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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

Name of Issuing Entity	Check if Registered	Name of Originator	Total .	Total Assets by Originator				Assets that were subjecte of Demand			
			#	\$		% of principal of balance	#	\$	% of principal of balance		
31376JZN2		ABBEVILLE BUILDING AND LOAN ASSOCIATION		1	\$88,332.69		0				
		AMERICA FIRST CREDIT UNION		1	\$111,914.75	0.65%	0	\$0.00	NA		
		AMERICAN NATIONAL BANK, TERRELL		1	\$128,002.50	0.74%	0	\$0.00	NA		
		ANCHORBANK SSB		6	\$665,827.50	3.86%	0	\$0.00	NA		
		ASSOCIATED MORTGAGE INC.		5	\$537,099.06						
		AURORA FINANCIAL GROUP INC.		1	\$111,615.00	0.65%	0	\$0.00	NA		
		BANK OF NEWPORT	1	1	\$111,814.81	0.65%	0	\$0.00	NA		
		BANK OF STANLY	1	1	\$98,924.63	1					
		BROCKTON CREDIT UNION		3	\$360,690.82			\$0.00	NA		
		BRYN MAWR TRUST COMPANY THE		2	\$223,334.13						
		CENTENNIAL BANK		3	\$353,330.82	2.05%	0	\$0.00	NA		
		CENTRAL MORTGAGE COMPANY		1	\$101,922.38						
		CITYWIDE MORTGAGE COMPANY		1	\$133,000.00	0.77%	0	\$0.00	NA		
		COLUMBIA EQUITIES LTD.	1	1	\$92,631.19	0.54%	0	\$0.00	NA		
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP		1	\$90,867.81						
		COMMUNITY BANK & TRUST CO.		1	\$131,902.00	0.76%	0	\$0.00	NA		
		CONTINENTAL CAPITAL CORPORATION		1	\$85,200.00	0.49%	0	\$0.00	NA		
		EXTRACO MORTGAGE		1	\$87,983.00	0.51%	0	\$0.00	NA		
		FIRST FLORIDA FUNDING CORPORATION		2	\$268,251.25	1.55%	0	\$0.00	NA		
		FIRST HAWAIIAN BANK		3	\$319,404.62	2 1.85%	0	\$0.00	NA		
		FIRST HORIZON HOME LOAN CORPORATION	:	3	\$376,412.76	2.18%	0	\$0.00	NA		
		FIRST MERIT MORTGAGE CORPORATION	[2	\$232,300.00	1.35%	0	\$0.00	NA		

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FIRST NATION HUDSON	NAL BANK OF	1	\$128,059.88	0.74%	0	\$0.00	NA
FIRST NATION	NAL BANK OF	3	\$342,125.64	1.98%	0	\$0.00	NA
FIRST PLACE	BANK	4	\$443,103.87	2.57%	0	\$0.00	NA
FREEDOM MO		1	\$171,169.63		0		
CORP.						·	
FREMONT BA		5	\$584,078.32	3.38%	0		NA
FULTON BAN		3	\$404,600.69	2.34%	0	\$0.00	NA
GATEWAY MO CORPORATIO		1	\$127,025.63	0.74%	0	\$0.00	NA
GRANITE STA UNION	TE CREDIT	1	\$94,929.44	0.55%	0	\$0.00	NA
HARWOOD ST FUNDING I, LI		4	\$443,033.63	2.57%	0	\$0.00	NA
HUMBOLDT E	BANK	1	\$94,255.88	0.55%	0	\$0.00	NA
INDEPENDEN CORPORATIO		12	\$1,443,684.14	8.37%	0	\$0.00	NA
IRWIN UNION TRUST COMP.		1	\$103,600.00	0.6%	0	\$0.00	NA
JAMES B. NUT COMPANY		7	\$743,899.26	4.31%	0	\$0.00	NA
KINECTA FED UNION	ERAL CREDIT	1	\$147,960.50	0.86%	0	\$0.00	NA
LAKE AREA B	BANK	1	\$123,905.63	0.72%	0	\$0.00	NA
LANCASTER I SERVICES	MORTGAGE	1	\$91,133.94	0.53%	0	\$0.00	NA
MAJOR MORT	GAGE	2	\$182,236.94	1.06%	0	\$0.00	NA
MANUFACTU AND TRUST C		1	\$89,931.50		0		
MAYFLOWER COOPERATIV		1	\$146,393.94	0.85%	0	\$0.00	NA
MERCHANTS		1	\$91,929.94	0.53%	0	\$0.00	NA
MISSION HILI CORPORATIO	LS MORTGAGE N	6	\$644,065.25	3.73%	0	\$0.00	NA
MORTGAGE C		2	\$226,903.00	1.31%	0	\$0.00	NA
NAVY FEDER UNION	·	1	\$88,582.19		0		
NORTH FORK	BANK	1	\$130,400.69	0.76%	0	\$0.00	NA
NORTHERN O		1					
INVESTMENT		1	\$97,680.00	0.57%	0	\$0.00	NA
ORIGEN FINA	NCIAL, L.L.C.	1	\$88,741.38	0.51%	0	\$0.00	NA
PERIMETER N FUNDING COI		4	\$511,829.13	2.97%	0	\$0.00	NA
PRIMEWEST N CORPORATIO		1	\$134,897.25	0.78%	0	\$0.00	NA
		1	\$98,000.00	0.57%	0	\$0.00	NA
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	PROGRESSIVE EQUITY FUNDING CORPORATION						
	PUTNAM SAVINGS BANK	1	\$93,750.00	0.54%	0	\$0.00	NA
	S&T BANK	1	\$95,926.50	0.56%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$315,689.01	1.83%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$87,133.63	0.5%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$99,929.38	0.58%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$193,274.06	1.12%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$122,306.81	0.71%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	3	\$321,765.82	1.86%	0	\$0.00	NA
	UNION BANK	3	\$309,827.94	1.8%	0	\$0.00	NA
	Unavailable	25	\$2,982,520.84	16.74%	0	\$0.00	NA
Total		153	\$17,351,043.00	100%	0	\$0.00	
31376JZP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.15%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	11	\$2,303,882.07	1.15%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,026,802.82	0.51%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,818.25	0.1%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA
	ANCHORBANK SSB	11	\$1,391,840.58	0.7%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,021,808.18	1.01%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$109,900.50	0.05%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$103,510.19	0.05%	0	\$0.00	NA
	BANK OF HAWAII	1	\$123,890.56	0.06%	0	\$0.00	NA
	BANK OF LENOX	1	\$193,783.69	0.1%	0	\$0.00	NA
	BANK OF MISSISSIPPI	91	\$12,942,315.24	6.47%	0	\$0.00	NA
	BANK OF THE CASCADES	20	\$2,642,371.69	1.32%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$274,745.08	0.14%	0	\$0.00	NA

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BAXTER CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA
BENCHMARK MORTGAGE	,	\$175,000.00	0.09%	0	\$0.00	NA
CORPORATION	1	\$173,000.00	0.09%	U	\$0.00	NA
BENEFICIAL MUTUAL	1	\$298,629.13	0.15%	0	\$0.00	NA
SAVINGS BANK	1	\$290,029.13	0.13 /0	U	\$0.00	IVA
BETHPAGE FEDERAL	13	\$2,519,026.01	1.26%	0	\$0.00	NA
CREDIT UNION	13	Ψ2,517,020.01	1.20 /0	U	Ψ0.00	11/1
BLACKHAWK CREDIT	8	\$1,020,219.01	0.51%	0	\$0.00	NA
UNION		Ψ1,020,219.01	0.5170	Ŭ	Ψ0.00	1111
BLUE BALL NATIONAL	8	\$892,278.44	0.45%	0	\$0.00	NA
BANK		+ = > = ,= + = + + + + + + + + + + + + + + +			+ ****	- 1
BOEING EMPLOYEES	4	\$782,106.13	0.39%	0	\$0.00	NA
CREDIT UNION		,			·	
BOSTON FEDERAL	5	\$967,544.07	0.48%	0	\$0.00	NA
SAVINGS BANK	,					
BOTTOMLINE MORTGAGE INC.	2, 2	\$369,600.00	0.18%	0	\$0.00	NA
BRIDGEWATER SAVINGS						
BANK	3	\$469,992.26	0.24%	0	\$0.00	NA
BRYN MAWR TRUST						
COMPANY THE	13	\$2,818,380.94	1.41%	0	\$0.00	NA
CAPE COD FIVE CENTS						
SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	5	\$753,590.26	0.38%	0	\$0.00	NA
CBC FEDERAL CREDIT		. ,				
UNION	2	\$438,578.19	0.22%	0	\$0.00	NA
CENTEX HOME EQUITY	2	Φ240 204 0 <i>C</i>	0.100	0	Φ0.00	NTA
COMPANY, LLC	3	\$240,204.06	0.12%	0	\$0.00	NA
CENTRAL BANK OF PROV	0 1	\$213,327.88	0.11%	0	\$0.00	NA
CENTRAL MORTGAGE	8	\$1,241,419.70	0.62%	0	\$0.00	NA
COMPANY	o	\$1,241,419.70	0.02%	U	\$0.00	IVA
CENTRAL PACIFIC BANK	5	\$1,068,639.76	0.53%	0	\$0.00	NA
CHELSEA GROTON	1	\$215,000.00	0.11%	0	\$0.00	NA
SAVINGS BANK	1	φ213,000.00	0.1170	U	φυ.υυ	11/71
CITIZENS BANK OF	5	\$853,828.76	0.43%	0	\$0.00	NA
CAMPBELL COUNTY		. ,				
CITYWIDE BANK	4	\$882,314.38	0.44%	0	\$0.00	NA
CITYWIDE MORTGAGE	1	\$155,865.69	0.08%	0	\$0.00	NA
COMPANY	1	·				
CLINTON SAVINGS BANK		·		0	\$0.00	NA
COLUMBIA EQUITIES LTD	. 1	\$188,829.13	0.09%	0	\$0.00	NA
COLUMBIA RIVER						
BANKING COMPANY DBA	1	\$114,898.50	0.06%	0	\$0.00	NA
COLUMBIA RIVER		,				
MORTGAGE GROUP						
COMMERCIAL BANK OF TEXAS, N.A.	2	\$255,774.06	0.13%	0	\$0.00	NA
ILAAS, N.A.	1	\$99,831.44	0.05%	0	\$0.00	NI A
	1	\$99,831. 44	0.03%	0	\$0.00	NA

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COMMUNITY BANK & TRUST CO.						
COMMUNITY MORTGAGE FUNDING, LLC	2	\$381,862.69	0.19%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	3	\$800,294.81	0.4%	0	\$0.00	NA
CORNBELT BANK	1	\$99,500.00	0.05%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	5	\$844,302.25	0.42%	0	\$0.00	NA
CORTRUST BANK	5	\$565,093.25	0.28%	0	\$0.00	NA
COTTAGE SAVINGS BANK	4	\$930,228.68	0.47%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$262,300.00	0.13%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	3	\$424,586.50	0.21%	0	\$0.00	NA
CRESCENT CREDIT UNION	2	\$336,878.26	0.17%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$159,141.31	0.08%	0	\$0.00	NA
CUNA CREDIT UNION	4	\$496,394.26	0.25%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$249,679.50	0.12%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,402,625.74	0.7%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,927,422.32	0.96%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.06%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	1	\$102,500.00	0.05%	0	\$0.00	NA
EAST WEST BANK	1	\$164,850.81	0.08%	0	\$0.00	NA
EASTERN BANK	5	\$822,934.00	0.41%	0	\$0.00	NA
EASTMAN CREDIT UNION	16	\$1,762,932.44	0.88%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA
ENVISION CREDIT UNION	6	\$528,731.43	0.26%	0	\$0.00	NA
EVERTRUST BANK	1	\$50,000.00	0.03%	0	\$0.00	NA
EXTRACO MORTGAGE	7	\$892,282.19	0.45%	0	\$0.00	NA
FAA EASTERN REGIONAL FCU	1	\$165,739.19	0.08%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	3	\$199,272.17	0.1%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,486.44	0.06%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$51,810.42	0.03%	0	\$0.00	NA
FIDELITY HOMESTEAD ASSOCIATION	5	\$642,255.53	0.32%	0	\$0.00	NA
	1	\$62,008.20	0.03%	0	\$0.00	NA

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FIRST AMERICAN CREDIT UNION						
FIRST BANK MORTGAGE CORPORATION	6	\$664,014.87	0.33%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$265,000.00	0.13%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,155,990.98	0.58%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$84,923.13	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$234,845.31	0.12%	0	\$0.00	NA
FIRST HAWAIIAN BANK	32	\$6,216,767.34	3.11%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$636,084.39	0.32%	0	\$0.00	NA
FIRST INTERSTATE BANK	15	\$1,825,635.67	0.91%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,238,558.07	0.62%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$246,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,250.00	0.03%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$231,016.19	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$87,920.44	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$100,800.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$668,270.81	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$231,200.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$199,819.19	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$150,200.26	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$65,600.00	0.03%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$300,422.81	0.15%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$398,949.71	0.2%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	4	\$405,952.81	0.2%	0	\$0.00	NA
FREMONT BANK	2	\$399,647.00	0.2%	0	\$0.00	NA
FULTON BANK	5	\$544,382.31	0.27%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.05%	0	\$0.00	NA

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GRANITE STATE CREDIT UNION	1	\$90,086.44	0.05%	0	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,908.25	0.05%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$186,263.13	0.09%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	27	\$3,965,511.66	1.98%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$258,390.13	0.13%	0	\$0.00	NA
HARTFORD FUNDING LTD.	3	\$448,600.00	0.22%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$427,013.56	0.21%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$123,388.31	0.06%	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	2	\$294,739.69	0.15%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$96,077.50	0.05%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$790,061.63	0.4%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	5	\$658,584.00	0.33%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$124,814.75	0.06%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$671,827.38	0.34%	0	\$0.00	NA
HOME FINANCING CENTER INC.	8	\$768,659.51	0.38%	0	\$0.00	NA
HOMESIDE LENDING, INC.	3	\$404,989.69	0.2%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$197,421.88	0.1%	0	\$0.00	NA
HUMBOLDT BANK	1	\$109,000.00	0.05%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$161,472.44	0.08%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,607.44	0.05%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$609,757.00	0.31%	0	\$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	10	\$696,442.93	0.35%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$418,630.32	0.21%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$173,503.81	0.09%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$222,000.00	0.11%	0	\$0.00	NA

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KEYSTONE SAVINGS BANK	2	\$234,343.13	0.12%	0	\$0.00	NA
KINECTA FEDERAL CREDIT	2	\$250,578.69	0.13%	0	\$0.00	NA
UNION						
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$632,590.57	0.32%	0	\$0.00	NA
LAKE MORTGAGE						
COMPANY INC.	1	\$78,680.50	0.04%	0	\$0.00	NA
LANCASTER MORTGAGE		****		_	A	
SERVICES	2	\$199,891.50	0.1%	0	\$0.00	NA
LE MARS BANK AND TRUST	1	\$244,000.00	0.12%	0	\$0.00	NA
COMPANY	1	φ ∠44, 000.00	0.12%	U	\$0.00	INA
LIMA SUPERIOR FEDERAL	1	\$145,458.31	0.07%	0	\$0.00	NA
CREDIT UNION	1	φ115,450.51	3.0770		Ψ0.00	11/1
LOS ALAMOS NATIONAL	1	\$300,440.31	0.15%	0	\$0.00	NA
BANK		·				
MACHIAS SAVINGS BANK	1	\$66,225.44	0.03%	0	\$0.00	NA
MANSFIELD COOPERATIVE	1	\$238,748.69	0.12%	0	\$0.00	NA
BANK MARINE BANK MORTGAGE		,				
MARINE BANK MORTGAGE SERVICES	2	\$141,120.56	0.07%	0	\$0.00	NA
MCCAUGHAN MORTGAGE						
COMPANY INC.	1	\$66,400.00	0.03%	0	\$0.00	NA
MCCLAIN COUNTY						
NATIONAL BANK	2	\$159,909.56	0.08%	0	\$0.00	NA
MCHENRY SAVINGS BANK	2	\$332,948.94	0.17%	0	\$0.00	NA
MECHANICS SAVINGS						
BANK	1	\$69,936.69	0.03%	0	\$0.00	NA
MEDWAY COOPERATIVE		фооо 2 17 22	0.40~		40.00	374
BANK	8	\$980,347.32	0.49%	0	\$0.00	NA
MERCHANTS BANK	7	\$988,626.07	0.49%	0	\$0.00	NA
MERIWEST MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA
CORPORATION	1	\$130,000.00	0.08%	U	\$0.00	INA
MID-ATLANTIC FEDERAL	7	\$1,154,320.01	0.58%	0	\$0.00	NA
CREDIT UNION	/	Ψ1,137,320.01	0.50 /0		ψυ.υυ	11/1
MID-ISLAND MORTGAGE	1	\$119,894.06	0.06%	0	\$0.00	NA
CORP.		·			·	
MID-STATE BANK	4	\$853,496.20	0.43%	0	\$0.00	NA
MILFORD BANK, THE	11	\$1,940,199.50	0.97%	0	\$0.00	NA
MISSION HILLS MORTGAGE	12	\$1,855,399.63	0.93%	0	\$0.00	NA
CORPORATION		. ,				
MITCHELL MORTGAGE	15	\$1,725,965.80	0.86%	0	\$0.00	NA
COMPANY MONSON SAVINGS BANK	6	¢602 555 72	0.207	Ω	\$0.00	NA
MONSON SAVINGS BANK	6	\$602,555.73 \$99,911.75	0.3%	0	\$0.00	NA NA
MORTGAGE CENTED LLC	1 1	·	0.05%			
MORTGAGE CENTER, LLC	1	\$113,896.94	0.06%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$75,931.25	0.04%	0	\$0.00	NA
WIOK TOAGE CENTERS INC.						

MT. MCKIN SAVINGS BA	LEY MUTUAL ANK	1	\$100,611.13	0.05%	0	\$0.00	NA
MURRAY FI ASSOCIATE	NANCIAL	3	\$589,026.75	0.29%	0	\$0.00	NA
NATIONAL MORTGAGE		5	\$963,708.02	0.48%	0	\$0.00	NA
NATIONWII MORTGAGE	DE ADVANTAGE E COMPANY	1	\$152,861.63	0.08%	0	\$0.00	NA
NEW HAVE BANK	N SAVINGS	2	\$224,850.81	0.11%	0	\$0.00	NA
NEWTOWN	SAVINGS BANK	9	\$1,311,484.75	0.66%	0	\$0.00	NA
NORTHEAS' CREDIT UNI	Γ COMMUNITY ION	1	\$232,597.81	0.12%	0	\$0.00	NA
NORTHWES CREDIT UNI	T FEDERAL ION	5	\$793,705.39	0.4%	0	\$0.00	NA
NORTHWES MORTGAGE	· ·	2	\$273,650.00	0.14%	0	\$0.00	NA
NORWOOD BANK	COOPERATIVE	1	\$220,000.00	0.11%	0	\$0.00	NA
ORANGE CO TEACHERS CREDIT UNI	FEDERAL	13	\$2,302,713.45	1.15%	0	\$0.00	NA
ORNL FEDE UNION	RAL CREDIT	2	\$179,841.80	0.09%	0	\$0.00	NA
PAWTUCKE UNION	T CREDIT	2	\$361,770.75	0.18%	0	\$0.00	NA
	ANIA STATE S CREDIT UNION	10	\$1,140,494.38	0.57%	0	\$0.00	NA
PEOPLES BA	ANK	1	\$136,868.88	0.07%	0	\$0.00	NA
PEOPLES TE SAVINGS BA		1	\$74,726.56	0.04%	0	\$0.00	NA
PHH MORTO CORPORATI	GAGE SERVICES ION	3	\$552,421.89	0.28%	0	\$0.00	NA
POLICE ANI CREDIT UNI	O FIRE FEDERAL ION	3	\$397,640.76	0.2%	0	\$0.00	NA
PORT WASH BANK	HINGTON STATE	2	\$350,853.69	0.18%	0	\$0.00	NA
PROVIDENT ASSOCIATE		151	\$28,286,624.94	14.15%	0	\$0.00	NA
PUBLIC SER EMPLOYEES	VICE S CREDIT UNION	6	\$890,101.75	0.45%	0	\$0.00	NA
PUTNAM SA	VINGS BANK	1	\$53,598.84	0.03%	0	\$0.00	NA
QUAKER CI	TY BANK	3	\$680,478.76	0.34%	0	\$0.00	NA
ROCKLAND CREDIT UN		3	\$473,276.06	0.24%	0	\$0.00	NA
ROCKLAND COMPANY	TRUST	2	\$300,000.00	0.15%	0	\$0.00	NA
		3	\$536,300.26	0.27%	0	\$0.00	NA

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ROXBORO SAVINGS BANK SSB				 		
SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,250,353.31	0.63%	0	\$0.00	NA NA
SEATTLE SAVINGS BANK	11	\$2,270,767.63	1.14%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	10					
SKY FINANCIAL GROUP	8	\$858,600.56	0.43%	0	\$0.00	NA
SOLVAY BANK	1	\$69,938.19			,	1 1
SPACE COAST CREDIT UNION	17					
SPENCER SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA
ST. ANNES CREDIT UNION	3				,	1
ST. FRANCIS BANK FSB	13	\$2,459,717.82	1.23%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$403,310.81	0.2%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	13	\$1,490,096.41	0.75%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$112,100.00	0.06%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	5	,			·	
STATE BANK OF LACROSSE	1	\$71,910.00				1
STATE BANK OF LINCOLN	2	\$145,400.00	0.07%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.11%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$105,815.00	0.05%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	8	\$1,426,742.77	0.71%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,872.06	0.07%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$558,331.81	0.28%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	. ,			·	
SUPERIOR BANK	1	\$177,659.81	0.09%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	21	\$3,949,126.19	1.98%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	1	\$187,830.00	0.09%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$855,466.66	0.43%	0	·	
THE FEDERAL EMPLOYEES	2	\$162,752.63	0.08%	0	\$0.00	NA

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CREDIT UNION						
THE FIRST NATIONAL	2	\$136,428.28	0.07%	0	\$0.00	NA
BANK OF BERWICK		Ψ130,120.20	0.07 70	Ŭ	ψ0.00	1 17 1
THE GOLDEN 1 CREDIT	6	\$1,127,871.39	0.56%	0	\$0.00	NA
UNION		. , ,				
THE NATIONAL BANK OF	8	\$1,676,741.33	0.84%	0	\$0.00	NA
INDIANAPOLIS THE RAHWAY SAVINGS						
INSTITUTION	1	\$60,000.00	0.03%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$77,931.13	0.04%	0	\$0.00	NA
TIERONE BANK	1	\$101,066.44	0.05%	0	\$0.00	NA
TOWN AND COUNTRY		7-0-90000	3,00,1		7 0100	
BANC MORTGAGE	1	\$108,801.50	0.05%	0	\$0.00	NA
SERVICES		,			·	
TRANE FEDERAL CREDIT	1	\$68,194.44	0.03%	0	\$0.00	NA
UNION	1	·				
TRAVIS CREDIT UNION	7	\$1,208,557.38	0.6%	0	\$0.00	NA
U OF C FEDERAL CREDIT	2	\$547,700.00	0.27%	0	\$0.00	NA
UNION		. ,				
UMPQUA BANK MORTGAGE	4	\$900,788.25	0.45%	0	\$0.00	NA
UNION BANK	1	\$190,000.00	0.1%	0	\$0.00	NA
UNIONBANK	1	\$204,234.44	0.1%	0	\$0.00	NA NA
UNITED COMMUNITY	1	·		U		
BANK	2	\$303,483.31	0.15%	0	\$0.00	NA
UNITED MORTGAGE		* 5 1 5 1 1 5 1			40.00	
COMPANY	1	\$64,941.24	0.03%	0	\$0.00	NA
UNITED SERVICES OF						
AMERICA FEDERAL CREDIT	25	\$4,128,450.01	2.07%	0	\$0.00	NA
UNION DBA USA FEDERAL	23	ψ+,120,+30.01	2.07 /6	U	ψ0.00	IVA
CREDIT UNION						
UNIVERSAL SAVINGS	1	\$222,344.00	0.11%	0	\$0.00	NA
BANK FA		·				
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$163,855.28	0.08%	0	\$0.00	NA
VALLEY BANK & TRUST	1	\$115,800.00	0.06%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$203,815.56	0.00 %	0	\$0.00	NA NA
VERMONT STATE	1			U		
EMPLOYEES CREDIT UNION	3	\$217,810.00	0.11%	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$260,800.00	0.13%	0	\$0.00	NA
WALL STREET MORTGAGE		,,			,	-
BANKERS LTD D/B/A	1	\$198,750.00	0.1%	0	\$0.00	NA
POWER EXPRESS						
WASHINGTON STATE	7	\$1,062,819.76	0.53%	0	\$0.00	NA
EMPLOYEES CREDIT UNION						
WASHINGTON TRUST BANK	3	\$304,778.82	0.15%	0	\$0.00	NA
WASHTENAW MORTGAGE	1	\$157,647.44	0.08%	0	\$0.00	NA
COMPANY	_	,		~	+ 5.50	

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WAUKESHA STATE BANK	3	\$442,307.88	0.22%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$217,896.56	0.11%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,200.00	0.03%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	13	\$1,578,191.83	0.79%	0	\$0.00	NA
WORKERS CREDIT UNION	2	\$224,839.44	0.11%	0	\$0.00	NA
WORLD SAVINGS BANK	14	\$2,416,087.68	1.21%	0	\$0.00	NA
Unavailable	122	\$17,846,621.29	8.89%	0	\$0.00	NA
	1,311	\$200,009,843.00	100%	0	\$0.00	
		,				
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$481,623.94	0.32%	0	\$0.00	NA
ABACUS FEDERAL SAVINGS BANK	9	\$1,556,591.75	1.04%	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$50,598.62	0.03%	0	\$0.00	NA
AF BANK	1	\$85,000.00	0.06%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	10	\$1,210,272.69	0.81%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$78,781.00	0.05%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,269.56	0.14%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$68,565.94	0.05%	0	\$0.00	NA
ANCHORBANK SSB	2	\$157,104.49	0.1%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$564,601.50	0.38%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$109,600.00	0.07%	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$280,638.90	0.19%	0	\$0.00	NA
BANK OF MISSISSIPPI	31	\$3,197,462.67	2.13%	0	\$0.00	NA
BANK OF THE CASCADES	7	\$816,022.86	0.54%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$440,904.44	0.29%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	8	\$613,053.57	0.41%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$122,700.00	0.08%	0	\$0.00	NA
BENCHMARK BANK	1	\$74,744.81	0.05%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$497,359.31	0.33%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK SSB AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARTER CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL	WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK Unavailable 122 1,311 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK SSB 2 AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANK OF MISSISSIPPI 31 BANK OF THE CASCADES 7 BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARTER CREDIT UNION BARTE	WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORKERS CREDIT UNION WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY 9 \$1,311 \$200,009,843.00 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AF BANK ALSAKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL ANCHORBANK SSB AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANK OF MISSISSIPPI BANK OF THE CASCADES T \$816,022.86 BANK-FUND STAFF FEDERAL CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANK OF MISSISSIPPI BANK OF THE CASCADES T \$816,022.86 BANK-FUND STAFF FEDERAL CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANK OF MISSISSIPPI 31 \$3,197,462.67 \$816,022.86 BANK-FUND STAFF FEDERAL CREDIT UNION BALTER CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANK OF MISSISSIPPI 31 \$3,197,462.67 \$816,022.86 BANK-FUND STAFF FEDERAL CREDIT UNION BALTER CREDIT UNION BANK FUND STAFF FEDERAL SAMPA SAVINGS SAMPA SAVINGS SAMPA SAVINGS SAMPA SAVINGS SAMPA SAVINGS SAMPA SAV	WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK Unavailable 122 \$17,846,621.29 8.89% 1,311 \$200,009,843.00 100% IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 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GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANK OF HIE CASCADES BANK OF HIE CASCADES BANK OF HE CASCADES BANK OF HE CASCADES BANK FUND STAFF FEDERAL CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANK OF HIE CASCADES BANK OF HIE CASCADES BANK OF HIE CASCADES BANK OF HIE CASCADES BANK FUND STAFF FEDERAL CREDIT UNION BALTIMORE CREDIT UNION BALTIMORE CREDIT UNION BANK FUND STAFF FEDERAL CREDIT UNION BANK FUND STAFF FEDERA	WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK 14 \$2,416,087,68 1,311 \$200,009,843.00 100% 0 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL ANCHORBANK SSB AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COUNTY SAVINGS BANK FSB BANK OF THE CASCADES BANK FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL SAVINGS BANK S240,038% 0 0.05%	WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST WILMINGTON TRUST WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK 14 \$2,416,087.68 1.21% 0 \$0.00 WORLD SAVINGS BANK 14 \$2,416,087.68 1.21% 0 \$0.00 WORLD SAVINGS BANK 14 \$2,416,087.68 1.21% 0 \$0.00 WORLD SAVINGS BANK 15 \$200,009,843.00 100% 0 \$0.00 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK 2 \$481,623.94 0.32% 0 \$0.00 AF BANK 3 \$50,598.62 0.03% 0 \$0.00 AF BANK 4 \$85,000.00 0.06% 0 \$0.00 AF BANK 4 \$85,000.00 0.06% 0 \$0.00 AMERICA FIRST CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA BANK 1 \$85,000.00 0.05% 0 \$0.00 AMERICAN BANK, N.A. 1 \$78,781.00 0.05% 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 1 \$68,565.94 0.05% 0 \$0.00 ANCHORANN SSB 2 \$157,104.49 0.1% 0 \$0.00 ANCHORANN SSB 2 \$157,104.49 0.1% 0 \$0.00 ANCHORANN SSB 2 \$157,104.49 0.1% 0 \$0.00 BALTIMORE COUNTY SAVINGS BANK FSB 3 \$280,638.90 0.19% 0 \$0.00 BANK OF THE CASCADES 7 \$816,022.86 0.54% 0 \$0.00 BANK OF THE CASCADES 7 \$816,022.86 0.54% 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT UNION 1 \$122,700.00 0.08% 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT UNION 1 \$142,700.00 0.08% 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT UNION 1 \$144,904.44 0.29% 0 \$0.00 BANK FOR MISSISSIPPI 31 \$3,197,462.67 2.13% 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT UNION 1 \$122,700.00 0.08% 0 \$0.00 BANK FOR MISSISSIPPI 31 \$3,197,462.67 2.13% 0 \$0.00 BANK FOR MISSISSIPPI 31 \$3,197,462.67 2.13% 0 \$0.00 BANK FOR MISSISSIPPI 31 \$3,197,462.67 2.13% 0 \$0.00 BANK FERBELL CREDIT UNION 1 \$122,700.00 0.08% 0 \$0.00 BANK FERBELL CREDIT UNION 1 \$122,700.00 0.08% 0 \$0.00 BENCHMARK BANK 1 \$74,744.81 0.05% 0 \$0.00

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4	\$419,410.94	0.28%	0	\$0.00	NA
5	\$644,345.51	0.43%	0	\$0.00	NA
2	\$211,790.19	0.14%	0	\$0.00	NA
13	\$1,754,021.75	1.17%	0	\$0.00	NA
3	\$498,837.31	0.33%	0	\$0.00	NA
2	\$198,673.31	0.13%	0	\$0.00	NA
2	\$215,547.44	0.14%	0	\$0.00	NA
3	\$545,000.00	0.36%	0	\$0.00	NA
3	\$306,092.27	0.2%	0	\$0.00	NA
2	\$512,375.00	0.34%	0	\$0.00	NA
1	\$140,000.00	0.09%	0	\$0.00	NA
1	\$71,157.06	0.05%	0	\$0.00	NA
1	\$96,994.69	0.06%	0	\$0.00	NA
1	\$100,000.00	0.07%	0	\$0.00	NA
1	\$222,954.75	0.15%	0	\$0.00	NA
1	\$57,157.56	0.04%	0	\$0.00	NA
1	\$50,000.00	0.03%	0	\$0.00	NA
7	\$1,082,268.38	0.72%	0	\$0.00	NA
2	\$362,189.63	0.24%	0	\$0.00	NA
1	\$165,600.00	0.11%	0	\$0.00	NA
1	\$118,812.50	0.08%	0	\$0.00	NA
2	\$172,380.91	0.11%	0	\$0.00	NA
1	\$110,639.31	0.07%	0	\$0.00	NA
1	\$117,000.00	0.08%	0	\$0.00	NA
2	\$431,000.00	0.29%	0	\$0.00	NA
1	\$105,000.00	0.07%	0	\$0.00	NA
3	\$277,480.13	0.18%	0	\$0.00	NA
3	\$435,020.50	0.29%	0	\$0.00	NA
1	\$134,545.56	0.09%	0	\$0.00	NA
	5 2 13 3 3 2 2 2 3 3 1 1 1 1 1 1 1 1 2 1 1 2 1 3	5 \$644,345.51 2 \$211,790.19 13 \$1,754,021.75 3 \$498,837.31 2 \$198,673.31 2 \$215,547.44 3 \$545,000.00 3 \$306,092.27 2 \$512,375.00 1 \$140,000.00 1 \$96,994.69 1 \$100,000.00 1 \$57,157.56 1 \$50,000.00 7 \$1,082,268.38 2 \$362,189.63 1 \$118,812.50 2 \$172,380.91 1 \$110,639.31 1 \$117,000.00 2 \$431,000.00 1 \$105,000.00 3 \$277,480.13 3 \$435,020.50	5 \$644,345.51 0.43% 2 \$211,790.19 0.14% 13 \$1,754,021.75 1.17% 3 \$498,837.31 0.33% 2 \$198,673.31 0.13% 2 \$215,547.44 0.14% 3 \$545,000.00 0.36% 3 \$306,092.27 0.2% 2 \$512,375.00 0.34% 1 \$140,000.00 0.09% 1 \$71,157.06 0.05% 1 \$100,000.00 0.07% 1 \$57,157.56 0.04% 1 \$50,000.00 0.03% 7 \$1,082,268.38 0.72% 2 \$362,189.63 0.24% 1 \$165,600.00 0.11% 1 \$118,812.50 0.08% 2 \$172,380.91 0.11% 1 \$110,639.31 0.07% 1 \$105,000.00 0.08% 2 \$431,000.00 0.29% 1 \$105,000.00 0.029% 1 \$105,000.00 0.29% <	5 \$644,345.51 0.43% 0 2 \$211,790.19 0.14% 0 13 \$1,754,021.75 1.17% 0 3 \$498,837.31 0.33% 0 2 \$198,673.31 0.13% 0 2 \$215,547.44 0.14% 0 3 \$545,000.00 0.36% 0 3 \$306,092.27 0.2% 0 2 \$512,375.00 0.34% 0 1 \$140,000.00 0.09% 0 1 \$71,157.06 0.05% 0 1 \$96,994.69 0.06% 0 1 \$96,994.69 0.06% 0 1 \$57,157.56 0.04% 0 1 \$50,000.00 0.03% 0 7 \$1,082,268.38 0.72% 0 2 \$362,189.63 0.24% 0 1 \$165,600.00 0.11% 0 1 \$110,639.31 0.07% 0 1 \$172,380.91 0.11% 0	5 \$644,345.51 0.43% 0 \$0.00 2 \$211,790.19 0.14% 0 \$0.00 13 \$1,754,021.75 1.17% 0 \$0.00 3 \$498,837.31 0.33% 0 \$0.00 2 \$198,673.31 0.13% 0 \$0.00 3 \$545,000.00 0.36% 0 \$0.00 3 \$306,092.27 0.2% 0 \$0.00 2 \$512,375.00 0.34% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$71,157.06 0.05% 0 \$0.00 1 \$96,994.69 0.06% 0 \$0.00 1 \$96,994.69 0.06% 0 \$0.00 1 \$571,157.56 0.04% 0 \$0.00 1 \$57,000.00 0.03% 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 1 \$50,000.00 <td< td=""></td<>

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DOVENMUEHLE FUNDING, INC.	6	\$620,335.67	0.41%	0	\$0.00	NA
EAST WEST BANK	2	\$318,653.37	0.21%	0	\$0.00	NA
EASTERN BANK	2	·		0	\$0.00	
EASTMAN CREDIT UNION	9	\$1,272,377.13	0.85%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$399,312.25	0.27%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$68,269.13	0.05%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$179,374.44	0.12%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$186,400.00	0.12%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	3	\$414,500.00	0.28%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.2%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	16	\$1,581,616.23	1.05%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	43	\$6,427,861.32	4.28%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$310,397.07	0.21%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	2	\$283,150.63	0.19%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$149,359.25	0.1%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$821,833.17	0.55%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$519,423.88	0.35%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$169,138.13	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,000.00	0.2%	0	\$0.00	NA
FIRST HAWAIIAN BANK	43	\$5,261,164.62	3.5%	0		
FIRST INTERSTATE BANK	13	\$1,685,541.49	1.12%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$550,823.01	0.37%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$106,250.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$242,174.69	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	10	\$1,290,201.21	0.86%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,165,177.19	0.78%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$125,131.25	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,563.63	0.06%	0	\$0.00	NA
	INC. EAST WEST BANK EASTERN BANK EASTMAN CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. ENVISION CREDIT UNION ESB MORTGAGE COMPANY EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK MORTGAGE CORPORATION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF	INC. 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FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF	INC. 6 \$620,335.6/ EAST WEST BANK 2 \$318,653.37 EASTERN BANK 2 \$225,000.00 EASTMAN CREDIT UNION 9 \$1,272,377.13 EMIGRANT MORTGAGE 2 \$399,312.25 ENVISION CREDIT UNION 1 \$68,269.13 ESB MORTGAGE COMPANY 1 \$179,374.44 EXTRACO MORTGAGE 1 \$186,400.00 FAA EMPLOYEES CREDIT UNION 3 \$414,500.00 FALMOUTH CO-OPERATIVE 1 \$300,000.00 FALMOUTH CO-OPERATIVE 2 \$283,150.63 FIRST AMERICAN CREDIT 4 \$310,397.07 FIRST BANK MORTGAGE 2 \$283,150.63 FIRST AMERICAN CREDIT 4 \$310,397.07 FIRST BANK MORTGAGE 2 \$283,150.63 FIRST CENTURY BANK, NA 2 \$149,359.25 FIRST CITIZENS BANK & \$821,833.17 FIRST EASTERN 3 \$519,423.88 FIRST EASTERN 3 \$519,423.88 FIRST EASTERN OHIO 1 \$300,000.00 FIRST FEDERAL SAVINGS 1 \$300,000.00 FIRST HAWAIIAN BANK 43 \$5,261,164.62 FIRST HAWAIIAN BANK 43 \$5,261,164.62 FIRST NATIONAL BANK & 1 \$106,250.00 FIRST MORTGAGE 1 \$106,250.00 FIRST NATIONAL BANK & 10 \$1,290,201.21 FIRST NATIONAL BANK & 10 \$1,290,201.21 FIRST NATIONAL BANK & 10 \$1,290,201.21 FIRST NATIONAL BANK OF 1 \$125,131.25 FIRST NATIONAL BANK O	INC. EAST WEST BANK EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. ENVISION CREDIT UNION ESB MORTGAGE COMPANY EXTRACO MORTGAGE I \$179,374.44 1.12% EXTRACO MORTGAGE I \$186,400.00 1.12% FAA EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK MORTGAGE CORPORATION FIRST CENTURY BANK, NA EASTERN BANK MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MATIONAL BANK AND TRUST OMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIO	INC. EAST WEST BANK EASTERN EASTERN BANK EASTERN EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN EASTERN BANK EASTERN EAST	INC. 6 \$620,355.67 0.41% 0 \$0.00 EAST WEST BANK 2 \$318,653.37 0.21% 0 \$0.00 EASTERN BANK 2 \$225,000.00 0.15% 0 \$0.00 EASTMAN CREDIT UNION 9 \$1,272,377.13 0.85% 0 \$0.00 EMIGRANT MORTGAGE 2 \$399,312.25 0.27% 0 \$0.00 ENVISION CREDIT UNION 1 \$68,269.13 0.05% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$179,374.44 0.12% 0 \$0.00 EXTRACO MORTGAGE 1 \$186,400.00 0.12% 0 \$0.00 EXTRACO MORTGAGE 1 \$186,400.00 0.12% 0 \$0.00 EAA EMPLOYEES CREDIT 1 \$300,000.00 0.28% 0 \$0.00 FAA EMPLOYEES CREDIT 1 \$300,000.00 0.2% 0 \$0.00 FALMOUTH CO-OPERATIVE 1 \$300,000.00 0.2% 0 \$0.00 FINANCIAL PARTNERS 43 \$6,427,861.32 4.28% 0 \$0.00 FIRST AMERICAN CREDIT 4 \$310,397.07 0.21% 0 \$0.00 FIRST BANK MORTGAGE 2 \$283,150.63 0.19% 0 \$0.00 FIRST CENTURY BANK, NA 2 \$149,359.25 0.1% 0 \$0.00 FIRST CENTURY BANK & REULY COMPANY OF SC FIRST CENTURY BANK & REULY COMPANY OF SC FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 1 \$169,138.13 0.11% 0 \$0.00 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 1 \$169,138.13 0.11% 0 \$0.00 FIRST ENTIFERSTATE BANK 13 \$1,685,541.49 1.12% 0 \$0.00 FIRST MERIT MORTGAGE 5 \$550,823.01 0.37% 0 \$0.00 FIRST MERIT MORTGAGE 5 \$550,823.01 0.37% 0 \$0.00 FIRST MATIONAL BANK 10 \$1,290,201.21 0.86% 0 \$0.00 FIRST NATIONAL BANK 11 \$1,25

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FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$178,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$134,545.56	0.09%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$203,000.00	0.14%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	15	\$2,303,453.09	1.53%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	4	\$568,959.30	0.38%	0	\$0.00	NA
FULTON BANK	9	\$793,638.62	0.53%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$199,200.00	0.13%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$339,831.39	0.23%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	9	\$965,357.39	0.64%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$326,884.06	0.22%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$326,095.06	0.22%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$96,180.00	0.06%	0	\$0.00	NA
HOME FINANCING CENTER INC.	15	\$1,795,092.82	1.19%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$121,584.94	0.08%	0	\$0.00	NA
HOMETOWN BANK	1	\$245,864.81	0.16%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$123,076.72	0.08%	0	\$0.00	NA
HUMBOLDT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$175,000.00	0.12%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$103,900.00	0.07%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,718,511.63	1.14%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	4	\$519,251.38	0.35%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$125,965.31	0.08%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	85	\$12,932,488.56	8.61%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$78,731.19	0.05%	0	\$0.00	NA
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		,				
LAKE FOREST BANK & TRUST	1	\$201,274.06	0.13%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$75,700.00	0.05%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$1,134,301.45	0.75%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$49,828.07	0.03%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$432,171.78	0.29%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$80,900.00	0.05%	0	\$0.00	NA
MCHENRY SAVINGS BANK	9	\$1,035,960.82	0.69%	0	\$0.00	NA
MERCHANTS BANK	11	\$1,071,875.61	0.71%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	4	\$680,685.63	0.45%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$812,507.25	0.54%	0	\$0.00	NA
MID-PENN BANK	2	\$121,795.88	0.08%	0	\$0.00	NA
MID-STATE BANK	1	\$174,398.25	0.12%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,000.00	0.03%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	5	\$834,337.26	0.56%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	20	\$2,312,465.27	1.54%	0	\$0.00	NA
MONSON SAVINGS BANK	11	\$1,115,139.03	0.74%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,250.00	0.2%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	4	\$265,284.81	0.18%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$99,656.13	0.07%	0	\$0.00	NA
NORTH FORK BANK	12	\$1,952,593.53	1.3%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,600.00	0.08%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$298,142.00	0.2%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$128,843.44	0.09%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	3	\$576,853.50	0.38%	0	\$0.00	NA
OAK BANK	1	\$81,500.00	0.05%	0	\$0.00	NA
OLD FORT BANKING COMPANY	5	\$319,509.18	0.21%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	3	\$313,438.63	0.21%	0	\$0.00	NA
	1	\$205,291.63	0.14%	0	\$0.00	NA

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PACIFIC NW FEDERAL CREDIT UNION						
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$565,747.35	0.38%	0	\$0.00	NA
PEOPLES BANK	1	\$211,232.81	0.14%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	3					
PERPETUAL SAVINGS BANK	1	\$79,162.75	0.05%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	7	\$1,040,795.34	0.69%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$677,656.45	0.45%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$146,982.63	0.1%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	121	\$22,439,091.05	14.93%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$565,565.82	0.38%	0	\$0.00	NA
QUAKER CITY BANK	4	\$506,587.19	0.34%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$212,006.56	0.14%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	2	\$108,492.92	0.07%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$153,000.00	0.1%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.03%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$162,985.13	0.11%	0		
SEATTLE SAVINGS BANK	3	\$335,106.00	0.22%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	5					
SKY FINANCIAL GROUP	19	\$1,966,489.75	1.31%	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$336,513.69			\$0.00	NA
ST. ANNES CREDIT UNION	1	\$138,955.50	0.09%	0	\$0.00	NA
ST. FRANCIS BANK FSB	4	\$820,511.13	0.55%	0	\$0.00	NA
ST. MARYS BANK	1	\$70,755.81	0.05%		1	1
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15				\$0.00	NA
STANDARD MORTGAGE CORPORATION	16	\$1,395,770.48	0.93%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$547,179.52	0.36%	0	\$0.00	NA
STATE BANK OF NEW	1	\$234,000.00	0.16%	0	\$0.00	NA

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PRAGUE	<u> </u>		<u>. </u>	<u></u> '		
STATE CENTRAL CREDIT	44	\$4,930,818.41	3.28%	0	\$0.00) NA
UNION	44	\$4,73U,010. 1 1	3.2070	U	Φυ.υυ	N/A
STERLING CAPITAL	17	\$2,548,343.36	1.7%	0	\$0.00	NA
MORTGAGE COMPANY		Ψ2,5 10,5	<u> </u>	لّـــا	Ψ0	1
STILLWATER NATIONAL	1	\$100,000.00	0.07%	0	\$0.00	NA
BANK & TRUST COMPANY	\coprod	Ψ100,00	<u> </u>	ت	1	1
SUBURBAN MORTGAGE	1	\$80,000.00	0.05%	0	\$0.00	NA
COMPANY OF NEW MEXICO				\vdash	 '	1
SUFFOLK COUNTY	1	\$149,484.19	0.1%	0	\$0.00	NA
NATIONAL BANK	\longrightarrow	·		igwdap	 '	++
TAUNTON FEDERAL	3	\$438,541.19	0.29%	0	\$0.00	NA
CREDIT UNION	 			\vdash		+
THE CITIZENS BANKING	2	\$193,928.32	0.13%	0	\$0.00	NA
COMPANY THE COMMUNITY DANK A	+			\vdash		+
THE COMMUNITY BANK, A MASSACHUSETTS	1 1	\$143,889.13	0.1%	0	\$0.00) NA
MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,007.13	U.170	U	Φ υ.υυ	INA.
THE FIRST NATIONAL	+			\square		+
BANK	2	\$149,750.00	0.1%	0	\$0.00	NA
THE SUMMIT FEDERAL	 		$\overline{}$	\square		
CREDIT UNION	2	\$196,500.00	0.13%	0	\$0.00	NA
TINKER FEDERAL CREDIT		45			: - 20	
UNION	9	\$519,367.16	0.35%	0	\$0.00	NA
TOWN AND COUNTRY		i l				
BANC MORTGAGE	8	\$590,709.88	0.39%	0	\$0.00	NA
SERVICES	1 _1		ı <u> </u>	1 _1	1'	1
TRANE FEDERAL CREDIT		DO 1 676 75	2.0601		Φ0.00	NIA
UNION	1	\$94,676.75	0.06%	0	\$0.00	NA NA
TRAVERSE MORTGAGE		\$70,000,00	2.050%		ΦΩ ΩΩ	NTA
CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA
TRAVIS CREDIT UNION	6	\$882,291.37	0.59%	0	\$0.00	NA
U OF C FEDERAL CREDIT						
UNION	3	\$485,355.82	0.32%	0	\$0.00	NA NA
UMPQUA BANK		¢401 202 56	0.220%		φ ₀ , 00	NT A
MORTGAGE	3	\$491,302.56	0.33%	0	\$0.00) NA
UNIONBANK	1	\$44,369.84	0.03%	0	\$0.00	NA NA
UNITED BANK AND TRUST					·	
COMPANY	1	\$51,299.88	0.03%	0	\$0.00	NA NA
UNITED COMMUNITY	\[\]	¢412.030.25	0.27%		\$0.00	NI A
BANK	2	\$412,039.25	0.27%	0	\$0.00) NA
UNITED SERVICES OF					<u> </u>	
AMERICA FEDERAL CREDIT	16	\$2,103,167.52	1.4%	0	\$0.00	NA
UNION DBA USA FEDERAL	10	Φ2,103,107.52	1.7.		ψ0.00	141.
CREDIT UNION	\bot		<u> </u>	Ш	 	1
UNIZAN BANK, NATIONAL	1 1	\$46,300.00	0.03%	0	\$0.00) NA
ASSOCIATION	تــــــــــــــــــــــــــــــــــــــ	·			·	
VALLEY BANK & TRUST	3	\$152,400.13	0.1%	0	\$0.00	NA

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	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,047,871.87	0.7%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,172,263.38	0.78%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$584,375.25	0.39%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$153,231.33	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$342,500.00	0.23%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,032,052.22	0.69%	0	\$0.00	NA
	WORLD SAVINGS BANK	41	\$4,919,606.19	3.27%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,270.31	0.04%	0	\$0.00	NA
	Unavailable	52	\$5,530,428.37	3.7%	0	\$0.00	NA
Total		1,166	\$150,245,086.93	100%	0	\$0.00	—
		\longmapsto					
31376JZR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$453,204.06	0.42%	0	\$0.00	NA
	IST TRUST BANK FOR SAVINGS	1	\$65,288.82	0.06%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.1%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$112,000.00	0.1%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$287,870.38	0.26%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,565.13	0.12%	0	\$0.00	
<u> </u>	ALPINE BANK OF ILLINOIS	22	\$1,938,853.74	1.78%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$116,739.15	0.11%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$633,440.20		0	\$0.00	
<u> </u>	AMERICAN BANK, N.A.	1	\$137,938.50	0.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$231,000.00	0.21%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	8	\$485,931.69		0	\$0.00	
<u> </u>	ANCHORBANK SSB	28	\$2,206,937.37	2.02%	0	\$0.00	NA
	ARROWHEAD CENTRAL CREDIT UNION	1	\$59,806.55	0.05%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	80	\$6,073,368.73	5.57%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,755.50	0.07%	0	\$0.00	NA

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AURORA FINANCIAL GROUP INC.	3	\$248,028.73	0.23%	0	\$0.00	NA
BANK OF AKRON	1	\$52,000.00	0.05%	0	\$0.00	NA
BANK OF LANCASTER	1	·				
COUNTY NA	1	\$89,000.00	0.08%	0	\$0.00	NA
BANK OF MISSISSIPPI	39	\$2,408,746.88	2.21%	0	\$0.00	NA
BANK OF NEWPORT	1	\$76,746.31	0.07%	0	\$0.00	NA
BANK OF STANLY	2	\$124,200.00	0.11%	0	\$0.00	NA
BANK OF SUN PRAIRIE	2	\$170,941.00	0.16%	0	\$0.00	NA
BANKILLINOIS	1	\$68,000.00	0.06%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$111,631.00	0.1%	0	\$0.00	NA
BELMONT SAVINGS BANK	3	\$287,667.00	0.26%	0	\$0.00	NA
BENCHMARK BANK	2	\$164,456.36	0.15%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$54,422.05	0.05%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	4	\$331,252.53	0.3%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$120,000.00	0.11%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$232,462.94	0.21%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$78,898.75	0.07%	0	\$0.00	NA
BRUCETON BANK	1	\$57,500.00	0.05%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$523,035.79	0.48%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,608.88	0.19%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	5	\$566,059.00	0.52%	0	\$0.00	NA
CARROLLTON BANK	2	\$136,800.00	0.13%	0	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$112,627.69	0.1%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$520,703.34	0.48%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA
CENTRAL SIERRA BANK	1	\$29,902.22	0.03%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	2	\$139,783.55	0.13%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$78,530.00	0.07%	0	\$0.00	NA
CITYWIDE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	9	\$822,368.76		0	\$0.00	
CLINTON SAVINGS BANK	1	\$129,580.81	0.12%	0	\$0.00	NA

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	COAST BANK OF FLORIDA	1	\$111,431.63	0.1%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$99,674.06		0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$46,843.76		0	\$0.00	
	COMMUNITY BANK &				0		
	TRUST CO.	3	\$232,974.97	0.21%	0	\$0.00	NA
	COMMUNITY CREDIT	6	\$405.246.40	0.450/	0	¢0.00	NI A
	UNION	6	\$495,246.49	0.45%	0	\$0.00	NA
	COMMUNITY CREDIT	2	\$168,876.81	0.15%	0	\$0.00	NA
	UNION OF FLORIDA		\$100,070.01	0.15%	U	\$0.00	INA
	COMMUNITY STATE BANK	1	\$58,805.63	0.05%	0	\$0.00	NA
	OF ROCK FALLS	1	ψ30,003.03	0.03 /0	Ü	Ψ0.00	1171
	CONNECTICUT RIVER	1	\$79,213.44	0.07%	0	\$0.00	NA
	BANK		+			7 0 1 0 0	- 1.2.2
	CONTINENTAL CAPITAL	1	\$120,000.00	0.11%	0	\$0.00	NA
	CORPORATION						
1	CORNELL FINGERLAKES CREDIT UNION	4	\$281,000.00	0.26%	0	\$0.00	NA
	CORNERBANK, NATIONAL						
	ASSOCIATION	2	\$114,031.17	0.1%	0	\$0.00	NA
	CORTRUST BANK	2	\$150,400.00	0.14%	0	\$0.00	NA
	CREDIT UNION MORTGAGE						
	CO.	2	\$93,094.04	0.09%	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$96,009.06	0.09%	0	\$0.00	NA
	CROWN BANK, N.A.	2	\$280,000.00	0.26%	0	\$0.00	NA
	CUC MORTGAGE	1	\$79,062,62	0.070	0	ድር ዕር	NT A
	CORPORATION	1	\$78,963.63	0.07%	Ü	\$0.00	NA
	CUMANET, LLC	1	\$60,799.04	0.06%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA
	DEERE HARVESTER CREDIT	1	\$76,546.94	0.07%	0	\$0.00	NA
	UNION	1	Ψ70,540.54	0.0770	Ü	Ψ0.00	1171
	DEWOLFE NEW ENGLAND	1	\$100,000.00	0.09%	0	\$0.00	NA
	MORTGAGE SERVICES		+			7 0 1 0 0	- 1.5
	DOW CHEMICAL	3	\$267,431.90	0.25%	0	\$0.00	NA
	EMPLOYEES CREDIT UNION						
	DUBUQUE BANK AND TRUST COMPANY	9	\$638,124.80	0.59%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA
	DURANT BANK AND TRUST	1	·				
	COMPANY	3	\$168,281.00	0.15%	0	\$0.00	NA
	EASTERN BANK	3	\$264,311.13	0.24%	0	\$0.00	NA
	EATON NATIONAL BANK						
	AND TRUST COMPANY	l	\$38,000.00	0.03%	0	\$0.00	NA
	EMIGRANT MORTGAGE	1	\$68,000.00	0.06%	0	\$0.00	NA
	COMPANY, INC.	1	\$00,000.00	0.00%	U	\$0.00	INA
	EVANS NATIONAL BANK	1	\$84,520.63	0.08%	0	\$0.00	NA
	EXTRACO MORTGAGE	5	\$326,781.35	0.3%	0	\$0.00	NA
		5	\$427,249.12	0.39%	0	\$0.00	NA
l	1						

F & A FEDERAL CREDIT UNION						
FAA EASTERN REGIONAL FCU	1	\$149,009.13	0.14%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$112,309.19	0.1%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,024.00	0.1%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$129,571.69	0.12%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	4	\$180,800.00	0.17%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$330,697.88	0.3%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$60,000.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$59,802.34	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$121,442.44	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$209,000.00	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$174,295.99	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$64,790.44	0.06%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	2	\$262,432.50	0.24%	0	\$0.00	NA
FIRST HAWAIIAN BANK	8	\$614,549.91	0.56%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$113,528.38	0.1%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$767,848.01	0.7%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$492,894.24	0.45%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,533.13	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$266,835.57	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$58,705.96	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$75,456.56	0.07%	0	\$0.00	NA
	3	\$263,532.50	0.24%	0	\$0.00	NA

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FIRST NATIONAL BANK OF HUDSON						
FIRST NATIONAL BANK OF MILLSTADT	1	\$72,552.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	24	\$1,670,893.21	1.53%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$662,118.62	0.61%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$201,426.94	0.18%	0	\$0.00	NA
FIRST PLACE BANK	15	\$1,040,977.63	0.95%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$193,365.31	0.18%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$150,000.00	0.14%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	2	\$195,789.44	0.18%	0	\$0.00	
FORUM MORTGAGE	1	\$39,610.90	0.04%	0	\$0.00	NA
FREMONT BANK	20	\$2,191,434.89	2.01%	0	\$0.00	NA
FULTON BANK	10	\$624,967.23	0.57%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$80,736.00	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$96,680.44	0.09%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$143,436.00	0.13%	0	\$0.00	NA
GRANITE BANK	3	\$225,767.91	0.21%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$142,710.19	0.13%	0	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$160,065.15	0.15%	0	\$0.00	NA
GROUP ONE MORTGAGE	1		0.04%	0		NA
GUARDIAN CREDIT UNION	3	\$261,700.00	0.24%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	7	\$531,350.04	0.49%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$115,000.00	0.11%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$61,585.97	0.06%	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	1	\$74,758.19	0.07%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$49,835.28	0.05%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	14	\$1,410,509.60	1.29%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	10	\$680,010.90	0.62%	0	\$0.00	NA
HOME FINANCING CENTER INC.	15	\$1,509,063.86	1.38%	0	\$0.00	NA

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2	\$68,988.75	0.06%	0	\$0.00	NA
3	\$205,869.63	0.19%	_0	\$0.00	NA
2	\$111,168.25	0.1%	0	\$0.00	
1	\$84,500.00	0.08%	0	\$0.00	NA
3	\$303,118.34	0.28%	0	\$0.00	NA
24	\$1,821,812.95	1.67%	0	\$0.00	NA
3	\$285,141.69	0.26%	0	\$0.00	NA
2	\$110,258.63	0.1%	0	\$0.00	NA
2	\$105,000.00	0.1%	0	\$0.00	NA
2	\$142,949.25	0.13%	0	\$0.00	NA
5	\$611,398.14	0.56%	0	\$0.00	NA
1	\$97,500.00	0.09%	0	\$0.00	NA
11	\$989,726.22	0.91%	0	\$0.00	NA
2	\$139,538.73	0.13%	0	\$0.00	NA
5	\$413,108.54	0.38%	0	\$0.00	NA
1	\$108,096.44	0.1%	0	\$0.00	NA
1	\$99,677.56	0.09%	0	\$0.00	NA
18	\$1,393,967.42	1.28%	0	\$0.00	NA
3	\$231,399.88	0.21%	0	\$0.00	NA
2	\$137,617.25	0.13%	0	\$0.00	NA
1	\$136,100.00	0.12%	0	\$0.00	NA
3	\$319,046.44	0.29%	0	\$0.00	NA
1	\$75,000.00	0.07%	0	\$0.00	NA
2	\$262,092.94	0.24%	0	\$0.00	NA
1	\$68,515.06	0.06%	0	\$0.00	NA
4	\$193,125.95	0.18%	0	\$0.00	NA
1	\$84,725.94	0.08%	0	\$0.00	NA
	3 2 1 3 24 3 24 3 2 2 5 1 11 2 5 1 18 3 1 2 1	3 \$205,869.63 2 \$111,168.25 1 \$84,500.00 3 \$303,118.34 24 \$1,821,812.95 3 \$285,141.69 2 \$110,258.63 2 \$105,000.00 2 \$142,949.25 5 \$611,398.14 1 \$97,500.00 11 \$989,726.22 2 \$139,538.73 5 \$413,108.54 1 \$108,096.44 1 \$99,677.56 18 \$1,393,967.42 3 \$231,399.88 2 \$137,617.25 1 \$136,100.00 3 \$319,046.44 1 \$75,000.00 2 \$262,092.94 1 \$68,515.06 4 \$193,125.95	3 \$205,869.63 0.19% 2 \$111,168.25 0.1% 1 \$84,500.00 0.08% 3 \$303,118.34 0.28% 24 \$1,821,812.95 1.67% 3 \$285,141.69 0.26% 2 \$110,258.63 0.1% 2 \$105,000.00 0.1% 2 \$142,949.25 0.13% 5 \$611,398.14 0.56% 1 \$97,500.00 0.09% 11 \$989,726.22 0.91% 2 \$139,538.73 0.13% 5 \$413,108.54 0.38% 1 \$108,096.44 0.1% 1 \$99,677.56 0.09% 18 \$1,393,967.42 1.28% 3 \$231,399.88 0.21% 2 \$137,617.25 0.13% 1 \$136,100.00 0.12% 3 \$319,046.44 0.29% 1 \$75,000.00 0.06% 4 \$193,125.95 0.18%	3 \$205,869.63 0.19% 0 2 \$111,168.25 0.1% 0 1 \$84,500.00 0.08% 0 3 \$303,118.34 0.28% 0 24 \$1,821,812.95 1.67% 0 3 \$285,141.69 0.26% 0 2 \$110,258.63 0.1% 0 2 \$105,000.00 0.1% 0 2 \$142,949.25 0.13% 0 5 \$611,398.14 0.56% 0 1 \$97,500.00 0.09% 0 11 \$989,726.22 0.91% 0 2 \$139,538.73 0.13% 0 2 \$139,538.73 0.13% 0 3 \$108,096.44 0.1% 0 1 \$99,677.56 0.09% 0 18 \$1,393,967.42 1.28% 0 2 \$137,617.25 0.13% 0 2 \$137,617.25 0.13% 0 1 \$75,000.00 0.07% 0	3 \$205,869.63 0.19% 0 \$0.00 2 \$111,168.25 0.1% 0 \$0.00 1 \$84,500.00 0.08% 0 \$0.00 3 \$303,118.34 0.28% 0 \$0.00 24 \$1,821,812.95 1.67% 0 \$0.00 2 \$110,258.63 0.1% 0 \$0.00 2 \$105,000.00 0.1% 0 \$0.00 2 \$142,949.25 0.13% 0 \$0.00 5 \$611,398.14 0.56% 0 \$0.00 1 \$97,500.00 0.09% 0 \$0.00 1 \$97,500.00 0.09% 0 \$0.00 2 \$139,538.73 0.13% 0 \$0.00 3 \$413,108.54 0.38% 0 \$0.00 1 \$99,677.56 0.09% 0 \$0.00 2 \$137,617.25 0.13% 0 \$0.00 3 \$231,399.88 <td< td=""></td<>

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MARINE BANK MORTGAGE SERVICES	1	\$69,900.00	0.06%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$212,709.63	0.2%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	2	\$111,181.04	0.1%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$237,214.06	0.22%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	4	\$420,846.07	0.39%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	5	\$400,677.57	0.37%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$181,279.03	0.17%	0	\$0.00	NA
MERCHANTS BANK	26	\$1,864,607.14	1.71%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,604.63	0.11%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	7	\$410,759.02	0.38%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,163,234.51	1.98%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$205,511.63	0.19%	0	\$0.00	NA
MID-STATE BANK	2	\$205,824.50	0.19%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	1	\$23,920.93	0.02%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,333.96	0.05%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$119,604.63	0.11%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	12	\$1,077,923.72	0.99%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	5	\$317,448.83	0.29%	0	\$0.00	NA
MONSON SAVINGS BANK	8	\$618,614.00	0.57%	0	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$408,500.00	0.37%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$151,838.94	0.14%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$235,465.38	0.22%	0	\$0.00	NA
MUTUAL SAVINGS BANK	4	\$389,863.00	0.36%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$731,461.46	0.67%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	3	\$250,122.76	0.23%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$124,182.94	0.11%	0	\$0.00	NA
NORTH FORK BANK	6	\$552,862.07	0.51%	0	\$0.00	NA
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	\$651,913.88	0.6%	0	\$0.00	NA
IINITY	\$230,245.94	0.21%	0	\$0.00	NA
PANY 1	\$83,723.25	0.08%	0	\$0.00	NA
GIA 2	\$96,683.03	0.09%	0	\$0.00	NA
ANY 4	\$289,800.00	0.27%	0	\$0.00	NA
RATIVE 2	\$207,954.50	0.19%	0	\$0.00	NA
EDIT 14	\$1,338,109.57	1.23%	0	\$0.00	NA
G 2	\$120,250.00	0.11%	0	\$0.00	NA
CREDIT 1	\$85,000.00	0.08%	0	\$0.00	NA
AL 2	\$256,565.13	0.24%	0	\$0.00	NA
AGE 4	\$330,000.00	0.3%	0	\$0.00	NA
1 7	\$203,823.96	0.19%	0	\$0.00	NA
1 15	\$1,166,698.36	1.07%	0	\$0.00	NA
1	\$124,570.38	0.11%	0	\$0.00	NA
ND 1	\$45,250.44	0.04%	0	\$0.00	NA
GS 1	\$65,780.19	0.06%	0	\$0.00	NA
ERVICES 2	\$158,165.37	0.15%	0	\$0.00	NA
GAGE 4	\$283,196.04	0.26%	0	\$0.00	NA
4	\$202,979.87	0.19%	0	\$0.00	NA
NG	\$5,678,667.46	5.21%	0	\$0.00	NA
UNION 1	\$62,000.00	0.06%	0	\$0.00	NA
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JK AND 3	\$195,368.65	0.18%	0	\$0.00	NA
1	\$74,752.88	0.07%	0	\$0.00	NA
	\$60,799.04	0.06%	0	\$0.00	NA
	NK MUNITY 2 PANY GIA 2 ANY ANY ATIVE 2 EDIT 14 G CREDIT 1 AL AGE 4 GAGE 4 GAGE ATION TATE TUNION 1 GS 1 ERVICES 2 GAGE 4 ITY ATION NG 50 UNION 1 2 NK AND 3	NK MUNITY 2 \$230,245.94 PANY 1 \$83,723.25 GIA 2 \$96,683.03 ANY RATIVE 2 \$207,954.50 EDIT 14 \$1,338,109.57 G CREDIT 1 \$85,000.00 EAL 2 \$256,565.13 AGE 4 \$330,000.00 EAL 2 \$203,823.96 FATE T UNION 1 \$1,166,698.36 THE 50 \$5,678,667.46 UNION 1 \$62,000.00 NK AND 3 \$195,368.65 1 \$74,752.88 THE 1 \$60,799.04 THE 1 \$60,799.04 THE 1 \$60,799.04	NK MUNITY 2 \$230,245.94 0.21% PANY GIA 2 \$96,683.03 0.09% ANY 4 \$289,800.00 0.27% RATIVE 2 \$207,954.50 0.19% EDIT 14 \$1,338,109.57 1.23% G 2 \$120,250.00 0.11% CREDIT 1 \$85,000.00 0.08% AAL 2 \$256,565.13 0.24% AGE 4 \$330,000.00 0.3% GAGE 4 \$330,000.00 0.3% ATION 1 \$124,570.38 0.11% ND 1 \$45,250.44 0.04% GS 1 \$65,780.19 0.06% ERVICES 2 \$158,165.37 0.15% GAGE 4 \$283,196.04 0.26% ITY ATION 3 \$202,979.87 0.19% NG 50 \$5,678,667.46 5.21% UNION 1 \$62,000.00 0.06% VK AND 3 \$195,368.65 0.18% THE 1 \$60,799.04 0.06% THE 1 \$60,799.04 0.06%	NK 6 \$651,913.88 0.6% 0 MUNITY 2 \$230,245.94 0.21% 0 PANY 1 \$83,723.25 0.08% 0 GIA 2 \$96,683.03 0.09% 0 ANY 4 \$289,800.00 0.27% 0 EDIT 14 \$1,338,109.57 1.23% 0 G 2 \$120,250.00 0.11% 0 CREDIT 1 \$85,000.00 0.08% 0 AL 2 \$256,565.13 0.24% 0 AGE 4 \$330,000.00 0.3% 0 GAGE 4 \$330,000.00 0.3% 0 GAGE 4 \$310,000.00 0.3% 0 THE 1 \$60,799.04 0.06% 0	NK 6 \$651,913.88 0.6% 0 \$0.00

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	SAVINGS INSTITUTE	1	\$132,121.25	0.12%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$276,550.00	0.25%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA
	SHREWSBURY STATE BANK	5	\$607,631.07	0.56%	0	\$0.00	NA
	SKY FINANCIAL GROUP	29	\$1,930,372.34	1.77%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$112,635.67	0.1%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	9	\$785,746.55	0.72%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	9	\$799,881.45	0.73%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	14	\$1,183,767.95	1.09%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$122,800.00	0.11%	0	\$0.00	NA
	ST. MARYS BANK	11	\$1,067,895.44	0.98%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$284,654.06	0.26%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$478,718.66	0.44%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$95,285.00	0.09%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.06%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$64,790.44	0.06%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$144,201.81	0.13%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	8	\$814,645.51	0.75%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	21	\$1,822,037.94	1.67%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	10	\$997,677.65	0.92%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,804.45	0.05%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$38,900.00	0.04%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$46,350.07	0.04%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	2	\$205,600.00	0.19%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$82,726.50	0.08%	0	\$0.00	NA
	TEXAS BANK	3	\$190,710.06	0.17%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$189,384.25	0.17%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS	2	\$205,104.06	0.19%	0	\$0.00	NA
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CO-OPERATIVE BANK						
THE GOLDEN 1 CREDIT UNION	1	\$102,657.00	0.09%	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	1	\$62,796.89	0.06%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$194,674.06	0.18%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$24,917.64	0.02%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$50,034.62	0.05%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$221,839.89	0.2%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	3	\$187,905.79	0.17%	0	\$0.00	NA
TIERONE BANK	6	\$540,705.07	0.5%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$191,005.94	0.18%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	3	\$248,883.06	0.23%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$69,769.38	0.06%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA
UNIONBANK	6	\$450,250.00	0.41%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	6	\$543,490.31	0.5%	0	\$0.00	NA
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$112,884.19	0.1%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$65,780.19	0.06%	0	\$0.00	NA
USA MORTGAGE BANKERS CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$349,858.01	0.32%	0	\$0.00	NA
VANDENBERG FEDERAL CREDIT UNION	3	\$223,449.00	0.2%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,134.31	0.22%	0	\$0.00	NA
WAUKESHA STATE BANK	6	\$527,339.33	0.48%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$67,773.50	0.06%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$265,626.86	0.24%	0	\$0.00	NA
	2	\$139,330.73	0.13%	0	\$0.00	NA

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	WILMINGTON TRUST COMPANY						
	WORLD SAVINGS BANK	15	\$1,483,526.09	1.36%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$75,951.41	0.07%	0	\$0.00	NA
	Unavailable	178	\$13,098,461.62	11.94%	0	\$0.00	NA
Total		1,341	\$109,124,645.00	100%	0	\$0.00	
31376JZS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$594,000.00	0.35%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	5	\$395,546.14	0.24%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$121,622.64	0.07%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$71,950.00	0.04%	0	\$0.00	NA
UI	AEA FEDERAL CREDIT UNION	1	\$71,881.56	0.04%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	17	\$1,342,725.59	0.8%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$494,702.33	0.29%	0	\$0.00	NA
AMERICA FIRST CRE UNION	AMERICA FIRST CREDIT UNION	10	\$952,791.26	0.57%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$437,350.85	0.26%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,929.63	0.05%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$190,920.81	0.11%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$300,465.38	0.18%	0	\$0.00	NA
	ANCHORBANK SSB	60	\$5,374,273.22	3.2%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	73	\$5,867,872.11	3.49%	0	\$0.00	NA
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$100,559.25	0.06%	0	\$0.00	NA
	AUBURNBANK	1	\$109,060.50	0.06%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	6	\$755,410.00	0.45%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$99,918.00	0.06%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$62,349.35	0.04%	0	\$0.00	NA
	BANK OF LENOX	1	\$111,905.88	0.07%	0	\$0.00	NA
	BANK OF MISSISSIPPI	18	\$1,215,153.03	0.72%	0	\$0.00	NA
	BANK OF NEWPORT	2	\$166,863.07	0.1%	0	\$0.00	NA

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	BANK OF STANLY	1	\$86,853.69	0.05%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$147,500.00		0	\$0.00	NA
	BANKWEST	2	\$109,625.00		0		
	BAXTER CREDIT UNION	1	\$56,953.27	0.03%	0		
	BENCHMARK BANK	4	\$385,861.31	0.23%	0		
	BENCHMARK MORTGAGE			0.10/	0	Φ0.00	NT A
	CORPORATION	2	\$164,400.00	0.1%	0	\$0.00	NA
	BETHPAGE FEDERAL	3	\$470,982.13	0.28%	0	\$0.00	NA
	CREDIT UNION	3	\$470,982.13	0.28%	U	\$0.00	INA
	BLACKHAWK CREDIT	3	\$232,420.06	0.14%	0	\$0.00	NA
	UNION		Ψ232,π20.00	J.17/0	J	Ψ0.00	1 1/1 1
	BLUE BALL NATIONAL	2	\$359,933.69	0.21%	0	\$0.00	NA
	BANK		+227,722.07	3.2170		Ψ0.00	- 11.
	BOEING EMPLOYEES	2	\$174,861.45	0.1%	0	\$0.00	NA
	CREDIT UNION		•				+
	BOTTOMLINE MORTGAGE, INC.	2	\$305,000.00	0.18%	0	\$0.00	NA
	BREMER FINANCIAL						
	CORPORATION	2	\$178,912.81	0.11%	0	\$0.00	NA
	BRIDGEWATER SAVINGS						
	BANK	1	\$49,919.80	0.03%	0	\$0.00	NA
	BROCKTON CREDIT UNION	8	\$631,295.89	0.38%	0	\$0.00	NA
	BRUCETON BANK	1	\$60,000.00		0		
	BRYN MAWR TRUST	1.0				·	
	COMPANY THE	12	\$1,476,769.77	0.88%	0	\$0.00	NA
	BUSEY BANK	8	\$818,619.32	0.49%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	4	\$534,850.00	0.32%	0	\$0.00	NA
	CARROLLTON BANK	1	\$29,975.41	0.02%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$262,294.94	0.16%	0	\$0.00	NA
	CENTEX HOME EQUITY	5	\$360,617.90		0	\$0.00	NA
	COMPANY, LLC	3	\$300,017.90	0.21%	U	φυ.υυ	INA
	CENTRAL MORTGAGE	20	\$1,402,204.16	0.83%	0	\$0.00	NA
	COMPANY						
	CENTRAL PACIFIC BANK	2	\$310,250.00		0		
	CENTRAL STATE BANK	1	\$69,000.00	0.04%	0		
	CENTREBANK	1	\$70,000.00	0.04%	0	\$0.00	NA
	CHELSEA GROTON	1	\$58,000.00	0.03%	0	\$0.00	NA
	SAVINGS BANK		·				
	CHEMICAL BANK	1	\$95,000.00	0.06%	0	\$0.00	NA
	CITIZENS BANK OF	3	\$250,890.94	0.15%	0	\$0.00	NA
	CAMPBELL COUNTY		,			+ 5.30	
	CITIZENS NATIONAL BANK,	1	\$29,500.00	0.02%	0	\$0.00	NA
-	BROWNWOOD		·			·	
	CITYWIDE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$60,000.00	0.04%	0	\$0.00	NA
-	CLINTON NATIONAL DANK		¢275 411 04	0.220	0	ተ ለ ለለ	n t a
	CLINTON NATIONAL BANK	6	\$375,411.84	0.22%	0	\$0.00	NA

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CLYDE SAVINGS BANK COMPANY	1	\$72,550.00	0.04%	0	\$0.00	NA
COAST BANK OF FLORIDA	2	\$237,655.94	0.14%	0	\$0.00	NA
COASTAL STATES	1	\$65,945.88	0.04%	0	\$0.00	NA
MORTGAGE CORPORATION	1	¢72,000,00	0.0407	0	¢0.00	NT A
COLUMBIA EQUITIES LTD.	1	\$72,900.00	0.04%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$105,613.29	0.06%	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$62,715.00	0.04%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	4	\$316,951.99	0.19%	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$89,926.44	0.05%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$73,942.25	0.04%	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$75,250.00	0.04%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,938.31	0.05%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$60,000.00	0.04%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$129,675.00	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK	4	\$368,711.88	0.22%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,332.44	0.05%	0	\$0.00	NA
CONNECTICUT RIVER BANK	11	\$889,577.52	0.53%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	3	\$264,343.81	0.16%	0	\$0.00	NA
CORNBELT BANK	1	\$39,150.00	0.02%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	8	\$624,953.79	0.37%	0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	3	\$134,727.84	0.08%	0	\$0.00	NA
CORTRUST BANK	2	\$157,475.25	0.09%	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$148,500.00	0.09%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	8	\$631,774.42	0.38%	0		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,936.00	0.05%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$99,835.56	0.06%	0	\$0.00	NA
CRESCENT CREDIT UNION	4	\$308,602.71	0.18%	0	\$0.00	NA
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CUNA CREDIT UNION	3	\$218,897.49	0.13%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,963.87	0.03%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	9	\$799,888.17	0.48%	0		
DEDHAM INSTITUTION FOR SAVINGS	1	\$71,939.50	0.04%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,554.88	0.1%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$504,665.13	0.3%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$220,327.94	0.13%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	17	\$1,521,909.43	0.91%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$81,932.75	0.05%	0	\$0.00	NA
EASTERN BANK	2	\$287,921.25	0.17%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$57,552.79	0.03%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$59,950.81	0.04%	0	\$0.00	NA
EXTRACO MORTGAGE	13	\$869,467.04	0.52%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$123,993.01	0.07%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$119,264.44	0.07%	0	\$0.00	NA
FAMILY SAVINGS BANK FSB	1	\$104,412.19	0.06%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	5	\$361,107.50	0.21%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$731,822.34	0.44%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$201,734.40	0.12%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$55,954.10	0.03%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	29	\$1,889,150.00	1.12%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$841,515.28	0.5%	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$134,900.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	4	\$208,920.70	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$71,940.94	0.04%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$95,925.06	0.06%	0	\$0.00	NA
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A	IRST FEDERAL SAVINGS ND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.06%	0	\$0.00	NA
F	IRST FEDERAL SAVINGS ANK	1	\$90,000.00	0.05%	0	\$0.00	NA
	IRST FEDERAL SAVINGS ANK LACROSSE-MADISON	4	\$249,105.70	0.15%	0	\$0.00	NA
	IRST FEDERAL SAVINGS ANK OF AMERICA	2	\$195,927.19	0.12%	0	\$0.00	NA
F	IRST HAWAIIAN BANK	6	\$514,636.46	0.31%	0	\$0.00	NA
	IRST HORIZON HOME OAN CORPORATION	7	\$578,905.19	0.34%	0	\$0.00	NA
F	IRST INTERSTATE BANK	14	\$1,120,882.50	0.67%	0	\$0.00	NA
	IRST MERIT MORTGAGE ORPORATION	42	\$2,730,056.98	1.62%	0	\$0.00	NA
	IRST MORTGAGE OMPANY, L.L.C.	1	\$40,880.09	0.02%	0	\$0.00	NA
	IRST MORTGAGE ORPORATION	5	\$590,287.71	0.35%	0	\$0.00	NA
F	IRST NATIONAL BANK	3	\$310,305.26	0.18%	0	\$0.00	NA
	IRST NATIONAL BANK & RUST	1	\$56,600.00	0.03%	0	\$0.00	NA
	IRST NATIONAL BANK ND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA
	IRST NATIONAL BANK IN IANITOWOC	5	\$413,780.13	0.25%	0	\$0.00	NA
	IRST NATIONAL BANK OF ARMI	2	\$89,028.75	0.05%	0	\$0.00	NA
	IRST NATIONAL BANK OF ANVILLE	1	\$103,916.75	0.06%	0	\$0.00	NA
	IRST NATIONAL BANK OF ECATUR	1	\$77,425.00	0.05%	0	\$0.00	NA
	IRST NATIONAL BANK OF UDSON	6	\$702,271.04	0.42%	0	\$0.00	NA
	IRST NATIONAL BANK OF MAHA	18	\$1,397,046.64	0.83%	0	\$0.00	NA
	IRST NATIONAL BANK OF UITMAN	2	\$147,629.81	0.09%	0	\$0.00	NA
	IRST NATIONAL BANK OF OUTHWESTERN OHIO	9	\$651,462.83	0.39%	0	\$0.00	NA
	IRST NATIONAL BANK OF /ATERLOO	1	\$62,948.36	0.04%	0	\$0.00	NA
F	IRST PLACE BANK	22	\$1,805,440.27	1.07%	0	\$0.00	NA
	IRST REPUBLIC SAVINGS ANK	3	\$355,000.00	0.21%	0	\$0.00	NA
	IRST STATE BANK IORTGAGE COMPANY, LLC	1	\$119,599.44	0.07%	0	\$0.00	NA
		43	\$3,151,143.34	1.88%	0	\$0.00	NA

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FORT BLISS FEDERAL CREDIT UNION						
FREMONT BANK	10	\$1,464,767.44	0.87%	0	\$0.00	NA
FULTON BANK	8		0.53%		\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$169,862.38	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$407,464.00	0.24%	0	\$0.00	NA
GRANITE BANK	10	\$875,453.31	0.52%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	3	\$223,793.48	0.13%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$106,162.88	0.06%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	9	\$578,269.03	0.34%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	25	\$1,756,961.26	1.05%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$87,028.69	0.05%	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	1	\$139,391.13	0.08%	0	\$0.00	NA
HERITAGE BANK AND TRUST	1	\$105,813.19	0.06%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	4	\$233,985.04	0.14%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$357,321.44	0.21%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	12	\$1,649,259.77	0.98%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	27	\$1,779,579.64	1.06%	0	\$0.00	NA
HOME FINANCING CENTER INC.	6	\$555,157.94			7 3 3 3	
HOME STATE BANK	1	\$99,918.00	0.06%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$173,708.26				
HUMBOLDT BANK	6	\$623,051.93	0.37%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	4	\$417,932.38			7 3 3 3	
ILLINOIS NATIONAL BANK	2	\$219,000.00	0.13%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,914.50	0.03%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	32	\$2,858,992.84	1.7%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	8	\$519,313.66	0.31%	0	\$0.00	NA

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INVESTORS SAVINGS BANK	2	\$109,977.16	0.07%	0	\$0.00	NA
IOWA BANKERS	3	\$211,901.29	0.13%	0	\$0.00	NA
MORTGAGE CORPORATION IOWA STATE BANK	1	\$61,701.83	0.04%	0	\$0.00	NA
IOWA STATE BANK AND	1					
TRUST COMPANY	2	\$119,355.41	0.07%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,073,193.28	0.64%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	21	\$1,930,283.07	1.15%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$251,054.00	0.15%	0	\$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	24	\$1,737,873.11	1.03%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	3	\$251,446.37	0.15%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$199,016.88	0.12%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$462,272.83	0.28%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$76,500.00	0.05%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$687,218.54	0.41%	0	\$0.00	NA
LAKE AREA BANK	2	\$169,733.92	0.1%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$102,800.00	0.06%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$415,660.27	0.25%	0	\$0.00	NA
LAKELAND BANK	1	\$143,887.63	0.09%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$75,939.19		0	\$0.00	NA
LANDMARK CREDIT UNION	20	\$1,927,063.59	1.15%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$243,809.63	0.15%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$375,103.12	0.22%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$265,718.43	0.16%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$1,078,610.24	0.64%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$121,500.31	0.07%	0	\$0.00	NA
MACON SAVINGS BANK	8	\$811,735.13	0.48%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	3	\$188,177.36	0.11%	0	\$0.00	NA

	CHESTER MUNICIPAL OYEES CREDIT UNION	1	\$102,915.56	0.06%	0	\$0.00	NA
	FIELD COOPERATIVE	2	\$212,767.63	0.13%	0	\$0.00	NA
MANU	JFACTURERS BANK TRUST CO.	1	\$64,074.97	0.04%	0	\$0.00	NA
MARA	ATHON FINANCIAL ORATION	1	\$86,177.50	0.05%	0	\$0.00	NA
MARIN SERVI	NE BANK MORTGAGE ICES	7	\$386,294.52	0.23%	0	\$0.00	NA
	LOWER ERATIVE BANK	1	\$119,906.38	0.07%	0	\$0.00	NA
	UGHAN MORTGAGE ANY INC.	3	\$192,503.61	0.11%	0	\$0.00	NA
	AIN COUNTY DNAL BANK	1	\$67,450.00	0.04%	0	\$0.00	NA
MECH BANK	ANICS SAVINGS	2	\$177,727.19	0.11%	0	\$0.00	NA
	BER FIRST GAGE, LLC	1	\$97,919.63	0.06%	0	\$0.00	NA
	ANTILE NATIONAL OF INDIANA	7	\$579,440.70	0.34%	0	\$0.00	NA
	ANTILE TRUST & IGS BANK	5	\$384,318.12	0.23%	0	\$0.00	NA
MERC	HANTS BANK	28	\$2,113,026.12	1.26%	0	\$0.00	NA
	WEST MORTGAGE ORATION	1	\$88,000.00	0.05%	0	\$0.00	NA
MERRI BANK	ILL MERCHANTS	3	\$391,819.81	0.23%	0	\$0.00	NA
METRO	OBANK	1	\$46,000.00	0.03%	0	\$0.00	NA
MIAM BANK	I COUNTY NATIONAL	1	\$57,895.96	0.03%	0	\$0.00	NA
	MERICA FEDERAL IGS BANK	22	\$2,674,985.76	1.59%	0	\$0.00	NA
	IUDSON VALLEY RAL CREDIT UNION	11	\$795,122.42	0.47%	0	\$0.00	NA
MID-IS CORP.	SLAND MORTGAGE	1	\$108,663.00	0.06%	0	\$0.00	NA
MID-S'	TATE BANK	1	\$47,959.67	0.03%	0	\$0.00	NA
MIDW FREEP	EST BANK OF PORT	2	\$191,600.00	0.11%	0	\$0.00	NA
	EST BANK OF ERN ILLINOIS	1	\$32,400.00	0.02%	0	\$0.00	NA
MIDWI INC.	EST LOAN SERVICES	2	\$110,809.10	0.07%	0	\$0.00	NA
MINOT BANK	TOLA NATIONAL	2	\$172,012.81	0.1%	0	\$0.00	NA
		3	\$310,889.18	0.18%	0	\$0.00	NA

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MISSION HILLS MORTGAGE CORPORATION						
MISSOULA FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	2	\$189,700.00	0.11%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$273,460.19	0.16%	0	\$0.00	NA
MORTGAGE CENTER, LLC	11	\$848,341.81	0.5%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$70,985.94	0.04%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$184,922.13	0.11%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.06%	0	\$0.00	NA
MUTUAL SAVINGS BANK	28	\$1,964,097.19	1.17%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,944.00	0.04%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	3	\$214,891.47	0.13%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$134,000.00		0	,	
NEWTOWN SAVINGS BANK	1	\$234,400.00	0.14%	0	\$0.00	NA
NORTH FORK BANK	2	\$198,766.19	0.12%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	9	\$794,867.00	0.47%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	13	\$1,029,378.99	0.61%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$75,937.69	0.05%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$1,293,334.18	0.77%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$99,590.00	0.06%	0	\$0.00	NA
OREGON TELCO CREDIT UNION	2	\$164,739.81	0.1%	0	\$0.00	NA
PARTNERS BANK	1	\$105,514.63	0.06%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	6	\$504,459.44	0.3%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$249,302.44	0.15%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$295,410.24	0.18%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,235,620.43	0.74%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	2	\$124,899.98	0.07%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$50,500.00	0.03%	0	\$0.00	NA

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2	\$158,159.02	0.09%	0	\$0.00	NA
4	\$296,059.17	0.18%	0	\$0.00	NA
7	\$503,531.51	0.3%	0	\$0.00	NA
3	\$245,076.39	0.15%	0	\$0.00	NA
16	\$1,739,015.46	1.03%	0	\$0.00	NA
1	\$65,000.00	0.04%	0	\$0.00	NA
1	\$69,942.56		0	\$0.00	NA
1	\$93,922.94	0.06%	0	\$0.00	NA
2	\$251,790.07	0.15%	0	\$0.00	NA
3	\$553,035.63	0.33%	0	\$0.00	NA
1	\$42,450.00	0.03%	0	\$0.00	NA
6	\$373,878.96	0.22%	0	\$0.00	NA
2	\$307,314.69	0.18%	0	\$0.00	NA
1	\$47,960.65	0.03%	0	\$0.00	NA
2	\$138,613.44	0.08%	0	\$0.00	NA
1	\$94,350.00	0.06%	0	\$0.00	NA
6	\$557,334.29	0.33%	0	\$0.00	NA
6	\$931,208.19	0.55%	0	\$0.00	NA
1	\$70,642.00	0.04%	0	\$0.00	NA
3	\$218,285.21	0.13%	0	\$0.00	NA
1	\$62,948.36	0.04%	0	\$0.00	NA
86	\$6,442,864.97	3.83%	0	\$0.00	NA
2	\$130,893.84	0.08%	0	\$0.00	NA
2	\$172,766.69	0.1%	0	\$0.00	NA
1	\$80,000.00	0.05%	0	\$0.00	NA
21	\$1,799,726.78	1.07%	0	\$0.00	NA
10	\$843,951.02	0.5%	0	\$0.00	NA
5	\$333,088.82	0.2%	0	\$0.00	NA
1	\$185,000.00	0.11%	0	\$0.00	NA
	4 7 3 16 1 1 1 2 3 1 6 2 1 3 1 6 1 3 1 1 86 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$296,059.17 7 \$503,531.51 3 \$245,076.39 16 \$1,739,015.46 1 \$65,000.00 1 \$69,942.56 1 \$93,922.94 2 \$251,790.07 3 \$553,035.63 1 \$42,450.00 6 \$373,878.96 2 \$307,314.69 1 \$47,960.65 2 \$138,613.44 1 \$94,350.00 6 \$557,334.29 6 \$931,208.19 1 \$70,642.00 3 \$218,285.21 1 \$62,948.36 86 \$6,442,864.97 2 \$130,893.84 2 \$172,766.69 1 \$80,000.00 21 \$1,799,726.78 10 \$843,951.02 5 \$333,088.82	4 \$296,059.17 0.18% 7 \$503,531.51 0.3% 3 \$245,076.39 0.15% 16 \$1,739,015.46 1.03% 1 \$65,000.00 0.04% 1 \$69,942.56 0.04% 1 \$93,922.94 0.06% 2 \$251,790.07 0.15% 3 \$553,035.63 0.33% 1 \$42,450.00 0.03% 6 \$373,878.96 0.22% 2 \$307,314.69 0.18% 1 \$47,960.65 0.03% 2 \$138,613.44 0.08% 2 \$138,613.44 0.08% 3 \$94,350.00 0.06% 6 \$931,208.19 0.55% 1 \$70,642.00 0.04% 3 \$218,285.21 0.13% 1 \$62,948.36 0.04% 86 \$6,442,864.97 3.83% 2 \$130,893.84 0.08% 2 \$172,766.69 0.1% 1 \$80,000.00 0.05% 21 </td <td>4 \$296,059.17 0.18% 0 7 \$503,531.51 0.3% 0 3 \$245,076.39 0.15% 0 16 \$1,739,015.46 1.03% 0 1 \$65,000.00 0.04% 0 1 \$69,942.56 0.04% 0 1 \$93,922.94 0.06% 0 2 \$251,790.07 0.15% 0 3 \$553,035.63 0.33% 0 1 \$42,450.00 0.03% 0 2 \$307,314.69 0.18% 0 2 \$307,314.69 0.18% 0 1 \$47,960.65 0.03% 0 2 \$138,613.44 0.08% 0 4 \$94,350.00 0.06% 0 6 \$931,208.19 0.55% 0 1 \$62,948.36 0.04% 0 3 \$218,285.21 0.13% 0 1 \$62,948.36 0.04% 0 2 \$130,893.84 0.08% 0 2</td> <td>4 \$296,059.17 0.18% 0 \$0.00 7 \$503,531.51 0.3% 0 \$0.00 3 \$245,076.39 0.15% 0 \$0.00 16 \$1,739,015.46 1.03% 0 \$0.00 1 \$65,000.00 0.04% 0 \$0.00 1 \$69,942.56 0.04% 0 \$0.00 2 \$251,790.07 0.15% 0 \$0.00 3 \$553,035.63 0.33% 0 \$0.00 1 \$42,450.00 0.03% 0 \$0.00 2 \$307,314.69 0.18% 0 \$0.00 2 \$138,613.44 0.08% 0 \$0.00 3 \$245,000 0.06% 0 \$0.00 4 \$47,960.65 0.03% 0 \$0.00 2 \$138,613.44 0.08% 0 \$0.00 3 \$218,285.21 0.13% 0 \$0.00 4 \$70,642.00 0.04% 0 \$0.00 3 \$218,285.21 0.13% 0</td>	4 \$296,059.17 0.18% 0 7 \$503,531.51 0.3% 0 3 \$245,076.39 0.15% 0 16 \$1,739,015.46 1.03% 0 1 \$65,000.00 0.04% 0 1 \$69,942.56 0.04% 0 1 \$93,922.94 0.06% 0 2 \$251,790.07 0.15% 0 3 \$553,035.63 0.33% 0 1 \$42,450.00 0.03% 0 2 \$307,314.69 0.18% 0 2 \$307,314.69 0.18% 0 1 \$47,960.65 0.03% 0 2 \$138,613.44 0.08% 0 4 \$94,350.00 0.06% 0 6 \$931,208.19 0.55% 0 1 \$62,948.36 0.04% 0 3 \$218,285.21 0.13% 0 1 \$62,948.36 0.04% 0 2 \$130,893.84 0.08% 0 2	4 \$296,059.17 0.18% 0 \$0.00 7 \$503,531.51 0.3% 0 \$0.00 3 \$245,076.39 0.15% 0 \$0.00 16 \$1,739,015.46 1.03% 0 \$0.00 1 \$65,000.00 0.04% 0 \$0.00 1 \$69,942.56 0.04% 0 \$0.00 2 \$251,790.07 0.15% 0 \$0.00 3 \$553,035.63 0.33% 0 \$0.00 1 \$42,450.00 0.03% 0 \$0.00 2 \$307,314.69 0.18% 0 \$0.00 2 \$138,613.44 0.08% 0 \$0.00 3 \$245,000 0.06% 0 \$0.00 4 \$47,960.65 0.03% 0 \$0.00 2 \$138,613.44 0.08% 0 \$0.00 3 \$218,285.21 0.13% 0 \$0.00 4 \$70,642.00 0.04% 0 \$0.00 3 \$218,285.21 0.13% 0

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STANFORD FEDERAL CREDIT UNION				 		
STAR FINANCIAL GROUP, INC.	12	\$768,627.83	0.46%	0	\$0.00	NA
STATE BANK OF LACROSSE	6	\$529,022.32	0.31%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$64,600.00			1	
STATE BANK OF NEW PRAGUE	1	\$106,300.00				
STATE BANK OF THE LAKES	7	\$524,611.64	0.31%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	11	\$830,723.99	0.49%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	7	\$618,769.54	0.37%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,277.56	0.07%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,050,333.73	0.63%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$209,834.19	0.12%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	4	\$252,264.87	0.15%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	1	\$34,972.01	0.02%		,	
TEXAS BANK	1	\$86,928.69	0.05%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$988,581.12	0.59%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$409,898.95	0.24%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$72,900.00			7 3 1 3 3	
THE HONOR STATE BANK	1	\$63,697.74	0.04%	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	2	\$204,340.38	0.12%		7 3 1 3 3	
THE PARK BANK	1	\$108,663.00	0.06%			1
THE PROVIDENT BANK	1	\$235,000.00	0.14%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$166,700.00	0.1%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00				
THE SUTTON STATE BANK	3	\$191,898.32	0.11%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$150,200.00	0.09%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$145,968.74	0.09%		7 3 1 3 3	
TIERONE BANK	6	\$525,125.89	0.31%	0	\$0.00	NA

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,918.00	0.06%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$253,459.02	0.15%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	12	\$1,012,508.51	0.6%	0	\$0.00	NA
	UNION BANK	3	\$388,885.07	0.23%	0	\$0.00	NA
	UNIONBANK	12	\$1,195,829.92	0.71%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$119,500.00	0.07%	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$833,160.21	0.5%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$479,057.94	0.29%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$213,500.00	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$268,282.47	0.16%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$64,946.72	0.04%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,224.19	0.22%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$86,530.75	0.05%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,918.00	0.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$718,893.75	0.43%	0	\$0.00	NA
	WASHINGTON TRUST BANK	4	\$300,203.93	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$228,112.06	0.14%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$144,959.43	0.09%	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$84,930.31	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$242,484.38	0.14%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,000.00	0.05%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$139,034.81	0.08%	0		
	WORKERS CREDIT UNION	1	\$89,928.00	0.05%	0		
	WORLD SAVINGS BANK	19	\$1,542,705.54	0.92%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$178,654.94	0.11%	0		
	Unavailable	298	\$24,255,148.25	14.42%	0		
Total		1,986	\$168,172,268.00	100%	0	\$0.00	
31376JZT9		2	\$338,000.00	0.68%	0	\$0.00	NA

ABACUS FEDERAL SAVINGS BANK						
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	1	\$64,941.23	0.13%	0	\$0.00	NA
BANK CENTER FIRST	1	\$75,000.00	0.15%	0	\$0.00	NA
BANK OF MISSISSIPPI	5	\$731,000.00	1.46%	0	\$0.00	NA
BANK OF THE CASCADES	5	\$996,700.00	1.99%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,038,985.50	2.08%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$570,500.00	1.14%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$294,879.56	0.59%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	3	\$603,700.00	1.21%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$340,500.00	0.68%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	14	\$1,471,714.29	2.94%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	2	\$193,000.00	0.39%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$673,104.00	1.35%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$250,000.00	0.5%	0	\$0.00	NA
CITYWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$64,125.00	0.13%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$98,400.00	0.2%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$97,500.00	0.19%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA
CORTRUST BANK	1	\$55,000.00	0.11%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,275.00	0.32%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$164,000.00	0.33%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.15%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$120,000.00	0.24%	0	\$0.00	NA
CUCORP INC.	6	\$714,193.57	1.43%	0	\$0.00	NA

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DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
DEDHAM INSTITUTION FOR	3	\$599,000.00	1.2%	0	\$0.00	NA
SAVINGS	3	\$399,000.00	1.2/0			
DENALI STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA
DESERT SCHOOLS	1	\$117,800.00	0.24%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	Ψ117,000.00	0.2176	Ů	Ψ0.00	1 17 1
DEWOLFE NEW ENGLAND	1	\$80,000.00	0.16%	0	\$0.00	NA
MORTGAGE SERVICES		. ,				
FIRST CITIZENS BANK &	4	\$551,250.00	1.1%	0	\$0.00	NA
TRUST COMPANY OF SC	1	¢214 200 00	0.43%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	20	\$214,200.00		0	·	
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	30 14	\$6,397,299.00		0	\$0.00 \$0.00	
	14	\$1,690,555.93	3.38%	U	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$325,000.00	0.65%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$33,000.00	0.07 /0	U	φυ.υυ	IVA
ALASKA	1	\$317,500.00	0.63%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
DANVILLE	1	\$89,500.00	0.18%	0	\$0.00	NA
FIRST PLACE BANK	2	\$253,389.13	0.51%	0	\$0.00	NA
FULTON BANK	4	\$553,166.07	1.11%	0	\$0.00	
GRANITE BANK	1	\$159,000.00		0	\$0.00	
GTE FEDERAL CREDIT	-			0		
UNION	1	\$178,836.00	0.36%	0	\$0.00	NA
HANCOCK MORTGAGE	2	\$167,500.00	0.33%	0	\$0.00	NA
COMPANY	2	\$107,300.00	0.33%	U	\$0.00	INA
HARVARD UNIVERSITY	1	\$125,000.00	0.25%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	1	·				
HAWAII HOME LOANS, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA
HEARTLAND SAVINGS	1	\$140,000.00	0.28%	0	\$0.00	NA
BANK FSB		Ψ110,000.00	0.2070		Ψ0.00	1111
HOME FINANCING CENTER	2	\$214,946.29	0.43%	0	\$0.00	NA
INC.		,		•		
HOMESIDE LENDING, INC.	2	\$349,830.19	0.7%	0	\$0.00	NA
JEFFERSON MORTGAGE	1	\$160,700.00	0.32%	0	\$0.00	NA
SERVICES INC.	1	¢70.002.20	0.160	0		
KEYSTONE SAVINGS BANK	1	\$79,803.38	0.16%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	12	\$2,744,363.14	5.49%	0	\$0.00	NA
LAKE FOREST BANK &						
TRUST	2	\$556,700.00	1.11%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA
MAIN STREET FINANCIAL	1	·				
SERVICES CORP	1	\$77,000.00	0.15%	0	\$0.00	NA
MARINE BANK MORTGAGE	_	#10F 100 00	0.25~	-	#0.00	37.4
SERVICES	2	\$187,430.00	0.37%	0	\$0.00	NA

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MEDFORD CO-OPERATIVE BANK	2	\$348,743.94	0.7%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$50,000.00	0.1%	0	\$0.00	NA
METROBANK, NA	1	\$96,218.00	0.19%	0	\$0.00	NA
MID-PENN BANK	1	\$72,000.00	0.14%	0	\$0.00	NA
MID-STATE BANK	3	\$301,456.61	0.6%	0	\$0.00	NA
MILFORD BANK, THE	3	\$527,938.19	1.06%	0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	2	\$516,570.00	1.03%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$305,000.00	0.61%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$441,850.00	0.88%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$84,623.38	0.17%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$341,909.81	0.68%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA
OAK BANK	1	\$300,700.00	0.6%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	7	\$906,672.71	1.81%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$90,700.00	0.18%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$680,900.00	1.36%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,750,500.00	7.5%	0	\$0.00	NA
QUAKER CITY BANK	2	\$364,850.13	0.73%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$175,160.00	0.35%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$440,542.00	0.88%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$209,600.00		0	\$0.00	NA
SKY FINANCIAL GROUP	1	\$88,000.00	0.18%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,600.00		0		

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Total	I IIVAIVEL L.I .	2	\$5,540,000.00	100%	0	\$0.00	
31377R4C1	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$5,540,000.00	100%	0	\$0.00	NA
Total		1	\$2,735,000.00	100%	0	\$0.00	
31377R3T5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,735,000.00	100%	0	\$0.00	NA
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31377R3K4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,425,000.00 \$4,425,000.00	100% 100 %	0	\$0.00 \$0.00	NA
Total		322	\$50,032,334.43	100%	0	\$0.00	
Fotol	Unavailable	36	\$4,908,920.88	9.78% 100%	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$487,720.00	0.97%	0		NA NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,302.19	0.73%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	N/
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$95,950.00	0.19%	0	\$0.00	N.
	UNITED COMMUNITY BANK	4	\$541,130.75	1.08%	0	\$0.00	N
	UMPQUA BANK MORTGAGE	3	\$475,750.00	0.95%	0	\$0.00	N.
	U OF C FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	N.
	BANK OF BERWICK TIERONE BANK	3	\$470,153.12	0.94%	0	\$0.00	N.
	MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL	1	\$210,000.00 \$131,274.19	0.42%	0	\$0.00	N.
	CREDIT UNION THE COMMUNITY BANK, A					·	
	TEACHERS FEDERAL	8	\$1,359,000.00	2.72%	0	\$0.00	N.
	CREDIT UNION STATE BANK OF LINCOLN	2	\$200,000.00 \$125,325.00	0.4%	0	\$0.00	N.
	CORPORATION STANFORD FEDERAL	3	\$550,000.00	1.1%	0	\$0.00	N
	ST. MARYS BANK STANDARD MORTGAGE	1	\$91,000.00	0.18%	0	\$0.00	N
	ST. FRANCIS BANK FSB	5	\$828,136.25	1.66%	0	\$0.00	N
	ST. ANNES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	N ₂

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31377R4D9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,300,000.00	100%	0	\$0.00	NA
Total		1	\$7,300,000.00	100%	0	\$0.00	
31377R5A4	AMI CAPITAL INC.	1	\$2,318,000.00	100%	0	\$0.00	NA
Total		1	\$2,318,000.00	100%	0	\$0.00	1,12
			** * * * * * * * * *	1004		+0.00	
31377R5C0 Total	PW FUNDING INC.	1 1	\$2,510,000.00 \$2,510,000.00	100% 100%	0 0	\$0.00 \$0.00	NA
Total			\$2,310,000.00	100 %	U	φυ.υυ	
31377R5M8	PW FUNDING INC.	1	\$1,200,000.00	100%	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	
31377R5T3	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,480,000.00	100%	0	\$0.00	NA
Total	· ·	1	\$1,480,000.00	100%	0	\$0.00	
	DEDUCHIDE MODECA CE						
31377R6A3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,950,000.00	100%	0	\$0.00	NA
Total		1	\$4,950,000.00	100%	0	\$0.00	
31377R6D7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$14,400,000.00	100%	0	\$0.00	NA
Total		1	\$14,400,000.00	100%	0	\$0.00	
31377R6N5	AMERICAN PROPERTY FINANCING INC.	1	\$4,450,000.00	100%	0	\$0.00	NA
Total		1	\$4,450,000.00	100%	0	\$0.00	
31377R6T2	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,604,000.00	100%	0	\$0.00	NA
Total	·	1	\$2,604,000.00	100%	0	\$0.00	
31377SA24	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,700,000.00	100%	0	\$0.00	NA
Total		1	\$9,700,000.00	100%	0	\$0.00	
31377SA65	PW FUNDING INC.	1	\$2,500,000.00	100%	0	\$0.00	NA
Total	in i diabilio inc.	1	\$2,500,000.00	100%	0	\$0.00 \$0.00	IVA
			, , , , , , , , , , , , , , , , , , , ,			T V	
31377SAC2	RED MORTGAGE CAPITAL, INC.	1	\$7,450,000.00	100%	0	\$0.00	NA
Total		1	\$7,450,000.00	100%	0	\$0.00	
212775 175	AND CARREST AND		#4.000.000.00	100~		40.00	37.
31377SAF5 Total	AMI CAPITAL INC.	1 1	\$4,960,000.00 \$4,960,000.00	100% 100%	0 0	\$0.00 \$0.00	NA
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31377SAG3	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,050,000.00	100%	0	\$0.00	NA
Total	S. II 111 II., 2.12 .	1	\$2,050,000.00	100%	0	\$0.00	
31377SAJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$12,200,000.00	100%	0	\$0.00	NA
Total		1	\$12,200,000.00	100%	0	\$0.00	
 			+				
31377SB64	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$6,450,000.00	100%	0	\$0.00	NA
Total	+	1	\$6,450,000.00	100%	0	\$0.00	
 	COLLARD AL MODECA CE		+		\vdash		
31377SBC1	COLLATERAL MORTGAGE CAPITAL, LLC	2	\$12,368,000.00	100%	0	\$0.00	NA
Total		2	\$12,368,000.00	100%	0	\$0.00	
31377SBL1	AMERICAN PROPERTY FINANCING INC.	1	\$8,800,000.00	100%	0	\$0.00	NA
Total		1	\$8,800,000.00	100%	0	\$0.00	
<u> </u>							
31377SBM9	REILLY MORTGAGE CAPITAL CORPORATION	1	\$9,750,000.00	100%	0	\$0.00	NA
Total		1	\$9,750,000.00	100%	0	\$0.00	
 	A LEINTA NICHA I						
31386JCC9	MI FINANCIAL CORPORATION	11	\$2,371,100.00	100%	0	\$0.00	NA
Total		11	\$2,371,100.00	100%	0	\$0.00	
31386JCD7	MI FINANCIAL CORPORATION	73	\$14,252,986.51	100%	0	\$0.00	NA
Total		73	\$14,252,986.51	100%	0	\$0.00	
31386JCE5	MI FINANCIAL CORPORATION	36	\$6,303,738.14	100%	0	\$0.00	NA
Total		36	\$6,303,738.14	100%	0	\$0.00	
31386PKD4	Unavailable	3	\$681,600.00	100%	0	\$0.00	NA
Total		3	\$681,600.00	100%	0	\$0.00	
 	THE OWN A PRODUCTION		+		\vdash		
31386PKE2	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$789,318.85	53.6%	0	\$0.00	NA
	Unavailable	4	\$683,296.69	46.4%	0	\$0.00	NA
Total		9	\$1,472,615.54	100%	0	\$0.00	\longrightarrow
				0 24			
31387NQP5	Unavailable	9	\$1,146,863.20	100%	0	\$0.00	NA

Total		9	\$1,146,863.20	100%	0	\$0.00	
31387W3X3	FIRST NATIONWIDE MORTGAGE CORPORATION	154	\$28,041,455.94	35.19%	0	\$0.00	NA
	Unavailable	296	\$51,636,150.43	64.81%	0	\$0.00	NA
Total		450	\$79,677,606.37	100%	0	\$0.00	
		\longrightarrow					
31387W3Y1	FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$26,568,095.06	30.57%	0	\$0.00	NA
	Unavailable	395	\$60,337,383.63	69.43%	0	\$0.00	NA
Total		556	\$86,905,478.69	100%	0	\$0.00	
31387W3Z8	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$548,900.00	10.35%	0	\$0.00	NA
	Unavailable	49	\$4,752,385.95	89.65%	0	\$0.00	NA
Total		54	\$5,301,285.95	100%	0	\$0.00	
31388AL69	HARWOOD STREET FUNDING I, LLC	20	\$2,875,203.08	100%	0	\$0.00	NA
Total		20	\$2,875,203.08	100%	0	\$0.00	
		\longrightarrow					
31388AL77	HARWOOD STREET FUNDING I, LLC	149	\$20,247,969.11	100%	0	\$0.00	NA
Total		149	\$20,247,969.11	100%	0	\$0.00	
		\longrightarrow					
31388AL85	HARWOOD STREET FUNDING I, LLC	48	\$5,394,866.68	100%	0	\$0.00	NA
Total		48	\$5,394,866.68	100%	0	\$0.00	
		\longrightarrow			$\vdash \vdash$		
31388CRV4	ALASKA USA FEDERAL CREDIT UNION	22	\$2,500,851.41	100%		\$0.00	NA
Total		22	\$2,500,851.41	100%	0	\$0.00	
		\longrightarrow			$\vdash \vdash$		-
31388CRW2	ALASKA USA FEDERAL CREDIT UNION	12	\$2,000,265.03	100%	0	\$0.00	NA
Total		12	\$2,000,265.03	100%	0	\$0.00	
31388Q5P0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$336,160.42	4.97%	0	\$0.00	NA
	Unavailable	79	\$6,425,485.61	95.03%	0	\$0.00	NA
Total		85	\$6,761,646.03	100%	0	\$0.00	
		\longrightarrow					
31388Q5Q8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$505,706.81	47.96%	0	\$0.00	NA
	Unavailable	11	\$548,773.84	52.04%	0	\$0.00	NA

Total		22	\$1,054,480.65	100%	0	\$0.00	1
31388Q5R6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$476,357.88	9.98%		\$0.00	NA
	Unavailable	65	\$4,295,147.75	90.02%	0	\$0.00	NA
Total		75	\$4,771,505.63	100%	0	\$0.00	
<u> </u>		$\perp \perp \perp$			\leftarrow		
31388QUX5	WACHOVIA MORTGAGE CORPORATION	2	\$209,700.00			·	
	Unavailable	99	\$12,264,191.43	1	0	\$0.00	t t
Total		101	\$12,473,891.43	100%	0	\$0.00	
<u> </u>		 					
31388QUY3	WACHOVIA MORTGAGE CORPORATION	30	\$3,498,250.99			,	
	Unavailable	13	\$1,254,413.39		1 1	\$0.00	1
Total		43	\$4,752,664.38	100%	0	\$0.00	
<u> </u>		+			\leftarrow		
31388QUZ0	WACHOVIA MORTGAGE CORPORATION	2	\$209,000.00			·	
	Unavailable	23	\$2,818,548.00			\$0.00	t t
Total		25	\$3,027,548.00	100%	0	\$0.00	
31388RLW5	WACHOVIA MORTGAGE CORPORATION	104	\$17,387,178.73	43.42%	0	\$0.00	NA
	Unavailable	130	\$22,654,386.61	56.58%	0	\$0.00	NA
Total		234	\$40,041,565.34	100%	0	\$0.00	
<u> </u>	WACHOVIA MORTGAGE	++			H		
31388RLX3	CORPORATION	16	\$1,961,150.96			·	
	Unavailable	12	\$2,278,132.51		1 1		
Total		28	\$4,239,283.47	100%	0	\$0.00	
31388RND5	WACHOVIA MORTGAGE	153	\$25,978,391.34	64.97%	0	\$0.00	NA
	CORPORATION Unavailable	81	\$14,007,717.62	35.03%	0	\$0.00	+
Total	Unavanaoie	234	\$14,007,717.62 \$39,986,108.96			\$0.00 \$0.00	1
lotai	+	237	\$33,700,100.70	100 /		φυ•υυ	
31388RNE3	WACHOVIA MORTGAGE CORPORATION	41	\$7,263,942.59	61.06%	0	\$0.00	NA
	Unavailable	26	\$4,632,700.83	38.94%	0	\$0.00	NA
Total		67	\$11,896,643.42	100%		\$0.00	t
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31388RPZ4	WACHOVIA MORTGAGE CORPORATION	30	\$5,858,355.50	91.98%	0	\$0.00	NA
,	Unavailable	3	\$510,815.00	8.02%	0	\$0.00	NA

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Total		33	\$6,369,170.50	100%	0	\$0.00	
31388UW30	FIRST MERIT MORTGAGE	68	\$6,988,815.03	100%	0	\$0.00	NA
	CORPORATION						1111
Total		68	\$6,988,815.03	100%	0	\$0.00	
31388UW48	FIRST MERIT MORTGAGE CORPORATION	132	\$14,449,586.55	100%	0	\$0.00	NA
Total		132	\$14,449,586.55	100%	0	\$0.00	
31388VCL0	KB HOME MORTGAGE COMPANY	9	\$993,198.00	100%	0	\$0.00	NA
Total		9	\$993,198.00	100%	0	\$0.00	
31388XHE7	HIBERNIA NATIONAL BANK	302	\$43,454,200.13	69.5%	0	\$0.00	NA
1000111111	Unavailable	115	\$19,071,003.73	30.5%	0	\$0.00	NA
Total		417	\$62,525,203.86	100%	0	\$0.00	2
21200VHE4	HIDEDNIA NATIONAL DANIZ	560	¢92 041 471 07	69 020	0	የሰ ሰሳ	NT A
31388XHF4	HIBERNIA NATIONAL BANK Unavailable	560 250	\$83,041,471.97 \$37,454,882.37	68.92% 31.08%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	810	\$37,434,882.37 \$120,496,354.34	100%	0	\$0.00 \$0.00	INA
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31388XHG2	HIBERNIA NATIONAL BANK	13	\$1,587,368.02	35.82%	0	\$0.00	NA
	Unavailable	18	\$2,844,277.38	64.18%	0	\$0.00	NA
Total		31	\$4,431,645.40	100%	0	\$0.00	
31388XHH0	HIBERNIA NATIONAL BANK	43	\$4,995,539.42	100%	0	\$0.00	NA
Total		43	\$4,995,539.42	100%	0	\$0.00	1111
			, , , 			, 2120	
31388XHJ6	HIBERNIA NATIONAL BANK	120	\$15,226,759.15	59.75%	0	\$0.00	NA
	Unavailable	79	\$10,258,772.52	40.25%	0		NA
Total		199	\$25,485,531.67	100%	0	\$0.00	
31388XHK3	HIBERNIA NATIONAL BANK	65	\$6,001,315.50	93.54%	0	\$0.00	NA
51300211IX3	Unavailable	2	\$414,544.52	6.46%	0	\$0.00	NA NA
Total	O AM : WAWCAY	67	\$6,415,860.02	100%	0	\$0.00	1,11
31388XHL1	HIBERNIA NATIONAL BANK	178	\$23,044,471.33	66.79%	0	\$0.00	NA
m 4 1	Unavailable	90	\$11,457,344.53	33.21%	0	\$0.00	NA
Total		268	\$34,501,815.86	100%	0	\$0.00	
31388XHM9	HIBERNIA NATIONAL BANK	7	\$503,043.03	100%	0	\$0.00	NA
Total		7	\$503,043.03	100%	0	\$0.00	
31388XHN7	HIBERNIA NATIONAL BANK	73	\$4,860,276.16	64.72%	0	\$0.00	NA
	Unavailable	39	\$2,649,534.47	35.28%	0	\$0.00	NA

