59 \$11,010,161.61 5.98% 0 Unavailable 894 \$173,065,061.58 94.02% 0 953 \$184,075,223.19 100% 0  WORLD SAVINGS BANK 151 \$25,840,779.45 54.08% 0 Unavailable 113 \$21,937,490.30 45.92% 0 264 \$47,778,269.75 100% 0  WORLD SAVINGS BANK 67 \$12,061,993.92 11.56% 0 Unavailable 474 \$92,266,057.73 88.44% 0  WORLD SAVINGS BANK 29 \$2,665,655.30 40.27% 0 Unavailable 42 \$3,953,166.72 59.73% 0  WORLD SAVINGS BANK 29 \$2,665,655.30 40.27% 0 Unavailable 42 \$3,953,166.72 59.73% 0  WORLD SAVINGS BANK 29 \$2,665,655.30 40.27% 0 Unavailable 42 \$3,963,166.72 59.73% 0  WORLD SAVINGS BANK 29 \$2,665,655.30 40.27% 0 Unavailable 42 \$3,963,166.72 59.73% 0  WASHINGTON MUTUAL BANK 11 \$1,578,075.73 51.41% 0 WASHINGTON MUTUAL BANK, FA Unavailable 24 \$4,369,446.12 35.69% 0  WASHINGTON MUTUAL 52 \$8,447,154.01 42.79% 0 WASHINGTON MUTUAL 52 \$8,447,154.01 42.79% 0 Unavailable 63 \$11,293,035.92 57.21% 0  WASHINGTON MUTUAL 52 \$8,447,154.01 42.79% 0 Unavailable 63 \$11,293,035.92 57.21% 0 Unavailable 63 \$11,293,035.92 57.21% 0  WASHINGTON MUTUAL 52 \$8,447,154.01 42.79% 0 Unavailable 63 \$11,293,035.92 57.21% 0  WASHINGTON MUTUAL 52 \$8,447,154.01 42.79% 0 Unavailable 63 \$11,293,035.92 57.21% 0  WASHINGTON MUTUAL 52 \$8,447,154.01 42.79% 0 Unavailable 63 \$11,293,035.92 57.21% 0  WASHINGTON MUTUAL 52 \$8,447,154.01 42.79% 0 Unavailable 63 \$11,293,035.92 57.21% 0	Unavailable	Unavailable

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

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31391WSK8	BANCO POPULAR DE	25	\$1,937,785.69	100% 0	\$0.00	NA	0
	PUERTO RICO				·	1 17 1	Н
Total		25	\$1,937,785.69	100% 0	\$0.00		0
31391WSL6	BANCO POPULAR DE PUERTO RICO	20	\$1,451,500.98	96.71% 0	\$0.00	NA	0
	Unavailable	1	\$49,386.61	3.29% 0	· ·	NA	0
Total		21	\$1,500,887.59	100% 0	\$0.00		0
31391WSN2	BANCO POPULAR DE PUERTO RICO	5	\$567,916.12	100% 0	\$0.00	NA	. 0
Total		5	\$567,916.12	100% 0	\$0.00		0
31391WSP7	BANCO POPULAR DE PUERTO RICO	6	\$760,858.18	100% 0	\$0.00	NA	.0
Total		6	\$760,858.18	100% 0	\$0.00		0
31391WSQ5	BANCO POPULAR DE PUERTO RICO	12	\$1,024,755.51	100% 0	\$0.00	NA	0
Total		12	\$1,024,755.51	100% 0	\$0.00		0
31391WSR3	BANCO POPULAR DE PUERTO RICO	6	\$1,210,539.15	100% 0	\$0.00	NA	.0
Total		6	\$1,210,539.15	100% 0	\$0.00		0
31391WSS1	BANCO POPULAR DE PUERTO RICO	47	\$7,895,256.31	100% 0	\$0.00	NA	.0
Total		47	\$7,895,256.31	100% 0	\$0.00		0
31391WST9	BANCO POPULAR DE PUERTO RICO	65	\$10,302,654.66	98.87% 0	\$0.00	NA	.0
	Unavailable	1	\$117,660.84	1.13% 0		NA	0
Total		66	\$10,420,315.50	100% 0	\$0.00		0
31391WSU6	BANCO POPULAR DE PUERTO RICO	79	\$8,806,213.81	100% 0	\$0.00	NA	0
Total		79	\$8,806,213.81	100% 0	\$0.00		0
31391WSV4	BANCO POPULAR DE PUERTO RICO	62	\$8,772,186.54	100% 0	\$0.00	NA	0
Total		62	\$8,772,186.54	100% 0	\$0.00		0
31391WSW2	BANCO POPULAR DE PUERTO RICO	22	\$3,550,880.29	100% 0	\$0.00	NA	0
Total		22	\$3,550,880.29	100% 0	\$0.00		0
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31391WSX0	BANCO POPULAR DE PUERTO RICO	11	\$1,476,172.22	100% 0	\$0.00	NA 0
Total		11	\$1,476,172.22	100% 0	\$0.00	0
31391WSZ5	BANCO POPULAR DE PUERTO RICO	31	\$1,709,396.50	100% 0	\$0.00	NA 0
Total		31	\$1,709,396.50	100% 0	\$0.00	0
	DANCO DODIH AD DE					
31391WT27	BANCO POPULAR DE PUERTO RICO	229	\$30,095,812.50	100% 0	\$0.00	NA 0
Total		229	\$30,095,812.50	100% 0	\$0.00	0
212011117725	BANCO POPULAR DE	245	<b>\$26.144.051.64</b>	100%	40.00	N. 4 0
31391WT35	PUERTO RICO	245	\$26,144,371.64	100% 0	\$0.00	NA 0
Total		245	\$26,144,371.64	100% 0	\$0.00	0
21221777712	BANCO POPULAR DE	105	<b>415 514 500 24</b>	00.71.00	40.00	77.4
31391WT43	PUERTO RICO	185	\$17,714,703.21	98.51% 0	\$0.00	NA 0
	Unavailable	3	\$267,269.28	1.49% 0	\$0.00	NA 0
Total		188	\$17,981,972.49	100% 0	\$0.00	0
	DANGO DODUH AD DE					
31391WT50	BANCO POPULAR DE PUERTO RICO	94	\$10,112,813.80	98.33% 0	\$0.00	NA 0
	Unavailable	2	\$172,037.90	1.67% 0	\$0.00	NA 0
Total		96	\$10,284,851.70	100% 0	\$0.00	0
	BANCO POPULAR DE				4	
31391WT68	PUERTO RICO	52	\$3,996,408.08	100% 0	\$0.00	NA 0
Total		52	\$3,996,408.08	100% 0	\$0.00	0
21201WT76	BANCO POPULAR DE	40	¢2.946.121.94	100% 0	¢0.00	NIAO
31391WT76	PUERTO RICO	49	\$2,846,121.84	100% 0	\$0.00	NA 0
Total		49	\$2,846,121.84	100% 0	\$0.00	0
31391WTA9	BANCO POPULAR DE	84	\$10,000,168.12	100% 0	\$0.00	NA 0
	PUERTO RICO					
Total		84	\$10,000,168.12	100% 0	\$0.00	0
31391WTB7	BANCO POPULAR DE	106	\$11,932,088.08	100% 0	\$0.00	NA 0
	PUERTO RICO					
Total		106	\$11,932,088.08	100% 0	\$0.00	0
31391WTC5	BANCO POPULAR DE	100	\$7,751,169.52	100% 0	\$0.00	NA 0
Total	PUERTO RICO	100	\$7,751,169.52	100% 0	\$0.00	0
10441		100	Ψ1,101,107.32	100 /0 0	ψυ•υυ	
31391WTD3		52	\$4,405,664.50	100% 0	\$0.00	NA 0

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

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

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

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	CYLAGE MANYAGETAN						$oxed{+}$
31391WUT6	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,402,594.70	38.56% 0	\$0.00	NA	0
	Unavailable	167	\$34,101,570.37	61.44% 0	\$0.00	NA	0
Total		268	\$55,504,165.07	100% 0	†		0
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31391WUU3	CHASE MANHATTAN	74	\$15,794,460.31	29.74% 0	\$0.00	NA	
31371 W 003	MORTGAGE CORPORATION						$\bot \bot$
	Unavailable	191	\$37,308,492.99	70.26% 0	1	NA	1.1
Total		265	\$53,102,953.30	100% 0	\$0.00		0
	CHASE MANHATTAN						H
31391WUV1	MORTGAGE CORPORATION	136	\$28,364,205.58	54.85% 0	\$0.00	NA	0
	Unavailable	125	\$23,352,230.79	45.15% 0	\$0.00	NA	0
Total	o navy universe	261	\$51,716,436.37	100% 0	†		0
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21201W/UW/0	CHASE MANHATTAN	140	\$29,124,420.34	55.82% 0	\$0.00	NA	
1391WUW9	MORTGAGE CORPORATION	140	\$29,124,420.34			INA	10
	Unavailable	119	\$23,053,451.55	44.18% 0	†	NA	0
Total		259	\$52,177,871.89	100% 0	\$0.00		0
	CYLL CE MANYA EE AN						$\mathbf{H}$
31391WUX7	CHASE MANHATTAN	92	\$18,868,974.94	38.38% 0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	157	\$30,293,311.17	61.62% 0	\$0.00	NA	0
Total	Chavanable	249	\$49,162,286.11	100% 0	1	11/7	0
Total		247	ψ+>,102,200.11	100 /6 0	ψ0.00		Ť
212011111111	CHASE MANHATTAN	176	Φ2.6. <b>5</b> 02. 6 <b>5</b> 0. 00	65.0501.0	Φ0.00	37.4	
31391WUY5	MORTGAGE CORPORATION	176	\$36,503,658.08	65.95% 0	\$0.00	NA	0
	Unavailable	106	\$18,848,978.66	34.05% 0	\$0.00	NA	0
Total		282	\$55,352,636.74	100% 0	\$0.00		0
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31391WUZ2	CHASE MANHATTAN	127	\$26,259,475.25	51.3% 0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	133	\$24,932,538.31	48.7% 0	\$0.00	NA	0
Total	Onavanable	260	\$51,192,013.56	100% 0	1 1	INA	0
lotai		200	φ31,172,013.30	100 /6 0	φυ.υυ		
31391WV24	WORLD SAVINGS BANK	57	\$4,142,172.69	95.83% 0	\$0.00	NA	0
	Unavailable	2	\$180,123.07	4.17% 0	1	NA	T
Total		59	\$4,322,295.76	100% 0	\$0.00		0
31391WV40	WORLD SAVINGS BANK	29	\$1,771,806.79	100% 0	\$0.00	NA	0
Total		29	\$1,771,806.79	100% 0	\$0.00		0
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31391WW31	UNIVERSAL MORTGAGE	5	\$336,600.00	15.19% 0	\$0.00	NA	0
	CORPORATION		. ,		·		$\vdash$
	Unavailable	16	\$1,878,950.00	84.81% 0	\$0.00	NA	lΟ

Total		21	\$2,215,550.00	100% 0	\$0.00		0
10141			φ <i>ω</i> , <u>ω</u> 13,330.00	100 70 U	φυ.υυ		U
31391WW72	WESTERNBANK PUERTO RICO	14	\$1,046,769.58	100% 0	\$0.00	NA	0
Total		14	\$1,046,769.58	100% 0	\$0.00		0
31391WW80	Unavailable	5	\$577,219.10	100% 0	\$0.00	NA	0
Total		5	\$577,219.10	100% 0	\$0.00		0
31391WX22	AMERICAN HOME MORTGAGE CORPORATION	35	\$6,763,772.69	100% 0	\$0.00	NA	0
Total		35	\$6,763,772.69	100% 0	\$0.00		0
31391WXJ5	Unavailable	9	\$1,271,491.10	100% 0	\$0.00	NA	0
Total		9	\$1,271,491.10	100% 0	\$0.00		0
31391WXR7	Unavailable	21	\$3,528,648.64	100% 0	\$0.00	NA	$\boldsymbol{T}$
Total		21	\$3,528,648.64	100% 0	\$0.00		0
31391WXY2	AMERICAN HOME MORTGAGE CORPORATION	52	\$9,860,008.54	100% 0	\$0.00	NA	0
Total		52	\$9,860,008.54	100% 0	\$0.00		0
31391WXZ9	AMERICAN HOME MORTGAGE CORPORATION	49	\$9,188,060.85	100% 0	\$0.00	NA	0
Total		49	\$9,188,060.85	100% 0	\$0.00		0
31391WY21	ABN AMRO MORTGAGE GROUP, INC.	8	\$926,727.64	23.01% 0	\$0.00	NA	0
Total	Unavailable	24	\$3,101,152.85	76.99% 0 <b>100% 0</b>	\$0.00	NA	_
1 Otal		32	\$4,027,880.49	100% 0	\$0.00		0
31391WY39	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,984,022.33	39.59% 0	\$0.00	NA	Н
Total	Unavailable	22 <b>37</b>	\$3,027,821.13 <b>\$5,011,843.46</b>	60.41% 0 <b>100% 0</b>	\$0.00 \$0.00	NA	
1 Otal		3/	φο,υ11,845.46	100% 0	\$0.00		0
31391WYB1	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,796.97	4.07% 0	\$0.00	NA	Н
Total	Unavailable	22	\$1,315,101.13	95.93% 0	\$0.00	NA	0
<u>Total</u>	+	23	\$1,370,898.10	100% 0	\$0.00		V
31391WYC9	ABN AMRO MORTGAGE GROUP, INC.	5	\$267,700.00	14.07% 0	\$0.00	NA	0
	Unavailable	29	\$1,634,366.33	85.93% 0	\$0.00	NA	_
Total		34	\$1,902,066.33	100% 0	\$0.00		0

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

	Unavailable	34	\$3,589,825.10	81.7% (	0 \$0.00	NA	n
Total	Chavanaole	41	\$4,393,775.10	100%		t	0
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31391WYQ8	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,341,376.18	46.95%	0 \$0.00	NA	0
	Unavailable	24	\$2,645,356.25	53.05%		NA	0
Total		43	\$4,986,732.43	100%	90.00		0
31391WYR6	ABN AMRO MORTGAGE GROUP, INC.	2	\$59,250.00		·		4
	Unavailable	28	\$1,745,533.75	96.72% (		1	0
Total		30	\$1,804,783.75	100%	90.00		0
31391WYS4	ABN AMRO MORTGAGE GROUP, INC.	8	\$476,400.00	22.9% (	0 \$0.00	NA	0
	Unavailable	28	\$1,604,226.82	77.1% (		1	0
Total		36	\$2,080,626.82	100%	90.00		0
31391WYT2	ABN AMRO MORTGAGE GROUP, INC.	12	\$716,077.79	38.25%	0 \$0.00	NA	0
	Unavailable	22	\$1,155,781.09	61.75% (	_	NA	0
Total		34	\$1,871,858.88	100%	90.00		0
31391WYU9	ABN AMRO MORTGAGE GROUP, INC.	2	\$301,950.00	21.19% (	0 \$0.00	NA	0
	Unavailable	10	\$1,122,773.94	78.81% (	_	NA	0
Total		12	\$1,424,723.94	100%	90.00		0
31391WYV7	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,800.00			NA	0
	Unavailable	11	\$1,250,602.68				_
Total		12	\$1,370,402.68	100%	\$0.00		0
31391WYW5	ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	10.28%	0 \$0.00	NA	0
	Unavailable	12	\$1,222,234.60	89.72% (	0 \$0.00	NA	0
Total		13	\$1,362,234.60	100%	90.00		9
31391WYX3	Unavailable	9	\$1,136,666.00	100% (	0 \$0.00	NA	0
Total		9	\$1,136,666.00	100%	0 \$0.00		0
31391WYY1	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,350.00	16.53% (	0 \$0.00	NA	0
	Unavailable	47	\$6,295,511.78	83.47% (	0 \$0.00	NA	0
Total		54	\$7,541,861.78	100%	0 \$0.00		0

31391WYZ8	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,739,300.00	21.87% 0	\$0.00	NA	0
	Unavailable	46	\$6,211,862.42	78.13% 0	\$0.00	NA	0
Total		59	\$7,951,162.42	100% 0	\$0.00		0
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31391XAK5	EMC MORTGAGE CORPORATION	104	\$17,410,439.59	100% 0	\$0.00	NA	0
Total	CORTORATION	104	\$17,410,439.59	100% 0	\$0.00		0
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31391XAL3	EMC MORTGAGE CORPORATION	170	\$32,674,369.60	100% 0	\$0.00	NA	0
Total		170	\$32,674,369.60	100% 0	\$0.00		0
31391XAQ2	BAYVIEW FINANCIAL TRADING GROUP LP	24	\$3,829,682.70	100% 0	\$0.00	NA	Ш
Total		24	\$3,829,682.70	100% 0	\$0.00		0
	BAYVIEW FINANCIAL			16-11			H
31391XAR0	TRADING GROUP LP	11	\$2,191,795.17	100% 0	\$0.00	NA	0
Total		11	\$2,191,795.17	100% 0	\$0.00		0
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31391XAS8	BAYVIEW FINANCIAL TRADING GROUP LP	53	\$2,821,857.57	100% 0	\$0.00	NA	0
Total		53	\$2,821,857.57	100% 0	\$0.00		0
31391XAT6	BAYVIEW FINANCIAL TRADING GROUP LP	27	\$1,402,778.38	100% 0	\$0.00	NA	0
Total		27	\$1,402,778.38	100% 0	\$0.00		0
31391XAU3	BAYVIEW FINANCIAL TRADING GROUP LP	13	\$410,165.18	100% 0	\$0.00	NA	0
Total		13	\$410,165.18	100% 0	\$0.00		0
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31391XAV1	BAYVIEW FINANCIAL TRADING GROUP LP	33	\$996,727.21	100% 0	\$0.00	NA	0
Total		33	\$996,727.21	100% 0	\$0.00		0
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31391XB65	WASHINGTON MUTUAL BANK, FA	61	\$5,943,969.04	74.46% 0	\$0.00	NA	0
	Unavailable	23	\$2,039,332.52	25.54% 0	\$0.00	NA	
Total		84	\$7,983,301.56	100% 0	\$0.00		0
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31391XBQ1	BANK, FA	6	\$672,049.15	57.5% 0	\$0.00	NA	0
	Unavailable	3	\$496,705.10	42.5% 0	\$0.00	NA	0
Total		9	\$1,168,754.25	100% 0	\$0.00		0

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

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

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31391XDF3	BANK, FA	94	\$7,587,179.17		Ш	,		10
	Unavailable	2	\$121,240.12	1	+		1	10
Total		96	\$7,708,419.29	100%	0	\$0.00	<del></del>	0
<del>                                     </del>	WASHINGTON MUTUAL	+	<del></del>	$\longrightarrow$	H	<del>                                     </del>		+
31391XDG1	BANK, FA	848	\$89,886,110.73		Н	,		++
	Unavailable	9	\$836,127.16	1 1	$\boldsymbol{ o}$		1	<b>1</b> 0
Total		857	\$90,722,237.89	100%	1	\$15,791.00	<del></del>	0
31391XDH9	WASHINGTON MUTUAL BANK, FA	36	\$5,492,226.65	100%	1	\$49,341.36	NA	1
Total	D/11113, 1/1	36	\$5,492,226.65	100%	1	\$49,341.36	T	1
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31391XDJ5	WASHINGTON MUTUAL BANK, FA	11	\$1,252,842.17	87.3%	0	\$0.00	NA	10
	Unavailable	2	\$182,278.58	12.7%	0	\$0.00	NA	10
Total		13	\$1,435,120.75	1 1	1 1	1 1		0
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31391XDK2	WASHINGTON MUTUAL BANK	116	\$15,204,823.36	84.2%	0	\$0.00	NA	0
	Unavailable	16	\$2,852,230.71	t t	-		1	$\rightarrow$
Total		132	\$18,057,054.07	100%	0	\$0.00	<u> </u>	0
<u> </u>		$\downarrow \downarrow \downarrow$		<b></b>	Ц	<b></b>	<b></b>	4
31391XDL0	WASHINGTON MUTUAL BANK	8	\$910,629.64		Н	·		++
	Unavailable	2	\$353,001.12	1	$\boldsymbol{\tau}$	1 1	1	
Total		10	\$1,263,630.76	100%	0	\$0.00	<u> </u>	0
		<del>                                     </del>		<b></b>	$\sqcup$	<b></b>	<del></del>	4
31391XDM8	WASHINGTON MUTUAL BANK, FA	1,470	\$191,887,290.04		Н	\$136,283.65		$\bot\!\!\!\!\bot$
	Unavailable	608	\$96,262,219.73	1	$\boldsymbol{\tau}$	1 1	1	
Total		2,078	\$288,149,509.77	100%	1	\$136,283.65	<b>——</b>	1 9
	TOTAL SECTION OF A LANGE OF A LAN	+		$\leftarrow$	Η	+	<del></del>	#
31391XDN6	WASHINGTON MUTUAL BANK, FA	132	\$19,594,932.29		Н	·		
	Unavailable	168	\$26,723,915.81		$\boldsymbol{\tau}$	1 1		10
Total		300	\$46,318,848.10	100%	0	\$0.00	<del></del>	0
<del>                                     </del>	WASHINGTON MUTUAL	++	<del></del>	<del></del>	H	<del>                                     </del>		H
31391XDP1	FEDERAL SAVINGS BANK	9	\$880,007.37		Н			$\bot\!\!\!\!\bot$
	Unavailable	22	\$4,352,117.79		$\boldsymbol{\tau}$	1 1	1	70
Total		31	\$5,232,125.16	100%	0	\$0.00	<del></del>	0
31391XDQ9	WASHINGTON MUTUAL	36	\$7,026,046.02	26.7% (		\$0.00	NA	$\downarrow_0$
31391ADQ>	WASHINGTON MICTORE	50	\$1,020,070.02	20.770	U	φυ.υυ	1325	,

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

	Unavailable	42	\$5,346,227.39	82.71% 0	\$0.00	NA	
Total		50	\$6,463,597.67	100% 0	\$0.00		0
31391XE39	Unavailable	12	\$3,346,701.86	100% 0	\$0.00	NI A	
Total	Unavanable	12	\$3,346,701.86 \$3,346,701.86	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		12	φ3,340,701.00	100 70 0	φυ.υυ		V
31391XE47	Unavailable	6	\$1,365,901.06	100% 0	\$0.00	NA	0
Total		6	\$1,365,901.06	100% 0	\$0.00		0
31391XEA3	WASHINGTON MUTUAL BANK, FA	684	\$81,510,663.01	100% 0	\$0.00	NA	0
Total		684	\$81,510,663.01	100% 0	\$0.00		0
							Ц
31391XEB1	WASHINGTON MUTUAL BANK	12	\$1,824,685.79	67.12% 0	\$0.00	NA	0
	Unavailable	7	\$893,809.95	32.88% 0	\$0.00	NA	0
Total		19	\$2,718,495.74	100% 0	\$0.00		0
	WA CHINGTON MUTUAL						H
31391XEC9	WASHINGTON MUTUAL BANK, FA	11	\$1,967,837.23	16.16% 0	\$0.00	NA	0
	Unavailable	53	\$10,210,939.65	83.84% 0	\$0.00	NA	0
Total		64	\$12,178,776.88	100% 0	\$0.00		0
31391XED7	WASHINGTON MUTUAL BANK	9	\$748,629.11	57.55% 0	\$0.00	NA	0
	Unavailable	6	\$552,169.49	42.45% 0	\$0.00	NA	0
Total		15	\$1,300,798.60	100% 0	\$0.00		0
							Ш
31391XEE5	WASHINGTON MUTUAL BANK, FA	21	\$1,995,269.53	34.27% 0	\$0.00	NA	Ш
	Unavailable	32	\$3,826,881.55	65.73% 0	\$0.00	NA	
Total		53	\$5,822,151.08	100% 0	\$0.00		0
31391XEF2	WASHINGTON MUTUAL BANK, FA	12	\$705,754.16	54.06% 0	\$0.00	NA	0
	Unavailable	6	\$599,658.25	45.94% 0	\$0.00	NA	0
Total	Спачанавте	18	\$1,305,412.41	100% 0	\$0.00	1 12 1	0
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31391XEG0	WASHINGTON MUTUAL BANK, FA	10	\$1,233,336.94	16.96% 0	\$0.00	NA	0
	Unavailable	40	\$6,037,462.90	83.04% 0	\$0.00	NA	0
Total		50	\$7,270,799.84	100% 0	\$0.00		0
		1					$\sqcup$
31391XEH8	WASHINGTON MUTUAL BANK, FA	1	\$106,564.88	9.69% 0	\$0.00	NA	0
	Unavailable	7	\$993,254.80	90.31% 0	\$0.00	NA	0

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Total		8	\$1,099,819.68	100% 0	\$0.00		0
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31391XEJ4	WASHINGTON MUTUAL BANK, FA	93	\$13,546,702.86	28.88% 0	\$0.00	NA	0
	Unavailable	196	\$33,358,869.23	71.12% 0	\$0.00	NA	0
Total		289	\$46,905,572.09	100% 0	\$0.00		0
<u> </u>		+					$\coprod$
31391XEK1	WASHINGTON MUTUAL BANK	26	\$3,106,418.12	54.42% 0	\$0.00	NA	Н
	Unavailable	17	\$2,601,429.27	45.58% 0	\$0.00	NA	11
Total		43	\$5,707,847.39	100% 0	\$0.00		0
31391XEL9	WASHINGTON MUTUAL BANK	32	\$3,268,725.03	70.17% 0	\$0.00	NA	0
	Unavailable	13	\$1,389,759.14	29.83% 0	\$0.00	NA	0
Total		45	\$4,658,484.17	100% 0	\$0.00		0
		$+$ $\Gamma$		$\prod$			$\coprod$
31391XEM7	WASHINGTON MUTUAL BANK, FA	342	\$28,740,756.44	52.86% 0	\$0.00	NA	ш
	Unavailable	226	\$25,634,922.91	47.14% 0	\$0.00	NA	0
Total		568	\$54,375,679.35	100% 0	\$0.00		0
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31391XEN5	WASHINGTON MUTUAL BANK	11	\$1,431,317.08	58.66% 0	\$0.00	NA	ш
T-4-3	Unavailable	8	\$1,008,704.40	41.34% 0	\$0.00	NA	
Total		19	\$2,440,021.48	100% 0	\$0.00		0
31391XEP0	WASHINGTON MUTUAL BANK, FA	42	\$7,902,097.25	31.69% 0	\$0.00	NA	0
	Unavailable	100	\$17,033,183.21	68.31% 0	\$0.00	NA	0
Total		142	\$24,935,280.46	100% 0	\$0.00		0
31391XEQ8	WASHINGTON MUTUAL	11	\$1,416,663.37	66.69% 0	\$0.00	NA	
21271VE/69	BANK						Ш
	Unavailable	5	\$707,713.01	33.31% 0	\$0.00	NA	
Total		16	\$2,124,376.38	100% 0	\$0.00		0
31391XER6	WASHINGTON MUTUAL BANK, FA	102	\$10,252,656.09	30.3% 0	\$0.00	NA	0
	Unavailable	191	\$23,580,420.79	69.7% 0	\$0.00	NA	0
Total		293	\$33,833,076.88	100% 0	\$0.00		0
31391XES4	WASHINGTON MUTUAL BANK	5	\$733,683.14	40.2% 0	\$0.00	NA	0
	Unavailable	8	\$1,091,596.23	59.8% 0	\$0.00	NA	-
Total		13	\$1,825,279.37	100% 0	\$0.00		0

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31391XEU9	Unavailable	9	\$2,323,105.10	100% 0	\$0.00	NA	0
Total		9	\$2,323,105.10	100% 0	\$0.00		0
31391XEV7	Unavailable	24	\$5,179,171.67	100% 0	\$0.00	NA	0
Total		24	\$5,179,171.67	100% 0	\$0.00		0
31391XEX3	Unavailable	5	\$1,052,015.20	100% 0	\$0.00	NA	0
Total	Chavanaoic	5	\$1,052,015.20	100% 0	\$0.00	1 17 1	0
31391XF20	Unavailable	18	\$2,214,834.47	100% 0	\$0.00	NA	n
Total	Unavanaoic	18	\$2,214,834.47	100% 0	\$0.00 \$0.00	INA	0
21201VE20	Hannilahla	10	¢2 241 524 65	1000/ 0	\$0.00	NI A	0
31391XF38 <b>Total</b>	Unavailable	19 <b>19</b>	\$2,341,534.65 <b>\$2,341,534.65</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
212017/246	TY '1.11	10	Φ2.042.257.12	10000	ФО ОО	NT A	0
31391XF46 <b>Total</b>	Unavailable	19 <b>19</b>	\$2,042,357.12 <b>\$2,042,357.12</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
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31391XF53	Unavailable	22	\$2,338,247.25	100% 0	\$0.00	NA	0
Total		22	\$2,338,247.25	100% 0	\$0.00		0
31391XFA2	Unavailable	24	\$3,225,212.93	100% 0	\$0.00	NA	0
Total		24	\$3,225,212.93	100% 0	\$0.00		0
31391XFB0	Unavailable	6	\$645,254.08	100% 0	\$0.00	NA	0
Total		6	\$645,254.08	100% 0	\$0.00		0
31391XFC8	Unavailable	9	\$1,230,762.73	100% 0	\$0.00	NA	
Total		9	\$1,230,762.73	100% 0	\$0.00		0
31391XFD6	Unavailable	13	\$1,097,466.88	100% 0	\$0.00	NA	0
Total		13	\$1,097,466.88	100% 0	\$0.00		0
31391XFE4	WELLS FARGO HOME MORTGAGE, INC.	1	\$280,189.47	7.6% 0	\$0.00	NA	0
	Unavailable	30	\$3,404,226.83	92.4% 0	\$0.00	NA	0
Total		31	\$3,684,416.30	100% 0	\$0.00		0
31391XFG9	Unavailable	57	\$8,305,959.12	100% 0	\$0.00	NA	0
Total		57	\$8,305,959.12	100% 0	\$0.00		0
31391XFH7	Unavailable	13	\$2,182,610.50	100% 0	\$0.00	NA	0
Total		13	\$2,182,610.50	100% 0	\$0.00		0

31391XFJ3	Unavailable	9	\$1,358,173.76	100% 0		NA	
Total		9	\$1,358,173.76	100% 0	\$0.00		0
							Н
31391XFK0	Unavailable	48	\$7,102,814.23	100% 0		NA	TT
Total		48	\$7,102,814.23	100% 0	\$0.00		0
31391XFM6	Unavailable	26	\$3,442,844.74	100% 0	\$0.00	NA	0
Total	Chavanable	26	\$3,442,844.74	100% 0		INA	0
Total		20	ψυ, ττ2, υττ. / τ	100 /6 0	φυ.υυ		
31391XFN4	Unavailable	62	\$11,264,245.51	100% 0	\$0.00	NA	0
Total		62	\$11,264,245.51	100% 0	\$0.00		0
31391XFP9	Unavailable	87	\$14,986,850.94	100% 0	\$0.00	NA	0
Total		87	\$14,986,850.94	100% 0	\$0.00		0
2122177707		261	<b>*** *** *** ** * * * * </b>	10001	h10 <b>=</b> 00 <b>=</b> 11		1 0
31391XFQ7	<u>Unavailable</u>	361	\$59,457,406.09		\$107,897.14	NA	
Total		361	\$59,457,406.09	100% 1	\$107,897.14		1 \$
31391XFR5	Unavailable	119	\$18,401,824.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	119	\$18,401,824.00	100% 0	1	1 17 1	0
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31391XFS3	Unavailable	98	\$12,462,402.72	100% 0	\$0.00	NA	0
Total		98	\$12,462,402.72	100% 0			0
31391XFY0	Unavailable	20	\$3,093,825.40	100% 0		NA	
Total		20	\$3,093,825.40	100% 0	\$0.00		0
31391XFZ7	Unavailable	32	\$4,451,414.98	100% 0	\$0.00	NA	0
Total	Chavanable	32	\$4,451,414.98	100% 0		INA	0
Total		32	ψ+,+21,+1+.20	100 /6 0	ψυ.υυ		
2120177.006	VALLEY MORTGAGE	0	ф <b>5</b> 71 072 26	10000	фо.00	27.4	
31391XG86	COMPANY INC.	8	\$571,873.36	100% 0	\$0.00	NA	.0
Total		8	\$571,873.36	100% 0	\$0.00		0
							Ш
31391XG94	VALLEY MORTGAGE	3	\$183,862.87	100% 0	\$0.00	NA	0
Total	COMPANY INC.						Ш
Total		3	\$183,862.87	100% 0	\$0.00		0
31391XH44	CHARTER ONE BANK, N.A.	14	\$506,530.65	100% 0	\$0.00	NA	0
Total		14	\$506,530.65	100% 0		1 17 1	0
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21201VII51	MERRILL LYNCH CREDIT	65	¢0 102 <b>52</b> 9 06	10007 0	\$0.00	NIA	
31391XH51	CORPORATION	65	\$9,193,528.96	100% 0	·	NA	
Total		65	\$9,193,528.96	100% 0	\$0.00		0
21221777			<b>* * * * * * * * * *</b>	40000	40		
31391XH69		32	\$4,935,370.54	100% 0	\$0.00	NA	0

	MERRILL LYNCH CREDIT CORPORATION						
Total		32	\$4,935,370.54	100% 0	\$0.00		0
31391XH77	MERRILL LYNCH CREDIT CORPORATION	1,120	\$197,650,396.34	100% 1 \$2	219,861.00	NA	
Total		1,120	\$197,650,396.34	100% 1 \$2	19,861.00		15
31391XH93	MERRILL LYNCH CREDIT CORPORATION	406	\$67,880,559.57	100% 0	\$0.00	NA	0
Total		406	\$67,880,559.57	100% 0	\$0.00		0
31391XHB8 Total	CHARTER ONE BANK, N.A.	21 21	\$3,061,147.39 <b>\$3,061,147.39</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391XHC6 Total	CHARTER ONE BANK, N.A.	720 <b>720</b>	\$106,584,458.78 <b>\$106,584,458.78</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391XHD4 <b>Total</b>	CHARTER ONE BANK, N.A.	165 <b>165</b>	\$18,687,440.36 <b>\$18,687,440.36</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391XHE2 Total	CHARTER ONE BANK, N.A.	28 28	\$2,796,488.31 <b>\$2,796,488.31</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391XHF9 Total	CHARTER ONE BANK, N.A.	156 <b>156</b>	\$22,889,218.32 <b>\$22,889,218.32</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391XHG7	CHARTER ONE BANK, N.A.	31	\$3,766,315.17	100% 0	\$0.00	NA	$\boldsymbol{T}$
Total 31391XHH5	CHARTER ONE BANK, N.A.	48	<b>\$3,766,315.17</b> \$6,932,796.37	100% 0 100% 0	<b>\$0.00</b> \$0.00	NA	0
Total		48	\$6,932,796.37	100% 0	\$0.00		0
31391XHJ1 Total	CHARTER ONE BANK, N.A.	618 <b>618</b>	\$100,687,643.95 <b>\$100,687,643.95</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31391XHK8 Total	CHARTER ONE BANK, N.A.	509 <b>509</b>	\$74,912,416.19 <b>\$74,912,416.19</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391XHL6 <b>Total</b>	CHARTER ONE BANK, N.A.	107 <b>107</b>	\$16,458,954.32 <b>\$16,458,954.32</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391XHN2	CHARTER ONE BANK, N.A.	12	\$1,030,022.54	100% 0	\$0.00	NA	0
Total 31391XHP7	CHARTER ONE BANK, N.A.	94	\$1,030,022.54 \$9,696,746.00	100% 0 100% 0	<b>\$0.00</b> \$0.00	NA	0

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Total		94	\$9,696,746.00	100% 0	\$0.00		0
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31391XHQ5	CHARTER ONE BANK, N.A.	345	\$29,244,282.85	100% 0	\$0.00	NA	0
Total		345	\$29,244,282.85	100% 0	\$0.00		0
31391XHR3	CHARTER ONE BANK, N.A.	26	\$1,769,009.46	100% 0	\$0.00	NA	0
Total		26	\$1,769,009.46	100% 0	\$0.00		0
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31391XHS1	CHARTER ONE BANK, N.A.	38	\$4,426,551.02	100% 0	\$0.00	NA	-
Total		38	\$4,426,551.02	100% 0	\$0.00		0
31391XHT9	CHARTER ONE BANK, N.A.	304	\$29,713,162.31	100% 0	\$0.00	NA	0
Total	CITACLE OIL BAIN, IVA.	304	\$29,713,162.31 \$29,713,162.31	100% 0	\$0.00		0
_ V****		304	Ψ=ν,113,104,31	100 /0 0	ψυ•υυ		1
31391XHU6	CHARTER ONE BANK, N.A.	68	\$5,898,152.30	100% 0	\$0.00	NA	0
Total	31.2 21.112, 1114	68	\$5,898,152.30	100% 0	\$0.00	_ 1// 1	0
			1 - 7	22,00	7 3430		Ħ
31391XHV4	CHARTER ONE BANK, N.A.	17	\$1,472,257.04	100% 0	\$0.00	NA	0
Total		17	\$1,472,257.04	100% 0	\$0.00		0
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31391XJ59	WASHINGTON MUTUAL BANK, FA	10	\$1,278,627.37	100% 0	\$0.00	NA	0
Total		10	\$1,278,627.37	100% 0	\$0.00		0
							Ц
31391XJ67	WASHINGTON MUTUAL BANK	33	\$3,149,653.81	30.42% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	44	\$6,277,250.15	60.64% 0	\$0.00	NA	0
	Unavailable	7	\$925,459.91	8.94% 0	\$0.00	NA	-
Total		84	\$10,352,363.87	100% 0	\$0.00		0
31391XJ75	WASHINGTON MUTUAL BANK	124	\$11,209,285.34	17.69% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	234	\$31,894,403.45	50.34% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$625,059.98	0.99% 0	\$0.00	NA	0
	Unavailable	130	\$19,632,272.31	30.98% 0	\$0.00	NA	0
Total		494	\$63,361,021.08	100% 0	\$0.00		0
							$\Box$
31391XJ83	WASHINGTON MUTUAL BANK	110	\$10,644,572.10	16.11% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	246	\$28,395,611.69	42.98% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,200,835.78	1.82% 0	\$0.00	NA	0

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

L	WASHINGTON MUTUAL BANK, FA			l'				
	Unavailable	28	\$2,845,609.74	20.75%	0	\$0.00	NA	<b>1</b> 0
Total		176	\$13,713,741.88	100%	0	\$0.00		0
<del>                                     </del>	THE COMPANY AND LAKE	++++		<del></del> '	+	<del></del>		$\coprod$
31391XKH1	WASHINGTON MUTUAL BANK	24	\$1,125,305.26	18.08%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	51	\$3,791,087.84			\$0.00	NA	+
	Unavailable	18	\$1,308,896.73	1		\$0.00	NA	70
Total		93	\$6,225,289.83	100%	0	\$0.00		0
<del>                                     </del>	TAGMODTGAGE	++++			+	<del></del>		+
31391XL23	EMC MORTGAGE CORPORATION		\$183,666.42	100%	0	\$0.00	NA	70
Total		1	\$183,666.42	100%	0	\$0.00		0
<u> </u>		$\perp$		<u> </u>	ĨL.			$\coprod$
31391XL31	EMC MORTGAGE CORPORATION	21	\$3,372,597.85	100%	0	\$0.00	NA	0
Total	COM OMITTOI	21	\$3,372,597.85	100%	0	\$0.00		0
		$\bot$		'	Д	$\stackrel{-}{\longrightarrow}$	<u>-</u>	$\coprod$
31391XL49	EMC MORTGAGE CORPORATION	77	\$12,556,555.28	100%	0	\$0.00	NA	70
Total	COM OMITTOI.	77	\$12,556,555.28	100%	0_	\$0.00		0
				'	$\prod$			Ц
31391XL56	EMC MORTGAGE CORPORATION	49	\$6,505,772.70			\$0.00	NA	70
Total		49	\$6,505,772.70	100%	0	\$0.00	<del></del>	0
	EMC MORTGAGE	+ +	<del></del>	- 2 %	+			H
31391XL64	CORPORATION	30	\$3,453,884.03			\$0.00	NA	.0
Total		30	\$3,453,884.03	100%	0	\$0.00		0
	EMC MORTGAGE	+++			+			+
31391XL72	CORPORATION	14	\$1,319,112.11	100%	0	\$0.00	NA	.0
Total		14	\$1,319,112.11	100%	0	\$0.00		0
<del></del>	TO A CODE CA CE	++			+			#
31391XLA5	EMC MORTGAGE CORPORATION	11	\$961,396.63	100%	0	\$0.00	NA	•0
Total		11	\$961,396.63	100%	0	\$0.00		0
		<del></del>		<u>-</u> '	4			$\downarrow$
31391XLD9	EMC MORTGAGE CORPORATION	90	\$11,411,008.14	100%	0	\$0.00	NA	70
Total		90	\$11,411,008.14	100%	0	\$0.00		0
<del>                                     </del>	EMC MORTGAGE	+ +			+	<del></del>		+
31391XLE7	CORPORATION	53	\$7,673,472.56			\$0.00	NA	
Total		53	\$7,673,472.56	100%	0	\$0.00		0

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31391XLF4	EMC MORTGAGE	30	\$3,719,297.63	100% 0	\$0.00	NA	0
	CORPORATION						Щ
Total		30	\$3,719,297.63	100% 0	\$0.00		0
31391XLP2	EMC MORTGAGE CORPORATION	2	\$137,187.64	100% 0	\$0.00	NA	0
Total		2	\$137,187.64	100% 0	\$0.00		0
							Ц
31391XLT4	EMC MORTGAGE CORPORATION	3	\$562,893.50	100% 0	\$0.00	NA	Ш
Total		3	\$562,893.50	100% 0	\$0.00		0
31391XLV9	EMC MORTGAGE CORPORATION	17	\$2,620,411.42	100% 0	\$0.00	NA	0
Total		17	\$2,620,411.42	100% 0	\$0.00		0
							Ц
31391XLW7	EMC MORTGAGE CORPORATION	12	\$1,293,262.20	100% 0	\$0.00	NA	Ш
Total		12	\$1,293,262.20	100% 0	\$0.00		0
31391XM22	ABN AMRO MORTGAGE GROUP, INC.	108	\$13,568,728.53	100% 0	\$0.00	NA	0
Total		108	\$13,568,728.53	100% 0	\$0.00		0
31391XM30	ABN AMRO MORTGAGE GROUP, INC.	23	\$2,628,265.48	100% 0	\$0.00	NA	0
Total		23	\$2,628,265.48	100% 0	\$0.00		0
31391XM48	ABN AMRO MORTGAGE GROUP, INC.	148	\$9,860,658.15	100% 0	\$0.00	NA	0
Total		148	\$9,860,658.15	100% 0	\$0.00		0
31391XM55	ABN AMRO MORTGAGE GROUP, INC.	372	\$20,817,996.76	100% 0	\$0.00	NA	0
Total		372	\$20,817,996.76	100% 0	\$0.00		0
31391XM63	ABN AMRO MORTGAGE GROUP, INC.	148	\$7,309,963.24	100% 0	\$0.00	NA	0
Total		148	\$7,309,963.24	100% 0	\$0.00		0
31391XM71	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,241,246.80	100% 0	\$0.00	NA	0
Total		15	\$1,241,246.80	100% 0	\$0.00		0
31391XM89	ABN AMRO MORTGAGE GROUP, INC.	27	\$1,003,312.39	100% 0	\$0.00	NA	0

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

Total		37	\$3,342,755.80	100% 0	\$0.00		0
2120170100	ABN AMRO MORTGAGE	10	Φ1 <b>725 725 5</b> 5	100%	40.00	***	
31391XNC9	GROUP, INC.	19	\$1,725,735.56	100% 0	·	NA	Н
Total		19	\$1,725,735.56	100% 0	\$0.00		0
	ABN AMRO MORTGAGE	1	<b>***</b>	1000	<b>\$0.00</b>	77.	
31391XNF2	GROUP, INC.	17	\$2,266,350.56	100% 0	\$0.00	NA	Ш
Total		17	\$2,266,350.56	100% 0	\$0.00		0
31391XNR6	Unavailable	28	\$4,578,890.68	100% 0	\$0.00	NA	0
Total		28	\$4,578,890.68	100% 0	\$0.00		0
		1 .					H
31391XNT2	Unavailable	34	\$6,937,181.78	100% 0		NA	
Total		34	\$6,937,181.78	100% 0	\$0.00		0
31391XNU9	Unavailable	4	\$823,508.52	100% 0	\$0.00	NA	0
Total		4	\$823,508.52	100% 0	\$0.00		0
31391XNV7	Unavailable	9	\$1,871,995.23	100% 0	\$0.00	NA	0
Total	Chavanaoic	9	\$1,871,995.23	100% 0	\$0.00	1171	0
31391XNY1	Unavailable	183	\$35,543,361.45	100% 0		NA	
Total		183	\$35,543,361.45	100% 0	\$0.00		0
31391XNZ8	Unavailable	33	\$6,051,532.38	100% 1	\$105,606.62	NA	1 \$
Total		33	\$6,051,532.38	100% 1	\$105,606.62		1 \$
			44.240.20.40		+		
31391XSG5	CITIZENS TRUST BANK	9	\$1,219,703.10	100% 0	\$0.00	NA	
Total		9	\$1,219,703.10	100% 0	\$0.00		0
31391XSH3	CITIZENS TRUST BANK	6	\$372,904.48	100% 0	\$0.00	NA	0
Total		6	\$372,904.48	100% 0	\$0.00		0
31391XSJ9	CITIZENS TRUST BANK	10	\$658,875.66	100% 0	\$0.00	NI A	
Total	CITIZENS TRUST BAINK	10	\$658,875.66	100% 0	\$0.00 <b>\$0.00</b>	NA	0
			+ = = = = = = = = = = = = = = = = = = =		7 0000		Ĭ
31391XSL4	CITIZENS TRUST BANK	10	\$774,327.60	100% 0		NA	
Total		10	\$774,327.60	100% 0	\$0.00		0
31391XSN0	CITIZENS TRUST BANK	6	\$298,481.32	100% 0	\$0.00	NA	0
Total		6	\$298,481.32	100% 0	\$0.00	<u>-</u>	0
212017/002	TT '1.1.1	41	Φ. 707.124.52	10000	<b>40.00</b>	<b>N.T.</b> 4	
31391XSP5 Total	Unavailable	41 41	\$6,797,124.52 <b>\$6,797,124.52</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		+ +1	φυ, 171,124.32	100 % 0	φυ.υυ		

31391XSQ3	Unavailable	37	\$4,959,136.01	100% 0	\$0.00	NA	0
Total		37	\$4,959,136.01	100% 0	\$0.00		0
	SOUTHERN FINANCIAL		h 4 000 400 00	26.157.0	40.00		0
31391XSR1	BANK	47	\$4,808,438.06	36.17% 0	\$0.00	NA	
	Unavailable	52	\$8,485,949.15	63.83% 0	\$0.00	NA	
Total		99	\$13,294,387.21	100% 0	\$0.00		0
31391YND5	Unavailable	31	\$2,537,248.51	100% 0	\$0.00	NA	0
Total		31	\$2,537,248.51	100% 0	\$0.00		0
21201373152	** ***	1.0	Φ1 <b>722</b> 200 02	1000	Φ0.00	27.4	_
31391YNE3 Total	Unavailable	18 <b>18</b>	\$1,723,309.02 <b>\$1,723,309.02</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 otai		10	\$1,725,309.02	100%	\$0.00		U
31391YNK9	Unavailable	7	\$243,617.43	100% 0	\$0.00	NA	0
Total		7	\$243,617.43	100% 0	\$0.00		0
21201WND 4	TY: '1-1-1-	10	¢1 000 270 50	1000/ 0	¢0.00	NT A	0
31391YNR4 Total	Unavailable	18 18	\$1,089,278.58 <b>\$1,089,278.58</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Iotai		10	ψ1,00 <i>)</i> ,270.30	100 /6 0	ψυ.υυ		U
31391YW29	CHASE MANHATTAN	83	\$10,253,533.48	100% 0	\$0.00	NA	0
	MORTGAGE CORPORATION	83		100% 0	\$0.00		0
Total		03	\$10,253,533.48	100% 0	\$0.00		U
31391YW37	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$25,015,666.44	100% 0	\$0.00	NA	0
Total	WORTG/IGE CORTOR/ITTOIN	346	\$25,015,666.44	100% 0	\$0.00		0
			. ,				
31391YW45	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$42,690,122.91	100% 0	\$0.00	NA	
Total		272	\$42,690,122.91	100% 0	\$0.00		0
2122177772	CHASE MANHATTAN	422	<b>***</b>	100710	40.00		0
31391YW52	MORTGAGE CORPORATION	432	\$28,877,526.36	100% 0	\$0.00	NA	0
Total		432	\$28,877,526.36	100% 0	\$0.00		0
21201VW60	CHASE MANHATTAN	122	¢17.662.955.62	100% 0	\$0.00	NI A	0
31391YW60	MORTGAGE CORPORATION		\$17,662,855.63		·	NA	
Total		122	\$17,662,855.63	100% 0	\$0.00		0
31391YW78	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,181,351.99	100% 0	\$0.00	NA	0
Total		76	\$6,181,351.99	100% 0	\$0.00		0
31391YW86	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,250,229.81	100% 0	\$0.00	NA	0

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Total		22	\$1,250,229.81	100%	80.	00	0
31391YW94	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,977,879.78	100% (	0 \$0.	00 NA	<b>V</b> 0
Total		14	\$1,977,879.78	100%	0 \$0.	00	0
31391YWU7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,865,500.00	77.9% (			ш
	Unavailable	3	\$529,300.00	22.1%			10
Total		16	\$2,394,800.00	100%	90.	00	0
31391YWV5	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,890,030.00	43.95% (		00 NA	10
	Unavailable	14	\$2,409,900.00	56.05%			10
Total		27	\$4,299,930.00	100%	90.	00	0
31391YWW3	THE BRANCH BANKING AND TRUST COMPANY	135	\$18,063,830.31	66.4% (		00 NA	0 1
	Unavailable	59	\$9,138,724.81	33.6% (			10
Total		194	\$27,202,555.12	100%	90.	00	0
31391YWX1	THE BRANCH BANKING AND TRUST COMPANY	331	\$43,368,454.25	53.83% (	0 \$0.0	00 NA	10
	Unavailable	209	\$37,194,230.99	46.17% (			10
Total		540	\$80,562,685.24	100%	90.	00	0
31391YWY9	Unavailable	10	\$1,155,752.36	100% (	0 \$0.	00 NA	10
Total		10	\$1,155,752.36	100%	0 \$0.		0
31391YWZ6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,797.63	100% (	0 \$0.0	00 NA	10
Total		4	\$328,797.63	100%	0 \$0.	00	0
31391YX28	BANK OF AMERICA NA	4,277	\$136,887,141.38	100% (	0 \$0.0	00 NA	70
Total		4,277	\$136,887,141.38	100%	1		0
212017777			<b>AF 253</b>	4000		20 -	<b>I</b>
31391YX36	BANK OF AMERICA NA	311	\$7,273,280.83	100%	_		-
Total		311	\$7,273,280.83	100%	90.0	<u> </u>	0
31391YX44	BANK OF AMERICA NA	931	\$21,964,735.33	100% (		00 NA	10
Total		931	\$21,964,735.33	100%	0 \$0.	00	0
31391YXA0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,641,895.10	100% (	·		Ш
Total		50	\$6,641,895.10	100%	0 \$0.	00	0
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31391YXP7	BANK OF AMERICA NA	2,089	\$23,488,644.25	100% 0	\$0.00	NA	0
Total		2,089	\$23,488,644.25	100% 0	\$0.00		0
212017/205	DANIZ OF AMEDICA NA	225	¢C 140 15C 07	10007 0	¢0.00	NT A	
31391YXQ5	BANK OF AMERICA NA	325 325	\$6,148,156.97	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
Total		325	\$6,148,156.97	100% 0	\$0.00		U
31391YXR3	BANK OF AMERICA NA	2,095	\$29,376,536.51	100% 0	\$0.00	NA	0
Total		2,095	\$29,376,536.51	100% 0	\$0.00		0
			. , , ,		·		
31391YXS1	BANK OF AMERICA NA	2,183	\$52,683,656.02	100% 0	\$0.00	NA	0
Total		2,183	\$52,683,656.02	100% 0	\$0.00		0
21201373777	DANIK OF AMERICA NA	1.50	Ф0 005 005 00	10000	Φ0.00	27.4	
31391YXT9	BANK OF AMERICA NA	153	\$9,895,095.09	100% 0	\$0.00	NA	
Total		153	\$9,895,095.09	100% 0	\$0.00		0
31391YXU6	BANK OF AMERICA NA	1,666	\$77,849,908.16	100% 0	\$0.00	NA	0
Total		1,666	\$77,849,908.16	100% 0	\$0.00		0
31391YXV4	BANK OF AMERICA NA	3,090	\$111,524,216.27	100% 0	\$0.00	NA	0
Total		3,090	\$111,524,216.27	100% 0	\$0.00		0
			*****	100110	40.00		
31391YXW2	BANK OF AMERICA NA	3,678	\$101,696,223.90	100% 0	\$0.00	NA	
Total		3,678	\$101,696,223.90	100% 0	\$0.00		0
31391YXX0	BANK OF AMERICA NA	4,352	\$141,055,632.11	100% 0	\$0.00	NA	Λ
Total	BANK OF AMERICA NA	4,352	\$141,055,632.11	100% 0	\$0.00	INA	0
1 Otal		7,332	φ141,033,032.11	100 /6 0	φυ.υυ		
31391YXY8	BANK OF AMERICA NA	4,295	\$144,367,995.98	100% 0	\$0.00	NA	0
Total		4,295	\$144,367,995.98	100% 0	\$0.00		0
		·					
31391YXZ5	BANK OF AMERICA NA	4,291	\$139,080,222.48	100% 0	\$0.00	NA	0
Total		4,291	\$139,080,222.48	100% 0	\$0.00		0
	I EHMAN DROTHERS						Н
31400AA24	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,517,593.40	100% 0	\$0.00	NA	0
Total	TOESDITOS, ITTE	19	\$4,517,593.40	100% 0	\$0.00		0
31400AA32	LEHMAN BROTHERS	132	\$23,209,512.45	100% 0	\$0.00	NA	0
	HOLDINGS, INC.		. , ,				Щ
Total		132	\$23,209,512.45	100% 0	\$0.00		0
	LEHMAN BROTHERS			<del>-     -</del>			${\sf H}$
31400AA40	HOLDINGS, INC.	353	\$55,546,713.13	100% 0	\$0.00	NA	0
Total		353	\$55,546,713.13	100% 0	\$0.00		0
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31400AA57		84	\$13,034,729.31	100% 0	\$0.00	NA	0

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

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

Total		34	\$3,878,796.74	100%	0 \$0.00		0
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31400AF29	DLJ MORTGAGE CAPITAL INC.	25	\$2,790,264.91	100%	0 \$0.00	NA	0
Total		25	\$2,790,264.91	100%	0 \$0.00		0
	DLJ MORTGAGE CAPITAL						${\it H}$
31400AF45	INC.	48	\$7,991,423.86	100%	0 \$0.00	NA	0
Total		48	\$7,991,423.86	100%	90.00	)	0
31400AF52	DLJ MORTGAGE CAPITAL INC.	84	\$12,924,476.72	100%	0 \$0.00	NA	0
Total		84	\$12,924,476.72	100%	0 \$0.00	)	0
31400AF60	DLJ MORTGAGE CAPITAL INC.	43	\$5,072,599.72	100%	0 \$0.00	) NA	0
Total		43	\$5,072,599.72	100%	0 \$0.00		0
31400AF78	DLJ MORTGAGE CAPITAL INC.	21	\$2,051,855.21	100%	0 \$0.00	) NA	0
Total		21	\$2,051,855.21	100%	0 \$0.00		0
31400AF94	DLJ MORTGAGE CAPITAL INC.	59	\$8,734,835.50	100%	0 \$0.00	) NA	0
Total		59	\$8,734,835.50	100%	0 \$0.00		0
31400AFF0	Unavailable	3	\$545,312.94	100%	0 \$0.00	) NA	0
Total		3	\$545,312.94	100%	90.00	)	0
31400AFG8	Unavailable	27	\$4,381,158.29	100%	0 \$0.00	) NA	0
Total		27	\$4,381,158.29	100%		)	0
31400AFH6	Unavailable	25	\$3,611,331.89	100%	0 \$0.00	) NA	0
Total		25	\$3,611,331.89	100%	90.00		0
31400AFJ2	Unavailable	9	\$963,519.50	100%	0 \$0.00	) NA	0
Total		9	\$963,519.50	100%		)	0
31400AFK9	Unavailable	7	\$630,888.25	100%	0 \$0.00	) NA	0
Total		7	\$630,888.25	100%			0
31400AFL7	Unavailable	7	\$1,413,325.23	100%	0 \$0.00	) NA	0
Total		7	\$1,413,325.23	100%	_		0
31400AFM5	Unavailable	105	\$20,912,881.34	100%	0 \$0.00	) NA	0
Total	Onavanaoic	105	\$20,912,881.34	100%		1	0

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31400AFN3	Unavailable	225	\$43,821,206.17	100% 0	\$0.00	NA	0
Total		225	\$43,821,206.17	100% 0	\$0.00		0
31400AFP8	Unavailable	60	\$4,609,296.35	100% 0	\$0.00	NA	0
Total		60	\$4,609,296.35	100% 0	\$0.00		0
31400AFQ6	Unavailable	24	\$3,348,032.44	100% 0	\$0.00	NA	0
Total		24	\$3,348,032.44	100% 0	\$0.00		0
31400AFT0	Unavailable	13	\$2,399,602.35	100% 0	\$0.00	NA	0
Total		13	\$2,399,602.35	100% 0	\$0.00		0
31400AFU7	Unavailable	13	\$1,151,695.22	100% 0	\$0.00	NA	0
Total		13	\$1,151,695.22	100% 0	\$0.00		0
31400AFY9	DLJ MORTGAGE CAPITAL INC.	64	\$9,652,198.14	100% 0	\$0.00	NA	0
Total		64	\$9,652,198.14	100% 0	\$0.00		0
31400AFZ6	DLJ MORTGAGE CAPITAL INC.	37	\$4,921,328.37	100% 0	\$0.00	NA	0
Total		37	\$4,921,328.37	100% 0	\$0.00		0
31400AG36	DLJ MORTGAGE CAPITAL INC.	39	\$7,964,669.74	100% 0	\$0.00	NA	0
Total		39	\$7,964,669.74	100% 0	\$0.00		0
31400AGA0	DLJ MORTGAGE CAPITAL INC.	42	\$5,818,497.22	100% 0	\$0.00	NA	0
Total		42	\$5,818,497.22	100% 0	\$0.00		0
31400AGF9	DLJ MORTGAGE CAPITAL INC.	39	\$6,941,825.60	100% 0	\$0.00	NA	0
Total		39	\$6,941,825.60	100% 0	\$0.00		0
31400AGG7	DLJ MORTGAGE CAPITAL INC.	577	\$107,864,497.56	100% 0	\$0.00	NA	0
Total		577	\$107,864,497.56	100% 0	\$0.00		0
31400AGH5	DLJ MORTGAGE CAPITAL INC.	158	\$11,684,233.59	100% 0	\$0.00	NA	0
Total		158	\$11,684,233.59	100% 0	\$0.00		0
31400AGJ1	DLJ MORTGAGE CAPITAL INC.	177	\$31,044,253.22	100% 0	\$0.00	NA	0

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

	SELF HELP VENTURES FUND						
Total		49	\$4,073,685.56	100% 0	\$0.00		0
31400AR67	SELF HELP VENTURES FUND	21	\$1,576,635.10	100% 0	\$0.00	NA	0
Total		21	\$1,576,635.10	100% 0	\$0.00		0
31400ARX8	SELF HELP VENTURES FUND	14	\$1,247,032.17	100% 0	\$0.00	NA	0
Total		14	\$1,247,032.17	100% 0	\$0.00		0
31400ARY6	SELF HELP VENTURES FUND	36	\$3,051,740.94	100% 0	\$0.00	NA	0
Total		36	\$3,051,740.94	100% 0	\$0.00		0
31400ARZ3	SELF HELP VENTURES FUND	54	\$4,039,256.50	100% 0	\$0.00	NA	0
Total		54	\$4,039,256.50	100% 0	\$0.00		0
31400AXA1	BANCO SANTANDER PUERTO RICO	4	\$617,565.60	100% 0	\$0.00	NA	0
Total		4	\$617,565.60	100% 0	\$0.00		0
31400AXB9	BANCO SANTANDER PUERTO RICO	17	\$2,489,983.67	77.04% 0	\$0.00	NA	0
Total	Unavailable	5 22	\$742,286.84 <b>\$3,232,270.51</b>	22.96% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
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31400AXC7	BANCO SANTANDER PUERTO RICO	40	\$4,694,712.27	86.47% 0	\$0.00	NA	
Total	Unavailable	14 <b>54</b>	\$734,542.35 <b>\$5,429,254.62</b>	13.53% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
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31400AXD5	BANCO SANTANDER PUERTO RICO	108	\$13,033,917.65	77.45% 0	\$0.00	NA	0
	Unavailable	50	\$3,795,892.13	22.55% 0	\$0.00	NA	
Total		158	\$16,829,809.78	100% 0	\$0.00		0
31400AXE3	BANCO SANTANDER PUERTO RICO	10	\$1,582,167.04	71.66% 0	\$0.00	NA	0
	Unavailable	6	\$625,855.12	28.34% 0	\$0.00	NA	_
Total		16	\$2,208,022.16	100% 0	\$0.00		0
31400AXF0	BANCO SANTANDER PUERTO RICO	158	\$21,233,618.30	81.05% 0	\$0.00	NA	0
	Unavailable	44	\$4,964,085.05	18.95% 0	\$0.00	NA	0

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Total		202	\$26,197,703.35	100% 0	\$0.00		0
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31400AXG8	BANCO SANTANDER PUERTO RICO	516	\$73,546,409.63	78.31% 0	\$0.00	NA	0
	Unavailable	192	\$20,370,416.30	21.69% 0	\$0.00	NA	0
Total		708	\$93,916,825.93	100% 0	\$0.00		0
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31400AXH6	BANCO SANTANDER PUERTO RICO	196	\$28,368,543.98	86.77% 0	\$0.00	NA	0
	Unavailable	50	\$4,327,177.43	13.23% 0	\$0.00	NA	0
Total		246	\$32,695,721.41	100% 0	\$0.00		0
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31400AXJ2	Unavailable	4	\$463,811.24	100% 0	\$0.00	NA	m
Total		4	\$463,811.24	100% 0	\$0.00		0
31400AXK9	Unavailable	16	\$1,802,839.04	100% 0	\$0.00	NA	Ω
Total	Chavanaoic	16	\$1,802,839.04	100% 0	\$0.00	Т	0
Total		10	\$1,002,037.04	100 /6 0	ψ0.00		U
31400AXL7	Unavailable	64	\$7,076,533.27	100% 0	\$0.00	NA	0
Total		64	\$7,076,533.27	100% 0	\$0.00	·	0
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31400AXM5	Unavailable	66	\$5,900,766.41	100% 0	\$0.00	NA	0
Total		66	\$5,900,766.41	100% 0	\$0.00		0
							Ш
31400AXN3	Unavailable	37	\$3,865,460.05	100% 0	\$0.00	NA	TT
Total		37	\$3,865,460.05	100% 0	\$0.00		0
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31400AXP8	Unavailable	12	\$743,791.79	100% 0	\$0.00	NA	
Total		12	\$743,791.79	100% 0	\$0.00		0
31400AXQ6	Unavailable	24	\$2.426.245.22	100% 0	\$0.00	NIA	Λ
Total	Unavanable	24	\$3,426,245.32 \$3,426,245.32	100% 0	\$0.00	NA	0
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31400AXR4	Unavailable	108	\$13,168,650.73	100% 0	\$0.00	NA	0
Total		108	\$13,168,650.73	100% 0	\$0.00	- 1111	0
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31400AXS2	Unavailable	212	\$26,096,227.17	100% 0	\$0.00	NA	0
Total		212	\$26,096,227.17	100% 0	\$0.00		0
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31400AXT0	Unavailable	252	\$28,714,919.62	100% 0	\$0.00	NA	0
Total		252	\$28,714,919.62	100% 0	\$0.00		0
21.122.1			***		4		H
31400AXU7	Unavailable	122	\$13,213,246.91	100% 0	\$0.00	NA	r
Total		122	\$13,213,246.91	100% 0	\$0.00		0
21400 4 7 2 7	Unavailable	27	\$1.706.502.27	100% 0	\$0.00	NA	0
31400AZK7	Unavailable	21	\$1,706,503.27	100%[0]	\$0.00	ΝA	U

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

	POPULAR MORTGAGE, INC. DBA POPULAR HOME	1	\$43,940.75	1.07% 0	\$0.00	NA	. 0
	MORTGAGE Unavailable	28	\$2 212 062 74	78.6% 0	\$0.00	NI A	
Total	Unavanable	39	\$3,212,962.74 <b>\$4,088,365.45</b>	100% 0		NA	
Total		39	\$ <del>1,000,303.43</del>	100 /0 0	φυ.υυ		
31371K2G5	BANK OF AMERICA NA	1	\$37,500.00	1.31% 0	\$0.00	NA	0
p 10 / 1112 G0	FIRST HORIZON HOME		·				
	LOAN CORPORATION	5	\$622,887.72	21.81% 0	\$0.00	NA	.0
	IRWIN MORTGAGE	1	¢00,000,00	2 4207 0	¢0.00	NT A	
	CORPORATION	1	\$98,000.00	3.43% 0	\$0.00	NA	U
	M&T MORTGAGE	2	\$102,450.91	3.59% 0	\$0.00	NA	
	CORPORATION		\$102,430.91		·	INA	Ц
	REGIONS MORTGAGE, INC.	3	\$121,261.37	4.25% 1	i i	NA	.0
	Unavailable	23	\$1,874,447.18	65.61% 0		NA	0
Total		35	\$2,856,547.18	100% 1	\$25,417.90	<u></u>	0
						<u> </u>	Щ
31371K3E9	CITIMORTGAGE, INC.	112	\$18,004,940.82	60.02% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,245,127.28	4.15% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$3,101,623.37	10.34% 0	\$0.00	NA	.0
	Unavailable	49	\$7,646,624.49	25.49% 0	\$0.00	NA	0
Total		189	\$29,998,315.96	100% 0	\$0.00		0
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31371K3F6	COUNTRYWIDE HOME LOANS, INC.	17	\$777,470.49	45.53% 0	\$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$71,405.92	4.18%	\$0.00	NA	.0
	Unavailable	8	\$858,617.37	50.29% 0	\$0.00	NA	.0
Total		26	\$1,707,493.78	100% 0	\$0.00		0
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31371K3G4	COUNTRYWIDE HOME LOANS, INC.	10	\$971,745.62	35.51% 1	\$39,499.04	NA	.0
	Unavailable	17	\$1,764,832.48	64.49% 0	\$0.00	NA	.0
Total		27	\$2,736,578.10	100% 1	\$39,499.04		0
							Ш
31371K3H2	BANK OF AMERICA NA	9	\$703,692.69	18.23% 0	\$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,687.18	3.31% 0	\$0.00	NA	.0
	COUNTRYWIDE HOME LOANS, INC.	13	\$826,246.00	21.4%	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$96,150.00	2.49% 0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	8	\$446,620.05	11.57% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$232,733.30	6.03% 0	\$0.00	NA	.0

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	Unavailable	24	\$1,427,599.17	36.97%		NA	0
Total		60	\$3,860,728.39	100%	\$0.00		0
	COLINEDAMINE HOME						Н
31371K3J8	COUNTRYWIDE HOME LOANS, INC.	14	\$958,183.46	56.52%	\$0.00	NA	0
	Unavailable	8	\$737,060.53	43.48%	\$0.00	NA	0
Total		22	\$1,695,243.99	100%	\$0.00		0
212711/201	COUNTRYWIDE HOME	10	Ф2 021 650 01	20.659.0	ф0.00	27.4	
31371K3P4	LOANS, INC.	19	\$3,931,650.81	30.65%		NA	Н
	Unavailable	43	\$8,894,302.29	69.35%		NA	0
Total		62	\$12,825,953.10	100%	\$0.00		0
31371K3Q2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,256,910.54	36.18%	\$0.00	NA	0
	Unavailable	34	\$7,509,238.56	63.82%	\$0.00	NA	0
Total		58	\$11,766,149.10	100%	\$0.00		0
31371K3R0	COUNTRYWIDE HOME LOANS, INC.	1	\$24,000.00	2.39% (	\$0.00	NA	0
	Unavailable	8	\$979,787.04	97.61%	\$0.00	NA	0
Total		9	\$1,003,787.04	100%	\$0.00		0
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31371KX55	CITIMORTGAGE, INC.	19	\$2,288,294.88	15.21%	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,058,477.79	20.33%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	43	\$4,349,203.66	28.91%	\$0.00	NA	0
	Unavailable	36	\$5,346,061.33	35.55%	\$0.00	NA	0
Total		112	\$15,042,037.66	100%	\$0.00		0
31371KY47	ALLIANCE MORTGAGE COMPANY (NERO)	174	\$27,138,293.38	1.32%	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	83	\$12,007,695.00	0.58%	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,452,402.19	0.07%	\$0.00	NA	0
	BANKFINANCIAL FSB	25	\$3,627,099.00	0.18%	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,193.63	0.04%	\$0.00	NA	0
	CHARTER BANK	57	\$7,452,326.53	0.36%	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$578,500.00	0.03%	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$22,966,988.27	1.12%	\$0.00	NA	0

CITIZENS MORTGAGE CORPORATION	275	\$37,837,471.99	1.84% 0	\$0.00	NA	.0
COUNTRYWIDE HOME LOANS, INC.	464	\$56,821,706.88	2.76% 0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	675	\$114,855,731.81	5.58% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	27	\$5,063,630.00	0.25% 0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	15	\$1,683,050.00	0.08% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2,458	\$342,532,402.49	16.63% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	98	\$9,978,754.00	0.48% 0	\$0.00	NA	.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	164	\$25,396,412.37	1.23% 0	\$0.00	NA	0
GUARANTY BANK SSB	234	\$32,900,912.53	1.6% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	40		0.22% 0			
HOLYOKE CREDIT UNION	20	\$2,005,200.00	0.1% 0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	161	\$21,289,717.44				
HOMESTREET BANK	118	\$17,242,681.03	0.84% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	296		1.91% 0	1	1	T
M&T MORTGAGE CORPORATION	178		1.03% 0			
MARKET STREET MORTGAGE CORPORATION	165	\$22,331,972.22	1.08% 0	\$0.00	NA	.0
MORTGAGEAMERICA INC.	138	\$15,137,317.52	0.73% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	230					
NATIONAL CITY MORTGAGE COMPANY	907	\$121,521,580.24			NA	.0
NCB, FSB	26	\$2,510,661.00	0.12% 0	\$0.00	NA	.0
NORTH AMERICAN SAVINGS BANK F.S.B.	102	\$13,464,527.73	0.65% 0	\$0.00	NA	.0
NVR MORTGAGE FINANCE INC.	32	\$4,898,807.00	0.24% 0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$136,651.18	0.01% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	4	\$714,700.00	0.03% 0	\$0.00		
PHH MORTGAGE SERVICES CORPORATION	6	\$612,913.12	0.03% 0	\$0.00	NA	.0
PINNACLE FINANCIAL CORPORATION	30	\$3,293,569.09	0.16% 0	\$0.00	NA	.0
PLYMOUTH SAVINGS BANK	229	\$29,858,414.40	1.45% 0	\$0.00	NA	0

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	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149	\$22,137,152.94	1.07%	0	\$0.00	NA	,0
	RBC CENTURA BANK	10	\$1,398,485.25	0.07%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$223,713.00	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	173	\$17,116,347.82	0.83%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$34,740,339.88	1.69%	0	\$0.00	NA	,0
	SOUTHTRUST MORTGAGE CORPORATION	1,086			Ш	\$29,964.35		11
<u> </u>	SUNTRUST MORTGAGE INC.	6	\$702,269.91	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,023,900.22	0.05%	0	\$0.00	NA	.0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$502,179.00	0.02%	0	\$0.00	NA	.0
	TOWNE MORTGAGE COMPANY	21	\$2,318,989.23	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	224	\$24,789,383.43	1.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	125	\$13,069,875.25	0.63%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$351,000.00	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$704,958.34	0.03%	0	\$0.00	NA	0
	Unavailable	5,225	\$741,718,269.47	36.04%	0			0
Total	'	14,963	\$2,059,523,911.72	100%	1	\$29,964.35	<b></b>	1
		<b></b>			Ц			$\coprod$
31371KY54	ALLIANCE MORTGAGE COMPANY (NERO)	130	\$13,873,771.02	3.71%	0	\$0.00	NA	.0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$797,061.91	0.21%	0	\$0.00	NA	.0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$920,150.00	0.25%	0	\$0.00	NA	.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$213,695.02	0.06%	0	\$0.00	NA	.0
<u></u>	BANKFINANCIAL FSB	28	\$3,057,387.13	0.82%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$640,450.73	0.17%	0	\$0.00	NA	.0
	CHARTER BANK	24	\$2,631,120.77	0.7%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$735,540.96					П
	CIMARRON MORTGAGE COMPANY	2	\$148,488.99	0.04%	0	\$0.00	NA	0
F					_			
		29	\$2,503,242.28	0.67%	0	\$0.00	NA	0

CITIZENS COMMERCIAL AND SAVINGS BANK						
CITIZENS MORTGAGE CORPORATION	243	\$31,000,114.29	8.3% 0	\$0.00	NA 0	)
CRESCENT MORTGAGE SERVICES	2	\$357,000.00	0.1% 0	\$0.00	NA 0	)
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	231	\$37,044,523.92	9.92% 0	\$0.00	NA 0	)
EXCHANGE FINANCIAL CORPORATION	14	\$1,061,650.00	0.28% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,994,350.00	0.53% 0	\$0.00	NA 0	)
FIRST HORIZON HOME LOAN CORPORATION	48	\$7,965,661.16	2.13% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C.	9	\$577,565.00	0.15% 0	\$0.00	NA 0	)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,800,700.31	2.89% 0	\$0.00	NA 0	)
GUARANTY BANK SSB	80	\$7,474,509.25	2% 0	\$0.00	NA 0	)
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,295,050.91	0.35% 0			
HOMEBANC MORTGAGE CORPORATION	39	\$4,495,600.00	1.2% 0	\$0.00	NA 0	)
HOMESTREET BANK	5	\$687,745.37	0.18% 0	\$0.00	NA 0	)
INDYMAC BANK, FSB	2	\$249,126.61	0.07% 0	\$0.00	NA 0	)
IVANHOE FINANCIAL INC.	84	\$8,286,190.25	2.22% 0	\$0.00	NA 0	)
KB HOME MORTGAGE COMPANY	2	\$317,200.00				
LIBERTY BANK & TRUST COMPANY	1	\$22,266.73	0.01% 0	\$0.00	NA 0	)
M&T MORTGAGE CORPORATION	357	\$38,730,932.80	10.37% 0	\$0.00	NA 0	)
MARKET STREET MORTGAGE CORPORATION	48	\$4,259,491.14			NA 0	)
MORTGAGEAMERICA INC.	35	\$2,442,404.52	0.65% 0	\$0.00	NA 0	)
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$4,520,338.78	1.21% 0	\$0.00	NA 0	)
NATIONAL CITY MORTGAGE COMPANY	77	\$8,124,875.03	2.18% 1	\$30,198.99	NA 0	)
NCB, FSB	4	\$272,673.00	0.07% 0	\$0.00	NA 0	)[
NORTH AMERICAN SAVINGS BANK F.S.B.	28					
NVR MORTGAGE FINANCE INC.	9	\$1,479,956.00	0.4% 0	\$0.00	NA 0	)
OHIO SAVINGS BANK			0.000	Φ0.00	NIAC	J
	2	\$69,564.37	0.02% 0	\$0.00	NA 0	4