Total		112	\$7,509,810.63	100%	0	\$0.00	
Total		114	φ1,509, 010.0 5	100%	U	φυ.υυ	$\overline{}$
31388XHP2	HIBERNIA NATIONAL BANK	113	\$14,464,845.43	76.04%	0	\$0.00	NA
	Unavailable	27	\$4,557,962.02	23.96%	0	\$0.00	NA
Total		140	\$19,022,807.45	100%	0	\$0.00	
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31388XWV2	MUNICIPAL EMPLOYEES CREDIT UNION OF	58	\$8,038,692.61	100%	0	\$0.00	NA
	BALTIMORE INC.						
Total		58	\$8,038,692.61	100%	0	\$0.00	
31388XWW0	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	32	\$4,447,983.74	100%	0	\$0.00	NA
Total		32	\$4,447,983.74	100%	0	\$0.00	
31389BK34	UNION PLANTERS BANK NA	23	\$2,117,041.79	70.09%	0	\$0.00	NA
	Unavailable	5	\$903,620.26	29.91%	0	\$0.00	NA
Total		28	\$3,020,662.05	100%	0	\$0.00	
31389BK42	UNION PLANTERS BANK NA	28	\$2,606,603.53	43.51%	0	\$0.00	NA
	Unavailable	31	\$3,383,587.70	56.49%	0	\$0.00	NA
Total		59	\$5,990,191.23	100%	0	\$0.00	
31389BK59	UNION PLANTERS BANK NA	6	\$577,749.45	28.06%	0	\$0.00	NA
T-4-1	Unavailable	14	\$1,481,079.45	71.94%	0	\$0.00	NA
Total		20	\$2,058,828.90	100%	0	\$0.00	
31389DHR1	FIFTH THIRD BANK	59	\$9,732,225.57	100%	0	\$0.00	NA
Total	FIFTH THIKU DANK	59 59	\$9,732,225.57 \$ 9 ,732,225.57	100%	0	\$0.00 \$0.00	INA
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31389EZR9	SUNTRUST MORTGAGE INC.	72	\$11,692,770.26	81.28%	0	\$0.00	NA
	Unavailable	15	\$2,693,704.75	18.72%	0	\$0.00	NA
Total		87	\$14,386,475.01	100%	0	\$0.00	
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31389EZS7	SUNTRUST MORTGAGE INC.	30	\$5,575,998.98	29.48%	0	\$0.00	NA
	Unavailable	66	\$13,336,259.66	70.52%	0	\$0.00	NA
Total		96	\$18,912,258.64	100%	0	\$0.00	
31389EZT5	SUNTRUST MORTGAGE INC.	31	\$5,497,941.42	63.65%	0	\$0.00	NA
	Unavailable	17	\$3,139,451.74	36.35%	0	\$0.00	NA
Total		48	\$8,637,393.16	100%	0	\$0.00	
31389FNG3	GMAC MORTGAGE CORPORATION	29	\$4,710,534.58	87.45%	0	\$0.00	NA
	Unavailable	4	\$676,128.79	12.55%	0	\$0.00	NA

Total		33	\$5,386,663.37	100%	0	\$0.00	
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31389FNH1	GMAC MORTGAGE CORPORATION	31	\$3,550,658.24	67.91%	0	\$0.00	NA
	Unavailable	17	\$1,678,201.33	32.09%	0		NA
Total		48	\$5,228,859.57	100%	0	\$0.00	
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31389FNJ7	GMAC MORTGAGE CORPORATION	5	\$653,721.26		0	·	NA
	Unavailable	7	\$534,372.30		0		NA
Total		12	\$1,188,093.56	100%	0	\$0.00	\longrightarrow
31389FNL2	GMAC MORTGAGE CORPORATION	7	\$1,197,800.00	59.34%	0	\$0.00	NA
	Unavailable	7	\$820,631.26	40.66%	0	\$0.00	NA
Total		14	\$2,018,431.26	100%	0	\$0.00	
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31389FXU1	UNION PLANTERS BANK NA	12	\$1,678,439.44	31.9%	0		NA
	Unavailable	26	\$3,583,290.25	68.1%	0		NA
Total		38	\$5,261,729.69	100%	0	\$0.00	\longrightarrow
31389ЈК29	COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$12,000,126.80	100%	0	\$0.00	NA
Total		125	\$12,000,126.80	100%	0	\$0.00	
31389JK45	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,000,514.94	100%	0	\$0.00	NA
Total		51	\$4,000,514.94	100%	0	\$0.00	\longrightarrow
31389JKZ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$11,000,037.20	100%	0	\$0.00	NA
Total		54	\$11,000,037.20	100%	0	\$0.00	
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31389JM35	Unavailable	30	\$3,976,396.98		0		NA
Total		30	\$3,976,396.98	100%	0	\$0.00	
31389JM43	Unavailable	10	\$1,183,310.40	100%	0	\$0.00	NA
Total	Ullavallable	10	\$1,183,310.40 \$1,183,310.40		0		11/7
Total	+	10	φι,ιυσ,σιν.τυ	100 /0		ψ0•υυ	
31389JM50	Unavailable	42	\$6,037,543.31	100%	0	\$0.00	NA
Total		42	\$6,037,543.31	100%	0		
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31389JRE6	Unavailable	6	\$1,025,419.69	100%	0	\$0.00	NA
Total		6	\$1,025,419.69	100%	0	\$0.00	
31389JRF3	Unavailable	72	\$13,153,292.80	100%	0	\$0.00	NA

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Total		72	\$13,153,292.80	100%	0	\$0.00	
31389JRG1	Unavailable	10	\$1,392,173.64	100%	0	\$0.00	NA
Total	Onavanauic	10	\$1,392,173.64 \$1,392,173.64	100%	0	·	INA
Total		10	\$1,3 <i>72</i> ,1 <i>13.</i> 04	100 %		φυ.υυ	
31389JRH9	Unavailable	111	\$20,912,350.98	100%	0	\$0.00	NA
Total		111	\$20,912,350.98	100%	0	\$0.00	
31389JRJ5	Unavailable	21	\$3,018,372.28	100%	0	\$0.00	NA
Total		21	\$3,018,372.28	100%	0	\$0.00	
31389JRM8	Unavailable	16	\$2,691,823.07	100%	0	\$0.00	NA
Total		16	\$2,691,823.07	100%	0	\$0.00	
31389JXA7	BANCMORTGAGE	7	\$1,080,650.00	100%	0	\$0.00	NA
	FINANCIAL CORPORATION					·	
Total		7	\$1,080,650.00	100%	0	\$0.00	
212001701	II C. DANIZNI A	0	¢659 200 16	22.0107	_	\$0.00	NI A
31389JY81	U.S. BANK N.A.	9	\$658,290.16	33.81%	0	·	NA
Total	<u>Unavailable</u>	7	\$1,288,934.25	66.19%	0		NA
Total		16	\$1,947,224.41	100%	0	\$0.00	
212001700	II C. DANIZNI A	12	¢052 022 02	24 7907	_	\$0.00	NT A
31389JY99	U.S. BANK N.A. Unavailable	13	\$853,932.83 \$1,601,166.74	34.78% 65.22%	0		NA NA
Total	Unavanable	25	\$2,455,099.57	100%	0		NA
Total		25	\$2,455,099.57	100 %	U	\$0.00	
31389KDT5	BANK ONE.NA	36	\$6,136,753.67	19.81%	0	\$0.00	NA
51367KD13	Unavailable	132	\$24,835,234.06	80.19%	0		NA
Total	Chavanaole	168	\$30,971,987.73	100%	0		11/21
Total		100	φου, στις στιτο	100 /6		ψ0.00	
31389KDU2	BANK ONE,NA	67	\$11,349,383.05	25.85%	0	\$0.00	NA
0 10 0 / 113 0 2	Unavailable	177	\$32,547,279.29	74.15%	0	\$0.00	NA
Total		244	\$43,896,662.34	100%	0		- ,
			1 2 / 2 2 / 2 2 2 2			,	
31389KDV0	BANK ONE,NA	12	\$1,972,539.51	37.02%	0	\$0.00	NA
	Unavailable	18	\$3,355,793.86	62.98%	0	\$0.00	NA
Total		30	\$5,328,333.37	100%	0	\$0.00	
21280VCO9	THE LEADER MORTGAGE	2	\$225 524 06	100%	0	\$0.00	NT A
31389KGQ8	COMPANY	3	\$335,534.96	100%	0	\$0.00	NA
Total		3	\$335,534.96	100%	0	\$0.00	
31389L4U0	CITIMORTGAGE, INC.	124	\$22,142,554.73	58.09%	0		NA
	Unavailable	76	\$15,973,365.27	41.91%			NA
Total		200	\$38,115,920.00	100%	0	\$0.00	

31389L4V8	CITIMORTGAGE, INC.	24	\$4,028,742.00	94.49%	0	\$0.00	NA
	Unavailable	1	\$234,733.36			\$0.00	NA
Total		25	\$4,263,475.36		0	\$0.00	
31389L4W6	CITIMORTGAGE, INC.	62	\$11,406,340.87	24.93%	0	\$0.00	NA
	Unavailable	155	\$34,353,405.88	75.07%	0	\$0.00	NA
Total		217	\$45,759,746.75	100%	0	\$0.00	
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31389L4X4	CITIMORTGAGE, INC.	25	\$3,874,359.90		0	\$0.00	NA
	Unavailable	94	\$17,210,952.54		0	\$0.00	NA
Total		119	\$21,085,312.44	100%	0	\$0.00	
313901 43/2	CITIMODTO A CE. DAG	35	\$4.076.046.15	28.79%	0	\$0.00	NT A
31389L4Y2	CITIMORTGAGE, INC. Unavailable	64	\$4,876,046.17 \$12,062,204.40		0	\$0.00 \$0.00	NA NA
Total	Onavanaule	99	\$12,062,204.40 \$16,938,250.57	100%	0	\$0.00 \$0.00	INA
1 otal	 	99	φ10,730,430.57	100%	<u> </u>	φυ.υυ	\longrightarrow
31389L4Z9	CITIMORTGAGE, INC.	56	\$6,111,900.03	56.93%	0	\$0.00	NA
	Unavailable	29	\$4,624,170.94	43.07%	0	\$0.00	NA NA
Total	- 1.w. : wilwO10	85	\$10,736,070.97	100%	0	\$0.00	11/1
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31389L5A3	CITIMORTGAGE, INC.	9	\$1,276,905.00	19.18%	0	\$0.00	NA
	Unavailable	29	\$5,380,976.90	80.82%	0	\$0.00	NA
Total		38	\$6,657,881.90		0	\$0.00	
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31389L5B1	CITIMORTGAGE, INC.	5	\$854,000.00	23.82%	0	\$0.00	NA
	Unavailable	19	\$2,731,605.61	76.18%	0	\$0.00	NA
Total		24	\$3,585,605.61	100%	0	\$0.00	
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31389L5C9	Unavailable	9	\$1,405,957.80		0	\$0.00	NA
Total		9	\$1,405,957.80	100%	0	\$0.00	
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31389L5D7	CITIMORTGAGE, INC.	67	\$12,125,617.20		0	\$0.00	NA
m ()	Unavailable	321	\$60,739,467.65	83.36%	0	\$0.00	NA
Total		388	\$72,865,084.85	100%	0	\$0.00	
212007 575	CITIL CORTO : CT TTT		ΦΕΠ 20 1 1 1 1 I	01.00		A O 25	
31389L5E5	CITIMORTGAGE, INC.	1 000	\$57,384,111.28		0	\$0.00	NA NA
Total	Unavailable	1,090	\$210,866,036.85 \$268,250,148,13	78.61%	0	\$0.00	NA
Total		1,398	\$268,250,148.13	100%	0	\$0.00	
31389L5F2	CITIMORTGAGE, INC.	35	\$6,450,910.76	23.8%	0	\$0.00	NA
21307113174	Unavailable	105	\$0,450,910.76		0	\$0.00	NA NA
Total	~ IIU + UIIUUIC	140	\$20,632,813.46 \$27,103,726.22	100%	0	\$0.00 \$0.00	11/1
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31389L5G0	Unavailable	56	\$10,902,105.79	100%	0	\$0.00	NA
Total	- 1.w. : wilmO10	56	\$10,902,105.79 \$10,902,105.79	100%	0	\$0.00 \$0.00	11/1
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31389M4V6	GMAC MORTGAGE CORPORATION	50	\$7,747,550.32	74.31%	0	\$0.00	NA
	Unavailable	18	\$2,678,915.27	25.69%	0	\$0.00	NA
Total		68	\$10,426,465.59	100%	0	\$0.00	
	GMAC MORTGAGE						
31389M4W4	CORPORATION	8	\$1,413,145.29	57%	0	\$0.00	NA
	Unavailable	9	\$1,066,269.87	43%	0	\$0.00	NA
Total		17	\$2,479,415.16	100%	0	\$0.00	
31389M4Y0	GMAC MORTGAGE CORPORATION	43	\$5,837,120.64	68.11%	0	\$0.00	NA
	Unavailable	22	\$2,733,124.52	31.89%	0	\$0.00	NA
Total		65	\$8,570,245.16	100%	0	\$0.00	
31389MAR8	IRWIN MORTGAGE CORPORATION	5	\$581,207.91	13.87%	0	\$0.00	NA
	Unavailable	33	\$3,609,290.62	86.13%	0	\$0.00	NA
Total		38	\$4,190,498.53	100%	0	\$0.00	
31389MAS6	IRWIN MORTGAGE CORPORATION	11	\$1,359,150.00	48.17%	0	\$0.00	NA
	Unavailable	12	\$1,462,450.00	51.83%	0	\$0.00	NA
Total		23	\$2,821,600.00	100%	0	\$0.00	
31389MAT4	IRWIN MORTGAGE CORPORATION	17	\$1,346,875.04	35.78%	0	\$0.00	NA
	Unavailable	23	\$2,417,196.48	64.22%	0	\$0.00	NA
Total		40	\$3,764,071.52	100%	0	\$0.00	
31389MAU1	IRWIN MORTGAGE CORPORATION	17	\$1,935,913.00	40.51%	0	\$0.00	NA
	Unavailable	22	\$2,842,513.48	59.49%	0	\$0.00	NA
Total		39	\$4,778,426.48	100%	0	\$0.00	
31389MTC1	THE LEADER MORTGAGE COMPANY	2	\$109,173.06	100%	0	\$0.00	NA
Total		2	\$109,173.06	100%	0	\$0.00	
31389MUH8	HOMESTREET BANK	23	\$3,567,844.37	100%	0	\$0.00	NA
Total	TOMESTICE PINT	23	\$3,567,844.37	100%	0	\$0.00	1111
21200 4114	HOMEGED FEET DANK	12	¢1 241 220 26	1000		фо. oo	37.4
31389MUJ4	HOMESTREET BANK	12	\$1,341,339.26	100%	0	\$0.00	NA
Total		12	\$1,341,339.26	100%	0	\$0.00	
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31389MUL9	HOMESTREET BANK	11	\$760,825.00	100%	0	\$0.00	NA
Total		11	\$760,825.00	100%	0	\$0.00	
31389MUP0	HOMESTREET BANK	22	\$4,261,197.18	100%	0	\$0.00	NA
Total		22	\$4,261,197.18	100%	0	\$0.00	
31389MXV4	SALEM FIVE MORTGAGE CORPORATION	12	\$2,036,326.83	100%	0	\$0.00	NA
Total		12	\$2,036,326.83	100%	0	\$0.00	
31389MZE0	SALEM FIVE MORTGAGE CORPORATION	29	\$4,178,381.75	100%	0	\$0.00	NA
Total		29	\$4,178,381.75	100%	0	\$0.00	
31389MZF7	SALEM FIVE MORTGAGE CORPORATION	12	\$1,500,400.00	100%	0	\$0.00	NA
Total		12	\$1,500,400.00	100%	0	\$0.00	
31389NSQ9	ABN AMRO MORTGAGE GROUP, INC.	1	\$196,050.00	4.28%	0	\$0.00	NA
	Unavailable	20	\$4,389,522.64	95.72%	0	\$0.00	NA
Total		21	\$4,585,572.64	100%	0	\$0.00	
31389NSR7	Unavailable	56	\$10,500,349.61	100%	0	\$0.00	NA
Total		56	\$10,500,349.61	100%	0	\$0.00	1,111
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31389NSS5	ABN AMRO MORTGAGE GROUP, INC.	2	\$402,700.00	3.04%	0	\$0.00	NA
	Unavailable	64	\$12,837,962.57	96.96%	0	\$0.00	NA
Total		66	\$13,240,662.57	100%	0	\$0.00	
31389NSU0	ABN AMRO MORTGAGE GROUP, INC.	1	\$213,650.00	4.9%	0	\$0.00	NA
	Unavailable	22	\$4,143,960.16	95.1%	0	\$0.00	NA
Total		23	\$4,357,610.16	100%	0	\$0.00	
31389NWN1	Unavailable	36	\$6,172,675.00	100%	0	\$0.00	NA
<u>Total</u>		36	\$6,172,675.00	100%	0	\$0.00	
31389NWQ4	Unavailable	20	\$3,492,850.00	100%	0	\$0.00	NA
Total		20	\$3,492,850.00	100%	0	\$0.00	
31389QP28	THE LEADER MORTGAGE COMPANY	4	\$271,655.17	100%	0	\$0.00	NA
Total		4	\$271,655.17	100%	0	\$0.00	
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31389QQ27	WACHOVIA MORTGAGE CORPORATION	12	\$1,557,025.15	100%	0	\$0.00	NA
Total		12	\$1,557,025.15	100%	0	\$0.00	
31389QQ35	WACHOVIA MORTGAGE CORPORATION	116	\$14,888,594.71	62.98%	0	\$0.00	NA
	Unavailable	63	\$8,752,472.70	37.02%	0	\$0.00	NA
Total		179	\$23,641,067.41	100%	0	\$0.00	
31389QQ43	WACHOVIA MORTGAGE CORPORATION	140	\$17,708,495.78	57.5%	0	\$0.00	NA
	Unavailable	122	\$13,088,198.80	42.5%	0	\$0.00	NA
Total		262	\$30,796,694.58	100%	0	\$0.00	
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31389QQ50	WACHOVIA MORTGAGE CORPORATION	205	\$23,855,192.30	67.31%	0	\$0.00	NA
	Unavailable	102	\$11,583,203.25	32.69%	0	\$0.00	NA
Total		307	\$35,438,395.55	100%	0	\$0.00	
31389QQ68	WACHOVIA MORTGAGE CORPORATION	13	\$1,100,663.89	59.61%	0	\$0.00	NA
	Unavailable	9	\$745,714.24	40.39%	0	\$0.00	NA
Total		22	\$1,846,378.13	100%	0	\$0.00	
31389QTL2	WACHOVIA MORTGAGE CORPORATION	3	\$206,908.58	7.26%	0	\$0.00	NA
	Unavailable	45	\$2,641,644.13	92.74%	0	\$0.00	NA
Total		48	\$2,848,552.71	100%	0	\$0.00	
31389QTM0	WACHOVIA MORTGAGE CORPORATION	70	\$9,757,597.66	36.34%	0	\$0.00	NA
	Unavailable	104	\$17,091,671.03	63.66%	0	\$0.00	NA
Total		174	\$26,849,268.69	100%	0	\$0.00	
31389QTN8	WACHOVIA MORTGAGE CORPORATION	26	\$3,952,516.79	14.04%	0	\$0.00	NA
	Unavailable	159	\$24,192,226.96	85.96%	0	\$0.00	NA
Total		185	\$28,144,743.75	100%	0	\$0.00	
			·				
31389QTP3	WACHOVIA MORTGAGE CORPORATION	17	\$2,526,599.41	26.64%	0	\$0.00	NA
	Unavailable	33	\$6,959,168.20	73.36%	0	\$0.00	NA
Total		50	\$9,485,767.61	100%	0	\$0.00	
31389QTQ1	WACHOVIA MORTGAGE CORPORATION	3	\$344,000.00	21.92%	0	\$0.00	NA

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T. 4.1	Unavailable	9	\$1,225,604.46	78.08%	0		
Total	+	12	\$1,569,604.46	100%	0	\$0.00	
31389QTR9	WACHOVIA MORTGAGE CORPORATION	16	\$2,187,324.43	22.02%	0	\$0.00	NA
	Unavailable	54	\$7,747,049.72	77.98%	0	\$0.00	NA
Total		70	\$9,934,374.15	100%	0	\$0.00	
31389QTS7	WACHOVIA MORTGAGE CORPORATION	22	\$3,198,650.00	36.61%	0	\$0.00	NA
	Unavailable	43	\$5,539,207.54	63.39%	0	· ·	NA
Total		65	\$8,737,857.54	100%	0	\$0.00	
31389QVR6	WACHOVIA MORTGAGE CORPORATION	8	\$809,474.99	36.26%	0	· ·	
	Unavailable	13	\$1,422,815.19	63.74%	0		NA
Total		21	\$2,232,290.18	100%	0	\$0.00	
31389R6Q4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,136,649.58	100%	0	\$0.00	NA
Total		11	\$1,136,649.58	100%	0	\$0.00	
31389R6R2	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,053,908.58	100%	0	· ·	NA
Total		8	\$1,053,908.58	100%	0	\$0.00	
31389R6S0	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,264,880.72	100%	0	\$0.00	NA
Total		9	\$1,264,880.72	100%	0	\$0.00	
31389R6T8	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,785,854.33	100%	0	·	NA
Total		21	\$2,785,854.33	100%	0	\$0.00	I
31389R6U5	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,748,455.46	100%	0	\$0.00	NA
Total		23	\$2,748,455.46	100%	0	\$0.00	
31389R6V3	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,106,970.55	100%	0	\$0.00	NA
Total		15	\$2,106,970.55	100%	0	\$0.00	
31389R6W1	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,260,248.16	100%	0	\$0.00	NA
Total		12	\$1,260,248.16	100%	0	\$0.00	

31389R6X9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,380,342.23	100%	0	\$0.00	NA
Total	CARRIBBEAN CORT ORATION	21	\$2,380,342.23	100%	0	\$0.00	
10001			Ψ2,000,012,20	100 /6		φ0.00	
31389RZR0	INDYMAC BANK, FSB	10	\$2,165,806.00	28.82%	0	\$0.00	NA
	Unavailable	31	\$5,349,400.00	71.18%	0	\$0.00	NA
Total		41	\$7,515,206.00	100%	0	\$0.00	
31389RZS8	INDYMAC BANK, FSB	30	\$5,291,775.36	38.48%	0	\$0.00	NA
	Unavailable	51	\$8,460,437.38	61.52%	0	\$0.00	NA
Total		81	\$13,752,212.74	100%	0	\$0.00	
31389RZT6	INDYMAC BANK, FSB	7	\$878,800.00	26.53%	0	\$0.00	NA
	Unavailable	15	\$2,433,450.00	73.47%	0	\$0.00	NA
Total		22	\$3,312,250.00	100%	0	\$0.00	
31389RZV1	INDYMAC BANK, FSB	3	\$455,712.29	11.91%	0	\$0.00	NA
	Unavailable	26	\$3,371,415.56	88.09%	0	\$0.00	NA
Total		29	\$3,827,127.85	100%	0	\$0.00	
31389SB78	FIRST BANC MORTGAGE	8	\$1,172,860.83	49.43%	0	\$0.00	NA
	Unavailable	6	\$1,199,932.38	50.57%	0	\$0.00	NA
Total		14	\$2,372,793.21	100%	0	\$0.00	
31389SB86	FIRST BANC MORTGAGE	85	\$11,128,336.36	84.81%	0	\$0.00	NA
	Unavailable	9	\$1,992,387.66	15.19%	0	\$0.00	NA
Total		94	\$13,120,724.02	100%	0	\$0.00	
31389SB94	FIRST BANC MORTGAGE	10	\$1,105,790.10	55.26%	0	\$0.00	NA
	Unavailable	3	\$895,435.69	44.74%	0	\$0.00	NA
Total		13	\$2,001,225.79	100%	0	\$0.00	
31389SCA0	FIRST BANC MORTGAGE	20	\$2,018,770.68	65.96%	0	\$0.00	NA
	Unavailable	6	\$1,041,671.35	34.04%	0		NA
Total		26	\$3,060,442.03	100%	0	\$0.00	
31389SCB8	FIRST BANC MORTGAGE	60	\$5,982,558.64	86.7%	0		NA
	Unavailable	6	\$917,791.50	13.3%	0		NA
Total		66	\$6,900,350.14	100%	0	\$0.00	
31389SQF4	THE LEADER MORTGAGE	4	\$350,218.38	100%	0	\$0.00	NA
,	COMPANY		·			·	1,11
Total		4	\$350,218.38	100%	0	\$0.00	
31389SQG2	THE LEADER MORTGAGE COMPANY	1	\$107,558.65	100%	0	\$0.00	NA

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Total		1	\$107,558.65	100%	0	\$0.00	
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31389STX2	WASHINGTON MUTUAL BANK, FA	6	\$725,201.55	100%	0	\$0.00	NA
Total		6	\$725,201.55	100%	0	\$0.00	
31389TDU3	UNION PLANTERS BANK NA	46	\$5,314,147.28	53.28%	0	\$0.00	NA
2120/100	Unavailable	31	\$4,660,070.61	46.72%	0	\$0.00	NA NA
Total		77	\$9,974,217.89	100%	0	\$ 0.00	7.17.7
31389TDV1	UNION PLANTERS BANK NA	92	\$6,967,989.16	70.94%	0	\$0.00	NA
	Unavailable	30	\$2,854,802.66	29.06%	0	\$0.00	NA
Total		122	\$9,822,791.82	100%	0	\$0.00	
31389TDW9	UNION PLANTERS BANK NA	41	\$3,923,532.48	35.13%	0	\$0.00	NA
	Unavailable	79	\$7,243,840.93	64.87%	0	\$0.00	NA
Total		120	\$11,167,373.41	100%	0	\$0.00	
24222							
31389TDX7	UNION PLANTERS BANK NA	3	\$119,293.51	10.44%	0	\$0.00	NA
Total	Unavailable	12	\$1,023,025.86	89.56%	0	\$0.00	NA
Total		15	\$1,142,319.37	100%	0	\$0.00	
31389TDY5	UNION PLANTERS BANK NA	8	\$1,391,910.12	32.08%	0	\$0.00	NA
	Unavailable	17	\$2,946,593.61	67.92%	0	\$0.00	NA
Total		25	\$4,338,503.73	100%	0	\$0.00	
31389TR38	CITIMORTGAGE, INC.	50	\$8,420,505.27	27.9%	0	\$0.00	NA
	Unavailable	110	\$21,761,867.00	72.1%	0	\$0.00	NA
Total		160	\$30,182,372.27	100%	0	\$0.00	
31389TR46	CITIMORTGAGE, INC.	345	\$65,229,420.21	53.2%	0	\$0.00	NA
	Unavailable	290	\$57,382,835.43	46.8%	0	\$0.00	NA
Total		635	\$122,612,255.64	100%	0	\$0.00	
31389TR53	CITIMORTGAGE, INC.	35	\$6,177,395.23	85.26%	0	\$0.00	NA
	Unavailable	5	\$1,067,671.19	14.74%	0	\$0.00	NA
Total		40	\$7,245,066.42	100%	0	\$0.00	
31389TRK0	CITIMORTGAGE, INC.	75	\$4.070.014.02	58.95%	0	\$0.00	NT A
D13071KKU	Unavailable	75 49	\$4,970,014.03 \$3,460,966.03	58.95% 41.05%	0	\$0.00 \$0.00	NA NA
Total	Onavanaule	124	\$3,400,900.03 \$8,430,980.06	100%	0	\$0.00 \$0.00	INA
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31389TRL8	CITIMORTGAGE, INC.	146	\$8,979,038.85	64.31%	0	\$0.00	NA
T-4.1	Unavailable	78	\$4,982,585.03	35.69%	0	\$0.00	NA
Total		224	\$13,961,623.88	100%	0	\$0.00	

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31389TRM6	CITIMORTGAGE, INC.	132	\$23,711,541.52	53%	0	\$0.00	NA
	Unavailable	105	\$21,029,251.31	47%	0		NA
Total		237	\$44,740,792.83	100%	0	\$0.00	
31389TRY0	CITIMORTGAGE, INC.	11	\$2,147,660.96		0		NA
	Unavailable	142	\$26,992,216.80	92.63%	0	,	NA
Total		153	\$29,139,877.76	100%	0	\$0.00	
31389TRZ7	CITIMORTGAGE, INC.	339	\$66,155,779.29	82.87%	0		NA
	Unavailable	68	\$13,671,217.90	17.13%	0		NA
Total		407	\$79,826,997.19	100%	0	\$0.00	
31389TS52	CITIMORTGAGE, INC.	238	\$42,814,774.00	89.64%	0		NA
	Unavailable	27	\$4,947,142.71	10.36%	0	\$0.00	NA
Total		265	\$47,761,916.71	100%	0	\$0.00	
31389TS60	CITIMORTGAGE, INC.	453	\$84,678,756.28	24.45%	0		NA
	Unavailable	1,223	\$261,721,180.36	75.55%	0		NA
Total		1,676	\$346,399,936.64	100%	0	\$0.00	
31389TS78	CITIMORTGAGE, INC.	365	\$56,471,030.34	34.54%	0	·	NA
	Unavailable	554	\$107,035,622.04	65.46%	0		NA
Total		919	\$163,506,652.38	100%	0	\$0.00	
31389TS86	CITIMORTGAGE, INC.	15	\$2,749,072.00	55.24%	0		NA
	Unavailable	10	\$2,227,128.74	44.76%	0		NA
Total		25	\$4,976,200.74	100%	0	\$0.00	
31389TS94	CITIMORTGAGE, INC.	22	\$3,177,579.60		0	· ·	NA
	Unavailable	48	\$8,288,641.92	72.29%			NA
Total		70	\$11,466,221.52	100%	0	\$0.00	
2120077070	CITTO CODE CA CE DAG		ф120 202 05	10.14%	0	Φ0.00	27.4
31389TSB9	CITIMORTGAGE, INC.	1	\$128,392.05	12.14%	0		NA
m	Unavailable	5	\$929,066.87	87.86%	0		NA
Total		6	\$1,057,458.92	100%	0	\$0.00	
21200770772	CITTO CODE CA CE DIC	0	Φ1 412 CO 4 42	77.068	0	Φ0.00	NT A
31389TSE3	CITIMORTGAGE, INC.	8	\$1,413,684.43	77.86%	0	·	NA
TD 4 1	Unavailable	2	\$401,891.80		0		NA
Total		10	\$1,815,576.23	100%	0	\$0.00	
21200770770	CITTO CODE CA CE DAG	0	фоо л (22 5л	60.42%	0	#0.00	27.4
31389TSF0	CITIMORTGAGE, INC.	8	\$987,633.57	68.42%	0		NA
m	Unavailable	4	\$455,913.53	31.58%	0		NA
Total		12	\$1,443,547.10	100%	0	\$0.00	

31389TTC6	CITIMORTGAGE, INC.	77	\$14,444,418.51	20.6%	0	\$0.00	NA
	Unavailable	262	\$55,679,197.08	79.4%	0	\$0.00	NA
Total		339	\$70,123,615.59	100%	0	\$0.00	
31389TTD4	CITIMORTGAGE, INC.	67	\$10,678,222.09	26%	0	\$0.00	NA
	Unavailable	172	\$30,385,047.19	74%	0	\$0.00	NA
Total		239	\$41,063,269.28	100%	0	\$0.00	
31389TTE2	CITIMORTGAGE, INC.	422	\$56,312,048.41	49.05%	0	\$0.00	NA
	Unavailable	314	\$58,483,834.94	50.95%	0	\$0.00	NA
Total		736	\$114,795,883.35	100%	0	\$0.00	
31389TTF9	CITIMORTGAGE, INC.	496	\$56,095,826.15	67.85%	0	\$0.00	NA
	Unavailable	172	\$26,577,307.96	32.15%	0	\$0.00	NA
Total		668	\$82,673,134.11	100%	0	\$0.00	
31389TTG7	CITIMORTGAGE, INC.	25	\$2,179,073.27	49.16%	0	\$0.00	NA
	Unavailable	25	\$2,253,454.02	50.84%	0	\$0.00	NA
Total		50	\$4,432,527.29	100%	0	\$0.00	
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31389TTH5	CITIMORTGAGE, INC.	9	\$1,405,795.95	62.75%	0	\$0.00	NA
	Unavailable	5	\$834,657.41	37.25%	0	\$0.00	NA
Total		14	\$2,240,453.36	100%	0	\$0.00	
31389TTK8	CITIMORTGAGE, INC.	21	\$2,818,682.21	30.97%	0	\$0.00	NA
2100911110	Unavailable	36	\$6,283,926.37	69.03%	0	\$0.00	NA
Total		57	\$9,102,608.58	100%	0	\$0.00	
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31389TTL6	CITIMORTGAGE, INC.	33	\$2,978,271.68	54.51%	0	\$0.00	NA
	Unavailable	20	\$2,485,561.32	45.49%	0	\$0.00	NA
Total		53	\$5,463,833.00	100%	0	\$0.00	
31389TTM4	CITIMORTGAGE, INC.	58	\$10,573,893.68	43.37%	0	\$0.00	NA
	Unavailable	73	\$13,808,929.14	56.63%	0	\$0.00	NA
Total		131	\$24,382,822.82	100%	0	\$0.00	
31389TTN2	CITIMORTGAGE, INC.	328	\$60,389,711.48	35.45%	0	\$0.00	NA
	Unavailable	539	\$109,975,299.46	64.55%	0	\$0.00	NA
Total		867	\$170,365,010.94	100%	0	\$0.00	
212000000	OVERN CORRECT CORRECT		#22 0 510 5 =	0.07.		40.00	
31389TTP7	CITIMORTGAGE, INC.	2	\$330,618.35	2.25%	0	\$0.00	NA
	Unavailable	66	\$14,393,488.58	97.75%	0	\$0.00	NA
Total		68	\$14,724,106.93	100%	0	\$0.00	
31389TTQ5	CITIMORTGAGE, INC.	135	\$24,371,872.62	30.26%	0	\$0.00	NA

	Unavailable	272	\$56,178,652.35	69.74%	0	\$0.00	NA
Total		407	\$80,550,524.97		0	\$0.00	
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31389V2T3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$100,000.00	4.54%	0	\$0.00	NA
	Unavailable	12	\$2,104,240.36	95.46%	0	\$0.00	NA
Total		13	\$2,204,240.36	100%	0	\$0.00	
31389V2V8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	20	\$2,411,726.24			\$0.00	NA
	Unavailable	175	\$25,080,710.42	1		\$0.00	NA
Total		195	\$27,492,436.66	100%	0	\$0.00	
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31389V2W6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	117	\$15,450,711.85	22.08%	0	\$0.00	NA
	Unavailable	381	\$54,513,922.35	77.92%	0	\$0.00	NA
Total		498	\$69,964,634.20	100%	0	\$0.00	
31389V2Y2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$565,056.13	10.7%	0	\$0.00	NA
	Unavailable	82	\$4,716,435.52	89.3%	0	\$0.00	NA
Total		92	\$5,281,491.65	100%	0	\$0.00	
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31389V2Z9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$2,133,679.60	27.42%	0	\$0.00	NA
	Unavailable	99	\$5,647,177.64	72.58%	0	\$0.00	NA
Total		135	\$7,780,857.24	100%	0	\$0.00	
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31389V3A3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$38,000.00	2.04%	0	\$0.00	NA
	Unavailable	34	\$1,823,994.67	97.96%	0	\$0.00	NA
Total		35	\$1,861,994.67	100%	0	\$0.00	
<u> </u>		 			\leftarrow		
31389V3B1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,800.00			\$0.00	NA
	Unavailable	59	\$7,982,945.02			\$0.00	N/
Total		60	\$8,116,745.02	100%	0	\$0.00	
31389V3C9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6	\$345,746.42	8.11%	0	\$0.00	NA

	RESOURCES, LLC		I	.			
	Unavailable	76	\$3,918,186.21	91.89%	0	\$0.00	NA
Total		82	\$4,263,932.63	100%	0	\$0.00	
-:	PRINCIPAL RESIDENTIAL		\$501. 7 00.00	5.350		* 0.00	27.4
31389V3D7	MORTGAGE CAPITAL	5	\$691,700.00	5.25%	0	\$0.00	NA
	RESOURCES, LLC	98	¢12 407 575 65	04.75%	0	\$0.00	NIA
Total	Unavailable	103	\$12,487,575.65 \$13,179,275.65		0	\$0.00 \$0.00	NA
1 Otai	 	103	\$13,179,273.03	100 %	U	φυ.υυ	
	PRINCIPAL RESIDENTIAL	+					
31389V3E5	MORTGAGE CAPITAL	1	\$155,040.00	6.66%	0	\$0.00	NA
	RESOURCES, LLC) ·				
	Unavailable	23	\$2,174,031.40	93.34%	0	\$0.00	NA
Total		24	\$2,329,071.40		0	\$0.00	
	PRINCIPAL RESIDENTIAL						
31389V3H8	MORTGAGE CAPITAL	2	\$313,000.00	23.79%	0	\$0.00	NA
	RESOURCES, LLC	 					\longrightarrow
	Unavailable	12	\$1,002,650.00			\$0.00	NA
Total		14	\$1,315,650.00	100%	0	\$0.00	\longrightarrow
		++			$\vdash \vdash$		\longrightarrow
212003/214	PRINCIPAL RESIDENTIAL		\$210.656.00	7 120		ΦΩ ΩΩ	NIA
31389V3J4	MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,656.00	7.12%	0	\$0.00	NA
	Unavailable	35	\$4,050,600.00	92.88%	0	\$0.00	NA
Total	Ullavallaule	37	\$4,050,000.00 \$4,361,256.00			\$0.00 \$0.00	11/7
10tai	+	31	₽ ₩9301926000	100 /0	U	φυ.υυ	
 	WASHINGTON MUTUAL	+ +	+				
31389VTM9	BANK, FA	3	\$465,767.85	2.33%	0	\$0.00	NA
	Unavailable	134	\$19,542,204.00	97.67%	0	\$0.00	NA
Total		137	\$20,007,971.85			\$0.00	
212007/07/17	WASHINGTON MUTUAL	52	\$4.074.407.20	14.00		Φ0.00	27.4
31389VTN7	BANK, FA	53	\$6,976,607.38	14.2%	0	\$0.00	NA
	Unavailable	285	\$42,157,310.95	85.8%	0	\$0.00	NA
Total		338	\$49,133,918.33	100%	0	\$0.00	
31389VTP2	WASHINGTON MUTUAL	11	\$1,412,265.95	13.09%	0	\$0.00	NA
51307 1112	BANK, FA						
	Unavailable	65	\$9,377,013.30		0	\$0.00	NA
Total		76	\$10,789,279.25	100%	0	\$0.00	
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31389VTQ0	WASHINGTON MUTUAL	8	\$901,888.52	21.36%	0	\$0.00	NA
	BANK, FA						
	Unavailable ————————————————————————————————————	26	\$3,320,573.47	78.64%	0	\$0.00	NA
Total		34	\$4,222,461.99	100%	0	\$0.00	

31389VTR8	WASHINGTON MUTUAL BANK, FA	53	\$3,422,310.83	17.4%	0	\$0.00	NA
	Unavailable	251	\$16,246,862.62	82.6%	0	\$0.00	NA
Total		304	\$19,669,173.45	100%	0	\$0.00	
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31389VTS6	WASHINGTON MUTUAL BANK, FA	41	\$2,390,693.07	23.86%	0	\$0.00	NA
	Unavailable	136	\$7,630,329.62	76.14%	0	\$0.00	NA
Total		177	\$10,021,022.69	100%	0	\$0.00	
31389VUQ8	WASHINGTON MUTUAL BANK, FA	55	\$7,760,628.53	41.6%	0	\$0.00	NA
	Unavailable	75	\$10,896,660.27	58.4%	0	\$0.00	NA
Total		130	\$18,657,288.80	100%	0	\$0.00	
31389VUR6	WASHINGTON MUTUAL BANK, FA	36	\$4,976,463.77	37.08%	0	\$0.00	NA
	Unavailable	63	\$8,445,696.02	62.92%	0	\$0.00	NA
Total		99	\$13,422,159.79	100%	0	\$0.00	
31389VUT2	WASHINGTON MUTUAL BANK, FA	27	\$3,581,607.61	32.28%	0	\$0.00	NA
	Unavailable	48	\$7,514,554.46	67.72%	0	\$0.00	NA
Total		75	\$11,096,162.07	100%	0	\$0.00	
31389VUU9	WASHINGTON MUTUAL BANK, FA	16	\$2,215,327.33	48.04%	0	\$0.00	NA
	Unavailable	17	\$2,396,041.61	51.96%	0	\$0.00	NA
Total		33	\$4,611,368.94	100%	0	\$0.00	
31389VUV7	Unavailable	19	\$2,508,629.94	100%	0	\$0.00	NA
Total		19	\$2,508,629.94	100%	0	\$0.00	
31389WAW5	WASHINGTON MUTUAL BANK, FA	52	\$7,052,193.09	37.1%	0	\$0.00	NA
	Unavailable	80	\$11,958,688.37	62.9%	0	\$0.00	NA
Total		132	\$19,010,881.46	100%	0	\$0.00	
31389WAX3	WASHINGTON MUTUAL BANK, FA	9	\$1,009,923.13	11.06%	0	\$0.00	NA
	Unavailable	61	\$8,124,553.83	88.94%	0	\$0.00	NA
Total		70	\$9,134,476.96	100%	0	\$0.00	
31389WAY1	WASHINGTON MUTUAL BANK, FA	33	\$4,443,570.65	49.25%	0	\$0.00	NA

	Unavailable	34	\$4,579,105.74	50.75%	0	\$0.00	NA
Total	Onavanable	67	\$9,022,676.39	100%	0	\$0.00	NA
Total		 	ψ>,022,070.55	100 /0		φοιου	
31389WAZ8	WASHINGTON MUTUAL BANK, FA	8	\$1,029,522.46	23.47%	0	\$0.00	NA
	Unavailable	26	\$3,356,402.17	76.53%	0	\$0.00	NA
Total		34	\$4,385,924.63	100%	0	\$0.00	
31389WD51	WASHINGTON MUTUAL BANK, FA	7	\$1,006,267.61	5.25%	0	\$0.00	NA
	Unavailable	101	\$18,143,095.00	94.75%	0	\$0.00	NA
Total		108	\$19,149,362.61	100%	0	\$0.00	
31389WD69	WASHINGTON MUTUAL BANK, FA	6	\$963,165.63	7.78%	0	\$0.00	NA
	Unavailable	71	\$11,414,233.68	92.22%	0	\$0.00	NA
Total		77	\$12,377,399.31	100%	0	\$0.00	
31389WD77	Unavailable	18	\$3,076,479.15	100%	0	\$0.00	NA
Total		18	\$3,076,479.15	100%	0	\$0.00	
31389WDD4	Unavailable	79	\$14,046,813.30	100%	0	\$0.00	NA
Total		79	\$14,046,813.30	100%	0	\$0.00	
31389WDE2	Unavailable	44	\$7,906,983.12	100%	0	\$0.00	NA
Total		44	\$7,906,983.12	100%	0	\$0.00	
31389WDF9	Unavailable	23	\$3,703,573.81	100%	0	\$0.00	NA
Total		23	\$3,703,573.81	100%	0	\$0.00	
31389WDG7	Unavailable	33	\$4,990,799.73	100%	0	\$0.00	NA
Total		33	\$4,990,799.73	100%	0	\$0.00	
31389WEK7	Unavailable	18	\$2,485,833.23	100%	0	\$0.00	NA
Total		18	\$2,485,833.23	100%	0	\$0.00	
31389WFC4	Unavailable	12	\$1,476,609.48	100%	0	\$0.00	NA
Total		12	\$1,476,609.48	100%	0	\$0.00	
31389WGT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$6,156,369.00	100%	0	\$0.00	NA
Total		42	\$6,156,369.00	100%	0	\$0.00	
31389WGU3	ASTORIA FEDERAL SAVINGS AND LOAN	28	\$4,023,650.00	100%	0	\$0.00	NA

	ASSOCIATION						
Total		28	\$4,023,650.00	100%	0	\$0.00	
31389WHV0	WASHINGTON MUTUAL BANK, FA	3	\$310,226.16	4.67%	0	\$0.00	NA
	Unavailable	63	\$6,335,717.78	95.33%	0	\$0.00	NA
Total		66	\$6,645,943.94	100%	0	\$0.00	
31389X6P3	Unavailable	27	\$1,824,773.50	100%	0	\$0.00	NA
Total		27	\$1,824,773.50	100%	0	\$0.00	
31389Y5Y3	Unavailable	8	\$1,309,950.00	100%	0		NA
Total		8	\$1,309,950.00	100%	0	\$0.00	
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31389YAA9	HARWOOD STREET	407	\$74,221,491.09	100%	0	\$0.00	NA
Total	FUNDING I, LLC	407	\$74.221.401.00	1000	0	ድ ስ ስስ	
Total		407	\$74,221,491.09	100%	U	\$0.00	
	HARWOOD STREET						
31389YAB7	FUNDING I, LLC	375	\$57,717,125.87	100%	0	\$0.00	NA
Total	T CIVIDITION, EDG	375	\$57,717,125.87	100%	0	\$0.00	
1000		1 375	φετητίτητ2ε.στ	100 /0	•	φοισσ	
	HARWOOD STREET	1.50		1001		+0.00	
31389YAC5	FUNDING I, LLC	160	\$20,707,935.68	100%	0	\$0.00	NA
Total		160	\$20,707,935.68	100%	0	\$0.00	
31389YAD3	HARWOOD STREET	25	\$4,199,770.58	100%	0	\$0.00	NA
513691AD3	FUNDING I, LLC					·	IVA
Total		25	\$4,199,770.58	100%	0	\$0.00	
31389YAE1	HARWOOD STREET	421	\$72,162,846.35	100%	0	\$0.00	NA
T-4-1	FUNDING I, LLC	421	\$52.1 <i>(</i> 2.9 <i>4(</i> .25	1000	0	¢0.00	
Total		421	\$72,162,846.35	100%	0	\$0.00	
	HARWOOD STREET						
31389YAF8	FUNDING I, LLC	185	\$25,089,286.77	100%	0	\$0.00	NA
Total	T CT (BIT (C I, EBC	185	\$25,089,286.77	100%	0	\$0.00	
1 0 0 0 1		100	420,003,200.	10070		4000	
212007/4 GC	HARWOOD STREET	7.1	#10.106.741.06	100~	,	40.00	27.4
31389YAG6	FUNDING I, LLC	71	\$12,126,541.26	100%	0	\$0.00	NA
Total		71	\$12,126,541.26	100%	0	\$0.00	
31389YAK7	HARWOOD STREET	68	\$4,725,668.94	100%	0	\$0.00	NA
	FUNDING I, LLC					·	11/1
Total		68	\$4,725,668.94	100%	0	\$0.00	

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31389YAL5	HARWOOD STREET FUNDING I, LLC	51	\$7,816,908.44	100%	0	\$0.00	NA
Total		51	\$7,816,908.44	100%	0	\$0.00	
31389YB26	PHH MORTGAGE SERVICES CORPORATION	15	\$1,827,176.76	100%	0	\$0.00	NA
Total		15	\$1,827,176.76	100%	0	\$0.00	
31389YB34	PHH MORTGAGE SERVICES CORPORATION	17	\$2,061,371.00	100%	0	\$0.00	NA
Total		17	\$2,061,371.00	100%	0	\$0.00	
31389YB42	PHH MORTGAGE SERVICES CORPORATION	10	\$1,700,475.54	100%	0	\$0.00	NA
Total		10	\$1,700,475.54	100%	0	\$0.00	
31389YB59	PHH MORTGAGE SERVICES CORPORATION	24	\$3,214,290.33	100%	0	\$0.00	NA
Total		24	\$3,214,290.33	100%	0	\$0.00	
31389YB75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,091,221.75	79.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$820,625.38	20.98%	0	\$0.00	NA
Total		59	\$3,911,847.13	100%	0	\$0.00	
31389YBY6	PHH MORTGAGE SERVICES CORPORATION	37	\$5,238,255.05	100%	0	\$0.00	NA
Total		37	\$5,238,255.05	100%	0	\$0.00	
31389YBZ3	PHH MORTGAGE SERVICES CORPORATION	30	\$4,063,084.32	100%	0	\$0.00	NA
Total		30	\$4,063,084.32	100%	0	\$0.00	
31389YCC3	PHH MORTGAGE SERVICES CORPORATION	17	\$3,318,265.46	100%	0	\$0.00	NA
Total		17	\$3,318,265.46	100%	0	\$0.00	
31389YCD1	PHH MORTGAGE SERVICES CORPORATION	10	\$1,659,166.00	100%	0	\$0.00	NA
Total		10	\$1,659,166.00	100%	0	\$0.00	
31389YCF6	PHH MORTGAGE SERVICES CORPORATION	16	\$3,447,577.02	100%	0	\$0.00	NA
Total		16	\$3,447,577.02	100%	0	\$0.00	

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31389YK26	USAA FEDERAL SAVINGS BANK	23	\$4,045,253.00	100%	0	\$0.00	NA
Total		23	\$4,045,253.00	100%	0	\$0.00	
31389YK34	USAA FEDERAL SAVINGS BANK	112	\$19,304,972.00	100%	0	\$0.00	NA
Total		112	\$19,304,972.00	100%	0	\$0.00	
	TIGAA FEDERAL GAVINGG						
31389YK42	USAA FEDERAL SAVINGS BANK	73	\$11,668,862.57	100%	0	\$0.00	NA
Total		73	\$11,668,862.57	100%	0	\$0.00	
31389YK59	USAA FEDERAL SAVINGS BANK	32	\$5,334,867.99	100%	0	\$0.00	NA
Total	DHINK	32	\$5,334,867.99	100%	0	\$0.00	
31389YK67	USAA FEDERAL SAVINGS BANK	10	\$1,071,635.83	100%	0	\$0.00	NA
Total		10	\$1,071,635.83	100%	0	\$0.00	
31389YK75	USAA FEDERAL SAVINGS BANK	13	\$1,773,732.77	100%	0	\$0.00	NA
Total		13	\$1,773,732.77	100%	0	\$0.00	
	LIGAA PEDEDAL GAMDIGG						
31389YK83	USAA FEDERAL SAVINGS BANK	37	\$4,890,439.00	100%	0	\$0.00	NA
Total		37	\$4,890,439.00	100%	0	\$0.00	
	USAA FEDERAL SAVINGS						
31389YK91	BANK	18	\$2,806,985.00	100%	0	\$0.00	NA
Total		18	\$2,806,985.00	100%	0	\$0.00	
31389YKL4	USAA FEDERAL SAVINGS	9	\$1,877,716.13	100%	0	\$0.00	NA
Total	BANK	9	\$1,877,716.13	100%	0	\$0.00	
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31389YKM2	USAA FEDERAL SAVINGS BANK	25	\$4,828,930.56	100%	0	\$0.00	NA
Total		25	\$4,828,930.56	100%	0	\$0.00	
31389YKN0	USAA FEDERAL SAVINGS BANK	12	\$1,766,889.76	100%	0	\$0.00	NA
Total		12	\$1,766,889.76	100%	0	\$0.00	
31389YKP5	USAA FEDERAL SAVINGS BANK	30	\$5,660,680.00	100%	0	\$0.00	NA
Total		30	\$5,660,680.00	100%	0	\$0.00	

31389YKR1	USAA FEDERAL SAVINGS BANK	18	\$1,763,698.38	100%	0	\$0.00	NA
Total		18	\$1,763,698.38	100%	0	\$0.00	
31389YKS9	USAA FEDERAL SAVINGS BANK	18	\$1,212,457.00	100%	0	\$0.00	NA
Total		18	\$1,212,457.00	100%	0	\$0.00	
31389YKU4	USAA FEDERAL SAVINGS BANK	24	\$2,329,670.00	100%	0	\$0.00	NA
Total		24	\$2,329,670.00	100%	0	\$0.00	
31389YKV2	USAA FEDERAL SAVINGS BANK	17	\$2,420,679.77	100%	0	\$0.00	NA
Total		17	\$2,420,679.77	100%	0	\$0.00	
31389YKW0	USAA FEDERAL SAVINGS BANK	38	\$5,409,966.58	100%	0	\$0.00	NA
Total		38	\$5,409,966.58	100%	0	\$0.00	
31389YKX8	USAA FEDERAL SAVINGS BANK	13	\$2,090,333.00	100%	0	\$0.00	NA
Total		13	\$2,090,333.00	100%	0	\$0.00	
31389YKY6	USAA FEDERAL SAVINGS BANK	45	\$6,172,676.00	100%	0	\$0.00	NA
Total		45	\$6,172,676.00	100%	0	\$0.00	
31389YKZ3	USAA FEDERAL SAVINGS BANK	10	\$1,710,023.00	100%	0	\$0.00	NA
Total		10	\$1,710,023.00	100%	0	\$0.00	
31389YLA7	USAA FEDERAL SAVINGS BANK	116	\$20,241,555.89	100%	0	\$0.00	NA
Total		116	\$20,241,555.89	100%	0	\$0.00	
31389YLB5	USAA FEDERAL SAVINGS BANK	111	\$19,625,146.00	100%	0	\$0.00	NA
Total		111	\$19,625,146.00	100%	0	\$0.00	İ
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31389YLC3	USAA FEDERAL SAVINGS BANK	11	\$1,224,583.91	100%	0	\$0.00	NA
Total		11	\$1,224,583.91	100%	0	\$0.00	
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31389YLD1	USAA FEDERAL SAVINGS BANK	29	\$4,547,148.13	100%	0	\$0.00	NA

Total		29	\$4,547,148.13	100%	0	\$0.00	
31390AD56	WASHINGTON MUTUAL BANK, FA	8	\$724,154.74	68.62%	0	\$0.00	NA
	Unavailable	3	\$331,119.16	31.38%	0	\$0.00	NA
Total		11	\$1,055,273.90	100%	0	\$0.00	
31390AGB0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,449,937.01	100%	0	\$0.00	NA
Total		13	\$1,449,937.01	100%	0	\$0.00	
31390AGC8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,403,850.00	100%	0	\$0.00	NA
Total		18	\$2,403,850.00	100%	0	\$0.00	
31390AJ76	FIRST HORIZON HOME LOAN CORPORATION	90	\$6,193,426.44	71.48%	0	\$0.00	NA
	Unavailable	36	\$2,470,567.76	28.52%	0	\$0.00	NA
Total		126	\$8,663,994.20	100%	0	\$0.00	
31390AJ84	FIRST HORIZON HOME LOAN CORPORATION	128	\$8,784,038.67	59.23%	0	\$0.00	NA
	Unavailable	90	\$6,046,401.33	40.77%	0	\$0.00	NA
Total		218	\$14,830,440.00	100%	0	\$0.00	
31390AJ92	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,580,205.59	66.95%	0	\$0.00	NA
	Unavailable	20	\$1,273,805.94	33.05%	0	\$0.00	NA
Total		60	\$3,854,011.53	100%	0	\$0.00	
31390AKA7	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,828,811.88	78.31%	0	\$0.00	NA
	Unavailable	11	\$1,060,422.69	21.69%	0	\$0.00	NA
Total		50	\$4,889,234.57	100%	0	\$0.00	
31390B4E5	KB HOME MORTGAGE COMPANY	16	\$2,975,014.00	100%	0	\$0.00	NA
Total		16	\$2,975,014.00	100%	0	\$0.00	
31390B4F2	KB HOME MORTGAGE COMPANY	30	\$4,957,507.62	100%	0	\$0.00	NA
Total		30	\$4,957,507.62	100%	0	\$0.00	
31390B4G0	KB HOME MORTGAGE COMPANY	48	\$7,939,779.82	100%	0	\$0.00	NA
Total		48	\$7,939,779.82	100%	0	\$0.00	

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31390B4M7	KB HOME MORTGAGE COMPANY	16	\$2,973,869.74	100%	0	\$0.00	NA
Total		16	\$2,973,869.74	100%	0	\$0.00	
31390B4N5	KB HOME MORTGAGE COMPANY	22	\$3,962,650.61	100%	0	\$0.00	NA
Total		22	\$3,962,650.61	100%	0	\$0.00	
31390B4Q8	KB HOME MORTGAGE COMPANY	10	\$2,016,614.38	100%	0	\$0.00	NA
Total		10	\$2,016,614.38	100%	0	\$0.00	
31390B4S4	KB HOME MORTGAGE COMPANY	10	\$2,010,701.00	100%	0	\$0.00	NA
Total		10	\$2,010,701.00	100%	0	\$0.00	
31390BCE6	UNION PLANTERS BANK NA	32	\$4,594,144.21	41.28%	0	\$0.00	NA
	Unavailable	41	\$6,535,464.19	58.72%	0	\$0.00	NA
Total		73	\$11,129,608.40	100%	0	\$0.00	
31390BCF3	UNION PLANTERS BANK NA	41	\$4,411,688.67	43.87%	0	\$0.00	NA
	Unavailable	52	\$5,644,549.33	56.13%	0	\$0.00	NA
Total		93	\$10,056,238.00	100%	0	\$0.00	
31390BCG1	UNION PLANTERS BANK NA	42	\$2,678,714.92	53.35%	0	\$0.00	NA
<u> </u>	Unavailable	37	\$2,341,947.14	46.65%	0	\$0.00	NA
Total		79	\$5,020,662.06	100%	0	\$0.00	
31390BCH9	UNION PLANTERS BANK NA	21	\$2,628,455.65	26.93%	0	\$0.00	NA
51390вСп9	Unavailable	54	\$7,133,028.17		_		NA NA
Total	Ollavallable	75	\$9,761,483.82	100%	0	\$0.00 \$0.00	IVA
lotai		13	φ2,701,403.02	100 /0	U	Ψ0.00	
31390BCJ5	UNION PLANTERS BANK NA	36	\$2,037,344.69	35.02%	0	\$0.00	NA
21370BC03	Unavailable	55	\$3,781,031.73	64.98%	0	\$0.00	NA
Total		91	\$5,818,376.42	100%	0	\$0.00	·
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31390BCK2	UNION PLANTERS BANK NA	15	\$1,568,457.36	15.14%	0	\$0.00	NA
	Unavailable	75	\$8,792,269.73	84.86%	0	\$0.00	NA
Total		90	\$10,360,727.09	100%	0	\$0.00	
31390BCL0	Unavailable	14	\$1,393,710.82	100%	0	\$0.00	NA
Total		14	\$1,393,710.82	100%	0	\$0.00	
31390BCM8	UNION PLANTERS BANK NA	31	\$4,817,843.27	48.48%	0	\$0.00	NA
	Unavailable	32	\$5,119,138.10	51.52%	0	\$0.00	NA

Total		63	\$9,936,981.37	100%	0	\$0.00	
31390BCN6	UNION PLANTERS BANK NA	17	\$2,517,501.14	25.01%	0	\$0.00	NA
	Unavailable	51	\$7,548,673.41	74.99%	0	· ·	NA
Total		68	\$10,066,174.55	100%	0	·	- 12 2
31390BCP1	UNION PLANTERS BANK NA	20	\$4,025,378.61	40.38%	0	,	NA
	Unavailable	35	\$5,942,263.18	59.62%	0	1	NA
Total		55	\$9,967,641.79	100%	0	\$0.00	
31390BCR7	UNION PLANTERS BANK NA	21	\$2,879,131.97	29.18%	0	\$0.00	NA
	Unavailable	48	\$6,988,913.20	70.82%	0	\$0.00	NA
Total		69	\$9,868,045.17	100%	0	\$0.00	
212007 777				10.1	_	A	
31390BCS5	UNION PLANTERS BANK NA	19	\$1,287,956.75	49.15%	0	·	NA
m ()	Unavailable	19	\$1,332,483.48	50.85%	0	·	NA
Total		38	\$2,620,440.23	100%	0	\$0.00	
	HOME STAR MORTGAGE						
31390BM47	SERVICES, LLC	38	\$5,432,809.47	100%	0	\$0.00	NA
Total		38	\$5,432,809.47	100%	0	\$0.00	
31390BM54	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,425,568.40	100%	0	\$0.00	NA
Total		20	\$2,425,568.40	100%	0	\$0.00	
31390BM62	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,826,366.74	100%	0	\$0.00	NA
Total		21	\$2,826,366.74	100%	0	\$0.00	
31390BM70	HOME STAR MORTGAGE	30	\$4,127,499.87	100%	0	\$0.00	NA
	SERVICES, LLC					·	IVA
Total		30	\$4,127,499.87	100%	0	\$0.00	
31390BM88	HOME STAR MORTGAGE	14	\$1,700,431.23	100%	0	\$0.00	NA
	SERVICES, LLC					·	IVA
Total		14	\$1,700,431.23	100%	0	\$0.00	
31390BM96	HOME STAR MORTGAGE	19	\$1,842,463.74	100%	0	\$0.00	NA
	SERVICES, LLC						11/1
Total		19	\$1,842,463.74	100%	0	\$0.00	
2120053112	HOME STAR MORTGAGE	10	01.161.101.00	100~		# 0.00	***
31390BNA2	SERVICES, LLC	10	\$1,161,101.80	100%	0	\$0.00	NA
Total		10	\$1,161,101.80	100%	0	\$0.00	

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31390BNB0	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,796,071.46	100%	0	\$0.00	NA
Total		19	\$2,796,071.46	100%	0	\$0.00	
31390BNC8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,657,228.39	100%	0	\$0.00	NA
Total		14	\$1,657,228.39	100%	0	\$0.00	
31390BT40	Unavailable	37	\$5,480,970.00	100%	0	\$0.00	NA
Total		37	\$5,480,970.00	100%	0	\$0.00	
31390BT81	Unavailable	17	\$2,348,285.00	100%	0	\$0.00	NA
Total		17	\$2,348,285.00	100%	0	\$0.00	
31390BUB2	Unavailable	79	\$14,488,171.83	100%	0	\$0.00	NA
Total	Onavanauic	79 79	\$14,488,171.83 \$14,488,171.83	100%	0	\$0.00 \$0.00	INA
lotai		17	φ14,400,171.03	100 /6		Ψ 0.00	
31390BUC0	Unavailable	9	\$1,468,449.00	100%	0	\$0.00	NA
Total	C na vanacie	9	\$1,468,449.00	100%	0	\$0.00	1111
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31390BUD8	Unavailable	63	\$10,423,071.52	100%	0	\$0.00	NA
Total		63	\$10,423,071.52	100%	0	\$0.00	
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31390BUE6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$130,401.63	5.82%	0	\$0.00	NA
	Unavailable	16	\$2,108,807.67	94.18%	0	\$0.00	NA
Total		18	\$2,239,209.30	100%	0	\$0.00	
31390BUF3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00	1.28%	0	\$0.00	NA
	Unavailable	136	\$20,926,522.87	98.72%	0	\$0.00	NA
Total		138	\$21,196,922.87	100%	0	\$0.00	
31390BUG1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$254,549.61	6.47%	0	\$0.00	NA
	Unavailable	57	\$3,680,803.15	93.53%	0	\$0.00	NA
Total		62	\$3,935,352.76	100%	0	\$0.00	
31390BUH9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$217,400.00	3.93%	0	\$0.00	NA
	Unavailable	41	\$5,309,089.09	96.07%	0	\$0.00	NA
Total		43	\$5,526,489.09	100%	0	\$0.00	

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31390BUJ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24	2.42%	0	\$0.00	NA
	Unavailable	276	\$45,299,248.07	97.58%	0	\$0.00	NA
Total		282	\$46,420,460.31	100%	0	\$0.00	
31390BUK2	Unavailable	35	\$2,425,145.11	100%	0	·	NA
Total		35	\$2,425,145.11	100%	0	\$0.00	
31390BUL0	Unavailable	26	\$1,751,871.49	100%	0	·	NA
Total		26	\$1,751,871.49	100%	0	\$0.00	
31390BUM8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,000.00	0.53%	0	\$0.00	NA
	Unavailable	108	\$16,946,078.58	99.47%	0	\$0.00	NA
Total		109	\$17,037,078.58	100%	0	\$0.00	
31390C5W2	IRWIN MORTGAGE CORPORATION	28	\$3,365,729.22	36.33%	0	\$0.00	NA
	Unavailable	52	\$5,899,372.90	63.67%	0	\$0.00	NA
Total		80	\$9,265,102.12	100%	0	\$0.00	
31390C5X0	IRWIN MORTGAGE CORPORATION	18	\$2,951,927.70	32.86%	0	\$0.00	NA
	Unavailable	38	\$6,030,518.10	67.14%	0	\$0.00	NA
Total		56	\$8,982,445.80	100%	0	\$0.00	
31390C5Y8	IRWIN MORTGAGE CORPORATION	9	\$1,177,050.00	20.3%	0	\$0.00	NA
	Unavailable	29	\$4,622,082.12	79.7%	0	\$0.00	NA
Total		38	\$5,799,132.12	100%	0	\$0.00	
31390CY42	RATE ONE HOME LOANS INC.	6	\$992,598.98	100%	0	\$0.00	NA
Total		6	\$992,598.98	100%	0	\$0.00	
31390CY59	RATE ONE HOME LOANS INC.	10	\$1,485,201.88	100%	0	\$0.00	NA
Total		10	\$1,485,201.88	100%	0	\$0.00	
31390CY67	RATE ONE HOME LOANS INC.	17	\$2,978,093.04	100%	0	\$0.00	NA
Total		17	\$2,978,093.04	100%	0	\$0.00	

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31390CY75	RATE ONE HOME LOANS INC.	13	\$2,012,100.00	100%	0	\$0.00	NA
Total		13	\$2,012,100.00	100%	0	\$0.00	
31390CY83	RATE ONE HOME LOANS INC.	12	\$1,781,700.00	100%	0	\$0.00	NA
Total		12	\$1,781,700.00	100%	0	\$0.00	
31390DGF5	IRWIN MORTGAGE CORPORATION	6	\$838,105.41	20.55%	0	\$0.00	NA
	Unavailable	24	\$3,239,437.67	79.45%	0	\$0.00	NA
Total		30	\$4,077,543.08	100%	0	\$0.00	
31390DGG3	IRWIN MORTGAGE CORPORATION	12	\$2,011,168.50	38.45%	0	\$0.00	NA
	Unavailable	25	\$3,218,949.06	61.55%	0	\$0.00	NA
Total		37	\$5,230,117.56	100%	0	\$0.00	
31390DGJ7	IRWIN MORTGAGE CORPORATION	6	\$957,850.00	37.6%	0	\$0.00	NA
	Unavailable	10	\$1,589,500.00	62.4%	0	\$0.00	NA
Total		16	\$2,547,350.00	100%	0	\$0.00	
31390DGK4	IRWIN MORTGAGE CORPORATION	5	\$747,186.41	31.3%	0	\$0.00	NA
	Unavailable	17	\$1,640,250.24	68.7%	0	\$0.00	NA
Total		22	\$2,387,436.65	100%	0	\$0.00	
31390DGL2	IRWIN MORTGAGE CORPORATION	23	\$2,759,375.00	60.53%	0	\$0.00	NA
	Unavailable	13	\$1,799,190.00		0	\$0.00	NA
Total		36	\$4,558,565.00	100%	0	\$0.00	
31390DGW8	IRWIN MORTGAGE CORPORATION	7	\$996,982.04	43%	0	\$0.00	NA
	Unavailable	8	\$1,321,650.00	57%	0	\$0.00	NA
Total		15	\$2,318,632.04	100%	0	\$0.00	
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31390DS21	RBC CENTURA BANK	57	\$7,323,310.01	100%	0	\$0.00	NA
Total		57	\$7,323,310.01	100%	0	\$0.00	
31390DS39	RBC CENTURA BANK	14	\$2,343,779.90	100%	0	\$0.00	NA
Total		14	\$2,343,779.90	100%	0	\$0.00	_ ,, 1
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31390DS47	RBC CENTURA BANK	49	\$6,486,552.59	100%	0	\$0.00	NA
Total		49	\$6,486,552.59	100%	0	\$0.00	

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31390DS62	RBC CENTURA BANK	30	\$3,759,145.30	100%	0	\$0.00	NA
Total	RDC CLIVIORAL BANK	30	\$3,759,145.30	100%	0	\$0.00	11/1
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31390DUM4	RBC CENTURA BANK	17	\$1,496,280.69	100%	0	\$0.00	NA
Total		17	\$1,496,280.69	100%	0	\$0.00	
31390DUP7	RBC CENTURA BANK	14	\$1,579,486.59	100%	0	\$0.00	NA
Total		14	\$1,579,486.59	100%	0	\$0.00	
31390DUQ5	RBC CENTURA BANK	12	\$1,617,400.00	100%	0	\$0.00	NA
Total		12	\$1,617,400.00	100%	0	\$0.00	
31390DVY7	THE LEADER MORTGAGE COMPANY	3	\$259,834.19	100%	0	\$0.00	NA
Total	COMPANT	3	\$259,834.19	100%	0	\$0.00	
Total		3	φ239,034.19	100 /6	U	φυ.υυ	
31390DWE0	SUNTRUST MORTGAGE INC.	18	\$1,004,051.94	56.41%	0	\$0.00	NA
513702 (120	Unavailable	13	\$775,794.13	43.59%	0	\$0.00	NA
Total		31	\$1,779,846.07	100%	0	\$0.00	
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31390DWF7	SUNTRUST MORTGAGE INC.	53	\$2,941,435.64	100%	0	\$0.00	NA
Total		53	\$2,941,435.64	100%	0	\$0.00	
31390DWG5	SUNTRUST MORTGAGE INC.	28	\$1,597,186.44	36.17%	0	\$0.00	NA
	Unavailable	47	\$2,818,533.00	63.83%	0	\$0.00	NA
Total		75	\$4,415,719.44	100%	0	\$0.00	
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31390DWH3	SUNTRUST MORTGAGE INC.	5	\$748,836.57	51.8%	0	\$0.00	NA
TD 4 1	Unavailable	5	\$696,770.03	48.2%	0	\$0.00	NA
Total		10	\$1,445,606.60	100%	0	\$0.00	
31390DWJ9	SUNTRUST MORTGAGE INC.	6	\$659,748.71	21.3%	0	\$0.00	NA
51390DWJ9	Unavailable	20	\$2,437,348.89	78.7%	0	\$0.00	NA
Total	Chavanaoic	26	\$3,097,097.60	100%	0	\$0.00	11/1
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31390DWK6	SUNTRUST MORTGAGE INC.	53	\$7,918,525.04	100%	0	\$0.00	NA
Total		53	\$7,918,525.04	100%	0	\$0.00	
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31390DWL4	SUNTRUST MORTGAGE INC.	25	\$3,449,960.54	35.35%	0	\$0.00	NA
	Unavailable	42	\$6,310,674.19	64.65%	0	\$0.00	NA
Total		67	\$9,760,634.73	100%	0	\$0.00	
31390DWM2	SUNTRUST MORTGAGE INC.	42	\$4,895,535.48	60.17%	0	\$0.00	NA
	Unavailable	26	\$3,241,289.87	39.83%	0	\$0.00	NA

Total		68	\$8,136,825.35	100%	0	\$0.00	
31390DWN0	SUNTRUST MORTGAGE INC.	4	\$384,437.98	5.35%	0	\$0.00	NΙΛ
51390DWN0	Unavailable	46	\$6,796,394.36	94.65%	0	\$0.00	NA NA
Total	Ollavallable	50	\$7,180,832.34	100%	0	\$0.00	INA
Total		30	ψ1,100,032.3 -	100 /6		φυ.υυ	
31390DWP5	Unavailable	43	\$5,953,202.88	100%	0	\$0.00	NA
Total		43	\$5,953,202.88	100%	0	\$0.00	
31390DWQ3	SUNTRUST MORTGAGE INC.	14	\$1,708,075.47	21.26%	0	\$0.00	NA
p10902 (1 Q0	Unavailable	53	\$6,327,626.79	78.74%	0	\$0.00	NA
Total		67	\$8,035,702.26	100%	0	\$0.00	
31390DWR1	SUNTRUST MORTGAGE INC.	31	\$4,720,661.63	41.5%	0	\$0.00	NA
	Unavailable	41	\$6,655,141.68	58.5%	0	\$0.00	NA
Total		72	\$11,375,803.31	100%	0	\$0.00	
31390DWS9	SUNTRUST MORTGAGE INC.	9	\$1,238,924.60	17.75%	0	\$0.00	NA
	Unavailable	30	\$5,741,492.14	82.25%	0	\$0.00	NA
Total		39	\$6,980,416.74	100%	0	\$0.00	
31390DWT7	SUNTRUST MORTGAGE INC.	82	\$17,417,983.92	100%	0	\$0.00	NA
Total		82	\$17,417,983.92	100%	0	\$0.00	
31390DWU4	SUNTRUST MORTGAGE INC.	27	\$5,279,635.12	32.44%	0	\$0.00	NA
	Unavailable	54	\$10,993,504.15	67.56%	0	\$0.00	NA
Total		81	\$16,273,139.27	100%	0	\$0.00	
31390DWV2	SUNTRUST MORTGAGE INC.	5	\$1,015,608.00	5.54%	0	\$0.00	NA
51390DW V2	Unavailable	84	\$17,304,460.08	94.46%	0	\$0.00	NA
Total	Onavanable	89	\$18,320,068.08	100%	0	\$0.00	1171
31390DWW0	SUNTRUST MORTGAGE INC.	7	\$1,222,850.47	21.67%	0	\$0.00	NA
	Unavailable	24	\$4,419,104.19	78.33%	0	\$0.00	NA
Total		31	\$5,641,954.66	100%	0	\$0.00	
31390DWX8	SUNTRUST MORTGAGE INC.	21	\$2,520,921.56	44.56%	0	\$0.00	NA
	Unavailable	26	\$3,136,340.50	55.44%	0	\$0.00	NA
Total		47	\$5,657,262.06	100%	0	\$0.00	
2120003477	CLINEDLICE MODEC ACTIVIC	1	ф 75 011 51	1.000		Φ0.00	3 T A
31390DWY6	SUNTRUST MORTGAGE INC.	1	\$75,011.54	1.28%	0	\$0.00	NA NA
Total	Unavailable	47 48	\$5,802,953.44 \$5,877,964.98	98.72% 100%	0 0	\$0.00 \$0.00	NA
1 Utai		40	φ ɔ,o//,904.9 δ	100%	<u> </u>	\$0.00	
31390DYE8	IRWIN MORTGAGE	14	\$1,891,456.61	27.17%	0	\$0.00	NA
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	Unavailable	38	\$5,071,200.40	72.83%	0	\$0.00	NA
Total		52	\$6,962,657.01	100%	0	\$0.00	
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31390DYF5	IRWIN MORTGAGE CORPORATION	18	\$2,819,100.00	49.93%	0	\$0.00	NA
	Unavailable	17	\$2,827,062.38	50.07%	0	\$0.00	NA
Total		35	\$5,646,162.38	100%	0	\$0.00	
31390DYG3	IRWIN MORTGAGE CORPORATION	15	\$1,493,778.63	24.15%	0	\$0.00	NA
	Unavailable	44	\$4,692,737.45	75.85%	0	\$0.00	NA
Total		59	\$6,186,516.08	100%	0	\$0.00	
31390DYH1	IRWIN MORTGAGE CORPORATION	40	\$4,496,253.00	43.48%	0	\$0.00	NA
	Unavailable	48	\$5,845,154.82	56.52%	1	\$48,844.56	NA
Total		88	\$10,341,407.82	100%	1	\$48,844.56	
31390DZ31	RBC MORTGAGE COMPANY	14	\$1,812,267.88	84.66%	0	\$0.00	NA
	Unavailable	2	\$328,450.55	15.34%	0	\$0.00	NA
Total		16	\$2,140,718.43	100%	0	\$0.00	
31390DZ49	RBC MORTGAGE COMPANY	12	\$2,429,172.32	100%	0	\$0.00	NA
Total	RBC MORTGAGE COMPANT	12	\$2,429,172.32 \$2,429,172.32	100%	0	·	INA
Total		12	Ψ2,427,172.32	100 /6	U	φυ.υυ	
31390E2L5	COLUMBIA NATIONAL INC.	105	\$15,775,076.39	99.25%	0	\$0.00	NA
	Unavailable	1	\$118,650.00	0.75%	0	\$0.00	NA
Total		106	\$15,893,726.39	100%	0	\$0.00	
2420072342			40.251.256.25	04048	0	40.00	27.1
31390E2M3	COLUMBIA NATIONAL INC.	66	\$9,274,076.85	94.04%	0		
Total	Unavailable	5 71	\$587,410.55	5.96%	0		NA
Total		71	\$9,861,487.40	100%	0	\$0.00	
31390E2N1	COLUMBIA NATIONAL INC.	13	\$1,808,980.24	91.56%	0	\$0.00	NA
5169022111	Unavailable	1	\$166,800.00	8.44%	0		NA
Total		14	\$1,975,780.24	100%	0		
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31390E2P6	COLUMBIA NATIONAL INC.	111	\$17,675,872.50	98.11%	0	\$0.00	NA
	Unavailable	2	\$340,550.00	1.89%	0		NA
Total		113	\$18,016,422.50	100%	0	\$0.00	
21200E204	COLUMBIA NATIONAL DIC	21	¢2.040.502.04	02.05%	0	φο οο	D.T.A
31390E2Q4	COLUMBIA NATIONAL INC.	21	\$2,940,592.96	83.05%	0	·	NA
Total	Unavailable	5 26	\$600,000.00 \$3,540,592.96	16.95% 100%	0 0		NA
Total		20	φ <i>ა,</i> 540,594.90	100%	U	\$0.00	
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31390E2R2	COLUMBIA NATIONAL INC.	25	\$2,668,405.00	89.9%	0	\$0.00	NA
	Unavailable	1	\$299,757.92	10.1%	0	\$0.00	NA
Total		26	\$2,968,162.92	100%	0	\$0.00	
		$-\!$					
31390E2S0	COLUMBIA NATIONAL INC.	7	\$1,093,844.47	100%	0	\$0.00	NA
Total		7	\$1,093,844.47	100%	0	\$0.00	
		$-\!$					
31390E2T8	COLUMBIA NATIONAL INC.	25	\$3,638,046.08		0	\$0.00	NA
	Unavailable	1	\$300,000.00		0	\$0.00	NA
Total		26	\$3,938,046.08	100%	0	\$0.00	
		10	\$1,00 5,05 0,00	100%		*0.00	
31390E2W1	COLUMBIA NATIONAL INC.	13	\$1,995,250.00		0	\$0.00	NA
Total		13	\$1,995,250.00	100%	0	\$0.00	
21200E2C4	COLUMBIA NATIONAL INC	20	¢4.757.605.00	10007	0	φ ₀ , 00	NI A
31390E3C4	COLUMBIA NATIONAL INC.	28	\$4,757,605.00		0	\$0.00	NA
Total	+	28	\$4,757,605.00	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390E5H1	BANK, FA	5	\$574,178.99	47.62%	0	\$0.00	NA
	Unavailable	7	\$631,628.39	52.38%	0	\$0.00	NA
Total		12	\$1,205,807.38	100%	0	\$0.00	
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2120000000	WASHINGTON MUTUAL	1.0	#1 000 000 10	57.5201		ΦΩ ΩΩ	D.T.A.
31390E5M0	BANK, FA	18	\$1,223,932.13	57.53%	0	\$0.00	NA
	Unavailable	10	\$903,500.36	42.47%	0	\$0.00	NA
Total		28	\$2,127,432.49	100%	0	\$0.00	
31390E5N8	Unavailable	14	\$1,081,842.84	100%	0	\$0.00	NA
Total		14	\$1,081,842.84	100%	0	\$0.00	
31390E5P3	WASHINGTON MUTUAL	10	\$1,117,130.24	28.24%	0	\$0.00	NA
515901515	BANK, FA		. , ,				
	Unavailable	19	\$2,838,459.33	71.76%	0	\$0.00	NA
Total		29	\$3,955,589.57	100%	0	\$0.00	
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31390E5R9	WASHINGTON MUTUAL	51	\$5,562,177.28	25.87%	0	\$0.00	NA
313702213	BANK, FA						
	Unavailable	137	\$15,939,904.17	74.13%	0	\$0.00	NA
Total		188	\$21,502,081.45	100%	0	\$0.00	\longrightarrow
		-+			\dashv		\longrightarrow
31390E5S7	WASHINGTON MUTUAL	1	\$110,278.66	1.46%	0	\$0.00	NA
	BANK, FA	6.4					
- 1	Unavailable	64	\$7,444,156.63	98.54%	0	\$0.00	NA
Total		65	\$7,554,435.29	100%	0	\$0.00	
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31390E5T5	l	11	\$1,236,926.09	24.88%	0	\$0.00	NA

	WASHINGTON MUTUAL			, ,	1		
	BANK, FA	1		== 120	-	+0.00	
<u> </u>	<u>Unavailable</u>	29	\$3,735,640.78	1		\$0.00	NA
Total		40	\$4,972,566.87	100%	0	\$0.00	
31390E5U2	Unavailable	9	\$1,023,690.51	100%	0	\$0.00	NA
Total		9	\$1,023,690.51	100%	0	\$0.00	\longrightarrow
31390E5V0	WASHINGTON MUTUAL BANK, FA	11	\$812,278.75	31.42%	0	\$0.00	NA
	Unavailable	13	\$1,772,902.20			\$0.00	NA
Total		24	\$2,585,180.95	100%	0	\$0.00	
31390E5X6	WASHINGTON MUTUAL BANK, FA	8	\$912,500.00			\$0.00	NA
	Unavailable	2	\$249,835.20			\$0.00	NA
Total		10	\$1,162,335.20	100%	0	\$0.00	
31390E5Z1	WASHINGTON MUTUAL BANK, FA	15	\$1,225,640.46			\$0.00	NA
	Unavailable	21	\$1,928,467.89			\$0.00	NA
Total		36	\$3,154,108.35	100%	0	\$0.00	
31390E7L0	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,841,405.78			\$0.00	NA
	Unavailable	37	\$6,905,971.90		0	\$0.00	NA
Total		82	\$14,747,377.68	100%	0	\$0.00	
31390E7M8	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,046,756.08			\$0.00	NA
	Unavailable	63	\$12,749,852.30			\$0.00	NA
Total		112	\$20,796,608.38	100%	0	\$0.00	
31390ENY4	CASTLE MORTGAGE CORPORATION	14	\$2,311,725.00	100%	0	\$0.00	NA
Total		14	\$2,311,725.00	100%	0	\$0.00	
31390EQL9	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,568,217.01			\$0.00	NA
	Unavailable	31	\$4,962,777.26			\$0.00	NA
Total		77	\$11,530,994.27	100%	0	\$0.00	
31390EQM7	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,304,995.00	54.18%	0	\$0.00	NA
	Unavailable	31	\$5,331,201.58	45.82%	0	\$0.00	NA
Total		64	\$11,636,196.58	100%	0	\$0.00	

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31390EQN5	FIRST HORIZON HOME LOAN CORPORATION	38	\$4,753,742.04	43.12%	0	\$0.00	NA
	Unavailable	41	\$6,271,827.65	56.88%	0	\$0.00	NA
Total		79	\$11,025,569.69	100%	0	\$0.00	
31390EQP0	FIRST HORIZON HOME LOAN CORPORATION	93	\$16,898,069.53	66.21%	0	\$0.00	NA
	Unavailable	48	\$8,622,144.19	33.79%	0	\$0.00	NA
Total		141	\$25,520,213.72	100%	0	\$0.00	
31390EQQ8	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,773,585.19	43.66%	0	\$0.00	NA
	Unavailable	70	\$12,613,879.83	56.34%	0	\$0.00	NA
Total		125	\$22,387,465.02	100%	0	\$0.00	
31390EQR6	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,022,250.00	57.15%	0	\$0.00	NA
	Unavailable	16	\$2,265,842.33	42.85%	0	\$0.00	NA
Total		36	\$5,288,092.33	100%	0	\$0.00	
31390EQS4	FIRST HORIZON HOME LOAN CORPORATION	70	\$3,993,772.06	61.78%	0	\$0.00	NA
	Unavailable	44	\$2,470,239.44	38.22%	0	\$0.00	NA
Total		114	\$6,464,011.50	100%	0	\$0.00	
31390ET93	NAVY FEDERAL CREDIT UNION	9	\$1,352,300.00	100%	0	\$0.00	NA
Total		9	\$1,352,300.00	100%	0	\$0.00	
31390EU26	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,233,174.61	59.09%	0	\$0.00	NA
	Unavailable	18	\$853,772.09	40.91%	0		NA
Total		40	\$2,086,946.70	100%	0	\$0.00	
31390EU42	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,887,703.63	65.04%	0	\$0.00	NA
	Unavailable	24	\$3,164,124.39	34.96%	0	\$0.00	NA
Total		64	\$9,051,828.02	100%	0	\$0.00	
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31390EUA8	NAVY FEDERAL CREDIT UNION	72	\$12,960,904.81	100%	0	\$0.00	NA
Total		72	\$12,960,904.81	100%	0	\$0.00	
31390EUB6	NAVY FEDERAL CREDIT UNION	123	\$22,156,137.22	100%	0	\$0.00	NA
							

Total		123	\$22,156,137.22	100%	0	\$0.00	
Total		123	\$22,130,137.22	100 /6	U	φυ.υυ	
31390EUC4	NAVY FEDERAL CREDIT UNION	136	\$21,751,139.92	100%	0	\$0.00	NA
Total		136	\$21,751,139.92	100%	0	\$0.00	
31390EUE0	NAVY FEDERAL CREDIT UNION	108	\$17,595,962.40	100%	0	·	NA
Total		108	\$17,595,962.40	100%	0	\$0.00	
31390EUF7	NAVY FEDERAL CREDIT UNION	67	\$11,759,084.00	100%	0	\$0.00	NA
Total		67	\$11,759,084.00	100%	0	\$0.00	
31390EUG5	NAVY FEDERAL CREDIT UNION	25	\$4,589,380.00	100%	0	\$0.00	NA
Total		25	\$4,589,380.00	100%	0	\$0.00	
31390EUY6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,659,679.89	67.48%	0	\$0.00	NA
	Unavailable	8	\$800,000.81	32.52%	0	\$0.00	NA
Total		21	\$2,459,680.70	100%	0	\$0.00	
31390EUZ3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,073,600.00	73.83%	0	\$0.00	NA
	Unavailable	3	\$380,516.33	26.17%	0	\$0.00	NA
Total		11	\$1,454,116.33	100%	0	\$0.00	
31390EV74	NATIONAL CITY MORTGAGE COMPANY	17	\$1,202,612.79	100%	0	\$0.00	NA
Total		17	\$1,202,612.79	100%	0	\$0.00	
31390EV82	NATIONAL CITY MORTGAGE COMPANY	11	\$879,983.69	100%	0	\$0.00	NA
Total		11	\$879,983.69	100%	0	\$0.00	
31390EV90	NATIONAL CITY MORTGAGE COMPANY	6	\$364,218.41	100%	0	\$0.00	NA
Total		6	\$364,218.41	100%	0	\$0.00	
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31390F6T1	WASHINGTON MUTUAL BANK, FA	2	\$318,371.25	0.96%	0	\$0.00	NA
	Unavailable	204	\$32,977,625.39	99.04%	0	\$0.00	NA
Total		206	\$33,295,996.64	100%	0	\$0.00	
31390F6U8	WASHINGTON MUTUAL BANK, FA	8	\$951,330.48	1.94%	0	\$0.00	NA

3,578.60 NA	1 \$238,578.60	1	98.06%	\$48,169,130.20	299	Unavailable	
<i>'</i>	1 \$238,578.60		100%	\$49,120,460.68	307	Chavanable	Total
,	2,420,070,00		100 /0	¥ -> ;120; 100:00			=
\$0.00 NA	0 \$0.00	0	4.32%	\$2,092,011.66	14	WASHINGTON MUTUAL BANK, FA	31390F6V6
\$0.00 NA	0 \$0.00	0	95.68%	\$46,358,036.06	287	Unavailable	
\$0.00	0 \$0.00	0	100%	\$48,450,047.72	301		Total
\$0.00 NA				\$1,033,971.79	7	WASHINGTON MUTUAL BANK, FA	31390F6W4
\$0.00 NA		_	97.89%	\$47,864,920.56	296	Unavailable	
\$0.00	0 \$0.00	0	100%	\$48,898,892.35	303		Total
\$0.00 NA	0 \$0.00	0	4.52%	\$2,212,105.36	14	WASHINGTON MUTUAL BANK, FA	31390F6X2
\$0.00 NA	0 \$0.00	0	95.48%	\$46,715,715.65	298	Unavailable	
\$0.00	0 \$0.00	0	100%	\$48,927,821.01	312		Total
\$0.00 NA			1.67%	\$808,661.28	6	WASHINGTON MUTUAL BANK, FA	31390F6Y0
\$0.00 NA			98.33%	\$47,602,485.30	298	Unavailable	
\$0.00	0 \$0.00	0	100%	\$48,411,146.58	304		Total
\$0.00 NA	0 \$0.00	0	3.19%	\$1,525,268.33	13	WASHINGTON MUTUAL BANK, FA	31390F6Z7
\$0.00 NA	0 \$0.00	0	96.81%	\$46,343,694.05	295	Unavailable	
\$0.00	0 \$0.00	0	100%	\$47,868,962.38	308		Total
\$0.00 NA	0 \$0.00	0	2.8%	\$439,108.72	3	WASHINGTON MUTUAL BANK, FA	31390F7B9
\$0.00 NA	0 \$0.00	0	97.2%	\$15,228,514.17	98	Unavailable	
\$0.00	0 \$0.00	0	100%	\$15,667,622.89	101		Total
\$0.00 NA	0 \$0.00	0	87.52%	\$3,259,704.36	48	WASHINGTON MUTUAL BANK	31390FA41
\$0.00 NA	0 \$0.00	0	12.48%	\$464,907.00	8	Unavailable	
\$0.00	0 \$0.00	0	100%	\$3,724,611.36	56		Total
\$0.00 NA	0 \$0.00	0	94.5%	\$5,502,688.13	81	WASHINGTON MUTUAL BANK	31390FA58
\$0.00 NA			5.5%	\$320,368.51	5	Unavailable	
\$0.00	0 \$0.00	0	100%	\$5,823,056.64	86		Total
\$0.00 NA	0 \$0.00	0	90.2%	\$29,242,229.95	201	WASHINGTON MUTUAL BANK	31390FA66
\$0.00 NA	0 \$0.00	0	9.8%	\$3,177,712.14	19		
	0 \$0.00	0		,		WASHINGTON MUTUAL BANK Unavailable	31390FA66

Total		220	\$32,419,942.09	100%	0	\$0.00	
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31390FA82	WASHINGTON MUTUAL BANK	61	\$7,400,913.34	89.58%	0	\$0.00	NA
	Unavailable	7	\$860,522.07	10.42%	0		NA
Total		68	\$8,261,435.41	100%	0	\$0.00	
31390FA90	WASHINGTON MUTUAL BANK	203	\$29,728,156.72	81.95%	0		
	Unavailable	37	\$6,546,678.75	18.05%	0	·	NA
Total		240	\$36,274,835.47	100%	0	\$0.00	
31390FAA7	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,174,715.14	49.62%	0	\$0.00	NA
	Unavailable	31	\$5,254,047.54	50.38%	0	\$0.00	NA
Total		69	\$10,428,762.68	100%	0	\$0.00	
31390FAB5	FIRST HORIZON HOME LOAN CORPORATION	96	\$16,988,905.93	75.07%	0	\$0.00	NA
	Unavailable	30	\$5,640,938.07	24.93%	0	\$0.00	NA
Total		126	\$22,629,844.00	100%	0	\$0.00	
31390FBA6	WASHINGTON MUTUAL BANK	272	\$38,338,094.72	90.8%	0	·	NA
	Unavailable	24	\$3,884,895.72	9.2%	0		NA
Total		296	\$42,222,990.44	100%	0	\$0.00	
31390FBB4	WASHINGTON MUTUAL BANK	11	\$1,503,968.91	100%	0	\$0.00	NA
Total		11	\$1,503,968.91	100%	0	\$0.00	
31390FBJ7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,173,290.68	100%	0	\$0.00	NA
Total		17	\$1,173,290.68	100%	0	\$0.00	
31390FBM0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,438,548.24	100%	0	\$0.00	NA
Total		25	\$3,438,548.24	100%	0	\$0.00	
31390FBN8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,784,503.26	100%	0	·	NA
Total		21	\$2,784,503.26	100%	0	\$0.00	
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31390FD55	Unavailable	18	\$3,203,122.10	100%	0		NA
Total		18	\$3,203,122.10	100%	0	\$0.00	
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31390FKZ1	UNION PLANTERS BANK NA	5	\$873,988.97	42%	0	\$0.00	NA
	Unavailable	6	\$1,206,957.87	58%	0	\$0.00	NA
Total		11	\$2,080,946.84	100%	0	\$0.00	
31390FPA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$9,732,083.27	46.59%	0	\$0.00	NA
	Unavailable	36	\$11,158,621.46	53.41%	0	\$0.00	NA
Total		68	\$20,890,704.73	100%	0	\$0.00	
31390FPB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$8,183,705.26	39.85%	0	\$0.00	NA
	Unavailable	48	\$12,353,055.56	60.15%	0	\$0.00	NA
Total		79	\$20,536,760.82	100%	0	\$0.00	
31390FPC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,996,959.24	38.26%	0	\$0.00	NA
	Unavailable	58	\$12,903,862.03	61.74%	0	\$0.00	NA
Total		94	\$20,900,821.27	100%	0	\$0.00	
31390FPD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	44	\$8,195,519.82 \$12,433,995.07	39.73% 60.27%	0	\$0.00 \$0.00	NA NA
Total	Oliavaliable	110	\$20,629,514.89	100%	0	\$0.00	NA
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31390FPE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,954,240.20	39.28%	0	\$0.00	NA
	Unavailable	85	\$12,294,556.86	60.72%	0	\$0.00	NA
Total		140	\$20,248,797.06	100%	0	\$0.00	
31390FPF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,633,533.25	28.33%	0	\$0.00	NA
	Unavailable	106	\$14,252,439.63	71.67%	0	\$0.00	NA
Total		148	\$19,885,972.88	100%	0	\$0.00	
31390FPG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,314,741.65	31.05%	0	\$0.00	NA
	Unavailable	84	\$14,024,133.36	68.95%	0	\$0.00	NA
Total		122	\$20,338,875.01	100%	0	\$0.00	
31390FPH6		34	\$5,304,244.76	25.82%	0	\$0.00	NA

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	BANK, FA (FKA NAMCO						
	ASSET MGMT, INC.)						
	Unavailable	98	\$15,240,793.42	74.18%	0	\$0.00	NA
Total		132	\$20,545,038.18	100%	0	\$0.00	
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31390FPK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	32	\$7,892,450.29	38.56%	0	\$0.00	NA
	ASSET MGMT, INC.) Unavailable	51	\$12,575,850.76	61.44%	0	\$0.00	NA
Total	Ullavallable	83	\$12,373,830.76 \$20,468,301.05			\$0.00 \$0.00	11/7
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31390FPL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$9,088,356.17	44.74%	0	\$0.00	NA
	Unavailable	48	\$11,225,875.30	55.26%	0	\$0.00	NA
Total		87	\$20,314,231.47	100%	0	\$0.00	
31390FPS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,761,633.86	37.27%	0	\$0.00	NA
	Unavailable	62	\$13,063,328.10	62.73%	0	\$0.00	NA
Total		99	\$20,824,961.96	100%	0	\$0.00	
31390FPU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$7,123,512.35	35.24%	0	\$0.00	NA
	Unavailable	70	\$13,089,311.01	64.76%	0	\$0.00	NA
Total		108	\$20,212,823.36	100%	0	\$0.00	
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31390FPV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,752,167.65	32.23%	0	\$0.00	NA
	Unavailable	80	\$14,196,599.44	67.77%	0	\$0.00	NA
Total		118	\$20,948,767.09	100%	0	\$0.00	
31390FPW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$8,931,853.07	44.62%	0	\$0.00	NA
	Unavailable	76	\$11,085,191.66	55.38%	0	\$0.00	NA
Total		134	\$20,017,044.73	100%	0	\$0.00	
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31390FPX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,270,817.60	39.76%	0	\$0.00	NA
	Unavailable	103	\$12,532,455.56	60.24%	0	\$0.00	NA
Total		170	\$20,803,273.16	100%	0	\$0.00	

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31390FW21	TCF MORTGAGE CORPORATION	37	\$2,916,839.65	63.63%	0	\$0.00	NA
	Unavailable	18	\$1,667,475.05	36.37%	0	\$0.00	NA
Total		55	\$4,584,314.70	100%	0	\$0.00	
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31390FW47	TCF MORTGAGE CORPORATION	19	\$3,072,000.00	62.16%	0	·	NA
	Unavailable	12	\$1,870,255.00	37.84%	0	\$0.00	NA
Total		31	\$4,942,255.00	100%	0	\$0.00	
31390FW54	TCF MORTGAGE	31	\$5,127,278.00	76.5%	0	\$0.00	NA
513701 W 54	CORPORATION						
<u></u>	Unavailable	11	\$1,575,040.59	23.5%	0	\$0.00	NA
Total		42	\$6,702,318.59	100%	0	\$0.00	
31390FW62	TCF MORTGAGE CORPORATION	12	\$1,469,550.00	45.57%	0	\$0.00	NA
	Unavailable	10	\$1,754,953.56	54.43%	0	\$0.00	NA
Total		22	\$3,224,503.56	100%	0	\$0.00	
31390FW70	TCF MORTGAGE CORPORATION	15	\$2,027,200.00	63.96%	0	\$0.00	NA
	Unavailable	9	\$1,142,100.00	36.04%	0	\$0.00	NA
Total		24	\$3,169,300.00	100%	0	\$0.00	
31390FW96	TCF MORTGAGE CORPORATION	24	\$3,693,695.00	61.49%	0	\$0.00	NA
	Unavailable	16	\$2,313,474.00	38.51%	0	\$0.00	NA
Total		40	\$6,007,169.00	100%	0	\$0.00	
31390FWL9	TCF MORTGAGE	27	\$4,083,858.12	28.54%	0	\$0.00	NA
	CORPORATION Unavailable	55	\$10 227 426 45	71.46%	0	\$0.00	NA
Total	Unavanaule	82	\$10,227,426.45 \$14,311,284.57	100%	0	\$0.00 \$0.00	INA
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31390FWM7	TCF MORTGAGE CORPORATION	64	\$10,042,116.78	37.38%	0	\$0.00	NA
	Unavailable	96	\$16,823,095.67	62.62%	0	\$0.00	NA
Total		160	\$26,865,212.45	100%	0	\$0.00	
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31390FWP0	TCF MORTGAGE CORPORATION	18	\$2,828,200.00	39.75%	0	\$0.00	NA
	Unavailable	25	\$4,287,614.51	60.25%	0		NA
Total		43	\$7,115,814.51	100%	0	\$0.00	

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31390FWQ8	TCF MORTGAGE CORPORATION	21	\$3,059,117.24	48.91%	0	\$0.00	NA
	Unavailable	23	\$3,195,806.63	51.09%	0	\$0.00	NA
Total		44	\$6,254,923.87	100%	0	\$0.00	·
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31390FWS4	TCF MORTGAGE CORPORATION	7	\$1,328,700.00	20.08%	0	\$0.00	NA
	Unavailable	30	\$5,289,645.00	79.92%	0	\$0.00	NA
Total		37	\$6,618,345.00	100%	0	\$0.00	İ
31390FWT2	TCF MORTGAGE CORPORATION	5	\$558,007.30	13.8%	0	\$0.00	NA
	Unavailable	20	\$3,484,575.72	86.2%	0	\$0.00	NA
Total		25	\$4,042,583.02	100%	0	\$0.00	
31390FWU9	TCF MORTGAGE CORPORATION	35	\$2,311,558.41	72.96%	0	\$0.00	NA
	Unavailable	12	\$856,679.11	27.04%	0	\$0.00	NA
Total		47	\$3,168,237.52	100%	0	\$0.00	
31390FWV7	TCF MORTGAGE CORPORATION	8	\$1,219,655.00	46.73%	0	\$0.00	NA
	Unavailable	8	\$1,390,600.00	53.27%	0	\$0.00	NA
Total		16	\$2,610,255.00	100%	0	\$0.00	
31390FWX3	TCF MORTGAGE CORPORATION	17	\$1,670,432.11	37.66%	0	\$0.00	NA
	Unavailable	19	\$2,765,416.35	62.34%	0	\$0.00	NA
Total		36	\$4,435,848.46	100%	0	\$0.00	
31390FWY1	TCF MORTGAGE	9	\$925,702.45	42.58%	0	\$0.00	NA
	CORPORATION Unavailable	10	\$1,248,191.10	57.42%	0	\$0.00	NA
Total	Onavanaoic	19	\$2,173,893.55	100%	0	\$0.00 \$0.00	IVA
Total		1/	Ψ2,173,073.33	100 /6	U	ψυ.υυ	
31390FZV4	BANKNORTH, NA	253	\$33,313,991.54	100%	0	\$0.00	NA
Total		253	\$33,313,991.54	100%	0	\$0.00	2,22
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31390FZX0	BANKNORTH, NA	39	\$5,713,710.00	100%	0	\$0.00	NA
Total		39	\$5,713,710.00	100%	0	\$0.00	
31390HC29	WASHINGTON MUTUAL BANK	29	\$1,797,928.34	96.52%	0	\$0.00	NA
	Unavailable	1	\$64,792.68	3.48%	0	\$0.00	NA
Total		30	\$1,862,721.02	100%	0	\$0.00	
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31390HC37	WASHINGTON MUTUAL BANK	65	\$4,096,033.76	90.02%	0	\$0.00	NA
	Unavailable	9	\$454,290.80	9.98%	0	\$0.00	NA
Total		74	\$4,550,324.56	100%	0	\$0.00	
31390HC45	WASHINGTON MUTUAL BANK	67	\$4,228,216.52	95.36%	0	\$0.00	NA
	Unavailable	3	\$205,721.48	4.64%	0	\$0.00	NA
Total		70	\$4,433,938.00	100%	0	\$0.00	
31390HC52	WASHINGTON MUTUAL BANK	69	\$8,972,882.89	86.79%	0	\$0.00	NA
	Unavailable	7	\$1,365,958.62	13.21%	0	\$0.00	NA
Total		76	\$10,338,841.51	100%	0	\$0.00	
31390HC60	WASHINGTON MUTUAL BANK	13	\$1,846,042.14	100%	0	\$0.00	NA
Total		13	\$1,846,042.14	100%	0	\$0.00	
31390НС78	WASHINGTON MUTUAL BANK	32	\$4,081,656.18	86.74%	0	\$0.00	NA
	Unavailable	5	\$624,000.96	13.26%	0	\$0.00	NA
Total		37	\$4,705,657.14	100%	0	\$0.00	
31390HC86	WASHINGTON MUTUAL BANK	71	\$9,490,150.45	88.14%	0	\$0.00	NA
	Unavailable	10	\$1,277,334.46	11.86%	0	\$0.00	NA
Total		81	\$10,767,484.91	100%	0	\$0.00	
31390HC94	WASHINGTON MUTUAL BANK	257	\$37,487,377.35	91.11%	0	\$0.00	NA
	Unavailable	21	\$3,659,226.92	8.89%	0	\$0.00	NA
Total		278	\$41,146,604.27	100%	0	\$0.00	
31390HDA0	WASHINGTON MUTUAL BANK	49	\$6,061,473.63	100%	0	\$0.00	NA
Total		49	\$6,061,473.63	100%	0	\$0.00	
31390HG25	Unavailable	42	\$7,000,400.00	100%	0	\$0.00	NA
Total		42	\$7,000,400.00	100%	0	\$0.00	
31390HG33	AEGIS MORTGAGE CORPORATION	1	\$101,850.00	1.57%	0	\$0.00	NA
	Unavailable	53	\$6,397,663.00	98.43%	0	\$0.00	NA
Total		54	\$6,499,513.00	100%	0	\$0.00	

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31390HG66	Unavailable	16	\$1,355,133.41	100%	0	\$0.00	NA
Total		16	\$1,355,133.41	100%	0	\$0.00	
31390HG74	Unavailable	7	\$1,026,400.00	100%	0	\$0.00	NA
Total		7	\$1,026,400.00	100%	0	\$0.00	
31390HGA7	AEGIS MORTGAGE CORPORATION	1	\$99,915.98	1.18%	0	\$0.00	NA
	Unavailable	44	\$8,394,391.83	98.82%	0	\$0.00	NA
Total		45	\$8,494,307.81	100%	0	\$0.00	
31390HGB5	Unavailable	60	\$8,970,616.25	100%	0	\$0.00	NA
Total		60	\$8,970,616.25	100%	0	\$0.00	
31390HGC3	Unavailable	22	\$3,304,025.24	100%	0	\$0.00	NA
Total		22	\$3,304,025.24	100%	0	\$0.00	
31390HGD1	Unavailable	10	\$1,187,389.79	100%	0	\$0.00	NA
Total		10	\$1,187,389.79	100%	0	\$0.00	
31390HGE9	Unavailable	25	\$3,349,749.78	100%	0	\$0.00	NA
Total		25	\$3,349,749.78	100%	0	\$0.00	
31390HGF6	Unavailable	12	\$1,499,917.92	100%	0	\$0.00	NA
Total		12	\$1,499,917.92	100%	0	\$0.00	
31390HGJ8	Unavailable	32	\$4,000,006.14	100%	0	\$0.00	NA
Total		32	\$4,000,006.14	100%	0	\$0.00	
31390HGK5	Unavailable	34	\$3,864,737.32	100%	0	\$0.00	NA
Total		34	\$3,864,737.32	100%	0	\$0.00	
31390HGL3	Unavailable	11	\$1,302,804.42	100%	0	\$0.00	NA
Total		11	\$1,302,804.42	100%	0	\$0.00	
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31390HGM1	Unavailable	8	\$1,016,564.87	100%	0	\$0.00	NA
Total		8	\$1,016,564.87	100%	0	\$0.00	
31390HGN9	Unavailable	36	\$4,999,800.00	100%	0	\$0.00	NA
Total	Onavanaoic	36	\$4,999,800.00 \$4,999,800.00	100%	0	\$0.00	11/1
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31390HGP4	Unavailable	14	\$1,674,775.00	100%	0	\$0.00	NA
Total	Chavanaoic	14	\$1,674,775.00	100%	0	\$0.00	11/1
1 3141		17	Ψ1,077,773.00	100 /0		ψυ.υυ	
31390HGQ2	Unavailable	8	\$1,019,950.00	100%	0	\$0.00	NA

Total		8	\$1,019,950.00	100%	0	\$0.00	
31390HGR0	Unavailable	14	\$1,807,400.00	100%	0	\$0.00	NA
Total	Ollavallauic	14	\$1,807,400.00 \$1,807,400.00	100%	_		11/7
10tai		17	\$1,007,400.00	100 /0	U	φυ.υυ	, +
31390HGS8	Unavailable	13	\$1,020,492.18	100%	0	\$0.00	NA
Total		13	\$1,020,492.18			1	,
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31390HGT6	Unavailable	18	\$2,999,970.00	100%	0	\$0.00	NA
Total		18	\$2,999,970.00	100%	0	\$0.00	
31390HGU3	Unavailable	55	\$8,000,598.10	100%	0	\$0.00	NA
Total		55	\$8,000,598.10	100%	0	\$0.00	
31390HGV1	Unavailable	53	\$7,500,512.00	100%	0	\$0.00	NA
Total		53	\$7,500,512.00	100%	0	\$0.00	
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31390HGW9	Unavailable	28	\$3,999,612.00	100%	0	\$0.00	NA
Total		28	\$3,999,612.00	100%	0	\$0.00	
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31390HGX7	Unavailable	11	\$1,417,750.00		1 1		NA
Total		11	\$1,417,750.00	100%	0	\$0.00	
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31390HGY5	Unavailable	22	\$2,689,300.00		0	\$0.00	NA
Total		22	\$2,689,300.00	100%	0	\$0.00	
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31390HGZ2	Unavailable	31	\$5,000,050.00		1	1	NA
Total		31	\$5,000,050.00	100%	0	\$0.00	<u> </u>
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31390HK20	WACHOVIA MORTGAGE CORPORATION	22	\$3,212,222.93	33.57%	0	\$0.00	NA
	Unavailable	47	\$6,357,301.15	66.43%	0	\$0.00	NA
Total		69	\$9,569,524.08	- t	1	· · · · · ·	
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31390HK38	WACHOVIA MORTGAGE CORPORATION	55	\$8,364,145.00	71.98%	0	\$0.00	NA
	Unavailable	24	\$3,256,003.16	28.02%	0	\$0.00	NA
Total	Chavanaoic	79	\$11,620,148.16	- t			
10001		+	Ψ11,020,21012		Ť	4000	
31390HK46	WACHOVIA MORTGAGE CORPORATION	121	\$15,288,342.00	53.9%	0	\$0.00	NA
	Unavailable	99	\$13,078,234.05	46.1%	0	\$0.00	NA
Total		220	\$28,366,576.05	100%	 		
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31390НК53	WACHOVIA MORTGAGE CORPORATION	87	\$12,107,531.97	60.54%	0	\$0.00	NA

	Unavailable	60	\$7,892,446.29	39.46%	0	\$0.00	NA
Total	O I II I I I I I I I I I I I I I I I I	147	\$19,999,978.26			,	
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31390HK61	WACHOVIA MORTGAGE CORPORATION	166	\$25,060,925.00	83.53%	0	\$0.00	NA
	Unavailable	31	\$4,940,030.30	16.47%	0	\$0.00	NA
Total		197	\$30,000,955.30	100%	0	\$0.00	
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31390НКР9	WACHOVIA MORTGAGE CORPORATION	98	\$6,272,249.91	41.55%		·	
	Unavailable	142	\$8,822,816.61	58.45%	-	·	
Total		240	\$15,095,066.52	100%	0	\$0.00	
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31390HKR5	WACHOVIA MORTGAGE CORPORATION	49	\$9,433,986.66			·	
	Unavailable	14	\$2,748,638.36		-		NA
Total		63	\$12,182,625.02	100%	0	\$0.00	
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31390HKS3	WACHOVIA MORTGAGE CORPORATION	176	\$27,959,979.87	71.82%		·	
	Unavailable	73	\$10,972,073.79		0	·	NA
Total		249	\$38,932,053.66	100%	0	\$0.00	
31390HKT1	WACHOVIA MORTGAGE CORPORATION	166	\$26,424,315.43	55.74%	0	\$0.00	NA
	Unavailable	136	\$20,979,765.35	44.26%	0	\$0.00	NA
Total		302	\$47,404,080.78		0		
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31390HKU8	WACHOVIA MORTGAGE CORPORATION	179	\$27,495,965.19			\$0.00	NA
	Unavailable	143	\$21,716,054.31	44.13%		70.00	NA
Total		322	\$49,212,019.50	100%	0	\$0.00	
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31390HKV6	WACHOVIA MORTGAGE CORPORATION	102	\$15,985,418.65			·	
	Unavailable	93	\$13,300,440.12				
Total		195	\$29,285,858.77	100%	0	\$0.00	
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31390HKW4	WACHOVIA MORTGAGE CORPORATION	227	\$33,412,101.76			·	
	Unavailable	48	\$7,435,766.33				NA
Total		275	\$40,847,868.09	100%	0	\$0.00	,——
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31390HKX2	WACHOVIA MORTGAGE CORPORATION	20	\$2,646,242.58			·	
	Unavailable	32	\$4,610,508.66	63.53%	0	\$0.00	NA

Total		52	\$7,256,751.24	100%	0	\$0.00	
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31390HKY0	WACHOVIA MORTGAGE CORPORATION	51	\$7,923,434.27	66.44%	0	\$0.00	NA
	Unavailable	24	\$4,002,760.51	33.56%	0	\$0.00	NA
Total		75	\$11,926,194.78	100%	0	\$0.00	
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31390HKZ7	WACHOVIA MORTGAGE CORPORATION	164	\$22,239,634.33	58.86%	0	\$0.00	NA
	Unavailable	100	\$15,545,759.47	41.14%	0	\$0.00	NA
Total		264	\$37,785,393.80	100%	0	\$0.00	
31390НМ28	WASHINGTON MUTUAL BANK, FA	109	\$20,085,182.02	51.11%	0	\$0.00	NA
	Unavailable	91	\$19,211,697.63	48.89%	0	\$0.00	NA
Total		200	\$39,296,879.65	100%	0	\$0.00	
31390HM36	WASHINGTON MUTUAL BANK, FA	51	\$8,382,932.72	30.4%	0	\$0.00	NA
	Unavailable	101	\$19,191,963.67	69.6%	0	\$0.00	NA
Total		152	\$27,574,896.39	100%	0	\$0.00	
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31390HM44	WASHINGTON MUTUAL BANK, FA	17	\$2,858,755.58	62.83%	0	\$0.00	NA
	Unavailable	10	\$1,691,066.39	37.17%	0	\$0.00	NA
Total		27	\$4,549,821.97	100%	0	\$0.00	-
31390HM69	RATE ONE HOME LOANS INC.	11	\$991,996.25	100%	0	\$0.00	NA
Total		11	\$991,996.25	100%	0	\$0.00	
31390HM77	RATE ONE HOME LOANS INC.	9	\$1,001,933.08	100%	0	\$0.00	NA
Total		9	\$1,001,933.08	100%	0	\$0.00	
31390HME2	WASHINGTON MUTUAL BANK, FA	276	\$50,423,427.96	63.57%	0	\$0.00	NA
	Unavailable	140	\$28,895,455.20	36.43%	0	\$0.00	NA
Total		416	\$79,318,883.16	100%	0	\$0.00	
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31390HMF9	WASHINGTON MUTUAL BANK, FA	71	\$12,148,384.46	48.61%	0	\$0.00	NA
	Unavailable	65	\$12,841,201.44	51.39%	0	\$0.00	NA
Total	o na ranaore	136	\$24,989,585.90	100%	0	\$0.00	11/1
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31390HMG7	WASHINGTON MUTUAL	14	\$2,515,483.18	66.06%	0	\$0.00	NA

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	Unavailable	6	\$1,292,339.04	33.94%	0	\$0.00	NA
Total		20	\$3,807,822.22		1 1	1	1
31390HP25	WACHOVIA MORTGAGE CORPORATION	13	\$1,907,286.88	20.11%	0	\$0.00	NA
	Unavailable	60	\$7,574,650.57	79.89%	0	\$0.00	NA
Total		73	\$9,481,937.45	100%	0	\$0.00	$\overline{\Box}$
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31390НР33	WACHOVIA MORTGAGE CORPORATION	17	\$2,524,990.00	55.62%		·	NA
	Unavailable	16	\$2,014,620.05	44.38%	0	\$0.00	NA
Total		33	\$4,539,610.05	100%	0	\$0.00	$\overline{\Box}$
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31390HPZ2	WACHOVIA MORTGAGE CORPORATION	97	\$13,586,417.24			·	NA
	Unavailable	108	\$13,944,310.61	50.65%	0	\$0.00	NA
Total		205	\$27,530,727.85	100%	0	\$0.00	<u> </u>
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31390HRJ6	WACHOVIA MORTGAGE CORPORATION	10	\$1,551,552.40			, , , , ,	ļ
	Unavailable	13	\$1,605,698.42		1 1	†	1 1
Total		23	\$3,157,250.82	100%	0	\$0.00	
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31390HRK3	WACHOVIA MORTGAGE CORPORATION	22	\$2,637,333.80			, , , , ,	
	Unavailable	62	\$7,350,503.47		1		
Total		84	\$9,987,837.27	100%	0	\$0.00	
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31390HRL1	WACHOVIA MORTGAGE CORPORATION	2	\$249,056.13			·	
	Unavailable	27	\$2,759,174.64		1		1
Total		29	\$3,008,230.77	100%	0	\$0.00	
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31390J2A8	THE LEADER MORTGAGE COMPANY	6	\$597,623.29	100%		·	NA
Total		6	\$597,623.29	100%	0	\$0.00	1
		<u> </u>			<u></u>	<u> </u>	
31390J2C4	THE LEADER MORTGAGE COMPANY	2	\$110,877.83			\$0.00	NA
Total		2	\$110,877.83	100%	0	\$0.00	1
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31390J3P4	Unavailable	150	\$16,770,967.73	100%		\$155,699.24	1
Total		150	\$16,770,967.73	100%	1	\$155,699.24	
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31390J3Q2	Unavailable	569	\$85,661,590.29	100%	0	\$0.00	NA

Total		569	\$85,661,590.29	100%	0	\$0.00	
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31390J3R0	Unavailable	83	\$11,866,878.20	100%	0	\$0.00	NA
Total		83	\$11,866,878.20	100%	0	\$0.00	
31390J3S8	Unavailable	140	\$14,890,518.51	100%	0	\$0.00	NA
Total		140	\$14,890,518.51	100%	0	\$0.00	
31390J3T6	Unavailable	368	\$56,822,021.72	100%	0	\$0.00	NA
Total	Ollavaliable	368	\$56,822,021.72 \$56,822,021.72	100%	0	\$0.00 \$0.00	INA
Total		300	φ30,022,021.72	100 /6	U	φυ.υυ	
31390J3U3	Unavailable	533	\$91,656,524.75	100%	0	\$0.00	NA
Total		533	\$91,656,524.75	100%	0	\$0.00	
242007274		100	*** ***	1000	0	40.00	27.1
31390J3V1	Unavailable	490	\$75,570,598.05	100%	0	\$0.00	NA
Total		490	\$75,570,598.05	100%	0	\$0.00	
31390J3W9	Unavailable	86	\$11,955,726.81	100%	0	\$0.00	NA
Total		86	\$11,955,726.81	100%	0	\$0.00	
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31390J3X7	Unavailable	10	\$1,379,746.76	100%	0	\$0.00	NA
Total		10	\$1,379,746.76	100%	0	\$0.00	
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31390J3Y5 Total	Unavailable	328 328	\$39,490,129.98 \$39,490,129.98	100% 100%	0	\$0.00 \$0.00	NA
lotai		320	\$39,490,129.90	100 %	U	\$0.00	
31390J3Z2	Unavailable	533	\$74,132,394.21	100%	0	\$0.00	NA
Total		533	\$74,132,394.21	100%	0	\$0.00	
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31390J4A6	WASHINGTON MUTUAL BANK, FA	1	\$132,888.26	0.2%	0	\$0.00	NA
	Unavailable	428	\$65,812,590.27	99.8%	0	\$0.00	NA
Total		429	\$65,945,478.53	100%	0	\$0.00	
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31390J4B4	Unavailable	161	\$21,626,483.12	100% 100%	0	\$0.00 \$0.00	NA
Total		161	\$21,626,483.12	100%	0	\$0.00	
31390J4C2	Unavailable	103	\$13,676,294.31	100%	0	\$0.00	NA
Total		103	\$13,676,294.31	100%	0	\$0.00	
31390J4K4	Unavailable	285	\$45,603,156.99	100%	0	\$0.00	NA
Total		285	\$45,603,156.99	100%	0	\$0.00	
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31390J5P2	WASHINGTON MUTUAL BANK, FA	38	\$6,691,897.31	100%	0	\$0.00	NA
Total		38	\$6,691,897.31	100%	0	\$0.00	

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212007500							
31390J5Q0	WASHINGTON MUTUAL BANK, FA	11	\$611,962.40	7.9%	0	\$0.00	NA
	Unavailable	124	\$7,130,166.95	92.1%	0	\$0.00	NA
Total		135	\$7,742,129.35	100%	0	\$0.00	
31390J5R8	WASHINGTON MUTUAL BANK, FA	146	\$8,427,535.05	25.28%	0	\$0.00	NA
	Unavailable	392	\$24,903,689.94	74.72%	1	\$67,493.62	NA
Total		538	\$33,331,224.99	100%	1	\$67,493.62	
31390J5S6	WASHINGTON MUTUAL BANK, FA	342	\$22,243,386.98	39.21%	0	\$0.00	NA
	Unavailable	516	\$34,492,088.30	60.79%	0	\$0.00	NA
Total		858	\$56,735,475.28	100%	0	\$0.00	
31390J5T4	WASHINGTON MUTUAL BANK, FA	23	\$1,530,820.35	75.17%	0	\$0.00	NA
	Unavailable	7	\$505,557.47	24.83%	0	·	NA
Total		30	\$2,036,377.82	100%	0	\$0.00	
31390J5U1	WASHINGTON MUTUAL BANK, FA	1	\$125,308.59	1.39%	0	\$0.00	NA
	Unavailable	52	\$8,866,717.36	98.61%	0	\$0.00	NA
Total		53	\$8,992,025.95	100%	0	\$0.00	
31390J5V9	WASHINGTON MUTUAL BANK, FA	35	\$5,355,639.50	13.86%	0	\$0.00	NA
	Unavailable	201	\$33,279,388.31	86.14%	0	\$0.00	NA
Total		236	\$38,635,027.81	100%	0	\$0.00	
31390J5W7	WASHINGTON MUTUAL BANK, FA	16	\$2,311,065.59	21.5%	0	\$0.00	NA
	Unavailable	58	\$8,438,558.79	78.5%	0	\$0.00	NA
Total		74	\$10,749,624.38	100%	0	\$0.00	
31390J5Y3	WASHINGTON MUTUAL BANK, FA	11	\$1,634,348.17	6.17%	0	\$0.00	NA
	Unavailable	173	\$24,872,796.87	93.83%	0	\$0.00	NA
Total		184	\$26,507,145.04	100%	0	\$0.00	
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31390J5Z0	WASHINGTON MUTUAL BANK, FA	40	\$6,476,208.62	7.14%	0	\$0.00	NA
	Unavailable	552	\$84,178,704.91	92.86%	0	\$0.00	NA
Total		592	\$90,654,913.53	100%	0	\$0.00	-

WASHINGTON MUTUAL BANK, FA	287	\$44,113,974.10	49.63%	0	\$0.00	NA
Unavailable	290	\$44,774,453.92	50.37%	0	\$0.00	NA
	577	\$88,888,428.02	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	47	\$8,416,890.04	47.98%	0	\$0.00	NA
Unavailable	55	\$9,126,473.72	52.02%	0	\$0.00	NA
	102	\$17,543,363.76	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	12	\$1,692,092.06	70.76%	0	\$0.00	NA
Unavailable	4	\$699,343.84	29.24%	0	\$0.00	NA
	16	\$2,391,435.90	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	5	\$766,371.03	9.48%	0	\$0.00	NA
Unavailable						NA
	53	\$8,087,729.20	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	18	\$2,905,618.22	9.65%	0	\$0.00	NA
Unavailable	176	\$27,208,019.49	90.35%	0	\$0.00	NA
	194	\$30,113,637.71	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	4	\$441,737.89	4.98%	0	\$0.00	NA
Unavailable	75	\$8,425,871.93	95.02%	0	\$0.00	NA
	79	\$8,867,609.82	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	37	\$5,575,063.90	13.53%	0	\$0.00	NA
Unavailable	255	\$35,626,366.08	86.47%	0	\$0.00	NA
	292	\$41,201,429.98	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	11	\$1,665,917.10	27.81%	0	\$0.00	NA
Unavailable	27	\$4,324,905.11	72.19%	0	\$0.00	NA
	38	\$5,990,822.21	100%	0	\$0.00	
	1 1					
WASHINGTON MUTUAL BANK, FA	179	\$33,369,097.95	100%	0	\$0.00	NA
	179	\$33,369,097.95	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	27	\$5,635,542.62	56.35%	0	\$0.00	NA
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	Unavailable	21	\$4,365,024.47	43.65%	0	\$0.00	NA
Total	Onavanaore	48	\$10,000,567.09	1		\$0.00	1771
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31390JD73	HSBC MORTGAGE CORPORATION (USA)	3	\$539,872.95	5.4%	0	\$0.00	NA
	Unavailable	52	\$9,461,301.70	 	0	\$0.00	NA
Total		55	\$10,001,174.65	100%	0	\$0.00	
		<u> </u>			$\dot{\Box}$		
31390JD81	HSBC MORTGAGE CORPORATION (USA)	32	\$5,605,051.66			\$0.00	NA
	Unavailable	45	\$9,394,914.14	1		\$0.00	NA
Total		77	\$14,999,965.80	100%	0	\$0.00	
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31390JD99	HSBC MORTGAGE CORPORATION (USA)	31	\$6,970,680.51			\$0.00	NA
	Unavailable	40	\$8,029,196.25		-	\$0.00	NA
Total	_	71	\$14,999,876.76	100%	0	\$0.00	
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31390JE23	HSBC MORTGAGE CORPORATION (USA)	26	\$3,981,613.40			\$0.00	NA
	Unavailable	14	\$2,519,000.00	1		\$0.00	NA
Total		40	\$6,500,613.40	100%	0	\$0.00	\longrightarrow
31390JE31	HSBC MORTGAGE CORPORATION (USA)	3	\$458,300.00	11.46%	0	\$0.00	NA
	Unavailable	20	\$3,541,923.21	88.54%	0	\$0.00	NA
Total		23	\$4,000,223.21	100%	0	\$0.00	
					\Box		
31390JE49	HSBC MORTGAGE CORPORATION (USA)	23	\$3,758,150.00	62.63%	0	\$0.00	NA
	Unavailable	14	\$2,242,400.00	+		\$0.00	NA
Total		37	\$6,000,550.00	100%	0	\$0.00	
					\leftarrow		
31390JE56	HSBC MORTGAGE CORPORATION (USA)	12	\$2,092,641.44			\$0.00	NA
	Unavailable	13	\$1,907,627.65			\$0.00	NA
Total		25	\$4,000,269.09	100%	0	\$0.00	
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31390JE64	HSBC MORTGAGE CORPORATION (USA)	11	\$2,669,465.56			\$0.00	NA
	Unavailable	6	\$1,330,550.00			\$0.00	NA
Total		17	\$4,000,015.56	100%	0	\$0.00	
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31390JE72	HSBC MORTGAGE CORPORATION (USA)	10	\$1,122,600.00			\$0.00	NA
	Unavailable	10	\$1,876,858.57	62.57%	0	\$0.00	NA

Total		20	\$2,999,458.57	100%	0	\$0.00	
31390JEA5	HSBC MORTGAGE CORPORATION (USA)	29	\$5,938,519.63	59.38%	0	\$0.00	NA
	Unavailable	23	\$4,062,232.11	40.62%	0	\$0.00	NA
Total		52	\$10,000,751.74	100%	0	\$0.00	
31390JEC1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,316,456.40	77.2%	0	\$0.00	NA
	Unavailable	4	\$683,941.77	22.8%	0	\$0.00	NA
Total		16	\$3,000,398.17	100%	0	\$0.00	
31390JED9	HSBC MORTGAGE	1	\$236,000.00	1.97%	0	\$0.00	NA
010700227	CORPORATION (USA)		·				
m 4 1	Unavailable	63	\$11,762,766.24	98.03%	0	\$0.00	NA
Total		64	\$11,998,766.24	100%	0	\$0.00	+
31390JEE7	HSBC MORTGAGE CORPORATION (USA)	27	\$4,565,352.45	45.65%	0	\$0.00	NA
	Unavailable	32	\$5,436,216.97	54.35%	0	\$0.00	NA
Total		59	\$10,001,569.42	100%	0	\$0.00	
31390JEF4	HSBC MORTGAGE CORPORATION (USA)	7	\$992,366.23	18.05%	0	\$0.00	NA
	Unavailable	37	\$4,506,864.11	81.95%	0	\$0.00	NA
Total		44	\$5,499,230.34	100%	0	\$0.00	+
31390JEG2	HSBC MORTGAGE CORPORATION (USA)	30	\$4,138,854.89	41.39%	0	\$0.00	NA
	Unavailable	28	\$5,861,700.00	58.61%	0	\$0.00	NA
Total		58	\$10,000,554.89	100%	0	\$0.00	
31390ЈЕН0	HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,261.79	32.31%	0	\$0.00	NA
	Unavailable	36	\$6,092,586.80	67.69%	0	\$0.00	NA
Total		62	\$9,000,848.59	100%	0	\$0.00	
31390JEJ6	HSBC MORTGAGE CORPORATION (USA)	4	\$636,941.25	50.35%	0	\$0.00	NA
	Unavailable	3	\$627,982.33	49.65%	0	\$0.00	NA
Total		7	\$1,264,923.58	100%	0	\$0.00	
31390JEM9	HSBC MORTGAGE CORPORATION (USA)	7	\$658,011.64	31.24%	0	\$0.00	NA
	Unavailable	9	\$1,448,522.80	68.76%	0	\$0.00	NA
Total		16	\$2,106,534.44	100%	0	\$0.00	

							
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31390JEN7	Unavailable	135	\$22,924,598.12	100%	0	\$0.00	NA
Total		135	\$22,924,598.12	100%	0	\$0.00	
31390JEP2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,822,450.00	45.56%	0	\$0.00	NA
	Unavailable	14	\$2,177,900.00	54.44%	0	\$0.00	NA
Total		26	\$4,000,350.00	100%	0	\$0.00	
31390JEQ0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,244,182.71	44.88%	0	\$0.00	NA
	Unavailable	15	\$2,756,250.00	55.12%	0	\$0.00	NA
Total		25	\$5,000,432.71	100%	0	\$0.00	
31390JER8	HSBC MORTGAGE CORPORATION (USA)	25	\$5,085,301.14	63.56%	0	\$0.00	NA
	Unavailable	18	\$2,915,050.00	36.44%	0	\$0.00	NA
Total		43	\$8,000,351.14	100%	0	\$0.00	
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31390JES6	HSBC MORTGAGE CORPORATION (USA)	37	\$6,431,926.68	49.47%	0	\$0.00	NA
	Unavailable	36	\$6,569,009.90	50.53%	0	\$0.00	NA
Total		73	\$13,000,936.58	100%	0	\$0.00	$\underline{\hspace{1cm}}$
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31390JEU1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,646,462.23	44.11%	0	\$0.00	NA
	Unavailable	17	\$3,353,800.00	55.89%	0	\$0.00	NA
Total		30	\$6,000,262.23	100%	0	\$0.00	
31390JEV9	HSBC MORTGAGE CORPORATION (USA)	51	\$8,494,001.19	53.08%	0	\$0.00	NA
	Unavailable	43	\$7,508,461.38	46.92%	0	\$0.00	NA
Total		94	\$16,002,462.57	100%	0	\$0.00	
31390JEW7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,214,932.16	60.74%	0	\$0.00	NA
	Unavailable	5	\$785,200.00	39.26%	0	\$0.00	NA
Total		11	\$2,000,132.16	100%	0	\$0.00	
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31390JEY3	HSBC MORTGAGE CORPORATION (USA)	40	\$6,517,587.07	59.25%	0	\$0.00	NA
	Unavailable	28	\$4,482,400.00	40.75%	0	\$0.00	NA
Total		68	\$10,999,987.07	100%	0	\$0.00	
31390JEZ0	HSBC MORTGAGE CORPORATION (USA)	1	\$228,000.00	3.26%	0	\$0.00	NA

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	Unavailable	37	\$6,772,350.00	96.74%	0	\$0.00	NA
Total		38	\$7,000,350.00	100%	0	\$0.00	
31390ЈЈ93	SUNTRUST MORTGAGE INC.	15	\$2,405,102.21	63.22%	0	\$0.00	NA
	Unavailable	10	\$1,399,450.28	36.78%	0	\$0.00	NA
Total		25	\$3,804,552.49	100%	0	\$0.00	
31390JKB6	SUNTRUST MORTGAGE INC.	55	\$3,416,394.45	45.22%	0	\$0.00	NA
	Unavailable	66	\$4,138,400.63	54.78%	0	\$0.00	NA
Total		121	\$7,554,795.08	100%	0	\$0.00	
31390JKC4	SUNTRUST MORTGAGE INC.	25	\$1,653,124.25	35.79%	0	\$0.00	NA
	Unavailable	44	\$2,965,257.31	64.21%	0	\$0.00	NA
Total		69	\$4,618,381.56	100%	0	\$0.00	
31390JKD2	SUNTRUST MORTGAGE INC.	37	\$2,362,309.11	43.49%	0	\$0.00	NA
	Unavailable	46	\$3,069,742.04	56.51%	0	\$0.00	NA
Total		83	\$5,432,051.15	100%	0	\$0.00	
31390JKE0	SUNTRUST MORTGAGE INC.	4	\$221,877.14	13.96%	0	\$0.00	NA
	Unavailable	20	\$1,368,017.73	86.04%	0	\$0.00	NA
Total		24	\$1,589,894.87	100%	0	\$0.00	
31390JKF7	SUNTRUST MORTGAGE INC.	13	\$760,375.18	41.48%	0	\$0.00	NA
	Unavailable	18	\$1,072,661.79	58.52%	0	\$0.00	NA
Total		31	\$1,833,036.97	100%	0	\$0.00	
31390JKG5	SUNTRUST MORTGAGE INC.	14	\$838,303.86	27.43%	0	\$0.00	NA
	Unavailable	35	\$2,217,448.45	72.57%	0	\$0.00	NA
Total		49	\$3,055,752.31	100%	0	\$0.00	
31390JKH3	SUNTRUST MORTGAGE INC.	27	\$2,629,622.69	50.46%	0	\$0.00	NA
	Unavailable	26	\$2,582,040.34	49.54%	0	\$0.00	NA
Total		53	\$5,211,663.03	100%	0	\$0.00	
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31390JKJ9	SUNTRUST MORTGAGE INC.	20	\$1,971,364.22	33.72%	0	\$0.00	NA
T-4-1	Unavailable	40	\$3,875,013.79	66.28%	0	\$0.00	NA
Total		60	\$5,846,378.01	100%	0	\$0.00	+
212001777	CUNTRITICE MODECA CE DIC	22	\$2.264.202.02	20.100	0	φο οο	NT A
31390JKK6	SUNTRUST MORTGAGE INC.	23	\$2,264,292.92	39.12%	0	\$0.00	NA NA
Total	Unavailable	36 50	\$3,524,333.72	60.88%	0	\$0.00	NA
Total		59	\$5,788,626.64	100%	0	\$0.00	+
21200171 4	CUNTRILICT MODEC A CE DIC	0	¢772.072.10	16 600	0	ቀለ ለለ	NT A
31390JKL4	SUNTRUST MORTGAGE INC.	8	\$772,962.19	46.68%	0	\$0.00	NA
	Unavailable	9	\$883,040.11	53.32%	0	\$0.00	NA

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Total		17	\$1,656,002.30	100%	0	\$0.00	
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31390JKM2	SUNTRUST MORTGAGE INC.	8	\$757,635.14	31.03%	0	\$0.00	NA
	Unavailable	17	\$1,683,928.36	68.97%	0	\$0.00	NA
Total		25	\$2,441,563.50	100%	0	\$0.00	
31390JKP5	SUNTRUST MORTGAGE INC.	19	\$4,874,294.44	32.12%	0	,	NA
	Unavailable	39	\$10,302,363.47	67.88%	0	·	NA
Total		58	\$15,176,657.91	100%	0	\$0.00	
31390JKQ3	SUNTRUST MORTGAGE INC.	13	\$3,471,351.87	27.16%	0	\$0.00	NA
51370JKQ3	Unavailable	35	\$9,308,867.61	72.84%	0		NA
Total	Chavanaoic	48	\$12,780,219.48	100%	0		1171
Total		- 40	Ψ12,700,217.40	100 /0	- 0	ψ0.00	
31390JKS9	SUNTRUST MORTGAGE INC.	3	\$362,020.76	29.62%	0	\$0.00	NA
	Unavailable	7	\$860,284.91	70.38%	0	·	NA
Total		10	\$1,222,305.67	100%	0		
31390JKU4	Unavailable	25	\$5,330,462.70	100%	0	\$0.00	NA
Total		25	\$5,330,462.70	100%	0	\$0.00	
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31390JKV2	SUNTRUST MORTGAGE INC.	9	\$1,450,154.90	13.15%	0	·	NA
T-4-1	Unavailable	56 65	\$9,581,438.17	86.85%	0 0		NA
Total		05	\$11,031,593.07	100%	U	\$0.00	
31390JL25	BANK ONE,NA	18	\$1,922,416.98	78.11%	0	\$0.00	NA
	Unavailable	4	\$538,820.19	21.89%	0	\$0.00	NA
Total		22	\$2,461,237.17	100%	0	\$0.00	
			4	25.224		***	
31390JLU3	BANK ONE,NA	22	\$3,332,445.55	26.23%	0	· ·	NA
m 4 1	Unavailable	57	\$9,371,920.92	73.77%			NA
Total		79	\$12,704,366.47	100%	0	\$0.00	
31390JLV1	BANK ONE,NA	121	\$19,364,039.62	56.83%	0	\$0.00	NA
513903L V 1	Unavailable	82	\$14,711,981.02	43.17%	0		NA
Total	Chavanaoic	203	\$34,076,020.64	100%	0	1	1171
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31390JLW9	BANK ONE,NA	72	\$4,047,808.33	84.81%	0	\$0.00	NA
	Unavailable	11	\$724,897.38	15.19%	0	·	NA
Total		83	\$4,772,705.71	100%	0	\$0.00	
31390JLX7	BANK ONE,NA	20	\$1,224,159.16	95.33%	0	\$0.00	NA
	Unavailable	1	\$60,000.00	4.67%	0	\$0.00	NA
Total		21	\$1,284,159.16	100%	0	\$0.00	

31390JLY5	BANK ONE,NA	29	\$4,773,794.08	37.74%	0	\$0.00	NA
	Unavailable	42	\$7,876,869.55	62.26%	0	\$0.00	NA
Total		71	\$12,650,663.63	100%	0	\$0.00	
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31390JNM9	THE LEADER MORTGAGE COMPANY	1	\$104,514.73	100%	0	\$0.00	NA
Total		1	\$104,514.73	100%	0	\$0.00	
31390JRT0	BANK OF AMERICA NA	483	\$73,515,846.57	73.47%	0	\$0.00	NA
	Unavailable	149	\$26,540,609.56	26.53%	0	\$0.00	NA
Total		632	\$100,056,456.13	100%	0	\$0.00	
31390JRU7	BANK OF AMERICA NA	385	\$59,780,973.50	73.95%	0	\$0.00	NA
	Unavailable	116	\$21,059,959.00	26.05%	0	\$0.00	NA
Total		501	\$80,840,932.50	100%	0	\$0.00	
31390JRV5	BANK OF AMERICA NA	29	\$1,460,421.30	86.97%	0	\$0.00	NA
	Unavailable	5	\$218,800.00	13.03%	0	\$0.00	NA
Total		34	\$1,679,221.30	100%	0	\$0.00	
31390JRW3	BANK OF AMERICA NA	26	\$3,806,856.85	75.85%	0	\$0.00	NA
	Unavailable	7	\$1,211,800.00	24.15%	0	\$0.00	NA
Total		33	\$5,018,656.85	100%	0	\$0.00	
31390JZ20	FIRST HORIZON HOME	104	\$19,576,429.96	65.78%	0	\$0.00	NA
313703220	LOAN CORPORATION						
	Unavailable	51	\$10,184,785.55	34.22%	0	\$0.00	NA
Total		155	\$29,761,215.51	100%	0	\$0.00	
31390JZ38	FIRST HORIZON HOME	29	\$5,016,269.45	31.76%	0	\$0.00	NA
	LOAN CORPORATION	59	\$10.776.702.05	68 2407	0	\$0.00	
Total	Unavailable	88	\$10,776,703.95 \$15,792,973.40	68.24% 100 %	0	\$0.00 \$0.00	NA
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	FIRST HORIZON HOME						
31390JZ46	LOAN CORPORATION	6	\$758,062.47	56.63%	0	\$0.00	NA
	Unavailable	4	\$580,654.40	43.37%	0	\$0.00	NA
Total		10	\$1,338,716.87	100%	0	\$0.00	11/1
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	FIRST HORIZON HOME		4.0 :				
31390JZX2	LOAN CORPORATION	159	\$29,501,243.54	68%	0	\$0.00	NA
	Unavailable	70	\$13,883,796.10	32%	0	\$0.00	NA
Total		229	\$43,385,039.64	100%	0	\$0.00	
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2120017370	FIRST HORIZON HOME	1.5.4	¢15 050 272 00	60 100	0	¢0.00	B.T.A
31390JZY0	LOAN CORPORATION	154	\$15,050,372.00	68.18%	0	\$0.00	NA

	Unavailable	72	\$7,023,855.92	31.82%	0	\$0.00	NA
Total	Onavanabic	226	\$22,074,227.92	100%	0	\$0.00 \$0.00	11/7
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31390KJF6	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,007,516.19	100%	0	\$0.00	NA
Total		149	\$20,007,516.19	100%	0	\$0.00	
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31390KRX8	LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,743,387.42	100%	0	\$0.00	NA
Total		48	\$7,743,387.42	100%	0	\$0.00	
	'				\leftarrow		\longrightarrow
31390KRY6	LEHMAN BROTHERS HOLDINGS, INC.	134	\$20,609,432.82	100%	0	\$0.00	NA
Total		134	\$20,609,432.82	100%	0	\$0.00	
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31390KSC3	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,207,193.18	100%	0	\$0.00	NA
Total		14	\$2,207,193.18	100%	0	\$0.00	
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31390KSE9	LEHMAN BROTHERS HOLDINGS, INC.	82	\$14,020,199.38	100%	0	\$0.00	NA
Total		82	\$14,020,199.38	100%	0	\$0.00	
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31390KSF6	LEHMAN BROTHERS HOLDINGS, INC.	130	\$18,050,371.33	100%	0	\$0.00	NA
Total	'	130	\$18,050,371.33	100%	0	\$0.00	
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31390KSG4	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,193,608.99	100%	0	\$0.00	NA
Total	'	66	\$9,193,608.99	100%	0	\$0.00	
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31390KT24	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,167,200.00	36.5%	0	\$0.00	NA
	Unavailable	68	\$12,471,000.84	63.5%	0	\$0.00	NA
Total		105	\$19,638,200.84	100%	0	\$0.00	
31390KT32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,377,308.55	25.05%	0	\$0.00	NA
	Unavailable	122	\$19,079,190.77	74.95%	0	\$0.00	NA
Total		167	\$25,456,499.32	100%	0	\$0.00	
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31390KT40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$179,408.19	9.25%	0	\$0.00	NA
	Unavailable	20	\$1,760,203.29	90.75%	0	\$0.00	NA

Total		22	\$1,939,611.48	100%	0	\$0.00	
31390KT57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$104,000.00	4.14%	0	\$0.00	NA
_	Unavailable	22	\$2,410,376.50	95.86%	0	\$0.00	NA
Total		23	\$2,514,376.50	100%	0	\$0.00	
31390KT65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,108,424.00	100%	0	\$0.00	NA
Total		6	\$1,108,424.00	100%	0	\$0.00	
31390KT73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,813,109.74	46.12%	0	,	NA
	Unavailable	73	\$12,631,285.42	53.88%	0	·	NA
Total		133	\$23,444,395.16	100%	0	\$0.00	
31390KT81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$5,491,296.09	27.44%	0	\$0.00	NA
	Unavailable	200	\$14,521,568.93	72.56%	0	\$0.00	NA
Total		274	\$20,012,865.02	100%	0	\$0.00	
31390KTF5	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,903,957.62	100%	0	\$0.00	NA
Total		15	\$2,903,957.62	100%	0	\$0.00	
31390KTR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	52	\$5,599,192.04	27.54%	0	\$0.00	NA
	ASSET MGMT, INC.)						
	Unavailable	137	\$14,733,974.31	72.46%		· ·	NA
Total		189	\$20,333,166.35	100%	0	\$0.00	
31390KTS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,234,286.48	30.63%	0	\$0.00	NA
	Unavailable	117	\$14,120,144.31	69.37%	0	\$0.00	NA
Total		169	\$20,354,430.79	100%	0	\$0.00	
31390KTU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$786,680.62	57.9%	0	\$0.00	NA
	Unavailable	6	\$572,106.57	42.1%	0	\$0.00	NA
Total		14	\$1,358,787.19	100%	0	\$0.00	

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31390KTW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,752,282.40	66.35%	0	\$0.00	NA
<u> </u>	Unavailable	11	\$1,902,689.26	33.65%	0	\$0.00	NA
Total		33	\$5,654,971.66			\$0.00	
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31390KTZ1	Unavailable	16	\$1,148,977.27	100%	0	\$0.00	NA
Total		16	\$1,148,977.27	100%		\$0.00	
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31390KU30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,349,589.98	21.05%		\$0.00	NA
	Unavailable	131	\$16,311,696.24	78.95%	0	\$0.00	NA
Total		165	\$20,661,286.22	100%	0	\$0.00	
31390KU48	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,650,200.00	37.16%	0	\$0.00	NA
	Unavailable	19	\$2,790,050.00	62.84%	0	\$0.00	NA
Total		30	\$4,440,250.00	100%	0	\$0.00	
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31390KU71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$613,650.00	35.68%	0	\$0.00	NA
	Unavailable	5	\$1,106,000.00	64.32%	0	\$0.00	NA
Total		9	\$1,719,650.00	100%	0	\$0.00	
31390KU89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,262,922.64	35.48%	0	\$0.00	NA
	Unavailable	92	\$13,205,830.25	64.52%	0	\$0.00	NA
Total		136	\$20,468,752.89			\$0.00	
31390KUA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$446,200.00	28.82%	0	\$0.00	NA
	Unavailable	15	\$1,102,037.51	71.18%	0	\$0.00	NA
Total		20	\$1,548,237.51	100%	0	\$0.00	
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31390KUB2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$492,240.64	37.13%		\$0.00	NA
	Unavailable	7	\$833,594.93	62.87%	0	\$0.00	NA
Total		11	\$1,325,835.57	100%	0	\$0.00	
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31390KUC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	39	\$2,652,759.23	39.21%	0	\$0.00	NA

	ASSET MGMT, INC.)		1				
	Unavailable	63	\$4,112,734.03	60.79%	0	\$0.00	NA
Total		102	\$6,765,493.26	100%	0	\$0.00	
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31390KUD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$125,800.00	6.89%	0	\$0.00	NA
	Unavailable	18	\$1,701,166.52	93.11%	0	\$0.00	NA
Total		20	\$1,826,966.52	100%	0	\$0.00	
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31390KUG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$144,394.97	7.12%	0	\$0.00	NA
	Unavailable	31	\$1,884,451.71	92.88%	0	\$0.00	NA
Total		33	\$2,028,846.68	100%	0	\$0.00	
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31390KUH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,229,867.44	90.88%	0	\$0.00	NA
	Unavailable	1	\$223,716.46	9.12%	0	\$0.00	NA
Total		15	\$2,453,583.90	100%	0	\$0.00	
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31390KUJ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,994,650.86	48.91%	0	\$0.00	NA
	Unavailable	30	\$4,171,947.12	51.09%	0	\$0.00	NA
Total		59	\$8,166,597.98	100%	0	\$0.00	
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31390KUK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$335,643.53	21.01%	0	\$0.00	NA
	Unavailable	21	\$1,262,025.80	78.99%	0	\$0.00	NA
Total		26	\$1,597,669.33	100%	0	\$0.00	
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31390KUL0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,027,470.38	12.26%	0	\$0.00	NA
	Unavailable	126	\$7,353,557.75	87.74%	0	\$0.00	NA
Total		145	\$8,381,028.13	100%	0	\$0.00	
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31390KUM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$3,969,329.96	25.64%	0	\$0.00	NA
	Unavailable	208	\$11,509,906.82	74.36%	0	\$0.00	NA
Total		277	\$15,479,236.78	100%	0	\$0.00	
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31390KUP1		6	\$1,146,030.39	56.59%	0	\$0.00	NA

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	BANK, FA (FKA NAMCO ASSET MGMT, INC.)				1		
	Unavailable	5	\$878,968.38	43.41%	0	\$0.00	NA
Total		11	\$2,024,998.77	100%	0	\$0.00	
31390KUQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,725,874.01	46.78%	0	\$0.00	NA
	Unavailable	60	\$11,066,504.75	53.22%	0	\$0.00	NA
Total		110	\$20,792,378.76	100%	0	\$0.00	
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31390KUR7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$650,198.67	31.33%	0	\$0.00	NA
	Unavailable	9	\$1,424,923.58	68.67%	0	\$0.00	NA
Total		15	\$2,075,122.25	100%	0	\$0.00	
31390KUS5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,207,870.00	35.61%	0	\$0.00	NA
	Unavailable	87	\$13,033,566.20	64.39%	0	\$0.00	NA
Total		136	\$20,241,436.20	100%	0	\$0.00	
31390KUT3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$768,188.09	55.74%	0	\$0.00	NA
	Unavailable	4	\$609,962.10	44.26%	0	\$0.00	NA
Total		8	\$1,378,150.19	100%	0	\$0.00	
31390KUU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,429,760.00	36.72%	0	\$0.00	NA
	Unavailable	76	\$12,805,641.75		0	\$0.00	NA
Total		120	\$20,235,401.75	100%	0	\$0.00	\Box
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31390KUV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,119,647.04	80.79%	0	\$0.00	NA
	Unavailable	2	\$504,000.00	19.21%	0	\$0.00	NA
Total		16	\$2,623,647.04	100%	0	\$0.00	
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31390KUW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,464,441.76	79.05%	0	\$0.00	NA
	Unavailable	3	\$653,011.24	20.95%	0	\$0.00	NA
Total		15	\$3,117,453.00	100%	0	\$0.00	

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31390KUX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,891,146.42	40.13%	0	\$0.00	NA
	Unavailable	85	\$11,774,460.39	59.87%	0	\$0.00	NA
Total		133	\$19,665,606.81	100%	0	\$0.00	
31390KUY2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,369,874.82	31.21%	0	\$0.00	NA
	Unavailable	117	\$14,037,556.06	68.79%	0	\$0.00	NA
Total		168	\$20,407,430.88	100%	0	\$0.00	
31390KUZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,099,950.00	32.44%	0	\$0.00	NA
	Unavailable	13	\$2,290,650.00	67.56%	0	\$0.00	NA
Total		22	\$3,390,600.00	100%	0	\$0.00	
31390KV21	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,440,100.00	42.61%	0	\$0.00	NA
	Unavailable	51	\$5,979,579.42	57.39%	0	\$0.00	NA
Total		80	\$10,419,679.42	100%	0	\$0.00	
31390KVB1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$492,218.59	100%	0	\$0.00	NA
Total		3	\$492,218.59	100%	0	\$0.00	
31390KVC9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,196,369.89	25.57%	0	\$0.00	NA
	Unavailable	98	\$15,122,779.95	74.43%	0	\$0.00	NA
Total		130	\$20,319,149.84	100%	0	\$0.00	
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31390KVD7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,122,888.67	30.74%	0	\$0.00	NA
	Unavailable	69	\$13,792,423.40	69.26%	0	\$0.00	NA
Total		99	\$19,915,312.07	100%	0	\$0.00	
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31390KVE5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$4,706,388.61	23.24%	0	\$0.00	NA
	Unavailable	132	\$15,540,717.99	76.76%	0	\$0.00	NA
Total		172	\$20,247,106.60	100%	0	\$0.00	

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31390KVF2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$10,184,819.83	50.4%	0	\$0.00	NA
	Unavailable	36	\$10,022,241.83	49.6%	0	\$0.00	NA
Total		74	\$20,207,061.66	100%	0	\$0.00	
31390KVG0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,436,761.77	27.21%	0	\$0.00	NA
	Unavailable	60	\$14,545,367.47			\$0.00	NA
Total		82	\$19,982,129.24	100%	0	\$0.00	
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31390KVH8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,468,113.56			\$0.00	NA
	Unavailable	89	\$13,608,766.15	t		\$0.00	NA
Total		131	\$20,076,879.71	100%	0	\$0.00	
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31390KVJ4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$11,062,800.00	58.95%	0	\$0.00	NA
	Unavailable	32	\$7,702,939.93	41.05%	0	\$0.00	NA
Total		77	\$18,765,739.93	100%	0	\$0.00	
31390KVK1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,930,669.31	43.92%	0	\$0.00	NA
	Unavailable	80	\$11,403,169.62	56.08%	0	\$0.00	NA
Total		140	\$20,333,838.93	100%	0	\$0.00	
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31390KVL9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,228,802.82	19.38%	0	\$0.00	NA
	Unavailable	249	\$13,431,138.33			\$0.00	NA
Total		307	\$16,659,941.15	100%	0	\$0.00	
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31390KVM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,472,329.54	44.89%	0	\$0.00	NA
	Unavailable	105	\$11,626,573.76			\$0.00	NA
Total		175	\$21,098,903.30	100%	0	\$0.00	
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31390KVN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,834,850.00	18.77%	0	\$0.00	NA
	Unavailable	58	\$7,942,650.00	81.23%	0	\$0.00	NA

Total		71	\$9,777,500.00	100%	0	\$0.00	
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31390KVP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$9,447,386.00	46.58%	0	\$0.00	NA
	Unavailable	54	\$10,834,513.00	53.42%	0		NA
Total		103	\$20,281,899.00	100%	0	\$0.00	
31390KVQ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$599,515.04	19.48%	0	\$0.00	NA
	Unavailable	55	\$2,478,348.96	80.52%	0	\$0.00	NA
Total		66	\$3,077,864.00	100%	0	\$0.00	
31390KVR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,568,950.00	50.32%	0	\$0.00	NA
	Unavailable	28	\$4,509,950.00	49.68%	0	\$0.00	NA
Total		57	\$9,078,900.00	100%	0	\$0.00	
31390KVS4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,067,500.00	35.31%	0	\$0.00	NA
	Unavailable	13	\$1,955,679.11	64.69%	0	\$0.00	NA
Total		23	\$3,023,179.11	100%	0	\$0.00	
31390KVT2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,021,311.51	32.29%	0	\$0.00	NA
	Unavailable	76	\$6,335,235.69	67.71%	0	\$0.00	NA
Total		102	\$9,356,547.20	100%	0	\$0.00	
31390KVU9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	32	\$2,710,786.25	26.13%	0	\$0.00	NA
	ASSET MGMT, INC.)						
	Unavailable	90	\$7,662,492.55	73.87%	0		NA
Total		122	\$10,373,278.80	100%	0	\$0.00	
31390KVW5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,374,400.00	21.93%	0	\$0.00	NA
	Unavailable	30	\$4,893,379.27	78.07%	0	\$0.00	NA
Total		38	\$6,267,779.27	100%	0	\$0.00	
31390KVX3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,353,699.08	31.6%	0	\$0.00	NA

	Unavailable	100	\$13,751,656.57	68.4%	0	\$0.00	NA
Total	O Havailable	147	\$20,105,355.65			\$0.00	
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31390KVY1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,754,205.11	33.47%	0	\$0.00	NA
	Unavailable	105	\$13,424,221.24	66.53%	0	\$0.00	NA
Total		153	\$20,178,426.35	100%	0	\$0.00	
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31390KVZ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,172,000.00			\$0.00	NA
	Unavailable	23	\$3,612,165.58	1		\$0.00	NA
Total		29	\$4,784,165.58	100%	0	\$0.00	
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31390L2T2	WASHINGTON MUTUAL BANK, FA	1	\$35,506.75	100%	0	\$0.00	NA
Total		1	\$35,506.75	100%	0	\$0.00	
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31390L2U9	WASHINGTON MUTUAL BANK, FA	2	\$111,390.41	100%	0	\$0.00	NA
Total		2	\$111,390.41	100%	0	\$0.00	
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31390L2V7	WASHINGTON MUTUAL BANK, FA	3	\$176,594.65	100%	0	\$0.00	NA
Total		3	\$176,594.65	100%	0	\$0.00	
31390L3B0	WEBSTER BANK	8	\$1,305,365.04	30.03%	0	\$0.00	NA
	Unavailable	21	\$3,041,373.71	69.97%		\$0.00	NA
Total		29	\$4,346,738.75	100%	0	\$0.00	
		1 1			4		
31390L3C8	WEBSTER BANK	16	\$2,539,542.07	1		\$0.00	NA
	Unavailable	17	\$2,817,500.00			\$0.00	NA
Total		33	\$5,357,042.07	100%	0	\$0.00	
		1				+2.20	
31390L3D6	Unavailable	37	\$5,362,528.73	i i		\$0.00	NA
Total		37	\$5,362,528.73	100%	0	\$0.00	\longrightarrow
<u> </u>		++			+	+	
31390L3X2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$396,500.00	75.61%	0	\$0.00	NA
	Unavailable	2	\$127,933.82	24.39%	0	\$0.00	NA
Total	onu vanacie	8	\$524,433.82			\$0.00	
10001		 		100/2	iŤ	Ψ	
31390L3Y0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$577,187.21	66.67%	0	\$0.00	NA
	Unavailable	4	\$288,500.00	33.33%	0	\$0.00	NA

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Total		12	\$865,687.21	100%	0	\$0.00	
		12	ψυσυ (υστ.21	100 /0		ΨΟ•ΟΟ	
31390L5V4	BANK ONE,NA	27	\$4,067,401.26	34.63%	0	\$0.00	NA
	Unavailable	42	\$7,678,988.30	65.37%	0	\$0.00	NA
Total		69	\$11,746,389.56	100%	0	\$0.00	
212001 5372	D A NIZ ONIE NIA	224	¢50 522 924 69	62.4207	0	\$0.00	NI A
31390L5W2	BANK ONE,NA	334	\$50,523,834.68	63.42%		\$0.00	NA
Total	Unavailable	166 500	\$29,143,257.52	36.58% 100%	0 0	\$0.00 \$0.00	NA
1 Otal		500	\$79,667,092.20	100%	U	\$0.00	
31390L5X0	BANK ONE,NA	101	\$6,395,775.72	83.32%	0	\$0.00	NA
	Unavailable	19	\$1,280,024.12	16.68%	0	\$0.00	NA
Total		120	\$7,675,799.84	100%	0	\$0.00	
212001 53/9	DANIZ ONIE NIA	57	¢2 450 040 10	00 660	0	<u></u>	NT A
31390L5Y8	BANK ONE,NA	57	\$3,459,048.18	88.66%	0	\$0.00	NA
Total	Unavailable	64	\$442,211.58	11.34%	0 0	\$0.00	NA
Total		04	\$3,901,259.76	100%	U	\$0.00	
31390L5Z5	BANK ONE,NA	53	\$8,967,966.69	57.95%	0	\$0.00	NA
51370E323	Unavailable	37	\$6,507,152.52	42.05%	0	\$0.00	NA
Total	Chavanaoic	90	\$15,475,119.21	100%	0	\$0.00	1111
10001		70	ψ10,170,113V21	100 /6		ψ0•00	
31390L6A9	BANK ONE,NA	8	\$806,213.00	62.12%	0	\$0.00	NA
	Unavailable	4	\$491,603.52	37.88%	0	\$0.00	NA
Total		12	\$1,297,816.52	100%	0	\$0.00	
212001 6D7	BANK ONE,NA	30	¢2 222 792 04	02.690	0	\$0.00	NI A
31390L6B7	Unavailable	2	\$2,233,782.04 \$150,737.94	93.68%	0	\$0.00	NA NA
Total	Unavanable	32	\$130,737.94 \$2,384,519.98	100%	0	\$0.00 \$ 0.00	NA
			+ - y =			7	
31390L6C5	BANK ONE,NA	16	\$1,012,981.83	89.4%	0	\$0.00	NA
	Unavailable	1	\$120,118.62	10.6%	0	\$0.00	NA
Total		17	\$1,133,100.45	100%	0	\$0.00	
31390LE36	Unavailable	246	\$25 222 026 75	100%	0	\$0.00	NT A
	Unavanable		\$35,333,036.75 \$35,333,036.75			•	NA
<u>Total</u>		246	\$35,333,036.75	100%	0	\$0.00	
31390LE44	FLAGSTAR BANK, FSB	6	\$981,025.96	1.54%	0	\$0.00	NA
<u> </u>	Unavailable	353	\$62,564,445.06	98.46%	0	\$0.00	NA
Total		359	\$63,545,471.02	100%	0	\$0.00	
31390LE51	Unavailable	114	\$22,862,406.72	100%	0	\$0.00	NA
Total		114	\$22,862,406.72	100%	0	\$0.00	
212001 E60	Havailahla	155	\$20 <u>207 220 00</u>	1000	0	<u></u>	NT A
31390LE69	Unavailable	155	\$38,287,228.98	100%	0	\$0.00	NA

Total		155	\$38,287,228.98	100%	0	\$0.00	
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31390LE77	Unavailable	152	\$28,165,952.75	100%	0	\$0.00	NA
Total		152	\$28,165,952.75	100%	0	\$0.00	
31390LE85	FLAGSTAR BANK, FSB	1	\$117,210.74	0.65%	0	\$0.00	NA
	Unavailable	96	\$17,920,380.14	99.35%	0		NA
Total		97	\$18,037,590.88	100%	0	\$0.00	
31390LE93	FLAGSTAR BANK, FSB	1	\$105,663.32	0.51%	0	\$0.00	NA
51390LE93	Unavailable	209	\$20,414,177.92	99.49%	0		NA NA
Total	Chavanaole	210	\$20,519,841.24	100%	0		IVA
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31390LF27	FLAGSTAR BANK, FSB	10	\$1,808,037.37	3.56%	0	\$0.00	NA
	Unavailable	272	\$48,959,903.34	96.44%	0	\$0.00	NA
Total		282	\$50,767,940.71	100%	0	\$0.00	
31390LF35	FLAGSTAR BANK, FSB	2	\$265,250.00	2.38%	0	\$0.00	NA
	Unavailable	64	\$10,889,856.46	97.62%	0	·	NA
Total		66	\$11,155,106.46	100%	0	\$0.00	
31390LF43	FLAGSTAR BANK, FSB	4	\$183,887.43	2.19%	0	\$0.00	NA
S1370EI 13	Unavailable	123	\$8,200,407.34	97.81%	0	·	NA
Total	Спачанае	127	\$8,384,294.77	100%	0		1171
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31390LF50	Unavailable	109	\$19,825,020.01	100%	0	\$0.00	NA
Total		109	\$19,825,020.01	100%	0	\$0.00	
31390LF68	Unavailable	77	\$14,127,490.97	100%	0	\$0.00	NA
Total	Chavanasie	77	\$14,127,490.97	100%	0		11/1
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31390LF76	FLAGSTAR BANK, FSB	15	\$954,024.39	6.06%	0	\$0.00	NA
	Unavailable	221	\$14,788,072.85	93.94%	0	\$0.00	NA
Total		236	\$15,742,097.24	100%	0	\$0.00	
31390LF84	Unavailable	167	\$10,039,101.52	100%	0		NA
Total		167	\$10,039,101.52	100%	0	\$0.00	
31390LF92	FLAGSTAR BANK, FSB	9	\$1,535,879.46	3.57%	0	\$0.00	NA
213701112	Unavailable	222	\$41,456,395.53	96.43%	0	·	NA
Total	5 114 · 5114616	231	\$42,992,274.99	100%	0		1111
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31390LFA9	Unavailable	114	\$22,755,733.32	100%	0	\$0.00	NA
Total		114	\$22,755,733.32	100%	0		
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31390LFB7	FLAGSTAR BANK, FSB	1	\$213,833.06	0.96%	0	\$0.00	NA
	Unavailable	110	\$22,071,381.54	99.04%	0	\$0.00	NA
Total		111	\$22,285,214.60	100%	0	\$0.00	
212001 FG5	TI A COMA D. D. ANIK. EGD	1	Φ11C1C1 54	4 170	0	Φ0.00	NT A
31390LFC5	FLAGSTAR BANK, FSB	1	\$116,161.54	4.17%	0	\$0.00	NA
	Unavailable	14	\$2,667,322.00	95.83%	0	\$0.00	NA
Total		15	\$2,783,483.54	100%	0	\$0.00	
31390LFD3	FLAGSTAR BANK, FSB	5	\$321,164.62	15.61%	0	\$0.00	NA
51390LI D3	Unavailable	27	\$1,736,363.77	84.39%	0	\$0.00	NA
Total	Chavanable	32	\$2,057,528.39	100%	0	\$0.00	IVA
Total		32	ΨΞ,057,5Ξ0.57	100 /0		ψ0.00	
31390LFE1	Unavailable	20	\$1,983,283.75	100%	0	\$0.00	NA
Total		20	\$1,983,283.75	100%	0	\$0.00	
31390LFF8	Unavailable	314	\$21,123,012.24	100%	0	\$0.00	NA
Total		314	\$21,123,012.24	100%	0	\$0.00	
31390LFG6	FLAGSTAR BANK, FSB	2	\$267,189.22	1.21%	0	\$0.00	NA
	Unavailable	125	\$21,768,865.86	98.79%	0	\$0.00	NA
Total		127	\$22,036,055.08	100%	0	\$0.00	
31390LFJ0	FLAGSTAR BANK, FSB	3	\$481,443.43	0.83%	0	\$0.00	NA
	Unavailable	292	\$57,779,841.67	99.17%	0	\$0.00	NA
Total		295	\$58,261,285.10	100%	0	\$0.00	+
212001 EV7	TT 11.11.	100	¢20,022,012,22	10007	0	¢0.00	NT A
31390LFK7	Unavailable	190 190	\$29,023,012.33	100% 100 %	0 0	\$0.00 \$0.00	NA
Total		190	\$29,023,012.33	100%	U	\$0.00	
31390LFN1	FLAGSTAR BANK, FSB	2	\$400,515.56	2.17%	0	\$0.00	NA
SISSOLITYI	Unavailable	103	\$18,079,382.36	97.83%	0	\$0.00	NA
Total	она чинаете	105	\$18,479,897.92	100%	0	\$0.00	1 11 1
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31390LFP6	Unavailable	226	\$13,854,135.39	100%	0	\$0.00	NA
Total		226	\$13,854,135.39	100%	0	\$0.00	
31390LFQ4	Unavailable	95	\$15,831,142.39	100%	0	\$0.00	NA
Total		95	\$15,831,142.39	100%	0	\$0.00	
31390LFR2	FLAGSTAR BANK, FSB	6	\$998,930.82	1.54%	0	\$0.00	NA
	Unavailable	322	\$63,895,288.22	98.46%	0	\$0.00	NA
Total		328	\$64,894,219.04	100%	0	\$0.00	
212227 = 22			\$20.000 = 15.5			**	
31390LFS0	Unavailable	143	\$28,980,519.50	100%	0	\$0.00	NA
Total		143	\$28,980,519.50	100%	0	\$0.00	

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31390LFT8	FLAGSTAR BANK, FSB	4	\$414,974.38	2.47%	0	\$0.00	NA
3139ULF10	Unavailable	167	\$414,974.38 \$16,416,021.87	97.53%	1	\$0.00	NA NA
Total	Uliavaliauic	171	\$16,830,996.25		0	\$0.00 \$0.00	11/7
Total		1/1	Φ10,050,270.20	100 /0	\dashv	Φυ•υυ	
31390LFU5	Unavailable	237	\$23,362,284.39	100%	0	\$0.00	NA
Total		237	\$23,362,284.39	100%	0	\$0.00	
		†			i L		
31390LFV3	Unavailable	156	\$23,028,735.89	100%	0	\$0.00	NA
Total		156	\$23,028,735.89	100%	0	\$0.00	
31390LFW1	FLAGSTAR BANK, FSB	4	\$700,964.50		0	\$0.00	NA
	Unavailable	184	\$30,095,117.90			\$0.00	NA
Total		188	\$30,796,082.40	100%	0	\$0.00	
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31390LFX9	FLAGSTAR BANK, FSB	1	\$120,000.00			\$0.00	NA
	Unavailable	136	\$27,410,492.45			\$0.00	NA
Total		137	\$27,530,492.45	100%	0	\$0.00	
<u> </u>				,	\vdash		
31390LFY7	Unavailable	138	\$23,190,883.81	100%		\$0.00	NA
Total		138	\$23,190,883.81	100%	0	\$0.00	
<u> </u>		++++			\vdash		
31390LFZ4	FLAGSTAR BANK, FSB	2	\$440,353.54			\$0.00	NA
	Unavailable	176	\$35,331,140.86			\$0.00	NA
Total		178	\$35,771,494.40	100%	0	\$0.00	\longrightarrow
212001 006		10	\$2.421.707.10	1000/		<u> </u>	NT A
31390LG26	Unavailable	19	\$3,431,707.18			\$0.00	NA
Total		19	\$3,431,707.18	100%	0	\$0.00	\longrightarrow
31390LG34	FLAGSTAR BANK, FSB	1	\$187,500.00	6.09%	0	\$0.00	NA
31390LG34	Unavailable	16	\$187,500.00			\$0.00	NA NA
Total	Ullavaliable	17	\$2,889,730.15 \$3,077,230.15			\$0.00 \$0.00	11/2
Total		1	Φυ,υ//,μυυ.10	100 /0	\sqcap	φυ.νυ	
31390LG42	Unavailable	42	\$4,133,245.41	100%	0	\$0.00	NA
Total	- Chartanaere	42	\$4,133,245.41	100%	0	\$0.00	
		+ +	- 		T	T	
31390LG59	FLAGSTAR BANK, FSB	1	\$89,250.00	4.35%	0	\$0.00	NA
	Unavailable	20	\$1,962,072.39			\$0.00	NA
Total		21	\$2,051,322.39	100%		\$0.00	
					I		
31390LG67	Unavailable	55	\$10,294,713.38	100%	0	\$0.00	NA
Total		55	\$10,294,713.38		0	\$0.00	
31390LG75	Unavailable	121	\$24,206,818.36	100%	0	\$0.00	NA
Total		121	\$24,206,818.36	100%	0	\$0.00	

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212001 C92	ELACCEAD DANK ESD	1	¢152 700 00	0.407	0	¢0.00	NIA
31390LG83	FLAGSTAR BANK, FSB	101	\$152,700.00	0.4%	0	\$0.00	NA
Total	Unavailable	191 192	\$37,736,668.39	99.6% 100%	0	\$0.00 \$0.00	NA
1 Otal		192	\$37,889,368.39	100%	U	\$0.00	
31390LGA8	FLAGSTAR BANK, FSB	10	\$947,198.94	7.47%	0	\$0.00	NA
51390LGA6	Unavailable	120	\$11,727,266.07	92.53%	0	\$0.00	NA NA
Total	Chavanable	130	\$11,727,200.07 \$12,674,465.01	100%	0	\$0.00 \$0.00	INA
Total		130	\$12,074,403.01	100 %	U	φυ.υυ	
31390LGB6	Unavailable	87	\$17,492,841.56	100%	0	\$0.00	NA
Total		87	\$17,492,841.56	100%	0	\$0.00	
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31390LGC4	FLAGSTAR BANK, FSB	9	\$1,320,692.50	6.05%	0	\$0.00	NA
	Unavailable	136	\$20,518,087.22	93.95%	0	\$0.00	NA
Total		145	\$21,838,779.72	100%	0	\$0.00	
31390LGD2	FLAGSTAR BANK, FSB	1	\$53,200.00	0.43%	0	\$0.00	NA
	Unavailable	215	\$12,213,798.76	99.57%	0	\$0.00	NA
Total		216	\$12,266,998.76	100%	0	\$0.00	
31390LGE0	FLAGSTAR BANK, FSB	8	\$1,226,184.97	9.45%	0	\$0.00	NA
	Unavailable	68	\$11,750,649.27	90.55%	0	\$0.00	NA
Total		76	\$12,976,834.24	100%	0	\$0.00	
		216		1001		**	
31390LGF7	Unavailable	316	\$59,955,174.66	100%	0	\$0.00	NA
Total		316	\$59,955,174.66	100%	0	\$0.00	
31390LGG5	Unavailable	46	\$7,203,535.73	100%	0	\$0.00	NA
Total	Onavanable	46	\$7,203,535.73 \$7,203,535.73	100%	0	\$0.00 \$0.00	INA
Total		40	\$1,203,333.13	100 %	U	φυ.υυ	
31390LGH3	Unavailable	81	\$15,965,344.34	100%	0	\$0.00	NA
Total	Chavanaoic	81	\$15,965,344.34	100%	0	\$0.00	1 17 1
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31390LGJ9	FLAGSTAR BANK, FSB	1	\$94,000.00	1.16%	0	\$0.00	NA
	Unavailable	80	\$7,982,695.34	98.84%	0	\$0.00	NA
Total		81	\$8,076,695.34	100%	0	\$0.00	
31390LGK6	FLAGSTAR BANK, FSB	7	\$1,041,629.51	10.12%	0	\$0.00	NA
	Unavailable	53	\$9,249,356.90	89.88%	0	\$0.00	NA
Total		60	\$10,290,986.41	100%	0	\$0.00	
31390LGL4	Unavailable	56	\$11,211,835.21	100%	0	\$0.00	NA
Total		56	\$11,211,835.21	100%	0	\$0.00	
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31390LGN0	Unavailable	164	\$10,771,148.51	100%	0	\$0.00	NA

Total		164	\$10,771,148.51	100%	0	\$0.00	
2 3441		104	Ψ10,771,140.51	100 /0	U	Ψυ•υυ	
31390LGP5	Unavailable	132	\$25,520,923.11	100%	0	\$0.00	NA
Total		132	\$25,520,923.11	100%	0	\$0.00	
31390LGQ3	Unavailable	13	\$2,998,554.82	100%	0		NA
Total		13	\$2,998,554.82	100%	0	\$0.00	
31390LGR1	Unavailable	111	¢22.075.220.26	100%	0	\$0.00	NIA
Total	Onavanable	111 111	\$22,075,230.36 \$22,075,230.36	100%	0	·	NA
Total		111	φ22,073,230.30	100 /0	U	φυ.υυ	
31390LGS9	Unavailable	17	\$3,122,757.87	100%	0	\$0.00	NA
Total		17	\$3,122,757.87	100%	0		
31390LGT7	FLAGSTAR BANK, FSB	5	\$1,122,498.69	2.85%	0	\$0.00	NA
	Unavailable	179	\$38,320,445.98	97.15%	0	· ·	NA
Total		184	\$39,442,944.67	100%	0	\$0.00	
212001 G114	77 '111	50	¢0 (11 (02 (0	1000	0	Φ0.00	D.T.A.
31390LGU4	Unavailable	59 59	\$9,611,693.68	100%	0		NA
<u>Total</u>		39	\$9,611,693.68	100%	U	\$0.00	
31390LGV2	Unavailable	41	\$2,729,412.23	100%	0	\$0.00	NA
Total		41	\$2,729,412.23	100%	0	\$0.00	
31390LGW0	FLAGSTAR BANK, FSB	4	\$658,744.81	11.5%	0	\$0.00	NA
	Unavailable	33	\$5,067,528.61	88.5%	0		NA
Total		37	\$5,726,273.42	100%	0	\$0.00	
31390LGX8	Unavailable	17	¢1 170 216 10	100%	0	\$0.00	NI A
Total	Onavanable	17	\$1,178,316.19 \$1,178,316.19	100%	0		NA
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31390LGY6	Unavailable	56	\$10,117,655.18	100%	0	\$0.00	NA
Total		56	\$10,117,655.18	100%	0	·	
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31390LGZ3	FLAGSTAR BANK, FSB	4	\$385,343.18	3.38%	0	\$0.00	NA
	Unavailable	111	\$11,024,211.78	96.62%	0	\$0.00	NA
Total		115	\$11,409,554.96	100%	0	\$0.00	
				_			
31390LH25	FLAGSTAR BANK, FSB	1	\$298,900.45	9.41%	0		NA
T-4-1	Unavailable	18	\$2,876,019.08	90.59%	0		NA
Total		19	\$3,174,919.53	100%	0	\$0.00	
31390LH33	Unavailable	95	\$5,261,546.50	100%	0	\$0.00	NA
Total	Chavanaoic	95	\$5,261,546.50	100%	0		11/1
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31390LH41	Unavailable	34	\$5,496,614.08	100%	0	\$0.00	NA
Total		34	\$5,496,614.08	100%	0	\$0.00	
31390LH58	FLAGSTAR BANK, FSB	2	\$365,000.00	3.31%	0	\$0.00	NA
	Unavailable	55	\$10,663,270.00	96.69%	0	\$0.00	NA
Total		57	\$11,028,270.00	100%	0	\$0.00	
31390LH66	FLAGSTAR BANK, FSB	5	\$600,000.00	2.38%	0	\$0.00	NA
	Unavailable	122	\$24,565,017.57	97.62%	0	\$0.00	NA
Total		127	\$25,165,017.57	100%	0	\$0.00	
31390LH74	Unavailable	39	\$6,146,133.20	100%	0	\$0.00	NA
Total		39	\$6,146,133.20	100%	0	\$0.00	
31390LH82	FLAGSTAR BANK, FSB	1	\$300,000.00	11.91%	0	\$0.00	NA
	Unavailable	15	\$2,217,927.43	88.09%	0	\$0.00	NA
Total		16	\$2,517,927.43	100%	0	\$0.00	
31390LH90	FLAGSTAR BANK, FSB	15	\$1,733,890.29	4.63%	0	\$0.00	NA
	Unavailable	232	\$35,691,871.63	95.37%	0	\$0.00	NA
Total		247	\$37,425,761.92	100%	0	\$0.00	
31390LHA7	Unavailable	46	\$8,481,610.88	100%	0	\$0.00	NA
Total		46	\$8,481,610.88	100%	0	\$0.00	
31390LHB5	Unavailable	19	\$3,284,048.98	100%	0	\$0.00	NA
Total		19	\$3,284,048.98	100%	0	\$0.00	
31390LHC3	Unavailable	40	\$7,267,643.57	100%	0	\$0.00	NA
Total		40	\$7,267,643.57	100%	0	\$0.00	
31390LHD1	Unavailable	118	\$8,125,121.42	100%	0	\$0.00	NA
Total		118	\$8,125,121.42	100%	0	\$0.00	
31390LHE9	Unavailable	26	\$4,432,400.00	100%	0	\$0.00	NA
Total		26	\$4,432,400.00	100%	0	\$0.00	
31390LHF6	FLAGSTAR BANK, FSB	8	\$553,200.43	7.48%	0	\$0.00	NA
	Unavailable	98	\$6,843,731.67	92.52%	0	\$0.00	NA
Total		106	\$7,396,932.10	100%	0	\$0.00	
31390LHG4	Unavailable	75	\$7,190,457.39	100%	0	\$0.00	NA
Total		75	\$7,190,457.39	100%	0	\$0.00	
31390LHH2	FLAGSTAR BANK, FSB	2	\$192,929.41	2.68%	0	\$0.00	NA

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	Unavailable	72	\$7,006,875.94	97.32%	0	\$0.00	NA
Total		74	\$7,199,805.35	100%	0	\$0.00	
31390LHJ8	Unavailable	70	\$11,635,532.03	100%	0	\$0.00	NA
Total		70	\$11,635,532.03	100%	0	\$0.00	
					_		
31390LHK5	FLAGSTAR BANK, FSB	9	\$1,707,877.93	15.66%	0	\$0.00	NA
	Unavailable	53	\$9,200,099.26	84.34%	0	\$0.00	NA
Total		62	\$10,907,977.19	100%	0	\$0.00	
31390LHM1	Unavailable	58	\$5,565,242.61	100%	0	\$0.00	NA
Total		58	\$5,565,242.61	100%	0	\$0.00	
31390LHN9	FLAGSTAR BANK, FSB	5	\$891,120.86	5.34%	0	\$0.00	NA
	Unavailable	91	\$15,800,859.47	94.66%	0	\$0.00	NA
Total		96	\$16,691,980.33	100%	0	\$0.00	
31390LHP4	FLAGSTAR BANK, FSB	7	\$947,734.69	5.29%	0	\$0.00	NA
	Unavailable	114	\$16,977,369.35	94.71%	0	\$0.00	NA
Total		121	\$17,925,104.04	100%	0	\$0.00	
31390LHQ2	Unavailable	73	\$13,184,220.00	100%	0	\$0.00	NA
Total		73	\$13,184,220.00	100%	0	\$0.00	
212001 HD0	T. La conside halo	42	¢0 707 175 00	1000	0	\$0.00	NI A
31390LHR0	Unavailable	43 43	\$8,707,175.00	100%	0 0	\$0.00	NA
<u>Total</u>		43	\$8,707,175.00	100%	U	\$0.00	
31390LHS8	Unavailable	19	\$3,141,247.64	100%	0	\$0.00	NA
Total		19	\$3,141,247.64	100%	0	\$0.00	
31390LHU3	FLAGSTAR BANK, FSB	2	\$108,037.97	10%	0	\$0.00	NA
	Unavailable	16	\$972,281.46	90%	0	\$0.00	NA
Total		18	\$1,080,319.43	100%	0	\$0.00	
31390LHV1	Unavailable	50	\$3,268,174.65	100%	0	\$0.00	NA
Total		50	\$3,268,174.65	100%	0	\$0.00	
			4.000000			40.00	
31390LHW9	FLAGSTAR BANK, FSB	1	\$68,000.00	1.42%	0	\$0.00	NA
	Unavailable	72	\$4,712,929.60	98.58%	0	\$0.00	NA
Total		73	\$4,780,929.60	100%	0	\$0.00	+
212001 1177	Unavailabla	42	¢4 215 210 00	1000	0	\$0.00	NT A
31390LHX7	Unavailable	42	\$4,215,218.00	100%	0	\$0.00	NA
Total		42	\$4,215,218.00	100%	0	\$0.00	+
31390LHY5	Unavailable	103	\$9,655,929.67	100%	0	\$0.00	NA
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Total		103	\$9,655,929.67	100%	0	\$0.00	
		1	*:3:132.464.20			<u> </u>	
31390LJ49	Unavailable	95	\$19,182,161.20			\$0.00	NA
Total	-	95	\$19,182,161.20	100%	0	\$0.00	\longrightarrow
31390LJA5	Unavailable	38	\$6,715,978.41	100%	0	\$0.00	NA
Total	Onavanaoic	38	\$6,715,978.41	100%		\$0.00	11/1
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31390LJB3	Unavailable	31	\$4,227,651.41	100%	0	\$0.00	NA
Total		31	\$4,227,651.41	100%	0	\$0.00	
31390LJC1	FLAGSTAR BANK, FSB	1	\$218,500.00	0.51%	0	\$0.00	NA
	Unavailable	272	\$43,028,062.31	99.49%		\$0.00	NA
Total		273	\$43,246,562.31	100%	0	\$0.00	
212001 1D0	ELACCEAD DANIZ ECD	+ +	¢102.000.00	0.260		Φ0.00	NIA
31390LJD9	FLAGSTAR BANK, FSB	1 1 2 /1	\$102,000.00 \$28,098,658.08	0.36% 99.64%		\$0.00 \$0.00	NA NA
Total	Unavailable	184 185	\$28,098,658.08 \$28,200,658.08	99.64% 100%		\$0.00 \$0.00	NA
1 Otai		100	\$40,400,000.00	100 /0		Φυ.υυ	-
31390LJE7	Unavailable	97	\$12,016,052.03	100%	0	\$0.00	NA
Total	Chavanaore	97	\$12,016,052.03	100%	0	\$0.00	1112
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31390LJF4	Unavailable	152	\$8,478,179.56	100%	0	\$0.00	NA
Total		152	\$8,478,179.56		0	\$0.00	
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31390LJG2	Unavailable	119	\$6,098,381.54	100%	0	\$0.00	NA
Total		119	\$6,098,381.54	100%	0	\$0.00	
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31390LJH0	Unavailable	33	\$5,432,607.30			\$0.00	NA
Total		33	\$5,432,607.30	100%	0	\$0.00	
212001 116	11 1 1	06	\$5.049.601.66	1000	-	ΦΩ ΩΩ	D.T.A.
31390LJJ6	Unavailable	96	\$5,848,621.66			\$0.00	NA
Total		96	\$5,848,621.66	100%	0	\$0.00	
31390LJK3	Unavailable	54	\$2,949,619.47	100%	0	\$0.00	NA
Total	Chavanaore	54	\$2,949,619.47 \$2,949,619.47	100%	0	\$0.00	
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31390LJL1	Unavailable	62	\$8,868,595.01	100%	0	\$0.00	NA
Total		62	\$8,868,595.01	100%		\$0.00	
					\Box		
31390LJN7	Unavailable	13	\$1,135,750.00	100%	0	\$0.00	NA
Total		13	\$1,135,750.00	100%	0	\$0.00	
31390LJP2	Unavailable	65	\$11,058,250.00			\$0.00	NA
Total		65	\$11,058,250.00	100%	0	\$0.00	

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FLAGSTAR BANK, FSB	3	\$493,000.00	3.75%	0	\$0.00	NA
Unavailable	91	\$12,662,551.18	96.25%	0	\$0.00	NA
	94	\$13,155,551.18	100%	0	\$0.00	
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Unavailable	10	\$1,328,542.53	100%	0		NA
	10	\$1,328,542.53	100%	0	\$0.00	
rr	74	011 662 045 03	100%		90.00	NI A
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Unavailable	19	\$2,311,107.90	100%	0	\$0.00	NA
	19	\$2,311,107.90	100%			
Unavailable	24	\$4,063,565.90	100%	0	\$0.00	NA
	24	\$4,063,565.90	100%	0	\$0.00	
				Щ		!
Unavailable	27	\$1,921,309.92	100%	-	· ·	NA
	27	\$1,921,309.92	100%	0	\$0.00	
	-			\vdash		
THE LEADER MORTGAGE COMPANY	2	\$95,404.15	100%	0	\$0.00	NA
	2	\$95,404.15	100%	0	\$0.00	
Unavailabla	10	¢1 901 800 31	100%		90.00	NA
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+	1	Ψ1,071,077.01	100 /0		φυ.υυ	
Unavailable	10	\$1,054,256.36	100%	0	\$0.00	NA
	10	\$1,054,256.36	100%	0		
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USAA FEDERAL SAVINGS BANK	44	\$5,482,400.37	100%	0	\$0.00	NA
	44	\$5,482,400.37	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	115	\$12,802,756.54	100%	0	\$0.00	NA
	115	\$12,802,756.54	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	77	\$11,139,986.86	100%	0	\$0.00	NA
	77	\$11,139,986.86	100%	0	\$0.00	
				آل		
USAA FEDERAL SAVINGS	1 100	¢15 016 220 07	100%	0	\$0.00	NA
BANK	106	\$15,816,339.97	100%	U	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable THE LEADER MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Usaa Federal Savings Bank Usaa Federal Savings Bank	Unavailable 91 94 94 94 94 94 94 94	Unavailable 91 \$12,662,551.18 94 \$13,155,551.18 Unavailable 10 \$1,328,542.53 Unavailable 74 \$11,663,945.03 74 \$11,663,945.03 Unavailable 19 \$2,311,107.90 Unavailable 24 \$4,063,565.90 Unavailable 27 \$1,921,309.92 THE LEADER MORTGAGE COMPANY 2 \$95,404.15 Unavailable 19 \$1,891,899.31 USAA FEDERAL SAVINGS 44 \$5,482,400.37 USAA FEDERAL SAVINGS 44 \$5,482,400.37 USAA FEDERAL SAVINGS 115 \$12,802,756.54 USAA FEDERAL SAVINGS 77 \$11,139,986.86 USAA FEDERAL SAVINGS 77 \$11,139,986.86	Unavailable 91 \$12,662,551.18 96.25% 94 \$13,155,551.18 100% 10 \$1,328,542.53 100% 10 \$1,328,542.53 100% 10 \$1,328,542.53 100% 10 \$11,663,945.03 100% 10 \$2,311,107.90 100% 19 \$2,311,107.90 100% 19 \$2,311,107.90 100% 19 \$2,311,107.90 100% 19 \$2,311,107.90 100% 19 \$2,311,107.90 100% 10	Unavailable	Unavailable

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31390LNX0	USAA FEDERAL SAVINGS BANK	235	\$34,536,537.62	100%	0	\$0.00	NA
Total		235	\$34,536,537.62	100%	0	\$0.00	
31390LNY8	USAA FEDERAL SAVINGS BANK	230	\$34,577,349.11	100%	0	\$0.00	NA
Total		230	\$34,577,349.11	100%	0	\$0.00	
31390LPL4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,764,278.33	32.47%	0	\$0.00	NA
	Unavailable	28	\$5,750,287.58	67.53%	0	\$0.00	NA
Total		43	\$8,514,565.91	100%	0	\$0.00	
31390LPM2	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,871,615.84	50.72%	0	\$0.00	NA
	Unavailable	53	\$8,621,362.58	49.28%	0	\$0.00	NA
Total		113	\$17,492,978.42	100%	0	\$0.00	
31390LPN0	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,674,884.92	26.13%	0	\$0.00	NA
	Unavailable	25	\$4,733,734.20	73.87%	0	\$0.00	NA
Total		41	\$6,408,619.12	100%	0	\$0.00	
212001 PO2	FIRST HORIZON HOME	25	¢2 711 075 00	50.210		ΦΩ ΩΩ	NT A
31390LPQ3	LOAN CORPORATION	25	\$3,711,065.00	59.31%	0	\$0.00	NA
	Unavailable	18	\$2,546,046.00	40.69%	0	\$0.00	NA
Total		43	\$6,257,111.00	100%	0	\$0.00	+
31390LPR1	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,313,650.00	52.85%	0	\$0.00	NA
	Unavailable	10	\$2,064,500.00	47.15%	0	\$0.00	NA
Total		25	\$4,378,150.00	100%	0	\$0.00	
31390LQ82	FIRST HORIZON HOME LOAN CORPORATION	2	\$297,000.00	16.08%	0	\$0.00	NA
	Unavailable	9	\$1,549,921.49	83.92%	0	\$0.00	NA
Total		11	\$1,846,921.49	100%	0	\$0.00	
31390LQ90	FIRST HORIZON HOME LOAN CORPORATION	4	\$429,610.00	30.06%	0	\$0.00	NA
	Unavailable	10	\$999,641.33	69.94%	0	\$0.00	NA
Total		14	\$1,429,251.33	100%	0	\$0.00	
31390LRA6	FIRST HORIZON HOME LOAN CORPORATION	73	\$12,326,785.74	51.07%	0	\$0.00	NA
	Unavailable	67	\$11,810,295.29	48.93%	0	\$0.00	NA

Total		140	\$24,137,081.03	100%	0	\$0.00	
		110	*************************************	100 /0		Ψ0.00	
31390LRB4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,174,088.92	100%	0	\$0.00	NA
Total		9	\$1,174,088.92	100%	0	\$0.00	
31390LRC2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,167.55	100%	0	·	NA
Total		9	\$1,040,167.55	100%	0	\$0.00	
	PULTE MORTGAGE						
31390LS98	CORPORATION DBA DEL WEB FINANCE	27	\$5,000,436.75	100%	0	\$0.00	NA
Total		27	\$5,000,436.75	100%	0	\$0.00	
31390LSW7	THIRD FEDERAL SAVINGS AND LOAN	108	\$14,977,186.02	100%	0	\$0.00	NA
Total		108	\$14,977,186.02	100%	0	\$0.00	
31390LTA4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	\$30,001,646.41	100%	0	\$0.00	NA
Total		186	\$30,001,646.41	100%	0	\$0.00	
31390LTC0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	197	\$30,000,543.44	100%	0	\$0.00	NA
Total		197	\$30,000,543.44	100%	0	\$0.00	
31390LTE6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$5,499,823.00	100%	0	\$0.00	NA
Total		32	\$5,499,823.00	100%	0	\$0.00	
31390LTF3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	84	\$13,000,526.10	100%	0	\$0.00	NA
Total		84	\$13,000,526.10	100%	0	\$0.00	
31390LV29	INDYMAC BANK, FSB	29	\$4,729,000.00	20.36%	0	\$0.00	NA
	Unavailable	131	\$18,498,816.15	79.64%	0		NA
Total		160	\$23,227,816.15	100%	0	\$0.00	
242007			40.5 50.5 515.1	26.5	_	.	
31390LV37	UNION PLANTERS BANK NA	14	\$3,268,643.09	32.39%	0		NA
m 4 1	Unavailable	29	\$6,822,094.59	67.61%	0	·	NA
Total		43	\$10,090,737.68	100%	0	\$0.00	
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31390LV45	UNION PLANTERS BANK NA	48	\$4,803,639.58	48.06%	0	\$0.00	NA
	Unavailable	52	\$5,190,802.85	51.94%	0	\$0.00	NA
Total		100	\$9,994,442.43	100%	0	\$0.00	
2120011152	VINNOVAN ANTERGRANMANA	40	#2.025.F20.2F	5 0.000	0	Φ0.00	27.4
31390LV52	UNION PLANTERS BANK NA	48	\$3,025,739.37	59.99%	0	\$0.00	NA
	Unavailable	30	\$2,018,040.14	40.01%	0	\$0.00	NA
Total		78	\$5,043,779.51	100%	0	\$0.00	
31390LV60	UNION PLANTERS BANK NA	35	\$4,186,054.39	42.07%	0	\$0.00	NA
	Unavailable	48	\$5,763,138.54	57.93%	0	\$0.00	NA
Total		83	\$9,949,192.93	100%	0	\$0.00	
212001 1/70	TINION DI ANTEDE DE DANY NA	22	ф1 272 512 C2	27.229	0	Φ0.00	N/A
31390LV78	UNION PLANTERS BANK NA	23	\$1,373,513.63	27.23%	0	\$0.00	NA
m	Unavailable	65	\$3,671,069.32	72.77%	0	\$0.00	NA
Total		88	\$5,044,582.95	100%	0	\$0.00	
31390LV86	UNION PLANTERS BANK NA	26	\$2,882,637.64	29.46%	0	\$0.00	NA
51390L V 80	Unavailable	62	\$6,903,455.93	70.54%	0	\$0.00	NA
Total	Onavanaoic	88	\$9,786,093.57	100%	0	\$0.00 \$ 0.00	IVA
Total		00	\$7,700,073.37	100 /0	U	φυ.υυ	
31390LV94	UNION PLANTERS BANK NA	4	\$511,616.35	22.7%	0	\$0.00	NA
	Unavailable	16	\$1,742,446.65	77.3%	0	\$0.00	NA
Total		20	\$2,254,063.00	100%	0	\$0.00	
						7 0 0 0	
31390LVF0	INDYMAC BANK, FSB	2	\$524,859.63	14.19%	0	\$0.00	NA
	Unavailable	16	\$3,175,065.10	85.81%	0	\$0.00	NA
Total		18	\$3,699,924.73	100%	0	\$0.00	
31390LVK9	INDYMAC BANK, FSB	32	\$5,148,266.93	22.09%	0	\$0.00	NA
	Unavailable	103	\$18,161,455.58	77.91%	0	\$0.00	NA
Total		135	\$23,309,722.51	100%	0	\$0.00	
31390LVL7	INDYMAC BANK, FSB	26	\$5,327,055.21	24.25%	0	\$0.00	NA
51370E VE7	Unavailable	80	\$16,643,113.56	75.75%	0	\$0.00	NA
Total	Chavanaoic	106	\$21,970,168.77	100%	0	\$0.00	11/11
Total		100	Ψ21,970,100.77	100 /6	U	ψ0.00	
31390LVM5	INDYMAC BANK, FSB	1	\$160,000.00	2.44%	0	\$0.00	NA
	Unavailable	39	\$6,397,115.32	97.56%	0	\$0.00	NA
Total		40	\$6,557,115.32	100%	0	\$0.00	
31390LVN3	INDYMAC BANK, FSB	1	\$186,800.00	0.95%	0	\$0.00	NA
	Unavailable	110	\$19,525,944.72	99.05%	0	\$0.00	NA
Total		111	\$19,712,744.72	100%	0	\$0.00	
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31390LVP8	INDYMAC BANK, FSB	44	\$8,652,984.91	15.13%	0	\$0.00	NA

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Unavailable						NA
	283	\$57,189,272.04	100%	0	\$0.00	
·						NA
Unavailable					·	NA
	460	\$82,671,586.54	100%	0	\$0.00	
INDYMAC BANK, FSB	16	\$2,584,810.00	7.2%	0	\$0.00	NA
Unavailable	211	\$33,329,520.14	92.8%	0	\$0.00	NA
	227	\$35,914,330.14	100%	0	\$0.00	
Unavailable	28	\$3,686,467.42	100%	0	\$0.00	NA
	28		100%	0	\$0.00	
		1-,,			,	
INDYMAC BANK, FSB	1	\$188,000.00	3.26%	0	\$0.00	NA
·		· ·			-	NA
Chavanasie					·	11/1
	30	φ3,702,703.03	100 /0	U	φ0.00	
INDVMAC BANK ESB	1	\$272,000,00	1.4%	Λ	00.02	NA
		·			·	NA
Ollavallable		•				NA
+	15	\$1,942,530.74	100%	U	\$0.00	
DIDIDIO CARANTES EST	10	#2 (00 000 00	25.51.6	0	фо. оо	27.4
						NA
Unavailable					·	NA
	79	\$13,309,858.45	100%	0	\$0.00	
				0	·	NA
Unavailable				1	·	NA
	60	\$9,864,953.66	100%	1	\$87,810.97	
UNION PLANTERS BANK NA	9	\$1,624,986.23	16.18%	0	\$0.00	NA
Unavailable	50	\$8,418,899.14	83.82%	0	\$0.00	NA
	59	\$10,043,885.37	100%	0	\$0.00	
UNION PLANTERS BANK NA	41	\$5,295,477.44	52.9%	0	\$0.00	NA
Unavailable	36	\$4,715,656.14	47.1%	0	\$0.00	NA
	77	\$10,011,133.58	100%	0	\$0.00	
		, ,				
UNION PLANTERS BANK NA	25	\$3,817.953.73	38.08%	0	\$0.00	NA
						NA
					·	- 11 -
		420,020,001. FI	100 /0	J	ΨΟΙΟΟ	
IINION PI ANTERS RANK NA	27	\$4 899 120 48	49 52%	0	\$0.00	NA
						1
Unavailable	28	\$4,993,804.19	50.48%	0	\$0.00	NA
	Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB 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	INDYMAC BANK, FSB	INDYMAC BANK, FSB	INDYMAC BANK, FSB	INDYMAC BANK, FSB	NDYMAC BANK, FSB 1 \$18,000,00 \$1,000 \$

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31390LWJ1	UNION PLANTERS BANK NA	21	\$3,273,014.07	32.45%	0	\$0.00	NA
	Unavailable	38	\$6,814,168.29	67.55%	0		NA
Total		59	\$10,087,182.36	100%	0	\$0.00	
31390LWK8	UNION PLANTERS BANK NA	17	\$4,095,931.15	41.45%	0		NA
	Unavailable	24	\$5,786,125.50	58.55%	0	,	NA
Total		41	\$9,882,056.65	100%	0	\$0.00	
31390LWM4	UNION PLANTERS BANK NA	39	\$4,537,187.71	45.63%	0		NA
	Unavailable	44	\$5,405,473.25	54.37%	0		NA
Total		83	\$9,942,660.96	100%	0	\$0.00	
31390LWP7	UNION PLANTERS BANK NA	14	\$1,705,396.42	17.75%	0		NA
	Unavailable	49	\$7,902,415.07	82.25%	0	·	NA
Total		63	\$9,607,811.49	100%	0	\$0.00	
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31390LWQ5	UNION PLANTERS BANK NA	25	\$4,297,727.72	42.66%	0	·	NA
	Unavailable	34	\$5,775,563.07	57.34%	0		NA
Total		59	\$10,073,290.79	100%	0	\$0.00	
31390LWR3	UNION PLANTERS BANK NA	23	\$4,744,639.19	48.11%	0	\$0.00	NA
	Unavailable	25	\$5,116,413.01	51.89%	0	\$0.00	NA
Total		48	\$9,861,052.20	100%	0		
31390LWS1	UNION PLANTERS BANK NA	24	\$3,289,559.00	33.08%	0	\$0.00	NA
	Unavailable	46	\$6,654,625.67	66.92%	0	\$0.00	NA
Total		70	\$9,944,184.67	100%	0	\$0.00	
212001 W/T0	UNION DI ANTEDE DANIZNIA	39	¢2.500.062.06	50.270	0	\$0.00	NIA
31390LWT9	UNION PLANTERS BANK NA Unavailable	38	\$2,509,063.96	50.37% 49.63%		· ·	NA NA
Total	Unavanable	77	\$2,472,351.26 \$4,981,415.22	100%	0		NA
Total		11	\$4,901,415.22	100 %	U	\$0.00	
31390LWU6	UNION PLANTERS BANK NA	44	\$2,924,343.31	47.79%	0	\$0.00	NA
51390LW 00	Unavailable	48	\$3,194,622.11	52.21%	0		NA NA
Total	Chavanaoic	92	\$6,118,965.42	100%	0	1	IVA
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31390LWV4	UNION PLANTERS BANK NA	17	\$2,805,704.00	22.17%	0	\$0.00	NA
227027171	Unavailable	59	\$9,850,269.28	77.83%	0	·	NA
Total	- Hu (4114012	76	\$12,655,973.28	100%	0		1 1/1 1
			+,000,770 ,2 0	10070	- 0	Ψ0.00	
31390LWW2	UNION PLANTERS BANK NA	14	\$3,647,450.00	36.8%	0	\$0.00	NA
	Unavailable	31	\$6,265,395.38	63.2%	0		NA
Total		45	\$9,912,845.38	100%	0		
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31390LWX0	UNION PLANTERS BANK NA		\$218,437.59			\$0.00	NA
	Unavailable	38	\$2,590,258.81	92.22%	+ +	\$0.00	NA
Total		41	\$2,808,696.40	100%	0	\$0.00	
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31390LWY8	UNION PLANTERS BANK NA	. 38	\$7,214,932.46	1		\$0.00	NA
	Unavailable	44	\$7,277,366.42	1		\$0.00	NA
Total		82	\$14,492,298.88	100%	0	\$0.00	
<u> </u>		+			+		
31390LWZ5	UNION PLANTERS BANK NA	 		1 1	1 -	\$0.00	NA
	Unavailable	18	\$1,482,147.85	1		\$0.00	NA
Total		48	\$3,786,512.08	100%	0	\$0.00	
212003 50704	CANAGO DANIZ	1	\$1.42.492.40	2.620/		ΦΩ ΩΩ	NT A
31390M3D4	OHIO SAVINGS BANK	1	\$143,483.40			\$0.00	NA NA
<u> </u>	Unavailable	23	\$3,818,310.06	1 1		\$0.00	NA
Total		24	\$3,961,793.46	100%	0	\$0.00	
212001/252	OTHO CAVINGS DANIK	40	Φ4.616.720.22	11 220%		\$0.00	NIA
31390M3E2	OHIO SAVINGS BANK	225	\$4,616,729.23	1 1		\$0.00	NA NA
T-4-1	Unavailable	225	\$36,528,888.84 \$41,145,618,07	1	1 -	\$0.00	NA
Total		265	\$41,145,618.07	100%	-	\$0.00	\rightarrow
31390M3F9	OHIO SAVINGS BANK	55	\$5,754,112.15	6.9%	0	\$0.00	NA
31390101515	Unavailable	511	\$5,754,112.15 \$77,581,173.20		1 1	\$0.00	NA NA
T-401	Unavailable	t	1	1	1 -		11/7
Total		566	\$83,335,285.35	100%	-	\$0.00	\rightarrow
31390M3G7	OHIO SAVINGS BANK		\$108,410.61	0.8%	0	\$0.00	NA
31390101307	Unavailable	93	\$108,410.61	1	 	\$0.00	NA NA
Total	Ullavanauic	93	\$13,468,654.37 \$13,577,064.98	1		\$0.00 \$0.00	1771
10141	+	7-1	Φ13,377,00-1.25	100 /0		ψ0•υυ	+
31390M4A9	OHIO SAVINGS BANK	4	\$516,613.38	12.1%	0	\$0.00	NA
01070111127	Unavailable	20	•	1	1 -	\$0.00	NA NA
Total	Ollavallacie	24		1		\$0.00	
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31390M4B7	OHIO SAVINGS BANK	95	\$13,148,655.03	11.33%	0	\$0.00	NA
J15701112.	Unavailable	558	\$102,935,255.72	1		\$0.00	NA
Total		653	\$116,083,910.75	1		\$0.00	
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31390M4C5	OHIO SAVINGS BANK	66	\$10,612,909.33	2.58%	0	\$0.00	NA
	Unavailable	2,086		1		\$0.00	NA
Total		2,152	\$411,167,687.87			\$0.00	
31390M4D3	Unavailable	131	\$22,835,697.42	100%	0	\$0.00	NA
Total		131	\$22,835,697.42	1		\$0.00	
31390M4L5	Unavailable	10	\$1,180,424.14	100%	0	\$0.00	NA
Total		10		1		\$0.00	

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21200744742	OTHO CAMPIOC DANK	1	Φ1.C1.2.C7.C2	10.070		Φ0.00	DI A
31390M4V3	OHIO SAVINGS BANK	1	\$161,367.62	12.27%	0	· ·	NA
T-4-1	Unavailable	7	\$1,153,463.14	87.73%	0 0	· ·	NA
Total		+ 1	\$1,314,830.76	100%	U	\$0.00	
31390M4W1	OHIO SAVINGS BANK	7	\$906.024.10	4.77%	0	\$0.00	NA
31390W14W1	Unavailable	113	\$896,924.19 \$17,889,923.66	95.23%	0		NA NA
Total	Unavanable	113	\$18,786,847.85	100%	0	· ·	NA
lotai		120	\$10,700,047.05	100%	U	\$0.00	
31390M4X9	Unavailable	106	\$15,848,588.08	100%	0	\$0.00	NA
Total		106	\$15,848,588.08	100%	0		·
31390M5P5	Unavailable	57	\$8,437,889.00	100%	0	\$0.00	NA
Total		57	\$8,437,889.00	100%	0	\$0.00	
2120014502	77 '1 1 1	5.5	ФС 022 427 00	1000		Φ0.00	NT A
31390M5Q3	<u>Unavailable</u>	55 55	\$6,833,427.88	100% 100%	0 0		NA
Total		33	\$6,833,427.88	100%	U	\$0.00	
31390M6E9	OHIO SAVINGS BANK	1	\$124,904.89	2.03%	0	\$0.00	NA
51390WI0E9	Unavailable	43	\$6,041,806.47	97.97%	0	· ·	NA
Total	Chavanable	44	\$6,166,711.36	100%	0	· ·	IVA
lotai			φυ,100,711.50	100 /0	U	ψ0.00	
31390M6V1	OHIO SAVINGS BANK	1	\$67,147.58	0.97%	0	\$0.00	NA
	Unavailable	50	\$6,889,933.13	99.03%	0		NA
Total		51	\$6,957,080.71	100%	0	\$0.00	
31390M7B4	Unavailable	50	\$8,792,814.77	100%	0	\$0.00	NA
Total		50	\$8,792,814.77	100%	0	\$0.00	
21200) (7.62		61	\$0.440.535.45	1000		Φ0.00	27.4
31390M7C2	Unavailable	61	\$9,442,735.45	100%	0	· ·	NA
Total		61	\$9,442,735.45	100%	0	\$0.00	
31390M7L2	Unavailable	76	\$15,290,321.53	100%	0	\$0.00	NA
Total		76	\$15,290,321.53	100%	0		
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31390M7M0	Unavailable	290	\$52,581,444.54	100%	0	\$0.00	NA
Total		290	\$52,581,444.54	100%	0	\$0.00	
		1 1					
31390MAE4	FLEET NATIONAL BANK	14	\$2,145,210.80	100%	0		NA
Total		14	\$2,145,210.80	100%	0	\$0.00	
		1 1					
31390MCG7	BANK OF AMERICA NA	23	\$2,291,171.83	79.91%	0	· ·	NA
	Unavailable	6	\$576,043.70	20.09%	0		NA
Total		29	\$2,867,215.53	100%	0	\$0.00	
		1 1					

31390MCH5	BANK OF AMERICA NA	95	\$15,775,074.67	52.76%	0	\$0.00	NA
	Unavailable	61	\$14,124,717.13	47.24%	0	\$0.00	NA
Total		156	\$29,899,791.80	100%	0	\$0.00	
31390MCJ1	BANK OF AMERICA NA	127	\$8,477,030.67	86.11%	0	\$0.00	NA
	Unavailable	21	\$1,367,724.44	13.89%	0	\$0.00	NA
Total		148	\$9,844,755.11	100%	0	\$0.00	
31390MCK8	BANK OF AMERICA NA	77	\$7,630,304.55	75.15%	0	\$0.00	NA
	Unavailable	25	\$2,522,842.75	24.85%	0	\$0.00	NA
Total		102	\$10,153,147.30	100%	0	\$0.00	
2120016916	DANK OF AMERICA NA	101	#24.526.050.52	60.51.60	0	ф0.00	27.4
31390MCL6	BANK OF AMERICA NA	131	\$24,726,958.53	60.71%	0	\$0.00	NA
TD 4 1	Unavailable	74	\$15,999,816.68	39.29%	0	\$0.00	NA
Total		205	\$40,726,775.21	100%	0	\$0.00	
21200MCM4	DANIZ OF AMERICA NA	207	\$20.0C1.210.22	75.000	0	¢0.00	NT A
31390MCM4	BANK OF AMERICA NA	207	\$38,961,319.32	75.88%	0	\$0.00	NA
Total	Unavailable	58	\$12,385,685.93	24.12%	0	\$0.00	NA
1 Otal		265	\$51,347,005.25	100%	U	\$0.00	+
21200MCN2	BANK OF AMERICA NA	146	\$27,072,010,04	78.85%	0	\$0.00	NI A
31390MCN2	Unavailable	36	\$27,073,910.94	21.15%	0	\$0.00	NA NA
Total	Onavanable	182	\$7,260,368.63 \$34,334,279.57	100%	0	\$0.00 \$0.00	NA
lotai		102	\$34,334,279.37	100 %	U	\$0.00	
31390MCP7	BANK OF AMERICA NA	14	\$1,522,506.90	84.02%	0	\$0.00	NA
S1370WC17	Unavailable	2	\$289,479.55	15.98%	0	\$0.00	NA
Total	Chavanaore	16	\$1,811,986.45	100%	0	\$0.00	11/1
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31390MCR3	BANK OF AMERICA NA	27	\$4,799,198.36	61.22%	0	\$0.00	NA
	Unavailable	14	\$3,039,656.78	38.78%	0	\$0.00	NA
Total		41	\$7,838,855.14	100%	0	\$0.00	
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31390MD27	MATRIX FINANCIAL SERVICES CORPORATION	1	\$115,898.95	66.61%	0	\$0.00	NA
	Unavailable	1	\$58,098.30	33.39%	0	\$0.00	NA
Total		2	\$173,997.25	100%	0	\$0.00	
31390MD84	WITMER FUNDING, LLC	22	\$4,027,764.00	43.91%	0	\$0.00	NA
	Unavailable	31	\$5,145,196.84	56.09%	0	\$0.00	NA
Total		53	\$9,172,960.84	100%	0	\$0.00	
31390MDM3	Unavailable	61	\$4,703,313.22	100%	0	\$0.00	NA
Total		61	\$4,703,313.22	100%	0	\$0.00	
31390MDN1	Unavailable	49	\$3,499,023.80	100%	0	\$0.00	NA

Total		49	\$3,499,023.80	100%	0	\$0.00	
31390MDV3	Unavailable	5	\$462,495.15	100%	0	\$0.00	NA
Total		5	\$462,495.15	100%	0	\$0.00	
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31390MDY7	Unavailable	4	\$404,139.92	100%		1	NA
Total		4	\$404,139.92	100%	0	\$0.00	
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31390ME75	WITMER FUNDING, LLC	18	\$3,274,752.52	69.11%			NA
	Unavailable	10	\$1,463,831.94	30.89%			NA
Total		28	\$4,738,584.46	100%	0	\$0.00	
31390ME83	WITMER FUNDING, LLC	132	\$24,816,705.94	73.85%	0	\$0.00	NA
51370IVIL03	Unavailable	55	\$8,788,746.21	26.15%	1 1		NA NA
Total	Onavanaoic	187	\$33,605,452.15	100%	1		13/2
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31390ME91	WITMER FUNDING, LLC	100	\$20,083,664.59	72.34%	0	\$0.00	NA
	Unavailable	37	\$7,679,004.60		1	1	NA
Total		137	\$27,762,669.19	100%	_		
31390MF41	Unavailable	13	\$2,021,986.17	100%	0	\$0.00	NA
Total		13	\$2,021,986.17	100%	0	\$0.00	
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31390MF58	Unavailable	8	\$1,095,427.90	100%	0	\$0.00	NA
Total		8	\$1,095,427.90	100%	0	\$0.00	
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31390MF66	Unavailable	11	\$1,686,875.99	100%		1	NA
Total		11	\$1,686,875.99	100%	0	\$0.00	
21200ME74	T. T. a. a. a. i. a. b. i. a.	11	¢1 202 071 50	1000%		\$0.00	NI A
31390MF74 Total	Unavailable	11 11	\$1,282,071.58 \$1,282,071.58	100% 100%	1		NA
1 Otai		11	\$1,282,071.58	100 70	U	φυ.υυ	
31390MF82	Unavailable	18	\$2,779,087.33	100%	0	\$0.00	NA
Total	Ullavallaule	18	\$2,779,087.33 \$2,779,087.33		0		NA.
1 Otal		10	φ 4 ,117,001.55	100 /6		φυ.υυ	
31390MF90	Unavailable	21	\$3,092,595.25	100%	0	\$0.00	NA
Total	Chavanaoic	21	\$3,092,595.25	100%	0		
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212227 1502	GREENPOINT MORTGAGE	1.1	\$1.501.001.65	1.269		Φ0.00	DI A
31390MFQ2	FUNDING, INC.	11	\$1,501,891.65	4.26%	0	\$0.00	NA
	Unavailable	217	\$33,743,043.06	95.74%	0	\$0.00	NA
Total		228	\$35,244,934.71	100%	0	\$0.00	
31390MFR0	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,243,574.89	5.88%	0	\$0.00	NA
	Unavailable	340	\$51,895,706.11	94.12%	0	\$0.00	NA

Total		360	\$55,139,281.00	100%	0	\$0.00	
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31390MFS8	GREENPOINT MORTGAGE FUNDING, INC.	76	\$12,289,336.15	6.05%	0	\$0.00	NA
	Unavailable	1,404	\$190,934,871.98	93.95%	1	\$98,554.89	NA
Total		1,480	\$203,224,208.13	100%	1	\$98,554.89	
31390MFT6	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,237,561.05	3.45%	0	\$0.00	NA
	Unavailable	254	\$34,668,978.06	96.55%	0	· ·	NA
Total		260	\$35,906,539.11	100%	0	\$0.00	
31390MFV1	GREENPOINT MORTGAGE FUNDING, INC.	4	\$650,484.68	25.6%	0	\$0.00	NA
	Unavailable	15	\$1,890,781.38	74.4%	0	\$0.00	NA
Total		19	\$2,541,266.06	100%	0	\$0.00	
31390MFW9	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,706,042.42	18.39%	0	\$0.00	NA
	Unavailable	66	\$7,569,483.66	81.61%	0	\$0.00	NA
Total		76	\$9,275,526.08	100%	0	\$0.00	
31390MFX7	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,106,357.63	17.59%	0	\$0.00	NA
	Unavailable	95	\$9,868,428.98	82.41%	0	·	NA
Total		108	\$11,974,786.61	100%	0	\$0.00	
31390MFY5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$200,159.94	6.55%	0	\$0.00	NA
	Unavailable	33	\$2,855,094.14	93.45%	0	\$0.00	NA
Total		34	\$3,055,254.08	100%	0	\$0.00	
31390MGA6	Unavailable	24	\$3,505,428.78	100%	0		NA
Total		24	\$3,505,428.78	100%	0	\$0.00	
31390MGC2	Unavailable	24	\$3,166,451.64	100%	0	\$0.00	NA
Total	Chavanaore .	24	\$3,166,451.64	100%	0		1111
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31390MGE8	Unavailable	10	\$1,074,118.11	100%	0	\$0.00	NA
Total		10	\$1,074,118.11	100%	0	\$0.00	
31390MGF5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$396,849.33	20.47%	0	\$0.00	NA
	Unavailable	9	\$1,541,787.23	79.53%	0	\$0.00	NA
Total		11	\$1,938,636.56	100%	0	\$0.00	

31390MGG3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$89,946.85	7.32%	0	\$0.00	NA
	Unavailable	9	\$1,139,621.86	92.68%	0	\$0.00	NA
Total		10	\$1,229,568.71	100%	0	\$0.00	
31390MHF4	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$1,686,850.00	23.72%	0	\$0.00	NA
	Unavailable	85	\$5,423,474.90	76.28%	0	\$0.00	NA
Total		112	\$7,110,324.90	1	0	\$0.00	
31390MHG2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$374,017.64	10.12%	0	\$0.00	NA
	Unavailable	59	\$3,322,966.68	89.88%	0	\$0.00	NA
Total		65	\$3,696,984.32	100%	0	\$0.00	
31390МНН0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$285,800.00	9.72%	0	\$0.00	NA
	Unavailable	27	\$2,653,580.41	90.28%	0	\$0.00	NA
Total		30	\$2,939,380.41	100%	0	\$0.00	
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31390МНЈ6	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,986,792.47	26.17%	0	\$0.00	NA
	Unavailable	187	\$30,997,740.64	73.83%	0	\$0.00	NA
Total		249	\$41,984,533.11	100%	0	\$0.00	
31390MHK3	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$14,912,968.09	24.93%	0	\$0.00	NA
	Unavailable	263	\$44,914,133.81	75.07%	0	\$0.00	NA
Total		352	\$59,827,101.90	100%	0	\$0.00	
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31390MHL1	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,197,458.50	9.03%	0	\$0.00	NA
	Unavailable	72	\$12,064,106.05			\$0.00	NA
Total		80	\$13,261,564.55	100%	0	\$0.00	
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31390MHM9	Unavailable	41	\$4,309,878.75	100%	0	\$0.00	NA
Total		41	\$4,309,878.75	100%	0	\$0.00	
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31390МJ21	FIRST NATIONWIDE MORTGAGE CORPORATION	287	\$38,236,721.58	50.92%	0	\$0.00	NA
	Unavailable	276	\$36,851,510.87	49.08%	0	\$0.00	NA
Total		563	\$75,088,232.45	100%	0	\$0.00	
31390MJ39	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$5,588,175.30	42.43%	0	\$0.00	NA
	Unavailable	78	\$7,582,224.92	57.57%	0	\$0.00	NA

Total		127	\$13,170,400.22	100%	0	\$0.00	
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31390MJZ8	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$6,289,498.64	40.24%	0	\$0.00	NA
	Unavailable	63	\$9,339,915.93	59.76%	0	\$0.00	NA
Total		104	\$15,629,414.57	100%	0	\$0.00	
	NAME A COLUMN A PARTICIPATION OF THE PARTICIPATION						
31390MM92	NVR MORTGAGE FINANCE INC.	33	\$6,500,365.00	100%	0	·	NA
Total		33	\$6,500,365.00	100%	0	\$0.00	
31390MNA8	NVR MORTGAGE FINANCE INC.	64	\$12,500,230.00	100%	0	\$0.00	NA
Total		64	\$12,500,230.00	100%	0	\$0.00	
31390MNB6	NVR MORTGAGE FINANCE INC.	27	\$5,000,385.00	100%	0	\$0.00	NA
Total		27	\$5,000,385.00	100%	0	\$0.00	
31390MNC4	NVR MORTGAGE FINANCE INC.	83	\$17,000,296.00	100%	0	\$0.00	NA
Total		83	\$17,000,296.00	100%	0	\$0.00	
31390MND2	NVR MORTGAGE FINANCE INC.	45	\$9,500,019.00	100%	0	\$0.00	NA
Total		45	\$9,500,019.00	100%	0	\$0.00	
31390MNE0	NVR MORTGAGE FINANCE INC.	38	\$7,665,107.00	100%	0	\$0.00	NA
Total		38	\$7,665,107.00	100%	0	\$0.00	
31390MNG5	NVR MORTGAGE FINANCE INC.	33	\$6,500,865.00	100%	0	\$0.00	NA
Total		33	\$6,500,865.00	100%	0	\$0.00	
31390MNH3	NVR MORTGAGE FINANCE INC.	40	\$7,573,832.00	100%	0	\$0.00	NA
Total		40	\$7,573,832.00	100%	0	\$0.00	
31390MP57	GUILD MORTGAGE COMPANY	11	\$1,801,128.48	90.04%	0	\$0.00	NA
	Unavailable	1	\$199,304.93	9.96%	0	\$0.00	NA
Total		12	\$2,000,433.41	100%	0	\$0.00	
31390MP81	GUILD MORTGAGE COMPANY	28	\$3,397,890.92	100%	0	\$0.00	NA
Total		28	\$3,397,890.92	100%	0	\$0.00	

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31390MP99	GUILD MORTGAGE COMPANY	88	\$14,743,887.18	98.27%	0	\$0.00	NA
	Unavailable	2	\$259,360.52	1.73%	0	\$0.00	NA
Total		90	\$15,003,247.70	100%	0	\$0.00	
31390MSL9	UNION PLANTERS BANK NA	6	\$421,217.17	25.97%	0	\$0.00	NA
m	Unavailable	11	\$1,200,985.98	74.03%	0	\$0.00	NA
Total		17	\$1,622,203.15	100%	0	\$0.00	
31390MSM7	UNION PLANTERS BANK NA	20	\$3,934,155.52	39.53%	0	\$0.00	NA
	Unavailable	30	\$6,019,243.25	60.47%	0	\$0.00	NA
Total		50	\$9,953,398.77	100%	0	\$0.00	
31390MSN5	UNION PLANTERS BANK NA	59	\$4,421,185.03	45.69%	0	\$0.00	NA
	Unavailable	50	\$5,255,544.72	54.31%	0	\$0.00	NA
Total		109	\$9,676,729.75	100%	0	\$0.00	
31390MSP0	UNION PLANTERS BANK NA	50	¢5 956 795 61	59%	0	\$0.00	NA
51390MSF0	Unavailable	30	\$5,856,785.64 \$4,069,625.45	41%	0	\$0.00	NA NA
Total	Onavanable	80	\$9,926,411.09	100%	0	\$0.00 \$0.00	INA
Total		- 00	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	- U	ΨΟ•Ο	
31390MSQ8	UNION PLANTERS BANK NA	54	\$5,953,391.61	52.42%	0	\$0.00	NA
	Unavailable	40	\$5,404,706.41	47.58%	0	\$0.00	NA
Total		94	\$11,358,098.02	100%	0	\$0.00	
31390MSR6	UNION PLANTERS BANK NA	39	\$4,529,715.00	41.09%	0	\$0.00	NA
TD 4.1	Unavailable	53	\$6,494,260.37	58.91%	0	\$0.00	NA
Total		92	\$11,023,975.37	100%	0	\$0.00	
31390MT87	THE LEADER MORTGAGE	6	\$430,177.90	100%	0	\$0.00	NA
Total	COMPANY	6	\$430,177.90	100%	0	\$0.00	
Total	+	U	Φ 4 30,177.90	100%	U	φυ.υυ	
31390MU85	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$650,701.95	53.81%	0	\$0.00	NA
	Unavailable	4	\$558,572.32	46.19%	0	\$0.00	NA
Total	Chavanaoic	9	\$1,209,274.27	100%	0	\$0.00	11/1
			*-,>-, - -,	230 /0		Ψ0.00	
31390MWK6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,476,314.93	71.25%	0	\$0.00	NA
	Unavailable	8	\$595,634.33	28.75%	0	\$0.00	NA
Total		22	\$2,071,949.26	100%	0	\$0.00	
31390MY24	RBC MORTGAGE COMPANY	25	\$4,610,355.00	77.12%	0	\$0.00	NA
	Unavailable	8	\$1,367,550.00	22.88%	0	\$0.00	NA

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Total		33	\$5,977,905.00	100%	0	\$0.00	
31390MY32	RBC MORTGAGE COMPANY	4	\$718,500.00	66.25%	0	\$0.00	NA
	Unavailable	2	\$366,000.00	33.75%	0	\$0.00	NA
Total		6	\$1,084,500.00	100%	0	\$0.00	
31390MY57	RBC MORTGAGE COMPANY	83	\$14,662,514.01	87.36%	0	\$0.00	NA
51390W1137	Unavailable	10	\$2,121,650.00	12.64%	0	\$0.00	NA NA
Total	Onavanable	93	\$2,121,030.00 \$16,784,164.01	100%	0	\$0.00 \$0.00	INA
Total		73	φ10,704,104.01	100 /6		φυ.υυ	
31390MY73	RBC MORTGAGE COMPANY	111	\$18,927,482.19	83.62%	0	\$0.00	NA
	Unavailable	17	\$3,706,650.00	16.38%	0	\$0.00	NA
Total		128	\$22,634,132.19	100%	0	\$0.00	
212007 (1700			#1 00 2 0 5 0 00	64.0167	0	Φ0.00	27.4
31390MY99	RBC MORTGAGE COMPANY	7	\$1,092,850.00	64.21%	0	\$0.00	NA
T. 4.1	Unavailable	3	\$609,050.00	35.79%	0	\$0.00	NA
Total		10	\$1,701,900.00	100%	0	\$0.00	
31390MYV0	RBC MORTGAGE COMPANY	45	\$8,243,806.05	86.18%	0	\$0.00	NA
51390W11 VU	Unavailable	8	\$1,321,531.02	13.82%	0	\$0.00	NA NA
Total	Onavanable	53	\$9,565,337.07	100%	0	\$0.00 \$0.00	IVA
lotai		33	\$9,505,557.07	100 /0	U	φυ.υυ	
31390MYX6	RBC MORTGAGE COMPANY	84	\$14,836,786.51	90.91%	0	\$0.00	NA
	Unavailable	9	\$1,482,850.00	9.09%	0	\$0.00	NA
Total		93	\$16,319,636.51	100%	0	\$0.00	
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31390MYY4	RBC MORTGAGE COMPANY	7	\$1,078,585.90	92.2%	0	\$0.00	NA
	Unavailable	1	\$91,200.00	7.8%	0	\$0.00	NA
Total		8	\$1,169,785.90	100%	0	\$0.00	
21200MV/71	DDC MODTC ACE COMPANY	41	¢7 211 905 02	70.220	0	\$0.00	NI A
31390MYZ1	RBC MORTGAGE COMPANY Unavailable	41 10	\$7,211,895.03 \$1,880,800.00	79.32% 20.68%	0	\$0.00	NA NA
Total	Ollavaliable	51	\$9,092,695.03	100%	0	\$0.00 \$0.00	INA
Total		31	φ9,092,093.03	100 %		φυ.υυ	
31390MZ23	RBC MORTGAGE COMPANY	28	\$4,511,570.00	77.63%	0	\$0.00	NA
	Unavailable	7	\$1,300,300.00	22.37%	0	\$0.00	NA
Total		35	\$5,811,870.00	100%	0	\$0.00	
31390MZA5	RBC MORTGAGE COMPANY	53	\$8,854,220.00	81.59%	0	\$0.00	NA
	Unavailable	10	\$1,997,650.00	18.41%	0	\$0.00	NA
Total		63	\$10,851,870.00	100%	0	\$0.00	+
31390MZB3	RBC MORTGAGE COMPANY	43	\$7,056,350.00	88.59%	0	\$0.00	NA
D137014IZD3	Unavailable	5	\$909,200.00	11.41%	0	\$0.00	NA NA
Total	ona, anaore	48	\$7,965,550.00	100%	0	\$0.00	1 1/1 1

31390MZG2	RBC MORTGAGE COMPANY	57	\$10,383,982.34	78.02%	0	\$0.00	NA
	Unavailable	18	\$2,925,300.00	21.98%	0	\$0.00	NA
Total		75	\$13,309,282.34	100%	0	\$0.00	
31390MZJ6	RBC MORTGAGE COMPANY	42	\$6,275,175.00	82.08%	0	\$0.00	NA
	Unavailable	7	\$1,369,600.00	17.92%	0	\$0.00	NA
Total		49	\$7,644,775.00	100%	0	\$0.00	
242007 55772		1.0	** ** * * * * * * * *	7 1 (2 %)		40.00	27.1
31390MZK3	RBC MORTGAGE COMPANY	19	\$3,508,650.00	71.62%	0	\$0.00	NA
m	Unavailable	8	\$1,390,000.00	28.38%	0	\$0.00	NA
Total	+	27	\$4,898,650.00	100%	0	\$0.00	
21200M7L1	DDC MODTC A CE COMDANY	52	¢0.052.200.00	700	0	\$0.00	NIA
31390MZL1	RBC MORTGAGE COMPANY Unavailable	14	\$8,953,200.00 \$2,525,400.00	78% 22%	0	\$0.00 \$0.00	NA NA
Total	Onavanable	66	\$2,323,400.00 \$11,478,600.00	100%	0	\$0.00 \$ 0.00	INA
Total		00	\$11,470,000.00	100 %	U	φυ.υυ	
31390MZN7	RBC MORTGAGE COMPANY	46	\$7,791,357.93	69.55%	0	\$0.00	NA
51570112111	Unavailable	18	\$3,411,500.00	30.45%	0	\$0.00	NA
Total	Chavanaere	64	\$11,202,857.93	100%	0	\$0.00	1111
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31390MZP2	RBC MORTGAGE COMPANY	20	\$3,432,900.00	100%	0	\$0.00	NA
Total		20	\$3,432,900.00	100%	0	\$0.00	
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31390MZQ0	RBC MORTGAGE COMPANY	84	\$14,895,450.00	95.51%	0	\$0.00	NA
	Unavailable	4	\$699,450.00	4.49%	0	\$0.00	NA
Total		88	\$15,594,900.00	100%	0	\$0.00	
31390MZR8	RBC MORTGAGE COMPANY	14	\$2,339,700.00	83.54%	0	\$0.00	NA
	Unavailable	3	\$461,000.00	16.46%	0	\$0.00	NA
Total		17	\$2,800,700.00	100%	0	\$0.00	
31390MZS6	RBC MORTGAGE COMPANY	76	\$12,810,750.00	81.33%	0	\$0.00	NA
	Unavailable	15	\$2,941,200.00	18.67%	0	\$0.00	NA
Total		91	\$15,751,950.00	100%	0	\$0.00	
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31390MZU1	RBC MORTGAGE COMPANY	49	\$8,696,670.00	89.45%	0	\$0.00	NA
T-4-1	Unavailable	5	\$1,026,050.00	10.55%	0	\$0.00	NA
Total	+	54	\$9,722,720.00	100%	0	\$0.00	+
31390MZV9	RBC MORTGAGE COMPANY	23	\$4,671,800.00	96.41%	0	\$0.00	NA
D13901VIZ V 3	Unavailable	1	\$174,000.00	3.59%	0	\$0.00	NA NA
Total	Onavanaule	24	\$4,845,800.00	100%	0	\$0.00 \$0.00	INA
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31390MZW7	RBC MORTGAGE COMPANY	68	\$11,060,377.83	88.44%	0	\$0.00	NA
-1-7-0111L-11-1	REC MONTONION COMMINION	00	Ψ11,000,577.05	JJ. TT /U	J	ψ0.00	1 11 7