Lagar i iiiig.	FEDERAL NATIONAL MORTGAGE A	.33001	ATION I ANNIE IVI		1700-130/7	1	
	OLYMPIA MORTGAGE CORPORATION						
	PHH MORTGAGE SERVICES CORPORATION	2	\$318,116.13	0.09% 0	\$0.00	NA	.0
	PINNACLE FINANCIAL CORPORATION	25	\$2,137,616.95		·	NA	.0
	PLYMOUTH SAVINGS BANK	25	\$3,512,635.86	0.94% 0	\$0.00	NA	.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$1,578,049.36	0.42% 0	\$0.00	NA	.0
	RATE ONE HOME LOANS INC.	6	\$603,939.57	0.16% 0			.0
	RBC CENTURA BANK	16	\$1,272,902.00	0.34% 0	\$0.00	NA	.0
	RBC MORTGAGE COMPANY	26	\$3,918,153.35	1.05% 0	\$0.00		
	REGIONS MORTGAGE, INC.	32	\$2,599,367.03	0.7% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	\$17,270,441.25	4.62% 0	\$0.00		
	SOUTHTRUST MORTGAGE CORPORATION	99	\$8,010,897.05	2.15% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$255,557.14	0.07% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$172,450.54	0.05% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$270,488.31	0.07% 0	\$0.00	NA	.0
	TOWNE MORTGAGE COMPANY	2	\$165,514.75	0.04% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	64	\$5,126,076.17	1.37% 0	·		++
<u> </u>	U. S. MORTGAGE CORP.	2	\$324,000.00	0.09% 0	\$0.00	NA	.0
	WASHTENAW MORTGAGE COMPANY	38	\$3,710,482.43	0.99% 0			₩
	Unavailable	872	\$117,545,661.05	31.49% 0	† †		. 0
Total		3,082	\$373,464,719.49	100% 1	\$30,198.99		0
31371KY70	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,632,540.82	0.1% 0	\$0.00	NA	.0
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,214,149.83	0.08% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	71	\$13,385,884.89	0.5% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,786,302.29				$\bot$
	BANK OF AMERICA NA	2,091	\$309,224,977.77	11.45% 1	1		_
<u> </u>	BANK ONE,N.A.	78	\$10,592,553.10		1		_
<u> </u>	BANKNORTH, NA	17	\$1,980,453.21	0.07% 0			
		1	\$53,782.09	0% 0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST				!	
CHASE MANHATTAN MORTGAGE CORPORATION	737	\$114,427,070.99	4.24% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	38	\$5,599,597.83	0.21% 0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	2,183	\$282,103,345.06	10.45% 0	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	3	\$640,700.00	0.02% 0	\$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	5	\$534,900.00	0.02% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	378	\$52,064,503.44	1.93% 0	\$0.00	NA 0
FIRST NATIONWIDE MORTGAGE CORPORATION	8	. ,	0.04% 0		
FLAGSTAR BANK, FSB	1	\$80,500.00	0% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	43	\$6,590,149.23	0.24% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	600	\$93,295,907.49	3.46% 0	\$0.00	NA 0
GUARANTY BANK SSB	34	\$5,210,604.75	0.19% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,606,174.37	0.06% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	64	. , ,			
HEARTLAND BANK	10			1	1 1
HIBERNIA NATIONAL BANK				1	1 1
HOLYOKE CREDIT UNION	6	\$656,500.00	0.02% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	42	\$5,176,287.89	0.19% 0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	14	\$2,155,974.71	0.08% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	102	. , ,	0.65% 0		
INDYMAC BANK, FSB	8	\$1,685,200.00	0.06% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	137	. , ,			
IVANHOE FINANCIAL INC.	19	\$2,299,600.00	0.09% 0	\$0.00	NA 0
LIBERTY BANK & TRUST COMPANY	1	\$69,198.41	0% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	45	\$5,750,946.12	0.21% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	18			·	
MORTGAGEAMERICA INC.	20	\$2,137,239.76	0.08% 0	\$0.00	NA 0

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MERCE (NBC	33	\$4,164,498.17	0.15%	\$0.00	NA	0
ONAL CITY	125	\$17,931,379.02	0.66%	\$0.00	NA	0
	2	\$206,622.28	0.01%	\$0.00	NA	0
MORTGAGE FINANCE	2	\$325,535.00	0.01%	\$0.00	NA	0
SAVINGS BANK	87	\$11,404,511.70	0.42%	\$0.00	NA	0
	3	\$206,933.94	0.01%	\$0.00	NA	0
	2	\$186,899.01	0.01%	\$0.00	NA	0
OUTH SAVINGS BANK	35	\$4,654,261.54	0.17%	\$0.00	NA	0
ORATION DBA DEL	6	\$903,236.28	0.03%	\$0.00	NA	0
CENTURA BANK	12	\$1,245,125.10	0.05%	\$0.00	NA	0
MORTGAGE COMPANY	61	\$10,943,362.41	0.41%	\$0.00	NA	0
ONS MORTGAGE, INC.	29	\$3,530,021.18	0.13%	\$0.00	NA	0
	11	\$2,244,636.01	0.08%	\$0.00	NA	0
ORATION D/B/A IVY	17	\$2,535,288.33	0.09%	\$0.00	NA	0
	24	\$2,340,403.63	0.09%	\$0.00	NA	0
· ·	63	\$9,519,107.51	0.35%	\$0.00	NA	0
	85	\$10,501,372.04	0.39%	\$0.00	NA	0
	299	\$41,498,401.95	1.54%	\$0.00	NA	0
	100	\$12,191,485.27	0.45%	\$0.00	NA	0
	3	\$323,554.00	0.01%	\$0.00	NA	0
	48	\$5,331,908.24	0.2%	\$0.00	NA	0
	29		0.11%	\$0.00	NA	0
	4	\$339,988.72	0.01%	\$0.00	NA	0
	105					$\vdash$
	106	\$12,169,368.01	0.45%	\$0.00	NA	0
	10	\$1,181,620.00	0.04%	\$0.00	NA	0
	DNAL BANK OF MERCE (NBC GAGE) DNAL CITY GAGE COMPANY H AMERICAN NGS BANK F.S.B. MORTGAGE FINANCE  SAVINGS BANK MORTGAGE SERVICES ORATION ACLE FINANCIAL ORATION OUTH SAVINGS BANK E MORTGAGE ORATION DBA DEL FINANCE CENTURA BANK MORTGAGE COMPANY DNS MORTGAGE, INC. M FIVE MORTGAGE PANY, LLC ORTGAGE ORATION D/B/A IVY GAGE HTRUST MORTGAGE ORATION REIGN BANK, A RAL SAVINGS BANK MORTGAGE ORATION REIGN BANK, A RAL SAVINGS BANK MORTGAGE ORATION	MERCE (NBC GAGE)  ONAL CITY GAGE COMPANY H AMERICAN NGS BANK F.S.B. MORTGAGE FINANCE  SAVINGS BANK MORTGAGE SERVICES ORATION ACLE FINANCIAL ORATION OUTH SAVINGS BANK E MORTGAGE ORATION DBA DEL FINANCE CENTURA BANK MORTGAGE COMPANY ONS MORTGAGE, INC. M FIVE MORTGAGE ORATION D/B/A IVY GAGE HTRUST MORTGAGE ORATION REIGN BANK, A RAL SAVINGS BANK MORTGAGE ORATION REIGN BANK, A RAL SAVINGS BANK MORTGAGE ORATION REIGN BANK, A RAL SAVINGS BANK MORTGAGE ORATION REIGN BANK, A RAL SAVINGS BANK MORTGAGE ORATION REIGN BANK, A RAL SAVINGS BANK MORTGAGE ORATION REIGN BANK, A RAL SAVINGS BANK MORTGAGE ORATION REIGN BANK, A RAL SAVINGS BANK MORTGAGE ORATION REIGN BANK MORTGAGE ANY MORTGAGE ORATION REIGN BANK MORTGAGE ANY	MERCE (NBC 'GAGE)  DNAL CITY 'GAGE COMPANY	MERCE (NBC 'GAGE)  DNAL CITY 'GAGE COMPANY' H AMERICAN NGS BANK F.S.B.  MORTGAGE FINANCE  SAVINGS BANK 87 \$11,404,511.70 0.42% (MORTGAGE SERVICES) ORATION ACLE FINANCIAL 2 \$186,899.01 0.01% (MORTGAGE SERVICES) ORATION DBA DEL 6 \$903,236.28 0.03% (FINANCE) EMORTGAGE COMPANY 61 \$10,943,362.41 0.41% (MORTGAGE COMPANY 61 \$2,535,288.33 0.09% (MORTGAGE COMPANY 61 \$3,531,908.24 0.2% (MORTGAGE COMPANY 61 \$3,531,908.24 0.2% (MORTGAGE COMPANY 61 \$3,531,908.24 0.2% (MORTGAGE COMPANY 61 \$3,531,908.24 0.2% (MORTGAGE COMPANY 61 \$3,531,908.24 0.2% (MORTGAGE COMPANY 61 \$3,531,908.24 0.2% (MORTGAGE COMPANY 61 \$3,531,908.24 0.2% (MORTGAGE COMPANY 61 \$3,531,908.24 0.2% (MORTGAGE COMPANY 61 \$3,531,908.24 0.2% (MORTGAGE COMPANY 61 \$3,531,908.24 0.2% (MORTGAGE COMPANY 61 \$3,531,908.24 0.2% (MORTGAGE COMPANY 61 \$3,531,908.24 0.2% (MORTGAGE COMPANY 61 \$3,531,908.24 0.2% (MORTGAGE COMPANY 61 \$3,531,908.24 0.2% (MORTGAGE COMPANY 61 \$3,531,908.24 0.	### ACCE (NBC GAGE)  **GAGE** **OAGE**	### AFRICE (NBC GAGE)  **GAGE** **GAGE** **ONAL CITY** **GAGE COMPANY** **IPPROVIDED TO THE PROVIDED ar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

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	WACHOVIA MORTGAGE CORPORATION	428	\$64,885,233.60	2.4%	0	\$0.00	NA	7 (
	WASHINGTON MUTUAL BANK	37	\$5,129,937.60	0.19%	0	\$0.00	NA	۲ (
	WASHINGTON MUTUAL BANK, FA	623	\$91,379,487.64	3.38%	0	\$0.00	NA	7 (
	WASHTENAW MORTGAGE COMPANY	4	\$517,002.93	0.02%	0	\$0.00	NA	7 (
	Unavailable	8,931	\$1,355,382,495.08	50.25%	0	\$0.00	NA	1
Total		18,414	\$2,699,623,733.89	100%	1 \$	54,778.39		1
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31371KY88	ABN AMRO MORTGAGE GROUP, INC.	2	\$126,450.00	0.03%	0	\$0.00	NA	7 (
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,716,484.04	0.46%	0	\$0.00	NA	7 (
	AMERICAN HOME FUNDING INC.	11	\$1,363,475.00	0.36%	0	\$0.00	NA	7 (
	AMERICAN HOME MORTGAGE CORPORATION	2	\$220,900.00	0.06%	0	\$0.00	NA	۲ (
	BANK OF AMERICA NA	75	\$8,675,805.57	2.32%	0	\$0.00	NA	1
	BANKNORTH, NA	20	\$2,679,895.84	0.72%	0	\$0.00	NA	<b>Y</b> (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,990.15	0.02%	0	\$0.00	NA	7 (
	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,630,436.62	3.11%	0	\$0.00	NA	7 (
	CITIMORTGAGE, INC.	35	\$4,727,432.32	1.26%	0	\$0.00	NA	7 (
	COUNTRYWIDE HOME LOANS, INC.	183		6.12%		\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	0.03%	0	\$0.00	NA	7 (
	FIRST HORIZON HOME LOAN CORPORATION	139	\$25,145,069.70	6.72%	0	\$0.00	NA	<b>,</b> (
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$954,400.00	0.25%	0	\$0.00	NA	7 (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$3,355,650.00	0.9%	0	\$0.00	NA	١ (
	GMAC MORTGAGE CORPORATION	447	\$57,301,901.92	15.31%	0	\$0.00	NA	۲ (
	GUARANTY BANK SSB	9	\$1,053,473.16	0.28%	0	\$0.00	NA	١(
	HARWOOD STREET FUNDING I, LLC	28	\$3,692,904.90	0.99%	0	\$0.00	NA	١ (
	HEARTLAND BANK	7	\$801,050.00	0.21%	0	\$0.00	NA	<b>\</b> (
	HIBERNIA NATIONAL BANK	10	\$1,004,212.04	0.27%	0	\$0.00	NA	7 (
	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,371,103.87	0.9%	0	\$0.00	NA	

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

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	WASHTENAW MORTGAGE COMPANY	6	\$686,879.12	0.18%	0	\$0.00	NA	0
	Unavailable	1,288	\$168,998,639.52	45.12%	0	\$0.00	NA	0
Total		2,888	\$374,334,835.57	100%		\$0.00		0
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31371KY96	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$400,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$419,463.83	0.27%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$716,300.00	0.45%	0	\$0.00	NA	0
	BANK ONE,N.A.	7	\$1,207,668.00	0.76%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,117,688.97	0.71%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	20	\$2,954,382.64	1.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	25	\$3,614,112.78	2.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$2,480,231.67	1.57%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	338	\$60,557,115.35	38.28%	0	\$0.00	NA	0
	GUARANTY BANK SSB	35	\$6,595,829.79	4.17%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13	\$2,064,056.78	1.3%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$253,500.00	0.16%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$560,000.00	0.35%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$292,600.00	0.18%		\$0.00	NA	
	IVANHOE FINANCIAL INC.	3	\$471,000.00	0.3%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	3	\$631,500.00	0.4%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	45	\$6,953,765.09	4.4%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	4	\$597,507.48	0.38%	0	\$0.00	NA	. 0
	M&T MORTGAGE CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$284,300.69	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,879,741.00	1.82%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$783,255.00	0.5%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$915,476.28	0.58%	0	\$0.00	NA	0
		21	\$3,617,109.54	2.29%	0	\$0.00	NA	0

	PULTE MORTGAGE CORPORATION DBA DEL						
	WEB FINANCE						
	RATE ONE HOME LOANS INC.	3	\$577,250.00	0.36% 0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$2,609,426.78	1.65% 0	1	NA	0
	RBC MORTGAGE COMPANY	6	\$1,177,563.02	0.74% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,747,469.57	1.1% 0		NA	
	TCF MORTGAGE CORPORATION	3	\$272,625.51	0.17% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,381,297.32	1.51% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$2,369,734.27	1.5% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$439,315.20	0.28% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$251,090.23	0.16% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	9	\$884,536.55	0.56% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$2,742,421.66	1.73% 0	·	NA	++
	Unavailable	252	\$41,956,158.07	26.52% 0	1 1	NA	0
Total		940	\$158,209,993.07	100% 0	\$0.00		0
<del>                                     </del>	TO MODECACE		<del></del>	<del>+</del>	<del>                                     </del>		$\dashv$
31371KZ38	ABN AMRO MORTGAGE GROUP, INC.	3	\$591,313.38	0.33% 0	·	NA	Н
	DANIK OF AMERICA NA		,	<del></del>	т .	37.4	1 .
<del></del>	BANK OF AMERICA NA	16	\$1,988,582.59	1.1% 0	\$0.00	NA	0
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$1,988,582.59 \$314,524.29	1.1% 0 0.17% 0		NA NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE				\$0.00		0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	2 15 1	\$314,524.29 \$2,477,000.98 \$164,900.00	0.17% 0 1.38% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA	2	\$314,524.29 \$2,477,000.98	0.17% 0 1.38% 0	\$0.00 \$0.00 \$0.00	NA NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	2 15 1	\$314,524.29 \$2,477,000.98 \$164,900.00	0.17% 0 1.38% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME	2 15 1 17	\$314,524.29 \$2,477,000.98 \$164,900.00 \$2,204,384.69	0.17% 0 1.38% 0 0.09% 0 1.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	2 15 1 17	\$314,524.29 \$2,477,000.98 \$164,900.00 \$2,204,384.69 \$15,589,523.00	0.17% 0 1.38% 0 0.09% 0 1.22% 0 8.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	y 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME	2 15 1 17 117	\$314,524.29 \$2,477,000.98 \$164,900.00 \$2,204,384.69 \$15,589,523.00 \$150,000.00	0.17% 0 1.38% 0 0.09% 0 1.22% 0 8.66% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	y 0 y 0 y 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE	2 15 1 17 117 1 1 76	\$314,524.29 \$2,477,000.98 \$164,900.00 \$2,204,384.69 \$15,589,523.00 \$150,000.00 \$11,623,753.54	0.17% 0 1.38% 0 0.09% 0 1.22% 0 8.66% 0 0.08% 0 6.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	HOLYOKE CREDIT UNION	2	\$210,000.00	0.12%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$768,200.00	0.43%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	2	\$318,699.68	0.18%	0	\$0.00	NA	.0
	MARKET STREET MORTGAGE CORPORATION	1	\$107,752.08	0.06%	0	\$0.00	NA	.0
	OHIO SAVINGS BANK	5	\$693,187.15	0.38%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$634,960.35	0.35%			NA	1 1
	RBC MORTGAGE COMPANY	4	\$919,668.73	0.51%	0	\$0.00	NA	$\mathbf{r}$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$933,684.90	0.52%	0	\$0.00	NA	.0
	TCF MORTGAGE CORPORATION	2	\$158,860.00	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$733,030.89	0.41%	0	\$0.00	NA	.0
	TRUSTMARK NATIONAL BANK	4	\$755,748.53	0.42%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$368,951.10	0.2%	0	\$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,656,700.00	0.92%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL							
	BANK, FA	7	\$1,157,103.44	0.64%	0	\$0.00	NA	.0
		7 819	\$1,157,103.44 \$122,492,632.50		Ц	\$0.00 \$0.00	NA NA	
Total	BANK, FA				0			
Total	BANK, FA	819	\$122,492,632.50	68.03%	0	\$0.00		₽₽
Total 31371KZ46	BANK, FA	819	\$122,492,632.50	68.03%	0	\$0.00		0
	BANK, FA Unavailable  ABN AMRO MORTGAGE	819 <b>1,220</b>	\$122,492,632.50 <b>\$180,058,439.54</b>	68.03% <b>100</b> %	0 0 0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>
	BANK, FA Unavailable  ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE	819 1,220 8 37	\$122,492,632.50 <b>\$180,058,439.54</b> \$464,226.37	68.03% 100% 0.05% 0.59%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0
	BANK, FA Unavailable  ABN AMRO MORTGAGE GROUP, INC.  ALLIANCE MORTGAGE COMPANY (NERO)  AMERICAN HOME FUNDING	819 1,220 8	\$122,492,632.50 <b>\$180,058,439.54</b> \$464,226.37 \$5,526,900.02	68.03% 100% 0.05% 0.59% 1.06%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	BANK, FA Unavailable  ABN AMRO MORTGAGE GROUP, INC.  ALLIANCE MORTGAGE COMPANY (NERO)  AMERICAN HOME FUNDING INC.  AMERICAN HOME	819 1,220 8 37 80	\$122,492,632.50 <b>\$180,058,439.54</b> \$464,226.37 \$5,526,900.02 \$9,988,024.19	68.03% 100% 0.05% 0.59% 1.06% 0.22% 13.13%	0 0 0 0 0 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$28,429.69	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	BANK, FA Unavailable  ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION	819 1,220 8 37 80 19	\$122,492,632.50 <b>\$180,058,439.54</b> \$464,226.37 \$5,526,900.02 \$9,988,024.19 \$2,111,000.00	68.03% 100% 0.05% 0.59% 1.06% 0.22%	0 0 0 0 0 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$28,429.69	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	BANK, FA Unavailable  ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	819 1,220 8 37 80 19 1,260 31 20	\$122,492,632.50 <b>\$180,058,439.54</b> \$464,226.37 \$5,526,900.02 \$9,988,024.19 \$2,111,000.00 \$124,035,649.13	68.03% 100% 0.05% 0.59% 1.06% 0.22% 13.13% 0.48% 0.17%	0 0 0 0 0 0 1 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$28,429.69 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	BANK, FA Unavailable  ABN AMRO MORTGAGE GROUP, INC.  ALLIANCE MORTGAGE COMPANY (NERO)  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE,N.A.	819 1,220 8 37 80 19 1,260 31	\$122,492,632.50 <b>\$180,058,439.54</b> \$464,226.37 \$5,526,900.02 \$9,988,024.19 \$2,111,000.00 \$124,035,649.13 \$4,567,354.97	68.03% 100% 0.05% 0.59% 1.06% 0.22% 13.13% 0.48%	0 0 0 0 0 0 1 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$28,429.69 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	BANK, FA Unavailable  ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB	819 1,220 8 37 80 19 1,260 31 20	\$122,492,632.50 <b>\$180,058,439.54</b> \$464,226.37 \$5,526,900.02 \$9,988,024.19 \$2,111,000.00 \$124,035,649.13 \$4,567,354.97 \$1,611,258.02	68.03% 100% 0.05% 0.59% 1.06% 0.22% 13.13% 0.48% 0.17% 0.19%	0 0 0 0 0 0 1 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$28,429.69 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 1 0 0 0
	BANK, FA Unavailable  ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BANKNORTH, NA CHASE MANHATTAN	819 1,220  8  37  80  19  1,260  31  20  19	\$122,492,632.50 <b>\$180,058,439.54</b> \$464,226.37 \$5,526,900.02 \$9,988,024.19 \$2,111,000.00 \$124,035,649.13 \$4,567,354.97 \$1,611,258.02 \$1,800,614.67	68.03% 100% 0.05% 0.59% 1.06% 0.22% 13.13% 0.48% 0.17% 0.19%	0 0 0 0 0 0 1 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$28,429.69 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 1 0 0 0
	BANK, FA Unavailable  ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION	819 1,220  8  37  80  19  1,260  31  20  19  452	\$122,492,632.50 <b>\$180,058,439.54</b> \$464,226.37 \$5,526,900.02 \$9,988,024.19 \$2,111,000.00 \$124,035,649.13 \$4,567,354.97 \$1,611,258.02 \$1,800,614.67 \$53,186,144.07	68.03% 100% 0.05% 0.59% 1.06% 0.22% 13.13% 0.48% 0.17% 0.19% 5.63% 1.07%	0 0 0 0 0 0 0 1 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$28,429.69 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 1 0 0 0
	BANK, FA Unavailable  ABN AMRO MORTGAGE GROUP, INC.  ALLIANCE MORTGAGE COMPANY (NERO)  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME	819 1,220  8  37  80  19  1,260  31  20  19  452  92	\$122,492,632.50 <b>\$180,058,439.54</b> \$464,226.37 \$5,526,900.02 \$9,988,024.19 \$2,111,000.00 \$124,035,649.13 \$4,567,354.97 \$1,611,258.02 \$1,800,614.67 \$53,186,144.07 \$10,104,635.01	0.05% 0.59% 1.06% 0.22% 13.13% 0.48% 0.17% 0.19% 5.63% 1.07% 9.01%	0 0 0 0 0 0 1 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 NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0

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		8,619	\$944,753,683.04	100%	\$28,429.69	
Unavaila	ble	3,634	\$418,301,788.68	44.27%	\$0.00	NA
WITME	R FUNDING, LLC	192	\$20,704,083.01	2.19%	\$0.00	NA
WASHIN BANK, I	NGTON MUTUAL FA	190	\$17,975,112.25	1.9%	\$0.00	NA
WACHO CORPO	VIA MORTGAGE RATION	427	\$53,458,870.21	5.66%	\$0.00	NA
UNION	PLANTERS BANK NA	145	\$12,130,407.42	1.28%	\$0.00	NA
	NTINGTON AGE COMPANY	131	\$12,287,090.82	1.3%	\$0.00	NA
SUNTRI	JST MORTGAGE INC.	32	\$4,803,615.31	0.51%	\$0.00	NA
SOUTH' CORPO	TRUST MORTGAGE RATION	74	\$7,503,684.99	0.79%	\$0.00	NA
	FIVE MORTGAGE NY, LLC	10	\$998,284.95	0.11%	\$0.00	NA
	ORTGAGE COMPANY	5	\$542,700.00	0.06%	\$0.00	NA
MORTG	PAL RESIDENTIAL AGE CAPITAL RCES, LLC	92	\$8,291,840.27	0.88%		NA
	UTH SAVINGS BANK	21	\$1,661,931.59	0.18%	\$0.00	NA
	AVINGS BANK	42	\$4,446,058.32	0.47%		NA
MORTG	IAL CITY AGE COMPANY	298	\$32,969,289.66	3.49%		
	T STREET AGE CORPORATION	10	\$877,221.31	0.09%	\$0.00	NA
IRWIN I CORPOI	MORTGAGE RATION	67	\$6,214,602.16	0.66%	\$0.00	NA
HOMEB CORPO	ANC MORTGAGE RATION	4	\$444,550.00	0.05%	\$0.00	NA
HOLYO	KE CREDIT UNION	5	\$452,000.00	0.05%	\$0.00	NA
	LAND BANK	20	\$1,614,275.00	0.17%	\$0.00	NA
HARWO	OOD STREET IG I, LLC	64	\$7,499,356.06	0.79%	\$0.00	NA
	NTY RESIDENTIAL	5	\$475,000.00	0.05%		
SERVIC	IFIED MORTGAGE ES NTY BANK SSB	13	\$1,743,550.00 \$1,414,306.28	0.18% (		NA NA
	AY FUNDING		+ 0,011,110		7 3 3 3	
	AGE CORPORATION TAR BANK, FSB	62	\$6,877,737.62	0.13% (		NA NA
	ORPORATION ATIONWIDE	12	\$1,393,500.00	0.15%	·	
FIRST H	RATION ORIZON HOME	148	\$16,894,676.88	1.79% (	\$0.00	NA

Total

31371KZ53	ABN AMRO MORTGAGE GROUP, INC.	9	\$582,935.48	0.65%	0	\$0.00	NA	<b>Y</b> (	)
	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,258,150.88	2.51%	0	\$0.00	NA	7 (	)
	AMERICAN HOME MORTGAGE CORPORATION	4	\$351,350.00	0.39%	0	\$0.00	NA	١ (	)
	BANK OF AMERICA NA	103	\$9,399,120.38	10.45%	0	\$0.00	NA	<b>V</b> (	)
	BANKNORTH, NA	19	\$1,470,113.43	1.63%	0	\$0.00	NA	7 (	)
	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,491,732.07	3.88%	0	\$0.00	NA	۲ (	)
	CITIMORTGAGE, INC.	65	\$5,609,681.48	6.23%	0	\$0.00	NA	7 (	)
	COUNTRYWIDE HOME LOANS, INC.	55	\$4,193,311.50	4.66%	0	\$0.00	NA	١ (	)
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,867,500.00	2.08%	0	\$0.00	NA	١ (	)
	FIRST HORIZON HOME LOAN CORPORATION	31	\$2,690,735.66	2.99%	0	\$0.00	NA	7 (	)
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$384,667.06	0.43%	0	\$0.00	NA	7 (	)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$178,000.00	0.2%	0	\$0.00	NA	۲(	)
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$54,463.33	0.06%	0	\$0.00	NA	7 (	)
	HARWOOD STREET FUNDING I, LLC	5	\$346,369.03	0.38%	0	\$0.00	NA	١ (	)
	HOMEBANC MORTGAGE CORPORATION	1	\$35,000.00	0.04%	0	\$0.00	NA	7 (	)
	IRWIN MORTGAGE CORPORATION	5	\$448,547.63	0.5%	0	\$0.00	NA	<b>Y</b> (	)
	MARKET STREET MORTGAGE CORPORATION	3	\$105,853.21	0.12%	0	\$0.00	NA	۲ (	)
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,936,059.23	2.15%	0	\$0.00	NA	۲ (	)
	OHIO SAVINGS BANK	1	\$87,815.89	0.1%	0	\$0.00	NA	<u>, (</u>	)
	RBC CENTURA BANK	3	\$194,391.79	0.22%	0	\$0.00	NA	<u>, (</u>	)
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$992,047.66	1.1%	0	\$0.00	NA	۲ (	)
	SOUTHTRUST MORTGAGE CORPORATION	6	\$354,760.20	0.39%	0	\$0.00	NA	١ (	)
	THE HUNTINGTON MORTGAGE COMPANY	7	\$377,794.93	0.42%	0	\$0.00	NA	۲ (	)
	UNION PLANTERS BANK NA	36	\$2,272,406.31	2.53%	0	\$0.00	NA	<b>,</b> (	)
	WASHINGTON MUTUAL BANK, FA	40	\$4,594,542.27	5.11%	0	\$0.00	NA	١(	)
	WASHTENAW MORTGAGE COMPANY	4	\$380,460.00	0.42%	Ц	\$0.00	NA	١(	)
	WITMER FUNDING, LLC	35	\$3,380,534.66	3.76%	0	\$0.00	NA	(	)

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

	RBC CENTURA BANK	5	\$348,563.07	0.83% 0	\$0.00	NA	.0
	RBC MORTGAGE COMPANY	7	\$486,038.13	1.15% 0	\$0.00	NA	.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,754,439.17	6.54% 0	\$0.00	NA	. 0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$292,051.41	0.69% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$608,343.75	1.44% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$73,138.67	0.17% 0	\$0.00	NA	.0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$107,000.00	0.25% 0	\$0.00	NA	.0
	TRUSTCORP MORTGAGE COMPANY	7	\$629,511.86	1.49% 0	\$0.00	NA	.0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$206,892.42	0.49% 0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	8	\$491,262.00	1.17% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$341,542.78	0.81% 0			Ш
	Unavailable	207	\$18,772,014.44	44.6% 0			.0
Total		460	\$42,115,830.43	100% 0	\$0.00		0
31371KZ79	AMERICAN HOME MORTGAGE CORPORATION	4	\$351,300.00	0.13% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,877,800.00	1.39% 0			Ш
	BANK ONE,N.A.	5	\$906,820.98	0.32% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$305,480.07	0.11% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$150,000.00	0.05% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	33	\$5,543,081.96	1.98% 0			1 1 1
	COLONIAL SAVINGS FA	46	\$5,174,667.25	1.85% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,719.00	0.57% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$250,000.00	0.09% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,948,311.84	2.13% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$747,000.00	0.27% 0	\$0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	831	\$119,311,088.70	42.65% 0			Ш
	GUARANTY BANK SSB	6	\$738,622.65	0.26% 0			1 1 1
	GUARANTY RESIDENTIAL	4	\$493,890.86	0.18% 0	\$0.00	NA	0

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LENDING, INC.					
HOLYOKE CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	23	\$3,720,391.51	1.33%	\$0.00	NA
HOMESTREET BANK	5	\$471,701.38	0.17%	\$0.00	NA
INDYMAC BANK, FSB	1	\$198,500.00	0.07%	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$100,000.00	0.04%	\$0.00	NA
IVANHOE FINANCIAL INC.	22	\$2,941,472.69	1.05%	0 \$0.00	NA
LA GRANGE STATE BANK	58	\$6,606,063.72	2.36%	0 \$0.00	NA
LIBERTY BANK & TRUST COMPANY	7	\$734,929.66	0.26%	\$0.00	NA
M&T MORTGAGE CORPORATION	8	\$1,133,681.21	0.41%	\$0.00	NA
MORTGAGEAMERICA INC.	6	\$961,550.00	0.34%	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	7	\$959,506.33	0.34%	\$0.00	NA
NCB, FSB	1	\$104,000.00	0.04%	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$90,000.00	0.03%	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$223,386.32	0.08%	\$0.00	NA
PLYMOUTH SAVINGS BANK	3	\$383,470.53	0.14%	0 \$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$5,149,460.53	1.84% (	\$0.00	NA
REGIONS MORTGAGE, INC.	4	\$510,755.90	0.18%	0 \$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,260,512.09	0.45%		NA
SOUTHTRUST MORTGAGE CORPORATION	14	\$2,215,611.07	0.79%	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$115,085.56	0.04%	0 \$0.00	NA
TCF MORTGAGE CORPORATION	6	\$741,438.80	0.27%	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	13	\$1,835,790.39	0.66%	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	30	\$3,840,233.56	1.37%	\$0.00	NA
TRUSTMARK NATIONAL BANK	32	\$4,617,276.26	1.65%	\$0.00	NA
 UNION FEDERAL BANK OF INDIANAPOLIS	1	\$164,000.00			
 UNION PLANTERS BANK NA	28	\$3,506,379.19	1.25%		NA
Unavailable	599	\$91,548,898.31	32.72%	\$0.00	NA
Chavanaoic	1,916	\$279,734,878.32	100%		1111

Total

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

HOMEAMERICAN MORTGAGE CORPORATION	4	\$840,500.00	0.03%	\$0.00	NA	. 0
HOMEBANC MORTGAGE CORPORATION	482	\$75,268,940.23	2.55% 0	\$0.00	NA	0
HOMESTREET BANK	291	\$52,135,933.31	1.77% 0	0 \$0.00	NA	0
INDYMAC BANK, FSB	12		0.05% 0		1	1 1
IVANHOE FINANCIAL INC.	454	. , ,	2.37% 0			1 1
KB HOME MORTGAGE						
COMPANY	4	\$789,050.00	0.03% 0	\$0.00	NA	. 0
LIBERTY BANK & TRUST COMPANY	3	\$594,538.63	0.02% 0	\$0.00	NA	. 0
M&T MORTGAGE CORPORATION	59	\$10,244,194.17	0.35% 0	\$0.00	NA	0
MARKET STREET	206	±51.510.205.02	3 1000	\$0.00		$\parallel$
MORTGAGE CORPORATION	386	\$64,510,395.93	2.19% 0	\$0.00	NA	0
MASSACHUSETTS STATE	2	¢540,000,00	0.000/- (	20.00	NIA	
EMPLOYEES CREDIT UNION	2	\$540,000.00	0.02%	\$0.00	NA	$\left[0\right]$
MATRIX FINANCIAL SERVICES CORPORATION	3	\$405,865.73	0.01% 0	\$0.00	NA	.0
MORTGAGE ACCESS				1		$\prod$
CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,199,850.56	0.18%	\$0.00	NA	.0
MORTGAGEAMERICA INC.	225	\$28,210,865.69	0.96% 0	0 \$0.00	NA	0
NATIONAL BANK OF		Ψωο,ωιο,ουμ	0.,,	7		Ħ
COMMERCE (NBC MORTGAGE)	319	\$52,656,600.38	1.79% 0	\$0.00	NA	.0
NATIONAL CITY MORTGAGE COMPANY	1,041	\$167,853,138.54	5.69% 0	\$0.00	NA	0
NCB, FSB	33	¢4.080.161.00	0.14% 0	0 \$0.00	NΔ	H
NORTH AMERICAN	33	\$4,080,161.00	U.1470 U	) <u>\$0.00</u>	NA	+
NORTH AMERICAN SAVINGS BANK F.S.B.	81	\$12,490,567.14	0.42% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE		<del></del>	-+	+	<del>                                     </del>	+
INC.	1	\$171,323.00	0.01% 0	\$0.00	NA	.0
OLYMPIA MORTGAGE				+		$\dagger$
CORPORATION	10	\$2,003,296.00	0.07% 0	\$0.00	NA	0
PATHFINDER BANK	4	\$306,621.45	0.01% 0	0 \$0.00	NA	. 0
PHH MORTGAGE SERVICES						
CORPORATION	3	\$312,207.12	0.01% 0	\$0.00	NA	.0
PINE STATE MORTGAGE	1.17	±=1.217.660.60	^ <b>72</b> 07 (	\$0.00	N.T.A	Ţ
CORPORATION	147	\$21,217,660.69	0.72% 0	\$0.00	NA	0
PINNACLE FINANCIAL	172	\$22.905.966.12	0.77% (	20 00	NI A	
CORPORATION	172	\$22,805,866.12	0.77% 0	\$0.00	NA	10
PIONEER BANK	10	\$991,998.61	0.03% 0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	69	\$11,871,204.40	0.4% 0	\$0.00	NA	0
PULTE MORTGAGE				, ·		
CORPORATION DBA DEL	154	\$27,202,763.89	0.92%	\$0.00	NA	.0
WEB FINANCE	3	\$334,400.00	0.01% 0	0 \$0.00	NA	0
•		•	· •	•	•	

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	RATE ONE HOME LOANS					· I	11
	INC.		1			i	
	RBC CENTURA BANK	3	\$347,133.31	0.01% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	34	\$6,425,414.36	0.22% 0	\$0.00		
	REGIONS MORTGAGE, INC.	324		1.92% 0	1		
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	762		4.85% 0			
	SUNTRUST MORTGAGE INC.	9	\$910,436.77	0.03% 0	\$0.00	NA	10
	SYNOVUS MORTGAGE CORPORATION	27	\$4,046,614.92	0.14% 0			
	THE HUNTINGTON MORTGAGE COMPANY	67	\$11,003,330.31	0.37% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	39	\$4,951,189.20	0.17% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	339	\$45,933,235.74	1.56% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	104	. , ,	0.47% 0	·		++
<u> </u>	U.S. BANK N.A.	1	\$299,701.35	0.01% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$288,730.15	0.01% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	113	\$16,236,620.51	0.55% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$533,254.28	0.02% 0	·		11
	Unavailable	5,153	· · · · · · ·		\$282,218.66		1 5
Total		16,914	\$2,949,339,100.92	100% 1	\$282,218.66		1 \$
31371KZB0	ALLIANCE MORTGAGE COMPANY (NERO)	190	\$29,946,887.96	2.47% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	32	\$4,386,630.55	0.36% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$442,067.67	0.04% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	35	\$4,246,985.00	0.35% 0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	6	. , ,	0.09% 0	·		+
<u> </u>	BSB BANK & TRUST CO.	3		0.03% 0	1		11
<u> </u>	CHARTER BANK	43	\$5,861,734.44	0.48% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$138,200.00	0.01% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	354	\$56,528,774.86	4.66% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,164,832.18	0.1% 0	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION	23	\$2,627,050.00	0.22%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	523	\$94,696,128.03	7.81% 0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C.	60	\$5,999,106.15	0.5% 0	\$0.00	NA	.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	331	\$48,900,944.92	4.04% 0	\$0.00	NA	0
GUARANTY BANK SSB	128	\$15,168,291.88	1.25% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,901,133.92	0.16% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	3	\$246,900.00	0.02% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,141,800.00	0.09% 0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	228	\$29,231,474.01	2.41% 0	\$0.00	NA	.0
HOMESTREET BANK	71	\$13,100,041.27	1.08% 0	\$0.00	NA	0
INDYMAC BANK, FSB	5	\$565,520.45	0.05% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	313	\$39,737,001.46	3.28% 0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$150,449.54	0.01% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	157	\$19,024,308.55	1.57% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	94	\$16,414,492.33	1.35% 0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.02% 0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$148,523.63	0.01%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,137,004.73	0.26% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	74	\$8,952,377.49	0.74% 1	\$62,723.14	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$10,795,806.48	0.89% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	368	\$51,825,652.72	4.28% 0	\$0.00	NA	.0
NCB, FSB	36	\$4,009,694.30	0.33% 1	\$52,233.24	NA	1
NORTH AMERICAN SAVINGS BANK F.S.B.	81	\$10,500,455.31	0.87% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	12	\$2,530,270.00	0.21% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	10	\$1,896,243.00	0.16% 0	\$0.00	NA	0
PATHFINDER BANK	3	\$226,503.73	0.02% 0	\$0.00	NA	0
	30	\$4,053,784.13	0.33% 0	\$0.00	NA	0
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Lugar i iiiig. i i	EDERAL NATIONAL WORTGAGE A	.0000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	PINE STATE MORTGAGE CORPORATION						Щ
	PINNACLE FINANCIAL CORPORATION	83	. , ,		·		$\bot \bot$
<u> </u>	PIONEER BANK	6		0.04%	1		-1-1
<u> </u>	PLYMOUTH SAVINGS BANK	136	\$21,238,608.07	1.75%	0 \$0.00	NA	10
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$16,570,461.83	1.37%	0 \$0.00	NA	0
	RBC CENTURA BANK	4	\$390,604.97	0.03%	0 \$0.00	NA	10
	RBC MORTGAGE COMPANY	58					-
	REGIONS MORTGAGE, INC.	66				1	
	SELF HELP VENTURES FUND	5	\$480,011.11	0.04%			
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	446	. , ,		·		Ш
<u> </u>	SUNTRUST MORTGAGE INC.	35	\$4,159,601.58	0.34%	0 \$0.00	NA	<b>1</b> 0
	SYNOVUS MORTGAGE CORPORATION	25	\$3,402,499.71	0.28%	0 \$0.00	NA	70
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,151,226.75	0.18%	0 \$0.00	NA	70
	TOWNE MORTGAGE COMPANY	26	\$2,624,132.12	0.22%	0 \$0.00	NA	70
	TRUSTCORP MORTGAGE COMPANY	91	\$9,127,598.88	0.75%	0 \$0.00	NA	70
	TRUSTMARK NATIONAL BANK	28	\$3,002,885.57	0.25%			Ш
<u> </u>	U. S. MORTGAGE CORP.	8	\$2,093,390.24	0.17%	0 \$0.00	NA	<b>1</b> 0
	WASHINGTON MUTUAL BANK, FA	106	\$13,454,851.67	1.11%	0 \$0.00		
	WASHTENAW MORTGAGE COMPANY	54			·		+
	Unavailable	3,316	†	43.62% 1			_
Total		7,976	\$1,211,833,533.39	100%	3 \$213,153.36	<del>                                     </del>	2
		$\longmapsto$	<del></del>	<del></del>		<del></del>	$\mathcal{H}$
31371KZC8	AEGIS MORTGAGE CORPORATION	1	\$300,700.00	0.16%	0 \$0.00	NA	70
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,900.00				
<u> </u>	BANK OF AMERICA NA	2		0.14%		t	
<u> </u>	BANK ONE,N.A.	12	\$1,447,655.26	0.79%	0 \$0.00	NA	<b>1</b> 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$115,200.00	0.06%	0 \$0.00	NA	<b>7</b> 0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$271,831.99	0.15%	0 \$0.00	NA	<b>7</b> 0

CITIZENS MORTGAGE CORPORATION	15	\$1,999,877.99	1.09% 0	\$0.00	NA 0
CRESCENT BANK AND TRUST COMPANY	2	\$98,400.00	0.05% 0	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	3	\$357,413.90	0.2% 0	\$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$509,100.00	0.28% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$12,296,558.26	6.73% 0	\$0.00	NA 0
GUARANTY BANK SSB	1	\$51,436.96	0.03% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$430,213.03	0.24% 0		NA 0
IVANHOE FINANCIAL INC	C. 42	\$6,061,879.33	3.32% 0		NA 0
KB HOME MORTGAGE COMPANY	5	\$740,550.00	0.41% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	11	\$1,362,495.67	0.75% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	ON 4	\$328,225.91	0.18% 0	\$0.00	NA 0
MORTGAGEAMERICA INC	C. 39	\$3,297,594.71	1.81% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	90	\$9,407,803.25	5.15% 0	\$0.00	NA 0
NCB, FSB	10	\$889,360.00	0.49% 0	\$0.00	NA 0
NVR MORTGAGE FINANCINC.	<sup>E</sup> 6	\$1,303,474.00	0.71% 0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$54,562.99	0.03% 0	\$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	8	\$868,325.04	0.48%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	33	\$3,254,252.53	1.78% 0	\$0.00	NA 0
RATE ONE HOME LOANS INC.	4	\$652,200.00	0.36% 0	\$0.00	NA 0
RBC CENTURA BANK	2	\$161,247.91	0.09% 0	\$0.00	NA 0
RBC MORTGAGE COMPA	NY 104	\$13,184,846.89	7.22% 0	\$0.00	NA 0
REGIONS MORTGAGE, IN	C. 3	\$301,146.68	0.16% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	3	\$245,096.89	0.13% 0	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	49	\$6,239,371.07	3.42% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$311,850.00	0.17% 0	\$0.00	NA 0
SUNTRUST MORTGAGE IN	NC. 6	\$638,612.99	0.35% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	17	\$2,304,649.90	1.26% 0	\$0.00	NA 0
THE HUNTINGTON	14	\$995,317.64	0.54% 0	\$0.00	NA 0

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	MORTGAGE COMPANY				ĺ			L	
	TOWNE MORTGAGE COMPANY	4	\$336,040.98	0.18%	0	\$0.00	NA	. 0	
	TRUSTCORP MORTGAGE COMPANY	28	\$2,466,911.13	1.35%	0	\$0.00	NA	. 0	
	U. S. MORTGAGE CORP.	1	\$297,500.00	0.16%	0	\$0.00	NA	. 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,978.07	0.07%	0	\$0.00	NA	. 0	
	WASHINGTON MUTUAL BANK, FA	21	\$2,562,209.52	1.4%	0	\$0.00	NA	. 0	
	WASHTENAW MORTGAGE COMPANY	5	\$507,578.72	0.28%	L		NA	. 0	
	Unavailable	806	\$105,512,993.90			\$223,471.61	NA	. 0	
Total		1,460	\$182,653,145.88	100%	2	\$223,471.61		0	L
31371KZX2	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,047,970.05	7.17%	0	\$0.00	NA	. 0	
	BANK OF AMERICA NA	5	\$402,864.24	1.41%	0	\$0.00	NA	. 0	L
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$118,062.61	0.41%	0	\$0.00	NA	. 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,069.08	0.28%	0	\$0.00	NA	. 0	
	COLUMBIA NATIONAL INC.	6	\$365,230.87	1.28%	0	\$0.00	NA	.0	Ī
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,000.00	0.43%	0	\$0.00	NA	. 0	
	FIFTH THIRD BANK	11	\$681,811.98	2.39%	0	\$0.00	NA	.0	Ī
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,349,534.87	4.73%	0	\$0.00			Ī
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,419,178.00	4.97%	0	\$0.00	NA	. 0	
	HOME STAR MORTGAGE SERVICES, LLC	6	\$499,021.62	1.75%	0	\$0.00	NA	. 0	
	INDYMAC BANK, FSB	1	\$129,000.00	0.45%	0	\$0.00	NA	.0	
	LIBERTY BANK & TRUST COMPANY	1	\$83,874.93	0.29%	0	\$0.00	NA	. 0	
	M&T MORTGAGE CORPORATION	15	\$1,512,779.79	5.3%	0	\$0.00	NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,493,824.46	5.23%	0	\$0.00	NA	. 0	
	NVR MORTGAGE FINANCE INC.	2	\$309,477.00	1.08%	0	\$0.00	NA	. 0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,160.00	0.17%	0	\$0.00	NA	. 0	
	PINNACLE FINANCIAL CORPORATION	7	\$706,328.67	2.47%	0	\$0.00	NA	. 0	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$419,493.31	1.47%	0	\$0.00	NA	.0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,377.98	0.35%	0	\$0.00	NA	.0	
	RBC CENTURA BANK	3	\$201,981.48	0.71%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	22	\$2,869,740.83	10.05%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$26,483.94	0.09%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$528,511.98	1.85%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$556,284.86	1.95%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	\$606,694.31	2.12%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	13	\$890,980.65	3.12%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$183,800.00	0.64%	0	\$0.00	NA	.0	
	WASHINGTON MUTUAL BANK, FA	1	\$97,922.43	0.34%	0	\$0.00	NA	.0	
	Unavailable	97	\$10,699,860.40	37.5%	0	\$0.00	NA	.0	
Total		268	\$28,552,320.34	100%	0	\$0.00		0	
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31371KZY0	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,100.00	0.02%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	14	\$1,819,202.33	0.63%	0	\$0.00	NA	.0	
	BANK OF AMERICA NA	45	\$3,945,450.06	1.37%	0	\$0.00	NA	0	L
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,262,636.97	0.44%	Ш	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$239,192.53	0.08%	0	\$0.00	NA	0	L
	COLONIAL SAVINGS FA	6	\$468,679.04	0.16%	0	\$0.00	NA	0	Ļ
	COUNTRYWIDE HOME LOANS, INC.	347	\$39,970,741.10	13.9%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	0.04%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	74	\$8,860,266.57	3.08%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$318,801.02	0.11%	0	\$0.00	NA	0	L
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$244,000.00	0.08%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$573,449.00	0.2%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	24	\$2,674,182.34	0.93%	0	\$0.00	NA	0	

	OHIO SAVINGS BANK	22	\$2,224,656.29	0.77% 0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	41	\$4,412,279.27	1.53% 0	\$0.00	NA	0
	RESOURCES, LLC	4.6	<b>44.67</b> 0.406.0 <b>2</b>	0.70~	40.00		0
	RBC CENTURA BANK	16	\$1,670,496.02	0.58% 0	\$0.00	NA	
	RBC MORTGAGE COMPANY	2	\$540,700.00	0.19% 0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$499,000.00	0.17% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,404,122.38	1.18% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	112	\$12,538,281.90	4.36% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	45	\$4,010,726.51	1.39% 0	\$0.00	NA	0
	Unavailable	1,639	\$197,746,840.22	68.79% 0	\$0.00	NA	0
Total		2,449	\$287,593,803.55	100% 0	\$0.00		0
31371RLG9	BANK OF AMERICA NA	2	\$260,000.00	4.18% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,890,049.32	62.55% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$136,663.81	2.2% 0	\$0.00	NA	0
	Unavailable	15	\$1,931,909.08	31.07% 0	\$0.00	NA	0
Total		48	\$6,218,622.21	100% 0	\$0.00		0
31371RLH7	HIBERNIA NATIONAL BANK	1	\$130,000.00	26.04% 0	\$0.00	NA	0
	Unavailable	2	\$369,137.25	73.96% 0	\$0.00	NA	0
Total		3	\$499,137.25	100% 0	\$0.00		0
31371RLJ3	CITIMORTGAGE, INC.	4	\$563,921.75	16.29% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$196,813.07	5.69% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$209,790.94	6.06% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$917,747.29	26.52% 0	\$0.00	NA	0
	Unavailable	9	\$1,572,701.94	45.44% 0	\$0.00	NA	0
Total		20	\$3,460,974.99	100% 0	\$0.00		0
31371RLK0	HARWOOD STREET FUNDING I, LLC	1	\$73,778.21	7.65% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$806,283.32	83.64% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$83,916.37	8.71% 0	\$0.00	NA	0
Total		11	\$963,977.90	100% 0	\$0.00		0
31371RLL8	CITIMORTGAGE, INC.	19	\$2,138,922.50	71.48% 0	\$0.00	NA	0
	Unavailable	6	\$853,233.20	28.52% 0	\$0.00	NA	0

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Total		25	\$2,992,155.70	100% 0	\$0.00		0
21271DI NA	HARWOOD STREET	5	\$495,879.08	100% 0	\$0.00	NI A	
31371RLN4	FUNDING I, LLC	3			\$0.00	NA	10
Total		5	\$495,879.08	100% 0	\$0.00		0
31371RLP9	HARWOOD STREET FUNDING I, LLC	3	\$371,170.03	100% 0	\$0.00	NA	.0
Total		3	\$371,170.03	100% 0	\$0.00		0
31371RLQ7	HARWOOD STREET FUNDING I, LLC	4	\$458,773.30	51.38% 0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,330.77	14.48% 0	\$0.00	NA	.0
	Unavailable	2	\$304,850.67	34.14% 0	\$0.00	NA	. 0
Total		7	\$892,954.74	100% 0	\$0.00		0
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31371RLS3	CITIMORTGAGE, INC.	1	\$82,821.34	4.19% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$587,939.55	29.71% 0	\$0.00	NA	.0
	Unavailable	8	\$1,308,194.50	66.1% 0	\$0.00	NA	. 0
Total		14	\$1,978,955.39	100% 0	\$0.00		0
31376J4G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,781,475.19	0.36% 0	\$0.00	NA	. 0
	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,763,122.06	0.55% 0	\$0.00	NA	. 0
	1ST TRUST BANK FOR SAVINGS	15	\$3,615,463.32	0.72% 0	\$0.00	NA	.0
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.04% 0	\$0.00	NA	.0
	ADVANCED FINANCIAL SERVICES, INC	1	\$199,600.75	0.04% 0	\$0.00	NA	.0
	AF BANK	1	\$210,180.31	0.04% 0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,338,481.51	0.47% 0	\$0.00	NA	.0
	ALPINE BANK OF ILLINOIS	7	\$1,398,906.76	0.28% 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	2	\$484,217.44	0.1% 0	\$0.00	NA	.0
	AMERICA FIRST CREDIT UNION	3	\$574,772.37	0.11% 0	\$0.00	NA	.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$423,808.50	0.08% 0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.05% 0	\$0.00	NA	0
		2	\$453,537.06	0.09% 0	\$0.00	NA	0

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AMERICAN HERITAGE FEDERAL CREDIT UNION					
AMERICAN SAVINGS BANK, F.S.B.	21	\$5,570,350.00	1.11% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	8	\$1,840,133.26	0.37% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$243,745.25	0.05% 0	\$0.00	NA 0
AUBURNBANK	2	\$499,344.44	0.1% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$669,075.00	0.13% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	8	\$2,194,731.56	0.44% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$177,915.00	0.04% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$254,140.56	0.05% 0	\$0.00	NA 0
BANK CENTER FIRST	1	\$196,200.00	0.04% 0	\$0.00	NA 0
BANK OF HAWAII	88	\$24,098,710.91	4.82% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	47	\$10,680,250.62	2.14% 0	\$0.00	NA 0
BANK OF STANLY	5	\$1,209,475.82	0.24% 0	\$0.00	NA 0
BANK OF THE CASCADES	20	\$4,659,326.51	0.93% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	32	\$8,214,763.32	1.64% 0	\$0.00	NA 0
BANKILLINOIS	1	\$207,600.00	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,490,564.31	0.3% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$383,816.81	0.08% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$300,700.00	0.06% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$548,306.57	0.11% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$508,433.44	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	62	\$13,807,317.44	2.76% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$217,777.69	0.04% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$231,500.00	0.05% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	8	\$1,630,225.00	0.33% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	36	\$8,954,132.71	1.79% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$867,272.63	0.17% 0	\$0.00	NA 0

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CAMBRIDGE SAVINGS BANK	4	\$963,187.38	0.19% 0	\$0.00	NA 0
CAPE COD FIVE CENTS	7	\$1,440,243.25	0.29% 0	\$0.00	NA 0
SAVINGS BANK	1.5		0.6604.0		
CAPITAL CENTER, L.L.C.	15	\$3,304,873.00	0.66% 0	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$537,158.94	0.11% 0	\$0.00	NA 0
CAPITOL FEDERAL					
SAVINGS AND LOAN	1	\$296,801.56	0.06% 0	\$0.00	NA 0
ASSOCIATION	1	\$270,001.50	0.0070	ψ0.00	11/10
CARROLLTON BANK	8	\$2,199,600.00	0.44% 0	\$0.00	NA 0
CBC FEDERAL CREDIT					
UNION	7	\$1,539,298.94	0.31% 0	\$0.00	NA 0
CENTENNIAL LENDING,	2	¢204.507.25	0.000/.0	¢0.00	NIA O
LLC	2	\$394,597.25	0.08% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$235,740.06	0.05% 0	\$0.00	NA 0
CENTRAL MORTGAGE	19	\$4,488,264.83	0.9% 0	\$0.00	NA 0
COMPANY	19	φ4,400,204.03	0.9700	φυ.υυ	NAU
CENTRAL ONE FEDERAL	2	\$559,501.50	0.11% 0	\$0.00	NA 0
CREDIT UNION		·			
CENTRAL PACIFIC BANK	2	\$520,000.00	0.1% 0		NA 0
CENTRAL SAVINGS BANK	2	\$519,238.07	0.1% 0		NA 0
CENTRAL STATE BANK	1	\$229,500.00	0.05% 0	\$0.00	NA 0
CHELSEA GROTON	2	\$472,531.75	0.09% 0	\$0.00	NA 0
SAVINGS BANK	- 1				
CHEMICAL BANK	1	\$193,806.81	0.04% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$619,118.00	0.12% 0	\$0.00	NA 0
CITIZENS BANK OF	2	\$438,250.00	0.09% 0	\$0.00	NA 0
CAMPBELL COUNTY		\$436,230.00	0.09%	\$0.00	NAU
CITIZENS STATE BANK OF	4	\$864,369.25	0.17% 0	\$0.00	NA 0
CORTEZ		Ψ001,307.23	0.17 70 0	Ψ0.00	1110
CITY LINE MORTGAGE	8	\$1,886,460.76	0.38% 0	\$0.00	NA 0
CORPORATION					
CITYWIDE BANK	9	\$1,908,234.69	0.38% 0	\$0.00	NA 0
CITYWIDE MORTGAGE	1	\$300,400.63	0.06% 0	\$0.00	NA 0
COMPANY  CLEADOINTE CADITAL					
CLEARPOINTE CAPITAL, INC.	1	\$218,980.00	0.04% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$185,061.13	0.04% 0	\$0.00	NA 0
CLINTON NATIONAL BANK  CLINTON SAVINGS BANK	10	\$2,119,825.75	0.04% 0		NA 0
COLUMBIA CREDIT UNION	10	\$2,119,823.73	0.42 % 0		NA 0
COLUMBIA EQUITIES LTD.	8	\$2,307,425.44	0.03%0	1	NA 0
COLUMBIA RIVER	0	ΨΔ,501,745.77	0.70/00	ψυ.υυ	11/10
BANKING COMPANY DBA					
COLUMBIA RIVER	10	\$2,055,496.50	0.41% 0	\$0.00	NA 0
MORTGAGE GROUP					

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1	\$299,701.31	0.06%	\$0.00	NA	0
2	\$519,475.31	0.1%	\$0.00	NA	0
2	\$393,000.00	0.08%	\$0.00	NA	0
3	\$630,126.75			NA	0
2	\$426,791.13	0.09%	\$0.00	NA	0
1	\$300,000.00	0.06%	\$0.00	NA	0
6	\$1,391,237.25	0.28%	\$0.00	NA	0
1	\$199,796.06	0.04%	\$0.00	NA	0
1	\$209,790.94	0.04%	\$0.00	NA	0
18	\$3,904,510.14	0.78%	\$0.00	NA	0
4	\$849,849.69	0.17%	\$0.00	NA	0
1	\$220,580.19	0.04%	\$0.00	NA	0
6	\$1,474,594.44			NA	0
1	\$227,000.00	0.05%	\$0.00	NA	0
7	\$1,444,200.75	0.29%	\$0.00	NA	0
3	\$712,290.06	0.14%	\$0.00	NA	0
6	\$1,384,167.08	0.28%	\$0.00	NA	0
1	\$279,015.25	0.06%	\$0.00	NA	0
8	\$1,613,664.26	0.32%	\$0.00	NA	0
3	\$669,933.13	0.13%	\$0.00	NA	0
5	\$956,213.50	0.19%	\$0.00	NA	0
1	\$180,315.94	0.04%	\$0.00	NA	0
1	\$181,310.50	0.04%	\$0.00	NA	0
7	\$1,495,896.13	0.3%	\$0.00	NA	0
1	\$199,791.13	0.04%	\$0.00	NA	0
2	\$550,000.00	0.11%	\$0.00	NA	0
2	\$435,961.06	0.09%	\$0.00	NA	0
1	\$215,500.00	0.04%	\$0.00	NA	0
	2 3 2 1 6 1 1 18 4 1 6 1 7 3 6 1 7 1 7 1 1 2	2 \$519,475.31 2 \$393,000.00 3 \$630,126.75 2 \$426,791.13 1 \$300,000.00 6 \$1,391,237.25 1 \$199,796.06 1 \$209,790.94 18 \$3,904,510.14 4 \$849,849.69 1 \$220,580.19 6 \$1,474,594.44 1 \$227,000.00 7 \$1,444,200.75 3 \$712,290.06 6 \$1,384,167.08 1 \$279,015.25 8 \$1,613,664.26 3 \$669,933.13 5 \$956,213.50 1 \$180,315.94 1 \$181,310.50 7 \$1,495,896.13 1 \$199,791.13 2 \$550,000.00 2 \$435,961.06	2 \$519,475.31 0.1% 0 2 \$393,000.00 0.08% 0 3 \$630,126.75 0.13% 0 2 \$426,791.13 0.09% 0 1 \$300,000.00 0.06% 0 6 \$1,391,237.25 0.28% 0 1 \$199,796.06 0.04% 0 1 \$209,790.94 0.04% 0 1 \$220,580.19 0.04% 0 1 \$2227,000.00 0.05% 0 7 \$1,444,200.75 0.29% 0 3 \$712,290.06 0.14% 0 6 \$1,384,167.08 0.28% 0 1 \$279,015.25 0.06% 0 8 \$1,613,664.26 0.32% 0 3 \$669,933.13 0.13% 0 5 \$956,213.50 0.19% 0 1 \$180,315.94 0.04% 0 7 \$1,495,896.13 0.3% 0 7 \$1,495,896.13 0.3% 0 1 \$199,791.13 0.04% 0 2 \$550,000.00 0.11% 0 2 \$435,961.06 0.09% 0	2 \$519,475.31 0.1% 0 \$0.00 2 \$393,000.00 0.08% 0 \$0.00 3 \$630,126.75 0.13% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 6 \$1,391,237.25 0.28% 0 \$0.00 1 \$199,796.06 0.04% 0 \$0.00 1 \$209,790.94 0.04% 0 \$0.00 4 \$849,849.69 0.17% 0 \$0.00 4 \$849,849.69 0.17% 0 \$0.00 1 \$2220,580.19 0.04% 0 \$0.00 1 \$2227,000.00 0.05% 0 \$0.00 7 \$1,444,200.75 0.29% 0 \$0.00 6 \$1,384,167.08 0.28% 0 \$0.00 8 \$1,613,664.26 0.32% 0 \$0.00 1 \$180,315.94 0.04% 0 \$0.00 1 \$180,315.94 0.04% 0 \$0.00 1 \$181,310.50 0.04% 0 \$0.00 2 \$550,000.00 0.11% 0 \$0.00 2 \$435,961.06 0.09% 0 \$0.00	2 \$519,475.31 0.1% 0 \$0.00 NA 2 \$393,000.00 0.08% 0 \$0.00 NA 3 \$630,126.75 0.13% 0 \$0.00 NA 2 \$426,791.13 0.09% 0 \$0.00 NA 1 \$300,000.00 0.06% 0 \$0.00 NA 6 \$1,391,237.25 0.28% 0 \$0.00 NA 1 \$199,796.06 0.04% 0 \$0.00 NA 1 \$209,790.94 0.04% 0 \$0.00 NA 1 \$3,904,510.14 0.78% 0 \$0.00 NA 4 \$849,849.69 0.17% 0 \$0.00 NA 1 \$220,580.19 0.04% 0 \$0.00 NA 1 \$227,000.00 0.05% 0 \$0.00 NA 3 \$712,290.06 0.14% 0 \$0.00 NA 3 \$712,290.06 0.14% 0 \$0.00 NA 6 \$1,384,167.08 0.28% 0 \$0.00 NA 1 \$279,015.25 0.06% 0 \$0.00 NA 3 \$669,933.13 0.13% 0 \$0.00 NA 1 \$180,315.94 0.04% 0 \$0.00 NA 1 \$180,315.94 0.04% 0 \$0.00 NA 1 \$181,310.50 0.04% 0 \$0.00 NA 1 \$181,310.50 0.04% 0 \$0.00 NA 1 \$199,791.13 0.04% 0 \$0.00 NA 2 \$550,000.00 0.11% 0 \$0.00 NA 1 \$199,791.13 0.04% 0 \$0.00 NA 2 \$550,000.00 0.11% 0 \$0.00 NA

EMIGRANT MORTGAGE COMPANY, INC.	1	\$292,500.00	0.06%	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$537,700.00	0.11% 0	\$0.00	NA	0
EVERTRUST BANK	2	\$540,155.88	0.11% 0	\$0.00	NA	0
EXTRACO MORTGAGE	11	\$2,314,349.46	0.46%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$251,743.06	0.05%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$600,386.75	0.12%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.06%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$689,864.50	0.14% 0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$220,769.25	0.04%	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$198,816.44	0.04%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$233,761.38	0.05%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$296,400.00	0.06%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,048,969.95	0.21%	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$447,538.81	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$206,715.00	0.04%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$209,790.94	0.04% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	42	\$12,113,066.72	2.42% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$995,018.56	0.2%	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$3,064,133.82	0.61% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$197,798.06	0.04% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$368,100.00	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$1,633,422.01	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$494,400.69	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$204,486.06	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	12	\$3,042,781.57	0.61% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,294,346.62	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$264,000.00	0.05%	\$0.00	NA	0

3	\$715,592.19	0.14%	\$0.00	NA 0
1	\$299,701.31	0.06%	\$0.00	NA 0
1	\$211,793.94	0.04%	\$0.00	NA 0
1	\$210,000.00	0.04%	\$0.00	NA 0
1	\$215,000.00	0.04%	\$0.00	NA 0
10	\$2,300,132.14	0.46%	\$0.00	NA 0
1	\$300,000.00	0.06%	\$0.00	NA 0
3	\$562,143.38	0.11%	\$0.00	NA 0
11	\$2,574,634.88	0.51%	\$0.00	NA 0
3	\$727,758.06	0.15%	\$0.00	NA 0
1	\$300,393.38	0.06%	\$0.00	NA 0
12	\$2,626,476.32	0.53%	\$0.00	NA 0
10	\$2,327,744.88	0.47%	\$0.00	NA 0
3	\$676,283.63	0.14%	\$0.00	NA 0
1	\$205,535.13	0.04%	\$0.00	NA 0
5	\$1,163,305.00	0.23%	\$0.00	NA 0
2	\$454,347.81	0.09%	\$0.00	NA 0
8	\$1,611,520.94	0.32%	\$0.00	NA 0
68	\$15,885,119.65	3.18%	\$0.00	NA 0
1	\$201,748.94	0.04%	\$0.00	NA 0
2	\$478,568.76	0.1%	\$0.00	NA 0
3	\$593,483.50	0.12%	\$0.00	NA 0
1	\$230,000.00	0.05%	\$0.00	NA 0
8	\$1,635,202.06	0.33%	\$0.00	NA 0
1	\$215,784.94	0.04%	\$0.00	NA 0
1	\$201,499.19	0.04%	\$0.00	NA 0
6	\$1,351,920.32	0.27%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$299,701.31  1 \$211,793.94  1 \$210,000.00  1 \$215,000.00  10 \$2,300,132.14  1 \$300,000.00  3 \$562,143.38  11 \$2,574,634.88  3 \$727,758.06  1 \$300,393.38  12 \$2,626,476.32  10 \$2,327,744.88  3 \$676,283.63  1 \$205,535.13  5 \$1,163,305.00  2 \$454,347.81  8 \$1,611,520.94  68 \$15,885,119.65  1 \$201,748.94  2 \$478,568.76  3 \$593,483.50  1 \$230,000.00  8 \$1,635,202.06  1 \$215,784.94  1 \$201,499.19	1       \$299,701.31       0.06% 0         1       \$211,793.94       0.04% 0         1       \$210,000.00       0.04% 0         1       \$215,000.00       0.04% 0         10       \$2,300,132.14       0.46% 0         3       \$562,143.38       0.11% 0         3       \$562,143.38       0.51% 0         11       \$2,574,634.88       0.51% 0         3       \$727,758.06       0.15% 0         1       \$300,393.38       0.06% 0         12       \$2,626,476.32       0.53% 0         10       \$2,327,744.88       0.47% 0         3       \$676,283.63       0.14% 0         1       \$205,535.13       0.04% 0         2       \$454,347.81       0.09% 0         8       \$1,611,520.94       0.32% 0         68       \$15,885,119.65       3.18% 0         1       \$201,748.94       0.04% 0         2       \$478,568.76       0.1% 0         3       \$593,483.50       0.12% 0         4       \$230,000.00       0.05% 0         8       \$1,635,202.06       0.33% 0         1       \$215,784.94       0.04% 0         1       \$	1       \$299,701.31       0.06% 0       \$0.00         1       \$211,793.94       0.04% 0       \$0.00         1       \$210,000.00       0.04% 0       \$0.00         1       \$215,000.00       0.04% 0       \$0.00         10       \$2,300,132.14       0.46% 0       \$0.00         1       \$300,000.00       0.06% 0       \$0.00         3       \$562,143.38       0.11% 0       \$0.00         11       \$2,574,634.88       0.51% 0       \$0.00         3       \$727,758.06       0.15% 0       \$0.00         1       \$300,393.38       0.06% 0       \$0.00         12       \$2,626,476.32       0.53% 0       \$0.00         10       \$2,327,744.88       0.47% 0       \$0.00         1       \$205,535.13       0.04% 0       \$0.00         2       \$454,347.81       0.09% 0       \$0.00         3       \$1,633,05.00       0.23% 0       \$0.00         8       \$1,611,520.94       0.32% 0       \$0.00         8       \$1,585,119.65       3.18% 0       \$0.00         1       \$230,000.00       0.05% 0       \$0.00         2       \$478,568.76       0.1% 0       \$0.00<

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HANCOCK MORTGAGE COMPANY	9	\$1,836,234.39	0.37%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$199,796.06	0.04%	\$0.00	NA 0
HARRY MORTGAGE COMPANY	3	\$708,801.44	0.14%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	11	\$3,373,225.63	0.67% (	\$0.00	NA 0
HAWAII NATIONAL BANK	3	\$777,464.19	0.16% (		NA 0
HILLTOP NATIONAL BANK	1	\$227,517.75	0.05%	\$0.00	NA 0
HINSDALE BANK & TRUST	1	\$300,000.00	0.06%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$963,291.18	0.19%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	15	\$3,411,796.51	0.68%	\$0.00	NA 0
HOME STATE BANK	1	\$200,000.00	0.04%		NA 0
HOMESTEAD BANK	1	\$224,000.00	0.04% (	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$175,000.00	0.03%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$545,550.00	0.11%	\$0.00	NA 0
ILLINI BANK	1	\$249,751.06	0.05%	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$614,566.87	0.12%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,741,820.07	0.35%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	11	\$2,412,025.14	0.48%	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$210,000.00	0.04%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,643,741.26	0.33%	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	2	\$476,744.87	0.1%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$381,857.69	0.08%	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	3	\$771,288.82	0.15%	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$189,501.81	0.04%	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$209,386.25	0.04%	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$254,740.00	0.05%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$910,519.13	0.18%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$899,957.13	0.18%	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	3	\$542,140.81	0.11%	\$0.00	NA 0
LEADER BANK, N.A.	1	\$193,000.00	0.04%	\$0.00	NA 0

LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.05%	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$280,713.50	0.06%	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$213,750.00	0.04%	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$399,694.06	0.08%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	33	\$7,698,492.19	1.54%	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	2	\$491,723.69	0.1%	\$0.00	NA 0
MACON SAVINGS BANK	4	\$840,441.25	0.17%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$176,074.50	0.04%	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$265,235.69	0.05%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	8	\$1,823,199.40	0.36%	\$0.00	NA 0
MARQUETTE NATIONAL BANK	12	\$2,720,940.33	0.54%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$432,613.63	0.09%	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$600,401.31	0.12%	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$239,761.06	0.05%	\$0.00	NA 0
MERCHANTS BANK	13	\$2,932,153.46	0.59% (	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	16				
MERRILL MERCHANTS BANK	3	\$599,818.81	0.12%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$504,726.19	0.1%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$619,677.01	0.12%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,077,131.31	0.62%	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	14	\$3,686,674.25	0.74%	\$0.00	NA 0
MID-PENN BANK	1	\$283,000.00	0.06%	\$0.00	NA 0
MID-STATE BANK	10	\$2,550,798.01	0.51%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$425,330.50	0.09%	\$0.00	NA 0
MILFORD BANK, THE	5	\$1,224,347.94	0.24%	\$0.00	NA 0
MINOTOLA NATIONAL BANK	3	\$623,175.75	0.12%		
	6	\$1,342,271.26	0.27%	\$0.00	NA 0