	Unavailable	8	\$1,445,700.00	11.56%	0	\$0.00	NA
Total	Chavanable	76	\$12,506,077.83	100%	0	\$0.00	11/1
- I otal			Ψ12,200,077.02	100 /0	-	Ψοιου	-
31390MZX5	RBC MORTGAGE COMPANY	6	\$1,158,050.00	61.77%	0	\$0.00	NA
010701120	Unavailable	4	\$716,600.00	38.23%	0	\$0.00	NA
Total		10	\$1,874,650.00	100%	0	\$0.00	
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31390N2C5	COUNTRYWIDE HOME LOANS, INC.	1	\$107,913.63	6.88%	0	\$0.00	NA
	Unavailable	12	\$1,460,356.39	93.12%	0	\$0.00	NA
Total		13	\$1,568,270.02	100%	0	\$0.00	
31390N2D3	COUNTRYWIDE HOME LOANS, INC.	10	\$982,044.43	18.88%	0	\$0.00	NA
	Unavailable	34	\$4,219,893.86	81.12%	0	\$0.00	NA
Total		44	\$5,201,938.29	100%	0	\$0.00	
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31390N2E1	COUNTRYWIDE HOME LOANS, INC.	1	\$80,750.00			\$0.00	NA
	Unavailable	23	\$2,451,924.46	96.81%	0	\$0.00	NA
Total		24	\$2,532,674.46	100%	0	\$0.00	
 	COLINTEDAMINE HOME			<u> </u>	$\vdash\vdash$		\longrightarrow
31390N2F8	COUNTRYWIDE HOME LOANS, INC.	2	\$194,127.07	18.65%	0	\$0.00	NA
	Unavailable	11	\$846,886.17	81.35%	0	\$0.00	NA
Total		13	\$1,041,013.24	100%	0	\$0.00	\longrightarrow
<u> </u>	CONTROL HOLD				$\vdash \vdash$		
31390N2G6	COUNTRYWIDE HOME LOANS, INC.	8	\$746,780.65	56.21%	0	\$0.00	NA
	Unavailable	5	\$581,879.76			\$0.00	NA
Total		13	\$1,328,660.41	100%	0	\$0.00	\longrightarrow
31390N2H4	Unavailable	10	\$1,033,555.29	100%	0	\$0.00	NA
Total	Cha tanaore	10	\$1,033,555.29	100%	0	\$0.00	
31390N2J0	COUNTRYWIDE HOME LOANS, INC.	1	\$100,966.28	8.09%	0	\$0.00	NA
	Unavailable	10	\$1,147,535.60	91.91%	0	\$0.00	NA
Total		11	\$1,248,501.88	100%	0	\$0.00	
31390N2S0	COUNTRYWIDE HOME LOANS, INC.	3	\$478,379.58	10.91%	0	\$0.00	NA
<u> </u>	Unavailable	22	\$3,906,766.61	89.09%	0	\$0.00	NA
Total		25	\$4,385,146.19	100%	0	\$0.00	
31390N2T8		186	\$25,674,434.14	20.65%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.				 		
	Unavailable	627	\$98,628,534.23	79.35%	0	\$0.00	NA
Total	O III VIIII III III	813	\$124,302,968.37	<u> </u>	0	· · · · · · · · · · · · · · · · · · ·	
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31390N2U5	COUNTRYWIDE HOME LOANS, INC.	90	\$11,531,520.20	10.3%	1	\$61,924.19	NA
	Unavailable	725	\$100,395,114.38	89.7%	0	\$0.00	NA
Total		815	\$111,926,634.58	100%	1	\$61,924.19	
31390N2V3	COUNTRYWIDE HOME LOANS, INC.	7	\$302,035.57	24.3%	0	\$0.00	NA
	Unavailable	16	\$940,867.54	75.7%	0	\$0.00	NA
Total		23	\$1,242,903.11	100%	0	\$0.00	
					'		
31390N2W1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,425,130.42	6.52%		· ·	NA
	Unavailable	171	\$20,432,765.32	93.48%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		187	\$21,857,895.74	100%	0	\$0.00	
					'		
31390N2X9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,782,731.36				NA
	Unavailable	61	\$8,629,791.29	1	0	· · · · · ·	NA
Total		73	\$10,412,522.65	100%	0	\$0.00	
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31390N3A8	COUNTRYWIDE HOME LOANS, INC.	3	\$369,197.97				NA
	Unavailable	30	\$5,490,083.89		_		NA
Total		33	\$5,859,281.86	100%	0	\$0.00	
31390N3B6	COUNTRYWIDE HOME LOANS, INC.	4	\$462,700.00	8.71%	0	\$0.00	NA
	Unavailable	32	\$4,850,728.62	91.29%	0	\$0.00	NA
Total		36	\$5,313,428.62	100%	0	\$0.00	
					ا_		
31390N3C4	COUNTRYWIDE HOME LOANS, INC.	299	\$38,794,800.44				NA
	Unavailable	1,102	\$163,784,894.11	80.85%	_	\$228,400.80	NA
Total		1,401	\$202,579,694.55	100%	2	\$228,400.80	
		\perp			<u></u> '		
31390N3G5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,154,248.70			·	NA
	Unavailable	49	\$8,847,610.90		0	1	NA
Total		89	\$15,001,859.60	100%	0	\$0.00	\longrightarrow
		\perp			<u></u> '	1	
31390N3H3	COUNTRYWIDE HOME	24	\$3,931,748.96	15.72%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	117	\$21,073,695.44	84.28%	0	\$0.00	NA
Total		141	\$25,005,444.40	100%	0	\$0.00	
31390N3K6	COUNTRYWIDE HOME LOANS, INC.	48	\$8,478,711.77	28.26%	0	\$0.00	NA
	Unavailable	115	\$21,522,646.78	71.74%	0	\$0.00	NA
Total		163	\$30,001,358.55	100%	0	\$0.00	
31390N3L4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,897,259.57	19.3%	0	\$0.00	NA
	Unavailable	68	\$12,111,774.72	80.7%	0	\$0.00	NA
Total		85	\$15,009,034.29	100%	0	\$0.00	
31390N3M2	COUNTRYWIDE HOME LOANS, INC.	43	\$7,125,811.44	28.5%	0	\$0.00	NA
	Unavailable	95	\$17,875,660.93	71.5%	0	\$0.00	NA
Total		138	\$25,001,472.37	100%	0	\$0.00	
31390N3N0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,984,997.24	39.89%	0	\$0.00	NA
	Unavailable	48	\$9,019,130.31	60.11%	0	\$0.00	NA
Total		83	\$15,004,127.55	100%	0	\$0.00	
31390N3Z3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,382,929.48	85.96%	0	\$0.00	NA
	Unavailable	6	\$715,897.20	14.04%	0	\$0.00	NA
Total		35	\$5,098,826.68	100%	0	\$0.00	
31390N4A7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,376,793.50	89.5%	0	\$0.00	NA
	Unavailable	3	\$513,227.03	10.5%	0	\$0.00	NA
Total		29	\$4,890,020.53	100%	0	\$0.00	
				1			
31390N4B5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,126,862.71	96.84%	0	\$0.00	NA
	Unavailable	1	\$199,654.63	3.16%	0	\$0.00	NA
Total		36	\$6,326,517.34	100%	0	\$0.00	
		\bot					
31390N4C3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,509,486.32	32.54%	0	\$0.00	NA
	Unavailable	81	\$13,494,759.71	67.46%	0	\$0.00	NA
Total		122	\$20,004,246.03	100%	0	\$0.00	
		\perp					
31390N4D1	COUNTRYWIDE HOME LOANS, INC.	75	\$12,272,350.58	40.9%	0	\$0.00	NA

	Unavailable	97	\$17,729,748.22	59.1%	0	\$0.00	NA
Total	Onuvunuore	172	\$30,002,098.80	1 1			
		<u> </u>				·	
31390N4E9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,900,444.86	46%	0	\$0.00	NA
	Unavailable	43	\$8,101,961.81	54%	0	\$0.00	NA
Total		84	\$15,002,406.67	100%	0	\$0.00	
		<u> </u>		لــــــــــــــــــــــــــــــــــــــ	\Box		<u> </u>
31390N4F6	COUNTRYWIDE HOME LOANS, INC.	59	\$9,152,894.61			·	
	Unavailable	5	\$851,699.41	1		·	
Total		64	\$10,004,594.02	100%	0	\$0.00	
		\perp			\Box		
31390N4G4	COUNTRYWIDE HOME LOANS, INC.	42	\$6,887,586.26			·	
	Unavailable	39	\$6,698,830.03				t
Total		81	\$13,586,416.29	100%	0	\$0.00	<u>-</u>
		++++			\longrightarrow		
31390N4H2	COUNTRYWIDE HOME LOANS, INC.	4	\$585,643.13	4.98%	0	\$0.00	NA
	Unavailable	70	\$11,174,759.61			·	
Total		74	\$11,760,402.74	100%	0	\$0.00	
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31390N4J8	COUNTRYWIDE HOME LOANS, INC.	124	\$19,580,826.61	22.93%	0	\$0.00	NA
	Unavailable	389	\$65,830,866.88	1		·	
Total		513	\$85,411,693.49	100%	0	\$0.00	<u> </u>
		\bot			\leftarrow		
31390N4K5	COUNTRYWIDE HOME LOANS, INC.	39	\$5,212,738.49			· ·	
	Unavailable	106	\$16,143,207.90	 	-	70.00	
Total		145	\$21,355,946.39	100%	0	\$0.00	
		++++			\longrightarrow		
31390N4L3	COUNTRYWIDE HOME LOANS, INC.	45	\$6,775,271.19			·	
	Unavailable	105	\$19,216,489.24	1 1			
Total		150	\$25,991,760.43	100%	0	\$0.00	
		++++			\leftarrow		
31390N4M1	COUNTRYWIDE HOME LOANS, INC.	63	\$10,766,194.84			·	
	Unavailable	105	\$19,837,833.00	1	1 1	· ·	1
Total		168	\$30,604,027.84	100%	0	\$0.00	
					\leftarrow		
31390N4N9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,326,172.77	50.24%	0	\$0.00	NA
	Unavailable	37	\$7,257,250.46	49.76%	0	\$0.00	NA

Total		75	\$14,583,423.23	100%	0	\$0.00	 -
1 Otal			Ψ14,303,443.43	100 %		φυ.υυ	
31390N4P4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,402,004.79	41.22%	0	\$0.00	NA
	Unavailable	19	\$3,425,379.61	58.78%	0	·	
Total		38	\$5,827,384.40	100%	0	\$0.00	
		+					
31390N4Q2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,911,673.30	32.74%	0	·	NA
	Unavailable	64	\$10,091,443.38	67.26%	0	·	NA
Total		99	\$15,003,116.68	100%	0	\$0.00	<u> </u>
31390N4R0	COUNTRYWIDE HOME LOANS, INC.	57	\$9,419,118.58	62.77%	0	\$0.00	NA
	Unavailable	28	\$5,587,568.31	37.23%	0	\$0.00	NA
Total		85	\$15,006,686.89	100%	0	·	
		\bot					
31390N4S8	Unavailable	3	\$375,948.72	100%	0		NA
Total		3	\$375,948.72	100%	0		
		<u> </u>					
31390N4U3	COUNTRYWIDE HOME LOANS, INC.	2	\$221,384.52	46.88%			
	Unavailable	4	\$250,891.74	53.12%	0	·	NA
Total		6	\$472,276.26	100%	0	\$0.00	<u> </u>
 		+					
31390N4W9	COUNTRYWIDE HOME LOANS, INC.	2	\$232,804.26	7.71%	0	,	
	Unavailable	26	\$2,787,656.22	92.29%	0		NA
Total		28	\$3,020,460.48	100%	0	\$0.00	1
 	OOT IN TODAY WAYNE TO THE	+		·	<u> </u>	1	1
31390N4X7	COUNTRYWIDE HOME LOANS, INC.	1	\$72,885.76				
<u></u>	Unavailable	10	\$858,873.72	92.18%	0		NA
Total		11	\$931,759.48	100%	0	\$0.00	
31300NI472	Unavailabla		\$1,019,700,67	100%	0	ቀ ለ ለላ	TA A
31390N4Z2 Total	Unavailable	8	\$1,018,720.67 \$1,018,720.67	100% 100%	0		
ı viai		+ 8	φ1,010,720.67	100%	U	Φ υ.υυ	'
31390N5B4	Unavailable	3	\$269,657.72	100%	0	\$0.00	NA
Total		3	\$269,657.72	100%	0		11/1
		<u> </u>			_		
31390N5F5	COUNTRYWIDE HOME LOANS, INC.	54	\$6,381,703.64	38.8%	0	\$0.00	NA
	Unavailable	75	\$10,065,294.67	61.2%	0	\$0.00	NA
Total		129	\$16,446,998.31	100%	0		
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31390N5G3	COUNTRYWIDE HOME LOANS, INC.	140	\$8,877,856.43	43.69%	0	\$0.00	NA
	Unavailable	175	\$11,440,882.19	56.31%	0	\$0.00	NA
Total		315	\$20,318,738.62	100%	0	\$0.00	
31390N5H1	COUNTRYWIDE HOME LOANS, INC.	54	\$8,448,621.32	51.21%	0	\$0.00	NA
	Unavailable	48	\$8,050,285.79	48.79%	0	\$0.00	NA
Total		102	\$16,498,907.11	100%	0	\$0.00	
31390N5J7	COUNTRYWIDE HOME LOANS, INC.	99	\$9,544,552.33	35.32%	0	\$0.00	NA
	Unavailable	181	\$17,477,580.78	64.68%	0	\$0.00	NA
Total		280	\$27,022,133.11	100%	0	\$0.00	
31390N5K4	COUNTRYWIDE HOME LOANS, INC.	70	\$12,830,224.47	38.49%	0	\$0.00	NA
	Unavailable	114	\$20,500,730.10	61.51%	0	\$0.00	NA
Total		184	\$33,330,954.57	100%	0	\$0.00	
31390N5L2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,035,278.00	37.9%	0	\$0.00	NA
	Unavailable	82	\$14,803,942.78	62.1%	0	\$0.00	NA
Total		128	\$23,839,220.78	100%	0	\$0.00	
31390N5U2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,425,130.00	34.13%	0	\$0.00	NA
	Unavailable	43	\$6,610,842.70	65.87%	0	\$0.00	NA
Total		64	\$10,035,972.70	100%	0	\$0.00	
31390N5V0	COUNTRYWIDE HOME LOANS, INC.	142	\$23,694,674.67	24.51%	0	\$0.00	NA
	Unavailable	415	\$72,998,344.39	75.49%	0	\$0.00	NA
Total		557	\$96,693,019.06	100%	0	\$0.00	
31390N5W8	COUNTRYWIDE HOME LOANS, INC.	1	\$239,280.05	27.26%	0		NA
	Unavailable	6	\$638,457.70	72.74%	0	\$0.00	NA
Total		7	\$877,737.75	100%	0	\$0.00	
31390N5X6	COUNTRYWIDE HOME LOANS, INC.	10	\$743,862.82	13.88%	0	\$0.00	NA
	Unavailable	41	\$4,614,162.46	86.12%	0	\$0.00	NA
Total		51	\$5,358,025.28	100%	0	\$0.00	
31390N5Y4	COUNTRYWIDE HOME	2	\$190,112.35	11.8%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	15	\$1,420,476.31	88.2%	0	\$0.00	NA
Total		17	\$1,610,588.66	100%	0	\$0.00	
31390N5Z1	COUNTRYWIDE HOME LOANS, INC.	7	\$567,186.28	20.29%	0	\$0.00	NA
	Unavailable	26	\$2,228,722.52	79.71%	0	\$0.00	NA
Total		33	\$2,795,908.80	100%	0	\$0.00	
31390N6A5	COUNTRYWIDE HOME LOANS, INC.	1	\$120,610.95	10.45%	0	\$0.00	NA
	Unavailable	12	\$1,033,282.70	89.55%	0	\$0.00	NA
Total		13	\$1,153,893.65	100%	0	\$0.00	
31390N6B3	COUNTRYWIDE HOME LOANS, INC.	6	\$525,469.12	15.21%	0	\$0.00	NA
	Unavailable	30	\$2,929,568.36	84.79%	0	\$0.00	NA
Total		36	\$3,455,037.48	100%	0	\$0.00	
31390N6D9	COUNTRYWIDE HOME LOANS, INC.	3	\$244,184.37	15.12%	0	\$0.00	NA
	Unavailable	12	\$1,370,437.72	84.88%	0	\$0.00	NA
Total		15	\$1,614,622.09	100%	0	\$0.00	
31390N6E7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,902,321.37	39.22%	0	\$0.00	NA
	Unavailable	41	\$4,497,262.14	60.78%	0	\$0.00	NA
Total		69	\$7,399,583.51	100%	0	\$0.00	
31390N6F4	COUNTRYWIDE HOME LOANS, INC.	12	\$880,097.62	27.11%	0	\$0.00	NA
	Unavailable	21	\$2,366,547.66	72.89%	0	\$0.00	NA
Total		33	\$3,246,645.28	100%	0	\$0.00	
31390N6H0	COUNTRYWIDE HOME LOANS, INC.	7	\$381,018.55	27.13%	0	\$0.00	NA
	Unavailable	12	\$1,023,611.20	72.87%	0	\$0.00	NA
Total		19	\$1,404,629.75	100%	0	\$0.00	
31390N6M9	COUNTRYWIDE HOME	52	\$3,304,025.53	47.78%	0	\$0.00	NA
D13501101113	LOANS, INC.	54					
Total	Unavailable	106	\$3,610,981.01 \$6,915,006.54	52.22% 100%	0 0	\$0.00 \$0.00	NA
1 Utai		100	φυ, 915,000.54	100%	U	\$0.00	+
31390N6N7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,938,488.00	30.34%	0	\$0.00	NA

	TT 11.1	1	Φ11 040 7 41 40	(0.66%		ΦΩ ΩΩ	37.1
	Unavailable	54	\$11,340,741.49	69.66%	0	\$0.00	NA
Total		75	\$16,279,229.49	100%	0	\$0.00	
	COUNTRYWIDE HOME	+				+	+
31390N6P2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,770.91	46.84%	0	\$0.00	NA
	Unavailable	42	\$4,109,619.50	53.16%	0	\$0.00	NA
Total		79	\$7,730,390.41	100%	0	\$0.00	
31390N6U1	COUNTRYWIDE HOME LOANS, INC.	6	\$654,700.00	10.02%	0	\$0.00	NA
	Unavailable	34	\$5,880,403.35	89.98%	0	\$0.00	NA
Total		40	\$6,535,103.35	100%	0	\$0.00	
	COLINTRATIONE HOME	+				+	+
31390N6V9	COUNTRYWIDE HOME LOANS, INC.	34	\$6,652,005.00	24.13%	0	\$0.00	NA
	Unavailable	98	\$20,920,565.97	75.87%	0	\$0.00	NA
Total		132	\$27,572,570.97	100%	0	\$0.00	
31390N6W7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,331,332.00	28.68%	0	\$0.00	NA
	Unavailable	60	\$5,797,046.60	71.32%	0	\$0.00	NA
Total		84	\$8,128,378.60	100%	0	\$0.00	
	GOVINIMAN TO THE TOTAL	+				+	+
31390N6Y3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,265,596.00	40.14%	0	\$0.00	NA
	Unavailable	42	\$7,851,239.09	59.86%	0	\$0.00	NA
Total		73	\$13,116,835.09	100%	0	\$0.00	
	GOV NAME AND A SECOND	+				+	+
31390N6Z0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,665,481.94	24.36%	0	\$0.00	NA
	Unavailable	48	\$8,275,397.35	75.64%	0	\$0.00	NA
Total		63	\$10,940,879.29	100%	0	\$0.00	
	COUNTRYWIDE HOME	+ +	4				
31390N7A4	LOANS, INC.	26	\$5,032,624.05	18.5%	0	\$0.00	NA
	Unavailable	120	\$22,168,912.56	81.5%	0	\$0.00	NA
Total		146	\$27,201,536.61	100%	0	\$0.00	
31390N7E6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,702,860.42	13.51%	0	\$0.00	NA
	Unavailable	98	\$17,298,425.43	86.49%	0	\$0.00	NA
Total		116	\$20,001,285.85	100%	0	\$0.00	
	COLINEDAMENTE HOLE						+
31390N7F3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,809,309.28	18.4%	0	\$0.00	NA
	Unavailable	111	\$21,330,385.52	81.6%	0	\$0.00	NA

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Total		135	\$26,139,694.80	100%	0	\$0.00	
31390N7G1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,884,156.00	25.87%	0	\$0.00	NA
	Unavailable	59	\$11,132,624.29	74.13%	0	·	NA
Total		80	\$15,016,780.29	100%	0	\$0.00	
		\bot					
31390N7H9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,681,040.00		0	·	
	Unavailable	77	\$14,323,127.80		0	· ·	NA
Total		110	\$20,004,167.80	100%	0	\$0.00	<u> </u>
31390N7J5	COUNTRYWIDE HOME LOANS, INC.	41	\$7,005,643.00	28.02%	0	\$0.00	NA
	Unavailable	96	\$17,995,758.17	71.98%	0	\$0.00	NA
Total		137	\$25,001,401.17	100%	0		
31390N7K2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,184,585.00	41.17%	0	\$0.00	NA
	Unavailable	48	\$8,836,259.08	58.83%	0	\$0.00	NA
Total		89	\$15,020,844.08	100%	0		
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31390N7L0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,310,040.00	11.54%	0	·	NA
	Unavailable	108	\$17,714,727.63	88.46%	0	· ·	NA
Total		124	\$20,024,767.63	100%	0	\$0.00	
31390NAA0	Unavailable	180	\$27,502,440.98	100%	0	\$0.00	NA
Total	e ma i umuum	180	\$27,502,440.98 \$27,502,440.98	100%	0		11/71
		100	~~.,~ U#9 TTU.70	100 /0	J	ψυ.υυ	
31390NAG7	OHIO SAVINGS BANK	1	\$46,222.86	4.4%	0	\$0.00	NA
	Unavailable	7	\$1,004,067.55	95.6%	0		NA
Total		8	\$1,050,290.41	100%	0		- 12 4
31390NAQ5	OHIO SAVINGS BANK	7	\$1,241,168.37	28.86%	0	\$0.00	NA
	Unavailable	19	\$3,058,823.48	71.14%	0	\$0.00	NA
Total		26	\$4,299,991.85	100%	0	\$0.00	\Box
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31390NB50	OHIO SAVINGS BANK	9	\$910,989.95	16.08%	0		NA
	Unavailable	48	\$4,755,420.62	83.92%	0		NA
Total		57	\$5,666,410.57	100%	0	\$0.00	
31390NB68	OHIO SAVINGS BANK	20	\$1,928,755.98	6.21%	0	\$0.00	NA
21270111100	Unavailable	294	\$1,928,733.98	93.79%	0		NA NA
Total	O 11a v allaUIC	314	\$29,112,036.49 \$31,040,812.47	100%	0	· ·	
		317	1,0 10,014. 4 /	100 /0	J	ψυ•υυ	+
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31390NB76	OHIO SAVINGS BANK	1	\$94,927.71	1.54%	0	\$0.00	NA
	Unavailable	62	\$6,080,482.91	98.46%	0	\$0.00	NA
Total		63	\$6,175,410.62	100%	0	\$0.00	
31390NBF8	OHIO SAVINGS BANK	2	\$86,624.29	2.58%	0	\$0.00	NA
51370N D 10	Unavailable	52	\$3,265,331.02	97.42%	0	\$0.00	NA
Total	Chavanaoic	54	\$3,351,955.31	100%	0	\$0.00	IIA
Total		34	ψ5,551,755.51	100 /6	U	ψ0.00	
31390NBN1	OHIO SAVINGS BANK	16	\$930,170.86	30.39%	0	\$0.00	NA
-	Unavailable	29	\$2,130,243.35	69.61%	0	\$0.00	NA
Total		45	\$3,060,414.21	100%	0	\$0.00	
31390NBP6	OHIO SAVINGS BANK	36	\$2,173,557.98	11.69%	0	\$0.00	NA
51370ND10	Unavailable	237	\$16,421,142.81	88.31%	0	\$0.00	NA
Total	Chavanaore	273	\$18,594,700.79	100%	0	\$ 0.00	11/21
			, ,				
31390NBQ4	OHIO SAVINGS BANK	2	\$102,525.08	1.61%	0	\$0.00	NA
	Unavailable	97	\$6,248,749.94	98.39%	0	\$0.00	NA
Total		99	\$6,351,275.02	100%	0	\$0.00	
31390NC34	SUNTRUST MORTGAGE INC.	7	\$2,087,094.79	16.29%	0	\$0.00	NA
	Unavailable	36	\$10,724,562.00	83.71%	0	\$0.00	NA
Total		43	\$12,811,656.79	100%	0	\$0.00	
31390NC59	SUNTRUST MORTGAGE INC.	9	\$880,540.87	43.21%	0	\$0.00	NA
5157011C57	Unavailable	12	\$1,157,217.28	56.79%	0	\$0.00	NA
Total	Chavanasic	21	\$2,037,758.15	100%	0	\$ 0.00	1171
10441			\$2,007,700110	100 /0		φοισσ	
31390NC67	SUNTRUST MORTGAGE INC.	2	\$261,963.74	18.03%	0	\$0.00	NA
	Unavailable	7	\$1,191,005.87	81.97%	0	\$0.00	NA
Total		9	\$1,452,969.61	100%	0	\$0.00	
31390NC83	SUNTRUST MORTGAGE INC.	19	\$3,591,532.13	77.92%	0	\$0.00	NA
D137011C03	Unavailable	6	\$1,017,831.97	22.08%	0	\$0.00	NA NA
Total	Ona variable	25	\$4,609,364.10	100%	0	\$0.00	11/1
			¥ -9002900 1110	100 /0		Ψ0•00	
31390NC91	SUNTRUST MORTGAGE INC.	7	\$1,218,707.18	33.35%	0	\$0.00	NA
	Unavailable	13	\$2,435,712.04	66.65%	0	\$0.00	NA
Total		20	\$3,654,419.22	100%	0	\$0.00	
31390NCB6	SUNTRUST MORTGAGE INC.	3	\$536,882.78	5.34%	0	\$0.00	NA
	Unavailable	60	\$9,513,203.57	94.66%	0	\$0.00	NA
Total		63	\$10,050,086.35	100%	0	\$0.00	
31390NCC4	SUNTRUST MORTGAGE INC.	11	\$1,843,240.99	12.1%	0	\$0.00	NA
010701 1 CC+	POTITION I MORTONOE INC.	1.1	Ψ1,073,470.33	14.1/0	U	ψυ.υυ	1 1 / 7

		0.0	\$40.004.0 <u>#</u> 4.00	0=0~	_	40.00	37.
	Unavailable	83	\$13,391,854.30	87.9%	0	\$0.00	NA
Total		94	\$15,235,095.29	100%	0	\$0.00	
31390NCD2	SUNTRUST MORTGAGE INC.	8	\$1,740,405.93	44.52%	0	\$0.00	NA
	Unavailable	11	\$2,168,829.13	55.48%	0	\$0.00	NA
Total		19	\$3,909,235.06	100%	0	\$0.00	
31390NCG5	SUNTRUST MORTGAGE INC.	6	\$1,120,260.57	37.25%	0	\$0.00	NA
	Unavailable	10	\$1,887,504.39	62.75%	0	\$0.00	NA
Total		16	\$3,007,764.96	100%	0	\$0.00	
31390NCJ9	SUNTRUST MORTGAGE INC.	6	\$785,414.08	18.33%	0	\$0.00	NA
	Unavailable	27	\$3,499,677.62	81.67%	0	\$0.00	NA
Total		33	\$4,285,091.70	100%	0	\$0.00	
			. ,			·	
31390NCK6	SUNTRUST MORTGAGE INC.	5	\$765,867.99	27.22%	0	\$0.00	NA
p 10 / 01 (01 10)	Unavailable	13	\$2,047,660.80	72.78%	0	\$0.00	NA
Total		18	\$2,813,528.79	100%	0	\$0.00	1,111
10001		10	Ψ2,010,020.77	100 /0	Ů	φσ.σσ	
31390NCL4	SUNTRUST MORTGAGE INC.	21	\$3,415,545.27	65.93%	0	\$0.00	NA
DISTORCET	Unavailable	13	\$1,764,915.80	34.07%	0	\$0.00	NA
Total	Chavanable	34	\$5,180,461.07	100%	0	\$0.00	11/1
Total		34	φ5,100,401.07	100 /6	U	φυ.υυ	
31390NCN0	SUNTRUST MORTGAGE INC.	28	\$4,218,206.06	47.71%	0	\$0.00	NA
DISSONCINO	Unavailable	30	\$4,622,686.14	52.29%	0	\$0.00	NA
Total	Chavanabic	58	\$8,840,892.20	100%	0	\$0.00 \$0.00	IVA
Total		56	\$0,04U,092.2U	100 %	U	\$0.00	
31390NCP5	SUNTRUST MORTGAGE INC.	11	¢1 421 552 14	54.12%	0	\$0.00	NA
51390INCF3	Unavailable	9	\$1,431,552.14 \$1,213,363.95		0	\$0.00	NA NA
T-4-1	Unavanable			45.88%			NA
Total		20	\$2,644,916.09	100%	0	\$0.00	
31390NCQ3	SUNTRUST MORTGAGE INC.	6	\$381,106.10	18.57%	0	\$0.00	NA
51390NCQ3		23	·	81.43%			NA NA
Total	Unavailable		\$1,671,304.35		0	\$0.00	NA
Total		29	\$2,052,410.45	100%	0	\$0.00	
21200NGD1	CLINED LICE MODEC A CE INC	40	Φ2 (02 070 25	44.0007	0	¢0.00	D.T.A.
31390NCR1	SUNTRUST MORTGAGE INC.	42	\$2,682,970.25	44.22%	0	\$0.00	NA
T . 1	Unavailable	52	\$3,384,279.00	55.78%	0	\$0.00	NA
Total		94	\$6,067,249.25	100%	0	\$0.00	
2120077666	OLD AMBRICAN TO SERVICE SERVICE		ф010 00 00	#0.44~		40.00	***
31390NCS9	SUNTRUST MORTGAGE INC.	14	\$913,396.33	58.11%	0	\$0.00	NA
	Unavailable	10	\$658,341.66	41.89%	0	\$0.00	NA
Total		24	\$1,571,737.99	100%	0	\$0.00	
31390NCT7	SUNTRUST MORTGAGE INC.	34	\$2,215,671.99	36.06%	0	\$0.00	NA
	Unavailable	63	\$3,928,494.19	63.94%	0	\$0.00	NA

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Total		97	\$6,144,166.18	100%	0	\$0.00	
31390NCU4	SUNTRUST MORTGAGE INC.	14	\$893,901.95	47.64%	0	\$0.00	NA
	Unavailable	15	\$982,639.68	52.36%	0	\$0.00	NA
Total		29	\$1,876,541.63	100%	0	\$0.00	
31390NCV2	SUNTRUST MORTGAGE INC.	15	\$960,101.25	58.84%	0	\$0.00	NA
	Unavailable	10	\$671,635.26	41.16%	0	\$0.00	NA
Total		25	\$1,631,736.51	100%	0	\$0.00	1,11
		_	*			***	
31390NCW0	SUNTRUST MORTGAGE INC.	5	\$470,102.75	25.19%	0	\$0.00	NA
	Unavailable	14	\$1,396,276.55	74.81%	0	\$0.00	NA
Total		19	\$1,866,379.30	100%	0	\$0.00	
31390NCX8	SUNTRUST MORTGAGE INC.	14	\$1,326,236.67	38.08%	0	\$0.00	NA
	Unavailable	22	\$2,156,966.20	61.92%	0	\$0.00	NA
Total		36	\$3,483,202.87	100%	0	\$0.00	- , , ,
31390NCY6	SUNTRUST MORTGAGE INC.	4	\$395,322.04	21.78%	0	\$0.00	NA
	Unavailable	14	\$1,419,917.41	78.22%	0	\$0.00	NA
Total		18	\$1,815,239.45	100%	0	\$0.00	
31390NCZ3	SUNTRUST MORTGAGE INC.	27	\$2,633,474.21	34.55%	0	\$0.00	NA
	Unavailable	52	\$4,988,919.44	65.45%	0	\$0.00	NA
Total		79	\$7,622,393.65	100%	0	\$0.00	
31390NDC3	SUNTRUST MORTGAGE INC.	5	\$793,965.52	12.69%	0	\$0.00	NA
51390NDC3	Unavailable	29	\$5,464,057.90	87.31%	0	\$0.00	NA
Total	Onavanaoic	34	\$6,258,023.42	100%	0	\$0.00 \$0.00	IVA
31390NDD1	SUNTRUST MORTGAGE INC.	25	\$4,298,005.62	22.47%	0	\$0.00	NA
	Unavailable	80	\$14,831,274.76	77.53%	0	\$0.00	NA
Total		105	\$19,129,280.38	100%	0	\$0.00	+
31390NDF6	SUNTRUST MORTGAGE INC.	20	\$3,568,266.61	32.68%	0	\$0.00	NA
	Unavailable	32	\$7,351,135.77	67.32%	0	\$0.00	NA
Total		52	\$10,919,402.38	100%	0	\$0.00	
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31390NDH2	SUNTRUST MORTGAGE INC.	25	\$4,035,912.99	26.73%	0	\$0.00	NA
Total	Unavailable	57 82	\$11,060,140.16	73.27%	0	\$0.00	NA
Total		82	\$15,096,053.15	100%	0	\$0.00	+
31390NDJ8	SUNTRUST MORTGAGE INC.	23	\$4,381,016.80	31.52%	0	\$0.00	NA
	Unavailable	44	\$9,520,079.00	68.48%	0	\$0.00	NA
Total		67	\$13,901,095.80	100%	0	\$0.00	

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31390NDL3	SUNTRUST MORTGAGE INC.	11	\$1,959,763.81	38.74%	0	\$0.00	NA
51390NDL3	Unavailable	18	\$3,098,801.94	61.26%	0	\$0.00	NA
Total	Chavanable	29	\$5,058,565.75	100%	0	\$0.00 \$0.00	1 1/1 1
Total			ψυ,υυ,υυ,ι	100 /0		ΨΟ•ΟΟ	
31390NDN9	SUNTRUST MORTGAGE INC.	12	\$1,198,191.24	27.99%	0	\$0.00	NA
	Unavailable	32	\$3,082,160.08	72.01%	0	\$0.00	NA
Total		44	\$4,280,351.32	100%	0	\$0.00	
31390NH21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$827,316.44	73.31%	0	\$0.00	NA
	Unavailable	3	\$301,200.00	26.69%	0	\$0.00	NA
Total		10	\$1,128,516.44	100%	0	\$0.00	
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31390NH39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$757,400.00	61.63%	0	\$0.00	NA
	Unavailable	2	\$471,500.00	38.37%	0	\$0.00	NA
Total		9	\$1,228,900.00	100%	0	\$0.00	
31390NH47	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$825,200.00	81.54%	0	\$0.00	NA
	Unavailable	2	\$186,800.00	18.46%	0	\$0.00	NA
Total		8	\$1,012,000.00	100%	0	\$0.00	
31390NHB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,237,812.05	100%	0	\$0.00	NA
Total		8	\$1,237,812.05	100%	0	\$0.00	
31390NHC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,037,675.41	100%	0	\$0.00	NA
Total		7	\$1,037,675.41	100%	0	\$0.00	
31390NHD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,180,058.43	100%	0	\$0.00	NA
Total		9	\$1,180,058.43	100%	0	\$0.00	
31390NHE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,741,710.03	64.29%	0	\$0.00	NA
	Unavailable	7	\$967,577.54	35.71%	0	\$0.00	NA
Total		23	\$2,709,287.57	100%	0	\$0.00	

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31390NHF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$955,036.43	91.16%	0	\$0.00	NA
	Unavailable	1	\$92,600.00	8.84%	0	\$0.00	NA
Total		12	\$1,047,636.43	100%	0	\$0.00	
31390NHG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,469,109.83	100%	0	\$0.00	NA
Total		17	\$1,469,109.83	100%	0	\$0.00	
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31390NHH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,611,650.00	100%	0	\$0.00	NA
Total		11	\$1,611,650.00	100%	0	\$0.00	
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31390NHJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$946,393.28	83.37%	0	\$0.00	NA
	Unavailable	3	\$188,800.00	16.63%	0	\$0.00	NA
Total		11	\$1,135,193.28	100%	0	\$0.00	
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31390NHK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,648,020.50	92.74%	0	\$0.00	NA
	Unavailable	2	\$207,200.00	7.26%	0	\$0.00	NA
Total		20	\$2,855,220.50	100%	0	\$0.00	
		\Box			\Box		
31390NHL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,400.00	100%	0	\$0.00	NA
Total		9	\$1,101,400.00	100%	0	\$0.00	
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31390NHM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,018,800.00	100%	0	\$0.00	NA
Total		12	\$1,018,800.00	100%	0	\$0.00	
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31390NHN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,104,711.03	74.71%	0	\$0.00	NA
	Unavailable	7	\$1,050,717.85	25.29%	0	\$0.00	NA
Total		32	\$4,155,428.88	100%	0	\$0.00	\bot
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31390NHP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	29	\$2,525,650.00	94.57%	0	\$0.00	NA

	MORTGAGE						
	Unavailable	1	\$145,000.00	5.43%	0	\$0.00	NA
Total		30	\$2,670,650.00	100%	0	\$0.00	
	POPULAR MORTGAGE, INC.				,		
31390NHQ8	DBA POPULAR HOME	17	\$1,661,686.98	80.68%	0	\$0.00	NA
	MORTGAGE		÷=====================================	: 220		*0.00	
<u> </u>	Unavailable	3	\$398,000.00		0	\$0.00	NA
Total		20	\$2,059,686.98	100%	0	\$0.00	
	POPULAR MORTGAGE, INC.				+		
31390NHR6	DBA POPULAR HOME	12	\$1,538,625.56	76.42%	0	\$0.00	NA
51350INIIKO	MORTGAGE	14	φ1,220,022.20	/0.72/0	.	ψυ.υυ	147.
	Unavailable	4	\$474,822.51	23.58%	0	\$0.00	NA
Total	Olia vallas 12	16	\$2,013,448.07	100%	0	\$0.00	
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	POPULAR MORTGAGE, INC.						
31390NHS4	DBA POPULAR HOME	20	\$2,658,544.09	91.67%	0	\$0.00	NA
	MORTGAGE		. ,				
	Unavailable	2	\$241,501.77	8.33%	0	\$0.00	NA
Total		22	\$2,900,045.86	100%	0	\$0.00	
	POPULAR MORTGAGE, INC.	_		_	.		
31390NHT2	DBA POPULAR HOME	9	\$1,306,676.50	94.92%	0	\$0.00	NA
L	MORTGAGE						
	Unavailable	1	\$70,000.00		0	\$0.00	NA
Total		10	\$1,376,676.50	100%	0	\$0.00	
<u> </u>							
21200211110	POPULAR MORTGAGE, INC.	12	\$1 20C 592 22	50 01 0/		ΦΩ ΩΩ	D.T.A
31390NHU9	DBA POPULAR HOME	13	\$1,396,583.22	50.01%	0	\$0.00	NA
	MORTGAGE Unavailable	10	¢1 205 825 06	40.00%	0	\$0.00	NIA
	Unavailable		\$1,395,835.06 \$2,702,418,28		0	\$0.00 \$0.00	NA
Total	+	23	\$2,792,418.28	100%	<u> </u>	\$0.00	
	POPULAR MORTGAGE, INC.				+		
31390NHV7	DBA POPULAR HOME	14	\$1,512,400.00	100%	0	\$0.00	NA
31370111111	MORTGAGE	17	Ψ1,212,700.00	100,0	.	ΨΟ.ΟΟ	1311
Total		14	\$1,512,400.00	100%	0	\$0.00	
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	POPULAR MORTGAGE, INC.						
31390NHW5	DBA POPULAR HOME	10	\$1,472,400.00	100%	0	\$0.00	NA
	MORTGAGE						
Total		10	\$1,472,400.00	100%	0	\$0.00	
	POPULAR MORTGAGE, INC.				,		
31390NHX3	DBA POPULAR HOME	5	\$432,470.07	40.92%	0	\$0.00	NA
	MORTGAGE						

	Unavailable	7	\$624,482.86	59.08%	0	\$0.00	NA
Total	0.000	12	\$1,056,952.93	100%	0	\$0.00	- ,5 -
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31390NHY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,603,060.21	92.84%	0	\$0.00	NA
	Unavailable	2	\$123,663.22	7.16%	0	\$0.00	NA
Total		17	\$1,726,723.43	100%	0	\$0.00	
31390NHZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,074,055.22	93.04%	0	\$0.00	NA
	Unavailable	2	\$80,350.51	6.96%	0	\$0.00	NA
Total		12	\$1,154,405.73	100%	0	\$0.00	
31390NJ29	WACHOVIA MORTGAGE CORPORATION	4	\$1,080,800.00	19.85%	0	\$0.00	NA
	Unavailable	20	\$4,365,031.26	80.15%	0	\$0.00	NA
Total		24	\$5,445,831.26	100%	0	\$0.00	
31390NL59	WASHINGTON MUTUAL BANK	4	\$574,938.76	8.78%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$365,151.30	5.57%	0	\$0.00	NA
	Unavailable	39	\$5,611,247.12	85.65%	0	\$0.00	NA
Total		45	\$6,551,337.18	100%	0	\$0.00	
31390NL67	WASHINGTON MUTUAL BANK	1	\$129,476.69	5.87%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$194,997.02	8.84%	0	\$0.00	NA
	Unavailable	13	\$1,880,580.03	85.29%	0	\$0.00	NA
Total		15	\$2,205,053.74	100%	0	\$0.00	
31390NLZ3	FIRST PLACE BANK	70	\$9,359,122.32	100%	0	\$0.00	NA
Total		70	\$9,359,122.32	100%	0	\$0.00	
31390NMM1	THE LEADER MORTGAGE COMPANY	18	\$1,118,538.65	100%	0	\$0.00	NA
Total		18	\$1,118,538.65	100%	0	\$0.00	
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31390NMP4	THE LEADER MORTGAGE COMPANY	8	\$396,741.33	100%	0	\$0.00	NA
Total		8	\$396,741.33	100%	0	\$0.00	
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31390NMQ2	THE LEADER MORTGAGE COMPANY	8	\$428,624.38	100%	0	\$0.00	NA

Total		8	\$428,624.38	100%	0	\$0.00	
Total		0	\$ 420,024.30	100 %		φυ.υυ	
31390NPU0	Unavailable	3	\$275,962.18	100%	0	\$0.00	NA
Total		3	\$275,962.18	100%	0	\$0.00	
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31390NPV8	Unavailable	10	\$669,917.89	100%	0	\$0.00	NA
Total		10	\$669,917.89	100%	0	\$0.00	
31390NQB1	COUNTRYWIDE HOME	19	\$3,185,986.85	31.82%	0	\$0.00	NA
515701 QB 1	LOANS, INC.					·	
_	Unavailable	33	\$6,825,992.22	68.18%	0	\$0.00	NA
Total		52	\$10,011,979.07	100%	0	\$0.00	
31390NRE4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,810,826.67	31.24%	0	\$0.00	NA
	Unavailable	90	\$17,191,940.73	68.76%	0	\$0.00	NA
Total	Chavanable	139	\$25,002,767.40	100%	0	\$0.00 \$0.00	INA
lotai		139	\$23,002,707 .4 0	100 /6	U	φυ.υυ	
	COUNTRYWIDE HOME						
31390NRF1	LOANS, INC.	32	\$5,436,947.84	54.34%	0	\$0.00	NA
	Unavailable	24	\$4,569,074.68	45.66%	0	\$0.00	NA
Total		56	\$10,006,022.52	100%	0	\$0.00	
31390NS45	WITMER FUNDING, LLC	132	\$22,979,666.62	66.37%	0	\$0.00	NA
	Unavailable	68	\$11,643,952.69	33.63%	0	\$0.00	NA
Total		200	\$34,623,619.31	100%	0	\$0.00	
31390NS52	WITMER FUNDING, LLC	63	\$10,571,038.26	30.28%	0	\$0.00	NA
	Unavailable	138	\$24,343,267.34	69.72%	0	\$0.00	NA
Total		201	\$34,914,305.60	100%	0	\$0.00	
21200NGC0	WITHER FUNDING LLC	112	ф10 202 002 04	52.610	0	Φ0.00	NT A
31390NS60	WITMER FUNDING, LLC Unavailable	113	\$18,292,993.84	53.61%	0	\$0.00	NA NA
Total	Onavanable	91 204	\$15,832,446.58 \$34,125,440.42	46.39% 100%	0 0	\$0.00 \$0.00	NA
lotai		204	\$54,125,44U.42	100%	<u> </u>	\$0.00	
31390NS78	WITMER FUNDING, LLC	78	\$12,826,402.12	37.75%	0	\$0.00	NA
5157011570	Unavailable	116	\$21,149,692.39	62.25%	0	\$0.00	NA
Total	Chavanaoic	194	\$33,976,094.51	100%	0	\$0.00	1171
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31390NS86	WITMER FUNDING, LLC	118	\$19,234,005.44	55.71%	0	\$0.00	NA
<u> </u>	Unavailable	92	\$15,291,164.95	44.29%	0	\$0.00	NA
Total		210	\$34,525,170.39	100%	0	\$0.00	
31390NS94	WITMER FUNDING, LLC	87	\$14,489,811.89	44.39%	0	\$0.00	NA
	Unavailable	106	\$18,149,865.60	55.61%	0	\$0.00	NA
Total		193	\$32,639,677.49	100%	0	\$0.00	

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31390NSA1	Unavailable	53	\$8,150,397.34	100%	0	\$0.00	NA
Total		53	\$8,150,397.34	100%	0	\$0.00	
31390NSB9	WASHINGTON MUTUAL BANK, FA	1	\$122,589.08	0.66%	0	\$0.00	NA
	Unavailable	109	\$18,323,240.92	99.34%	0	\$0.00	NA
Total		110	\$18,445,830.00	100%	0	\$0.00	
31390NSC7	Unavailable	8	\$1,222,493.13	100%	0	\$0.00	NA
Total		8	\$1,222,493.13	100%	0	\$0.00	
31390NSD5	WASHINGTON MUTUAL BANK, FA	1	\$120,000.00	1.22%	0	\$0.00	NA
	Unavailable	58	\$9,741,503.15	98.78%	0	\$0.00	NA
Total		59	\$9,861,503.15	100%	0	\$0.00	
31390NSE3	WASHINGTON MUTUAL BANK, FA	1	\$211,788.95	1.21%	0	\$0.00	NA
	Unavailable	99	\$17,260,773.66	98.79%	0	\$0.00	NA
Total		100	\$17,472,562.61	100%	0	\$0.00	
31390NSF0	WASHINGTON MUTUAL BANK, FA	1	\$114,519.59	5.2%	0	\$0.00	
	Unavailable	14	\$2,088,556.10	94.8%	0	\$0.00	NA
Total		15	\$2,203,075.69	100%	0	\$0.00	
31390NSH6	Unavailable	59	\$10,504,595.29	100%	0	\$0.00	NA
Total		59	\$10,504,595.29	100%	0	\$0.00	
31390NSJ2	WASHINGTON MUTUAL BANK, FA	1	\$118,800.00	0.6%	0	\$0.00	NA
	Unavailable	111	\$19,549,363.40	99.4%	0	\$0.00	NA
Total		112	\$19,668,163.40	100%	0	\$0.00	
31390NSK9	Unavailable	11	\$1,713,974.90	100%	0	\$0.00	NA
Total		11	\$1,713,974.90	100%	0	\$0.00	2 .2 2
31390NSM5	Unavailable	81	\$13,023,980.73	100%	0	\$0.00	NA
Total		81	\$13,023,980.73	100%	0	\$0.00	
31390NT28	WITMER FUNDING, LLC	93	\$14,705,383.10	42.33%	0	\$0.00	NA
	Unavailable	121	\$20,031,225.84	57.67%	0	\$0.00	NA
Total		214	\$34,736,608.94	100%	0	\$0.00	
31390NT36	WITMER FUNDING, LLC	87	\$14,945,253.09	43.89%	0	\$0.00	NA
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	Unavailable	114	\$19,102,635.58	56.11%	0	,	NA
Total		201	\$34,047,888.67	100%	0	\$0.00	
31390NT44	WITMER FUNDING, LLC	158	\$28,749,412.75	83.28%	0	\$0.00	NA
	Unavailable	32	\$5,770,615.99	16.72%	0	\$0.00	NA
Total		190	\$34,520,028.74	100%	0	\$0.00	
31390NT51	WITMER FUNDING, LLC	102	\$16,331,612.26	53.74%	0	\$0.00	NA
	Unavailable	81	\$14,059,589.30	46.26%	0	\$0.00	NA
Total		183	\$30,391,201.56	100%	0	\$0.00	
31390NT69	WITMER FUNDING, LLC	10	\$1,663,700.00	23.33%	0	\$0.00	NA
	Unavailable	35	\$5,466,379.21	76.67%	0	\$0.00	NA
Total		45	\$7,130,079.21	100%	0	\$0.00	
31390NT77	WITMER FUNDING, LLC	136	\$21,441,835.46	63.27%	0	\$0.00	NA
	Unavailable	71	\$12,448,788.81	36.73%	0	\$0.00	NA
Total		207	\$33,890,624.27	100%	0	\$0.00	
31390NT85	WITMER FUNDING, LLC	52	\$8,322,998.50	61.02%	0	\$0.00	NA
	Unavailable	32	\$5,316,929.33	38.98%	0	\$0.00	NA
Total		84	\$13,639,927.83	100%	0	\$0.00	
31390NT93	WITMER FUNDING, LLC	12	\$1,939,725.00	63.05%	0	\$0.00	NA
	Unavailable	6	\$1,137,000.00	36.95%	0	\$0.00	NA
Total		18	\$3,076,725.00	100%	0	\$0.00	
212002/17/40		40	Φ7 20 6 751 40	21.00	0	Φ0.00	NT A
31390NTA0	WITMER FUNDING, LLC	49	\$7,396,751.49	21.9%	0	\$0.00	NA
	Unavailable	168	\$26,373,765.42	78.1%	0	\$0.00	NA
Total		217	\$33,770,516.91	100%	0	\$0.00	
31390NTB8	WITMED ELINDING LLC	2	\$124,066,60	1.37%	0	\$0.00	NA
51390N1D6	WITMER FUNDING, LLC Unavailable	70	\$124,066.69 \$8,932,682.10	98.63%	0	\$0.00	NA NA
Total	Onavanable	70	\$9,056,748.79	100%	0	\$0.00 \$ 0.00	INA
10tai		12	\$9,030,740.79	100 %	U	φυ.υυ	
31390NTC6	Unavailable	39	\$4,324,226.80	100%	0	\$0.00	NA
Total	Chavanaoic	39	\$4,324,226.80	100%	0	\$0.00 \$0.00	Т
Total		37	φτ,52τ,220.00	100 /6	-	Ψ0.00	
31390NTD4	WITMER FUNDING, LLC	119	\$19,965,471.78	60.34%	0	\$0.00	NA
D1370111D4	Unavailable	71	\$13,121,776.54	39.66%	0	\$0.00	NA
Total	Charanaoic	190	\$33,087,248.32	100%	0	\$0.00 \$0.00	11/1
		170	Ψυυ,001,210,02	100 /0	v	Ψυ•υυ	
31390NTE2	WITMER FUNDING, LLC	81	\$14,448,888.16	67.28%	0	\$0.00	NA
	Unavailable	38	\$7,026,285.79	32.72%	0	\$0.00	NA
Total	CAR, MARCA	119	\$21,475,173.95	100%	0	\$0.00	1 11 1

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					1	NA
Unavailable		·			·	NA
	198	\$31,847,282.84	100%	U	\$0.00	
WITMED EUNDING LLC	27	¢1 040 212 77	57.60	0	\$0.00	NIA
		·				NA
Unavanable					,	NA
	40	\$3,193,170.37	100 %	U	\$0.00	
WITMER FUNDING, LLC	302	\$20,005,037,12	58.44%	0	\$0.00	NA
	- t	·				NA
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WITMER FUNDING, LLC	85	\$4,642,541.33	25.24%	0	\$0.00	NA
Unavailable	226	\$13,751,208.68	74.76%	0	\$0.00	NA
	311	\$18,393,750.01	100%	0	\$0.00	
WITMER FUNDING, LLC	159	\$29,234,522.92	84.69%	0	\$0.00	NA
Unavailable	32	\$5,283,754.23	15.31%	0	\$0.00	NA
	191	\$34,518,277.15	100%	0	\$0.00	
WITMER FUNDING, LLC	9	\$1,542,656.98	57.03%	0	\$0.00	NA
Unavailable	8	\$1,162,240.50	42.97%		· ·	NA
	17	\$2,704,897.48	100%	0	\$0.00	
·						NA
Unavailable	- t					NA
	210	\$30,839,747.15	100%	0	\$0.00	
WITHER EUNDING LLC	100	¢20, 272, 656, 15	(0.250)	0	¢0.00	NIA
·	- t					NA
Unavailable						NA
	290	φ33,730,403.00	100 %	U	\$0.00	
WITMER FUNDING LLC	172	\$20 805 273 29	61 13%	0	\$0.00	NA
·						NA NA
Onevanable						11/11
	204	ψ5-1,051,050.55	100 /0	U	ψ0.00	
WITMER FUNDING, LLC	50	\$3,379,457.20	23.2%	0	\$0.00	NA
· ·	- t	·			1	NA
	169	\$14,564,008.84	100%			
		, , ,				
WITMER FUNDING, LLC	6	\$305,910.75	11.36%	0	\$0.00	NA
Unavailable	31	\$2,387,565.76	88.64%	0		NA
	37	\$2,693,476.51	100%	0	\$0.00	
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	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable	Unavailable 198	Unavailable	Unavailable 36 \$6,209,415.07 19.5% 198 \$31,847,282.84 100%	Unavailable 36 \$6,209,415.07 19.5% 0 198 \$31,847,282.84 100% 0 WITMER FUNDING, LLC 27 \$1,840,312.77 57.6% 0 Unavailable 19 \$1,354,863.80 42.4% 0 46 \$3,195,176.57 100% 0 WITMER FUNDING, LLC 302 \$20,005,037.12 58.44% 0 Unavailable 214 \$14,227,995.3 41.56% 0 \$516 \$34,233,032.95 100% 0 WITMER FUNDING, LLC 85 \$4,642,541.33 25.24% 0 Unavailable 226 \$13,751,208.68 74.76% 0 WITMER FUNDING, LLC 159 \$29,234,522.92 84.69% 0 Unavailable 32 \$5,283,754.23 15.31% 0 WITMER FUNDING, LLC 159 \$29,234,522.92 84.69% 0 Unavailable 32 \$5,283,754.23 15.31% 0 WITMER FUNDING, LLC 9 \$1,542,656.98 57.03% 0 Unavailable 8 \$1,162,240.50 42.97% 0 WITMER FUNDING, LLC 152 \$22,491,056.66 72.93% 0 Unavailable 58 \$8,348,690.49 27.07% 0 WITMER FUNDING, LLC 152 \$22,491,056.66 72.93% 0 Unavailable 58 \$8,348,690.49 27.07% 0 WITMER FUNDING, LLC 152 \$22,491,056.66 72.93% 0 Unavailable 10 \$13,384,809.73 39.65% 0 WITMER FUNDING, LLC 188 \$20,373,656.15 60.35% 0 Unavailable 110 \$13,384,809.73 39.65% 0 WITMER FUNDING, LLC 172 \$20,805,273.29 61.13% 0 Unavailable 112 \$13,226,617.24 38.87% 0 WITMER FUNDING, LLC 50 \$3,379,457.20 23.2% 0 Unavailable 119 \$11,184,551.64 76.8% 0 WITMER FUNDING, LLC 50 \$3,379,457.20 23.2% 0 Unavailable 119 \$11,184,551.64 76.8% 0 WITMER FUNDING, LLC 6 \$305,910.75 11.36% 0 WITMER FUNDING, LLC 6 \$305,910.75 11.36% 0 WITMER FUNDING, LLC 6 \$305,910.75 11.36% 0 WITMER FUNDING, LLC 6 \$305,910.75 11.36% 0	Unavailable 36 \$6,209,415.07 19.5% 0 \$0.00

31390NTS1	WITMER FUNDING, LLC	29	\$4,468,438.31	17.78%	0		NA
	Unavailable	140	\$20,666,369.42	82.22%	0	\$0.00	NA
Total		169	\$25,134,807.73	100%	0	\$0.00	
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31390NTT9	WITMER FUNDING, LLC	126	\$19,898,290.17	59.35%	0	·	NA
	Unavailable	79	\$13,627,200.35	40.65%	0	·	NA
Total		205	\$33,525,490.52	100%	0	\$0.00	
31390NTU6	WITMER FUNDING, LLC	115	\$19,032,314.81	56.18%	0	\$0.00	NA
	Unavailable	87	\$14,846,724.77	43.82%	0		NA
Total		202	\$33,879,039.58	100%	0		2 .2 2
31390NTV4	WITMER FUNDING, LLC	155	\$10,495,096.11	66.87%	0	\$0.00	NA
	Unavailable	81	\$5,198,532.41	33.13%	0		NA
Total		236	\$15,693,628.52	100%	0	\$0.00	
21200NITW2	WITMED ELINDING LLC	201	¢21 227 145 72	61.05%	0	\$0.00	NIA
31390NTW2	WITMER FUNDING, LLC	201	\$21,237,145.73		0		NA NA
Total	Unavailable	109 310	\$13,551,918.21	38.95% 100%	0	·	NA
1 Otal		310	\$34,789,063.94	100%	U	\$0.00	
31390NTX0	WITMER FUNDING, LLC	90	\$12,770,203.66	80.46%	0	\$0.00	NA
	Unavailable	22	\$3,100,344.58	19.54%	0	· ·	NA
Total		112	\$15,870,548.24	100%	0	·	
31390NTY8	WITMER FUNDING, LLC	94	\$16,499,107.98	48.54%	0	\$0.00	NA
	Unavailable	107	\$17,494,141.55	51.46%	0	\$0.00	NA
Total		201	\$33,993,249.53	100%	0	\$0.00	
31390NTZ5	WITMER FUNDING, LLC	132	\$23,980,962.43	69.2%	0	\$0.00	NA
51390N1Z3	Unavailable	60	\$10,672,080.78	30.8%	0	,	NA NA
Total	Chavanaoic	192	\$34,653,043.21	100%	0	·	11/1
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31390NU34	COUNTRYWIDE HOME	5	\$640,481.18	13.64%	0	\$0.00	NA
3137011031	LOANS, INC.		·			·	
T-4-1	Unavailable	25	\$4,055,531.35	86.36%	0	·	NA
Total		30	\$4,696,012.53	100%	0	\$0.00	
31390NUA8	WITMER FUNDING, LLC	87	\$9,604,500.53	63.53%	0	\$0.00	NA
51570110110	Unavailable	40	\$5,512,430.97	36.47%	0	·	NA NA
Total		127	\$15,116,931.50	100%	0	\$0.00	1111
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31390NUB6	WITMER FUNDING, LLC	116	\$18,413,407.54	60.87%	0	\$0.00	NA
	Unavailable	69	\$11,835,967.54	39.13%	0		NA
Total		185	\$30,249,375.08	100%	0	\$0.00	

31390NUC4	WITMER FUNDING, LLC	81	\$14,325,978.83	87.08%	0	\$0.00	NA
	Unavailable	10	\$2,124,626.63	12.92%	0	\$0.00	NA
Total		91	\$16,450,605.46	100%	0	\$0.00	
31390NUD2	WITMER FUNDING, LLC	57	\$9,477,956.91	45.09%	0	\$0.00	NA
	Unavailable	67	\$11,541,057.43	54.91%	0	\$0.00	NA
Total		124	\$21,019,014.34	100%	0	\$0.00	
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31390NUE0	WITMER FUNDING, LLC	5	\$779,077.32	18.63%	0	\$0.00	NA
	Unavailable	17	\$3,402,750.53	81.37%	0	\$0.00	NA
Total		22	\$4,181,827.85	100%	0	\$0.00	
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31390NUG5	WITMER FUNDING, LLC	67	\$8,949,963.78	85.1%	0	\$0.00	NA
	Unavailable	11	\$1,567,479.05	14.9%	0	\$0.00	NA
Total		78	\$10,517,442.83	100%	0	\$0.00	1,112
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31390NUH3	WITMER FUNDING, LLC	8	\$487,126.00	25.43%	0	\$0.00	NA
51370110113	Unavailable	16	\$1,428,264.03	74.57%	0	\$0.00	NA
Total	Chavanaoic	24	\$1,915,390.03	100%	0	\$0.00	1171
10001		 	Ψ1,>12,2>0.02	100 /0		φοισσ	
	COUNTRYWIDE HOME						
31390NVF6	LOANS, INC.	15	\$2,078,504.95	28.22%	0	\$0.00	NA
	Unavailable	42	\$5,288,150.59	71.78%	0	\$0.00	NA
Total	Chavanaoic	57	\$7,366,655.54	100%	0	\$0.00	1171
Total		37	Ψ1,500,055.54	100 /0	U	φυ.υυ	
	COUNTRYWIDE HOME						
31390NVG4	LOANS, INC.	6	\$1,169,945.63	40.61%	0	\$0.00	NA
	Unavailable	12	\$1,711,197.89	59.39%	0	\$0.00	NA
Total	enavanaore	18	\$2,881,143.52	100%	0	\$0.00	1111
10001		10	Ψ2,001,110.02	100 /0		φοισσ	
	COUNTRYWIDE HOME						
31390NVH2	LOANS, INC.	33	\$2,107,026.08	32.42%	0	\$0.00	NA
	Unavailable	67	\$4,392,019.76	67.58%	0	\$0.00	NA
Total	e na vanacio	100	\$6,499,045.84	100%	0	\$0.00	1111
Total		100	ψο, 199, ο 12.10 1	100 /0		φοισσ	
	COUNTRYWIDE HOME						
31390NVJ8	LOANS, INC.	9	\$1,532,054.31	15.49%	0	\$0.00	NA
	Unavailable	46	\$8,360,359.29	84.51%	0	\$0.00	NA
Total	enavanaore	55	\$9,892,413.60	100%	0	\$0.00	11/1
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	COUNTRYWIDE HOME	+ +			\dashv		
31390NVK5	LOANS, INC.	5	\$977,701.00	16.79%	0	\$0.00	NA
	Unavailable	29	\$4,846,150.39	83.21%	0	\$0.00	NA
Total	Charanaoic .	34	\$5,823,851.39	100%	0	\$0.00	11/1
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31390NVL3		15	\$1,480,176.52	16.56%	0	\$0.00	NA
0127014 4 172		1.5	Ψ1,400,170.32	10.5070	V	φυ.υυ	11/7

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	76	\$7,455,669.67	83.44%	0	\$0.00	NA
Total		91	\$8,935,846.19	100%	0	\$0.00	
31390NVM1	COUNTRYWIDE HOME LOANS, INC.	40	\$7,445,697.22	20.5%	0	\$0.00	NA
	Unavailable	147	\$28,883,301.06	79.5%		\$0.00	NA
Total		187	\$36,328,998.28	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$
31390NVN9	COUNTRYWIDE HOME LOANS, INC.	49	\$8,651,627.60			\$0.00	NA
	Unavailable	154	\$29,124,019.58		 	\$0.00	NA
Total		203	\$37,775,647.18	100%	0	\$0.00	
31390NVP4	COUNTRYWIDE HOME LOANS, INC.	5	\$586,382.00	8.78%		\$0.00	NA
	Unavailable	34	\$6,093,814.89	91.22%	0	\$0.00	NA
Total		39	\$6,680,196.89	100%	0	\$0.00	
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31390NVR0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,360,172.90			\$0.00	NA
	Unavailable	86	\$14,645,234.48			\$0.00	NA
Total		123	\$20,005,407.38	100%	0	\$0.00	
					<u></u>		
31390NVS8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,507,944.34			\$0.00	NA
	Unavailable	83	\$14,495,728.31	72.47%		\$0.00	NA
Total		112	\$20,003,672.65	100%	0	\$0.00	
31390NW24	COUNTRYWIDE HOME LOANS, INC.	36	\$3,559,067.14	41.32%	0	\$0.00	NA
	Unavailable	51	\$5,053,936.94		0	\$0.00	NA
Total		87	\$8,613,004.08	100%	0	\$0.00	
31390NW32	COUNTRYWIDE HOME	2	\$256,905.70	8.04%	0	\$0.00	NA
	LOANS, INC. Unavailable	22	\$2,939,770.32	91.96%	0	\$0.00	NA
Total	Unavanable	24	\$2,939,770.32 \$3,196,676.02	100%	0	\$0.00 \$0.00	11/12
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31390NW40	COUNTRYWIDE HOME LOANS, INC.	2	\$154,367.00	6.4%	0	\$0.00	NA
	Unavailable	17	\$2,258,443.16		0	\$0.00	NA
Total		19	\$2,412,810.16	100%	0	\$0.00	
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31390NW57	COUNTRYWIDE HOME	20	\$2,542,824.27	36.27%	0	\$0.00	NA

	LOANS, INC.		I				1
	Unavailable	34	\$4,468,303.14	63.73%	0	\$0.00	NA
Total		54	\$7,011,127.41	100%	0	\$0.00	
31390NW65	COUNTRYWIDE HOME LOANS, INC.	7	\$952,026.99	19.75%	0	\$0.00	NA
	Unavailable	25	\$3,867,181.31	80.25%	0	\$0.00	NA
Total		32	\$4,819,208.30	100%	0	\$0.00	
31390NW73	COUNTRYWIDE HOME LOANS, INC.	1	\$165,550.00	4.45%	0	\$0.00	NA
	Unavailable	23	\$3,557,070.32	95.55%	0	\$0.00	NA
Total		24	\$3,722,620.32	100%	0	\$0.00	
31390NW81	COUNTRYWIDE HOME LOANS, INC.	60	\$3,960,942.87	29.27%	0	\$0.00	NA
	Unavailable	144	\$9,570,686.37	70.73%	0	\$0.00	NA
Total		204	\$13,531,629.24	100%	0	\$0.00	
31390NW99	COUNTRYWIDE HOME LOANS, INC.	7	\$1,256,236.00	15.7%	0	\$0.00	NA
	Unavailable	40	\$6,744,906.69	84.3%	0	\$0.00	NA
Total		47	\$8,001,142.69	100%	0	\$0.00	
31390NWL2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,533,478.82	19.51%	0	\$0.00	NA
	Unavailable	140	\$22,831,919.61	80.49%	0	\$0.00	NA
Total		173	\$28,365,398.43	100%	0	\$0.00	
31390NWW8	COUNTRYWIDE HOME LOANS, INC.	25	\$1,216,117.10	29.09%	0	\$0.00	NA
	Unavailable	64	\$2,964,654.83	70.91%	0	\$0.00	NA
Total		89	\$4,180,771.93	100%	0	\$0.00	
31390NWX6	COUNTRYWIDE HOME LOANS, INC.	5	\$462,504.44	14.53%	0	\$0.00	NA
	Unavailable	23	\$2,720,089.54	85.47%	0	\$0.00	NA
Total		28	\$3,182,593.98	100%	0	\$0.00	
31390NWY4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,222,064.01	39.24%	0	\$0.00	NA
	Unavailable	49	\$3,439,974.61	60.76%	0	\$0.00	NA
Total		82	\$5,662,038.62	100%	0	\$0.00	
31390NWZ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,549,026.00	36.78%	0	\$0.00	NA

	Unavailable	22	\$4,381,094.14	63.22%	0	\$0.00	NA
Total	Chavanaoic	38	\$6,930,120.14	100%	0	\$0.00	IVA
Total		30	ψ0,230,120.14	100 /0	U	Ψ0.00	
31390NXA5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,512,651.04	24%	0	\$0.00	NA
	Unavailable	147	\$14,286,903.68	76%	0	\$0.00	NA
Total		193	\$18,799,554.72	100%	0	\$0.00	
31390NXB3	COUNTRYWIDE HOME LOANS, INC.	90	\$15,900,477.61	26.59%	0	\$0.00	NA
	Unavailable	223	\$43,907,411.93	73.41%	0	\$0.00	NA
Total		313	\$59,807,889.54	100%	0	\$0.00	
31390NXC1	COUNTRYWIDE HOME LOANS, INC.	93	\$17,292,136.62	31.5%	0	\$0.00	NA
	Unavailable	202	\$37,603,656.47	68.5%	0	\$0.00	NA
Total		295	\$54,895,793.09	100%	0	\$0.00	
31390NXD9	COUNTRYWIDE HOME LOANS, INC.	5	\$680,278.59	12.77%	0	\$0.00	NA
	Unavailable	28	\$4,645,721.69	87.23%	0	\$0.00	NA
Total		33	\$5,326,000.28	100%	0	\$0.00	
31390NXH0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,479,054.41	16.52%	0	\$0.00	NA
	Unavailable	67	\$12,523,347.37	83.48%	0	\$0.00	NA
Total		79	\$15,002,401.78	100%	0	\$0.00	
31390NXK3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,173,065.50	15.86%	0	\$0.00	NA
	Unavailable	98	\$16,830,833.40	84.14%	0	\$0.00	NA
Total		119	\$20,003,898.90	100%	0	\$0.00	
31390NXL1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,848,671.72	32.31%	0	\$0.00	NA
	Unavailable	55	\$10,155,881.59	67.69%	0	\$0.00	NA
Total		88	\$15,004,553.31	100%	0	\$0.00	
31390NXM9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,180,867.49	31.72%	0	\$0.00	NA
	Unavailable	38	\$6,845,738.23	68.28%	0	\$0.00	NA
Total		57	\$10,026,605.72	100%	0	\$0.00	
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31390NYZ9	Unavailable	4	\$398,331.25	100%	0	\$0.00	NA
Total		4	\$398,331.25	100%	0	\$0.00	

31390NZ21	COUNTRYWIDE HOME LOANS, INC.	26	\$2,529,948.00	30.01%	0	\$0.00	NA
	Unavailable	60	\$5,900,853.03	69.99%	0	\$0.00	NA
Total		86	\$8,430,801.03	1	0	\$0.00	
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31390NZ39	COUNTRYWIDE HOME LOANS, INC.	85	\$15,642,958.03	23.86%	0	\$0.00	NA
	Unavailable	267	\$49,906,405.09	76.14%	0	\$0.00	NA
Total		352	\$65,549,363.12	100%	0	\$0.00	
31390NZ54	COUNTRYWIDE HOME LOANS, INC.	25	\$3,600,463.73		0	\$0.00	NA
	Unavailable	96	\$16,400,830.11	t t	0	\$0.00	NA
Total		121	\$20,001,293.84	100%	0	\$0.00	
31390NZ62	COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,797.74			\$0.00	NA
	Unavailable	96	\$16,481,776.14		0	\$0.00	NA
Total		116	\$20,004,573.88	100%	0	\$0.00	
31390NZ70	COUNTRYWIDE HOME LOANS, INC.	46	\$8,009,583.70	40.04%		\$0.00	NA
	Unavailable	66	\$11,991,874.99	59.96%		\$0.00	NA
Total		112	\$20,001,458.69	100%	0	\$0.00	
31390NZ88	COUNTRYWIDE HOME LOANS, INC.	39	\$6,719,307.31	33.58%	0	\$0.00	NA
	Unavailable	74	\$13,289,096.37	1		\$0.00	NA
Total		113	\$20,008,403.68	100%	0	\$0.00	
31390NZ96	COUNTRYWIDE HOME LOANS, INC.	33	\$4,974,777.25	33.15%	0	\$0.00	NA
	Unavailable	57	\$10,033,215.12	66.85%		\$0.00	NA
Total		90	\$15,007,992.37	100%	0	\$0.00	
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31390NZF2	COUNTRYWIDE HOME LOANS, INC.	87	\$15,687,266.76	23.47%	0	\$0.00	NA
	Unavailable	278	\$51,143,853.94	76.53%		\$0.00	NA
Total		365	\$66,831,120.70	100%	0	\$0.00	
<u> </u>		+++			+	+	
31390NZH8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,254,090.34			\$0.00	NA
	Unavailable	36	\$4,483,375.28		0	\$0.00	NA
Total		65	\$7,737,465.62	100%	0	\$0.00	
31390NZJ4	COUNTRYWIDE HOME	23	\$1,534,515.40	37.97%	0	\$0.00	NA

	LOANS, INC.		ļ	, ,	i I		
	Unavailable	36	\$2,506,738.12	62.03%	0	\$0.00	NA
Total		59	\$4,041,253.52	1	0	\$0.00	
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31390NZK1	COUNTRYWIDE HOME	92	\$5,831,853.65	26.64%	0	\$0.00	NA
	LOANS, INC. Unavailable	239	\$16,057,004.31	73.36%	0	\$0.00	NA
Total	Unavanaoie	331	\$16,057,004.31 \$21,888,857.96	1	0	\$0.00 \$0.00	11/7
10tai	+	331	\$41,000,057.50	100 /0		φυ.υυ	
31390NZL9	WITMER FUNDING, LLC	70	\$12,125,664.12	62.72%	0	\$0.00	NA
0107011227	Unavailable	43	\$7,208,413.92		_		NA
Total	Onavanaoro	113	\$19,334,078.04		0	\$0.00	* **
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31390NZM7	WITMER FUNDING, LLC	43	\$8,138,378.36	42.45%	0	\$0.00	NA
<u> </u>	Unavailable	56	\$11,031,134.20		0	·	NA
Total		99	\$19,169,512.56		0	\$0.00	
		<u> </u>			\Box		
31390NZN5	WITMER FUNDING, LLC	82	\$14,694,140.38	80.17%	0	\$0.00	NA
	Unavailable	21	\$3,633,913.94	1	 	\$0.00	NA
Total		103	\$18,328,054.32		0	\$0.00	
31390NZP0	WITMER FUNDING, LLC	44	\$7,947,906.33	44.62%	0	\$0.00	NA
	Unavailable	47	\$9,864,580.48		0	\$0.00	NA
Total		91	\$17,812,486.81	100%	0	\$0.00	
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31390NZQ8	WITMER FUNDING, LLC	71	\$12,331,414.93	68.71%	0	\$0.00	NA
	Unavailable	29	\$5,615,515.42	31.29%	0	\$0.00	NA
Total		100	\$17,946,930.35	100%	0	\$0.00	
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31390NZR6	WITMER FUNDING, LLC	31	\$5,637,855.61	1	0	·	NA
	Unavailable	32	\$6,679,615.07	1			NA
Total		63	\$12,317,470.68	100%	0	\$0.00	
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31390NZS4	WITMER FUNDING, LLC	32	\$5,346,772.53	1			NA
	Unavailable	5	\$706,720.99	1	_	\$0.00	NA
Total		37	\$6,053,493.52	100%	0	\$0.00	
		+	*** = ** 222 04		\vdash	÷0.00	
31390NZV7	WITMER FUNDING, LLC	55	\$11,710,229.04		0	\$0.00	NA
<u> </u>	Unavailable	36	\$6,302,868.91	34.99%	0	\$0.00	NA
Total		91	\$18,013,097.95	100%	0	\$0.00	
<u> </u>	CONTRIBUTION E HOME	+			\vdash	+	
31390NZW5	COUNTRYWIDE HOME	45	\$7,395,016.26	23.94%	0	\$0.00	NA
<u> </u>	LOANS, INC. Unavailable	149	\$23,499,819.18	76.06%	0	\$0.00	NA
Total	Uliavanaoie	149 1 94	\$23,499,819.18 \$30,894,835.44	i i	0	\$0.00 \$0.00	11/17
lotai	+	127	\$3U,07 1 ,033.11	100 /0		Φυ. υυ	
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31390NZX3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,089,245.00	26.64%	0	\$0.00	NA
	Unavailable	49	\$8,508,986.60	1	1		NA
Total		68	\$11,598,231.60	100%	0	\$0.00	
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31390NZZ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,723,096.99			· ·	NA
	Unavailable	192	\$18,794,946.51	79.92%	1 1		NA
Total		240	\$23,518,043.50	100%	0	\$0.00	
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31390P4A2	THIRD FEDERAL SAVINGS AND LOAN	109	\$15,002,342.99				NA
Total		109	\$15,002,342.99	100%	0	\$0.00	
 	THIRD FEDERAL SAVINGS		-		\vdash	+	\longrightarrow
31390P4B0	AND LOAN	124	\$7,795,039.63	100%	0	\$0.00	NA
Total		124	\$7,795,039.63	100%	0	\$0.00	
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31390P4C8	THIRD FEDERAL SAVINGS AND LOAN	126	\$15,000,320.70	100%	0	\$0.00	NA
Total		126	\$15,000,320.70	100%	0	\$0.00	
31390P4D6	THIRD FEDERAL SAVINGS AND LOAN	103	\$13,049,090.48	100%	0	\$0.00	NA
Total		103	\$13,049,090.48	100%	0	\$0.00	
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31390P4E4	THIRD FEDERAL SAVINGS AND LOAN	111	\$14,748,764.98	100%	0	\$0.00	NA
Total		111	\$14,748,764.98	100%	0	\$0.00	
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31390P4F1	THIRD FEDERAL SAVINGS AND LOAN	184	\$14,350,947.34	100%	0	\$0.00	NA
Total		184	\$14,350,947.34	100%	0	\$0.00	
		<u> </u>			\Box		
31390P4G9	THIRD FEDERAL SAVINGS AND LOAN	94	\$7,537,013.01	100%	0	\$0.00	NA
Total		94	\$7,537,013.01	100%	0	\$0.00	
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31390PA72	COUNTRYWIDE HOME LOANS, INC.	17	\$1,655,093.00	40.69%	0	\$0.00	NA
	Unavailable	20	\$2,412,084.48		1	· ·	NA
Total		37	\$4,067,177.48	100%	0	\$0.00	
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31390PA80	COUNTRYWIDE HOME LOANS, INC.	18	\$652,375.00	22.2%	0	\$0.00	NA
	Unavailable	54	\$2,286,898.78				NA
Total		72	\$2,939,273.78	100%	0	\$0.00	

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31390PAB3	COUNTRYWIDE HOME LOANS, INC.	30	\$1,873,135.00	18.1%	0	\$0.00	NA
	Unavailable	130	\$8,474,567.14	81.9%	0	\$0.00	NA
Total		160	\$10,347,702.14	100%	0	\$0.00	
31390PAE7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,557,398.00	20.71%	0	\$0.00	NA
	Unavailable	53	\$9,793,522.00	79.29%	0	\$0.00	NA
Total		68	\$12,350,920.00	100%	0	\$0.00	
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31390PAF4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,816.00	19.72%	0	\$0.00	NA
	Unavailable	57	\$10,204,558.06	80.28%	0	\$0.00	NA
Total		71	\$12,711,374.06	100%	0	\$0.00	
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31390PAG2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,005.00	14.77%	0	\$0.00	NA
	Unavailable	75	\$12,219,880.92	85.23%	0	\$0.00	NA
Total		88	\$14,336,885.92	100%	0	\$0.00	
31390PAP2	COUNTRYWIDE HOME LOANS, INC.	9	\$937,460.40	42.94%	0	\$0.00	NA
	Unavailable	14	\$1,245,739.78	57.06%	0	\$0.00	NA
Total		23	\$2,183,200.18	100%	0	\$0.00	
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31390PAQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,178,109.00	19.38%	0	\$0.00	NA
	Unavailable	66	\$13,223,614.57	80.62%	0	\$0.00	NA
Total		84	\$16,401,723.57	100%	0	\$0.00	
31390PAT4	COUNTRYWIDE HOME	30	\$2,967,741.00	25.59%	0	\$0.00	NA
	LOANS, INC. Unavailable	88	\$8,627,538.28	74.41%	0	\$0.00	NA
Total	Onavanauic	118	\$11,595,279.28	100%	0	\$0.00 \$0.00	INA
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31390PAU1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,428,655.27	28.26%	0	\$0.00	NA
	Unavailable	70	\$13,782,985.55	71.74%	0	\$0.00	NA
Total		102	\$19,211,640.82	100%	0	\$0.00	
31390PAX5	COUNTRYWIDE HOME LOANS, INC.	51	\$10,334,152.00	31.33%	0	\$0.00	NA
	Unavailable	104	\$22,653,327.25	68.67%	0	\$0.00	NA
Total		155	\$32,987,479.25	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	34	\$6,593,636.54	25.76%	0	\$0.00	NA
Unavailable	89	\$19,000,661.83	74.24%	0	\$0.00	NA
	123	\$25,594,298.37	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	58	\$12,338,758.00	21.47%	0	\$0.00	NA
Unavailable	219	\$45,127,573.16	78.53%	0	\$0.00	NA
	277	\$57,466,331.16	100%	0	\$0.00	
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LOANS, INC.	12	\$1,386,829.00	16.35%	0	\$0.00	NA
Unavailable		\$7,097,895.63		0		NA
	61	\$8,484,724.63	100%	0	\$0.00	\longrightarrow
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LOANS, INC.	9	\$1,008,960.00	12.31%	0	\$0.00	NA
Unavailable	54	\$7,190,139.26	87.69%	0	\$0.00	NA
	63	\$8,199,099.26	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	13	\$1,238,080.00	23.37%	0	\$0.00	NA
Unavailable	37	\$4,059,310.81	76.63%	0	\$0.00	NA
	50	\$5,297,390.81	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	24	\$2,867,026.00	27.83%	0	\$0.00	NA
Unavailable	57	\$7,434,294.58	72.17%	0	\$0.00	NA
	81	\$10,301,320.58	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	77	\$3,608,681.00	36.69%	0	\$0.00	NA
Unavailable	133	\$6,225,858.07	63.31%	0	\$0.00	NA
	210	\$9,834,539.07	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	1	\$53,000.00	13.43%	0	\$0.00	NA
Unavailable	5	\$341,768.17	86.57%	0	\$0.00	NA
	6	\$394,768.17	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	11	\$2,126,175.56	35.35%	0	\$0.00	NA
Unavailable	17	\$3,888,495.45	64.65%	0	\$0.00	NA
	28	\$6,014,671.01	100%	0	\$0.00	
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	LOANS, INC.						
	Unavailable	20	\$3,344,519.22	54.3%	0	\$0.00	NA
Total		37	\$6,159,839.22	100%	0	\$0.00	
31390PBQ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,734,470.00	27.12%	0	\$0.00	NA
	Unavailable	27	\$4,661,910.85	72.88%	0	\$0.00	NA
Total		37	\$6,396,380.85	100%	0	\$0.00	
31390PBR7	COUNTRYWIDE HOME LOANS, INC.	5	\$813,860.00	7.39%	0	\$0.00	NA
	Unavailable	56	\$10,206,153.60	92.61%	0	\$0.00	NA
Total		61	\$11,020,013.60	100%	0	\$0.00	
31390PBS5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,395,129.34	19.49%	0	\$0.00	NA
	Unavailable	42	\$9,893,700.58	80.51%	0	\$0.00	NA
Total		55	\$12,288,829.92	100%	0	\$0.00	
31390PBU0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,590,281.07	23.36%	0	\$0.00	NA
	Unavailable	130	\$8,498,800.29	76.64%	0	\$0.00	NA
Total		171	\$11,089,081.36	100%	0	\$0.00	
31390PBV8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,808,892.00	26.04%	0	\$0.00	NA
	Unavailable	86	\$16,499,229.41	73.96%	0	\$0.00	NA
Total		117	\$22,308,121.41	100%	0	\$0.00	
31390PBW6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,590,410.53	19.2%	0	\$0.00	NA
	Unavailable	78	\$15,107,052.16	80.8%	0	\$0.00	NA
Total		99	\$18,697,462.69	100%	0	\$0.00	
31390PBX4	COUNTRYWIDE HOME LOANS, INC.	61	\$10,473,235.77	21.64%	0	\$0.00	NA
	Unavailable	212	\$37,923,368.02	78.36%	0	\$0.00	NA
Total		273	\$48,396,603.79	100%	0	\$0.00	
31390PC39	COUNTRYWIDE HOME LOANS, INC.	3	\$221,024.14	18.19%	0	\$0.00	NA
	Unavailable	13	\$994,180.07	81.81%	0	\$0.00	NA
Total		16	\$1,215,204.21	100%	0	\$0.00	
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31390PC62	COUNTRYWIDE HOME LOANS, INC.	3	\$191,305.76	18.43%	0	\$0.00	NA

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	Unavailable	6	\$846,861.87	81.57%	0	\$0.00	NA
Total		9	\$1,038,167.63	100%	0	\$0.00	
	COUNTRYWIDE HOME	+ +			-		-
31390PC88	LOANS, INC.	6	\$694,841.01	32.1%	0	\$0.00	NA
	Unavailable	7	\$1,469,796.13	67.9%	0	\$0.00	NA
Total		13	\$2,164,637.14	100%	0	\$0.00	
31390PCE5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,583,790.63	22.32%	0	\$0.00	NA
	Unavailable	107	\$19,428,450.45	77.68%	0	\$0.00	NA
Total		145	\$25,012,241.08	100%	0	\$0.00	
31390PCF2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,183,311.00	31.82%	0	\$0.00	NA
	Unavailable	41	\$6,820,717.87	68.18%	0	\$0.00	NA
Total		63	\$10,004,028.87	100%	0	\$0.00	
31390PCL9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,012.00	15.45%	0	\$0.00	NA
	Unavailable	65	\$11,617,058.09	84.55%	0	\$0.00	NA
Total		78	\$13,740,070.09	100%	0	\$0.00	
31390PCP0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,559,478.00	27.33%	0	\$0.00	NA
	Unavailable	74	\$14,779,776.36	72.67%	0	\$0.00	NA
Total		102	\$20,339,254.36	100%	0	\$0.00	
31390PCQ8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,963,240.00	24.96%	0	\$0.00	NA
	Unavailable	79	\$14,925,313.06	75.04%	0	\$0.00	NA
Total		106	\$19,888,553.06	100%	0	\$0.00	
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31390PCR6	COUNTRYWIDE HOME LOANS, INC.	22	\$4,048,406.84	13.12%	0	\$0.00	NA
	Unavailable	145	\$26,815,930.56	86.88%	0	\$0.00	NA
Total		167	\$30,864,337.40	100%	0	\$0.00	
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31390PCV7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,339,138.95	100%	0	\$0.00	NA
Total		23	\$2,339,138.95	100%	0	\$0.00	
31390PCX3	COUNTRYWIDE HOME LOANS, INC.	5	\$425,665.10	35.72%	0	\$0.00	NA
	Unavailable	12	\$765,919.87	64.28%	0	\$0.00	NA
Total		17	\$1,191,584.97	100%	0	\$0.00	

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31390PCY1	COUNTRYWIDE HOME LOANS, INC.	13	\$922,236.68	88.4%	0	\$0.00	NA
	Unavailable	4	\$121,024.88	11.6%	0	\$0.00	NA
Total		17	\$1,043,261.56	100%	0	\$0.00	
31390PD20	COUNTRYWIDE HOME LOANS, INC.	46	\$8,753,852.00	28.74%	0	\$0.00	NA
	Unavailable	107	\$21,704,179.71	71.26%	0	\$0.00	NA
Total		153	\$30,458,031.71	100%	0	\$0.00	
31390PD38	COUNTRYWIDE HOME LOANS, INC.	30	\$5,134,813.00	25.42%	0	\$0.00	NA
	Unavailable	84	\$15,063,344.28	74.58%	0	\$0.00	NA
Total		114	\$20,198,157.28	100%	0	\$0.00	
31390PD79	COUNTRYWIDE HOME LOANS, INC.	5	\$468,281.97	36.45%	0	\$0.00	NA
	Unavailable	12	\$816,574.90	63.55%	0	· ·	NA
Total		17	\$1,284,856.87	100%	0	\$0.00	
31390PD87	COUNTRYWIDE HOME LOANS, INC.	33	\$5,153,941.97	34.35%	0	\$0.00	NA
	Unavailable	52	\$9,850,992.72	65.65%	0	\$0.00	NA
Total		85	\$15,004,934.69	100%	0	\$0.00	
31390PD95	COUNTRYWIDE HOME LOANS, INC.	95	\$14,952,242.00	37.38%	0	\$0.00	NA
	Unavailable	136	\$25,048,404.40	62.62%	0	\$0.00	NA
Total		231	\$40,000,646.40	100%	0	\$0.00	
31390PDA2	COUNTRYWIDE HOME LOANS, INC.	6	\$729,315.12	54.98%	0	\$0.00	NA
	Unavailable	4	\$597,157.98	45.02%	0		NA
Total		10	\$1,326,473.10	100%	0	\$0.00	
31390PDB0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,169,050.68	21.36%	0	\$0.00	NA
	Unavailable	29	\$4,304,234.29	78.64%	0		NA
Total		41	\$5,473,284.97	100%	0	\$0.00	
31390PDC8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,854,463.00	41%	0	·	
	ha aaa	400	A C O O 4 O O T O O	500	_	40.00	3.7.4
Total	Unavailable	108 182	\$6,984,325.22 \$11,838,788.22	59% 100%	0 0		NA

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COUNTRYWIDE HOME LOANS, INC.	9	\$1,543,900.00	14.63%	0	\$0.00	NA
Unavailable	48	\$9,011,738.36	85.37%	0	\$0.00	NA
	57	\$10,555,638.36	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	51	\$9,438,182.00	33.53%	0	\$0.00	NA
Unavailable	90	\$18,711,510.69	66.47%	0	\$0.00	NA
	141	\$28,149,692.69	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	35	\$6,417,108.00	31.4%	0	\$0.00	NA
Unavailable	71	\$14,018,835.87	68.6%	0	\$0.00	NA
	106	\$20,435,943.87	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	20	\$4,007,090.00	27.48%	0	\$0.00	NA
Unavailable	55	\$10,574,172.82	72.52%	0	\$0.00	NA
	75	\$14,581,262.82	100%	0	\$0.00	[
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COUNTRYWIDE HOME LOANS, INC.	64	\$3,967,028.00	26.46%	0	\$0.00	NA
Unavailable	170	\$11,027,624.82	73.54%	0	\$0.00	NA
	234	\$14,994,652.82	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	49	\$8,907,232.00	33.05%	0	\$0.00	NA
Unavailable	89	\$18,041,418.11	66.95%	0	\$0.00	NA
	138	\$26,948,650.11	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	70	\$6,807,524.77	30.47%	0	\$0.00	NA
Unavailable	158	\$15,534,507.39	69.53%	0	\$0.00	NA
	228	\$22,342,032.16	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	11	\$1,596,024.00	12.12%	0	\$0.00	NA
Unavailable	61	\$11,572,934.18	87.88%	0	\$0.00	NA
	72	\$13,168,958.18	100%	0	\$0.00	\prod
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Unavailable	1	\$71,933.24	100%	0	\$0.00	NA
	1	\$71,933.24	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	49	\$9,536,654.39	49.32%	0	\$0.00	NA
Unavailable	50	\$9,799,250.00	50.68%	0	\$0.00	NA
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 9	LOANS, INC. 9 \$1,343,900.00	LOANS, INC. 9 \$1,543,900.00 14,63%	LOANS, INC. 9 \$1,343,900.00 14,63% 0	LOANS, INC. 9 \$1,34,300.00 14,55% 0 \$0.00

Total		99	\$19,335,904.39	100%	0	\$0.00	
31390PEG8	COUNTRYWIDE HOME LOANS, INC.	41	\$7,760,288.74	42.65%	0	\$0.00	NA
	Unavailable	56	\$10,435,097.58	57.35%	0	\$0.00	NA
Total		97	\$18,195,386.32	100%	0	\$0.00	
31390РЕН6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,114,405.43	33.67%	0	\$0.00	NA
	Unavailable	86	\$15,987,828.67	66.33%	0	\$0.00	NA
Total		131	\$24,102,234.10	100%	0	\$0.00	
31390PER4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,109,140.00	25.8%	0	\$0.00	NA
	Unavailable	26	\$3,189,373.15	74.2%	0	\$0.00	NA
Total		34	\$4,298,513.15	100%	0	\$0.00	
31390PET0	COUNTRYWIDE HOME LOANS, INC.	3	\$433,195.66	33.96%	0	\$0.00	NA
	Unavailable	5	\$842,475.36	66.04%	0	\$0.00	NA
Total		8	\$1,275,671.02	100%	0	\$0.00	
31390PEW3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,459,094.00	21.31%	0	\$0.00	NA
	Unavailable	31	\$5,386,505.00	78.69%	0	\$0.00	NA
Total		40	\$6,845,599.00	100%	0	\$0.00	
31390PEY9	COUNTRYWIDE HOME LOANS, INC.	6	\$655,980.00	63.22%	0	\$0.00	NA
	Unavailable	2	\$381,638.36	36.78%	0	\$0.00	NA
Total		8	\$1,037,618.36	100%	0	\$0.00	
31390PF51	COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,728.92	21.92%	0	\$0.00	NA
	Unavailable	24	\$4,060,229.11	78.08%	0	\$0.00	NA
Total		32	\$5,199,958.03	100%	0	\$0.00	
31390PF69	COUNTRYWIDE HOME LOANS, INC.	103	\$11,067,445.68	31.17%	0	\$0.00	NA
	Unavailable	175	\$24,439,728.73	68.83%	0	\$0.00	NA
Total		278	\$35,507,174.41	100%	0	\$0.00	
31390PF77	COUNTRYWIDE HOME LOANS, INC.	353	\$35,431,508.56	23.73%	0	\$0.00	NA
	Unavailable	1,023	\$113,907,056.53	76.27%	0	\$0.00	NA
Total		1,376	\$149,338,565.09	100%	0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	60	\$4,942,226.81	14.71%		,	NA
Unavailable	360	\$28,655,304.45				NA
	420	\$33,597,531.26	100%	0	\$0.00	
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LOANS, INC.	13	\$774,076.89	11.43%		,	
Unavailable	84	\$5,995,380.00	88.57%	0		NA
	97	\$6,769,456.89	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	10	\$949,255.47	13.64%	0	\$0.00	NA
Unavailable	65	\$6,007,986.76	86.36%	0	\$0.00	NA
	75	\$6,957,242.23	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	9	\$1,637,500.00	52.5%	0	\$0.00	NA
Unavailable	7	\$1,481,764.97	47.5%	0	\$0.00	NA
	16	\$3,119,264.97	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	20	\$2,905,528.00	27.03%			NA
Unavailable	41	\$7,841,853.40	72.97%			NA
	61	\$10,747,381.40	100%	0	\$0.00	\Box \Box
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COUNTRYWIDE HOME LOANS, INC.	15	\$2,110,797.15	49.39%		·	NA
Unavailable	14	\$2,163,272.97	50.61%	0		NA
	29	\$4,274,070.12	100%	0	\$0.00	
COUNTRYWIDE HOME	37	\$7,144,163.46	28.22%	0	\$0.00	NA
·	02	\$18 167 001 74	71 72%	0	\$0.00	NA
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COUNTRYWIDE HOME LOANS, INC.	20	\$4,260,714.18	39.34%	0	\$0.00	NA
Unavailable	32	\$6,569,337.53	60.66%	0	\$0.00	NA
	52	\$10,830,051.71	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	25	\$4,050,534.00	39.31%	0	\$0.00	NA
Unavailable	34	\$6,253,701.86				NA
	59	\$10,304,235.86	100%	0	\$0.00	
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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. GO Unavailable 360 420	LOANS, INC. Unavailable Joans 13	LOANS, INC. Unavailable 360 \$28,555,304.45 85.29% 420 \$33,597,531.26 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 84 \$5,995,380.00 88.57% 97 \$6,769,456.89 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 65 \$6,007,986.76 86.36% 75 \$6,957,242.23 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$1,481,764.97 47.5% 16 \$3,119,264.97 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$7,841,853.40 72.97% COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$7,841,853.40 72.97% COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$2,163,272.97 50.61% COUNTRYWIDE HOME LOANS, INC. Unavailable 42 \$2,163,272.97 50.61% COUNTRYWIDE HOME LOANS, INC. Unavailable 43 \$2,163,272.97 50.61% COUNTRYWIDE HOME LOANS, INC. Unavailable 44 \$2,163,272.97 50.61% COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$2,110,797.15 49.39% COUNTRYWIDE HOME LOANS, INC. Unavailable 46 \$2,163,272.97 50.61% 29 \$4,274,070.12 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 47 \$1,44,163.46 28.22% COUNTRYWIDE HOME LOANS, INC. Unavailable 92 \$18,167,901.74 71.78% \$129 \$25,312,065.20 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$4,260,714.18 39.34% COUNTRYWIDE HOME LOANS, INC. Unavailable 32 \$6,569,337.53 60.66% 52 \$10,830,051.71 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 34 \$6,253,701.86 60.69%	LOANS, INC. 60	LOANS, INC. Unavailable 360 \$3,94,94,2,26,81 14,11% Unavailable 360 \$28,655,304,45 85,29% 0 \$0,00 \$0,00 COUNTRYWIDE HOME LOANS, INC. Unavailable 84 \$5,995,380,00 88,57% 0 \$0,00 COUNTRYWIDE HOME LOANS, INC. Unavailable 65 \$6,007,986,76 \$6,6957,242,23 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 75 \$6,957,242,23 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 75 \$1,637,500,00 \$2,59% \$0,00 COUNTRYWIDE HOME LOANS, INC. Unavailable 75 \$1,481,764,97 \$1,00% \$0 \$0,00 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 \$3,119,264,97 100% \$0 \$0,00 COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$7,841,853,40 \$72,97% 0 \$0,00 \$0,00 COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$7,841,853,40 \$72,97% 0 \$0,00 \$0,00 COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$7,841,853,40 \$72,97% 0 \$0,00 \$0,00 COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$7,841,853,40 \$72,97% 0 \$0,00 \$0,00 COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$7,841,853,40 \$72,97% 0 \$0,00 \$0,00 COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$2,110,797.15 \$49,39% 0 \$0,00 \$0,00 COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$7,144,163,46 \$28,22% 0 \$0,00 \$0,00 COUNTRYWIDE HOME LOANS, INC. Unavailable 32 \$4,260,714,18 39,34% 0 \$0,00 COUNTRYWIDE HOME LOANS, INC. Unavailable 32 \$4,260,714,18 39,34% 0 \$0,00 COUNTRYWIDE HOME LOANS, INC. Unavailable 32 \$4,260,714,18 39,34% 0 \$0,00 COUNTRYWIDE HOME LOANS, INC. Unavailable 32 \$4,260,714,18 39,34% 0 \$0,00 COUNTRYWIDE HOME LOANS, INC. Unavailable 32 \$4,260,714,18 39,34% 0 \$0,00 \$0,00 COUNTRYWIDE HOME LOANS, INC. Unavailable 34 \$6,253,701.86 60,66% 0 \$0,00 \$0,00

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31390PFQ5	LOANS, INC.	31	\$5,509,471.00			\$0.00	NA
	Unavailable	37	\$7,233,616.95		0	\$0.00	NA
Total		68	\$12,743,087.95	100%	0	\$0.00	!
 	COUNTRYWIDE HOME	+++	+		+		
31390PFS1	LOANS, INC.	46	\$7,900,780.59	44.88%	0	\$0.00	NA
<u> </u>	Unavailable	53	\$9,702,398.70	55.12%	0	\$0.00	NA
Total		99	\$17,603,179.29		0	\$0.00	
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31390PFT9	COUNTRYWIDE HOME LOANS, INC.	32	\$5,931,898.92	42.92%	0	\$0.00	NA
<u> </u>	Unavailable	41	\$7,889,364.50	57.08%	0	\$0.00	NA
Total		73	\$13,821,263.42	100%	0	\$0.00	
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31390PFU6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,671,065.72	26.3%	0	\$0.00	NA
	Unavailable	91	\$15,888,798.73	73.7%	0	\$0.00	NA
Total		123	\$21,559,864.45		0	\$0.00	
31390PFX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,388,474.07	32.76%	0	\$0.00	NA
	Unavailable	22	\$2,849,847.53	67.24%	0	\$0.00	NA
Total		31	\$4,238,321.60		0	\$0.00	
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31390PFY8	COUNTRYWIDE HOME LOANS, INC.	298	\$32,960,153.45	28.26%	0	\$0.00	NA
	Unavailable	580	\$83,687,928.18		0	\$0.00	NA
Total		878	\$116,648,081.63	100%	0	\$0.00	
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31390PFZ5	COUNTRYWIDE HOME LOANS, INC.	185	\$20,119,282.88	37.79%	0	\$0.00	NA
	Unavailable	239	\$33,127,371.67			\$0.00	NA
Total		424	\$53,246,654.55	100%	0	\$0.00	
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31390PGC5	COUNTRYWIDE HOME LOANS, INC.	191	\$32,463,836.62			\$0.00	NA
	Unavailable	704	\$121,323,288.31	78.89%	 	\$0.00	NA
Total		895	\$153,787,124.93	100%	0	\$0.00	
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31390PGD3	COUNTRYWIDE HOME LOANS, INC.	1,314	\$190,144,400.96			\$0.00	NA
	Unavailable	3,648	\$604,051,243.94		 	\$0.00	NA
Total		4,962	\$794,195,644.90	100%	0	\$0.00	
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31390PGE1	COUNTRYWIDE HOME	276	\$33,403,277.60	16.71%	0	\$0.00	N/

	LOANS, INC.				Ш		
	Unavailable	1,248	\$166,541,973.06	83.29%	0	\$0.00	NA
Total		1,524	\$199,945,250.66	100%	0	\$0.00	
31390PGF8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,550,225.07	12.36%	0	\$0.00	NA
	Unavailable	170	\$18,078,314.72	87.64%	0	\$0.00	NA
Total		198	\$20,628,539.79	100%	0	\$0.00	
31390PGG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,128,894.51	26.85%	0	\$0.00	NA
	Unavailable	35	\$3,075,337.33	73.15%	0	\$0.00	NA
Total		42	\$4,204,231.84	100%	0	\$0.00	
31390PGJ0	COUNTRYWIDE HOME LOANS, INC.	425	\$65,293,832.71	28.41%	0	\$0.00	NA
	Unavailable	926	\$164,569,186.60	71.59%	0	\$0.00	NA
Total		1,351	\$229,863,019.31	100%	0	\$0.00	
31390PGK7	COUNTRYWIDE HOME LOANS, INC.	1,472	\$213,338,072.74	38.53%	0	\$0.00	NA
	Unavailable	2,049	\$340,380,573.84	61.47%	0	\$0.00	NA
Total		3,521	\$553,718,646.58		0		
31390PGL5	COUNTRYWIDE HOME LOANS, INC.	36	\$4,718,178.00	18.89%	0	\$0.00	NA
	Unavailable	130	\$20,265,543.30	81.11%	0	\$0.00	NA
Total		166	\$24,983,721.30	100%	0	\$0.00	
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31390PH26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,274,176.40	89.35%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$509,292.83	10.65%	0	\$0.00	NA
Total		35	\$4,783,469.23	100%	0	\$0.00	
31390PH42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,105,807.71	100%	0	\$0.00	NA
Total		17	\$1,105,807.71	100%	0	\$0.00	
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31390PH59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,490,549.04	100%	0	\$0.00	NA
Total		25	\$2,490,549.04	100%	0	\$0.00	
31390PH67		20	\$2,022,416.89	100%	0	\$0.00	NA

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	RESIDENTIAL MORTGAGE TRUST				1		
Total		20	\$2,022,416.89	100%	0	\$0.00	
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31390PH75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,100,282.53	100%	0	\$0.00	NA
Total		22	\$3,100,282.53	100%	0	\$0.00	
	BISHOPS GATE	-+			+		
31390РН83	RESIDENTIAL MORTGAGE TRUST	17	\$2,653,572.52	100%	0	\$0.00	NA
Total		17	\$2,653,572.52	100%	0	\$0.00	
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31390РН91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,791,878.71	100%	0	\$0.00	NA
Total		18	\$2,791,878.71	100%	0	\$0.00	
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31390РНМ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,315,140.18	100%	0	\$0.00	NA
Total		37	\$5,315,140.18	100%	0	\$0.00	
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31390PHN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,615.06	100%		\$0.00	NA
Total		12	\$1,458,615.06	100%	0	\$0.00	
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31390PHP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,880,784.96	100%	0	\$0.00	NA
Total		19	\$3,880,784.96	100%	0	\$0.00	
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31390PHQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,883,730.40	100%	0	\$0.00	NA
Total		97	\$17,883,730.40	100%	0	\$0.00	
31390PHS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,219,960.83	100%	0	\$0.00	NA
Total		20	\$3,219,960.83	100%	0	\$0.00	
31390PHT7	BISHOPS GATE	17	\$2,596,964.25	100%	0	\$0.00	NA

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Total		17	\$2,596,964.25	100%	0	\$0.00	
31390PHV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,710,424.54	100%	0	\$0.00	NA
Total		38	\$7,710,424.54	100%	0	\$0.00	
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31390PHZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,225,479.92	89.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$830,119.22	10.3%	0	\$0.00	NA
Total		51	\$8,055,599.14	100%	0	\$0.00	
31390PJ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$21,272,551.05	100%	0	\$0.00	NA
Total		169	\$21,272,551.05	100%	0	\$0.00	
31390PJ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,116,870.16	100%			NA
Total		59	\$6,116,870.16	100%	0	\$0.00	
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31390PJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,863,547.85			·	
Total		31	\$3,863,547.85	100%	0	\$0.00	<u> </u>
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31390PJ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,775,334.65	100%	0	\$0.00	NA
Total		25	\$2,775,334.65	100%	0	\$0.00	<u> </u>
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31390PJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,340,430.80				NA
Total		58	\$8,340,430.80	100%	0	\$0.00	
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31390РЈ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,754,673.73	97.74%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00		0	\$0.00	NA
Total		32	\$4,864,673.73	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,445,941.76	98.22%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$153,200.00	1.78%	0	\$0.00	NA
	52	\$8,599,141.76	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,000.00	5.08%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	15	\$2,561,188.00	94.92%	0	\$0.00	NA
	16	\$2,698,188.00	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,225,305.49	96.41%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$45,568.61	3.59%	0	\$0.00	NA
	25	\$1,270,874.10	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,675,372.26	92.79%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	9	\$518,645.22	7.21%	0	\$0.00	NA
	109	\$7,194,017.48	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,663,995.76	92.35%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$137,874.04	7.65%	0	\$0.00	NA
	34	\$1,801,869.80	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,453,219.98	94.85%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$78,957.45	5.15%	0	\$0.00	NA
	13	\$1,532,177.43	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,418,582.37	87.53%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	9	\$914,485.88	12.47%	0	\$0.00	NA
	75	\$7,333,068.25	100%	0	\$0.00	
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 52 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 16 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 100 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 109 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 31 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 11 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 11 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 13 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 13	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION S153,200.00 1.78%	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 52 \$8,599,141.76 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 52 \$8,599,141.76 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 16 \$2,698,188.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1 \$45,568.61 3.59% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$1,225,305.49 96.41% 0 100%	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 52 \$8,599,141.76 100% 0 \$0.00 1.78% 0 \$0.00 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 16 \$137,000.00 5.08% 0 \$0.00 \$0.00 \$0.00 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 16 \$2,698,188.00 100% 0 \$0.00 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$1,225,305.49 96.41% 0 \$0.00 \$0.00 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$1,270,874.10 100% 0 \$0.00 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 109 \$7,194,017.48 100% 0 \$0.00 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 109 \$7,194,017.48 100% 0 \$0.00 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 109 \$7,194,017.48 100% 0 \$0.00 \$0.00 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 109 \$7,194,017.48 100% 0 \$0.00 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 12 \$1,453,219.98 94.85% 0 \$0.00 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 12 \$1,453,219.98 94.85% 0 \$0.00 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 12 \$1,453,217.43 100% 0 \$0.00 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 12 \$1,453,219.98 94.85% 0 \$0.00 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 12 \$1,453,219.98 94.85% 0 \$0.00 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 12 \$1,453,219.98 94.85% 0 \$0.00 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 12 \$1,453,217.43 100% 0 \$0.00 \$

							
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31390РЈК4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,860,355.39	100%	0	\$0.00	NA
Total		26	\$2,860,355.39	100%	0	\$0.00	
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31390PJN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,214,151.48	89.86%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$362,862.25	10.14%	0	\$0.00	NA
Total		25	\$3,577,013.73	100%	0	\$0.00	
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31390PJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,225,643.34	99.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,949.78	0.9%	0	\$0.00	NA
Total		61	\$7,291,593.12	100%	0	\$0.00	
31390PJQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,667,528.92	94.74%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,000.00	5.26%	0	\$0.00	NA
Total		25	\$2,815,528.92	100%	0	\$0.00	
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31390PJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,767,787.99	94.94%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,177.09	5.06%	0	\$0.00	NA
Total		14	\$1,861,965.08	100%	0	\$0.00	
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31390PJT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,221,307.64	90.19%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$241,550.00	9.81%	0	\$0.00	NA
Total		21	\$2,462,857.64	100%	0	\$0.00	
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31390PJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,599,590.51	100%	0	\$0.00	NA
Total		43	\$6,599,590.51	100%	0	\$0.00	
31390PJW8	BISHOPS GATE	62	\$5,278,738.96	100%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE TRUST						
Total		62	\$5,278,738.96	100%	0	\$0.00	
31390PJX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,925,554.00	100%	0	\$0.00	NA
Total		16	\$1,925,554.00	100%	0	\$0.00	
31390PJY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,424,614.74	100%	0	·	NA
Total		75	\$9,424,614.74	100%	0	\$0.00	
31390PJZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,907,391.30	100%	0	\$0.00	NA
Total		151	\$21,907,391.30	100%	0	\$0.00	
31390PK22	BANKUNITED, FEDERAL SAVINGS BANK	1	\$120,550.00	5.99%	0	\$0.00	NA
	Unavailable	13	\$1,891,390.42	94.01%	0	\$0.00	NA
Total		14	\$2,011,940.42	100%	0	\$0.00	
31390PK30	BANKUNITED, FEDERAL SAVINGS BANK	1	\$103,536.14	10.31%	0	\$0.00	NA
	Unavailable	6	\$901,110.00	89.69%	0	\$0.00	NA
Total		7	\$1,004,646.14	100%	0	\$0.00	
31390PK48	Unavailable	10	\$1,027,664.40	100%	0	·	NA
Total		10	\$1,027,664.40	100%	0	\$0.00	
31390PK55	Unavailable	34	\$3,977,489.57	100%	0	\$0.00	NA
Total		34	\$3,977,489.57	100%	0	\$0.00	
31390PKA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,761,217.23	97.13%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$347,941.50	2.87%	0	\$0.00	NA
Total		72	\$12,109,158.73	100%	0	\$0.00	
31390PKB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,880,792.48	100%	0	\$0.00	NA
Total		54	\$7,880,792.48	100%	0	\$0.00	
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31390PKC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,664,309.68	100%	0	\$0.00	NA
Total		96	\$15,664,309.68	100%	0	\$0.00	
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31390PKD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,428,294.98	100%			NA
Total		123	\$14,428,294.98	100%	0	\$0.00	
31390PKE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,683,362.52	100%	0	\$0.00	NA
Total		15	\$1,683,362.52	100%	0	\$0.00	
31390PKF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,175,431.42	100%	0	\$0.00	NA
Total		8	\$1,175,431.42	100%	0	\$0.00	
31390РКН9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,279,890.53	100%	0	\$0.00	NA
Total		22	\$2,279,890.53	100%	0	\$0.00	
31390PKJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,659,674.73	100%		·	NA
Total		34	\$3,659,674.73	100%	0	\$0.00	
31390PKK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,588,067.05	97.54%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,000.00	2.46%	0	\$0.00	NA
Total		15	\$1,628,067.05	100%	0	\$0.00	
31390PKM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,826,412.56	92.26%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$153,276.19	7.74%		·	NA
Total		30	\$1,979,688.75	100%	0	\$0.00	
31390PKN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,058,000.00	73.98%	0	\$0.00	NA

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	PHH MORTGAGE SERVICES CORPORATION	4	\$372,025.00	26.02%	0	\$0.00	NA
Total		13	\$1,430,025.00	100%	0	\$0.00	
31390PKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,239,711.00	65.28%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$659,212.99	34.72%	0	\$0.00	NA
Total		19	\$1,898,923.99	100%	0	\$0.00	
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31390PKQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,886,483.41	83.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$789,405.00	16.88%	0	\$0.00	NA
Total		41	\$4,675,888.41	100%	0	\$0.00	
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31390PKR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,776,320.30	89.81%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$201,600.45	10.19%	0	\$0.00	NA
Total		22	\$1,977,920.75	100%	0	\$0.00	
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31390PKS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,604,792.41	78.63%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$436,272.17	21.37%	0	\$0.00	NA
Total		20	\$2,041,064.58	100%	0	\$0.00	
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31390PKT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$954,761.64	86.78%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$145,479.99	13.22%	0	\$0.00	NA
Total		12	\$1,100,241.63	100%	0	\$0.00	
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31390PKU0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$175,248.99	17.5%	0	\$0.00	NA
	Unavailable	7	\$826,141.48			\$0.00	NA
Total		8	\$1,001,390.47	100%	0	\$0.00	
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31390PKX4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,090.42	47.77%		\$0.00	NA
	Unavailable	4	\$534,834.81	52.23%	0	\$0.00	NA

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Total		7	\$1,023,925.23	100%	0	\$0.00	T T
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31390PKY2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,800.00	9.58%	0	·	NA
	Unavailable	10	\$1,366,860.89	90.42%	0		NA
Total		11	\$1,511,660.89	100%	0	\$0.00	
		+			<u>'</u>		
31390PKZ9	Unavailable	8	\$1,008,200.00	100%	0		NA
Total		8	\$1,008,200.00	100%	0	\$0.00	
31390PL21	Unavailable	51	\$6,602,149.39	100%	0	\$0.00	NA
Total		51	\$6,602,149.39	100%	0		2.2
31390PL39	Unavailable	43	\$2,825,644.62	100%	1	\$67,520.95	NA
Total		43	\$2,825,644.62	100%	1	\$67,520.95	
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31390PL54	Unavailable	15	\$2,114,200.00	100%	0		NA
Total		15	\$2,114,200.00	100%	0	\$0.00	
212227		+			<u>'</u>		
31390PL88	Unavailable	11	\$1,421,768.99	100%	0		NA
Total		11	\$1,421,768.99	100%	0	\$0.00	
31390PL96	Unavailable	31	\$3,483,583.85	100%	0	\$0.00	NA
Total	OnavanaUIC	31	\$3,483,583.85 \$3,483,583.85	100%	0		INA
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31390PLN5	Unavailable	22	\$4,284,176.26	100%	0	\$0.00	NA
Total		22	\$4,284,176.26	100%	0		
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31390PLP0	Unavailable	127	\$20,945,554.81	100%	0	\$0.00	NA
Total		127	\$20,945,554.81	100%	0	\$0.00	
21222		+]			
31390PLQ8	Unavailable	22	\$3,464,877.43	100%	0		NA
Total		22	\$3,464,877.43	100%	0	\$0.00	
31390PLR6	Unavailable	102	\$11,211,583.08	100%	0	\$0.00	NA
Total	CHA VAHADIC	102	\$11,211,583.08 \$11,211,583.08	100%	0		AVI
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31390PLT2	Unavailable	10	\$1,070,526.28	100%	0	\$0.00	NA
Total		10	\$1,070,526.28	100%	0		1111
31390PLW5	Unavailable	9	\$1,028,306.64	100%	0	\$0.00	NA
Total		9	\$1,028,306.64	100%	0		
		+			<u>'</u>		
31390PLX3	Unavailable	10	\$1,328,128.84	100%	0		NA
Total		10	\$1,328,128.84	100%	0	\$0.00	

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31390PLY1	Unavailable	58	\$10,637,666.16	100%	0	\$0.00	NA
Total	Ollavallabic	58	\$10,637,666.16	100%	0	\$0.00	IVA
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31390PLZ8	Unavailable	109	\$19,922,955.65	100%	0	\$0.00	NA
Total		109	\$19,922,955.65	100%	0	\$0.00	
31390PMA2	Unavailable	67	\$12,990,980.00	100%	0	\$0.00	NA
Total		67	\$12,990,980.00	100%	0	\$0.00	
31390PMB0	Unavailable	140	\$24.760.264.20	100%	0	\$0.00	NIA
Total	Unavanable	140	\$24,769,364.29 \$24,769,364.29	100%	0	\$0.00 \$0.00	NA
lotai		140	\$24,709,304.29	100 %	U	φυ.υυ	
31390PMC8	Unavailable	132	\$18,227,282.53	100%	0	\$0.00	NA
Total		132	\$18,227,282.53	100%	0	\$0.00	
31390PMD6	Unavailable	31	\$2,005,850.00	100%	0	\$0.00	NA
Total		31	\$2,005,850.00	100%	0	\$0.00	
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31390PMF1 Total	Unavailable	65 65	\$9,845,559.36 \$9,845,559.36	100% 100%	0	\$0.00 \$0.00	NA
lotai		05	\$9,045,559.50	100%	U	\$0.00	
31390PMG9	Unavailable	136	\$17,817,567.47	100%	0	\$0.00	NA
Total		136	\$17,817,567.47	100%	0	\$0.00	
31390PMH7	Unavailable	29	\$2,984,110.40	100%	0	\$0.00	NA
Total		29	\$2,984,110.40	100%	0	\$0.00	
21200DM12	Unavailable	30	\$4,773,592.60	100%	0	\$0.00	NIA
31390PMJ3 Total	Onavanable	30	\$4,773,592.60 \$4,773,592.60	100%	0	\$0.00 \$0.00	NA
Total		30	\$ 4 ,773,392.00	100 %	U	φυ.υυ	
31390PMK0	Unavailable	39	\$4,425,758.97	100%	0	\$0.00	NA
Total		39	\$4,425,758.97	100%	0	\$0.00	
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31390PQA8	SUNTRUST MORTGAGE INC.	10	\$1,560,824.61	11.56%	0	\$0.00	NA
	Unavailable	58	\$11,942,936.43	88.44%	0	\$0.00	NA
Total		68	\$13,503,761.04	100%	0	\$0.00	
212000000	GUNERALOR MORES ACTIVA	2.5	Φ4.0 <i>C</i> 3 .0 T3 .0 <i>C</i>	40.25%		40.00	374
31390PQD2	SUNTRUST MORTGAGE INC.	25	\$4,862,973.06	49.36%	0	\$0.00	NA
Total	Unavailable	29 54	\$4,988,797.31 \$9,851,770.37	50.64% 100%	0	\$0.00 \$0.00	NA
l Utai		54	φ2,031,770.37	100%	U	\$0.00	+
31390PR25	RBC MORTGAGE COMPANY	16	\$2,610,132.03	87.26%	0	\$0.00	NA
	Unavailable	3	\$381,150.00	12.74%	0	\$0.00	NA
Total		19	\$2,991,282.03	100%	0	\$0.00	