MORTGAGE AMERICA, INC.   13   \$2,860,503.07   0.57%   0 \$0.00   NAC   MOUNTAIN STATES   MORTGAGE CENTERS INC.   3   \$653,332.13   0.13%   0 \$0.00   NAC   NAC   MOUNTAIN STATES   MORTGAGE CENTERS INC.   3   \$653,332.13   0.13%   0 \$0.00   NAC   MURRAY FINANCIAL   ASSOCIATES INC.   4   \$795,328.56   0.16%   0 \$0.00   NAC   ASSOCIATES INC.   NATIONAL BANK OF COMMERCE   3   \$622,381.19   0.12%   0 \$0.00   NAC   COMMERCE   3   \$622,381.19   0.12%   0 \$0.00   NAC   NATIONAL CITY   MORTGAGE COMPANY   18   \$4,319,304.28   0.86%   0 \$0.00   NAC	MITCHELL MORTGAGE COMPANY					
MORTGAGE AMERICA, INC.   13   \$2,860,503.07   0.57%   0   \$0.00   NAC   MOUNTAIN STATES   MORTGAGE CENTERS INC.   3   \$653,332.13   0.13%   0   \$0.00   NAC   NAC   MURRAY FINANCIAL   ASSOCIATES INC.   4   \$795,328.56   0.16%   0   \$0.00   NAC   NAC   ASSOCIATES INC.   4   \$795,328.56   0.16%   0   \$0.00   NAC   NATIONAL CITY   MORTGAGE COMPANY   18   \$4,319,304.28   0.86%   0   \$0.00   NAC   NATIONAL CITY   MORTGAGE COMPANY   18   \$4,319,304.28   0.86%   0   \$0.00   NAC   NAC   NATIONAL CITY   MORTGAGE COMPANY   18   \$4,319,304.28   0.86%   0   \$0.00   NAC	MONSON SAVINGS BANK	1	\$211,788.94	0.04% 0	\$0.00	NA 0
MOUNTAIN STATES   MORTGAGE CENTERS INC.   3   \$653,332.13   0.13%   0   \$0.00   NAC   MT. MCKINLEY MUTUAL   3   \$5588,600.00   0.12%   0   \$0.00   NAC   SAVINGS BANK   MURRAY FINANCIAL   4   \$795,328.56   0.16%   0   \$0.00   NAC   SAVINGS BANK   MORTAY FINANCIAL   4   \$795,328.56   0.16%   0   \$0.00   NAC   NATIONAL BANK OF   COMMERCE   3   \$622,381.19   0.12%   0   \$0.00   NAC   NATIONAL CITY   MORTGAGE COMPANY   18   \$4,319,304.28   0.86%   0   \$0.00   NAC   NAC   NATIONAL CITY   MORTGAGE COMPANY   18   \$4,319,304.28   0.86%   0   \$0.00   NAC   NEW HAVEN SAVINGS   2   \$479,780.75   0.1%   0   \$0.00   NAC   NEW HOVEN SAVINGS   BANK   2   \$479,780.75   0.1%   0   \$0.00   NAC   NORTH SHORE BANK   5   \$1,145,077.62   0.23%   0   \$0.00   NAC   NORTHER OHIO   INVESTMENT COMPANY   9   \$1,859,330.75   0.37%   0   \$0.00   NAC   NORTHERO GRUMMAN   2   \$477,179.51   0.1%   0   \$0.00   NAC   NORTHWEST FEDERAL   16   \$3,629,475.33   0.73%   0   \$0.00   NAC   NORTHWEST FEDERAL   16   \$3,629,475.33   0.73%   0   \$0.00   NAC   NORTHERO GRUMMAN   2   \$477,179.51   0.1%   0   \$0.00   NAC   NORTHERO GRUMMAN   2   \$477,179.51   0.1%   0   \$0.00   NAC   NORTHERO GRUMMAN   2   \$477,179.51   0.1%   0   \$0.00   NAC   NORTHERO GRUMMAN   2   \$477,179.51   0.1%   0   \$0.00   NAC   NAC   NORTHERO GRUMMAN   2   \$477,179.51   0.1%   0   \$0.00   NAC		13				NA 0
SAVINGS BANK   3   \$588,600.00   0.12% 0   \$0.00   NAC	MOUNTAIN STATES					
ASSOCIATES INC. 4 5/95,328.56 0.16% 0 \$0.00 NAC NATIONAL BANK OF COMMERCE 3 \$622,381.19 0.12% 0 \$0.00 NAC COMMERCE 18 \$4,319,304.28 0.86% 0 \$0.00 NAC NATIONAL CITY MORTGAGE COMPANY 18 \$4,319,304.28 0.86% 0 \$0.00 NAC NATIONAL CITY MORTGAGE COMPANY 18 \$4,319,304.28 0.86% 0 \$0.00 NAC NEW HAVEN SAVINGS 2 \$479,780.75 0.1% 0 \$0.00 NAC NEW FIELD NATIONAL 1 \$234,600.00 0.05% 0 \$0.00 NAC NEW FIELD NATIONAL 1 \$234,600.00 0.05% 0 \$0.00 NAC NEW FIELD NATIONAL 1 \$189,810.81 0.04% 0 \$0.00 NAC NORTH SHORE BANK 1 \$189,810.81 0.04% 0 \$0.00 NAC NORTHERN OHIO INVESTMENT COMPANY 9 \$1,859,330.75 0.37% 0 \$0.00 NAC NORTHROP GRUMMAN FEDERAL CREDIT UNION 16 \$3,629,475.33 0.73% 0 \$0.00 NAC CREDIT UNION 10 \$2,303,135.01 0.46% 0 \$0.00 NAC NORTHWESTERN MORTGAGE COMPANY 10 \$2,303,135.01 0.46% 0 \$0.00 NAC NORTHWESTERN 10 \$250,000.00 0.05% 0 \$0.00 NAC NORW FEDERAL CREDIT 11 \$264,729.81 0.05% 0 \$0.00 NAC NAC NOR FEDERAL CREDIT 11 \$264,729.81 0.05% 0 \$0.00 NAC NAC NAC STRUST AND SAVINGS BANK 5 \$1,126,300.00 0.23% 0 \$0.00 NAC NAC OAK TRUST AND SAVINGS 2 \$399,000.00 0.08% 0 \$0.00 NAC NAC ORANGE COUNTY TEACHERS FEDERAL 20 \$4,873,410.02 0.97% 0 \$0.00 NAC ORANGE COUNTY TEACHERS FEDERAL 20 \$4,873,410.02 0.97% 0 \$0.00 NAC ORANGE COUNTY TEACHERS FEDERAL 20 \$4,873,410.02 0.97% 0 \$0.00 NAC ORANGE COUNTY TEACHERS FEDERAL 20 \$4,873,410.02 0.97% 0 \$0.00 NAC ORANGE COUNTY TEACHERS FEDERAL 20 \$4,873,410.02 0.97% 0 \$0.00 NAC ORANGE COUNTY TEACHERS FEDERAL 20 \$4,873,410.02 0.97% 0 \$0.00 NAC ORANGE COUNTY TEACHERS FEDERAL 20 \$4,873,410.02 0.97% 0 \$0.00 NAC OREGON FEDERAL CREDIT UNION 0 REGON TELCO CREDIT 1 \$210,285.38 0.04% 0 \$0.00 NAC OREGON TELCO CREDIT 1 \$210,285.38 0.04% 0 \$0.00 NAC OREGON TELCO CREDIT 1 \$375,800.13 0.08% 0 \$0.00 NAC OREGON TELCO CREDIT 1 \$375,800.13 0.08% 0 \$0.00 NAC OREGON TELCO CREDIT 1 \$375,800.13 0.08% 0 \$0.00 NAC OREGON TELCO CREDIT 1 \$375,800.13 0.08% 0 \$0.00 NAC OREGON TELCO CREDIT 1 \$375,800.13 0.08% 0 \$0.00 NAC OREGON TELCO CREDIT 1 \$375,800.13 0.08% 0 \$0.00 NAC OREGON TELCO CREDIT 1 \$375,800.13 0.08% 0 \$0.00 NAC OREGON TELCO CREDI		3	\$588,600.00	0.12% 0	\$0.00	NA 0
COMMERCE   3   S622,381.19   0.12%   0   NAC		4	\$795,328.56	0.16% 0	\$0.00	NA 0
MORTGAGE COMPANY   18	COMMERCE	3	\$622,381.19	0.12% 0	\$0.00	NA 0
BANK   2   \$479,780.75   0.1%   0   \$0.00   NAC	MORTGAGE COMPANY	18	\$4,319,304.28	0.86% 0	\$0.00	NA 0
BANK	BANK	2	\$479,780.75	0.1% 0	\$0.00	NA 0
NORTH SHORE BANK	BANK	1	·		·	
CO-OPERATIVE BANK	NEWTOWN SAVINGS BANK	5	\$1,145,077.62	0.23% 0	\$0.00	NA 0
INVESTMENT COMPANY   9   \$1,859,330.75   0.37%   0   \$0.00   NA C	CO-OPERATIVE BANK	1	\$189,810.81	0.04% 0	\$0.00	NA 0
FEDERAL CREDIT UNION   2   \$477,179.51   0.1% 0   \$0.00   NA CONTROL	INVESTMENT COMPANY	9	\$1,859,330.75	0.37% 0	\$0.00	NA 0
CREDIT UNION		2	\$477,179.51	0.1% 0	\$0.00	NA 0
MORTGAGE COMPANY   10   \$2,303,135.01   0.46% 0   \$0.00   NA COMPANY   NORWOOD COOPERATIVE   1   \$250,000.00   0.05% 0   \$0.00   NA COMPANY   NW FEDERAL CREDIT   1   \$264,729.81   0.05% 0   \$0.00   NA COMPANY   NWA FEDERAL CREDIT   14   \$3,243,426.14   0.65% 0   \$0.00   NA COMPANY   NWA FEDERAL CREDIT   14   \$3,243,426.14   0.65% 0   \$0.00   NA COMPANY	CREDIT UNION	16	\$3,629,475.33	0.73% 0	\$0.00	NA 0
BANK   1   \$250,000.00   0.05% 0   \$0.00   NA (Companies to the companies		10	\$2,303,135.01	0.46% 0	\$0.00	NA 0
UNION		1	\$250,000.00	0.05% 0	\$0.00	NA 0
UNION		1	\$264,729.81	0.05% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK         2         \$399,000.00         0.08% 0         \$0.00         NA CONTROL INTO INTO INTO INTO INTO INTO INTO INTO	UNION					
BANK         2         \$399,000.00         0.08% 0         \$0.00         NAC           ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION         20         \$4,873,410.02         0.97% 0         \$0.00         NAC           OREGON CENTRAL CREDIT UNION         8         \$1,887,989.14         0.38% 0         \$0.00         NAC           OREGON FEDERAL CREDIT UNION         1         \$210,285.38         0.04% 0         \$0.00         NAC           OREGON TELCO CREDIT UNION         2         \$375,800.13         0.08% 0         \$0.00         NAC	<u> </u>	5	\$1,126,300.00	0.23% 0	\$0.00	NA 0
TEACHERS FEDERAL 20 \$4,873,410.02 0.97% 0 \$0.00 NA CONTROL OREGON CENTRAL CREDIT 8 \$1,887,989.14 0.38% 0 \$0.00 NA CONTROL OREGON FEDERAL CREDIT 1 \$210,285.38 0.04% 0 \$0.00 NA CONTROL OREGON TELCO CREDIT 2 \$375,800.13 0.08% 0 \$0.00 NA CONTROL OREGON TELCO CREDIT 2 \$0.00 NA CONTROL OREGON TELCO CREDIT 2 \$0.00 NA CONTROL OREGON TELCO CREDIT 2 \$0.00 NA CONTROL OREGON TELCO CREDIT 2 \$0.00 NA CONT	BANK	2	\$399,000.00	0.08% 0	\$0.00	NA 0
UNION 8 \$1,887,989.14 0.38% 0 \$0.00 NA CONTROL OREGON FEDERAL CREDIT 1 \$210,285.38 0.04% 0 \$0.00 NA CONTROL OREGON TELCO CREDIT 2 \$375,800.13 0.08% 0 \$0.00 NA CONTROL OREGON TELCO CREDIT 2 \$375,800.13 0.08% 0 \$0.00 NA CONTROL OREGON TELCO CREDIT 2 \$375,800.13 0.08% 0 \$0.00 NA CONTROL OREGON TELCO CREDIT 2 \$375,800.13 0.08% 0 \$0.00 NA CONTROL OREGON TELCO CREDIT 2 \$375,800.13 0.08% 0 \$0.00 NA CONTROL OREGON TELCO CREDIT 2 \$375,800.13 0.08% 0 \$0.00 NA CONTROL OREGON TELCO CREDIT 2 \$375,800.13 0.08% 0 \$0.00 NA CONTROL OREGON TELCO CREDIT 2 \$375,800.13 0.08% 0 \$0.00 NA CONTROL OREGON TELCO CREDIT 2 \$375,800.13 0.08% 0 \$0.00 NA CONTROL OREGON TELCO CREDIT 2 \$375,800.13 0.08% 0 \$0.00 NA CONTROL OREGON TELCO CREDIT 2 \$375,800.13 0.08% 0 \$0.00 NA CONTROL OREGON TELCO CREDIT 2 \$375,800.13 0.08% 0 \$0.00 NA CONTROL OREGON TELCO CREDIT 2 \$375,800.13 0.08% 0 \$0.00 NA CONTROL OREGON TELCO CREDIT 2 \$375,800.13 0.08% 0 \$0.00 NA CONTROL OREGON TELCO CREDIT 2 \$375,800.13 0.08% 0 \$0.00 NA CONTROL OREGON TELCO CREDIT 2 \$375,800.13 0.08% 0 \$0.00 NA CONTROL OREGON TELCO CREDIT 2 \$375,800.13 0.08% 0 \$0.00 NA CONTROL OREGON TELCO CREDIT 2 \$375,800.13 0.08% 0 \$0.00 NA CONTROL OR OR OR OR OR OR OR OR OR OR OR OR OR	TEACHERS FEDERAL	20	\$4,873,410.02	0.97% 0	\$0.00	NA 0
UNION 1 \$210,285.38 0.04% 0 \$0.00 NA CONTROL OREGON TELCO CREDIT 2 \$375,800.13 0.08% 0 \$0.00 NA CONTROL OREGON TELCO CREDIT 2 \$375,800.13 0.08% 0 \$0.00 NA CONTROL OREGON TELCO CREDIT 2 \$375,800.13 0.08% 0 \$0.00 NA CONTROL OREGON TELCO CREDIT 2 \$375,800.13 0.08% 0 \$0.00 NA CONTROL OR OR OR OR OR OR OR OR OR OR OR OR OR		8	\$1,887,989.14	0.38% 0	\$0.00	NA 0
UNION 2 \$3/5,800.13 0.08% 0 \$0.00 NAC		1	\$210,285.38	0.04% 0	\$0.00	NA 0
		2	\$375,800.13	0.08% 0	\$0.00	NA 0
		1	\$178,900.00	0.04% 0	\$0.00	NA 0

ORNL FEDERAL CREDIT UNION					
PAVILION MORTGAGE COMPANY	13	\$2,775,000.00	0.55% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$300,700.00	0.06% 0	\$0.00	NA 0
PHILADELPHIA TELCO CREDIT UNION	1	\$189,611.63	0.04% 0	\$0.00	NA 0
PLUMAS BANK	3	\$744,437.13	0.15% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$199,197.56	0.04% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$420,280.50	0.08% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$779,220.00	0.16% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$865,993.94	0.17% 0		
PRIOR LAKE STATE BANK	1	\$176,000.00	0.04% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$847,304.00	0.17% 0		
QUAKER CITY BANK	13	\$3,008,552.07	0.6% 0		NA 0
REDWOOD CREDIT UNION	3	\$710,091.25	0.14% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$242,000.00	0.05% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$206,294.38	0.04% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$700,222.56	0.14% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,150.00	0.05% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	3	\$783,428.94	0.16% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,170,250.94	0.23% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$465,419.50	0.09% 0	·	
SEATTLE SAVINGS BANK	125	\$28,487,022.08	5.7% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	1	\$220,000.00	0.04% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	6	\$1,212,453.88	0.24% 0	·	
SHREWSBURY STATE BANK	4	\$1,031,983.56	0.21% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	15	\$3,309,829.71	0.66% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,095.75	0.05% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	17	\$3,684,822.89	0.74% 0	\$0.00	NA 0
ST. PAUL POSTAL	6	\$1,375,130.93	0.28% 0	\$0.00	NA 0

EMPLOYEES CREDIT UNION						
STANDARD BANK AND	2	\$555,393.38	0.11% 0	\$0.00	NA	
TRUST COMPANY		\$333,393.36	0.11%0	\$0.00	INA	U
STANDARD MORTGAGE	19	\$4,613,096.94	0.92% 0	\$0.00	NA	0
CORPORATION	17	Ψ+,013,070.7+	0.72700	Ψ0.00	11/1	Ů.
STANFORD FEDERAL	5	\$1,079,424.20	0.22% 0	\$0.00	NA	0
CREDIT UNION		\$1,077,424.20	0.22700	Ψ0.00	11/1	Ů.
STAR FINANCIAL GROUP,	1	\$199,800.88	0.04% 0	\$0.00	NA	0
INC.	1	Ψ177,000.00	0.04760	Ψ0.00	1 17 1	
STATE BANK OF CROSS	1	\$235,000.00	0.05% 0	\$0.00	NA	0
PLAINS	_	·		·		H
STATE BANK OF LACROSSE	1	\$251,200.00	0.05% 0	\$0.00	NA	0
STATE BANK OF NEW	3	\$657,071.44	0.13% 0	\$0.00	NA	0
PRAGUE		Ψουν,σνινι	0.12 / 0	Ψ0.00		Ĭ
STATE BANK OF THE	3	\$710,719.25	0.14% 0	\$0.00	NA	0
LAKES		,		,		H
STILLWATER NATIONAL	2	\$476,560.56	0.1% 0	\$0.00	NA	0
BANK & TRUST COMPANY		. ,				H
SUBURBAN MORTGAGE	2	\$448,461.00	0.09% 0	\$0.00	NA	0
COMPANY OF NEW MEXICO						H
SUN AMERICAN MORTGAGE COMPANY	1	\$179,820.75	0.04% 0	\$0.00	NA	0
						H
SUPERIOR MORTGAGE	4	¢1 020 212 12	0.21% 0	\$0.00	NI A	
CORPORATION (21ST CENTURY MORTGAGE)	4	\$1,029,213.12	0.21%	\$0.00	NA	U
T AND C FEDERAL CREDIT						H
UNION	2	\$426,765.00	0.09% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$211,284.31	0.04% 0	\$0.00	NA	
TECHNOLOGY CREDIT	1	\$211,204.31	0.04 /0 0	\$0.00	INA	
UNION	8	\$2,204,264.62	0.44% 0	\$0.00	NA	0
TEXAS BANK	1	\$205,490.25	0.04% 0	\$0.00	NA	Λ
THE COMMUNITY BANK, A	1	Ψ203, +70.23	0.04700	Ψ0.00	11/1	
MASSACHUSETTS	3	\$676,942.81	0.14% 0	\$0.00	NA	0
CO-OPERATIVE BANK	3	φονο, νι 2.01	0.1170	Ψ0.00	1 1/2 1	
THE FIRST NATIONAL						Ħ
BANK	2	\$451,130.75	0.09% 0	\$0.00	NA	0
THE FIRST NATIONAL						
BANK OF BERWICK	1	\$175,000.00	0.03% 0	\$0.00	NA	0
THE FIRST NATIONAL		<b>****</b>	0.4.7.00	40.00	37.	
BANK OF LITCHFIELD	3	\$738,957.87	0.15% 0	\$0.00	NA	О
THE GOLDEN 1 CREDIT		Φ1 674 004 64	0.22%	Φ0.00	NIA	
UNION	7	\$1,654,094.64	0.33% 0	\$0.00	NA	U
THE HONOR STATE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0
THE LEADER MORTGAGE	1	¢100 701 12	0.040			
COMPANY	1	\$199,791.13	0.04% 0	\$0.00	NA	U
THE PARK BANK	4	\$806,506.88	0.16% 0	\$0.00	NA	0
TIB-THE INDEPENDENT	2	\$416,276.75	0.08% 0	\$0.00	NA	
BANKERSBANK	Z	φ410,470.73	0.00%	φυ.υυ	INA	U

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TIERONE BANK	8	\$1,962,093.50	0.39% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT	1	\$242,250.00	0.05% 0	\$0.00	NA 0
UNION TOWN AND COUNTRY		. ,			
BANC MORTGAGE	1	\$300,000.00	0.06% 0	\$0.00	NA 0
SERVICES		<del>+200,000.00</del>	3.3070	Ψ0.00	11110
TRAVERSE MORTGAGE	1	\$263,437.44	0.05% 0	\$0.00	NA 0
CORPORATION	1			·	
TRAVIS CREDIT UNION	2	\$494,302.88	0.1% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$209,785.88	0.04% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT					
UNION	2	\$548,292.50	0.11% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$634,745.06	0.13% 0	\$0.00	NA 0
UNION BANK	9	\$1,959,183.58	0.39% 0	\$0.00	NA 0
UNION CENTER NATIONAL	2	\$464,810.81	0.09% 0	\$0.00	NA 0
BANK		·		·	
UNITED CALLEGENIA	3	\$720,071.51	0.14% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL	1	\$199,791.13	0.04% 0	\$0.00	NA 0
INC.	1	Ψ199,791.13	0.04700	ψ0.00	11110
UNITED COMMUNITY BANK	4	\$816,339.38	0.16% 0	\$0.00	NA 0
UNITED COOPERATIVE	4	\$894,066.62	0.18% 0	\$0.00	NA 0
BANK		ψυντ,000.02	0.10 % 0	ψ0.00	11710
UNITED FINANCIAL	16	\$3,644,554.09	0.73% 0	\$0.00	NA 0
MORTGAGE CORP. UNITED MORTGAGE					
COMPANY	6	\$1,350,944.00	0.27% 0	\$0.00	NA 0
UNIVERSITY NATIONAL	1	¢200.700.00	0.06% 0	¢0.00	NIA O
BANK OF CHICAGO	1	\$300,700.00	0.06%0	\$0.00	NA 0
UNIZAN BANK, NATIONAL	1	\$299,694.13	0.06% 0	\$0.00	NA 0
ASSOCIATION	-	·		·	
VALLEY NATIONAL BANK VANDENBERG FEDERAL	6	\$1,390,971.75	0.28% 0	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	1	\$213,287.44	0.04% 0	\$0.00	NA 0
VILLAGE MORTGAGE		φ <b>7.40.7</b> 0.6.06	0.15%	<b>40.00</b>	NT 4 C
COMPANY	4	\$749,796.06	0.15% 0	\$0.00	NA 0
WASHINGTON STATE	12	\$2,573,968.96	0.51% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	12				
WASHINGTON TRUST BANK	1	\$183,000.00	0.04% 0		NA 0
WESCOM CREDIT UNION	26	\$180,000.00	0.04% 0		NA 0
WESCOM CREDIT UNION WESTCONSIN CREDIT	36	\$8,183,057.61	1.64% 0	\$0.00	NA 0
UNION CREDIT	4	\$756,551.44	0.15% 0	\$0.00	NA 0
WESTMARK CREDIT UNION	1	\$219,770.25	0.04% 0	\$0.00	NA 0
WILLIAMSVILLE STATE	1	\$796,010.31	0.16% 0	\$0.00	NA 0
BANK AND TRUST	4	\$190,010.31	0.10%0	φυ.υυ	INAIU

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	WINTER HILL FEDERAL	1	\$175,000.00	0.03% 0	\$0.00	NA	
	SAVINGS BANK						1
<u> </u>	WORKERS CREDIT UNION	1	\$204,785.94	0.04% 0	\$0.00	NA	_
<u> </u>	WORLD SAVINGS BANK	82	\$19,345,651.58	3.87% 0	\$0.00	NA	40
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,204,197.82	0.24% 0	\$0.00	NA	1
	Unavailable	228	\$52,653,505.14	10.51% 0	\$0.00	NA	<u>، 0</u>
Total		2,145	\$500,041,349.65	100% 0	\$0.00		0
31376Ј4Н9	1ST TRUST BANK FOR SAVINGS	2	\$504,150.00	0.93% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,751.50	0.44% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,750.44	0.42% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$333,750.00	0.62% 0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$214,770.13	0.4% 0	\$0.00	NA	, C
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,675.00	0.89% 0	\$0.00	NA	. (
	AURORA FINANCIAL GROUP INC.	1	\$176,810.75	0.33% 0	\$0.00	NA	١ (
	BANK OF HAWAII	20	\$5,439,658.56	10.06% 0	\$0.00	NA	(
	BANK OF MISSISSIPPI	5	\$1,173,037.31	2.17% 0	\$0.00	NA	7 (
	BANK OF THE CASCADES	1	\$176,800.00	0.33% 0	\$0.00	NA	(
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,188.63	0.88% 0	\$0.00	NA	(
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,759.44	0.42% 0	\$0.00	NA	7 (
	BLUE BALL NATIONAL BANK	1	\$187,517.25	0.35% 0	\$0.00	NA	, (
	BOEING EMPLOYEES CREDIT UNION	10	\$2,250,680.26	4.16% 0	\$0.00	NA	. (
	BRYN MAWR TRUST COMPANY THE	3	\$727,628.38	1.35% 0	\$0.00		1
	CAPITAL CENTER, L.L.C.	2	\$436,646.00	0.81% 0	\$0.00	NA	. (
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.32% 0			1
	CENTRAL PACIFIC BANK	6	\$1,649,046.82	3.05% 0	\$0.00	NA	7 (
	CHELSEA GROTON SAVINGS BANK	1	\$251,736.88	0.47% 0	\$0.00	NA	1
	CITADEL FEDERAL CREDIT UNION	1	\$221,357.44	0.41% 0	\$0.00		4
	CITYWIDE BANK	2	\$405,398.31	0.75% 0	\$0.00	NA	١,
	CLYDE SAVINGS BANK COMPANY	1	\$187,500.00	0.35% 0	\$0.00	NA	١ (

COLUMBIA RI BANKING CON COLUMBIA RI MORTGAGE G	MPANY DBA VER	1	\$183,803.25	0.34%	\$0.00	NA	.0
COMMUNITY UNION		2	\$425,544.57	0.79%	\$0.00	NA	0
COMMUNITY FUNDING, LLC		1	\$200,000.00	0.37%	\$0.00	NA	0
DEWOLFE NE MORTGAGE S		5	\$1,257,212.44	2.32%	\$0.00	NA	.0
EXTRACO MO	RTGAGE	1	\$283,600.00	0.52%	\$0.00	NA	0
FALMOUTH C BANK THE	O-OPERATIVE	1	\$234,748.75	0.43%	\$0.00	NA	.0
FINANCIAL PA CREDIT UNIO		2	\$407,563.75	0.75%	\$0.00	NA	.0
FIRST COMMU	JNITY BANK	2	\$519,759.19	0.96%	\$0.00	NA	0
FIRST HAWAI	IAN BANK	9	\$2,594,909.70	4.8%	\$0.00	NA	0
FIRST INTERS	TATE BANK	2	\$481,700.88	0.89%	\$0.00	NA	0
FIRST MORTG COMPANY INC		2	\$378,000.00	0.7%	\$0.00	NA	0
FIRST PENN B	ANK	1	\$190,580.88	0.35%	\$0.00	NA	0
FIRST TECHNO CREDIT UNIO		4	\$1,003,018.62	1.85%	\$0.00	NA	0
FREMONT BA	NK	13	\$3,208,232.76	5.93% (	\$0.00	NA	0
FULTON BAN	K	2	\$428,830.51	0.79%	\$0.00	NA	0
GUARDIAN M COMPANY INC		2	\$388,463.69	0.72%	\$0.00	NA	0
HANCOCK MO COMPANY	ORTGAGE	5	\$990,130.69	1.83%	\$0.00	NA	0
HARVARD UN EMPLOYEES (	IVERSITY CREDIT UNION	1	\$221,762.63			NA	0
HAWAII HOM	E LOANS, INC.	18	\$5,300,091.88	9.8% (	\$0.00		1 1
HAWAII NATI		1	\$404,556.69	0.75%	\$0.00	NA	0
LANCASTER N SERVICES	MORTGAGE	1	\$249,732.69	0.46%	\$0.00	NA	0
LEADER BANI	K, N.A.	1	\$280,000.00	0.52%	\$0.00	NA	0
MAYFLOWER COOPERATIVI		1	\$206,279.19	0.38%	\$0.00	NA	0
MEDWAY COO BANK	OPERATIVE	1	\$224,759.44	0.42%	\$0.00	NA	0
MID AMERICA SAVINGS BAN		1	\$174,624.94	0.32%	\$0.00	NA	0
MID-ATLANTI CREDIT UNIO		1	\$299,671.63			NA	0
MILFORD BAN	NK, THE	3	\$843,912.62	1.56%	\$0.00	NA	0
MITCHELL MO COMPANY	ORTGAGE	1	\$254,577.50	0.47%	\$0.00	NA	0

3

\$242,516.25

\$656,780.50

0.45% 0

1.21% 0

\$0.00

\$0.00

MONSON SAVINGS BANK

MORTGAGE AMERICA, INC.

ONION   NORTHROP GRUMMAN   FEDERAL CREDIT UNION   S1,353,842,94   2.5% 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		FITOTET OF TOD THINDITED IN THE	5	ψου ο, το ο ιε ο	1.21/0	Ψ0.00	111	•
NORTHROP GRUMMAN   FEDERAL CREDIT UNION   NWA FEDERAL CREDIT UNION   NWA FEDERAL CREDIT UNION   POLICE AND FIRE FEDERAL   S175.807.63   0.33%   0   50   0.000   0.78%   0   50   0.0000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.00000000			6	\$1,461,797.07	2.7%	0 \$0.00	) NA	0
NWA FEDERAL CREDIT UNION		NORTHROP GRUMMAN	3	\$780,920.25	1.44%	0 \$0.00	) NA	0
CREDIT UNION		NWA FEDERAL CREDIT	6	\$1,353,842.94	2.5%	0 \$0.00	) NA	0
EMPLOYEES CREDIT UNION   SAVINGS BANK OF   MENDOCINO COUNTY   6   \$1,249,470.25   2.31% 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0			1	\$175,807.63	0.33%	0 \$0.00	) NA	0
MENDOCINO COUNTY   5   \$1,249,470.25   2.31% 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0			2	\$420,000.00	0.78%	0 \$0.00	) NA	0
SECURITY MORTGAGE   CORPORATION   2   \$593,176.00   1.1%   0   \$0   \$0			6	\$1,249,470.25	2.31%	0 \$0.00	) NA	0
CORPORATION   2   \$593,176.00   1.1% 0   \$0		SEATTLE SAVINGS BANK	4	\$1,037,105.56	1.92%	0 \$0.00	) NA	0
CORPORATION   1   \$246,742.06   0.46% 0   \$0     STATE BANK OF NEW PRAGUE   1   \$179,158.25   0.33% 0   \$0     TAND C FEDERAL CREDIT   1   \$204,000.00   0.38% 0   \$0     THE COMMUNITY BANK, A MASSACHUSETTS   2   \$411,781.06   0.76% 0   \$0     CO-OPERATIVE BANK   1   \$204,770.25   0.38% 0   \$0     UNITED FINANCIAL   1   \$195,000.00   0.36% 0   \$0     UNITED MORTGAGE   2   \$430,158.75   0.8% 0   \$0     UNITED MORTGAGE   2   \$430,158.75   0.8% 0   \$0     WAYNE BANK   1   \$175,807.31   0.33% 0   \$0     WILMINGTON TRUST   3   \$691,450.44   1.28% 0   \$0     UNAVAILABLE   11   \$2,993,060.70   5.51% 0   \$0     Unavailable   11   \$2,993,060.70   5.51% 0   \$0     Total   221   \$54,084,130.28   100% 0   \$0     ADAMS FIRST FINANCIAL   2   \$355,700.00   0.07% 0   \$0     ALPINE BANK OF ILLINOIS   4   \$795,369.81   0.16% 0   \$0     AMERICA FIRST CREDIT   6   \$1,355,333,31   0.28% 0   \$0     SOURD   \$0   \$0   \$0   \$0   \$0     AMERICA FIRST CREDIT   6   \$1,355,333,31   0.28% 0   \$0     SOURCE   \$0.0000   \$0.0000   \$0     SOURCE   \$0.0000   \$0.0000   \$0     COMPANY OF NEW JERSEY   \$0.0000   \$0.0000   \$0     COMPANY OF NEW JERSEY   \$0.0000   \$0.0000   \$0.0000   \$0     COMPANY OF NEW JERSEY   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.00000   \$0.00000   \$0.00000   \$0.00000   \$0.00000   \$0.00000   \$0.00000   \$0.000000   \$0.0000000   \$0.0000000000			2	\$593,176.00	1.1%	0 \$0.00	) NA	0
PRAGUE  T AND C FEDERAL CREDIT UNION  THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK  U.S. BANK N.A.  UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE COMPANY  WAYNE BANK  WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  1 \$2,587,103.02  Unavailable  IST 2ND MORTGAGE COMPANY  IST 2ND MORTGAGE  Unavailable  IST 2ND MORTGAGE  COMPANY  IST 2ND MORTGAGE  IST 2ND MORTGAGE  COMPANY  IST 2ND MORTGAGE  COMPANY  IST 2ND MORTGAGE  COMPANY  IST 2ND MORTGAGE  COMPANY  IST 2ND MORTGAGE  COMPANY  IST 2ND MORTGAGE  COMPANY  IST 2ND MORTGAGE  COMPANY OF NEW JERSEY, IST 2ND MORTGAGE  COMPANY OR NEW JERSEY, IST 2ND MORTGAGE  COMPANY OR NEW JERSEY, IST 2ND MO			1	\$246,742.06	0.46%	0 \$0.00	) NA	0
UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK  U.S. BANK N.A.  UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE COMPANY WAYNE BANK  WILMINGTON TRUST COMPANY WORLD SAVINGS BANK  Unavailable  11 \$2,993,060.70 \$5.51% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			1	\$179,158.25	0.33%	0 \$0.00	) NA	0
MASSACHUSETTS   2   \$411,781.06   0.76%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0			1	\$204,000.00	0.38%	0 \$0.00	) NA	0
UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE COMPANY  WAYNE BANK  UNITED MORTGAGE COMPANY  WAYNE BANK  UNITED MORTGAGE COMPANY  WAYNE BANK  UNITED MORTGAGE COMPANY  WORLD SAVINGS BANK  UNITED MORTGAGE WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  UNAVAILABLE  UNAVAILABLE  S2,587,103.02  4.78% 0  UNAVAILABLE  S2,993,060.70  S.51% 0  UNAVAILABLE  S4,993,060.70  S54,084,130.28  100% 0  S0  S0  S1376J4J5  UNITED MORTGAGE S1376J4J5  S1376J4J5  ADAMS FIRST FINANCIAL INC.  ADAMS FIRST FINANCIAL INC.  ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT  S1 355,333 31 0.28% 0  S0		MASSACHUSETTS	2	\$411,781.06	0.76%	0 \$0.00	) NA	0
UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE COMPANY  WAYNE BANK  UNITED MORTGAGE COMPANY  WAYNE BANK  UNITED MORTGAGE COMPANY  WAYNE BANK  UNITED MORTGAGE COMPANY  WORLD SAVINGS BANK  UNITED MORTGAGE WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  UNITED MORTGAGE  STATE OF THE STATE OF T		U.S. BANK N.A.	1	\$204,770.25	0.38%	0 \$0.00	) NA	0
COMPANY   2	UNITED FINANCI		1	\$195,000.00	0.36%	0 \$0.00	) NA	0
WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK 12 \$2,587,103.02 4.78% 0 \$0  Unavailable 11 \$2,993,060.70 5.51% 0 \$0  Total  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 13 \$3,053,418.38 0.63% 0 \$0  INC.  ADAMS FIRST FINANCIAL 2 \$355,700.00 0.07% 0 \$0  ALPINE BANK OF ILLINOIS 4 \$795,369.81 0.16% 0 \$0  AMERICA FIRST CREDIT 6 \$1,355,333,31 0.28% 0 \$0			2	\$430,158.75	0.8%	0 \$0.00	) NA	0
COMPANY  WORLD SAVINGS BANK  12 \$2,587,103.02 4.78% 0 \$0  Unavailable  11 \$2,993,060.70 5.51% 0 \$0  Unavailable  221 \$54,084,130.28 100% 0 \$0  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 13 \$3,053,418.38 0.63% 0 \$0  INC.  ADAMS FIRST FINANCIAL 1 \$355,700.00 0.07% 0 \$0  ALPINE BANK OF ILLINOIS 4 \$795,369.81 0.16% 0 \$0  AMERICA FIRST CREDIT 6 \$1,355,333,31 0.28% 0 \$0		WAYNE BANK	1	\$175,807.31	0.33%	0 \$0.00	) NA	0
Unavailable			3	\$691,450.44	1.28%	0 \$0.00	) NA	0
Total   221		WORLD SAVINGS BANK	12	\$2,587,103.02	4.78%	0 \$0.00	) NA	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 13 \$3,053,418.38 0.63% 0 \$0 INC.  ADAMS FIRST FINANCIAL 2 \$355,700.00 0.07% 0 \$0 INC.  ALPINE BANK OF ILLINOIS 4 \$795,369.81 0.16% 0 \$0 AMERICA FIRST CREDIT 6 \$1,355,333,31 0.28% 0 \$0		Unavailable	11	\$2,993,060.70	5.51%	0 \$0.00	) NA	0
COMPANY OF NEW JERSEY,   13   \$3,053,418.38   0.63%   0   \$0   \$0   \$1			221	\$54,084,130.28	100%	0 \$0.00	)	0
ADAMS FIRST FINANCIAL 2 \$355,700.00 0.07% 0 \$0  ALPINE BANK OF ILLINOIS 4 \$795,369.81 0.16% 0 \$0  AMERICA FIRST CREDIT 6 \$1,355,333,31 0.28% 0 \$0	4J5	COMPANY OF NEW JERSEY,	13	\$3,053,418.38	0.63%	0 \$0.00	) NA	0
ALPINE BANK OF ILLINOIS 4 \$795,369.81 0.16% 0 \$0  AMERICA FIRST CREDIT 6 \$1,355,333,31 0.28% 0 \$0		ADAMS FIRST FINANCIAL	2	\$355,700.00	0.07%	0 \$0.00	) NA	0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			4	\$795,369.81	0.16%	0 \$0.00	) NA	0
UNION		AMERICA FIRST CREDIT UNION	6	\$1,355,333.31	0.28%	0 \$0.00	) NA	0
AMERICAN NATIONAL 3 \$647,549.06 0.13% 0 \$0		AMERICAN NATIONAL	3	\$647,549.06	0.13%	0 \$0.00	) NA	0

BANK, TERRELL					
AMERIHOME MORTGAGE CORPORATION	1	\$171,000.00	0.04% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$358,343.50	0.07%	\$0.00	NA 0
ANCHORBANK SSB	13	\$2,873,282.83	0.59% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	78	\$16,538,823.20	3.4% 0		NA 0
AURORA FINANCIAL GROUP INC.	3	\$665,826.69	0.14%	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$240,000.00	0.05% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$1,103,495.39	0.23% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	3	\$583,408.56	0.12% 0	\$0.00	NA 0
BANK OF NEWPORT	7	\$1,509,166.13	0.31% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$416,000.00	0.09% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,603.75	0.06%	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$298,403.56	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$169,838.69	0.03% 0	\$0.00	NA 0
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$789,739.06	0.16% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$534,533.94	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$1,750,832.32	0.36% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$209,800.69	0.04% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$183,750.00	0.04% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$384,648.13	0.08% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$231,000.00	0.05% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	18	\$4,107,175.39	0.84% 0	·	NA 0
BUSEY BANK	2	\$518,502.19	0.11% 0		NA 0
BUTTE COMMUNITY BANK	3	\$706,047.19	0.14% 0		NA 0
CAMBRIDGEPORT BANK	3	\$948,989.88	0.19% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,867.31	0.25% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$595,000.00	0.12% 0	\$0.00	NA 0
CAPITOL FEDERAL	14	\$3,026,849.63	0.62% 0	\$0.00	NA 0

1	\$182,400.00	0.04% 0	\$0.00	NA	)
4	\$831,294.82	0.17% 0	\$0.00	NA	)
6	\$1,346,131.62	0.28% 0	\$0.00	NA	)
2	\$485,414.69	0.1% 0	\$0.00	NA (	)
1	\$179,829.19	0.04% 0	\$0.00	NA	)
7	\$1,604,218.38	0.33% 0	\$0.00	NA	)
1	\$274,739.06	0.06% 0	\$0.00	NA	)
1	\$295,719.13	0.06% 0	\$0.00	NA	)
1	\$257,195.56	0.05% 0	\$0.00	NA	)
2	\$580,000.00	0.12% 0	\$0.00	NA (	)
1	\$236,000.00	0.05% 0	\$0.00	NA	)
1	\$251,760.88	0.05% 0	\$0.00	NA (	)
2	\$435,000.00	0.09%	\$0.00	NA(	)
3	\$807,985.44	0.17% 0	\$0.00	NA	)
1	\$174,000.00	0.04% 0	\$0.00	NA	)
1	\$180,000.00	0.04% 0	\$0.00	NA	)
1	\$199,230.75	0.04% 0	\$0.00	NA (	)
1	\$203,970.00	0.04% 0	\$0.00	NA	)
3	\$672,832.69	0.14% 0	\$0.00	NA	)
2	\$447,000.00	0.09% 0	\$0.00	NA (	)
1	\$175,433.38		·	NA (	)
15	\$3,114,297.22			NA (	)
1	\$220,790.25	0.05% 0	\$0.00	NA (	)
5	\$1,190,269.44	0.24% 0	\$0.00	NA	)
1	\$199,810.19	0.04% 0	\$0.00	NA	)
1	\$182,400.00	0.04% 0	\$0.00	NA	)
	1 1 2 1 1 1 1 1 3 2 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$831,294.82 6 \$1,346,131.62 2 \$485,414.69 1 \$179,829.19 7 \$1,604,218.38 1 \$274,739.06 1 \$295,719.13 1 \$257,195.56 2 \$580,000.00 1 \$236,000.00 1 \$251,760.88 2 \$435,000.00 1 \$174,000.00 1 \$180,000.00 1 \$199,230.75 1 \$203,970.00 3 \$672,832.69 2 \$447,000.00 1 \$175,433.38 15 \$3,114,297.22 1 \$220,790.25 5 \$1,190,269.44 1 \$199,810.19	4 \$831,294.82 0.17% 0 6 \$1,346,131.62 0.28% 0 2 \$485,414.69 0.1% 0 1 \$179,829.19 0.04% 0 1 \$274,739.06 0.06% 0 1 \$295,719.13 0.06% 0 1 \$257,195.56 0.05% 0 2 \$580,000.00 0.12% 0 1 \$236,000.00 0.05% 0 1 \$251,760.88 0.05% 0 2 \$435,000.00 0.09% 0 3 \$807,985.44 0.17% 0 1 \$174,000.00 0.04% 0 1 \$199,230.75 0.04% 0 1 \$199,230.75 0.04% 0 1 \$203,970.00 0.04% 0 3 \$672,832.69 0.14% 0 2 \$447,000.00 0.09% 0 1 \$175,433.38 0.04% 0 1 \$220,790.25 0.05% 0 5 \$1,190,269.44 0.24% 0	4       \$831,294.82       0.17% 0       \$0.00         6       \$1,346,131.62       0.28% 0       \$0.00         2       \$485,414.69       0.1% 0       \$0.00         1       \$179,829.19       0.04% 0       \$0.00         7       \$1,604,218.38       0.33% 0       \$0.00         1       \$274,739.06       0.06% 0       \$0.00         1       \$295,719.13       0.06% 0       \$0.00         2       \$580,000.00       0.12% 0       \$0.00         1       \$236,000.00       0.05% 0       \$0.00         1       \$236,000.00       0.05% 0       \$0.00         2       \$435,000.00       0.05% 0       \$0.00         3       \$807,985.44       0.17% 0       \$0.00         1       \$174,000.00       0.04% 0       \$0.00         1       \$180,000.00       0.04% 0       \$0.00         1       \$120,970.00       0.04% 0       \$0.00         3       \$672,832.69       0.14% 0       \$0.00         1       \$175,433.38       0.04% 0       \$0.00         2       \$447,000.00       0.09% 0       \$0.00         1       \$1220,790.25       0.05% 0       \$0.00 <td>4 \$831,294.82 0.17% 0 \$0.00 NA 6 6 \$1,346,131.62 0.28% 0 \$0.00 NA 6 2 \$485,414.69 0.1% 0 \$0.00 NA 6 1 \$179,829.19 0.04% 0 \$0.00 NA 6 7 \$1,604,218.38 0.33% 0 \$0.00 NA 6 1 \$274,739.06 0.06% 0 \$0.00 NA 6 1 \$295,719.13 0.06% 0 \$0.00 NA 6 1 \$257,195.56 0.05% 0 \$0.00 NA 6 2 \$580,000.00 0.12% 0 \$0.00 NA 6 1 \$236,000.00 0.05% 0 \$0.00 NA 6 2 \$580,000.00 0.05% 0 \$0.00 NA 6 1 \$231,760.88 0.05% 0 \$0.00 NA 6 2 \$435,000.00 0.09% 0 \$0.00 NA 6 1 \$174,000.00 0.04% 0 \$0.00 NA 6 1 \$199,230.75 0.04% 0 \$0.00 NA 6 3 \$672,832.69 0.14% 0 \$0.00 NA 6 2 \$447,000.00 0.09% 0 \$0.00 NA 6 1 \$175,433.38 0.04% 0 \$0.00 NA 6 1 \$175,433.38 0.04% 0 \$0.00 NA 6 1 \$175,433.38 0.04% 0 \$0.00 NA 6 1 \$220,790.25 0.05% 0 \$0.00 NA 6 1 \$220,790.25 0.05% 0 \$0.00 NA 6 1 \$199,810.19 0.04% 0 \$0.00 NA 6 1 \$199,810.19 0.04% 0 \$0.00 NA 6</td>	4 \$831,294.82 0.17% 0 \$0.00 NA 6 6 \$1,346,131.62 0.28% 0 \$0.00 NA 6 2 \$485,414.69 0.1% 0 \$0.00 NA 6 1 \$179,829.19 0.04% 0 \$0.00 NA 6 7 \$1,604,218.38 0.33% 0 \$0.00 NA 6 1 \$274,739.06 0.06% 0 \$0.00 NA 6 1 \$295,719.13 0.06% 0 \$0.00 NA 6 1 \$257,195.56 0.05% 0 \$0.00 NA 6 2 \$580,000.00 0.12% 0 \$0.00 NA 6 1 \$236,000.00 0.05% 0 \$0.00 NA 6 2 \$580,000.00 0.05% 0 \$0.00 NA 6 1 \$231,760.88 0.05% 0 \$0.00 NA 6 2 \$435,000.00 0.09% 0 \$0.00 NA 6 1 \$174,000.00 0.04% 0 \$0.00 NA 6 1 \$199,230.75 0.04% 0 \$0.00 NA 6 3 \$672,832.69 0.14% 0 \$0.00 NA 6 2 \$447,000.00 0.09% 0 \$0.00 NA 6 1 \$175,433.38 0.04% 0 \$0.00 NA 6 1 \$175,433.38 0.04% 0 \$0.00 NA 6 1 \$175,433.38 0.04% 0 \$0.00 NA 6 1 \$220,790.25 0.05% 0 \$0.00 NA 6 1 \$220,790.25 0.05% 0 \$0.00 NA 6 1 \$199,810.19 0.04% 0 \$0.00 NA 6 1 \$199,810.19 0.04% 0 \$0.00 NA 6

DELTA EMPLOYEES CREDIT UNION	10	\$2,025,639.13	0.42%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$431,251.88	0.09% 0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$249,762.75	0.05% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$257,761.00	0.05% 0	\$0.00	NA	. 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$418,300.00	0.09%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$300,700.00	0.06%	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$214,796.00	0.04% 0	\$0.00	NA	0
EAGLE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0
EAST WEST BANK	1	\$179,829.19	0.04% 0	\$0.00	NA	0
	4	\$884,891.82	0.18% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$189,819.69	0.04% 0	\$0.00	NA	.0
EVERTRUST BANK	3	\$689,601.51			NA	.0
EXTRACO MORTGAGE	4	\$829,711.88	0.17% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	7	\$1,515,985.57	0.31% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,064,447.45	0.22%	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$564,739.07	0.12%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	4	\$797,337.88	0.16% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA	.0
FARMINGTON SAVINGS BANK	4	\$808,756.26	0.17% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,442,393.01	0.3% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$571,754.06	0.12% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	14	\$3,032,679.01	0.62% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$367,508.01	0.08% 0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$409,436.25	0.08%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$206,058.94	0.04%	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK EAGLE BANK EAST WEST BANK EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAA EASTERN REGIONAL FCU FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST COMPANY FARMINGTON SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FUTURE FEDERAL	UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DEWOLFE NEW ENGLAND MORTGAGE SERVICES  DIME SAVINGS BANK OF NORWICH  DRAPER AND KRAMER MORTGAGE CORP.  DUBUQUE BANK AND TRUST COMPANY  DUPAGE NATIONAL BANK  EAST WEST BANK  EASTERN BANK  EASTERN BANK  EASTERN BANK  EXTRACO MORTGAGE COMPANY, INC.  EVERTRUST BANK  EXTRACO MORTGAGE  F & A FEDERAL CREDIT UNION  FAA EASTERN REGIONAL FCU  FALL RIVER FIVE CENTS SAVINGS BANK  FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION  FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST COMPANY FARMINGTON SAVINGS BANK  FINANCIAL PARTNERS CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMPONATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FUTURE FEDERAL  1	UNION   10   \$2,025,639.13     DESERT SCHOOLS   FEDERAL CREDIT UNION   2   \$431,251.88     DEWOLFE NEW ENGLAND   1   \$249,762.75     DIME SAVINGS BANK OF NORWICH   1   \$257,761.00     DRAPER AND KRAMER   1   \$418,300.00     DRAPER AND KRAMER   1   \$300,700.00     DUBUQUE BANK AND   1   \$300,700.00     TRUST COMPANY   1   \$220,000.00     EAGLE BANK   1   \$214,796.00     EAGLE BANK   1   \$179,829.19     EASTERN BANK   1   \$179,829.19     EASTERN BANK   4   \$884,891.82     EMIGRANT MORTGAGE   1   \$189,819.69     EVERTRUST BANK   3   \$689,601.51     EXTRACO MORTGAGE   4   \$829,711.88     F & A FEDERAL CREDIT   1   \$170,000.00     FAA EASTERN REGIONAL   FCU   7   \$1,515,985.57     FALL RIVER FIVE CENTS   5   \$1,064,447.45     FALL RIVER MUNICIPAL   EMPLOYEES CREDIT UNION   FALMOUTH CO-OPERATIVE   BANK   THE FARMERS AND   MERCHANTS TRUST   1   \$240,000.00     FARMINGTON SAVINGS   BANK   5   \$1,442,393.01     FIRST COMMUNITY CREDIT   UNION   FIRST COMMUNITY CREDIT   UNION   FIRST COMMUNITY CREDIT   UNION   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   2   \$367,508.01     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   2   \$367,508.01     FIRST FEDERAL SAVINGS   BANK LACROSSE-MADISON   2   \$409,436.25     FIRST FUTURE FEDERAL   1   \$200,005.75   \$200.00     FIRST FUTURE FEDERAL   1   \$200.005.75     SAMO, 436.25   \$409,436.25     FIRST FUTURE FEDERAL   1   \$200.005.75     SAMO, 436.25   \$409,436.25     FIRST FUTURE FEDERAL   1   \$200.005.75     FIRST FUTURE FEDERAL   1   \$200.005.75     FIRST FUTURE FEDERAL   1   \$200.005.75     FIRST FUTURE FEDERAL   1   \$200.005.75     SAMO, 436.25   \$409,436.25     FIRST FUTURE FEDERAL   1   \$200.005.75     FIRST FUTURE FEDERAL   1   \$200.005.75     FIRST FUTURE FEDERAL   1   \$200.005.75     FIRST FUTURE FEDERAL   1   \$200.005.75     FIRST FUTURE FEDERAL   1   \$200.005.75     FIRST FUTURE FEDERAL   1   \$200.005.75     FIRST FUTURE FEDERAL   1   \$200.005.75     FIRST FUTURE FEDERAL   1   \$200.005.75     FIRST FUTURE FEDERAL   1   \$200.005.75     FIRST FUTURE FEDERAL   1   \$200.005.	UNION   10   \$2,025,639.13   0.42%	UNION   10   \$2,025,639.13   0.42%   0   \$0.00     DESERT SCHOOLS   2   \$431,251.88   0.09%   0   \$0.00     DEWOLFE NEW ENGLAND   1   \$249,762.75   0.05%   0   \$0.00     DOWOLFE NEW ENGLAND   1   \$257,761.00   0.05%   0   \$0.00     DORAPER AND KRAMER   1   \$418,300.00   0.09%   0   \$0.00     DRAPER AND KRAMER   1   \$418,300.00   0.09%   0   \$0.00     DUBQUE BANK AND   1   \$300,700.00   0.06%   0   \$0.00     DUBQUE BANK AND   1   \$300,700.00   0.06%   0   \$0.00     DUPAGE NATIONAL BANK   1   \$214,796.00   0.04%   0   \$0.00     EAST WEST BANK   1   \$179,829.19   0.04%   0   \$0.00     EASTERN BANK   4   \$884,891.82   0.18%   0   \$0.00     EASTERN HORTGAGE   1   \$189,819.69   0.04%   0   \$0.00     EVERTRUST BANK   3   \$689,601.51   0.14%   0   \$0.00     EXTRACO MORTGAGE   4   \$829,711.88   0.17%   0   \$0.00     FAA EASTERN REGIONAL   7   \$1,515,985.57   0.31%   0   \$0.00     FAA EASTERN REGIONAL   7   \$1,064,447.45   0.22%   0   \$0.00     FALL RIVER FIVE CENTS   5   \$1,064,447.45   0.22%   0   \$0.00     FARMERS AND   TARMER MUNICIPAL   \$1,515,985.57   0.31%   0   \$0.00     FARMERS AND   TARMER MUNICIPAL   \$1,515,985.57   0.31%   0   \$0.00     FARMERS AND   TARMER MUNICIPAL   \$1,515,985.57   0.31%   0   \$0.00     FARMERS AND   TARMER MUNICIPAL   \$1,515,985.57   0.31%   0   \$0.00     FARMERS AND   TARMER MUNICIPAL   \$1,515,985.57   0.31%   0   \$0.00     FARMERS AND   TARMER MUNICIPAL   \$1,515,985.57   0.31%   0   \$0.00     FARMERS AND   TARMER MUNICIPAL   \$1,515,985.57   0.31%   0   \$0.00     FARMERS AND   TARMER MUNICIPAL   \$1,515,985.57   0.31%   0   \$0.00     FARMERS AND   TARMER MUNICIPAL   \$1,515,985.57   0.31%   0   \$0.00     FARMER SAND   TARMER MUNICIPAL   \$1,515,985.57   0.31%   0   \$0.00     FARMER SAND   TARMER MUNICIPAL   \$1,515,985.57   0.31%   0   \$0.00     FARMER SAND   TARMER MUNICIPAL   \$1,515,985.57   0.31%   0   \$0.00     FARMER SAND   TARMER MUNICIPAL   \$1,515,985.57   0.31%   0   \$0.00     FARMER SAND   TARMER MUNICIPAL   \$1,515,985.57   0.31%   0   \$0.00     FARMER SAND   TARMER MUNICIPAL   \$1	UNION

FIRST HAWAII	AN BANK	15	\$3,219,576.94	0.66%	0 \$0.00	NA	0
FIRST HORIZO	N HOME	4	\$960,460.63	0.2%	0 \$0.00	NA	Λ
LOAN CORPOR	RATION	4	\$900,400.03				_
FIRST INTERS		2	\$411,818.44	0.08%	0 \$0.00	NA	0
FIRST MORTG		1	\$198,411.50	0.04%	0 \$0.00	NA	0
COMPANY, L.I			4170,111.50	0.0170	Ψ0.00	1111	_
FIRST MORTG		9	\$2,031,338.01	0.42%	0 \$0.00	NA	0
CORPORATION		4					4
FIRST NATION		1	\$199,819.19	0.04%	0 \$0.00	NA	U
FIRST NATION	IAL BANK	1	\$270,948.75	0.06%	0 \$0.00	NA	0
ALASKA FIRST NATION	IAI DANIZINI						╁
CANNON FALI		1	\$220,000.00	0.05%	0 \$0.00	NA	0
FIRST NATION							t
MANITOWOC		4	\$1,161,130.94	0.24%	0 \$0.00	NA	0
FIRST NATION	IAL BANK OF						
HUDSON		11	\$2,417,338.94	0.5%	0 \$0.00	NA	0
FIRST NATION	IAL BANK OF	7	¢1 540 462 10	0.2207	φο οο	NIA	^
OMAHA		/	\$1,540,462.19	0.32%	0 \$0.00	NA	U
FIRST NATION	IAL BANK OF	1	\$250,000.00	0.05%	0 \$0.00	NA	$\circ$
SUFFIELD THE	3	1	\$230,000.00	0.03%	0 \$0.00	INA	U
FIRST NEW EN		1	\$242,662.56	0.05%	\$0.00	NA	n
FEDERAL CRE		1					4
FIRST PENN B		1	\$300,428.13	1	1	NA	_
FIRST PLACE I		28	\$6,230,656.91	1.28%	0 \$0.00	NA	0
FIRST REPUBL	IC SAVINGS	6	\$1,464,219.19	0.3%	\$0.00	NA	0
BANK			, , , , , , , , ,		,		
FIRST TECHNO		3	\$696,538.44	0.14%	0 \$0.00	NA	0
CREDIT UNION			•				+
FREEDOM MO CORP.	RIGAGE	3	\$669,571.06	0.14%	0 \$0.00	NA	0
FREMONT BAN	NK.	417	\$98,528,531.14	20.23%	0 \$0.00	NA	n
FULTON BANK		11	\$2,515,795.76			NA	$\neg$
GATEWAY BU		41	\$9,552,426.31		•		+
GATEWAY MO		71					Ì
CORPORATION		1	\$215,799.94	0.04%	0 \$0.00	NA	0
GRANITE BAN		4	\$724,810.01	0.15%	0 \$0.00	NA	0
GREAT WESTE		2	\$457,774.69			NA	_
GREATER NEV							Ī
MORTGAGE SI		3	\$621,553.25	0.13%	\$0.00	NA	U
GROUP ONE M	ORTGAGE	1	\$290,000.00	0.06%	0 \$0.00	NA	0
GUARDIAN CR		1	\$174,800.00	1		NA	7
GUARDIAN MO	ORTGAGE	2	\$6 <b>3</b> 0, 300, 00	0.120	ф ф ф	NT A	0
COMPANY INC	C	3	\$620,390.00	0.13%	0 \$0.00	NA	U
HANCOCK MO	ORTGAGE	2	\$450,773.19	0.09%	0 \$0.00	NA	٦
COMPANY					\$0.00	INA	4
		2	\$520,707.25	0.11%	0 \$0.00	NA	0
1 1				ı l	I		ı

HANSCOM FEDERAL CREDIT UNION					
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$761,748.50	0.16% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$295,732.38	0.06% 0	\$0.00	NA 0
HERITAGE COMMUNITY CREDIT UNION	1	\$259,247.88	0.05%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$246,309.19	0.05%	\$0.00	NA 0
HINSDALE BANK & TRUST	3	\$764,715.31	0.16% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$834,299.88	0.17% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$226,185.13	0.05%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.03% 0	\$0.00	NA 0
HOME STATE BANK	1	\$300,214.81	0.06%	\$0.00	NA 0
HOMEFEDERAL BANK	7	\$1,574,610.75	0.32% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$188,520.94	0.04% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$198,411.50	0.04% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$453,768.50	0.09% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$300,414.69	0.06% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$587,888.81	0.12% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$635,394.37	0.13% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$173,850.00	0.04% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,062,161.44	0.22% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	29	\$5,870,321.65	1.21% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$174,674.94	0.04% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	3	\$679,770.69			NA 0
KEYSTONE SAVINGS BANK	3	\$779,673.25	0.16% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$187,724.31	0.04% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$604,902.82	0.12% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$269,087.00	0.06% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	5	\$1,258,300.00	0.26% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$192,816.88	0.04%	\$0.00	NA 0

	LAKELAND BANK	1	\$170,000.00	0.03%	\$0.00	NA 0
	LANCASTER MORTGAGE	1	\$185,827.69	0.04% (	\$0.00	NA 0
	SERVICES	1	·			
	LANDMARK CREDIT UNION	21	\$4,151,844.02	0.85% (	+	NA 0
	LEADER BANK, N.A.	2	\$458,000.00	0.09% (	\$0.00	NA 0
	LEADER MORTGAGE	12	\$2,738,939.82	0.56%	\$0.00	NA 0
	COMPANY INC.	12	Ψ2,730,737.02	0.0070	\$ 0.00	11110
	LEOMINSTER CREDIT	2	\$543,209.69	0.11% (	\$0.00	NA 0
	UNION		. ,		· ·	
	LIBERTY BANK FOR SAVINGS	2	\$444,300.00	0.09% (	\$0.00	NA 0
	LOS ALAMOS NATIONAL					
	BANK	40	\$10,069,317.16	2.07%	\$0.00	NA 0
	MACON SAVINGS BANK	2	\$377,400.00	0.08%	\$0.00	NA 0
	MAIN STREET FINANCIAL		·			
	SERVICES CORP	1	\$177,000.00	0.04%	\$0.00	NA 0
	MAJOR MORTGAGE	1	\$223,287.88	0.05%	\$0.00	NA 0
	MANSFIELD COOPERATIVE	1	\$104.914.04	0.04% (	\$0.00	NAO
	BANK	1	\$194,814.94	0.04%	\$0.00	NA 0
	MARATHON FINANCIAL	1	\$187,076.56	0.04% (	\$0.00	NA 0
	CORPORATION	1	\$107,070.30	0.0470	φυ.ου	IVA
	MARINE BANK MORTGAGE	1	\$171,840.69	0.04%	\$0.00	NA 0
	SERVICES		4 - 7 - 7,0 10102		7	
	MARQUETTE NATIONAL	1	\$179,000.00	0.04%	\$0.00	NA 0
	BANK					
	MAYFLOWER COOPERATIVE BANK	4	\$929,509.63	0.19% (	\$0.00	NA 0
	MCHENRY SAVINGS BANK	1	\$182,127.00	0.04% (	\$0.00	NA 0
	MECHANICS SAVINGS	1	·			
	BANK	4	\$855,300.00	0.18%	\$0.00	NA 0
	MEDFORD CO-OPERATIVE		010100010	0.04~	40.00	77.4
	BANK	1	\$191,822.13	0.04%	\$0.00	NA 0
	MEMBER FIRST	1	\$275.729.06	0.060/.0	\$0.00	NIAO
	MORTGAGE, LLC	1	\$275,738.06	0.06%	\$0.00	NA 0
	MERCANTILE BANK AND	2	\$407,856.88	0.08%	\$0.00	NA 0
	TRUST FSB	2	Ψ+07,030.00	0.00 %	γ Ψ0.00	IVA
	MERCANTILE NATIONAL	1	\$204,000.00	0.04%	\$0.00	NA 0
	BANK OF INDIANA		. ,		·	
	MERCHANTS BANK	1	\$199,810.19	0.04%	\$0.00	NA 0
	MERCHANTS BANK,	5	\$1,073,503.01	0.22%	\$0.00	NA 0
-	NATIONAL ASSOCIATION			+		
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,554,112.94	0.32%	\$0.00	NA 0
	METROBANK	1	\$260,000.00	0.05% (	\$0.00	NA 0
	MIAMI COUNTY NATIONAL	1				
	BANK	3	\$585,334.50	0.12%	\$0.00	NA 0
	MID AMERICA FEDERAL	63	\$14,001,953.68	2.88%	\$0.00	NA 0
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MID-STATE BANK	0					
	8	\$1,968,978.22	0.4%	\$0.00	NA	0
MILFORD BANK, THE	5	\$1,106,770.37	0.23%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$219,300.00	0.05%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	2	\$352,962.82	0.07%	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$664,405.76	0.14% (	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$195,514.25	0.04%			
MORTGAGE AMERICA, INC.	7	\$1,435,545.08	0.29%	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$1,250,890.19	0.26%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$622,308.76	0.13%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,328.69	0.04%	\$0.00	NA	0
MUTUAL SAVINGS BANK	19	\$4,125,906.71	0.85% (	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$415,505.31	0.09%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	122	\$27,550,167.79	5.66%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	6	\$1,390,602.26	0.29%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$359,321.13	0.07%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	14	\$3,113,324.76	0.64% (	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.04%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,836,721.76	0.38%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$619,718.19	0.13%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.04%	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$205,000.00	0.04% (	\$0.00	NA	0
NW FEDERAL CREDIT UNION	2	\$414,900.00	0.09%		NA	0
PAVILION MORTGAGE COMPANY	4	\$751,133.25	0.15%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$410,610.00	0.08%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,821.56	0.04%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,000.00	0.06%	\$0.00	NA	0
PHH MORTGAGE SERVICES	3	\$687,549.38	0.14%	\$0.00	NA	0

CORPORATION					
PHILADELPHIA TELCO CREDIT UNION	1	\$214,800.81	0.04%	\$0.00	NA 0
POINT LOMA CREDIT UNION	14	\$3,200,221.89	0.66%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,612.69	0.09%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$188,000.00	0.04%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$287,739.63	0.06%	·	NA 0
QUAKER CITY BANK	5	\$1,127,605.75	0.23%	\$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$219,805.88	0.05%		NA 0
REDWOOD CREDIT UNION	3	\$594,519.75	0.12%	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$239,772.25	0.05%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	16	. , ,	0.73%	·	NA 0
SAND RIDGE BANK	1	\$171,836.75	0.04%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	8	\$1,854,072.00	0.38%	·	NA 0
SAVINGS INSTITUTE	1	\$197,446.88	0.04%	+	NA 0
SBC MORTGAGE, LLC	1	\$284,000.00	0.06%		NA 0
SEATTLE SAVINGS BANK	93	\$21,088,977.46	4.33%		NA 0
SHREWSBURY STATE BANK	3	\$724,834.75	0.15%	\$0.00	NA 0
SKY FINANCIAL GROUP	10	\$2,207,810.90	0.45%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$209,800.69	0.04%		NA 0
SPENCER SAVINGS BANK	2	\$392,821.56	0.08% 0		NA 0
ST. ANNES CREDIT UNION	17	\$3,374,401.46	0.69% 0		
ST. FRANCIS BANK FSB	18	\$3,802,366.65	0.78%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	15	\$3,248,823.44	0.67% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$364,822.56	0.07% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$171,337.25	0.04%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$206,204.13	0.04%	\$0.00	NA 0
STAR ONE CREDIT UNION	1	\$289,724.81	0.06%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$632,000.00	0.13% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$200,809.25	0.04%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$294,720.06	0.06%	\$0.00	NA 0
	7	\$1,656,348.25	0.34%	\$0.00	NA 0

STATE BANK OF THE LAKES					
STATE EMPLOYEES CREDIT UNION	13	\$2,611,461.64	0.54%	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$865,658.88	0.18%	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	4	\$1,104,896.51	0.23%	\$0.00	NA 0
THE BANK OF NEW YORK	2	\$436,725.06	0.09%	\$0.00	NA 0
THE HONOR STATE BANK	2	\$368,000.00	0.08%	\$0.00	NA 0
THE PARK BANK	1	\$230,800.00	0.05%	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$220,000.00	0.05%	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$247,639.75	0.05%	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$211,648.94	0.04%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	4	\$868,284.62	0.18%	\$0.00	NA 0
TRAVIS CREDIT UNION	4	\$885,336.31	0.18%	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$189,150.00	0.04%	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	\$0.00	NA 0
U.S. BANK N.A.	1	\$184,871.69	0.04%	\$0.00	NA 0
UNION BANK	28	\$6,029,370.43	1.24%	\$0.00	NA 0
UNIONBANK	2	\$342,312.56	0.07%	\$0.00	NA 0
UNITED BANK OF UNION	2	\$495,700.00	0.1%	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$675,067.32	0.14% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	11	\$2,532,865.21	0.52%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$893,554.94	0.18%	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$753,295.14	0.15%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$270,197.19	0.06%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.06%	\$0.00	NA 0
WASHINGTON TRUST BANK	2	\$424,808.31	0.09%	\$0.00	NA 0
WAUKESHA STATE BANK	8	\$1,942,782.34	0.4%	\$0.00	NA 0
WESCOM CREDIT UNION	6	\$1,263,135.44	0.26%	\$0.00	NA 0
WILMINGTON TRUST COMPANY	2	\$467,825.38	0.1%	\$0.00	NA 0

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	WINCHESTER SAVINGS BANK	1	\$242,375.25	0.05%	0	\$0.00	NA	.0
	WORLD SAVINGS BANK	28	\$6,114,718.77	1.26%	0	\$0.00	NA	0
	Unavailable	333	\$77,848,017.99	15.61%	_	\$0.00	NA	-
Total		2,154	\$488,308,766.00	100%		\$0.00		0
					Ц			$\prod$
31376J4K2	BRYN MAWR TRUST COMPANY THE	3	\$643,193.25	2.66%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$181,451.31	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$165,657.25	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$202,732.13	0.84%	0	\$0.00	NA	0
	FREMONT BANK	4	\$688,411.63	2.85%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$643,153.69	2.66%	0	\$0.00	NA	
	HEARTLAND BANK	1	\$294,764.06	1.22%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$180,648.06	0.75%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,736.88	0.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,609,132.52	19.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,226.87	4.67%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$326,442.06	1.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$159,862.19	0.66%	0	\$0.00	NA	
	UNION BANK	7	\$1,334,112.76	5.53%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$231,317.75	0.96%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,625.13	0.94%	0	\$0.00	NA	
	Unavailable	61	\$13,196,241.46			\$0.00	NA	0
Total		116	\$24,372,709.00	100%	0	\$0.00		0
31376J4L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	26	\$5,589,875.33	1.12%	0	\$0.00	NA	.0
	1ST ADVANTAGE MORTGAGE, LLC	20	\$4,198,306.33	0.84%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,502,942.06	0.3%	0	\$0.00	NA	0
	AF BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$311,269.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$795,578.82	0.16%	0	\$0.00	NA	0

AMARILLO NATIONAL					
BANK	3	\$586,842.19	0.12% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	10	\$1,660,869.76	0.33% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$150,000.00	0.03% 0	\$0.00	NA 0
AMERICAN EAGLE	2	¢501 201 12	0.1207.0	\$0.00	
FEDERAL CREDIT UNION	3	\$581,281.13	0.12% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,765,808.69	0.35% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	5	\$1,084,132.62	0.22%	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$190,798.38	0.04% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	2	\$334,874.75	0.07%	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$190,115.50	0.04%	\$0.00	NA 0
ANCHORBANK SSB	2	\$546,997.38	0.11% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	29	\$5,617,398.29	1.13%	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	1	\$174,365.50	0.03% 0	\$0.00	NA 0
AUBURNBANK	2	\$445,372.56	0.09% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$496,128.44	0.1%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	8	\$1,541,219.82	0.31% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$337,835.26	0.07% 0	\$0.00	NA 0
BANK CENTER FIRST	1	\$161,406.44	0.03% 0	\$0.00	NA 0
BANK OF HAWAII	47	\$12,235,100.05	2.45% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	3	\$458,477.56	0.09%	\$0.00	NA 0
BANK OF MISSISSIPPI	33	\$6,171,573.71	1.24% 0	\$0.00	NA 0
BANK OF STANLY	7	\$1,258,035.57	0.25% 0	\$0.00	NA 0
BANK OF THE CASCADES	7	\$1,253,803.88	0.25% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	31	\$7,367,511.45	1.48% 0	\$0.00	NA 0
BANKILLINOIS	4	\$821,199.32	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	13	\$2,448,263.14	0.49% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$326,767.06	0.07% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.03%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$189,901.69	0.04%	\$0.00	NA 0
	AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK  AMERIHOME 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  BALTIMORE COUNTY SAVINGS BANK FSB  BANK CENTER FIRST  BANK OF HAWAII  BANK OF LANCASTER COUNTY NA BANK OF STANLY  BANK OF STANLY  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKILLINOIS  BAXTER CREDIT UNION  BENCHMARK BANK  BENJAMIN FRANKLIN SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL	UNION  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  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  BALTIMORE COUNTY SAVINGS BANK FSB  BANK CENTER FIRST  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF STANLY  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BALTIMORE SAVINGS  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKILLINOIS  BANKILLINOIS  BANKILLINOIS  BANK OF BANK  BENJAMIN FRANKLIN SAVINGS BANK  BENJAMIN FRANKLIN SAVINGS BANK  BETHPAGE FEDERAL	UNION  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION  ANCHORBANK SSB  ASSOCIATED MORTGAGE INC.  ATLANTIC SAVINGS BANK AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BALTIMORE COUNTY SAVINGS BANK FSB BANK CENTER FIRST BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANKILINOIS BANKILINOIS BANKILINOIS BANK ISSONAR BENJAMIN FRANKLIN SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK  BENJAMIN FRANKLIN SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL  1 \$180,000.00  \$1,765,808.69 \$1,76	UNION  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  AMERITHOME MORTGAGE CORPORATION  ANCHORBANK SSB  ASSOCIATED MORTGAGE INC.  ATLANTIC SAVINGS BANK  AUBURNBANK  AUBURNBANK  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL BANK OF HAWAII  BANK OF HAWAII  BANK OF LANCASTER COUNTY NA BANK OF TANLY BANK OF TANLY BANK OF TANLY BANK OF THE CASCADES  BANK FUND STAFF FEDERAL CREDIT UNION  BANKILLINOIS  BANK I S170,000.00  ANGO 0.03% 0  S1,560,886.9  S581,281.13  0.12% 0  S1,765,808.69  0.35% 0  S1,084,132.62  0.22% 0	UNION  AMERICAN BANK, N.A.  1 \$150,000.00  AMERICAN BANK, N.A.  1 \$150,000.00  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL  BANK, TERRELL  AMERICAN SAVINGS BANK  1 \$190,798.38  AMERIHOME MORTGAGE CORPORATION  ANERITRUST MORTGAGE CORPORATION  ASSOCIATED MORTGAGE INC.  ATLANTIC SAVINGS BANK  1 \$174,365.50  AUBURNBANK  2 \$445,372.56  AUBURNBANK  2 \$445,372.56  AURORA FINANCIAL  GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF MISSISSIPPI  3 \$1,560,000,000  3 \$581,281.13  3 \$10.12% 0  \$0.0

BLUE BALL NATIONAL BANK	3	\$682,226.25	0.14%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	6	\$1,254,856.25	0.25%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$150,000.00	0.03%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	3	\$518,833.94	0.1%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	45	\$9,863,944.01	1.98%	\$0.00	NA 0
BUTTE COMMUNITY BANK	7	\$1,499,710.44	0.3% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	17	\$3,170,440.77	0.64%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	22	\$4,143,854.83	0.83%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	50	\$9,814,130.25	1.97%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	82	\$16,529,752.56	3.31%	\$0.00	NA 0
CARROLLTON BANK	9	\$1,819,802.32	0.36% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	4	\$853,875.57	0.17%		NA 0
CENTENNIAL LENDING, LLC	5	\$1,015,752.31	0.2%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	24	\$4,918,842.77	0.99% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$469,261.81	0.09%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$162,449.06	0.03%	\$0.00	NA 0
CENTRAL STATE BANK	4	\$900,460.44	0.18% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	3	\$637,701.00	0.13%	\$0.00	NA 0
CHEMICAL BANK	1	\$176,159.00	0.04%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	4	\$643,669.95	0.13%	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$571,758.00	0.11%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$147,000.00	0.03%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	3	\$718,308.44	0.14%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$218,056.56	0.04%	\$0.00	NA 0
CITYWIDE BANK	5	\$898,474.37	0.18%	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$149,057.56	0.03%	\$0.00	
CLINTON SAVINGS BANK	8	\$1,609,757.31	0.32%	\$0.00	NA 0
CLYDE SAVINGS BANK	1	\$153,500.00	0.03%		

COMPANY					
COASTAL STATES		\$207,253.75	0.04% 0	\$0.00	NA 0
MORTGAGE CORPORA	TION	ΦΔ01,Δ33.13			NAU
COLUMBIA CREDIT UN	NION 4	\$737,506.75	0.15% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY D COLUMBIA RIVER MORTGAGE GROUP	DBA 8	\$1,845,109.20	0.37% 0	\$0.00	NA 0
COMPANY	TRUST 3	\$474,079.70	0.09% 0	\$0.00	NA 0
COMMERCIAL BANK O TEXAS, N.A.	OF 3	\$581,200.00	0.12% 0	\$0.00	NA 0
COMMERCIAL STATE	BANK 3	\$613,453.50	0.12% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.					
COMMUNITY CREDIT UNION	6	\$1,087,710.07	0.22% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITT FALLS	2	\$341,600.00	0.07% 0	\$0.00	NA 0
COMMUNITY MORTGA FUNDING, LLC	AGE 1	\$214,212.25	0.04% 0	\$0.00	NA 0
COMMUNITY SECURIT BANK	ГҮ 2	\$374,325.81	0.08% 0	\$0.00	NA 0
COMMUNITY STATE B OF ROCK FALLS	ANK 1	\$179,347.38	0.04% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$298,923.75	0.06% 0	\$0.00	NA 0
CORTRUST BANK	3		0.11% 0	\$0.00	NA 0
COTTAGE SAVINGS BA	ANK 5	\$1,069,916.88	0.21% 0	\$0.00	NA 0
CREDIT UNION MORTO CO.	GAGE 1	\$164,000.00	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTO SERVICES, INC.	GAGE 23	\$4,138,371.39	0.83% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$185,900.00	0.04% 0	\$0.00	NA 0
CREDIT UNION ONE (D ONES MORTGAGE)	12	. , ,		·	
CUMANET, LLC	2	\$374,000.00	0.07% 0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$175,368.56			NA 0
DEAN COOPERATIVE I	BANK 8	\$1,447,674.82	0.29% 0	\$0.00	NA 0
DEDHAM INSTITUTION SAVINGS	N FOR 7	\$1,302,828.08	0.26% 0	\$0.00	NA 0
DEERE HARVESTER CE UNION	REDIT 1	\$159,419.88		·	NA 0
DENALI STATE BANK	1	\$159,690.00	0.03% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNIO	ION 3	\$551,791.69			

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	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$223,179.25	0.04%	\$0.00	NA	o
	DIME SAVINGS BANK OF NORWICH	4	\$910,700.00	0.18%	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	4	\$640,722.76	0.13%	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$184,336.31	0.04%	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$150,000.00	0.03%	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,659,261.31	0.53%	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$492,815.19	0.1%	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$370,890.00	0.07%	\$0.00	NA	0
	EAGLE BANK	1	\$180,000.00	0.04%	\$0.00	NA	0
	EAST WEST BANK	3	\$487,819.20	0.1%	\$0.00	NA	0
	EASTERN BANK	3	\$540,579.00	0.11% (	\$0.00	NA	0
	EASTMAN CREDIT UNION	5	\$880,373.38	0.18% (	\$0.00	NA	0
	EVERTRUST BANK	1	\$294,000.00	0.06%	\$0.00	NA	0
	EXTRACO MORTGAGE	18	\$3,410,075.51	0.68%	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$306,572.25	0.06%	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$342,831.31	0.07%	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	12	\$2,756,759.06	0.55%	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$663,000.00	0.13%	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	4	\$943,900.00	0.19%	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$145,000.00	0.03%	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$199,267.19	0.04%	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	11	\$2,268,967.07	0.45%	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$849,977.56	0.17%	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$923,661.38	0.19%	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$593,193.94	0.12%	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$210,000.00	0.04%	\$0.00	NA	0
	FIRST FEDERAL BANK OF	1	\$300,000.00	0.06%	\$0.00	NA	0

WISCONSIN					
FIRST FEDERAL OF	1	\$157,433.13	0.03% 0	\$0.00	NA 0
CHAMPAIGN-URBANA	1	\$137,433.13	0.05%	\$0.00	NAU
FIRST FEDERAL SAVINGS	2	\$320,000.00	0.06% 0	\$0.00	NA 0
BANK OF EASTERN OHIO		\$320,000.00	0.00%	\$0.00	IVAU
FIRST FUTURE FEDERAL	3	\$496,935.57	0.1% 0	\$0.00	NA 0
CREDIT UNION	3	Ψ+90,933.37	0.1 70 0	Ψ0.00	IVAU
FIRST HAWAIIAN BANK	31	\$6,809,124.79	1.36% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	22	\$4,444,840.78	0.89% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	5	\$1,068,741.81	0.21% 0	\$0.00	NA 0
CORPORATION		\$1,000,741.01	0.21 /00	Ψ0.00	IVA
FIRST MORTGAGE	2	\$463,114.81	0.09% 0	\$0.00	NA 0
COMPANY, L.L.C.		Ψ+05,114.01	0.07700	Ψ0.00	IVA
FIRST MORTGAGE	3	\$700,337.38	0.14% 0	\$0.00	NA 0
CORPORATION		·		·	
FIRST NATIONAL BANK	1	\$192,300.25	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK	7	\$1,343,853.45	0.27% 0	\$0.00	NA 0
ALASKA	,	Ψ1,5+5,055.+5	0.27 70 0	Ψ0.00	11/10
FIRST NATIONAL BANK	3	\$632,900.00	0.13% 0	\$0.00	NA 0
AND TRUST COMPANY		Ψ032,700.00	0.13700	Ψ0.00	11110
FIRST NATIONAL BANK IN	3	\$762,000.00	0.15% 0	\$0.00	NA 0
CANNON FALLS		Ψ70 <b>2</b> ,000.00	0.12 /0 0	Ψ0.00	11110
FIRST NATIONAL BANK OF	2	\$459,159.38	0.09% 0	\$0.00	NA 0
BAR HARBOR		+ 127,12712		+	
FIRST NATIONAL BANK OF	9	\$1,799,225.26	0.36% 0	\$0.00	NA 0
CHESTER COUNTY		. , ,			
FIRST NATIONAL BANK OF	2	\$435,915.00	0.09% 0	\$0.00	NA 0
DANVILLE					
FIRST NATIONAL BANK OF	5	\$1,111,230.00	0.22% 0	\$0.00	NA 0
DECATUR  FUNCTIONAL DANK OF					
FIRST NATIONAL BANK OF HARTFORD	4	\$646,909.94	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
HUDSON	4	\$626,443.94	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
LEMARS	1	\$299,598.25	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
MILLSTADT	1	\$300,700.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
OMAHA	34	\$7,102,381.54	1.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
PLATTEVILLE	1	\$199,274.88	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		ф1 1 <b>7</b> 0 <b>7</b> 0 с с с	0.24~	40.00	37.1
WATERLOO	5	\$1,179,726.06	0.24% 0	\$0.00	NA 0
FIRST PENN BANK	4	\$838,155.63	0.17% 0	\$0.00	NA 0
FIRST PLACE BANK	15	\$3,223,846.83	0.65% 0		NA 0
FIRST REPUBLIC SAVINGS					
BANK	4	\$1,008,638.13	0.2% 0	\$0.00	NA 0

FIRST SAVINGS BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	0
FIRST SOUTHERN	1	\$174,358.81	0.03% 0	\$0.00	NA	0
NATIONAL BANK	1	Ψ174,550.01	0.03 70 0	Ψ0.00	1 1/2 1	۲
FIRST STATE BANK	3	\$540,669.81	0.11% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC		·		·		_
FIRST UNITED BANK	2	\$457,908.19	0.09% 0	\$0.00	NA	0
FORT BLISS FEDERAL	1	\$172,166.88	0.03% 0	\$0.00	NA	0
CREDIT UNION	1	¢150,000,00	0.0207.0	¢0.00	NI A	Λ
FRANKLIN BANK, SSB FREMONT BANK	11	\$150,000.00 \$2,131,788.51	0.03% 0 0.43% 0	\$0.00 \$0.00	NA NA	_
	12	· · · · · ·				
FULTON BANK GARDINER SAVINGS	12	\$2,341,753.70	0.47% 0	\$0.00	NA	U
INSTITUTION FSB	6	\$1,040,941.19	0.21% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	35	\$7,636,099.60	1.53% 0	\$0.00	NA	n
GATEWAY MORTGAGE	33	, ,				
CORPORATION	4	\$762,072.82	0.15% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES		\$4.6 <b>2</b> .40 <b>7</b> .04	0.02~	40.00		
CREDIT UNION OF EL PASO	1	\$162,497.81	0.03% 0	\$0.00	NA	0
GRANITE BANK	21	\$4,110,660.08	0.82% 0	\$0.00	NA	0
GRANITE STATE CREDIT	4	¢769,000,00	0.150/.0	¢0.00	NI A	Λ
UNION	4	\$768,000.00	0.15% 0	\$0.00	NA	U
GREAT LAKES CREDIT	3	\$719,363.69	0.14% 0	\$0.00	NA	۸
UNION		\$719,303.09	0.14 /// 0	φυ.υυ	IVA	٧
GREATER NEVADA	6	\$1,099,855.44	0.22% 0	\$0.00	NA	0
MORTGAGE SERVICES		Ψ1,077,032	0.2270 0	Ψ0.00	1 17 1	<u> </u>
GREENWOOD CREDIT	1	\$195,000.00	0.04% 0	\$0.00	NA	0
UNION		¢025 5(2,0(	0.100/.0	¢0.00	NT A	_
GROUP ONE MORTGAGE	5	\$935,563.06	0.19% 0	\$0.00	NA NA	-
GUARDIAN MORTGAGE	1	\$173,300.00	0.03% 0	\$0.00	NA	U
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,783,914.95	0.36% 0	\$0.00	NA	0
GUILD MORTGAGE						$^{+}$
COMPANY	26	\$4,947,521.34	0.99% 0	\$0.00	NA	0
HANCOCK MORTGAGE						1
COMPANY	10	\$2,048,260.89	0.41% 0	\$0.00	NA	0
HARRY MORTGAGE	2	¢411.500.00	0.000	Φ0.00	NIA	_
COMPANY	2	\$411,598.00	0.08% 0	\$0.00	NA	U
HARVARD UNIVERSITY	8	\$1,646,336.31	0.33% 0	\$0.00	NA	۸
EMPLOYEES CREDIT UNION	0				INA	U
HAWAII HOME LOANS, INC.	3	\$765,700.00	0.15% 0	\$0.00	NA	0
HEARTLAND CREDIT	1	\$201,773.50	0.04% 0	\$0.00	NA	0
UNION	*			·		
HIBERNIA NATIONAL BANK	1	\$223,381.88	0.04% 0	\$0.00	NA	0
HICKORY POINT BANK AND	3	\$505,729.00	0.1% 0	\$0.00	NA	0
TRUST, FSB		·				
HINSDALE BANK & TRUST	9	\$1,939,887.69	0.39% 0		NA NA	
	15	\$2,993,378.68	0.6% 0	\$0.00	NA	U
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HOME FEDERAL SAVINGS BANK						
HOME STATE BANK	12	\$2,752,161.83	0.55% (	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$590,473.94	0.12% (	\$0.00		
HUDSON NATIONAL BANK THE	5	\$1,218,380.88	0.24%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$449,065.94	0.09%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	6	\$1,376,175.94	0.28%	\$0.00	NA	0
ILLINI BANK	1	\$145,465.06	0.03%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$1,359,238.19	0.27%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$210,354.00	0.04%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$1,190,559.88	0.24%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$297,904.50	0.06%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$715,161.81	0.14%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	3	\$557,984.07	0.11%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	15	\$3,037,514.90	0.61%	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$298,537.50	0.06%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$425,544.00	0.09%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$454,706.13	0.09%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,445,771.51	0.29%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,430.25	0.04%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	5	\$1,159,647.13	0.23%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$282,928.81	0.06% (	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$225,566.06	0.05% (	\$0.00	NA	0
LAKE AREA BANK	9	\$1,679,595.07	0.34% (	\$0.00	NA	0
LAKE FOREST BANK & TRUST	13	\$3,068,596.58	0.61%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$600,814.75	0.12%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	4	\$784,720.19	0.16%	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$473,581.19	0.09% (	\$0.00	NA	0
LEADER BANK, N.A.	4	\$780,500.00	0.16% (	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$569,419.88	0.11%	\$0.00	NA	0
	1	\$200,000.00	0.04%	\$0.00	NA	0

LIBERTY BANK FOR SAVINGS					
LIBERTY LENDING SERVICES INC.	1	\$152,439.44	0.03% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$650,395.63	0.13% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$519,207.32	0.1% 0		
MACHIAS SAVINGS BANK	1	\$288,000.00	0.06% 0	1	
MACON SAVINGS BANK	1	\$215,208.56	0.04% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$300,000.00	0.06% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	10	\$2,023,342.39	0.41% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	8	\$1,665,000.63	0.33% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	4	\$944,302.24	0.19% 0	·	NA 0
MCCLAIN BANK, N.A.	2	\$402,335.94	0.08% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.03% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$167,397.25	0.03% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$918,787.50	0.18% 0	\$0.00	NA 0
MERCHANTS BANK	17	\$3,022,116.34	0.61% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$4,582,816.71	0.92% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$160,416.25	0.03% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$467,317.37	0.09% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$164,408.00	0.03% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	14	. , ,	0.57% 0		
MID-STATE BANK	15	\$3,146,381.15	0.63% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	3	\$509,180.38	0.1% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	4	\$761,469.57	0.15% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	4	\$798,265.50	0.16% 0		NA 0
MILFORD BANK, THE	5	\$1,004,094.01	0.2% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	6	\$1,002,946.82	0.2% 0	\$0.00	NA 0

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MITCHELL MORTGAGE COMPANY	11	\$2,070,548.59	0.41%	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$329,812.44	0.07%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.03%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,006,120.25	0.2%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$150,009.88	0.03%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$631,291.62	0.13%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$198,883.88	0.04%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,438,805.57	0.29%	\$0.00	NA	0
MUTUAL SAVINGS BANK	5	\$1,131,683.64	0.23%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$193,582.88	0.04%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$222,516.06	0.04%	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,365.00	0.04%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$246,303.75	0.05%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	15	\$2,992,938.21	0.6%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$199,267.19	0.04%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,169,952.21	0.23%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$983,969.31	0.2%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$811,495.56	0.16%	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$175,461.25	0.04%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	36	\$7,030,938.90	1.41%	\$0.00	NA	0
NPB MORTGAGE LLC	2	·				
	1	\$170,200.00	0.03%	\$0.00	NA	0
UNION	3	\$637,703.94	0.13%	\$0.00	NA	0
UNION	3	\$558,164.56				
OAK BANK	8	\$1,832,600.00	0.37%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$494,253.13	0.1%	\$0.00	NA	0
	MONSON SAVINGS BANK MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NATIONSHERITAGE FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NEW HAVEN SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEW REPUBLIC SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHROP GRUMMAN FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NPB MORTGAGE LLC NUMERICA CREDIT UNION NW FEDERAL CREDIT UNION NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS	MONSON SAVINGS BANK  MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION  MORTGAGE AMERICA, INC.  MORTGAGE CLEARING CORPORATION  MOUNTAIN STATES MORTGAGE CENTERS INC.  MOUNTAIN WEST FINANCIAL, INC.  MT. MCKINLEY MUTUAL SAVINGS BANK  MUTUAL SAVINGS BANK  NATIONAL BANK OF COMMERCE  NATIONAL CITY MORTGAGE COMPANY  NATIONSHERITAGE FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NEW HAVEN SAVINGS BANK  15  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW TOWN SAVINGS BANK  NORTH SHORE BANK, A CO-OPERATIVE BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHLAND AREA FEDERAL CREDIT UNION  NORTHROP GRUMMAN FEDERAL CREDIT UNION  NORTHROP GRUMMAN FEDERAL CREDIT UNION  NORTHROP GRUMMAN FEDERAL CREDIT UNION  NORTHWESTERN  MORTGAGE COMPANY  NORTHADD AREA FEDERAL CREDIT UNION  NORTHWESTERN  MORTGAGE COMPANY  NORTHADOR GRUMMAN FEDERAL CREDIT UNION  NORTHWESTERN  MORTGAGE COMPANY  NORTHADOR GRUMMAN  FEDERAL CREDIT UNION  NORTHWESTERN  MORTGAGE COMPANY  NORTHADOR GRUMMAN  FEDERAL CREDIT UNION  NORTHWESTERN  MORTGAGE COMPANY  NORTHADOR GRUMMAN  FEDERAL CREDIT UNION  NORTHWESTERN  MORTGAGE COMPANY  NORTHADOR GRUMMAN  FEDERAL CREDIT UNION  NORTHWESTERN  MORTGAGE COMPANY  NORTHADOR  36  NWA FEDERAL CREDIT  UNION  NWA FEDERAL CREDIT  UNION  37  NWA FEDERAL CREDIT  UNION  38  NWA FEDERAL CREDIT  UNION  39  NWA FEDERAL CREDIT  UNION  30  NWA FEDERAL CREDIT  UNION  30  NWA FEDERAL CREDIT  UNION  30  OAK BANK  OAK TRUST AND SAVINGS  2	COMPANY         11         \$2,070,548.59           MONSON SAVINGS BANK         2         \$329,812.44           MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$145,000.00           MORTGAGE AMERICA, INC.         6         \$1,006,120.25           MORTGAGE CLEARING CORPORATION         1         \$150,009.88           MOUNTAIN STATES MORTGAGE CENTERS INC.         3         \$631,291.62           MOUNTAIN WEST FINANCIAL, INC.         1         \$198,883.88           MUTUAL SAVINGS BANK         5         \$1,438,805.57           MUTUAL SAVINGS BANK         5         \$1,131,683.64           NATIONAL BANK OF COMMERCE         1         \$193,582.88           NATIONAL CITY MORTGAGE COMPANY         1         \$222,516.06           NATIONSHERITAGE FEDERAL CREDIT UNION         1         \$176,365.00           NAVY FEDERAL CREDIT UNION         1         \$246,303.75           NEW HAVEN SAVINGS BANK         15         \$2,992,938.21           NEW HAVEN SAVINGS BANK         1         \$199,267.19           NEWTOWN SAVINGS BANK         7         \$1,169,952.21           NORTH SHORE BANK, A CO-OPERATIVE BANK         5         \$983,969.31           NORTHERN OHIO INVESTMENT COMPANY         4         \$811,495.56           NORTHA	COMPANY         11         \$2,070,348.99         0.41%           MONSON SAVINGS BANK         2         \$329,812.44         0.07%           MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$145,000.00         0.03%           MORTGAGE AMERICA, INC.         6         \$1,006,120.25         0.2%           MORTGAGE CLEARING CORPORATION         1         \$150,009.88         0.03%           MOUNTAIN STATES MORTGAGE CENTERS INC.         3         \$631,291.62         0.13%           MOUNTAIN WEST FINANCIAL, INC.         1         \$198,883.88         0.04%           MUTUAL SAVINGS BANK         5         \$1,438,805.57         0.29%           MUTUAL SAVINGS BANK         5         \$1,131,683.64         0.23%           NATIONAL BANK OF COMMERCE         1         \$193,582.88         0.04%           NATIONAL CITY MORTGAGE COMPANY         1         \$222,516.06         0.04%           NATIONSHERITAGE FEDERAL CREDIT UNION         1         \$176,365.00         0.04%           NEW HAVEN SAVINGS BANK         15         \$2,992,938.21         0.6%           NEW REPUBLIC SAVINGS BANK         1         \$1,169,952.21         0.23%           NORTH SHORE BANK, A CO-OPERATIVE BANK         5         \$983,969.31         0.2%	COMPANY	COMPANY

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SHREWSBURY STATE BANK	15	. , ,			
SKY FINANCIAL GROUP	63	\$13,010,186.48	2.61%	0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$437,000.00	0.09%	0 \$0.00	NA 0
SPENCER SAVINGS BANK	2	\$432,442.94	0.09%	0 \$0.00	NA 0
ST. ANNES CREDIT UNION	10	\$1,771,869.56	0.36%	0 \$0.00	NA 0
ST. FRANCIS BANK FSB	39	\$7,675,004.53	1.54%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$420,450.00	0.08%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	11	\$2,187,622.01	0.44%	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	16	\$3,211,473.39	0.64%	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$953,079.44	0.19%	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC.	5	\$910,563.63	0.18%	0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$146,150.00	0.03%	0 \$0.00	NA 0
STATE BANK OF LACROSSE	1	\$172,000.00	0.03%	0 \$0.00	NA 0
STATE BANK OF LINCOLN	4	\$823,050.38	0.16%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$663,000.00	0.13%	0 \$0.00	NA 0
STATE BANK OF THE LAKES	20	\$4,250,641.77	0.85%	0 \$0.00	NA 0
STATE CENTRAL CREDIT UNION	3	\$498,194.20	0.1%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	10	\$1,963,233.63	0.39%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$389,843.06	0.08%	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,414,860.94	0.28%	0 \$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	8	\$1,704,040.69	0.34%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.03%	0 \$0.00	NA 0
TAYLOR COUNTY BANK	1	\$202,749.19	0.04%	0 \$0.00	NA 0
TECHNOLOGY CREDIT UNION	10	\$2,280,626.58	0.46%	0 \$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.03%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$199,267.19	0.04%	0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$164,401.75	0.03%	0 \$0.00	NA 0

	E NATIONAL BANK OF DIANAPOLIS	2	\$447,792.81	0.09%	\$0.00	NA 0
	E PARK BANK	8	\$1,602,805.83	0.32%	\$0.00	NA 0
	IE SUTTON STATE BANK	2	\$436,390.13			<del>                                     </del>
TH	IE TRADERS NATIONAL NK	1	\$154,150.00			
	B-THE INDEPENDENT NKERSBANK	4	\$786,393.25	0.16%	\$0.00	NA 0
TII	ERONE BANK	7	\$1,477,407.19	0.3%	\$0.00	NA 0
BA	WN AND COUNTRY NC MORTGAGE RVICES	6	\$1,250,687.32	0.25%	\$0.00	NA 0
	ANE FEDERAL CREDIT	4	\$714,450.00	0.14%	\$0.00	NA 0
	AVERSE MORTGAGE ORPORATION	6	\$1,399,840.56	0.28%	\$0.00	NA 0
TR	AVIS CREDIT UNION	5	\$915,480.69	0.18%	\$0.00	NA 0
	OF C FEDERAL CREDIT NION	4	\$822,818.13	0.16%	\$0.00	NA 0
U.	S. MORTGAGE CORP.	3	\$630,949.38	0.13%	\$0.00	NA 0
	NION CENTER NATIONAL	9	\$1,714,784.07	0.34%	\$0.00	NA 0
	NION FEDERAL SAVINGS NK	1	\$169,383.63	0.03%	\$0.00	NA 0
UN	IIONBANK	1	\$217,220.06	0.04%	\$0.00	NA 0
UN	IITED BANK OF UNION	5	\$1,095,098.75	0.22%	\$0.00	NA 0
	IITED BANK, N.A.	1	\$149,450.38	0.03%	\$0.00	NA 0
	NITED CALIFORNIA STEMS INTERNATIONAL C.	1	\$299,598.25	0.06%	\$0.00	NA 0
UN	NITED COMMUNITY BANK	4	\$780,545.00	0.16%	\$0.00	NA 0
	NITED FINANCIAL ORTGAGE CORP.	9	\$2,066,528.75	0.41% 0	\$0.00	NA 0
	NITED MORTGAGE OMPANY	9	\$1,655,209.82	0.33% 0	\$0.00	NA 0
	NIZAN BANK, NATIONAL SOCIATION	1	\$233,250.00	0.05%	\$0.00	NA 0
	ALLEY MORTGAGE OMPANY INC.	2	\$533,067.69	0.11% 0	\$0.00	NA 0
	ALLEY NATIONAL BANK	7	\$1,244,105.14	0.25%	\$0.00	NA 0
	ANDENBERG FEDERAL EDIT UNION	1	\$288,600.69	0.06% 0	\$0.00	NA 0
	LLAGE MORTGAGE OMPANY	4	\$751,192.94	0.15% 0	\$0.00	NA 0
	ASHINGTON STATE IPLOYEES CREDIT UNION	12	\$2,398,832.03	0.48%	\$0.00	NA 0
W	AUKESHA STATE BANK	3	\$531,551.12	0.11%	\$0.00	NA 0

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	WAYNE BANK AND TRUST COMPANY	2	\$330,926.00	0.07% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$366,253.13	0.07% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	7	\$1,216,579.20	0.24% 0		NA 0
	WESTCONSIN CREDIT UNION	4	\$701,456.13	0.14% 0		NA 0
	WESTERLY SAVINGS BANK	1	\$145,000.00	0.03% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$325,680.25	0.07% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$718,246.44	0.14% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$338,000.00	0.07% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$357,000.00	0.07% 0	·	NA 0
	WORLD SAVINGS BANK	54	\$11,319,675.20	2.27% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$247,500.00	0.05% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$1,820,674.57	0.36% 0	\$0.00	NA 0
	Unavailable	283	\$55,816,246.33	11.09% 0	\$0.00	NA 0
Total		2,476	\$500,001,541.00	100% 0	\$0.00	0
						$\longrightarrow \coprod$
31376J4M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,007,691.26	0.91% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,070,183.50	0.32% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,556.25	0.06% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	7	\$1,437,872.57	0.43% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$221,170.38	0.07% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	16	\$2,623,171.90	0.79% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$376,926.00	0.11% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$252,000.00	0.08%	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$167,800.00	0.05% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$179,367.75	0.05% 0	\$0.00	NA 0
	ANCHORBANK SSB	11	\$2,433,783.21	0.73% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	150	\$28,278,009.54	8.54% 0	\$0.00	NA 0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0

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AUBURNBANK	1	\$150,880.44	0.05%	\$0.00	NA 0
AURORA FINANCIAL	4	\$712,482.50	0.22%	\$0.00	NA 0
GROUP INC.	_	·		·	
BANK OF HAWAII	5	\$1,208,391.63	0.36%		NA 0
BANK OF MISSISSIPPI	2	\$338,678.00	0.1% (		NA 0
BANK OF NEWPORT	9	\$2,056,439.76	0.62% (		NA 0
BANKILLINOIS	1	\$185,000.00	0.06%		NA 0
BAXTER CREDIT UNION	14	\$3,136,114.31	0.95%		NA 0
BELMONT SAVINGS BANK	1	\$169,396.50	0.05%		NA 0
BENCHMARK BANK	1	\$156,940.88	0.05%	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$467,973.13	0.14%	\$0.00	NA 0
BLACKHAWK CREDIT UNION	3	\$524,118.94	0.16%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$151,460.38	0.05%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$422,500.00	0.13%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	4	\$782,327.25	0.24%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	13	\$2,284,576.94	0.69%	\$0.00	NA 0
BUSEY BANK	2	\$332,415.19	0.1%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	4	\$653,439.08	0.2%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,048,816.07	0.92%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	3	\$455,100.00	0.14%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,449,368.70	1.04% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$528,125.64	0.16%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$528,818.63	0.16%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$1,473,084.19	0.44%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$609,180.13	0.18%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$201,033.81	0.06%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	4	\$758,897.75	0.23%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,411,485.26	0.43%	\$0.00	NA 0
CITYWIDE BANK	1	\$183,600.00	0.06%	\$0.00	NA 0
CLINTON SAVINGS BANK	3	\$705,185.56	0.21%	\$0.00	NA 0

	COLUMBIA CREDIT UNION	4	\$666,175.57	0.2% 0	\$0.00	NA	0
	COLUMBIA RIVER		<u> </u>				T
	BANKING COMPANY DBA	3	\$497,438.00	0.15% 0	\$0.00	NA	۸
	COLUMBIA RIVER	3	\$497,436.00	0.13%	\$0.00	INA	1
	MORTGAGE GROUP						4
	COMMUNITY BANC	1	\$197,600.00	0.06% 0	\$0.00	NA	ما
	MORTGAGE CORPORATION	1	Ψ177,000.00	0.00700	Ψ0.00	1 1/1	1
	COMMUNITY BANK OF	1	\$218,000.00	0.07% 0	\$0.00	NA	٥
	GRAFTON		<b>\$2</b> 10,000.00	0.0770	φσ.σσ	- 11.2	4
	COMMUNITY CREDIT	2	\$298,165.00	0.09% 0	\$0.00	NA	0
	UNION						4
	COMMUNITY STATE BANK	3	\$704,700.32			NA	_
	COTTAGE SAVINGS BANK	1	\$225,206.19	0.07% 0	\$0.00	NA	4
	CREDIT UNION MORTGAGE	1	\$199,290.00	0.06% 0	\$0.00	NA	0
	CO.				·		+
	CREDIT UNION MORTGAGE	6	\$942,893.44	0.28% 0	\$0.00	NA	0
-	SERVICES, INC.						+
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$215,324.69	0.06% 0	\$0.00	NA	0
	CUMANET, LLC	1	\$148,932.50	0.04% 0	\$0.00	NA	$^{+}$
	CUMANET, LLC CUNA CREDIT UNION	15	\$2,673,041.51	0.04% 0	·	NA NA	_
	DEAN COOPERATIVE BANK	2	\$399,201.25			NA	
	DEARBORN FEDERAL		\$399,201.23	0.12700	\$0.00	INA	7
	CREDIT UNION	19	\$3,666,275.65	1.11% 0	\$0.00	NA	J
	DELMAR FINANCIAL						$\dagger$
	COMPANY	1	\$161,874.50	0.05% 0	\$0.00	NA	Э
	DUBUQUE BANK AND						1
	TRUST COMPANY	5	\$775,183.13	0.23% 0	\$0.00	NA	J
	DUPAGE NATIONAL BANK	1	\$153,951.50	0.05% 0	\$0.00	NA	0
	EASTERN BANK	5	\$889,673.69	0.27% 0	\$0.00	NA	T
	EASTMAN CREDIT UNION	1	\$187,332.63			NA	_
	EXTRACO MORTGAGE	5	\$1,121,145.01	0.34% 0			
	FAIRFIELD COUNTY						
	SAVINGS BANK	1	\$160,000.00	0.05% 0	\$0.00	NA	J
	FALL RIVER FIVE CENTS		φ1.40.4 <i>C</i> 0.13	0.05%	Φ0.00	3.7.4	Ţ
	SAVINGS BANK	1	\$149,468.13	0.05% 0	\$0.00	NA	J
	FARMINGTON SAVINGS	2	\$261,020,00	0.1107.0	¢0.00	NTA	$\int$
	BANK	2	\$361,930.00	0.11% 0	\$0.00	NA	٦
	FINANCIAL PARTNERS	1	\$152,462.56	0.05% 0	\$0.00	NA	آم
	CREDIT UNION	1	\$132,402.30	0.03%	φυ.υυ	INA	1
	FIRST COMMUNITY CREDIT	4	\$728,475.00	0.22% 0	\$0.00	NA	ام
	UNION	-	Ψ120,413.00	0.22/00	φυ.υυ	11/1	1
	FIRST EASTERN	4	\$775,000.00	0.23% 0	\$0.00	NA	ام
	MORTGAGE CORPORATION		Ψ113,000.00	0.23 /0 0	ψ0.00	11/1	1
	FIRST FEDERAL OF	1	\$145,000.00	0.04% 0	\$0.00	NA	اں
	CHAMPAIGN-URBANA	1			·		4
	FIRST FEDERAL SAVINGS	2	\$337,350.19	0.1% 0	\$0.00	NA	J
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AND LOAN ASSOCIATION OF GALION					
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$170,661.25	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,866.81	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$485,943.69			
FIRST HAWAIIAN BANK	14	\$3,250,160.64	0.98% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$832,528.44	0.25% 0		
FIRST MERIT MORTGAGE CORPORATION	7	\$1,386,338.51	0.42% 0		
FIRST NATIONAL BANK & TRUST	1	\$149,461.81	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$145,500.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	5	\$813,295.94	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$240,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	3	\$610,258.06	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	39				
FIRST PLACE BANK	25	\$4,764,514.04	1.44% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	6	\$1,423,933.19	0.43% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$509,960.31	0.15% 0	\$0.00	NA 0
FREMONT BANK	379		23.53% 0		NA 0
FULTON BANK	6				1
GATEWAY BUSINESS BANK	14	\$2,819,383.83	0.85% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$318,983.63	0.1% 0		
GRANITE BANK	8	\$1,317,996.64	0.4% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$148,670.31	0.04% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$182,000.00	0.05% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$398,539.44	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,033,228.26	0.31% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$236,149.75	0.07% 0	\$0.00	NA 0
	2	\$447,687.19	0.14%	\$0.00	NA 0

HANNIBAL NATIONAL BANK						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$534,000.00	0.16% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$614,405.69	0.19% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$382,020.50	0.12% 0	\$0.00	NA	0
HINSDALE BANK & TRUST	7	\$1,725,529.01	0.52% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$199,290.00	0.06% 0	\$0.00	NA	0
HOME STATE BANK	5	\$1,121,732.81	0.34% 0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$468,148.94	0.14% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$318,428.44	0.1% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$253,700.00	0.08%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$151,000.00	0.05% 0	\$0.00	NA	0
ILLINI BANK	1	\$157,433.13	0.05% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	5	\$843,210.06	0.25% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$441,880.81	0.13% 0	·		Н
INVESTORS SAVINGS BANK	1	\$146,732.75	0.04% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,400.00	0.06% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,249,389.81	0.38% 0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$159,000.00	0.05% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$1,203,902.14	0.36% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$152,000.00	0.05% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,055,167.56	0.32% 0	,		Н
KEYSTONE SAVINGS BANK	1	\$174,692.38	0.05% 0	1	NA	1 1
LAKE AREA BANK	3	\$471,034.25	0.14% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$505,500.00	0.15% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$201,781.13	0.06% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	27	\$4,980,983.78	1.5% 0		NA	0
LEADER BANK, N.A.	3	\$559,000.00	0.17% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$607,448.00	0.18% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$377,500.00	0.11% 0	\$0.00	NA	0

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LOS ALAMOS NATIONAL BANK	35	\$7,694,661.73	2.32%	\$0.00	NA	0
MACON SAVINGS BANK	1	\$250,000.00	0.08%	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	3	\$591,185.88	0.18%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$503,391.94	0.15%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$165,000.00	0.05%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$332,354.25	0.1%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$316,800.00	0.1%	\$0.00	NA	0
MERCHANTS BANK	5	\$786,848.88	0.24%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,434.56	0.1%	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$154,449.75	0.05%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$371,683.94	0.11%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$152,462.56	0.05%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	45	\$8,814,200.87	2.66%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$525,856.56	0.16%	\$0.00	NA	0
MILFORD BANK, THE	6	\$1,219,141.25	0.37%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$165,000.00	0.05%	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$339,318.31	0.1%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,250.00	0.05%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$257,093.75	0.08%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	. , ,		1		
·	4	\$683,395.81	0.21%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$330,030.63	0.1%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	4	\$692,383.19	0.21%	\$0.00	NA	0
MUTUAL SAVINGS BANK	16	\$3,150,261.39	0.95%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$188,321.94	0.06%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$1,056,297.20	0.32%	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	0
	BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANSFIELD COOPERATIVE BANK MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MIDWEST FINANCIAL CREDIT UNION MILFORD BANK, THE MINOTOLA NATIONAL BANK MONSON SAVINGS BANK MORSIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MONTGAGE CLEARING CORPORATION MOUNTAIN WEST FINANCIAL, INC. MUTUAL SAVINGS BANK NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NATIONSHERITAGE	BANK  MACON SAVINGS BANK  MAIN STREET FINANCIAL SERVICES CORP  MANSFIELD COOPERATIVE BANK  MARINE BANK MORTGAGE SERVICES  MARQUETTE NATIONAL BANK  MEMBER FIRST MORTGAGE, LLC  MERCHANTS BANK  MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRILL MERCHANTS BANK  MIAMI COUNTY NATIONAL BANK  MID AMERICA FEDERAL SAVINGS BANK  MID AMERICA FEDERAL SAVINGS BANK  MIDWEST FINANCIAL CREDIT UNION  MILFORD BANK, THE MINOTOLA NATIONAL BANK  MONSON SAVINGS BANK  MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CERRING CORPORATION  MOUNTAIN WEST FINANCIAL, INC.  MUTUAL SAVINGS BANK  16  NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NATIONSHERITAGE	BANK	BANK         35         \$7,694,661.73         2.32%           MACON SAVINGS BANK         1         \$250,000.00         0.08%           MAIN STREET FINANCIAL         3         \$591,185.88         0.18%           SERVICES CORP         3         \$503,391.94         0.15%           MANSPIELD COOPERATIVE         3         \$503,391.94         0.15%           BANK         3         \$503,391.94         0.15%           MARQUETTE NATIONAL         2         \$332,354.25         0.1%           MARQUETTE NATIONAL         2         \$3316,800.00         0.1%           MEMBER FIRST         2         \$316,800.00         0.1%           MERCHANTS BANK         5         \$786,848.88         0.24%           MERCHANTS BANK         2         \$325,434.56         0.1%           MERRILL MERCHANTS         1         \$154,449.75         0.05%           MERRILL MERCHANTS         1         \$152,462.56         0.05%           MIAMI COUNTY NATIONAL         1         \$152,462.56         0.05%           MIAMI COUNTY NATIONAL         1         \$152,462.56         0.05%           MIDWEST FINANCIAL         3         \$525,856.56         0.16%           MILFORD BANK         4	BANK         35         \$7,694,661.73         2.32% 0         \$0.00           MACON SAVINGS BANK         1         \$250,000.00         0.08% 0         \$0.00           MAIN STREET FINANCIAL SERVICES CORP         3         \$591,185.88         0.18% 0         \$0.00           MANSFIELD COOPERATIVE BANK         3         \$503,391.94         0.15% 0         \$0.00           MARINE BANK MORTGAGE SERVICES         1         \$165,000.00         0.05% 0         \$0.00           MARQUETTE NATIONAL BANK         2         \$332,354.25         0.1% 0         \$0.00           MEMBER FIRST MORTGAGE, LLC         2         \$316,800.00         0.1% 0         \$0.00           MERCHANTS BANK         5         \$786,848.88         0.24% 0         \$0.00           MERRILL MERCHANTS BANK         1         \$154,449.75         0.05% 0         \$0.00           MERRIMACK COUNTY SAVINGS BANK         2         \$371,683.94         0.11% 0         \$0.00           MID AMERICA FEDERAL SAVINGS BANK         45         \$8,814,200.87         2.66% 0         \$0.00           MID AMERICA FEDERAL SAVINGS BANK         1         \$152,462.56         0.05% 0         \$0.00           MILFORD BANK, THE         6         \$1,219,141.25         0.37% 0         \$0.00	BANK         35         \$7,694,661.73         2.32% 0         \$0.00         NA           MACON SAVINGS BANK         1         \$250,000.00         0.08% 0         \$0.00         NA           MAIN STREET FINANCIAL         3         \$591,185.88         0.18% 0         \$0.00         NA           MANSFIELD COOPERATIVE BANK         3         \$503,391.94         0.15% 0         \$0.00         NA           MARINE BANK MORTGAGE SERVICES         1         \$165,000.00         0.05% 0         \$0.00         NA           MARQUETTE NATIONAL BANK         2         \$332,354.25         0.1% 0         \$0.00         NA           MERCHANTS BANK         5         \$786,848.88         0.24% 0         \$0.00         NA           MERCHANTS BANK         5         \$786,848.88         0.24% 0         \$0.00         NA           MERRILL MERCHANTS         1         \$154,449.75         0.05% 0         \$0.00         NA           MERRILL MERCHANTS         1         \$152,462.56         0.05% 0         \$0.00         NA           MERRILL MERCHANTS         1         \$152,462.56         0.05% 0         \$0.00         NA           MERRILL MERCHANTS         1         \$152,462.56         0.05% 0         \$0.00         NA

	EW HAVEN SAVINGS ANK	7	\$1,313,246.70	0.4%	\$0.00	NA	0
	EWTOWN SAVINGS BANK	8	\$1,626,907.31	0.49% 0	\$0.00	NA	0
	ORTH SHORE BANK, A						
	O-OPERATIVE BANK	2	\$432,459.31	0.13% 0	\$0.00	NA	10
N	ORTHERN OHIO	1	¢200 000 00	0.000/.0	\$0.00	NI A	
IN	NVESTMENT COMPANY	1	\$300,000.00	0.09% 0	\$0.00	NA	U
	ORTHWESTERN	2	\$464,000.00	0.14% 0	\$0.00	NA	٨
	IORTGAGE COMPANY		ψτοτ,000.00	0.14700	ψ0.00	1 17 1	
	ORWOOD COOPERATIVE	1	\$213,248.31	0.06% 0	\$0.00	NA	0
	ANK	-			·		Н
-	UMERICA CREDIT UNION	1	\$164,000.00	0.05% 0	\$0.00	NA	.0
	W FEDERAL CREDIT NION	2	\$325,839.38	0.1% 0	\$0.00	NA	0
O	AK BANK	1	\$151,500.00	0.05% 0	\$0.00	NA	0
	LD FORT BANKING	1	\$176,700.00	0.05% 0	\$0.00	NA	
	OMPANY	1	φ1/0,/00.00	0.05700	φυ.υυ	INA	Π
	RNL FEDERAL CREDIT	1	\$176,800.00	0.05% 0	\$0.00	NA	0
	NION	-	Ψ170,000.00	0.02 / 0	Ψ 0.00		
	AVILION MORTGAGE	3	\$735,700.00	0.22% 0	\$0.00	NA	0
	OMPANY ENNSYLVANIA STATE						H
	MPLOYEES CREDIT UNION	4	\$747,145.88	0.23% 0	\$0.00	NA	0
	EOPLES BANK, NATIONAL						H
	SSOCIATION	1	\$290,000.00	0.09% 0	\$0.00	NA	0
	ERPETUAL SAVINGS	_	<b>44 7</b> 0 000 00	0.05~	40.00		
	ANK	1	\$159,000.00	0.05% 0	\$0.00	NA	.0
P	OLICE AND FIRE FEDERAL	1	\$165,411.13	0.05% 0	\$0.00	NA	
C	REDIT UNION	1	\$105,411.15	0.03%0	\$0.00	INA	ľ
P	UTNAM SAVINGS BANK	2	\$391,242.82	0.12% 0		NA	0
Q	UAKER CITY BANK	4	\$816,735.44	0.25% 0		NA	0
i	EDWOOD CREDIT UNION	4	\$886,530.50	0.27% 0	\$0.00	NA	0
	ESEARCH FEDERAL	2	\$436,144.07	0.13% 0	\$0.00	NA	0
	REDIT UNION		φ,11	3.13 /0	Ψ0.00	1111	Ĭ
	OCKLAND TRUST	3	\$595,000.00	0.18% 0	\$0.00	NA	0
	OMPANY		, in the second				${f H}$
	OXBOROUGH-MANAYUNK EDERAL SAVINGS AND	2	\$599,264.94	0.18% 0	\$0.00	NI A	
	OAN ASSOCIATION	2	φ <i>599</i> ,204.94	0.10%	\$0.00	NA	Π
1	&T BANK	4	\$891,853.01	0.27% 0	\$0.00	NA	0
	ABINE STATE BANK AND		·				
	RUST COMPANY	1	\$170,399.31	0.05% 0	\$0.00	NA	0
	AVINGS INSTITUTE	1	\$199,282.50	0.06% 0	\$0.00	NA	0
S	EATTLE SAVINGS BANK	21	\$4,118,285.71	1.24% 0	\$0.00	NA	0
S	HREWSBURY STATE BANK	3	\$493,990.13	0.15% 0	\$0.00	NA	0
S	KY FINANCIAL GROUP	15	\$3,086,008.20	0.93% 0	\$0.00	NA	0
		-	\$168,157.25	0.05% 0	\$0.00	NA	$\overline{a}$

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SOMERSET TRUST COMPANY						
SOUTHERN COMMERCIAL BANK	1	\$241,000.00	0.07%	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$459,281.07	0.14%	\$0.00	NA	0
ST. FRANCIS BANK FSB	13	\$2,326,457.95	0.7%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$764,010.00	0.23%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	8	\$1,370,234.88	0.41%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	5	\$869,025.76	0.26%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.05%	·	NA	0
STATE BANK OF LACROSSE	1	\$192,245.13	0.06%		NA	0
STATE BANK OF LINCOLN	1	\$147,700.50	0.04%	\$0.00	NA	0
STATE BANK OF THE LAKES	7	\$1,178,000.00	0.36%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$147,741.06	0.04%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	11	\$2,032,725.45	0.61%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$163,019.25	0.05%	\$0.00	NA	0
STURDY SAVINGS BANK	2	\$393,000.00	0.12% 0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$824,500.63	0.25% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	5	\$1,107,588.44	0.33% 0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$237,000.00	0.07% 0			-
THE PARK BANK	2	\$325,067.75	0.1%	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$322,000.00	0.1% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$150,214.81	0.05%	\$0.00	NA	0
TIERONE BANK	1	\$298,536.94	0.09% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$187,900.00	0.06% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	2	\$521,260.06	0.16%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$357,684.25	0.11%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$205,000.00	0.06%	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$276,465.06	0.08%	\$0.00	NA	0

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U. S. MORTGAGE CORP.	1	\$159,380.00	0.05% 0	\$0.00	NA	0
UNIONBANK	5	\$1,071,242.00	0.32% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$192,000.00	0.06% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$276,006.25	0.08% 0	\$0.00	NA	0
UNITED MORTGAGE	6	\$974,864.56	0.29% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL	2	\$366,187.19	0.11% 0	\$0.00	NA	0
	2	\$479 790 69	0.14% 0	\$0.00	NΔ	0
VERMONT STATE	5	,	0.1476 0	·		
VILLAGE MORTGAGE		·				H
COMPANY WARREN FEDERAL CREDIT	1	·		·		H
UNION	1	\$170,000.00	0.03%0	\$0.00	INA	U
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,488,453.07	0.45% 0	\$0.00	NA	0
WAUKESHA STATE BANK	13	\$2,624,719.70	0.79% 0	\$0.00	NA	0
WESTMARK CREDIT UNION	1	\$153,447.50	0.05% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$368,689.19	0.11% 0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	1	\$190,000.00	0.06% 0	\$0.00	NA	0
WORLD SAVINGS BANK	46	\$9,143,461.85	2.76% 0	\$0.00	NA	0
Unavailable	174	\$33,176,579.50	9.96% 0	\$0.00	NA	0
	1,691	\$331,297,568.67	100% 0	\$0.00		0
107 217 1627 24 67						H
COMPANY OF NEW JERSEY,	4	\$691,698.00	0.23% 0	\$0.00	NA	0
1ST TRUST BANK FOR SAVINGS	5	\$907,861.44	0.3% 0	\$0.00	NA	0
ABACUS FEDERAL SAVINGS BANK	2	\$617,686.00	0.21% 0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$276,400.00	0.09% 0	\$0.00	NA	0
AF BANK	11	\$1,050,057.32	0.35% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	5	\$753,389.12	0.25% 0	\$0.00		
AMARILLO NATIONAL	1	\$49,163.43	0.02% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	7	\$806,082.00	0.27% 0	\$0.00	NA	0
AMERICAN EAGLE	22	\$3,012,926.19	1.01% 0			
AMERICAN NATIONAL	6	\$707,210.91	0.24% 0			Ħ
	UNIONBANK  UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE COMPANY  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  WARREN FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY  WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK UNAVAILABLE  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A.	UNIONBANK UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WARREN FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTMARK CREDIT UNION UNION WAUKESHA STATE BANK WESTMARK CREDIT UNION INION WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK UNAVIEW BANK UNAVAILABLE SAVINGS BANK UNAVAILABLE IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK, N.A. 7 AMERICAN BANK, N.A. 7 AMERICAN BANK, N.A. 7 AMERICAN BANK, N.A. 7 AMERICAN BANK, N.A. 7 AMERICAN BANK, N.A. 7 AMERICAN BANK, N.A. 7 AMERICAN BANK, N.A. 7 AMERICAN BANK, N.A. 7 AMERICAN EAGLE FEDERAL CREDIT UNION	UNIONBANK	UNIONBANK 5 \$1,071,242.00 0.32% 0 UNITED COMMUNITY BANK 1 \$192,000.00 0.06% 0 UNITED FINANCIAL 1 \$276,006.25 0.08% 0 UNITED MORTGAGE CORP. 1 \$276,006.25 0.08% 0 UNITED MORTGAGE 6 \$974,864.56 0.29% 0 UNIZAN BANK, NATIONAL 2 \$366,187.19 0.11% 0 ASSOCIATION 2 \$366,187.19 0.11% 0 VALLEY NATIONAL BANK 2 \$479,790.69 0.14% 0 VERMONT STATE 5 \$892,208.31 0.27% 0 VILLAGE MORTGAGE 2 \$469,621.19 0.14% 0 UNION 2 \$469,621.19 0.14% 0 UNION 2 \$469,621.19 0.14% 0 UNION 3 \$170,000.00 0.05% 0 UNION 3 \$170,000.00 0.05% 0 WASHINGTON STATE 6 \$1,488,453.07 0.45% 0 WESTMARK CREDIT UNION 1 \$153,447.50 0.05% 0 WILMINGTON TRUST 2 \$368,689.19 0.11% 0 WILMINGTON TRUST 2 \$368,689.19 0.11% 0 WINTER HILL FEDERAL 1 \$190,000.00 0.06% 0 WORLD SAVINGS BANK 46 \$9,143,461.85 2.76% 0 Unavailable 174 \$331,765,79.50 9.96% 0 1,691 \$331,297,568.67 100% 0  IST 2ND MORTGAGE COMPANY 0 \$691,698.00 0.23% 0 INC. 1ST TRUST BANK FOR 5 \$907,861.44 0.3% 0 SAVINGS BANK 2 \$617,686.00 0.21% 0 ABACUS FEDERAL 2 \$617,686.00 0.21% 0 ABBEVILLE BUILDING AND 1 \$1,050,057.32 0.35% 0 AF BANK 11 \$1,050,057.32 0.35% 0 ALASKA USA FEDERAL 5 \$753,389.12 0.25% 0 AMARILLO NATIONAL 1 \$49,163.43 0.02% 0 AMARILLO NATIONAL 1 \$49,163.43 0.02% 0 AMERICAN BANK, N.A. 7 \$806,082.00 0.27% 0 AMERICAN BANK, N.A. 7 \$806,082.00 0.27% 0 AMERICAN BANK, N.A. 7 \$806,082.00 0.27% 0 AMERICAN BANK, N.A. 7 \$806,082.00 0.27% 0 AMERICAN BANK, N.A. 7 \$806,082.00 0.27% 0 AMERICAN BANK, N.A. 7 \$806,082.00 0.27% 0 AMERICAN BANK, N.A. 7 \$806,082.00 0.27% 0	UNIONBANK UNITED COMMUNITY BANK UNITED FINANCIAL UNITED FINANCIAL MORTGAGE CORP. 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AMERICAN NATIONAL		***				
BANK, WICHITA FALLS	1	\$107,803.56	0.04%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	2	\$378,593.01	0.13%	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,500.00	0.02%	\$0.00	NA	0
AUBURNBANK	1	\$79,376.81	0.03% (	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	31	\$3,478,304.69				
AURORA FINANCIAL GROUP INC.	7	\$995,207.56	0.33%	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$208,600.00	0.07%	\$0.00	NA	.0
BANK CENTER FIRST	2	\$187,500.00	0.06%	\$0.00	NA	0
BANK OF AKRON	1	\$56,681.51	0.02%	\$0.00	NA	0
BANK OF HAWAII	83	\$14,753,353.84	4.92% (	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	3	\$308,500.00	0.1%	\$0.00	NA	.0
BANK OF MISSISSIPPI	50	\$5,892,825.21	1.97% (	\$0.00	NA	0
BANK OF STANLY	1	\$240,000.00	0.08%	\$0.00	NA	0
BANK OF THE CASCADES	14	\$1,841,948.63	0.61% (	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	77	\$15,442,755.41	5.15%	\$0.00	NA	0
BANKIOWA	9	\$664,142.63	0.22%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	17	\$1,369,640.77	0.46%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	10	\$1,925,544.81	0.64%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	8	\$820,386.52	0.27%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$469,996.07	0.16%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$361,877.44	0.12%	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	2	\$285,900.00	0.1%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	\$848,800.00	0.28%	\$0.00	NA	0
BUTTE COMMUNITY BANK	5	\$540,289.32	0.18%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	12	\$1,531,330.00	0.51%	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$381,201.73	0.13%	\$0.00	NA	0
CARROLLTON BANK	2	\$192,290.12	0.06%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$154,420.06	0.05%	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.  ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF AKRON BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BARKSDALE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CBC FEDERAL CREDIT	ASSOCIATED MORTGAGE INC.  ATHOL-CLINTON CO-OPERATIVE BANK  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANK CENTER FIRST  BANK OF AKRON  BANK OF LANCASTER COUNTY NA  BANK OF MISSISSIPPI  BANK OF STANLY  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BARKSDALE FEDERAL CREDIT UNION  BARKSDALE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BUE BALL NATIONAL BANK  BOTTOMLINE MORTGAGE, INC.  BREMER FINANCIAL CORPORATION  BRIDGEWATER SAVINGS BANK  BRYN MAWR TRUST COMPANY THE  BUTTE COMMUNITY BANK  CAPITAL CENTER, L.L.C.  CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION  CARROLLTON BANK  2  CBC FEDERAL CREDIT  1	ASSOCIATED MORTGAGE INC.  ATHOL-CLINTON CO-OPERATIVE BANK  AUBURNBANK  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANK CENTER FIRST  BANK OF AKRON  BANK OF LANCASTER COUNTY NA  BANK OF MISSISSIPPI  BANK OF STANLY  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF HE CASCADES  BANK OF HORD BANK OF THE CASCADES  BANK OF HORD BANK OF THE CASCADES  BANK OF HORD BANK OF THE CASCADES  BANK OF HORD BANK OF THE CASCADES  ASSOCIATION  BETHPAGE FEDERAL CORPORATION  BRIDGEWATER SAVINGS BANK  BOTTOMLINE MORTGAGE, INC.  BREMER FINANCIAL CORPORATION  BRIDGEWATER SAVINGS BANK  BRYN MAWR TRUST  COMPANY THE  BUTTE COMMUNITY BANK  CAPITAL CENTER, L.L.C.  CAPITAL CENTER, L.L.C.  CAPITOL FEDERAL CAPITO	ASSOCIATED MORTGAGE INC.  ATHOL-CLINTON CO-OPERATIVE BANK  AUBURNBANK  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANK CENTER FIRST  BANK OF LANCASTER COUNTY NA  BANK OF MISSISSIPPI  BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF HEDERAL CREDIT UNION  BARKSDALE FEDERAL CREDIT UNION  BARKSDALE FEDERAL CREDIT UNION  BARK SPEDERAL CREDIT UNION  BARK SPEDERAL CREDIT UNION  BARKSDALE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BULE BALL NATIONAL BANK  BOTTOMLINE MORTGAGE, INC.  S469,996.07  0.16%  S469,996.07  0.16%  CAPITAL CENTER, L.L.C. 12  \$1,531,330.00  0.51%  CAPITAL CENTER, L.L.C. 12  \$1,531,330.00  0.51%  CAPITAL CENTER, L.L.C. 12  \$1,531,330.00  0.51%  CAPITAL CENTER, L.L.C. 12  \$1,531,330.00  0.51%  CAPITAL CENTER, L.L.C. 12  \$1,531,330.00  0.51%  CAPITAL CENTER, L.L.C. 12  \$1,541,20.06  CORPORATION  CARROLLTON BANK 2  \$192,290.12  0.06%  CBC FEDERAL CREDIT 1  \$154,420.06  0.05%	ASSOCIATED MORTGAGE INC.  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GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST 2 \$187,500.00 0.06% 0 \$0.00 NA BANK OF AKRON 1 \$56,681.51 0.02% 0 \$0.00 NA BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF MISSISSIPPI 50 \$5.892,825.21 1.97% 0 \$0.00 NA BANK OF STANLY 1 \$240,000.00 0.08% 0 \$0.00 NA BANK OF THE CASCADES 14 \$1,841,948.63 0.61% 0 \$0.00 NA BANKIOWA BANK OF HE CASCADES 14 \$1,841,948.63 0.61% 0 \$0.00 NA BANKIOWA BANK OF MISSISSIPPI 77 \$15,442,755.41 5.15% 0 \$0.00 NA BANKOWA BANK OF MISSISSIPPI 80 \$664,142.63 0.22% 0 \$0.00 NA BANKIOWA BANK OF THE CASCADES 14 \$1,841,948.63 0.61% 0 \$0.00 NA BANKIOWA BANK OF THE CASCADES 14 \$1,841,948.63 0.61% 0 \$0.00 NA BANKIOWA BANK OF MISSISSIPPI 77 \$15,442,755.41 5.15% 0 \$0.00 NA BANKIOWA BANKIOWA 17 \$1,925,544.81 0.64% 0 \$0.00 NA BANKIOWA 18 \$820,386.52 0.27% 0 \$0.00 NA BANKIOWA BANKIOWA 19 \$664,142.63 0.22% 0 \$0.00 NA BANKIOWA BANKIOWA 10 \$1,925,544.81 0.64% 0 \$0.00 NA BANKIOWA 11 \$1,369,640.77 0.46% 0 \$0.00 NA BANKIOWA 12 \$1,369,640.77 0.46% 0 \$0.00 NA BANKIOWA 13 \$828,000.00 0.1% 0 \$0.00 NA BANKIOWA 14 \$820,386.52 0.27% 0 \$0.00 NA BANKIOWA 15 \$1,369,640.77 0.46% 0 \$0.00 NA BANKIOWA 16 \$1,925,544.81 0.64% 0 \$0.00 NA BANKIOWA 17 \$1,369,640.77 0.46% 0 \$0.00 NA BANKIOWA 18 \$820,386.52 0.27% 0 \$0.00 NA BANKIOWA 19 \$664,142.63 0.22% 0 \$0.00 NA BANKIOWA 19 \$664,142.63 0.22% 0 \$0.00 NA BANKIOWA 10 \$1,925,544.81 0.64% 0 \$0.00 NA BANKIOWA 11 \$1,369,640.77 0.46% 0 \$0.00 NA BANKIOWA 12 \$1,369,640.77 0.46% 0 \$0.00 NA BANKIOWA 13 \$1,369,640.77 0.46% 0 \$0.00 NA BANKIOWA 14 \$1,369,640.77 0.46% 0 \$0.00 NA BANKIOWA 15 \$1,369,640.77 0.46% 0 \$0.00 NA BANKIOWA 16 \$1,925,544.81 0.66% 0 \$0.00 NA BANKIOWA 17 \$1,440,745.41 0.66% 0 \$0.00 NA BANKIOWA 18 \$1,440,740 0 \$0.00 NA BANKIOWA 18 \$1,440,740 0 \$0.00 NA BANKIOWA 18 \$1,440,144 0 \$1,440 0 \$0.00 NA BANKIOWA 18 \$1,440,740 0 \$0.00 NA BANCIN

CENTENNIAL LENDING, LLC	2	\$301,473.88	0.1% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$81,693.19	0.03% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$558,360.60	0.19% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	8	\$1,664,094.20	0.56% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	10	\$743,047.18	0.25% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$202,939.42	0.07% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$114,785.26	0.04% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$119,551.00	0.04% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$227,500.00	0.08% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$68,886.69	0.02% 0	\$0.00	NA 0
CITYWIDE BANK	4	\$470,057.56	0.16% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$342,615.88	0.11% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,500.00	0.02% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$102,625.00	0.03% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$275,000.00	0.09% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$170,000.00	0.06% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$686,767.63	0.23% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$182,370.00	0.06%	\$0.00	NA 0
COMMERCIAL STATE BANK	3	\$351,931.88	0.12% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	23	\$2,543,522.42	0.85% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$441,460.25	0.15% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$380,700.00	0.13% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	6	\$827,637.13	0.28% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$367,206.06	0.12% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	2	\$286,716.00	0.1% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	3	\$282,722.69	0.09% 0	\$0.00	NA 0

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CORTR	UST BANK	15	\$1,778,882.46	0.59%	\$0.00	NA	0
CREDIT	UNION MORTGAGE	3	\$312,112.07	0.1%	\$0.00	NA	
	CES, INC.	J	\$312,112.07	0.170	\$0.00	INA	U
	UNION OF THE	2	\$199,729.69	0.07%	\$0.00	NA	0
PACIFIC			. ,				Ш
	COOPERATIVE BANK	1	\$171,356.50	0.06%	\$0.00	NA	0
	Г SCHOOLS AL CREDIT UNION	4	\$593,001.56	0.2%	\$0.00	NA	0
	FE NEW ENGLAND GAGE SERVICES	1	\$137,987.19	0.05%	\$0.00	NA	0
DIAMO	ND CREDIT UNION	4	\$416,440.32	0.14%	\$0.00	NA	0
DIME S. NORWI	AVINGS BANK OF CH	4	\$424,012.94	0.14%	\$0.00	NA	0
DIME S	AVINGS BANK OF MSBURGH THE	1	\$123,009.94	0.04%	\$0.00	NA	0
DOVEN INC.	MUEHLE FUNDING,	43	\$3,588,690.24	1.2%	\$70,558.98	NA	1
	UE BANK AND COMPANY	9	\$1,226,070.25	0.41%	\$0.00	NA	0
EASTE	RN BANK	1	\$65,664.56	0.02%	\$0.00	NA	0
EASTM	AN CREDIT UNION	13	\$1,389,876.26	0.46%	\$0.00	NA	0
	ANT MORTGAGE NY, INC.	5	\$909,363.94	0.3%	\$0.00	NA	0
EXTRA	CO MORTGAGE	1	\$190,000.00	0.06%	\$0.00	NA	0
FAA EM UNION	IPLOYEES CREDIT	4	\$430,682.69	0.14%	\$0.00	NA	0
FALMO BANK T	OUTH CO-OPERATIVE THE	3	\$609,659.38	0.2%	\$0.00	NA	0
FARME WEST S	RS STATE BANK OF SALEM	1	\$89,666.75	0.03%	\$0.00	NA	0
	CIAL PARTNERS CUNION	7	\$907,145.44	0.3%	\$0.00	NA	0
FIRST E	BANK OF STON	1	\$112,083.44	0.04%	\$0.00	NA	0
FIRST C	CENTURY BANK, NA	6	\$633,107.13	0.21%	\$0.00	NA	0
FIRST C	COMMUNITY BANK	11	\$1,248,175.50	0.42%	\$0.00	NA	0
FIRST F BANK	FEDERAL SAVINGS	4	\$311,065.09	0.1%	\$0.00	NA	0
	EDERAL SAVINGS LACROSSE-MADISON	10	\$1,430,315.47	0.48%	\$0.00	NA	0
FIRST F	FEDERAL SAVINGS OF EASTERN OHIO	1	\$92,000.00	0.03%	\$0.00	NA	0
FIRST F	EDERAL SAVINGS OF THE MIDWEST	1	\$66,751.94	0.02%	\$0.00	NA	0
FIRST F	TUTURE FEDERAL TUNION	1	\$129,513.63	0.04%	\$0.00	NA	0
1	IAWAIIAN BANK	57	\$9,296,756.93	3.1%	\$0.00	NA	0

FIRST INTERSTATE BANK	41	\$4,816,507.28	1.61% 0	\$0.00	NA 0
FIRST MORTGAGE	6	\$580,460.56	0.19% 0	\$0.00	NA 0
COMPANY INC.	0	\$360,400.30	0.19700	φυ.υυ	NAU
FIRST MORTGAGE	1	\$89,666.75	0.03% 0	\$0.00	NA 0
COMPANY, L.L.C.	1	Ψ07,000.75	0.03700	ψ0.00	11110
FIRST MORTGAGE	2	\$247,081.75	0.08% 0	\$0.00	NA 0
CORPORATION	1	·		·	
FIRST NATIONAL BANK	4	\$544,379.63	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$437,075.70	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	33	\$5,320,972.79	1.78% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$199,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$187,252.31	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$81,690.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	2	\$149,500.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$291,715.94	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	3	\$147,454.22	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$57,465.57	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$289,150.13	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$66,061.31	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$460,910.00	0.15% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$252,695.44	0.08%	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	3	\$393,395.07	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	14	\$2,193,861.25	0.73% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$103,000.00	0.03% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	30	·			NA 0
FREEDOM MORTGAGE CORP.	2	\$281,378.00	0.09% 0	\$0.00	NA 0
FREMONT BANK	31	\$5,761,236.50	1.92% 0	\$0.00	NA 0
FULTON BANK	51	\$5,186,571.37	1.73% 0		NA 0
GATEWAY BUSINESS BANK		\$1,124,870.50			NA 0
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	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$553,563.87	0.18% 0	\$0.00	NA	0
1	GRANITE BANK	4	\$433,391.71	0.14% 0	\$0.00	NA	0
h	GREATER NEVADA						
	MORTGAGE SERVICES	6	\$865,529.25	0.29% 0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$309,529.81	0.1% 0	\$0.00	NA	0
	GUARANTY LOAN AND	8	\$922,700.62	0.31% 0	\$0.00	NA	٥
	REAL ESTATE COMPANY	0	\$922,700.02	0.51 /6 0	ψ0.00	IVA	U
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,112,148.65	0.7% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$2,374,639.00	0.79%	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$196,569.50	0.07% 0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	26	\$3,229,950.79	1.08%	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	18	\$4,089,394.95	1.36% 0	\$0.00	NA	0
	HAWAII NATIONAL BANK	8	\$1,228,640.50	0.41% 0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$45,827.90	0.02%	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	15	\$2,091,912.26	0.7% 0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$935,991.51	0.31% 0	\$0.00	NA	0
	HOME STATE BANK	3	\$705,286.69	0.24% 0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$216,000.00	0.07% 0		NA	
	HUDSON NATIONAL BANK	2	·				П
,	THE	3	\$400,090.82	0.13% 0	\$0.00	NA	U
	HUTCHINSON CREDIT UNION	1	\$81,500.00	0.03% 0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$474,263.94	0.16%	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$151,437.19	0.05% 0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,373.00	0.03% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$212,208.57	0.07% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.1% 0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$254,198.31	0.08% 0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,442.63	0.08% 0	\$0.00	NA	0
h	KEY MORTGAGE LINK, INC.	1	\$117,500.00	0.04% 0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$314,332.51	0.1% 0		NA	
		2	\$211,000.00	0.07% 0		NA	T

1	\$45,800.00	0.02% 0	\$0.00	NA 0
1	\$64,754.27	0.02% 0	\$0.00	NA 0
3	\$605,375.38	0.2% 0	\$0.00	
1	\$95,644.56	0.03% 0	\$0.00	NA 0
16	\$1,643,800.51	0.55% 0	\$0.00	NA 0
1	\$275,000.00	0.09% 0	\$0.00	NA 0
9	\$1,099,795.89	0.37% 0	\$0.00	NA 0
4	\$580,540.19	0.19% 0	\$0.00	NA 0
2	\$139,781.13	0.05% 0	\$0.00	NA 0
6	\$1,026,374.01	0.34% 0	\$0.00	NA 0
13	\$1,438,769.57	0.48% 0	\$0.00	NA 0
3	\$433,634.76	0.14% 0	\$0.00	NA 0
2	\$270,850.00	0.09% 0	\$0.00	NA 0
1	\$33,000.00	0.01% 0	\$0.00	NA 0
15	\$2,138,408.05	0.71% 0	\$0.00	NA 0
5	\$991,616.87	0.33% 0	\$0.00	NA 0
5	\$444,755.19	0.15% 0	\$0.00	NA 0
2	\$228,130.56	0.08% 0	\$0.00	NA 0
10	\$1,525,188.41	0.51% 0	\$0.00	NA 0
2	\$237,961.56	0.08% 0	\$0.00	NA 0
1	\$83,700.00	0.03% 0	\$0.00	NA 0
4	\$320,903.41	0.11% 0	\$0.00	NA 0
1	\$122,539.81	0.04% 0	\$0.00	NA 0
1	\$148,946.50	0.05% 0	\$0.00	NA 0
5	\$707,625.00	0.24% 0	\$0.00	NA 0
2	\$198,000.00	0.07% 0	\$0.00	NA 0
1	\$128,000.00	0.04% 0	\$0.00	NA 0
	1 1 1 6 1 9 4 2 6 6 13 3 2 1 15 5 5 2 10 2 1 1 4 1 1 5 5	1       \$64,754.27         3       \$605,375.38         1       \$95,644.56         16       \$1,643,800.51         1       \$275,000.00         9       \$1,099,795.89         4       \$580,540.19         2       \$139,781.13         6       \$1,026,374.01         13       \$1,438,769.57         3       \$433,634.76         2       \$270,850.00         1       \$33,000.00         15       \$2,138,408.05         5       \$991,616.87         5       \$444,755.19         2       \$228,130.56         10       \$1,525,188.41         2       \$237,961.56         1       \$83,700.00         4       \$320,903.41         1       \$148,946.50         5       \$707,625.00         2       \$198,000.00	1       \$64,754.27       0.02% 0         3       \$605,375.38       0.2% 0         1       \$95,644.56       0.03% 0         16       \$1,643,800.51       0.55% 0         1       \$275,000.00       0.09% 0         9       \$1,099,795.89       0.37% 0         4       \$580,540.19       0.19% 0         2       \$139,781.13       0.05% 0         6       \$1,026,374.01       0.34% 0         13       \$1,438,769.57       0.48% 0         2       \$270,850.00       0.09% 0         1       \$33,000.00       0.01% 0         2       \$2,138,408.05       0.71% 0         5       \$991,616.87       0.33% 0         5       \$444,755.19       0.15% 0         2       \$228,130.56       0.08% 0         10       \$1,525,188.41       0.51% 0         2       \$237,961.56       0.08% 0         1       \$83,700.00       0.03% 0         4       \$320,903.41       0.11% 0         1       \$148,946.50       0.05% 0         5       \$707,625.00       0.24% 0         2       \$198,000.00       0.07% 0	1         \$64,754.27         0.02% 0         \$0.00           3         \$605,375.38         0.2% 0         \$0.00           1         \$95,644.56         0.03% 0         \$0.00           16         \$1,643,800.51         0.55% 0         \$0.00           1         \$275,000.00         0.09% 0         \$0.00           9         \$1,099,795.89         0.37% 0         \$0.00           4         \$580,540.19         0.19% 0         \$0.00           2         \$139,781.13         0.05% 0         \$0.00           3         \$1,026,374.01         0.34% 0         \$0.00           3         \$433,634.76         0.14% 0         \$0.00           3         \$433,634.76         0.14% 0         \$0.00           2         \$270,850.00         0.09% 0         \$0.00           3         \$2,138,408.05         0.71% 0         \$0.00           5         \$991,616.87         0.33% 0         \$0.00           5         \$991,616.87         0.33% 0         \$0.00           2         \$228,130.56         0.08% 0         \$0.00           2         \$237,961.56         0.08% 0         \$0.00           3         \$122,539.81         0.04% 0

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BANK							Ц
NEWFIELD N	ATIONAL	2	\$232,866.50	0.08%	0 \$0.00	NA	0
BANK	TITLE DANK						
	SAVINGS BANK	15		0.72%		1 1	_
NORTH FORE		1	\$39,221.83	0.01%	0 \$0.00	NA	0
CREDIT UNIO		1	\$201,477.81	0.07%	0 \$0.00	NA	0
NORTHERN ( INVESTMEN		2	\$157,100.00	0.05%	0 \$0.00	NA	0
NORTHROP ( FEDERAL CR	GRUMMAN REDIT UNION	2	\$256,082.19	0.09%	0 \$0.00	NA	0
NORTHWEST BANK		2	\$158,812.88	0.05%	0 \$0.00	NA	0
NORTHWEST MORTGAGE		19	\$1,760,650.34	0.59%	0 \$0.00	NA	0
<del>-</del>	CREDIT UNION	1	\$50,000.00	0.02%	0 \$0.00	NA	0
NW FEDERAL UNION		1	\$179,333.56				
NWA FEDER. UNION	AL CREDIT	44	\$6,770,035.32	2.26%	0 \$0.00	NA	0
OAK BANK		11	\$1,427,559.44	0.48%	0 \$0.00	NA	0
OREGON CEI UNION	NTRAL CREDIT	9	\$1,137,085.51	0.38%	0 \$0.00	NA	0
	DERAL CREDIT	1	\$50,000.00	0.02%	0 \$0.00	NA	0
ORNL FEDER UNION	EAL CREDIT	1	\$80,000.00	0.03%	0 \$0.00	NA	0
PARTNERS B	ANK	1	\$68,500.00	0.02%	0 \$0.00	NA	0
PENINSULA I BANKERS CO	MORTGAGE ORPORATION	1	\$24,658.36	0.01%	0 \$0.00	NA	0
PENNSYLVA		29	\$2,669,281.59	0.89%	0 \$0.00	NA	0
PEOPLES BA COMPANY O COUNTY	NK & TRUST	1	\$57,785.26	0.02%	0 \$0.00	NA	0
PEOPLES TRU SAVINGS BA		6	\$654,069.66	0.22%	0 \$0.00	NA	0
POINT LOMA UNION	CREDIT	1	\$199,251.69	0.07%	0 \$0.00	NA	0
	INGTON STATE	2	\$375,700.00	0.13%	0 \$0.00	NA	0
PREMIER BA JACKSONVII		1	\$99,629.75	0.03%	0 \$0.00	NA	0
PRIMEBANK		6	\$767,388.55	0.26%	0 \$0.00	NA	0
PRIMEWEST CORPORATION		5	\$760,549.81	0.25%	0 \$0.00	NA	0
PRIOR LAKE	STATE BANK	4	\$499,363.19	0.17%	0 \$0.00	NA	0

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

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$901,343.82	0.3%	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$79,703.75	0.03%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	54	\$4,557,811.75	1.52%	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,466.94	0.05%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$108,400.00	0.04%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	39	\$5,903,341.15	1.97%	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	4	\$1,023,052.81	0.34%	\$0.00	NA 0
TEXAS BANK	1	\$76,714.88	0.03%	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	10				
THE FIRST NATIONAL BANK	1	\$75,000.00	0.03%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	3	\$116,748.70	0.04%	\$0.00	NA 0
THE HARVARD STATE BANK	7	\$953,937.20	0.32%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	7	\$576,901.94	0.19%	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$93,840.00	0.03%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	43	·			NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,258,226.65	0.42%	\$0.00	NA 0
TRAVIS CREDIT UNION	7	\$1,053,936.44	0.35%	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.06%	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	2	\$379,242.50	0.13%	\$0.00	NA 0
UNION CENTER NATIONAL BANK	1	\$127,000.00	0.04%	\$0.00	NA 0
UNION PLANTERS BANK NA	22	\$2,569,060.12	0.86%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.02%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	2	\$358,667.13	0.12%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	6	\$501,001.94	0.17%	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$71,332.06	0.02%	\$0.00	NA 0
	COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) SWAIN MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TEXAS BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE HARVARD STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION UNION CENTER NATIONAL BANK UNION PLANTERS BANK NA UNITED BANK AND TRUST COMPANY UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE	COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) SWAIN MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION THE FIRST NATIONAL BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRAVIS CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRAVIS CREDIT UNION TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION UNION CENTER NATIONAL BANK UNION CENTER NATIONAL BANK UNION PLANTERS BANK NA 22 UNITED BANK AND TRUST COMPANY UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE	COMPANY OF NEW MEXICO         8         \$901,343.82           SUFFOLK COUNTY NATIONAL BANK         1         \$79,703.75           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         54         \$4,557,811.75           SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)         1         \$140,466.94           SWAIN MORTGAGE COMPANY         1         \$108,400.00           TEACHERS FEDERAL CREDIT UNION         39         \$5,903,341.15           TECHNOLOGY CREDIT UNION         4         \$1,023,052.81           TEXAS BANK         1         \$76,714.88           THE FEDERAL EMPLOYEES CREDIT UNION         10         \$1,469,421.93           THE FIRST NATIONAL BANK         1         \$75,000.00           THE FIRST NATIONAL BANK OF BERWICK         3         \$116,748.70           THE SUMMIT FEDERAL CREDIT UNION         7         \$953,937.20           THE SUMMIT FEDERAL CREDIT UNION         7         \$576,901.94           THE SUTTON STATE BANK TINKER FEDERAL CREDIT UNION         1         \$33,670,835.09           TOWN AND COUNTRY BANC MORTGAGE         11         \$1,258,226.65           SERVICES         TRAVIS CREDIT UNION         7         \$1,053,936.44           TURINER YOUNG INVESTMENT COMPANY         1         \$173,600.00 <td>COMPANY OF NEW MEXICO         8         \$901,343.82         0.3% (0.3%)           SUFFOLK COUNTY         1         \$79,703.75         0.03% (0.3%)           SUNCOAST SCHOOLS         54         \$4,557,811.75         1.52% (0.3%)           FEDERAL CREDIT UNION         54         \$4,557,811.75         1.52% (0.0%)           SUPERIOR MORTGAGE         1         \$140,466.94         0.05% (0.0%)           COMPANY         1         \$108,400.00         0.04% (0.0%)           COMPANY         1         \$108,400.00         0.04% (0.0%)           TEACHERS FEDERAL CREDIT UNION         39         \$5,903,341.15         1.97% (0.0%)           TECHNOLOGY CREDIT UNION         4         \$1,023,052.81         0.34% (0.0%)           TEXAS BANK         1         \$76,714.88         0.03% (0.0%)           THE FEDERAL EMPLOYEES CREDIT UNION         10         \$1,469,421.93 (0.49%)         0.49% (0.0%)           THE FIRST NATIONAL BANK OF BERWICK         3         \$116,748.70 (0.04%)         0.04% (0.0%)           THE HARVARD STATE BANK THE HARVARD STATE BANK         7         \$953,937.20 (0.32%)         0.32% (0.0%)           THE SUTTON STATE BANK TINEER FEDERAL CREDIT UNION         7         \$576,901.94 (0.19%)         0.19% (0.0%)           THE SUTTON STATE BANK TINEER FEDERAL CREDIT</td> <td>  COMPANY OF NEW MEXICO   SUFFOLK COUNTY   NATIONAL BANK   1   \$79,703.75   0.03% 0   \$0.00    </td>	COMPANY OF NEW MEXICO         8         \$901,343.82         0.3% (0.3%)           SUFFOLK COUNTY         1         \$79,703.75         0.03% (0.3%)           SUNCOAST SCHOOLS         54         \$4,557,811.75         1.52% (0.3%)           FEDERAL CREDIT UNION         54         \$4,557,811.75         1.52% (0.0%)           SUPERIOR MORTGAGE         1         \$140,466.94         0.05% (0.0%)           COMPANY         1         \$108,400.00         0.04% (0.0%)           COMPANY         1         \$108,400.00         0.04% (0.0%)           TEACHERS FEDERAL CREDIT UNION         39         \$5,903,341.15         1.97% (0.0%)           TECHNOLOGY CREDIT UNION         4         \$1,023,052.81         0.34% (0.0%)           TEXAS BANK         1         \$76,714.88         0.03% (0.0%)           THE FEDERAL EMPLOYEES CREDIT UNION         10         \$1,469,421.93 (0.49%)         0.49% (0.0%)           THE FIRST NATIONAL BANK OF BERWICK         3         \$116,748.70 (0.04%)         0.04% (0.0%)           THE HARVARD STATE BANK THE HARVARD STATE BANK         7         \$953,937.20 (0.32%)         0.32% (0.0%)           THE SUTTON STATE BANK TINEER FEDERAL CREDIT UNION         7         \$576,901.94 (0.19%)         0.19% (0.0%)           THE SUTTON STATE BANK TINEER FEDERAL CREDIT	COMPANY OF NEW MEXICO   SUFFOLK COUNTY   NATIONAL BANK   1   \$79,703.75   0.03% 0   \$0.00