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31390PR33	RBC MORTGAGE COMPANY	16	\$2,485,200.00		0	\$0.00	NA
	Unavailable	3	\$447,000.00		0	\$0.00	NA
Total		19	\$2,932,200.00	100%	0	\$0.00	
			**********	22.20		40.00	
31390PR82	RBC MORTGAGE COMPANY	7	\$1,113,550.00		0	\$0.00	NA
	Unavailable	1	\$149,030.06		0	\$0.00	NA
Total	+	8	\$1,262,580.06	100%	0	\$0.00	
31390PRU3	THE LEADER MORTGAGE COMPANY	9	\$456,382.19	100%	0	\$0.00	NA
Total	COMITALL	9	\$456,382.19	100%	0	\$0.00	
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31390PRZ2	RBC MORTGAGE COMPANY	11	\$2,267,400.00	82.14%	0	\$0.00	NA
<u> </u>	Unavailable	3	\$492,900.00		0	\$0.00	NA
Total		14	\$2,760,300.00	100%	0	\$0.00	
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31390PSC2	RBC MORTGAGE COMPANY	19	\$3,110,550.00	94.24%	0	\$0.00	NA
	Unavailable	2	\$190,000.00	5.76%	0	\$0.00	NA
Total		21	\$3,300,550.00	100%	0	\$0.00	
31390PSD0	RBC MORTGAGE COMPANY	11	\$1,865,400.00	85.62%	0	\$0.00	NA
	Unavailable	2	\$313,400.00	14.38%	0	\$0.00	NA
Total		13	\$2,178,800.00	100%	0	\$0.00	
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31390PSE8	RBC MORTGAGE COMPANY	10	\$1,340,150.00		0	\$0.00	NA
	Unavailable	1	\$115,500.00		0	\$0.00	NA
Total		11	\$1,455,650.00	100%	0	\$0.00	
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31390PSF5	RBC MORTGAGE COMPANY	19	\$2,821,509.00		0	\$0.00	NA
	Unavailable	1	\$137,000.00			\$0.00	NA
Total		20	\$2,958,509.00	100%	0	\$0.00	\longrightarrow
2122279	TO CALCODE CALCOLOR AND AND CALCOLOR AND CAL	12	\$1,452,200,00	1000		\$0.00	
31390PSG3	RBC MORTGAGE COMPANY	12	\$1,453,300.00		0	\$0.00	NA
Total	+	12	\$1,453,300.00	100%	0	\$0.00	
21200DCIII	PROMORTO A CE COMPANY		¢1 167 427 00	76 610%		\$0.00	NIA
31390PSH1	RBC MORTGAGE COMPANY Unavailable	6	\$1,167,427.09	76.61% 23.39%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	8	\$356,400.00 \$1,523,827.09		0	\$0.00 \$0.00	NA
10tai	+	- 6	\$1,523,021.07	100 /6	-	φυ.υυ	
31390PT23	IRWIN MORTGAGE CORPORATION	6	\$952,390.48	17.63%	0	\$0.00	NA
	Unavailable	28	\$4,449,191.79	82.37%	0	\$0.00	NA
Total		34	\$5,401,582.27	100%	0	\$0.00	
31390PT31		7	\$893,316.17	15.39%	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION						
	Unavailable	32	\$4,912,239.85	84.61%	0	\$0.00	NA
Total	- International Control of the Contr	39	\$5,805,556.02	100%	0	\$0.00	
31390PT49	IRWIN MORTGAGE CORPORATION	15	\$2,022,450.00	36.93%	0	\$0.00	NA
	Unavailable	23	\$3,453,400.00	63.07%	_	\$0.00	NA
Total		38	\$5,475,850.00	100%	0	\$0.00	
31390PT56	IRWIN MORTGAGE CORPORATION	20	\$2,744,250.00			\$0.00	NA
	Unavailable	31	\$4,394,068.00			\$0.00	NA
Total		51	\$7,138,318.00	100%	0	\$0.00	\longrightarrow
31390PT72	IRWIN MORTGAGE CORPORATION	16	\$1,576,772.63	29.98%	0	\$0.00	NA
	Unavailable	26	\$3,682,773.23	70.02%	0	\$0.00	NA
Total		42	\$5,259,545.86	100%	0	\$0.00	
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31390PT80	IRWIN MORTGAGE CORPORATION	14	\$2,003,850.00	22.78%		\$0.00	NA
	Unavailable	48	\$6,793,802.69	77.22%		\$0.00	NA
Total		62	\$8,797,652.69	100%	0	\$0.00	
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31390PT98	IRWIN MORTGAGE CORPORATION	2	\$165,000.00			\$0.00	NA
	Unavailable	13	\$2,639,150.00			\$0.00	NA
Total		15	\$2,804,150.00	100%	0	\$0.00	
31390PUA3	IRWIN MORTGAGE CORPORATION	3	\$389,400.00	32.95%	0	\$0.00	NA
	Unavailable	5	\$792,370.00			\$0.00	NA
Total		8	\$1,181,770.00	100%	0	\$0.00	
31390PUB1	IRWIN MORTGAGE CORPORATION	26	\$3,080,800.00	38.37%	0	\$0.00	NA
	Unavailable	31	\$4,948,070.00	61.63%	0	\$0.00	NA
Total	Ullavaliable	57	\$8,028,870.00	100%		\$0.00 \$0.00	144.2
Total	 	+	ΦΟ,020,070,00	100 /	一	ΨΟ•ΟΟ	
31390PUC9	IRWIN MORTGAGE CORPORATION	16	\$2,704,950.00	35.75%	0	\$0.00	NA
	Unavailable	34	\$4,861,712.00			\$0.00	NA
Total		50	\$7,566,662.00	100%	0	\$0.00	
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31390PUD7	IRWIN MORTGAGE	18	\$2,694,876.00	30.23%	0	\$0.00	NA

	CORPORATION					<u> </u>	
	Unavailable	33	\$6,220,828.43	69.77%	0	\$0.00	NA
Total		51	\$8,915,704.43	100%	0	\$0.00	
31390PUE5	IRWIN MORTGAGE CORPORATION	11	\$1,238,780.00	24.79%	0	\$0.00	NA
	Unavailable	27	\$3,757,485.75	75.21%	0	\$0.00	NA
Total		38	\$4,996,265.75	100%	0	\$0.00	
31390PUF2	IRWIN MORTGAGE CORPORATION	7	\$904,150.00	18.04%	0	\$0.00	NA
	Unavailable	24	\$4,107,550.00	81.96%	0	\$0.00	NA
Total		31	\$5,011,700.00	100%	0	\$0.00	
31390PV38	IRWIN MORTGAGE CORPORATION	12	\$1,710,650.00	51.64%	0	\$0.00	NA
	Unavailable	10	\$1,602,255.00	48.36%	0	\$0.00	NA
Total		22	\$3,312,905.00	100%	0	\$0.00	
31390PVL8	IRWIN MORTGAGE CORPORATION	31	\$4,862,357.75	41.55%	0	\$0.00	NA
	Unavailable	43	\$6,841,258.00	58.45%	0	\$0.00	NA
Total		74	\$11,703,615.75	100%	0	\$0.00	
31390PVM6	IRWIN MORTGAGE CORPORATION	8	\$851,350.00	22.54%	0	\$0.00	NA
	Unavailable	19	\$2,926,400.00	77.46%	0	\$0.00	NA
Total		27	\$3,777,750.00	100%	0	\$0.00	
31390PVN4	IRWIN MORTGAGE CORPORATION	48	\$5,859,554.24	42.87%	0	·	NA
	Unavailable	55	\$7,808,686.66	57.13%	1	\$72,647.69	NA
Total		103	\$13,668,240.90	100%	1	\$72,647.69	
31390PWN3	Unavailable	3	\$493,876.83	100%	0	\$0.00	NA
Total		3	\$493,876.83	100%	0	·	
31390PWP8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$802,612.71	57.99%	0	\$0.00	NA
	Unavailable	4	\$581,483.63	42.01%	0		NA
Total		10	\$1,384,096.34	100%	0	\$0.00	
31390PWQ6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,388,601.23	78.63%	0	\$0.00	NA

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Unavailable						NA
	25	\$3,037,810.48	100%	0	\$0.00	
OTD MODERA OF						
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	11	\$1,389,212.00	80.43%	U	\$0.00	NA
	1	\$337 611 00	19 55%	0	\$0.00	NA
Onavanable	12					IVA
	12	Ψ1,720,025.00	100 /0	U	ψ0.00	
THE LEADER MORTGAGE						
	3	\$463,524.92	100%	0	\$0.00	NA
	3	\$463,524.92	100%	0	\$0.00	
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SOVEREIGN BANK, A	2.4	#2 200 2 04 06	27.500	0	Φ0.00	NT A
FEDERAL SAVINGS BANK	24	\$3,388,204.96	37.52%	U	\$0.00	NA
Unavailable	36	\$5,643,126.83	62.48%	0	\$0.00	NA
	60	\$9,031,331.79	100%	0	\$0.00	
Unavailable	29	\$2,514,020.95	100%	0	\$0.00	NA
	29	\$2,514,020.95	100%	0	\$0.00	
Unavailable	27	\$2,916,685.55	100%	0	\$0.00	NA
	27	\$2,916,685.55	100%	0	\$0.00	
FLEET NATIONAL BANK	47	\$6,182,168.72	100%	0	\$0.00	NA
	47	\$6,182,168.72	100%	0	\$0.00	
FLEET NATIONAL BANK	6	\$842,853.56	100%	0	·	NA
	6	\$842,853.56	100%	0	\$0.00	
FLEET NATIONAL BANK					ì	NA
	23	\$3,517,667.58	100%	0	\$0.00	
FLEET NATIONAL BANK	7	\$1,015,684.62				NA
	7	\$1,015,684.62	100%	0	\$0.00	
	24	\$3,854,682.77	65.26%	0	\$0.00	NA
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Unavailable						NA
	37	\$5,906,418.39	100%	U	\$0.00	
UNION EEDED AL DANG CE						
	383	\$58,837,799.60	68.38%	0	\$0.00	NA
	101	\$27 203 801 61	31 620%	Ω	\$0.00	NA
Ullavallault	101	J41,4U3,0U1.U1	21.0270	U	Φ υ.υυ	INA
	564	\$86,041,601.21	100%	0	\$0.00	
	Unavailable Unavailable Unavailable FLEET NATIONAL BANK FLEET NATIONAL BANK FLEET NATIONAL BANK	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 1 12	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable Unavailable THE LEADER MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable Unavailable Unavailable Unavailable Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable Unavailable 29 \$2,514,020.95 Unavailable 27 \$2,916,685.55 FLEET NATIONAL BANK FLEET NATIONAL BANK FLEET NATIONAL BANK FLEET NATIONAL BANK SOME SAME SOVEREIGN BANK FLEET NATIONAL BANK THE LEADER MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 29 \$2,514,020.95 COMPANY SOVEREIGN BANK SOME SAME SAME SOVEREIGN BANK SOVEREIGN SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SO	SIB MORTGAGE CORPORATION D/B/A IVY 11 \$1,389,212.00 80.45% MORTGAGE Unavailable 1 \$337,611.00 19.55% 12 \$1,726,823.00 100%	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE Unavailable 1 \$3,37,611.00 19.55% 0 12 \$1,726,823.00 100% 0 THE LEADER MORTGAGE COMPANY 3 \$463,524.92 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 24 \$3,388,204.96 37.52% 0 80,31,331.79 100% 0 Unavailable 29 \$2,514,020.95 100% 0 Unavailable 29 \$2,514,020.95 100% 0 Unavailable 27 \$2,916,685.55 100% 0 FLEET NATIONAL BANK 47 \$6,182,168.72 100% 0 FLEET NATIONAL BANK 6 \$842,853.56 100% 0 FLEET NATIONAL BANK 7 \$1,015,684.62 100% 0 UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS	SIB MORTGAGE CORPORATION D/B/A IVY I1 \$1,389,212.00 80.45% 0 \$0.00

31390Q5G6	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$6,745,247.75	37.35%	0	\$0.00	NA
	Unavailable	74	\$11,312,718.26	62.65%	0	\$0.00	NA
Total		143	\$18,057,966.01	100%	0	\$0.00	
31390Q5J0	THE HUNTINGTON MORTGAGE COMPANY	81	\$4,902,646.70	97.39%	0	\$0.00	NA
	Unavailable	2	\$131,444.63	2.61%	0	\$0.00	NA
Total		83	\$5,034,091.33	100%	0	\$0.00	
31390Q5L5	THE HUNTINGTON MORTGAGE COMPANY	149	\$23,353,032.18	82.96%	0	\$0.00	NA
	Unavailable	29	\$4,795,645.28	17.04%	0	\$0.00	NA
Total		178	\$28,148,677.46	100%	0	\$0.00	
31390Q5M3	THE HUNTINGTON MORTGAGE COMPANY	10	\$656,090.68	90%	0	\$0.00	NA
	Unavailable	1	\$72,937.15	10%	0	\$0.00	NA
Total		11	\$729,027.83	100%	0	\$0.00	
31390Q5P6	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,741,343.06	57.97%	0	\$0.00	NA
	Unavailable	7	\$1,262,326.56	42.03%	0	\$0.00	NA
Total		18	\$3,003,669.62	100%	0	\$0.00	
31390Q5Q4	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,611,271.75	60.61%	0	\$0.00	NA
	Unavailable	19	\$3,646,153.26	39.39%	0	\$0.00	NA
Total		53	\$9,257,425.01	100%	0	\$0.00	
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31390Q5R2	THE HUNTINGTON MORTGAGE COMPANY	91	\$10,940,494.82	88.3%	0	\$0.00	NA
	Unavailable	11	\$1,449,096.87	11.7%	0	\$0.00	NA
Total		102	\$12,389,591.69	100%	0	\$0.00	
31390Q5S0	THE HUNTINGTON MORTGAGE COMPANY	29	\$2,810,847.33	91.48%	0	\$0.00	NA
	Unavailable	3	\$261,715.09	8.52%	0	\$0.00	NA
Total		32	\$3,072,562.42	100%	0	\$0.00	
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31390QDL6	STANDARD MORTGAGE CORPORATION	6	\$427,324.44	82.04%	0	\$0.00	NA
	Unavailable	1	\$93,571.06	17.96%	0	\$0.00	NA
Total		7	\$520,895.50	100%	0	\$0.00	
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31390QE76	WEBSTER BANK	16	\$2,688,471.75	25.72%	0	\$0.00	NA

	Unavailable	71	\$7,765,719.28	74.28%	0	\$0.00	NA
Total		87	\$10,454,191.03	100%	0	\$0.00	
31390QE84	WEBSTER BANK	25	\$3,282,271.43	25.76%	0	\$0.00	NA
	Unavailable	57	\$9,461,388.13	74.24%	0	\$0.00	NA
Total		82	\$12,743,659.56	100%	0	\$0.00	
31390QE92	WEBSTER BANK	10	\$1,959,700.00	21.18%	0	\$0.00	NA
	Unavailable	51	\$7,291,800.00	78.82%	0	\$0.00	NA
Total		61	\$9,251,500.00	100%	0	\$0.00	
31390QEM3	Unavailable	9	\$1,093,876.17	100%	0	\$0.00	NA
Total		9	\$1,093,876.17	100%	0	\$0.00	
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31390QET8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	196	\$31,358,793.65	64.78%	0	\$0.00	NA
	Unavailable	123	\$17,046,224.22	35.22%	0	\$0.00	NA
Total		319	\$48,405,017.87	100%	0	\$0.00	
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31390QEU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,174,288.97	69.21%	0	\$0.00	NA
	Unavailable	9	\$967,080.77	30.79%	0	\$0.00	NA
Total		31	\$3,141,369.74	100%	0	\$0.00	
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31390QEV3	BANKUNITED, FEDERAL SAVINGS BANK	1	\$180,609.45	17.65%	0	\$0.00	NA
	Unavailable	4	\$842,590.88	82.35%	0	\$0.00	NA
Total		5	\$1,023,200.33	100%	0	\$0.00	
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31390QEX9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$422,314.95	41.82%	0	\$0.00	NA
	Unavailable	5	\$587,416.41	58.18%	0	\$0.00	NA
Total		9	\$1,009,731.36	100%	0		
31390QEY7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$40,000.00	3.96%	0	\$0.00	NA
	Unavailable	6	\$971,128.74	96.04%	0	\$0.00	NA
Total		7	\$1,011,128.74	100%	0	\$0.00	
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31390QEZ4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$389,332.47	8.99%	0	\$0.00	NA
	Unavailable	36	\$3,942,637.42	91.01%	0	\$0.00	NA
Total		40	\$4,331,969.89	100%	0	\$0.00	
31390QF26	WASHINGTON MUTUAL BANK, FA	14	\$1,770,367.84	89.85%	0	\$0.00	NA

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	Unavailable	1	\$200,000.00	10.15%	0	\$0.00	NA
Total		15	\$1,970,367.84	100%	0	\$0.00	
31390QFA8	WEBSTER BANK	19	\$2,617,550.00	24.65%	0	\$0.00	NA
	Unavailable	53	\$8,000,550.00	75.35%	0	\$0.00	NA
Total		72	\$10,618,100.00	100%	0	\$0.00	
31390QFB6	WEBSTER BANK	6	\$1,109,500.00	30.42%	0	\$0.00	NA
	Unavailable	18	\$2,537,500.00	69.58%	0	\$0.00	NA
Total		24	\$3,647,000.00	100%	0	\$0.00	
31390QFC4	WEBSTER BANK	7	\$669,269.39	13.78%	0	\$0.00	NA
	Unavailable	28	\$4,187,451.05	86.22%	0	\$0.00	NA
Total		35	\$4,856,720.44	100%	0	\$0.00	
31390QFD2	WEBSTER BANK	12	\$1,403,800.00	33.84%	0	\$0.00	NA
	Unavailable	21	\$2,744,600.00	66.16%	0	\$0.00	NA
Total		33	\$4,148,400.00	100%	0	\$0.00	
31390QFE0	WEBSTER BANK	6	\$1,086,500.00	32%	0	\$0.00	NA
	Unavailable	20	\$2,309,299.56	68%	0	\$0.00	NA
Total		26	\$3,395,799.56	100%	0	\$0.00	
31390QFF7	WEBSTER BANK	2	\$184,000.00	6.49%	0	\$0.00	NA
	Unavailable	19	\$2,651,460.96	93.51%	0	\$0.00	NA
Total		21	\$2,835,460.96	100%	0	\$0.00	
31390QFH3	REGIONS MORTGAGE, INC.	162	\$10,293,715.43	93.16%	0	\$0.00	NA
	Unavailable	11	\$755,637.44	6.84%	0	\$0.00	NA
Total		173	\$11,049,352.87	100%	0	\$0.00	
31390QFJ9	REGIONS MORTGAGE, INC.	119	\$11,691,415.74	95.38%	0	\$0.00	NA
	Unavailable	6	\$566,513.78	4.62%	0	\$0.00	NA
Total		125	\$12,257,929.52	100%	0	\$0.00	
31390QFK6	REGIONS MORTGAGE, INC.	48	\$2,759,323.26	82.11%	0	\$0.00	NA
	Unavailable	9	\$601,117.36	17.89%	0	\$0.00	NA
Total		57	\$3,360,440.62	100%	0	\$0.00	
31390QFL4	REGIONS MORTGAGE, INC.	14	\$1,364,722.55	67.54%	0	\$0.00	NA
	Unavailable	7	\$655,769.50	32.46%	0	\$0.00	NA
Total		21	\$2,020,492.05	100%	0	\$0.00	
31390QFM2	WASHINGTON MUTUAL BANK, FA	3	\$553,802.28	23%	0	\$0.00	NA

	Unavailable	10	\$1,854,307.00	77%	0	\$0.00	NA
Total		13	\$2,408,109.28	100%		\$0.00	
31390QFN0	WASHINGTON MUTUAL BANK, FA	56	\$8,858,787.35	29.06%	0	\$0.00	NA
	Unavailable	114	\$21,626,589.73	70.94%		\$0.00	
Total		170	\$30,485,377.08	100%	0	\$0.00	
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31390QFP5	WASHINGTON MUTUAL BANK, FA	430	\$68,673,536.44	78.39%		\$0.00	
	Unavailable	98	\$18,932,012.17	21.61%		\$0.00	
Total		528	\$87,605,548.61	100%	0	\$0.00	
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31390QFQ3	WASHINGTON MUTUAL BANK, FA	79	\$11,608,721.65	63.21%		\$0.00	
	Unavailable	38	\$6,756,454.22	36.79%	+-+	\$0.00	NA
Total		117	\$18,365,175.87	100%	0	\$0.00	
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31390QFR1	WASHINGTON MUTUAL BANK, FA	353	\$57,518,090.58	63.09%	0	\$0.00	NA
	Unavailable	172	\$33,652,937.09	36.91%	0	\$0.00	NA
Total	Uliavaliaule	525	\$33,032,937.09 \$ 91,171,027.67	100%	0	\$0.00 \$0.00	11//
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31390QFS9	WASHINGTON MUTUAL BANK, FA	266	\$42,151,466.85	52.26%	0	\$0.00	NA
	Unavailable	210	\$38,506,873.24	47.74%	0	\$0.00	NA
Total		476	\$80,658,340.09	100%	0	\$0.00	
		\Box					
31390QFT7	WASHINGTON MUTUAL BANK, FA	333	\$56,377,813.88	73.63%	0	\$0.00	NA
	Unavailable	101	\$20,193,167.74				
Total		434	\$76,570,981.62	100%	0	\$0.00	
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31390QFU4	WASHINGTON MUTUAL BANK, FA	309	\$51,008,367.55	50.19%		\$0.00	
	Unavailable	276	\$50,622,438.01	49.81%		\$0.00	NA
Total		585	\$101,630,805.56	100%	0	\$0.00	
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31390QFW0	WASHINGTON MUTUAL BANK, FA	56	\$6,040,319.22	53.45%		\$0.00	
	Unavailable	32	\$5,261,332.00			\$0.00	NA
Total		88	\$11,301,651.22	100%	0	\$0.00	
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31390QFX8	WASHINGTON MUTUAL BANK, FA	331	\$57,533,879.00				
	Unavailable	164	\$30,401,280.73	34.57%	0	\$0.00	NA

Total		495	\$87,935,159.73	100%	0	\$0.00	$\overline{}$
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31390QFY6	WASHINGTON MUTUAL BANK, FA	365	\$56,957,265.61	67.84%	0	\$0.00	NA
	Unavailable	157	\$27,003,676.86	32.16%	0	\$0.00	NA
Total		522	\$83,960,942.47	100%	0	\$0.00	
31390QFZ3	WASHINGTON MUTUAL BANK, FA	486	\$84,786,849.51	81.28%	0	\$0.00	NA
	Unavailable	106	\$19,533,519.11	18.72%	0	\$0.00	NA
Total		592	\$104,320,368.62	100%	0	\$0.00	
31390QJR7	WASHINGTON MUTUAL BANK	6	\$846,680.13	100%	0	\$0.00	NA
Total		6	\$846,680.13	100%	0	\$0.00	
31390QJT3	WASHINGTON MUTUAL BANK	32	\$4,928,631.69	100%	0	\$0.00	NA
Total		32	\$4,928,631.69	100%	0	\$0.00	
2120001.52	TI	+ -	Φ0 (10 001 5 T	1005		00.00	
31390QL52	Unavailable	23	\$2,612,331.35 \$2,612,331.35	100%	0	\$0.00 \$0.00	NA
Total		23	\$2,612,331.35	100%	U	\$0.00	
31390QL60	Unavailable	35	\$2,090,497.70	100%	0	\$0.00	NA
Total		35	\$2,090,497.70	100%	0	\$0.00	
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31390QL78	Unavailable	40	\$2,485,513.73	100%	0	\$0.00	NA
Total		40	\$2,485,513.73	100%	0	\$0.00	
31390QL86	Unavailable	72	\$9,713,380.51	100%	0	\$0.00	NA
Total		72	\$9,713,380.51	100%	0	\$0.00	
31390QL94	CITIZENS MORTGAGE CORPORATION	61	\$12,542,208.24	100%	0	\$0.00	NA
Total		61	\$12,542,208.24	100%	0	\$0.00	
31390QM36	WASHINGTON MUTUAL BANK	11	\$1,551,056.00	88.3%	0	\$0.00	NA
	Unavailable	1	\$205,550.00	11.7%		\$0.00	NA
Total		12	\$1,756,606.00	100%	0	\$0.00	
31390QM51	Unavailable	32	\$5,325,853.88	100%	0	\$0.00	NA
Total		32	\$5,325,853.88	100%	0	\$0.00	. 1/1
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31390QMA0	CITIZENS MORTGAGE CORPORATION	78	\$8,982,023.18	100%	0	\$0.00	NA

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Total		78	\$8,982,023.18	100%	0	\$0.00	
31390QMC6	CITIZENS MORTGAGE CORPORATION	17	\$2,029,694.84	100%	0	\$0.00	NA
Total	COMORATION	17	\$2,029,694.84	100%	0	\$0.00	
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31390QMF9	WASHINGTON MUTUAL BANK, FA	2	\$175,749.54	2.62%	0	\$0.00	NA
	Unavailable	37	\$6,530,289.10	97.38%	0	\$0.00	NA
Total		39	\$6,706,038.64	100%	0	\$0.00	
21200OMC7	TY., '1.1.1.	22	¢5 000 170 46	1000	0	¢0.00	NI A
31390QMG7 Total	Unavailable	32 32	\$5,099,179.46 \$5,099,179.46	100% 100%	0	\$0.00 \$0.00	NA
1 Otal		32	φ3,099,179.40	100%	U	φυ.υυ	
31390QMJ1	WASHINGTON MUTUAL BANK	42	\$6,974,693.92	91.06%	0	\$0.00	NA
	Unavailable	4	\$685,072.34	8.94%	0	\$0.00	NA
Total		46	\$7,659,766.26	100%	0	\$0.00	
		1 1					
31390QML6	WASHINGTON MUTUAL BANK, FA	18	\$3,579,325.00	51.6%	0	\$0.00	NA
	Unavailable	17	\$3,357,992.00	48.4%	0	\$0.00	NA
Total		35	\$6,937,317.00	100%	0	\$0.00	
31390QMM4	WASHINGTON MUTUAL BANK, FA	13	\$1,963,934.45	39.25%	0	\$0.00	NA
	Unavailable	14	\$3,040,294.28	60.75%	0	\$0.00	NA
Total		27	\$5,004,228.73	100%	0	\$0.00	
31390QMP7	WASHINGTON MUTUAL BANK, FA	1	\$268,949.35		0	\$0.00	NA
	Unavailable	10	\$2,057,223.06	88.44%	0	\$0.00	NA
Total		11	\$2,326,172.41	100%	0	\$0.00	
31390QMW2	WASHINGTON MUTUAL BANK, FA	33	\$5,698,529.48	29.69%	0	\$0.00	NA
	Unavailable	75	\$13,496,264.90	70.31%	0	\$0.00	NA
Total		108	\$19,194,794.38	100%	0	\$0.00	
31390QMX0	Unavailable	117	\$20,801,129.66	100%	0	\$0.00	NA
Total		117	\$20,801,129.66	100%	0	\$0.00	
31390QMY8	WASHINGTON MUTUAL BANK	141	\$23,638,882.09	87.55%	0	\$0.00	NA
	Unavailable	17	\$3,361,349.32	12.45%	0	\$0.00	NA
Total		158	\$27,000,231.41	100%	0	\$0.00	

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WASHINGTON MUTUAL BANK, FA	61	\$11,054,051.81	63.31%	0	\$0.00	NA
Unavailable	32	\$6,407,481.65	36.69%	0	\$0.00	NA
	93	\$17,461,533.46	100%	0	\$0.00	
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CORPORATION	6	\$697,021.56			\$0.00	NA
Unavailable	9	\$1,312,053.48	65.31%	0	\$0.00	NA
	15	\$2,009,075.04	100%	0	\$0.00	
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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	78	\$14,002,122.51	27.97%	0	\$0.00	NA
Unavailable	164	\$36,061,459.68	72.03%	0	\$0.00	NA
	242	\$50,063,582.19	100%	0	\$0.00	
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LOAN ASSOCIATION, F.A.	135	\$25,172,233.12	31.16%	0	\$0.00	NA
Unavailable	257	\$55,622,168.03	68.84%	0	\$0.00	NA
	392	\$80,794,401.15	100%	0	\$0.00	
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LOAN ASSOCIATION, F.A.	8	\$1,192,477.06	35.07%		\$0.00	NA
Unavailable	13	\$2,207,769.81	64.93%	0	\$0.00	NA
	21	\$3,400,246.87	100%	0	\$0.00	
DOWNEY CAVINGS AND						
LOAN ASSOCIATION, F.A.	3	\$709,000.00	32.91%		\$0.00	NA
Unavailable	5	\$1,445,450.00		0	\$0.00	NA
+	8	\$2,154,450.00	100%	0	\$0.00	
DOWNEY SAVINGS AND	10	\$1,959,500.00	11.61%	0	\$0.00	NA
	69	\$14 923 998,46	88 39%	0	\$0.00	NA
Ollavallable				0		1112
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AMERICAN HOME FUNDING INC.	82	\$15,007,268.43	100%	0	\$0.00	NA
	82	\$15,007,268.43	100%	0	\$0.00	
AMERICAN HOME FUNDING INC.	80	\$14,744,110.99	98.25%	0	\$0.00	NA
Unavailable	2	\$262,829.00	1.75%	0	\$0.00	NA
	82	\$15,006,939.99	100%	0	\$0.00	
AMERICAN HOME FUNDING	37	\$5,007,676.49	100%	0	\$0.00	NA
	Universal Mortgage Corporation Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. Unavailable	BANK, FA	BANK, FA Unavailable 32 \$6,407,481.65 93 \$17,461,533.46 UNIVERSAL MORTGAGE CORPORATION Unavailable 9 \$1,312,053.48 15 \$2,009,075.04 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 164 \$36,061,459.68 242 \$50,063,582.19 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 257 \$55,622,168.03 392 \$80,794,401.15 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 13 \$2,207,769.81 21 \$3,400,246.87 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 25 \$5,062,168.03 392 \$80,794,401.15 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 21 \$3,400,246.87 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 5 \$1,445,450.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 5 \$1,445,450.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 5 \$1,445,450.00 B16,883,498.46 AMERICAN HOME FUNDING INC. 82 \$15,007,268.43 AMERICAN HOME FUNDING INC. 82 \$15,007,268.43 AMERICAN HOME FUNDING INC. 9 Unavailable 2 \$262,829.00 82 \$15,006,939.99	BANK, FA	BANK, FA Unavailable 32 \$6,407,481.65 36,69% 0 93 \$17,461,533.46 100% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 9 \$1,312,053.48 65,31% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 2257 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 257 \$55,622,168.03 \$68.84% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 321 \$34,000,246.87 100% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 325 \$50,063,582.19 100% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 3392 \$80,794,401.15 100% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 3392 \$1,192,477.06 35.07% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 338,400,246.87 100% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 34,2477.06 35.07% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 5 \$1,445,450.00 100% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 5 \$1,445,450.00 100% 0 AMERICAN HOME FUNDING INC. 82 \$15,007,268.43 100% 0 AMERICAN HOME FUNDING INC. 82 \$15,007,268.43 100% 0 AMERICAN HOME FUNDING INC. 982 \$15,007,268.43 100% 0 82 \$15,007,268.43 100% 0 83 \$1,4744,110.99 98.25% 0 107 107 107 107 107 107 107 107 107	BANK, FA

	INC.		ļ	,		. 1	. 1
Total		37	\$5,007,676.49	100%	0	\$0.00	
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31390QNG6	AMERICAN HOME FUNDING INC.	52	\$9,818,188.84		0	\$0.00	NA
	Unavailable	3	\$187,200.00				NA
Total	+	55	\$10,005,388.84	100%	0	\$0.00	
31390QNH4	AMERICAN HOME FUNDING INC.	92	\$15,001,754.56	100%	0	\$0.00	NA
Total		92	\$15,001,754.56	100%	0	\$0.00	
31390QNJ0	AMERICAN HOME FUNDING INC.	32	\$4,573,807.13	91.43%	0	\$0.00	NA
	Unavailable	2	\$428,500.00	8.57%	0	\$0.00	NA
Total		34	\$5,002,307.13	100%	0	\$0.00	
31390QNL5	AMERICAN HOME FUNDING	22	\$3,801,440.09	100%	0	\$0.00	NA
	INC.					·	
Total	+	22	\$3,801,440.09	100%	0	\$0.00	
31390QNM3	AMERICAN HOME FUNDING INC.	85	\$13,501,365.71	100%	0	\$0.00	NA
Total		85	\$13,501,365.71	100%	0	\$0.00	
31390QNS0	M&T MORTGAGE CORPORATION	28	\$3,419,500.99	76.04%		·	NA
	Unavailable	8	\$1,077,480.57	23.96%		·	NA
Total	+	36	\$4,496,981.56	100%	0	\$0.00	
31390QNT8	REGIONS MORTGAGE, INC.	28	\$1,261,124.44	98.33%	0	\$0.00	NA
	Unavailable	1	\$21,423.18		1 1	\$0.00	NA
Total		29	\$1,282,547.62	100%	0	\$0.00	
31390QNU5	UNIVERSAL MORTGAGE CORPORATION	14	\$1,497,067.50	42.02%	0	\$0.00	NA
	Unavailable	16	\$2,065,961.53	57.98%	0	\$0.00	NA
Total		30	\$3,563,029.03	100%	0	\$0.00	
31390QNV3	Unavailable	16	\$3,026,496.13	100%	0	\$0.00	NA
Total	Chavanacie	16	\$3,026,496.13		1 1		1111
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31390QNY7	UNIVERSAL MORTGAGE CORPORATION	3	\$393,520.00	22.14%	0	\$0.00	NA
	Unavailable	11	\$1,383,795.64	77.86%			NA
Total		14	\$1,777,315.64	100%	0	\$0.00	

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31390QP25	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,602,456.22	36.61%	0	\$0.00	NA
	Unavailable	32	\$4,505,301.46	63.39%	0	\$0.00	NA
Total		45	\$7,107,757.68	100%	0	\$0.00	
	CHASE MANHATTAN						
31390QP33	MORTGAGE CORPORATION	3	\$265,756.18	10.06%	0	,	NA
	Unavailable	17	\$2,376,565.15	89.94%	0	\$0.00	NA
Total		20	\$2,642,321.33	100%	0	\$0.00	
31390QP66	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$319,000.00	5.95%	0	\$0.00	NA
	Unavailable	38	\$5,045,772.56	94.05%	0	\$0.00	NA
Total		40	\$5,364,772.56	100%	0	\$0.00	
31390QP74	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$64,029.52	2.19%	0	\$0.00	NA
	Unavailable	24	\$2,859,051.29	97.81%	0	\$0.00	NA
Total		25	\$2,923,080.81	100%	0	\$0.00	
31390QP82	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,753.84	1.75%	0	\$0.00	NA
	Unavailable	33	\$3,851,120.65	98.25%	0	\$0.00	NA
Total		34	\$3,919,874.49	100%	0	\$0.00	
31390QP90	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$527,000.00	8.18%	0	\$0.00	NA
	Unavailable	47	\$5,912,159.80	91.82%	0	\$0.00	NA
Total		51	\$6,439,159.80	100%	0	\$0.00	
31390QPA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,000.00	5.71%	0	\$0.00	NA
	Unavailable	27	\$5,761,056.20	94.29%	0	\$0.00	NA
Total		29	\$6,110,056.20	100%	0	\$0.00	
31390QPE9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$268,100.00	20.67%	0	\$0.00	NA
	Unavailable	6	\$1,028,750.00	79.33%	0	\$0.00	NA
Total		9	\$1,296,850.00	100%	0	\$0.00	
31390QPH2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,929,082.47	100%	0	\$0.00	NA
Total		25	\$2,929,082.47	100%	0	\$0.00	

31390QPJ8	Unavailable	92	\$13,657,686.31	100%	0	\$0.00	NA
Total		92	\$13,657,686.31	100%	0	\$0.00	
31390QPK5	CHASE MANHATTAN	15	\$1,489,958.97	27.67%	0	\$0.00	NA
51390Q1 K3	MORTGAGE CORPORATION		·				
	Unavailable	39	\$3,895,727.90	72.33%	0	\$0.00	NA
Total		54	\$5,385,686.87	100%	0	\$0.00	
31390QPL3	CHASE MANHATTAN	96	\$9,506,121.05	36.16%	0	\$0.00	NA
	MORTGAGE CORPORATION						
	Unavailable	172	\$16,780,165.26	63.84%	0	\$0.00	NA
Total		268	\$26,286,286.31	100%	0	\$0.00	
31390QPM1	CHASE MANHATTAN	34	\$3,345,092.05	29.93%	0	\$0.00	NA
	MORTGAGE CORPORATION				- 0		
	Unavailable	81	\$7,831,638.58	70.07%	0	\$0.00	NA
Total		115	\$11,176,730.63	100%	0	\$0.00	
	CYA CE MANYA EE AN						
31390QPN9	CHASE MANHATTAN	7	\$700,856.67	29.14%	0	\$0.00	NA
	MORTGAGE CORPORATION	10	¢1.704.652.29	70.060	0	¢0.00	NT A
m 4 1	Unavailable	18	\$1,704,652.28	70.86%	0	\$0.00	NA
Total		25	\$2,405,508.95	100%	0	\$0.00	
	CHASE MANHATTAN						
31390QPP4	MORTGAGE CORPORATION	5	\$328,926.37	20.13%	0	\$0.00	NA
	Unavailable	19	\$1,304,949.82	79.87%	0	\$0.00	NA
Total	Chavanasie	24	\$1,633,876.19	100%	0	\$0.00	1171
Total		27	Ψ1,033,070.17	100 /	U	ψ0.00	
	CHASE MANHATTAN						
31390QPQ2	MORTGAGE CORPORATION	75	\$4,954,972.98	27.15%	0	\$0.00	NA
	Unavailable	194	\$13,293,599.14	72.85%	0	\$0.00	NA
Total		269	\$18,248,572.12	100%	0	\$0.00	
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21200 O D D O	CHASE MANHATTAN	50	Ф2 022 054 02	21 450		Φ0.00	NT A
31390QPR0	MORTGAGE CORPORATION	58	\$3,822,854.82	31.45%	0	\$0.00	NA
	Unavailable	130	\$8,332,704.99	68.55%	0	\$0.00	NA
Total		188	\$12,155,559.81	100%	0	\$0.00	
31390QPS8	CHASE MANHATTAN	8	\$554,486.10	18.26%	0	\$0.00	NA
21230Q130	MORTGAGE CORPORATION	0	φ <i>JJ</i> 4,400.10	10.20%	U	\$U.UU	INA
	Unavailable	44	\$2,482,024.37	81.74%	0	\$0.00	NA
Total		52	\$3,036,510.47	100%	0	\$0.00	
31390QPT6	CHASE MANHATTAN	47	\$8,250,442.92	56.02%	0	\$0.00	NA
	MORTGAGE CORPORATION						
	Unavailable	38	\$6,476,323.32	43.98%	0	\$0.00	NA

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Total		85	\$14,726,766.24	100%	0	\$0.00	+
31390QPU3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,712,806.39		0	\$0.00	NA
	Unavailable	58	\$8,838,559.38		0	\$0.00	NA
Total		102	\$16,551,365.77	100%	0	\$0.00	
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31390QPV1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,050,606.75	46.04%	0	\$0.00	NA
	Unavailable	67	\$10,605,497.03	53.96%	0	\$0.00	NA
Total	<u></u>	124	\$19,656,103.78	100%	0	\$0.00	
31390QPY5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,220,394.62	66.72%	0	\$0.00	NA
	Unavailable	3	\$608,661.92	33.28%	0	\$0.00	NA
Total		12	\$1,829,056.54	100%	0	\$0.00	
		<u></u>					
31390QPZ2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,169,227.64	62.92%	0	\$0.00	NA
	Unavailable	20	\$3,636,365.95	37.08%	0	\$0.00	NA
Total		61	\$9,805,593.59	100%	0	\$0.00	
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31390QQ24	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,368,142.20	52.48%	0	\$0.00	NA
	Unavailable	76	\$13,916,119.62	47.52%	0	\$0.00	NA
Total		159	\$29,284,261.82	100%	0	\$0.00	\prod
		<u>'</u>		·			I
31390QQ32	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,837,521.93	28.57%	0	\$0.00	NA
	Unavailable	122	\$22,094,864.41	71.43%	0	\$0.00	NA
Total		171	\$30,932,386.34	100%	0	\$0.00	I
		<u>'</u>		<u> </u>			I
31390QQ40	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,673,189.57	34.89%	0	\$0.00	NA
	Unavailable	27	\$4,988,048.30		0	\$0.00	NA
Total		41	\$7,661,237.87	100%	0	\$0.00	<u>_</u>
31390QQ81	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,435,301.38	29.36%	0	\$0.00	NA
	Unavailable	84	\$8,263,511.66	70.64%	0	\$0.00	NA
Total		119	\$11,698,813.04	100%	0	\$0.00	
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31390QQ99	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,757,304.70	31.5%	0	\$0.00	NA
	Unavailable	104	\$10,345,089.32	68.5%	0	\$0.00	NA
Total		152	\$15,102,394.02	100%	0	\$0.00	

TAN PORATION TAN PORATION TAN PORATION TAN PORATION TAN PORATION	4 5 9 8 2	\$878,612.98 \$789,458.86 \$1,668,071.84 \$672,947.20 \$740,810.01 \$1,413,757.21 \$1,725,062.35 \$384,447.37 \$2,109,509.72 \$939,622.08 \$586,074.37 \$1,525,696.45	52.67% 47.33% 100% 47.6% 52.4% 100% 81.78% 18.22% 100% 61.59% 38.41% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
TAN PORATION TAN PORATION TAN PORATION TAN PORATION TAN PORATION TAN PORATION	4	\$789,458.86 \$1,668,071.84 \$672,947.20 \$740,810.01 \$1,413,757.21 \$1,725,062.35 \$384,447.37 \$2,109,509.72 \$939,622.08 \$586,074.37 \$1,525,696.45	47.33% 100% 47.6% 52.4% 100% 81.78% 18.22% 100% 61.59% 38.41% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
TAN PORATION TAN PORATION TAN PORATION TAN PORATION TAN PORATION	8 2 0 6 3 9	\$1,668,071.84 \$672,947.20 \$740,810.01 \$1,413,757.21 \$1,725,062.35 \$384,447.37 \$2,109,509.72 \$939,622.08 \$586,074.37 \$1,525,696.45	100% 47.6% 52.4% 100% 81.78% 18.22% 100% 61.59% 38.41% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
TAN PORATION TAN PORATION TAN PORATION TAN PORATION TAN PORATION	4 5 9 8 2 0 6 3 9	\$672,947.20 \$740,810.01 \$1,413,757.21 \$1,725,062.35 \$384,447.37 \$2,109,509.72 \$939,622.08 \$586,074.37 \$1,525,696.45 \$632,534.10	100% 47.6% 52.4% 100% 81.78% 18.22% 100% 61.59% 38.41% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
TAN PORATION TAN PORATION TAN PORATION TAN PORATION	5 9 8 8 2 2 00 6 6 6 6	\$740,810.01 \$1,413,757.21 \$1,725,062.35 \$384,447.37 \$2,109,509.72 \$939,622.08 \$586,074.37 \$1,525,696.45 \$632,534.10	52.4% 100% 81.78% 18.22% 100% 61.59% 38.41% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
TAN PORATION TAN PORATION TAN PORATION TAN PORATION	5 9 8 8 2 2 00 6 6 6 6	\$740,810.01 \$1,413,757.21 \$1,725,062.35 \$384,447.37 \$2,109,509.72 \$939,622.08 \$586,074.37 \$1,525,696.45 \$632,534.10	52.4% 100% 81.78% 18.22% 100% 61.59% 38.41% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
TAN PORATION TAN PORATION TAN PORATION TAN PORATION	8 2 0 6 3 9	\$1,413,757.21 \$1,725,062.35 \$384,447.37 \$2,109,509.72 \$939,622.08 \$586,074.37 \$1,525,696.45 \$632,534.10	100% 81.78% 18.22% 100% 61.59% 38.41% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
TAN PORATION TAN PORATION TAN PORATION TAN PORATION	88 22 00 66 33 99	\$1,725,062.35 \$384,447.37 \$2,109,509.72 \$939,622.08 \$586,074.37 \$1,525,696.45 \$632,534.10	81.78% 18.22% 100% 61.59% 38.41% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
TAN PORATION TAN PORATION TAN PORATION	2 0 6 3 9	\$1,725,062.35 \$384,447.37 \$2,109,509.72 \$939,622.08 \$586,074.37 \$1,525,696.45 \$632,534.10	18.22% 100% 61.59% 38.41% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
TAN PORATION TAN PORATION TAN PORATION	2 0 6 3 9	\$384,447.37 \$2,109,509.72 \$939,622.08 \$586,074.37 \$1,525,696.45 \$632,534.10	18.22% 100% 61.59% 38.41% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
TAN PORATION TAN PORATION TAN PORATION	6 3 9	\$2,109,509.72 \$939,622.08 \$586,074.37 \$1,525,696.45 \$632,534.10	100% 61.59% 38.41% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
TAN PORATION TAN PORATION	6 3 9	\$939,622.08 \$586,074.37 \$1,525,696.45 \$632,534.10	61.59% 38.41% 100 %	0	\$0.00 \$0.00 \$0.00	NA
TAN PORATION	3 9	\$586,074.37 \$1,525,696.45 \$632,534.10	38.41% 100%	0	\$0.00 \$0.00	NA
TAN PORATION	3 9	\$586,074.37 \$1,525,696.45 \$632,534.10	38.41% 100%	0	\$0.00 \$0.00	NA
TAN PORATION	6	\$1,525,696.45 \$632,534.10	100%	0	\$0.00	
TAN PORATION	6	\$632,534.10				NA
PORATION		·	62.87%	0	\$0.00	NA
PORATION		·	62.87%	0	\$0.00	NA
	3	0070 405 10				
l i		\$373,495.12	37.13%	0	\$0.00	NA
	9	\$1,006,029.22	100%	0	\$0.00	
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TAN PORATION 12	2	\$2,602,248.84	68.5%	0	\$0.00	NA
1	0	\$1,196,677.02	31.5%	0	\$0.00	NA
22	2	\$3,798,925.86	100%	0	\$0.00	
	_					
TAN PORATION 3:	5	\$7,790,506.86	44.42%	0	\$0.00	NA
	_	\$9,748,846.28	55.58%	0	\$0.00	NA
84	4	\$17,539,353.14	100%	0	\$0.00	
	_					
TAN PORATION 5.	3	\$11,857,202.30	37.41%	0	\$0.00	NA
103	3	\$19,839,185.80	62.59%	0	\$0.00	NA
150	6	\$31,696,388.10	100%	0	\$0.00	
	1					
TAN I	8	\$14,772,412.51	32.94%	0	\$0.00	NA
PORATION 6	2	\$30 071 848 92	67.06%	0	\$0.00	NA
PORATION 63	4	Ψ50,071,040.72				
	PORATION 4 8 TAN PORATION 5 10 15 TAN PORATION 6	PORATION 49 84 TAN PORATION 53 103 156 TAN PORATION 68	PORATION 49 \$9,748,846.28 84 \$17,539,353.14 TAN PORATION 53 \$11,857,202.30 103 \$19,839,185.80 156 \$31,696,388.10	PORATION	PORATION	PORATION 35 \$7,790,506.86 44.42% 0 \$0.00 49 \$9,748,846.28 55.58% 0 \$0.00 84 \$17,539,353.14 100% 0 \$0.00 TAN PORATION 53 \$11,857,202.30 37.41% 0 \$0.00 103 \$19,839,185.80 62.59% 0 \$0.00 156 \$31,696,388.10 100% 0 \$0.00 TAN PORATION 68 \$14,772,412.51 32.94% 0 \$0.00

31390QQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,192,963.59	52.54%	0	\$0.00	NA
	Unavailable	90	\$18,243,470.08	47.46%	0	\$0.00	NA
Total	Chavanaoic	192	\$38,436,433.67	100%	0	\$0.00	1111
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31390QQR9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$19,493,605.32	50.75%	0	\$0.00	NA
	Unavailable	91	\$18,918,240.75	49.25%	0	\$0.00	NA
Total		184	\$38,411,846.07	100%	0	\$0.00	
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31390QQS7	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,877,311.65	43.76%	0	\$0.00	NA
	Unavailable	111	\$20,407,808.59	56.24%	0	\$0.00	NA
Total		192	\$36,285,120.24	100%	0	\$0.00	
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31390QQT5	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$29,406,041.49	63.28%	0	\$0.00	NA
	Unavailable	81	\$17,060,736.94	36.72%	0	\$0.00	NA
Total		228	\$46,466,778.43	100%	0	\$0.00	
31390QQU2	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$29,632,106.17	64.48%	0	\$0.00	NA
	Unavailable	83	\$16,324,082.87	35.52%	0	\$0.00	NA
Total		240	\$45,956,189.04	100%	0	\$0.00	
31390QQV0	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,590,670.97	63.8%	0	\$0.00	NA
	Unavailable	85	\$16,789,621.58	36.2%	0	\$0.00	NA
Total		235	\$46,380,292.55	100%	0	\$0.00	
31390QQW8	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$21,116,150.31	47.59%	0	\$0.00	NA
	Unavailable	130	\$23,255,197.98	52.41%	0	\$0.00	NA
Total		242	\$44,371,348.29	100%	0	\$0.00	
31390QQX6	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,715,612.89	55.72%	0	\$0.00	NA
	Unavailable	77	\$15,666,790.07	44.28%	0	\$0.00	NA
Total		181	\$35,382,402.96	100%	0	\$0.00	
31390QQY4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$18,845,664.43	57.91%	0	\$0.00	NA
	Unavailable	76	\$13,696,728.51	42.09%	0	\$0.00	NA
Total		179	\$32,542,392.94	100%	0	\$0.00	
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31390QQZ1	CHASE MANHATTAN	94	\$17,362,924.45	57.98%	0	\$0.00	NA

	MORTGAGE CORPORATION						
	Unavailable	66	\$12,584,716.90	42.02%	0	\$0.00	NA
Total		160	\$29,947,641.35	100%	0	\$0.00	
31390QR31	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,504,626.49	40.47%	0	\$0.00	NA
	Unavailable	27	\$3,684,813.10	59.53%	0	\$0.00	NA
Total		44	\$6,189,439.59	100%	0	\$0.00	
31390QR49	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,626,537.86	54.39%	0	\$0.00	NA
	Unavailable	79	\$12,264,655.40	45.61%	0	\$0.00	NA
Total		169	\$26,891,193.26	100%	0	\$0.00	
31390QR56	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,899,310.55	58.67%	0	\$0.00	NA
	Unavailable	73	\$10,495,782.44	41.33%	0	\$0.00	NA
Total		167	\$25,395,092.99	100%	0	\$0.00	
31390QR64	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,758,560.75	51.94%	0	\$0.00	NA
	Unavailable	89	\$13,653,426.85	48.06%	0	\$0.00	NA
Total		183	\$28,411,987.60	100%	0	\$0.00	
31390QR72	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,341,732.70	65.84%	0	\$0.00	NA
	Unavailable	86	\$12,112,445.18	34.16%	0	\$0.00	NA
Total		248	\$35,454,177.88	100%	0	\$0.00	
31390QR80	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$26,164,521.01	74.24%	0	\$0.00	NA
	Unavailable	68	\$9,080,589.66	25.76%	0	\$0.00	NA
Total		243	\$35,245,110.67	100%	0	\$0.00	
31390QR98	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$18,774,467.82	55.8%	0	\$0.00	NA
	Unavailable	120	\$14,869,525.61	44.2%	0	\$0.00	NA
Total		245	\$33,643,993.43	100%	0	\$0.00	
31390QRA5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$10,541,903.76	41.62%	0	\$0.00	NA
	Unavailable	150	\$14,786,475.17	58.38%	0	\$0.00	NA
Total		257	\$25,328,378.93	100%	0	\$0.00	
31390QRB3	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$14,448,918.67	52.97%	0	\$0.00	NA

	Unavailable	130	\$12,830,303.78	47.03%	0	\$0.00	NA
Total	Chavanaoic	277	\$27,279,222.45		0	,	11/1
Total		, 	Ψ=1,=12,===	100 /		ΨΟ•Ο	
31390QRC1	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$8,615,732.17	35.86%	0	\$0.00	NA
	Unavailable	158	\$15,408,597.15	64.14%	0	\$0.00	NA
Total		247	\$24,024,329.32	100%	0	\$0.00	
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31390QRD9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$995,034.00			,	
	Unavailable	22	\$2,152,475.16		0	·	NA
Total		32	\$3,147,509.16	100%	0	\$0.00	
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31390QRE7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,157,452.35	36.34%		·	NA
	Unavailable	55	\$3,780,170.11	63.66%	0		NA
Total		86	\$5,937,622.46	100%	0	\$0.00	
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31390QRF4	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,889,669.68			·	
	Unavailable	233	\$15,838,070.95		0	·	NA
Total		366	\$24,727,740.63	100%	0	\$0.00	
31390QRG2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,511,311.30	46.69%	0	\$0.00	NA
	Unavailable	146	\$9,718,136.37	53.31%	0	\$0.00	NA
Total		276	\$18,229,447.67	100%	0	\$0.00	
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31390QRH0	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$9,375,338.31	36.43%		,	NA
	Unavailable	263	\$16,358,692.60		-		NA
Total		408	\$25,734,030.91	100%	0	\$0.00	
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31390QRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$844,689.36				NA
	Unavailable	80	\$4,270,694.92				NA
Total		93	\$5,115,384.28	100%	0	\$0.00	
					\vdash		
31390QRK3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$19,532,387.12				NA
	Unavailable	133	\$22,528,421.64		0		NA
Total		241	\$42,060,808.76	100%	0	\$0.00	
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31390QRL1	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,252,591.81	53.34%			NA
<u></u>	Unavailable	106	\$17,718,600.93	46.66%	0	\$0.00	NA

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Total		220	\$37,971,192.74	100%	0	\$0.00	
1 Utai			ФЭ1,911,192./4	100%	<u> </u>		
31390QRM9	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$38,879,026.47	54.6%	0	\$0.00	NA
	Unavailable	200	\$32,328,383.60	45.4%	0	\$0.00	NA
Total		433	\$71,207,410.07	100%	0	\$0.00	
					']	
31390QRP2	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$19,591,558.36	62.39%	0	\$0.00	NA
	Unavailable	75	\$11,811,914.48	37.61%	0	\$0.00	NA
Total		196	\$31,403,472.84	100%	0	\$0.00	
31390QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,011,656.35	55.6%	0	\$0.00	NA
	Unavailable	41	\$6,397,786.58	44.4%	0	\$0.00	NA
Total		91	\$14,409,442.93	100%	0	\$0.00	
					<u> </u>		
31390QRR8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$16,316,519.72	47.79%	0	\$0.00	NA
	Unavailable	114	\$17,823,051.88	52.21%	0	\$0.00	NA
Total		211	\$34,139,571.60	100%	0	\$0.00	
31390QRT4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,153,240.73	100%	0	\$0.00	NA
Total		7	\$1,153,240.73	100%	0	\$0.00	
					']	
31390QRU1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,616,871.95	40.43%	0	\$0.00	NA
	Unavailable	109	\$21,533,013.43	59.57%	0	\$0.00	NA
Total		183	\$36,149,885.38	100%	0	\$0.00	
31390QRV9	CHASE MANHATTAN	94	\$18,748,040.65	47.1%	0	\$0.00	NA
	MORTGAGE CORPORATION Unavailable	107	\$21,060,000.02	52.9%	0	\$0.00	NA
Total	O HA V AHAUIC	201	\$21,060,000.02 \$39,808,040.67	52.9% 100%	0	\$0.00 \$0.00	INA
1 VIIII	 	<u> </u>	ψ <i>υ</i> 2,000,040.07	100%	U	φυ.υυ	
31390QRX5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,007,577.67	58.05%	0	\$0.00	NA
	Unavailable	60	\$10,847,055.24	41.95%	0	\$0.00	NA
Total		141	\$25,854,632.91	100%	0	\$0.00	
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31390QRZ0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,755,877.28	44.11%	0	\$0.00	NA
	Unavailable	52	\$9,826,904.01	55.89%	0	\$0.00	NA
Total		92	\$17,582,781.29	100%	0	\$0.00	
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31390QS89	WASHINGTON MUTUAL BANK, FA	12	\$683,132.91	18.43%	0	\$0.00	NA
	Unavailable	57	\$3,023,840.09	81.57%	0	\$0.00	NA
Total		69	\$3,706,973.00		0	\$0.00	
31390QS97	WASHINGTON MUTUAL BANK, FA	131	\$7,972,415.08	38.05%	0	\$0.00	NA
	Unavailable	210	\$12,979,216.91	61.95%		\$0.00	NA
Total		341	\$20,951,631.99	100%	0	\$0.00	
31390QSA4	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,392,691.08	80.13%		\$0.00	NA
	Unavailable	56	\$7,039,834.14			\$0.00	NA
Total		268	\$35,432,525.22	100%	0	\$0.00	
31390QSB2	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$28,529,551.80	82.02%		\$0.00	NA
	Unavailable	47	\$6,252,552.67	17.98%	0	\$0.00	NA
Total		249	\$34,782,104.47	100%	0	\$0.00	
					<u></u>		
31390QSC0	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$19,869,393.64			\$0.00	NA
	Unavailable	77	\$9,825,504.13		0	\$0.00	NA
Total		217	\$29,694,897.77	100%	0	\$0.00	
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31390QSD8	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$22,517,538.79	74.73%	0	\$0.00	NA
	Unavailable	71	\$7,613,611.14			\$0.00	NA
Total		264	\$30,131,149.93	100%	0	\$0.00	
31390QSE6	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$20,371,121.09	72.32%	0	\$0.00	NA
	Unavailable	79	\$7,797,835.73		0	\$0.00	NA
Total		250	\$28,168,956.82	100%	0	\$0.00	
31390QSF3	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$11,734,629.20			\$0.00	NA
	Unavailable	29	\$2,978,619.15		0	\$0.00	NA
Total		134	\$14,713,248.35	100%	0	\$0.00	
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31390QSG1	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,745,652.36			\$0.00	NA
	Unavailable	28	\$3,340,156.30		0	\$0.00	NA
Total		136	\$15,085,808.66	100%	0	\$0.00	
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31390QSH9	CHASE MANHATTAN	192	\$20,865,546.43	69.99%	0	\$0.00	NA

1	MORTGAGE CORPORATION		I				
	Unavailable	81	\$8,947,663.10	30.01%	0	\$0.00	NA
Total		273	\$29,813,209.53	100%	0	\$0.00	Î
31390QSJ5	CHASE MANHATTAN	69	\$8,290,275.46	59.99%	0	\$0.00	NA
31390Q3J3	MORTGAGE CORPORATION	09	\$6,290,273.40	39.99%	U	Φ 0.00	IVA
	Unavailable	56	\$5,528,392.60	40.01%	0	\$0.00	NA
Total		125	\$13,818,668.06	100%	0	\$0.00	
31390QSK2	CHASE MANHATTAN	81	\$8,040,752.88	43.18%	0	\$0.00	NA
	MORTGAGE CORPORATION				0		
m	Unavailable	104	\$10,581,733.69	56.82%	0	\$0.00	NA
Total		185	\$18,622,486.57	100%	0	\$0.00	
	CHACE MANHATTAN						
31390QSL0	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,731,013.45	19%	0	\$0.00	NA
	Unavailable	94	\$7,381,234.60	81%	0	\$0.00	NA
Total	Onavanaoic	115	\$9,112,248.05	100%	0	\$0.00	М
Total		110	Ψ2,112,240.02	100 /0	U	ψ0.00	
	CHASE MANHATTAN						
31390QSM8	MORTGAGE CORPORATION	11	\$621,876.17	16.5%	0	\$0.00	NA
	Unavailable	48	\$3,146,536.01	83.5%	0	\$0.00	NA
Total		59	\$3,768,412.18	100%	0	\$0.00	
212000500	CHEVY CHASE SAVINGS	10	\$1,974,550.34	82.39%	0	\$0.00	NA
31390QSQ9	BANK FSB	10	\$1,974,330.34	62.39%	U	\$0.00	NA
	Unavailable	3	\$422,119.47	17.61%	0	\$0.00	NA
Total		13	\$2,396,669.81	100%	0	\$0.00	
31390QSS5	CHEVY CHASE SAVINGS	98	\$20,067,020.47	84.17%	0	\$0.00	NA
	BANK FSB						
m . 1	Unavailable	20	\$3,773,523.77	15.83%	0	\$0.00	NA
Total		118	\$23,840,544.24	100%	0	\$0.00	
	CHEVY CHACE CAVINGS						
31390QST3	CHEVY CHASE SAVINGS BANK FSB	29	\$4,780,592.55	73.07%	0	\$0.00	NA
	Unavailable	8	\$1,761,616.99	26.93%	0	\$0.00	NA
Total	Chavanaoic	37	\$6,542,209.54	100%	0	\$ 0.00	1171
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	CHEVY CHASE SAVINGS						
31390QSU0	BANK FSB	22	\$3,617,991.83	75.37%	0	\$0.00	NA
	Unavailable	8	\$1,182,226.27	24.63%	0	\$0.00	NA
Total		30	\$4,800,218.10	100%	0	\$0.00	
21200OT21	WASHINGTON MUTUAL	40	\$6,052,474,09	01 2107	0	\$0.00	NT A
31390QT21	BANK, FA	40	\$6,052,474.98	81.21%	0	\$0.00	NA

	Unavailable	9	\$1,400,708.63	18.79%	0	\$0.00	NA
Total		49	\$7,453,183.61	100%		\$0.00	
31390QT39	WASHINGTON MUTUAL BANK, FA	26	\$3,152,790.72	67.44%	0	\$0.00	NA
	Unavailable	10	\$1,521,880.69	32.56%	0	\$0.00	NA
Total		36	\$4,674,671.41	100%	0	\$0.00	
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31390QTA3	WASHINGTON MUTUAL BANK, FA	520	\$32,420,306.85	54.79%		\$0.00	
	Unavailable	416	\$26,748,452.11	45.21%	+-+	\$0.00	
Total		936	\$59,168,758.96	100%	0	\$0.00	——
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31390QTB1	WASHINGTON MUTUAL BANK, FA	148	\$9,321,452.93			\$0.00	
	Unavailable	80	\$5,474,942.77	37%		\$0.00	NA
Total		228	\$14,796,395.70	100%	0	\$0.00	
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31390QTD7	WASHINGTON MUTUAL BANK, FA	40	\$5,735,109.23	51.21%	0	\$0.00	NA
	Unavailable	38	\$5,464,536.97	48.79%		\$0.00	NA
Total		78	\$11,199,646.20	100%	0	\$0.00	
31390QTE5	WASHINGTON MUTUAL BANK, FA	275	\$43,968,474.47	71.63%	0	\$0.00	NA
	Unavailable	97	\$17,414,518.07	28.37%	0	\$0.00	NA
Total		372	\$61,382,992.54	100%	0	\$0.00	
31390QTG0	WASHINGTON MUTUAL BANK, FA	94	\$13,788,853.75	69.49%	0	\$0.00	NA
	Unavailable	39	\$6,052,798.19				
Total		133	\$19,841,651.94	100%	0	\$0.00	
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31390QTH8	WASHINGTON MUTUAL BANK, FA	402	\$55,662,098.19	64.96%		\$0.00	
	Unavailable	198	\$30,019,657.90			\$0.00	NA
Total		600	\$85,681,756.09	100%	0	\$0.00	
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31390QTJ4	WASHINGTON MUTUAL BANK, FA	471	\$69,972,570.69	77.25%		\$0.00	
	Unavailable	127	\$20,601,242.44			\$0.00	NA
Total		598	\$90,573,813.13	100%	0	\$0.00	<u> </u>
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31390QTK1	WASHINGTON MUTUAL BANK, FA	68	\$9,546,811.61	75.16%			
	Unavailable	17	\$3,155,249.49	24.84%	0	\$0.00	NA

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Total		85	\$12,702,061.10	100%	0	\$0.00	
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31390QTL9	WASHINGTON MUTUAL BANK, FA	71	\$10,917,001.70	47.06%	0	\$0.00	NA
	Unavailable	71	\$12,283,429.26	52.94%	0	\$0.00	NA
Total		142	\$23,200,430.96	100%	0	\$0.00	
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31390QTM7	WASHINGTON MUTUAL BANK, FA	236	\$35,189,684.81	76.55%	0	\$0.00	NA
	Unavailable	63	\$10,782,726.34	23.45%	0	\$0.00	NA
Total		299	\$45,972,411.15	100%	0	\$0.00	
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31390QTV7	WASHINGTON MUTUAL BANK, FA	20	\$2,709,741.41	30.59%	0	\$0.00	NA
	Unavailable	52	\$6,149,690.26	69.41%	0	\$0.00	NA
Total		72	\$8,859,431.67	100%	0	\$0.00	
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31390QTW5	WASHINGTON MUTUAL BANK, FA	29	\$3,438,660.30	46.41%	0	\$0.00	NA
	Unavailable	35	\$3,970,786.54	53.59%	0	\$0.00	NA
Total		64	\$7,409,446.84	100%		\$0.00	
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31390QTX3	WASHINGTON MUTUAL BANK, FA	303	\$38,100,143.60	50.82%	0	\$0.00	NA
	Unavailable	269	\$36,864,063.99	49.18%	0	\$0.00	NA
Total		572	\$74,964,207.59	100%	0	\$0.00	
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31390QTY1	WASHINGTON MUTUAL BANK, FA	80	\$11,026,608.96	49.89%	0	\$0.00	NA
	Unavailable	81	\$11,074,220.41	50.11%	0	\$0.00	NA
Total		161	\$22,100,829.37	100%	0	\$0.00	
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31390QTZ8	WASHINGTON MUTUAL BANK, FA	174	\$25,808,646.67	55.24%		\$0.00	NA
	Unavailable	146	\$20,914,580.09	44.76%		\$0.00	NA
Total		320	\$46,723,226.76	100%	0	\$0.00	
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31390QU94	WESTERNBANK PUERTO RICO	19	\$1,046,728.96	100%		\$0.00	NA
Total		19	\$1,046,728.96	100%	0	\$0.00	
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31390QUK9	Unavailable	136	\$16,940,131.43		_	\$0.00	NA
Total		136	\$16,940,131.43	100%	0	\$0.00	
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31390QUL7	Unavailable	66	\$8,485,764.45		+-+	\$0.00	NA
Total		66	\$8,485,764.45	100%	0	\$0.00	

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31390QUM5	WASHINGTON MUTUAL BANK, FA	4	\$598,000.00	1.07%	0	·	NA
	Unavailable	413	\$55,381,485.43	98.93%	1	\$51,316.62	NA
Total		417	\$55,979,485.43	100%	1	\$51,316.62	
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31390QUN3	Unavailable	90	\$11,120,475.91	100%	0	·	NA
Total		90	\$11,120,475.91	100%	0	\$0.00	
31390QUP8	WASHINGTON MUTUAL BANK, FA	1	\$100,000.00	0.37%	0	\$0.00	NA
	Unavailable	191	\$27,090,968.27	99.63%	0	\$0.00	NA
Total		192	\$27,190,968.27	100%	0	\$0.00	
31390QUQ6	Unavailable	30	\$5,005,464.76	100%	0		NA
Total		30	\$5,005,464.76	100%	0	\$0.00	
31390QV93	HEARTLAND SAVINGS BANK FSB	11	\$1,114,950.00	100%	0	\$0.00	NA
Total		11	\$1,114,950.00	100%	0	\$0.00	
31390QVB8	WESTERNBANK PUERTO RICO	11	\$1,016,887.29	100%	0	\$0.00	NA
Total		11	\$1,016,887.29	100%	0	\$0.00	
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31390QVD4	Unavailable	10 10	\$2,378,650.00	100% 100%	0 0	\$0.00 \$0.00	NA
Total		10	\$2,378,650.00	100%	U	\$U.UU	
31390QVH5	U.S. BANK N.A.	40	\$5,269,907.58	35.28%	0	\$0.00	NA
\$1090Q \\ 110	Unavailable	55	\$9,666,424.20	64.72%	0	\$0.00	NA
Total		95	\$14,936,331.78	100%	0		
31390QVJ1	U.S. BANK N.A.	40	\$4,270,614.03	38.44%	0	\$0.00	NA
	Unavailable	47	\$6,838,087.14	61.56%	0	\$0.00	NA
Total		87	\$11,108,701.17	100%	0	\$0.00	
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31390QVK8	U.S. BANK N.A.	13	\$1,371,105.82	25.8%	0		NA
Total	Unavailable	23	\$3,942,323.72 \$5,213,420,54	74.2%	0	\$0.00	NA
Total		36	\$5,313,429.54	100%	0	\$0.00	
31390QVL6	U.S. BANK N.A.	5	\$655,592.99	19.17%	0	\$0.00	NA
21370Q 1E0	Unavailable	13	\$2,763,754.54	80.83%	0	\$0.00	NA
Total		18	\$3,419,347.53	100%	0	\$0.00	2112
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31390QVM4	Unavailable	9	\$1,705,350.00	100%	0	\$0.00	NA
Total		9	\$1,705,350.00	100%	0	\$0.00	

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31390QVP7	U.S. BANK N.A.	20	\$1,383,004.05	100%	0	\$0.00	NA
`	U.S. DAINK N.A.	20			0	\$0.00 \$0.00	INA
Total		20	\$1,383,004.05	100%	U	\$0.00	
31390QVQ5	U.S. BANK N.A.	17	\$1,184,302.39	100%	0	\$0.00	NA
Total		17	\$1,184,302.39	100%	0	\$0.00	
31390QVS1	U.S. BANK N.A.	22	\$2,228,517.07	100%	0	•	NA
Total		22	\$2,228,517.07	100%	0	\$0.00	
31390QW27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,719,980.35	96.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$312,374.27	3.11%	0	\$0.00	NA
Total		49	\$10,032,354.62	100%	0	\$0.00	
31390QW50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,948,623.54	100%	0	\$0.00	NA
Total		15	\$1,948,623.54	100%	0	\$0.00	
31390QW68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,238,166.86	100%	0	\$0.00	NA
Total		44	\$9,238,166.86	100%	0	\$0.00	
31390QW76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$18,403,864.06	100%	0	\$0.00	NA
Total		91	\$18,403,864.06	100%	0	\$0.00	
31390QW84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,923,112.19	100%	0	\$0.00	NA
Total		109	\$19,923,112.19	100%	0	\$0.00	
31390QW92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,720,303.40	100%	0	\$0.00	NA
Total		32	\$5,720,303.40	100%	0	\$0.00	
31390QWS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,409,049.84	100%	0	\$0.00	NA
Total		10	\$2,409,049.84	100%	0	\$0.00	

31390QWT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,107,934.63	100%	0	\$0.00	NA
Total		33	\$7,107,934.63	100%	0	\$0.00	
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31390QWU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,631,609.43	100%	0	\$0.00	NA
Total		32	\$6,631,609.43	100%	0	\$0.00	
31390QWV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,863,678.48	68.97%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$838,386.53	31.03%	0	\$0.00	NA
Total		17	\$2,702,065.01	100%	0	\$0.00	
31390QWW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,774,001.72	96.95%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	3.05%	0	\$0.00	NA
Total		58	\$10,082,001.72	100%	0	\$0.00	
31390QWX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,763,595.89	97.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$289,662.00	2.88%	0	\$0.00	NA
Total		65	\$10,053,257.89	100%	0	\$0.00	
31390QWY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,512.80	93.59%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$640,000.00	6.41%	0	\$0.00	NA
Total		72	\$9,983,512.80	100%	0	\$0.00	
31390QWZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$19,275,744.99	95.55%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$897,481.43	4.45%	0	\$0.00	NA
Total		127	\$20,173,226.42	100%	0	\$0.00	
31390QX26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,371,649.03	88.52%	0	\$0.00	NA

	PHH MORTGAGE SERVICES		* 125 255 05	11.40%		40.00	1
	CORPORATION	8	\$437,355.07			,	.
Total		70	\$3,809,004.10	100%	0	\$0.00	
31390QX42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,768,853.86	100%	0	\$0.00	NA
Total		67	\$11,768,853.86	100%	0	\$0.00	
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31390QX59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,974,387.79			·	
Total		77	\$13,974,387.79	100%	0	\$0.00	-
31390QX67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,974,902.54	100%	0	\$0.00	NA
Total		73	\$13,974,902.54	100%	0	\$0.00	
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31390QX75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,734,291.80	100%	0	\$0.00	NA
Total		58	\$11,734,291.80	100%	0	\$0.00	-
31390QX83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,806,356.00	100%	0	\$0.00	NA
Total		34	\$6,806,356.00	100%	0	\$0.00	
31390QX91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,139,598.49	100%	0	\$0.00	NA
Total		76	\$16,139,598.49	100%	0	\$0.00	$\overline{-}$
31390QXA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,928,379.00	87.3%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,610.00	12.7%	0	\$0.00	NA
Total		18	\$2,208,989.00	100%	0	\$0.00	$\overline{\longrightarrow}$
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31390QXC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$836,871.06	68.24%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$389,529.57			·	
Total		17	\$1,226,400.63	100%	0	\$0.00	

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31390QXD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,061,334.29	88.58%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$781,360.91	11.42%	0	\$0.00	NA
Total		32	\$6,842,695.20	100%	0	\$0.00	
31390QXE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,163,527.01	80.19%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$287,400.00	19.81%	0	\$0.00	NA
Total		9	\$1,450,927.01	100%	0	\$0.00	
31390QXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,718,743.55	100%	0	\$0.00	NA
Total		25	\$1,718,743.55	100%	0	\$0.00	
31390QXG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,480,731.93	87.56%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$210,444.57	12.44%	0	\$0.00	NA
Total		24	\$1,691,176.50	100%	0	\$0.00	
31390QXH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,225,604.44	91.63%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$933,645.90	8.37%	0	\$0.00	NA
Total		171	\$11,159,250.34	100%	0	\$0.00	
31390QXJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,228,847.75	94.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$202,528.16	5.9%	0	\$0.00	NA
Total		63	\$3,431,375.91	100%	0	\$0.00	
31390QXK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$11,760,697.77	92.98%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$887,921.83	7.02%	0	\$0.00	NA
Total		128	\$12,648,619.60	100%	0	\$0.00	

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	BISHOPS GATE						
31390QXL4	RESIDENTIAL MORTGAGE TRUST	27	\$2,644,266.61	96.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.92%	0	\$0.00	NA
Total		28	\$2,752,266.61	100%	0	\$0.00	
31390QXM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,242,479.34	94.03%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$205,700.00	5.97%	0	\$0.00	NA
Total		35	\$3,448,179.34	100%	0	\$0.00	
31390QXN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,419,380.32	95.71%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,225.00	4.29%	0	\$0.00	NA
Total		24	\$3,572,605.32	100%	0	\$0.00	
31390QXP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,317,974.53	84.09%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$817,043.46	15.91%	0	\$0.00	NA
Total		29	\$5,135,017.99	100%	0	\$0.00	
31390QXQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,484,633.84	90.94%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$646,084.67	9.06%	0	\$0.00	NA
Total		48	\$7,130,718.51	100%	0	\$0.00	
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31390QXT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,021,444.12	86.31%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$320,758.00	13.69%	0	\$0.00	NA
Total		25	\$2,342,202.12	100%	0	\$0.00	
31390QXU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,763,660.00	100%	0	\$0.00	NA
Total		12	\$1,763,660.00	100%	0	\$0.00	

							
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31390QXV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,210,032.48	100%	0	\$0.00	NA
Total		68	\$9,210,032.48	100%	0	\$0.00	
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31390QXW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,539,239.00			\$0.00	NA
Total		12	\$1,539,239.00	100%	0	\$0.00	
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31390QXX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,456,200.00			\$0.00	NA
Total		29	\$4,456,200.00	100%	0	\$0.00	
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31390QXZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,308,706.59	76.59%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$705,749.76			\$0.00	NA
Total		24	\$3,014,456.35	100%	0	\$0.00	
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31390QY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,056,061.00	100%	0	\$0.00	NA
Total		20	\$3,056,061.00	100%	0	\$0.00	
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31390QY33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,012,016.00			\$0.00	NA
Total		29	\$6,012,016.00	100%	0	\$0.00	
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31390QY41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$14,157,022.69	100%	0	\$0.00	NA
Total		66	\$14,157,022.69	100%	0	\$0.00	
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31390QY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,066,418.04	70.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,291,920.31	29.64%	0	\$0.00	NA
Total		30	\$4,358,338.35	100%	0	\$0.00	
31390QY74	BISHOPS GATE	26	\$3,292,563.00	85.98%	0	\$0.00	NA
í - I	RESIDENTIAL MORTGAGE	1	· · ·	, ,	(L	1	

	TRUST						
	PHH MORTGAGE SERVICES CORPORATION	5	\$536,800.00	14.02%	0	\$0.00	NA
Total		31	\$3,829,363.00	100%	0	\$0.00	
31390QY82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,297,305.00	92.64%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$182,610.00	7.36%	0	\$0.00	NA
Total		23	\$2,479,915.00	100%	0	\$0.00	
31390QYA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,154,221.00	100%	0	\$0.00	NA
Total		18	\$1,154,221.00	100%	0	\$0.00	
31390QYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,648,714.46	100%	0	\$0.00	NA
Total		34	\$4,648,714.46	100%	0	\$0.00	
31390QYC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,331,775.00	100%	0	\$0.00	NA
Total		9	\$1,331,775.00	100%	0	\$0.00	
31390QYD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,019,453.73	100%	0	\$0.00	NA
Total		33	\$5,019,453.73	100%	0	\$0.00	
31390QYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,385,845.65	100%	0	\$0.00	NA
Total		34	\$3,385,845.65	100%	0	\$0.00	
31390QYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,802,526.24	90.57%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$291,900.00	9.43%	0	\$0.00	NA
Total		43	\$3,094,426.24	100%	0	\$0.00	
31390QYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$10,996,523.26	96.14%	0	\$0.00	NA

	PHH MORTGAGE SERVICES		4444 202 00	2069	0	40.00	77.1
	CORPORATION	7	\$441,292.00	3.86%	0	\$0.00	NA
Total		173	\$11,437,815.26	100%	0	\$0.00	
31390QYH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,026,332.55	93.66%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$881,205.56	6.34%	0	\$0.00	NA
Total		143	\$13,907,538.11	100%	0	\$0.00	
31390QYJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$898,968.19	83.26%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$180,750.00	16.74%	0	\$0.00	NA
Total		11	\$1,079,718.19	100%	0	\$0.00	
	DIGHODS SAFE				+		
31390QYK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,966,302.00	91.79%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$265,200.00	8.21%	0	\$0.00	NA
Total		24	\$3,231,502.00	100%	0	\$0.00	
31390QYL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,289,592.01	97.46%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$242,565.47	2.54%	0	\$0.00	NA
Total		68	\$9,532,157.48	100%	0	\$0.00	
31390QYM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,349,856.00	79.61%	0	\$0.00	NA
_	PHH MORTGAGE SERVICES CORPORATION	3	\$345,694.41	20.39%	0	\$0.00	NA
Total		14	\$1,695,550.41	100%	0	\$0.00	
	DIGINODO O LETE						
31390QYN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$758,210.00	68.27%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$352,399.00	31.73%	0	\$0.00	NA
Total		10	\$1,110,609.00	100%	0	\$0.00	
31390QYP4	BISHOPS GATE	24	\$1,407,691.18	89.88%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE TRUST	1					
	PHH MORTGAGE SERVICES CORPORATION	3	\$158,500.00	10.12%	0	\$0.00	NA
Total		27	\$1,566,191.18	100%	0	\$0.00	
<u> </u>							—
31390QYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,238,721.38	96.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$42,320.00	3.3%	0	\$0.00	NA
Total		24	\$1,281,041.38	100%	0	\$0.00	
31390QYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,887,562.00	92.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$295,844.00	7.07%	0	\$0.00	NA
Total		43	\$4,183,406.00	100%	0	\$0.00	
31390QYS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,655,768.44	100%	0	\$0.00	NA
Total		45	\$6,655,768.44	100%	0	\$0.00	
31390QYT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,243,127.58	100%	0	\$0.00	NA
Total		9	\$1,243,127.58	100%	0	\$0.00	
<u> </u>		\longrightarrow					,
31390QYU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,667,348.00	100%	0	\$0.00	NA
Total		46	\$7,667,348.00	100%	0	\$0.00	<u> </u>
<u> </u>							<u> </u>
31390QYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,802,644.23	100%	0	\$0.00	NA
Total		75	\$14,802,644.23	100%	0	\$0.00	<u> </u>
<u> </u>		\longrightarrow		<u> </u>			<u> </u>
31390QYW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$17,029,123.36	100%	0	\$0.00	NA
Total		89	\$17,029,123.36	100%	0	\$0.00	
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31390QYY5	BISHOPS GATE RESIDENTIAL MORTGAGE	9	\$1,544,539.19	100%	0	\$0.00	NA

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Total		9	\$1,544,539.19	100%	0	\$0.00	
		\longrightarrow					
31390QZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,055,161.50	100%	0	\$0.00	NA
Total		69	\$10,055,161.50	100%	0	\$0.00	
 					+	——	\longrightarrow
31390QZP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,070,878.20	100%	0	\$0.00	NA
Total		62	\$10,070,878.20	100%	0	\$0.00	
31390QZQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,400,124.91	94.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$597,566.63	5.98%	0	\$0.00	NA
Total		72	\$9,997,691.54	100%	0	\$0.00	
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31390QZS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,574,476.11	95.42%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$459,090.00	4.58%	0	\$0.00	NA
Total		67	\$10,033,566.11	100%	0	\$0.00	
<u> </u>		\longrightarrow			+		
31390QZT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,464,810.59	93.85%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,406.27	6.15%	0	\$0.00	NA
Total		55	\$10,085,216.86	100%	0	\$0.00	
<u> </u>							
31390QZU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,653,478.18	95.77%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$426,850.67	4.23%	0	\$0.00	NA
Total		67	\$10,080,328.85	100%	0	\$0.00	
					<u> </u>		
31390R5B5	WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	100%		\$0.00	NA
Total		1	\$103,782.30	100%	0	\$0.00	
<u> </u>							\longrightarrow
31390R5D1	WASHINGTON MUTUAL BANK, FA	11	\$983,959.28	25.47%	0	\$0.00	NA

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	Unavailable	33	\$2,878,680.29	74.53%	0	\$0.00	NA
Total		44	\$3,862,639.57	100%	0	\$0.00	
31390R5E9	Unavailable	22	\$1,660,631.13	100%	0	\$0.00	NA
Total		22	\$1,660,631.13	100%	0	\$0.00	
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31390R5F6	Unavailable	1	\$46,736.99	100%	0	\$0.00	NA
Total		1	\$46,736.99	100%	0	\$0.00	
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	WASHINGTON MUTUAL		4				
31390R5H2	BANK, FA	56	\$4,573,924.39	57.43%	0	\$0.00	NA
	Unavailable	37	\$3,389,860.76	42.57%	0	\$0.00	NA
Total		93	\$7,963,785.15	100%	0	\$0.00	
Total		75	ψ1,505,705.15	100 /0		ΨΟ•ΟΟ	
	WASHINGTON MUTUAL						
31390R5J8	BANK, FA	9	\$672,691.62	23.65%	0	\$0.00	NA
	Unavailable	25	\$2,172,063.17	76.35%	0	\$0.00	NA
Total		34	\$2,844,754.79	100%	0	\$0.00	
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31390R5M1	Unavailable	4	\$295,574.79	100%	0	\$0.00	NA
Total	o navanaore	4	\$295,574.79	100%	0	\$0.00	1111
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	WASHINGTON MUTUAL				-+		
31390R5N9	BANK, FA	6	\$404,736.78	32.76%	0	\$0.00	NA
' 	Unavailable	11	\$830,807.06	67.24%	0	\$0.00	NA
Total		17	\$1,235,543.84	100%	0	\$0.00	_ ,1. 2
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31390R5Q2	Unavailable	2	\$93,960.68	100%	0	\$0.00	NA
Total	Cha tanaore	2	\$93,960.68	100%	0	\$0.00	11/1
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	WASHINGTON MUTUAL				+		
31390R5S8	BANK, FA	1	\$103,492.39	100%	0	\$0.00	NA
Total		1	\$103,492.39	100%	0	\$0.00	
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	WASHINGTON MUTUAL						
31390R5T6	BANK, FA	4	\$352,315.27	68.59%	0	\$0.00	NA
<u> </u>	Unavailable	2	\$161,311.62	31.41%	0	\$0.00	NA
Total		6	\$513,626.89	100%	0	\$0.00	
			12 2,02			,	
24222	WASHINGTON MUTUAL			66.5-:		40	
31390R5U3	BANK, FA	15	\$855,423.87	60.35%	0	\$0.00	NA
	Unavailable	7	\$561,910.18	39.65%	0	\$0.00	NA
Total		22	\$1,417,334.05	100%	0	\$0.00	
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	WASHINGTON MUTUAL		*				_
31390R5V1	BANK, FA	1	\$23,598.37	3.25%	0	\$0.00	NA

	Unavailable	10	\$702,967.26	96.75%	0	\$0.00	NA
Total		11	\$726,565.63	100%	0	\$0.00	
31390R6D0	Unavailable	43	\$5,938,141.21	100%	0	\$0.00	NA
Total		43	\$5,938,141.21	100%	0	\$0.00	
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31390R6E8	PATHFINDER BANK	14	\$1,031,796.39	100%	0	\$0.00	NA
Total		14	\$1,031,796.39	100%	0	\$0.00	
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242000 692	IRWIN MORTGAGE		4=2 4 000 00	20048	_	40.00	37.
31390R6G3	CORPORATION	8	\$734,000.00	28.94%	0	\$0.00	NA
	Unavailable	11	\$1,801,950.00	71.06%	0	\$0.00	NA
Total		19	\$2,535,950.00	100%	0	\$0.00	
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242000 5440	IRWIN MORTGAGE		* 122 111 1 2	2 4 7 2 ~	_	40.00	37.
31390R7H0	CORPORATION	3	\$422,444.18	24.53%	0	\$0.00	NA
	Unavailable	11	\$1,299,691.00	75.47%	0	\$0.00	NA
Total		14	\$1,722,135.18	100%	0	\$0.00	
2120007716	IRWIN MORTGAGE		Φ1 022 250 00	15.650	0	ф0,00	NIA
31390R7J6	CORPORATION	6	\$1,023,250.00	45.65%	0	\$0.00	NA
	Unavailable	9	\$1,218,500.00	54.35%	0	\$0.00	NA
Total		15	\$2,241,750.00	100%	0	\$0.00	
31390RAA1	COLONIAL SAVINGS FA	15	\$1,875,866.33	51.57%	0	\$0.00	NA
	Unavailable	11	\$1,761,699.08	48.43%	0	\$0.00	NA
Total		26	\$3,637,565.41	100%	0	\$0.00	
			, ,				
31390RAB9	COLONIAL SAVINGS FA	17	\$2,493,898.96	49.51%	0	\$0.00	NA
	Unavailable	17	\$2,542,853.65	50.49%	0	\$0.00	NA
Total		34	\$5,036,752.61	100%	0	\$0.00	
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31390RAC7	COLONIAL SAVINGS FA	16	\$1,613,542.93	86.88%	0	\$0.00	NA
	Unavailable	2	\$243,681.52	13.12%	0	\$0.00	NA
Total		18	\$1,857,224.45	100%	0	\$0.00	
			, , : ,		Ť	+ 0.00	
31390RB28	Unavailable	1	\$71,862.74	100%	0	\$0.00	NA
Total		1	\$71,862.74	100%	0	\$0.00	2 12 2
			*. 2,30 2.	20070	Ŭ	40.00	
-1-00=	CHEVY CHASE SAVINGS	 		0.4.5			
31390RB69	BANK FSB	24	\$3,209,098.99	91.04%	0	\$0.00	NA
	Unavailable	2	\$315,806.15	8.96%	0	\$0.00	NA
Total		26	\$3,524,905.14	100%	0	\$0.00	
			. , , , ,			,	
212227	CHEVY CHASE SAVINGS		4. 75.7 5	10		A	
31390RB77	BANK FSB	16	\$1,525,927.46	100%	0	\$0.00	NA
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Total		16	\$1,525,927.46	100%	0	\$0.00	
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31390RB93	CROWN MORTGAGE COMPANY	11	\$1,033,805.07	100%	0	\$0.00	NA
Total		11	\$1,033,805.07	100%	0	\$0.00	
-:		70	210 600 560 67	100%			
31390RBX0 Total	Unavailable	78 78	\$10,632,569.67 \$10,632,569.67	100% 100%	i i	\$0.00 \$0.00	NA
1 otai		10	\$10,034,307.07	100 70	- 4	Φυ.υυ	+
31390RBY8	Unavailable	43	\$3,630,234.22	100%	0	\$0.00	NA
Total		43	\$3,630,234.22	100%	i i	\$0.00	$\overline{}$
		+ +			-	+2.20	
31390RBZ5	Unavailable	2	\$133,171.52	100%		\$0.00	NA
<u>Total</u>		2	\$133,171.52	100%	0	\$0.00	
31390RCA9	CROWN MORTGAGE COMPANY	9	\$1,032,844.54	100%	0	\$0.00	NA
Total		9	\$1,032,844.54	100%	0	\$0.00	
					\Box		\longrightarrow
31390RCB7	CROWN MORTGAGE COMPANY	8	\$1,035,911.97	100%	0	\$0.00	NA
Total		8	\$1,035,911.97	100%	0	\$0.00	
31390REC3	WASHINGTON MUTUAL BANK, FA	4	\$295,373.00	1.66%	0	\$0.00	NA
	Unavailable	252	\$17,492,235.98	98.34%	0	\$0.00	NA
Total		256	\$17,787,608.98	100%		\$0.00	
		++			\leftarrow		
31390RED1	WASHINGTON MUTUAL BANK, FA	17	\$1,143,020.29	4.69%		\$0.00	NA
	Unavailable	344	\$23,224,823.46			\$0.00	NA
Total		361	\$24,367,843.75	100%	0	\$0.00	
31390REE9	WASHINGTON MUTUAL BANK, FA	11	\$748,059.93	5.56%	0	\$0.00	NA
	Unavailable	213	\$12,699,889.04	94.44%	0	\$0.00	NA
Total		224	\$13,447,948.97	100%		\$0.00	
31390REF6	WASHINGTON MUTUAL BANK, FA	6	\$935,202.00	2.52%		\$0.00	NA
	Unavailable	231	\$36,209,413.25	97.48%		\$0.00	NA
Total		237	\$37,144,615.25	100%	0	\$0.00	
31390REG4	WASHINGTON MUTUAL	13	\$1,800,783.00	3.66%	0	\$0.00	NA
	BANK, FA						
<u> </u>	Unavailable	278	\$47,368,004.51	96.34%	0	\$0.00	NA

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Total		291	\$49,168,787.51	100%	0	\$0.00	$\overline{}$
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31390REH2	WASHINGTON MUTUAL BANK, FA	24	\$3,191,974.39	6.48%	0	\$0.00	NA
	Unavailable	282	\$46,066,925.26	93.52%	0	\$0.00	NA
Total		306	\$49,258,899.65	100%	0	\$0.00	
 		4		1	·—		
31390REJ8	WASHINGTON MUTUAL BANK, FA	16	\$2,579,896.00		0	\$0.00	NA
	Unavailable	281	\$45,630,505.40	94.65%	0	\$0.00	NA
Total		297	\$48,210,401.40	100%	0	\$0.00	
31390REK5	WASHINGTON MUTUAL BANK, FA	15	\$2,304,714.27	4.73%	0	\$0.00	NA
	Unavailable	302	\$46,421,648.51	95.27%	0	\$0.00	NA
Total		317	\$48,726,362.78	100%	0	\$0.00	
					<u>'</u>		
31390REL3	WASHINGTON MUTUAL BANK, FA	1	\$108,188.00	1.05%	0	\$0.00	NA
	Unavailable	71	\$10,183,555.79	98.95%	0	\$0.00	NA
Total		72	\$10,291,743.79	100%	0	\$0.00	
		$+$ $\overline{1}$			<u>' </u>		$\underline{\hspace{1cm}}$
31390REM1	WASHINGTON MUTUAL BANK, FA	7	\$1,277,141.32	6.8%	0	\$0.00	NA
	Unavailable	116	\$17,512,544.26	93.2%	0	\$0.00	NA
Total		123	\$18,789,685.58	100%	0	\$0.00	
 		+		·	'—		
31390REN9	WASHINGTON MUTUAL BANK, FA	1	\$110,193.00		0	\$0.00	NA
	Unavailable	58	\$9,820,265.43	98.89%	0	\$0.00	NA
Total		59	\$9,930,458.43	100%	0	\$0.00	
		+			<u>'</u>		
31390REP4	WASHINGTON MUTUAL BANK, FA	16	\$2,656,315.00		0	\$0.00	NA
	Unavailable	326	\$45,760,585.17		0	\$0.00	NA
Total		342	\$48,416,900.17	100%	0	\$0.00	\longrightarrow
31390REQ2	WASHINGTON MUTUAL BANK, FA	3	\$454,002.00	5.56%	0	\$0.00	NA
	Unavailable	60	\$7,712,182.31	94.44%	0	\$0.00	NA
Total		63	\$8,166,184.31	100%	0	\$0.00	
31390RER0	WASHINGTON MUTUAL BANK, FA	4	\$487,848.37	12.82%	0	\$0.00	NA
	Unavailable	39	\$3,316,598.98	87.18%	0	\$0.00	NA
Total		43	\$3,804,447.35		0	\$0.00	

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31390RFW8	WITMER FUNDING, LLC	24	\$5,255,040.00	45.63%	0	\$0.00	NA
2139UKF W 8	Unavailable	31	\$5,255,040.00	54.37%	0	\$0.00	NA NA
Total	Uliavaliaule	55	\$11,515,766.01	100%	0	\$0.00 \$0.00	INA
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31390RH22	Unavailable	10	\$1,727,935.00	100%	0	\$0.00	NA
Total		10	\$1,727,935.00	100%	0	\$0.00	1,112
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31390RH55	NEXSTAR FINANCIAL CORPORATION	67	\$10,092,384.25	100%	0	\$0.00	NA
Total		67	\$10,092,384.25	100%	0	\$0.00	
31390RH63	NEXSTAR FINANCIAL CORPORATION	14	\$1,495,263.36	100%	0	\$0.00	NA
Total		14	\$1,495,263.36	100%	0	\$0.00	
31390RH89	THE LEADER MORTGAGE	3	\$331,344.57	100%	0	\$0.00	NA
Total	COMPANY	3	\$331,344.57	100%	0	\$0.00	
1 Utai		3	ф331,344.37	100%	<u> </u>	φυ.υυ	
31390RJ46	WASHINGTON MUTUAL BANK, FA	8	\$421,738.76	82.86%	0	\$0.00	NA
	Unavailable	1	\$87,238.10	17.14%	0	\$0.00	NA
Total		9	\$508,976.86	100%	0	\$0.00	
31390RJ53	WASHINGTON MUTUAL BANK, FA	20	\$1,231,229.82	79.48%	0	\$0.00	NA
	Unavailable	4	\$317,879.43	20.52%	0	\$0.00	NA
Total		24	\$1,549,109.25	100%	0	\$0.00	
31390RJ61	Unavailable	8	\$438,773.42	100%	0	\$0.00	NA
Total		8	\$438,773.42	100%	0	\$0.00	
31390RJV6	WASHINGTON MUTUAL BANK, FA	19	\$1,268,071.17	46.42%	0	\$0.00	NA
—	Unavailable	19	\$1,463,819.32	53.58%	0	\$0.00	NA
Total		38	\$2,731,890.49	100%	0	\$0.00	
31390RJW4	WASHINGTON MUTUAL BANK, FA	3	\$168,593.85	14.51%	0	\$0.00	NA
	Unavailable	13	\$993,049.27	85.49%	0	\$0.00	NA
Total		16	\$1,161,643.12	100%	0	\$0.00	
31390RKC6	M&T MORTGAGE CORPORATION	16	\$1,187,242.84	83.19%	0	\$0.00	NA
	Unavailable	4	\$239,877.42	16.81%	0	\$0.00	NA

Total		20	\$1,427,120.26	100%	0	\$0.00	
31390RKD4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$136,997.13	11.15%	0	\$0.00	NA
	Unavailable	19	\$1,091,903.72	88.85%	0	\$0.00	NA
Total		22	\$1,228,900.85	100%	0	\$0.00	
31390RKE2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,302.38	1.6%	0	\$0.00	NA
	Unavailable	45	\$3,710,571.27	98.4%	0	·	NA
Total		46	\$3,770,873.65	100%	0	\$0.00	
31390RKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$592,654.60	49.28%	0	\$0.00	NA
	Unavailable	12	\$609,987.57	50.72%	0	\$0.00	NA
Total		24	\$1,202,642.17	100%	0	\$0.00	
31390RL27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,570,949.65	94.71%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$143,600.00	5.29%	0	\$0.00	NA
Total		39	\$2,714,549.65	100%	0	\$0.00	
31390RL35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$8,236,584.93	94.73%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$458,326.73	5.27%	0	\$0.00	NA
Total		136	\$8,694,911.66	100%	0	\$0.00	
31390RL43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,403,351.62	93.32%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$100,500.00	6.68%	0	\$0.00	NA
Total		28	\$1,503,851.62	100%	0	\$0.00	
31390RL50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,082,599.89	87.74%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,269.00	12.26%	0	\$0.00	NA
Total		9	\$1,233,868.89	100%	0	\$0.00	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,764,750.32	91.37%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$261,168.00	8.63%	0	\$0.00	NA
	54	\$3,025,918.32	100%	0	\$0.00	
DYGYLODG GAFFE						
RESIDENTIAL MORTGAGE TRUST	33	\$3,225,014.82	100%	0	\$0.00	NA
	33	\$3,225,014.82	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,337,890.00	100%	0	\$0.00	NA
	30	\$4,337,890.00	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,173,896.81	100%	0	\$0.00	NA
	17	\$2,173,896.81	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,158,971.22	96.28%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$44,800.00	3.72%	0	\$0.00	NA
	25	\$1,203,771.22	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,185,211.52	92.16%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$100,769.71	7.84%	0	\$0.00	NA
	25	\$1,285,981.23	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$11,263,845.44	94.05%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	7	\$712,045.29	5.95%	0	\$0.00	NA
	122	\$11,975,890.73	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,484,048.81	93.63%	0	\$0.00	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 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 54 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 33 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 30 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 115 TRUST PHH MORTGAGE SERVICES CORPORATION 7 122 BISHOPS GATE RESIDENTIAL MORTGAGE 52	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE 50 \$2,764,750.32 91.37% TRUST PHH MORTGAGE SERVICES 4 \$261,168.00 8.63%	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 54 \$261,168.00 8.63% 0 54 \$3,025,918.32 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 33 \$3,225,014.82 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 30 \$4,337,890.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 \$2,173,896.81 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 \$2,173,896.81 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 \$2,173,896.81 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 125 \$1,203,771.22 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$1,185,211.52 92.16% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$1,185,211.52 92.16% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$1,283,981.23 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$1,1263,845.44 94.05% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$1,1263,845.44 94.05% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$1,127,045.29 5.95% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$1,127,045.29 5.95% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$1,127,045.29 5.95% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$1,177,045.29 5.95% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$1,177,045.29 5.95% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 122 \$1,177,045.29 5.95% 0 \$1,000,000	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 54 \$261,168.00 8.63% 0 \$0.00 54 \$3,025,918.32 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 33 \$3,225,014.82 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 30 \$4,337,890.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 30 \$4,337,890.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 \$2,173,896.81 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 \$2,173,896.81 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 \$44,800.00 3.72% 0 \$0.00 DISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$1,203,771.22 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$1,203,771.22 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES TRUST TRUS

	PHH MORTGAGE SERVICES	2	¢500 750 00	6 270	0	\$0.00	NIA
	CORPORATION	3	\$508,758.00	6.37%		\$0.00	NA
Total	-	55	\$7,992,806.81	100%	0	\$0.00	
31390RME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,880,429.92	91.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,000.00	8.86%	0	\$0.00	NA
Total		24	\$3,160,429.92	100%	0	\$0.00	
31390RMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,803,932.92	68.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,168,139.02	31.77%	0	\$0.00	NA
Total		50	\$9,972,071.94	100%	0	\$0.00	
	BISHOPS GATE						
31390RMG5	RESIDENTIAL MORTGAGE TRUST	75	\$9,832,192.00	98.33%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,875.00	1.67%	0	\$0.00	NA
Total		76	\$9,999,067.00	100%	0	\$0.00	
31390RMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,784,366.30	97.3%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$271,614.58	2.7%	0	\$0.00	NA
Total		65	\$10,055,980.88	100%	0	\$0.00	
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31390RMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,866,095.81	97.8%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$221,555.00	2.2%	0	\$0.00	NA
Total		67	\$10,087,650.81	100%	0	\$0.00	
31390RML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,962,521.83	98.88%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$136,000.00	1.12%	0	\$0.00	NA
Total		68	\$12,098,521.83	100%	0	\$0.00	
24200775			0.40.00	4000		A-0.0-	
31390RMM2	BISHOPS GATE	52	\$10,386,805.00	100%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE TRUST						
Total		52	\$10,386,805.00	100%	0	\$0.00	
31390RMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,437,180.00	100%	0	\$0.00	NA
Total		19	\$3,437,180.00	100%	0	\$0.00	
31390RMP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,635,399.00	97.37%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,775.00	2.63%	0	\$0.00	NA
Total		58	\$9,895,174.00	100%	0	\$0.00	
31390S2T7	EMC MORTGAGE CORPORATION	136	\$19,448,778.96	100%	0	\$0.00	NA
Total		136	\$19,448,778.96	100%	0	\$0.00	
31390S2U4	EMC MORTGAGE CORPORATION	323	\$46,360,191.86	100%	0	\$0.00	NA
Total		323	\$46,360,191.86	100%	0	\$0.00	
31390S2V2	EMC MORTGAGE CORPORATION	154	\$21,287,062.82	100%	0	\$0.00	NA
Total		154	\$21,287,062.82	100%	0	\$0.00	
31390S2W0	EMC MORTGAGE CORPORATION	64	\$8,908,473.18	100%	0	\$0.00	NA
Total		64	\$8,908,473.18	100%	0	\$0.00	
31390S2Y6	NEXSTAR FINANCIAL CORPORATION	10	\$1,878,111.12	100%	0	\$0.00	NA
Total		10	\$1,878,111.12	100%	0	\$0.00	
31390S2Z3	NEXSTAR FINANCIAL CORPORATION	23	\$3,282,871.48	100%	0	\$0.00	NA
Total		23	\$3,282,871.48	100%	0	\$0.00	
31390S3B5	NEXSTAR FINANCIAL CORPORATION	16	\$2,978,100.00	100%	0	\$0.00	NA
Total		16	\$2,978,100.00	100%	0	\$0.00	
31390S3E9	MERRILL LYNCH CREDIT CORPORATION	990	\$166,008,911.13	100%	0	\$0.00	NA
Total		990	\$166,008,911.13	100%	0	\$0.00	

							
	MEDDILL LYNCH CREDIT	-			\dashv		
31390S3G4	MERRILL LYNCH CREDIT CORPORATION	70	\$11,583,496.22	100%	0	\$0.00	NA
Total		70	\$11,583,496.22	100%	0	\$0.00	
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31390S3K5	MERRILL LYNCH CREDIT CORPORATION	361	\$63,574,177.49	100%	0	\$0.00	NA
Total		361	\$63,574,177.49	100%	0	\$0.00	
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31390S3M1	MERRILL LYNCH CREDIT CORPORATION	40	\$5,949,333.90	100%	0	\$0.00	NA
Total		40	\$5,949,333.90	100%	0	\$0.00	
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31390S3N9	Unavailable	126	\$24,108,977.96	100%		\$0.00	NA
Total		126	\$24,108,977.96	100%	0	\$0.00	
31390S3Q2	Unavailable	27	\$5,256,555.70	100%	0	\$0.00	NA
Total	Unavanable	27	\$5,256,555.70	100%	0	\$0.00 \$0.00	NA
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31390SA27	Unavailable	28	\$5,383,101.88	100%	0	\$0.00	NA
Total		28	\$5,383,101.88	100%		\$0.00	
31390SA35	Unavailable	13	\$2,443,010.55	100%	0	\$0.00	NA
Total		13	\$2,443,010.55	100%	0	\$0.00	
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31390SA43	Unavailable	10	\$1,690,574.09	100%		\$0.00	NA
Total		10	\$1,690,574.09	100%	0	\$0.00	\longrightarrow
31390SA68	Unavailable	20	\$4,166,175.98	100%	0	\$0.00	NA
Total	Ullavallauic	20	\$4,166,175.98	100%		\$0.00 \$0.00	11/1
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31390SA76	Unavailable	17	\$3,778,793.96	100%	0	\$0.00	NA
Total		17	\$3,778,793.96	100%	_	\$0.00	
31390SA84	Unavailable	27	\$4,198,876.79	100%		\$0.00	NA
Total		27	\$4,198,876.79	100%	0	\$0.00	
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31390SA92	Unavailable	36	\$6,454,850.02	100%		\$0.00	NA
Total		36	\$6,454,850.02	100%	0	\$0.00	
31390SAY7	UNIVERSAL MORTGAGE CORPORATION	5	\$581,257.00	17.64%	0	\$0.00	NA
	Unavailable	15	\$2,713,183.00	82.36%	0	\$0.00	NA
Total		20	\$3,294,440.00	100%		\$0.00	
31390SAZ4		2	\$214,200.00	10.76%	0	\$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION						
	Unavailable	11	\$1,776,358.00	89.24%	0	\$0.00	NA
Total		13	\$1,990,558.00	100%	0	\$0.00	
31390SB67	FIFTH THIRD BANK	318	\$45,074,974.23	100%	0	\$0.00	NA
Total		318	\$45,074,974.23	100%	0	\$0.00	
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31390SBA8	Unavailable	13	\$1,374,853.10		 		NA
Total		13	\$1,374,853.10	100%	0	\$0.00	
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31390SBB6	GMAC MORTGAGE CORPORATION	9	\$915,715.89	79.29%	0	\$0.00	NA
	Unavailable	2	\$239,217.69	20.71%	0	\$0.00	NA
Total		11	\$1,154,933.58	100%	0	\$0.00	
31390SBC4	GMAC MORTGAGE CORPORATION	19	\$1,384,437.85	87.38%	0	\$0.00	NA
	Unavailable	2	\$199,905.12	12.62%	0	\$0.00	NA
Total		21	\$1,584,342.97	100%	0	\$0.00	
31390SBD2	GMAC MORTGAGE CORPORATION	31	\$2,455,844.88	94.15%	0	\$0.00	NA
<u> </u>	Unavailable	1	\$152,512.07	5.85%	0	\$0.00	NA
Total		32	\$2,608,356.95	100%	0	\$0.00	
31390SBJ9	MARKET STREET MORTGAGE CORPORATION	13	\$1,836,952.00	100%	0	\$0.00	NA
Total		13	\$1,836,952.00	100%	0	\$0.00	
31390SBK6	WASHINGTON MUTUAL BANK	3	\$640,980.00	40.71%	0	\$0.00	NA
	Unavailable	4	\$933,499.98	59.29%	0	\$0.00	NA
Total		7	\$1,574,479.98	100%	0	\$0.00	
31390SBM2	WASHINGTON MUTUAL BANK, FA	65	\$14,165,617.06	37.32%	0	\$0.00	NA
	Unavailable	105	\$23,788,499.58	62.68%	0	\$0.00	NA
Total		170	\$37,954,116.64	100%	0	\$0.00	
31390SBN0	WASHINGTON MUTUAL BANK, FA	18	\$3,906,999.61	40.04%	0	\$0.00	NA
	Unavailable	29	\$5,850,011.97	59.96%	0	\$0.00	NA
Total		47	\$9,757,011.58	100%	0	\$0.00	
31390SBT7		29	\$3,882,621.45	37.73%	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA						
	Unavailable	43	\$6,407,737.19	62.27%	0	\$0.00	NA
Total		72	\$10,290,358.64	100%	0	\$0.00	
31390SBU4	WASHINGTON MUTUAL BANK, FA	71	\$11,271,870.49	56.68%	0	\$0.00	NA
	Unavailable	56	\$8,615,896.97	43.32%	0	\$0.00	NA
Total		127	\$19,887,767.46	100%	0	\$0.00	
31390SBV2	WASHINGTON MUTUAL BANK, FA	12	\$1,934,797.62	68.14%	0	\$0.00	NA
	Unavailable	5	\$904,525.45	31.86%	0	\$0.00	NA
Total		17	\$2,839,323.07	100%	0	\$0.00	
31390SBW0	WASHINGTON MUTUAL BANK, FA	11	\$1,808,072.19	100%	0	\$0.00	NA
Total		11	\$1,808,072.19	100%	0	\$0.00	
31390SBX8	WASHINGTON MUTUAL BANK, FA	24	\$3,375,863.99	100%	0	\$0.00	NA
Total	D111111, 111	24	\$3,375,863.99	100%	0	\$0.00	
31390SBY6	WASHINGTON MUTUAL BANK, FA	11	\$2,102,825.17	100%	0	\$0.00	NA
Total		11	\$2,102,825.17	100%	0	\$0.00	
31390SCS8	WASHINGTON MUTUAL BANK, FA	63	\$8,135,576.81	18.67%	0	\$0.00	NA
	Unavailable	235	\$35,448,274.65	81.33%	0	\$0.00	NA
Total		298	\$43,583,851.46	100%	0	\$0.00	
31390SCT6	WASHINGTON MUTUAL BANK, FA	12	\$1,454,966.46	19.12%	0	\$0.00	NA
	Unavailable	42	\$6,154,110.34	80.88%	0	\$0.00	NA
Total		54	\$7,609,076.80	100%	0	\$0.00	
31390SCU3	WASHINGTON MUTUAL BANK, FA	6	\$1,058,371.00	4.95%	0	\$0.00	NA
	Unavailable	156	\$20,341,439.57	95.05%	0	\$0.00	NA
Total		162	\$21,399,810.57	100%	0	\$0.00	
31390SCV1	WASHINGTON MUTUAL BANK, FA	1	\$141,763.00	3.12%	0	\$0.00	NA
	Unavailable	34	\$4,408,161.04	96.88%	0	\$0.00	NA
Total		35	\$4,549,924.04	100%	0	\$0.00	

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31390SCW9	WASHINGTON MUTUAL BANK, FA	19	\$1,536,994.00	14.38%	0	\$0.00	NA
	Unavailable	83	\$9,149,638.46	85.62%	0	\$0.00	NA
Total		102	\$10,686,632.46	100%	0	\$0.00	
31390SCX7	WASHINGTON MUTUAL BANK, FA	1	\$92,473.00	2.58%	0	\$0.00	NA
	Unavailable	36	\$3,493,328.68	97.42%	0	\$0.00	NA
Total		37	\$3,585,801.68	100%	0	\$0.00	
31390SDB4	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,881,264.94	60.77%	0	\$0.00	NA
	Unavailable	10	\$1,860,012.09	39.23%	0	\$0.00	NA
Total		30	\$4,741,277.03	100%	0	\$0.00	
31390SDC2	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,897,895.64	58.12%	0	\$0.00	NA
	Unavailable	18	\$2,088,433.30	41.88%	0	\$0.00	NA
Total		44	\$4,986,328.94	100%	0	\$0.00	
31390SDD0	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,732,067.30	20.12%	0	\$0.00	NA
	Unavailable	52	\$6,878,010.23	79.88%	0	\$0.00	NA
Total		66	\$8,610,077.53	100%	0	\$0.00	
31390SFW6	Unavailable	66	\$8,093,177.17	100%	0	\$0.00	NA
Total		66	\$8,093,177.17	100%	0	\$0.00	
31390SFX4	Unavailable	67	\$4,478,065.24	100%	0	\$0.00	NA
Total		67	\$4,478,065.24	100%	0	\$0.00	- , - ,
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31390SFY2	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,493,766.32	41.76%	0	\$0.00	NA
	Unavailable	20	\$3,477,783.38	58.24%	0	\$0.00	NA
Total		35	\$5,971,549.70	100%	0	\$0.00	
31390SGL9	WACHOVIA MORTGAGE CORPORATION	30	\$3,489,962.74	35.42%	0	\$0.00	NA
	Unavailable	59	\$6,364,094.08	64.58%	0	\$0.00	NA
Total		89	\$9,854,056.82	100%	0	\$0.00	
31390SGM7	WACHOVIA MORTGAGE CORPORATION	13	\$1,229,805.30	35.21%	0	\$0.00	NA
	Unavailable	24	\$2,262,813.66	64.79%	0	\$0.00	NA
Total		37	\$3,492,618.96	100%	0	\$0.00	

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31390SH61	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,320,838.82	51.89%	0	\$0.00	NA
	Unavailable	11	\$1,224,597.63	48.11%	0	\$0.00	NA
Total		20	\$2,545,436.45	100%	0	\$0.00	
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31390SH79	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,045,761.07	48.93%	0	\$0.00	NA
	Unavailable	47	\$6,309,985.38	51.07%	0	\$0.00	NA
Total		90	\$12,355,746.45	100%	0	\$0.00	
31390SH87	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,264,102.34	70.27%	0	\$0.00	NA
	Unavailable	11	\$957,686.25	29.73%	0	\$0.00	NA
Total		30	\$3,221,788.59	100%	0	\$0.00	
31390SH95	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$497,725.60	20.7%	0	\$0.00	NA
	Unavailable	20	\$1,906,275.55	79.3%	0	\$0.00	NA
Total		27	\$2,404,001.15	100%	0	\$0.00	
31390SJA0	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$565,650.00	42.74%	0	\$0.00	NA
	Unavailable	7	\$757,734.36	57.26%	0	\$0.00	NA
Total		11	\$1,323,384.36	100%	0	\$0.00	
31390SJB8	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,899,223.00	85.79%	0	\$0.00	NA
	Unavailable	5	\$480,300.00	14.21%	0	\$0.00	NA
Total		24	\$3,379,523.00	100%	0	\$0.00	
31390SJE2	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,623,848.98	100%	0	\$0.00	NA
Total	CHABBLIN COM OMITION	28	\$3,623,848.98	100%	0	\$0.00	
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31390SJF9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,079,229.91	100%	0	\$0.00	NA
Total		15	\$2,079,229.91	100%	0	\$0.00	
31390SJG7	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,125,503.10	100%	0	\$0.00	NA
Total		9	\$1,125,503.10	100%	0	\$0.00	
31390SK26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,923,500.00	47.21%	0	\$0.00	NA
	Unavailable	52	\$6,622,563.08	52.79%	0	\$0.00	NA