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Eugai Fillig. i	FEDERAL NATIONAL MORTGAGE F	133001	ATION I ANNIE W	IAL 101	111	ADG-13G/F	`		
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$58,380.76	0.02%	0	\$0.00	N.A	<b>A</b> (	)
	VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.02%	0	\$0.00	NA	<b>A</b> (	)
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$315,134.38	0.11%	0	\$0.00	NA	<b>A</b> (	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,100,414.39	0.37%	0	\$0.00	NA	<b>A</b> (	)
	WASHINGTON TRUST BANK	1	\$99,629.75	0.03%	0	\$0.00	N/	1 (	)
	WEOKIE CREDIT UNION	10	\$1,212,321.99	0.4%	0	\$0.00	N/	1 (	)
	WESTCONSIN CREDIT UNION	30	\$2,848,852.18	0.95%	0	\$0.00	NA	<b>A</b> (	)
	WESTMARK CREDIT UNION	2	\$354,343.38	0.12%	0	\$0.00	N/	1	J
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,349,112.21	0.45%	0	\$0.00	N.A	<b>A</b> (	)
	WILLIAMSVILLE STATE BANK AND TRUST	13	\$1,308,839.00	0.44%	0	\$0.00	NA	<b>A</b> (	)
	WILMINGTON TRUST COMPANY	36	\$3,718,132.65	1.24%	0	\$0.00	NA	<b>A</b> (	)
	WORLD SAVINGS BANK	197	\$26,485,645.98	8.84%	0	\$0.00	NA	<b>4</b> (	)
	WORTHINGTON MORTGAGE GROUP INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	<b>A</b> (	)
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$1,917,079.01	0.64%	0	\$0.00	NA	<b>A</b> (	)
	Unavailable	131	\$17,119,085.03	5.57%	0	\$0.00	NA	<b>A</b> (	)
Total		2,335	\$300,003,155.00	100%	1	\$70,558.98		1	Ĺ
31376J4P1	ADAMS FIRST FINANCIAL INC.	2	\$304,450.00	0.43%	0	\$0.00	NA	<b>A</b> (	)
	AMARILLO NATIONAL BANK	2	\$329,792.63	0.47%	0	\$0.00	NA	<b>A</b> (	)
	AMERICAN NATIONAL BANK, TERRELL	1	\$218,717.19	0.31%	0	\$0.00	NA	<b>A</b> (	)
	AMERITRUST MORTGAGE CORPORATION	1	\$163,131.06	0.23%	0	\$0.00	NA	١ (	)
	ANCHORBANK SSB	4	\$693,918.69	0.99%	0	\$0.00	NA	1 (	)
	ASSOCIATED MORTGAGE INC.	16	\$2,860,777.39	4.07%	0	\$0.00	NA	<b>A</b> (	)
	ATLANTIC SAVINGS BANK FSB	1	\$174,806.81	0.25%	0	\$0.00	NA	<b>A</b> (	)
	BANK OF NEWPORT	5	\$830,365.25	1.18%	0	\$0.00	N/	<b>4</b> (	)
	BAXTER CREDIT UNION	1	\$264,334.25	0.38%	0	\$0.00	N/	<b>A</b> (	)
	BELMONT SAVINGS BANK	1	\$149,489.63	0.21%	0	\$0.00	N/	<b>\</b> (	)
	BOSTON FEDERAL SAVINGS BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	<b>A</b> (	)
	BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	0.27%	0	\$0.00	NA	<b>A</b> (	)

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CITADEL FEDERAI UNION	L CREDIT	1	\$158,000.00	0.22%	\$0.00	NA 0
COLUMBIA NATIO	NAL INC.	1	\$194,346.13	0.28%	\$0.00	NA 0
CONTINENTAL CA CORPORATION	PITAL	1	\$187,844.88	0.27%	\$0.00	NA 0
EASTERN BANK		1	\$193,000.00	0.27%	\$0.00	NA 0
FALL RIVER FIVE ( SAVINGS BANK	CENTS	2	\$402,308.63	0.57%	\$0.00	NA 0
FINANCIAL PARTN CREDIT UNION	IERS	1	\$166,419.56	0.24%	\$0.00	NA 0
FIRST FEDERAL SA AND LOAN ASSOC OF GALION		2	\$529,652.82	0.75% (	\$0.00	NA 0
FIRST FEDERAL SA BANK LACROSSE-		3	\$504,262.25	0.72%	\$0.00	NA 0
FIRST HAWAIIAN I		4	\$873,789.32	1.24% (	\$0.00	NA 0
FIRST MERIT MOR CORPORATION	TGAGE	1	\$147,983.56	0.21%	\$0.00	NA 0
FIRST NATIONAL I OMAHA	BANK OF	1	\$149,080.06	0.21%	\$0.00	NA 0
FIRST PLACE BAN	K	3	\$619,566.00	0.88%	\$0.00	NA 0
FIRST REPUBLIC S BANK	AVINGS	1	\$293,972.56	0.42%	\$0.00	NA 0
FREMONT BANK		137	\$28,157,449.43	40.08%	1	NA 0
GATEWAY BUSINE		10	\$1,941,258.40	2.76% (	\$0.00	NA 0
GREYLOCK FEDER CREDIT UNION		1	\$281,030.31	0.4%	\$0.00	NA 0
GUILD MORTGAGI COMPANY	E	2	\$413,101.38	0.59%	\$0.00	NA 0
HARVARD UNIVER EMPLOYEES CRED		1	\$210,000.00	0.3%	\$0.00	NA 0
HARWOOD STREE' FUNDING I, LLC	Γ	1	\$152,940.75	0.22%	\$0.00	NA 0
HIBERNIA NATION	IAL BANK	4	\$704,197.81	1% (		NA 0
HOME STATE BAN		1	\$158,650.00	0.23%	\$0.00	NA 0
IOWA STATE BANI TRUST COMPANY	·	2	\$351,470.00	0.5%	\$0.00	NA 0
J AND J MORTGAG CORPORATION	E	1	\$171,402.19	0.24%	\$0.00	NA 0
JAMES B. NUTTER COMPANY	AND	3	\$548,935.57	0.78%	\$0.00	NA 0
KEY MORTGAGE L	INK, INC.	1	\$152,468.25	0.22%	1	NA 0
KEYSTONE SAVIN		4	\$701,366.06	1% (		NA 0
LANDMARK CRED		8	\$1,358,254.63	1.93% (	\$0.00	NA 0
LEADER MORTGA COMPANY INC.	GE	1	\$199,304.88	0.28%		
LIBERTY BANK		1	\$153,458.06	0.22%	\$0.00	NA 0

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

Total

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31377SM39	ARBOR COMMERCIAL	1	\$1,098,534.82	100% 0	\$0.00	NA	0
Total	MORTGAGE, LLC	1	\$1,098,534.82	100% 0	\$0.00		0
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31377SM47	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$800,000.00	100% 0	\$0.00	NA	0
Total		1	\$800,000.00	100% 0	\$0.00		0
31377SMP0	ALLFIRST MORTGAGE CORPORATION	1	\$4,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,100,000.00	100% 0	\$0.00		0
31377SN46	HOMESTREET CAPITAL CORPORATION	1	\$15,043,000.00	100% 0	\$0.00	NA	0
Total		1	\$15,043,000.00	100% 0	\$0.00		0
31377SNK0	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,802,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,802,000.00	100% 0	\$0.00		0
31377SNS3	PW FUNDING INC.	1	\$3,950,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,950,000.00	100% 0	\$0.00		0
31377SNT1	HOMESTREET CAPITAL CORPORATION	1	\$8,583,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,583,000.00	100% 0	\$0.00		0
31377SNU8 <b>Total</b>	PW FUNDING INC.	1 1	\$4,500,000.00 <b>\$4,500,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31377SNX2	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,600,000.00	100% 0	\$0.00		0
31377SP28	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,080,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,080,000.00	100% 0	\$0.00		0
31377SP51	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,700,000.00	100% 0	\$0.00		0
31377SP69	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,900,000.00	100% 0	\$0.00	NA	0
Total	·	1	\$1,900,000.00	100% 0	\$0.00		0

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31377SPE2	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$6,800,000.00	100% 0	\$0.00	NA	. 0
Total		1	\$6,800,000.00	100% 0	\$0.00		0
31377SPG7	ALLFIRST MORTGAGE CORPORATION	1	\$2,280,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,280,000.00	100% 0	\$0.00		0
31377SPH5	ALLFIRST MORTGAGE CORPORATION	1	\$2,840,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,840,000.00	100% 0	\$0.00		0
31377SPJ1	ALLFIRST MORTGAGE CORPORATION	1	\$8,040,000.00	100% 0	\$0.00	NA	. 0
Total		1	\$8,040,000.00	100% 0	\$0.00		0
31377SPK8	ALLFIRST MORTGAGE CORPORATION	1	\$3,560,000.00	100% 0	\$0.00	NA	. 0
Total		1	\$3,560,000.00	100% 0	\$0.00		0
31377SPQ5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100% 0	\$0.00	NA	.0
Total		1	\$5,400,000.00	100% 0	\$0.00		0
31377SPW2	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$21,105,000.00	100% 0	\$0.00	NA	.0
Total		2	\$21,105,000.00	100% 0	\$0.00		0
31377SPY8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,200,000.00	100% 0	\$0.00	NA	.0
Total		1	\$5,200,000.00	100% 0	\$0.00		0
31377SPZ5	ALLFIRST MORTGAGE CORPORATION	1	\$2,700,000.00	100% 0	\$0.00	NA	.0
Total		1	\$2,700,000.00	100% 0	\$0.00		0
31377SQ35	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,450,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,450,000.00	100% 0	\$0.00		0
31377SQ50	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,440,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,440,000.00	100% 0	\$0.00		0
31377SQC5	PW FUNDING INC.	1	\$1,515,000.00	100% 0	\$0.00	NA	
Total		1	\$1,515,000.00	100% 0	\$0.00		0

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BERKSHIRE MORTGAGE	1	\$12,335,000.00	100% 0	\$0.00	NA	0
FINANCE L.P.	1	\$12,335,000.00	100% 0	\$0.00		0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA	0
	1	\$1,100,000.00	100% 0	\$0.00		0
COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,060,000.00	100% 0	\$0.00	NA	0
	1	\$5,060,000.00	100% 0	\$0.00		0
GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,600,000.00	100% 0	\$0.00	NA	0
	1	\$9,600,000.00	100% 0	\$0.00		0
AMI CAPITAL INC.	1 1	\$4,500,000.00 <b>\$4,500,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,065,000.00	100% 0	\$0.00	NA	0
	1	\$2,065,000.00	100% 0	\$0.00		0
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,118,000.00	100% 0	\$0.00	NA	0
	1	\$10,118,000.00	100% 0	\$0.00		0
LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,250,000.00	100% 0	\$0.00	NA	0
	1	\$3,250,000.00	100% 0	\$0.00		0
LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,900,000.00	100% 0	\$0.00	NA	0
	1	\$2,900,000.00	100% 0	\$0.00		0
GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$15,470,000.00	100% 0	\$0.00	NA	0
	1	\$15,470,000.00	100% 0	\$0.00		0
GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,000,000.00	100% 0	\$0.00	NA	0
	1	\$13,000,000.00	100% 0	\$0.00		0
PW FUNDING INC.	1 1	\$4,636,000.00 <b>\$4.636,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
	GREYSTONE SERVICING CORPORATION INC.  COLLATERAL MORTGAGE CAPITAL, LLC  GREEN PARK FINANCIAL LIMITED PARTNERSHIP  AMI CAPITAL INC.  INVESTMENT PROPERTY MORTGAGE L.L.C.  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  LEND LEASE MORTGAGE CAPITAL, L.P.  LEND LEASE MORTGAGE CAPITAL, L.P.  GREEN PARK FINANCIAL LIMITED PARTNERSHIP  GREEN PARK FINANCIAL LIMITED PARTNERSHIP	FINANCE L.P.  GREYSTONE SERVICING CORPORATION INC.  1  COLLATERAL MORTGAGE CAPITAL, LLC  1  GREEN PARK FINANCIAL LIMITED PARTNERSHIP  1  AMI CAPITAL INC.  1  INVESTMENT PROPERTY MORTGAGE L.L.C.  1  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1  LEND LEASE MORTGAGE CAPITAL, L.P.  1  LEND LEASE MORTGAGE CAPITAL, L.P.  1  GREEN PARK FINANCIAL LIMITED PARTNERSHIP  1  GREEN PARK FINANCIAL LIMITED PARTNERSHIP  1  GREEN PARK FINANCIAL LIMITED PARTNERSHIP  1  GREEN PARK FINANCIAL LIMITED PARTNERSHIP  1  GREEN PARK FINANCIAL LIMITED PARTNERSHIP  1  PW FUNDING INC.  1	FINANCE L.P. 1 \$12,335,000.00  GREYSTONE SERVICING CORPORATION INC. 1 \$1,100,000.00  COLLATERAL MORTGAGE CAPITAL, LLC 1 \$5,060,000.00  GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$9,600,000.00  INVESTMENT PROPERTY MORTGAGE L.L.C. 1 \$2,065,000.00  PRUDENTIAL MULTIFAMILY MORTGAGE 1 \$10,118,000.00  INC. 1 \$10,118,000.00  LEND LEASE MORTGAGE 1 \$3,250,000.00  LEND LEASE MORTGAGE 1 \$2,900,000.00  LEND LEASE MORTGAGE 1 \$2,900,000.00  GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$2,000,000.00  GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$15,470,000.00  GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$13,000,000.00  PW FUNDING INC. 1 \$4,636,000.00	FINANCE L.P. 1 \$12,335,000.00 100% 0  GREYSTONE SERVICING CORPORATION INC. 1 \$1,100,000.00 100% 0  COLLATERAL MORTGAGE CAPITAL, LLC 1 \$5,060,000.00 100% 0  GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$9,600,000.00 100% 0  INVESTMENT PROPERTY MORTGAGE L.L.C. 1 \$2,065,000.00 100% 0  INVESTMENT PROPERTY 1 \$2,065,000.00 100% 0  PRUDENTIAL MULTIFAMILY MORTGAGE 1 \$10,118,000.00 100% 0  LEND LEASE MORTGAGE 1 \$3,250,000.00 100% 0  LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$2,900,000.00 100% 0  GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$3,250,000.00 100% 0  GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$3,250,000.00 100% 0  GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$1,470,000.00 100% 0  GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$15,470,000.00 100% 0  GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$13,000,000.00 100% 0  GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$13,000,000.00 100% 0  GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$13,000,000.00 100% 0  PW FUNDING INC. 1 \$44,636,000.00 100% 0	FINANCE L.P.   1   \$12,335,000.00   100%   0   \$0.00	FINANCE L.P. 1 \$12,335,000.00 100% 0 \$0.00 NA    S12,335,000.00 100% 0 \$0.00 NA   S12,335,000.00 100% 0 \$0.00 NA   S12,000,000.00 100% 0 \$0.00 NA   S12,100,000.00 100% 0 \$0.00 NA   COLLATERAL MORTGAGE

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31377SRD2	PW FUNDING INC.	1	\$2,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,000,000.00	100% 0	\$0.00		0
31377SRE0	ALLFIRST MORTGAGE CORPORATION	1	\$4,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,900,000.00	100% 0	\$0.00		0
31377SRJ9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,762,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,762,000.00	100% 0	\$0.00		0
31377SRL4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,290,000.00	100% 0	\$0.00	NA	0
Total		1	\$18,290,000.00	100% 0	\$0.00		0
31377SRP5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,908,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,908,000.00	100% 0	\$0.00		0
31377SRR1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,680,000.00	100% 0	\$0.00	NA	0
Total	,	1	\$22,680,000.00	100% 0	\$0.00		0
31377SRU4	ALLFIRST MORTGAGE CORPORATION	1	\$8,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,500,000.00	100% 0	\$0.00		0
31377SRX8	ALLFIRST MORTGAGE CORPORATION	1	\$4,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,100,000.00	100% 0	\$0.00		0
31377SRY6	AMERICAN PROPERTY FINANCING INC.	1	\$7,238,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,238,000.00	100% 0	\$0.00		0
31377SRZ3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,000,000.00	100% 0	\$0.00		0
31377SS58 <b>Total</b>	CAPRI CAPITAL DUS, LLC	1 1	\$17,440,000.00 <b>\$17,440,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31377SS66	REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,975,000.00	100% 0	\$0.00	NA	0
Total		1	\$19,975,000.00	100% 0	\$0.00		0

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31377SSG4	GREEN PARK FINANCIAL	1	\$7,100,000.00	100% 0	\$0.00	NA	0
	LIMITED PARTNERSHIP					1 1/2 1	Ш
Total		1	\$7,100,000.00	100% 0	\$0.00		0
31377SSJ8	RED MORTGAGE CAPITAL, INC.	1	\$55,600,000.00	100% 0	\$0.00	NA	. 0
Total		1	\$55,600,000.00	100% 0	\$0.00		0
31377SSL3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,000,000.00	100% 0	\$0.00		0
31377SSP4 <b>Total</b>	CAPRI CAPITAL DUS, LLC	1	\$3,950,000.00 <b>\$3,950,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total			ψ3,720,000.00	100 /6 0	ψ0.00		
31377SSQ2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$15,172,484.31	100% 0	\$0.00	NA	.0
Total		1	\$15,172,484.31	100% 0	\$0.00		0
31377SSS8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,883,000.00	100% 0	\$0.00	NA	.0
Total		1	\$3,883,000.00	100% 0	\$0.00		0
31377SST6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,200,000.00	100% 0	\$0.00	NA	. 0
Total		1	\$9,200,000.00	100% 0	\$0.00		0
31377SSU3	RED MORTGAGE CAPITAL, INC.	1	\$10,725,000.00	100% 0	\$0.00	NA	.0
Total		1	\$10,725,000.00	100% 0	\$0.00		0
31377ST73	CWCAPITAL	1	\$9,500,000.00	100% 0	\$0.00	NA	.0
Total		1	\$9,500,000.00	100% 0	\$0.00		0
31377STA6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$17,530,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,530,000.00	100% 0	\$0.00		0
31377STB4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$18,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$18,400,000.00	100% 0	\$0.00		0
31377STF5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,570,000.00	100% 0	\$0.00	NA	0

Total		1	\$13,570,000.00	100% 0	\$0.00		0
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31377STK4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,300,000.00	100% 0	\$0.00		0
31377STL2	CWCAPITAL	1	\$10,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,400,000.00	100% 0	\$0.00		0
31377STM0	AMERICAN PROPERTY FINANCING INC.	1	\$6,240,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,240,000.00	100% 0	\$0.00		0
31377STU2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,900,000.00	100% 0	\$0.00		0
31377STV0	AMERICAN PROPERTY FINANCING INC.	1	\$5,440,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,440,000.00	100% 0	\$0.00		0
31377STW8	AMERICAN PROPERTY FINANCING INC.	1	\$4,120,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,120,000.00	100% 0	\$0.00		0
31377STX6	HOMESTREET CAPITAL CORPORATION	1	\$7,921,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,921,000.00	100% 0	\$0.00		0
31377STY4	REILLY MORTGAGE CAPITAL CORPORATION	1	\$6,860,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,860,000.00	100% 0	\$0.00		0
31377STZ1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$965,000.00	100% 0	\$0.00	NA	0
Total		1	\$965,000.00	100% 0	\$0.00		0
31377SUC0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,680,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,680,000.00	100% 0	\$0.00		0
31377SUK2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,850,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,850,000.00	100% 0	\$0.00		0
31377SUL0	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,110,000.00	100% 0	\$0.00	NA	0

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Total		1	\$1,110,000.00	100%	\$0.00		0
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31377SUM8	REILLY MORTGAGE CAPITAL CORPORATION	1	\$8,730,000.00	100%	\$0.00	NA	.0
Total		1	\$8,730,000.00	100%	\$0.00		0
31377SUY2	CWCAPITAL	1	\$3,780,949.12	100% (	\$0.00	NA	
Total	CWCAITIAL	1	\$3,780,949.12	100%		INA	0
			1-77				
31379QYC8	Unavailable	43	\$5,397,211.26	100%	\$0.00	NA	0
Total		43	\$5,397,211.26	100%	\$0.00		0
31379QYE4	Unavailable	20	\$2,237,412.67	100% (	\$0.00	NA	0
Total		20	\$2,237,412.67	100%	\$0.00		0
31379QYF1	Unavailable	27	\$4,715,398.63	100% (	\$0.00	NA	0
Total	Unavanable	27	\$4,715,398.63 \$4,715,398.63	100%		INA	0
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31379QYM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$538,100.00	2.34%	\$0.00	NA	. 0
	Unavailable	135	\$22,464,150.27	97.66% (	\$0.00	NA	0
Total		138	\$23,002,250.27	100%	\$0.00		0
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31379QYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$403,500.00	3.96% (	\$0.00	NA	0
	Unavailable	74	\$9,784,829.03	96.04%		NA	0
Total		77	\$10,188,329.03	100%	\$0.00		0
31386PKP7	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$289,000.00	24.18%	\$0.00	NA	.0
	Unavailable	6	\$906,100.67	75.82% (		NA	0
Total		7	\$1,195,100.67	100%	\$0.00		0
	WACHOVIA MORTGAGE						H
31388QVF3	CORPORATION	86	\$10,987,457.08	100%	\$0.00	NA	0
Total		86	\$10,987,457.08	100%	\$0.00		0
	WACHOVIA MORTGACE						H
31388QVG1	WACHOVIA MORTGAGE CORPORATION	79	\$9,225,134.56	100%	\$0.00	NA	.0
Total		79	\$9,225,134.56	100%	\$0.00		0
31388QVH9	WACHOVIA MORTGAGE CORPORATION	17	\$1,939,515.08	100% (	0 \$0.00	NA	.0
Total	CORFORATION	17	\$1,939,515.08	100%	\$0.00		0
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31388RMD6	WACHOVIA MORTGAGE CORPORATION	30	\$5,180,190.00	61.79%	0	\$0.00	NA	.0
	Unavailable	17	\$3,203,265.55	38.21%		\$0.00	NA	0
Total		47	\$8,383,455.55	100%	0	\$0.00		0
		<del>                                     </del>				<del></del>		4
31388RME4	WACHOVIA MORTGAGE CORPORATION	40	\$6,213,453.06	42.17%		\$0.00	NA	0
	Unavailable	45	\$8,521,911.72	57.83%		\$0.00	NA	0
Total		85	\$14,735,364.78	100%	0	\$0.00		0
						$\rightarrow$	<u> </u>	H
31388RMF1	WACHOVIA MORTGAGE CORPORATION	27	\$4,660,325.00	39.52%	0	\$0.00	NA	0
	Unavailable	42	\$7,133,315.67	60.48%		\$0.00	NA	0
Total		69	\$11,793,640.67	100%	0	\$0.00		0
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31388RMG9	WACHOVIA MORTGAGE CORPORATION	95	\$16,348,609.73	56.98%	0	\$0.00	NA	0
	Unavailable	73	\$12,343,427.91	43.02%	0	\$0.00	NA	0
Total		168	\$28,692,037.64	100%	0	\$0.00		0
						$\longrightarrow$		$\coprod$
31388RNU7	WACHOVIA MORTGAGE CORPORATION	149	\$25,117,975.81	71.77%	0	\$0.00	NA	0
	Unavailable	57	\$9,878,059.49	28.23%	0	\$0.00	NA	0
Total		206	\$34,996,035.30	100%	0	\$0.00		0
<u> </u>		<del>                                     </del>				$\longrightarrow$		4
31388RNV5	WACHOVIA MORTGAGE CORPORATION	71	\$12,025,839.81	60.58%	0	\$0.00	NA	$\perp \perp$
	Unavailable	46	\$7,825,402.84	39.42%		\$0.00	NA	0
Total		117	\$19,851,242.65	100%	0	\$0.00		0
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31388RNW3	WACHOVIA MORTGAGE CORPORATION	16	\$3,141,653.00			\$0.00	NA	##
<u> </u>	Unavailable	4	\$742,040.00			\$0.00	NA	0
Total		20	\$3,883,693.00	100%	0	\$0.00		0
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31388RP92	WACHOVIA MORTGAGE CORPORATION	47	\$9,807,130.08	95.61%		\$0.00	NA	44
<u> </u>	Unavailable	3	\$450,745.55	4.39%		\$0.00	NA	0
Total		50	\$10,257,875.63	100%	0	\$0.00		0
	The state of the s	+				$\longrightarrow$	i	$\dashv$
31388VDF2	KB HOME MORTGAGE COMPANY	8	\$1,007,288.00			\$0.00	NA	$\bot\bot$
Total		8	\$1,007,288.00	100%	0	\$0.00		0
		1			$\bot$	$\longrightarrow$		Ц
31389HWJ3	FIRST NATIONWIDE	1	\$158,000.00	0.6%	0	\$0.00	NA	0

	MORTGAGE CORPORATION		!	<u> </u>	11			
	Unavailable	150	\$26,279,343.49	99.4%	0	\$0.00	NA	<b>7</b> 0
Total		151	\$26,437,343.49	100%	0	\$0.00		0
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31389HY51	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.74%	0	\$0.00	NA	0
	Unavailable	168	\$30,972,803.54	99.26%	0	\$0.00	NA	10
Total		169	\$31,202,803.54			\$0.00		0
				'	$\prod$			
31389HYE2	Unavailable	47	\$9,074,064.78	1	-	\$0.00	NA	.0
Total		47	\$9,074,064.78	100%	0	\$0.00		0
31389JN26	Unavailable	271	\$42,195,758.29	100%		\$0.00	NA	10
Total	Uliavaiiauic	271	\$42,195,758.29 \$42,195,758.29	1		\$0.00 <b>\$0.00</b>	17/1	0
10tai		4/1	\$44,175,150.22	100 /		Ψυ•υυ		0
31389JN34	Unavailable	44	\$5,793,068.04	100%	0	\$0.00	NA	70
Total		44	\$5,793,068.04		++-	\$0.00		0
			,					$\prod$
31389JN42	Unavailable	46	\$6,690,647.64	1	++-	\$0.00	NA	70
Total	'	46	\$6,690,647.64	100%	0	\$0.00		0
2122013150	** *1.1.1.	106	\$20,950,512,50	100%		ΦΩ ΩΩ		+
31389JN59	Unavailable	196	\$30,850,512.59 \$30,850,512.50	1 1	-	\$0.00	NA	
<u>Total</u>		196	\$30,850,512.59	100%	1	\$0.00		0
31389JN67	Unavailable	33	\$4,119,147.37	100%	, 0	\$0.00	NA	0
Total		33	\$4,119,147.37	1		<b>\$0.00</b>		0
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31389JN75	Unavailable	7	\$843,656.82	100%	0	\$0.00	NA	<b>7</b> 0
Total		7	\$843,656.82			\$0.00		0
		<u> </u>		'	4			Ц
31389JN83	Unavailable	78	\$13,464,401.26	1		\$0.00	NA	
Total		78	\$13,464,401.26	100%	0	\$0.00		0
31389JN91	Unavailable	27	\$4,371,121.69	100%		\$0.00	NA	10
31389JN91 <b>Total</b>	Unavanable	27	\$4,371,121.69 <b>\$4,371,121.69</b>	1		\$0.00 <b>\$0.00</b>		<b>1</b> 0
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31389ЈРА6	Unavailable	7	\$1,021,401.58	100%	, 0	\$0.00	NA	0
Total	O AM . Manual .	7	\$1,021,401.58	1		\$0.00		0
31389MYH4	SALEM FIVE MORTGAGE	61	\$10,995,591.02	100%	, 0	\$0.00	NA	0
	COMPANY, LLC				44	·		4
<u>Total</u>		61	\$10,995,591.02	100%		\$0.00		0
	SALEM FIVE MORTGAGE	<u> </u>	<del></del>		+			+
31389MYJ0	COMPANY, LLC	205	\$34,501,011.51	100%	0	\$0.00	NA	. 0
Total		205	\$34,501,011.51	100%	0	\$0.00		0

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31389MYK7	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,245,960.97	100%	0	\$0.00	NA	0
Total	COMI ANT, EDC	7	\$1,245,960.97	100%	0	\$0.00		0
31389MZU4	SALEM FIVE MORTGAGE	65	\$10,000,315.25	100%	0	\$0.00	NA	
Total	COMPANY, LLC	65	\$10,000,315.25			\$0.00		0
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31389MZV2	SALEM FIVE MORTGAGE COMPANY, LLC	66	\$7,994,042.42			\$0.00	NA	.0
Total		66	\$7,994,042.42	100%	0	\$0.00		0
31389QVW5	WACHOVIA MORTGAGE CORPORATION	9	\$967,576.23	42.45%	0	\$0.00	NA	0
	Unavailable	13	\$1,311,576.58	57.55%	- 1	\$0.00	NA	.0
Total	-	22	\$2,279,152.81	100%	0	\$0.00	!	0
31389WV28	FIRST MERIT MORTGAGE CORPORATION	75	\$7,690,385.91	100%	0	\$0.00	NA	0
Total		75	\$7,690,385.91	100%	0	\$0.00		0
31389WV36	FIRST MERIT MORTGAGE CORPORATION	28	\$3,332,400.32	100%	0	\$0.00	NA	0
Total		28	\$3,332,400.32	100%	0	\$0.00		0
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31389WVW2	FIRST MERIT MORTGAGE CORPORATION	151	\$14,729,520.93			\$0.00	NA	ш
Total		151	\$14,729,520.93	100%	0	\$0.00		0
31389WVX0	FIRST MERIT MORTGAGE CORPORATION	125	\$15,393,980.81	100%	0	\$0.00	NA	0
Total		125	\$15,393,980.81	100%	0	\$0.00		0
31389WVY8	FIRST MERIT MORTGAGE CORPORATION	41	\$4,405,832.92	100%	0	\$0.00	NA	0
Total		41	\$4,405,832.92	100%	0	\$0.00		0
31389WVZ5	FIRST MERIT MORTGAGE CORPORATION	24	\$2,471,697.68	100%	0	\$0.00	NA	0
Total	CORPORATION	24	\$2,471,697.68	100%	0	\$0.00		0
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31389YG21	PHH MORTGAGE SERVICES CORPORATION	13	\$1,321,484.47			\$0.00	NA	$\bot$
Total		13	\$1,321,484.47	100%	0	\$0.00	!	0
31389YG39	+	74	\$9,206,982.37	100%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION							
Total		74	\$9,206,982.37	100%	0	\$0.00		0
31389YG47	PHH MORTGAGE SERVICES CORPORATION	59	\$7,049,527.61	100%	Ш	·	) NA	0
Total		59	\$7,049,527.61	100%	0	\$0.00	<u> </u>	0
31389YG54	PHH MORTGAGE SERVICES CORPORATION	34	\$4,521,476.50	100%	Ш	·		44
Total		34	\$4,521,476.50	100%	0	\$0.00	<u> </u>	0
31389YG62	PHH MORTGAGE SERVICES CORPORATION	75	\$11,940,353.44	100%	Ш	·		0
Total		75	\$11,940,353.44	100%	0	\$0.00	<del> </del>	0
31389YG70	PHH MORTGAGE SERVICES CORPORATION	67	\$9,279,700.88	100%	0	\$0.00	) NA	0
Total		67	\$9,279,700.88	100%	0	\$0.00		0
31389YG96	PHH MORTGAGE SERVICES CORPORATION	116	\$16,703,908.95	100%	1	\$33,730.25	NA NA	10
Total		116	\$16,703,908.95	100%	1	\$33,730.25		0
31389YGT2	PHH MORTGAGE SERVICES CORPORATION	148	\$20,119,560.72	100%	Ш	·	) NA	0
Total		148	\$20,119,560.72	100%	0	\$0.00	<u> </u>	0
31389YGU9	PHH MORTGAGE SERVICES CORPORATION	38	\$5,602,586.05	100%		·	) NA	0
Total		38	\$5,602,586.05	100%	0	\$0.00	<u> </u>	0
31389YGV7	PHH MORTGAGE SERVICES CORPORATION	136	\$22,628,870.84	100%	0	\$0.00	) NA	70
Total		136	\$22,628,870.84	100%	0	\$0.00	<u> </u>	0
31389YGW5	PHH MORTGAGE SERVICES CORPORATION	60	\$9,373,749.02	100%	0	\$0.00	) NA	10
Total		60	\$9,373,749.02	100%	0	\$0.00		0
31389YGX3	PHH MORTGAGE SERVICES CORPORATION	71	\$9,567,877.95	100% (	0	\$0.00	) NA	70
Total		71	\$9,567,877.95	100%	0	\$0.00		0
31389YGY1	PHH MORTGAGE SERVICES CORPORATION	65	\$10,203,764.42	100%	0	\$0.00	) NA	10
Total		65	\$10,203,764.42	100%	0	\$0.00	1	0

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31389YHA2	PHH MORTGAGE SERVICES CORPORATION	21	\$3,377,791.25	100% 0	\$0.00	NA	0
Total	COR ORTHOT	21	\$3,377,791.25	100% 0	\$0.00		0
31389YHB0	PHH MORTGAGE SERVICES CORPORATION	71	\$10,535,459.33	100% 0	\$0.00	NA	0
Total		71	\$10,535,459.33	100% 0	\$0.00		0
31389YHC8	PHH MORTGAGE SERVICES CORPORATION	31	\$4,002,328.58	100% 0	\$0.00	NA	0
Total		31	\$4,002,328.58	100% 0	\$0.00		0
31389YHG9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,739,214.27	100% 0	\$0.00	NA	0
Total		21	\$3,739,214.27	100% 0	\$0.00		0
31389ҮНН7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,358,818.00	100% 0	\$0.00	NA	0
Total		11	\$1,358,818.00	100% 0	\$0.00		0
31389ҮНЈ3	PHH MORTGAGE SERVICES CORPORATION	24	\$4,247,345.34	100% 0	\$0.00	NA	0
Total		24	\$4,247,345.34	100% 0	\$0.00		0
31389YHK0	PHH MORTGAGE SERVICES CORPORATION	16	\$3,183,092.49	100% 0	\$0.00	NA	0
Total		16	\$3,183,092.49	100% 0	\$0.00		0
31389YHL8	PHH MORTGAGE SERVICES CORPORATION	7	\$1,509,623.28	100% 0	\$0.00	NA	
Total		7	\$1,509,623.28	100% 0	\$0.00		0
31389YHM6	PHH MORTGAGE SERVICES CORPORATION	20	\$4,026,310.51	100% 0	\$0.00	NA	0
Total		20	\$4,026,310.51	100% 0	\$0.00		0
31389YHN4	PHH MORTGAGE SERVICES CORPORATION	8	\$1,471,085.69	100% 0	\$0.00	NA	0
Total		8	\$1,471,085.69	100% 0	\$0.00		0
31389YHP9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,481,297.17	100% 0	\$0.00	NA	0
Total		10	\$1,481,297.17	100% 0	\$0.00		0
31389YHQ7	PHH MORTGAGE SERVICES CORPORATION	38	\$9,163,349.30	100% 0	\$0.00	NA	0

Total		38	\$9,163,349.30	100% 0	\$0.00		0
31389YL33	STANDARD MORTGAGE CORPORATION	16	\$1,467,265.00	48.88% 0	\$0.00	NA	0
	Unavailable	16	\$1,534,250.00	51.12% 0	\$0.00	NA	0
Total		32	\$3,001,515.00	100% 0	\$0.00		0
31389YL41	STANDARD MORTGAGE CORPORATION	7	\$1,252,600.00	62.56% 0	\$0.00	NA	0
	Unavailable	6	\$749,489.21	37.44% 0	\$0.00	NA	0
Total		13	\$2,002,089.21	100% 0	\$0.00		0
31389YLX7	STANDARD MORTGAGE CORPORATION	12	\$1,344,567.00	26.61% 0	\$0.00	NA	0
	Unavailable	28	\$3,708,075.00	73.39% 0	\$0.00	NA	0
Total		40	\$5,052,642.00	100% 0	\$0.00		0
31390BED6	UNION PLANTERS BANK NA	4	\$263,788.59	13.48% 0	\$0.00	NA	0
	Unavailable	19	\$1,693,214.36	86.52% 0	\$0.00	NA	0
Total		23	\$1,957,002.95	100% 0	\$0.00		0
31390BEH7	UNION PLANTERS BANK NA	37	\$4,187,897.52	39.67% 0	\$0.00	NA	0
	Unavailable	49	\$6,369,384.13	60.33% 0	\$0.00	NA	0
Total		86	\$10,557,281.65	100% 0	\$0.00		0
31390BEJ3	Unavailable	41	\$4,381,879.25	100% 0	\$0.00	NA	0
Total		41	\$4,381,879.25	100% 0	\$0.00		0
31390BEK0	UNION PLANTERS BANK NA	21	\$2,219,613.80	46.38% 0	\$0.00	NA	0
	Unavailable	22	\$2,566,302.44	53.62% 0	\$0.00	NA	0
Total		43	\$4,785,916.24	100% 0	\$0.00		0
31390HN84	RATE ONE HOME LOANS INC.	14	\$1,982,260.87	100% 0	\$0.00	NA	0
Total		14	\$1,982,260.87	100% 0	\$0.00		0
31390HN92	RATE ONE HOME LOANS INC.	10	\$1,493,600.00	100% 0	\$0.00	NA	0
Total		10	\$1,493,600.00	100% 0	\$0.00		0
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31390HPA7	RATE ONE HOME LOANS INC.	8	\$993,000.00	100% 0	\$0.00	NA	0
Total		8	\$993,000.00	100% 0	\$0.00		0
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31390HPB5	RATE ONE HOME LOANS INC.	11	\$1,486,500.00	100% 0	\$0.00	NA	0

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Total		11	\$1,486,500.00	100%	\$0.00		0
31390HPC3	RATE ONE HOME LOANS INC.	13	\$1,489,235.00	100% (	\$0.00	NA	0
Total		13	\$1,489,235.00	100%	\$0.00		0
31390HPD1	RATE ONE HOME LOANS INC.	10	\$991,350.00	100%	\$0.00	NA	0
Total		10	\$991,350.00	100% (	\$0.00		0
31390НРЕ9	RATE ONE HOME LOANS INC.	6	\$996,850.00	100% (	\$0.00	NA	0
Total		6	\$996,850.00	100% (	\$0.00		0
31390HPG4	RATE ONE HOME LOANS INC.	10	\$1,128,700.00	100% (	\$0.00	NA	0
Total		10	\$1,128,700.00	100% (	\$0.00		0
31390HQL2	WACHOVIA MORTGAGE CORPORATION	120	\$17,061,049.44	58.33% (	\$0.00	NA	0
	Unavailable	91	\$12,189,359.08	41.67% (		NA	0
Total		211	\$29,250,408.52	100%	\$0.00		0
31390HQM0	WACHOVIA MORTGAGE CORPORATION	25	\$3,553,871.66	26.5%	\$0.00	NA	0
	Unavailable	76	\$9,857,255.01	73.5% (		NA	0
Total		101	\$13,411,126.67	100%	\$0.00		0
31390HQN8	WACHOVIA MORTGAGE CORPORATION	1	\$148,800.00	3.15%	\$0.00	NA	0
	Unavailable	38	\$4,569,066.43	96.85%	-		_
Total		39	\$4,717,866.43	100%	\$0.00		0
31390HR23	WACHOVIA MORTGAGE CORPORATION	21	\$3,751,206.69	35.13% (	\$0.00	NA	0
	Unavailable	51	\$6,926,395.57	64.87%		NA	0
Total		72	\$10,677,602.26	100%	\$0.00		0
31390HR31	WACHOVIA MORTGAGE CORPORATION	4	\$564,491.80	5.95% (	\$0.00	NA	0
	Unavailable	71	\$8,924,542.94	94.05%		NA	0
Total		75	\$9,489,034.74	100%	\$0.00		0
31390HRZ0	WACHOVIA MORTGAGE CORPORATION	9	\$1,307,447.18	58.04% (	\$0.00	NA	0
	Unavailable	6	\$945,199.19	41.96%	\$0.00	NA	0

Total		15	\$2,252,646.37	100%	0	\$0.00		0
31390LAV8	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,509,284.15	100%	0	\$0.00	NA	0
Total		13	\$2,509,284.15	100%	0	\$0.00		0
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31390MKR4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$787,500.00	8.61%		\$0.00	NA	-
	Unavailable	58	\$8,360,954.01	91.39%		\$0.00	NA	0
Total		63	\$9,148,454.01	100%	0	\$0.00		0
31390MKS2	FIRST NATIONWIDE MORTGAGE CORPORATION	340	\$49,860,990.11	20.29%	0	\$0.00	NA	0
	Unavailable	1,297	\$195,888,752.64	79.71%	0	\$0.00	NA	0
Total		1,637	\$245,749,742.75	100%	0	\$0.00		0
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31390MKT0	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,216,260.17	33.1%	0	\$0.00	NA	0
	Unavailable	272	\$34,803,237.67	66.9%	0	\$0.00	NA	0
Total		394	\$52,019,497.84	100%	0	\$0.00		0
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31390MKU7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$548,083.85	30.74%	0	\$0.00	NA	0
	Unavailable	13	\$1,234,942.19	69.26%	0	\$0.00	NA	0
Total		16	\$1,783,026.04	100%	0	\$0.00		0
	FIRST NATIONWIDE							H
31390MLV4	MORTGAGE CORPORATION	29	\$5,638,095.99	10.8%	0	\$0.00	NA	0
	Unavailable	257	\$46,578,827.09	89.2%	0	\$0.00	NA	0
Total		286	\$52,216,923.08	100%	0	\$0.00		0
31390MLW2	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,291,608.97	17.24%	0	\$0.00	NA	0
	Unavailable	324	\$54,201,552.87	82.76%	0	\$0.00	NA	0
Total		396	\$65,493,161.84	100%		\$0.00	·	0
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31390MLX0	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,063,141.51	34.87%	0	\$0.00	NA	0
	Unavailable	173	\$26,269,075.66	65.13%	0	\$0.00	NA	0
Total		257	\$40,332,217.17	100%	0	\$0.00		0
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31390MQQ0	GUILD MORTGAGE COMPANY	10	\$1,453,380.49	100%	0	\$0.00	NA	0
Total		10	\$1,453,380.49	100%	0	\$0.00		0
31390MQR8	GUILD MORTGAGE	113	\$21,484,043.92	84.13%		\$0.00	NA	$\perp$

	COMPANY							
	Unavailable	20	\$4,053,222.74	15.87%	0	\$0.00	NA	0
Total		133	\$25,537,266.66	100%	0	\$0.00		0
31390MQS6	GUILD MORTGAGE COMPANY	109	\$17,156,022.71	94.8%	0	\$0.00	NA	0
	Unavailable	5	\$941,650.25	5.2%	0	\$0.00	NA	0
Total		114	\$18,097,672.96	100%	0	\$0.00		0
31390MR63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$947,720.67	100%	0	\$0.00	NA	.0
Total		8	\$947,720.67	100%	0	\$0.00		0
31390MR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,552,978.85	100%	0	\$0.00	NA	.0
Total		19	\$3,552,978.85	100%	0	\$0.00		0
31390MR89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,764,151.66	100%	0	\$0.00	NA	. 0
Total		19	\$2,764,151.66	100%	0	\$0.00		0
31390NKE1	WACHOVIA MORTGAGE CORPORATION	12	\$2,019,868.48	26.77%	0	\$0.00	NA	.0
	Unavailable	29	\$5,525,038.01	73.23%	0	\$0.00	NA	0
Total		41	\$7,544,906.49	100%	0	\$0.00		0
31390NKF8	WACHOVIA MORTGAGE CORPORATION	4	\$797,511.50	34.95%		\$0.00	NA	0
	Unavailable	8	\$1,484,346.31	65.05%		\$0.00	NA	
Total		12	\$2,281,857.81	100%	0	\$0.00		0
31390P6Z5	WASHINGTON MUTUAL BANK, FA	5	\$758,500.00	67.31%	0	\$0.00	NA	.0
	Unavailable	3	\$368,408.95	32.69%	0	\$0.00	NA	0
Total		8	\$1,126,908.95	100%	0	\$0.00		0
21200DOV0	CLINED LICE MODECA CE DIC	27	¢6 270 024 24	47.00	0	<b>\$0.00</b>	N.T.A	
31390PQX8	SUNTRUST MORTGAGE INC. Unavailable	37 41	\$6,379,834.24 \$7,106,979.19	47.3% 52.7%		\$0.00 \$0.00	NA NA	17
Total	Unavanaule	78	\$13,486,813.43	100%		\$0.00 <b>\$0.00</b>	INA	0
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31390PQY6	SUNTRUST MORTGAGE INC.	12	\$1,950,313.17	80.22%		\$0.00	NA	$\boldsymbol{T}$
	Unavailable	3	\$480,828.12	19.78%		\$0.00	NA	
Total		15	\$2,431,141.29	100%	0	\$0.00		0

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31390Q4S1	Unavailable	110	\$7,656,081.26	100% 0	\$0.00	NA	0
Total		110	\$7,656,081.26	100% 0	\$0.00		0
31390Q4T9	Unavailable	142	\$11,238,152.38	100% 0	\$0.00	NA	0
Total		142	\$11,238,152.38	100% 0	\$0.00		0
31390Q4U6	Unavailable	73	\$4,965,667.16	100% 0	\$0.00	NA	Λ
Total	Onavanaoie	73	\$4,965,667.16	100% 0	\$0.00	INA	0
			<b></b>	100010	40.00		
31390Q4V4 <b>Total</b>	Unavailable	25 <b>25</b>	\$2,074,258.65 <b>\$2,074,258.65</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1000		20	\$ <b>2</b> ,071, <b>2</b> 20100	100 /6 0	Ψοιοο		Ť
31390Q4X0	Unavailable	36	\$2,402,007.28	100% 0	\$0.00	NA	
Total		36	\$2,402,007.28	100% 0	\$0.00		0
31390QCU7	WASHINGTON MUTUAL BANK, FA	2	\$189,300.00	11.46% 0	\$0.00	NA	0
	Unavailable	8	\$1,462,631.63	88.54% 0	\$0.00	NA	0
Total		10	\$1,651,931.63	100% 0	\$0.00		0
31390QKE4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,722,876.70	100% 0	\$0.00	NA	0
Total		13	\$1,722,876.70	100% 0	\$0.00		0
31390QKF1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	171	\$22,976,184.49	100% 0	\$0.00	NA	0
Total		171	\$22,976,184.49	100% 0	\$0.00		0
31390QLQ6	MI FINANCIAL CORPORATION	12	\$2,258,450.00	100% 0	\$0.00	NA	0
Total		12	\$2,258,450.00	100% 0	\$0.00		0
31390QLR4	MI FINANCIAL CORPORATION	84	\$16,164,242.72	100% 0	\$0.00	NA	0
Total		84	\$16,164,242.72	100% 0	\$0.00		0
31390QLS2	MI FINANCIAL CORPORATION	30	\$6,091,550.00	100% 0	\$0.00	NA	0
Total		30	\$6,091,550.00	100% 0	\$0.00		0
31390RKX0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$275,923.28	9.4% 0	\$0.00	NA	0
	Unavailable	30	\$2,660,853.78	90.6% 0	\$0.00	NA	
Total		35	\$2,936,777.06	100% 0	\$0.00		0

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	GUARANTY RESIDENTIAL							H
31390SF63	LENDING, INC.	19	\$3,271,000.00	49.14%	0	\$0.00	NA	0
	Unavailable	20	\$3,385,846.69	50.86%	_	\$0.00	NA	0
Total		39	\$6,656,846.69	100%	0	\$0.00		0
31390SH20	WACHOVIA MORTGAGE CORPORATION	80	\$9,459,343.72	47.75%	0	\$0.00	NA	0
	Unavailable	82	\$10,351,931.41	52.25%	0	\$0.00	NA	0
Total		162	\$19,811,275.13	100%	0	\$0.00		0
31390SH38	WACHOVIA MORTGAGE CORPORATION	12	\$1,236,709.77	51.56%	0	\$0.00	NA	0
	Unavailable	9	\$1,161,898.22	48.44%		\$0.00	NA	0
Total		21	\$2,398,607.99	100%	0	\$0.00		0
31390SHR5	WACHOVIA MORTGAGE CORPORATION	36	\$2,165,845.44	44.47%	0	\$0.00	NA	0
	Unavailable	42	\$2,703,979.95	55.53%	_	\$0.00	NA	0
Total		78	\$4,869,825.39	100%	0	\$0.00		0
31390SHS3	WACHOVIA MORTGAGE CORPORATION	7	\$426,522.11	29.1%	0	\$0.00	NA	0
	Unavailable	17	\$1,039,038.03	70.9%	0	\$0.00	NA	0
Total		24	\$1,465,560.14	100%	0	\$0.00		0
31390SHT1	WACHOVIA MORTGAGE CORPORATION	23	\$2,211,717.03	40.16%	0	\$0.00	NA	0
	Unavailable	34	\$3,295,107.01	59.84%	0	\$0.00	NA	0
Total		57	\$5,506,824.04	100%	0	\$0.00		0
31390SHU8	WACHOVIA MORTGAGE CORPORATION	1	\$103,910.46	7.06%	0	\$0.00	NA	0
	Unavailable	14	\$1,367,765.43	92.94%	0	\$0.00	NA	0
Total		15	\$1,471,675.89	100%	0	\$0.00		0
31390SHV6	WACHOVIA MORTGAGE CORPORATION	63	\$12,106,783.72	34.72%	0	\$0.00	NA	0
	Unavailable	113	\$22,760,896.39	65.28%	0	\$0.00	NA	0
Total		176	\$34,867,680.11	100%	0	\$0.00		0
31390SHW4	WACHOVIA MORTGAGE CORPORATION	67	\$11,547,761.18	38.72%	0	\$0.00	NA	.0
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Total	Unavailable	103 <b>170</b>	\$18,277,888.89 <b>\$29,825,650.07</b>	61.28% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0

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31390SHX2	WACHOVIA MORTGAGE CORPORATION	9	\$1,320,872.97	11.86%	0	\$0.00	NA	0
	Unavailable	53	\$9,811,870.48	88.14%	0	\$0.00	NA	0
Total		62	\$11,132,743.45	100%	0	\$0.00		0
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31390SKH3	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,322,069.08	100%	0	\$0.00	NA	0
Total		10	\$1,322,069.08	100%	0	\$0.00		0
	FIRST FINANCIAL				+			H
31390SKJ9	CARIBBEAN CORPORATION	30	\$3,603,959.44	100%		\$0.00	NA	Ш
Total		30	\$3,603,959.44	100%	0	\$0.00		0
	FIRST FINANCIAL				+			H
31390SKK6	CARIBBEAN CORPORATION	73	\$9,964,659.94	100%	0	\$0.00	NA	0
Total		73	\$9,964,659.94	100%	0	\$0.00		0
212000171 4	FIRST FINANCIAL	1.7	Ф2 171 200 02	1000		ФО ОО	27.4	
31390SKL4	CARIBBEAN CORPORATION	17	\$2,171,309.92	100%		\$0.00	NA	U
Total		17	\$2,171,309.92	100%	0	\$0.00		0
31390U4Q6	Unavailable	49	\$10,264,644.13	100%	0	\$0.00	NA	0
Total		49	\$10,264,644.13	100%	_	\$0.00		0
31390U4R4	Unavailable	13	\$2,494,948.78	100%	0	\$0.00	NA	0
Total	Chavanaore	13	\$2,494,948.78	100%	_	\$0.00	1171	0
31390U4S2	Unavailable	264	\$50,395,617.20	100%	0	\$0.00	NA	0
Total		264	\$50,395,617.20	100%	0	\$0.00		0
31390U4T0	Unavailable	53	\$7,139,042.48	100%	0	\$0.00	NA	0
Total		53	\$7,139,042.48	100%	_	\$0.00		0
31390U4U7	Unavailable	369	\$73,333,824.57	100%	0	\$0.00	NA	0
Total	Chavanable	369	\$73,333,824.57 \$73,333,824.57	100%	-	\$0.00 \$0.00	INA	0
242007-1			<b>440</b> 24 <b>7</b> - : - :	10		4.7		
31390U4V5	Unavailable	91	\$12,817,647.23	100%	_	\$0.00	NA	0
Total		91	\$12,817,647.23	100%	U	\$0.00		U
31390UEM4	FIRST BANC MORTGAGE	98	\$13,469,298.64	61.15%	_	\$0.00	NA	0
<u> </u>	Unavailable	39	\$8,557,154.28	38.85%		\$0.00	NA	0
Total		137	\$22,026,452.92	100%	0	\$0.00		0
31390UEN2	FIRST BANC MORTGAGE	67	\$6,922,433.65	65.75%	0	\$0.00	NA	0
	Unavailable	18	\$3,606,127.08	34.25%		\$0.00	NA	1 1
Total		85	\$10,528,560.73	100%	0	\$0.00		0

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31390UEP7	FIRST BANC MORTGAGE	176	\$17,620,314.94	88.31%	0	\$0.00	NA	0
51370 CL1 7	Unavailable	12	\$2,332,190.75	11.69%	-	\$0.00	NA	1 1
Total	enavanaore	188	\$19,952,505.69	100%	_	\$0.00	117	0
1000		100	ψ19,902,000.09	100 /6	Ť	φοισσ		Ť
31390UEQ5	FIRST BANC MORTGAGE	24	\$2,436,463.72	73.62%	0	\$0.00	NA	0
	Unavailable	4	\$872,958.29	26.38%	-	\$0.00	NA	1 1
Total		28	\$3,309,422.01	100%	_	\$0.00		0
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31390UME3	FIRST HORIZON HOME LOAN CORPORATION	72	\$10,104,599.76	55.43%	0	\$0.00	NA	0
	Unavailable	53	\$8,124,133.32	44.57%	0	\$0.00	NA	0
Total		125	\$18,228,733.08	100%	0	\$0.00		0
31390UZB5	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,489,412.37	90.52%	0	\$0.00	NA	0
	Unavailable	4	\$365,375.00	9.48%	0	\$0.00	NA	0
Total		28	\$3,854,787.37	100%	0	\$0.00		0
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31390UZC3	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,389,890.13	97.07%	0	\$0.00	NA	0
	Unavailable	1	\$41,968.04	2.93%	0	\$0.00	NA	0
Total		24	\$1,431,858.17	100%	0	\$0.00		0
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31390UZD1	FIRST HORIZON HOME LOAN CORPORATION	122	\$22,671,233.04	96.87%	0	\$0.00	NA	0
	Unavailable	5	\$733,477.36		-	\$0.00	NA	0
Total		127	\$23,404,710.40	100%	0	\$0.00		0
31390UZE9	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,006,769.83	99.39%	0	\$0.00	NA	0
	Unavailable	1	\$67,946.95	0.61%	0	\$0.00	NA	0
Total		84	\$11,074,716.78	100%	0	\$0.00		0
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31390UZF6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,296,147.49	100%	0	\$0.00	NA	0
Total		13	\$1,296,147.49	100%	0	\$0.00		0
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31390UZG4	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,137,291.83	92.97%	0	\$0.00	NA	0
	Unavailable	3	\$161,700.00	7.03%	0	\$0.00	NA	0
Total		37	\$2,298,991.83	100%	0	\$0.00		0
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31390UZH2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,808,865.64	100%	0	\$0.00	NA	0
Total		11	\$1,808,865.64	100%	0	\$0.00		0

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31390W3E0	Unavailable	11	\$654,316.31	100% 0	\$0.00	NA	0
Total		11	\$654,316.31	100% 0	\$0.00		0
31390WE24	USAA FEDERAL SAVINGS BANK	27	\$3,882,779.23	100% 0	\$0.00	NA	0
Total		27	\$3,882,779.23	100% 0	\$0.00		0
31390WE32	USAA FEDERAL SAVINGS BANK	25	\$3,478,416.62	100% 0	\$0.00	NA	0
Total		25	\$3,478,416.62	100% 0	\$0.00		0
31390WE40	USAA FEDERAL SAVINGS BANK	44	\$5,219,695.92	100% 0	\$0.00	NA	0
Total		44	\$5,219,695.92	100% 0	\$0.00		0
31390WE57	USAA FEDERAL SAVINGS BANK	14	\$1,792,636.21	100% 0	\$0.00	NA	0
Total		14	\$1,792,636.21	100% 0	\$0.00		0
31390WE65	USAA FEDERAL SAVINGS BANK	34	\$2,023,193.90	100% 0	\$0.00	NA	0
Total		34	\$2,023,193.90	100% 0	\$0.00		0
31390WEF5	USAA FEDERAL SAVINGS BANK	41	\$6,436,010.34	100% 0	\$0.00	NA	0
Total		41	\$6,436,010.34	100% 0	\$0.00		0
31390WEG3	USAA FEDERAL SAVINGS BANK	96	\$19,694,859.79	100% 0	\$0.00	NA	0
Total		96	\$19,694,859.79	100% 0	\$0.00		0
31390WEH1	USAA FEDERAL SAVINGS BANK	33	\$6,669,487.21	100% 0	\$0.00	NA	0
Total		33	\$6,669,487.21	100% 0	\$0.00		0
31390WEJ7	USAA FEDERAL SAVINGS BANK	26	\$5,298,065.77	100% 0	\$0.00	NA	0
Total		26	\$5,298,065.77	100% 0	\$0.00		0
31390WEK4	USAA FEDERAL SAVINGS BANK	12	\$2,509,167.60	100% 0	\$0.00	NA	0
Total		12	\$2,509,167.60	100% 0	\$0.00		0
31390WEL2	USAA FEDERAL SAVINGS BANK	69	\$12,035,241.36	100% 0	\$0.00	NA	0
Total		69	\$12,035,241.36	100% 0	\$0.00		0

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31390WEM0	USAA FEDERAL SAVINGS BANK	46	\$7,385,975.34	100% 0	\$0.00	NA	0
Total	D7 II VII	46	\$7,385,975.34	100% 0	\$0.00		0
31390WEN8	USAA FEDERAL SAVINGS BANK	11	\$2,117,274.06	100% 0	\$0.00	NA	0
Total		11	\$2,117,274.06	100% 0	\$0.00		0
31390WEP3	USAA FEDERAL SAVINGS BANK	15	\$2,818,571.74	100% 0	\$0.00	NA	0
Total		15	\$2,818,571.74	100% 0	\$0.00		0
31390WEQ1	USAA FEDERAL SAVINGS BANK	16	\$2,899,878.04	100% 0	\$0.00	NA	0
Total		16	\$2,899,878.04	100% 0	\$0.00		0
31390WER9	USAA FEDERAL SAVINGS BANK	22	\$3,749,299.91	100% 0	\$0.00	NA	0
Total		22	\$3,749,299.91	100% 0	\$0.00		0
31390WES7	USAA FEDERAL SAVINGS BANK	49	\$7,136,259.98	100% 0	\$0.00	NA	0
Total		49	\$7,136,259.98	100% 0	\$0.00		0
31390WET5	USAA FEDERAL SAVINGS BANK	66	\$13,698,685.43	100% 0	\$0.00	NA	0
Total		66	\$13,698,685.43	100% 0	\$0.00		0
31390WEU2	USAA FEDERAL SAVINGS BANK	16	\$3,098,895.28	100% 0	\$0.00	NA	
Total		16	\$3,098,895.28	100% 0	\$0.00		0
31390WEV0	USAA FEDERAL SAVINGS BANK	18	\$3,561,525.73	100% 0	\$0.00	NA	0
Total		18	\$3,561,525.73	100% 0	\$0.00		0
31390WEW8	USAA FEDERAL SAVINGS BANK	17	\$3,772,761.00	100% 1 \$	5261,493.61	NA	1 \$
Total		17	\$3,772,761.00	100% 1	5261,493.61		1 \$
31390WEX6	USAA FEDERAL SAVINGS BANK	31	\$4,991,988.48	100% 0	\$0.00	NA	0
Total		31	\$4,991,988.48	100% 0	\$0.00		0
31390WEY4	USAA FEDERAL SAVINGS BANK	7	\$1,072,614.95	100% 0	\$0.00	NA	0

Total		7	\$1,072,614.95	100%	\$0.00		0
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31390WEZ1	USAA FEDERAL SAVINGS BANK	16	\$2,798,488.59	100%	\$0.00	NA	0
Total		16	\$2,798,488.59	100%	\$0.00		0
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31390XAA8	WASHINGTON MUTUAL BANK, FA	102	\$21,215,777.31	41.7% 0		NA	Н
	Unavailable	125	\$29,658,435.06	58.3% 0		NA	0
Total		227	\$50,874,212.37	100% 0	\$0.00		0
31390XAB6	WASHINGTON MUTUAL BANK, FA	17	\$3,275,400.48	36.16% 0	\$0.00	NA	0
	Unavailable	26	\$5,782,999.87	63.84%	\$0.00	NA	0
Total		43	\$9,058,400.35	100%	\$0.00		0
31390XAC4	WASHINGTON MUTUAL BANK	1	\$213,000.00	1.27%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	34	\$7,841,301.69	46.82% 0	\$0.00	NA	0
	Unavailable	39	\$8,693,532.12	51.91%	\$0.00	NA	0
Total		74	\$16,747,833.81	100%	\$0.00		0
31390XAD2	WASHINGTON MUTUAL BANK	1	\$258,000.00	1.81% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$2,988,462.65	20.94% 0	\$0.00	NA	0
	Unavailable	53	\$11,027,070.98	77.25% 0	\$0.00	NA	0
Total		68	\$14,273,533.63	100% 0	\$0.00		0
31390XAE0	WASHINGTON MUTUAL BANK	17	\$3,390,695.83	50.59% 0	\$0.00	NA	0
	Unavailable	15	\$3,310,965.99	49.41%	\$0.00	NA	0
Total		32	\$6,701,661.82	100% 0	\$0.00		0
31390XAF7	WASHINGTON MUTUAL BANK, FA	63	\$13,997,540.86	26.12% 0	\$0.00	NA	0
	Unavailable	166	\$39,586,648.53	73.88%	\$0.00	NA	0
Total		229	\$53,584,189.39	100% 0	\$0.00		0
31390XAG5	WASHINGTON MUTUAL BANK, FA	122	\$26,298,585.09	48.29% 0	\$0.00	NA	0
	Unavailable	119	\$28,165,421.80	51.71% 0	1	NA	0
Total		241	\$54,464,006.89	100% 0	\$0.00		0
31390XT26	ABN AMRO MORTGAGE GROUP, INC.	5	\$862,277.07	10.41% 0	\$0.00	NA	0

	Unavailable	36	\$7,422,671.07	89.59%	0	\$0.00	NA	0
Total		41	\$8,284,948.14	100%	0	\$0.00		0
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31390XT34	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,200.00	6.38%	0	\$0.00	NA	.0
	Unavailable	11	\$1,894,789.13	93.62%	-	\$0.00	NA	0
Total		12	\$2,023,989.13	100%	0	\$0.00		0
31390XT42	ABN AMRO MORTGAGE GROUP, INC.	5	\$477,550.00	28.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,214,152.30	71.77%	_	\$0.00	NA	0
Total		17	\$1,691,702.30	100%	0	\$0.00		0
31390XT59	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,000.00	7.68%	0	\$0.00	NA	0
	Unavailable	23	\$1,610,955.49	92.32%	0	\$0.00	NA	0
Total		25	\$1,744,955.49	100%	0	\$0.00		0
31390XT67	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	2.48%	0	\$0.00	NA	0
	Unavailable	50	\$3,336,968.95	97.52%	0	\$0.00	NA	0
Total		51	\$3,421,968.95	100%	0	\$0.00		0
31390XT75	ABN AMRO MORTGAGE GROUP, INC.	2	\$149,650.00	3.22%	0	\$0.00	NA	0
	Unavailable	69	\$4,504,404.02	96.78%		\$68,427.85	NA	. 1
Total		71	\$4,654,054.02	100%	1	\$68,427.85		1
31390XT83	Unavailable	11	\$1,098,740.54	100%	0	\$0.00	NA	0
Total		11	\$1,098,740.54	100%	_	\$0.00		0
31390XT91	Unavailable	16	\$1,637,189.17	100%	0	\$0.00	NA	0
Total		16	\$1,637,189.17	100%	0	\$0.00		0
31390XTH3	Unavailable	11	\$1,187,875.03	100%	0	\$0.00	NA	0
Total		11	\$1,187,875.03	100%	0	\$0.00		0
31390XTJ9	Unavailable	7	\$1,110,599.15	100%	0	\$0.00	NA	0
Total		7	\$1,110,599.15	100%	0	\$0.00		0
31390XTL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,850.00	1.44%	0	\$0.00	NA	0
	Unavailable	17	\$3,817,429.69	98.56%	_	\$0.00	NA	.0
Total		18	\$3,873,279.69	100%	0	\$0.00		0
31390XTN0		4	\$269,326.59	9.08%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.						
	Unavailable	41	\$2,697,312.35	90.92% 0	\$0.00	NA	0
Total		45	\$2,966,638.94	100% 0	\$0.00		0
31390XTP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$67,350.00	2.42% 0	\$0.00	NA	0
	Unavailable	44	\$2,720,682.08	97.58% 0	\$0.00	NA	0
Total		45	\$2,788,032.08	100% 0	\$0.00		0
31390XTQ3	Unavailable	10	\$1,059,878.10	100% 0	\$0.00	NA	0
Total		10	\$1,059,878.10	100% 0	\$0.00		0
31390XTR1	ABN AMRO MORTGAGE GROUP, INC.	5	\$498,944.78	5.7% 0	\$0.00	NA	0
	Unavailable	78	\$8,258,089.17	94.3% 0	\$0.00	NA	0
Total		83	\$8,757,033.95	100% 0	\$0.00		0
31390XTS9	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,850.00	4.42% 0	\$0.00	NA	0
	Unavailable	25	\$2,658,799.58	95.58% 0	\$0.00	NA	0
Total		26	\$2,781,649.58	100% 0	\$0.00		0
31390XTT7	ABN AMRO MORTGAGE GROUP, INC.	1	\$105,050.00	5.39% 0	\$0.00	NA	0
	Unavailable	18	\$1,845,642.50	94.61% 0	\$0.00	NA	0
Total		19	\$1,950,692.50	100% 0	\$0.00		0
31390XTU4	Unavailable	8	\$1,164,017.20	100% 0	\$0.00	NA	0
Total		8	\$1,164,017.20	100% 0	\$0.00		0
31390XTV2	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	6% 0	\$0.00	NA	0
	Unavailable	19	\$3,053,126.84	94% 0	\$0.00	NA	0
Total		20	\$3,248,126.84	100% 0	\$0.00		0
31390XTW0	ABN AMRO MORTGAGE GROUP, INC.	2	\$331,900.00	24.71% 0	\$0.00	NA	0
	Unavailable	6	\$1,011,012.70	75.29% 0	\$0.00	NA	0
Total		8	\$1,342,912.70	100% 0	\$0.00		0
31390XTX8	ABN AMRO MORTGAGE GROUP, INC.	2	\$211,936.45	12.65% 0	\$0.00	NA	0
	Unavailable	13	\$1,463,877.78	87.35% 0	\$0.00	NA	0
Total		15	\$1,675,814.23	100% 0	\$0.00		0

31390XTY6	ABN AMRO MORTGAGE GROUP, INC.	3	\$758,561.83	12.33% 0	\$0.00	NA	0
	Unavailable	25	\$5,394,971.06	1		NA	70
Total		28	\$6,153,532.89	100% 0	\$0.00		0
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31390XTZ3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,050,604.93				++
	Unavailable	154	\$31,067,749.48	93.81% 0		NA	70
Total		165	\$33,118,354.41	100% 0	\$0.00		0
31390XUA6	ABN AMRO MORTGAGE GROUP, INC.	5	\$509,866.36				
	Unavailable	201	\$20,207,006.56	<b>.</b>		NA	70
Total		206	\$20,716,872.92	100% 0	\$0.00		0
31390XUB4	ABN AMRO MORTGAGE GROUP, INC.	3	\$350,100.00	6.27% 0	\$0.00	NA	0
	Unavailable	54	\$5,233,159.59	93.73% 1	\$94,236.37	NA	1
Total		57	\$5,583,259.59	100% 1	\$94,236.37		1
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31390XUC2	ABN AMRO MORTGAGE GROUP, INC.	2	\$197,367.78	8.06% 0	\$0.00	NA	10
	Unavailable	23	\$2,252,367.25	91.94% 0	<del>                                     </del>	NA	70
Total		25	\$2,449,735.03	100% 0	\$0.00		0
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31390XUD0	Unavailable	11	\$1,811,518.61	100% 0	1 1		
Total		11	\$1,811,518.61	100% 0	\$0.00		0
31390XUE8	Unavailable	66	\$10,638,081.86	100% 0	\$0.00	NA	0
Total		66	\$10,638,081.86		\$0.00		0
31390XUF5	ABN AMRO MORTGAGE GROUP, INC.	2	\$289,550.00	8.69% 0	\$0.00	NA	0
	Unavailable	20	\$3,042,599.10	91.31% 0	\$0.00	NA	70
Total		22	\$3,332,149.10	1	\$0.00		0
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31390XUG3	Unavailable	7	\$1,415,600.00	1		NA	11
Total		7	\$1,415,600.00	100% 0	\$0.00		0
31390XUH1	Unavailable	14	\$2,113,907.53	100% 0	\$0.00	NA	10
Total		14	\$2,113,907.53	i			0
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31390XUJ7	ABN AMRO MORTGAGE GROUP, INC.		\$195,000.00	1.43% 0	\$0.00	NA	0
	Unavailable	62	\$13,461,247.70		\$192,836.90		
Total		63	\$13,656,247.70	100% 1	\$192,836.90		1

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31390XUK4	ABN AMRO MORTGAGE GROUP, INC.	19	\$3,420,159.61	3.76%	0	\$0.00	NA	0
	Unavailable	421	\$87,457,217.53	96.24%	0	\$0.00	NA	0
Total		440	\$90,877,377.14	100%	0	\$0.00		0
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31390XUL2	ABN AMRO MORTGAGE GROUP, INC.	2	\$436,250.00	2.11%	Ш	\$0.00	NA	Н
	Unavailable	98	\$20,246,378.84	97.89%	-		NA	0
Total		100	\$20,682,628.84	100%	0	\$0.00		0
31390XUM0	ABN AMRO MORTGAGE GROUP, INC.	2	\$317,150.00	5.08%	0	\$0.00	NA	. 0
	Unavailable	29	\$5,925,140.86	94.92%	0	\$0.00	NA	0
Total		31	\$6,242,290.86	100%	0	\$0.00		0
31390XYK0	COLUMBIA NATIONAL INC.	29	\$4,392,724.20	100%	0	\$0.00	NA	.0
Total		29	\$4,392,724.20	100%	1	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
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31390XYL8	COLUMBIA NATIONAL INC.	24	\$3,317,344.69	100%	0	\$0.00	NA	0
Total		24	\$3,317,344.69	100%	0	\$0.00		0
	HARWOOD STREET							H
31391AFD6	FUNDING I, LLC	59	\$9,337,253.94	100%	0	\$0.00	NA	0
Total		59	\$9,337,253.94	100%	0	\$0.00		0
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31391AFE4	HARWOOD STREET FUNDING I, LLC	376	\$55,752,895.79	100%	0	\$0.00	NA	0
Total		376	\$55,752,895.79	100%	0	\$0.00		0
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31391AFF1	HARWOOD STREET FUNDING I, LLC	623	\$81,069,999.50	100%	1	\$56,640.17	NA	0
Total		623	\$81,069,999.50	100%	1	\$56,640.17		0
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31391AFG9	HARWOOD STREET FUNDING I, LLC	151	\$16,110,137.27	100%	0	\$0.00	NA	0
Total		151	\$16,110,137.27	100%	0	\$0.00		0
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31391APA1	UNION PLANTERS BANK NA	3	\$392,770.01	7.75%			NA	$\boldsymbol{\tau}$
T-4-1	Unavailable	47 <b>50</b>	\$4,676,298.14	92.25%	H		NA	0
Total		50	\$5,069,068.15	100%	U	\$0.00		U
31391APD5	UNION PLANTERS BANK NA	3	\$317,495.33	27.46%	0	\$0.00	NA	0
	Unavailable	7	\$838,546.73	72.54%			NA	$\boldsymbol{\tau}$
Total		10	\$1,156,042.06	100%	1	\$0.00		0
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31391B3L9	SUNTRUST MORTGAGE INC.	8	\$1,679,457.46	8.61%		t t	
	Unavailable	87	\$17,830,462.89	91.39%	0 \$0.00	NA	0
Total		95	\$19,509,920.35	100%	90.00		0
31391B3M7	SUNTRUST MORTGAGE INC.	4	\$1,091,049.72	4.72%	0 \$0.00	NA	0
51371153117	Unavailable	81	\$22,003,146.17	95.28%			_
Total	Onavanasie	85	\$23,094,195.89	100%		t t	0
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31391B3P0	SUNTRUST MORTGAGE INC.	12	\$3,274,714.06	11.96%	0 \$0.00	NA	0
	Unavailable	84	\$24,111,811.51	88.04%	0 \$0.00	NA	0
Total		96	\$27,386,525.57	100%	90.00		0
31391B3Q8	SUNTRUST MORTGAGE INC.	14	\$3,362,000.38	15.31%	0 \$0.00	NA	0
51371B3Q0	Unavailable	77	\$18,594,902.76	84.69%		1	
Total	e i i i i i i i i i i i i i i i i i i i	91	\$21,956,903.14	100%	· ·		0
31391B3R6	SUNTRUST MORTGAGE INC.	37	\$9,256,172.30	34.95%	0 \$0.00	NA	0
	Unavailable	71	\$17,227,361.12	65.05%		NA	0
Total		108	\$26,483,533.42	100%	0 \$0.00		0
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31391B3S4	SUNTRUST MORTGAGE INC.	17	\$4,554,491.10	14.7%		NA	0
	Unavailable	107	\$26,419,415.11	85.3%		t t	0
Total		124	\$30,973,906.21	100%	90.00		0
31391B3T2	SUNTRUST MORTGAGE INC.	11	\$2,762,055.04	19.48%	0 \$0.00	NA	0
	Unavailable	46	\$11,418,942.46	80.52%			_
Total		57	\$14,180,997.50	100%		t t	0
31391B3U9	SUNTRUST MORTGAGE INC.	72	\$15,538,819.79	100%		<del>                                     </del>	_
Total		72	\$15,538,819.79	100%	90.00		0
31391B3V7	SUNTRUST MORTGAGE INC.	83	\$21,180,545.18	100%	0 \$0.00	NA	0
Total		83	\$21,180,545.18	100%		1	0
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31391B3W5	SUNTRUST MORTGAGE INC.	106	\$30,460,558.36	100%	0 \$0.00	NA	0
Total		106	\$30,460,558.36	100%	0 \$0.00	(	0
31391B3X3	SUNTRUST MORTGAGE INC.	97	\$25,070,733.46	100%	0 \$0.00	NA	0
Total		97	\$25,070,733.46	100%	0 \$0.00		0
31391B3Y1	SUNTRUST MORTGAGE INC.	18	\$2,794,262.20	17.13%	0 \$0.00	NA	<u></u>
0100110011	Unavailable	87	\$2,794,262.20	82.87%	· ·	t t	_
Total	Unavanaule	105	\$15,321,374.44 \$16,315,636.64	100%		t t	0
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31391BWB9	HIBERNIA NATIONAL BANK	66	\$9,165,389.40	96.12%	0 \$0.00	NA	0

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	Unavailable	2	\$369,743.42	3.88% 0		NA	
Total		68	\$9,535,132.82	100% 0	\$0.00		0
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31391BWC7	HIBERNIA NATIONAL BANK	152	\$24,266,602.23	62.22% 0		NA	1 1
	Unavailable	100	\$14,736,429.09	37.78% 0	·	NA	
Total		252	\$39,003,031.32	100% 0	\$0.00		0
<u> </u>							$\coprod$
31391BWD5	HIBERNIA NATIONAL BANK	494	\$69,476,420.41	89.06% 0		NA	1 1
	Unavailable	50	\$8,537,843.23	10.94% 0	· ·	NA	0
Total		544	\$78,014,263.64	100% 0	\$0.00		0
212010610	TINIONI DI ANITEDE DANIV NIA	2	Φ100 767 7 <b>2</b>	0.90/.0	¢0.00	NI A	
31391C6J9	UNION PLANTERS BANK NA	2	\$108,767.72	9.8% 0		NA	_
T. ( )	Unavailable	9	\$1,001,356.06	90.2% 0		NA	
Total		11	\$1,110,123.78	100% 0	\$0.00		0
31391C6Y6	UNION PLANTERS BANK NA	7	\$1,214,669.08	26.13% 0	\$0.00	NA	0
010710010	Unavailable	23	\$3,433,667.17	73.87% 1	\$99,084.52	NA	1 1
Total		30	\$4,648,336.25	100% 1	\$99,084.52	•	0
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31391C6Z3	UNION PLANTERS BANK NA	8	\$462,036.63	32.06% 0	\$0.00	NA	0
	Unavailable	16	\$979,113.28	67.94% 0		NA	1 1
Total		24	\$1,441,149.91	100% 0	\$0.00		0
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31391CP58	INDYMAC BANK, FSB	39	\$7,038,987.05	26.52% 0	\$0.00	NA	.0
	Unavailable	111	\$19,501,771.32	73.48% 0	\$0.00	NA	1 1
Total		150	\$26,540,758.37	100% 0	\$0.00		0
31391CP66	INDYMAC BANK, FSB	42	\$6,276,282.88	13.97% 0	\$0.00	NA	0
	Unavailable	255	\$38,661,096.11	86.03% 0	\$0.00	NA	1 1
Total		297	\$44,937,378.99	100% 0	\$0.00	<u> </u>	0
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31391CP74	INDYMAC BANK, FSB	2	\$392,000.00	6.27% 0		NA	1 1
	Unavailable	41	\$5,862,989.04	93.73% 0		NA	
Total		43	\$6,254,989.04	100% 0	\$0.00		0
31391CP90	INDYMAC BANK, FSB	52	\$11,125,497.13	37.04% 0	\$0.00	NA	0
51371C170	Unavailable	94	\$18,909,612.28	62.96% 0		NA	
Total	Ondvanaore	146	\$30,035,109.41	100% 0	\$0.00	1 17 1	0
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31391CQA6	INDYMAC BANK, FSB	100	\$20,574,814.33	12.86% 0	\$0.00	NA	.0
	Unavailable	767	\$139,430,790.17	87.14% 0	\$0.00	NA	.0
Total		867	\$160,005,604.50	100% 0	\$0.00		0
31391CQB4	INDYMAC BANK, FSB	4	\$408,000.00	2.14% 0	\$0.00	NA	0
	Unavailable	109	\$18,689,164.16	97.86% 0	\$0.00	NA	.0

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Total		113	\$19,097,164.16	100% 0	\$0.00		0
31391CQC2	INDYMAC BANK, FSB	6	\$606,239.06	3.73% 0	\$0.00	NA	0
1371000	Unavailable	90	\$15,652,656.43	96.27% 0	\$0.00	NA	
Total	o na vanaore	96	\$16,258,895.49	100% 0	\$0.00		0
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31391CU37	HOMESTREET BANK	126	\$19,152,051.05	100% 0	\$0.00	NA	0
Total		126	\$19,152,051.05	100% 0	\$0.00		0
31391CU45	HOMESTREET BANK	16	\$2,392,379.51	100% 0	\$0.00	NA	0
Total		16	\$2,392,379.51	100% 0	\$0.00		0
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31391CU52	HOMESTREET BANK	23	\$3,776,750.00	100% 0	\$0.00	NA	
Total		23	\$3,776,750.00	100% 0	\$0.00		0
31391CU60	HOMESTREET BANK	16	\$2,235,250.81	100% 0	\$0.00	NA	0
Total	HOWESTREET BATTA	16	\$2,235,250.81	100% 0	\$0.00	1111	0
10001			<del>+2,200,200,00</del>	10070	Ψ 0 0 0 0		Ů
31391CU78	HOMESTREET BANK	12	\$1,029,900.00	100% 0	\$0.00	NA	0
Total		12	\$1,029,900.00	100% 0	\$0.00		0
31391CU94	HOMESTREET BANK	15	\$2,857,609.92	100% 0	\$0.00	NA	0
Total		15	\$2,857,609.92	100% 0	\$0.00		0
31391CUY9	HOMESTREET BANK	128	\$14,237,444.99	100% 0	\$0.00	NA	0
Total		128	\$14,237,444.99	100% 0	\$0.00		0
31391DAK9	TINION DE ANTEDE DANIZ NA	13	\$2,222,714.76	26.81% 0	\$0.00	NA	0
51391DAK9	UNION PLANTERS BANK NA Unavailable	35	\$6,069,213.04	73.19% 0	\$0.00	NA NA	
Total	Ollavaliable	48	\$8,291,927.80	100% 0	\$0.00		0
Total		70	φ0,271,727.00	100 /6 0	ψυ.υυ		U
31391DAL7	UNION PLANTERS BANK NA	15	\$834,116.96	30.01% 0	\$0.00	NA	0
	Unavailable	30	\$1,944,995.84	69.99% 0	\$0.00	NA	
Total		45	\$2,779,112.80	100% 0	\$0.00		0
31391DAM5	UNION PLANTERS BANK NA	3	\$287,833.84	13.51% 0	\$0.00	NA	0
	Unavailable	19	\$1,843,017.64	86.49% 0	\$0.00	NA	0
Total		22	\$2,130,851.48	100% 0	\$0.00		0
31391DAN3	UNION PLANTERS BANK NA	29	\$3,544,688.03	29.83% 0	\$0.00	NA	
	Unavailable	58	\$8,337,045.72	70.17% 0	\$0.00	NA	
Total		87	\$11,881,733.75	100% 0	\$0.00		0
242247 172		. =	00.000	10.5.5.	± 0	<u> </u>	
31391DAP8	UNION PLANTERS BANK NA	17	\$2,266,297.85	19.35% 0	\$0.00	NA	
	Unavailable	63	\$9,448,392.91	80.65% 0	\$0.00	NA	0

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Total		80	\$11,714,690.76	100%	0	\$0.00		0
31391DAQ6	UNION PLANTERS BANK NA	42	\$2,635,358.72	44.91%	0	\$0.00	NA	0
P1371DAQ0	Union PLANTERS BANK NA Unavailable	42	\$2,035,358.72	55.09%	-	\$0.00	NA NA	$\boldsymbol{T}$
Total	Unavanaule	88	\$5,867,816.96	100%	Н	\$0.00 <b>\$0.00</b>	INA	0
1 01411		30	ψυ,007,010.70	100 /0		Ψυ•υυ		9
31391DAR4	UNION PLANTERS BANK NA	41	\$5,167,291.34	43.52%	0	\$0.00	NA	0
	Unavailable	50	\$6,707,298.89	56.48%	0	\$0.00	NA	0
Total		91	\$11,874,590.23	100%	0	\$0.00		0
31391DCH4	KB HOME MORTGAGE COMPANY	17	\$2,976,711.67	100%	0	\$0.00	NA	0
Total	COMPAINT	17	\$2,976,711.67	100%	0	\$0.00		0
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31391DCK7	KB HOME MORTGAGE COMPANY	16	\$2,974,287.00	100%	0	\$0.00	NA	0
Total		16	\$2,974,287.00	100%	0	\$0.00		0
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31391DCL5	KB HOME MORTGAGE COMPANY	21	\$3,966,020.00	100%	0	\$0.00	NA	0
Total		21	\$3,966,020.00	100%	0	\$0.00		0
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31391DCM3	KB HOME MORTGAGE COMPANY	28	\$5,943,627.00	100%	0	\$0.00	NA	0
Total		28	\$5,943,627.00	100%	0	\$0.00		0
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31391DCP6	KB HOME MORTGAGE COMPANY	26	\$4,986,269.00	100%	0	\$0.00	NA	0
Total		26	\$4,986,269.00	100%	0	\$0.00		0
31391DCQ4	KB HOME MORTGAGE	11	\$1,987,193.22	100%	0	\$0.00	NA	0
Total	COMPANY	11	\$1,987,193.22	100%	0	\$0.00		0
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31391DCR2	KB HOME MORTGAGE COMPANY	20	\$3,964,832.75	100%	0	\$0.00	NA	0
Total		20	\$3,964,832.75	100%	0	\$0.00		0
31391DCS0	KB HOME MORTGAGE COMPANY	16	\$2,984,533.65	100%	0	\$0.00	NA	0
Total	COMITANT	16	\$2,984,533.65	100%	0	\$0.00		0
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31391DG72	WASHINGTON MUTUAL BANK, FA	416	\$52,496,868.47	100%	1	\$81,902.29	NA	1
Total		416	\$52,496,868.47	100%	1	\$81,902.29		1
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31391DG80	WASHINGTON MUTUAL BANK, FA	122	\$14,692,220.22	100% 0	\$0.00	NA	0
Total		122	\$14,692,220.22	100% 0	\$0.00		0
31391DJ20	Unavailable	18	\$1,151,779.19	100% 0	\$0.00	NI A	_
Total	Onavanable	18	\$1,151,779.19 \$1,151,779.19	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		10	\$1,131,779.19	100 % 0	\$ <b>0.00</b>		V
31391DJ38	Unavailable	24	\$3,478,469.32	100% 0	\$0.00	NA	0
Total		24	\$3,478,469.32	100% 0	\$0.00		0
31391DJ46	Unavailable	44	\$6,948,454.17	100% 0	\$0.00	NA	0
Total	Chavanaore	44	\$6,948,454.17	100% 0	\$0.00		0
212017152	** '111	10	¢1.501.512.25	10000	ф0.00	27.4	_
31391DJ53 <b>Total</b>	Unavailable	12 12	\$1,701,713.35 <b>\$1,701,713.35</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
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31391DJ61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$815,325.10	5.15% 0	\$0.00	NA	0
	Unavailable	116	\$15,022,347.53	94.85% 0	\$0.00	NA	0
Total		120	\$15,837,672.63	100% 0	\$0.00		0
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31391DJ79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$126,900.00	4.65% 0	\$0.00	NA	0
	Unavailable	43	\$2,599,733.63	95.35% 0	\$0.00	NA	0
Total		45	\$2,726,633.63	100% 0	\$0.00		0
31391DJ87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	1.97% 0	\$0.00	NA	
	Unavailable	31	\$3,989,980.93	98.03% 0	\$0.00	NA	0
Total		32	\$4,069,980.93	100% 0	\$0.00		0
31391DJ95	Unavailable	22	\$1,281,147.56	100% 0	\$0.00	NA	n
Total	Onavanaoic	22	\$1,281,147.56	100%0	\$0.00		0
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31391DJK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$131,765.06	9.5% 0	\$0.00	NA	0
	Unavailable	21	\$1,255,195.28	90.5% 0	\$0.00	NA	0
Total		23	\$1,386,960.34	100% 0	\$0.00		0
31391DJW4	Unavailable	32	\$2,199,954.18	100% 0	\$0.00	NA	0
Total	Charanaoic	32	\$2,199,954.18	100% 0	\$0.00		0
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31391DKA0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$924,787.56	2.7% 0	\$0.00	NA	0
	Unavailable	227	\$33,267,547.70	97.3% 0	\$0.00	NA	0
Total		234	\$34,192,335.26	100% 0	\$0.00		0
31391DKB8	Unavailable	41	\$2,457,312.75	100% 0	\$0.00	NA	0
Total		41	\$2,457,312.75	100% 0	\$0.00		0
31391DKC6	Unavailable	17	\$2,619,190.00	100% 0	\$0.00	NA	0
Total		17	\$2,619,190.00	100% 0	\$0.00		0
31391DKD4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,261,384.30	2.3% 0	\$0.00	NA	0
	Unavailable	317	\$53,491,280.30	97.7% 0	\$0.00	NA	0
Total		327	\$54,752,664.60	100% 0	\$0.00		0
31391DPK3	BANK ONE,N.A.	476	\$90,454,919.12	78.12% 0	\$0.00	NA	0
	Unavailable	138	\$25,340,010.58	21.88% 0	\$0.00	NA	0
Total		614	\$115,794,929.70	100% 0	\$0.00		0
31391DPL1	BANK ONE,N.A.	100	\$19,220,312.05	64% 0	\$0.00	NA	0
	Unavailable	56	\$10,811,171.43	36% 0	\$0.00	NA	0
Total		156	\$30,031,483.48	100% 0	\$0.00		0
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31391DPM9	BANK ONE,N.A.	94	\$6,284,825.20	83.47% 0	\$0.00	NA	0
	Unavailable	19	\$1,244,275.71	16.53% 0	\$0.00	NA	0
Total		113	\$7,529,100.91	100% 0	\$0.00		0
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31391DPN7	BANK ONE,N.A.	73	\$4,104,055.00	82.58% 0			$\mathbf{T}$
	Unavailable	14	\$865,845.97	17.42% 1	\$54,188.07	NA	1
Total		87	\$4,969,900.97	100% 1	\$54,188.07		1
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31391DPP2	BANK ONE,N.A.	107	\$10,588,532.14	77.15% 0		NA	au
<u> </u>	Unavailable	31	\$3,135,554.00	22.85% 0	\$0.00	NA	0
Total		138	\$13,724,086.14	100% 0	\$0.00		0
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31391DPQ0	BANK ONE,N.A.	30	\$2,801,268.83	71.44% 0		NA	1 1
m ( )	Unavailable	12	\$1,119,992.06	28.56% 0		NA	11
Total		42	\$3,921,260.89	100% 0	\$0.00		0
21201DDD0	DANIZ ONIE NI A	2.4	¢5 000 777 05	71 200 0	<b>ቀ</b> ለ ለላ	%T ▲	
31391DPR8	BANK ONE,N.A.	34	\$5,822,777.25	71.39% 0		NA NA	1 1
Total	Unavailable	13	\$2,333,947.04	28.61% 0		NA	
Total		47	\$8,156,724.29	100% 0	\$0.00		0

31391DPS6	BANK ONE,N.A.	5	\$1,025,553.91	73.45%	\$0.00	NA	0
	Unavailable	3	\$370,761.84	26.55%	\$0.00	NA	0
Total		8	\$1,396,315.75	100%	\$0.00		0
31391DPT4	BANK ONE,N.A.	8	\$779,027.89	86.17% 0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	13.83%		NA	_
Total	e na · anaes	9	\$904,027.89	100%	1	7,17	0
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31391DUF8	ALASKA USA FEDERAL CREDIT UNION	10	\$1,485,968.92	100%	\$0.00	NA	0
Total		10	\$1,485,968.92	100%	\$0.00		0
31391DUG6	ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,255.83	100% 0	\$0.00	NA	0
Total	CREDIT CIVICIY	24	\$3,000,255.83	100%	\$0.00		0
31391DUH4	ALASKA USA FEDERAL CREDIT UNION	38	\$6,000,783.75	100% 0	\$0.00	NA	0
Total	CREDIT UNION	38	\$6,000,783.75	100%	\$0.00		0
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31391DVD2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$9,498,484.42	100% 0	\$0.00	NA	0
Total		48	\$9,498,484.42	100%	\$0.00		0
31391DVE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$7,058,806.06	100% (	\$0.00	NA	0
Total		38	\$7,058,806.06	100%	\$0.00		0
31391DVF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$12,559,329.69	100% 0	\$0.00	NA	0
Total		75	\$12,559,329.69	100%	\$0.00		0
31391DVG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$8,012,168.35	100% 0		NA	0
Total		50	\$8,012,168.35	100%	\$0.00		0
31391DXF5	FIRST HORIZON HOME LOAN CORPORATION	375	\$26,233,799.39	69.24%		NA	0
	Unavailable	171	\$11,655,290.26	30.76%		NA	<b>-</b> F
Total		546	\$37,889,089.65	100%	\$0.00		0
31391DXG3	FIRST HORIZON HOME LOAN CORPORATION	245	\$25,489,236.93	72.81% 0	\$0.00	NA	0

	Unavailable	91	\$9,516,921.73	27.19% 0	\$0.00	NA	0
Total		336	\$35,006,158.66	100% 0	\$0.00		0
31391DXH1	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,222,850.00	72.86% 0	\$0.00	NA	0
	Unavailable	5	\$828,008.97	27.14% 0	\$0.00	NA	0
Total		18	\$3,050,858.97	100% 0	\$0.00		0
31391E4X6	WASHINGTON MUTUAL BANK, FA	191	\$18,721,667.72	100% 0	\$0.00	NA	0
Total		191	\$18,721,667.72	100% 0	\$0.00		0
31391E4Y4	WASHINGTON MUTUAL BANK, FA	365	\$37,553,197.20	100% 0	\$0.00	NA	0
Total		365	\$37,553,197.20	100% 0	\$0.00		0
31391E4Z1	WASHINGTON MUTUAL BANK, FA	430	\$44,268,965.61	99.66% 0	\$0.00	NA	0
	Unavailable	1	\$153,005.76	0.34% 0	\$0.00	NA	0
Total		431	\$44,421,971.37	100% 0	\$0.00		0
31391E5A5	WASHINGTON MUTUAL BANK, FA	117	\$11,033,106.14		\$0.00	NA	Ш
Total		117	\$11,033,106.14	100% 0	\$0.00		0
31391E5B3	WASHINGTON MUTUAL BANK, FA	13	\$1,326,282.89	100% 0	\$0.00	NA	0
Total		13	\$1,326,282.89	100% 0	\$0.00		0
31391E5C1	WASHINGTON MUTUAL BANK, FA	95	\$10,083,847.58	100% 0	\$0.00	NA	0
Total		95	\$10,083,847.58	100% 0	\$0.00		0
31391E5D9	WASHINGTON MUTUAL BANK, FA	13	\$1,225,912.83	100% 0	\$0.00	NA	0
Total		13	\$1,225,912.83	100% 0	\$0.00		0
31391EBP5	UNIVERSAL MORTGAGE CORPORATION	12	\$1,388,591.23	34.75% 0	\$0.00	NA	Щ
	Unavailable	20	\$2,607,014.99	65.25% 0	\$0.00	NA	0
Total		32	\$3,995,606.22	100% 0	\$0.00		U
31391EBQ3	UNIVERSAL MORTGAGE CORPORATION	24	\$2,182,230.87	43.6% 0	\$0.00	NA	0
	Unavailable	19	\$2,823,050.00		\$0.00	NA	
Total		43	\$5,005,280.87	100% 0	\$0.00		0

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31391FB98	WASHINGTON MUTUAL BANK, FA	7	\$1,225,814.68	100% 0	\$0.00	NA	. 0
Total		7	\$1,225,814.68	100% 0	\$0.00		0
		$\perp$					Ц
31391FLA4	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,894,582.65	100% 0	\$0.00	NA	0
Total		39	\$5,894,582.65	100% 0	\$0.00		0
31391FLB2	LEHMAN BROTHERS HOLDINGS, INC.	87	\$12,490,165.26	100% 0	\$0.00	NA	. 0
Total		87	\$12,490,165.26	100% 0	\$0.00		0
31391FLC0	LEHMAN BROTHERS HOLDINGS, INC.	122	\$14,575,485.71	100% 1	\$46,591.40	NA	. 0
Total		122	\$14,575,485.71	100% 1	\$46,591.40		0
31391FLD8	LEHMAN BROTHERS HOLDINGS, INC.	77	\$8,768,848.40	100% 0	\$0.00	NA	. 0
Total		77	\$8,768,848.40	100% 0	\$0.00		0
31391FLQ9	LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,435,304.22	100% 0	\$0.00	NA	. 0
Total		34	\$5,435,304.22	100% 0	\$0.00		0
31391FLR7	LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,184,137.32	100% 0	\$0.00	NA	.0
Total		34	\$5,184,137.32	100% 0	\$0.00		0
31391FLS5	LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,414,447.43	100% 0	\$0.00	NA	
Total		34	\$4,414,447.43	100% 0	\$0.00		0
31391FLT3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,080,534.22	100% 0	\$0.00	NA	.0
Total		26	\$3,080,534.22	100% 0	\$0.00		0
31391FQ68	GMAC MORTGAGE CORPORATION	58	\$4,069,826.58	59.6% 0	\$0.00	NA	.0
Total	Unavailable	40	\$2,758,461.87	40.4% 0	\$0.00	NA	
Total		98	\$6,828,288.45	100% 0	\$0.00		0
31391FQ76	GMAC MORTGAGE CORPORATION	218	\$14,923,723.15	85.3% 0	\$0.00		Н
-	Unavailable	41	\$2,572,125.88	14.7% 0	\$0.00	NA	
Total		259	\$17,495,849.03	100% 0	\$0.00		0
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31391FQ84	GMAC MORTGAGE CORPORATION	115	\$22,086,939.64	87.24%	0 \$'	0.00 NA	<b>A</b> 0
	Unavailable	17	\$3,231,722.45	12.76% (	0 \$'	0.00 NA	<b>A</b> 0
Total		132	\$25,318,662.09	100%		0.00	0
							Ш
31391FQ92	GMAC MORTGAGE CORPORATION	202	\$19,796,622.26	87.27%	0 \$'	0.00 NA	<b>A</b> 0
	Unavailable	30	\$2,886,790.46	12.73% (	0 \$	0.00 NA	<b>A</b> 0
Total		232	\$22,683,412.72	100%	_	0.00	0
		1	. , ,				$\prod$
31391FRA8	GMAC MORTGAGE CORPORATION	43	\$7,254,799.58	56.8%	0 \$	0.00 NA	<b>A</b> 0
	Unavailable	27	\$5,517,591.46	43.2% (	0 \$	0.00 NA	A 0
Total		70	\$12,772,391.04	100%		0.00	0
		1	. , ,		1		$\prod$
31391FRB6	GMAC MORTGAGE CORPORATION	217	\$22,159,039.27	82.85%	0 \$1	0.00 NA	10
<u> </u>	Unavailable	47	\$4,587,800.47	17.15% (	0 \$	0.00 NA	A 0
Total		264	\$26,746,839.74	100%		0.00	0
		† <u>_</u>			<b>1</b>		
31391FRC4	GMAC MORTGAGE CORPORATION	28	\$4,909,741.49	73.06%	0 \$1	0.00 NA	<b>A</b> 0
	Unavailable	12	\$1,810,028.08	26.94% (	0 \$1	0.00 NA	<b>A</b> 0
Total		40	\$6,719,769.57	100%	0 \$	0.00	0
					<u></u>		$\prod$
31391FRD2	GMAC MORTGAGE CORPORATION	19	\$3,365,166.16	39.73%	0 \$1	0.00 NA	<b>A</b> 0
	Unavailable	27	\$5,104,441.57	60.27%		0.00 NA	<b>A</b> 0
Total		46	\$8,469,607.73	100%	0 \$	0.00	0
		$\perp$			<u> </u>		$\coprod$
31391FRE0	GMAC MORTGAGE CORPORATION	195	\$34,716,188.99	99.25%	0\$(	0.00 NA	10
	Unavailable	2	\$263,727.09			0.00 NA	<b>A</b> 0
Total		197	\$34,979,916.08	100%	0 \$1	0.00	0
		<u> </u>					Щ
31391H2A1	WASHINGTON MUTUAL BANK	118	\$14,765,303.83	92.88%	0 \$1	0.00 NA	10
	Unavailable	6	\$1,131,500.00	7.12%	0 \$0	0.00 NA	<b>A</b> 0
Total		124	\$15,896,803.83	100%	0 \$1	0.00	0
<u> </u>							4
31391H2C7	WASHINGTON MUTUAL BANK	10	\$621,179.65	57.59% (		0.00 NA	10
	Unavailable	4	\$457,500.00			0.00 NA	<b>A</b> 0
Total		14	\$1,078,679.65	100%	0 \$0	0.00	0
<u> </u>				<del></del>			Щ
31391H2D5	WASHINGTON MUTUAL	133	\$16,930,737.69	83.36%	Λ ¢/	0.00 NA	<b>A</b> 0

	BANK							Ш
	Unavailable	23	\$3,379,550.00	16.64%	0	\$0.00	NA	.0
Total		156	\$20,310,287.69	100%	0	\$0.00		0
31391H2E3	WASHINGTON MUTUAL BANK	151	\$19,302,093.08	84.13%	0	\$0.00	NA	. 0
	Unavailable	19	\$3,639,950.00	15.87%	0	\$0.00	NA	. 0
Total		170	\$22,942,043.08	100%	0	\$0.00		0
31391H2F0	WASHINGTON MUTUAL BANK	59	\$6,852,850.00	82.95%	0	\$0.00	NA	. 0
	Unavailable	10	\$1,408,300.00	17.05%	0	\$0.00	NA	.0
Total		69	\$8,261,150.00	100%	0	\$0.00		0
31391H2G8	WASHINGTON MUTUAL BANK	207	\$26,991,105.21	87.45%	0	\$0.00	NA	. 0
	Unavailable	22	\$3,872,200.00	12.55%	0	\$0.00	NA	.0
Total		229	\$30,863,305.21	100%	0	\$0.00		0
31391Н2Н6	WASHINGTON MUTUAL BANK	205	\$23,979,603.79	85.58%	0	\$0.00	NA	. 0
	Unavailable	24	\$4,041,350.00	14.42%	0	\$0.00	NA	. 0
Total		229	\$28,020,953.79	100%	0	\$0.00		0
31391H2J2	WASHINGTON MUTUAL BANK	28	\$3,806,034.21	86.91%	0	\$0.00	NA	. 0
	Unavailable	4	\$573,450.00	13.09%	0	\$0.00	NA	. 0
Total		32	\$4,379,484.21	100%	0	\$0.00		0
31391H2K9	WASHINGTON MUTUAL BANK	34	\$2,121,811.85	97.88%	0	\$0.00	NA	. 0
	Unavailable	1	\$45,900.00	2.12%	_	\$0.00	NA	.0
Total		35	\$2,167,711.85	100%	0	\$0.00		0
31391H2L7	WASHINGTON MUTUAL BANK	316	\$20,301,261.82	95.49%	0	\$0.00	NA	. 0
	Unavailable	14	\$958,600.00	4.51%	0	\$0.00	NA	. 0
Total		330	\$21,259,861.82	100%	0	\$0.00		0
31391H2M5	WASHINGTON MUTUAL BANK	1,043	\$149,731,802.16	89.85%		\$0.00	NA	₩
<u> </u>	Unavailable	95	\$16,910,511.00	10.15%	_	\$0.00	NA	11
Total		1,138	\$166,642,313.16	100%	U _	\$0.00		0
31391H2N3	WASHINGTON MUTUAL BANK	11	\$1,300,355.47	87.87%	0	\$0.00	NA	0

	Unavailable	1	\$179,525.00	12.13% 0	\$0.00	NA	0
Total		12	\$1,479,880.47	100% 0	\$0.00		0
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31391HKA1	UNION PLANTERS BANK NA	7	\$861,028.24	9.79% 0	\$0.00	NA	0
	Unavailable	72	\$7,931,917.70	90.21% 0	\$0.00	NA	0
Total		79	\$8,792,945.94	100% 0	\$0.00		0
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31391HKP8	UNION PLANTERS BANK NA	24	\$1,326,527.12	25.64% 0	\$0.00	NA	0
	Unavailable	63	\$3,847,162.62	74.36% 0	\$0.00	NA	0
Total		87	\$5,173,689.74	100% 0	\$0.00		0
31391HR22	TCF MORTGAGE CORPORATION	39	\$5,942,848.40	87.64% 0	\$0.00	NA	0
	Unavailable	5	\$837,800.00	12.36% 0	\$0.00	NA	0
Total		44	\$6,780,648.40	100% 0	\$0.00		0
31391HR30	TCF MORTGAGE CORPORATION	49	\$7,114,657.22	45.2% 0	\$0.00	NA	0
	Unavailable	56	\$8,627,335.00	54.8% 0	\$0.00	NA	0
Total		105	\$15,741,992.22	100% 0	\$0.00		0
31391HR48	TCF MORTGAGE CORPORATION	23	\$3,406,044.80	16.08% 0			<u> </u>
	Unavailable	96	\$17,774,498.81	83.92% 0		NA	0
Total		119	\$21,180,543.61	100% 0	\$0.00		0
31391HR55	TCF MORTGAGE CORPORATION	20	\$1,435,850.00	61.47% 0	·		<u> </u>
	Unavailable	14	\$900,149.87	38.53% 0	\$0.00	NA	_
Total		34	\$2,335,999.87	100% 0	\$0.00		0
31391HR63	TCF MORTGAGE CORPORATION	24	\$3,663,532.92	62.64% 0	\$0.00	NA	0
	Unavailable	13	\$2,184,655.00	37.36% 0	\$0.00	NA	0
Total		37	\$5,848,187.92	100% 0	\$0.00		0
31391HR71	TCF MORTGAGE CORPORATION	5	\$787,099.07	26.86% 0	\$0.00	NA	0
	Unavailable	14	\$2,143,420.13	73.14% 0	\$0.00	NA	0
Total		19	\$2,930,519.20	100% 0	\$0.00		0
	TOT MODITE A CE						dash
31391HR89	TCF MORTGAGE CORPORATION	26	\$1,674,383.40	58% 0		NA	
	Unavailable	18	\$1,212,306.22	42% 0		NA	1
Total		44	\$2,886,689.62	100% 0	\$0.00		0

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	56	\$8,306,124.35	42.95%	0	\$0.00	NA	0
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Unavailable		·		_		NA	0
	135	\$19,337,109.08	100%	<del>U</del>	\$0.00		V
TCE MORTGAGE							H
	74	\$11,745,335.02	33.1%	0	\$0.00	NA	0
	140	\$23,744,391,42	66.9%	0	\$0.00	NA	0
	214	· / /		_	\$0.00		0
		. , ,					
TCF MORTGAGE	21	¢2 077 020 75	12 760	Λ	\$0.00	NI A	0
CORPORATION	31	\$5,977,059.75	43.70%	U	\$0.00	INA	V
Unavailable	34	\$5,111,594.30	56.24%	0	\$0.00	NA	0
	65	\$9,088,634.05	100%	0	\$0.00		0
				_			Ш
	24	\$4.105.187.28	55.75%	0	\$0.00	NA	0
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Unavailable				_		NA	. (0
+	44	\$7,363,384.87	100%	<del>U</del>	\$0.00		U
TCE MODTGAGE				+			H
	89	\$11,574,019.86	60.1%	0	\$0.00	NA	0
	56	\$7,682,485,13	39.9%	0	\$0.00	NA	0
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TCF MORTGAGE	22	¢4.052.120.50	22 1207	0	Φ0.00	NT A	
CORPORATION	33	\$4,852,139.50	33.13%	U	\$0.00	NA	U
Unavailable	55	\$9,794,238.47	66.87%	0	\$0.00	NA	0
	88	\$14,646,377.97	100%	0	\$0.00		0
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	18	\$2.001.861.38	19.97%	0	\$0.00	NA	0
		. , ,		_			Ш
Unavailable						NA	. 0
+	/6	\$10,022,533.28	100%	U	\$0.00		V
TCE MODTGAGE				+			H
	19	\$2,277,400.00	55.31%	0	\$0.00	NA	0
	13	\$1 840 377 18	44 69%	0	\$0.00	NA	0
C TAN WALKER TO				_	·		0
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TCF MORTGAGE	10	¢1 027 200 00	22.24%	0	Φ0.00	3.7.4	
CORPORATION	12	\$1,936,200.00	22.24%	U	\$0.00	NA	U
Unavailable	38	\$6,770,420.95	77.76%	0	\$0.00	NA	0
	50	\$8,706,620.95	100%	0	\$0.00		0
	1 1			1	1		1 1
	38						Ш
	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         56         \$8,306,124,35           Unavailable         79         \$11,031,044.73           135         \$19,337,169.08           TCF MORTGAGE         74         \$11,745,335.02           CORPORATION         214         \$35,489,726.44           TCF MORTGAGE         31         \$3,977,039.75           Unavailable         34         \$5,111,594.30           CORPORATION         24         \$4,105,187.28           CORPORATION         24         \$4,105,187.28           Unavailable         20         \$3,258,197.59           44         \$7,363,384.87           TCF MORTGAGE         89         \$11,574,019.86           CORPORATION         89         \$11,574,019.86           Unavailable         56         \$7,682,485.13           TCF MORTGAGE         33         \$4,852,139.50           Unavailable         55         \$9,794,238.47           TCF MORTGAGE         18         \$2,001,861.38           CORPORATION         18         \$2,001,861.38           Unavailable         58         \$8,020,671.90           TCF MORTGAGE         19         \$2,277,400.00           Unavailable         13         \$1,840,377.18	CORPORATION         56         \$8,306,124.35         42,95%           Unavailable         79         \$11,031,044.73         57.05%           135         \$19,337,169.08         100%           TCF MORTGAGE         74         \$11,745,335.02         33.1%           Unavailable         140         \$23,744,391.42         66.9%           214         \$35,489,726.44         100%           TCF MORTGAGE         31         \$3,977,039.75         43.76%           Unavailable         34         \$5,111,594.30         56.24%           65         \$9,088,634.05         100%           TCF MORTGAGE         24         \$4,105,187.28         55.75%           Unavailable         20         \$3,258,197.59         44.25%           44         \$7,363,384.87         100%           TCF MORTGAGE         89         \$11,574,019.86         60.1%           Unavailable         56         \$7,682,485.13         39.9%           TCF MORTGAGE         33         \$4,852,139.50         33.13%           CORPORATION         33         \$4,852,139.50         33.13%           Unavailable         55         \$9,794,238.47         66.87%           88         \$14,646,377.97	CORPORATION 56 \$8,306,124.35 42.95% 0 Unavailable 79 \$11,031,044.73 57.05% 0 135 \$19,337,169.08 100% 0  TCF MORTGAGE CORPORATION 74 \$11,745,335.02 33.1% 0 Unavailable 140 \$23,744,391.42 66.9% 0 214 \$35,489,726.44 100% 0  TCF MORTGAGE CORPORATION 31 \$3,977,039.75 43.76% 0 Unavailable 34 \$5,111,594.30 56.24% 0 65 \$9,088,634.05 100% 0  TCF MORTGAGE CORPORATION 24 \$4,105,187.28 55.75% 0 Unavailable 20 \$3,258,197.59 44.25% 0  TCF MORTGAGE CORPORATION 89 \$11,574,019.86 60.1% 0 Unavailable 56 \$7,682,485.13 39.9% 0  TCF MORTGAGE CORPORATION 33 \$4,852,139.50 33.13% 0 Unavailable 55 \$9,794,238.47 66.87% 0  Unavailable 55 \$9,794,238.47 66.87% 0  TCF MORTGAGE CORPORATION 18 \$2,001,861.38 19.97% 0 Unavailable 58 \$8,020,671.90 80.03% 0  TCF MORTGAGE CORPORATION 19 \$2,277,400.00 55.31% 0 Unavailable 58 \$8,020,671.90 80.03% 0  TCF MORTGAGE CORPORATION 19 \$2,277,400.00 55.31% 0 Unavailable 13 \$1,840,377.18 44.66% 0  TCF MORTGAGE CORPORATION 19 \$2,277,400.00 55.31% 0 Unavailable 13 \$1,840,377.18 44.66% 0  TCF MORTGAGE CORPORATION 19 \$2,277,400.00 55.31% 0 Unavailable 13 \$1,840,377.18 44.66% 0  TCF MORTGAGE CORPORATION 19 \$2,277,400.00 55.31% 0 Unavailable 13 \$1,840,377.18 44.66% 0  TCF MORTGAGE CORPORATION 19 \$2,277,400.00 55.31% 0 Unavailable 13 \$1,840,377.18 44.66% 0  TCF MORTGAGE CORPORATION 19 \$2,277,400.00 55.31% 0 Unavailable 13 \$1,840,377.18 100% 0	CORPORATION   56   \$8,306,124.35   42.95%   \$0.00     Unavailable   79   \$11,031,044.73   \$7.05%   \$0   \$0.00     TCF MORTGAGE   74   \$11,745,335.02   33.1%   \$0   \$0.00     Unavailable   140   \$23,744,391.42   66.9%   \$0   \$0.00     TCF MORTGAGE   214   \$35,489,726.44   100%   \$0   \$0.00     TCF MORTGAGE   31   \$3,977,039.75   43.76%   \$0   \$0.00     Unavailable   34   \$5,111,594.30   56.24%   \$0   \$0.00     Unavailable   34   \$5,111,594.30   56.24%   \$0   \$0.00     TCF MORTGAGE   24   \$4,105,187.28   55.75%   \$0   \$0.00     Unavailable   20   \$3,258,197.59   44.25%   \$0   \$0.00     Unavailable   20   \$3,258,197.59   44.25%   \$0.00     Unavailable   20   \$3,258,197.59   44.25%   \$0   \$0.00     TCF MORTGAGE   89   \$11,574,019.86   60.1%   \$0.00     Unavailable   56   \$7,682,485.13   39.9%   \$0.00     TCF MORTGAGE   33   \$4,852,139.50   33.13%   \$0   \$0.00     TCF MORTGAGE   \$8,14,646,377.97   100%   \$0   \$0.00     TCF MORTGAGE   \$8,200,671.90   \$0.000     TCF MORTGAGE   \$8,200,671.90   \$0.000     TCF MORTGAGE   \$8,200,671.90   \$0.03%   \$0.000     TCF MORTGAGE   \$8,200,671.90   \$0.03%   \$0.000     TCF MORTGAGE   \$1,840,377.18   44.69%   \$0.000     TCF MORTGAGE   \$1,840,377.18   44.69%   \$0.000     TCF MORTGAGE   \$1,840,377.18   44.69%   \$0.000     TCF MORTGAGE   \$1,840,377.18   44.69%   \$0.000     TCF MORTGAGE   \$1,936,200.00   \$2.24%   \$0   \$0.000     TCF MORTGAGE   \$1,936,200.00   \$2.24%   \$0   \$0.000     TCF MORTGAGE   \$1,936,200.00   \$2.24%   \$0   \$0.000     TCF MORTGAGE   \$1,936,200.00   \$2.24%   \$0   \$0.000     TCF MORTGAGE   \$1,936,200.00   \$2.24%   \$0   \$0.000     TCF MORTGAGE   \$1,936,200.00   \$2.24%   \$0   \$0.000     TCF MORTGAGE   \$1,936,200.00   \$2.24%   \$0   \$0.000     TCF MORTGAGE   \$1,936,200.00   \$2.24%   \$0   \$0.000     TCF MORTGAGE   \$1,936,200.00   \$2.24%   \$0   \$0.000     TCF MORTGAGE   \$1,936,200.00   \$2.24%   \$0   \$0.000     TCF MORTGAGE   \$1,936,200.00   \$2.24%   \$0   \$0.000     TCF MORTGAGE   \$1,936,200.00   \$2.24%   \$0   \$0.000     TCF MORTGAGE   \$1,936,200.00   \$2.24%   \$0   \$0.000	CORPORATION   20   \$8,306,124.35   42,95%   0   \$0.00   NA

	CORPORATION							
	Unavailable	9	\$1,210,718.54	18.21%	0	\$0.00	NA	0
Total		47	\$6,650,307.45	100%	0	\$0.00		0
31391HSA3	TCF MORTGAGE CORPORATION	88	\$5,999,129.37	64.07%	0	\$0.00	NA	.0
	Unavailable	52	\$3,364,585.67	35.93%	0	\$0.00	NA	0
Total		140	\$9,363,715.04	100%	0	\$0.00		0
31391HSB1	TCF MORTGAGE CORPORATION	63	\$7,155,356.74	86.58%	0	\$0.00	NA	.0
	Unavailable	11	\$1,109,158.59	13.42%		\$0.00	NA	0
Total		74	\$8,264,515.33	100%	0	\$0.00		0
31391HSC9	TCF MORTGAGE CORPORATION	31	\$4,289,234.10	78.36%	0	\$0.00	NA	.0
	Unavailable	9	\$1,184,600.00	21.64%	0	\$0.00	NA	0
Total		40	\$5,473,834.10	100%	0	\$0.00		0
31391HSD7	TCF MORTGAGE CORPORATION	32	\$2,631,075.38	49.14%	0	\$0.00	NA	.0
	Unavailable	27	\$2,723,703.31	50.86%	0	\$0.00	NA	0
Total		59	\$5,354,778.69	100%	0	\$0.00		0
31391HSE5	TCF MORTGAGE CORPORATION	27	\$3,028,100.00	33.25%	0	\$0.00	NA	.0
	Unavailable	49	\$6,078,806.51	66.75%	0	\$0.00	NA	0
Total		76	\$9,106,906.51	100%	0	\$0.00		0
31391HX25	WASHINGTON MUTUAL BANK	150	\$21,977,944.90	85.96%	0	\$0.00	NA	.0
	Unavailable	20	\$3,588,350.00	14.04%	_	\$0.00	NA	0
Total		170	\$25,566,294.90	100%	0	\$0.00		0
31391HX33	WASHINGTON MUTUAL BANK	29	\$3,882,570.00	94.4%	0	\$0.00	NA	.0
	Unavailable	2	\$230,220.00	5.6%	0	\$0.00	NA	0
Total		31	\$4,112,790.00	100%	0	\$0.00		0
31391HX41	WASHINGTON MUTUAL BANK	271	\$42,049,693.94	96.07%	_	\$0.00	NA	.0
ļ	Unavailable	10	\$1,720,500.00	3.93%	_	\$0.00	NA	$\boldsymbol{\tau}$
Total		281	\$43,770,193.94	100%	0	\$0.00		0
31391HX58	WASHINGTON MUTUAL BANK	26	\$4,313,700.00	78.74%	0	\$0.00	NA	.0

	L	1 .			T			T.T
	Unavailable	6	\$1,164,850.00	21.26%		\$0.00	NA	.0
Total		32	\$5,478,550.00	100%	0	\$0.00		0
								Ш
31391HX66	WASHINGTON MUTUAL	16	\$3,327,640.60	85.44%	۸	\$0.00	NA	
3139111A00	BANK				4	·		ш
	Unavailable	3	\$567,166.90	14.56%	_	\$0.00	NA	0
Total		19	\$3,894,807.50	100%	0	\$0.00		0
								Ш
31391HX74	WASHINGTON MUTUAL	86	\$13,439,506.34	95.71%	۸	\$0.00	NA	
51591117/4	BANK	80	\$13,439,300.34		4	φ0.00	11/7	Ш
	Unavailable	2	\$602,400.00	4.29%	0	\$0.00	NA	0
Total		88	\$14,041,906.34	100%	0	\$0.00		0
2120111702	WASHINGTON MUTUAL	10	¢1 200 220 77	00.500	^	¢0.00	NT A	
31391HX82	BANK	10	\$1,300,330.67	88.56%	U	\$0.00	NA	10
	Unavailable	1	\$168,000.00	11.44%	0	\$0.00	NA	0
Total		11	\$1,468,330.67	100%	0	\$0.00		0
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	WASHINGTON MUTUAL		40.770.604.00	0.4 = 7.24		* 0 0 0		
31391HX90	BANK	88	\$9,550,601.00	81.75%	0	\$0.00	NA	0
	Unavailable	12	\$2,132,350.00	18.25%	0	\$0.00	NA	0
Total		100	\$11,682,951.00	100%	_	\$0.00		0
10001		100	ψ11,002,501,00	100 /0	Ť	ΨΟΦΟ		Ť
	WASHINGTON MUTUAL				t			Ħ
31391HXN9	BANK	5	\$293,231.35	65.89%	0	\$0.00	NA	. 0
	Unavailable	2	\$151,828.42	34.11%	0	\$0.00	NA	0
Total	Cha variable	7	\$445,059.77	100%	_	\$0.00	1111	0
10441		1 1	φιιο,σεστη	100 /0	Ť	φοιου		Ť
	WASHINGTON MUTUAL							Ħ
31391HXP4	BANK	82	\$9,628,528.68	80.08%	0	\$0.00	NA	. 0
	Unavailable	14	\$2,395,105.70	19.92%	0	\$0.00	NA	0
Total	Chavanaoic	96	\$12,023,634.38	100%	-	\$0.00	1111	0
Total		70	Ψ12,023,034.30	100 /0	1	ψ0.00		
	WASHINGTON MUTUAL							Ħ
31391HXQ2	BANK	530	\$81,654,339.26	94.32%	0	\$0.00	NA	. 0
	Unavailable	31	\$4,915,752.22	5.68%	0	\$0.00	NA	0
Total	Chavanaoic	561	\$86,570,091.48	100%	_	\$0.00	117	0
lotai		301	φου,570,071.40	100 /0	1	Ψ0•00		
	WASHINGTON MUTUAL				+			H
31391HXR0	BANK	54	\$7,333,935.89	96.08%	0	\$0.00	NA	. 0
	Unavailable	2	\$298,917.91	3.92%	0	\$0.00	NA	0
Total	Unavanaoic	56	\$7,632,853.80	100%	_	\$0.00 <b>\$0.00</b>	INA	0
1 Utai		30	φ <i>1</i> ,υ <i>34</i> ,033.8U	100%	۲	<b>Φυ.υ</b> υ		V
	WASHINGTON MITTIAL				+			${\sf H}$
31391HXS8	WASHINGTON MUTUAL BANK	185	\$29,200,532.02	89.47%	0	\$0.00	NA	0
<del>                                     </del>		21	¢2 425 5C4 52	10.520		<u></u>	TA T A	
	Unavailable	21	\$3,435,564.52	10.53%	U	\$0.00	NA	·U

Total		206	\$32,636,096.54	100%	\$0.00		0
31391HXT6	WASHINGTON MUTUAL BANK	268	\$41,352,043.82	91.62%	\$0.00	NA	0
	Unavailable	24	\$3,780,962.70	8.38%	0 \$0.00	NA	0
Total		292	\$45,133,006.52	100%	0 \$0.00		0
31391HXV1	WASHINGTON MUTUAL BANK	89	\$10,565,328.67	78.87%	0 \$0.00	NA	0
	Unavailable	20	\$2,830,424.76	21.13%	0 \$0.00	NA	0
Total		109	\$13,395,753.43	100%	0 \$0.00		0
31391HXW9	WASHINGTON MUTUAL BANK	704	\$109,550,549.34	82.26%	0 \$0.00	NA	0
	Unavailable	136	\$23,620,346.61	17.74% (	0 \$0.00	NA	0
Total	Chavanasie	840	\$133,170,895.95	100%		1 17 1	0
10001			ψ100,17 0,03 0 3 C	10070	φο <b>ι</b> σο		
31391HXX7	WASHINGTON MUTUAL BANK	36	\$4,659,395.31	82.33%	\$0.00	NA	0
	Unavailable	7	\$999,975.00	17.67%	0 \$0.00	NA	0
Total		43	\$5,659,370.31	100%	0 \$0.00		0
31391HXY5	WASHINGTON MUTUAL BANK	137	\$21,830,429.88	87.93%	\$0.00	NA	0
	Unavailable	18	\$2,997,300.00	12.07%	0 \$0.00	NA	0
Total		155	\$24,827,729.88	100%	0 \$0.00		0
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31391HXZ2	WASHINGTON MUTUAL BANK	173	\$24,614,466.48	88.29%	0 \$0.00	NA	0
	Unavailable	20	\$3,263,744.39	11.71%		NA	0
Total		193	\$27,878,210.87	100%	0 \$0.00		0
31391HYA6	WASHINGTON MUTUAL BANK	879	\$137,741,322.33	93.65%	0 \$0.00	NA	0
	Unavailable	53	\$9,344,405.00	6.35% (	0 \$0.00	NA	0
Total	O THE VERTICAL PROPERTY.	932	\$147,085,727.33	100%		1111	0
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31391HZ31	WASHINGTON MUTUAL BANK	78	\$7,372,173.58	75.14%	\$0.00	NA	0
	Unavailable	18	\$2,439,459.33	24.86%	0 \$0.00	NA	0
Total		96	\$9,811,632.91	100%	0 \$0.00		0
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31391HZ49	WASHINGTON MUTUAL BANK	306	\$40,694,689.21	90.36%	·	NA	Н
	Unavailable	27	\$4,340,953.58	9.64% (		NA	0
Total		333	\$45,035,642.79	100%	90.00		0

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31391HZ56	WASHINGTON MUTUAL	82	\$9,660,100.06	86.9% 0	\$0.00	NA	0
	BANK Unavailable	9	\$1,456,555.34	13.1% 0	\$0.00	NA	0
Total	Onavanaore	91	\$11,116,655.40	100% 0	\$0.00	1111	0
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31391HZ64	WASHINGTON MUTUAL BANK	149	\$19,608,756.33	86.13% 0	\$0.00	NA	0
	Unavailable	20	\$3,158,213.37	13.87% 0	\$0.00	NA	0
Total		169	\$22,766,969.70	100% 0	\$0.00		0
31391HZ72	WASHINGTON MUTUAL BANK	243	\$31,014,623.97	90.8% 0	\$0.00	NA	0
	Unavailable	20	\$3,141,399.33	9.2% 0	\$0.00	NA	0
Total		263	\$34,156,023.30	100% 0	\$0.00		0
31391HZ80	WASHINGTON MUTUAL BANK	125	\$16,378,993.10	90.32% 0	\$0.00	NA	0
Cotal	Unavailable	11	\$1,755,600.00	9.68% 0	\$0.00	NA	0
Total		136	\$18,134,593.10	100% 0	\$0.00		0
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31391HZ98	WASHINGTON MUTUAL BANK	53	\$6,136,000.00	82.28% 0	\$0.00	NA	0
	Unavailable	9	\$1,321,500.00	17.72% 0	\$0.00	NA	0
Total		62	\$7,457,500.00	100% 0	\$0.00		0
1391J5Y2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	82	\$5,484,898.99	100% 0	\$0.00	NA	0
Total		82	\$5,484,898.99	100% 0	\$0.00		0
Total 31391J5Z9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$857,184.00	100% 0	\$0.00	NA	0
Total	PEDERAL GRAVITOS BAIAR	9	\$857,184.00	100% 0	\$0.00		0
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31391J6A3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	183	\$26,185,499.46	100% 0	\$0.00	NA	0
Total		183	\$26,185,499.46	100% 0	\$0.00		0
Fotal 31391J6B1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,278,976.74	100% 0	\$0.00	NA	0
Total		20	\$2,278,976.74	100% 0	\$0.00		0
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31391JK25	WASHINGTON MUTUAL BANK	6	\$1,134,200.00	7.94% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$3,531,206.10	24.73% 0	\$0.00	NA	0
		1	\$205,500.00	1.44% 0	\$0.00	NA	0

WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1					Ţ	
Unavailable	51	\$9,409,978.06	65.89%	0	\$0.00	NA	0
	81	\$14,280,884.16	-		\$0.00		0
							$\prod$
WASHINGTON MUTUAL BANK	6	\$1,237,580.77	5.24%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	15	\$3,766,262.17	15.94%	0	\$0.00	NA	.0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$127,500.00	0.54%	0	\$0.00	NA	.0
Unavailable	82	\$18,502,282.08			\$0.00	NA	.0
	104	\$23,633,625.02	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	40	\$8,650,017.99	25.57%	0	\$0.00	NA	.0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$3,419,382.42	10.11%	0	\$0.00	NA	.0
Unavailable	106	\$21,758,997.39	64.32%	0	\$0.00	NA	0
	166	\$33,828,397.80	100%	0	\$0.00		0
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WASHINGTON MUTUAL BANK	12	\$826,579.00	20.39%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	13	\$854,961.89	21.09%	0	\$0.00	NA	.0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,000.00			\$0.00	NA	Н
Unavailable	33	\$2,297,290.23		_	\$0.00	NA	0
	59	\$4,053,831.12	100%	0	\$0.00		0
CITIMORTGAGE, INC.	7	\$1.153,600.00	50.15%	0	\$0.00	NA	0
Unavailable	6			_	\$0.00	NA	
	13	\$2,300,119.50		_	\$0.00		0
CITIMORTGAGE, INC.	75	\$11,195,182.39	69.35%	0	\$0.00	NA	0
Unavailable	25	\$4,947,074.67	30.65%	0	\$0.00	NA	0
	100	\$16,142,257.06	100%	0	\$0.00		0
	<del></del>			$\bot$			Ļ
CITIMORTGAGE, INC.	42	\$5,182,254.02			\$0.00	NA	_
Unavailable	7	\$697,600.94		_	\$0.00	NA	0
	49	\$5,879,854.96	100%	0	\$0.00		0
CYMP (OP MG) OF DIG	21	\$2.00 <i>6</i> .610.05	20.150	+	<b>*0.00</b>		Ł
CITIMORTGAGE, INC.	21	\$3,886,618.35			\$0.00	NA	+
Fr 19.11	47	ΦΩ ΩΩΩ <b>7</b> 0Ω Ω1	7 0577		0.77 777	/3	
Unavailable	47 <b>68</b>	\$9,920,780.91 <b>\$13,807,399.26</b>	71.85% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
	FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  106  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable  12 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable  33  59  CITIMORTGAGE, INC. 7 Unavailable 6  13  CITIMORTGAGE, INC. 75 Unavailable 7  100  CITIMORTGAGE, INC. 42 Unavailable 7	FEDERAL SAVINGS BANK   Unavailable   51	FEDERAL SAVINGS BANK	FEDERAL SAVINGS BANK	FEDERAL SAVINGS BANK	FEDERAL SAVINGS BANK

S1391JRU6	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	N <sub>2</sub>	\$0.00		1	·	<del>†                                      </del>	· · · · · · · · · · · · · · · · · · ·	31391JRU6
Total	NA (	N.		0	65.44%	\$311 272 505 46	1 420	•	
State	NA (		\$0.00			\$311,272,373. <del>4</del> 0	1,438	Unavailable	
Unavailable   25	NA (			0	100%	\$475,655,466.26	2,266		Total
Unavailable   25	NA (		Φ0.00	0	72.000	ф12.502.074.76	0.6	CITTO A OPERCA CEL DAG	2120110114
Total	NA (	N <sub>2</sub>					+	· · · · · · · · · · · · · · · · · · ·	31391JRV4
State	NA (						<del>†                                      </del>	Unavailable	TD 4.1
Unavailable		·	\$0.00	0	100%	\$18,396,074.17	111		Total
Total	NA	N.	\$0.00	0	53.98%	\$2,876,137.46	20	CITIMORTGAGE, INC.	31391JRW2
State	TAY	N.	\$0.00	0	46.02%	\$2,452,348.30	10	Unavailable	
Unavailable   90	(		\$0.00	0	100%	\$5,328,485.76	30		Total
Unavailable   90	NA (	N	\$0.00	0	67 42%	\$39 477 092 88	275	CITIMORTGAGE INC	31391IRX0
Total	NA (		1		Î		1 1	·	5137131010
Unavailable   9	(	112					+	Chavanaoic	Total
Unavailable   9			***		00.54	*** *** *** ***	101		
Total	NA (							·	31391JRZ5
31391JXE5	NA (	N					+	Unavailable	m . 1
Total         16         \$2,758,854.13         100% 0         \$0.00           31391JXF2         WACHOVIA MORTGAGE CORPORATION         263         \$17,163,041.52         62.76% 0         \$0.00           Unavailable         152         \$10,185,587.12         37.24% 0         \$0.00           Total         415         \$27,348,628.64         100% 0         \$0.00           31391JXG0         WACHOVIA MORTGAGE CORPORATION         9         \$623,356.50         54.02% 0         \$0.00           Total         17         \$1,153,829.88         100% 0         \$0.00           31391JXH8         WACHOVIA MORTGAGE CORPORATION         236         \$22,980,917.59         61.12% 0         \$0.00           Unavailable         149         \$14,620,799.10         38.88% 0         \$0.00			\$0.00	0	100%	\$14,050,057.60	113		Total
Total         16         \$2,758,854.13         100% 0         \$0.00           31391JXF2         WACHOVIA MORTGAGE CORPORATION         263         \$17,163,041.52         62.76% 0         \$0.00           Unavailable         152         \$10,185,587.12         37.24% 0         \$0.00           Total         415         \$27,348,628.64         100% 0         \$0.00           31391JXG0         WACHOVIA MORTGAGE CORPORATION         9         \$623,356.50         54.02% 0         \$0.00           Total         17         \$1,153,829.88         100% 0         \$0.00           31391JXH8         WACHOVIA MORTGAGE CORPORATION         236         \$22,980,917.59         61.12% 0         \$0.00           Unavailable         149         \$14,620,799.10         38.88% 0         \$0.00	NA (	N	00.02	0	100%	\$2.758.85 <i>A</i> .12	16	Unavailabla	21201IVE5
WACHOVIA MORTGAGE   263   \$17,163,041.52   62.76%   0   \$0.00     Unavailable   152   \$10,185,587.12   37.24%   0   \$0.00     Total   415   \$27,348,628.64   100%   0   \$0.00     31391JXG0   WACHOVIA MORTGAGE   9   \$623,356.50   54.02%   0   \$0.00     Unavailable   8   \$530,473.38   45.98%   0   \$0.00     Total   17   \$1,153,829.88   100%   0   \$0.00     31391JXH8   WACHOVIA MORTGAGE   236   \$22,980,917.59   61.12%   0   \$0.00     Unavailable   149   \$14,620,799.10   38.88%   0   \$0.00	NA (	1\/_					1 1	Chavanabic	†
CORPORATION   263   \$17,163,041.52   62.76%   0   \$0.00     Unavailable   152   \$10,185,587.12   37.24%   0   \$0.00     Total   415   \$27,348,628.64   100%   0   \$0.00     31391JXG0   WACHOVIA MORTGAGE CORPORATION   9   \$623,356.50   54.02%   0   \$0.00     Unavailable   8   \$530,473.38   45.98%   0   \$0.00     Total   17   \$1,153,829.88   100%   0   \$0.00     31391JXH8   WACHOVIA MORTGAGE CORPORATION   236   \$22,980,917.59   61.12%   0   \$0.00     Unavailable   149   \$14,620,799.10   38.88%   0   \$0.00			φυ.υυ		100 /6	φ2,730,034.13	10		lotai
Total         415         \$27,348,628.64         100% 0         \$0.00           31391JXG0         WACHOVIA MORTGAGE CORPORATION         9         \$623,356.50         54.02% 0         \$0.00           Unavailable         8         \$530,473.38         45.98% 0         \$0.00           Total         17         \$1,153,829.88         100% 0         \$0.00           31391JXH8         WACHOVIA MORTGAGE CORPORATION         236         \$22,980,917.59         61.12% 0         \$0.00           Unavailable         149         \$14,620,799.10         38.88% 0         \$0.00	NA (	N.	\$0.00	0	62.76%	\$17,163,041.52	263		31391JXF2
WACHOVIA MORTGAGE   9   \$623,356.50   54.02% 0   \$0.00	NA (	N.	\$0.00	0	37.24%	\$10,185,587.12	152	Unavailable	
CORPORATION   9   \$623,356.50   \$4.02%   0   \$0.00	(		\$0.00	0	100%	\$27,348,628.64	415		Total
Total         17         \$1,153,829.88         100% 0         \$0.00           31391JXH8         WACHOVIA MORTGAGE CORPORATION         236         \$22,980,917.59         61.12% 0         \$0.00           Unavailable         149         \$14,620,799.10         38.88% 0         \$0.00	NA (	N.	\$0.00	0	54.02%	\$623,356.50	9		31391JXG0
31391JXH8 WACHOVIA MORTGAGE 236 \$22,980,917.59 61.12% 0 \$0.00 Unavailable 149 \$14,620,799.10 38.88% 0 \$0.00	NA (	N.	\$0.00	0	45.98%	\$530,473.38	8	Unavailable	
CORPORATION 236 \$22,980,917.59 61.12% 0 \$0.00 Unavailable 149 \$14,620,799.10 38.88% 0 \$0.00	(		\$0.00	0	100%	\$1,153,829.88	17		Total
	NA (	N.	\$0.00	0	61.12%	\$22,980,917.59	236		31391JXH8
Total 385 \$37,601,716.69 100% 0 \$0.00	NA (	N.	\$0.00	0	38.88%	\$14,620,799.10	149	Unavailable	
	(		\$0.00	0	100%	\$37,601,716.69	385		Total
31391JXK1 WACHOVIA MORTGAGE 152 \$28,197,088.56 56.68% 0 \$0.00	NA	N.	\$0.00	0	56.68%	\$28,197,088.56	152		31391JXK1
Unavailable 109 \$21,550,111.46 43.32% 0 \$0.00	NA (	N.	\$0.00	0	43.32%	\$21,550,111.46	109	Unavailable	
Total 261 \$49,747,200.02 100% 0 \$0.00	(		\$0.00	0	100%	\$49,747,200.02	261		Total
31391JXL9 WACHOVIA MORTGAGE CORPORATION 160 \$31,299,786.97 62.72% 0 \$0.00	$\longrightarrow$	N.	\$0.00	0	62.72%	\$31,299,786.97	160		31391JXL9
Unavailable 92 \$18,601,295.08 37.28% 0 \$0.00	NA (	N	\$0.00	0	37.28%	\$18,601,295.08	92		

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Total		252	\$40,001,002,05	1000/ 0	ቀለ ለለ		0
Total		252	\$49,901,082.05	100% 0	\$0.00		U
31391JXM7	WACHOVIA MORTGAGE CORPORATION	147	\$27,162,224.86	54.74% 0	\$0.00	NA	0
	Unavailable	114	\$22,454,111.78	45.26% 0	\$0.00	NA	0
Total		261	\$49,616,336.64	100% 0	\$0.00		0
31391JXN5	WACHOVIA MORTGAGE CORPORATION	130	\$24,338,088.49	48.85% 0	\$0.00	NA	0
	Unavailable	128	\$25,488,360.00	51.15% 0	\$0.00	NA	0
Total		258	\$49,826,448.49	100% 0	\$0.00		0
31391KKX4	U.S. BANK N.A.	33	\$3,664,255.58	39.31% 0	\$0.00	NA	0
	Unavailable	30	\$5,656,672.84	60.69% 0		NA	1 1
Total		63	\$9,320,928.42	100% 0	·		0
31391KKY2	U.S. BANK N.A.	19	\$2,229,632.86	23.77% 0	\$0.00	NA	0
	Unavailable	41	\$7,151,989.73	76.23% 0		NA	_
Total		60	\$9,381,622.59	100% 0			0
							$\sqcup$
31391KKZ9	U.S. BANK N.A.	32	\$2,820,639.67	25.74% 0		NA	-
	Unavailable	51	\$8,138,527.90	74.26% 0		NA	0
Total		83	\$10,959,167.57	100% 0	\$0.00		U
31391KLA3	THE LEADER MORTGAGE COMPANY	3	\$146,310.56	100% 0	\$0.00	NA	0
Total		3	\$146,310.56	100% 0	\$0.00		0
31391KN29	FIRST HORIZON HOME LOAN CORPORATION	148	\$32,770,386.58		\$218,476.49	NA	. 1
	Unavailable	38	\$8,211,682.33	20.04% 0	\$0.00	NA	
Total		186	\$40,982,068.91	100% 1	\$218,476.49		1
31391KN37	FIRST HORIZON HOME LOAN CORPORATION	137	\$28,398,968.24	69.77% 0	\$0.00	NA	0
	Unavailable	56	\$12,307,185.30	30.23% 0		NA	0
Total		193	\$40,706,153.54	100% 0	\$0.00		0
31391KN45	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,632,455.37	78.67% 0	\$0.00	NA	0
	Unavailable	4	\$984,736.97	21.33% 0		NA	0
Total		24	\$4,617,192.34	100% 0	\$0.00		0
31391KN52	FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,866.08	83.75% 0	\$0.00	NA	0
	Unavailable	12	\$1,377,587.14	16.25% 0	\$0.00	NA	0

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Total		76	\$8,476,453.22	100% 0	\$0.00		0
							$\prod$
31391KN60	FIRST HORIZON HOME LOAN CORPORATION	85	\$8,500,796.15	96.65% 0	\$0.00	NA	.0
	Unavailable	3	\$294,236.82	3.35% 0	\$0.00	NA	0
Total		88	\$8,795,032.97	100% 0	\$0.00		0
							⇊
31391KPM3	THE LEADER MORTGAGE COMPANY	6	\$328,774.99	100% 0	\$0.00	NA	.0
Total		6	\$328,774.99	100% 0	\$0.00		0
							Н
31391KQV2	Unavailable	24	\$1,561,367.88	100% 0	\$0.00	NA	
Total		24	\$1,561,367.88	100% 0	\$0.00		0
31391KQW0	Unavailable	21	\$1,293,321.13	100% 0	\$0.00	NA	0
Total		21	\$1,293,321.13	100% 0	\$0.00		0
31391KQX8	Unavailable	33	\$2,143,677.51	100% 0	\$0.00	NA	0
Total		33	\$2,143,677.51	100% 0	\$0.00		0
							Ц
31391LJ22	INDYMAC BANK, FSB	299	\$62,003,816.99	48.5% 0	\$0.00	NA	$\boldsymbol{\tau}$
	Unavailable	305	\$65,845,032.10	51.5% 0	\$0.00	NA	
Total		604	\$127,848,849.09	100% 0	\$0.00		0
31391LJ30	INDYMAC BANK, FSB	32	\$6,169,063.16	39.25% 0	\$0.00	NA	0
	Unavailable	48	\$9,550,110.01	60.75% 0	\$0.00	NA	0
Total		80	\$15,719,173.17	100% 0	\$0.00		0
31391LJ48	INDYMAC BANK, FSB	144	\$22,709,446.78	36.78% 0	\$0.00	NA	0
	Unavailable	219	\$39,026,701.21	63.22% 0	\$0.00	NA	$\mathbf{T}$
Total		363	\$61,736,147.99	100% 0	\$0.00		0
31391LJ55	INDYMAC BANK, FSB	17	\$2,224,461.70	21.92% 0	\$0.00	NA	
51391L <b>3</b> 33	Unavailable	46	\$7,923,573.41	78.08% 0	\$0.00	NA NA	т
Total	Chavanable	63	\$10,148,035.11	100% 0	\$0.00	NA.	0
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31391LJ63	INDYMAC BANK, FSB	1	\$118,400.00	9.38% 0	\$0.00	NA	0
	Unavailable	9	\$1,143,507.00	90.62% 0	\$0.00	NA	0
Total		10	\$1,261,907.00	100% 0	\$0.00		0
							Ц
31391LJ89	INDYMAC BANK, FSB	62	\$11,553,016.54	51.19% 0	\$0.00	NA	-
	Unavailable	57	\$11,016,977.00	48.81% 0	\$0.00	NA	1 1
Total		119	\$22,569,993.54	100% 0	\$0.00		0
212011 107	DIDVIAL CRANK FOR	4.4	ф7. 410.005.4 <b>2</b>	(4.070	ф0 00	3.T.4	H
31391LJ97	INDYMAC BANK, FSB	44	\$7,418,995.42	64.97% 0	\$0.00	NA NA	$\mathbf{T}$
	Unavailable	28	\$3,999,627.59	35.03% 0	\$0.00	NA	U

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Total		72	\$11,418,623.01	100%	\$0.00		0
31391LJC0	INDYMAC BANK, FSB	89	\$18,478,263.58	53.24%	\$0.00	NA	0
	Unavailable	78	\$16,226,969.21	46.76%	0.00	NA	0
Total		167	\$34,705,232.79	100%	0 \$0.00		0
							Ш
31391LJD8	INDYMAC BANK, FSB	8	\$1,606,023.48	54.15%		NA	$\mathbf{r}$
	Unavailable	8	\$1,359,768.77	45.85%	1 1	NA	0
Total		16	\$2,965,792.25	100%	\$0.00		0
31391LJE6	INDYMAC BANK, FSB	12	\$1,595,611.97	21.55%	\$0.00	NA	0
	Unavailable	28	\$5,807,778.79	78.45%	\$0.00	NA	0
Total		40	\$7,403,390.76	100%	\$0.00		0
31391LJF3	INDYMAC BANK, FSB	2	\$278,134.87	8.74%	0 \$0.00	NA	0
51571 <b>L31</b> 5	Unavailable	16	\$2,903,320.21	91.26%		NA	
Total	Onevanable	18	\$3,181,455.08	100%	1 1	1 17 1	0
Total		10	ψε,101,1εε.00	100 /6	φο.σσ		Ĭ
31391LJJ5	INDYMAC BANK, FSB	25	\$5,156,391.62	32.23%	0 \$0.00	NA	0
	Unavailable	49	\$10,843,907.82	67.77%	1 1	NA	
Total		74	\$16,000,299.44	100%	<u> </u>		0
31391LJK2	INDYMAC BANK, FSB	6	\$1,000,132.07	7.68%	\$0.00	NA	0
	Unavailable	56	\$12,018,137.76	92.32%	0.00	NA	0
Total		62	\$13,018,269.83	100%	0 \$0.00		0
212217 77 0		20	<b></b>	161100			
31391LJL0	INDYMAC BANK, FSB	20	\$4,536,832.61	16.11%	1 1	NA	
TD 4 1	Unavailable	112	\$23,631,991.30	83.89%		NA	1 1
Total		132	\$28,168,823.91	100%	\$0.00		0
31391LJM8	INDYMAC BANK, FSB	17	\$3,076,520.17	7.66%	0 \$0.00	NA	0
	Unavailable	174	\$37,065,894.19	92.34%	0.00	NA	0
Total		191	\$40,142,414.36	100%	\$0.00		0
31391LJN6	INDYMAC BANK, FSB	1	\$195,000.00	0.71%	0 \$0.00	NA	
51391LJN0	Unavailable	152	\$193,000.00	99.29%		NA NA	+
Total	Onavanable	153	\$27,429,321.41 \$27,624,321.41	100%	1	INA	0
10001		133	Ψ <b>= 1 ,02 ~ ,02 1 ,41</b>	100 /0	Ψ0.00		
31391LJP1	INDYMAC BANK, FSB	17	\$3,699,343.63	20.52%	\$0.00	NA	0
	Unavailable	72	\$14,325,936.58	79.48%	1 1	NA	1 1
Total		89	\$18,025,280.21	100%	<u> </u>		0
313011 100	Unavailable	34	\$6.750,020,22	100%	0 \$0.00	N.T.A	0
31391LJQ9 Total	Unavanaute	34	\$6,750,929.32 <b>\$6,750,929.32</b>	100%		NA	0
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31391LJR7	INDYMAC BANK, FSB	4	\$917,000.00	49.65% 0	\$0.00	NA	
	Unavailable	6	\$930,000.00	50.35% 0	\$0.00	NA	-
Total		10	\$1,847,000.00	100% 0	\$0.00		0
31391LJS5	INDYMAC BANK, FSB	30	\$5,720,705.62	52.93% 0	\$0.00	NA	0
515711405	Unavailable	30	\$5,087,882.16	47.07% 0	\$0.00	NA	
Total	Chavanable	60	\$10,808,587.78	100% 0	\$0.00	1 17 1	0
2 0 0 0			\$10,000,000.00	100 / 0	Ψ 0 0 0 0		Ť
31391LJT3	INDYMAC BANK, FSB	9	\$952,008.50	32.7% 0	\$0.00	NA	0
	Unavailable	14	\$1,959,330.00	67.3% 0	\$0.00	NA	0
Total		23	\$2,911,338.50	100% 0	\$0.00		0
31391LJW6	INDYMAC BANK, FSB	7	\$878,800.00	35.59% 0	\$0.00	NA	0
516912 <b>6</b>	Unavailable	9	\$1,590,705.00	64.41% 0	\$0.00	NA	m
Total		16	\$2,469,505.00	100% 0	\$0.00		0
212011 1374	INDVALA CIDANIZI ECD		ф.co2, 420, 0.5	20.26%	<b>#0.00</b>	NT A	
31391LJX4	INDYMAC BANK, FSB	5	\$603,438.95	30.36% 0	\$0.00	NA	
Total	Unavailable	9 14	\$1,384,400.00 <b>\$1,987,838.95</b>	69.64% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		14	\$1,967,636.95	100% 0	\$0.00		U
31391LJY2	INDYMAC BANK, FSB	8	\$1,457,580.00	70.51% 0	\$0.00	NA	0
	Unavailable	3	\$609,500.00	29.49% 0	\$0.00	NA	
Total		11	\$2,067,080.00	100% 0	\$0.00		0
							Ц
31391LJZ9	INDYMAC BANK, FSB	4	\$822,730.00	47.16% 0	\$0.00	NA	
	Unavailable	5	\$922,000.00	52.84% 0	\$0.00	NA	r
Total		9	\$1,744,730.00	100% 0	\$0.00		0
31391LKA2	INDYMAC BANK, FSB	47	\$6,040,660.68	46.59% 0	\$0.00	NA	0
51371LIXIX	Unavailable	55	\$6,925,290.08	53.41% 0	\$0.00	NA	-
Total	Onavanaore	102	\$12,965,950.76	100% 0	\$0.00	11/1	0
							Ц
31391LTD7	NATIONAL CITY MORTGAGE COMPANY	23	\$4,781,408.36	53.32% 0	\$0.00	NA	0
	Unavailable	23	\$4,185,189.59	46.68% 0	\$0.00	NA	0
Total		46	\$8,966,597.95	100% 0	\$0.00		0
							Ц
31391LTE5	NATIONAL CITY MORTGAGE COMPANY	15	\$2,707,532.42	66.94% 0	\$0.00	NA	0
<del> </del>	Unavailable	6	\$1,337,386.70	33.06% 0	\$0.00	NA	0
Total	Onavanaoic	21	\$4,044,919.12	100% 0	\$0.00	11/1	0
2 3 7 11 1			¥ 1,0 1 1,7 1,7 1,1 1	100 /0 0	ΨΟ•ΟΟ		
31391LTF2	NATIONAL CITY	40	\$7,371,013.76	49.1% 0	\$0.00	NA	0
013711112	MORTGAGE COMPANY						Ш
	Unavailable	40	\$7,640,202.70	50.9% 0	\$0.00	NA	-
Total		80	\$15,011,216.46	100% 0	\$0.00		0