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Total		98	\$12,546,063.08	100%	0	\$0.00	
31390SK34	NEXSTAR FINANCIAL CORPORATION	11	\$1,758,401.50	100%	0	\$0.00	NA
Total		11	\$1,758,401.50	100%	0	\$0.00	
31390SK42	NEXSTAR FINANCIAL CORPORATION	44	\$5,757,341.78	100%	0	\$0.00	NA
Total		44	\$5,757,341.78	100%	0	\$0.00	
31390SK59	NEXSTAR FINANCIAL CORPORATION	25	\$2,000,030.48	100%	0	\$0.00	NA
Total		25	\$2,000,030.48	100%	0	\$0.00	
31390SK67	COLONIAL SAVINGS FA	15	\$1,338,661.16	52.54%	0		NA
Total	Unavailable	9 24	\$1,209,027.46 \$2,547,688.62	47.46% 100%	0 0	· ·	NA
31390SK75	COLONIAL SAVINGS FA	12	\$928,390.96	84.25%	0	·	NA
Total	Unavailable	2 14	\$173,560.85 \$1,101,951.81	15.75% 100%	0 0		NA
31390SK83	Unavailable	21	\$1,383,379.73	100%	0	\$0.00	NA
Total		21	\$1,383,379.73	100%	0	\$0.00	
31390SKZ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,659,101.45	29.2%	0	\$0.00	NA
Total	Unavailable	28 41	\$4,022,670.24 \$5,681,771.69	70.8% 100 %	0 0	·	NA
31390SL82	UNIVERSAL MORTGAGE	19	\$1,553,300.47	51.45%	0	\$0.00	NA
m 4 1	CORPORATION Unavailable	10	\$1,465,600.00	48.55%	0	·	NA
Total		29	\$3,018,900.47	100%	0	\$0.00	
31390SL90	UNIVERSAL MORTGAGE CORPORATION	3	\$222,500.00	19.83%	0	\$0.00	NA
Total	Unavailable	7 10	\$899,520.00 \$1,122,020.00	80.17% 100%	<u>0</u>	The state of the s	NA
		10	+-,,v=v.00	100 /0			
31390SS36 Total	Unavailable	18 18	\$814,039.36 \$814,039.36	100% 100 %	0 0	·	NA
31390SS51	Lingvoilable	84	\$2.240.202.20	100%	0	\$0.00	NT A
Total	Unavailable	84	\$3,348,293.20 \$3,348,293.20	100%	0		NA

31390SS69	Unavailable	67	\$2,322,377.49	100%	0	\$0.00	NA
Total		67	\$2,322,377.49	100%	0	\$0.00	
31390SS77	Unavailable	13	\$1,066,263.42	100%	0	\$0.00	NA
Total		13	\$1,066,263.42	100%	0	\$0.00	
31390SS85	FIRST TENNESSEE CAPITAL	39	\$2,365,716.98	100%	0	\$0.00	NA
	ASSETS CORPORATION					·	1111
Total		39	\$2,365,716.98	100%	0	\$0.00	
31390SS93	Unavailable	61	\$2,547,483.25	100%	0	\$0.00	NA
Total		61	\$2,547,483.25	100%	0	\$0.00	
2120007727	DANK OF AMERICA NA	0.2	\$4.666.222.00	0.4.20.67	1	Φ2 6 5 20 5 2	27.4
31390ST27	BANK OF AMERICA NA Unavailable	83 14	\$4,666,232.00 \$863,300.00	84.39% 15.61%	$\frac{1}{0}$	\$36,528.72 \$0.00	NA NA
Total	Unavanable	97	\$5,529,532.00	100%	1	\$36,528.72	NA
Total		71	ψυ,υμο,υσμού	100 /6		ψου,ο20.72	
31390ST35	BANK OF AMERICA NA	237	\$36,597,715.30	52.19%	0	\$0.00	NA
	Unavailable	183	\$33,525,983.96	47.81%	0	\$0.00	NA
Total		420	\$70,123,699.26	100%	0	\$0.00	
21200GTI42	DANK OF AMERICA NA	225	\$10.162.006.61	00.07%	0	\$0.00	27.4
31390ST43	BANK OF AMERICA NA Unavailable	337	\$18,162,986.61 \$2,273,832.48	88.87% 11.13%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	376	\$2,273,832.48 \$20,436,819.09	100%	0	\$0.00 \$0.00	NA
1000		370	Ψ20,430,012.02	100 /0	- 0	Ψ 0.00	
31390STA9	Unavailable	23	\$4,598,061.60	100%	0	\$0.00	NA
Total		23	\$4,598,061.60	100%	0	\$0.00	
31390STB7	WASHINGTON MUTUAL BANK	72	\$11,699,481.23	100%	0	\$0.00	NA
Total		72	\$11,699,481.23	100%	0	\$0.00	
212000705	WASHINGTON MUTUAL	101	¢10.220.024.77	1000	0	ቀስ ስሳ	NT A
31390STC5	BANK	101	\$18,229,034.77	100%	0		NA
Total		101	\$18,229,034.77	100%	0	\$0.00	
31390STE1	WASHINGTON MUTUAL	10	\$1,592,613.49	100%	0	\$0.00	NA
	BANK, FA		. , ,				11/7
Total		10	\$1,592,613.49	100%	0	\$0.00	
31390STF8	WASHINGTON MUTUAL	25	\$4,561,785.61	100%	0	\$0.00	NA
Total	BANK, FA	25	\$4,561,785.61	100%	0	\$0.00	
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31390STG6	WASHINGTON MUTUAL BANK, FA	347	\$64,390,317.74	100%	0	\$0.00	NA
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Total		2.45	¢(4 200 215 54	1000	Λ	ሰ ለ ለለ	
Total		347	\$64,390,317.74	100%	0	\$0.00	
31390STH4	WASHINGTON MUTUAL BANK, FA	1,473	\$260,581,381.21	100%	0	\$0.00	NA
Total		1,473	\$260,581,381.21	100%	0	\$0.00	
31390STJ0	WASHINGTON MUTUAL BANK, FA	10	\$1,317,159.98	100%	0	\$0.00	NA
Total		10	\$1,317,159.98	100%	0	\$0.00	
31390STM3	WASHINGTON MUTUAL BANK	16	\$2,794,352.64	100%	0	\$0.00	NA
Total		16	\$2,794,352.64	100%	0	\$0.00	
31390STP6	WASHINGTON MUTUAL BANK, FA	12	\$2,837,882.55	100%	0	\$0.00	NA
Total		12	\$2,837,882.55	100%	0	\$0.00	
31390STQ4	WASHINGTON MUTUAL BANK, FA	100	\$18,753,431.29	100%	0	\$0.00	NA
Total		100	\$18,753,431.29	100%	0	\$0.00	
31390STR2	WASHINGTON MUTUAL BANK, FA	319	\$59,680,167.35	100%	0	\$0.00	NA
Total		319	\$59,680,167.35	100%	0	\$0.00	
31390STU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$902,400.00	22.06%	0	\$0.00	NA
	Unavailable	15	\$3,189,110.00	77.94%	0		NA
Total		19	\$4,091,510.00	100%	0	\$0.00	
31390STX9	BANK OF AMERICA NA Unavailable	15	\$948,568.39 \$776,907.91	54.97% 45.03%	0	· ·	NA NA
Total		21	\$1,725,476.30	100%	0	\$0.00	
31390STZ4	BANK OF AMERICA NA Unavailable	29	\$4,170,911.13 \$105,500.00	97.53% 2.47%	0		NA NA
Total	Onavanuole	30	\$4,276,411.13	100%	0		11/1
31390SU58	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,586,478.85	60.31%	0	\$0.00	NA
	Unavailable	21	\$1,702,084.32	39.69%	0		NA
Total		49	\$4,288,563.17	100%	0	\$0.00	
31390SU66	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,579,959.62	58.21%	0	\$0.00	NA

	Unavailable	21	\$1,852,037.47	41.79%	0	\$0.00	NA
Total	Ollavallable	49	\$4,431,997.09	100%		,	
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31390SU74	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,586,454.03	59.34%	0	\$0.00	NA
	Unavailable	15	\$1,086,917.28	40.66%	0	\$0.00	NA
Total		33	\$2,673,371.31	100%	0	\$0.00	
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31390SU82	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,454,269.69	35.01%		,	
	Unavailable	26	\$4,555,370.37	64.99%			
Total		42	\$7,009,640.06	100%	0	\$0.00	
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31390SV24	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,782,130.17	41.75%		·	
	Unavailable	30	\$2,485,995.08	58.25%		·	NA
Total		49	\$4,268,125.25	100%	0	\$0.00	
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31390SV81	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,102.86			·	NA
	Unavailable	15	\$2,195,899.58	74.14%		· ·	NA
Total		19	\$2,962,002.44	100%	0	\$0.00	
31390SVW8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,937.47	60.02%	0	\$0.00	NA
	Unavailable	5	\$689,417.20	39.98%	0	\$0.00	NA
Total		11	\$1,724,354.67	100%	0		
31390SVX6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,712,754.80			· ·	
	Unavailable	66	\$9,956,456.36			7 0 1 0 0	
Total		104	\$15,669,211.16	100%	0	\$0.00	
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31390SVY4	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$25,185,731.66			·	
	Unavailable	77	\$9,698,067.87	27.8%			
Total		251	\$34,883,799.53	100%	0	\$0.00	
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31390SVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$14,519,440.96	70.28%			
	Unavailable	63	\$6,138,995.04				NA
Total		194	\$20,658,436.00	100%	0	\$0.00	
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31390SW23	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,141,816.04	72.64%			
	Unavailable	34	\$4,573,973.84	27.36%	0	\$0.00	NA

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Total		117	\$16,715,789.88	100%	0	\$0.00	
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31390SW31	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,736,339.29	85.33%	0	\$0.00	NA
	Unavailable	16	\$1,845,688.92	14.67%	0	\$0.00	NA
Total		92	\$12,582,028.21	100%	0	\$0.00	
31390SW49	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,262,615.12	81.01%	0	\$0.00	NA
	Unavailable	32	\$3,108,508.80	18.99%	0	\$0.00	NA
Total		139	\$16,371,123.92	100%	0	\$0.00	
31390SW56	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,412,410.06	50.96%	0	\$0.00	NA
	Unavailable	39	\$3,283,913.35	49.04%	0	\$0.00	NA
Total		65	\$6,696,323.41	100%	0	\$0.00	
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31390SWA5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$259,702.94	5.38%	0	\$0.00	NA
	Unavailable	38	\$4,569,448.20	94.62%	0	\$0.00	NA
Total		39	\$4,829,151.14	100%	0	\$0.00	
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31390SWB3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$48,500.00	1.17%	0	\$0.00	NA
	Unavailable	30	\$4,102,911.77	98.83%	0	\$0.00	NA
Total		31	\$4,151,411.77	100%	0	\$0.00	
31390SWC1	CHASE MANHATTAN	8	\$1,260,407.61	38.81%	0	\$0.00	NA
	MORTGAGE CORPORATION						
Total	Unavailable	18	\$1,987,315.36 \$3,247,722,97	61.19%	0	\$0.00	NA
Total	 	26	\$3,247,722.97	100%	0	\$0.00	+
31390SWD9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,245.48	21.9%	0	\$0.00	NA
	Unavailable	23	\$2,649,926.00	78.1%	0	\$0.00	NA
Total		27	\$3,393,171.48	100%	0	\$0.00	
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31390SWE7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,489.24	24.69%	0	\$0.00	NA
	Unavailable	22	\$2,118,292.01	75.31%	0	\$0.00	NA
Total		27	\$2,812,781.25	100%	0	\$0.00	
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31390SWF4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,000.00	1.81%	0	\$0.00	NA
	Unavailable	35	\$3,698,661.01	98.19%	0	\$0.00	NA
Total		36	\$3,766,661.01	100%	0	\$0.00	

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31390SWG2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$258,354.65			,	NA
	Unavailable	11	\$1,060,418.74	80.41%		\$0.00	NA
Total		12	\$1,318,773.39	100%	0	\$0.00	
31390SWH0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,199.50	6.97%	0	\$0.00	NA
	Unavailable	16	\$1,323,331.99	93.03%	0	\$0.00	NA
Total		17	\$1,422,531.49	100%	0	\$0.00	
31390SWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,628.46			\$0.00	
	Unavailable	13	\$1,021,587.13	94.75%	t t	\$0.00	NA
Total		14	\$1,078,215.59	100%	0	\$0.00	
31390SWK3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,875,773.37	69.87%		\$0.00	NA
	Unavailable	5	\$808,699.85	30.13%	 	\$0.00	NA
Total		14	\$2,684,473.22	100%	0	\$0.00	<u> </u>
31390SWL1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$7,626,713.35	39.46%		\$0.00	
	Unavailable	61	\$11,699,045.34	60.54%	1 1	\$0.00	NA
Total		99	\$19,325,758.69	100%	0	\$0.00	1
31390SWM9	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,925,890.46	29.29%	0	\$0.00	NA
	Unavailable	113	\$21,550,597.83	70.71%		\$0.00	NA
Total		153	\$30,476,488.29	100%	0	\$0.00	' -
31390SWN7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,672,208.00	27.39%		·	
	Unavailable	113	\$22,991,898.75	72.61%	1 1	\$0.00	NA
Total		155	\$31,664,106.75	100%	0	\$0.00	' <u> </u>
31390SWP2	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$22,061,790.65	48.62%		·	
	Unavailable	123	\$23,314,323.43	51.38%		\$0.00	NA
Total		237	\$45,376,114.08	100%	0	\$0.00	
31390SWQ0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,350,855.97	34.33%		·	
	Unavailable	75	\$14,059,438.81	65.67%	t t	\$0.00	
Total		114	\$21,410,294.78	100%	0	\$0.00	
		'		' <u> </u>	1	ì	

CHASE MANHATTAN MORTGAGE CORPORATION	133	\$25,414,814.17	61.63%	0	\$0.00	NA
	76	\$15.823,929.02	38.37%	0	\$0.00	NA
	209	\$41,238,743.19	100%	0	\$0.00	
		. , ,			·	
CHASE MANHATTAN MORTGAGE CORPORATION	119	\$22,560,150.63	54.94%	0	\$0.00	NA
Unavailable	92	\$18,506,697.79	45.06%	0	\$0.00	NA
	211	\$41,066,848.42	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,800,068.77	52.56%	0	\$0.00	NA
Unavailable	50	\$8,845,706.99	47.44%	0	\$0.00	NA
	99	\$18,645,775.76	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,867,400.31	54.18%	0	\$0.00	NA
Unavailable					•	NA
	183	\$34,822,254.54	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,315,729.13	48.05%	0	\$0.00	NA
Unavailable	67	\$12,232,270.65	51.95%	0	\$0.00	NA
	127	\$23,547,999.78	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,142,429.71	37.95%	0	\$0.00	NA
Unavailable	54	\$8,406,508.81	62.05%	0	\$0.00	NA
	84	\$13,548,938.52	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$780,315.87	41.95%	0	\$0.00	NA
Unavailable	7	\$1,079,941.62	58.05%	0	\$0.00	NA
	12	\$1,860,257.49	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,194,272.73	55.64%	0	\$0.00	NA
Unavailable	49	\$7,328,821.00	44.36%	0	\$0.00	NA
	102	\$16,523,093.73	100%	0	\$0.00	
LEHMAN BROTHERS	46	\$6 123 958 13	100%	0	\$0.00	NA
HOLDINGS, INC.						1 1/2 1
	46	\$6,123,958.13	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	11	\$585,483.33	100%	0	\$0.00	NA
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable LEHMAN BROTHERS HOLDINGS, INC.	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION

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Total		11	\$585,483.33	100%	0	\$0.00	1
	LEHMAN BROTHERS	105	222 124 221 50	1000		20.00	NY A
31390SYB1	HOLDINGS, INC.	195	\$29,126,831.58	100%		·	
Total		195	\$29,126,831.58	100%	0	\$0.00	
31390SYC9	LEHMAN BROTHERS HOLDINGS, INC.	98	\$12,363,723.46	100%	0	\$0.00	NA
Total	1102211.02,	98	\$12,363,723.46	100%	0	\$0.00	
31390SYY1	LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,619,947.28	100%	0	\$0.00	NA
Total	1102211.02,	74	\$11,619,947.28	100%	0	\$0.00	
31390SYZ8	LEHMAN BROTHERS HOLDINGS, INC.	86	\$12,281,890.77	100%	0	\$0.00	NA
Total	, , ,	86	\$12,281,890.77	100%	0	\$0.00	
31390SZK0	LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,095,129.72	100%	0	\$0.00	NA
Total		42	\$7,095,129.72	100%	0	\$0.00	
31390SZL8	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,373,429.74	100%	0	\$0.00	NA
Total		66	\$9,373,429.74	100%	0	\$0.00	
31390SZM6	LEHMAN BROTHERS HOLDINGS, INC.	62	\$7,538,910.51	100%	0	\$0.00	NA
Total		62	\$7,538,910.51	100%	0	\$0.00	
31390SZN4	LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,213,285.04	100%	0	\$0.00	NA
Total		34	\$4,213,285.04	100%	0	\$0.00	
31390T6F1	FIRST FEDERAL SAVINGS BANK	21	\$943,418.50	100%	0	\$0.00	NA
Total		21	\$943,418.50	100%	0	\$0.00	
31390T6S3	Unavailable	103	\$9,983,318.21	100%	1		
Total		103	\$9,983,318.21	100%	0	\$0.00	
31390Т6Т1	Unavailable	80	\$7,455,787.68	100%	0	\$0.00	NA
Total		80	\$7,455,787.68	100%	0	\$0.00	<u> </u>
21200776110	rv 11.11	4.5	\$2,001,704,04	1000/		\$0.00	- NIA
31390T6U8 Total	Unavailable	45 45	\$3,801,794.24 \$3,801,794.24	100% 100 %	1 1		

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31390T6V6	Unavailable	53	\$2,386,739.78	100%	0	\$0.00	NA
Total		53	\$2,386,739.78	100%	0	\$0.00	
31390T6W4	Unavailable	17	\$1,227,932.96	100%	0	\$0.00	NA
Total		17	\$1,227,932.96	100%	0	\$0.00	İ
31390T6X2	Unavailable	32	\$1,783,276.12	100%	0	\$0.00	NA
Total		32	\$1,783,276.12	100%	0	\$0.00	
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31390T6Y0	Unavailable	19	\$985,049.31	100%	0	\$0.00	NA
Total		19	\$985,049.31	100%	0	\$0.00	
31390T6Z7	Unavailable	18	\$1,862,360.49	100%	0	\$0.00	NA
Total		18	\$1,862,360.49	100%	0	\$0.00	
31390T7A1	Unavailable	54	\$3,581,597.17	100%	0	\$0.00	NA
Total		54	\$3,581,597.17	100%	0	\$0.00	
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31390T7B9	Unavailable	15	\$1,222,270.66	100%	0	\$0.00	NA
Total		15	\$1,222,270.66	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31390TL80	LOANS, INC.	59	\$6,933,875.58	60.55%	0	\$0.00	NA
	Unavailable	41	\$4,518,322.00	39.45%	0	\$0.00	NA
Total		100	\$11,452,197.58	100%	0	\$0.00	
31390TL98	COUNTRYWIDE HOME LOANS, INC.	152	\$14,963,042.06	58.85%	0	\$0.00	NA
	Unavailable	106	\$10,464,286.01	41.15%	0	\$0.00	NA
Total		258	\$25,427,328.07	100%	0	\$0.00	
	COUNTRAVABLE HOME	+				+	
31390TLK3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,634,517.11	22.41%	0	\$0.00	NA
	Unavailable	70	\$12,584,743.24	77.59%	0	\$0.00	NA
Total		90	\$16,219,260.35	100%	0	\$0.00	
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31390TLQ0	COUNTRYWIDE HOME LOANS, INC.	80	\$5,495,493.31	51.84%	0	\$0.00	NA
	Unavailable	77	\$5,106,052.23	48.16%	0	\$0.00	NA
Total		157	\$10,601,545.54	100%	0	\$0.00	
31390TLR8	COUNTRYWIDE HOME LOANS, INC.	34	\$6,422,024.00	52.64%	0	\$0.00	NA
'	Unavailable	29	\$5,777,313.38	47.36%	0	\$0.00	NA
Total		63	\$12,199,337.38	100%	0	\$0.00	

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31390TLS6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,786,223.55	25.86%		\$0.00	NA
	Unavailable	53	\$10,853,662.07	74.14%	0	\$0.00	NA
Total		75	\$14,639,885.62	100%	0	\$0.00	
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31390TLV9	COUNTRYWIDE HOME LOANS, INC.	81	\$5,176,135.78			\$0.00	
	Unavailable	90	\$5,652,470.24	52.2%	0	\$0.00	NA
Total		171	\$10,828,606.02	100%	0	\$0.00	
31390TLZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,931,085.79	24.39%	0	\$0.00	NA
	Unavailable	63	\$12,186,142.62	75.61%	0	\$0.00	NA
Total		80	\$16,117,228.41	100%	0	\$0.00	
31390TM30	COUNTRYWIDE HOME LOANS, INC.	29	\$4,642,965.00	26.36%	0	\$0.00	NA
	Unavailable	70	\$12,971,617.97	73.64%	0	\$0.00	NA
Total		99	\$17,614,582.97	100%	0	\$0.00	
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31390TM48	COUNTRYWIDE HOME LOANS, INC.	22	\$3,574,685.19	25.3%		\$0.00	NA
	Unavailable	67	\$10,554,131.46	74.7%	0	\$0.00	NA
Total		89	\$14,128,816.65	100%	0	\$0.00	
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31390TM55	COUNTRYWIDE HOME LOANS, INC.	27	\$4,562,225.72	24.3%	0	\$0.00	NA
	Unavailable	75	\$14,209,711.88	75.7%	0	\$0.00	NA
Total		102	\$18,771,937.60	100%	0	\$0.00	
31390TM63	COUNTRYWIDE HOME LOANS, INC.	53	\$9,398,469.00	19.57%	0	\$0.00	NA
	Unavailable	198	\$38,627,132.07	80.43%	0	\$0.00	NA
Total		251	\$48,025,601.07	100%	0	\$0.00	
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31390TM71	COUNTRYWIDE HOME LOANS, INC.	25	\$4,946,763.00	10.31%	0	\$0.00	NA
	Unavailable	224	\$43,044,098.36	89.69%	0	\$0.00	NA
Total		249	\$47,990,861.36	100%	0	\$0.00	
31390TM89	COUNTRYWIDE HOME LOANS, INC.	19	\$3,230,727.00	9.51%	0	\$0.00	NA
	Unavailable	170	\$30,737,596.65	90.49%	0	\$0.00	NA
Total		189	\$33,968,323.65	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	36	\$4,090,467.00	38.2%	0	\$0.00	NA
Unavailable	47	\$6,617,760.72	61.8%	0	\$0.00	NA
	83	\$10,708,227.72	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	19	\$3,693,552.18	29.65%	0	\$0.00	NA
Unavailable	43	\$8,763,970.82	70.35%	0	\$0.00	NA
	62	\$12,457,523.00	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	60	\$11,072,126.00	28.09%	0	\$0.00	NA
Unavailable	142	\$28,340,623.47	71.91%	0	\$0.00	NA
	202	\$39,412,749.47	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	21	\$4,056,070.00	26.26%	0	\$0.00	NA
Unavailable	60	\$11,387,403.10	73.74%	0	\$0.00	NA
	81	\$15,443,473.10	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	16	\$2,930,223.00	16.3%	0	\$0.00	NA
Unavailable	85	\$15,045,123.69	83.7%	0	\$0.00	NA
	101	\$17,975,346.69	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	69	\$4,826,065.00	45.41%	0	\$0.00	NA
Unavailable	84	\$5,801,840.00	54.59%	0	\$0.00	NA
	153	\$10,627,905.00	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	31	\$3,607,739.00	30.12%	0	\$0.00	NA
Unavailable	60	\$8,371,212.80	69.88%	0	\$0.00	NA
	91	\$11,978,951.80	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	59	\$2,774,411.30	38.92%	0	\$0.00	NA
Unavailable	96	\$4,354,212.74	61.08%	0	\$0.00	NA
	155	\$7,128,624.04	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	37	\$3,656,541.00	45.71%	0	\$0.00	NA
Unavailable	45	\$4,342,368.57	54.29%	0	\$0.00	NA
	82	\$7,998,909.57	100%	0	\$0.00	
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	LOANS, INC.		J	1	1 1		Ī
	Unavailable	76	\$13,095,576.18	72.72%	0	\$0.00	NA
Total		104	\$18,007,683.43	100%	0	\$0.00	
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31390TN54	COUNTRYWIDE HOME LOANS, INC.	16	\$1,797,200.95	36.29%	0	\$0.00	NA
	Unavailable	23	\$3,154,772.09	63.71%	0	\$0.00	NA
Total		39	\$4,951,973.04	100%	0	\$0.00	
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31390TN70	COUNTRYWIDE HOME LOANS, INC.	26	\$1,454,353.62			\$0.00	NA
	Unavailable	29	\$1,737,272.08	54.43%	0	\$0.00	NA
Total		55	\$3,191,625.70	100%	0	\$0.00	
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31390TN88	COUNTRYWIDE HOME LOANS, INC.	11	\$1,963,716.00			\$0.00	NA
	Unavailable	28	\$5,490,295.07	73.66%	0	\$0.00	NA
Total		39	\$7,454,011.07	100%	0	\$0.00	
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31390TN96	Unavailable	6	\$1,595,989.45		0	\$0.00	NA
Total		6	\$1,595,989.45	100%	0	\$0.00	
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31390TNC9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,243,700.41			\$0.00	NA
	Unavailable	131	\$8,220,316.04			\$0.00	NA
Total		179	\$11,464,016.45	100%	0	\$0.00	
<u> </u>	2012 MD MARKET HOME	+			\vdash		
31390TND7	COUNTRYWIDE HOME LOANS, INC.	90	\$8,768,038.27			\$0.00	NA
	Unavailable	208	\$20,387,085.04			\$0.00	NA
Total		298	\$29,155,123.31	100%	0	\$0.00	
	CONTRIBUTIONE HOME	+			$\vdash\vdash$		
31390TNE5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,057,942.80	21.22%	0	\$0.00	NA
	Unavailable	64	\$11,353,897.69	78.78%	0	\$0.00	NA
Total		82	\$14,411,840.49			\$0.00	
		<u> </u>		<u> </u>			
31390TNK1	COUNTRYWIDE HOME LOANS, INC.	38	\$2,370,333.00	32.51%	0	\$0.00	NA
	Unavailable	75	\$4,921,327.11	67.49%	0	\$0.00	NA
Total		113	\$7,291,660.11	100%	0	\$0.00	
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31390TNM7	COUNTRYWIDE HOME LOANS, INC.	48	\$8,522,534.00		0	\$0.00	NA
	Unavailable	113	\$21,631,960.60	71.74%		\$0.00	NA
Total		161	\$30,154,494.60	100%	0	\$0.00	

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31390TNN5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,216,815.32	31.07%		, , , ,	NA
	Unavailable	31	\$7,135,335.23	68.93%	0		NA
Total		49	\$10,352,150.55	100%	0	\$0.00	
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31390TNQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,921.98	18.61%		,	
	Unavailable	33	\$5,768,963.80	81.39%	0	·	NA
Total		41	\$7,087,885.78	100%	0	\$0.00	
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31390TNS4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,246,008.00	38.89%	0	\$0.00	NA
	Unavailable	36	\$3,529,425.84	61.11%	0	\$0.00	NA
Total		59	\$5,775,433.84	100%	0	\$0.00	
		+					
31390TNV7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,182,021.46	32.1%	0	,	NA
	Unavailable	26	\$4,615,460.19	67.9%	0		NA
Total		39	\$6,797,481.65	100%	0	\$0.00	
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31390TNY1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,536,846.00	22.7%	0	\$0.00	NA
	Unavailable	99	\$18,858,117.77	77.3%	0		NA
Total		131	\$24,394,963.77	100%	0	\$0.00	
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31390TPA1	COUNTRYWIDE HOME LOANS, INC.	5	\$696,727.00	45.1%	0	\$0.00	NA
	Unavailable	5	\$848,000.00	54.9%	0		NA
Total		10	\$1,544,727.00	100%	0	\$0.00	
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31390ТРВ9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,554,780.60	48.02%	0	\$0.00	NA
	Unavailable	35	\$6,013,440.00	51.98%	0	· ·	NA
Total		68	\$11,568,220.60	100%	0	\$0.00	
31390TPE3	COUNTRYWIDE HOME LOANS, INC.	4	\$463,721.00	11.11%	0	\$0.00	NA
	Unavailable	28	\$3,710,074.30	88.89%	0		NA
Total		32	\$4,173,795.30	100%	0	\$0.00	·
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31390TPG8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,419,600.00	19%		·	
	Unavailable	29	\$6,053,819.60	81%	0		NA
Total		38	\$7,473,419.60	100%	0	\$0.00	
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31390TPK9	COUNTRYWIDE HOME LOANS, INC.	4	\$584,050.00	21.72%	0	\$0.00	NA
	Unavailable	10	\$2,105,300.00	78.28%	0	\$0.00	NA
Total		14	\$2,689,350.00	100%	0	\$0.00	
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31390TPL7	COUNTRYWIDE HOME LOANS, INC.	68	\$4,339,803.00			\$0.00	NA
	Unavailable	81	\$5,524,990.50	1		\$0.00	NA
Total		149	\$9,864,793.50	100%	0	\$0.00	
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31390TPN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,736,908.03			\$0.00	NA
	Unavailable	24	\$2,791,571.28	1		\$0.00	NA
Total		38	\$4,528,479.31	100%	0	\$0.00	
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31390TPP8	COUNTRYWIDE HOME LOANS, INC.	24	\$5,018,316.80	52.98%	0	\$0.00	NA
	Unavailable	21	\$4,454,267.91	47.02%	0	\$0.00	NA
Total		45	\$9,472,584.71	1	0	\$0.00	
					\Box		
31390TPQ6	COUNTRYWIDE HOME LOANS, INC.	66	\$4,394,652.30	30.23%	0	\$0.00	NA
	Unavailable	146	\$10,140,707.51	69.77%	0	\$0.00	NA
Total		212	\$14,535,359.81		1 1	\$0.00	
31390TPS2	COUNTRYWIDE HOME LOANS, INC.	9	\$795,493.00	16.78%	0	\$0.00	NA
	Unavailable	29	\$3,946,195.00	83.22%	0	\$0.00	NA
Total		38	\$4,741,688.00	100%	0	\$0.00	
		\perp		لــــــــــــــــــــــــــــــــــــــ	$\stackrel{\cdot}{\longmapsto}$		
31390UAF3	Unavailable	6	\$1,180,559.53				NA
Total		6	\$1,180,559.53	100%	0	\$0.00	
		+			\leftarrow		
31390UAH9	EVERTRUST BANK	7	\$876,114.22			•	NA
Total		7	\$876,114.22	100%	0	\$0.00	
		+ +			<u> </u>	** 00	
31390UAJ5	EVERTRUST BANK	10	\$1,146,418.06			\$0.00	NA
Total		10	\$1,146,418.06	100%	0	\$0.00	
31390UAM8	EVERTRUST BANK	24	\$1,441,611.43	100%	0	\$0.00	NA
Total	EVERTRUST DAINK	24	\$1,441,611.43 \$1,441,611.43	1		\$0.00 \$0.00	11/7
1 Otai	 		\$1,441,011.70	100 /0	\dashv	Φυ.υυ	-
31390UAN6	EVERTRUST BANK	50	\$3,451,166.17	100%	0	\$0.00	NA
Total	EVENTRUST DAM	50	\$3,451,166.17 \$3,451,166.17	1		\$0.00 \$0.00	1771
lotai		+	Ψυ,τυι,ιυυ	100 /5	一十	Ψυ•υυ	
<u> </u>	Unavailable	36	\$3,586,512.76	100%	0	\$0.00	NA

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		$\overline{}$			$\overline{}$		$\overline{}$
Total		36	\$3,586,512.76	100%	0	\$0.00	
31390UE93	Unavailable	28	\$1,918,400.00	100%	0	\$0.00	NA
Total	Chavanaoic	28	\$1,918,400.00	100%	0	\$0.00	11/11
lotai		1 20	Ψ1,/10,π00.00	100 /		Ψυ•υυ	
31390UFA9	Unavailable	15	\$2,969,050.00	100%	0	\$0.00	NA
Total	- In variable 1	15	\$2,969,050.00	100%	0	\$0.00	
Total		+	Ψ=92 02 900 000 0	100.2	一	40.00	
31390UFB7	Unavailable	29	\$4,150,218.87	100%	0	\$0.00	NA
Total		29	\$4,150,218.87	100%	0	\$0.00	
		1	T -> -				
31390UFC5	Unavailable	115	\$21,348,759.23	100%	0	\$0.00	NA
Total		115	\$21,348,759.23	100%		\$0.00	
		\top	- · · · ·				
31390UFD3	Unavailable	95	\$18,290,580.81	100%	0	\$0.00	NA
Total		95	\$18,290,580.81	100%	0	\$0.00	
		\top	T -/ /				
31390UFE1	Unavailable	36	\$5,685,050.00	100%	0	\$0.00	NA
Total		36	\$5,685,050.00		0	\$0.00	
		†			\Box		
31390UFG6	FLAGSTAR BANK, FSB	2	\$431,900.00	11.44%	0	\$0.00	NA
	Unavailable	26	\$3,342,050.00	88.56%		\$0.00	NA
Total		28	\$3,773,950.00	100%	0	\$0.00	
						<u> </u>	
31390UFL5	Unavailable	9	\$1,882,600.00	100%	0	\$0.00	NA
Total		9	\$1,882,600.00	100%	0	\$0.00	
		†			T		
31390UFM3	FLAGSTAR BANK, FSB	8	\$783,795.02	16.23%	0	\$0.00	NA
	Unavailable	41	\$4,046,710.71	83.77%	0	\$0.00	NA
Total		49	\$4,830,505.73	100%	0	\$0.00	
					\Box		
31390UFN1	FLAGSTAR BANK, FSB	2	\$142,590.00	4.89%	0	\$0.00	NA
	Unavailable	40	\$2,773,187.87	95.11%	0	\$0.00	NA
Total		42	\$2,915,777.87	100%	0	\$0.00	
					ب		
31390UFQ4	FLAGSTAR BANK, FSB	1	\$85,000.00	2.64%	0	\$0.00	NA
	Unavailable	48	\$3,129,659.43	97.36%		\$0.00	NA
Total		49	\$3,214,659.43	100%	0	\$0.00	
					\sqcup		
31390UFS0	FLAGSTAR BANK, FSB	3	\$475,969.57	16.97%		\$0.00	NA
	Unavailable	14	\$2,329,587.10		_	\$0.00	NA
Total		17	\$2,805,556.67	100%	0	\$0.00	
					\sqcup		
31390UFT8	FLAGSTAR BANK, FSB	1	\$104,500.00			\$0.00	NA
	Unavailable	39	\$3,702,591.40	97.26%	0	\$0.00	NA

Total		40	\$3,807,091.40	100%	0	\$0.00	
						7 000	
31390UFU5	Unavailable	17	\$1,195,811.87	100%	0	\$0.00	NA
Total		17	\$1,195,811.87	100%	0	\$0.00	
			***********			+0.00	
31390UFW1	Unavailable	5	\$1,181,000.00	100%	0	·	NA
Total		5	\$1,181,000.00	100%	0	\$0.00	
31390UFX9	Unavailable	13	\$1,274,300.00	100%	0	\$0.00	NA
Total		13	\$1,274,300.00	100%	0	\$0.00	
31390UFY7	Unavailable	22	\$1,266,364.08	100%	0	\$0.00	NA
Total	Chavanable	22	\$1,266,364.08	100%	0	\$0.00 \$0.00	INA
			ψ1,200,201.00	100 /6	•	ΨΟ•ΟΟ	
31390UM29	LEHMAN BROTHERS	25	\$1,914,486.12	100%	0	\$0.00	NA
	HOLDINGS, INC.					,	IVA
Total		25	\$1,914,486.12	100%	0	\$0.00	
	LEHMAN BROTHERS						
31390UM37	HOLDINGS, INC.	39	\$2,861,598.00	100%	0	\$0.00	NA
Total		39	\$2,861,598.00	100%	0	\$0.00	
31390UM45	LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,616,070.50	100%	0	\$0.00	NA
Total		28	\$1,616,070.50	100%	0	\$0.00	
31390UM52	LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,320,618.94	100%	0	\$0.00	NA
Total		29	\$1,320,618.94	100%	0	\$0.00	
31390UMY9	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,395,033.81	100%	0	\$0.00	NA
Total		21	\$1,395,033.81	100%	0	\$0.00	
31390UMZ6	LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,464,160.41	100%	0	\$0.00	NA
Total		32	\$3,464,160.41	100%	0	\$0.00	
	DI I MODIFICA CIE CARVITA						
31390UN69	DLJ MORTGAGE CAPITAL INC.	25	\$3,061,367.17	100%	0	\$0.00	NA
Total		25	\$3,061,367.17	100%	0	\$0.00	
31390UN77	DLJ MORTGAGE CAPITAL INC.	27	\$3,930,204.64	100%	0	\$0.00	NA
Total		27	\$3,930,204.64	100%	0	\$0.00	

31390UNU6	DLJ MORTGAGE CAPITAL INC.	15	\$2,992,158.89	100%	0	\$0.00	NA
Total		15	\$2,992,158.89	100%	0	\$0.00	
31390UNV4	DLJ MORTGAGE CAPITAL INC.	28	\$5,665,064.15	100%	0	\$0.00	NA
Total		28	\$5,665,064.15	100%	0	\$0.00	
31390UP26	DLJ MORTGAGE CAPITAL INC.	45	\$6,017,750.63	100%	0	\$0.00	NA
Total		45	\$6,017,750.63	100%	0	\$0.00	
31390UP34	DLJ MORTGAGE CAPITAL INC.	95	\$11,276,993.62	100%	0	\$0.00	NA
Total		95	\$11,276,993.62	100%	0	\$0.00	
31390UP67	DLJ MORTGAGE CAPITAL INC.	45	\$7,153,890.02	100%	0	\$0.00	NA
Total		45	\$7,153,890.02	100%	0	\$0.00	
31390UP75	DLJ MORTGAGE CAPITAL INC.	35	\$4,749,824.52	100%	0	\$0.00	NA
Total		35	\$4,749,824.52	100%	0	\$0.00	
31390UPA8	Unavailable	9	\$1,173,433.42	100%	0	\$0.00	NA
Total		9	\$1,173,433.42	100%	0	\$0.00	
31390UPB6 Total	Unavailable	45 45	\$5,837,311.63 \$5,837,311.63	100% 100 %	0	· · ·	NA
31390UPC4 Total	Unavailable	25 25	\$2,254,735.92 \$2,254,735.92	100% 100%	1		NA
	111						NIA
31390UPF7 Total	Unavailable	35 35	\$6,459,268.40 \$6,459,268.40	100% 100%			NA
31390UPG5	Unavailable	295	\$46,631,756.35	100%			NA
Total		295	\$46,631,756.35	100%	0	\$0.00	
31390UPH3 Total	Unavailable	87 87	\$9,531,034.74 \$9,531,034.74	100% 100 %	_		NA
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31390UPM2	DLJ MORTGAGE CAPITAL INC.	8	\$835,463.10	100%	0		NA
Total		8	\$835,463.10	100%	0	\$0.00	
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31390UPN0	DLJ MORTGAGE CAPITAL INC.	26	\$3,522,813.39	100%	0	\$0.00	NA
Total		26	\$3,522,813.39	100%	0	\$0.00	
31390UPP5	DLJ MORTGAGE CAPITAL INC.	63	\$6,675,270.00	100%	0	\$0.00	NA
Total		63	\$6,675,270.00	100%	0	\$0.00	
31390UPT7	DLJ MORTGAGE CAPITAL INC.	3	\$320,968.72	100%	0	\$0.00	NA
Total		3	\$320,968.72	100%	0	\$0.00	
31390UPV2	DLJ MORTGAGE CAPITAL INC.	73	\$11,539,701.31	100%	0	\$0.00	NA
Total		73	\$11,539,701.31	100%	0	\$0.00	
31390UPW0	DLJ MORTGAGE CAPITAL INC.	31	\$4,484,976.51	100%	0	\$0.00	NA
Total		31	\$4,484,976.51	100%	0	\$0.00	
31390UPZ3	DLJ MORTGAGE CAPITAL INC.	35	\$5,491,037.57	100%	0	\$0.00	NA
Total		35	\$5,491,037.57	100%	0	\$0.00	
31390UQA7	DLJ MORTGAGE CAPITAL INC.	22	\$3,617,584.87	100%	0	\$0.00	NA
Total		22	\$3,617,584.87	100%	0	\$0.00	
31390UQB5	DLJ MORTGAGE CAPITAL INC.	479	\$80,124,502.64	100%	0	\$0.00	NA
Total		479	\$80,124,502.64	100%	0	\$0.00	
31390UQC3	DLJ MORTGAGE CAPITAL INC.	77	\$13,912,443.59	100%	0	\$0.00	NA
Total		77	\$13,912,443.59	100%	0	\$0.00	
31390UQD1	DLJ MORTGAGE CAPITAL INC.	213	\$29,652,644.74	100%	0	\$0.00	NA
Total		213	\$29,652,644.74	100%	0	\$0.00	
31390UQE9	DLJ MORTGAGE CAPITAL INC.	68	\$12,549,226.67	100%	0	\$0.00	NA
Total		68	\$12,549,226.67	100%	0	\$0.00	
31390UQF6	DLJ MORTGAGE CAPITAL INC.	250	\$33,225,540.38	100%	0	\$0.00	NA
Total		250	\$33,225,540.38	100%	0	\$0.00	

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31390UQH2	DLJ MORTGAGE CAPITAL INC.	81	\$10,536,285.09	100%	0	\$0.00	NA
Total		81	\$10,536,285.09	100%	0	\$0.00	
31390UQJ8	DLJ MORTGAGE CAPITAL INC.	37	\$4,643,270.88	100%	0	\$0.00	NA
Total		37	\$4,643,270.88	100%	0	\$0.00	
31390UQK5	DLJ MORTGAGE CAPITAL INC.	34	\$5,590,086.76	100%	0	\$0.00	NA
Total		34	\$5,590,086.76	100%	0	\$0.00	
31390UTJ5	EMC MORTGAGE CORPORATION	70	\$12,168,502.56	100%	0	\$0.00	NA
Total		70	\$12,168,502.56	100%	0	\$0.00	
31390UTK2	EMC MORTGAGE CORPORATION	129	\$23,577,532.33	100%	0	\$0.00	NA
Total		129	\$23,577,532.33	100%	0	\$0.00	
31390UTL0	EMC MORTGAGE CORPORATION	23	\$4,457,953.53	100%	0	\$0.00	NA
Total		23	\$4,457,953.53	100%	0	\$0.00	
313637M56	Unavailable	1	\$6,310,000.00	100%	0	\$0.00	NA
Total		1	\$6,310,000.00	100%	0	\$0.00	
31371KS77	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$5,693,396.11	0.5%	0	\$0.00	NA
	AMSOUTH BANK	20	\$2,291,213.44	0.2%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$514,000.00	0.04%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,404,139.14	0.3%	0	\$0.00	NA
	BANK OF HAWAII	13	\$2,919,836.24	0.25%	0	\$0.00	NA
	BANKFINANCIAL FSB	16	\$1,999,553.00	0.17%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$533,663.41	0.05%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,514,884.20	0.22%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	19	\$3,000,167.36	0.26%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,349	\$168,607,378.09	14.7%	0	\$0.00	NA
		1	\$144,000.00	0.01%	0	\$0.00	NA

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448	\$81,051,767.04	7.07%	0	\$0.00	NA
6	\$695,900.00	0.06%	0	\$0.00	NA
471	\$64,911,173.41	5.66%	0	\$0.00	NA
33	\$3,968,139.85	0.35%	0	\$0.00	NA
26	. , ,	0.4%			
51	\$7,093,925.86	0.62%	0	\$0.00	NA
88	\$11,189,830.68	0.98%	0	\$0.00	NA NA
1	\$120,000.00	0.01%	0	\$0.00	NA
9	\$1,126,300.00	0.1%	0	\$0.00	NA
55	. , ,			,	
54	\$7,803,688.25	0.68%	0	\$0.00	NA
3	. ,			, , , , ,	
66	\$9,771,725.00	0.85%	0	\$0.00	NA
8	\$818,120.00	0.07%	0	\$0.00	NA
				·	
54	\$6,131,883.00	0.53%	0	\$0.00	NA
132	\$16,850,542.08	1.47%	0	\$0.00	NA
24	\$3,758,779.07	0.33%	0	\$0.00	NA
2	\$168,175.00	0.01%	0	\$0.00	NA
9	\$1,598,320.00	0.14%	0	\$0.00	NA
4	\$854,110.00	0.07%	0	\$0.00	NA
22	\$2,879,264.53	0.25%	0	\$0.00	NA
8					
82	\$10,956,811.06				
6	\$948,722.71	0.08%	0	\$0.00	NA
	6 471 33 26 51 88 1 9 55 54 3 66 8 45 54 132 24 2 9 4 2 8 8 8 8	6 \$695,900.00 471 \$64,911,173.41 33 \$3,968,139.85 26 \$4,550,100.00 51 \$7,093,925.86 88 \$11,189,830.68 1 \$120,000.00 9 \$1,126,300.00 9 \$1,126,300.00 55 \$7,687,938.34 54 \$7,803,688.25 3 \$430,000.00 66 \$9,771,725.00 8 \$818,120.00 45 \$5,743,388.45 54 \$6,131,883.00 132 \$16,850,542.08 24 \$3,758,779.07 2 \$168,175.00 9 \$1,598,320.00 4 \$854,110.00 5 22 \$2,879,264.53 8 \$624,300.00	6 \$695,900.00 0.06% 471 \$64,911,173.41 5.66% 33 \$3,968,139.85 0.35% 26 \$4,550,100.00 0.4% 51 \$7,093,925.86 0.62% 88 \$11,189,830.68 0.98% 1 \$120,000.00 0.01% 9 \$1,126,300.00 0.1% 55 \$7,687,938.34 0.67% 54 \$7,803,688.25 0.68% 3 \$430,000.00 0.04% 66 \$9,771,725.00 0.85% 8 \$818,120.00 0.07% 45 \$5,743,388.45 0.5% 54 \$6,131,883.00 0.53% 132 \$16,850,542.08 1.47% 24 \$3,758,779.07 0.33% 2 \$168,175.00 0.01% 9 \$1,598,320.00 0.14% 4 \$854,110.00 0.07% 22 \$2,879,264.53 0.25% 8 \$624,300.00 0.05% 82 \$10,956,811.06 0.96%	6 \$695,900.00 0.06% 0 471 \$64,911,173.41 5.66% 0 26 \$4,550,100.00 0.4% 0 51 \$7,093,925.86 0.62% 0 88 \$11,189,830.68 0.98% 0 1 \$120,000.00 0.01% 0 9 \$1,126,300.00 0.1% 0 55 \$7,687,938.34 0.67% 0 54 \$7,803,688.25 0.68% 0 3 \$430,000.00 0.04% 0 66 \$9,771,725.00 0.85% 0 8 \$818,120.00 0.07% 0 45 \$5,743,388.45 0.5% 0 54 \$6,131,883.00 0.53% 0 132 \$16,850,542.08 1.47% 0 24 \$3,758,779.07 0.33% 0 2 \$168,175.00 0.01% 0 9 \$1,598,320.00 0.14% 0 4 \$854,110.00 0.07% 0 4 \$854,110.00 0.07% 0 8 \$624,300.00 0.05% 0 8 \$624,300.00 0.05% 0	6 \$695,900.00 0.06% 0 \$0.00 471 \$64,911,173.41 5.66% 0 \$0.00 26 \$4,550,100.00 0.4% 0 \$0.00 51 \$7,093,925.86 0.62% 0 \$0.00 88 \$11,189,830.68 0.98% 0 \$0.00 9 \$1,126,300.00 0.1% 0 \$0.00 55 \$7,687,938.34 0.67% 0 \$0.00 54 \$7,803,688.25 0.68% 0 \$0.00 8 \$818,120.00 0.04% 0 \$0.00 8 \$818,120.00 0.07% 0 \$0.00 45 \$5,743,388.45 0.5% 0 \$0.00 132 \$16,850,542.08 1.47% 0 \$0.00 24 \$3,758,779.07 0.33% 0 \$0.00 25 \$168,175.00 0.01% 0 \$0.00 4 \$854,110.00 0.07% 0 \$0.00 4 \$854,110.00 0.07% 0 \$0.00 4 \$854,110.00 0.07% 0 \$0.00 4 \$854,110.00 0.07% 0 \$0.00 4 \$854,110.00 0.07% 0 \$0.00 8 \$624,300.00 0.14% 0 \$0.00 8 \$624,300.00 0.05% 0 \$0.00 8 \$624,300.00 0.05% 0 \$0.00 8 \$624,300.00 0.05% 0 \$0.00

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	RBC MORTGAGE COMPANY	3	\$414,500.00	0.04%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	21	\$2,003,790.95	0.17%	0	\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	117	\$16,623,216.97	1.45%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	3	\$331,627.30	0.03%	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	11	\$1,620,535.94	0.14%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,649,487.93	0.14%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	62	\$6,220,243.58	0.54%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	41	\$4,929,058.75	0.43%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	1	\$207,000.00	0.02%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$365,000.00	0.03%	0	\$0.00	NA	
	Unavailable	4,778	\$668,971,697.30	58.36%	0	\$0.00	NA	L
Total		8,277	\$1,146,691,294.04	100%	0	\$0.00	<u> </u>	L
31371KS85	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$7,964,584.79	1.64%	0	\$0.00	NA	
	AMSOUTH BANK	44	\$4,148,155.53	0.86%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$743,350.00	0.15%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	9	\$755,127.25	0.16%	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,901,044.32	0.39%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	70	\$9,298,806.79	1.92%	0	\$0.00	NA	
	COLUMBIA NATIONAL INC.	4	\$314,600.00	0.06%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	287	\$36,290,907.85	7.49%	0	\$0.00	NA	
	CRESCENT BANK AND TRUST COMPANY	2	\$302,702.13	0.06%	0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	2	\$163,929.30	0.03%	0	\$0.00	NA	
	CROWN MORTGAGE COMPANY	4	\$251,497.56	0.05%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	\$30,520,241.00	6.3%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	5	\$468,400.00	0.1%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,648,644.33	0.55%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	186	\$25,976,393.64	5.36%	0	\$0.00	NA	

59	\$8,958,572.90	1.85%	0	\$0.00	NA
26	\$3,221,715.26	0.67%	0	\$0.00	NA
9	\$897,750.00	0.19%	0	\$0.00	NA
7	\$679,063.54	0.14%	0	\$0.00	NA
33	\$3,658,406.90	0.76%	0	\$0.00	NA
6	\$886,546.58	0.18%	0	\$0.00	NA
11	\$861,800.00	0.18%	0	\$0.00	NA
80	\$8,734,001.00	1.8%	0	\$0.00	NA
4	\$750,400.00	0.15%	0	\$0.00	NA
148	\$16,102,045.28	3.32%	0	\$0.00	NA
31	\$2,971,354.31	0.61%	0	\$0.00	NA
23	\$2,041,351.00	0.42%	0	\$0.00	NA
95	\$11,447,965.24	2.36%	0	\$0.00	NA
8	\$500,255.00	0.1%	0	\$0.00	NA
20	\$2,000,253.77	0.41%	0	\$0.00	NA
15	\$2,387,380.00	0.49%	0	\$0.00	NA
14	\$2,267,159.00	0.47%	0	\$0.00	NA
32	\$4,389,415.21	0.91%	0	\$0.00	NA
23	\$3,279,621.52	0.68%	0	\$0.00	NA
8	\$705,152.47	0.15%	0	\$0.00	NA
22	\$1,552,597.68	0.32%	0	\$0.00	NA
41	\$5,008,039.16	1.03%	0	\$0.00	NA
28	\$2,759,453.86	0.57%	0	\$0.00	NA
113	\$11,902,091.99	2.46%	0	\$0.00	NA
3	\$368,951.45	0.08%	0	\$0.00	NA
9	\$1,017,423.19	0.21%	0	\$0.00	NA
212	\$20,766,430.25	4.29%	0	\$0.00	NA
1	\$46,178.61	0.01%	0	\$0.00	NA
	26 9 7 33 6 11 80 4 148 31 23 95 8 20 15 14 32 23 8 22 41 28 113 3	\$3,221,715.26 \$897,750.00 \$679,063.54 33 \$3,658,406.90 6 \$886,546.58 11 \$861,800.00 80 \$8,734,001.00 4 \$750,400.00 148 \$16,102,045.28 31 \$2,971,354.31 23 \$2,041,351.00 95 \$11,447,965.24 8 \$500,255.00 20 \$2,000,253.77 15 \$2,387,380.00 14 \$2,267,159.00 32 \$4,389,415.21 23 \$3,279,621.52 8 \$705,152.47 22 \$1,552,597.68 41 \$5,008,039.16 28 \$2,759,453.86 113 \$11,902,091.99 3 \$368,951.45 9 \$1,017,423.19 212 \$20,766,430.25	26 \$3,221,715.26 0.67% 9 \$897,750.00 0.19% 7 \$679,063.54 0.14% 33 \$3,658,406.90 0.76% 6 \$886,546.58 0.18% 11 \$861,800.00 0.18% 80 \$8,734,001.00 1.8% 4 \$750,400.00 0.15% 148 \$16,102,045.28 3.32% 31 \$2,971,354.31 0.61% 23 \$2,041,351.00 0.42% 95 \$11,447,965.24 2.36% 8 \$500,255.00 0.1% 20 \$2,000,253.77 0.41% 15 \$2,387,380.00 0.49% 14 \$2,267,159.00 0.47% 32 \$4,389,415.21 0.91% 23 \$3,279,621.52 0.68% 8 \$705,152.47 0.15% 22 \$1,552,597.68 0.32% 41 \$5,008,039.16 1.03% 28 \$2,759,453.86 0.57% 113 \$11,902,091.99 2.46% 3 \$368,951.45 0.08% 9 \$1,017,423.19 0.21% 212 \$20,766,430.25 4.29%	26 \$3,221,715.26 0.67% 0 9 \$897,750.00 0.19% 0 7 \$679,063.54 0.14% 0 33 \$3,658,406.90 0.76% 0 6 \$886,546.58 0.18% 0 11 \$861,800.00 0.18% 0 80 \$8,734,001.00 1.8% 0 4 \$750,400.00 0.15% 0 148 \$16,102,045.28 3.32% 0 31 \$2,971,354.31 0.61% 0 23 \$2,041,351.00 0.42% 0 95 \$11,447,965.24 2.36% 0 8 \$500,255.00 0.1% 0 20 \$2,000,253.77 0.41% 0 15 \$2,387,380.00 0.49% 0 14 \$2,267,159.00 0.47% 0 32 \$4,389,415.21 0.91% 0 23 \$3,279,621.52 0.68% 0 24 \$705,152.47 0.15% 0 25 \$1,552,597.68 0.32% 0 41 \$5,008,039.16 1.03% 0 28 \$2,759,453.86 0.57% 0 113 \$11,902,091.99 2.46% 0 3 \$368,951.45 0.08% 0 9 \$1,017,423.19 0.21% 0 212 \$20,766,430.25 4.29% 0	26 \$3,221,715.26 0.67% 0 \$0.00 9 \$897,750.00 0.19% 0 \$0.00 7 \$679,063.54 0.14% 0 \$0.00 33 \$3,658,406.90 0.76% 0 \$0.00 6 \$886,546.58 0.18% 0 \$0.00 80 \$8,734,001.00 1.8% 0 \$0.00 4 \$750,400.00 0.15% 0 \$0.00 148 \$16,102,045.28 3.32% 0 \$0.00 23 \$2,041,351.00 0.42% 0 \$0.00 23 \$2,041,351.00 0.42% 0 \$0.00 20 \$2,000,253.77 0.41% 0 \$0.00 20 \$2,387,380.00 0.49% 0 \$0.00 14 \$2,267,159.00 0.47% 0 \$0.00 23 \$3,279,621.52 0.68% 0 \$0.00 23 \$3,279,621.52 0.68% 0 \$0.00 23 \$3,279,621.52 0.68% 0 \$0.00 22 \$1,552,5

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	MORTGAGE COMPANY						
	TRUSTCORP MORTGAGE COMPANY	19	\$1,252,683.00	0.26%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$300,000.00	0.06%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$301,004.39	0.06%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,000.00	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$282,627.20	0.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$88,000.00	0.02%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$426,300.00	0.09%	0	\$0.00	NA
	Unavailable	1,767	\$239,740,317.66	49.49%	0	\$0.00	NA
Total		3,799	\$484,463,691.91	100%	0	\$0.00	
31371KS93	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$2,381,696.20	4.05%	0	\$0.00	NA
<u> </u>	BANK OF MISSISSIPPI	8	\$555,562.85	0.94%	0		
<u> </u>	BANK ONE,NA	8	\$332,783.32	0.57%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	6	\$551,348.79	0.94%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	20	\$1,905,412.64	3.24%	0	·	
<u> </u>	COLUMBIA NATIONAL INC.	9	\$816,800.00	1.39%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$198,450.00	0.34%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$122,849.50	0.21%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,344,407.37	2.28%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,033,952.75	5.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,156,350.00	1.96%	0	\$0.00	NA
	GUARANTY BANK SSB	5	\$383,826.22	0.65%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$143,252.01	0.24%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$482,886.35	0.82%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$287,200.00		0	·	
	IVANHOE FINANCIAL INC.	6	\$409,950.00	0.7%	0	\$0.00	NA

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M&T MORTGAGE CORPORATION	2	\$221,409.72	0.38%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	4	\$245,508.46	0.42%	0	\$0.00	NA
MORTGAGEAMERICA INC.	11	\$626,175.00	1.06%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5					
NATIONAL CITY MORTGAGE COMPANY	41	\$2,959,949.01	5.03%	0	\$0.00) NA
NCB, FSB	3	\$156,600.00	0.27%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$50,000.00				
OLYMPIA MORTGAGE CORPORATION	2	\$417,458.00	0.71%	0	\$0.00) NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$741,955.44	1.26%	0	\$0.00	NA
RBC CENTURA BANK	6	\$324,939.20	0.55%	0	\$0.00	NA
RBC MORTGAGE COMPANY	9	\$1,111,600.00	1.89%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	5	\$364,192.34	0.62%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	17	\$959,653.48	1.63%	0	\$0.00	NA
 SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$488,383.89	0.83%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	3	\$264,406.59	0.45%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	22	\$1,733,194.78	2.94%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	3	\$229,432.82	0.39%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$32,210.26	0.05%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$263,250.00	0.45%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$438,237.04	0.74%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	1	\$88,734.14	0.15%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$889,953.09	1.51%	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	3	\$196,028.74	0.33%	0	\$0.00	NA
Unavailable	298	\$31,519,955.58	53.55%	0	\$0.00	NA
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			<u> </u>			
				-		

Total

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ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,002,405.13	0.49%	0	\$0.00	NA
AMERICAN HOME FUNDING INC.	40	\$4,985,918.92	2.42%	0	\$0.00	NA
BANK OF AMERICA NA	49	\$4,118,358.86	2%	0	\$0.00	NA
BANK ONE,NA	6	\$836,845.37	0.41%	0	\$0.00	
BANKFINANCIAL FSB	8	·		0		
CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,410,884.11	1.65%	0		
CITIMORTGAGE, INC.	30	\$2,787,071.14	1.35%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	343	\$33,203,705.93	16.09%	0		
CRESCENT BANK AND TRUST COMPANY	1	\$94,833.35	0.05%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,408,300.00	1.17%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	31	\$3,017,326.26	1.46%	0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$432,027.00	0.21%	0	\$0.00	NA
GUARANTY BANK SSB	4	\$395,600.00	0.19%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	7	\$907,261.99	0.44%	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	5	\$313,300.00	0.15%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	17	\$1,769,979.89	0.86%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	3	\$465,000.00	0.23%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	18	\$2,049,146.21	0.99%	0	\$0.00	NA
OHIO SAVINGS BANK	10	\$699,744.87	0.34%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$3,416,664.53	1.66%	0	\$0.00	NA
RBC CENTURA BANK	1	\$298,194.10	0.14%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	10	\$1,209,962.94	0.59%	0		
SUNTRUST MORTGAGE INC.	37	\$2,937,403.31	1.42%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	13	\$1,209,246.75	0.59%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	5	\$440,775.91	0.21%	0	\$0.00	NA
UNION PLANTERS BANK NA	25	\$1,870,702.47	0.91%	0	\$0.00	NA
WACHOVIA MORTGAGE	51	\$5,877,978.41	2.85%	0	\$0.00	NA
	COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,NA BANK ONE,NA BANKFINANCIAL FSB CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRY WIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HEARTLAND SAVINGS BANK FSB HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBC CENTURA BANK SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA	COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA 49 BANK ONE,NA 6 BANKFINANCIAL FSB 8 CHASE MANHATTAN MORTGAGE CORPORATION 20 CITIMORTGAGE, INC. 30 COUNTRYWIDE HOME LOANS, INC. 343 CRESCENT BANK AND TRUST COMPANY 17 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION 31 FIRST NATIONWIDE MORTGAGE CORPORATION 31 FIRST NATIONWIDE MORTGAGE CORPORATION 31 HARWOOD STREET 7 FUNDING I, LLC 7 HEARTLAND SAVINGS BANK FSB 5 HOMEBANC MORTGAGE CORPORATION 17 MARKET STREET 33 MORTGAGE CORPORATION 31 MARKET STREET 34 MORTGAGE CORPORATION 31 MARKET STREET 35 MORTGAGE CORPORATION 31 MARKET STREET 36 MORTGAGE CORPORATION 31 MARKET STREET 36 MORTGAGE CORPORATION 31 MARKET STREET 36 MORTGAGE CORPORATION 32 MARKET STREET 35 MORTGAGE CORPORATION 35 NATIONAL CITY 36 MORTGAGE COMPANY 18 OHIO SAVINGS BANK 10 PRINCIPAL RESIDENTIAL 35 RESOURCES, LLC 35 RESOURCES, LLC 37 THE HUNTINGTON 37 THE HUNTINGTON 37 THE HUNTINGTON 37 THE HUNTINGTON 37 THE HUNTINGTON 37 THE HUNTINGTON 37 TRUSTMARK NATIONAL 35 MORTGAGE COMPANY 13 TRUSTMARK NATIONAL 36 BANK 925	COMPANY (NERO) 9 \$1,002,405.13	COMPANY (NERO) S1,002,403.13 0.49% AMERICAN HOME FUNDING INC. BANK OF AMERICA NA 49 \$4,118,358.86 2% BANK ONE,NA 6 \$836,845.37 0.41% BANKFINANCIAL FSB 8 \$655,646.00 0.32% CHASE MANHATTAN 30 \$3,410,884.11 1.65% CITIMORTGAGE CORPORATION 31 \$33,203,705.93 16.09% COUNTRYWIDE HOME LOANS, INC. 343 \$33,203,705.93 16.09% CRESCENT BANK AND 1 \$94,833.35 0.05% DOWNEY SAVINGS AND 10AN ASSOCIATION, F.A. 17 \$2,408,300.00 1.17% FIRST HORIZON HOME 1.0AN CORPORATION 31 \$3,017,326.26 1.46% FIRST NATIONWIDE 6 \$432,027.00 0.21% GUARANTY BANK SSB 4 \$395,600.00 0.19% HARWOOD STREET 7 \$907,261.99 0.44% HEARTLAND SAVINGS 5 \$313,300.00 0.15% HOMEBANC MORTGAGE 1 \$90,000.00 0.04% IRWIN MORTGAGE 1 \$90,000.00 0.04% IRWIN MORTGAGE 1 \$90,000.00 0.23% MARKET STREET 3 \$465,000.00 0.	COMPANY (NERO) 9 \$1,002,405.13 0.49% 0	COMPANY (NERO) 9 \$1,002,405.13 0.49% 0 \$0.00

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L	CORPORATION	1 1					
	WASHINGTON MUTUAL BANK, FA	10	\$1,032,498.66	0.5%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,383,896.88	1.15%	0	\$0.00	NA
	WITMER FUNDING, LLC	75	\$9,246,424.53		_	\$0.00	NA
	Unavailable	1,015	\$112,841,253.54			\$0.00	NA
Total		1,933	\$206,408,357.06	100%	0	\$0.00	
31371KT43	ABN AMRO MORTGAGE GROUP, INC.	37	\$6,056,698.45	0.87%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,505,845.60	0.22%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	17	\$2,521,108.77	0.36%	0	\$0.00	NA
	AMSOUTH BANK	5	\$800,118.95	0.12%	0	\$0.00	NA
	BANK ONE,NA	2	\$330,964.86	0.05%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$28,461,015.43	4.1%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA
	CITIMORTGAGE, INC.	12	\$1,231,770.60	0.18%	0	\$0.00	NA
<u> </u>	COLUMBIA NATIONAL INC.	3	\$432,100.00	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,280	\$174,183,362.72	25.09%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$527,000.00	0.08%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$699,200.00	0.1%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	90	\$12,327,060.24	1.78%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,250.00	0.04%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	6	\$771,950.00	0.11%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,155,500.00	0.17%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	230	\$36,365,864.12	5.24%	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$1,416,389.20	0.2%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$1,018,164.79	0.15%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	8	\$953,800.00	0.14%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	54	\$6,505,420.65	0.94%	0	\$0.00	NA
	· · · · · · · · · · · · · · · · · · ·	3	\$638,925.41	0.09%	0	\$0.00	NA

	ME STAR MORTGAGE RVICES, LLC						
НО	MEBANC MORTGAGE RPORATION	5	\$720,650.00	0.1%	0	\$0.00	NA
	BC MORTGAGE RPORATION (USA)	32	\$5,779,038.31	0.83%	0	\$0.00	NA
	VIN MORTGAGE RPORATION	24	\$3,043,691.98	0.44%	0	\$0.00	NA
IVA	ANHOE FINANCIAL INC.	5	\$747,900.00	0.11%	0	\$0.00	NA
CO	t MORTGAGE RPORATION	17	\$2,015,192.39	0.29%	0	\$0.00	NA
MO	ARKET STREET ORTGAGE CORPORATION	3	\$477,000.00		0		
MO	ORTGAGEAMERICA INC.	9	\$878,100.00	0.13%	0	\$0.00	NA
CO: MC	TIONAL BANK OF MMERCE (NBC DRTGAGE)	9	\$1,031,151.34	0.15%	0	\$0.00	NA
MO	TIONAL CITY ORTGAGE COMPANY	94	\$13,544,107.89		0	+ 0.00	
ОН	IO SAVINGS BANK	24	\$2,433,657.65	0.35%	0	\$0.00	NA
МО	INCIPAL RESIDENTIAL DRTGAGE CAPITAL SOURCES, LLC	3	\$359,902.11	0.05%	0	\$0.00	NA
CO	LTE MORTGAGE RPORATION DBA DEL EB FINANCE	5	\$728,140.00	0.1%	0	\$0.00	NA
RB	C CENTURA BANK	3	\$455,853.90	0.07%	0	\$0.00	NA
	C MORTGAGE COMPANY	8	\$1,445,500.00		0	\$0.00	
	GIONS MORTGAGE, INC.	11	\$1,149,553.27	0.17%	0	\$0.00	
SAI	LEM FIVE MORTGAGE MPANY, LLC	5	\$808,984.82		0	\$0.00	
CO	B MORTGAGE RPORATION D/B/A IVY ORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	NA
	VEREIGN BANK, A DERAL SAVINGS BANK	19	\$2,812,274.10	0.41%	0	\$0.00	NA
SUI	NTRUST MORTGAGE INC.	24	\$3,080,392.91	0.44%	0	\$0.00	NA
	NOVUS MORTGAGE RPORATION	2	\$197,691.50		0	\$0.00	NA
TCI	F MORTGAGE RPORATION	19	\$2,047,497.86	0.29%	0	\$0.00	NA
TH	E HUNTINGTON DRTGAGE COMPANY	13	\$1,577,170.14	0.23%	0	\$0.00	NA
TRU	USTCORP MORTGAGE MPANY	10	\$928,520.00	0.13%	0	\$0.00	NA
TRU	USTMARK NATIONAL NK	23	\$2,519,266.51	0.36%	0	\$0.00	NA
U.S	S. BANK N.A.	13	\$992,705.12	0.14%	0	\$0.00	NA

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UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,060,158.67	0.73%	0	\$0.00	NA
UNION PLANTERS BANK NA	37	\$3,663,653.27	0.53%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	2	\$233,500.00	0.03%			NA
UNIVERSAL MORTGAGE CORPORATION	3	\$285,602.55	0.04%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	194	\$26,400,299.14	3.8%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	11	\$1,541,970.07	0.22%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	72	\$9,069,670.44	1.31%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,755,856.01	0.68%	0	\$0.00	NA
Unavailable	2,350	\$315,048,034.14	45.36%	3	\$180,145.16	NA
	5,099	\$694,316,695.88	100%	3	\$180,145.16	
ABN AMRO MORTGAGE GROUP, INC.	22	\$2,853,990.44	0.85%	0	\$0.00	NA
AMERICAN HOME FUNDING INC.	18	\$2,497,073.75	0.74%	0	\$0.00	NA
AMSOUTH BANK	4	\$325,849.23	0.1%	0	\$0.00	NA
BANK ONE,NA	16	\$1,864,426.37	0.55%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,358,304.06	9.32%	0	\$0.00	NA
CITIMORTGAGE, INC.	36	\$4,324,026.76	1.29%			NA
	12	\$1,535,420.21	0.46%	0	\$0.00	NA
LOANS, INC.	71	\$7,030,881.80	2.09%	0	\$0.00	NA
CRESCENT MORTGAGE SERVICES	2	\$235,000.00	0.07%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	1	\$132,900.00	0.04%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	48	\$6,099,509.90	1.81%	0		NA
FLAGSTAR BANK, FSB	4	\$515,509.08	0.15%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,841,633.99	0.55%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	243	\$31,080,565.60	9.24%	0	\$0.00	NA
GUARANTY BANK SSB	4	\$473,540.86	0.14%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	19	\$2,454,675.43	0.73%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$398,848.55	0.12%	0	\$0.00	NA
	INDIANAPOLIS UNION PLANTERS BANK NA UNITED FINANCIAL MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable ABN AMRO MORTGAGE GROUP, INC. AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC	INDIANAPOLIS UNION PLANTERS BANK NA UNITED FINANCIAL MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 2,350 5,099 ABN AMRO MORTGAGE GROUP, INC. AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLUMBIA NATIONAL INC. 12 COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB 4 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB 4 HARWOOD STREET FUNDING I, LLC 19	INDIANAPOLIS	INDIANAPOLIS 35 \$5,060,158.67 0.73% UNION PLANTERS BANK NA 37 \$3,663,653.27 0.53% UNITED FINANCIAL 2 \$233,500.00 0.03% UNIVERSAL MORTGAGE 2 \$233,500.00 0.03% UNIVERSAL MORTGAGE 3 \$285,602.55 0.04% WACHOVIA MORTGAGE 194 \$26,400,299.14 3.8% WASHINGTON MUTUAL 11 \$1,541,970.07 0.22% BANK WASHINGTON MUTUAL 72 \$9,069,670.44 1.31% WASHINGTON MUTUAL 72 \$9,069,670.44 1.31% WASHINGTON MUTUAL 8ANK, FA (FKA NAMCO 28 \$4,755,856.01 0.68% ASSET MGMT, INC.) 2.350 \$315,048,034.14 45.36% DIAMAGE 5,099 \$694,316,695.88 100% ABN AMRO MORTGAGE 22 \$2,853,990.44 0.85% GROUP, INC. 48 \$325,849.23 0.1% AMSOUTH BANK 4 \$325,849.23 0.15% CHASE MANHATTAN 16 \$1,864,426.37 0.55% CHASE MANHATTAN 241 \$31,358,304.06 9.32% CUIUMBIA NATIONAL INC. 12 \$1,535,420.21 0.46% COUNTRYWIDE HOME 71 \$7,030,881.80 2.09% LOANS, INC. CRESCENT MORTGAGE 2 \$235,000.00 0.07% EXCHANGE FINANCIAL 1 \$132,900.00 0.04% FIRST HORIZON HOME LOAN CORPORATION 48 \$6,099,509.90 1.81% FLAGSTAR BANK, FSB 4 \$515,509.08 0.15% GATEWAY FUNDING DIVERSIFIED MORTGAGE 12 \$1,841,633.99 0.55% GMAC MORTGAGE 243 \$31,080,565.60 9.24% CORPORATION 243 \$31,080,565.60 9.24% GMAC MORTGAGE 243 \$31,080,565.60 9.24% GMARANTY BANK SSB 4 \$473,540.86 0.14% HARWOOD STREET FUNDING I, LLC 19 \$2,454,675.43 0.73% CRESCENT FUNDING I, LLC 19 \$2,454,675.43 0.73% CRESCENT FUNDING I, LLC 19 \$2,454,675.43 0.73% CRESCENT FUNDING I, LLC 19 \$2,454,675.43 0.73% CRESCENT FUNDING I, LLC 19 \$2,454,675.43 0.73% CRESCENT FUNDING I, LLC 19 \$2,454,675.43 0.73% CRESCENT FUNDING I, LLC 19 \$2,454,675.43 0.73% CRESCENT FUNDING I, LLC 19 \$2,454,675.43 0.73% CRESCENT FUNDING I, LLC 19 \$2,454,675.43 0.73% CRESCENT FUNDING I, LLC 19 \$2,454,675.43 0.73%	INDIANAPOLIS 35 \$5,060,158.67 0.73% 0 UNION PLANTERS BANK NA 37 \$3,663,653.27 0.53% 0 UNIOTED FINANCIAL 2 \$233,500.00 0.03% 0 UNIVERSAL MORTGAGE 2 \$233,500.00 0.03% 0 UNIVERSAL MORTGAGE 3 \$285,602.55 0.04% 0 WACHOVIA MORTGAGE 194 \$26,400,299.14 3.8% 0 WASHINGTON MUTUAL BANK 11 \$1,541,970.07 0.22% 0 WASHINGTON MUTUAL BANK, FA FA FKA NAMCO 28 \$4,755,856.01 0.68% 0 ASSET MGMT, INC.) Unavailable 2,350 \$315,048,034.14 45.36% 3 ABN AMRO MORTGAGE 22 \$2,853,990.44 0.85% 0 AMERICAN HOME FUNDING 18 \$2,497,073.75 0.74% 0 AMERICAN HOME FUNDING 18 \$2,497,073.75 0.74% 0 AMSOUTH BANK 4 \$325,849.23 0.1% 0 BANK ONE, NA 16 \$1,864,426.37 0.55% 0 CITIMORTGAGE CORPORATION 241 \$31,358,304.06 9.32% 0 CITIMORTGAGE, INC. 36 \$4,324,026.76 1.29% 0 COLUMBIA NATIONAL INC. 12 \$1,535,420.21 0.46% 0 CRESCENT MORTGAGE 2 \$235,000.00 0.07% 0 SERVICES 2 \$235,000.00 0.07% 0 EXCHANGE FINANCIAL 1 \$132,900.00 0.04% 0 FIRST HORIZON HOME 48 \$6,099,509.90 1.81% 0 FLAGSTAR BANK, FSB 4 \$515,509.08 0.15% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 12 \$1,841,633.99 0.55% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 243 \$31,080,565.60 9.24% 0 GUARANTY BANK SSB 4 \$473,540.86 0.14% 0 HARWOOD STREET FUNDING I, LLC 19 \$2,454,675.43 0.73% 0	INDIANAPOLIS

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HOLYOKE CREDIT UNION							
SERVICES, LLC	HOLYOKE CREDIT UNION	1	\$109,800.00	0.03%	0	\$0.00	NA
NERVICES, LLC	HOME STAR MORTGAGE	10	\$1.400.680.07	0.45%	٥	\$0.00	NΔ
CORPORATION	SERVICES, LLC	10	\$1,499,000.07	0.45%	U	\$0.00	IVA
North		1	\$165 925 97	0.05%	0	\$0.00	NA
CORPORATION (USA) S897,240,22 0.25% 0 S0.00 NA RRWIN MORTGAGE CORPORATION 12 \$1,042,652,97 0.31% 0 \$0.00 NA IVANHOE FINANCIAL INC. 10 \$892,700.00 0.27% 0 \$0.00 NA M&T MORTGAGE CORPORATION 7 \$749,338.43 0.22% 0 \$0.00 NA MARKET STREET MORTGAGE CORPORATION 7 \$749,338.43 0.22% 0 \$0.00 NA MARTGAGE CORPORATION 7 \$749,338.43 0.22% 0 \$0.00 NA MORTGAGE COMPANY 153 \$16,306,856.30 4.85% 1 \$105,014.16 NA NVR MORTGAGE FINANCE 1 \$257,150.00 0.08% 0 \$0.00 NA NYR MORTGAGE FINANCE 1 \$257,150.00 0.08% 0 \$0.00 NA PLYMOUTH SAVINGS BANK 8 \$1,123,199.22 0.33% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 2 \$149,883.06 0.04% 0 \$0.00 NA RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL 2 \$263,316.96 0.08% 0 \$0.00 NA REC CENTURA BANK 3 \$266,400.00 0.08% 0 \$0.00 NA REGIONS MORTGAGE COMPANY 5 \$1,073,700.00 0.32% 0 \$0.00 NA REGIONS MORTGAGE S797,794.58 0.24% 0 \$0.00 NA SALEM FIVE MORTGAGE 5 \$797,794.58 0.24% 0 \$0.00 NA SYNOVUS MORTGAGE CORPORATION 4 \$508,600.00 0.15% 0 \$0.00 NA SYNOVUS MORTGAGE CORPORATION 4 \$848,860.72 0.25% 0 \$0.00 NA SYNOVUS MORTGAGE CORPORATION 4 \$848,860.72 0.25% 0 \$0.00 NA SYNOVUS MORTGAGE 2 \$191,541.97 0.06% 0 \$0.00 NA SYNOVUS MORTGAGE 2 \$191,541.97 0.06% 0 \$0.00 NA TIE HUNTINGTON 18 \$1,895,717.80 0.56% 0 \$0.00 NA TRUSTCORP MORTGAGE 2 \$104,350.00 0.03% 0 \$0.00 NA US. BANK N.A. 4 \$418,337.45 0.12% 0 \$0.00 NA US. BANK N.A. 4 \$418,337.45 0.12% 0 \$0.00 NA UNION FEDERAL BANK OF NDIANAPOLIS		1	Ψ103,723.71	0.05 /0	0	ψ0.00	1 1/2 1
REWIN MORTGAGE 12 \$1,042,652.97 0.31% 0 \$0.00 NA		5	\$857.240.22	0.25%	0	\$0.00	NA
CORPORATION 12 \$1,042,652.99 0.31% 0 \$0.00 NA			Ψσυ / ,Ξ :σ:ΞΞ	0.20 /		40.00	- 1,1,2
IVANHOE FINANCIAL INC. 10 \$892,700.00 0.27% 0 \$0.00 NA		12	\$1,042,652.97	0.31%	0	\$0.00	NA
M&T MORTGAGE CORPORATION		1.0		0.07.0	_	Φ0.00	NTA
CORPORATION 28 \$3,740,761.51 1.11% 0 \$0.00 NA		10	\$892,700.00	0.27%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION 7		28	\$3,740,761.51	1.11%	0	\$0.00	NA
MORTGAGE CORPORATION 7 \$/49,338.43 0.22% 0 \$0.00 NA							
MORTGAGEAMERICA INC. 4		7	\$749,338.43	0.22%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY 153 \$16,306,856.30 4.85% 1 \$105,014.16 NA		1	\$403,680,00	0.12%	0	\$0.00	NΔ
MORTGAGE COMPANY 153 \$16,506,836.30 4.85% 15105,014.16 NA			Ψ 1 03,000.00	0.12/0			
NVR MORTGAGE FINANCE 1 \$257,150.00 0.08% 0 \$0.00 NA		153	\$16,306,856.30	4.85%	1	\$105,014.16	NA
INC.			4				
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 2 \$149,883.06 0.04% 0 \$0.00 NA RESOURCES, LLC		1	\$257,150.00	0.08%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 2 \$149,883.06 0.04% 0 \$0.00 NA RESOURCES, LLC	PLYMOUTH SAVINGS BANK	8	\$1,123,199.22	0.33%	0	\$0.00	NA
RESOURCES, LLC	PRINCIPAL RESIDENTIAL						
PULTE MORTGAGE CORPORATION DBA DEL 2 \$263,316.96 0.08% 0 \$0.00 NA WEB FINANCE RBC CENTURA BANK 3 \$266,400.00 0.08% 0 \$0.00 NA RBC MORTGAGE COMPANY 5 \$1,073,700.00 0.32% 0 \$0.00 NA REGIONS MORTGAGE, INC. 23 \$2,024,130.75 0.6% 0 \$0.00 NA SALEM FIVE MORTGAGE 5 \$797,794.58 0.24% 0 \$0.00 NA GIB MORTGAGE COMPANY, LLC 5 \$797,794.58 0.24% 0 \$0.00 NA MORTGAGE CORPORATION D/B/A IVY 4 \$508,600.00 0.15% 0 \$0.00 NA MORTGAGE SUNTRUST MORTGAGE 2 \$191,541.97 0.06% 0 \$0.00 NA SYNOVUS MORTGAGE 2 \$191,541.97 0.06% 0 \$0.00 NA TCF MORTGAGE 4 \$848,860.72 0.25% 0 \$0.00 NA TCF MORTGAGE 4 \$848,860.72 0.25% 0 \$0.00 NA TRUSTCORP MORTGAGE 2 \$104,350.00 0.03% 0 \$0.00 NA US. BANK N.A. 4 \$418,337.45 0.12% 0 \$0.00 NA UNION FEDERAL BANK OF NDIANAPOLIS	MORTGAGE CAPITAL	2	\$149,883.06	0.04%	0	\$0.00	NA
CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK 3 \$266,400.00 0.08% 0 \$0.00 NA RBC MORTGAGE COMPANY 5 \$1,073,700.00 0.32% 0 \$0.00 NA REGIONS MORTGAGE, INC. 23 \$2,024,130.75 0.6% 0 \$0.00 NA SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY 4 \$508,600.00 0.15% 0 \$0.00 NA MORTGAGE SUNTRUST MORTGAGE 10C. 36 \$3,496,436.34 1.04% 0 \$0.00 NA SYNOVUS MORTGAGE CORPORATION 2 \$191,541.97 0.06% 0 \$0.00 NA TCF MORTGAGE 2 \$191,541.97 0.06% 0 \$0.00 NA TCF MORTGAGE 4 \$848,860.72 0.25% 0 \$0.00 NA THE HUNTINGTON MORTGAGE CORPORATION 18 \$1,895,717.80 0.56% 0 \$0.00 NA TRUSTCORP MORTGAGE 2 \$104,350.00 0.03% 0 \$0.00 NA U.S. BANK N.A. 4 \$418,337.45 0.12% 0 \$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS	RESOURCES, LLC						
WEB FINANCE RBC CENTURA BANK 3 \$266,400.00 0.08% 0 \$0.00 NA RBC MORTGAGE COMPANY 5 \$1,073,700.00 0.32% 0 \$0.00 NA REGIONS MORTGAGE, INC. 23 \$2,024,130.75 0.6% 0 \$0.00 NA SALEM FIVE MORTGAGE 5 \$797,794.58 0.24% 0 \$0.00 NA SIB MORTGAGE 6 \$797,794.58 0.24% 0 \$0.00 NA MORTGAGE 6 \$508,600.00 0 \$0.00 NA SUNTRUST MORTGAGE 10 \$3,496,436.34 1.04% 0 \$0.00 NA SYNOVUS MORTGAGE 2 \$191,541.97 0.06% 0 \$0.00 NA TCF MORTGAGE 4 \$848,860.72 0.25% 0 \$0.00 NA THE HUNTINGTON 18 \$1,895,717.80 0.56% 0 \$0.00 NA TRUSTCORP MORTGAGE 2 \$104,350.00 0.03% 0 \$0.00 NA							
RBC CENTURA BANK 3 \$266,400.00 0.08% 0 \$0.00 NA		2	\$263,316.96	0.08%	0	\$0.00	NA
RBC MORTGAGE COMPANY 5 \$1,073,700.00 0.32% 0 \$0.00 NA							
REGIONS MORTGAGE, INC. 23 \$2,024,130.75 0.6% 0 \$0.00 NA		1					
SALEM FIVE MORTGAGE							
COMPANY, LLC S \$797,794.58 0.24% 0 \$0.00 NA	·	23	\$2,024,130.75	0.6%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY 4 \$508,600.00 0.15% 0 \$0.00 NA MORTGAGE SUNTRUST MORTGAGE 10.20 10.00 NA SYNOVUS MORTGAGE 2 \$191,541.97 0.06% 0 \$0.00 NA CORPORATION 18 \$1,895,717.80 0.56% 0 \$0.00 NA THE HUNTINGTON 18 \$1,895,717.80 0.56% 0 \$0.00 NA TRUSTCORP MORTGAGE 2 \$104,350.00 0.03% 0 \$0.00 NA U.S. BANK N.A. 4 \$418,337.45 0.12% 0 \$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 6 \$747,435.61 0.22% 0 \$0.00 NA		5	\$797,794.58	0.24%	0	\$0.00	NA
CORPORATION D/B/A IVY 4 \$508,600.00 0.15% 0 \$0.00 NA MORTGAGE SUNTRUST MORTGAGE INC. 36 \$3,496,436.34 1.04% 0 \$0.00 NA SYNOVUS MORTGAGE 2 \$191,541.97 0.06% 0 \$0.00 NA TCF MORTGAGE CORPORATION 4 \$848,860.72 0.25% 0 \$0.00 NA THE HUNTINGTON MORTGAGE COMPANY 18 \$1,895,717.80 0.56% 0 \$0.00 NA TRUSTCORP MORTGAGE 2 \$104,350.00 0.03% 0 \$0.00 NA U.S. BANK N.A. 4 \$418,337.45 0.12% 0 \$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 6 \$747,435.61 0.22% 0 \$0.00 NA			. ,				
MORTGAGE SUNTRUST MORTGAGE INC. 36 \$3,496,436.34 1.04% 0 \$0.00 NA		4	¢509 600 00	0.150/	_	00 00	NIA
SUNTRUST MORTGAGE INC. 36 \$3,496,436.34 1.04% 0 \$0.00 NA SYNOVUS MORTGAGE CORPORATION 2 \$191,541.97 0.06% 0 \$0.00 NA TCF MORTGAGE CORPORATION 4 \$848,860.72 0.25% 0 \$0.00 NA THE HUNTINGTON MORTGAGE COMPANY 18 \$1,895,717.80 0.56% 0 \$0.00 NA TRUSTCORP MORTGAGE COMPANY 2 \$104,350.00 0.03% 0 \$0.00 NA U.S. BANK N.A. 4 \$418,337.45 0.12% 0 \$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 6 \$747,435.61 0.22% 0 \$0.00 NA		4	\$308,000.00	0.13%	U	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION 2 \$191,541.97 0.06% 0 \$0.00 NA TCF MORTGAGE CORPORATION 4 \$848,860.72 0.25% 0 \$0.00 NA THE HUNTINGTON MORTGAGE COMPANY 18 \$1,895,717.80 0.56% 0 \$0.00 NA TRUSTCORP MORTGAGE COMPANY 2 \$104,350.00 0.03% 0 \$0.00 NA U.S. BANK N.A. 4 \$418,337.45 0.12% 0 \$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 6 \$747,435.61 0.22% 0 \$0.00 NA		36	\$3 406 436 34	1 0/10%	0	00.02	NΛ
CORPORATION 2 \$191,541.97 0.06% 0 \$0.00 NA TCF MORTGAGE CORPORATION 4 \$848,860.72 0.25% 0 \$0.00 NA THE HUNTINGTON MORTGAGE COMPANY 18 \$1,895,717.80 0.56% 0 \$0.00 NA TRUSTCORP MORTGAGE COMPANY 2 \$104,350.00 0.03% 0 \$0.00 NA U.S. BANK N.A. 4 \$418,337.45 0.12% 0 \$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 6 \$747,435.61 0.22% 0 \$0.00 NA		30	\$3,470,430.34	1.04 /0	U	φυ.υυ	IVA
TCF MORTGAGE CORPORATION 4 \$848,860.72 0.25% 0 \$0.00 NA THE HUNTINGTON MORTGAGE COMPANY 18 \$1,895,717.80 0.56% 0 \$0.00 NA TRUSTCORP MORTGAGE COMPANY 2 \$104,350.00 0.03% 0 \$0.00 NA U.S. BANK N.A. 4 \$418,337.45 0.12% 0 \$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 6 \$747,435.61 0.22% 0 \$0.00 NA		2	\$191,541.97	0.06%	0	\$0.00	NA
CORPORATION THE HUNTINGTON MORTGAGE COMPANY 18 \$1,895,717.80 0.56% 0 \$0.00 NA TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A. 4 \$418,337.45 0.12% 0 \$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 6 \$747,435.61 0.22% 0 \$0.00 NA							
THE HUNTINGTON MORTGAGE COMPANY 18 \$1,895,717.80 0.56% 0 \$0.00 NA TRUSTCORP MORTGAGE COMPANY 2 \$104,350.00 0.03% 0 \$0.00 NA U.S. BANK N.A. 4 \$418,337.45 0.12% 0 \$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 6 \$747,435.61 0.22% 0 \$0.00 NA		4	\$848,860.72	0.25%	0	\$0.00	NA
MORTGAGE COMPANY 18 \$1,895,717.80 0.56% 0 \$0.00 NA TRUSTCORP MORTGAGE COMPANY 2 \$104,350.00 0.03% 0 \$0.00 NA U.S. BANK N.A. 4 \$418,337.45 0.12% 0 \$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 6 \$747,435.61 0.22% 0 \$0.00 NA			4	0 7 5 2 4			
COMPANY U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS 2 \$104,350.00 0.03% 0 \$0.00 NA \$418,337.45 0.12% 0 \$0.00 NA \$50.00 NA		18	\$1,895,717.80	0.56%	0	\$0.00	NA
COMPANY U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS 2 \$104,350.00 0.03% 0 \$0.00 NA \$418,337.45 0.12% 0 \$0.00 NA \$50.00 NA	TRUSTCORP MORTGAGE		¢104.250.00	0.02%	0	ሰ ለ ለለ	NT A
UNION FEDERAL BANK OF INDIANAPOLIS 6 \$747,435.61 0.22% 0 \$0.00 NA	COMPANY	2	\$104,350.00	0.03%	U	\$0.00	NA
INDIANAPOLIS 6 \$747,435.61 0.22% 0 \$0.00 NA	U.S. BANK N.A.	4	\$418,337.45	0.12%	0	\$0.00	NA
INDIANAPOLIS	UNION FEDERAL BANK OF	6	\$7 <i>1</i> 7 <i>1</i> 25 61	0 220%	0	\$0.00	NI A
UNION PLANTERS BANK NA 34 \$3,479,002.68 1.03% 0 \$0.00 NA	INDIANAPOLIS	0	\$141,433.01	0.22%	U	φυ.υυ	INA
	UNION PLANTERS BANK NA	34	\$3,479,002.68	1.03%	0	\$0.00	NA

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	UNITED FINANCIAL MORTGAGE CORP.	1	\$125,000.00	0.04%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$187,500.00	0.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	70	\$8,175,706.78	2.43%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,844,043.34	1.14%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$67,000.00	0.02%	0	\$0.00	NA
	Unavailable	1,488	\$185,533,684.11	55.17%	0	\$0.00	NA
Total		2,736	\$336,369,582.87	100%		\$105,014.16	
10001			φουσίουν γε τ	100.1		ΨΙΟυ, σΙ	
31371KT92	AMSOUTH BANK	3	\$624,133.82	0.22%	0	\$0.00	NA
D13/11X1/2	BANCMORTGAGE		·				
	FINANCIAL CORPORATION	3	\$775,600.00	0.27%	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$433,952.64	0.15%	0	\$0.00	NA
	BANK ONE,NA	3	\$357,536.34	- t	0		
	BANKNORTH, NA	2	\$293,250.00		0		NA
	COUNTRYWIDE HOME LOANS, INC.	340	\$55,061,520.73	19.49%	1	\$91,606.01	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$741,600.00	0.26%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,424,071.68	1.92%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$746,034.51	0.26%	0	\$0.00	NA
Γ	GUARANTY BANK SSB	4	\$537,874.75	0.19%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$528,323.24	0.19%	0		NA
	HOMEBANC MORTGAGE CORPORATION	6	\$950,700.00		0		
	HOMESTREET BANK	3	\$446,930.32	0.16%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$530,414.00		0		
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$211,300.00			·	
	NATIONAL CITY MORTGAGE COMPANY	5	\$722,107.50	0.26%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$128,500.00	0.05%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$2,224,694.08	0.79%	0	\$0.00	NA

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	RATE ONE HOME LOANS INC.	4	\$819,050.00	0.29%	0	\$0.00	NA
Ī	RBC CENTURA BANK	15	\$2,079,387.54	0.74%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	76	\$15,637,450.00		0		
	THE HUNTINGTON MORTGAGE COMPANY	1	\$256,250.69				
	TRUSTMARK NATIONAL BANK	5	\$513,650.00	0.18%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$184,359.00	0.07%	0	\$0.00	NA
[UNION PLANTERS BANK NA	3	\$723,306.10	0.26%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$299,300.00	0.11%	0	\$0.00	NA
	Unavailable	1,141	\$191,025,452.15	67.61%	0	\$0.00	NA
Total		1,683	\$282,468,749.09	100%	1	\$91,606.01	
31371KTC5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,168,883.73	0.04%	0	\$0.00	NA
	AMSOUTH BANK	71	\$9,394,822.17	0.19%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	113	\$18,393,314.05	0.37%	0	\$0.00	NA
	BANK OF HAWAII	60	\$14,262,741.24	0.28%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$366,608.90	0.01%	0	\$0.00	NA
Ī	BANKFINANCIAL FSB	9	\$996,536.25	0.02%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$410,000.00			·	
	CIMARRON MORTGAGE COMPANY	6	\$762,227.68	0.02%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	37	\$6,846,011.22	0.14%			
-	COLONIAL SAVINGS FA	3	\$417,370.00	0.01%	0	\$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$919,866.78	0.02%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5,581	\$921,023,080.39	18.38%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	4	\$480,100.00	0.01%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$1,102,525.00	0.02%	0	\$0.00	NA
-	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$881,200.00	0.02%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	12	\$1,401,092.90			·	
	FIRST FEDERAL SAVINGS	45	\$5,985,182.60	0.12%	0	\$0.00	NA

BANK LACROSSE-MADISON						
FIRST HORIZON HOME	1,403	\$260,644,231.89	5.2%	0	\$0.00	NA
LOAN CORPORATION	1,403	\$200,044,231.89	3.2%	U	\$0.00	NA
FIRST MORTGAGE	61	\$7,545,241.09	0.15%	0	\$0.00	NA
COMPANY, L.L.C.	01	Ψ7,5 15,2 11.07	0.13 /6		Ψ0.00	1111
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	85	\$13,226,816.85	0.26%	0	\$0.00	NA
GUARANTY BANK SSB	140	\$21,997,142.17	0.44%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	53	\$9,089,850.00		0		
HEARTLAND SAVINGS BANK FSB	1	\$300,700.00	0.01%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,100.00	0.01%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	239	\$38,114,691.84	0.76%	0	\$0.00	NA
HOMESTREET BANK	172	\$30,185,585.00	0.6%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$80,000.00	0%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	172	\$28,022,396.00	0.56%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	2	\$421,400.00	0.01%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	90	\$14,056,419.54	0.28%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,258,228.80	0.03%	0	\$0.00	NA
MORTGAGEAMERICA INC.	152	\$17,893,981.27	0.36%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	314	\$47,178,285.55	0.94%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	89	\$13,949,849.12	0.28%	0	\$0.00	NA
NCB, FSB	4	\$513,674.89	0.01%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,000,205.11	0.02%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$291,800.00	0.01%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	47	\$6,972,198.40	0.14%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	24	\$4,116,690.54	0.08%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	128	\$21,326,810.54	0.43%	0	\$0.00	NA
RBC CENTURA BANK	24	\$3,108,821.98	0.06%	0	\$0.00	NA
RBC MORTGAGE COMPANY	5	\$862,950.00	0.02%	0	\$0.00	NA

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	REGIONS MORTGAGE, INC.	245	\$43,406,942.78	0.87%	0	\$0.00	NA
	SELF HELP VENTURES FUND	7	\$646,659.13	0.01%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$11,543,644.72	0.23%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$587,409.91	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	45	\$6,352,198.34	0.13%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,600,570.19	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	13	\$2,129,520.38	0.04%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	107	\$13,344,987.97	0.27%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	54	\$7,010,766.18	0.14%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$155,120.00	0%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	14	\$2,480,520.01	0.05%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$453,327.88	0.01%	0	\$0.00	NA
	Unavailable	19,623	\$3,392,716,126.42	67.66%	1	\$64,274.34	NA
					_		
Total		29,398	\$5,011,996,577.40	100%	1	\$64,274.34	
Total		29,398	\$5,011,996,577.40	100%	1	\$64,274.34	
Total 31371KTD3	ALLIANCE MORTGAGE COMPANY (NERO)	109	\$5,011,996,577.40 \$15,082,489.78	1.11%	0		NA
			. , , ,		0	\$0.00	NA NA
	COMPANY (NERO)	109	\$15,082,489.78 \$8,341,371.85	1.11%		\$0.00	
	COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE	109	\$15,082,489.78 \$8,341,371.85	1.11%	0	\$0.00 \$0.00 \$0.00	NA NA
	COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	109	\$15,082,489.78 \$8,341,371.85 \$5,354,443.09	1.11% 0.61% 0.39%	0	\$0.00 \$0.00 \$0.00	NA NA NA
	COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA	109 69 40	\$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51	1.11% 0.61% 0.39% 0.01%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII	109 69 40	\$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52	1.11% 0.61% 0.39% 0.01% 0.08%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST	109 69 40	\$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00	1.11% 0.61% 0.39% 0.01% 0.08% 0.01%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY	109 69 40 1 4 1	\$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00	1.11% 0.61% 0.39% 0.01% 0.08% 0.01% 0.01%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIMARRON MORTGAGE	109 69 40 1 4 1 2	\$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00 \$989,702.37 \$380,600.00	1.11% 0.61% 0.39% 0.01% 0.01% 0.01%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE	109 69 40 1 4 1 2 7 5	\$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00 \$989,702.37 \$380,600.00	1.11% 0.61% 0.39% 0.01% 0.08% 0.01% 0.01% 0.07% 0.03%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COOPERATIVE MORTGAGE	109 69 40 1 4 1 2 7 5 240	\$15,082,489.78 \$8,341,371.85 \$5,354,443.09 \$90,042.51 \$1,093,445.52 \$81,000.00 \$188,500.00 \$989,702.37 \$380,600.00 \$37,665,758.32 \$762,528.44	1.11% 0.61% 0.39% 0.01% 0.08% 0.01% 0.07% 0.03% 2.76%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA

1	\$533,000,60	0.04%	0	00.02	NA
4	\$333,009.00	0.04%	U	\$0.00	INA
2	\$485,100.00	0.04%	0	\$0.00	NA
	Ψ102,100.00	0.0170		Ψ0.00	1 17 1
6	\$1,038,500.00	0.08%	0	\$0.00	NA
26	\$2,979,020.00	0.22%	0	\$0.00	NA
50	\$6,685,684.55	0.49%	0	\$0.00	NA
17	\$2,687,586.45	0.2%	0	\$0.00	NA
405	ф. с. 2	404~	_	40.00	37.4
427	\$67,374,114.06	4.94%	0	\$0.00	NA
40	\$4.402.100.00	0.2207	0	\$0.00	NA
40	\$ 4,4 73,199.00	0.55%	U	φυ.υυ	INA
211	\$34,345,858.67	2.52%	0	\$0.00	NA
226	\$32,664,880.63	2.39%	0	\$0.00	NA
14	\$1,970,600.00	0.14%	0	\$0.00	NA
4			0	Φ0.00	NT A
4	\$595,580.00	0.04%	0	\$0.00	NA
7	\$1,229,989.99	0.09%	0	\$0.00	NA
265	\$35,314,341.40	2.59%	0	\$0.00	NA
52	\$7 905 833 37	0.58%	0	\$0.00	NA
1 -					NA
209	\$28,490,277.23	2.09%	0	\$0.00	NA
225	Ф22 270 <i>45 (</i> 11	0.450	0	Φ0.00	NIA
235	\$33,372,456.11	2.45%	0	\$0.00	NA
5	\$1,090,270,94	0.09%	0	\$0.00	NA
3	\$1,000,279.04	0.08%	U	\$0.00	NA
13	\$2,386,143.53	0.17%	0	\$0.00	NA
	* 10				
109	\$10,357,396.99	0.76%	0	\$0.00	NA
547	\$76,627,902.09	5.62%	1	\$58,635.38	NA
43	\$4,100,440.88	0.3%	U	\$0.00	NA
67	\$9,493,059.20	0.7%	0	\$0.00	NA
4	\$916,220.00	0.07%	0	\$0.00	NA
9	\$2,016,682.00	0.15%	0	\$0.00	NA
	26 50 17 427 40 211 226 14 4 7 265 52 302 209 235 5 13 109 547 43 67 4	2 \$485,100.00 6 \$1,038,500.00 26 \$2,979,020.00 50 \$6,685,684.55 17 \$2,687,586.45 427 \$67,374,114.06 40 \$4,493,199.00 211 \$34,345,858.67 226 \$32,664,880.63 14 \$1,970,600.00 4 \$595,580.00 7 \$1,229,989.99 265 \$35,314,341.40 52 \$7,905,833.37 302 \$39,784,706.35 209 \$28,490,277.23 235 \$33,372,456.11 5 \$1,080,279.84 13 \$2,386,143.53 109 \$10,357,396.99 547 \$76,627,902.09 43 \$4,100,440.88 67 \$9,493,059.20 4 \$916,220.00	2 \$485,100.00 0.04% 6 \$1,038,500.00 0.08% 26 \$2,979,020.00 0.22% 50 \$6,685,684.55 0.49% 427 \$67,374,114.06 4.94% 40 \$4,493,199.00 0.33% 211 \$34,345,858.67 2.52% 226 \$32,664,880.63 2.39% 14 \$1,970,600.00 0.14% 4 \$595,580.00 0.04% 7 \$1,229,989.99 0.09% 265 \$35,314,341.40 2.59% 52 \$7,905,833.37 0.58% 302 \$39,784,706.35 2.92% 209 \$28,490,277.23 2.09% 235 \$33,372,456.11 2.45% 5 \$1,080,279.84 0.08% 13 \$2,386,143.53 0.17% 109 \$10,357,396.99 0.76% 547 \$76,627,902.09 5.62% 43 \$4,100,440.88 0.3% 67 \$9,493,059.20 0.7% 4 \$916,220.00 0.07%	2 \$485,100.00 0.04% 0 6 \$1,038,500.00 0.08% 0 26 \$2,979,020.00 0.22% 0 1 50 \$6,685,684.55 0.49% 0 17 \$2,687,586.45 0.2% 0 427 \$67,374,114.06 4.94% 0 40 \$4,493,199.00 0.33% 0 211 \$34,345,858.67 2.52% 0 226 \$32,664,880.63 2.39% 0 14 \$1,970,600.00 0.14% 0 4 \$595,580.00 0.04% 0 7 \$1,229,989.99 0.09% 0 265 \$35,314,341.40 2.59% 0 52 \$7,905,833.37 0.58% 0 302 \$39,784,706.35 2.92% 0 209 \$28,490,277.23 2.09% 0 235 \$33,372,456.11 2.45% 0 5 \$1,080,279.84 0.08% 0 13 \$2,386,143.53 0.17% 0 109 \$10,357,396.99 0.76% 0 547 \$76,627,902.09 5.62% 1 43 \$4,100,440.88 0.3% 0 67 \$9,493,059.20 0.7% 0 4 \$916,220.00 0.07% 0	2 \$485,100.00 0.04% 0 \$0.00 6 \$1,038,500.00 0.08% 0 \$0.00 26 \$2,979,020.00 0.22% 0 \$0.00 17 \$2,687,586.45 0.2% 0 \$0.00 427 \$67,374,114.06 4.94% 0 \$0.00 40 \$4,493,199.00 0.33% 0 \$0.00 211 \$34,345,858.67 2.52% 0 \$0.00 226 \$32,664,880.63 2.39% 0 \$0.00 14 \$1,970,600.00 0.14% 0 \$0.00 265 \$35,314,341.40 2.59% 0 \$0.00 265 \$37,905,833.37 0.58% 0 \$0.00 209 \$28,490,277.23 2.09% 0 \$0.00 235 \$33,372,456.11 2.45% 0 \$0.00 5 \$1,080,279.84 0.08% 0 \$0.00 547 \$76,627,902.09 5.62% 1 \$58,635.38 43 \$4,100,440.88 0.3% 0 \$0.00 4

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OLYMPIA MORTGAGE CORPORATION

PINE STATE MORTGAGE

	CORPORATION	64	\$8,403,290.21	0.62%	0	\$0.00	NA
	PIONEER BANK	19	\$1,984,483.67	0.15%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	92	\$14,253,662.50	1.04%	0		NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,592,672.43	1.51%	0	\$0.00	NA
	RBC CENTURA BANK	32	\$3,509,121.80	0.26%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	95	\$14,362,098.00	1.05%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	116	\$19,365,373.69	1.42%	0	\$0.00	NA
	SELF HELP VENTURES FUND	24	\$1,745,738.59	0.13%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	76	\$13,055,128.25	0.96%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	35	\$4,178,698.10	0.31%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	31	\$3,183,778.24	0.23%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,472,526.41	0.25%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	35	\$3,266,393.58	0.24%	1	\$31,254.79	NA
	TRUSTCORP MORTGAGE COMPANY	72	\$7,735,937.20	0.57%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	26	\$2,801,815.53	0.21%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$1,131,000.00	0.08%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,736,169.40	0.13%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$3,303,527.96	0.24%	0	\$0.00	NA
	Unavailable	4,366	\$695,703,633.01	50.97%	1	\$53,184.09	NA
Total		9,062	\$1,364,058,567.49	100%	3	\$143,074.26	
31371KTE1	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,807,160.17	1.19%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	9	\$809,704.57	0.34%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$633,100.00	0.27%	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$436,236.46	0.18%	0	\$0.00	NA
	BANK ONE,NA	6	\$737,773.77	0.31%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	62	\$9,607,659.64	4.07%	0	\$0.00	NA
		2	\$80,700.00	0.03%	0	\$0.00	NA
						2	268

CORINTHIAN MORTGAGE CORPORATION	,ļ				!	
COUNTRYWIDE HOME LOANS, INC.	22	\$3,080,860.87	1.31%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,863,378.79	1.21%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	2	\$91,900.00	0.04%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	69	\$9,078,047.36	3.85%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$116,920.00	0.05%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$15,399,111.03	6.53%	0	\$0.00	NA
GUARANTY BANK SSB	12	\$1,709,502.78	0.72%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	16	\$1,866,165.34	0.79%	0	\$0.00	NA
HOMESTREET BANK	2	\$244,600.00		0	\$0.00	NA
INDYMAC BANK, FSB	1	\$207,000.00		1 1	\$0.00	t - t
IVANHOE FINANCIAL INC.	65	\$7,871,887.10	3.34%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	2	\$432,869.00	0.18%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	4	\$413,486.18	0.18%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	23	\$2,092,364.24	0.89%	0	\$0.00	NA
MORTGAGEAMERICA INC.	18	\$1,634,304.41	0.69%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5				\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	127	\$13,556,263.30	5.75%	0	\$0.00	NA
NCB, FSB	34	\$3,185,814.43	1.35%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	5	\$912,275.00	0.39%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	5	\$511,651.04	0.22%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$72,695.00	0.03%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	1	\$270,575.90	0.11%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3					
PULTE MORTGAGE CORPORATION DBA DEL	9	\$1,328,506.34	0.56%	0	\$0.00	NA

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WEB FINANCE RATE ONE HOME LOANS

RATE ONE HOME LOANS INC.	2	\$369,800.00	0.16%	0	\$0.00	NA
	14	\$1,352,102.04	0.57%	0	\$0.00	NA
RBC MORTGAGE COMPANY	87	\$11,822,234.51	5.01%	1	\$42,548.12	NA
REGIONS MORTGAGE, INC.	5	\$771,783.54	0.33%	0	\$0.00	NA
SELF HELP VENTURES FUND	15	\$1,038,600.55	0.44%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,668,606.88	0.71%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$682,524.23	0.29%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	5	\$469,909.49	0.2%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	13	\$1,402,226.76	0.59%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	10	\$817,282.14	0.35%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	10	\$811,486.90	0.34%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$153,336.12	0.06%	0	\$0.00	NA
U. S. MORTGAGE CORP.	4	\$887,200.00	0.38%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	3	\$515,513.71	0.22%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	8	\$2,653,250.00	1.12%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$3,343,916.86	1.42%	0	\$0.00	NA
Unavailable	943	\$123,911,614.47	52.53%	2	\$177,137.99	NA
	1,839	\$235,945,800.92	100%	3	\$219,686.11	
GYMN 10 DMG : GT TYYG	4.0	φ.ς. ο ο π.ο. ο ο ο ο	04.000	-	40.00	
·	49	\$6,095,259.99	24.39%	0	\$0.00	NA
LOANS, INC.	30	\$3,489,866.42	13.96%	0	\$0.00	NA
BANK, FA	19	\$2,077,904.13	8.31%			
Unavailable		\$13,327,870.20				
	225	\$24,990,900.74	100%	0	\$0.00	
	 					
LOANS, INC.	417	\$58,867,619.74	35.79%	0	\$0.00	NA
CRESCENT MORTGAGE SERVICES	1	\$300,000.00	0.18%	0	\$0.00	NA
	INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. WASHINGTON MUTUAL BANK, FA Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE	INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 11,839 CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. WASHINGTON MUTUAL BANK, FA Unavailable 127 225 COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE 1	INC. 2 \$369,800.00 RBC CENTURA BANK 14 \$1,352,102.04 RBC MORTGAGE COMPANY 87 \$11,822,234.51 REGIONS MORTGAGE, INC. 5 \$771,783.54 SELF HELP VENTURES 15 \$1,038,600.55 SIB MORTGAGE CORPORATION D/B/A IVY 13 \$1,668,606.88 MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK 5 \$682,524.23 SUNTRUST MORTGAGE 13 \$1,402,226.76 SYNOVUS MORTGAGE 13 \$1,402,226.76 CORPORATION 10 \$817,282.14 TRUSTCORP MORTGAGE 10 \$811,486.90 TRUSTCORP MORTGAGE 10 \$811,486.90 TRUSTCORP MORTGAGE 10 \$811,486.90 UNIVERSAL MORTGAGE 10 \$811,486.90 UNIVERSAL MORTGAGE 10 \$887,200.00 UNIVERSAL MORTGAGE 1 \$267,900.00 UNIVERSAL MORTGAGE 1 \$267,900.00 WACHOVIA MORTGAGE 2 \$515,513.71 WASHINGTON MUTUAL 8 \$2,653,250.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 23 \$3,343,916.86 ASSET MGMT, INC.) Unavailable 943 \$123,911,614.47 LOANS, INC. 49 \$6,095,259.99 COUNTRYWIDE HOME 10 \$2,077,904.13 Unavailable 127 \$13,327,870.20 COUNTRYWIDE HOME 128,000.00 1280.00 COUNTRYWIDE HOME 1280.00 120.00 120.00 COUNTRYWIDE HOME 120.00 120.00	INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BAN	INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA SAGE, 524, 23 SAGE, 524, 24 SAGE, 524, 23 SAGE, 524, 24 SAGE, 524, 23 SAGE, 52	INC. 2 \$369,800.00 0.16% 0 \$0.00 RBC CENTURA BANK 14 \$1,352,102.04 0.57% 0 \$0.00 REG MORTGAGE COMPANY 87 \$11,822,234.51 5.01% 1 \$42,548.12 REGIONS MORTGAGE, INC. 5 \$771,783.54 0.33% 0 \$0.00 SELF HELP VENTURES 15 \$1,038,600.55 0.44% 0 \$0.00 SIB MORTGAGE

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5 0							
	FIRST HORIZON HOME LOAN CORPORATION	6	\$872,400.00	0.53%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.08%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$505,993.80	0.31%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$300,700.00	0.18%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$198,750.00	0.12%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	\$1,666,513.97	1.01%	0	\$0.00	NA
	Unavailable	716	\$101,344,504.44	61.62%	0		NA
Total		1,163	\$164,495,981.95	100%	0	\$0.00	
31371KUK5	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$288,500.00	0.06%	0	\$0.00	NA
	AMSOUTH BANK	1	\$75,000.00	0.02%	0	\$0.00	NA
	BANK OF HAWAII	2	\$301,915.81	0.07%	0	\$0.00	NA
	BANK ONE,NA	3	\$438,289.49	0.1%	0	\$0.00	NA
	CITIMORTGAGE, INC.	15	\$2,516,625.36	1	1	1	NA
	COLONIAL SAVINGS FA	2	\$375,600.00				NA
	COUNTRYWIDE HOME LOANS, INC.	357	\$49,454,985.66				NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,070,118.03	0.89%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	120	\$16,855,146.65	3.69%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,070,413.33	0.23%	0	\$0.00	NA
<u> </u>	GUARANTY BANK SSB	3	\$372,263.68	0.08%	0	\$0.00	NA
<u> </u>	HAWAII HOME LOANS, INC.	2	\$371,000.00	0.08%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$600,000.00	0.13%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$212,300.00	0.05%	0	\$0.00	NA
	HOMESTREET BANK	3	\$353,200.00	0.08%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$198,784.29	0.04%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00				NA
	IVANHOE FINANCIAL INC.	2	\$228,500.00	0.05%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$291,200.00				NA
	MORTGAGEAMERICA INC.	6	\$780,250.00	0.17%	0	\$0.00	NA
		18	\$2,822,793.39	1	1 1	t	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)						
	NVR MORTGAGE FINANCE INC.	3	\$393,875.00	0.09%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$524,800.00	0.11%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$324,432.00	0.07%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$234,156.93	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	44	\$8,135,438.00	1.78%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$255,503.02	0.06%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$350,921.29	0.08%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$157,000.00	0.03%	0	\$0.00	NA
<u> </u>	UNION PLANTERS BANK NA	1	\$170,050.00	0.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$318,750.00	0.07%	0	\$0.00	NA
	Unavailable	2,488	\$363,648,841.81	79.67%	0	\$0.00	NA
Total		3,131	\$456,491,353.74	100%	1 1	\$0.00	
31371KUL3	NA	NA	NA		NA	NA	NAN
Total	NA	NA	NA	NA	NA	NA	NA N
		' I			1		
31371KUM1	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$548,300.00	0.89%	0	\$0.00	NA
31371KUM1		3 5	\$548,300.00 \$474,641.27	0.89%			
31371KUM1	COMPANY (NERO) AMERICAN HOME FUNDING		·		0		
31371KUM1	COMPANY (NERO) AMERICAN HOME FUNDING INC.	5	\$474,641.27	0.77%	0	\$0.00	NA
31371KUM1	COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA	5	\$474,641.27 \$2,031,298.89	0.77%	0 0	\$0.00 \$0.00	NA NA NA
31371KUM1	COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	5	\$474,641.27 \$2,031,298.89 \$64,120.05	0.77% 3.3% 0.1%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
31371KUM1	COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,NA CHASE MANHATTAN MORTGAGE CORPORATION	5 28 2	\$474,641.27 \$2,031,298.89 \$64,120.05 \$59,646.14	0.77% 3.3% 0.1% 0.1%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31371KUM1	COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME	5 28 2 1	\$474,641.27 \$2,031,298.89 \$64,120.05 \$59,646.14 \$971,446.07	0.77% 3.3% 0.1% 0.1% 1.58%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31371KUM1	COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND	5 28 2 1	\$474,641.27 \$2,031,298.89 \$64,120.05 \$59,646.14 \$971,446.07 \$2,444,084.33	0.77% 3.3% 0.1% 0.1% 1.58% 3.97%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
31371KUM1	COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE	5 28 2 1 11 36	\$474,641.27 \$2,031,298.89 \$64,120.05 \$59,646.14 \$971,446.07 \$2,444,084.33 \$39,283.54	0.77% 3.3% 0.1% 0.1% 1.58% 3.97% 0.06%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA