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212011 775	WITMED ELINDING LLC	121	\$24.020.520.00	71 240 0	\$0.00	TA.T.A	0
31391LZF5	WITMER FUNDING, LLC Unavailable	131 47	\$24,039,520.90 \$9,704,447.30	71.24% ( 28.76% (		NA NA	$\boldsymbol{\tau}$
Total	Onavanable	178	\$9,704,447.30 \$33,743,968.20	100%		NA	U
1 Vlai		1/0	φ <i>ɔɔ,1</i> <b>+</b> ɔ,700.20	100%	<del>συ.υυ</del>		۲
31391LZG3	WITMER FUNDING, LLC	34	\$6,651,619.63	31.85% (	\$0.00	NA	0
	Unavailable	65	\$14,232,073.35	68.15%	\$0.00	NA	77
Total		99	\$20,883,692.98	100%	\$0.00		0
							$\prod$
31391LZH1	WITMER FUNDING, LLC	144	\$23,314,607.92	77.95% (		NA	1 1
-	Unavailable	36	\$6,596,869.98	22.05%		NA	0
Total		180	\$29,911,477.90	100%	\$0.00		0
31391LZJ7	WITMER FUNDING, LLC	89	\$18,074,214.15	63.46%	\$0.00	NA	0
	Unavailable	60	\$10,406,952.13	36.54%		NA	77
Total		149	\$28,481,166.28	100%			0
							$\prod$
31391M3Z4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,044,548.32	80.59%	\$0.00	NA	0
	Unavailable	9	\$974,409.37	19.41%	\$0.00	NA	0
Total		40	\$5,018,957.69	100%	\$0.00		0
							Ш
31391M4A8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,297,478.27	97.67%	\$0.00	NA	0
	Unavailable	1	\$102,300.00	2.33%	\$0.00	NA	0
Total		42	\$4,399,778.27	100%	\$0.00		0
	DODLIL AD MODECA CE, DIC						
31391M4B6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,986,872.45	89.91%	\$0.00	NA	0
	Unavailable	5	\$447,616.76	10.09%	\$0.00	NA	0
Total		35	\$4,434,489.21	100%	\$0.00		0
							$\coprod$
31391M4C4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,805,693.94	97.69%	\$0.00	NA	0
	Unavailable	1	\$89,903.79	2.31%	\$0.00	NA	0
Total		32	\$3,895,597.73	100%	\$0.00		0
	DODLII AD MODTCACE INC			+			$oldsymbol{H}$
31391M4D2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,041,961.02	82.43%	\$0.00	NA	0
	Unavailable	3	\$435,315.57	17.57%	\$0.00	NA	0
Total		23	\$2,477,276.59	100%	\$0.00		0

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	POPULAR MORTGAGE, INC.							H
31391M4E0	DBA POPULAR HOME MORTGAGE	11	\$1,325,674.02	67.73%	0	\$0.00	NA	0
	Unavailable	3	\$631,621.76	32.27%	0	\$0.00	NA	0
Total		14	\$1,957,295.78	100%	0	\$0.00		0
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31391M4F7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,300,582.06	82.59%	0	\$0.00	NA	0
	Unavailable	4	\$906,606.35	17.41%	0	\$0.00	NA	0
Total		31	\$5,207,188.41	100%	0	\$0.00		0
31391M4G5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,561,464.89	84.47%	0	\$0.00	NA	0
	Unavailable	4	\$654,633.20	15.53%	0	\$0.00	NA	0
Total		32	\$4,216,098.09	100%	0	\$0.00		0
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31391M4H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$927,314.74	56.41%	0	\$0.00	NA	0
	Unavailable	5	\$716,555.12	43.59%	0	\$0.00	NA	0
Total		13	\$1,643,869.86	100%	0	\$0.00		0
31391M4J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,317,300.00	100%	0	\$0.00	NA	0
Total		10	\$1,317,300.00	100%	0	\$0.00		0
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31391MM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,279,867.16	41.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,775,009.88	58.29%	0	\$0.00	NA	0
Total		86	\$15,054,877.04	100%	0	\$0.00		0
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31391MN74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	368	\$52,260,442.74	100%		\$0.00	NA	0
Total		368	\$52,260,442.74	100%	0	\$0.00		0
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31391MN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,166,494.04	100%		\$0.00	NA	0
Total		47	\$6,166,494.04	100%	0	\$0.00		0
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31391MN90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$16,223,915.10	100% 0	\$0.00	NA	0
Total		114	\$16,223,915.10	100% 0	\$0.00		0
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31391MP23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$21,503,543.29	100% 0	\$0.00	NA	0
Total		165	\$21,503,543.29	100% 0	\$0.00		0
31391MP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,779,795.16	100% 0	\$0.00	NA	0
Total		47	\$4,779,795.16	100% 0	\$0.00		0
31391MP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,677,690.53	91.21% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$450,953.95	8.79% 0	\$0.00	NA	0
Total		41	\$5,128,644.48	100% 0	\$0.00		0
31391MP64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,523,687.70	89.24% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$786,783.77	10.76% 0	\$0.00	NA	0
Total		59	\$7,310,471.47	100% 0	\$0.00		0
81391MP72	BISHOPS GATE RESIDENTIAL MORTGAGE	24	\$2,208,218.34	80.99% 0	\$0.00	NA	0
31391MP72	TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$518,367.05	19.01% 0	\$0.00	NA	0
Total		27	\$2,726,585.39	100% 0	\$0.00		0
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31391MP80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,960,151.22	77.71% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$849,178.36	22.29% 0	\$0.00	NA	0
Total		31	\$3,809,329.58	100% 0	\$0.00		0
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31391MP98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,231,530.30	97.81% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$50,016.42	2.19% 0	\$0.00	NA	0

Total		25	\$2,281,546.72	100%	0	\$0.00		0
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31391MPA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	327	\$54,175,528.47	100%	0	\$0.00	NA	0
Total		327	\$54,175,528.47	100%	0	\$0.00		0
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31391MPB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	244	\$41,237,483.98	100%	0	\$0.00	NA	0
Total		244	\$41,237,483.98	100%	0	\$0.00		0
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31391MPC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	280	\$42,241,697.96	100%	0	\$0.00	NA	0
Total		280	\$42,241,697.96	100%	0	\$0.00		0
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31391MPD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,948,768.03	74.6%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,091,118.26	25.4%	0	\$0.00	NA	0
Total		122	\$20,039,886.29	100%	0	\$0.00		0
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31391MPE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,375,020.01	81.82%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,750,066.24	18.18%	0	\$0.00	NA	0
Total		86	\$15,125,086.25	100%	0	\$0.00		0
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31391MPF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,432,497.63	84.39%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,559,432.88	15.61%	0	\$0.00	NA	0
Total		66	\$9,991,930.51	100%	0	\$0.00		0
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31391MPG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,391,089.78	45.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,541,286.00	54.82%	0	\$0.00	NA	0
Total		70	\$11,932,375.78	100%	0	\$0.00		0
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31391MPH0	BISHOPS GATE RESIDENTIAL MORTGAGE	23	\$3,881,005.00	25.65%	0	\$0.00	NA	0

	TRUST						
	PHH MORTGAGE SERVICES CORPORATION	70	\$11,247,317.00	74.35% 0	\$0.00	NA	0
Total		93	\$15,128,322.00	100% 0	\$0.00		0
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31391MPJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,604,224.31	100% 0	\$0.00	NA	0
Total		114	\$14,604,224.31	100% 0	\$0.00		0
31391MPK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,215,419.73	100% 0	\$0.00	NA	0
Total		35	\$5,215,419.73	100% 0	\$0.00		0
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31391MPL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$20,358,061.66	100% 0	\$0.00	NA	0
Total		130	\$20,358,061.66	100% 0	\$0.00		0
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31391MPN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,143,342.96	87.94% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$842,139.68	12.06% 0	\$0.00	NA	0
Total		43	\$6,985,482.64	100% 0	\$0.00		0
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31391MPQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,402,551.53	83.45% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,071,433.77	16.55% 0	\$0.00	NA	0
Total		35	\$6,473,985.30	100% 0	\$0.00		0
31391MPR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,897,754.63	64.69% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,889.99	35.31% 0	\$0.00	NA	0
Total		18	\$2,933,644.62	100% 0	\$0.00		0
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31391MPT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,480,384.06	100% 0	\$0.00	NA	0
Total		48	\$6,480,384.06	100% 0	\$0.00		0
31391MPU1		54	\$5,831,217.85	100% 0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
Total		54	\$5,831,217.85	100% 0	\$0.00	0
31391MPV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,749,002.93	100% 0	\$0.00	NA 0
Total		102	\$13,749,002.93	100% 0	\$0.00	0
31391MPW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,268,699.40	100% 0	\$0.00	NA 0
Total		67	\$7,268,699.40	100% 0	\$0.00	0
31391MPX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,420,645.26	100% 0	\$0.00	NA 0
Total		22	\$3,420,645.26	100% 0	\$0.00	0
31391MPY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,648,258.23	100% 0	\$0.00	NA 0
Total		62	\$8,648,258.23	100% 0	\$0.00	0
31391MPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	249	\$39,429,683.12	100% 0	\$0.00	NA 0
Total		249	\$39,429,683.12	100% 0	\$0.00	0
31391MQ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,739,091.55	94.44% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$279,139.82	5.56% 0	\$0.00	NA 0
Total		28	\$5,018,231.37	100% 0	\$0.00	0
31391MQ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,346,092.67	100% 0	\$0.00	NA 0
Total		23	\$3,346,092.67	100% 0	\$0.00	0
31391MQ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,756,149.79	92.69% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$296,275.00	7.31% 0	\$0.00	NA 0

Total		58	\$4,052,424.79	100% 0	\$0.00		0
31391MQ55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,550,719.95	92.36% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$211,010.22	7.64% 0	\$0.00	NA	0
Total		42	\$2,761,730.17	100% 0	\$0.00		0
31391MQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,646,915.51	96.14% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$186,555.79	3.86% 0	\$0.00	NA	0
Total		49	\$4,833,471.30	100% 0	\$0.00		0
31391MQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,042,495.50	97.19% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	2.81% 0	\$0.00	NA	0
Total		32	\$3,130,495.50	100% 0	\$0.00		0
31391MQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,625,552.06	100% 0	\$0.00	NA	0
Total		138	\$19,625,552.06	100% 0	\$0.00		0
31391MQA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,156,426.43	74.41% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$397,613.93	25.59% 0	\$0.00	NA	0
Total		11	\$1,554,040.36	100% 0	\$0.00		0
31391MQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$825,289.30	74.94% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$275,950.52	25.06% 0	\$0.00	NA	0
Total		14	\$1,101,239.82	100% 0	\$0.00		0
31391MQC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,089,310.50	86.92% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$163,936.80	13.08% 0	\$0.00	NA	0

Total		27	\$1,253,247.30	100%	0	\$0.00		0
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31391MQD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,893,895.21	77.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$550,609.21	22.52%	0	\$0.00	NA	0
Total		26	\$2,444,504.42	100%	0	\$0.00		0
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31391MQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,255,670.21	91.27%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$406,974.89	8.73%	0	\$0.00	NA	0
Total		32	\$4,662,645.10	100%	0	\$0.00		0
31391MQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,206,940.40	85.63%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$538,274.95	14.37%	0	\$0.00	NA	0
Total		58	\$3,745,215.35	100%	0	\$0.00		0
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31391MQG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,123,009.43	100%	0	\$0.00	NA	0
Total		121	\$14,123,009.43	100%	0	\$0.00		0
31391MQH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,253,867.56	100%	0	\$0.00	NA	0
Total		38	\$5,253,867.56	100%	0	\$0.00		0
31391MQJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$33,343,441.81	100%	0	\$0.00	NA	0
Total		223	\$33,343,441.81	100%	0	\$0.00		0
31391MQK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,154,316.14	100%		\$0.00	NA	0
Total		79	\$11,154,316.14	100%	0	\$0.00		0
31391MQL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,182,193.58	30.94%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	19	\$2,638,218.22	69.06%	0	\$0.00	NA	0

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Total		32	\$3,820,411.80	100%	0	\$0.00		0
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31391MQN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$631,650.69	37.34%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,059,986.00			\$0.00	NA	0
Total		11	\$1,691,636.69	100%	0	\$0.00		0
31391MQP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,405.90	44.24%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$608,071.14	55.76%	0	\$0.00	NA	.0
Total		7	\$1,090,477.04	100%	0	\$0.00		0
31391MQQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$821,335.00	68.97%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$369,535.00	31.03%	0	\$0.00	NA	.0
Total		9	\$1,190,870.00	100%	0	\$0.00		0
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31391MQR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,485,819.31	37.44%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	69	\$12,508,219.64	62.56%	0	\$0.00	NA	0
Total		112	\$19,994,038.95	100%	0	\$0.00		0
31391MQS5	BISHOPS GATE RESIDENTIAL MORTGAGE	22	\$3,952,384.00	39.17%	0	\$0.00	NA	0
	TRUST PHH MORTGAGE SERVICES CORPORATION	34	\$6,137,058.54	60.83%	0	\$0.00	NA	0
Total	COM OMITION	56	\$10,089,442.54	100%	0	\$0.00		0
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31391MQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,922,413.51	100%		\$0.00	NA	.0
Total		22	\$2,922,413.51	100%	0	\$0.00		0
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31391MQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,944,142.65	100%		\$0.00		
Total		79	\$15,944,142.65	100%	0	\$0.00		0

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31391MQV8	BISHOPS GATE RESIDENTIAL MORTGAGE	77	\$13,922,450.58	92.28% (	0 \$0.00	NA 0
	TRUST PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,094.79	7.72% (	0 \$0.00	NA 0
Total		83	\$15,086,545.37	100% (	0 \$0.00	0
31391MQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,682,552.77	86.76% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,324,775.17	13.24%	\$0.00	NA 0
Total		64	\$10,007,327.94	100%	0 \$0.00	0
31391MQX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,344,389.07	92.96%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$707,978.03	7.04%	0 \$0.00	NA 0
Total		62	\$10,052,367.10	100%	0 \$0.00	0
31391MQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,034,737.81	90.25%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$975,959.60	9.75% (	0 \$0.00	NA 0
Total		58	\$10,010,697.41	100%	0 \$0.00	0
31391MQZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,991,757.84	69.46%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,074,245.00	30.54%	0 \$0.00	NA 0
Total		46	\$10,066,002.84	100% (	0 \$0.00	0
31391MR21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,274,183.25	82.55%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,749,423.22	17.45%	\$0.00	NA 0
Total		43	\$10,023,606.47	100%	0 \$0.00	0
31391MR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,517,419.48	72.11%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	26	\$5,616,184.81	27.89%	\$0.00	NA 0

Total		103	\$20,133,604.29	100%	0	\$0.00		0
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31391MR47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$7,328,322.48	97.28%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$204,782.00	2.72%	0	\$0.00	NA	0
Total		109	\$7,533,104.48	100%	0	\$0.00		0
31391MR54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,253,254.25	86.95%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$788,250.50	13.05%	0	\$0.00	NA	0
Total		92	\$6,041,504.75	100%	0	\$0.00		0
31391MR62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,666,480.88	93.76%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$776,088.05	6.24%	0	\$0.00	NA	0
Total		126	\$12,442,568.93	100%	0	\$0.00		0
31391MR70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,242,977.20	93.55%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$361,467.01	6.45%	0	\$0.00	NA	0
Total		57	\$5,604,444.21	100%	0	\$0.00	_	0
31391MR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,735,905.47	96.75%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,000.00	3.25%	0	\$0.00	NA	0
Total		33	\$4,894,905.47	100%	0	\$0.00		0
31391MR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,763,803.61	93.51%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$191,753.39	6.49%	0	\$0.00	NA	0
Total		20	\$2,955,557.00	100%	0	\$0.00		0
31391MRA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,845,252.52	100%	0	\$0.00	NA	0

Total		50	\$8,845,252.52	100%	0	\$0.00		0
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31391MRB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,865,612.09	100%	0	\$0.00	NA	0
Total		101	\$13,865,612.09	100%	0	\$0.00		0
31391MRD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,976,922.40	100%	0	\$0.00	NA	. 0
Total		101	\$19,976,922.40	100%	0	\$0.00		0
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31391MRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$18,563,226.53	100%	0	\$0.00	NA	0
Total		89	\$18,563,226.53	100%	0	\$0.00		0
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31391MRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,463,527.36	100%	0	\$0.00	NA	0
Total		69	\$12,463,527.36	100%	0	\$0.00		0
31391MRH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,922,223.00	85.82%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$317,692.00	14.18%	0	\$0.00	NA	0
Total		13	\$2,239,915.00	100%	0	\$0.00		0
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31391MRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,111,131.67	91.4%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$857,197.26	8.6%	0	\$0.00	NA	0
Total		57	\$9,968,328.93	100%	0	\$0.00		0
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31391MRK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,842,896.76	87.9%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,154.24	12.1%	0	\$0.00	NA	.0
Total		60	\$10,060,051.00	100%	0	\$0.00		0
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31391MRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,741,084.62	87.05%	0	\$0.00	NA	0

	CORPORATION	. 1	J	$\iota$ 1	ı İ	ļ	1	
Total		64	\$10,041,234.63	100%	0	\$0.00		0
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31391MRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,401,719.32	75.99% (	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,601,940.13	24.01%	0	\$0.00	NA	0
Total		77	\$15,003,659.45	100%	0	\$0.00	<del>-</del>	0
31391MRN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,082,325.79	100% (	0	\$0.00	NA	0
Total		9	\$1,082,325.79	100%	0	\$0.00		0
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31391MRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,197,725.76	100% (	0	\$0.00	NA	0
Total		42	\$2,197,725.76	100%	0	\$0.00		0
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31391MRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,060,518.66	93.58%	0	\$0.00	NA	, 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$347,204.04	6.42%	0	\$0.00	NA	0
Total		46	\$5,407,722.70	100%	0	\$0.00		0
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31391MRR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$5,982,003.16	97.22%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$170,900.00	2.78%	0	\$0.00	NA	0
Total		101	\$6,152,903.16	100%	0	\$0.00		0
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31391MRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,135,716.73	96.83% (	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$692,688.79	3.17%	0	\$0.00	NA	0
Total		150	\$21,828,405.52	100%	0	\$0.00	Ī	0
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31391MRU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,267,417.55	91.65%	0	\$0.00	NA	,0
	PHH MORTGAGE SERVICES CORPORATION	4	\$479,977.60	8.35%	0	\$0.00	NA	0
Total		47	\$5,747,395.15	100%	0	\$0.00		0

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	BISHOPS GATE						H
31391MRV7	RESIDENTIAL MORTGAGE TRUST	95	\$12,447,797.42	100% 0	\$0.00	NA	0
Total		95	\$12,447,797.42	100% 0	\$0.00		0
	DIGHODG CATE						Н
31391MRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,759,629.13	100% 0	\$0.00	NA	0
Total		102	\$19,759,629.13	100% 0	\$0.00		0
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31391MRX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,610,736.78	100% 0	\$0.00	NA	0
Total		99	\$19,610,736.78	100% 0	\$0.00		0
	DIGHODS CATE						H
31391MRY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,541,078.48	100% 0	\$0.00	NA	0
Total		28	\$5,541,078.48	100% 0	\$0.00		0
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31391MRZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,346,064.75	100% 0	\$0.00	NA	0
Total		81	\$15,346,064.75	100% 0	\$0.00		0
	DIGHODS CATE			++-			H
31391MS20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,224,165.80	89.45% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$498,094.00	10.55% 0	\$0.00	NA	0
Total		67	\$4,722,259.80	100% 0	\$0.00		0
	BISHOPS GATE						H
31391MS38	RESIDENTIAL MORTGAGE TRUST	45	\$2,822,361.31	85.6% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$474,741.29	14.4% 0	\$0.00	NA	0
Total		52	\$3,297,102.60	100% 0	\$0.00		0
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31391MS46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$757,140.64	67.85% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$358,760.67	32.15% 0	\$0.00	NA	Ц
Total		21	\$1,115,901.31	100% 0	\$0.00		0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,702,303.53	91.94%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$587,482.19	8.06%	0	\$0.00	NA	0
	74	\$7,289,785.72	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,667,816.70	84.78%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	5	\$479,088.85	15.22%	0	\$0.00	NA	0
	32	\$3,146,905.55	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,400,333.00	88.08%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$460,145.00	11.92%	0	\$0.00	NA	0
	27	\$3,860,478.00	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$943,926.00	78.69%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$255,560.00	21.31%	0	\$0.00	NA	0
	9	\$1,199,486.00	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,876,051.27	69.72%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$814,954.16	30.28%	0	\$0.00	NA	0
	21	\$2,691,005.43	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,486,150.00	100%	0	\$0.00	NA	0
	7	\$1,486,150.00	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,846,192.42	100%	0	\$0.00	NA	0
	76	\$15,846,192.42	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,961,833.42	100%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  32  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  32  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  27  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  9  BISHOPS 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\$3,860,478.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  27 \$3,860,478.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  3 \$1,199,486.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  4 \$1,486,150.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  T \$1,486,150.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  T \$1,486,150.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  T \$1,486,150.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  T \$1,486,150.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  T \$1,486,150.00 100% 0  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100% 0 \$0.00  81ISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  30 \$1,486,150.00 100% 0 \$0.00  81ISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST  7 \$1,486,150.00 100% 0 \$0.00  81ISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE 7 \$1,486,150.00 100% 0 \$0.00  81ISHOPS GATE RESIDENTIAL MORTGAGE 7 \$1,486,150.00 100% 0 \$0.00  81ISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE 7 \$1,486,150.00 100% 0 \$0.00  81ISHOPS GATE RESIDENTIAL MORTGAGE R	RESIDENTIAL MORTGAGE   68   \$6,702,303.53   91,94%   0   \$0.00   NA

Total		14	\$2,961,833.42	100%	\$0.00		0
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31391MSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,067,295.00	90.06% (	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$228,064.00	9.94% (	\$0.00	NA	0
Total		14	\$2,295,359.00	100%	\$0.00	(	0
31391MSE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,041,659.73	84.81% (	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$723,955.00	15.19%	\$0.00	NA	0
Total		28	\$4,765,614.73	100%	\$0.00		0
31391MSF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,812,641.96	85.48% (	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$647,496.04	14.52%	\$0.00	NA	0
Total		32	\$4,460,138.00	100%	\$0.00	(	0
31391MSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,308,738.71	82.41% (	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$279,374.82	17.59% (	\$0.00	NA	0
Total		18	\$1,588,113.53	100%	\$0.00		0
31391MSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$781,122.08	49.55% (	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$795,161.35	50.45%	\$0.00	NA	0
Total		9	\$1,576,283.43	100%	\$0.00		0
31391MSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,083,703.34	90.57% (	\$0.00	NA (	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$946,097.01	9.43%	\$0.00	NA	0
Total		65	\$10,029,800.35	100%	\$0.00	(	0
31391MSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,411,987.59	94.54% (	\$0.00	NA	0

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	PHH MORTGAGE SERVICES CORPORATION	2	\$544,000.00	5.46% 0	\$0.00	NA	0
Total		59	\$9,955,987.59	100% 0	\$0.00		0
31391MSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,989,810.39	100% 0	\$0.00	NA	0
Total		71	\$8,989,810.39	100% 0	\$0.00		0
31391MSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,603,885.78	100% 0	\$0.00	NA	0
Total		100	\$19,603,885.78	100% 0	\$0.00		0
31391MSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$14,577,681.20	100% 0	\$0.00	NA	0
Total		69	\$14,577,681.20	100% 0	\$0.00		0
31391MSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$17,610,837.44	87.88% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,429,852.73	12.12% 0	\$0.00	NA	0
Total		116	\$20,040,690.17	100% 0	\$0.00		0
31391MSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,498,728.21	86.73% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,676,665.47	13.27% 0	\$0.00	NA	0
Total		126	\$20,175,393.68	100% 0	\$0.00		0
31391MSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,871,305.64	77.99% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,092,296.02	22.01% 0	\$0.00	NA	0
Total		26	\$4,963,601.66	100% 0	\$0.00		0
31391MSS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,136,831.50	86.78% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,001,189.23	13.22% 0	\$0.00	NA	0
Total		82	\$15,138,020.73	100% 0	\$0.00		0

31391MST1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,350,433.87	93.07%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$696,087.00	6.93%	0	\$0.00	NA	. 0
Total		52	\$10,046,520.87	100%	0	\$0.00		0
31391MSU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,848,924.84	96.19%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$192,000.00	3.81%	0	\$0.00	NA	0
Total		28	\$5,040,924.84	100%	0	\$0.00		0
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31391MSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,484,718.59	89.15%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$545,680.00	10.85%	0	\$0.00	NA	0
Total		28	\$5,030,398.59	100%	0	\$0.00		0
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31391MSW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,234,297.70	84.99%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,807,565.00	15.01%	0	\$0.00	NA	0
Total		66	\$12,041,862.70	100%	0	\$0.00		0
31391MSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,517,029.69	100%	0	\$0.00	NA	.0
Total		58	\$3,517,029.69	100%	0	\$0.00		0
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31391MT29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,635,851.00	81.56%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,047,835.75	18.44%	0	\$0.00	NA	0
Total		43	\$5,683,686.75	100%	0	\$0.00		0
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31391MT37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,273,300.00	93.92%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,500.00	6.08%	0	\$0.00	NA	.0
Total		12	\$1,355,800.00	100%	0	\$0.00		0
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31391MT45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$4,001,958.00	83.47%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$792,555.00	16.53%	\$0.00	NA	0
Total		84	\$4,794,513.00	100%	\$0.00		0
31391MT52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,731,004.85	79.07% (	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$458,088.32	20.93%	\$0.00	NA	0
Total		44	\$2,189,093.17	100%	\$0.00		0
31391MT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,543,509.00	91.35%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$430,085.83	8.65%	\$0.00	NA	0
Total		29	\$4,973,594.83	100%	\$0.00		0
31391MT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,108,692.73	97.52%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,500.00	2.48%	\$0.00	NA	0
Total		31	\$6,264,192.73	100%	\$0.00		0
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31391MT86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$677,113.69	72.74%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$253,727.15	27.26%	\$0.00	NA	0
Total		6	\$930,840.84	100%	\$0.00		0
31391MT94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,111,345.00	92.93%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$465,077.69	7.07%	\$0.00	NA	0
Total		32	\$6,576,422.69	100%	\$0.00		0
31391MTH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,982,909.44	85.77% (	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,153,287.70	14.23%	\$0.00	NA	0
Total		84	\$15,136,197.14	100%	\$0.00		0

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	BISHOPS GATE					
31391MTJ2	RESIDENTIAL MORTGAGE TRUST	49	\$8,501,684.84	56.17% 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,633,347.25	43.83% 0	·	NA
Total		87	\$15,135,032.09	100% 0	\$0.00	(
31391MTK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,779,202.30	79.86% 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,205,360.98	20.14%	\$0.00	NA
Total		36	\$5,984,563.28	100% 0	\$0.00	(
31391MTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,222,547.97	91.76% 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$828,055.00	8.24% 0	\$0.00	NA
Total		62	\$10,050,602.97	100% 0	\$0.00	(
31391MTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,938,666.34	100% 0	\$0.00	NA
Total		26	\$3,938,666.34	100% 0	\$0.00	(
31391MTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,362,318.70	100% 0	\$0.00	NA
Total		10	\$1,362,318.70	100% 0	\$0.00	0
31391MTS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,264.00	100% 0	\$0.00	NA
Total		8	\$1,034,264.00	100% 0	\$0.00	0
31391MTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,084,175.42	82.31% 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,092,806.00	17.69% 0	\$0.00	NA
Total		91	\$6,176,981.42	100% 0	\$0.00	0
31391MTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,136,379.00	96.09% 0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	4	\$208,821.00	3.91%	0	\$0.00	NA	0
Total	cold oration	84	\$5,345,200.00	100%	0	\$0.00		0
31391MTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$995,417.91	87.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$148,038.00	12.95%	0	\$0.00	NA	0
Total		28	\$1,143,455.91	100%	0	\$0.00		0
31391MTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,942,387.91	88.51%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$771,217.27	11.49%	0	\$0.00	NA	. 0
Total		69	\$6,713,605.18	100%	0	\$0.00		0
31391MTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,428,627.73	77.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$995,419.00	22.5%	0	\$0.00	NA	0
Total		45	\$4,424,046.73	100%	0	\$0.00		0
31391MTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$927,800.00	84.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,500.00	15.45%	0	\$0.00	NA	0
Total		7	\$1,097,300.00	100%	0	\$0.00		0
31391MTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,310,288.00	86.64%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$818,933.00	13.36%	0	\$0.00	NA	0
Total		39	\$6,129,221.00	100%	0	\$0.00		0
31391MUA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,027,010.00	78.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$564,000.00	21.77%	0	\$0.00	NA	0
Total	- 1	13	\$2,591,010.00	100%	0	\$0.00		0
31391MUB7	BISHOPS GATE	43	\$6,745,023.72	67.88%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,191,463.00	32.12%	0	\$0.00	NA	0
Total		59	\$9,936,486.72	100%	0	\$0.00	<u> </u>	0
		$\longrightarrow$			丄		<u> </u>	$\perp$
31391MUC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,708,499.96	90.54%	0	\$0.00	NA	, 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,432,893.00	9.46%	0	\$0.00	NA	0
Total		76	\$15,141,392.96	100%	0	\$0.00		0
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31391MUD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,879,514.78	98.78%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,250.00	1.22%	0	\$0.00	NA	0
Total		36	\$4,939,764.78	100%	0	\$0.00	 !	0
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31391MUE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,635,397.36	96.38%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$211,580.35	3.62%	0	\$0.00	NA	0
Total		46	\$5,846,977.71	100%	0	\$0.00		0
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31391MUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,399,082.00	86.12%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,573.36	13.88%	0	\$0.00	NA	0
Total		19	\$1,624,655.36	100%	0	\$0.00		0
		<del></del>			$\bot$		<b></b>	4
31391MUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$832,085.00	77.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,269.77	22.84%	0	\$0.00	NA	0
Total		8	\$1,078,354.77	100%	0	\$0.00		0
		$\longrightarrow$			+			4
31391MUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,694,682.69	100%	0	\$0.00	NA	0
Total		28	\$3,694,682.69	100%	0	\$0.00		0
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31391MUJ0	BISHOPS GATE	18	\$1,936,095.00	90.28%	0	\$0.00	NA	.0

	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	3	\$208,565.75	9.72% (	)	\$0.00	NA	0
Total		21	\$2,144,660.75	100%	0	\$0.00		0
31391MUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,609,904.70	84.41% (	)	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$297,349.62	15.59%	)	\$0.00	NA	0
Total		20	\$1,907,254.32	100%	0	\$0.00		0
31391MY31	RBC CENTURA BANK	8	\$1,357,567.82	100% (	_	\$0.00	NA	0
Total		8	\$1,357,567.82	100%	0	\$0.00		0
31391MY49 <b>Total</b>	RBC CENTURA BANK	5 <b>5</b>	\$1,055,677.76 <b>\$1,055,677.76</b>	100% (	_	\$0.00 <b>\$0.00</b>	NA	0
31391MY56	RBC CENTURA BANK	40	\$6,515,784.08	100% (	)	\$0.00	NA	0
Total	RDC CENTERN BANK	40	\$6,515,784.08	100%	_	\$0.00	1471	0
31391MY64	RBC CENTURA BANK	18	\$2,468,756.90	100% (	-	\$0.00	NA	0
Total		18	\$2,468,756.90	100%	0	\$0.00		0
31391MY72	RBC CENTURA BANK	10	\$1,578,760.42	100% (	)	\$0.00	NA	0
Total		10	\$1,578,760.42	100%	0	\$0.00		0
31391MY80	RBC CENTURA BANK	40	\$6,198,222.03	100% (	_	\$0.00	NA	0
Total		40	\$6,198,222.03	100%	)	\$0.00		0
31391MY98	RBC CENTURA BANK	14	\$2,016,159.51	100% (		\$0.00	NA	T
Total		14	\$2,016,159.51	100%	)	\$0.00		0
31391MZA4	RBC CENTURA BANK	32	\$4,894,323.30	100% (	)	\$0.00	NA	0
Total		32	\$4,894,323.30	100%	0	\$0.00		0
31391MZB2	RBC CENTURA BANK	10	\$1,201,572.32	100% (	_	\$0.00	NA	0
Total		10	\$1,201,572.32	100%	0	\$0.00		0
31391MZC0	RBC CENTURA BANK	13	\$2,180,286.08	100% (		\$0.00	NA	0
Total		13	\$2,180,286.08	100%	0	\$0.00		0
31391P2G0	HSBC MORTGAGE CORPORATION (USA)	45	\$6,848,781.77	45.65% (	)	\$0.00	NA	0
	Unavailable	45	\$8,152,656.33	54.35% (	)	\$0.00	NA	0

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Total		90	\$15,001,438.10	100% 0	\$0.00		0
Total		70	Ψ13,001,430.10	100 /6 0	φ <b>υ.υ</b> υ		
31391P4W3	HSBC MORTGAGE CORPORATION (USA)	49	\$7,334,746.68	36.67% 0	\$0.00	NA	. 0
	Unavailable	65	\$12,667,161.47	63.33% 0	\$0.00	NA	0
Total		114	\$20,001,908.15	100% 0	\$0.00		0
31391P4X1	HSBC MORTGAGE CORPORATION (USA)	49	\$7,188,084.66	47.92% 0	\$0.00	NA	.0
	Unavailable	40	\$7,811,395.55	52.08% 0	\$0.00	NA	0
Total		89	\$14,999,480.21	100% 0	\$0.00		0
31391P4Y9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,623,249.96	36.23% 0	\$0.00	NA	.0
	Unavailable	31	\$6,376,299.23	63.77% 0	\$0.00	NA	0
Total		53	\$9,999,549.19	100% 0	\$0.00		0
31391P4Z6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,775,075.30	47.75% 0	\$0.00	NA	0
	Unavailable	25	\$5,224,697.80	52.25% 0	\$0.00	NA	0
Total		49	\$9,999,773.10	100% 0	\$0.00		0
31391P5A0	HSBC MORTGAGE CORPORATION (USA)	40	\$7,252,007.15	36.26% 0	\$0.00	NA	Н
	Unavailable	59	\$12,749,334.63	63.74% 0	\$0.00	NA	T
Total		99	\$20,001,341.78	100% 0	\$0.00		0
31391P5B8	HSBC MORTGAGE CORPORATION (USA)	30	\$5,811,475.57	38.74% 0	\$0.00	NA	Н
	Unavailable	45	\$9,188,835.78	61.26% 0	\$0.00	NA	T
Total		75	\$15,000,311.35	100% 0	\$0.00		0
31391P5C6	HSBC MORTGAGE CORPORATION (USA)	59	\$11,483,255.78	45.93% 0	\$0.00	NA	0
	Unavailable	69	\$13,518,110.65	54.07% 0	\$0.00	NA	0
Total		128	\$25,001,366.43	100% 0	\$0.00		0
31391P5D4	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.2% 0	\$0.00	NA	.0
	Unavailable	119	\$24,702,283.98	98.8% 0	\$0.00	NA	0
Total		120	\$25,002,283.98	100% 0	\$0.00		0
31391P5E2	HSBC MORTGAGE CORPORATION (USA)	49	\$9,447,556.22	37.79% 0	\$0.00	NA	0
	Unavailable	70	\$15,554,601.02	62.21% 0	\$0.00	NA	_
Total		119	\$25,002,157.24	100% 0	\$0.00		0

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	HSBC MORTGAGE	+					${f H}$
31391P5F9	CORPORATION (USA)	76	\$13,393,298.78	53.57%	0 \$0.00	NA	0
	Unavailable	64	\$11,607,582.55	46.43% (	\$0.00	NA	0
Total		140	\$25,000,881.33	100%	90.00		0
	HSBC MORTGAGE						H
31391P5G7	CORPORATION (USA)	33	\$6,218,672.20	62.18%	0 \$0.00	NA	0
	Unavailable	25	\$3,781,964.04	37.82% (		NA	0
Total		58	\$10,000,636.24	100%	\$0.00		0
31391P5H5	HSBC MORTGAGE CORPORATION (USA)	37	\$5,030,124.66	50.3%	\$0.00	NA	0
	Unavailable	31	\$4,970,509.54	49.7% (	0 \$0.00	NA	0
Total		68	\$10,000,634.20	100%	\$0.00		0
31391P5J1	HSBC MORTGAGE CORPORATION (USA)	58	\$10,248,162.77	51.24% (	\$0.00	NA	0
	Unavailable	55	\$9,751,948.75	48.76% (	0 \$0.00	NA	0
Total		113	\$20,000,111.52	100%	90.00		0
31391P5K8	HSBC MORTGAGE CORPORATION (USA)	34	\$6,297,824.09	41.98%	0 \$0.00	NA	.0
	Unavailable	41	\$8,704,024.09	58.02% (		NA	0
Total		75	\$15,001,848.18	100%	\$0.00		0
31391P5L6	HSBC MORTGAGE CORPORATION (USA)	38	\$5,593,134.85	37.29% (	\$0.00	NA	0
	Unavailable	51	\$9,407,860.58	62.71%	0 \$0.00	NA	0
Total		89	\$15,000,995.43	100%	\$0.00		0
31391P5M4	HSBC MORTGAGE CORPORATION (USA)	31	\$4,643,733.14	30.96%	\$0.00	NA	.0
	Unavailable	55	\$10,357,451.52	69.04% (	\$0.00	NA	0
Total		86	\$15,001,184.66	100%	90.00		0
31391P5N2	HSBC MORTGAGE CORPORATION (USA)	27	\$3,753,462.04	41.7% (	0 \$0.00	NA	. 0
	Unavailable	26	\$5,247,200.00	58.3% (	0 \$0.00	NA	0
Total		53	\$9,000,662.04	100%	\$0.00		0
31391P5P7	HSBC MORTGAGE CORPORATION (USA)	47	\$10,796,188.92	43.18% (	\$0.00	NA	0
	Unavailable	65	\$14,205,080.18	56.82%	0 \$0.00	NA	0
Total		112	\$25,001,269.10	100%	0 \$0.00		0
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31391P5Q5	HSBC MORTGAGE	55	\$9,862,985.27	49.31% 0	\$0.00	NA	70
	CORPORATION (USA) Unavailable	54	\$10,137,100.81	50.69% 0	\$0.00	NA	$\frac{1}{1}$
Total	Ullavaliable	109	\$10,137,100.81 \$20,000,086.08		+	11/7	10
10tai		107	\$40,000,000.00	100 /0 0	Ψυ•υυ		+
	HSBC MORTGAGE	+ +			1		Ħ
31391P5R3	CORPORATION (USA)	33	\$5,887,355.43	39.25% 0	\$0.00	NA	7 0
	Unavailable	50	\$9,112,184.00	60.75% 0	\$0.00	NA	10
Total		83	\$14,999,539.43				0
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212010501	HSBC MORTGAGE	16	\$7,000,006,01	21.500/.0	\$0.00	NI A	. ]_[
31391P5S1	CORPORATION (USA)	46	\$7,898,906.01	31.59% 0	\$0.00	NA	, 0
	Unavailable	89	\$17,102,307.73	68.41% 0	\$0.00	NA	<b>v</b> 0
Total		135	\$25,001,213.74	100% 0	\$0.00		0
							П
21201D5T0	HSBC MORTGAGE	47	\$7,261,678.02	36.31% 0	\$0.00	NA	7
1391P5T9	CORPORATION (USA)	4/	\$7,201,070.02				+
	Unavailable	72	\$12,738,327.12	63.69% 0	T	NA	70
Total		119	\$20,000,005.14	100% 0	\$0.00		0
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31391P5U6	HSBC MORTGAGE	13	\$1,464,853.84	48.83% 0	\$0.00	NA	0
513711300	CORPORATION (USA)						+
	Unavailable	13	\$1,535,325.63	51.17% 0	·	NA	
Total		26	\$3,000,179.47	100% 0	\$0.00		0
<u> </u>		+		<b></b>	<u> </u>		4
31391P5V4	HSBC MORTGAGE	45	\$7,461,749.38	43.9% 0	\$0.00	NA	10
51371137.	CORPORATION (USA)		· ·				+
	Unavailable	53	\$9,537,282.44			NA	-1-1
Total		98	\$16,999,031.82	100% 0	\$0.00		0
<del> </del>		+++		<del></del>	<del>                                     </del>		$\mathcal{H}$
31391P5W2	HSBC MORTGAGE	20	\$3,185,333.97	21.23% 0	\$0.00	NA	10
	CORPORATION (USA)				·		
<u> </u>	Unavailable	60	\$11,816,017.04			NA	10
Total		80	\$15,001,351.01	100% 0	\$0.00		U
<del> </del>		+++		<del></del>	+		$\mathcal{H}$
31391P5X0	HSBC MORTGAGE	23	\$4,111,163.72	41.11% 0	\$0.00	NA	10
<u> </u>	CORPORATION (USA)				·		
	Unavailable	30	\$5,889,708.25	58.89% 0		NA	10
Total		53	\$10,000,871.97	100% 0	\$0.00		1
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31391P5Z5	HSBC MORTGAGE CORPORATION (USA)	23	\$2,700,295.76	54% 0	\$0.00	NA	<b>v</b> 0
	Unavailable	19	\$2,300,700.00	46% 0	\$0.00	NA	<u>,                                      </u>
Total	Onavanable	42	\$5,000,700.00 \$5,000,995.76		1 1	11/1	10
lotai		74	\$5,000,273.10	100 /0 0	φυ•υυ		+
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31391P6C5	HSBC MORTGAGE	4	\$656,560.22	27.41% 0	\$0.00	NA	$^{\circ}$

	CORPORATION (USA)							
	Unavailable	4	\$1,739,000.00	72.59% (	0 9	80.00	NA	0
Total		8	\$2,395,560.22	100%	0 9	80.00		0
	HSBC MORTGAGE							H
31391P6D3	CORPORATION (USA)	3	\$851,000.00	48.92%	0 9	60.00	NA	0
	Unavailable	5	\$888,600.00	51.08%	0 9	80.00	NA	0
Total		8	\$1,739,600.00	100%	0 5	80.00		0
31391P6E1	HSBC MORTGAGE CORPORATION (USA)	45	\$7,440,418.84	37.2%	0 8	60.00	NA	. 0
	Unavailable	66	\$12,559,802.86	62.8%	0 9	80.00	NA	0
Total		111	\$20,000,221.70	100%	0 5	80.00		0
31391P6F8	HSBC MORTGAGE CORPORATION (USA)	52	\$9,861,352.91	32.87%	0 8	60.00	NA	.0
	Unavailable	95	\$20,141,322.00	67.13% (	0 9	80.00	NA	0
Total		147	\$30,002,674.91	100%	0 5	80.00		0
31391P6G6	HSBC MORTGAGE CORPORATION (USA)	16	\$2,821,729.50	28.22%	0 8	60.00	NA	.0
	Unavailable	31	\$7,178,344.27	71.78%	0 9	80.00	NA	0
Total		47	\$10,000,073.77	100%	0 5	80.00		0
31391Р6Н4	HSBC MORTGAGE CORPORATION (USA)	42	\$9,889,685.82	47.1% (		60.00	NA	. 0
	Unavailable	42	\$11,109,667.82	52.9% (	<del>-  </del>	80.00	NA	0
Total		84	\$20,999,353.64	100%	0 5	80.00		0
31391P6J0	HSBC MORTGAGE CORPORATION (USA)	49	\$8,484,743.41	56.57% (		60.00	NA	₩
	Unavailable	36	\$6,514,716.69	43.43% (		80.00	NA	
Total		85	\$14,999,460.10	100%	9 8	80.00		0
31391P6K7	HSBC MORTGAGE CORPORATION (USA)	32	\$4,790,844.79	47.9% (	0 5	60.00	NA	. 0
	Unavailable	33	\$5,209,987.61	52.1%		80.00	NA	0
Total		65	\$10,000,832.40	100%	0 5	80.00		0
31391P7B6	BANKNORTH, NA	4	\$645,965.60	100% (	) 9	50.00	NA	0
Total		4	\$645,965.60	100%	-	80.00		0
								Щ
31391PFC5	FIRST HORIZON HOME LOAN CORPORATION	280	\$29,828,682.89	74.88%		60.00	NA	Н
	Unavailable	94	\$10,008,484.52	25.12%	_	80.00	NA	$\mathbf{T}$
Total		374	\$39,837,167.41	100%		80.00		0

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31391PFE1	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,916,988.97	65.11%	\$0.00	NA	0
	Unavailable	15	\$1,562,760.81	34.89% (	\$0.00	NA	0
Total	O Mayamadore	43	\$4,479,749.78	100%	†		0
			+ -9 9		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
31391PFF8	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,896,094.87	46.96%	\$0.00	NA	0
	Unavailable	27	\$5,529,125.60	53.04%	\$0.00	NA	0
Total		53	\$10,425,220.47	100%	\$0.00		0
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31391PFG6	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,201,842.45	61.06%	\$0.00	NA	0
	Unavailable	28	\$4,592,585.30	38.94%	\$0.00	NA	0
Total		69	\$11,794,427.75	100%	\$0.00		0
31391PFH4	FIRST HORIZON HOME LOAN CORPORATION	303	\$32,150,618.79	79.37% (	\$0.00	NA	0
	Unavailable	78	\$8,355,459.14	20.63%	\$0.00	NA	0
Total		381	\$40,506,077.93	100%	\$0.00		0
31391PFJ0	FIRST HORIZON HOME LOAN CORPORATION	98	\$14,137,160.80	57.38%	\$0.00	NA	0
	Unavailable	61	\$10,500,008.42	42.62%	\$0.00	NA	0
Total		159	\$24,637,169.22	100%	\$0.00		0
							Н
31391PFL5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,931,988.67	64.14%	\$0.00	NA	0
	Unavailable	5	\$1,080,194.93	35.86%	1 1	NA	0
Total		14	\$3,012,183.60	100% 0	\$0.00		0
31391PQR0	HOME STAR MORTGAGE SERVICES, LLC	158	\$25,071,346.38	100% 0	\$0.00	NA	0
Total	SERVICES, EEC	158	\$25,071,346.38	100%	\$0.00		0
			, - , - ,				Ħ
31391PQV1	HOME STAR MORTGAGE SERVICES, LLC	30	\$3,795,842.21	100% 0	\$0.00	NA	0
Total		30	\$3,795,842.21	100%	\$0.00		0
							$\prod$
31391PQW9	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,940,364.53	100% 0	\$0.00	NA	0
Total		23	\$2,940,364.53	100%	\$0.00		0
		1 1			<u> </u>		Ц
31391PT22	WASHINGTON MUTUAL BANK, FA	35	\$4,185,964.03	37.88%	\$0.00	NA	0
	Unavailable	40	\$6,864,611.35	62.12%	\$0.00	NA	0

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Total		75	\$11,050,575.38	100%	\$0.00		0
							Ц
31391PT30	WASHINGTON MUTUAL BANK, FA	220	\$33,232,340.23	59.33% (	\$0.00	NA	0
	Unavailable	111	\$22,779,219.89	40.67% (	\$0.00	NA	0
Total		331	\$56,011,560.12	100%	\$0.00		0
							Ш
31391PT48	WASHINGTON MUTUAL BANK, FA	28	\$3,903,959.74	36.6%	\$0.00	NA	0
	Unavailable	40	\$6,763,719.94	63.4% (	\$0.00	NA	0
Total		68	\$10,667,679.68	100%	\$0.00		0
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31391PT55	WASHINGTON MUTUAL BANK, FA	33	\$3,468,481.59	41.31%	\$0.00	NA	0
	Unavailable	31	\$4,927,869.78	58.69% (		NA	0
Total		64	\$8,396,351.37	100%	\$0.00		0
31391PT63	WASHINGTON MUTUAL BANK, FA	228	\$32,945,683.32	66.04%	\$0.00	NA	0
	Unavailable	102	\$16,940,531.07	33.96% (	\$0.00	NA	0
Total		330	\$49,886,214.39	100%	\$0.00		0
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31391PT71	WASHINGTON MUTUAL BANK, FA	73	\$9,698,651.69	40.35%	\$0.00	NA	0
	Unavailable	88	\$14,340,047.81	59.65% (	_	NA	0
Total		161	\$24,038,699.50	100%	\$0.00		0
31391PT89	WASHINGTON MUTUAL BANK, FA	675	\$98,098,308.15	62.07%	\$0.00	NA	0
	Unavailable	334	\$59,950,854.71	37.93% (		NA	0
Total		1,009	\$158,049,162.86	100%	\$0.00		0
31391PT97	WASHINGTON MUTUAL BANK, FA	43	\$5,408,077.59	51.66% (	\$0.00	NA	0
	Unavailable	29	\$5,060,670.86	48.34% (	\$0.00	NA	Λ
Total	Chavanable	72	\$10,468,748.45	100%		INA	0
Total		1 12	ψ10,400,740.42	100 /	φυισσ		V
31391PTU0	WASHINGTON MUTUAL BANK, FA	39	\$5,078,427.01	49.34% (	\$0.00	NA	0
	Unavailable	34	\$5,213,640.79	50.66% (	\$0.00	NA	0
Total		73	\$10,292,067.80	100%	\$0.00		0
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31391PTV8	WASHINGTON MUTUAL BANK, FA	78	\$11,398,430.56	42.59% (	·		Н
	Unavailable	101	\$15,363,765.28	57.41% (		NA	
Total		179	\$26,762,195.84	100%	\$0.00		0

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21201DTW/	WASHINGTON MUTUAL	414	¢50 277 470 10	20 060	1 0000	NT A	
31391PTW6	BANK, FA	414	\$58,377,478.10	38.06%	·	NA	Ш
	Unavailable	541	\$94,990,298.78	61.94% (	1 1	NA	0
Total		955	\$153,367,776.88	100%	\$0.00		0
31391PTX4	WASHINGTON MUTUAL BANK, FA	794	\$119,977,693.73	85.71%	1 \$110,002.88	NA	1
	Unavailable	96	\$20,002,849.63	14.29% (	\$0.00	NA	0
Total		890	\$139,980,543.36	100%	1 \$110,002.88		1
31391PTY2	WASHINGTON MUTUAL BANK, FA	48	\$6,971,195.29	46.78% (	0 \$0.00	NA	0
	Unavailable	43	\$7,930,462.96	53.22%		NA	0
Total		91	\$14,901,658.25	100%	\$0.00		0
31391PTZ9	WASHINGTON MUTUAL BANK, FA	3	\$518,248.97	48.06% (	0 \$0.00	NA	0
	Unavailable	3	\$560,000.00	51.94% (	0 \$0.00	NA	0
Total		6	\$1,078,248.97	100%	1 1		0
31391PU20	WASHINGTON MUTUAL BANK, FA	27	\$3,520,018.14	33.59% (	0 \$0.00	NA	0
	Unavailable	44	\$6,958,918.06	66.41%	0 \$0.00	NA	0
Total		71	\$10,478,936.20	100%	\$0.00		0
31391PU38	WASHINGTON MUTUAL BANK, FA	119	\$17,286,874.17	31.61% (	0 \$0.00	NA	0
	Unavailable	275	\$37,408,186.21	68.39%	0 \$0.00	NA	0
Total		394	\$54,695,060.38	100%			0
31391PU46	WASHINGTON MUTUAL BANK, FA	49	\$6,459,384.63	45.48% (	0 \$0.00	NA	0
	Unavailable	71	\$7,742,796.42	54.52%	0 \$0.00	NA	0
Total		120	\$14,202,181.05	100%	\$0.00		0
31391PU53	WASHINGTON MUTUAL BANK, FA	194	\$25,674,668.80	30.38%	0 \$0.00	NA	0
	Unavailable	442	\$58,836,529.67	69.62%	0 \$0.00	NA	0
Total		636	\$84,511,198.47	100%	\$0.00		0
31391PU61	WASHINGTON MUTUAL BANK, FA	53	\$6,293,152.86	42.08%	·	NA	$\sqcup$
	Unavailable	82	\$8,662,875.64	57.92%	0 \$0.00	NA	0
Total		135	\$14,956,028.50	100%	0 \$0.00		0
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WASHINGTON MUTUAL BANK, FA	126	\$16,155,003.55	28.6%	0	\$0.00	NA	0
Unavailable	349	\$40,333,307.78	71.4%	0	\$0.00	NA	0
	475	\$56,488,311.33	100%	0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	8	\$1,274,525.60	12.58%	0	\$0.00	NA	0
Unavailable	61	\$8,854,006.46	87.42%	0	\$0.00	NA	0
	69	\$10,128,532.06	100%	0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	40	\$6,837,320.80	23.99%	0	\$0.00	NA	0
Unavailable	149	\$21,666,342.86	76.01%	0	\$0.00	NA	0
	189	\$28,503,663.66	100%	0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	201	\$31,429,933.24	65.2%	0	\$0.00	NA	0
Unavailable	92	\$16,778,649.89	34.8%	0	\$0.00	NA	0
	293	\$48,208,583.13	100%	0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	42	\$5,484,366.45	44.17%	0	\$0.00	NA	0
Unavailable	42	\$6,931,405.68	55.83%	0	\$0.00	NA	0
	84	\$12,415,772.13	100%	0	\$0.00		0
							Ш
WASHINGTON MUTUAL BANK, FA	215	\$30,384,146.82	71.26%	0	\$0.00	NA	0
Unavailable	68	\$12,256,614.01	28.74%	0	\$0.00	NA	0
	283	\$42,640,760.83	100%	0	\$0.00		0
							Ц
WASHINGTON MUTUAL BANK, FA	7	\$932,594.83	31.15%	0	\$0.00	NA	0
Unavailable	26	\$2,061,109.71	68.85%	0	\$0.00	NA	0
	33	\$2,993,704.54	100%	0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	51	\$5,955,058.29	44.71%	0	\$0.00	NA	0
Unavailable	78	\$7,365,360.96	55.29%	0	\$0.00	NA	0
	129	\$13,320,419.25	100%	0	\$0.00		0
							Ц
WASHINGTON MUTUAL BANK, FA	454	\$61,800,514.11	37.19%	0	\$0.00	NA	0
Unavailable	805	\$104,354,248.98	62.81%	0	\$0.00	NA	0
	1,259	\$166,154,763.09	100%	0	\$0.00		0
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WASHINGTON MUTUAL	21	\$3,245,188.61	31.1%	0	\$0.00	NA	0
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	Unavailable	48	\$7,190,715.38	68.9%	0	\$0.00	NA	0
Total		69	\$10,435,903.99	100%	0	\$0.00		0
31391PUX2	WASHINGTON MUTUAL	2	\$175,977.14	23.96%	0	\$0.00	NA	0
51391F U.X.2	BANK, FA		•					Н
<u> </u>	Unavailable	7	\$558,549.99	76.04%		\$0.00	NA	
Total		9	\$734,527.13	100%	0	\$0.00		0
31391PUY0	WASHINGTON MUTUAL BANK, FA	69	\$9,296,153.95	46.03%	0	\$0.00	NA	0
	Unavailable	96	\$10,900,717.70	53.97%	0	\$0.00	NA	0
Total		165	\$20,196,871.65	100%	0	\$0.00		0
31391PUZ7	WASHINGTON MUTUAL BANK, FA	124	\$16,851,649.94	21.97%	0	\$0.00	NA	0
	Unavailable	434	\$59,835,946.27	78.03%	0	\$0.00	NA	0
Total		558	\$76,687,596.21	100%	0	\$0.00		0
31391PV29	Unavailable	65	\$11,099,384.09	100%	0	\$0.00	NA	0
Total		65	\$11,099,384.09	100%	0	\$0.00		0
31391PV37	Unavailable	495	\$77,390,550.43	100%	0	\$0.00	NA	0
Total		495	\$77,390,550.43	100%	_	\$0.00		0
31391PV45	Unavailable	104	\$15,246,621.38	100%	0	\$0.00	NA	0
Total	Chavanaore	104	\$15,246,621.38	100%	_	\$0.00	1173	0
31391PV52	Unavailable	303	\$48,667,511.96	100%	0	\$0.00	NA	0
Total	Onavanable	303	\$48,667,511.96	100%	_	\$0.00 \$0.00	INA	0
21201DV/C0	TT	406	¢77. 400 005 50	1000/	0	ФО ОО	NT A	0
31391PV60 <b>Total</b>	Unavailable	496 <b>496</b>	\$76,488,085.59 <b>\$76,488,085.59</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
2120177/70	TT 111	177	Φ24.044.545.65	1000	0	Φ0.00	<b>N</b> T 4	0
31391PV78 <b>Total</b>	Unavailable	175 <b>175</b>	\$24,844,545.65 <b>\$24,844,545.65</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0
			, ,					
31391PV86 <b>Total</b>	Unavailable	31 31	\$5,642,967.76 \$5,642,967.76	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
- Cui		31	Ψυ,υπΔ,/υ1./0	100 /0	J	Ψυ.υυ		
31391PV94	Unavailable	634	\$95,482,366.20	100%	_	\$0.00	NA	0
Total		634	\$95,482,366.20	100%	0	\$0.00		0
31391PVA1	WASHINGTON MUTUAL BANK, FA	159	\$19,791,304.16	17.42%	0	\$0.00	NA	0
	Unavailable	687	\$93,796,642.77	82.58%	0	\$0.00	NA	0

Total		846	\$113,587,946.93	100% 0	\$0.00		0
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31391PVT0	Unavailable	22	\$1,621,197.68	100% 0		NA	11
Total		22	\$1,621,197.68	100% 0	\$0.00		0
2120101417	77 111		ΦC 107 272 20	10000	<b>#0.00</b>	NT 4	
31391PVU7	Unavailable	66 <b>66</b>	\$6,107,272.20	100% 0 <b>100% 0</b>	\$0.00	NA	0
Total		00	\$6,107,272.20	100% 0	\$0.00		U
31391PVV5	Unavailable	806	\$109,284,680.63	100% 0	\$0.00	NA	0
Total		806	\$109,284,680.63	100% 0	\$0.00	<u> </u>	0
			, ,				
31391PVW3	Unavailable	30	\$4,417,612.67	100% 0	\$0.00	NA	0
Total		30	\$4,417,612.67	100% 0	\$0.00		0
31391PVX1	Unavailable	89	\$7,669,093.91	100% 0	\$0.00	NA	0
Total		89	\$7,669,093.91	100% 0	\$0.00		0
			, ,				
31391PVY9	Unavailable	154	\$22,744,173.86	100% 0	\$0.00	NA	0
Total		154	\$22,744,173.86	100% 0	\$0.00		0
		1=0	<b>**</b> • • • • • • • • • • • • • • • • • •	100110	40.00		
31391PVZ6	Unavailable	178	\$26,154,565.89	100% 0		NA	11
<u>Total</u>		178	\$26,154,565.89	100% 0	\$0.00		0
31391PWA0	Unavailable	86	\$11,574,796.51	100% 0	\$0.00	NA	0
Total		86	\$11,574,796.51	100% 0	\$0.00		0
31391PWB8	WASHINGTON MUTUAL BANK, FA	6	\$816,701.99	7.03% 0	\$0.00	NA	0
	Unavailable	70	\$10,807,940.28	92.97% 1	\$78,818.83	NA	_
Total		76	\$11,624,642.27	100% 1	\$78,818.83		0
31391PWC6	WASHINGTON MUTUAL BANK, FA	14	\$1,936,908.36	11.62% 0	\$0.00	NA	. 0
	Unavailable	118	\$14,733,230.05	88.38% 0	\$0.00	NA	0
Total		132	\$16,670,138.41	100% 0	\$0.00		0
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31391PWD4	Unavailable	306	\$48,050,698.99	100% 0	\$0.00	NA	$\mathbf{r}$
Total		306	\$48,050,698.99	100% 0	\$0.00		0
31391PWE2	Unavailable	510	\$78,332,941.55	100% 0	\$0.00	NA	0
Total		510	\$78,332,941.55	100% 0	\$0.00		0
							П
31391PWF9	Unavailable	63	\$8,359,898.26	100% 0	\$0.00	NA	77
Total		63	\$8,359,898.26	100% 0	\$0.00		0
31391PWG7	Unavailable	511	\$81,085,235.65	100% 0	\$0.00	NA	
DIDAIL M.Q.	Uliavaliaule	311	\$01,00 <i>3,433.</i> 03	100700	φ <b>υ.</b> υυ	INA	JUL

Total		511	\$81,085,235.65	100% 0	\$0.00		0
Total		311	ψ01,002,232.03	100 /6 0	ΨΟ•Ο		
31391PWJ1	Unavailable	78	\$11,309,124.48	100% 0	\$0.00	NA	0
Total		78	\$11,309,124.48	100% 0	\$0.00		0
			+, ,		7 3 7 3		Ť
31391PWS1	Unavailable	3	\$276,999.35	100% 0	\$0.00	NA	0
Total		3	\$276,999.35	100% 0	\$0.00		0
31391PWT9	THE LEADER MORTGAGE	1	\$33,780.47	10.06% 0	\$0.00	NA	$\cap$
313911 W 19	COMPANY	1	\$33,760.47		\$0.00	INA	U
	Unavailable	4	\$301,865.46	89.94% 0	\$0.00	NA	0
Total		5	\$335,645.93	100% 0	\$0.00		0
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31391Q2A1	RBC MORTGAGE COMPANY	11	\$1,605,435.37	82.93% 0	\$0.00	NA	
<u> </u>	Unavailable	3	\$330,361.13	17.07% 0	\$0.00	NA	
Total		14	\$1,935,796.50	100% 0	\$0.00		0
2120102B0	DDC MODTC ACE COMPANY	0	¢1 160 047 06	88.53% 0	\$0.00	NT A	0
31391Q2B9	RBC MORTGAGE COMPANY Unavailable	8	\$1,169,047.06 \$151,443.11	11.47% 0	\$0.00 \$0.00	NA NA	
Total	Unavanable	9	\$1,320,490.17	100% 0	\$0.00	NA	0
1 Otal		9	\$1,320, <del>4</del> 90.17	100%	φυ.υυ		V
31391Q2D5	RBC MORTGAGE COMPANY	22	\$3,575,009.30	90.24% 0	\$0.00	NA	0
51371Q2D3	Unavailable	3	\$386,463.57	9.76% 0	\$0.00	NA	
Total	Chavanaole	25	\$3,961,472.87	100% 0	\$0.00	1171	0
			<del>40,5 01,1.2.0.</del>	100 70 0	Ψ 0.00		Ŭ
212010452	THE HUNTINGTON	2	<b>#101 200 00</b>	1000	Φ0.00	27.4	
31391Q4D3	MORTGAGE COMPANY	2	\$181,300.00	100% 0	\$0.00	NA	O
Total		2	\$181,300.00	100% 0	\$0.00		0
31391Q4F8	THE HUNTINGTON	12	\$1,264,445.57	100% 0	\$0.00	NA	0
	MORTGAGE COMPANY					1171	Ш
Total		12	\$1,264,445.57	100% 0	\$0.00		0
			******		40.00		
31391QGE8	UNION PLANTERS BANK NA	2	\$176,057.87	2.14% 0	\$0.00	NA	-
T ( )	Unavailable	86	\$8,044,285.39	97.86% 0	\$0.00	NA	0
Total		88	\$8,220,343.26	100% 0	\$0.00		U
212010002	LINION DI ANTEDE DANIZATA	10	¢1 000 460 05	22.33% 0	\$0.00	NT A	
31391QGG3	UNION PLANTERS BANK NA Unavailable	10 24	\$1,080,469.85 \$3,758,803.64	77.67% 0	\$0.00 \$0.00	NA NA	
Total	Unavanable	34	\$4,839,273.49	100% 0	\$0.00 \$ <b>0.00</b>	NA	0
1 Utai		34	Ф <del>1</del> ,032,413.49	100 70 0	φυ.υυ		V
31391QGH1	UNION PLANTERS BANK NA	26	\$3,811,310.34	42.04% 0	\$0.00	NA	0
01071Q0111	Unavailable	33	\$5,254,420.96	57.96% 0	\$0.00	NA	1 1
Total	Onu variable	59	\$9,065,731.30	100% 0	\$0.00	1 1/1 1	0
2 5 7 11			<i>\$7,000,101.00</i>	200 /0 0	ΨΟ•ΟΟ		Ť
31391QGJ7	UNION PLANTERS BANK NA	9	\$1,082,310.93	30.66% 0	\$0.00	NA	0
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Unavailable	21	\$2,447,543.93					
	30	\$3,529,854.86	100%	0	\$0.00		0
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Unavailable		·				<u>NA</u>	
	88	<b>\$5,418,405.84</b>	100%	V	\$0.00		0
UNION PLANTERS BANK NA	2	\$56 779 09	0.71%	0	\$0.00	NΔ	0
		· ·					11
o navanaoro	94	\$7,956,837.91			\$0.00	1171	0
				Ц			$\prod$
UNION PLANTERS BANK NA	35	\$3,865,239.32		_	\$0.00		11
Unavailable		\$5,890,838.65			\$0.00		
	87	\$9,756,077.97	100%	0	\$0.00		0
LINION DI ANTEDO DANIZNIA	20	\$2 200 00 <i>5</i> 24	2207		<b>\$</b> 0.00	NT A	
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опауанаше		•				<u>NA</u>	V
<del>   </del>	00	φ1 <del>-1</del> ,/33,493.11	100%	٧	<b>φυ.υυ</b>		۲
SUNTRUST MORTGAGE INC	71	\$6,947,749 24	100%	0	\$0.00	NA	0
The state of the s	71	\$6,947,749.24		-	\$0.00	1 1/1 1	0
	- 1	1 - 2 1 1 1 2 1 A T	_5576	Ħ	¥ 0.00		Ħ
SUNTRUST MORTGAGE INC.	23	\$2,260,585.78	34.15%	0	\$0.00	NA	0
Unavailable	45	\$4,359,088.41	65.85%	0	\$0.00		-
	68	\$6,619,674.19	100%	0	\$0.00		0
RANK ONE NIA	262	\$51 190 700 CA	10 10M		\$0.00	NT A	
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Chavanaule				_			0
<del>-  </del>	331	Ψ± <b>ŪŪ</b> 9##ፆ9Ū# <b>Ū•</b> #0	100 70	H	φ <b>υ.υυ</b>		+
BANK ONE,N.A.	45	\$7,242,509.88	40.92%	0	\$0.00	NA	0
Unavailable	55	\$10,455,701.99		_	\$0.00		
	100	\$17,698,211.87		_	\$0.00		0
							П
BANK ONE,N.A.	20	\$1,400,989.20		-	\$0.00	NA	0
Unavailable	5	\$339,365.99		Н	\$0.00	NA	0
	25	\$1,740,355.19	100%	0	\$0.00		0
DANK CARRY		ф <b>т</b> 001 015 51	70.75	H	Φ <b>72.1</b> 25.55		
· · · · · · · · · · · · · · · · · · ·				-	. ,		-
Unavailable						NA	0
<del> </del>	157	\$10,025,500.20	100%	1	<b>\$55,192.08</b>		V
BANK ONF N A	35	\$3 573 838 72	53 210%	U	\$0.00	NΛ	0
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C Ha vanaole				_			0
	30	₩IJ91 <b>1</b> ∪9₩7 <b>Ū</b> •ŪŪ	100 /0	9	Ψ <b>υ•υ</b> υ		+
	Union Planters Bank Na Unavailable  UNION Planters Bank Na Unavailable  UNION Planters Bank Na Unavailable  UNION Planters Bank Na Unavailable  SUNTRUST MORTGAGE INC. Unavailable  Bank One,N.A. Unavailable  Bank One,N.A. Unavailable  Bank One,N.A. Unavailable	Unavailable	Unavailable 88 \$5,418,405.84  UNION PLANTERS BANK NA 2 \$56,779.09 Unavailable 92 \$7,900,058.82  UNION PLANTERS BANK NA 35 \$3,865,239.32 Unavailable 52 \$5,890,838.65  87 \$9,756,077.97  UNION PLANTERS BANK NA 20 \$3,389,085.24 Unavailable 66 \$11,344,209.87  UNION PLANTERS BANK NA 20 \$3,389,085.24 Unavailable 66 \$11,344,209.87  SUNTRUST MORTGAGE INC. 71 \$6,947,749.24  SUNTRUST MORTGAGE INC. 23 \$2,260,585.78 Unavailable 45 \$4,359,088.41  BANK ONE,N.A. 263 \$51,180,790.64 Unavailable 274 \$55,048,229.84  BANK ONE,N.A. 45 \$7,242,509.88 Unavailable 55 \$10,455,701.99  100 \$17,698,211.87  BANK ONE,N.A. 20 \$1,400,989.20 Unavailable 5 \$339,365.99  BANK ONE,N.A. 124 \$7,891,945.03 Unavailable 33 \$2,131,555.17  BANK ONE,N.A. 124 \$7,891,945.03 Unavailable 33 \$2,131,555.17  BANK ONE,N.A. 124 \$7,891,945.03 Unavailable 33 \$2,131,555.17	Unavailable 88 \$5,418,405.84 100%  UNION PLANTERS BANK NA 2 \$56,779.09 0.71% Unavailable 92 \$7,900,058.82 99.29%  UNION PLANTERS BANK NA 35 \$3,865,239.32 39.62% UNION PLANTERS BANK NA 35 \$3,865,239.32 39.62%  UNION PLANTERS BANK NA 35 \$3,3865,239.32 39.62%  UNION PLANTERS BANK NA 20 \$3,389,085.24 23% Unavailable 52 \$5,890,838.65 60.38%  UNION PLANTERS BANK NA 20 \$3,389,085.24 23% Unavailable 66 \$11,344,209.87 77%  86 \$14,733,295.11 100%  SUNTRUST MORTGAGE INC. 71 \$6,947,749.24 100%  SUNTRUST MORTGAGE INC. 23 \$2,260,585.78 34.15% Unavailable 45 \$4,359,088.41 65.85% Unavailable 45 \$6,619,674.19 100%  BANK ONE,N.A. 263 \$51,180,790.64 48.18% Unavailable 274 \$55,048,229.84 51.82% 537 \$106,229,020.48 100%  BANK ONE,N.A. 45 \$7,242,509.88 40.92% Unavailable 55 \$10,455,701.99 59.08%	Union Planters Bank Na 2 \$56,779.09 0.71% 0 \$7,900,058.82 99.29% 0 Union Planters Bank Na 35 \$3,865,239.32 39.62% 0 Union Planters Bank Na 35 \$3,865,239.32 39.62% 0 Union Planters Bank Na 35 \$3,865,239.32 39.62% 0 Union Planters Bank Na 35 \$3,865,239.32 39.62% 0 Union Planters Bank Na 35 \$3,865,239.32 39.62% 0 Union Planters Bank Na 20 \$3,389,085.24 23% 0 Union Planters Bank Na 20 \$3,389,085.24 23% 0 Union Planters Bank Na 20 \$3,389,085.24 23% 0 Union Planters Bank Na 20 \$3,389,085.24 100% 0 \$11,344,209.87 77% 0 \$86 \$14,733,295.11 100% 0 \$11,344,209.87 77% 0 \$86 \$14,733,295.11 100% 0 \$11,344,209.87 77% 0 \$86 \$14,733,295.11 100% 0 \$11,344,209.87 77% 0 \$86 \$14,733,295.11 100% 0 \$11,344,209.87 77% 0 \$86 \$14,733,295.11 100% 0 \$11,344,209.87 77% 0 \$86 \$14,733,295.11 100% 0 \$11,344,209.87 77% 0 \$86 \$14,733,295.11 100% 0 \$11,344,209.87 77% 0 \$1	Unavailable	Unavailable

31391QKF0	BANK ONE,N.A.	83	\$8,237,374.20	70.71% 1		NA	1
	Unavailable	34	\$3,412,190.05	29.29% (	\$0.00	NA	0
Total		117	\$11,649,564.25	100%	\$75,665.39		1
2120101/00	DANK ONE NA	1.4	ф <b>2 7</b> 00 202 40	16.100/.0	φο οο	<b>N</b> T 4	
31391QKG8	BANK ONE,N.A.	14	\$2,798,393.49	46.42% (		NA	-
TD 4.1	Unavailable	17	\$3,230,266.74	53.58% (	1	NA	0
Total		31	\$6,028,660.23	100% (	\$0.00		U
31391QKH6	BANK ONE,N.A.	142	\$25,370,928.78	55.44% (	\$0.00	NA	0
	Unavailable	101	\$20,395,828.16	44.56% (	\$0.00	NA	-
Total		243	\$45,766,756.94	100% (	\$0.00		0
21201OVI2	BANK ONE,N.A.	85	¢15 550 404 05	30.19% (	\$0.00	NI A	
31391QKJ2	Unavailable	172	\$15,558,494.85	69.81%	1	NA NA	
Total	Unavanable	257	\$35,971,991.46 <b>\$51,530,486.31</b>	100%		NA	0
Total		237	ψ31,330,400.31	100 /6 (	γ φυ.υυ		
31391QKK9	BANK ONE,N.A.	8	\$588,594.29	86.72% (	\$0.00	NA	0
	Unavailable	1	\$90,100.00	13.28% (	\$0.00	NA	$\mathbf{r}$
Total		9	\$678,694.29	100%	\$0.00		0
							H
31391QKL7	BANK ONE,N.A.	1	\$175,435.59	3.93% (	1	NA	
	Unavailable	28	\$4,284,577.52	96.07% (		NA	
Total		29	\$4,460,013.11	100%	\$0.00		0
31391QKM5	BANK ONE,N.A.	2	\$293,863.10	4.01% (	\$0.00	NA	0
programa	Unavailable	47	\$7,036,665.80	95.99% (		NA	
Total	C IIW ( WILLIAM )	49	\$7,330,528.90	100%			0
31391QKN3	BANK ONE,N.A.	3	\$507,783.93	18.2%	\$0.00	NA	0
_	Unavailable	13	\$2,282,059.85	81.8%	\$0.00	NA	
Total		16	\$2,789,843.78	100%	\$0.00		0
31391QKP8	BANK ONE,N.A.	1	\$82,243.21	2.85% (	\$0.00	NA	0
51371QIII 0	Unavailable	15	\$2,801,632.61	97.15% (	1	NA	
Total		16	\$2,883,875.82	100%	1		0
31391QM27	NVR MORTGAGE FINANCE	80	\$16,500,053.00	100%	\$0.00	NA	0
	INC.	80	\$16 500 052 00	100% (	\$0.00		₩
Total		δU	\$16,500,053.00	100%	\$0.00		0
21201OM25	NVR MORTGAGE FINANCE	79	\$15,999,558.00	100% (	\$0.00	NA	
31391QM35	INC.					INA	V
Total		79	\$15,999,558.00	100%	\$0.00		0
31391QM43	NVR MORTGAGE FINANCE	37	\$7,999,974.00	100% (	\$0.00	NA	0
	INC.	I - 1	, , , , , , , , , , , , , , , , , , , ,		70.00		آ

Total		27	\$7,000,074,00	100% 0	60.00		0
Total		37	\$7,999,974.00	100% 0	\$0.00		U
31391QM50	NVR MORTGAGE FINANCE INC.	47	\$9,499,586.00	100% 0	\$0.00	NA	0
Total		47	\$9,499,586.00	100% 0	\$0.00		0
31391QM68	NVR MORTGAGE FINANCE INC.	40	\$8,000,751.00	100% 0	\$0.00	NA	0
Total		40	\$8,000,751.00	100% 0	\$0.00		0
31391QM76	NVR MORTGAGE FINANCE INC.	67	\$13,009,549.00	100% 0	\$0.00	NA	0
Total		67	\$13,009,549.00	100% 0	\$0.00		0
31391QM84	NVR MORTGAGE FINANCE INC.	20	\$3,934,266.00	100% 0	\$0.00	NA	0
Total		20	\$3,934,266.00	100% 0	\$0.00		0
31391QM92	NVR MORTGAGE FINANCE INC.	21	\$4,396,635.00	100% 0	\$0.00	NA	0
Total		21	\$4,396,635.00	100% 0	\$0.00		0
31391QRY2 <b>Total</b>	Unavailable	10 <b>10</b>	\$937,619.62 <b>\$937,619.62</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
			,				
31391QSR6 Total	Unavailable	22 <b>22</b>	\$1,270,088.98 <b>\$1,270,088.98</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31391QSS4	Unavailable	19	\$1,177,301.48	100% 0	\$0.00	NA	
Total	+	19	\$1,177,301.48	100% 0	\$0.00		0
31391QST2 Total	Unavailable	16 <b>16</b>	\$932,240.01 <b>\$932,240.01</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391QW67	COMMERCIAL FEDERAL BANK	15	\$2,259,989.91	58.69% 0	\$0.00	NA	0
	Unavailable	9	\$1,590,840.14	41.31% 0	\$0.00	NA	
<u>Total</u>	+	24	\$3,850,830.05	100% 0	\$0.00		0
31391QW75	COMMERCIAL FEDERAL BANK	49	\$8,124,071.55	59.66% 0	\$0.00	NA	Н
Total	Unavailable	35	\$5,493,055.11 \$13,617,126,66	40.34% 0	\$0.00	NA	
<u>Total</u>	+	84	\$13,617,126.66	100% 0	\$0.00		0
31391QW83	COMMERCIAL FEDERAL BANK	6	\$803,310.03	26.01% 0	\$0.00	NA	0

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	Unavailable	14	\$2,285,175.15	73.99% 0	\$0.00	NA	
Total		20	\$3,088,485.18	100% 0	\$0.00		0
31391QW91	COMMERCIAL FEDERAL BANK	50	\$7,339,105.45	95.86% 0	\$0.00	NA	0
	Unavailable	2	\$317,120.64	4.14% 0	\$0.00	NA	0
Total		52	\$7,656,226.09	100% 0	\$0.00		0
31391QX33	NAVY FEDERAL CREDIT UNION	116	\$20,032,010.49	100% 0	\$0.00	NA	0
Total		116	\$20,032,010.49	100% 0	\$0.00		0
31391QX41	NAVY FEDERAL CREDIT UNION	71	\$20,540,215.55	100% 0	\$0.00	NA	0
Total		71	\$20,540,215.55	100% 0	\$0.00		0
31391QX58	NAVY FEDERAL CREDIT UNION	83	\$20,201,872.84	100% 0	\$0.00	NA	0
Total		83	\$20,201,872.84	100% 0	\$0.00		0
31391QX66	NAVY FEDERAL CREDIT UNION	104	\$20,000,387.20	100% 0	\$0.00	NA	0
Total		104	\$20,000,387.20	100% 0	\$0.00		0
31391QX74	NAVY FEDERAL CREDIT UNION	184	\$24,500,524.10	100% 0	\$0.00	NA	0
Total		184	\$24,500,524.10	100% 0	\$0.00		0
31391QX82	NAVY FEDERAL CREDIT UNION	82	\$20,001,029.05	100% 0	\$0.00	NA	0
Total		82	\$20,001,029.05	100% 0	\$0.00		0
31391QX90	NAVY FEDERAL CREDIT UNION	113	\$20,558,235.48	100% 0	\$0.00	NA	0
Total		113	\$20,558,235.48	100% 0	\$0.00		0
31391QXA7	COMMERCIAL FEDERAL BANK	106	\$14,698,050.61	57.74% 0	\$0.00	NA	0
	Unavailable	83	\$10,759,107.50		\$0.00	NA	
Total		189	\$25,457,158.11	100% 0	\$0.00		0
31391QXB5	COMMERCIAL FEDERAL BANK	64	\$4,972,693.55	24.16% 0	\$0.00	NA	0
	Unavailable	80	\$15,611,074.37	75.84% 0	\$0.00	NA	$\overline{}$
Total		144	\$20,583,767.92	100% 0	\$0.00		0

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COMMERCIAL FEDERAL BANK	32	\$3,040,572.24	25.69%	\$0.00	NA	0
Unavailable	55	\$8,795,439.80	74.31%	0 \$0.00	NA	<b>v</b> 0
	87	\$11,836,012.04	100%	0 \$0.00		0
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COMMERCIAL FEDERAL BANK	16	\$2,012,738.82	42.07%	0 \$0.00	NA	0
Unavailable	18	\$2,771,834.12	57.93% (	0 \$0.00	NA	<b>v</b> 0
	34	\$4,784,572.94	100%	0 \$0.00		0
COMMEDCIAL EEDEDAL	+		ı <del></del>	+		+
BANK	10	\$1,402,072.23			NA	
Unavailable	18	\$2,482,959.44			NA	70
	28	\$3,885,031.67	100%	0 \$0.00		0
	<del>     </del>			<del>                                     </del>		+
COMMERCIAL FEDERAL BANK	8	\$1,057,991.55	24.91%	\$0.00	NA	0
Unavailable	15	\$3,189,575.42	75.09%	0 \$0.00	NA	<b>v</b> 0
	23	\$4,247,566.97	100%	0 \$0.00		0
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COMMERCIAL FEDERAL BANK	116	\$13,413,292.78	59.17% (	0 \$0.00	NA	0
Unavailable	66	\$9,255,624.31	40.83% (	0 \$0.00	NA	0
	182	\$22,668,917.09				0
COMMERCIAL FEDERAL BANK	165	\$13,245,241.58	56.42% (	0 \$0.00	NA	70
Unavailable	63	\$10,230,734.39	43.58% (	0 \$0.00	NA	0
	228	\$23,475,975.97		_		0
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COMMERCIAL FEDERAL BANK	95	\$6,718,407.33	43.25% (	0 \$0.00	NA	0
Unavailable	67	\$8,817,189.23	56.75% (	0 \$0.00	NA	0
	162	\$15,535,596.56				0
COMMERCIAL FEDERAL BANK	19	\$1,775,900.34	59.61% (	0 \$0.00	NA	70
Unavailable	10	\$1,203,163.76	40.39% (	0 \$0.00	NA	0
	29	\$2,979,064.10				0
COMMERCIAL FEDERAL BANK	12	\$805,867.07	77.52% (	0 \$0.00	NA	0
Unavailable	3	\$233,626.40	22.48%	0 \$0.00	NA	<b>v</b> 0
	15	\$1,039,493.47		0 \$0.00		0
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COMMERCIAL FEDERAL	15	\$1,314,093.60	40.08%	\$0.00	NA	0
	BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable	BANK	BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  SUBSTATION SUBSTATIO	BANK Unavailable S5 \$8,795,439.80 74.31% 87 \$11,836,012.04 100% 6  COMMERCIAL FEDERAL BANK Unavailable BANK BANK BANK BANK BANK BANK BANK BANK	BANK	BANK

	BANK							
	Unavailable	18	\$1,964,477.97	59.92%	0	\$0.00	NA	0
Total		33	\$3,278,571.57	100%	0	\$0.00		0
31391QXN9	COMMERCIAL FEDERAL BANK	75	\$12,658,802.72	69.11%	0	\$0.00	NA	0
	Unavailable	28	\$5,657,730.36	30.89%	0	\$0.00	NA	0
Total		103	\$18,316,533.08	100%	_	\$0.00		0
31391QXP4	COMMERCIAL FEDERAL BANK	13	\$2,060,394.15	19.3%	0	\$0.00	NA	0
	Unavailable	45	\$8,612,795.06	80.7%	_	\$0.00	NA	0
Total		58	\$10,673,189.21	100%	0	\$0.00		0
31391QXQ2	COMMERCIAL FEDERAL BANK	37	\$5,969,790.11	17.39%	0	\$0.00	NA	0
	Unavailable	144	\$28,359,639.59	82.61%	_	\$0.00	NA	0
Total		181	\$34,329,429.70	100%	0	\$0.00		0
31391QXR0	COMMERCIAL FEDERAL BANK	55	\$8,350,852.51	18.33%	0	\$0.00	NA	0
	Unavailable	199	\$37,210,691.69	81.67%	_	\$0.00	NA	0
Total		254	\$45,561,544.20	100%	0	\$0.00		0
31391QYA6	NAVY FEDERAL CREDIT UNION	131	\$27,000,693.56	100%	0	\$0.00	NA	0
Total		131	\$27,000,693.56	100%	0	\$0.00		0
31391QYB4	NAVY FEDERAL CREDIT UNION	179	\$28,507,292.92	100%	0	\$0.00	NA	0
Total		179	\$28,507,292.92	100%	0	\$0.00		0
31391QYC2	NAVY FEDERAL CREDIT UNION	162	\$20,000,808.91	100%	0	\$0.00	NA	0
Total		162	\$20,000,808.91	100%	0	\$0.00		0
212010700		1.5	Φ2 055 455 05	52.100	0	ФО ОО	27.4	
31391QZ80	RBC MORTGAGE COMPANY Unavailable	15 15	\$2,877,475.87	53.19% 46.81%		\$0.00 \$0.00	NA NA	T
Total	Unavanable	30	\$2,531,865.83 <b>\$5,409,341.70</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0
			Ψυ, 102,0 11.70	100 /0		Ψ0.00		Ť
31391QZ98	RBC MORTGAGE COMPANY	48	\$8,648,982.93	88.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,070,519.18	11.01%		\$0.00	NA	0
Total		54	\$9,719,502.11	100%	0	\$0.00		0
31391RA28	Unavailable	35	\$4,999,917.96	100%		\$0.00	NA	$\mathbf{r}$
Total		35	\$4,999,917.96	100%	0	\$0.00		0

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31391RA36	Unavailable	16	\$2,500,181.88	100% 0	\$0.00	NA	0
Total		16	\$2,500,181.88	100% 0	\$0.00		0
31391RA44	Unavailable	16	\$2,999,962.13	100% 0	\$0.00	NA	0
Total		16	\$2,999,962.13	100% 0	\$0.00		0
31391RA51	Unavailable	21	\$3,500,019.94	100% 0	\$0.00	NA	0
Total		21	\$3,500,019.94	100% 0	\$0.00	<u></u>	0
31391RA69	Unavailable	17	\$2,000,015.87	100% 0	\$0.00	NA	0
Total		17	\$2,000,015.87	100% 0	\$0.00		0
31391RA77	Unavailable	30	\$4,000,075.28	100% 0	\$0.00	NA	0
Total		30	\$4,000,075.28	100% 0	\$0.00		0
31391RA85	Unavailable	14	\$1,499,978.69	100% 0	\$0.00	NA	0
Total		14	\$1,499,978.69	100% 0	\$0.00		0
31391RA93	Unavailable	18	\$2,999,930.00	100% 0	\$0.00	NA	0
Total		18	\$2,999,930.00	100% 0	\$0.00		0
31391RAY8	Unavailable	29	\$5,000,025.50	100% 0	\$0.00	NA	0
Total	Ond ranne	29	\$5,000,025.50	100% 0	\$0.00		0
31391RAZ5	Unavailable	24	\$4,999,920.25	100% 0	\$0.00	NA	0
Total	V	24	\$4,999,920.25	100% 0	\$0.00		0
31391RBA9	Unavailable	21	\$4,499,900.00	100% 0	\$0.00	NA	0
Total		21	\$4,499,900.00	100% 0	\$0.00		0
31391RBB7	Unavailable	30	\$4,000,000.00	100% 0	\$0.00	NA	70
Total		30	\$4,000,000.00	100% 0	\$0.00		0
31391RBC5	Unavailable	17	\$3,000,100.00	100% 0	\$0.00	NA	0
Total		17	\$3,000,100.00	100% 0	\$0.00		0
31391RBD3	Unavailable	17	\$2,499,986.53	100% 0	\$0.00	NA	0
Total		17	\$2,499,986.53	100% 0	\$0.00		0
31391RBE1	Unavailable	23	\$4,500,150.00	100% 0	\$0.00	NA	0
Total		23	\$4,500,150.00	100% 0	\$0.00		0
31391RBF8	Unavailable	23	\$2,499,850.00	100% 0	\$0.00	NA	0
Total	Onavanaore	23	\$2,499,850.00 \$2,499,850.00	100% 0	\$0.00 \$0.00		0

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31391RBG6	Unavailable	28	\$4,500,050.00	100% 0	\$0.00	NA	0
Total		28	\$4,500,050.00	100% 0	\$0.00		0
31391RBH4	Unavailable	10	\$1,500,140.00	100% 0	\$0.00	NA	0
Total		10	\$1,500,140.00	100% 0	\$0.00		0
21201PD10	YY '1 1 1	10	Φ4.000. <b>25</b> 0.00	10000	do 00	3.7.4	
31391RBJ0 Total	Unavailable	18 18	\$4,000,250.00 <b>\$4,000,250.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	. () <b>0</b>
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31391RBK7	Unavailable	19	\$2,499,995.00	100% 0	\$0.00	NA	0
Total		19	\$2,499,995.00	100% 0	\$0.00		0
31391RBL5	Unavailable	27	\$3,999,800.00	100% 0	\$0.00	NA	0
Total		27	\$3,999,800.00	100% 0	\$0.00		0
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31391RBM3	Unavailable	27	\$4,500,200.00	100% 0	\$0.00	NA	
Total		27	\$4,500,200.00	100% 0	\$0.00		0
31391RBN1	Unavailable	24	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		24	\$5,000,000.00	100% 0	\$0.00		0
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31391RBP6	Unavailable	26	\$3,500,160.00	100% 0	\$0.00	NA	T - T
Total		26	\$3,500,160.00	100% 0	\$0.00		0
31391RBQ4	Unavailable	20	\$3,999,900.00	100% 1	\$45,497.77	NA	1
Total		20	\$3,999,900.00	100% 1	\$45,497.77		1
31391RBR2	Unavailable	30	\$4,000,190.00	100% 0	\$0.00	NA	0
Total		30	\$4,000,190.00	100% 0	\$0.00	- :	0
31391RBU5	Unavailable	13	\$1,999,920.00	100% 0	\$0.00	NA	0
Total	Chay anabic	13	\$1,999,920.00	100% 0	\$0.00 \$0.00	11/7	0
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31391RBV3	Unavailable	20	\$3,000,035.00	100% 0	\$0.00	NA	0
Total		20	\$3,000,035.00	100% 0	\$0.00		0
31391RBW1	Unavailable	13	\$1,499,900.00	100% 0	\$0.00	NA	0
Total	Unavanaule	13	\$1,499,900.00 \$1,499,900.00	100% 0	\$0.00 <b>\$0.00</b>	INA	0
			¥2,122,200.00	100 /0 0	ΨΟ•ΟΟ		,
31391RBX9	Unavailable	31	\$5,000,120.00	100% 0	\$0.00	NA	0
Total		31	\$5,000,120.00	100% 0	\$0.00		0
21201DDV7	Unavailable	26	\$4,000,071.00	100% 0	\$0.00	NA	0
31391RBY7 Total	Unavanable	26	\$4,000,071.00 \$4,000,071.00	100% 0		INA	0
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LINION DI ANTEDE DANIZNIA	20	¢5 102 020 17	26.640(.0)	фО <b>ОО</b>	NT A	
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Unavailable					NA	1 1
	//	\$19,495,046.14	100% 0	<b>\$0.00</b>		0
UNION PLANTERS BANK NA	43	\$3,967,646.04	46.85% 0	\$0.00	NA	0
Unavailable	46	\$4,501,703.73	53.15% 0	\$0.00		$\mathbf{r}$
	89	\$8,469,349.77	100% 0	\$0.00		0
LINION DI ANTEDE DANIV NA	10	\$2 176 046 57	21.07% 0	\$0.00	NI A	Λ
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Onavanable	86	\$11,899,083.22 \$15,075,131.79	100% 0	\$0.00 <b>\$0.00</b>	INA	0
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BANK ONE,N.A.	78	\$13,795,633.28	58.45% 0	\$0.00	NA	0
Unavailable	56	\$9,804,983.31	41.55% 0	\$0.00	NA	0
	134	\$23,600,616.59	100% 0	\$0.00		0
, , , , , , , , , , , , , , , , , , ,	2.4	\$4.400.20 <b>7</b> .00	20.62%	40.00		
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Unavailable				·	NA	
	79	\$14,351,945.42	100% 0	\$0.00		0
UNION PLANTERS BANK NA	23	\$1,202,271.85	23.53% 0	\$0.00	NA	0
Unavailable	64	\$3,908,174.33	76.47% 0	\$0.00	NA	0
	87	\$5,110,446.18	100% 0	\$0.00		0
LINION DI ANTEDS DANIV NA	1.4	\$1.347.072.00	21 40% 0	\$0.00	NΙΛ	0
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Onavanable					11/7	0
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UNION PLANTERS BANK NA	29	\$4,249,556.25	44.23% 0	\$0.00	NA	0
Unavailable	40	\$5,359,332.96	55.77% 0	\$0.00		
	69	\$9,608,889.21	100% 0	\$0.00		0
						Ц
UNION PLANTERS BANK NA	22	\$3,010,560.26	21.89% 0	\$0.00	NA	0
Unavailable	69	\$10,740,553.33	78.11% 0		NA	0
	91	\$13,751,113.59	100% 0	\$0.00		0
TINIONI DI ANTEED CIDANIZINA	20	¢2 110 120 27	21.70/ 0	фо <b>О</b> О	NT A	
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Unavanable					NA	
	86	<b>ФУ,012,43У.28</b>	100% 0	<b>⊅0.00</b>		0
UNION PLANTERS BANK NA	42	\$2,234,640.50	44.62% 0	\$0.00	NA	0
Unavailable	49	\$2,773,163.70	55.38% 0	\$0.00		-
	91	\$5,007,804.20	100% 0	\$0.00		0
	UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable	Union Planters Bank Na	Unavailable	Unavailable 57 \$14,302,109.97 73,36% 0 77 \$19,495,048.14 100% 0  UNION PLANTERS BANK NA 43 \$3,967,646.04 46.85% 0 Unavailable 46 \$4,501,703.73 53.15% 0 89 \$8,469,349.77 100% 0  UNION PLANTERS BANK NA 18 \$3,176,046.57 21.07% 0 Unavailable 68 \$11,899,085.22 78.93% 0 86 \$15,075,131.79 100% 0  BANK ONE,N.A. 78 \$13,795,633.28 58.45% 0 Unavailable 56 \$9,804,983.31 41.55% 0  UNION PLANTERS BANK NA 24 \$4,108,307.89 28.63% 0 Unavailable 55 \$10,243,637.53 71.37% 0  UNION PLANTERS BANK NA 23 \$1,202,271.85 23.53% 0 Unavailable 64 \$3,908,174.33 76.47% 0  UNION PLANTERS BANK NA 14 \$1,347,072.90 21.49% 0 Unavailable 50 \$4,922,527.02 78.51% 0  UNION PLANTERS BANK NA 14 \$1,347,072.90 21.49% 0 Unavailable 50 \$4,922,527.02 78.51% 0  UNION PLANTERS BANK NA 29 \$4,249,556.25 44.23% 0 Unavailable 40 \$5,359,332.96 55.77% 0  UNION PLANTERS BANK NA 29 \$3,110,128.37 78.11% 0  UNION PLANTERS BANK NA 29 \$3,010,560.26 21.89% 0 Unavailable 69 \$10,740,553.33 78.11% 0  UNION PLANTERS BANK NA 29 \$3,110,128.37 31.7% 0 Unavailable 59 \$6,702,330.91 68.3% 0 Unavailable 59 \$6,702,330.91 68.3% 0 UNION PLANTERS BANK NA 29 \$3,110,128.37 31.7% 0 Unavailable 59 \$6,702,330.91 68.3% 0 UNION PLANTERS BANK NA 29 \$3,110,128.37 31.7% 0 Unavailable 59 \$6,702,330.91 68.3% 0 UNION PLANTERS BANK NA 29 \$3,110,128.37 31.7% 0 Unavailable 59 \$6,702,330.91 68.3% 0 UNION PLANTERS BANK NA 29 \$3,110,128.37 31.7% 0 Unavailable 59 \$6,702,330.91 68.3% 0 UNION PLANTERS BANK NA 42 \$2,234,640.50 44.62% 0 UNION PLANTERS BANK NA 42 \$2,234,640.50 44.62% 0 UNION PLANTERS BANK NA 42 \$2,234,640.50 44.62% 0 UNION PLANTERS BANK NA 42 \$2,234,640.50 44.62% 0 UNION PLANTERS BANK NA 42 \$2,234,640.50 44.62% 0 UNION PLANTERS BANK NA 42 \$2,234,640.50 44.62% 0 UNION PLANTERS BANK NA 42 \$2,234,640.50 44.62% 0 UNION PLANTERS BANK NA 42 \$2,234,640.50 44.62% 0 UNION PLANTERS BANK NA 42 \$2,234,640.50 44.62% 0	Unavailable 57 \$14,302,109.97 73.36% 0 \$0.00  77 \$19,495,048.14 100% 0 \$0.00  UNION PLANTERS BANK NA 43 \$3.967,646.04 46.85% 0 \$0.00  Unavailable 46 \$4,501,703.73 53.15% 0 \$0.00  UNION PLANTERS BANK NA 18 \$3.176,046.57 21.07% 0 \$0.00  Unavailable 68 \$11,899,085.22 78.93% 0 \$0.00  Unavailable 56 \$11,899,085.22 78.93% 0 \$0.00  BANK ONE,N.A. 78 \$13,795,633.28 58.45% 0 \$0.00  Unavailable 56 \$9.804,983.31 41,55% 0 \$0.00  UNION PLANTERS BANK NA 24 \$4,108,307.89 28.63% 0 \$0.00  UNION PLANTERS BANK NA 24 \$4,108,307.89 28.63% 0 \$0.00  UNION PLANTERS BANK NA 23 \$1,024,3637.53 71,37% 0 \$0.00  UNION PLANTERS BANK NA 23 \$1,022,271.85 23.53% 0 \$0.00  UNION PLANTERS BANK NA 23 \$1,022,271.85 23.53% 0 \$0.00  UNION PLANTERS BANK NA 14 \$1,347,072.90 21,49% 0 \$0.00  UNION PLANTERS BANK NA 14 \$1,347,072.90 21,49% 0 \$0.00  UNION PLANTERS BANK NA 14 \$1,347,072.90 21,49% 0 \$0.00  UNION PLANTERS BANK NA 29 \$4,249,556.25 44,23% 0 \$0.00  UNION PLANTERS BANK NA 29 \$4,249,556.25 44,23% 0 \$0.00  UNION PLANTERS BANK NA 29 \$4,249,556.25 44,23% 0 \$0.00  UNION PLANTERS BANK NA 29 \$4,249,556.25 44,23% 0 \$0.00  UNION PLANTERS BANK NA 29 \$3,110,128.37 31.7% 0 \$0.00  UNION PLANTERS BANK NA 29 \$3,110,128.37 31.7% 0 \$0.00  UNION PLANTERS BANK NA 29 \$3,010,560.26 21.89% 0 \$0.00  UNION PLANTERS BANK NA 29 \$3,110,128.37 31.7% 0 \$0.00  UNION PLANTERS BANK NA 29 \$3,110,128.37 31.7% 0 \$0.00  UNION PLANTERS BANK NA 29 \$3,110,128.37 31.7% 0 \$0.00  UNION PLANTERS BANK NA 29 \$3,110,128.37 31.7% 0 \$0.00  UNION PLANTERS BANK NA 29 \$3,110,128.37 31.7% 0 \$0.00  UNION PLANTERS BANK NA 29 \$3,110,128.37 31.7% 0 \$0.00  UNION PLANTERS BANK NA 29 \$3,110,128.37 31.7% 0 \$0.00  UNION PLANTERS BANK NA 29 \$3,110,128.37 31.7% 0 \$0.00  UNION PLANTERS BANK NA 29 \$3,110,128.37 31.7% 0 \$0.00  UNION PLANTERS BANK NA 29 \$3,110,128.37 31.7% 0 \$0.00  UNION PLANTERS BANK NA 42 \$2,234,640.50 44.62% 0 \$0.00  UNION PLANTERS BANK NA 42 \$2,234,640.50 44.62% 0 \$0.00  UNION PLANTERS BANK NA 42 \$2,273,163.70 55.38% 0 \$0.00	Unavailable

31391REV0	UNION PLANTERS BANK NA	32	\$5,799,935.70	52.3%	0	\$0.00	NA	0
	Unavailable	33	\$5,289,671.23	47.7%	0	\$0.00	NA	0
Total		65	\$11,089,606.93	100%	0	\$0.00		0
			** *** *** ***	10.570		** * * * * * * * * * * * * * * * * * * *		
31391REX6	UNION PLANTERS BANK NA	41	\$3,174,533.05	40.65%	_	\$0.00	NA	-
	Unavailable	55	\$4,634,791.68	59.35%	_	\$0.00	NA	17
Total		96	\$7,809,324.73	100%	0	\$0.00		0
31391REY4	UNION PLANTERS BANK NA	27	\$3,564,318.64	30.17%	0	\$0.00	NA	0
	Unavailable	62	\$8,250,334.78	69.83%	0	\$0.00	NA	
Total		89	\$11,814,653.42	100%	0	\$0.00		0
21201DEZ1	LINION DI ANTEDE DANIZNIA	21	¢2 022 250 72	25.050		00.00	NT A	
31391REZ1	UNION PLANTERS BANK NA Unavailable	60	\$3,923,350.72	25.95% 74.05%	_	\$0.00 \$0.00	NA NA	-
Total	Unavanable	81	\$11,193,878.73 <b>\$15,117,229.45</b>	100%	_	\$0.00 <b>\$0.00</b>	INA	0
Total		- 01	Ψ13,117,227.43	100 /0	+	ψ0.00		
31391RFA5	BANK ONE,N.A.	94	\$17,145,569.14	74.53%	0	\$0.00	NA	0
	Unavailable	32	\$5,859,424.78	25.47%	0	\$0.00	NA	
Total		126	\$23,004,993.92	100%	0	\$0.00		0
31391RFB3	BANK ONE,N.A.	27	\$5,014,028.60	54.36%	0	\$0.00	NA	0
	Unavailable	25	\$4,209,480.34	45.64%	0	\$0.00	NA	0
Total		52	\$9,223,508.94	100%	0	\$0.00		0
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31391RG22	UNION PLANTERS BANK NA	32	\$5,920,141.48	43.85%	_	\$0.00	NA	+
	Unavailable	49	\$7,580,028.05	56.15%	_	\$0.00	NA	-
Total		81	\$13,500,169.53	100%	0	\$0.00		0
31391RG30	UNION PLANTERS BANK NA	31	\$2,217,032.91	37.13%	0	\$0.00	NA	0
	Unavailable	52	\$3,754,643.49	62.87%	0	\$0.00	NA	1 1
Total		83	\$5,971,676.40	100%	0	\$0.00		0
21201DC40	TINION DI ANTEEDO DANIZALA	20	Φ0.762.704.05	12 100	0	фо <b>О</b> О	NT A	
31391RG48	UNION PLANTERS BANK NA Unavailable	39 52	\$8,763,704.05 \$11,393,945.16	43.48%	_	\$0.00 \$0.00	NA NA	17
Total	Unavanable	91	\$20,157,649.21	100%	_	\$0.00 <b>\$0.00</b>	NA	0
lotai		91	\$20,137,049.21	100 %	<u> </u>	Φ0.00		V
31391RG55	UNION PLANTERS BANK NA	63	\$12,017,855.02	66.94%	0	\$0.00	NA	0
	Unavailable	27	\$5,934,563.36	33.06%	0	\$0.00	NA	0
Total		90	\$17,952,418.38	100%	0	\$0.00		0
31391RG63	UNION PLANTERS BANK NA	31	\$6,024,646.24	39.09%	0	\$0.00	NA	0
)13/1KG03	Unavailable	53	\$9,388,612.70	60.91%	_	\$0.00	NA NA	-
Total	5.11.11.11.11	84	\$15,413,258.94	100%	_	\$0.00	1,11	0
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31391RG71	Unavailable	87	\$14,917,598.50	100%	0	\$0.00	NA	0

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Total		87	\$14,917,598.50	100%	\$0.00		0
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31391RG89	UNION PLANTERS BANK NA	25	\$4,768,443.56	31.99%	\$0.00	NA	0
	Unavailable	60	\$10,137,447.14	68.01%	\$0.00	NA	0
Total		85	\$14,905,890.70	100%	\$0.00		0
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31391RG97	UNION PLANTERS BANK NA	51	\$5,391,521.12	54.78%			17
	Unavailable	38	\$4,451,022.22	45.22%	'		0
Total		89	\$9,842,543.34	100%	\$0.00		0
31391RGP1	UNION PLANTERS BANK NA	21	\$5,134,131.89	25.82%	\$0.00	NA	0
51371KGI I	Unavailable	59	\$14,752,905.36	74.18%	1		
Total	Chavalia ote	80	\$19,887,037.25	100%			0
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31391RGQ9	UNION PLANTERS BANK NA	21	\$2,436,186.45	24.32%	\$0.00	NA	0
	Unavailable	65	\$7,580,028.27	75.68%	\$0.00	NA	0
Total		86	\$10,016,214.72	100%	\$0.00		0
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31391RGR7	UNION PLANTERS BANK NA	38	\$6,439,840.72	43.58%	\$0.00	NA	0
	Unavailable	49	\$8,335,946.88	56.42%			0
Total		87	\$14,775,787.60	100%	\$0.00		0
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31391RGS5	UNION PLANTERS BANK NA	47	\$4,701,104.34	47.19%	i e		
	Unavailable	49	\$5,261,913.18	52.81%			0
Total		96	\$9,963,017.52	100%	\$0.00		0
31391RGT3	UNION PLANTERS BANK NA	29	\$6,033,258.90	30.23%	\$0.00	NA	0
51391KU13	Unavailable	69	\$13,922,309.83	69.77%			11
Total	Chavanaoic	98	\$19,955,568.73	100%			0
		70	<i>\$25,5500,000.00</i>	10070	40100		Ť
31391RGU0	UNION PLANTERS BANK NA	45	\$7,292,684.96	49.06%	\$0.00	NA	0
	Unavailable	40	\$7,572,211.57	50.94%		NA	0
Total		85	\$14,864,896.53	100%	\$0.00		0
							$\prod_{i=1}^{n}$
31391RGV8	UNION PLANTERS BANK NA	24	\$4,741,627.90	27.96%			+
	Unavailable	64	\$12,219,200.66	72.04%			0
Total		88	\$16,960,828.56	100%	\$0.00		U
31391RGW6	UNION PLANTERS BANK NA	46	\$10,845,151.03	50.61%	\$0.00	NA	0
	Unavailable	41	\$10,583,319.84	49.39%	1		17
Total		87	\$21,428,470.87	100%			0
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31391RGX4	UNION PLANTERS BANK NA	33	\$5,752,061.92	44.16%	1		1 1
	Unavailable	47	\$7,274,367.02	55.84%			7 7
Total		80	\$13,026,428.94	100%	\$0.00		0

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21201PGV2	TINION DI ANIZEDO D'ANIZA	10	Φ1 004 667 60	1400		40.00	3.7.4	
31391RGY2	UNION PLANTERS BANK NA	10	\$1,904,667.69	14.2%		\$0.00	NA NA	-
TD 4 1	Unavailable	64	\$11,504,612.24	85.8%	-	\$0.00	NA	
Total		74	\$13,409,279.93	100%	U	\$0.00		0
31391RGZ9	UNION PLANTERS BANK NA	39	\$3,909,111.56	39.42%	0	\$0.00	NA	0
51371KGZ)	Unavailable	56	\$6,008,343.93	60.58%		\$0.00	NA	
Total	e na vanaore	95	\$9,917,455.49	100%		\$0.00		0
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31391RHA3	UNION PLANTERS BANK NA	40	\$5,882,150.05	43.52%	0	\$0.00	NA	0
	Unavailable	51	\$7,632,792.07	56.48%	0	\$0.00	NA	0
Total		91	\$13,514,942.12	100%	0	\$0.00		0
31391RHB1	UNION PLANTERS BANK NA	41	\$2,469,501.60	57.68%	0	\$0.00	NA	0
51371KHD1	Unavailable	27	\$1,811,878.13	42.32%	-	\$0.00	NA	-
Total	e na vanao re	68	\$4,281,379.73	100%	-+	\$0.00		0
10001		00	\$ 1,201,017V.C	10070	Ť	φονο		Ĭ
31391RHC9	UNION PLANTERS BANK NA	38	\$9,913,502.00	43.32%	0	\$0.00	NA	0
	Unavailable	52	\$12,968,897.30	56.68%	0	\$0.00	NA	0
Total		90	\$22,882,399.30	100%	0	\$0.00		0
					_			Ш
31391RHD7	UNION PLANTERS BANK NA	43	\$4,970,825.02	50%	-	\$0.00	NA	
	Unavailable	45	\$4,971,238.66	50%	_	\$0.00	NA	
Total		88	\$9,942,063.68	100%	0	\$0.00		0
31391RHE5	UNION PLANTERS BANK NA	25	\$2,468,057.46	24.76%	0	\$0.00	NA	0
	Unavailable	64	\$7,498,027.34	75.24%	0	\$0.00	NA	0
Total		89	\$9,966,084.80	100%	0	\$0.00		0
21201DHE2	UNION PLANTERS BANK NA	35	¢6 920 500 26	39.9%	0	\$0.00	NI A	Λ
31391RHF2	Unavailable	56	\$6,820,590.36 \$10,272,091.55	60.1%	-	\$0.00	NA NA	-
Total	Oliavaliable	91	\$10,272,091.33 \$17,092,681.91	100%	_	\$0.00 <b>\$0.00</b>	INA	0
10441		71	Ψ17,072,001.71	100 /0	Ť	ΨΟ•ΟΟ		Ů
31391RJ37	FIFTH THIRD BANK	7	\$773,192.25	48.28%	0	\$0.00	NA	0
	Unavailable	5	\$828,387.74	51.72%	_	\$0.00	NA	_
Total		12	\$1,601,579.99	100%	0	\$0.00		0
								Ц
31391RJ45	FIFTH THIRD BANK	18	\$1,996,838.01	44.53%	-	\$0.00	NA	-
	Unavailable	20	\$2,487,822.19	55.47%	_	\$0.00	NA	0
Total		38	\$4,484,660.20	100%	0	\$0.00		0
21201DI52	EIETH THID DANK	125	¢16 500 454 12	72.020		ቀስ ስስ	NT A	
31391RJ52	FIFTH THIRD BANK	135	\$16,508,454.13	73.02%	-	\$0.00	NA NA	
Total	Unavailable	52 <b>187</b>	\$6,101,105.25 <b>\$22,609,559.38</b>	26.98% <b>100%</b>	-+	\$0.00 <b>\$0.00</b>	NA	0
าบเลา		10/	<b>Φ44,007,557.38</b>	100%	V	<b>⊅</b> 0.00		V
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31391RJ60	FIFTH THIRD BANK	168	\$18,577,243.08	83.33% (		NA 0
	Unavailable	34	\$3,717,028.45	16.67%	0 \$0.00	
Total		202	\$22,294,271.53	100%	0 \$0.00	0
31391RJ78	FIFTH THIRD BANK	213	\$22,028,437.91	82.32% (	0 \$0.00	NA 0
	Unavailable	40	\$4,730,129.40	17.68% (		NA 0
Total	C.III. (MIMOIC	253	\$26,758,567.31	100%	- t	1177
					φυ.υυ	<u> </u>
31391RJ86	FIFTH THIRD BANK	165	\$16,451,733.58	87.27% (		NA
	Unavailable	24	\$2,400,601.49	12.73% (		NA C
Total		189	\$18,852,335.07	100%	0 \$0.00	0
31391RJ94	FIFTH THIRD BANK	124	\$11,082,911.83	81.42% (	0 \$0.00	NA 0
	Unavailable	25	\$2,528,934.72	18.58% (		NA 0
Total		149	\$13,611,846.55	100%		
			. , ,		·	
31391RK27	SUNTRUST MORTGAGE INC.	60	\$13,173,133.08	100% (	1	NA 0
Total		60	\$13,173,133.08	100%	0 \$0.00	
21201BW25	CLINITED FOR A CORRECT	20	ΦΕ 0.05 0.50 c.	22.215	) 600	***
31391RK35	SUNTRUST MORTGAGE INC.	29	\$5,965,256.18 \$11,045,715,56	33.31% (	- t	NA 0
Total	Unavailable	60 <b>89</b>	\$11,945,715.56 \$17,910,971,74	66.69% ( <b>100%</b> (	1 1	NA 0
Total	+	89	\$17,910,971.74	100%	90.00	
31391RK43	SUNTRUST MORTGAGE INC.	20	\$4,928,500.00	26.36%	0 \$0.00	NA 0
	Unavailable	59	\$13,768,976.73	73.64% (	- t	NA 0
Total		79	\$18,697,476.73	100%	0 \$0.00	0
31391RK50	SUNTRUST MORTGAGE INC.	2	\$507,000.00	2.43% (	0 \$0.00	NA 0
	Unavailable	93	\$20,396,263.83	97.57% (		NA 0
Total		95	\$20,903,263.83			
212217			42.5			<u> </u>
31391RKA9	FIFTH THIRD BANK	36	\$3,687,418.42	79.5% (	1 1	NA 0
Total	Unavailable	10	\$950,772.44	20.5%		NA 0
Total	+	46	\$4,638,190.86	100%	0 \$0.00	0
31391RKD3	SUNTRUST MORTGAGE INC.	10	\$1,013,983.07	88.05% (	0 \$0.00	NA 0
	Unavailable	2	\$1,013,983.07		- t	NA 0
Total		12	\$1,151,562.63	100%	- t	0
31391RKE1	SUNTRUST MORTGAGE INC.	16	\$2,598,623.06			NA 0
	Unavailable	86	\$13,974,529.73	84.32%		NA 0
Total		102	\$16,573,152.79	100%	0 \$0.00	
21201DVD0	CHNTDHOT MODEO CORNE	76	¢0.025.571.60	1000	)	NT A
31391RKF8	SUNTRUST MORTGAGE INC.	76 <b>7</b> 6	\$9,835,571.68 \$9,835,571.68	100% (		NA 0
Total		76	\$9,835,571.68	100%	0 \$0.00	0

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31391RKG6	CHNTDHET MODTCACE INC	11	\$2 210 AD6 55	10.92%	0 60	) (O) N	ΔΩ
51391KKG0	SUNTRUST MORTGAGE INC. Unavailable	92	\$2,318,406.55 \$18,918,949.28	89.08%			A 0 A 0
Total	Unavanable	103	\$18,918,949.28 \$21,237,355.83	100%		).00 N	0 0
Total		103	\$21,237,333.03	100 %	U PC	.00	U
31391RKH4	SUNTRUST MORTGAGE INC.	15	\$2,625,926.74	14.09%	0 \$0	0.00 N	Α0
	Unavailable	90	\$16,013,395.81	85.91%	0 \$0	0.00 N	A 0
Total		105	\$18,639,322.55	100%	0 \$0	0.00	0
21201DIZIO	CLINED LICE MODECA CE INC	0.0	¢15 252 710 75	1000	0 \$6	) (O) N	Α 0
31391RKJ0	SUNTRUST MORTGAGE INC.	88 <b>88</b>	\$15,252,710.75 <b>\$15,252,710.75</b>	100% 100%	_	0.00 N	<b>A</b> 0 <b>0</b>
<u>Total</u>		00	\$15,252,710.75	100%	U Şt	7.00	U
31391RKK7	SUNTRUST MORTGAGE INC.	24	\$4,837,929.24	28.92%	0 \$0	0.00 N	Α0
	Unavailable	59	\$11,893,447.07	71.08%			A 0
Total		83	\$16,731,376.31	100%	0 \$0	0.00	0
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31391RKL5	SUNTRUST MORTGAGE INC.	66	\$15,300,310.33	100%	_		A 0
Total		66	\$15,300,310.33	100%	0 \$0	0.00	0
21201DIZN2	CLINEDUCE MODECA CE DIC	25	Φ4.747.027.02	24.2007	0 00	) 00 N	A 0
31391RKM3	SUNTRUST MORTGAGE INC.	25	\$4,747,037.83	24.29%	_		A 0
Total	Unavailable	78 <b>103</b>	\$14,796,320.00 <b>\$19,543,357.83</b>	75.71% <b>100%</b>		0.00 N	A 0
lotai		103	\$19,545,557.65	100 %	U Şt	7.00	U
31391RKN1	SUNTRUST MORTGAGE INC.	38	\$8,125,841.47	36.96%	0 \$0	0.00 N	Α0
	Unavailable	61	\$13,857,817.76	63.04%	0 \$0	0.00 N	A 0
Total		99	\$21,983,659.23	100%	0 \$0	0.00	0
31391RKP6	SUNTRUST MORTGAGE INC.	4	\$972,004.93	4.41%	0 \$0	0.00 N	A 0
51391KKF0	Unavailable	92	\$21,087,522.38	95.59%	_		$\mathbf{A} 0$
Total	Chavanaoic	96	\$21,067,322.36 \$22,059,527.31	100%		0.00	0
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31391RKQ4	SUNTRUST MORTGAGE INC.	71	\$16,319,066.55	100%	0 \$0	0.00 N	A 0
Total		71	\$16,319,066.55	100%	0 \$0	0.00	0
							$\perp$
31391RKR2	SUNTRUST MORTGAGE INC.	64	\$15,359,110.25	100%			A 0
Total		64	\$15,359,110.25	100%	0 \$0	0.00	0
31391RKS0	SUNTRUST MORTGAGE INC.	65	\$16,009,167.30	100%	0 \$0	0.00 N	A 0
Total	SUNTRUST MORTGAGE INC.	65	\$16,009,167.30 \$16,009,167.30	100%		0.00	0 0
l Utai		05	φ10,009,107.30	100 70	ण ३६		U
31391RKT8	SUNTRUST MORTGAGE INC.	58	\$14,444,389.42	100%	0 \$0	0.00 N	Α0
Total		58	\$14,444,389.42	100%		0.00	0
31391RKU5	SUNTRUST MORTGAGE INC.	6	\$882,150.34	21.72%	0 \$0	0.00 N	A 0
	Unavailable	19	\$3,179,690.43	78.28%	0 \$0	0.00 N	Α0

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Total	Т	25	\$4 AC1 040 FF	100% 0	\$0.00		0
Total			\$4,061,840.77	100% C	, əu.uu		1
31391RKV3	SUNTRUST MORTGAGE INC.	2	\$368,856.42	32.24% 0	\$0.00	NA	0
	Unavailable	4	\$775,189.77	67.76% 0		NA	
Total		6	\$1,144,046.19	100% 0	1		0
31391RKW1	CHNTDHET MODECAGE BYO		\$554.70C.00	18.44% 0	\$0.00	<b>™</b> •	
1 W M I CCIO	SUNTRUST MORTGAGE INC. Unavailable	6 17	\$554,706.80 \$2,453,173,92	18.44% 0 81.56% 0		NA NA	11
Total	CHAVAHAUIC	23	\$2,453,173.92 <b>\$3,007,880.72</b>	81.56% 0 100% 0	1 1	<u>INA</u>	0
1 (141)			ψυ,υυ1,00U.12	100%	,		U
31391RKX9	SUNTRUST MORTGAGE INC.	3	\$582,150.10	48.2% 0	1 1	NA	1 1
	Unavailable	5	\$625,597.22	51.8% 0		NA	1 1
Total		8	\$1,207,747.32	100% 0	\$0.00		0
31391RKY7	SUNTRUST MORTGAGE INC.	51	\$10,445,782.83	100% 0	\$0.00	NA	0
Total	SSTITUST MORTOAGE INC.	51	\$10,445,782.83 \$10,445,782.83	100% 0		INA	0
					φυ.υυ		<u> </u>
31391RKZ4	SUNTRUST MORTGAGE INC.	48	\$9,756,222.44	100% 0		NA	0
Total		48	\$9,756,222.44	100% 0			0
							$\Box$
31391RS29	Unavailable	41	\$7,283,448.39	100% 0		NA	0
Total		41	\$7,283,448.39	100% 0			0
31391RS37	Unavailable	41	\$6,040,848.39	100% 0	\$0.00	NA	0
Total	1	41	\$6,040,848.39	100% 0	1	1,111	0
					+ 0.00		Ħ
31391RS45	Unavailable	290	\$60,111,729.03	100% 0		NA	0
Total		290	\$60,111,729.03	100% 0	\$0.00		0
31391RS52	FLAGSTAR BANK, FSB	1	\$229,000.00	0.64% 0	\$0.00	NA	0
	Unavailable	180	\$35,530,907.71	99.36% 0			
Total		181	\$35,759,907.71	100% 0			0
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31391RS60	Unavailable	143	\$22,812,377.17	100% 0	1	NA	
Total		143	\$22,812,377.17	100% 0	\$0.00		0
31391RS78	FLAGSTAR BANK, FSB	14	\$1,757,268.20	17.35% 0	\$0.00	NA	0
->	Unavailable	50	\$8,368,252.93	82.65% 0	1	NA NA	1 1
Total		64	\$10,125,521.13	100% 0			0
		$\Box$					$\coprod$
31391RS86	Unavailable	74	\$7,261,668.98	100% 1		NA	1
Total		74	\$7,261,668.98	100% 1	\$97,460.90	·	1
31391RS94	FLAGSTAR BANK, FSB	19	\$1,014,613.90	16.37% 0	\$0.00	NA	0
	Unavailable	88	\$5,184,815.66	83.63% 0	1		1 1
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Total		107	\$6,199,429.56	100%	0	\$0.00		0
					$\prod$			П
31391RSF0	Unavailable	147	\$28,239,924.99	100%	0	\$0.00	NA NA	<b>1</b> 0
Total		147	\$28,239,924.99	100%	0	\$0.00	<u></u>	0
					Ц	<u> </u>		$\coprod$
31391RSG8	Unavailable	184	\$37,927,573.69	1	-			-
Total		184	\$37,927,573.69	100%	0	\$0.00		0
31391RSH6	FLAGSTAR BANK, FSB	5	\$1,227,136.45	3.58%	0	\$0.00	) NA	0
	Unavailable	161	\$33,037,361.76	96.42%	0	\$0.00	) NA	70
Total		166	\$34,264,498.21	100%	0	\$0.00		0
31391RSJ2	Unavailable	176	\$34,136,971.66	100%	0	\$0.00	) NA	10
Total		176	\$34,136,971.66	1	$\boldsymbol{\tau}$			0
31391RSK9	FLAGSTAR BANK, FSB	2	\$292,269.79	1.87%	0	\$0.00	) NA	10
010711.012	Unavailable	100	\$15,302,212.31	98.13%	T T			
Total		102	\$15,594,482.10	1				0
				,	丁			
31391RSL7	FLAGSTAR BANK, FSB	74	\$12,125,889.17	32.64%	0	\$0.00	) NA	70
	Unavailable	155	\$25,028,811.09	67.36%	0	\$0.00		
Total		229	\$37,154,700.26	100%	0	\$0.00		0
		<u> </u>		لــــــــــــــــــــــــــــــــــــــ	Ц	<u> </u>	<u> </u>	Ц
31391RSM5	Unavailable	84	\$15,369,343.53	1	1 1		1	10
Total		84	\$15,369,343.53	100%	0	\$0.00	4	0
		+-+			$\forall$	***	1	$\coprod$
31391RSN3	Unavailable	59	\$9,983,215.19	1	++			1 1
Total		59	\$9,983,215.19	100%	0	\$0.00		0
31391RSP8	FLAGSTAR BANK, FSB	6	\$1,310,884.67	8.85%	0	\$0.00		
	Unavailable	78	\$13,498,276.34				NA NA	70
Total		84	\$14,809,161.01	100%	0	\$0.00		0
31391RSQ6	Unavailable	53	\$9,857,669.29	100%	0	\$0.00	) NA	10
Total		53	\$9,857,669.29		-		1	0
31391RSR4	FLAGSTAR BANK, FSB	3	\$201,866.98	2.83%	0	\$0.00	) NA	10
	Unavailable	103	\$6,939,312.52	1	-			1 1
Total		106	\$7,141,179.50	1	-			0
		02	÷2.217.406.00	1000	4	\$0.00	<del></del>	H
31391RSS2	Unavailable	83	\$8,017,496.00	1	-		1	
Total		83	\$8,017,496.00	100%	0	\$0.00	+	0
21201DCT0	Transilable	78	Ф7 750 640 32	100%		\$0.00	NI A	<del>   </del>
31391RST0 Total	Unavailable	78 78	\$7,759,649.32 <b>\$7,759,649.32</b>	1 1			1	<b>0</b>

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31391RSU7	Unavailable	30	\$5,352,397.61	100%	0	\$0.00	NA	0
Total	она чиниоте	30	\$5,352,397.61	100%		\$0.00	1111	0
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31391RSV5	FLAGSTAR BANK, FSB	1	\$215,795.05	3.77%	0	\$0.00	NA	0
	Unavailable	32	\$5,510,806.40	96.23%	0	\$0.00	NA	11
Total		33	\$5,726,601.45	100%		\$0.00		0
31391RSW3	Unavailable	145	\$30,124,949.60	100%	0	\$0.00	NA	0
Total		145	\$30,124,949.60	100%	0	\$0.00		0
								Ш
31391RSX1	Unavailable	237	\$47,882,999.40	100%	0	\$0.00	NA	0
Total		237	\$47,882,999.40	100%	0	\$0.00		0
								Ш
31391RSY9	FLAGSTAR BANK, FSB	1	\$219,000.00	0.74%		\$0.00	NA	0
	Unavailable	184	\$29,534,471.48	99.26%		\$0.00	NA	0
Total		185	\$29,753,471.48	100%	0	\$0.00		0
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31391RSZ6	FLAGSTAR BANK, FSB	1	\$300,000.00	3.66%	_	\$0.00	NA	11
	Unavailable	57	\$7,895,373.35	96.34%		\$0.00	NA	T
Total		58	\$8,195,373.35	100%	0	\$0.00		0
					_			H
31391RT28	FLAGSTAR BANK, FSB	29	\$6,154,217.93	7.84%	_	\$0.00	NA	$\mathbf{r}$
	Unavailable	349	\$72,338,852.53	92.16%		\$0.00	NA	0
Total		378	\$78,493,070.46	100%	U	\$0.00		0
21201PT26	77 '1 11	40	Φ0.544.470.27	1000	_	Φ0.00	NT A	
31391RT36	Unavailable	48 <b>48</b>	\$8,544,479.27	100% <b>100</b> %	_	\$0.00	NA	0
Total		48	\$8,544,479.27	100%	U	\$0.00		V
31391RT44	FLAGSTAR BANK, FSB	1	\$148,319.65	0.85%	<u> </u>	\$0.00	NA	Λ
51391K144	Unavailable	98	\$17,394,118.03	99.15%		\$0.00	NA NA	_
Total	Chavanable	99	\$17,542,437.68	100%	_	\$0.00	INA	0
Total			Ψ17,5-12,-157.00	100 /6		ΨΟ•ΟΟ		
31391RT51	FLAGSTAR BANK, FSB	36	\$6,818,423.10	21.92%	0	\$0.00	NA	0
515511(151	Unavailable	129	\$24,286,858.00	78.08%	_	\$0.00	NA	$\mathbf{r}$
Total		165	\$31,105,281.10	100%		\$0.00	1,112	0
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31391RT69	FLAGSTAR BANK, FSB	6	\$1,201,597.89	11.42%	0	\$0.00	NA	0
	Unavailable	44	\$9,317,964.71	88.58%	_	\$0.00	NA	11
Total		50	\$10,519,562.60	100%	_	\$0.00		0
			, , ,					$\prod$
31391RT77	Unavailable	318	\$59,909,166.74	100%	0	\$0.00	NA	0
Total		318	\$59,909,166.74	100%	0	\$0.00		0
31391RT85	Unavailable	218	\$37,050,968.19	100%	0	\$0.00	NA	0

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Total		218	\$37,050,968.19	100% 0	\$0.00		0
31391RTA0	Unavailable	79	\$7,759,250.17	100% 0	\$0.00	NA	0
Total	o na vanacio	79	\$7,759,250.17	100% 0	\$0.00	- 11-	0
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31391RTB8	Unavailable	99	\$6,078,285.44	100% 0	\$0.00	NA	0
Total		99	\$6,078,285.44	100% 0	\$0.00		0
31391RTC6	Unavailable	84	\$5,577,626.19	100% 0	\$0.00	NA	0
Total		84	\$5,577,626.19	100% 0	\$0.00		0
31391RTD4	Unavailable	24	\$4,520,209.97	100% 0	\$0.00	NA	0
Total		24	\$4,520,209.97	100% 0	\$0.00		0
31391RTE2	FLAGSTAR BANK, FSB	8	\$528,042.36	8.21% 0	\$0.00	NA	0
	Unavailable	83	\$5,902,488.01	91.79% 0	\$0.00	NA	0
Total		91	\$6,430,530.37	100% 0	\$0.00		0
							_
31391RTF9	Unavailable	218	\$35,226,982.93	100% 0	\$0.00	NA	
Total		218	\$35,226,982.93	100% 0	\$0.00		0
31391RTG7	Unavailable	39	\$6,349,481.91	100% 0	\$0.00	NA	0
Total		39	\$6,349,481.91	100% 0	\$0.00		0
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31391RTH5	Unavailable	69	\$10,877,855.19	100% 0	\$0.00	NA	0
Total		69	\$10,877,855.19	100% 0	\$0.00		0
31391RTJ1	FLAGSTAR BANK, FSB	1	\$210,000.00	3.26% 0	\$0.00	NA	
	Unavailable	35	\$6,241,286.35	96.74% 0	\$0.00	NA	_
Total		36	\$6,451,286.35	100% 0	\$0.00		0
31391RTK8	Unavailable	115	\$24,018,831.13	100% 0	\$0.00	NA	n
Total	Onavanaoic	115	\$24,018,831.13	100% 0	\$0.00		0
Total		113	Ψ24,010,051.15	100 / 0	ΨΟ.ΟΟ		
31391RTL6	Unavailable	248	\$52,254,021.01	100% 0	\$0.00	NA	0
Total		248	\$52,254,021.01	100% 0	\$0.00		0
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31391RTM4	Unavailable	39	\$6,699,569.35	100% 0	\$0.00	NA	0
Total		39	\$6,699,569.35	100% 0	\$0.00		0
31391RTN2	FLAGSTAR BANK, FSB	4	\$739,577.12	9.25% 0	\$0.00	NA	
	Unavailable	46	\$7,255,179.11	90.75% 0	\$0.00	NA	
Total		50	\$7,994,756.23	100% 0	\$0.00		0
31391RTP7	Unavailable	28	\$4,916,213.14	100% 0	\$0.00	NA	n
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Total		28	\$4,916,213.14	100%	0	\$0.00		0
31391RTU6	FLAGSTAR BANK, FSB	3	\$283,548.77	8.28%	0	\$0.00	NA	0
2137111100	Unavailable	27	\$3,142,656.74	91.72%	_	\$0.00	NA	
Total	Onavanaoic	30	\$3,426,205.51	100%	-	\$0.00 \$ <b>0.00</b>	INA	n
Total		30	ψ3,420,203.31	100 /6	v	Ψ <b>0.00</b>		U
31391RTV4	Unavailable	63	\$6,100,951.58	100%	-	\$0.00	NA	0
Total		63	\$6,100,951.58	100%	0	\$0.00		0
31391RTW2	Unavailable	80	\$5,287,674.86	100%	0	\$0.00	NA	0
Total		80	\$5,287,674.86	100%	_	\$0.00		0
21201DTV0	ELACSTAD DANK ESD	7	\$717.500.03	9.22%	Ω	\$0.00	NI A	0
31391RTX0	FLAGSTAR BANK, FSB	71	\$717,500.03		_	\$0.00	NA NA	$\mathbf{T}$
Total	Unavailable	78	\$7,063,230.68 <b>\$7,780,730.71</b>	90.78% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0
10001		70	<i>\$1,100,100111</i>	100 /0	Ť	φοισσ		Ť
31391RTY8	Unavailable	40	\$5,360,503.73	100%	0	\$0.00	NA	0
Total		40	\$5,360,503.73	100%	0	\$0.00		0
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31391RTZ5	Unavailable	524	\$101,733,969.59	100%	-	\$0.00	NA	0
Total		524	\$101,733,969.59	100%	0	\$0.00		0
31391RUE0	FLAGSTAR BANK, FSB	22	\$3,024,469.53	22.48%	0	\$0.00	NA	0
51691110E0	Unavailable	64	\$10,429,062.10	77.52%		\$0.00	NA	T
Total		86	\$13,453,531.63	100%		\$0.00		0
2120171177	TI A GOTTA D. D. ANYA. EGD		¢1.41.500.20	2.02%	0	Φ0.00	27.4	
31391RUF7	FLAGSTAR BANK, FSB	1 27	\$141,789.30	2.82%		\$0.00	NA NA	-
Total	Unavailable	27 <b>28</b>	\$4,883,314.93 <b>\$5,025,104.23</b>	97.18% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0
Total		20	ψυ,υμυ,104.20	100 /6	U	φυισσ		
31391RUH3	FLAGSTAR BANK, FSB	3	\$190,735.79	11.91%	0	\$0.00	NA	0
	Unavailable	20	\$1,411,341.30	88.09%	0	\$0.00	NA	0
Total		23	\$1,602,077.09	100%	0	\$0.00		0
31391RUJ9	Unavailable	72	\$13,732,190.64	100%	n	\$0.00	NA	Ω
Total	Onavanaoic	72	\$13,732,190.64 \$13,732,190.64	100%	-	\$0.00 \$ <b>0.00</b>	INA.	0
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31391RUK6	FLAGSTAR BANK, FSB	29	\$5,850,417.62	11.64%	0	\$0.00	NA	0
	Unavailable	216	\$44,398,426.31	88.36%	_	\$0.00	NA	0
Total		245	\$50,248,843.93	100%	0	\$0.00		0
21201DI II 4	Unovoilable	00	\$6 251 440 10	100%	1	\$73 204 10	N.T.A	0
31391RUL4	Unavailable	90	\$6,351,440.18		-	\$73,304.19	NA	-
Total		90	\$6,351,440.18	100%	1	\$73,304.19		0
31391RUM2	Unavailable	151	\$30,577,656.55	100%	0	\$0.00	NA	0

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Total		151	\$30,577,656.55	100% 0	\$0.00	0
31391RUN0	FLAGSTAR BANK, FSB	11	\$1,594,430.83	4.79% 0	\$0.00	NA 0
	Unavailable	175	\$31,684,482.41	95.21% 0	\$0.00	NA 0
Total		186	\$33,278,913.24	100% 0	\$0.00	0
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31391RUP5	Unavailable	34	\$6,138,675.20	100% 0	\$0.00	NA 0
Total		34	\$6,138,675.20	100% 0	\$0.00	0
31391RUQ3	Unavailable	34	\$6,041,485.20	100% 0	\$0.00	NA 0
Total		34	\$6,041,485.20	100% 0	\$0.00	0
31391RV33	U.S. BANK N.A.	22	\$1,200,386.70	100% 0	\$0.00	NA 0
Total		22	\$1,200,386.70	100% 0	\$0.00	0
31391RV41	U.S. BANK N.A.	6	\$758,100.00	9.58% 0	\$0.00	NA 0
	Unavailable	41	\$7,159,376.94	90.42% 0	\$0.00	NA 0
Total		47	\$7,917,476.94	100% 0	\$0.00	0
31391RV58	U.S. BANK N.A.	4	\$639,500.00	7.66% 0	\$0.00	NA 0
	Unavailable	45	\$7,707,980.94	92.34% 0	\$0.00	NA 0
Total		49	\$8,347,480.94	100% 0	\$0.00	0
31391RVS8	U.S. BANK N.A.	16	\$1,871,845.41	20.36% 0	\$0.00	NA 0
513711(100	Unavailable	35	\$7,323,708.31	79.64% 0	\$0.00	NA 0
Total	Chavanaore	51	\$9,195,553.72	100% 0	\$0.00	0
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31391RVT6	U.S. BANK N.A.	9	\$1,242,838.45	16.68% 0	\$0.00	NA 0
	Unavailable	37	\$6,208,174.28	83.32% 0	\$0.00	NA 0
Total		46	\$7,451,012.73	100% 0	\$0.00	0
31391RVU3	U.S. BANK N.A.	3	\$414,505.01	4.38% 0	\$0.00	NA 0
	Unavailable	48	\$9,041,645.18	95.62% 0	\$0.00	NA 0
Total		51	\$9,456,150.19	100% 0	\$0.00	0
31391RVV1	U.S. BANK N.A.	2	\$346,079.16	3.3% 0	\$0.00	NA 0
	Unavailable	62	\$10,145,532.81	96.7% 0	\$0.00	NA 0
Total		64	\$10,491,611.97	100% 0	\$0.00	0
21201DVVV	II C DANIZNI A	10	¢1.500.120.60	14.500	φο οο	NIA
31391RVW9	U.S. BANK N.A.	10	\$1,580,130.68	14.59% 0	\$0.00	NA 0
Total	Unavailable	44	\$9,250,913.96	85.41% 0	\$0.00	NA 0
Total	+	54	\$10,831,044.64	100% 0	\$0.00	0
31391RVX7	U.S. BANK N.A.	13	\$1 206 440 46	14.33% 0	\$0.00	NA 0
DIDVIKVA	Unavailable	41	\$1,396,449.46 \$8,348,507.80	85.67% 0		
	Onavanable	41	\$8,348,597.89	03.01700	\$0.00	NA 0

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Total		54	\$9,745,047.35	100% 0	\$0.00	(	0
31391RVY5	U.S. BANK N.A.	23	\$2,387,844.65	100% 0	\$0.00	NA	0
Total	-	23	\$2,387,844.65	100% 0	\$0.00		0
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31391RVZ2	U.S. BANK N.A.	51	\$5,151,300.34	100% 0	\$0.00	NA	0
Total		51	\$5,151,300.34	100% 0	\$0.00	(	0
31391RW24	HARWOOD STREET FUNDING I, LLC	81	\$11,594,452.50	100% 0	\$0.00	NA	0
Total		81	\$11,594,452.50	100% 0	\$0.00		0
31391RW32	HARWOOD STREET FUNDING I, LLC	133	\$9,395,887.12	100% 0	\$0.00	NA	0
Total		133	\$9,395,887.12	100% 0	\$0.00		0
31391RW40	HARWOOD STREET FUNDING I, LLC	85	\$5,538,033.80	100% 0	\$0.00	NA	0
Total	-,	85	\$5,538,033.80	100% 0	\$0.00		0
31391RW57	HARWOOD STREET FUNDING I, LLC	170	\$16,655,125.59	100% 0	\$0.00	NA	0
Total	,	170	\$16,655,125.59	100% 0	\$0.00		0
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31391RW65	HARWOOD STREET FUNDING I, LLC	55	\$5,362,319.14	100% 0	\$0.00	NA	0
Total		55	\$5,362,319.14	100% 0	\$0.00	(	0
31391RW73	HARWOOD STREET FUNDING I, LLC	9	\$1,198,749.54	100% 0	\$0.00	NA	0
Total		9	\$1,198,749.54	100% 0	\$0.00		0
31391RW81	HARWOOD STREET FUNDING I, LLC	17	\$1,920,375.22	100% 0	\$0.00	NA	0
Total		17	\$1,920,375.22	100% 0	\$0.00		0
31391RW99	HARWOOD STREET FUNDING I, LLC	7	\$1,173,239.60	100% 0	\$0.00	NA	0
Total		7	\$1,173,239.60	100% 0	\$0.00		0
31391RWN8	HARWOOD STREET FUNDING I, LLC	25	\$4,067,188.56	100% 0	\$0.00	NA	0
Total		25	\$4,067,188.56	100% 0	\$0.00		0
31391RWP3	HARWOOD STREET FUNDING I, LLC	238	\$45,876,117.00	100% 0	\$0.00	NA	0

Total		238	\$45,876,117.00	100% 0	\$0.00		0
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31391RWQ1	HARWOOD STREET FUNDING I, LLC	374	\$70,583,630.00	100% 0	\$0.00	NA	0
Total		374	\$70,583,630.00	100% 0	\$0.00		0
31391RWR9	HARWOOD STREET FUNDING I, LLC	272	\$49,585,715.78	100% 0	\$0.00	NA	0
Total		272	\$49,585,715.78	100% 0	\$0.00		0
31391RWS7	HARWOOD STREET FUNDING I, LLC	205	\$37,231,953.03	100% 0	\$0.00	NA	0
Total		205	\$37,231,953.03	100% 0	\$0.00		0
31391RWT5	HARWOOD STREET FUNDING I, LLC	272	\$47,855,633.57	100% 0	\$0.00	NA	0
Total		272	\$47,855,633.57	100% 0	\$0.00		0
31391RWU2	HARWOOD STREET FUNDING I, LLC	114	\$16,372,478.14	100% 0	\$0.00	NA	0
Total		114	\$16,372,478.14	100% 0	\$0.00		0
31391RWV0	HARWOOD STREET FUNDING I, LLC	278	\$50,898,953.59	100% 0	\$0.00	NA	0
Total		278	\$50,898,953.59	100% 0	\$0.00		0
31391RWW8	HARWOOD STREET FUNDING I, LLC	255	\$39,130,111.47	100% 0	\$0.00	NA	0
Total		255	\$39,130,111.47	100% 0	\$0.00		0
31391RWX6	HARWOOD STREET FUNDING I, LLC	14	\$3,111,875.75	100% 0	\$0.00	NA	0
Total		14	\$3,111,875.75	100% 0	\$0.00		0
31391RWY4	HARWOOD STREET FUNDING I, LLC	137	\$26,850,076.35	100% 0	\$0.00	NA	0
Total		137	\$26,850,076.35	100% 0	\$0.00		0
31391RWZ1	HARWOOD STREET FUNDING I, LLC	53	\$7,785,381.95	100% 0	\$0.00	NA	0
Total		53	\$7,785,381.95	100% 0	\$0.00		0
31391RXA5	HARWOOD STREET FUNDING I, LLC	10	\$1,366,776.17	100% 0	\$0.00	NA	0
Total	,	10	\$1,366,776.17	100% 0	\$0.00		0
31391RXB3		14	\$1,539,703.23	100% 0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC						
Total	. , ,	14	\$1,539,703.23	100% 0	\$0.00		0
31391RXC1	HARWOOD STREET FUNDING I, LLC	12	\$1,541,424.12	100% 0	\$0.00	NA	0
Total		12	\$1,541,424.12	100% 0	\$0.00		0
31391RXD9	HARWOOD STREET FUNDING I, LLC	8	\$1,236,939.66	100% 0	\$0.00	NA	0
Total		8	\$1,236,939.66	100% 0	\$0.00		0
31391RXE7	HARWOOD STREET FUNDING I, LLC	18	\$2,904,547.76	100% 0	\$0.00	NA	0
Total		18	\$2,904,547.76	100% 0	\$0.00		0
31391RXF4	HARWOOD STREET FUNDING I, LLC	26	\$2,868,801.49	100% 0	\$0.00	NA	0
Total		26	\$2,868,801.49	100% 0	\$0.00		0
31391RXJ6	HARWOOD STREET FUNDING I, LLC	9	\$1,305,936.99	100% 0	\$0.00	NA	0
Total		9	\$1,305,936.99	100% 0	\$0.00		0
31391RXL1	HARWOOD STREET FUNDING I, LLC	319	\$51,259,373.03	100% 0	\$0.00	NA	0
Total		319	\$51,259,373.03	100% 0	\$0.00		0
31391RXM9	HARWOOD STREET FUNDING I, LLC	54	\$7,868,220.69	100% 0	\$0.00	NA	0
Total		54	\$7,868,220.69	100% 0	\$0.00		0
31391SGL8	WASHINGTON MUTUAL BANK, FA	136	\$25,599,793.84	51.06% 0	\$0.00	NA	0
T-4-1	Unavailable	122	\$24,532,822.56	48.94% 0	\$0.00	NA	
Total		258	\$50,132,616.40	100% 0	\$0.00		0
31391SGM6	WASHINGTON MUTUAL BANK, FA	121	\$24,642,080.22	49.02% 0	\$0.00	NA	₽₽
Total	Unavailable	139 <b>260</b>	\$25,631,966.97 <b>\$50,274,047.19</b>	50.98% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
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31391SGN4	WASHINGTON MUTUAL BANK, FA	40	\$8,440,994.09	16.84% 0	\$0.00	NA	Н
Total	Unavailable	198	\$41,677,926.38	83.16% 0	\$0.00	NA	-
Total		238	\$50,118,920.47	100% 0	\$0.00		0

31391SH29	FIRST HORIZON HOME LOAN CORPORATION	89	\$18,033,454.06	60.11% 0	\$0.00	NA	0
	Unavailable	59	\$11,966,126.74	39.89% 0	\$0.00	NA	0
Total	Onevanaore	148	\$29,999,580.80	100% 0	\$0.00	1 17 1	0
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31391SH37	FIRST HORIZON HOME	137	\$22,807,578.72	53.31% 0	\$0.00	NA	0
,	LOAN CORPORATION		· · ·				
T-4-1	Unavailable	111	\$19,979,010.79	46.69% 0	\$0.00	NA	0
Total		248	\$42,786,589.51	100% 0	\$0.00		U
31391SH45	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,870,820.19	50.6% 0	\$0.00	NA	0
	Unavailable	87	\$14,517,255.07	49.4% 0	\$0.00	NA	0
Total		170	\$29,388,075.26	100% 0	\$0.00		0
31391SH52	FIRST HORIZON HOME LOAN CORPORATION	233	\$41,611,776.28	64.76% 0	\$0.00	NA	0
	Unavailable	119	\$22,646,141.72	35.24% 0	\$0.00	NA	0
Total		352	\$64,257,918.00	100% 0	\$0.00		0
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31391SH60	FIRST HORIZON HOME LOAN CORPORATION	7	\$944,503.76	67.55% 0	\$0.00	NA	0
	Unavailable	3	\$453,767.83	32.45% 0	\$0.00	NA	0
Total		10	\$1,398,271.59	100% 0	\$0.00		0
31391SH78	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,406,467.89	56.63% 0	\$0.00	NA	0
	Unavailable	12	\$2,608,642.64	43.37% 0	\$0.00	NA	0
Total		32	\$6,015,110.53	100% 0	\$0.00		0
31391SH86	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,058,812.18	70.2% 0	\$0.00	NA	0
	Unavailable	103	\$18,277,172.25	29.8% 0	\$0.00	NA	0
Total		352	\$61,335,984.43	100% 0	\$0.00		0
31391SH94	FIRST HORIZON HOME LOAN CORPORATION	8	\$734,727.94	45.12% 0	\$0.00	NA	0
	Unavailable	7	\$893,681.41	54.88% 0	\$0.00	NA	0
Total		15	\$1,628,409.35	100% 0	\$0.00		0
31391SHZ6	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,510,684.78	58.39% 0	\$0.00	NA	0
	Unavailable	37	\$6,063,713.93	41.61% 0	\$0.00	NA	0
Total		89	\$14,574,398.71	100% 0	\$0.00	:- <del>-</del>	0
212016150	DANIZAGO TUANA	251	¢24.076.000.01	1000	\$0.00	NT A	
31391SJ50	BANKNORTH, NA	251	\$34,876,098.01	100% 0	\$0.00	NA	U

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Total		251	\$34,876,098.01	100%	0	\$0.00		0
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31391SJ68	BANKNORTH, NA	33	\$4,433,546.02	100%	0	\$0.00	NA	0
Total		33	\$4,433,546.02	100%	0	\$0.00		0
31391SJ92	BANKNORTH, NA	125	\$16,507,692.19	100%	0	\$0.00	NA	0
Total		125	\$16,507,692.19	100%	0	\$0.00		0
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31391SJA9	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,701,383.66	52.91%	0	\$0.00	NA	0
	Unavailable	17	\$3,294,123.58	47.09%	0	\$0.00	NA	0
Total		44	\$6,995,507.24	100%	0	\$0.00		0
31391SJB7	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,627,114.76	42.82%	0	\$0.00	NA	0
	Unavailable	23	\$3,508,158.97	57.18%	1	\$79,441.21	NA	0
Total	Chavanaole	47	\$6,135,273.73	100%	_	\$79,441.21	1473	0
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31391SJC5	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,213,473.33	46.05%	0	\$0.00	NA	0
	Unavailable	49	\$7,278,701.08	53.95%	0	\$0.00	NA	0
Total		88	\$13,492,174.41	100%	0	\$0.00		0
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31391SJD3	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,843,973.03	67.95%	0	\$0.00	NA	0
	Unavailable	119	\$20,683,634.94	32.05%	0	\$0.00	NA	0
Total		368	\$64,527,607.97	100%	0	\$0.00		0
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31391SKB5	BANKNORTH, NA	184	\$22,495,524.58	100%	_	\$0.00	NA	1 1
<u>Total</u>		184	\$22,495,524.58	100%	0	\$0.00		0
31391SKC3	BANKNORTH, NA	14	\$2,511,383.74	100%	0	\$0.00	NA	0
Total	,	14	\$2,511,383.74	100%		\$0.00		0
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31391SKF6	BANKNORTH, NA	77	\$7,244,486.45	100%	0	\$0.00	NA	0
Total		77	\$7,244,486.45	100%	0	\$0.00		0
31391SKJ8	BANKNORTH, NA	61	\$7,976,519.20	100%	0	\$0.00	NA	Λ
Total	panknokin, na	61	\$7,976,519.20 \$7,976,519.20	100%	_	\$0.00 <b>\$0.00</b>	INA	0
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31391SL32	LEHMAN BROTHERS HOLDINGS, INC.	77	\$12,736,273.40	100%	0	\$0.00	NA	0
Total		77	\$12,736,273.40	100%	0	\$0.00		0
31391SL40	LEHMAN BROTHERS HOLDINGS, INC.	74	\$10,645,848.30	100%	1	\$46,046.98	NA	0

Total		74	\$10,645,848.30	100%	1	\$46,046.98		0
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31391SLC2	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,662,521.04	100%	0	\$0.00	NA	0
Total		14	\$2,662,521.04	100%	0	\$0.00		0
					П	1	ĺ	
31391SLD0	LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,915,632.60	100%	1	\$117,999.77	NA	0
Total		124	\$19,915,632.60	100%	Г			