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 	LOAN CORPORATION						İ
	FIRST NATIONWIDE	7	\$434,162.81	0.7%	0	\$0.00	NA
<u> </u>	MORTGAGE CORPORATION					·	
<u> </u>	GUARANTY BANK SSB	7	\$544,125.23	0.88%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$138,521.50	0.22%	0	\$0.00	NA
	HOMEBANC MORTGAGE						
	CORPORATION	3	\$364,347.93	0.59%	0	\$0.00	NA
	IRWIN MORTGAGE	7	\$502,402,00	0.96%	0	\$0.00	NIA
<u> </u>	CORPORATION		\$593,403.09	0.90%	0	\$0.00	NA
	MARKET STREET	1	\$88,222.99	0.14%	0	\$0.00	NA
	MORTGAGE CORPORATION	-+			Ŭ	40.00	* ``-
	NATIONAL CITY MORTGAGE COMPANY	56	\$4,272,966.32	6.94%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$74,551.59	0.12%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$268,099.88	0.44%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$463,701.38	0.75%	0	\$0.00	NA
	UNION PLANTERS BANK NA	25	\$1,571,645.69	2.55%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$236,300.00	0.38%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$2,193,076.06	3.56%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,201,565.14	1.95%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$151,250.00	0.25%	0	\$0.00	NA
	WITMER FUNDING, LLC	84	\$6,571,663.42	10.67%	0	\$0.00	NA
	Unavailable	384	\$34,258,230.38	55.65%	0	\$0.00	NA
Total		731	\$61,587,659.91	100%	0	\$0.00	
		\longrightarrow					
31371KUN9	AMERICAN HOME FUNDING INC.	5	\$417,049.45	4.51%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$188,100.77	2.03%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$587,112.52	6.34%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$39,765.70	0.43%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$384,650.27	4.16%	0	\$0.00	NA
	RBC CENTURA BANK	5	\$261,668.89	2.83%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	11	\$507,726.03	5.49%	0	\$0.00	NA

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	THE HUNTINGTON MORTGAGE COMPANY	2	\$154,700.00	1.67%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$60,000.00	0.65%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$160,864.69	1.74%	0	\$0.00	NA
	WITMER FUNDING, LLC	6	\$438,997.38	4.74%	0	\$0.00	NA
	Unavailable	94	\$6,055,055.40	65.41%	0	\$0.00	NA
Total		149	\$9,255,691.10	100%	0	\$0.00	
31371KUP4	HIBERNIA NATIONAL BANK	17	\$3,070,641.62	11.19%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	17	\$2,920,376.10	10.64%	0	\$0.00	NA
	Unavailable	137	\$21,450,153.47	78.17%	0	\$0.00	NA
Total		171	\$27,441,171.19	100%	0	\$0.00	
31371KUQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	40.52%	0	\$0.00	NA
	Unavailable	4	\$414,757.04	59.48%	0	\$0.00	NA
Total		7	\$697,257.04	100%	0	\$0.00	
31371KUT6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$197,792.43	0.62%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	5	\$460,861.71	1.43%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$412,502.53	1.28%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$586,795.51	1.83%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$180,600.00	0.56%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$768,916.72	2.39%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$331,127.42	1.03%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$926,038.57	2.88%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$131,600.00	0.41%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$249,700.00	0.78%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,249,157.89	3.89%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$40,500.00	0.13%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	7	\$961,155.00	2.99%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	6	\$340,615.51	1.06%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$334,303.84	1.04%	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$562,310.06	1.75%	0	\$0.00	NA

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	WASHINGTON MUTUAL						
	BANK, FA	15	\$1,347,100.39	4.19%	0	\$0.00	NA
	Unavailable	235	\$23,063,330.38	71.74%	0	\$0.00	NA
Total		326	\$32,144,407.96	100%	0	\$0.00	
31371KUU3	COUNTRYWIDE HOME LOANS, INC.	7	\$766,829.77	29.77%	0	\$0.00	NA
	Unavailable	13	\$1,809,026.79	70.23%	0	\$0.00	NA
Total		20	\$2,575,856.56	100%	0	\$0.00	
31371KUV1	COUNTRYWIDE HOME LOANS, INC.	324	\$42,459,013.73	63.32%	0	\$0.00	NA
	Unavailable	181	\$24,593,627.96	36.68%	0	\$0.00	NA
Total		505	\$67,052,641.69	100%	0	\$0.00	
31371KUW9	COUNTRYWIDE HOME LOANS, INC.	140	\$18,496,621.27	35.17%	0	\$0.00	NA
	Unavailable	251	\$34,090,030.87	64.83%	0	\$0.00	NA
Total		391	\$52,586,652.14	100%	0	\$0.00	
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31371KUX7	BANK OF AMERICA NA	7	\$385,447.90	0.4%	0	\$0.00	NA
	BANK ONE,NA	1	\$33,289.45	0.03%		\$0.00	NA
	COUNTRYWIDE HOME						
	LOANS, INC.	112	\$12,745,256.00	13.23%	0	\$0.00	NA
	CRESCENT MORTGAGE		\$220.272.04	0.01~		40.00	37.1
	SERVICES	1	\$229,353.04	0.24%	0	\$0.00	NA
	DOWNEY SAVINGS AND	1	ф115 000 00	0.100	0	ΦΩ ΩΩ	NT A
	LOAN ASSOCIATION, F.A.	1	\$115,900.00	0.12%	0	\$0.00	NA
	FIRST HORIZON HOME	6	\$646,393.00	0.67%	0	\$0.00	NA
	LOAN CORPORATION	6	\$040,393.00	0.07%	U	\$0.00	NA
	GUARANTY BANK SSB	1	\$118,000.00	0.12%	0	\$0.00	NA
	HOMEBANC MORTGAGE	1	\$162,650.00	0.17%	0	\$0.00	NA
	CORPORATION	1	\$102,030.00	0.1770	U	\$0.00	NA
	IRWIN MORTGAGE	1	\$40,500.00	0.04%	0	\$0.00	NA
	CORPORATION	1	Ψ+0,500.00	0.0470	U	Ψ0.00	11/1
	NATIONAL CITY	1	\$69,564.10	0.07%	0	\$0.00	NA
	MORTGAGE COMPANY	•				·	
	OHIO SAVINGS BANK	1	\$63,358.75	0.07%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL		** *** - · - ·				
	MORTGAGE CAPITAL	18	\$1,917,942.06	1.99%	0	\$0.00	NA
<u> </u>	RESOURCES, LLC			0.400	_	40.00	***
<u> </u>	SUNTRUST MORTGAGE INC.	5	\$460,253.14	0.48%	0	\$0.00	NA
	THE HUNTINGTON	1	\$115,774.53	0.12%	0	\$0.00	NA
 	MORTGAGE COMPANY	1	\$77.050.00	0.000		\$0.00	D.T.A
 	U.S. BANK N.A.	1	\$77,850.00	0.08%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	79	\$9,316,450.09	9.67%	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	2	\$460,700.00	0.48%	0	\$0.00	NA
<u> </u>	ASSET MGMT, INC.)		**************************************			Φ0.00	<u> </u>
	Unavailable	582	\$69,400,614.92		-		
Total		821	\$96,359,296.98	100%	0	\$0.00	
31371KUY5	COUNTRYWIDE HOME LOANS, INC.	1	\$60,815.77	0.54%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$186,400.00	1.66%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$191,263.22	1.71%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	0.29%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$306,029.11	2.73%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$614,122.89	5.48%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$94,713.09	0.85%	1 1		NA
	REGIONS MORTGAGE, INC.	1	\$35,835.00	0.32%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$38,700.00	0.35%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$341,065.08	3.05%	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$220,440.63	1.97%	0	\$0.00	NA
	Unavailable	115	\$9,075,463.27	1		\$0.00	NA
Total		148	\$11,197,648.06	100%	0	\$0.00	$\overline{\Box}$
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31371KUZ2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,001,890.68	33.43%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$124,000.00	1.04%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$195,305.46	1.63%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$309,861.52	2.59%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$242,389.28			·	NA
<u></u>	UNION PLANTERS BANK NA	4	\$430,864.72	1			
	Unavailable	70	\$6,667,156.16	1		\$0.00	1
Total		117	\$11,971,467.82	100%	0	\$0.00	
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31371KVK4	COUNTRYWIDE HOME LOANS, INC.	82	\$11,307,203.23			·	
	Unavailable	58	\$8,051,406.19				
Total		140	\$19,358,609.42	100%	0	\$0.00	1

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31371KVL2	COUNTRYWIDE HOME LOANS, INC.	55	\$6,718,975.22	66.65%	0	\$0.00	NA
	Unavailable	26	\$3,361,892.49	33.35%	0	\$0.00	NA
Total		81	\$10,080,867.71	100%	0	\$0.00	
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31371RHA7	CITIMORTGAGE, INC.	16	\$2,008,556.91	2.79%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	92	\$9,846,673.42	13.67%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$12,674,545.27	17.59%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$875,184.16	1.21%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	30	\$4,125,231.08	5.73%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,261,659.04	4.53%	0	\$0.00	NA
	Unavailable	278	\$39,261,646.38	54.48%	0	\$0.00	NA
Total		521	\$72,053,496.26	100%	0	\$0.00	
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31371RHB5	COUNTRYWIDE HOME LOANS, INC.	3	\$329,600.00	5.78%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,126,402.13	54.83%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$1,263,689.25	22.16%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$85,920.35	1.51%	0	\$0.00	NA
	Unavailable	8	\$896,601.01		0	\$0.00	NA
Total		51	\$5,702,212.74	100%	0	\$0.00	
31371RHD1	HARWOOD STREET FUNDING I, LLC	4	\$498,095.04	24.04%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	8	\$727,826.89	35.13%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$148,000.00			\$0.00	
	Unavailable	8	\$698,181.93	33.69%	0	\$0.00	NA
Total		22	\$2,072,103.86	100%	0	\$0.00	
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31371RHG4	CITIMORTGAGE, INC.	1	\$104,312.30	6.86%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$128,139.57	8.43%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$55,000.00	3.62%	0	\$0.00	NA
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ASSOCIATED MORTGAGE INC.	36	\$6,882,310.61	3.34%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,786.88	0.13%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	11	\$2,189,706.82	1.06%	0	\$0.00	NA
BANK CENTER FIRST	1	\$189,840.38	0.09%	0	\$0.00	NA
BANK OF MISSISSIPPI	3	\$691,514.44	0.34%	0	\$0.00	NA
BANK OF NEWPORT	3	\$462,617.00	0.22%	0	\$0.00	NA
BANK OF STANLY	1	\$162,513.31	0.08%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$151,550.00	0.07%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$479,815.56	0.23%	0	\$0.00	NA
BAXTER CREDIT UNION	7	\$1,387,651.50	0.67%	0	\$0.00	NA
BELMONT SAVINGS BANK	2	\$402,000.00	0.19%	0	\$0.00	NA
BENCHMARK BANK	1		0.07%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	2			0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$165,449.25	0.08%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	18	\$4,140,723.16	2.01%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$239,049.00	0.12%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$150,160.94	0.07%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$220,500.00	0.11%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	22	\$5,009,117.84	2.43%	0	\$0.00	NA
BUSEY BANK	3	\$505,574.82	0.25%	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$555,671.44	0.27%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	8	\$1,637,403.07	0.79%	0	\$0.00	NA
CAPE COD CO-OPERATIVE BANK	1	\$194,740.25	0.09%	0	\$0.00	NA
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$169,857.13	0.08%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	10	\$2,111,295.82	1.02%	0	\$0.00	NA
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$485,844.75	0.24%	0	\$0.00	NA
CENTENNIAL BANK	5	\$834,690.19	0.4%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$2,973,955.07	1.44%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,197.63	0.09%	0	\$0.00	NA
	INC. ATHOL-CLINTON CO-OPERATIVE BANK AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD CO-OPERATIVE BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CAPITAL PACIFIC MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE	INC. ATHOL-CLINTON CO-OPERATIVE BANK AURORA FINANCIAL GROUP INC. 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CENTRAL PACIFIC BANK	1	\$292,753.81	0.14%	0	\$0.00	NA
CITIZENS BANK OF	1	\$246,550.00	0.12%	0	\$0.00	NA
CAMPBELL COUNTY	1	\$240,330.00	0.12%	U	\$0.00	NA
CITIZENS UNION SAVINGS	2	\$403,824.56	0.2%	0	\$0.00	NA
BANK		Ψ 103,021.30	0.270	-	ψ0.00	1 12 1
CITY LINE MORTGAGE	1	\$208,000.00	0.1%	0	\$0.00	NA
CORPORATION		, ,			,	
CITYWIDE MORTGAGE COMPANY	1	\$156,627.69	0.08%	0	\$0.00	NA
CLINTON NATIONAL BANK	2	\$202 961 62	0.19%	0	\$0.00	NA
CLINTON NATIONAL BANK CLINTON SAVINGS BANK	1	\$393,861.62 \$180,000.00		0	\$0.00	
CLYDE SAVINGS BANK	1	\$180,000.00	0.09%	U	\$0.00	NA
COMPANY	1	\$183,200.00	0.09%	0	\$0.00	NA
COMMERCE BANK & TRUST	7					
COMPANY	4	\$817,979.69	0.4%	0	\$0.00	NA
COMMERCIAL BANK OF		φ1.60. 6 00.01	0.006	^	40.00	27.4
TEXAS, N.A.		\$160,590.81	0.08%	0	\$0.00	NA
COMMUNITY BANK &	1	\$157,157.25	0.08%	0	\$0.00	NA
TRUST CO.	1	\$137,137.23	0.08%	U	\$0.00	NA
COMMUNITY CREDIT	1	\$166,866.44	0.08%	0	\$0.00	NA
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COMMUNITY SECURITY	1	\$191,800.00	0.09%	0	\$0.00	NA
BANK		·			·	
COMMUNITY STATE BANK	1	\$191,050.81	0.09%	0	\$0.00	NA
CORTRUST BANK	1	\$209,823.56	0.1%	0	\$0.00	NA
CREDIT UNION MORTGAGE	8	\$1,534,299.87	0.74%	0	\$0.00	NA
SERVICES, INC. CUCORP INC.	1	¢102 211 50	0.09%	0	\$0.00	NT A
CUNA CREDIT UNION	1	\$192,211.50 \$161,400.00		0	\$0.00	
DEAN COOPERATIVE BANK	3			0	\$0.00	
DEARBORN FEDERAL	. 3	\$577,524.69	0.28%	U	\$0.00	NA
CREDIT UNION	8	\$1,541,567.64	0.75%	0	\$0.00	NA
DEDHAM INSTITUTION FOR						
SAVINGS	1	\$300,182.94	0.15%	0	\$0.00	NA
DEWOLFE NEW ENGLAND	_	ΦC44 700 0 1	0.212	-	\$0.00	374
MORTGAGE SERVICES	3	\$644,709.94	0.31%	0	\$0.00	NA
DOW CHEMICAL	1	\$100.752.06	0.1%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	1 1	\$199,753.06	0.1%	U	\$0.00	INA
DUBUQUE BANK AND	5	\$903,845.69	0.44%	0	\$0.00	NA
TRUST COMPANY	,			U		
DUPAGE NATIONAL BANK	1	\$149,877.00		0	\$0.00	
EASTERN BANK	5		0.53%	0	\$0.00	
EXTRACO MORTGAGE	3	\$820,028.69	0.4%	0	\$0.00	NA
F & A FEDERAL CREDIT	1	\$149,880.00	0.07%	0	\$0.00	NA
UNION	1 -	·				
FARMERS AND	2	\$332,620.25	0.16%	0	\$0.00	NA
MERCHANTS TRUST						
i I	I	l i				

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COMPANY						
FIRST CITIZENS BANK &	2	\$407,267.56	0.2%	0	\$0.00	NA
TRUST COMPANY OF SC	۷	\$ 4 07,207.30	0.270	U	\$0.00	IVA
FIRST EASTERN	6	\$1,274,058.27	0.62%	0	\$0.00	NA
MORTGAGE CORPORATION	0	Ψ1,274,030.27	0.0270	U	ψ0.00	11/1
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	2	\$389,364.31	0.19%	0	\$0.00	NA
OF TYLER						
FIRST FEDERAL SAVINGS	1	\$277,294.75	0.13%	0	\$0.00	NA
BANK LACROSSE-MADISON	_	·				
FIRST HAWAIIAN BANK	5	\$1,225,179.51	0.59%	0	\$0.00	NA
FIRST HORIZON HOME	5	\$1,082,750.25	0.52%	0	\$0.00	NA
LOAN CORPORATION	1.1	ΦΩ 142 554 50	1.046	0	Φ0.00	NT A
FIRST INTERSTATE BANK	11	\$2,143,554.58	1.04%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$689,373.13	0.33%	0	\$0.00	NA
FIRST MORTGAGE	1	\$181,447.44	0.09%	0	\$0.00	NA
COMPANY, L.L.C.	1	φ101, 44 7. 44	0.0570	U	φυ.υυ	11/1
FIRST MORTGAGE	4	\$720,151.56	0.35%	0	\$0.00	NA
CORPORATION	· ·	Ψ720,131.30	0.55 %	Ů	Ψ0.00	1171
FIRST NATIONAL BANK OF	1	\$157,500.00	0.08%	0	\$0.00	NA
HARTFORD		1 - 1 /- 1 - 1			, , , , ,	·
FIRST NATIONAL BANK OF	6	\$1,319,168.64	0.64%	0	\$0.00	NA
HUDSON						
FIRST NATIONAL BANK OF OMAHA	7	\$1,260,875.69	0.61%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
SOUTHWESTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
SUFFIELD THE	1	\$240,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF		4			_	_
WATERLOO	2	\$345,789.19	0.17%	0	\$0.00	NA
FIRST PLACE BANK	25	\$4,964,177.82	2.41%	0	\$0.00	NA
FITCHBURG SAVINGS					, , , , ,	
BANK, FSB	1	\$175,000.00	0.08%	0	\$0.00	NA
FREEDOM MORTGAGE		#050.051.50	0.42~	0	40.00	3.7.4
CORP.	4	\$858,951.69	0.42%	0	\$0.00	NA
FREMONT BANK	46	\$10,554,462.84	5.11%	0	\$0.00	NA
FULTON BANK	2	\$491,382.31	0.24%	0	\$0.00	NA
GATEWAY MORTGAGE	_			0		
CORPORATION	3	\$521,889.37	0.25%	0	\$0.00	NA
GRANITE BANK	5	\$871,134.20	0.42%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$241,796.69	0.12%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$354,202.13	0.17%	0	\$0.00	NA
GUILD MORTGAGE			0.466	0		N.T.A
COMPANY	4	\$943,866.88	0.46%	0	\$0.00	NA
HARRY MORTGAGE	1	\$164,861.31	0.08%	0	\$0.00	NA

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1	\$224,815.56	0.11%	0	\$0.00	NA
2	\$324,571.94	0.16%	0	\$0.00	NA
1	\$159,746.38	0.08%	0	\$0.00	NA
2	\$397,415.76	0.19%	0	\$0.00	NA
4	\$835,314.20	0.4%	0	\$0.00	NA
3		0.32%	0		NA
7	\$1,401,295.62	0.68%	0	\$0.00	NA
1	\$300,447.38	0.15%	0	\$0.00	NA
1	\$160,000.00	0.08%	0	\$0.00	NA
1	\$218,620.63	0.11%	0	\$0.00	NA
9	\$2,129,927.20	1.03%	0	\$0.00	NA
1	\$197,837.69	0.1%	0	\$0.00	NA
1	\$202,183.06	0.1%	0	\$0.00	NA
1	\$200,000.00	0.1%	0	\$0.00	NA
1	\$219,819.63	0.11%	0	\$0.00	NA
1	\$151,775.44	0.07%	0	\$0.00	NA
3	\$717,440.07	0.35%	0	\$0.00	NA
16	\$3,025,304.39	1.47%	0	\$0.00	NA
1	\$151,900.00	0.07%	0	\$0.00	NA
2	\$344,510.25	0.17%	0	\$0.00	NA
2	\$340,071.25	0.16%	0	\$0.00	NA
1	\$207,325.63	0.1%	0	\$0.00	NA
8	\$1,414,494.51	0.69%	0	\$0.00	NA
3	\$554,533.63	0.27%	0	\$0.00	NA
9	\$1,951,796.65	0.95%	0	\$0.00	NA
1	\$149,870.81	0.07%	0	\$0.00	NA
2	\$341,851.38	0.17%	0	\$0.00	NA
	1 2 4 3 7 7 1 1 1 1 1 1 1 3 1 6 1 2 2 1 8 3 9 1 1	2 \$324,571.94 1 \$159,746.38 2 \$397,415.76 4 \$835,314.20 3 \$666,942.50 7 \$1,401,295.62 1 \$300,447.38 1 \$160,000.00 1 \$218,620.63 9 \$2,129,927.20 1 \$197,837.69 1 \$202,183.06 1 \$200,000.00 1 \$219,819.63 1 \$151,775.44 3 \$717,440.07 16 \$3,025,304.39 1 \$151,900.00 2 \$344,510.25 2 \$340,071.25 1 \$207,325.63 8 \$1,414,494.51 3 \$554,533.63 9 \$1,951,796.65	2 \$324,571.94 0.16% 1 \$159,746.38 0.08% 2 \$397,415.76 0.19% 4 \$835,314.20 0.4% 3 \$666,942.50 0.32% 7 \$1,401,295.62 0.68% 1 \$300,447.38 0.15% 1 \$160,000.00 0.08% 1 \$218,620.63 0.11% 9 \$2,129,927.20 1.03% 1 \$197,837.69 0.1% 1 \$202,183.06 0.1% 1 \$202,183.06 0.1% 1 \$219,819.63 0.11% 1 \$151,775.44 0.07% 3 \$717,440.07 0.35% 16 \$3,025,304.39 1.47% 2 \$344,510.25 0.17% 2 \$344,510.25 0.17% 2 \$344,510.25 0.16% 1 \$207,325.63 0.1% 8 \$1,414,494.51 0.69% 3 \$554,533.63 0.27% 9 \$1,951,796.65 0.95% 1 \$149,870.81 0.07%	2 \$324,571.94 0.16% 0 1 \$159,746.38 0.08% 0 2 \$397,415.76 0.19% 0 4 \$835,314.20 0.4% 0 3 \$666,942.50 0.32% 0 7 \$1,401,295.62 0.68% 0 1 \$300,447.38 0.15% 0 1 \$160,000.00 0.08% 0 1 \$218,620.63 0.11% 0 9 \$2,129,927.20 1.03% 0 1 \$197,837.69 0.1% 0 1 \$202,183.06 0.1% 0 1 \$219,819.63 0.11% 0 1 \$219,819.63 0.11% 0 1 \$151,775.44 0.07% 0 3 \$717,440.07 0.35% 0 16 \$3,025,304.39 1.47% 0 2 \$344,510.25 0.17% 0 2 \$344,510.25 0.17% 0 2 \$344,510.25 0.16% 0 1 \$207,325.63 0.1% 0 8 \$1,414,494.51 0.69% 0 9 \$1,951,796.65 0.95% 0 1 \$149,870.81 0.07% 0	2 \$324,571.94 0.16% 0 \$0.00 1 \$159,746.38 0.08% 0 \$0.00 2 \$397,415.76 0.19% 0 \$0.00 4 \$835,314.20 0.4% 0 \$0.00 3 \$666,942.50 0.32% 0 \$0.00 7 \$1,401,295.62 0.68% 0 \$0.00 1 \$300,447.38 0.15% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 1 \$218,620.63 0.11% 0 \$0.00 9 \$2,129,927.20 1.03% 0 \$0.00 1 \$197,837.69 0.1% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$219,819.63 0.11% 0 \$0.00 1 \$219,819.63 0.11% 0 \$0.00 3 \$717,440.07 0.35% 0 \$0.00 1 \$151,775.44 0.07% 0 \$0.00 1 \$151,900.00 0.07% 0 \$0.00 2 \$344,510.25 0.17% 0 \$0.00 2 \$344,510.25 0.17% 0 \$0.00 3 \$554,533.63 0.27% 0 \$0.00 9 \$1,951,796.65 0.95% 0 \$0.00 1 \$149,870.81 0.07% 0 \$0.00 1 \$149,870.81 0.07% 0 \$0.00

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MEDFORD CO-OPERATIVE BANK	1	\$224,639.06	0.11%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,600.00	0.07%	0	\$0.00	NA
MERCHANTS BANK	11	\$2,230,598.24	1.08%	0	\$0.00	NA
MERCURY MORTGAGE	1	·				
COMPANY INC.	1	\$151,469.25	0.07%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$259,781.56	0.13%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$165,760.56	0.08%	0	\$0.00	NA
METROBANK	1	\$274,500.00	0.13%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$194,236.63	0.09%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	67	\$14,588,363.04	7.07%	0	\$0.00	NA
MID-PENN BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
MID-STATE BANK	2	\$353,405.94	0.17%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$152,000.00	0.07%	0	\$0.00	NA
MILFORD BANK, THE	2	\$357,998.94	0.17%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	3	\$523,017.32	0.25%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	7	\$1,231,546.68	0.6%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	4	\$895,040.50	0.43%	0	\$0.00	NA
MUTUAL SAVINGS BANK	9	\$1,800,414.57	0.87%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,865.56	0.08%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	2	\$420,838.50	0.2%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	7	\$1,786,337.19	0.87%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,271,899.38	0.62%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,123,564.51	0.54%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,309,363.06	0.63%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$159,868.81	0.08%	0	\$0.00	NA
NPB MORTGAGE LLC	1	\$201,830.25	0.1%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	4	\$762,662.19		0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$180,847.94	0.09%	0	\$0.00	NA

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ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$4,158,453.03	2.02%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$170,756.38	0.08%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$404,700.00	0.2%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$174,856.50	0.08%	0	\$0.00	NA
PEOPLES BANK	2	\$366,427.82	0.18%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$203,432.19	0.1%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$230,623.56	0.11%	0	\$0.00	NA
PLUMAS BANK	1	\$274,768.94	0.13%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$624,974.56	0.3%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$672,847.31	0.33%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$887,750.00	0.43%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	68	\$14,168,079.11	6.87%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$918,541.25	0.45%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$605,998.44	0.29%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.07%	0	\$0.00	NA
S&T BANK	1	\$181,858.00	0.09%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$255,000.00	0.12%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$516,578.63	0.25%	0	\$0.00	NA
SEATTLE SAVINGS BANK	21	\$3,961,979.32	1.92%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA
SKY FINANCIAL GROUP	12	\$2,242,005.70	1.09%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$151,778.50	0.07%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$247,427.94	0.12%	0	\$0.00	NA
ST. FRANCIS BANK FSB	9	\$1,605,950.32	0.78%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$1,071,991.94	0.52%	0	\$0.00	NA
ST. MARYS BANK	1	\$169,807.19	0.08%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,760,599.37	0.85%	0	\$0.00	NA
	1	\$169,857.13	0.08%	0	\$0.00	NA
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STAR FINANCIAL GROUP, INC.						
STATE BANK OF LACROSSE	3	\$744,576.26	0.36%	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$574,662.57	0.28%	0		
STATE EMPLOYEES CREDIT UNION	3	\$524,215.88	0.25%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	3	\$623,631.94	0.3%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,873.94	0.07%	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,861.38	0.08%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	1	\$149,877.00	0.07%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$185,843.69	0.09%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,447.31	0.15%	0	\$0.00	NA
THE PARK BANK	3	\$785,400.00	0.38%	0	\$0.00	NA
THE PROVIDENT BANK	1	\$273,000.00	0.13%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	6	\$1,039,406.76	0.5%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$376,891.13	0.18%	0	\$0.00	NA
TIERONE BANK	4	\$818,121.38	0.4%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	4	\$738,577.32	0.36%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	3	\$521,788.00	0.25%	0	\$0.00	NA
UNION BANK	5	\$1,165,120.88	0.56%	0	\$0.00	NA
UNIONBANK	1	\$250,000.00	0.12%	0	\$0.00	N/
UNITED MORTGAGE COMPANY	3	\$567,950.88	0.28%	0	\$0.00	NA
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$184,848.31	0.09%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$149,873.94	0.07%	0	\$0.00	N.A
VALLEY NATIONAL BANK	13	\$2,749,999.94	1.33%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$250,000.00	0.12%	0	\$0.00	NA

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	POWER EXPRESS						Ī
	WALLICK AND VOLK INC.	1	\$149,880.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,592.50	0.23%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$772,050.76	0.37%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$149,873.94	0.07%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$399,668.00	0.19%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$507,377.69	0.25%	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$678,832.32	0.33%	0	\$0.00	NA
	Unavailable	97	\$19,847,298.96	9.32%	0	\$0.00	NA
Total		1,006	\$207,024,908.00	100%	0	\$0.00	
31376JZV4	ADVANCED FINANCIAL SERVICES, INC	1	\$194,371.25	0.25%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$130,022.13	0.17%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,105.00	0.16%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$967,478.14	1.26%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$364,249.76	0.48%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,649.13	0.22%	0	\$0.00	NA
	ANCHORBANK SSB	7	\$1,375,022.75	1.79%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	54	\$8,051,740.19	10.5%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$299,709.31	0.39%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$114,816.38	0.15%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,698.63	0.39%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$499,829.88	0.65%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$124,592.56	0.16%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$1,082,611.58	1.41%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$139,543.69	0.18%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$249,659.31	0.33%	0	\$0.00	NA
	BUSEY BANK	5	\$778,787.26	1.02%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,974.31	0.4%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$473,359.88	0.62%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$163,671.38	0.21%	0	\$0.00	NA

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CENTRAL MORTGAGE COMPANY CTITIZENS BANK OF CAMPBELL COUNTY 1 \$134,555.25							
COMPANY		1	\$152,307.31	0.2%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY 1 S134,555.25 0.18% 0 \$0.00		2	\$412,898.63	0.54%	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY COMMUNITY BANK & TRUST CO. S0.00		1	\$134,555.25	0.18%	0	\$0.00	NA
COMPANY	CLINTON SAVINGS BANK	1	\$109,265.44	0.14%	0	\$0.00	NA
TRUST CO. 1 \$200,000.00 0.26% 0 \$0.00		1	\$212,478.44	0.28%	0	\$0.00	NA
SERVICES, INC.		1	\$200,000.00	0.26%	0	\$0.00	NA
CUMANET, LLC 2 \$385,960.38 0.5% 0 \$0.00		1	\$114,617.00	0.15%	0	\$0.00	NA
DEAN COOPERATIVE BANK 1 \$129,576.25 0.17% 0 \$0.00	CROWN BANK, N.A.	1	\$198,000.00	0.26%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION 1 \$124,583.75 0.16% 0 \$0.00	CUMANET, LLC	2	\$385,960.38	0.5%	0	\$0.00	NA
EMPLOYEES CREDIT UNION 1 \$124,883.75 0.16% 0 \$0.00	DEAN COOPERATIVE BANK	1	\$129,576.25	0.17%	0	\$0.00	NA
TRUST COMPANY 2 \$249,916.75 0.33% 0 \$0.00		1	\$124,583.75	0.16%	0	\$0.00	NA
EASTERN BANK 3 \$375,300.00 0.49% 0 \$0.00 EXTRACO MORTGAGE 1 \$155,653.56 0.2% 0 \$0.00 F & A FEDERAL CREDIT 2 \$414,315.56 0.54% 0 \$0.00 FIRST COMMUNITY BANK 1 \$262,908.88 0.34% 0 \$0.00 FIRST EASTERN 1 \$150,000.00 0.2% 0 \$0.00 FIRST FEDERAL BANK, FSB 2 \$237,207.38 0.31% 0 \$0.00 FIRST FEDERAL OF 1 \$130,000.00 0.17% 0 \$0.00 FIRST HAWAIIAN BANK 6 \$1,324,858.13 1.73% 0 \$0.00 FIRST MERIT MORTGAGE 1 \$261,000.00 0.34% 0 \$0.00 FIRST MORTGAGE 1 \$186,975.25 0.24% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$273,585.88 0.36% 0 \$0.00 FIRST NEW ENGLAND 1 \$119,000.00 0.16% 0 \$0.00 FIRST NEW ENGLAND 1 \$119,000.00 0.16% 0 \$0.00 FIRST PEDIBLIC SAVINGS \$886,681.00 1.16% 0 \$0.00 FIRST PEDIBLIC SAVINGS \$8886,681.00 1.16% 0 \$0.00 FIRST PEDIBLIC SA	_	2	\$249,916.75	0.33%	0	\$0.00	NA
EXTRACO MORTGAGE 1	DUPAGE NATIONAL BANK	1	\$299,698.63	0.39%	0	\$0.00	NA
F & A FEDERAL CREDIT 2 \$414,315.56 0.54% 0 \$0.00	EASTERN BANK	3	\$375,300.00	0.49%	0	\$0.00	NA
UNION	EXTRACO MORTGAGE	1	\$155,653.56	0.2%	0	\$0.00	NA
## TRUST 1 \$262,908.88 0.34% 0 \$0.00		2	\$414,315.56	0.54%	0	\$0.00	NA
MORTGAGE CORPORATION 1		1	\$262,908.88	0.34%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA 1 \$130,000.00 0.17% 0 \$0.00 FIRST HAWAIIAN BANK 6 \$1,324,858.13 1.73% 0 \$0.00 FIRST INTERSTATE BANK 3 \$524,986.01 0.68% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 1 \$261,000.00 0.34% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$186,975.25 0.24% 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 2 \$273,585.88 0.36% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 5 \$863,648.50 1.13% 0 \$0.00 FIRST NEW ENGLAND FIRST NEW ENGLAND 1 \$119,000.00 0.16% 0 \$0.00 FIRST PLACE BANK 5 \$886,681.00 1.16% 0 \$0.00 FIRST PLACE BANK 5 \$886,681.00 1.16% 0 \$0.00 FIRST REPUBLIC SAVINGS		1	\$150,000.00	0.2%	0	\$0.00	NA
CHAMPAIGN-URBANA 1	FIRST FEDERAL BANK, FSB	2	\$237,207.38	0.31%	0	\$0.00	NA
FIRST INTERSTATE BANK 3 \$524,986.01 0.68% 0 \$0.00 FIRST MERIT MORTGAGE 1 \$261,000.00 0.34% 0 \$0.00 FIRST MORTGAGE 1 \$186,975.25 0.24% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$273,585.88 0.36% 0 \$0.00 FIRST NATIONAL BANK OF 5 \$863,648.50 1.13% 0 \$0.00 FIRST NEW ENGLAND 1 \$119,000.00 0.16% 0 \$0.00 FIRST PLACE BANK 5 \$886,681.00 1.16% 0 \$0.00 FIRST REPUBLIC SAVINGS		1	\$130,000.00	0.17%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION 1 \$186,975.25 0.24% 0 \$0.00 FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NEW ENGLAND FIRST NEW ENGLAND FIRST NEW ENGLAND FIRST PLACE BANK 5 \$886,681.00 1.16% 0 \$0.00 FIRST PLACE BANK 5 \$886,681.00 1.16% 0 \$0.00	FIRST HAWAIIAN BANK	6	\$1,324,858.13	1.73%	0	\$0.00	NA
CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NEW ENGLAND FIRST NEW ENGLAND FIRST PLACE BANK FIRST PLACE BANK Substitute of the second	FIRST INTERSTATE BANK	3	\$524,986.01	0.68%	0	\$0.00	NA
CORPORATION FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PLACE BANK S186,975.25 0.24% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$261,000.00	0.34%	0	\$0.00	NA
HUDSON 2 \$273,585.88 0.36% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 5 \$863,648.50 1.13% 0 \$0.00 FIRST NEW ENGLAND 1 \$119,000.00 0.16% 0 \$0.00 FIRST PLACE BANK 5 \$886,681.00 1.16% 0 \$0.00		1	\$186,975.25	0.24%	0	\$0.00	NA
OMAHA FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PLACE BANK 5 \$863,648.50 1.13% 0 \$0.00 \$0.00 \$0.00 \$0.00		2	\$273,585.88	0.36%	0	\$0.00	NA
FEDERAL CREDIT UNION 1 \$119,000.00 0.16% 0 \$0.00 FIRST PLACE BANK 5 \$886,681.00 1.16% 0 \$0.00		5	\$863,648.50	1.13%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS	FIRST NEW ENGLAND	1	\$119,000.00	0.16%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS	FIRST PLACE BANK	5	\$886,681.00	1.16%	0	\$0.00	NA
BANK 2 \$500,700.00 0.65% 0 \$0.00	FIRST REPUBLIC SAVINGS BANK	2	\$500,700.00	0.65%	0	\$0.00	NA

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FOSTER BANK	2	\$488,368.25	0.64%	0	\$0.00	NA
FREEDOM MORTGAGE	2	\$409,034.25	0.53%	0	\$0.00	NA
CORP.		·				
FREMONT BANK	54	\$10,348,169.67	13.5%	0	\$0.00	NA
FULTON BANK	3	\$654,226.87	0.85%	0	\$0.00	NA
GATEWAY MORTGAGE	2	\$355,312.81	0.46%	0	\$0.00	NA
CORPORATION		. ,			·	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,467.19	0.21%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	10	\$1,737,071.27	2.27%	0	\$0.00	NA
				0		
HINSDALE BANK & TRUST HOME STATE BANK	3	\$583,093.37	0.76%	0	\$0.00	NA NA
HOME STATE BANK HOMEAMERICAN	1	\$224,258.75	0.29%	U	\$0.00	NA
MORTGAGE CORPORATION	1	\$188,171.25	0.25%	0	\$0.00	NA
HUDSON NATIONAL BANK						
THE	1	\$114,617.00	0.15%	0	\$0.00	NA
HUMBOLDT BANK	1	\$125,000.00	0.16%	0	\$0.00	NA
INDEPENDENT BANK		·			, , , , ,	
CORPORATION	7	\$1,094,503.08	1.43%	0	\$0.00	NA
IOWA BANKERS	1	¢200.700.21	0.2007	0	¢0.00	NTA
MORTGAGE CORPORATION	1	\$299,709.31	0.39%	0	\$0.00	NA
IRWIN UNION BANK AND	2	\$252,752.38	0.33%	0	\$0.00	NA
TRUST COMPANY		\$232,132.30	0.33%	U	\$0.00	IVA
JAMES B. NUTTER AND	3	\$373,079.07	0.49%	0	\$0.00	NA
COMPANY		Ψ373,077.07	0.4770	0	ψ0.00	1 17 1
JAMES F. MESSINGER AND	1	\$115,563.88	0.15%	0	\$0.00	NA
COMPANY INC.		, ,			7 0 1 0 0	
KERN SCHOOLS FEDERAL	1	\$110,630.31	0.14%	0	\$0.00	NA
CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	2	\$277,212.87	0.36%	0	\$0.00	NA
LAKE FOREST BANK &						
TRUST	1	\$381,738.19	0.5%	0	\$0.00	NA
LANDMARK CREDIT UNION	17	\$2,427,196.21	3.17%	0	\$0.00	NA
LEADER MORTGAGE	1,				·	
COMPANY INC.	2	\$471,000.00	0.61%	0	\$0.00	NA
LIBERTY BANK FOR		#227 000 00	0.210	0	φο οο	37.4
SAVINGS	2	\$235,000.00	0.31%	0	\$0.00	NA
LOS ALAMOS NATIONAL	4	¢((0,707,22	0.0604	0	¢0.00	NTA
BANK	4	\$660,787.32	0.86%	0	\$0.00	NA
MARATHON FINANCIAL	1	\$163,465.50	0.21%	0	\$0.00	NA
CORPORATION	1	φ105, 4 05.50				
MERCHANTS BANK	2	\$342,860.50	0.45%	0	\$0.00	NA
MIAMI COUNTY NATIONAL	3	\$389,930.32	0.51%	0	\$0.00	NA
BANK		Ψ507,750.52	3.51 /0	0	Ψ0.00	11/1
MID AMERICA FEDERAL	2	\$239,193.37	0.31%	0	\$0.00	NA
SAVINGS BANK		,,,	= ,0	,	, 3.30	

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MIDWEST BANK OF FREEPORT	1	\$127,778.88	0.17%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	4	\$631,653.82	0.82%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$182,596.44	0.24%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$114,000.00	0.15%	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$542,212.56		0	\$0.00	NA
MUTUAL SAVINGS BANK	1	\$171,925.56	0.22%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$121,095.38	0.16%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00	0.15%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$351,824.44	0.46%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$335,000.00	0.44%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$804,744.63	1.05%	0	\$0.00	NA
PEOPLES BANK	1	\$129,999.94	0.17%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$260,144.76	0.34%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	46	\$8,364,472.68	10.91%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$259,138.75	0.34%	0	\$0.00	NA
S&T BANK	2	\$440,649.50	0.57%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$567,553.75	0.74%	0	\$0.00	NA
SEATTLE SAVINGS BANK	2	\$258,346.07	0.34%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$159,467.19	0.21%	0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$339,862.06	0.44%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,647.38	0.37%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$184,383.94	0.24%	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$253,571.69	0.33%	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$274,084.25	0.36%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$173,619.88	0.23%	0	\$0.00	NA
ST. MARYS BANK	5	\$794,967.25	1.04%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$174,340.50	0.23%	0	\$0.00	NA
STATE BANK OF LACROSSE	2	\$367,276.50	0.48%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$243,800.00	0.32%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	4	\$530,273.44	0.69%	0	\$0.00	NA
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	SWAIN MORTGAGE COMPANY	3	\$402,700.00	0.53%	0	\$0.00	NA
	TEXAS BANK	1	\$131,565.13	0.17%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,500.50	0.2%		\$0.00	
	TIERONE BANK	3	\$478,713.88	0.62%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$577,859.19	0.75%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$276,775.19	0.36%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,631.00	0.15%		\$0.00	NA
	WORLD SAVINGS BANK	7	\$1,053,383.07	1.37%		\$0.00	NA
	Unavailable	49	\$7,967,989.31	9.05%	-	\$0.00	NA
Total	-	464	\$77,674,437.00	100%	0	\$0.00	
	124 PW LO NATIONAL						
31376JZW2	AMARILLO NATIONAL BANK	1	\$96,771.56	0.67%		\$0.00	NA
	AMERICAN BANK, N.A.	1	\$125,654.31	0.87%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	1	\$243,271.94	1.68%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$93,930.19	0.65%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$171,372.69	1.18%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$242,212.88	1.67%	0	\$0.00	NA
DBA BAY M ACCEPTANG	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$260,000.00	1.8%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$406,952.63	2.81%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$155,856.31	1.08%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	6	\$618,016.56	4.27%		\$0.00	NA
	CENTENNIAL BANK	2	\$293,770.56	2.03%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$102,921.56	0.71%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	3	\$679,754.38	4.7%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$543,354.07	3.75%	0	\$0.00	NA

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FREEDOM MORTGAGE CORP.	1	\$100,646.13	0.7%	0	\$0.00	NA
FREMONT BANK	2	\$410,181.62	2.83%	0	\$0.00	NA
FULTON BANK	3	\$345,525.12	2.39%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$287,436.44	1.99%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$107,919.81	0.75%	0	\$0.00	NA
GRANITE BANK	1	\$113,511.38	0.78%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$131,634.38	0.91%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$183,117.13	1.27%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$275,670.82	1.9%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$214,155.38	1.48%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$95,000.00	0.66%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$139,292.25	0.96%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$252,000.00	1.74%	0	\$0.00	NA
MAJOR MORTGAGE	1	\$113,917.44	0.79%	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC.	1	\$92,781.00	0.64%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$189,468.38	1.31%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$93,130.81	0.64%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$277,354.56	1.92%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,053.56	0.74%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,914.19	0.98%	0	\$0.00	NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$286,561.88	1.98%	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	5	\$734,893.88	5.08%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$167,937.31	1.16%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$213,397.44	1.47%	0	\$0.00	NA
S&T BANK	1	\$166,008.56	1.15%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$105,221.81	0.73%	0	\$0.00	NA
	FREMONT BANK FULTON BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GATEWAY MORTGAGE CORPORATION GRANITE BANK HARWOOD STREET FUNDING I, LLC HOMEOWNERS MORTGAGE ENTERPRISES INC. INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC. LIBERTY BANK FOR SAVINGS MAJOR MORTGAGE MERCURY MORTGAGE COMPANY INC. MISSION HILLS MORTGAGE CORPORATION MMS MORTGAGE SERVICES, LTD. MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. MUTUAL SAVINGS ASSOCIATION FSA PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA PERIMETER MORTGAGE FUNDING CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION ROCKLAND TRUST COMPANY S&T BANK SABINE STATE BANK AND	FREMONT BANK 2 FULTON BANK 3 GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 SERVICES GATEWAY MORTGAGE CORPORATION 1 GRANITE BANK 1 HARWOOD STREET FUNDING I, LLC HOMEOWNERS MORTGAGE ENTERPRISES INC. INDEPENDENT BANK 2 IRWIN UNION BANK AND TRUST COMPANY IEFFERSON MORTGAGE SERVICES INC. 1 LIBERTY BANK FOR SAVINGS 1 MAJOR MORTGAGE 1 MERCURY MORTGAGE 1 MERCURY MORTGAGE 1 MERCURY MORTGAGE 1 MERCURY MORTGAGE 1 MERCURY MORTGAGE 1 MERCURY MORTGAGE 1 MORTGAGE 1 MERCURY MORTGAGE 1 MORTGAGE 2 CORPORATION 1 MISSION HILLS MORTGAGE 2 CORPORATION 2 MMS MORTGAGE 1 MORTGAGE CENTER, LLC 2 MOUNTAIN STATES MORTGAGE CENTERS INC. 1 MUTUAL SAVINGS ASSOCIATION FSA PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA PERIMETER MORTGAGE FUNDING CORPORATION 1 PHH MORTGAGE SERVICES CORPORATION 5 PHH MORTGAGE SERVICES CORPORATION 1 ROCKLAND TRUST COMPANY 1 S&T BANK 1 SABINE STATE BANK AND 1	CORP. 1 \$100,646.13 FREMONT BANK 2 \$410,181.62 FULTON BANK 3 \$345,525.12 GATEWAY FUNDING 2 \$287,436.44 GATEWAY MORTGAGE 2 \$287,436.44 SERVICES GATEWAY MORTGAGE 1 \$107,919.81 GRANITE BANK 1 \$113,511.38 HARWOOD STREET 1 \$131,634.38 HOMEOWNERS MORTGAGE 2 \$183,117.13 HOMEOWNERS MORTGAGE 2 \$183,117.13 INDEPENDENT BANK 2 \$275,670.82 \$275,670.82 \$275,670.82 IRWIN UNION BANK AND TRUST COMPANY 2 \$214,155.38 \$214,155.38 \$214,155.38 IEFFERSON MORTGAGE 1 \$95,000.00 \$88,000.00 \$22,767.08.2 \$28,000.00 \$22,000.00 \$22,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.00 \$32,000.0	CORP.	CORP. 1 \$100,646.13 0.7% 0 FREMONT BANK 2 \$410,181.62 2.83% 0 FULTON BANK 3 \$345,525.12 2.39% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$287,436.44 1.99% 0 SERVICES GATEWAY MORTGAGE 1 \$107,919.81 0.75% 0 GRANITE BANK 1 \$113,511.38 0.78% 0 HARWOOD STREET FUNDING 1, LLC 1 \$131,634.38 0.91% 0 HARWOOD STREET FUNDING 1, LLC 1 \$131,634.38 0.91% 0 HOMEOWNERS MORTGAGE 2 \$183,117.13 1.27% 0 INDEPENDENT BANK 2 \$275,670.82 1.9% 0 IRWIN UNION BANK AND TRUST COMPANY 2 \$214,155.38 1.48% 0 IEFFERSON MORTGAGE 1 \$95,000.00 0.66% 0 IEBERTY BANK FOR 5AVINGS 1 \$252,000.00 1.74% 0 MAJOR MORTGAGE 1 \$113,917.44 0.79% 0 MERCURY MORTGAGE 1 \$113,917.44 0.79% 0 MERCURY MORTGAGE 1 \$92,781.00 0.64% 0 MERCURY MORTGAGE 2 \$189,468.38 1.31% 0 MMS MORTGAGE 1 \$93,130.81 0.64% 0 MONTGAGE CENTER, LLC 2 \$277,354.56 1.92% 0 MOUNTAIN STATES MORTGAGE 2 \$273,54.56 1.92% 0 MOUNTAIN STATES MORTGAGE CENTER, LLC 2 \$277,354.56 1.92% 0 MOUNTAIN STATES MORTGAGE CENTER, LLC 3 \$275,459.56 1.92% 0 MOUNTAIN STATES MORTGAGE CENTER, LLC 3 \$277,354.56 1.92% 0 MOUNTAIN STATES MORTGAGE CENTER, LLC 3 \$277,354.56 1.92% 0 MOUNTAIN STATES MORTGAGE CENTER, LLC 3 \$277,354.56 1.92% 0 MOUNTAIN STATES MORTGAGE CENTER, LLC 3 \$277,354.56 1.92% 0 MOUNTAIN STATES MORTGAGE CENTER SINC. 1 \$107,053.56 0.74% 0 MOUNTAIN STATES MORTGAGE CENTER SINC. 1 \$107,053.56 0.74% 0 MOUNTAIN STATES MORTGAGE CENTER SINC. 1 \$107,053.56 0.74% 0 MOUNTAIN STATES MORTGAGE CENTER SINC. 1 \$107,053.56 0.74% 0 MOUNTAIN STATES MORTGAGE CENTER SINC. 1 \$107,053.56 0.74% 0 MOUNTAIN STATES MORTGAGE CENTER SINC. 1 \$107,053.56 0.74% 0 MOUNTAIN STATES MORTGAGE CENTER SINC. 1 \$107,053.56 0.74% 0 MOUNTAIN STATES MORTGAGE CENTER SINC. 1 \$107,053.56 0.74% 0 MOUNTAIN STATES MORTGAGE CENTER SINC. 1 \$107,053.56 0.74% 0 MOUNTAIN STATES MORTGAGE CENTER SINC. 1 \$107,053.56 0.74% 0 MOUNTAIN STATES MORTGAGE CENTER SINC. 1 \$107,053.56 0.74% 0 MOUNTAIN STATES MORTGAGE CENTER SINC. 1 \$107,053.56 0.74% 0 MOUNTAIN STATES MORTGAGE CENTER SINC. 1 \$107,053.56 0.74% 0 MOUNTAIN STATES MORTGAGE CENTER SINC. 1 \$107,053.56 0.74% 0 MORTGAGE C	CORP.

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	SEATTLE SAVINGS BANK	1	\$126,063.63	0.87%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$172,668.50	1.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$86,215.88	0.6%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$519,529.25	3.59%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$231,823.38	1.6%	0	\$0.00	NA
	UNIONBANK	1	\$95,926.94	0.66%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$175,866.06	1.21%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,584.25	1.5%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	2	\$215,743.13	1.49%	0	\$0.00	NA
	Unavailable	21	\$3,254,314.78	22.47%	0	\$0.00	NA
Total		100	\$14,475,306.72	100%	0	\$0.00	
31376JZX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$755,812.82	1.78%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$427,895.06	1.01%	0	\$0.00	NA
	BANK OF AKRON	1	\$72,690.31	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,257,800.09	5.32%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.64%	0	\$0.00	
	COLUMBIA EQUITIES LTD.	1	\$300,000.00	0.71%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	16	\$3,214,458.57	7.58%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	10	\$1,047,151.99	2.47%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,201,449.75	2.83%	0	\$0.00	NA
	EVANS NATIONAL BANK	3	\$141,180.98	0.33%	0	\$0.00	NA
	FIRST NIAGARA BANK	7	\$647,462.63	1.53%	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$69,941.19	0.16%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	4	\$827,568.56	1.95%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	3	\$718,100.82	1.69%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	8	\$1,776,281.88	4.19%	0	\$0.00	NA

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	NORTH FORK BANK	10	\$1,566,796.63	3.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,828.00	0.26%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$437,697.82	1.03%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$78,685.44	0.19%	0	\$0.00	NA
	SOLVAY BANK	8	\$751,652.53	1.77%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$590,000.00	1.39%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	11	\$1,314,356.95	3.1%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.48%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$237,621.73	0.56%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$701,320.12	1.65%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,303,201.56	3.07%	0	\$0.00	NA
	Unavailable	101	\$21,576,128.57	50.44%	0	\$0.00	NA
Total		227	\$42,600,084.00	100%	0	\$0.00	
31376JZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$310,434.38	0.11%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$190,839.51	0.07%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$322,550.00	0.11%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	3	\$269,915.94	0.1%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$89,200.00	0.03%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$147,185.06	0.05%	0	\$0.00	NA
	AF BANK	1	\$59,950.82	0.02%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,377.19	0.03%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$104,723.19	0.04%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	40	\$3,475,570.07	1.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$341,657.92	0.12%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$675,232.07	0.24%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA

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AMERICAN NATIONAL BANK, TERRELL	3	\$233,100.00	0.08%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	7	\$449,672.38	0.16%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	4	\$475,389.31	0.17%	0	\$0.00	NA
ANCHORBANK SSB	52	\$4,919,326.85	1.75%	0	\$0.00	NA
ASSOCIATED MORTGAGE					,	
INC.	196	\$18,607,804.31	6.6%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,922.13	0.03%	0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	1	\$85,825.19	0.03%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,417.19	0.04%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	8	\$765,701.63	0.27%	0	\$0.00	NA
BANK CALUMET, N.A.	6	\$486,469.73	0.17%	0	\$0.00	NA
BANK CENTER FIRST	1	\$56,452.54	0.02%	0	\$0.00	NA
BANK OF LENOX	1	\$35,970.49	0.01%	0	\$0.00	NA
BANK OF MISSISSIPPI	12	\$879,451.56	0.31%	0	\$0.00	NA
BANK OF NEWPORT	4	\$335,815.56	0.12%	0	\$0.00	NA
BANK OF STANLY	4	\$307,243.56	0.11%	0	\$0.00	NA
BANK OF THE CASCADES	6	\$692,030.19	0.25%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	2	\$157,439.50	0.06%	0	\$0.00	NA
BANKILLINOIS	2	\$162,490.00	0.06%	0	\$0.00	NA
BANKIOWA	1	\$59,949.59	0.02%	0	\$0.00	NA
BANKWEST	1	\$64,945.39	0.02%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$299,264.93		0		
BAXTER CREDIT UNION	4	\$505,175.08	0.18%	0	\$0.00	NA
BENCHMARK BANK	1	\$74,233.63	0.03%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$114,806.19		0		
BLACKHAWK CREDIT UNION	7	\$527,777.66	0.19%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	5	\$391,707.67	0.14%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$1,100,685.92	0.39%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	3	\$391,593.00	0.14%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	11	\$1,214,560.03	0.43%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$131,864.15	0.05%	0	\$0.00	NA

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BROCKTON CREDIT UNION 30 \$5,325,286.96 1.89% 0 \$0.00	
COMPANY THE	NA
BSI FINANCIAL SERVICES, 1 \$35,890.00 0.01% 0 \$0.00	NA
INC. 1 \$35,890.00 0.01% 0 \$0.00	IVA
BUTTE COMMUNITY BANK 1	NA
CAMBRIDGE SAVINGS 82 \$6,157,873.33 2.19% 0 \$0.00	NA
BANK 82 \$6,157,873.33 2.19% 0 \$0.00 CAPE COD FIVE CENTS 1 \$99,000.00 0.04% 0 \$0.00 CAPE SAVINGS BANK \$71,839.56 0.03% 0 \$0.00 ASSOCIATION \$1,351,462.13 0.48% 0 \$0.00 CAPITAL CENTER, L.L.C. 13 \$1,351,462.13 0.48% 0 \$0.00 CAPITAL PACIFIC 2 \$193,343.31 0.07% 0 \$0.00 CARROLL MORTGAGE 1 \$70,700.00 0.03% 0 \$0.00 CARROLLTON BANK 3 \$308,340.63 0.11% 0 \$0.00 CENTENNIAL BANK 9 \$1,013,208.64 0.36% 0 \$0.00 CENTRAL MORTGAGE 33 \$3,089,883.69 1.1% 0 \$0.00 CENTRAL ONE FEDERAL 1 \$81,186.88 0.03% 0 \$0.00	NA
SAVINGS BANK 1 \$99,000.00 0.04% 0 \$0.00 CAPE SAVINGS BANK 1 \$71,839.56 0.03% 0 \$0.00 ASSOCIATION 1 \$1,351,462.13 0.48% 0 \$0.00 CAPITAL CENTER, L.L.C. 13 \$1,351,462.13 0.48% 0 \$0.00 CAPITAL PACIFIC 2 \$193,343.31 0.07% 0 \$0.00 MORTGAGE COMPANY 2 \$193,343.31 0.07% 0 \$0.00 CARROLL MORTGAGE 1 \$70,700.00 0.03% 0 \$0.00 CENTENNIAL BANK 3 \$308,340.63 0.11% 0 \$0.00 CENTRAL MORTGAGE 33 \$3,089,883.69 1.1% 0 \$0.00 CENTRAL ONE FEDERAL 1 \$81,186,88 0.03% 0 \$0.00	NA
SAVINGS AND LOAN 1 \$71,839.56 0.03% 0 \$0.00 ASSOCIATION 2 \$1,351,462.13 0.48% 0 \$0.00 CAPITAL PACIFIC 2 \$193,343.31 0.07% 0 \$0.00 MORTGAGE COMPANY 2 \$70,700.00 0.03% 0 \$0.00 CARROLL MORTGAGE 1 \$70,700.00 0.03% 0 \$0.00 CARROLLTON BANK 3 \$308,340.63 0.11% 0 \$0.00 CENTENNIAL BANK 9 \$1,013,208.64 0.36% 0 \$0.00 CENTRAL MORTGAGE 33 \$3,089,883.69 1.1% 0 \$0.00 CENTRAL ONE FEDERAL 1 \$81,186.88 0.03% 0 \$0.00	NA
CAPITAL PACIFIC MORTGAGE COMPANY 2 \$193,343.31 0.07% 0 \$0.00 CARROLL MORTGAGE GROUP 1 \$70,700.00 0.03% 0 \$0.00 CARROLLTON BANK 3 \$308,340.63 0.11% 0 \$0.00 CENTENNIAL BANK 9 \$1,013,208.64 0.36% 0 \$0.00 CENTRAL MORTGAGE COMPANY 33 \$3,089,883.69 1.1% 0 \$0.00 CENTRAL ONE FEDERAL 1 \$81,186.88 0.03% 0 \$0.00	NA
MORTGAGE COMPANY 2 \$193,343.31 0.07% 0 \$0.00	NA
GROUP CARROLLTON BANK 3 \$308,340.63 0.11% 0 \$0.00 CENTENNIAL BANK 9 \$1,013,208.64 0.36% 0 \$0.00 CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL 1 \$81,186.88 0.03% 0 \$0.00	NA
CENTENNIAL BANK 9 \$1,013,208.64 0.36% 0 \$0.00 CENTRAL MORTGAGE COMPANY 33 \$3,089,883.69 1.1% 0 \$0.00 CENTRAL ONE FEDERAL 1 \$81,186.88 0.03% 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL S81 186 88 0 03% 0 \$0.00	NA
COMPANY 33 \$3,089,883.69 1.1% 0 \$0.00 CENTRAL ONE FEDERAL 1 \$81,186,88 0.03% 0 \$0.00	NA
1 11 \$21.186.881 0.03%1 01 \$0.001	NA
CREDIT UNION 1	NA
CENTRAL STATE BANK 1 \$79,732.94 0.03% 0 \$0.00	NA
CENTURY BANK, A 2 \$322,505.69 0.11% 0 \$0.00	NA
CHELSEA GROTON 1 \$59,950.81 0.02% 0 \$0.00	NA
CITIZENS BANK OF 1 \$89,924.38 0.03% 0 \$0.00	NA
CITIZENS STATE BANK OF 1 \$105,910.94 0.04% 0 \$0.00	NA
CITIZENS UNION SAVINGS 3 \$382,418.00 0.14% 0 \$0.00	NA
CITYWIDE BANK 1 \$77,000.00 0.03% 0 \$0.00	NA
CITYWIDE MORTGAGE 4 \$365,870.74 0.13% 0 \$0.00	NA
CLINTON NATIONAL BANK 24 \$1,665,632.01 0.59% 0 \$0.00	NA
CLINTON SAVINGS BANK 3 \$243,747.29 0.09% 0 \$0.00	NA
CLYDE SAVINGS BANK 1 \$90,250.00 0.03% 0 \$0.00	NA
COAST BANK OF FLORIDA 9 \$1,331,685.94 0.47% 0 \$0.00	NA
COLONIAL SAVINGS FA 1 \$116,379.13 0.04% 0 \$0.00	NA
COMMERCE BANK & TRUST 2 \$203,147.19 0.07% 0 \$0.00	NA

1	\$79,205.00	0.03%	0	\$0.00	NA
3	\$190,159.22	0.07%	0	\$0.00	NA
ζ 2	\$261,767,44	0.09%	0	\$0.00	NA
4	\$405,245.54	0.14%	0	\$0.00	NA
1	\$351 504 18	0.12%	0	\$0.00	NA
+	\$331,304.16	0.1270	U	φυ.υυ	IVA
2	\$257.968.62	0.09%	0	\$0.00	NA
	+,,			7 0 1 0 0	
1	\$68,500.00	0.02%	0	\$0.00	NA
Γ 1	\$101,117.00	0.04%	0	\$0.00	NA
2	\$162,351.32	0.06%	0	\$0.00	NA
6	\$759,816.07	0.27%	0	\$0.00	NA
			0		
) 1	\$109,532.56	0.04%	0	\$0.00	NA
1	\$124,560.00	0.04%	0	\$0.00	NA
2	\$97,209,05	0.03%	0	\$0.00	NA
7					
7	\$735,434.75	0.26%	0	\$0.00	NA
9	\$1,109,987.44	0.39%	0	\$0.00	NA
1	\$117,883.00	0.04%	0	\$0.00	NA
2	\$189,747.38	0.07%	0	\$0.00	NA
6	\$654,951.76	0.23%	0	\$0.00	NA
1	\$91,926.38		0	\$0.00	
10		0.49%	0	\$0.00	NA
22	\$2,433,759.16		0	\$0.00	NA
1	\$112,000.00	0.04%	0	\$0.00	NA
7	\$629,774.11	0.22%	0	\$0.00	NA
3	\$222,504.11	0.08%	0	\$0.00	NA
N 2	\$223,168.75	0.08%	0	\$0.00	NA
	 3 4 4 2 6 3 1 2 7 2 6 1 2 6 1 	3 \$190,159.22 \$2 \$261,767.44 4 \$405,245.54 4 \$351,504.18 2 \$257,968.62 1 \$68,500.00 1 \$101,117.00 2 \$162,351.32 6 \$759,816.07 3 \$267,238.69 1 \$109,532.56 1 \$124,560.00 2 \$97,209.05 7 \$735,434.75 3 \$1,109,987.44 1 \$117,883.00 2 \$189,747.38 6 \$654,951.76 1 \$91,926.38 10 \$1,368,144.82 22 \$2,433,759.16 1 \$112,000.00 7 \$629,774.11 3 \$222,504.11	3 \$190,159.22 0.07% 4 \$405,245.54 0.14% 4 \$351,504.18 0.12% 2 \$257,968.62 0.09% 1 \$68,500.00 0.02% 1 \$101,117.00 0.04% 2 \$162,351.32 0.06% 3 \$267,238.69 0.09% 1 \$109,532.56 0.04% 1 \$124,560.00 0.04% 2 \$97,209.05 0.03% 3 \$7 \$735,434.75 0.26% 3 \$1,109,987.44 0.39% 1 \$117,883.00 0.04% 2 \$189,747.38 0.07% 3 \$1,368,144.82 0.49% 2 \$2,433,759.16 0.86% 1 \$112,000.00 0.04% 7 \$629,774.11 0.22% 3 \$222,504.11 0.08%	3 \$190,159.22 0.07% 0 4 \$405,245.54 0.14% 0 4 \$351,504.18 0.12% 0 2 \$257,968.62 0.09% 0 1 \$68,500.00 0.02% 0 1 \$101,117.00 0.04% 0 2 \$162,351.32 0.06% 0 3 \$267,238.69 0.09% 0 1 \$109,532.56 0.04% 0 1 \$124,560.00 0.04% 0 2 \$97,209.05 0.03% 0 2 \$97,209.05 0.03% 0 3 \$1,109,987.44 0.39% 0 1 \$117,883.00 0.04% 0 2 \$189,747.38 0.07% 0 2 \$189,747.38 0.07% 0 3 \$1,368,144.82 0.49% 0 1 \$112,000.00 0.04% 0 2 \$2,433,759.16 0.86% 0 1 \$112,000.00 0.04% 0 2 \$2,433,759.16 0.86% 0 1 \$112,000.00 0.04% 0 2 \$2,433,759.16 0.86% 0 2 \$2,233,168.75 0.08% 0	3 \$190,159.22 0.07% 0 \$0.00 4 \$405,245.54 0.14% 0 \$0.00 4 \$351,504.18 0.12% 0 \$0.00 2 \$257,968.62 0.09% 0 \$0.00 1 \$68,500.00 0.02% 0 \$0.00 2 \$162,351.32 0.06% 0 \$0.00 3 \$267,238.69 0.09% 0 \$0.00 3 \$267,238.69 0.09% 0 \$0.00 1 \$109,532.56 0.04% 0 \$0.00 2 \$97,209.05 0.03% 0 \$0.00 3 \$267,238.69 0.09% 0 \$0.00 4 \$109,532.56 0.04% 0 \$0.00 5 \$97,209.05 0.03% 0 \$0.00 6 \$654,951.76 0.26% 0 \$0.00 2 \$189,747.38 0.07% 0 \$0.00 3 \$1,368,144.82 0.49% 0 \$0.00 3 \$22,433,759.16 0.86%

ADES SAVINGS BANK,	1	\$60,431.64	0.02%	0	\$0.00	NA
	15	\$1,165,941.54	0.41%	0	\$0.00	NA
ANT BANK AND TRUST	4	\$403,313.06	0.14%	0	\$0.00	NA
TERN BANK	1	\$129,893.44	0.05%	0	\$0.00	NA
TMAN CREDIT UNION	1			0	\$0.00	NA
	1			0	\$0.00	NA
	1	\$49,957.99	0.02%	0	\$0.00	NA
ITY FINANCIAL GROUP	1	\$117,907.94	0.04%	0	\$0.00	NA
MORTGAGE COMPANY	1	\$55,653.20	0.02%	0	\$0.00	NA
RACO MORTGAGE	28	\$2,768,947.34	0.98%	0	\$0.00	NA
	1	\$92,000.00	0.03%	0	\$0.00	NA
	2	\$198,337.25	0.07%	0	\$0.00	NA
CHANTS TRUST	5	\$458,968.76	0.16%	0	\$0.00	NA
	3	\$223,394.99	0.08%	0	\$0.00	NA
	4	\$415,457.20	0.15%	0	\$0.00	NA
	1	\$54,154.46	0.02%	0	\$0.00	NA
	39	\$2,091,001.59	0.74%	0	\$0.00	NA
	2	\$117,752.70	0.04%	0	\$0.00	NA
T CITIZENS BANK NA	6	\$319,437.29	0.11%	0	\$0.00	NA
	1	\$96,729.00	0.03%	0	\$0.00	NA
	9	\$957,192.15	0.34%	0	\$0.00	NA
	4	\$451,479.63	0.16%	0	\$0.00	NA
LOAN ASSOCIATION	3	\$240,491.98	0.09%	0	\$0.00	NA
LOAN ASSOCIATION	6	\$536,886.34	0.19%	0	\$0.00	NA
	1	\$102,833.50	0.04%	0	\$0.00	NA
	1	\$43,700.00	0.02%	0	\$0.00	NA
	ADES SAVINGS BANK, UQUE BANK AND ST COMPANY ANT BANK AND TRUST PANY TERN BANK TMAN CREDIT UNION ON NATIONAL BANK TRUST COMPANY GRANT MORTGAGE PANY, INC. TY FINANCIAL GROUP MORTGAGE COMPANY RACO MORTGAGE EMPLOYEES CREDIT ON MOUTH CO-OPERATIVE K THE MERS AND CHANTS TRUST PANY MERS STATE BANK OF T SALEM ERAL EMPLOYEES OIT UNION T AMERICAN CREDIT ON T BANK MORTGAGE PORATION T CITIZENS BANK & ST COMPANY OF SC T CITIZENS BANK NA T COMMUNITY BANK UST T EASTERN TGAGE CORPORATION T FEDERAL OF MPAIGN-URBANA T FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC T FEDERAL SAVINGS LOAN ASSOCIATION YLER T FEDERAL SAVINGS K	UQUE BANK AND ST COMPANY ANT BANK AND TRUST PANY TERN BANK MAN CREDIT UNION IN NATIONAL BANK TRUST COMPANY GRANT MORTGAGE PANY, INC. ITY FINANCIAL GROUP MORTGAGE COMPANY RACO MORTGAGE EMPLOYEES CREDIT IN MOUTH CO-OPERATIVE K THE MERS AND CHANTS TRUST PANY MERS STATE BANK OF T SALEM ERAL EMPLOYEES DIT UNION T AMERICAN CREDIT IN T BANK MORTGAGE PORATION T CITIZENS BANK & ST COMPANY OF SC T CITIZENS BANK NA T COMMUNITY BANK UST T EASTERN TGAGE CORPORATION T FEDERAL OF MPAIGN-URBANA T FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC T FEDERAL SAVINGS LOAN ASSOCIATION YLER T FEDERAL SAVINGS LOAN ASSOCIATION YLER T FEDERAL SAVINGS LOAN ASSOCIATION YLER T FEDERAL SAVINGS LOAN ASSOCIATION YLER T FEDERAL SAVINGS	UQUE BANK AND ST COMPANY ANT BANK AND TRUST PANY FERN BANK TERN BANK TERN BANK THAN CREDIT UNION TRUST COMPANY TRUST COMPANY FOR ANT MORTGAGE PANY, INC. TY FINANCIAL GROUP MORTGAGE COMPANY RACO MORTGAGE EMPLOYEES CREDIT ON MOUTH CO-OPERATIVE K THE MERS AND CHANTS TRUST PANY MERS STATE BANK OF T SALEM ERAL EMPLOYEES OIT UNION T AMERICAN CREDIT ON T BANK MORTGAGE PORATION T CITIZENS BANK & ST COMPANY OF SC T CITIZENS BANK NA T COMPANY OF SC T COMMUNITY BANK UST T EASTERN TGAGE CORPORATION T FEDERAL SAVINGS LOAN ASSOCIATION HALLSTON, SC T FEDERAL SAVINGS LOAN ASSOCIATION YLER T FEDERAL SAVINGS LOAN ASSOCIATION HALLSTON, SC T FEDERAL SAVINGS LOAN ASSOCIATION YLER T FEDERAL SAVINGS LOAN ASSOCIATION T T FEDERAL SAVINGS LOAN ASSOCIATION T T FEDERAL SAVINGS LOAN ASSOCIATION T T TEATER T FEDERAL SAVINGS LOAN ASSOCIATION T T TEATER T FEDERAL SAVINGS LOAN ASSOCIATION T T TEATER T FEDERAL SAVINGS LOAN ASSOCIATION T T TEATER T T T T T T T T T T T T T T T T T T T	UQUE BANK AND ST COMPANY ANT BANK AND TRUST PANY EERN BANK 1 \$129,893.44 0.05% EMAN CREDIT UNION DN NATIONAL BANK TRUST COMPANY BRANT MORTGAGE PANY, INC. 1 \$49,957.99 0.02% EMPLOYEES CREDIT DN MORTGAGE COMPANY EMPLOYEES CREDIT DN MOUTH CO-OPERATIVE K THE WERS AND CHANTS TRUST PANY MERS STATE BANK OF T SALEM BRALEM EMPLOYEES DIT UNION T AMERICAN CREDIT DN T BANK MORTGAGE T SALEM STALEM BRALEM SPORNS T COMPANY O.04% STALEM T CITIZENS BANK & T COMMUNITY BANK UST T EASTERN T GAGE CORPORATION T FEDERAL OF MPAIGN-URBANA T FEDERAL SAVINGS LOAN ASSOCIATION H S11,165,941.54 D.41% 4403,313.06 D.14% S40,000.00 D.014% S40,000.00 D.02% S448,000.00 D.02% S49,957.99 D.02% D.0	UQUE BANK AND ST COMPANY	UQUE BANK AND TST COMPANY

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON						
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$153,221.14	0.05%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	2	\$215,873.94	0.08%	0	\$0.00	NA
FIRST HAWAIIAN BANK	7	\$821,138.01	0.29%	0	\$0.00	NA
FIRST HORIZON HOME	3	, , , , , , , , , , , , , , , , , , , ,				
LOAN CORPORATION FIRST INTERSTATE BANK	21	· ·			·	
FIRST MERIT MORTGAGE CORPORATION	17		1			
FIRST MORTGAGE COMPANY INC.	1	\$69,464.38	0.02%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,745.75	0.03%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	10	\$1,177,496.07	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$96,918.50	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$66,942.31	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$122,899.13	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	8	\$740,190.06	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$158,040.94	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	\$223,436.88	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$143,185.82	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$396,719.75	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	26	\$2,652,571.45	0.94%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$52,955.54	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	20	\$1,756,705.66	0.62%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$249,989.75	0.09%	0	\$0.00	NA
FIRST PLACE BANK	57	\$5,470,736.34	1.94%	0	\$0.00	NA
FIRST SAVINGS BANK	2	\$196,848.26	0.07%	0	\$0.00	NA
FIRST UNITED BANK	1	\$128,591.81	0.05%	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	1	\$140,100.00	0.05%	0	\$0.00	NA
!	7	\$555,713.25	0.2%	0	\$0.00	NA

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FREEDOM MORTGAGE CORP.						
FREMONT BANK	21	\$2,342,227.93	0.83%	0	\$0.00	NA
FULTON BANK	10	\$1,015,764.19	0.36%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$111,462.94	0.04%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	9	\$1,058,684.13	0.38%	0	\$0.00	NA
GRANITE BANK	9	\$980,187.07	0.35%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$131,400.00	0.05%	0	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$139,500.00	0.05%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$64,945.40	0.02%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$46,400.00	0.02%	0	\$0.00	NA
GUARDIAN CREDIT UNION	9	\$1,115,743.13	0.4%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$373,674.69	0.13%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	5	\$344,281.49	0.12%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	44	\$4,017,555.74	1.43%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$59,949.59	0.02%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$114,155.88	0.04%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	4	\$557,450.00	0.2%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$176,051.94	0.06%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	4	\$407,129.59	0.14%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	8	\$856,290.56	0.3%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	4	\$315,000.00	0.11%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$44,964.01	0.02%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	27	\$2,186,967.97	0.78%	0	\$0.00	NA
HOME FINANCING CENTER INC.	25	\$3,502,273.90	1.24%	0	\$0.00	NA
HOME STATE BANK	3	\$355,903.38	0.13%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$61,704.18	0.02%	0	\$0.00	NA

HOMESTEAD BANK	2	\$148,805.48	0.05%	0	\$0.00	NA
HONESDALE NATIONAL	3	\$191,368.63	0.07%	0	\$0.00	NA
BANK THE		·				
HOYNE SAVINGS BANK	1	\$60,000.00		0	\$0.00	
HUMBOLDT BANK	17	\$1,650,870.48	0.59%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$104,913.88	0.04%	0	\$0.00	NA
ILLINI BANK	2	\$201,030.94	0.07%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$108,820.75	0.04%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$146,046.50	0.05%	0	\$0.00	NA
INTER SAVINGS BANK	1	\$117,900.81	0.04%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.05%	0	\$0.00	NA
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$94,922.13	0.03%	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$223,809.56	0.08%	0	\$0.00	NA
IOWA STATE BANK	1	\$76,112.00	0.03%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	3	\$352,700.00	0.13%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	31	\$2,925,124.24	1.04%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$135,770.81	0.05%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	51	\$5,427,193.46	1.93%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$114,903.38	0.04%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	8	\$819,960.18	0.29%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,512.06	0.04%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,725.38	0.03%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$141,431.06	0.05%	0	\$0.00	NA
 LAKE AREA BANK	1	\$136,275.56	0.05%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$54,953.79	0.02%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	8	\$881,946.62	0.31%	0	\$0.00	NA
LAKELAND BANK	1	\$39,966.39	0.01%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$200,724.56		0		
LANDMARK CREDIT UNION	27	\$2,685,433.99	0.95%	0	\$0.00	NA
LEESPORT BANK	1	\$116,304.56			,	
	3	\$370,200.50				
						•

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NA NA
NA
NA
NA
NA

5	\$469,097.77	0.17%	0	\$0.00	NA
3	\$355,201.19	0.13%	0	\$0.00	NA
5	\$423,161.24		0		
5	\$509,737.32	0.18%	0	\$0.00	NA
5	\$482,517.32	0.17%	0	\$0.00	NA
7	\$678,485.82	0.24%	0	\$0.00	NA
1	\$59,953.18	0.02%	0	\$0.00	NA
1	\$99,915.94	0.04%	0	\$0.00	NA
1	\$64,545.57	0.02%	0	\$0.00	NA
3	\$311,640.57	0.11%	0	\$0.00	NA
11	\$932,722.45	0.33%	0	\$0.00	NA
1	\$74,936.94	0.03%	0	\$0.00	NA
2	\$257,785.56	0.09%	0	\$0.00	NA
20	\$1,977,144.68	0.7%	0	\$0.00	NA
2	\$283,305.01	0.1%	0	\$0.00	NA
1	\$111,483.75	0.04%	0	\$0.00	NA
4	\$388,872.94	0.14%	0	\$0.00	NA
3	\$241,227.06	0.09%	0	\$0.00	NA
2	\$159,871.01	0.06%	0	\$0.00	NA
4	\$332,813.00	0.12%	0	\$0.00	NA
3	\$220,878.99	0.08%	0	\$0.00	NA
12	\$861,196.46	0.31%	0	\$0.00	NA
9	\$951,323.32	0.34%	0	\$0.00	NA
14	\$1,324,024.03	0.47%	0	\$0.00	NA
2	\$237,506.37	0.08%	0	\$0.00	NA
5	\$586,760.64	0.21%	0	\$0.00	NA
2	\$144,650.00	0.05%	0	\$0.00	NA
	3 5 5 5 7 1 1 1 1 2 20 2 1 4 3 12 9 14 2 5	3 \$355,201.19 5 \$423,161.24 5 \$509,737.32 5 \$482,517.32 7 \$678,485.82 1 \$59,953.18 1 \$99,915.94 1 \$64,545.57 3 \$311,640.57 11 \$932,722.45 1 \$74,936.94 2 \$257,785.56 20 \$1,977,144.68 2 \$283,305.01 1 \$111,483.75 4 \$388,872.94 3 \$241,227.06 2 \$159,871.01 4 \$332,813.00 3 \$220,878.99 12 \$861,196.46 9 \$951,323.32 14 \$1,324,024.03 2 \$237,506.37 5 \$586,760.64	3 \$355,201.19 0.13% 5 \$423,161.24 0.15% 5 \$509,737.32 0.18% 5 \$482,517.32 0.17% 7 \$678,485.82 0.24% 1 \$59,953.18 0.02% 1 \$99,915.94 0.04% 1 \$64,545.57 0.02% 3 \$311,640.57 0.11% 11 \$932,722.45 0.33% 1 \$74,936.94 0.03% 2 \$257,785.56 0.09% 20 \$1,977,144.68 0.7% 2 \$283,305.01 0.1% 1 \$111,483.75 0.04% 4 \$388,872.94 0.14% 3 \$241,227.06 0.09% 2 \$159,871.01 0.06% 4 \$332,813.00 0.12% 3 \$220,878.99 0.08% 12 \$861,196.46 0.31% 9 \$951,323.32 0.34% 14 \$1,324,024.03 0.47% 2 \$237,506.37 0.08% <	3 \$355,201.19 0.13% 0 5 \$423,161.24 0.15% 0 5 \$509,737.32 0.18% 0 5 \$482,517.32 0.17% 0 7 \$678,485.82 0.24% 0 1 \$59,953.18 0.02% 0 1 \$99,915.94 0.04% 0 1 \$64,545.57 0.02% 0 3 \$311,640.57 0.11% 0 11 \$932,722.45 0.33% 0 1 \$74,936.94 0.03% 0 2 \$257,785.56 0.09% 0 20 \$1,977,144.68 0.7% 0 2 \$283,305.01 0.1% 0 4 \$388,872.94 0.14% 0 3 \$241,227.06 0.09% 0 2 \$159,871.01 0.06% 0 4 \$332,813.00 0.12% 0 3 \$220,878.99 0.08% 0 12 \$861,196.46 0.31% 0	3 \$355,201.19 0.13% 0 \$0.00 5 \$423,161.24 0.15% 0 \$0.00 5 \$509,737.32 0.18% 0 \$0.00 5 \$482,517.32 0.17% 0 \$0.00 7 \$678,485.82 0.24% 0 \$0.00 1 \$59,953.18 0.02% 0 \$0.00 1 \$99,915.94 0.04% 0 \$0.00 1 \$64,545.57 0.02% 0 \$0.00 3 \$311,640.57 0.11% 0 \$0.00 1 \$932,722.45 0.33% 0 \$0.00 2 \$257,785.56 0.09% 0 \$0.00 2 \$2257,785.56 0.09% 0 \$0.00 2 \$2233,305.01 0.1% 0 \$0.00 3 \$241,227.06 0.09% 0 \$0.00 4 \$338,872.94 0.14% 0 \$0.00 2 \$159,871.01 <

OMEGA BANK, THE	1	\$104,911.75	0.04%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$553,353.25	0.2%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	3	\$211,325.10	0.08%	0	\$0.00	NA
ORIGEN FINANCIAL, L.L.C.	2	\$109,245.23	0.04%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$353,907.39	0.13%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$247,796.69	0.09%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	9	\$745,564.45	0.26%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$39,967.21	0.01%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$621,559.44	0.22%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,888.98	0.41%	0	\$0.00	NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	6	\$380,727.34	0.14%	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	5	\$667,919.13	0.24%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	3	\$241,644.82	0.09%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$233,687.07	0.08%	0	\$0.00	NA
PLEASANT PLAINS STATE BANK	5	\$439,552.43	0.16%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	18	\$1,778,410.40	0.63%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$124,800.00	0.04%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	17	\$1,153,516.68	0.41%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	45	\$5,824,802.94	2.07%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$70,910.56	0.03%	0	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	6	\$530,175.56	0.19%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	1	\$34,885.67	0.01%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$139,769.75	0.05%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	11	\$940,234.56	0.33%	0	\$0.00	NA
	6	\$280,339.69	0.1%	0	\$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROEBLING SAVINGS AND LOAN	1	\$49,960.02	0.02%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,316.07	0.02%	0	\$0.00	NA
S&T BANK	12	\$1,110,452.33	0.39%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	11	\$822,785.74	0.29%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$71,939.50				
SBC MORTGAGE, LLC	5	\$710,680.00	0.25%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	7	\$489,413.11			, , , , ,	
SEATTLE SAVINGS BANK	14	\$1,339,263.80	0.48%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$227,713.13			,	
SHREWSBURY STATE BANK	1	\$121,397.88				1 1
SKY FINANCIAL GROUP	85	\$7,272,553.28	2.58%	0	\$0.00	NA
SOMERSET TRUST COMPANY	5	\$415,068.69	0.15%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$151,135.06	0.05%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA
SPACE COAST CREDIT UNION	40	\$4,302,378.08	1.53%	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$152,444.13	1			1
ST. ANNES CREDIT UNION	5	\$441,303.96	1			1
ST. FRANCIS BANK FSB	34	\$3,532,468.85	1.25%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	7	\$857,505.00			·	
ST. MARYS BANK	2	\$195,635.44	0.07%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$425,659.44	0.15%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$667,138.90	0.24%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	13	\$967,525.09	0.34%	0	\$0.00	NA
STATE BANK OF LACROSSE	2	\$106,914.65	0.04%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$124,897.50	0.04%	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$410,381.13	0.15%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	23	\$2,218,661.28	0.79%	0	\$0.00	NA
	9	\$948,001.52	0.34%	0	\$0.00	NA
	-		-	-	-	

STERLING CAPITAL MORTGAGE COMPANY						
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,486.56	0.08%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$190,339.88	0.07%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$125,607.61	0.04%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	8	\$646,986.24	0.23%	0	\$0.00	NA
TEXAS BANK	4	\$384,511.57	0.14%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2					
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,000.00	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$132,488.56	0.05%	0	\$0.00	NA NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$113,906.50	0.04%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	5	\$524,718.95	0.19%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	3	, ,			,	
THE HONOR STATE BANK	2	\$172,300.00	0.06%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$116,901.69	0.04%		,	
THE PARK BANK	11	\$126,093.94	0.04%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	2	. ,			,	
THE SUTTON STATE BANK	4	\$407,463.50	0.14%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$88,730.69	0.03%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$74,936.94	0.03%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$147,200.00			·	
TIERONE BANK	11	\$1,128,034.22	0.4%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$136,585.06	0.05%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,328.27	0.07%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$119,899.19			7 3 1 3 3	
	13	\$1,208,877.24	0.43%	0	\$0.00	NA

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TRAVERSE MORTGAGE CORPORATION						
TURNER YOUNG INVESTMENT COMPANY	2	\$171,566.02	0.06%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$131,891.75	0.05%	0	\$0.00	NA
UNION BANK	11	\$1,029,403.20	0.37%	0	\$0.00	NA
UNION CENTER NATIONAL BANK	1	\$108,908.38	0.04%	0	\$0.00	NA
UNIONBANK	14	\$1,250,493.42	0.44%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$151,875.37	0.05%	0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$291,558.84	0.1%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	7	\$589,086.29	0.21%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$372,366.35	0.13%	0	\$0.00	NA
VALLEY BANK & TRUST	1	\$70,239.44	0.02%	0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$412,659.44	0.15%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,551.13	0.08%	0	\$0.00	NA
VT DEVELOPMENT CREDIT UNION	1	\$92,723.88	0.03%	0	\$0.00	NA
VYSTAR CREDIT UNION	3	\$262,419.69	0.09%	0	\$0.00	NA
WALLICK AND VOLK INC.	1	\$113,100.00	0.04%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$891,456.07	0.32%	0	\$0.00	NA
WASHINGTON TRUST BANK	3	\$320,954.77	0.11%	0	\$0.00	NA
WAUKESHA STATE BANK	8	\$821,447.88	0.29%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	7	\$550,187.22	0.2%	0	\$0.00	NA
WEOKIE CREDIT UNION	3	\$232,955.45	0.08%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$86,427.31	0.03%	0	\$0.00	NA
WESTMINSTER MORTGAGE CORPORATION	1	\$130,500.00	0.05%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,224.94	0.03%	1	\$82,900.78	NA
WILMINGTON TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA
WINCHESTER SAVINGS BANK	1	\$133,895.44	0.05%	0	\$0.00	NA
WORKERS CREDIT UNION	1	\$90,923.50	0.03%	0	\$0.00	NA
WORLD SAVINGS BANK	12	\$1,170,482.24	0.42%	0	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,579.48	0.13%	0	\$0.00	NA
Unavailable	455	\$42,265,488.11	14.74%	0	\$0.00	NA

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INC. ABBEVILLE BUILDING AND 1 \$69,766.88 0.08% 0 \$0.00 NA	Total		2,957	\$282,497,347.00	100%	1	\$82,900.78	
No. Name N			$\downarrow \downarrow \downarrow$					
ABBEVILLE BUILDING AND 1 \$69,766.88 0.08% 0 \$0.00 NA	31376JZZ5	COMPANY OF NEW JERSEY,	5	\$480,041.05	0.56%	0	\$0.00	NA
COMPANY THE		ABBEVILLE BUILDING AND	1	\$69,766.88	0.08%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS 25 \$1,850,589.22 2.15% 0 \$0.00 NA			42	\$4,595,737.35	5.33%	0	\$0.00	NA
AMARILLO NATIONAL 1 \$56,311.86 0.07% 0 \$0.00 NA		AF BANK	1	\$69,769.38	0.08%	0	\$0.00	NA
BANK		ALPINE BANK OF ILLINOIS	25	\$1,850,589.22	2.15%	0	\$0.00	NA
UNION		BANK	1	\$56,311.86	0.07%	0	\$0.00	NA
BANK, TERRELL 1 \$33,240.14 0.04% 0 \$0.00 NA		UNION	3	\$170,346.11	0.2%	0	\$0.00	NA
BANK, WICHITA FALLS			1	\$33,240.14	0.04%	0	\$0.00	NA
CORPORATION			1	\$59,800.20	0.07%	0	\$0.00	NA
CORPORATION 1 \$89,700.25 0.1% 0 \$0.00 NA			1	\$41,900.00	0.05%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK I \$58,000.00 0.07% 0 \$0.00 NA BANK OF MISSISSIPPI 7 \$372,959.43 0.43% 0 \$0.00 NA BANK OF NEWPORT I \$89,700.25 0.1% 0 \$0.00 NA BANK OF STANLY 3 \$226,756.19 0.26% 0 \$0.00 NA BANK OF STANLY 3 \$226,756.19 0.26% 0 \$0.00 NA BANKILINOIS 2 \$83,358.47 0.1% 0 \$0.00 NA BANKILINOIS 2 \$83,358.47 0.1% 0 \$0.00 NA BELMONT SAVINGS BANK I \$69,766.88 0.08% 0 \$0.00 NA BELMONT SAVINGS BANK I \$59,800.20 0.07% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION 2 \$305,778.25 0.35% 0 \$0.00 NA BANK BANK 2 \$195,412.19 0.23% 0 \$0.00 NA BANK BOSTON FEDERAL SAVINGS BANK I \$59,806.55 0.07% 0 \$0.00 NA BOSTON FEDERAL SAVINGS BANK I \$59,806.55 0.07% 0 \$0.00 NA BOSTON FEDERAL SAVINGS BANK I \$59,806.55 0.07% 0 \$0.00 NA BOSTON FEDERAL SAVINGS BANK I \$59,806.55 0.07% 0 \$0.00 NA BOSTON FEDERAL SAVINGS BANK I \$59,806.55 0.07% 0 \$0.00 NA BOSTON FEDERAL SAVINGS BANK I \$59,806.55 0.07% 0 \$0.00 NA BOSTON FEDERAL SAVINGS BANK I \$59,806.55 0.07% 0 \$0.00 NA BOSTON FEDERAL SAVINGS BANK I \$59,806.55 0.07% 0 \$0.00 NA BOSTON FEDERAL SAVINGS BANK I \$59,670.50 0.12% 0 \$0.00 NA BOSTON FEDERAL SAVINGS BANK I \$59,670.50 0.12% 0 \$0.00 NA BOSTON FEDERAL SAVINGS BANK I \$100,000.00 0.12% 0 \$0.00 NA BOSTON FEDERAL SAVINGS BANK I \$100,000.00 0.12% 0 \$0.00 NA BOSTON FEDERAL SAVINGS BANK I \$100,000.00 0.12% 0 \$0.00 NA BOSTON FEDERAL SAVINGS BANK I \$100,000.00 0.12% 0 \$0.00 NA BOSTON FEDERAL SAVINGS BANK I \$100,000.00 0.12% 0 \$0.00 NA BOSTON FEDERAL SAVINGS BANK I \$100,000.00 0.12% 0 \$0.00 NA BOSTON FEDERAL SAVINGS BANK I \$100,000.00 0.12% 0 \$0.00 NA BOSTON FEDERAL SAVINGS BANK I \$100,000.00 0.12% 0 \$0.00 NA BOSTON FEDERAL SAVINGS BANK I \$100,000.00 0.12% 0 \$0.00 NA BOSTON FEDERAL SAVINGS BANK I \$100,000.00 0.12% 0 \$0.00 NA BOSTON FEDERAL SAVINGS BANK I \$100,000.00 0.12% 0 \$0.00 NA BOSTON FEDERAL SAVINGS BANK I \$100,000.00 0.12% 0 \$0.00 NA BOSTON FEDERAL SAVINGS BANK I \$100,000.00 0.12% 0 \$0.00 NA BOSTON FEDERAL SAVINGS BANK I \$100,000.00 0.12% 0 \$0.00 NA BOSTON FEDERAL SAVINGS BANK I \$100,000.00 0 0.12% 0 \$0.00 NA BOSTON FEDER			1	\$89,700.25	0.1%	0	\$0.00	NA
INC. 109 \$7,194,585.63 8.35% 0 \$0.00 NA ATHOL-CLINTON 1 \$58,000.00 0.07% 0 \$0.00 NA BANK OF MISSISSIPPI 7 \$372,959.43 0.43% 0 \$0.00 NA BANK OF NEWPORT 1 \$89,700.25 0.1% 0 \$0.00 NA BANK OF STANLY 3 \$226,756.19 0.26% 0 \$0.00 NA BANKILLINOIS 2 \$83,358.47 0.1% 0 \$0.00 NA BAXTER CREDIT UNION 4 \$527,796.44 0.61% 0 \$0.00 NA BELMONT SAVINGS BANK 1 \$69,766.88 0.08% 0 \$0.00 NA BENCHMARK BANK 1 \$59,800.20 0.07% 0 \$0.00 NA BETHPAGE FEDERAL 2 \$305,778.25 0.35% 0 \$0.00 NA BUE BALL NATIONAL 2 \$195,412.19 0.23% 0 \$0.00 NA BOSTON FEDERAL 1 \$59,806.55 0.07% 0 \$0.00 NA BOSTON FEDERAL 1 \$59,806.55 0.07% 0 \$0.00 NA BOTTOMLINE MORTGAGE, 1 \$99,670.50 0.12% 0 \$0.00 NA BREMER FINANCIAL 6 \$411,629.08 0.48% 0 \$0.00 NA BRUCETON BANK 1 \$100,000.00 0.12% 0 \$0.00 NA BRUCETON BANK 1 \$100,000.00 0.12% 0 \$0.00 NA BRUCETON BANK 1 \$100,000.00 0.12% 0 \$0.00 NA BRUCETON BANK 1 \$100,000.00 0.12% 0 \$0.00 NA BRUCETON BANK 1 \$100,000.00 0.12% 0 \$0.00 NA BRUCETON BANK 1 \$100,000.00 0.12% 0 \$0.00 NA BRUCETON BANK 1 \$100,000.00 0.12% 0 \$0.00 NA BRUCETON BANK 1 \$100,000.00 0.12% 0 \$0.00 NA BRUCETON BANK 1 \$100,000.00 0.12% 0 \$0.00 NA BRUCETON BANK 1 \$100,000.00 0.12% 0 \$0.00 NA BRUCETON BANK 1 \$100,000.00 0.12% 0 \$0.00 NA BRUCETON BANK 1 \$100,000.00 0.12% 0 \$0.00 NA BRUCETON BANK 1 \$100,000.00 0.12% 0 \$0.00 NA BRUCETON BANK 1 \$100,000.00 0.12% 0 \$0.00 NA BRUCETON BANK 1 \$100,000.00 0.12% 0 \$0.00 NA BRUCETON BANK 1 \$100,000.00 0.12% 0 \$0.00 NA	<u> </u>	ANCHORBANK SSB	12	\$850,250.18	0.99%	0	\$0.00	NA
CO-OPERATIVE BANK 1 \$58,000.00 0.07% 0 \$0.00 NA			109	\$7,194,585.63	8.35%	0	\$0.00	NA
BANK OF NEWPORT 1			1	\$58,000.00			·	NA
BANK OF STANLY 3 \$226,756.19 0.26% 0 \$0.00 NA	<u> </u>		7	-	-	1 1		NA
BANKILLINOIS 2 \$83,358.47 0.1% 0 \$0.00 NA BAXTER CREDIT UNION 4 \$527,796.44 0.61% 0 \$0.00 NA BELMONT SAVINGS BANK 1 \$69,766.88 0.08% 0 \$0.00 NA BENCHMARK BANK 1 \$59,800.20 0.07% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION 2 \$305,778.25 0.35% 0 \$0.00 NA BLUE BALL NATIONAL BANK 2 \$195,412.19 0.23% 0 \$0.00 NA BOSTON FEDERAL SAVINGS BANK 1 \$59,806.55 0.07% 0 \$0.00 NA BOTTOMLINE MORTGAGE, INC. 1 \$99,670.50 0.12% 0 \$0.00 NA BREMER FINANCIAL CORPORATION 6 \$411,629.08 0.48% 0 \$0.00 NA BRUCETON BANK 1 \$100,000.00 0.12% 0 \$0.00 NA	<u></u>		1	·		_		NA
BAXTER CREDIT UNION 4 \$527,796.44 0.61% 0 \$0.00 NA	<u> </u>		1					
BELMONT SAVINGS BANK 1 \$69,766.88 0.08% 0 \$0.00 NA	<u> </u>		1 			1 1		NA
BENCHMARK BANK 1	<u> </u>		4			1 1	 	NA
BETHPAGE FEDERAL 2 \$305,778.25 0.35% 0 \$0.00 NA	<u> </u>		1			1 1	i i	NA NA
BLUE BALL NATIONAL 2 \$195,412.19 0.23% 0 \$0.00 NA		BETHPAGE FEDERAL	2	·				NA NA
BOSTON FEDERAL 1 \$59,806.55 0.07% 0 \$0.00 NA		BLUE BALL NATIONAL	2	\$195,412.19	0.23%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, 1 \$99,670.50 0.12% 0 \$0.00 NA		BOSTON FEDERAL	1	\$59,806.55	0.07%	0	\$0.00	NA
CORPORATION 6 \$411,629.08 0.48% 0 \$0.00 NA BRUCETON BANK 1 \$100,000.00 0.12% 0 \$0.00 NA		BOTTOMLINE MORTGAGE,	1	\$99,670.50	0.12%	0	\$0.00	NA
			6	\$411,629.08	0.48%	0	\$0.00	NA
12 \$488,666.36 0.57% 0 \$0.00 NA			1	\$100,000.00	0.12%	0	\$0.00	NA
			12	\$488,666.36	0.57%	0	\$0.00	NA

BRYN MAWR TRUST COMPANY THE			 			
BUSEY BANK	5	\$444,907.50	0.52%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$64,783.55	0.08%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5		0.48%		\$0.00	
CAPITAL CENTER, L.L.C.	3	\$257,393.81	0.3%	0	\$0.00	NA
CARROLLTON BANK	1	\$43,000.00	0.05%	0	1 1	
CENTRAL MORTGAGE COMPANY	6	\$321,102.86	0.37%		·	NA
CHEMICAL BANK	1	\$23,920.93	0.03%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$105,911.25	0.12%	0	\$0.00	NA
COAST BANK OF FLORIDA	2	\$176,426.25	0.2%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$111,627.00	0.13%	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	4	\$265,710.98	0.31%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$66,530.54	0.08%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	8	\$487,992.11	0.57%	0	\$0.00	NA
COMMUNITY CREDIT UNION	3	\$276,539.32	0.32%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$99,670.50				
COMMUNITY STATE BANK	1	\$53,229.95	0.06%	0	\$0.00	NA
CONNECTICUT RIVER BANK	3	\$219,830.04	0.26%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	7	\$913,524.57	1.06%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	2	,,	0.14%		·	
CORTRUST BANK	2	\$106,156.63	0.12%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$49,335.17	0.06%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$59,599.34			·	
CROWN BANK, N.A.	1	\$103,000.00		1 1	· ·	
CUNA CREDIT UNION	2	\$202,475.75	0.23%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	2	\$124,585.89	0.14%	0	\$0.00	N/
DELMAR FINANCIAL COMPANY	1	\$88,754.81	0.1%	0	\$0.00	N/
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$56,122.72				
	13	\$742,552.92	0.86%	0	\$0.00	N/

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	3	\$189,459.50	0.22%	0	\$0.00	NA
EASTERN BANK	4	\$318,545.61	0.37%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$58,406.95	1	1 1	1	1 1
EVERTRUST BANK	1	\$89,703.50		1 1		
EXTRACO MORTGAGE	6	\$388,851.33		1 1	1	1
F & A FEDERAL CREDIT UNION	1	\$87,336.19			,	
FARMERS STATE BANK OF WEST SALEM	1	\$93,115.38	0.11%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	16	\$1,112,068.99	1.29%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,500.00			, , , , ,	
FIRST CITIZENS BANK NA	1	\$31,000.00	0.04%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$57,813.00	0.07%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$108,640.88	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$198,039.29	0.23%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$84,818.81	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$74,949.56	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$140,713.65	0.16%	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$246,785.75	0.29%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$293,633.59	0.34%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	20	\$1,193,264.54	1.38%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$403,968.65	0.47%	0	\$0.00	
FIRST NATIONAL BANK	1	\$58,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$67,275.19	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$132,787.37			·	
FIRST NATIONAL BANK OF	2	\$190,616.81	0.22%	0	\$0.00	NA

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DECATUR						
FIRST NATIONAL BANK OF OMAHA	8	\$583,030.93	0.68%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$27,906.76	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$547,869.43	0.64%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$69,766.88	0.08%	0	\$0.00	NA
FIRST PLACE BANK	12	\$645,236.28	0.75%	0	\$0.00	NA
FREMONT BANK	26	\$2,323,359.92	2.7%	0	\$0.00	NA
FULTON BANK	7	\$533,237.19	0.62%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$43,056.14	0.05%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$49,833.50	0.06%	0	\$0.00	NA
GRANITE BANK	3	\$194,955.78	0.23%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$134,752.88	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$62,998.43	0.07%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	7	\$311,864.98	0.36%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$157,618.17	0.18%	0	\$0.00	NA
HARTFORD FUNDING LTD.	2	\$274,755.50	0.32%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	8	\$625,040.41	0.73%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$184,615.11	0.21%	0	\$0.00	NA
HOME FINANCING CENTER INC.	17	\$1,686,335.17	1.96%	0	\$0.00	NA
HOMESTEAD BANK	3	\$105,738.89	0.12%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$79,733.56	0.09%	0	\$0.00	NA
HUMBOLDT BANK	2	\$90,699.45	0.11%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	6	\$352,045.45	0.41%	0	\$0.00	NA
ILLINI BANK	1	\$59,730.43	0.07%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	32	\$2,278,054.73	2.64%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$44,552.73	0.05%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$118,856.69	0.14%	0	\$0.00	NA
IOWA STATE BANK	1	\$39,324.59	0.05%	0	\$0.00	NA

	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$238,643.87	0.28%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	10	\$779,711.98	0.9%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$73,200.00	0.08%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	5	\$316,822.46	0.37%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$330,844.50	0.38%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$104,300.00	0.12%	0	\$0.00	NA
	LAKE AREA BANK	1	\$65,279.57	0.08%	0	\$0.00	NA
	LANDMARK CREDIT UNION	37	\$2,832,450.55	3.29%	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$51,828.69	0.06%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$152,000.00	0.18%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$223,824.25	0.26%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$75,286.27	0.09%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	2	\$79,734.84	0.09%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$109,346.81	0.13%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	3	\$209,999.39	0.24%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$77,740.25	0.09%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$94,306.55	0.11%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$138,437.81	0.16%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$109,334.70	0.13%	0	\$0.00	NA
	MERCHANTS BANK	15	\$1,084,195.22	1.26%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	8	\$498,505.04	0.58%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$85,601.63	0.1%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$117,407.69	0.14%	0	\$0.00	NA
	MID-STATE BANK	1	\$64,785.86	0.08%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$38,273.49		0	\$0.00	
	MINOTOLA NATIONAL	1	\$56,810.19	0.07%	0	\$0.00	NA
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BANK						
MISSION HILLS MORTGAGE CORPORATION	7	\$573,612.47	0.67%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$93,874.13	0.11%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$95,693.81	0.11%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$47,686.26	0.06%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$110,305.19	0.13%	0	\$0.00	NA
MUTUAL SAVINGS BANK	1	\$86,126.19	0.1%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$282,401.20	0.33%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$51,826.83	0.06%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$99,674.06	0.12%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
NORTH FORK BANK	14	\$1,863,893.27	2.16%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,796.88	0.07%	0	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$185,600.81	0.22%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$97,673.63	0.11%	0	\$0.00	NA
PACIFIC CREST MORTGAGE CORPORATION	1	\$107,651.75	0.12%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.12%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$284,449.57	0.33%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	38	\$2,392,226.54	2.78%	0	\$0.00	NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	8	\$535,371.59	0.62%	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$166,946.13	0.19%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$38,431.59	0.04%	0	\$0.00	NA
PIONEER BANK	1	\$46,245.49	0.05%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	16	\$691,749.84	0.8%	0	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$362,574.10	0.42%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$1,989,371.19	2.31%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA

ROCKLAND TRUST COMPANY	4	\$329,420.00	0.38%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,730.38	0.08%	0	\$0.00	NA
S&T BANK	11	\$671,528.24	0.78%	0	\$0.00	NA
SABINE STATE BANK AND						
TRUST COMPANY	8	\$511,693.30	0.59%	0	\$0.00	NA
SAVINGS BANK OF	1	¢00 ((7 00	0.120	0	ΦΩ ΩΩ	NT A
DANBURY	1	\$99,667.00	0.12%	0	\$0.00	NA
SAVINGS BANK OF THE	1	\$50,000.00	0.06%	0	\$0.00	NA
FINGER LAKES FSB	1					
SBC MORTGAGE, LLC	1	\$81,000.00		0	\$0.00	NA
SEATTLE SAVINGS BANK	4	\$325,242.23	0.38%	0	\$0.00	NA
SECURITY MORTGAGE	1	\$86,710.25	0.1%	0	\$0.00	NA
CORPORATION	1					
SKY FINANCIAL GROUP	8	\$676,043.40	0.78%	0	\$0.00	NA
SOMERSET TRUST COMPANY	5	\$290,496.40	0.34%	0	\$0.00	NA
SOUTHERN COMMERCIAL		.		_		
BANK	1	\$15,000.00	0.02%	0	\$0.00	NA
SOVEREIGN BANK, A	4	Φ 7 4.750.10	0.00%	_	φο οο	NT A
FEDERAL SAVINGS BANK	1	\$74,758.19	0.09%	0	\$0.00	NA
SPACE COAST CREDIT	9	\$1,232,290.25	1.43%	0	\$0.00	NA
UNION	9	φ1,434,490.43	1.43%		,	INA
ST. ANNES CREDIT UNION	7	\$597,352.74	0.69%	0	·	NA
ST. FRANCIS BANK FSB	10	\$744,911.71	0.86%	0		NA
ST. MARYS BANK	2	\$195,347.31	0.23%	0	\$0.00	NA
STANDARD BANK AND	1	\$42,200.00	0.05%	0	\$0.00	NA
TRUST COMPANY		<u> </u>				
STANDARD MORTGAGE CORPORATION	3	\$172,360.34	0.2%	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$300,413.52	0.35%	0	\$0.00	NA
STATE EMPLOYEES CREDIT						
UNION	16	\$1,046,845.95	1.21%	0	\$0.00	NA
SUBURBAN MORTGAGE		h404 =00 :-	0.455		# C C =	
COMPANY OF NEW MEXICO	2	\$134,780.19	0.16%	0	\$0.00	NA
SUFFOLK COUNTY	1	ΦΩ4.71.C.Ω4	0.10	^	#0.00	BTA
NATIONAL BANK	1	\$84,716.94	0.1%	0	\$0.00	NA
SUN AMERICAN	1	\$39,868.23	0.05%	0	\$0.00	NA
MORTGAGE COMPANY	1	\$39,808.23	0.03%	U	Φ0.00	INA
SWAIN MORTGAGE	1	\$60,700.00	0.07%	0	\$0.00	NA
COMPANY	1	Ψ00,700.00	0.0770	0	Ψ0.00	1111
SYRACUSE SECURITIES	2	\$101,983.93	0.12%	0	\$0.00	NA
INC.						
TEXAS BANK	1	\$79,733.56		0		NA
THE CITIZENS BANKING	1	\$95,683.69	0.11%	0	\$0.00	NA

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COMPANY
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Total		1	\$630,315.00	100%	0	\$0.00	
31377R4Q0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$630,315.00	100%		\$0.00	NA
			. ,				
Total	CORPORATION	1	\$2,343,040.00	100%	0	\$0.00	
31377R4N7	MIDLAND MORTGAGE INVESTMENT	1	\$2,343,040.00	100%	0	\$0.00	NA
Total		1,182	\$86,261,302.00	100%	0	\$0.00	
la4al	Unavailable	201	\$13,747,112.63	15.77%		\$0.00	N.
	WORLD SAVINGS BANK	9	\$598,806.77	0.69%		\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$64,785.86	0.08%		\$0.00	N
	WAUKESHA STATE BANK	2	\$161,961.84	0.19%	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,627.69	0.13%		\$0.00	N
	VT DEVELOPMENT CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,196.00	0.08%	0	\$0.00	N
	VAN WERT NATIONAL BANK	1	\$33,507.56	0.04%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$158,573.00	0.18%	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$47,341.82	0.05%	0	\$0.00	N
	UNITED MORTGAGE COMPANY	5	\$321,755.02	0.37%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$108,000.00	0.13%		\$0.00	N
	CORPORATION UNIONBANK	7	\$430,252.61	0.5%		\$0.00	N
	SERVICES TRAVERSE MORTGAGE	1	\$74,750.25	0.09%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE	1	\$23,200.00	0.03%	0	\$0.00	N
	TIERONE BANK	6	\$433,372.89	0.5%	0	\$0.00	N
	THE SUTTON STATE BANK	3	\$252,345.69	0.29%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$128,130.60	0.15%	0	\$0.00	N
	THE LEADER MORTGAGE COMPANY	3	\$252,813.32	0.29%	0	\$0.00	N
	BANK OF PEKIN	1	\$108,700.00	0.13%	0	\$0.00	N

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31377R6L9	AMI CAPITAL INC.	1	\$38,402,000.00	100%	0	·	NA
Total		1	\$38,402,000.00	100%	0	\$0.00	
31377R6V7	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,793,471.40	100%	0	\$0.00	NA
Total		1	\$8,793,471.40	100%	0	\$0.00	
31377R7B0	PW FUNDING INC.	3	\$11,941,786.81	100%	0	·	NA
Total		3	\$11,941,786.81	100%	0	\$0.00	
31377R7M6	ALLFIRST MORTGAGE CORPORATION	1	\$3,400,000.00	100%	0	\$0.00	NA
Total		1	\$3,400,000.00	100%	0	\$0.00	
31377SA40	PW FUNDING INC.	1	\$5,121,000.00	100%	0	\$0.00	NA
Total	I W PONDING INC.	1	\$5,121,000.00 \$5,121,000.00	100%	0		INA
Total			ψ5,121,000.00	100 /6	-	ψ0.00	
31377SA73	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,362,180.00	100%	0	\$0.00	NA
Total		1	\$1,362,180.00	100%	0	\$0.00	
31377SAB4	ALLFIRST MORTGAGE CORPORATION	1	\$2,048,554.21	100%	0	·	NA
Total		1	\$2,048,554.21	100%	0	\$0.00	
31377SAP3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,914,441.57	100%	0	\$0.00	NA
Total		1	\$2,914,441.57	100%	0	\$0.00	
31377SAR9	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,994,003.15	100%	0	\$0.00	NA
Total		1	\$7,994,003.15	100%	0	\$0.00	
31377SAT5	ALLFIRST MORTGAGE CORPORATION	1	\$3,867,500.00	100%	0	\$0.00	NA
Total		1	\$3,867,500.00	100%	0	\$0.00	
31377SAV0	GMAC COMMERCIAL MORTGAGE CORPORATION	16	\$37,460,747.95	100%	0	\$0.00	NA
Total	PROPERTY OF THE PROPERTY OF TH	16	\$37,460,747.95	100%	0	\$0.00	
31377SAX6	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$10,687,000.00	100%	0	\$0.00	NA
Total		1	\$10,687,000.00	100%	0	\$0.00	

31377SAY4	HOMESTREET CAPITAL CORPORATION	1	\$1,502,000.00	100%	0	\$0.00	NA
Total		1	\$1,502,000.00	100%	0	\$0.00	
31377SAZ1	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$10,125,000.00	100%	0	\$0.00	NA
Total		1	\$10,125,000.00	100%	0	\$0.00	
31377SB23	PW FUNDING INC.	1	\$2,000,000.00	100%	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	
31377SB56	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,887,000.00	100%	0	\$0.00	NA
Fotal		1	\$2,887,000.00	100%	0	\$0.00	
31377SBD9	PW FUNDING INC.	1	\$2,000,000.00 \$2,000,000.00	100% 100 %	0	\$0.00 \$0.00	NA
1 01111		-	Ψ=,000,000.00	100 /0	<u> </u>	ψυ•υυ	
31377SBF4	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$12,050,000.00	100%	0	\$0.00	NA
<u>Fotal</u>		1	\$12,050,000.00	100%	0	\$0.00	
31377SBN7	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,500,000.00	100%	0	\$0.00	NA
<u> Fotal</u>		1	\$5,500,000.00	100%	0	\$0.00	
31377SBQ0	ALLFIRST MORTGAGE CORPORATION	1	\$7,280,000.00	100%	0	\$0.00	NA
Γotal		1	\$7,280,000.00	100%	0	\$0.00	
31377SBR8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,960,000.00	100%	0	\$0.00	NA
<u>Fotal</u>		1	\$2,960,000.00	100%	0	\$0.00	
31377SBS6	PW FUNDING INC.	1	\$3,750,000.00	100%	0	\$0.00	NA
<u>Fotal</u>		1	\$3,750,000.00	100%	0	\$0.00	
31377SBW7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,494,000.00	100%	0	\$0.00	NA
<u>Fotal</u>		1	\$2,494,000.00	100%	0	\$0.00	
31377SC55	GREYSTONE SERVICING CORPORATION INC.	2	\$2,000,000.00	100%	0	\$0.00	NA
Гotal		2	\$2,000,000.00	100%	0	\$0.00	
31377SCH9	HOMESTREET CAPITAL	1	\$6,122,000.00	100%	0	\$0.00	NA

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l I	CORPORATION				1	1	
Total		1	\$6,122,000.00	100%	0	\$0.00	
31377SCY2	AMI CAPITAL INC.	1_	\$13,200,000.00	100%	0	\$0.00	NA
Total		1	\$13,200,000.00	100%	0	\$0.00	\longrightarrow
31377SDC9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,861,000.00	100%	0	\$0.00	NA
Total		1	\$1,861,000.00	100%	0	\$0.00	
31377SDE5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$600,000.00	100%	0	\$0.00	NA
Total		1	\$600,000.00	100%	0	\$0.00	
31377SDU9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,176,000.00	100%	0	\$0.00	NA
Total		1	\$1,176,000.00	100%	0	\$0.00	
31377SDV7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA
Total		1	\$1,600,000.00	100%	0	\$0.00	
31377SEU8	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$14,000,000.00	100%	0	\$0.00	NA
Total		1	\$14,000,000.00	100%	0	\$0.00	
31386PHV8	Unavailable	4	\$574,100.00	100%	0	\$0.00	NA
Total		4	\$574,100.00	100%	0	\$0.00	\longrightarrow
31386PKF9	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$788,350.00			\$0.00	NA
	Unavailable	4	\$643,750.00	44.95%	0	\$0.00	NA
Total		8	\$1,432,100.00	100%	0	\$0.00	
31386PKG7	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,030,234.50	62.75%	0	\$0.00	NA
	Unavailable	4	\$611,545.44	37.25%	0	\$0.00	NA
Total		9	\$1,641,779.94	100%	0	\$0.00	
31387W4A2	FIRST NATIONWIDE MORTGAGE CORPORATION	162	\$26,629,891.01	30.31%	0	\$0.00	NA
	Unavailable	376	\$61,233,127.17	69.69%	0	\$0.00	NA
Total		538	\$87,863,018.18	100%	0	\$0.00	
31387W4B0	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,998,632.84	27.23%	0	\$0.00	NA

Unavailable	190	\$26,713,876.77	72.77%			NA
· '	255	\$36,712,509.61	100%	0 0	·	
		,,	2370	Ť	+ 0.00	
HARWOOD STREET FUNDING I, LLC	87	\$12,134,943.67	100%	0	\$0.00	NA
	87	\$12,134,943.67	100%	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	195	\$24,418,339.86	100%		·	
	195	\$24,418,339.86	100%	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	21	\$1,959,667.22	100%		·	NA
	21	\$1,959,667.22	100%	0	\$0.00	
THE LEADER MORTGAGE COMPANY	10	\$721,438.42	100%	0	\$0.00	NA
	10	\$721,438.42	100%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	6	\$1,174,827.90	100%	0	\$0.00	NA
	6	\$1,174,827.90	100%	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,227,008.39	100%	0	\$0.00	NA
	10	\$1,227,008.39	100%	0	\$0.00	
]			
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$948,009.99	88.27%	0	\$0.00	NA
Unavailable	1	\$126,000.00	11.73%			NA
	8	\$1,074,009.99	100%	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,079,218.56	100%	0	\$0.00	NA
	8	\$1,079,218.56	100%	_0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100%	0	\$0.00	NA
	1	\$25,000.00	100%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	1	\$9,688.40	100%	0	\$0.00	NA
- 1	1	\$9,688.40	100%	0	\$0.00	
	- 	. ,			,	
	HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC THE LEADER MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE	HARWOOD STREET 195 195 195 195 195 195 195 195 195 195 195 195 195 195 195 195 195 195 100	FUNDING I, LLC 87 \$12,134,943.67 HARWOOD STREET FUNDING I, LLC 195 \$24,418,339.86 HARWOOD STREET FUNDING I, LLC 21 \$1,959,667.22 THE LEADER MORTGAGE COMPANY 10 \$721,438.42 NAVY FEDERAL CREDIT UNION 6 \$1,174,827.90 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 10 \$1,227,008.39 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$1,26,000.00 8 \$1,079,218.56 WACHOVIA MORTGAGE WACHOVIA MORTGAGE WACHOVIA MORTGAGE WACHOVIA MORTGAGE WACHOVIA MORTGAGE WACHOVIA MORTGAGE WACHOVIA MORTGAGE CORPORATION 1 \$25,000.00 WACHOVIA MORTGAGE CORPORATION 1 \$9,688.40	FUNDING I, LLC 87 \$12,134,943.67 100% HARWOOD STREET FUNDING I, LLC 195 \$24,418,339.86 100% HARWOOD STREET FUNDING I, LLC 21 \$1,959,667.22 100% THE LEADER MORTGAGE COMPANY 10 \$721,438.42 100% NAVY FEDERAL CREDIT UNION 6 \$1,174,827.90 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 10 \$1,227,008.39 100% 88 \$1,079,218.56 100% WACHOVIA MORTGAGE 1 \$25,000.00 100% WACHOVIA MORTGAGE 1 \$9,688.40 100% WACHOVIA MORTGAGE 1 \$9,688.40 100% WACHOVIA MORTGAGE 1 \$9,688.40 100% S24,418,339.86 100% \$100% \$1,959,667.22 100% \$721,438.42 100% \$7	FUNDING I, LLC 87 \$12,134,943.67 100% 0 HARWOOD STREET FUNDING I, LLC 195 \$24,418,339.86 100% 0 HARWOOD STREET FUNDING I, LLC 195 \$24,418,339.86 100% 0 HARWOOD STREET FUNDING I, LLC 21 \$1,959,667.22 100% 0 THE LEADER MORTGAGE COMPANY 10 \$721,438.42 100% 0 NAVY FEDERAL CREDIT UNION 6 \$1,174,827.90 100% 0 NAVY FEDERAL CREDIT UNION 6 \$1,174,827.90 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 10 \$1,227,008.39 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 10 \$1,227,008.39 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$126,000.00 11.73% 0 8 \$1,074,009.99 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$1,079,218.56 100% 0 WACHOVIA MORTGAGE 1 \$25,000.00 100% 0 WACHOVIA MORTGAGE 1 \$25,000.00 100% 0 WACHOVIA MORTGAGE 1 \$25,000.00 100% 0 WACHOVIA MORTGAGE 1 \$25,000.00 100% 0 WACHOVIA MORTGAGE 1 \$25,000.00 100% 0	FUNDING I, LLC 87 \$12,134,943.67 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 195 \$24,418,339.86 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 21 \$1,959,667.22 100% 0 \$0.00 THE LEADER MORTGAGE 10 \$721,438.42 100% 0 \$0.00 NAVY FEDERAL CREDIT 6 \$1,174,827.90 100% 0 \$0.00 NAVY FEDERAL CREDIT 6 \$1,174,827.90 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 10 \$1,227,008.39 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 10 \$1,227,008.39 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 10 \$1,227,008.39 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 10 \$1,227,008.39 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 10 \$1,227,008.39 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 11 \$126,000.00 11.73% 0 \$0.00 POPULAR MORTGAGE 1 \$1,079,218.56 100% 0 \$0.00 WACHOVIA MORTGAGE 1 \$25,000.00 100% 0 \$0.00 WACHOVIA MORTGAGE 1 \$25,000.00 100% 0 \$0.00 WACHOVIA MORTGAGE 1 \$25,000.00 100% 0 \$0.00 WACHOVIA MORTGAGE 1 \$25,000.00 100% 0 \$0.00 WACHOVIA MORTGAGE 1 \$25,000.00 100% 0 \$0.00 WACHOVIA MORTGAGE 1 \$9,688.40 100% 0 \$0.00 WACHOVIA MORTGAGE 1 \$9,688.40 100% 0 \$0.00

L		*			+0.00	
Unavailable				\rightarrow		NA
	49	\$6,355,571.92	100%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	12	\$1,116,026.71	9.76%	0	\$0.00	NA
Unavailable	82	\$10,322,365.01	90.24%	0	\$0.00	NA
	94	\$11,438,391.72	100%	0	\$0.00	
		. , ,			·	
WACHOVIA MORTGAGE CORPORATION	29	\$3,885,717.81	91.69%	0	\$0.00	NA
Unavailable	2	\$351,999.73	8.31%	0	\$0.00	NA
	31	\$4,237,717.54	100%	0	\$0.00	
		. , , ,				
WACHOVIA MORTGAGE CORPORATION	17	\$2,842,744.25	62.59%	0	\$0.00	NA
Unavailable	9	\$1,699,267.10	37.41%	0	\$0.00	NA
	26	\$4,542,011.35	100%	0	\$0.00	
		, ,				
WACHOVIA MORTGAGE CORPORATION	7	\$1,513,043.03	56.65%	0	\$0.00	NA
Unavailable	5	\$1,157,650.58	43.35%	0	\$0.00	NA
	12	\$2,670,693.61	100%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	121	\$20,695,082.32	51.74%	0	\$0.00	NA
Unavailable	109	\$19,303,042.94	48.26%	0	\$0.00	NA
	230	\$39,998,125.26	100%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	196	\$33,795,307.13	67.6%	0	\$0.00	NA
Unavailable	93	\$16,200,110.62	32.4%	0	\$0.00	NA
	289	\$49,995,417.75	100%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	33	\$7,209,036.56	65.12%	0	\$0.00	NA
Unavailable	19	\$3,862,012.96	34.88%	0	\$0.00	NA
	52	\$11,071,049.52	100%	0	\$0.00	
		, ,				
WACHOVIA MORTGAGE CORPORATION	10	\$1,121,880.00	51.5%	0	\$0.00	NA
Unavailable	6	\$1,056,593.40	48.5%	0	\$0.00	NA
	16		100%	0	\$0.00	
		. , ,			,	
WACHOVIA MORTGAGE CORPORATION	40	\$7,372,847.07	79.19%	0	\$0.00	NA
COMMITTON						
	CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	WACHOVIA MORTGAGE 12	WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable ST. 372 847 07	WACHOVIA MORTGAGE 12 \$1,116,026.71 9.76%	WACHOVIA MORTGAGE 12 \$1,116,026.71 9.76% 0 0 0 0 0 0 0 0 0	WACHOVIA MORTGAGE 12 \$1,116,026.71 9.76% 0 \$0.00

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Total		49	\$9,310,782.80	100%	0	\$0.00	<u> </u>
			T- 7 /				
31388UW55	FIRST MERIT MORTGAGE CORPORATION	69	\$6,463,902.76	100%	0	\$0.00	NA
Total		69	\$6,463,902.76	100%	0	\$0.00	
31388UW63	FIRST MERIT MORTGAGE CORPORATION	46	\$5,507,276.32	100%	0	\$0.00	NA
Total		46	\$5,507,276.32	100%	0	\$0.00	
31388VCQ9	KB HOME MORTGAGE COMPANY	7	\$996,257.27	100%	0	\$0.00	NA
Total		7	\$996,257.27	100%	0	\$0.00	
31388VCR7	KB HOME MORTGAGE COMPANY	8	\$992,322.88	100%	0	\$0.00	NA
Total		8	\$992,322.88	100%	0	\$0.00	
31388VCS5	KB HOME MORTGAGE COMPANY	6	\$1,153,495.97	100%	0	\$0.00	NA
Total		6	\$1,153,495.97	100%	0	\$0.00	
31388VCT3	KB HOME MORTGAGE COMPANY	9	\$1,104,671.76	100%	0	\$0.00	NA
Total		9	\$1,104,671.76	100%	0	\$0.00	
31388VCV8	KB HOME MORTGAGE COMPANY	5	\$991,450.00	100%	0	\$0.00	NA
Total		5	\$991,450.00	100%	0	\$0.00	
31388XH31	HIBERNIA NATIONAL BANK	17	\$2,551,226.94 \$2,551,226.94	100%	l - l	·	NA
Total	+	17	\$2,551,226.94	100%	0	\$0.00	i
31388XHQ0	HIBERNIA NATIONAL BANK	285	\$43,359,598.43	69.37%	1 1	t	NA
Total	Unavailable	114 399	\$19,141,050.62 \$62,500,649.05	30.63% 100%		· ·	NA
1 Otai	+	377	\$U2,3UU,U 1 7.US	100 /0		Φ υ. υυ	
31388XHR8	HIBERNIA NATIONAL BANK	233	\$36,750,067.78	73.2%	0	\$0.00	NA
	Unavailable	97	\$13,452,810.23	26.8%		· ·	NA
Total		330	\$50,202,878.01	100%	0	\$0.00	-
31388XHS6	HIBERNIA NATIONAL BANK	1	\$47,250.00	3.09%	0	\$0.00	NA
	Unavailable	8	\$1,484,166.75	96.91%	1 1	 	NA
Total		9	\$1,531,416.75	100%		i	
	The second secon	100	17.7.7.7.011.7.6	= : 2 : 0		* 0.00	
31388XHT4	HIBERNIA NATIONAL BANK	193	\$21,547,811.56	74.26%	0	\$0.00	NA

	77	40	¢7.460.001.00	25 740	0	\$0.00	NT A
T-4-1	Unavailable	48	\$7,469,901.92	25.74%	0	\$0.00	NA
Total		241	\$29,017,713.48	100%	0	\$0.00	
21200VIIII	HIDEDNIA NATIONAL DANIZ	40	¢4 000 254 00	10007	0	\$0.00	NIA
31388XHU1	HIBERNIA NATIONAL BANK	48 48	\$4,998,354.98	100%	0	\$0.00	NA
Total		48	\$4,998,354.98	100%	U	\$0.00	
31388XHV9	HIBERNIA NATIONAL BANK	76	\$8,406,722.06	75.37%	0	\$0.00	NA
5150021117	Unavailable	27	\$2,747,752.42	24.63%	0	\$0.00	NA
Total	O Ha variable	103	\$11,154,474.48	100%	0	\$0.00	1171
10001		100	Ψ11,10 1,17 1.10	100 /0	Ť	φοισσ	
31388XHW7	HIBERNIA NATIONAL BANK	193	\$26,048,826.52	75.94%	0	\$0.00	NA
	Unavailable	60	\$8,252,782.68	24.06%	0	\$0.00	NA
Total		253	\$34,301,609.20	100%	0	\$0.00	
			. , ,			·	
31388XHX5	HIBERNIA NATIONAL BANK	187	\$26,329,448.22	62.7%	0	\$0.00	NA
	Unavailable	122	\$15,663,007.91	37.3%	0	\$0.00	NA
Total		309	\$41,992,456.13	100%	0	\$0.00	
31388XHY3	HIBERNIA NATIONAL BANK	67	\$4,079,594.68	83.14%	0	\$0.00	NA
	Unavailable	11	\$827,405.93	16.86%	0	\$0.00	NA
Total		78	\$4,907,000.61	100%	0	\$0.00	
31388XHZ0	HIBERNIA NATIONAL BANK	54	\$3,531,774.10	69.3%	0	\$0.00	NA
	Unavailable	23	\$1,564,544.16	30.7%	0	\$0.00	NA
Total		77	\$5,096,318.26	100%	0	\$0.00	
31388YYC0	CITIMORTGAGE, INC.	287	\$37,307,311.75	46.39%	0	\$0.00	NA
	Unavailable	243	\$43,118,216.02	53.61%	0	\$0.00	NA
Total		530	\$80,425,527.77	100%	0	\$0.00	
212003/3/D0	CITTO A OPTICA CE. INIC	201	Φ20 100 142 <i>65</i>	60.210	0	ΦΩ ΩΩ	D.T.A.
31388YYD8	CITIMORTGAGE, INC.	321	\$39,122,143.65	68.31%	0	\$0.00	NA
T-4-1	Unavailable	99	\$18,149,146.96	31.69%	0	\$0.00	NA
Total		420	\$57,271,290.61	100%	0	\$0.00	
31388YYE6	CITIMORTGAGE, INC.	5	\$399,142.99	37.13%	0	\$0.00	NA
513001 1E0	Unavailable	7	\$675,799.86	62.87%	0	\$0.00	NA
Total	Ondvandore	12	\$1,074,942.85	100%	0	\$0.00	1171
10001			Ψ1,071,712100	100 /6		φοισσ	
31388YYF3	CITIMORTGAGE, INC.	12	\$2,540,587.00	40.58%	0	\$0.00	NA
	Unavailable	17	\$3,720,088.73	59.42%	0	\$0.00	NA
Total		29	\$6,260,675.73	100%	0	\$0.00	
			, ,				
31388YYG1	CITIMORTGAGE, INC.	20	\$3,260,988.27	60.32%	0	\$0.00	NA
	Unavailable	11	\$2,144,818.02	39.68%	0	\$0.00	NA
Total		31	\$5,405,806.29	100%	0	\$0.00	

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					\vdash		\longrightarrow
31389AD26	CORINTHIAN MORTGAGE	5	\$817,610.60	46.93%	0	\$0.00	NA
	CORPORATION Unavailable	6	\$924,709.43			\$0.00	NA
Total	Unavanable	11	\$924,709.43 \$1,742,320.03			\$0.00 \$0.00	11/7
Total	+	11	Ψ1,/ T 2,020.00	100 /	\sqcap	Ψυ•υυ	$\overline{}$
	CORINTHIAN MORTGAGE		† : 2 : 2 1 0 2 0 0			÷0.00	
31389ADZ3	CORPORATION	7	\$1,040,100.00	44.85%	0	\$0.00	NA
	Unavailable	10	\$1,278,945.58	55.15%	 	\$0.00	NA
Total		17	\$2,319,045.58	100%	0	\$0.00	
					\sqcup		
31389AH55	CORINTHIAN MORTGAGE	5	\$750,675.00	62.36%	0	\$0.00	NA
	CORPORATION		·			·	
<u> </u>	Unavailable	3	\$453,139.41 \$1,203,814,41	37.64%		\$0.00	NA
Total	+	8	\$1,203,814.41	100%	0	\$0.00	$\overline{}$
 	CORINTHIAN MORTGAGE	+			\vdash		\longrightarrow
31389АН63	CORPORATION	5	\$673,781.98	48.14%	0	\$0.00	NA
<u> </u>	Unavailable	6	\$725,888.02	51.86%	0	\$0.00	NA
Total		11	\$1,399,670.00	100%		\$0.00	
31389BK67	UNION PLANTERS BANK NA	38	\$3,330,172.59	64.68%	0	\$0.00	NA
	Unavailable	13	\$1,818,195.45	35.32%	0	\$0.00	NA
Total		51	\$5,148,368.04	100%	0	\$0.00	
					\vdash		
31389BK75	UNION PLANTERS BANK NA	28	\$2,255,565.70	1		\$0.00	NA
	Unavailable	21	\$2,065,393.06			\$0.00	NA
Total		49	\$4,320,958.76	100%	0	\$0.00	\longrightarrow
21200D1100	CALLET DIAME DIAME	12	\$1.724.246.50	1000		Φ0.00	NT A
31389DHS9	FIFTH THIRD BANK	13	\$1,734,346.50 \$1,734,346.50			\$0.00	NA
Total	+	13	\$1,734,346.50	100%	0	\$0.00	
31389DHT7	FIFTH THIRD BANK	10	\$1,420,213.26	100%	0	\$0.00	NA
Total	TH THE BANK	10	\$1,420,213.26			\$0.00 \$0.00	111.
1 Otal			Ψιςτισογιατίο	100,	一	ΨΟΨΟ	
2120077100	GMAC MORTGAGE		2222 222 222	2.050		\$0.00	»T A
31389FNC2	CORPORATION	2	\$200,000.00	9.05%	0	\$0.00	NA
	Unavailable	12	\$2,009,456.06		1 1	\$0.00	NA
Total		14	\$2,209,456.06	100%	0	\$0.00	
		<u></u>			\vdash		
31389FNK4	GMAC MORTGAGE	19	\$1,395,004.01	61.87%	0	\$0.00	NA
	CORPORATION					·	
Total	Unavailable	7 26	\$859,740.06 \$2,254,744,07			\$0.00 \$0.00	NA
1 otai	+		\$2,254,744.07	100 70	- 	\$0.00	
31389FNM0	+	4	\$278,172.38	18.83%	0	\$0.00	NA
21292LIMMO		7	\$410,114.50	10.0570		φυ.υυ	11/1

	GMAC MORTGAGE CORPORATION			ļ			
	Unavailable	16	\$1,199,242.56	81.17%	0	\$0.00	NA
Total	Uliavaliable	20	\$1,477,414.94	1	1	\$0.00 \$0.00	11/7
1 Otai	+	20	Φ1,+//,+1	100 /	1	φυ.υυ	
31389FYE6	UNION PLANTERS BANK NA	27	\$4,782,817.54	48.79%	0	\$0.00	NA
010071 125	Unavailable	28	\$5,020,161.72	1	1	\$0.00	NA
Total	Onaranasz	55	\$9,802,979.26		1	\$0.00	
			¥~ j~ - /	, 			
31389FYF3	Unavailable	10	\$1,462,361.86	100%	0	\$0.00	NA
Total		10	\$1,462,361.86	1		\$0.00	
31389JK52	COMMERCIAL FEDERAL	13	\$2,274,816.62	100%	0	\$0.00	NA
	MORTGAGE CORPORATION					·	
Total	+	13	\$2,274,816.62	100%	0	\$0.00	\longrightarrow
 	COMMERCIAL FEDERAL	-			+		
31389ЈК60	COMMERCIAL FEDERAL MORTGAGE CORPORATION	87	\$13,390,132.78	100%	0	\$0.00	NA
Total	MONIGAGE COM GRATION	87	\$13,390,132.78	100%	0	\$0.00	
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31389JK78	COMMERCIAL FEDERAL	41	\$5,320,574.86	100%	0	\$0.00	NA
	MORTGAGE CORPORATION					·	17/1
Total		41	\$5,320,574.86	100%	0	\$0.00	
<u> </u>							
31389JK86	COMMERCIAL FEDERAL	70	\$8,572,560.84	100%	0	\$0.00	NA
	MORTGAGE CORPORATION					·	\longrightarrow
Total		70	\$8,572,560.84	100%	0	\$0.00	\longrightarrow
 	CONDUCTAL EEDED AL	-+			+		$\longrightarrow \hspace{-0.1cm} +$
31389JK94	COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	\$8,644,411.00	100%	0	\$0.00	NA
Total	MURTUAUE CORTORATION	95	\$8,644,411.00	100%	0	\$0.00	
Total	+	75	Φ0,UTT,T11.00	100 /	1	φυ.υυ	
31389JLA0	COMMERCIAL FEDERAL	28	\$2,039,599.23	100%	0	\$0.00	NA
	MORTGAGE CORPORATION						
Total	+	28	\$2,039,599.23	100%	0	\$0.00	\longrightarrow
31389JZA5	U.S. BANK N.A.	12	\$843,760.81	33.81%	0	\$0.00	NA
31309J <i>LI</i> A3	U.S. BANK N.A. Unavailable	12	\$1,652,121.40	1		\$0.00	NA NA
Total	Oliavaliaole	24	\$2,495,882.21	100%	1	\$0.00 \$0.00	1771
Total			Ψ=9=7-900=	100 /	一十	ΨΟΦΟ	
31389JZB3	U.S. BANK N.A.	13	\$1,303,513.36	57.35%	0	\$0.00	NA
515070===	Unavailable	6	\$969,457.92	1		\$0.00	NA
Total	Ond running 1	19	\$2,272,971.28	1		\$0.00	
			7-7	, -			
31389JZC1	U.S. BANK N.A.	9	\$970,481.51	57.83%	0	\$0.00	NA
<u> </u>	Unavailable	5	\$707,802.40	1			NA

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Total		14	\$1,678,283.91	100%	0	\$0.00	
31389JZD9	U.S. BANK N.A.	5	\$510,051.70	23.56%	0	\$0.00	NA
	Unavailable	13	\$1,654,796.58	76.44%	0	\$0.00	NA
Total		18	\$2,164,848.28	100%	0	\$0.00	
31389KD24	BANK ONE,NA	24	\$3,428,464.67	65.94%	0	\$0.00	NA
	Unavailable	10	\$1,770,923.10	34.06%	0	\$0.00	NA
Total		34	\$5,199,387.77	100%	0	\$0.00	
31389KDW8	BANK ONE,NA	3	\$604,388.58	11.67%	0	\$0.00	NA
D1369KDW6	Unavailable	21	\$4,576,398.42	88.33%	0	\$0.00	NA NA
Total	Chavanaoic	24	\$5,180,787.00	100%	0	\$0.00	IIA
Total		24	\$5,100,767.00	100 /6	U	φυ.υυ	
31389KDX6	BANK ONE,NA	78	\$14,576,234.11	31.71%	0	\$0.00	NA
	Unavailable	158	\$31,387,978.32	68.29%	0	\$0.00	NA
Total		236	\$45,964,212.43	100%	0	\$0.00	
			. , ,			·	
31389KDY4	BANK ONE,NA	145	\$25,852,022.55	56.81%	0	\$0.00	NA
	Unavailable	106	\$19,654,513.44	43.19%	0	\$0.00	NA
Total		251	\$45,506,535.99	100%	0	\$0.00	
31389KDZ1	BANK ONE,NA	24	\$4,390,438.51	44.46%	0	\$0.00	NA
	Unavailable	31	\$5,485,036.28	55.54%	0	\$0.00	NA
Total		55	\$9,875,474.79	100%	0	\$0.00	
31389KGR6	THE LEADER MORTGAGE	4	\$311,961.52	100%	0	\$0.00	NA
Total	COMPANY	4	\$311,961.52	100%	0	\$0.00	
Total		4	\$311,901.52	100%	U	\$ 0. 00	
31389L5H8	CITIMORTGAGE, INC.	43	\$7,284,442.47	29.65%	0	\$0.00	NA
	Unavailable	90	\$17,283,412.43	70.35%	0		NA
Total		133	\$24,567,854.90	100%	0	\$0.00	
			, ,				
31389L5J4	CITIMORTGAGE, INC.	165	\$29,894,036.25	40.78%	0	\$0.00	NA
	Unavailable	222	\$43,414,092.04	59.22%	0	\$0.00	NA
Total		387	\$73,308,128.29	100%	0	\$0.00	
31389L5S4	CITIMORTGAGE, INC.	5	\$831,235.07	100%	0	\$0.00	NA
Total		5	\$831,235.07	100%	0	\$0.00	
31389L5V7	CITIMORTGAGE, INC.	43	\$9,080,822.76	45.59%	0	\$0.00	NA
	Unavailable	56	\$10,837,587.59	54.41%	0	\$0.00	NA
Total		99	\$19,918,410.35	100%	0	\$0.00	

31389L5W5	CITIMORTGAGE, INC.	10	\$1,678,954.01	65.48%	0	\$0.00	NA
	Unavailable	5	\$885,219.94	34.52%	0	\$0.00	NA
Total		15	\$2,564,173.95	100%	0	\$0.00	
31389L5X3	CITIMORTGAGE, INC.	42	\$2,582,830.30	52.14%	0	\$0.00	NA
51369L3A3	Unavailable	34	\$2,370,721.85	47.86%	0	\$0.00	NA NA
Total	Unavailable	76	\$4,953,552.15		0	\$0.00 \$0.00	NA
Total		70	\$4,955,552.15	100%	U	\$0.00	
31389L6A2	CITIMORTGAGE, INC.	19	\$1,858,303.87	38.48%	0	\$0.00	NA
	Unavailable	30	\$2,971,293.19	61.52%	0	\$0.00	NA
Total		49	\$4,829,597.06	100%	0	\$0.00	
31389L6B0	CITIMORTGAGE, INC.	56	\$5,517,107.75	60.46%	0	\$0.00	NA
D1369L0D0	Unavailable	37	\$3,608,448.70	39.54%	0	\$0.00	NA NA
Total	Onavanaoie	93	\$9,125,556.45	100%	0	\$0.00 \$ 0.00	INA
			. , ,			·	
31389L6C8	CITIMORTGAGE, INC.	92	\$18,761,312.69	57.5%	0	\$0.00	NA
	Unavailable	68	\$13,868,001.15	42.5%	0	\$0.00	NA
Total		160	\$32,629,313.84	100%	0	\$0.00	
31389L6E4	CITIMORTGAGE, INC.	199	\$12,549,010.65	68.09%	0	\$0.00	NA
	Unavailable	90	\$5,881,631.00	31.91%	0	\$0.00	NA
Total		289	\$18,430,641.65	100%	0	\$0.00	
31389L6F1	CITIMORTGAGE, INC.	26	\$1,554,560.65	37.88%	0	\$0.00	NA
51307E011	Unavailable	45	\$2,548,821.60	62.12%	0	\$0.00	NA
Total	Chavanaoic	71	\$4,103,382.25	100%	0	\$0.00	1171
Total		1 1	Ψ+,100,502.20	100 /6		ψ0.00	
31389L6G9	CITIMORTGAGE, INC.	4	\$625,530.30	7.7%	0	\$0.00	NA
	Unavailable	37	\$7,500,747.77	92.3%	0	\$0.00	NA
Total		41	\$8,126,278.07	100%	0	\$0.00	
31389L6H7	CITIMORTGAGE, INC.	54	\$9,755,068.35	24.07%	0	\$0.00	NA
51367L0117	Unavailable	138	\$30,771,541.84	75.93%	0	\$0.00	NA
Total	Chavanaoic	192	\$40,526,610.19	100%	0	\$0.00	1171
10001		172	φ10,620,010112	100 /0		φοισσ	
31389L6J3	CITIMORTGAGE, INC.	48	\$8,355,959.72	27.97%	0	\$0.00	NA
	Unavailable	114	\$21,521,036.51	72.03%	0	\$0.00	NA
Total		162	\$29,876,996.23	100%	0	\$0.00	
31389L6K0	CITIMORTGAGE, INC.	2	\$122,508.18	8.53%	0	\$0.00	NA
	Unavailable	8	\$1,313,870.22	91.47%	0	\$0.00	NA
Total		10	\$1,436,378.40	100%	0	\$0.00	
31389L6L8	CITIMORTGAGE, INC.	31	\$5,647,335.90	32.97%	0	\$0.00	NA
D1303LUL0	CITIMONTOAGE, INC.	31	φυ,υ+1,υυυ.90	34.7170	U	φυ.υυ	INA

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	Unavailable	56	\$11,480,982.66	67.03%	0	·	
Total		87	\$17,128,318.56	100%	0	\$0.00	1
212001 (2.5)	CIMB (OPTC) CP 772	101	ф17 000 700 in	21.215		\$0.00	
31389L6M6	CITIMORTGAGE, INC.	104	\$17,923,538.46	31.24%	0	·	
T-4-1	Unavailable	212	\$39,448,059.51	68.76%	0	·	NA
Total		316	\$57,371,597.97	100%	0	\$0.00	1
21290L6N4	CITIMODTC ACE INC	17	¢2 227 700 05	55.58%	0	\$0.00	TN T A
31389L6N4	CITIMORTGAGE, INC.	17	\$3,237,780.05 \$2,587,167.67	55.58% 44.42%	0		NA NA
Total	Unavailable	32	\$2,587,167.67 \$5,824,947.72	44.42% 100%	0	· ·	NA
ı viai		32	φυ,044,741.12	100%	U	\$U.UU	1
31389L6Q7	CITIMORTGAGE, INC.	21	\$4,121,948.91	38.78%	0	\$0.00	NA
	Unavailable	30	\$6,507,718.16	61.22%	0	·	NA
Total		51	\$10,629,667.07	100%	0	·	
31389L6R5	CITIMORTGAGE, INC.	76	\$13,984,976.95	47.03%	0	\$0.00	NA
	Unavailable	85	\$15,752,798.99	52.97%	0		NA
Total		161	\$29,737,775.94	100%	0	\$0.00	<u> </u>
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31389L6S3	CITIMORTGAGE, INC.	9	\$2,043,949.08	60.37%	0	·	NA
	Unavailable	7	\$1,341,595.53	39.63%	0		NA
Total		16	\$3,385,544.61	100%	0	\$0.00	
 		+			'		1
31389M5A1	GMAC MORTGAGE CORPORATION	11	\$1,810,084.81	45.57%	0	\$0.00	NA
	Unavailable	13	\$2,161,682.56	54.43%	0	\$0.00	NA
Total		24	\$3,971,767.37	100%	0	1	
		$\perp \Box$					
31389M5B9	GMAC MORTGAGE CORPORATION	7	\$1,127,066.98	61.6%	0	\$0.00	NA
	Unavailable	6	\$702,631.90	38.4%	0	\$0.00	NA
Total		13	\$1,829,698.88	100%	0		- 14 1
31389M5C7	GMAC MORTGAGE CORPORATION	9	\$1,621,111.02	73.29%	0	\$0.00	NA
<u> </u>	Unavailable	4	\$590,756.49	26.71%	0	\$0.00	NA
Total		13	\$2,211,867.51	100%	0	1	- 14.1
31389ML88	THE LEADER MORTGAGE COMPANY	7	\$445,365.90	100%	0	\$0.00	NA
Total		7	\$445,365.90	100%	0	\$0.00	
31389MMH7	THE LEADER MORTGAGE	4	\$305,920.15	100%	0	\$0.00	NA
	COMPANY					·	
Total	 	4	\$305,920.15	100%	0	\$0.00	<u>'</u>
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31389MUK1	HOMESTREET BANK	29	\$4,718,321.01	100%	0	\$0.00	NA
Total		29	\$4,718,321.01	100%	0	\$0.00	
				1200	-	±2.00	
31389MUR6	HOMESTREET BANK	8	\$502,427.59	100%	0	\$0.00	NA
Total		8	\$502,427.59	100%	0	\$0.00	
31389MUS4	HOMESTREET BANK	64	\$10,392,617.47	100%	0	\$0.00	NA
Total	HOWESTREET BANK	64	\$10,392,617.47 \$10,392,617.47	100%	0	\$0.00 \$0.00	INA
Total		1 04	ψ10,372,017.47	100 /0	U	ψ0.00	
31389MUT2	HOMESTREET BANK	38	\$5,243,917.67	100%	0	\$0.00	NA
Total		38	\$5,243,917.67	100%	0	\$0.00	
31389MUU9	HOMESTREET BANK	12	\$1,342,463.57	100%	0	\$0.00	NA
Total		12	\$1,342,463.57	100%	0	\$0.00	
31389MXX0	SALEM FIVE MORTGAGE	94	\$17,997,805.14	100%	0	\$0.00	NA
Total	COMPANY, LLC	94	\$17,997,805.14	100%	0	\$0.00	
Otai		24	\$17,997,003.14	100 %	U	φυ.υυ	
242007 57770	SALEM FIVE MORTGAGE		#0. # 0.4.600.00	1000		40.00	27.1
31389MXY8	COMPANY, LLC	44	\$8,504,600.00	100%	0	\$0.00	NA
Total		44	\$8,504,600.00	100%	0	\$0.00	
31389MZG5	SALEM FIVE MORTGAGE	37	\$5,495,421.27	100%	0	\$0.00	NA
	COMPANY, LLC						
Total		37	\$5,495,421.27	100%	0	\$0.00	
	WACHOVIA MORTGAGE	1					
31389QQ76	CORPORATION	14	\$2,547,600.00	88.37%	0	\$0.00	NA
	Unavailable	3	\$335,197.33	11.63%	0	\$0.00	NA
Total		17	\$2,882,797.33	100%	0	\$0.00	
31389QQ84	WACHOVIA MORTGAGE	377	\$49,125,674.23	99.13%	0	\$0.00	NA
	CORPORATION	-				·	
Total	Unavailable	381	\$428,803.15 \$49,554,477.38	0.87% 100%	0 0	\$0.00 \$0.00	NA
Total		301	\$49,554,477.50	100%	U	\$0.00	
	WACHOVIA MORTGAGE						
31389QQ92	CORPORATION	78	\$10,853,125.60	26.85%	0	\$0.00	NA
	Unavailable	224	\$29,569,035.27	73.15%	0	\$0.00	NA
Total		302	\$40,422,160.87	100%	0	\$0.00	
31389QRA8	WACHOVIA MORTGAGE	60	\$6,118,255.33	56.13%	0	\$0.00	NA
1307 (1010	CORPORATION	 _					
m . 1	Unavailable	49	\$4,782,459.30	43.87%	0	\$0.00	NA
Total		109	\$10,900,714.63	100%	0	\$0.00	

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31389QVS4	WACHOVIA MORTGAGE CORPORATION	3	\$306,214.59	15.8%	0	\$0.00	NA
	Unavailable	11	\$1,632,146.75	84.2%	0	\$0.00	NA
Total		14	\$1,938,361.34	100%	0	\$0.00	
31389RZ25	INDYMAC BANK, FSB	12	\$1,434,658.66	26.76%	0	\$0.00	NA
D1307KL43	Unavailable	29	\$3,926,120.14	73.24%	0	\$0.00	NA NA
Total	Uliavaliable	41	\$5,360,778.80	100%	0	\$0.00 \$0.00	INA
1 Otal		41	Φ 5,300,77 8.8 0	100%	U	\$ 0. 00	
31389RZ41	INDYMAC BANK, FSB	5	\$761,800.00	24.28%	0	\$0.00	NA
	Unavailable	16	\$2,375,657.75	75.72%	0	\$0.00	NA
Total		21	\$3,137,457.75	100%	0	\$0.00	
31389RZY5	INDYMAC BANK, FSB	37	\$6,867,522.48	30.93%	0	\$0.00	NA
513071 <u>2</u> 13	Unavailable	79	\$15,338,299.06	69.07%	0	\$0.00	NA NA
Total	O nu vanuole	116	\$22,205,821.54	100%	0	\$0.00	1 12 1
			, ,,			+ 0.00	
31389TC75	UNION PLANTERS BANK NA	64	\$6,099,141.41	61.34%	0	\$0.00	NA
	Unavailable	41	\$3,843,270.05	38.66%	0	\$0.00	NA
Total		105	\$9,942,411.46	100%	0	\$0.00	
212007720	CITIMORTOACE DIC	10	¢1 075 654 00	21.026		#0.00	ъта
31389TT28	CITIMORTGAGE, INC.	10	\$1,075,654.09	21.03%	0	\$0.00	NA NA
Total	Unavailable	24 34	\$4,039,486.73 \$5,115,140,83	78.97%	0 0	\$0.00	NA
Total		34	\$5,115,140.82	100%	U	\$0.00	
31389TT36	CITIMORTGAGE, INC.	16	\$2,708,466.67	30.43%	0	\$0.00	NA
	Unavailable	37	\$6,192,195.51	69.57%	0	\$0.00	NA
Total		53	\$8,900,662.18	100%	0	\$0.00	
31389TT44	CITIMORTGAGE, INC.	43	\$5,951,718.90	29.88%	0	\$0.00	NA
	Unavailable	68	\$13,964,740.72	70.12%	0	\$0.00	NA
Total		111	\$19,916,459.62	100%	0	\$0.00	
31389TT51	CITIMORTGAGE, INC.	6	\$915,891.24	29.01%	0	\$0.00	NA
	Unavailable	13	\$2,241,496.90	70.99%	0	\$0.00	NA
Total		19	\$3,157,388.14	100%	0	\$0.00	
31389TT69	CITIMORTGAGE, INC.	3	\$595,000.00	16.58%	0	\$0.00	NA
	Unavailable	15	\$2,992,920.77	83.42%	0	\$0.00	NA
Total		18	\$3,587,920.77	100%	0	\$0.00	· -
2120077777	CVIIII (CDITIC) CE VICE	2.1	Φ4.0 7 .6.60 7 .60	25.05~		40.00	**,
31389TT77	CITIMORTGAGE, INC.	31	\$4,076,687.29	25.95%	0	\$0.00	NA NA
Total	Unavailable	66	\$11,632,840.77	74.05%	0	\$0.00	NA
Total		97	\$15,709,528.06	100%	0	\$0.00	

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CITIMORTGAGE, INC.	21	\$2,403,060.12		0	\$0.00	NA
Unavailable	26	\$3,418,959.58				NA
	47	\$5,822,019.70	100%	0	\$0.00	
CITIMORTGAGE, INC.	1	\$177,343.29				NA
Unavailable	28	\$5,754,195.95	97.01%		,	NA
	29	\$5,931,539.24	100%	0	\$0.00	
	\perp					
CITIMORTGAGE, INC.	18	\$3,242,487.05			1	NA
Unavailable	112	\$23,246,361.67	87.76%			NA
	130	\$26,488,848.72	100%	0	\$0.00	
CITIMORTGAGE, INC.	196	\$37,598,968.48				NA
Unavailable	683	\$151,492,453.88				NA
	879	\$189,091,422.36	100%	0	\$0.00	
						
CITIMORTGAGE, INC.	121	\$23,062,797.07	94.98%		·	NA
Unavailable	5	\$1,217,911.54	5.02%			NA
	126	\$24,280,708.61	100%	0	\$0.00	
CITIMORTGAGE, INC.	52	\$9,240,054.85	65.95%	0	\$0.00	NA
Unavailable	23	\$4,770,617.28	34.05%	0	\$0.00	NA
	75	\$14,010,672.13	100%	0	\$0.00	
CITIMORTGAGE, INC.	362	\$63,924,608.72	34.45%	0	\$0.00	NA
Unavailable	583	\$121,612,353.02	65.55%	0	\$0.00	NA
	945	\$185,536,961.74	100%	0	\$0.00	
CITIMORTGAGE, INC.	23	\$3,976,605.69	53.55%	0	\$0.00	NA
Unavailable	21	\$3,449,088.20			1	
	44	\$7,425,693.89	100%	0	\$0.00	
CITIMORTGAGE, INC.	26	\$2,113,094.00	54.63%	0	\$0.00	NA
Unavailable	17	\$1,755,018.15		0	\$0.00	
	43	\$3,868,112.15		0	\$0.00	
CITIMORTGAGE, INC.	16	\$1,093,715.73	90.75%	0	\$0.00	NA
Unavailable	2	\$111,438.20		0	\$0.00	
	18	\$1,205,153.93				
CITIMORTGAGE, INC.	148	\$8,257,242.91	79.33%	0	\$0.00	NA
Unavailable	35	\$2,152,016.44				NA
	183	\$10,409,259.35				
					1	
	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable 26 \$3,418,959.58 47 \$5,822,019.70 CITIMORTGAGE, INC. 1 \$177,343.29 Unavailable 28 \$5,754,195.95 29 \$5,931,539.24 CITIMORTGAGE, INC. 18 \$3,242,487.05 Unavailable 112 \$23,246,361.67 130 \$26,488,848.72 CITIMORTGAGE, INC. 196 \$37,598,968.48 Unavailable 683 \$151,492,453.88 879 \$189,091,422.36 CITIMORTGAGE, INC. 121 \$23,062,797.07 Unavailable 5 \$1,217,911.54 126 \$24,280,708.61 CITIMORTGAGE, INC. 52 \$9,240,054.85 Unavailable 23 \$4,770,617.28 T1,4010,672.13 CITIMORTGAGE, INC. 362 \$63,924,608.72 Unavailable 583 \$121,612,353.02 945 \$185,536,961.74 CITIMORTGAGE, INC. 23 \$3,076,605.69 Unavailable 21 \$3,449,088.20 44 \$7,425,693.89 CITIMORTGAGE, INC. 26 \$2,113,094.00 Unavailable 17 \$1,755,018.15 CITIMORTGAGE, INC. 26 \$2,113,094.00 Unavailable 17 \$1,755,018.15 CITIMORTGAGE, INC. 26 \$2,113,094.00 Unavailable 17 \$1,755,018.15 CITIMORTGAGE, INC. 16 \$1,093,715.73 Unavailable 2 \$111,438.20 Unavailable 2 \$111,438.20 Unavailable 2 \$111,438.20 Unavailable 2 \$111,438.20 Unavailable 2 \$111,438.20 Unavailable 2 \$111,438.20 Unavailable 2 \$111,438.20 Unavailable 2 \$111,438.20 Unavailable 2 \$111,438.20 Unavailable 2 \$111,438.20 Unavailable 2 \$111,438.20 Unavailable 2 \$111,438.20 Unavailable 35 \$2,152,016.44	Unavailable 26 \$3,418,959.58 58.72% 47 \$5,822,019.70 100% CITIMORTGAGE, INC. 1 \$177,343.29 2.99% Unavailable 28 \$5,754,195.95 97.01% 29 \$5,931,539.24 100% CITIMORTGAGE, INC. 18 \$3,242,487.05 12.24% Unavailable 112 \$23,246,361.67 87.76% 130 \$26,488,848.72 100% CITIMORTGAGE, INC. 196 \$37,598,968.48 19.88% Unavailable 683 \$151,492,453.88 80.12% 879 \$189,091,422.36 100% CITIMORTGAGE, INC. 121 \$23,062,797.07 94.98% Unavailable 5 \$1,217,911.54 5.02% CITIMORTGAGE, INC. 52 \$9,240,054.85 65.95% Unavailable 23 \$4,770,617.28 34.05% CITIMORTGAGE, INC. 362 \$63,924,608.72 34.45% CITIMORTGAGE, INC. 362 \$63,924,608.72 34.45% Unavailable 583 \$121,612,353.02 65.55% Unavailable 583 \$121,612,353.02 65.55% CITIMORTGAGE, INC. 23 \$3,976,605.69 53.55% Unavailable 583 \$121,612,353.02 65.55% CITIMORTGAGE, INC. 23 \$3,976,605.69 53.55% Unavailable 17 \$3,755,018.15 45.37% CITIMORTGAGE, INC. 26 \$2,113,094.00 54.63% Unavailable 17 \$1,755,018.15 45.37% CITIMORTGAGE, INC. 26 \$2,113,094.00 54.63% Unavailable 17 \$1,755,018.15 45.37% CITIMORTGAGE, INC. 16 \$1,093,715.73 90.75% Unavailable 17 \$1,755,018.15 45.37% CITIMORTGAGE, INC. 16 \$1,093,715.73 90.75% Unavailable 2 \$111,438.20 9.25% CITIMORTGAGE, INC. 148 \$8,257,242.91 79.33% Unavailable 35 \$2,152,016.44 20.67%	Unavailable 26 \$3,418,959.58 58.72% 0 47 \$5,822,019.70 100% 0 CITIMORTGAGE, INC. 1 \$177,343.29 2.99% 0 Unavailable 28 \$5,754,195.95 97.01% 0 29 \$5,931,539.24 100% 0 CITIMORTGAGE, INC. 18 \$3,242,487.05 12.24% 0 Unavailable 112 \$23,246,361.67 87.76% 0 130 \$26,488,848.72 100% 0 CITIMORTGAGE, INC. 196 \$37,598,968.48 19.88% 0 Unavailable 683 \$151,492,453.88 80.12% 0 879 \$189,091,422.36 100% 0 CITIMORTGAGE, INC. 121 \$23,062,797.07 94.98% 0 Unavailable 5 \$1,217,911.54 5.02% 0 Unavailable 5 \$1,217,911.54 5.02% 0 CITIMORTGAGE, INC. 52 \$9,240,054.85 65.95% 0 Unavailable 23 \$4,4770,617.28 34.05% 0 CITIMORTGAGE, INC. 362 \$63,924,608.72 34.45% 0 Unavailable 583 \$121,612,353.02 65.55% 0 Unavailable 583 \$121,612,353.02 65.55% 0 Unavailable 583 \$121,612,353.02 65.55% 0 CITIMORTGAGE, INC. 23 \$3,976,605.69 53.55% 0 Unavailable 17 \$3,449,088.20 46.45% 0 Unavailable 21 \$3,449,088.20 46.45% 0 Unavailable 17 \$1,755,018.15 45.37% 0 CITIMORTGAGE, INC. 26 \$2,113,094.00 54.63% 0 Unavailable 17 \$1,755,018.15 45.37% 0 CITIMORTGAGE, INC. 26 \$2,113,094.00 54.63% 0 Unavailable 17 \$1,755,018.15 45.37% 0 CITIMORTGAGE, INC. 16 \$1,093,715.73 90.75% 0 Unavailable 17 \$1,755,018.15 45.37% 0 CITIMORTGAGE, INC. 16 \$1,093,715.73 90.75% 0 Unavailable 2 \$111,438.20 9.25% 0 CITIMORTGAGE, INC. 16 \$1,093,715.73 90.75% 0 Unavailable 2 \$111,438.20 9.25% 0 CITIMORTGAGE, INC. 16 \$1,093,715.73 90.75% 0 Unavailable 2 \$111,438.20 9.25% 0 CITIMORTGAGE, INC. 148 \$8,257,242.91 79.33% 0 CITIMORTGAGE, INC. 148 \$8,257,242.91 79.33% 0 CITIMORTGAGE, INC. 148 \$8,257,242.91 79.33% 0 CITIMORTGAGE, INC. 148 \$8,257,242.91 79.33% 0 CITIMORTGAGE, INC. 148 \$8,257,242.91 79.33% 0	Unavailable 26 \$3,418,959.58 58.72% 0 \$0.00 47 \$5,822,019.70 100% 0 \$0.00 CITIMORTGAGE, INC. 1 \$1,77,343.29 2.99% 0 \$0.00 Unavailable 28 \$5,754,195.95 97.01% 0 \$0.00 CITIMORTGAGE, INC. 18 \$3,242,487.05 12.24% 0 \$0.00 Unavailable 112 \$23,246,361.67 87.76% 0 \$0.00 Unavailable 112 \$23,246,361.67 87.76% 0 \$0.00 CITIMORTGAGE, INC. 196 \$37,598,968.48 19.88% 0 \$0.00 Unavailable 683 \$151,492,453.88 80.12% 0 \$0.00 CITIMORTGAGE, INC. 121 \$23,062,797.07 94.98% 0 \$0.00 Unavailable 5 \$1,217,911.54 5.02% 0 \$0.00 CITIMORTGAGE, INC. 52 \$9,240,054.85 65.95% 0 \$0.00 Unavailable 23 \$4,770,617.28 34.05% 0 \$0.00 CITIMORTGAGE, INC. 52 \$9,240,054.85 65.95% 0 \$0.00 Unavailable 23 \$4,770,617.28 34.05% 0 \$0.00 CITIMORTGAGE, INC. 362 \$63,924,608.72 34.45% 0 \$0.00 Unavailable 583 \$121,612,353.02 65.55% 0 \$0.00 CITIMORTGAGE, INC. 23 \$3,976,605.69 53.55% 0 \$0.00 Unavailable 583 \$121,612,353.02 65.55% 0 \$0.00 CITIMORTGAGE, INC. 23 \$3,976,605.69 53.55% 0 \$0.00 Unavailable 17 \$1,755,018.15 45.37% 0 \$0.00 CITIMORTGAGE, INC. 26 \$2,113,094.00 \$46.35% 0 \$0.00 Unavailable 17 \$1,755,018.15 45.37% 0 \$0.00 CITIMORTGAGE, INC. 26 \$2,113,094.00 \$46.35% 0 \$0.00 Unavailable 17 \$1,755,018.15 45.37% 0 \$0.00 Unavailable 17 \$1,755,018.15 45.37% 0 \$0.00 CITIMORTGAGE, INC. 26 \$2,113,094.00 \$46.35% 0 \$0.00 Unavailable 17 \$1,755,018.15 45.37% 0 \$0.00 Unavailable 17 \$1,755,018.15 45.37% 0 \$0.00 Unavailable 21 \$11,438.20 9.25% 0 \$0.00 Unavailable 22 \$111,438.20 9.25% 0 \$0.00 Unavailable 23 \$1,1438.20 9.25% 0 \$0.00 Unavailable 24 \$1,1438.20 9.25% 0 \$0.00 Unavailable 25 \$1,152,016.44 20.67% 0 \$0.00 Unavailable 35 \$2,152,016.44 20.67% 0 \$0.00

31389TUA8	CITIMORTGAGE, INC.	20	\$3,851,915.00	25.28%	0	\$0.00	NA
	Unavailable	55	\$11,387,043.01	74.72%	0	\$0.00	NA
Total		75	\$15,238,958.01	100%	0	\$0.00	
		\bot					
31389TUB6	CITIMORTGAGE, INC.	25	\$3,813,126.39	35.51%	0		NA
	Unavailable	36	\$6,926,364.58	64.49%	0	·	NA
Total		61	\$10,739,490.97	100%	0	\$0.00	
31389TUC4	CITIMORTGAGE, INC.	5	\$534,963.46	21.02%	0	·	NA
	Unavailable	19	\$2,009,891.83	78.98%	0		NA
Total		24	\$2,544,855.29	100%	0	\$0.00	
2120077172	CITED CODES A CEL DAG	20	Φ2.056.020.00	22.578		Φ0.00	D.T.A.
31389TUD2	CITIMORTGAGE, INC.	20	\$2,856,820.98	32.57%	0		NA
m	Unavailable	31	\$5,914,636.92	67.43%	0		NA
Total		51	\$8,771,457.90	100%	0	\$0.00	
2120071150	CITIMODECA CE INC		¢207 445 70	11 210		<u></u>	NT A
31389TUE0	CITIMORTGAGE, INC.	5 18	\$387,445.72 \$3,037,840.13	11.31%	0		NA NA
Total	Unavailable	23		88.69% 100%	0		NA
1 otai		23	\$3,425,285.85	100%	U	\$0.00	
31389TUF7	CITIMORTGAGE, INC.	39	\$4,684,702.15	39.27%	0	\$0.00	NA
5136910F7	Unavailable	40	\$7,245,379.26	60.73%	0		NA NA
Total	Chavanable	79	\$11,930,081.41	100%	0	·	INA
Total		19	φ11,230, 0 01. 4 1	100 /0	U	φυ.υυ	
31389TUG5	CITIMORTGAGE, INC.	47	\$4,920,008.67	64.18%	0	\$0.00	NA
212071002	Unavailable	22	\$2,745,718.25	35.82%	0	·	NA
Total	e na , anaen	69	\$7,665,726.92	100%	0	·	1,12
			+ · / · · · · · · · ·			7 ****	
	PRINCIPAL RESIDENTIAL						
31389V2F3	MORTGAGE CAPITAL	1	\$88,000.00	8.73%	0	\$0.00	NA
	RESOURCES, LLC						
	Unavailable	5	\$920,500.00	91.27%	0	·	NA
Total		6	\$1,008,500.00	100%	0	\$0.00	
		+					
120011200	PRINCIPAL RESIDENTIAL		#2.52.5.7 0.5.	6 0==:	_	d 0 0 =	
31389V3G0	MORTGAGE CAPITAL	3	\$363,050.00	3.87%	0	\$0.00	NA
	RESOURCES, LLC	(0)	¢0.015.040.02	06 120	0	<u></u>	NT A
Total	Unavailable	60 63	\$9,015,848.03 \$9,378,898.03	96.13% 100%	0		NA
1 Utai		0.5	\$7,57 0,676.U \$	100%	U	\$0.00	
	PRINCIPAL RESIDENTIAL	+ +					+
31389V3K1	MORTGAGE CAPITAL	1 1	\$247,247.87	5.83%	0	\$0.00	NA
	RESOURCES, LLC		ΨΔ11,Δ71.01	5.05 /0		Ψ0.00	11/1
	Unavailable	31	\$3,996,670.06	94.17%	0	\$0.00	NA
Total		32	\$4,243,917.93	100%	0	·	
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31389V3L9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$193,500.00	6.51%	0	\$0.00	NA
	Unavailable	22	\$2,777,127.34	93.49%	0	\$0.00	NA
Total		23	\$2,970,627.34	1		\$0.00	
			. , ,	,			
31389V3M7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,600.00	2.52%	0	\$0.00	NA
	Unavailable	54	\$5,949,151.25	97.48%	0	\$0.00	NA
Total		55	\$6,102,751.25	100%	0	\$0.00	
31389V3N5	Unavailable	16	\$1,640,034.00	100%	0	\$0.00	NA
Total		16	\$1,640,034.00	100%	0	\$0.00	
31389V3S4	Unavailable	14	\$1,645,650.00	100%	0	\$0.00	NA
Total		14	\$1,645,650.00		-	\$0.00	
					\Box		
31389VUW5	WASHINGTON MUTUAL BANK, FA	31	\$4,841,141.09	42.71%	0	\$0.00	NA
	Unavailable	43	\$6,495,018.72	57.29%		\$0.00	NA
Total		74	\$11,336,159.81	100%	0	\$0.00	
				·			
31389VUX3	WASHINGTON MUTUAL BANK, FA	82	\$11,055,752.65	34.06%	0	\$0.00	NA
	Unavailable	135	\$21,403,770.52	65.94%	0	\$0.00	NA
Total		217	\$32,459,523.17	1	0	\$0.00	
					\Box		
31389VUY1	WASHINGTON MUTUAL BANK, FA	17	\$2,709,260.53	41.71%	0	\$0.00	NA
	Unavailable	30	\$3,786,677.66	58.29%	0	\$0.00	NA
Total		47	\$6,495,938.19	100%	0	\$0.00	
		\perp		لــــــــــــــــــــــــــــــــــــــ	\Box		
31389WA21	WASHINGTON MUTUAL BANK, FA	15	\$2,017,305.24	27.62%	0	\$0.00	NA
	Unavailable	35	\$5,287,588.86			\$0.00	NA
Total		50	\$7,304,894.10	100%	0	\$0.00	
		\perp		لــــــــــــــــــــــــــــــــــــــ	\Box		
31389WA39	WASHINGTON MUTUAL BANK, FA	72	\$9,318,439.91	34.57%	0	\$0.00	NA
	Unavailable	122	\$17,637,697.57	65.43%	0	\$0.00	NA
Total		194	\$26,956,137.48	100%	0	\$0.00	
31389WA47	WASHINGTON MUTUAL BANK, FA	6	\$652,055.47	9.98%	0	\$0.00	NA
	Unavailable	45	\$5,879,204.11	90.02%	0	\$0.00	NA

	51	\$6 531 250 59	1000/-	Λ	\$0 00	I
	51	Φυ, 331,439.5δ	100%	U	φυ.υυ	
Unavailable	12	\$2,060,299.25	100%	0	\$0.00	NA
	12	\$2,060,299.25	100%	0	\$0.00	
Unavailable	11			0		NA
	11	\$1,771,542.80	100%	0	\$0.00	
Unavailable	69	\$12,562,145.25	100%	0	\$0.00	NA
	69	\$12,562,145.25	100%	0	\$0.00	
Unavailable	31	\$4,701,673.82	100%	0	\$0.00	NA
	31	\$4,701,673.82	100%	0	\$0.00	
WASHINGTON MUTUAL	21	\$3 803 788 04	14 04%	0	00.02	NA
BANK, FA					·	
Unavailable						NA
	158	\$27,742,684.74	100%	0	\$0.00	
Unavailabla	38	\$4 557 116 50	100%	0	90.00	NA
Chavanable						NA
	30	Ψ+,557,110.57	100 /0	U	ψ0.00	
Unavailable	16	\$1,706,815.49	100%	0	\$0.00	NA
	16	\$1,706,815.49	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	1	\$186,846.71	7.68%	0	\$0.00	NA
Unavailable	15	\$2,246,327.34	92.32%	0	\$0.00	NA
	16	\$2,433,174.05	100%	0	\$0.00	
ASTORIA FEDERAL						
SAVINGS AND LOAN	8	\$1,535,500.00	100%	0	\$0.00	NA
	8	\$1,535,500.00	100%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,003,450.00	100%	0	\$0.00	NA
	38	\$6,003,450.00	100%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$5,510,748.42	100%	0	\$0.00	NA
	37	\$5,510,748.42	100%	0	\$0.00	
						NA
					\$0.00	
	Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	Unavailable	Unavailable 12 \$2,060,299.25 12 \$2,060,299.25 Unavailable 11 \$1,771,542.80 11 \$1,771,542.80 Unavailable 69 \$12,562,145.25 69 \$12,562,145.25 Unavailable 31 \$4,701,673.82 WASHINGTON MUTUAL 21 \$3,893,788.04 Unavailable 137 \$23,848,896.70 158 \$27,742,684.74 Unavailable 38 \$4,557,116.59 Unavailable 16 \$1,706,815.49 Unavailable 16 \$1,706,815.49 WASHINGTON MUTUAL 1 \$186,846.71 Unavailable 16 \$1,706,815.49 WASHINGTON MUTUAL 1 \$186,846.71 Unavailable 15 \$2,246,327.34 SAVINGS AND LOAN 8 \$1,535,500.00 ASTORIA FEDERAL SAVINGS AND LOAN 8 \$1,535,500.00 ASTORIA FEDERAL SAVINGS AND LOAN 38 \$6,003,450.00 Unavailable 12 \$2,060,299.25 100% 12 \$2,060,299.25 100% 13 \$1,771,542.80 100% 11 \$1,771,542.80 100% 11 \$1,771,542.80 100% 11 \$1,771,542.80 100% 11 \$1,771,542.80 100% 11 \$1,771,542.80 100% 11 \$1,771,542.80 100% 11 \$1,771,542.80 100% 11 \$1,762,415.25 100% 12 \$12,562,145.25 100% 13 \$4,701,673.82 100% 14 \$1,701,673.82 100% 15 \$1,701,673.82 100% 16 \$1,701,673.82 100% 17 \$188 \$27,742,684.74 100% 18 \$23,848,896.70 85,96% 19 \$1,535,571,16.59 100% 19 \$1,706,815.49 100% 10 \$1,706,815.49 100% 10 \$1,706,815.49 100% 10 \$1,706,815.49 100% 11 \$186,846.71 7.68% 12 \$1,706,815.49 100% 13 \$1,706,815.49 100% 14 \$1,706,815.49 100% 15 \$2,246,327.34 92.32% 16 \$2,433,174.05 100% 18 \$1,535,500.00 100% 19 \$1,535,500.00 100% 10 \$1,535,500.00 1	Unavailable 12 \$2,060,299.25 100% 0 12 \$2,060,299.25 100% 0 Unavailable 11 \$1,771,542.80 100% 0 Unavailable 69 \$12,562,145.25 100% 0 Unavailable 31 \$4,701,673.82 100% 0 Unavailable 31 \$4,701,673.82 100% 0 WASHINGTON MUTUAL 21 \$3,893,788.04 14.04% 0 BANK, FA Unavailable 137 \$23,848,896.70 85.96% 0 Unavailable 38 \$4,557,116.59 100% 0 Unavailable 38 \$4,557,116.59 100% 0 WASHINGTON MUTUAL 158 \$27,742,684.74 100% 0 Unavailable 16 \$1,706,815.49 100% 0 WASHINGTON MUTUAL 38 \$4,557,116.59 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 8 \$1,535,500.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 38 \$6,003,450.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 38 \$6,003,450.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 38 \$6,003,450.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 38 \$6,003,450.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 38 \$6,003,450.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 38 \$6,003,450.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 38 \$6,003,450.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 38 \$6,003,450.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 38 \$6,003,450.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 38 \$6,003,450.00 100% 0	Unavailable	

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	50	\$6,090,466.85	95.92%	0	\$0.00	NA
Total		51	\$6,349,340.38	100%	0	\$0.00	
31389Y6A4	ABN AMRO MORTGAGE GROUP, INC.	26	\$1,454,850.00	96.68%	0	\$0.00	NA
	Unavailable	1	\$50,000.00	3.32%	0	\$0.00	NA
Total		27	\$1,504,850.00	100%	0	\$0.00	
31389Y6B2	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,013,400.00	76.66%	0	\$0.00	NA
	Unavailable	3	\$308,550.00	23.34%	0	\$0.00	NA
Total		11	\$1,321,950.00	100%	0	\$0.00	
31389Y6C0	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,836,282.37	100%	0	\$0.00	NA
Total		17	\$1,836,282.37	100%	0	\$0.00	
31389Y6D8	ABN AMRO MORTGAGE GROUP, INC.	32	\$4,645,050.00	30.29%	0	\$0.00	NA
	Unavailable	60	\$10,688,650.00	69.71%	0	\$0.00	NA
Total		92	\$15,333,700.00	100%	0	\$0.00	
31389Y6E6	ABN AMRO MORTGAGE GROUP, INC.	59	\$8,097,307.52	82.49%	0	\$0.00	NA
	Unavailable	10	\$1,719,200.00	17.51%	0	\$0.00	NA
Total		69	\$9,816,507.52	100%	0	\$0.00	
31389Y6F3	ABN AMRO MORTGAGE GROUP, INC.	3	\$231,392.34	17.66%	0	\$0.00	NA
	Unavailable	6	\$1,079,000.00	82.34%	0	\$0.00	NA
Total		9	\$1,310,392.34	100%	0	\$0.00	
31389Y6G1	ABN AMRO MORTGAGE GROUP, INC.	1	\$59,850.00	4.81%	0	\$0.00	NA
	Unavailable	9	\$1,183,150.00	95.19%	0	\$0.00	NA
Total		10	\$1,243,000.00	100%	0	\$0.00	
31389Ү6Н9	Unavailable	10	\$1,787,100.00	100%	0	\$0.00	NA
Total		10	\$1,787,100.00	100%	0	\$0.00	
31389Y6J5	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,057,650.00	44.01%	0	\$0.00	NA
	Unavailable	18	\$2,618,150.00	55.99%	0	\$0.00	NA
Total		30	\$4,675,800.00	100%	0	\$0.00	

		$\overline{}$				$\overline{}$	$\overline{}$
	ABN AMRO MORTGAGE	+			\Box	+0.00	
31389Y6K2	GROUP, INC.	27	\$5,070,800.00			\$0.00	NA
	Unavailable	25	\$4,446,100.00	1		\$0.00	NA
Total		52	\$9,516,900.00	100%	0	\$0.00	
	ABN AMRO MORTGAGE	+ +			\leftarrow	. 20	
31389Y6L0	GROUP, INC.	68	\$10,283,500.00			\$0.00	NA
	Unavailable	32	\$5,011,200.00	1		\$0.00	NA
Total		100	\$15,294,700.00	100%	0	\$0.00	
	ABN AMRO MORTGAGE	+-+		,	\leftarrow		
31389Y6M8	GROUP, INC.	69	\$7,249,471.14			\$0.00	NA
	Unavailable	6	\$877,648.72	1		\$0.00	NA
Total		75	\$8,127,119.86	100%	0	\$0.00	
	HARWOOD STREET	+++			+		
31389YA27	FUNDING I, LLC	68	\$10,755,351.69	100%		\$0.00	NA
Total		68	\$10,755,351.69	100%	0	\$0.00	
	TIADWOOD STDEET	+++			\vdash		
31389YAM3	HARWOOD STREET FUNDING I, LLC	71	\$12,113,043.63	100%	0	\$0.00	NA
Total		71	\$12,113,043.63	100%	0	\$0.00	
 		+			\leftarrow		
31389YAN1	HARWOOD STREET FUNDING I, LLC	471	\$77,285,332.58	100%	0	\$0.00	NA
Total	101,021, 2-5	471	\$77,285,332.58	100%	0	\$0.00	
		1			$\overline{+}$		
31389YAP6	HARWOOD STREET FUNDING I, LLC	103	\$13,476,016.91	100%	0	\$0.00	NA
Total	FUNDING I, LLC	103	\$13,476,016.91	100%	0	\$0.00	
					I		
31389YAQ4	HARWOOD STREET	254	\$42,860,930.24	100%	0	\$0.00	NA
Total	FUNDING I, LLC	254	\$42,860,930.24			\$0.00	
		+	Ф т 290009200	100 /-		ΨΟ٠٠	
31389YAR2	HARWOOD STREET	426	\$71,273,400.11	100%	0	\$0.00	NA
Total	FUNDING I, LLC	426	\$71,273,400.11			\$0.00	
1 Otai		720	P/1,4/3,T00.11	100 /6		Φυ•υυ	
31389YAS0	HARWOOD STREET	444	\$69,661,971.32	100%	0	\$0.00	NA
	FUNDING I, LLC					·	11/2
Total		444	\$69,661,971.32	100%	0	\$0.00	
- :	HARWOOD STREET		\$7.221.924.57	1000/-		* 0.00	NT A
31389YAT8	FUNDING I, LLC	66	\$7,321,824.57			\$0.00	NA
Total		66	\$7,321,824.57	100%	0	\$0.00	

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TIADWOOD STREET						
FUNDING I, LLC	106	\$15,599,522.25	100%	0	\$0.00	NA
	106	\$15,599,522.25	100%	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	21	\$2,391,900.28	100%	0	\$0.00	NA
	21	\$2,391,900.28	100%	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	46	\$3,274,278.12	100%	0	\$0.00	NA
	46	\$3,274,278.12	100%	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	60	\$3,938,869.33	100%	0	\$0.00	NA
	60	\$3,938,869.33	100%	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	34	\$4,597,961.03	100%	0	\$0.00	NA
	34	\$4,597,961.03	100%	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	21	\$2,123,379.47	100%	0	\$0.00	NA
	21	\$2,123,379.47	100%	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	38	\$6,046,734.97	100%	0	\$0.00	NA
	38	\$6,046,734.97	100%	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	71	\$10,204,693.00	100%	0	\$0.00	NA
	71	\$10,204,693.00	100%	0	\$0.00	
PHH MORTGAGE SERVICES	1.5	\$2.07.C.C22.10	1000	0	* • • • • • • • • • • • • • • • • • • •	27.1
CORPORATION	15	\$2,056,633.18	100%	0	\$0.00	NA
	15	\$2,056,633.18	100%	0	\$0.00	
PHH MORTGAGE SERVICES						
CORPORATION	15	\$2,736,218.19	100%	0	\$0.00	NA
	15	\$2,736,218.19	100%	0	\$0.00	
DITH MODECAGE SERVICES						
CORPORATION	9	\$1,616,844.33	100%	0	\$0.00	NA
	9	\$1,616,844.33	100%	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	8	\$1,481,573.09	100%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION	FUNDING I, LLC 106	FUNDING I, LLC 106 \$15,599,522.25 HARWOOD STREET FUNDING I, LLC 21 \$2,391,900.28 HARWOOD STREET FUNDING I, LLC 46 \$3,274,278.12 HARWOOD STREET FUNDING I, LLC 60 \$3,938,869.33 HARWOOD STREET FUNDING I, LLC 60 \$3,938,869.33 HARWOOD STREET FUNDING I, LLC 34 \$4,597,961.03 PHH MORTGAGE SERVICES CORPORATION 21 \$2,123,379.47 PHH MORTGAGE SERVICES CORPORATION 38 \$6,046,734.97 PHH MORTGAGE SERVICES CORPORATION 71 \$10,204,693.00 PHH MORTGAGE SERVICES CORPORATION 15 \$2,056,633.18 PHH MORTGAGE SERVICES CORPORATION 15 \$2,736,218.19 PHH MORTGAGE SERVICES CORPORATION 9 \$1,616,844.33 PHH MORTGAGE SERVICES CORPORATION 9 \$1,616,844.33	FUNDING I, LLC 106	FUNDING I, LLC 106	FUNDING I, LLC 106 \$15,599,522.25 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 21 \$2,391,900.28 100% 0 \$0.00 \$0.00 HARWOOD STREET FUNDING I, LLC 46 \$3,274,278.12 100% 0 \$0.00 \$0.00 HARWOOD STREET FUNDING I, LLC 46 \$3,274,278.12 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 46 \$3,274,278.12 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 46 \$3,938,869.33 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 46 \$3,938,869.33 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 46 \$3,938,869.33 100% 0 \$0.00 \$0.00 PHH MORTGAGE SERVICES CORPORATION 21 \$2,123,379.47 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 38 \$6,046,734.97 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 71 \$10,204,693.00 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 15 \$2,056,633.18 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 15 \$2,056,633.18 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 15 \$2,056,633.18 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 15 \$2,056,633.18 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 15 \$2,736,218.19 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 9 \$1,616,844.33 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 9 \$1,616,844.33 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 9 \$1,616,844.33 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 9 \$1,616,844.33 100% 0 \$0.00 \$0.00 PHH MORTGAGE SERVICES CORPORATION 9 \$1,616,844.33 100% 0 \$0.00 \$0.00 PHH MORTGAGE SERVICES CORPORATION 9 \$1,616,844.33 100% 0 \$0.00 \$0.00 PHH MORTGAGE SERVICES CORPORATION 9 \$1,616,844.33 100% 0 \$0.00 \$0.00 PHH MORTGAGE SERVICES CORPORATION 9 \$1,616,844.33 100% 0 \$0.00

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Total		8	¢1 401 572 AA	1000	Λ	ቀ ለ ለለ	
Total		8	\$1,481,573.09	100%	0	\$0.00	
31389YCR0	PHH MORTGAGE SERVICES CORPORATION	7	\$1,391,839.50	100%	0	\$0.00	NA
Total		7	\$1,391,839.50	100%	0	\$0.00	
31389YCS8	PHH MORTGAGE SERVICES CORPORATION	23	\$4,347,640.62	100%	0	\$0.00	NA
Total		23	\$4,347,640.62	100%	0	\$0.00	
31389YCT6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,554,366.99	100%	0	\$0.00	NA
Total		12	\$1,554,366.99	100%	0	\$0.00	
31389YLF6	USAA FEDERAL SAVINGS BANK	18	\$2,915,668.37	100%	0	\$0.00	NA
Total		18	\$2,915,668.37	100%	0	\$0.00	
31389YLG4	USAA FEDERAL SAVINGS BANK	12	\$1,576,637.00	100%	0	\$0.00	NA
Total		12	\$1,576,637.00	100%	0	\$0.00	
31389YLH2	USAA FEDERAL SAVINGS BANK	18	\$3,000,689.00	100%	0	\$0.00	NA
Total		18	\$3,000,689.00	100%	0	\$0.00	
31389YLJ8	USAA FEDERAL SAVINGS BANK	55	\$10,893,331.75	100%	0	\$0.00	NA
Total		55	\$10,893,331.75	100%	0	\$0.00	
31389YLK5	USAA FEDERAL SAVINGS BANK	75	\$16,354,751.83	100%	0	\$0.00	NA
Total		75	\$16,354,751.83	100%	0	\$0.00	
31389YLL3	USAA FEDERAL SAVINGS BANK	25	\$4,251,171.71	100%	0	\$0.00	NA
Total		25	\$4,251,171.71	100%	0	\$0.00	
31390AKB5	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,948,298.23	66.26%	0	\$0.00	NA
	Unavailable	57	\$5,574,267.71	33.74%	0	\$0.00	NA
Total		169	\$16,522,565.94	100%	0	\$0.00	
31390AKC3	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,864,013.07	75.14%	0	\$0.00	NA
	Unavailable	15	\$947,633.94	24.86%	0	\$0.00	NA
Total		63	\$3,811,647.01	100%	0	\$0.00	

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	KB HOME MORTGAGE						
31390B5B0	COMPANY	7	\$992,525.28	100%	0	\$0.00	NA
Total		7	\$992,525.28	100%	0	\$0.00	
	HOME STAD MODTGAGE						
31390BNE4	HOME STAR MORTGAGE SERVICES, LLC	53	\$6,958,418.87	100%	0	\$0.00	NA
Total		53	\$6,958,418.87	100%	0	\$0.00	
	HOME GEAD MODES ASS						
31390BNF1	HOME STAR MORTGAGE SERVICES, LLC	35	\$4,615,254.84	100%	0	\$0.00	NA
Total		35	\$4,615,254.84	100%	0	\$0.00	
	HOME STAR MORTGAGE						
31390BNG9	SERVICES, LLC	17	\$1,882,529.45	100%	0	\$0.00	NA
Total		17	\$1,882,529.45	100%	0	\$0.00	
	HOME STAR MORTGAGE				\dashv		
31390BNH7	SERVICES, LLC	24	\$3,048,019.61	100%	0	\$0.00	NA
Total		24	\$3,048,019.61	100%	0	\$0.00	
21200DN12	HOME STAR MORTGAGE	10	¢1.780.700.00	1000	0	\$0.00	NIA
31390BNJ3	SERVICES, LLC	12	\$1,789,799.90	100%	0	\$0.00	NA
Total		12	\$1,789,799.90	100%	0	\$0.00	
	HOME STAR MORTGAGE			1001		+0.00	
31390BNK0	SERVICES, LLC	13	\$1,460,404.17	100%	0	\$0.00	NA
Total		13	\$1,460,404.17	100%	0	\$0.00	
21200DNI 0	HOME STAR MORTGAGE	10	¢1 425 271 10	1000	0	¢0.00	NI A
31390BNL8	SERVICES, LLC	10	\$1,425,271.19	100%	0	\$0.00	NA
Total		10	\$1,425,271.19	100%	0	\$0.00	
31390BNP9	HOME STAR MORTGAGE	18	\$1,344,228.60	100%	0	\$0.00	NA
	SERVICES, LLC						IVA
Total		18	\$1,344,228.60	100%	0	\$0.00	
31390BNQ7	HOME STAR MORTGAGE	15	\$1,623,464.19	100%	0	\$0.00	NA
	SERVICES, LLC						INA
Total		15	\$1,623,464.19	100%	0	\$0.00	
31390BNR5	HOME STAR MORTGAGE	32	\$4,115,480.31	100%	0	\$0.00	NA
	SERVICES, LLC						NA
Total		32	\$4,115,480.31	100%	0	\$0.00	
2120053722	HOME STAR MORTGAGE	2=	Φ2.550.050.0	4000		40.00	
31390BNS3	SERVICES, LLC	27	\$3,570,852.31	100%	0	\$0.00	NA

Total		27	\$3,570,852.31	100%	0	\$0.00	$ \overline{\uparrow}$
31390BNU8	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,258,380.78	100%	0	\$0.00	NA
Total		23	\$3,258,380.78	100%	0	\$0.00	
31390BNV6	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,604,468.54	100%	0	\$0.00	NA
Total		26	\$3,604,468.54	100%	0	\$0.00	
31390BT57	Unavailable	22	\$2,688,576.77	100%	0	\$0.00	NA
Total		22	\$2,688,576.77	100%	0	\$0.00	
31390BT99	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$201,400.00	8.89%	0	\$0.00	NA
	Unavailable	18	\$2,065,234.20	91.11%	0	\$0.00	NA
Total		20	\$2,266,634.20	100%	0	\$0.00	
31390BU22	Unavailable	69	\$11,000,975.08	100%	0	\$0.00	NA
Total		69	\$11,000,975.08	100%	0	\$0.00	
31390BU30	Unavailable	32	\$4,551,255.66	100%	0	\$0.00	NA
Total	Unavanaule	32	\$4,551,255.66	100%	0	\$0.00 \$0.00	INA
31390BU48	Unavailable	26	\$1,683,184.49	100%	0	\$0.00	NA
Total		26	\$1,683,184.49	100%	0	\$0.00	
31390BU55	Unavailable	84	\$12,028,075.32	100%	0	\$0.00	NA
Total		84	\$12,028,075.32	100%	0	\$0.00	11/1
31390BU89	Linavailabla	22	\$2.724.505.50	100%	0	\$0.00	NT A
Total	Unavailable	22	\$3,734,595.59 \$3,734,595.59	100%	0	\$0.00 \$0.00	NA
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31390BU97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	1.92%	0	\$0.00	NA
	Unavailable	37	\$5,932,230.00	98.08%	0	\$0.00	NA
Total		38	\$6,048,230.00	100%	0	\$0.00	\longrightarrow
31390BUN6	Unavailable	27	\$2,901,770.30	100%	0	\$0.00	NA
Total	Charantore	27	\$2,901,770.30	100%	0	\$0.00	1111
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31390BUP1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$275,495.12	4.1%	0	\$0.00	NA

	Thomaslable	62	\$6,442,602,05	05.00/		\$0.00	NI A
T ()	Unavailable	63	\$6,442,693.05			\$0.00	NA
Total		68	\$6,718,188.17	100%	0	\$0.00	
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31390BUQ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,900.00	2.12%	0	\$0.00	NA
	Unavailable	25	\$3,974,101.26	97.88%	0	\$0.00	NA
Total		26	\$4,060,001.26			\$0.00	
31390BUR7	Unavailable	60	\$10,002,117.85	100%	0	\$0.00	NA
Total		60	\$10,002,117.85			\$0.00	
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31390BUS5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,596,224.63	3.4%	0	\$0.00	NA
	Unavailable	278	\$45,408,280.26	96.6%	0	\$0.00	NA
Total		288	\$47,004,504.89		1 1	\$0.00	
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31390BUT3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	3.3%	0	\$0.00	NA
	Unavailable	29	\$2,015,962.36	96.7%	0	\$0.00	NA
Total		30	\$2,084,762.36	1		\$0.00	
			. , ,	,	\Box		
31390BUU0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$672,456.22	2.69%	0	\$0.00	NA
	Unavailable	147	\$24,329,625.74	97.31%	0	\$0.00	NA
Total		151	\$25,002,081.96		0	\$0.00	
31390BUW6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,550.00	3.54%	0	\$0.00	NA
	Unavailable	21	\$1,431,132.79	96.46%	0	\$0.00	NA
Total		22	\$1,483,682.79	100%	0	\$0.00	
31390BUX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$411,300.00	1.71%	0	\$0.00	NA
	Unavailable	139	\$23,594,064.03	98.29%	0	\$0.00	NA
Total		142	\$24,005,364.03	100%	0	\$0.00	
31390BUY2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$108,000.00	7.39%	0	\$0.00	NA
	Unavailable	10	\$1,354,249.83	92.61%	0	\$0.00	NA
Total		11	\$1,462,249.83			\$0.00	

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31390BUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,900.00	2.06%	0	\$0.00	NA
	Unavailable	35	\$2,180,507.59	97.94%	0	\$0.00	NA
Total		36	\$2,226,407.59	100%	0	\$0.00	
							
31390BVA3	Unavailable	16	\$2,388,730.00		 	\$0.00	NA
Total		16	\$2,388,730.00	100%	0	\$0.00	
31390BVB1	Unavailable	13	\$1,803,835.16	100%	0	\$0.00	NA
Total	Ullurullucio	13	\$1,803,835.16	1	 	\$0.00	
			* -,····	i	山		
31390CZA7	RATE ONE HOME LOANS INC.	7	\$993,474.93			\$0.00	NA
Total		7	\$993,474.93	100%	0	\$0.00	!
31390CZH2	RATE ONE HOME LOANS INC.	10	\$1,982,900.00	100%	0	\$0.00	NA
Total		10	\$1,982,900.00	100%	0	\$0.00	
31390CZJ8	RATE ONE HOME LOANS INC.	11	\$1,985,800.00	100%	0	\$0.00	NA
Total		11	\$1,985,800.00	100%	0	\$0.00	
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31390CZK5	RATE ONE HOME LOANS INC.	11	\$1,983,400.00			\$0.00	NA
Total		11	\$1,983,400.00	100%	0	\$0.00	
31390CZL3	RATE ONE HOME LOANS INC.	8	\$990,537.00	100%	0	\$0.00	NA
Total		8	\$990,537.00	100%	0	\$0.00	
31390CZM1	RATE ONE HOME LOANS INC.	42	\$6,964,895.00	100%	0	\$0.00	NA
Total		42	\$6,964,895.00	100%	0	\$0.00	
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31390CZN9	RATE ONE HOME LOANS INC.	9	\$1,340,600.00			\$0.00	NA
Total		9	\$1,340,600.00	100%	0	\$0.00	
31390DS88	RBC CENTURA BANK	16	\$1,883,498.12	100%	0	\$0.00	NA
Total		16	\$1,883,498.12			\$0.00	
31390DTA2	RBC CENTURA BANK	10	\$1,619,119.26	100%	0	\$0.00	NA
Total	RDC CLASS OR A STATE	10	\$1,619,119.26			\$0.00	
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21200DTC9	DDC CENTUDA DANIZ	20	¢2 601 925 02	1000	0	\$0.00	NT A
31390DTC8	RBC CENTURA BANK	20	\$2,601,835.02	100%	0	\$0.00	NA
Total		20	\$2,601,835.02	100%	0	\$0.00	
31390DTD6	RBC CENTURA BANK	18	\$2,246,309.10	100%	0	\$0.00	NA
Total		18	\$2,246,309.10	100%	0	\$0.00	
31390DTE4	RBC CENTURA BANK	10	\$1,722,388.17	100%	0	\$0.00	NA
Total		10	\$1,722,388.17	100%	0	\$0.00	
31390DTG9	RBC CENTURA BANK	13	\$1,506,461.72	100%	0	\$0.00	NA
Total	RDC CENTORY BY	13	\$1,506,461.72	100%	0	\$0.00	1121
		10	\$1,000,1017.2	100 /0		φο.σσ	
31390DTH7	RBC CENTURA BANK	13	\$1,605,612.76	100%	0	\$0.00	NA
Total		13	\$1,605,612.76	100%	0	\$0.00	
31390DTJ3	RBC CENTURA BANK	14	\$2,229,300.00	100%	0	\$0.00	NA
Total		14	\$2,229,300.00	100%	0	\$0.00	
21200DTK0	DDC CENTUDA DANIZ	7	¢1 124 750 00	1000/	0	\$0.00	NI A
31390DTK0 Total	RBC CENTURA BANK	7	\$1,134,750.00 \$1,134,750.00	100% 100%	0	\$0.00 \$0.00	NA
1 Otai		/	\$1,134,750.00	100%	U	\$0.00	
31390DTL8	RBC CENTURA BANK	11	\$1,656,100.00	100%	0	\$0.00	NA
Total		11	\$1,656,100.00	100%	0	\$0.00	
31390DUR3	RBC CENTURA BANK	11	\$1,324,767.95	100%	0	\$0.00	NA
Total	RBC CENTURA BAINK	11	\$1,324,767.95 \$1,324,767.95	100%	0	\$0.00	NA
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31390DUS1	RBC CENTURA BANK	17	\$1,967,919.01	100%	0	\$0.00	NA
Total		17	\$1,967,919.01	100%	0	\$0.00	
2120001170	DDC CENTUDA DANIZ	10	¢2 000 000 00	1000	0	¢0.00	NT A
31390DUT9	RBC CENTURA BANK	19 19	\$2,886,900.00	100%	0	\$0.00	NA
Total		19	\$2,886,900.00	100%	U	\$0.00	
31390DVZ4	THE LEADER MORTGAGE COMPANY	5	\$269,121.79	100%	0	\$0.00	NA
Total	COMPINI	5	\$269,121.79	100%	0	\$0.00	
31390DW26	SUNTRUST MORTGAGE INC.	8	\$439,835.46	26.93%	0	\$0.00	NA
	Unavailable	21	\$1,193,457.19	73.07%	0	\$0.00	NA
Total		29	\$1,633,292.65	100%	0	\$0.00	
31390DW34	SUNTRUST MORTGAGE INC.	11	\$650,763.75	46.9%	0	\$0.00	NA
D1370D W 34	Unavailable	13	\$736,717.42	53.1%	0	\$0.00	NA NA
Total	Chavanaoic	24	\$1,387,481.17	100%	0	\$0.00	11/1
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		\$1,454,362.74			1	NA
Unavailable					·	NA
	73	\$4,368,965.50	100%	0	\$0.00	
		· · · ·				NA
Unavailable					·	NA
	77	\$4,454,341.96	100%	0	\$0.00	
CLINEDLICE MODECA CE INC	7	¢412.026.51	15.040	0	Φ0.00	NT A
						NA
Unavailable						NA
	50	\$2,607,010.17	100%	U	\$0.00	
SUNTRUST MORTGAGE INC.	9	\$1,205,962,00	9.69%	0	\$0.00	NA
Unavailable	72	· · ·	90.31%		· ·	NA
	81	\$12,445,105.56			·	
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SUNTRUST MORTGAGE INC.	11	\$1,653,600.93	33.62%	0	\$0.00	NA
Unavailable	21	\$3,265,604.76	66.38%	0	\$0.00	NA
	32	\$4,919,205.69	100%	0	\$0.00	
SUNTRUST MORTGAGE INC.	9	\$607,587.86	53.9%	0	\$0.00	NA
Unavailable	6	\$519,660.88	46.1%	0	\$0.00	NA
	15	\$1,127,248.74	100%	0	\$0.00	
SUNTRUST MORTGAGE INC.	25	\$2,931,838.66	29.56%			NA
Unavailable						NA
	85	\$9,917,613.30	100%	0	\$0.00	
GUNERAVOE MOREGA GE DAG	11	Φ1 525 5 05 00	22.55%	0	Φ0.00	27.4
						NA
Unavailable						NA
	34	\$ 4,554,004.52	100%	U	\$0.00	
SUNTPLIST MODTCAGE INC	24	\$2.722.430.48	28 62 <i>0</i> %	0	00.02	NA
						NA NA
Chavanaoic						IVA
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SUNTRUST MORTGAGE INC.	10	\$1,188,030.62	21.13%	0	\$0.00	NA
					1	NA
	52	\$5,623,544.29	100%			
		. , - ,			1 22 2	
SUNTRUST MORTGAGE INC.	14	\$1,835,675.80	21.1%	0	\$0.00	NA
Unavailable	50	\$6,864,227.81	78.9%	0		NA
	64	\$8,699,903.61	100%			
	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	Unavailable	Unavailable	Unavailable 49 \$2,914,602.76 66.71% 73 \$4,368,965.50 100% SUNTRUST MORTGAGE INC. 23 \$1,295,430.48 29.08% Unavailable 54 \$3,158,911.48 70.92% 77 \$4,454,341.96 100% SUNTRUST MORTGAGE INC. 7 \$412,826.51 15.84% Unavailable 43 \$2,194,183.66 84.16% 50 \$2,607,010.17 100% SUNTRUST MORTGAGE INC. 9 \$1,205,962.00 9.69% Unavailable 72 \$11,239,143.56 90.31% 81 \$12,445,105.56 100% SUNTRUST MORTGAGE INC. 11 \$1,653,600.93 33.62% Unavailable 21 \$3,265,604.76 66.38% 32 \$4,919,205.69 100% SUNTRUST MORTGAGE INC. 9 \$607,587.86 53.9% Unavailable 6 \$519,660.88 46.1% 15 \$1,127,248.74 100% SUNTRUST MORTGAGE INC. 25 \$2,931,838.66 29.56% Unavailable 60 \$6,985,774.64 70.44% SUNTRUST MORTGAGE INC. 11 \$1,527,787.90 33.55% Unavailable 23 \$3,026,276.42 66.45% SUNTRUST MORTGAGE INC. 11 \$1,527,787.90 33.55% Unavailable 23 \$3,026,276.42 66.45% SUNTRUST MORTGAGE INC. 11 \$1,527,787.90 33.55% Unavailable 41 \$4,325,195.62 61.37% SUNTRUST MORTGAGE INC. 24 \$2,722,430.48 38.63% Unavailable 41 \$4,325,195.62 61.37% SUNTRUST MORTGAGE INC. 24 \$2,722,430.48 38.63% Unavailable 41 \$4,355,13.67 78.87% SUNTRUST MORTGAGE INC. 10 \$1,188,030.62 21.13% Unavailable 42 \$4,435,513.67 78.87% SUNTRUST MORTGAGE INC. 14 \$1,835,675.80 21.1% Unavailable 50 \$6,864,227.81 78.9%	Unavailable 49 \$2,914,602.76 66.71% 0 73 \$4,368,965.50 100% 0 8 SUNTRUST MORTGAGE INC. 23 \$1,295,430.48 29.08% 0 Unavailable 54 \$3,158,911.48 70.92% 0 77 \$4,454,341.96 100% 0 SUNTRUST MORTGAGE INC. 7 \$412,826.51 15.84% 0 Unavailable 43 \$2,194,183.66 84.16% 0 \$50 \$2,607,010.17 100% 0 SUNTRUST MORTGAGE INC. 9 \$1,205,962.00 9.69% 0 Unavailable 72 \$11,239,143.56 90.31% 0 81 \$12,445,105.56 100% 0 SUNTRUST MORTGAGE INC. 11 \$1,653,600.93 33.62% 0 Unavailable 21 \$3,265,604.76 66.38% 0 32 \$4,919,205.69 100% 0 SUNTRUST MORTGAGE INC. 9 \$607,587.86 53.9% 0 Unavailable 21 \$3,265,604.76 66.38% 0 32 \$4,919,205.69 100% 0 SUNTRUST MORTGAGE INC. 9 \$607,587.86 53.9% 0 Unavailable 60 \$5,985,774.64 70.44% 0 SUNTRUST MORTGAGE INC. 11 \$1,527,787.90 33.55% 0 Unavailable 60 \$6,985,774.64 70.44% 0 SUNTRUST MORTGAGE INC. 11 \$1,527,787.90 33.55% 0 Unavailable 23 \$3,026,276.42 66.45% 0 SUNTRUST MORTGAGE INC. 11 \$1,527,787.90 33.55% 0 Unavailable 23 \$3,026,276.42 66.45% 0 SUNTRUST MORTGAGE INC. 24 \$2,722,430.48 38.63% 0 Unavailable 41 \$4,325,195.62 61.37% 0 SUNTRUST MORTGAGE INC. 24 \$2,722,430.48 38.63% 0 Unavailable 41 \$4,325,195.62 11.37% 0 SUNTRUST MORTGAGE INC. 10 \$1,188,030.62 21.13% 0 Unavailable 42 \$4,435,513.67 78.87% 0 SUNTRUST MORTGAGE INC. 10 \$1,188,030.62 21.13% 0 Unavailable 42 \$4,435,513.67 78.87% 0 SUNTRUST MORTGAGE INC. 10 \$1,188,030.62 21.13% 0 Unavailable 42 \$4,435,513.67 78.87% 0 SUNTRUST MORTGAGE INC. 14 \$1,835,675.80 21.1% 0 Unavailable 50 \$6,864,227.81 78.9% 0	Unavailable

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31390DXF6	SUNTRUST MORTGAGE INC.	5	\$742,334.57	40.34%	0	\$0.00	NA
	Unavailable	8	\$1,097,854.33	59.66%	0	\$0.00	NA
Total		13	\$1,840,188.90	100%	0	\$0.00	
31390DXG4	SUNTRUST MORTGAGE INC.	13	\$1,580,357.88	19.46%	0	\$0.00	NA
	Unavailable	47	\$6,538,762.72	80.54%	0	\$0.00	NA
Total		60	\$8,119,120.60	100%	0	\$0.00	
2120057412	GANAZIDA GENAGA GENAGA	60	Φ 7 .065.60 7 .04	62.00%	- 0	\$0.00	27.4
31390DXH2	SUNTRUST MORTGAGE INC.	60	\$7,065,607.04	63.98%	0	\$0.00	NA
	Unavailable	34	\$3,977,773.26	36.02%	0	\$0.00	NA
Total		94	\$11,043,380.30	100%	0	\$0.00	
31390DXJ8	SUNTRUST MORTGAGE INC.	5	\$637,809.76	9.65%	0	\$0.00	NA
	Unavailable	49	\$5,968,408.43	90.35%	0	\$0.00	NA
Total		54	\$6,606,218.19	100%	0	\$0.00	
31390DXK5	SUNTRUST MORTGAGE INC.	42	\$5,103,232.46	60.28%	0	\$0.00	NA
	Unavailable	28	\$3,362,187.29	39.72%	0	\$0.00	NA
Total		70	\$8,465,419.75	100%	0	\$0.00	+
21200DVI 2	GUNERAGE MOREGA GE NIG	25	Φ2 170 CC1 10	62.569	0	Φ0.00	NT A
31390DXL3	SUNTRUST MORTGAGE INC.	25	\$3,178,661.18	63.56%	0	\$0.00	NA
TD 4 1	Unavailable	14	\$1,822,547.89	36.44%	0	\$0.00	NA
Total		39	\$5,001,209.07	100%	0	\$0.00	
31390DXM1	SUNTRUST MORTGAGE INC.	42	\$5,961,671.88	80.28%	0	\$0.00	NA
51070211111	Unavailable	11	\$1,464,265.81	19.72%	0	\$0.00	NA
Total	ona vanaere	53	\$7,425,937.69	100%	0	\$0.00	1111
			+ - , ,			7 0 0 0	
31390DXN9	SUNTRUST MORTGAGE INC.	45	\$4,203,627.92	61.64%	0	\$0.00	NA
	Unavailable	28	\$2,615,930.12	38.36%	0	\$0.00	NA
Total		73	\$6,819,558.04	100%	0	\$0.00	
31390E3D2	COLUMBIA NATIONAL INC.	20	\$2,656,268.00	97.15%	0	\$0.00	NA
51390E3D2	Unavailable	1	\$2,030,208.00	2.85%	0	\$0.00	NA NA
Total	Onavanable	21	\$2,734,318.00	100%	0	\$0.00 \$0.00	INA
Total			Ψ2,734,310.00	100 /6	U	ψ 0.00	
31390E3E0	COLUMBIA NATIONAL INC.	82	\$12,216,350.50	99.01%	0	\$0.00	NA
	Unavailable	1	\$122,400.00	0.99%	0	\$0.00	NA
Total		83	\$12,338,750.50	100%	0	\$0.00	
31390E3F7	COLUMBIA NATIONAL INC.	12	\$1,626,302.74	100%	0	\$0.00	NA
Total		12	\$1,626,302.74	100%	0	\$0.00	
31390E3G5	COLUMBIA NATIONAL INC.	16	\$2,164,687.23	100%	0	\$0.00	NA
Total		16	\$2,164,687.23	100%	0	\$0.00	

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31390E3H3	COLUMBIA NATIONAL INC.	37	\$6,301,600.00	100%	0	\$0.00	NA
Total		37	\$6,301,600.00	100%	0	\$0.00	
31390E3J9	COLUMBIA NATIONAL INC.	104	\$15,449,350.00	96.7%	0	\$0.00	NA
	Unavailable	4	\$527,819.00	3.3%	0	\$0.00	NA
Total	S.I.W. WILLIAM S.	108	\$15,977,169.00	100%	0	\$0.00	1,111
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31390E3M2	COLUMBIA NATIONAL INC.	67	\$10,103,390.70	100%	0	\$0.00	NA
Total		67	\$10,103,390.70	100%	0	\$0.00	
31390E3N0	COLUMBIA NATIONAL INC.	38	\$4,779,816.38	97.83%	0	\$0.00	NA
	Unavailable	2	\$105,947.27	2.17%	0	\$0.00	NA
Total		40	\$4,885,763.65	100%	0	\$0.00	
31390E4R0	WASHINGTON MUTUAL BANK, FA	1	\$69,323.82	5.52%	0	\$0.00	NA
	Unavailable	17	\$1,186,484.11	94.48%	0	\$0.00	NA
Total	S.I.W. WILLIAM	18	\$1,255,807.93	100%	0	\$0.00	
			. , ,			·	
31390E5L2	WASHINGTON MUTUAL BANK, FA	1	\$80,933.60	8.86%	0	\$0.00	NA
	Unavailable	10	\$832,825.45	91.14%	0	\$0.00	NA
Total		11	\$913,759.05	100%	0	\$0.00	
31390E6E7	WASHINGTON MUTUAL BANK	1	\$87,426.49	7.47%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$153,241.33	13.09%	0	\$0.00	NA
	Unavailable	6	\$929,708.35	79.44%	0	\$0.00	NA
Total		9	\$1,170,376.17	100%	0	\$0.00	
31390EU59	FIRST HORIZON HOME LOAN CORPORATION	225	\$22,078,291.26	70.55%	0	\$0.00	NA
	Unavailable	94	\$9,216,482.32	29.45%	0	\$0.00	NA
Total		319	\$31,294,773.58	100%	0	\$0.00	
	FIRST HORIZON HOME				\vdash		
31390EU67	LOAN CORPORATION	43	\$6,849,169.20	58.25%	0	\$0.00	NA
	Unavailable	26	\$4,909,928.61	41.75%	0	\$0.00	NA
Total		69	\$11,759,097.81	100%	0	\$0.00	
31390EU75	FIRST HORIZON HOME LOAN CORPORATION	5	\$947,768.39	60.39%	0	\$0.00	NA
	Unavailable	3	\$621,710.90	39.61%	0	\$0.00	NA
Total		8	\$1,569,479.29	100%	0	\$0.00	

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31390EU83	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,520,612.97	38.21%	0	\$0.00	NA
	Unavailable	94	\$17,014,758.76	61.79%	0	\$0.00	NA
Total		151	\$27,535,371.73	100%	0	\$0.00	
31390EUH3	NAVY FEDERAL CREDIT UNION	31	\$4,746,984.00	100%	0	\$0.00	NA
Total		31	\$4,746,984.00	100%	0	\$0.00	
31390EUJ9	NAVY FEDERAL CREDIT UNION	106	\$19,106,903.83	100%	0	\$0.00	NA
Total		106	\$19,106,903.83	100%	0	\$0.00	
31390EWB4	NATIONAL CITY MORTGAGE COMPANY	106	\$18,460,674.21	60.92%	0	\$0.00	NA
	Unavailable	68	\$11,844,750.74	39.08%	0	\$0.00	NA
Total		174	\$30,305,424.95	100%	0	\$0.00	
31390EWC2	NATIONAL CITY MORTGAGE COMPANY	41	\$6,656,376.65	72.65%	0	\$0.00	NA
	Unavailable	17	\$2,505,250.37	27.35%	0	\$0.00	NA
Total		58	\$9,161,627.02	100%	0	\$0.00	
31390FAC3	FIRST HORIZON HOME LOAN CORPORATION	129	\$23,592,755.22	62.27%	0	\$0.00	NA
	Unavailable	71	\$14,295,061.63	37.73%	0	\$0.00	NA
Total		200	\$37,887,816.85	100%	0	\$0.00	
31390FAD1	FIRST HORIZON HOME LOAN CORPORATION	133	\$8,668,285.43	64.94%	0	\$0.00	NA
	Unavailable	73	\$4,679,408.35	35.06%	0	\$0.00	NA
Total		206	\$13,347,693.78	100%	0	\$0.00	
31390FAE9	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,749,865.54	66.04%	0	\$0.00	NA
	Unavailable	9	\$899,862.69	33.96%	0	\$0.00	NA
Total		27	\$2,649,728.23	100%	0	\$0.00	
31390FAF6	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,013,370.31	66.18%	0	\$0.00	NA
	Unavailable	43	\$8,693,647.93	33.82%	0	\$0.00	NA
Total		137	\$25,707,018.24	100%	0	\$0.00	
31390FAG4	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,252,760.05	70.66%	0	\$0.00	NA

	Unavailable	10	\$935,420.94	29.34%	0	\$0.00	NA
Total	One remarks	36	\$3,188,180.99				
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31390FAH2	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,118,100.00	55.58%	0	\$0.00	NA
	Unavailable	14	\$2,492,450.00	44.42%	0	\$0.00	NA
Total		31	\$5,610,550.00	100%	0	\$0.00	
		<u> </u>			Ш		
31390FBQ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$8,762,349.12			·	
	Unavailable	1	\$84,000.00		1 1	·	
Total		67	\$8,846,349.12	100%	0	\$0.00	<u> </u>
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31390FXB0	TCF MORTGAGE CORPORATION	37	\$6,218,324.33			·	
	Unavailable	41	\$7,002,618.32	1	1 1		NA
Total		78	\$13,220,942.65	100%	0	\$0.00	
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31390FXC8	TCF MORTGAGE CORPORATION	25	\$4,256,563.43			·	NA
	Unavailable	38	\$6,637,377.96		1 1	·	NA
Total		63	\$10,893,941.39	100%	0	\$0.00	
31390FXD6	TCF MORTGAGE CORPORATION	34	\$5,273,397.73	57.39%	0	\$0.00	NA
	Unavailable	28	\$3,915,315.46	42.61%	0	\$0.00	NA
Total		62	\$9,188,713.19	100%	0	\$0.00	
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31390FXE4	TCF MORTGAGE CORPORATION	39	\$5,328,164.67			·	
	Unavailable	32	\$5,333,029.49		 	7 0.00	-
Total		71	\$10,661,194.16	100%	0	\$0.00	<u> </u>
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31390FXF1	TCF MORTGAGE CORPORATION	17	\$2,709,301.92	36.97%	0	\$0.00	NA
	Unavailable	25	\$4,618,809.65	1	1 1		NA
Total		42	\$7,328,111.57	100%	0	\$0.00	,
		\longrightarrow			Ш		,
31390FXG9	TCF MORTGAGE CORPORATION	6	\$654,321.76				
	Unavailable	11	\$1,714,796.30		1 1		NA
Total		17	\$2,369,118.06	100%	0	\$0.00	
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31390FXJ3	TCF MORTGAGE CORPORATION	27	\$4,550,056.00				
	Unavailable	27	\$4,327,783.00	48.75%	0	\$0.00	NA

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Total		54	\$8,877,839.00	100%	0	\$0.00	
31390FXK0	TCF MORTGAGE CORPORATION	15	\$2,115,400.00	39.16%	0	\$0.00	NA
	Unavailable	20	\$3,287,191.00			\$0.00	NA
Total		35	\$5,402,591.00	100%	0	\$0.00	
		\longrightarrow			\Box		
31390FXM6	TCF MORTGAGE CORPORATION	8	\$1,195,683.32	57.11%		\$0.00	NA
	Unavailable	5	\$898,131.11	42.89%		\$0.00	NA
Total		13	\$2,093,814.43	100%	0	\$0.00	
<u> </u>		++			\vdash		\longrightarrow
31390FXN4	TCF MORTGAGE CORPORATION	5	\$567,664.92	25.93%		\$0.00	
	Unavailable	10	\$1,621,234.82	74.07%		\$0.00	NA
Total		15	\$2,188,899.74	100%	0	\$0.00	
		\longrightarrow			\sqcup		
31390FXQ7	TCF MORTGAGE CORPORATION	7	\$486,900.00			\$0.00	NA
	Unavailable	8	\$513,564.28	51.33%	0	\$0.00	NA
Total		15	\$1,000,464.28	100%	0	\$0.00	
31390FXR5	TCF MORTGAGE CORPORATION	15	\$2,511,126.74	36.3%	0	\$0.00	NA
	Unavailable	25	\$4,406,160.20	63.7%	0	\$0.00	NA
Total		40	\$6,917,286.94	100%		\$0.00	
				<u> </u>			
31390FXS3	TCF MORTGAGE CORPORATION	7	\$967,250.00	47.66%	0	\$0.00	NA
	Unavailable	6	\$1,062,350.00	52.34%	0	\$0.00	NA
Total		13	\$2,029,600.00	100%	0	\$0.00	
		\longrightarrow		,	\vdash		
31390FXT1	TCF MORTGAGE CORPORATION	81	\$9,433,924.55			\$0.00	NA
	Unavailable	29	\$4,027,480.41	29.92%		\$0.00	NA
Total		110	\$13,461,404.96	100%	0	\$0.00	
		++			\vdash		
31390FXU8	TCF MORTGAGE CORPORATION	24	\$2,819,479.26			\$0.00	NA
	Unavailable	5	\$904,920.39	1		\$0.00	NA
Total		29	\$3,724,399.65	100%	0	\$0.00	
		\longrightarrow		,	\vdash		
31390FXV6	TCF MORTGAGE CORPORATION	5	\$777,000.00			\$0.00	NA
	Unavailable	6	\$804,500.00			\$0.00	NA
Total		11	\$1,581,500.00	100%	0	\$0.00	

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31390FZ36	BANKNORTH, NA	14	\$1,963,798.38	100%	0	\$0.00	NA
Total		14	\$1,963,798.38	100%	0	\$0.00	
			, , ,				
31390FZY8	BANKNORTH, NA	142	\$17,560,443.88	100%	0	\$0.00	NA
Total		142	\$17,560,443.88	100%	0	\$0.00	
31390FZZ5	BANKNORTH, NA	199	\$26,974,269.94	100%	0	\$0.00	NA
Total		199	\$26,974,269.94	100%	0	\$0.00	
		 					
31390HDB8	WASHINGTON MUTUAL	26	\$1,617,136.14	80.82%	0	\$0.00	NA
	BANK					·	
m ()	Unavailable	6	\$383,747.76		0	\$0.00	NA
Total		32	\$2,000,883.90	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390HDC6	BANK	95	\$6,071,953.12	94.98%	0	\$0.00	NA
	Unavailable	5	\$321,200.00	5.02%	0	\$0.00	NA
Total		100	\$6,393,153.12	100%	0	\$0.00	
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31390HDK8	WASHINGTON MUTUAL	20	¢1 255 060 66	100%	0	\$0.00	NΙΛ
313900000	FEDERAL SAVINGS BANK	20	\$1,255,969.66	100%	U	\$0.00	NA
Total	'	20	\$1,255,969.66	100%	0	\$0.00	
<u> </u>	'	<u> </u>					
31390HDL6	WASHINGTON MUTUAL	26	\$3,367,133.39	100%	0	\$0.00	NA
	FEDERAL SAVINGS BANK					·	
Total		26	\$3,367,133.39	100%	0	\$0.00	
2120011000		 	\$2.400.642.02	1000		фО ОО	NT A
31390HG82	Unavailable	22	\$3,499,643.02	100%	0	\$0.00	NA
Total	 '	22	\$3,499,643.02	100%	0	\$0.00	
31390HH24	Unavailable	11	\$1,185,300.00	100%	0	\$0.00	NA
Total	Uliavaliaule	11	\$1,185,300.00 \$1,185,300.00	100%	0	\$0.00 \$0.00	11/7
Total		11	φ1,105,500.00	100 /0	U	φυ.υυ	
31390НН32	Unavailable	20	\$3,344,260.00	100%	0	\$0.00	NA
Total	Chavanaoic	20	\$3,344,260.00		0	\$0.00	11/1
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31390HH57	Unavailable	8	\$1,480,300.00	100%	0	\$0.00	NA
Total	S 114 . S114 . S 1	8	\$1,480,300.00	100%	0	\$0.00	
			T-1 j.				
21200111165	AEGIS MORTGAGE		\$121 800 00	2.0107		ΦΩ ΩΩ	NI A
31390НН65	CORPORATION	1	\$121,800.00	2.01%	0	\$0.00	NA
	Unavailable	34	\$5,942,750.00	97.99%	0	\$0.00	NA
Total		35	\$6,064,550.00	100%	0	\$0.00	
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31390HH73	Unavailable	24	\$3,271,630.00	100%	0	\$0.00	NA

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Total		24	\$2 271 620 00	100%		00.02	$\overline{}$
Total		44	\$3,271,630.00	100 %	0	\$0.00	\rightarrow
31390ННА6	Unavailable	40	\$5,999,860.64	100%	0	\$0.00	NA
Total		40	\$5,999,860.64	100%	-	\$0.00	
31390ННВ4	Unavailable	15	\$2,000,046.40		-	\$0.00	NA
Total		15	\$2,000,046.40	100%	0	\$0.00	
2120011102	тт:1-1.1-	25	\$C 000 100 00	1000%		\$0.00	NIA
31390HHC2 Total	Unavailable	35 35	\$6,000,100.00 \$6,000,100.00			\$0.00 \$0.00	NA
1 0 स्था		33	\$0,000,100.00	100 70		ው ው ው	
31390HHD0	Unavailable	68	\$9,500,058.00	100%	0	\$0.00	NA
Total		68	\$9,500,058.00	100%	0	\$0.00	
31390HHE8	AEGIS MORTGAGE	1	\$128,800.00	11.28%	0	\$0.00	NA
	CORPORATION		·				
m-4-1	Unavailable	5	\$1,012,550.00 \$1,141,350.00		0	\$0.00	NA
<u>Total</u>		6	\$1,141,350.00	100%	<u> </u>	\$0.00	+
31390HHG3	Unavailable	21	\$3,717,870.00	100%	0	\$0.00	NA
Total	Onuvunuoio	21	\$3,717,870.00 \$3,717,870.00	100%	-	\$0.00 \$0.00	
		<u> </u>					
31390ННН1	Unavailable	46	\$6,499,720.00	100%	0	\$0.00	NA
Total		46	\$6,499,720.00	100%	0	\$0.00	
<u> </u>					\longrightarrow		'
31390ННJ7	Unavailable	11	\$1,582,200.00			\$0.00	NA
Total		11	\$1,582,200.00	100%	0	\$0.00	
31390HHK4	Unavailable	10	\$1,112,700.00	100%	0	\$0.00	NA
Total	Unavanaoie	10 10	\$1,112,700.00 \$1,112,700.00	100% 100%	0	\$0.00 \$0.00	INA
luai		10	Φ1,112,700.00	100 /0	\sqcap	Ψυ•υυ	
	AEGIS MORTGAGE	+	±:07.000.00	: 740		20.00	37.4
31390HHL2	CORPORATION	1	\$185,000.00	4.74%	0	\$0.00	NA
	Unavailable	19	\$3,714,950.00			\$0.00	NA
Total		20	\$3,899,950.00	100%	0	\$0.00	
			- 122.00		$\overline{\Box}$	* 7.00	
31390HHM0	Unavailable	45	\$5,938,400.00			\$0.00	NA
Total		45	\$5,938,400.00	100%	0	\$0.00	
31390ННР3	Unavailable	23	\$3,499,950.00	100%	0	\$0.00	NA
Total	Ullavanauic	23	\$3,499,950.00 \$3,499,950.00	100%	1	\$0.00 \$0.00	11/7
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31390HHQ1	Unavailable	15	\$2,589,725.00	100%	0	\$0.00	NA
Total		15	\$2,589,725.00	100%		\$0.00	
31390HHR9	Unavailable	14	\$2,000,050.00	100%	0	\$0.00	NA

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Total		14	\$2,000,050.00	100%	0	\$0.00	
31390HHS7	Unavailable	13	\$2,525,555.00	100%	0	\$0.00	NA
Total		13	\$2,525,555.00	100%	0	\$0.00	7 17 1
			. , , ,-	_ 5 5 70	j	40.00	
31390HHU2	Unavailable	32	\$4,499,700.00	100%	0	\$0.00	NA
Total		32	\$4,499,700.00	100%	0	\$0.00	
31390HHV0	Unavailable	18	\$2,500,200.00	100%	0	\$0.00	NA
Total		18	\$2,500,200.00	100%	0	\$0.00	ļ
31390HHW8	Unavailable	16	\$1,355,447.78	100%	0	\$0.00	NA
Total		16	\$1,355,447.78	100%	0	\$0.00	
2120011111		+ _+	ф д 000 00 7	1000		\$0.5	
31390HHX6	Unavailable ————————————————————————————————————	37	\$7,000,305.00	100%	0	\$0.00	NA
Total		37	\$7,000,305.00	100%	0	\$0.00	
31390HHY4	Unavailable	39	\$5,389,245.00	100%	0	\$0.00	NA
Total	OHAVAHAUIC	39 39	\$5,389,245.00 \$5,389,245.00	100%	0	\$0.00 \$0.00	INA
- 0441	 	39	ψυ,υυπ,Δ43.00	100 %	U	φ υ. Ψ	-+
31390HHZ1	Unavailable	88	\$11,499,411.00	100%	0	\$0.00	NA
Total	C Ha vanaoic	88	\$11,499,411.00 \$11,499,411.00	100%	0	\$0.00 \$0.00	11/7
			799 111.00	130 /0		Ψυ•υυ	
21200111/70	WACHOVIA MORTGAGE	105	¢6.760.000.10	45.046		φο οο	ътд
31390HK79	CORPORATION	105	\$6,760,909.18	45.24%	0	\$0.00	NA
	Unavailable	130	\$8,184,925.49	54.76%	0	\$0.00	NA
Total		235	\$14,945,834.67	100%	0	\$0.00	
ļ							
31390HK87	WACHOVIA MORTGAGE	68	\$4,500,257.83	69.68%	0	\$0.00	NA
<u> </u>	CORPORATION					·	
Total	Unavailable	28 96	\$1,958,566.23 \$6,458,824.06	30.32%	0	\$0.00 \$0.00	NA
Total	 	90	\$6,458,824.06	100%	U	20.00	
 	WACHOVIA MORTGAGE	+			$\vdash \vdash$		
31390НК95	CORPORATION	49	\$4,839,039.41	60.78%	0	\$0.00	NA
	Unavailable	32	\$3,122,317.60	39.22%	0	\$0.00	NA
Total		81	\$7,961,357.01	100%	0	\$0.00	
31300Ш 41	WACHOVIA MORTGAGE	60	¢6 901 772 40	47.87%	0	¢0.00	NT A
31390HLA1	CORPORATION	68	\$6,801,773.49		0	\$0.00	NA
	Unavailable	75	\$7,408,211.32	52.13%	0	\$0.00	NA
Total		143	\$14,209,984.81	100%	0	\$0.00	
31390HLB9	WACHOVIA MORTGAGE	45	\$8,484,390.01	85.08%	0	\$0.00	NA
	CORPORATION						
	Unavailable	8	\$1,487,805.66	14.92%	0	\$0.00	NA

Total		53	\$9,972,195.67	100%	0	\$0.00	
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31390HLC7	WACHOVIA MORTGAGE CORPORATION	234	\$40,672,575.30	98.99%	0	\$0.00	NA
	Unavailable	3	\$416,638.04	1.01%	0	\$0.00	NA
Total		237	\$41,089,213.34	100%	0	\$0.00	
31390HLD5	WACHOVIA MORTGAGE CORPORATION	123	\$19,854,192.00	44.6%	0	\$0.00	NA
	Unavailable	135	\$24,663,022.85	55.4%	0	\$0.00	NA
Total		258	\$44,517,214.85	100%	0	\$0.00	
31390HLE3	WACHOVIA MORTGAGE CORPORATION	140	\$25,033,846.44	57.39%	0	\$0.00	NA
	Unavailable	105	\$18,585,721.92	42.61%	0	\$0.00	NA
Total		245	\$43,619,568.36	100%	0	\$0.00	
31390HLF0	WACHOVIA MORTGAGE CORPORATION	23	\$3,538,378.93	15.5%	0	\$0.00	NA
	Unavailable	112	\$19,288,140.55	84.5%	0	\$0.00	NA
Total		135	\$22,826,519.48	100%	0	\$0.00	
31390HLG8	WACHOVIA MORTGAGE CORPORATION	137	\$25,056,751.65	62.66%	0	\$0.00	NA
	Unavailable	81	\$14,929,657.59	37.34%	0	\$0.00	NA
Total		218	\$39,986,409.24	100%	0	\$0.00	
31390HLH6	WACHOVIA MORTGAGE CORPORATION	9	\$1,131,385.88	75.1%	0	\$0.00	NA
	Unavailable	3	\$375,070.58	24.9%	0	\$0.00	NA
Total		12	\$1,506,456.46	100%	0	\$0.00	
31390HLJ2	WACHOVIA MORTGAGE CORPORATION	129	\$20,592,927.86	68.39%	0	\$0.00	NA
	Unavailable	52	\$9,519,434.29	31.61%	0	\$0.00	NA
Total		181	\$30,112,362.15	100%	0	\$0.00	
31390HLP8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$795,129.45	100%	0	\$0.00	NA
Total	MORIONOL COM ORATION	14	\$795,129.45	100%	0	\$0.00	
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31390HLQ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$989,997.51	100%	0	\$0.00	NA
Total		11	\$989,997.51	100%	0	\$0.00	
31390HLR4	COMMERCIAL FEDERAL	26	\$1,500,628.33	100%	0	\$0.00	NA

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l <u> </u>	MORTGAGE CORPORATION			!	ιL		
Total		26	\$1,500,628.33	100%	0	\$0.00	
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31390HNA9	RATE ONE HOME LOANS INC.	17	\$2,276,250.00	100%	0	\$0.00	NA
Total		17	\$2,276,250.00	100%	0	\$0.00	
31390HP41	WACHOVIA MORTGAGE CORPORATION	24	\$3,512,456.23	85.25%	0	\$0.00	NA
	Unavailable	5	\$607,879.46	14.75%	0	\$0.00	NA
Total		29	\$4,120,335.69	100%	0	\$0.00	
31390HP58	WACHOVIA MORTGAGE CORPORATION	89	\$11,860,664.41	46.73%	0	\$0.00	NA
	Unavailable	101	\$13,518,693.43	53.27%	0	\$0.00	NA
Total		190	\$25,379,357.84	100%	0	\$0.00	
31390HP66	WACHOVIA MORTGAGE CORPORATION	6	\$958,866.96	20.69%	0	\$0.00	NA
	Unavailable	32	\$3,674,766.24	79.31%	0	\$0.00	NA
Total		38	\$4,633,633.20	100%	0	\$0.00	
31390HRM9	WACHOVIA MORTGAGE CORPORATION	18	\$2,366,387.52	52.86%	0	\$0.00	NA
	Unavailable	15	\$2,110,556.97	47.14%	0	\$0.00	NA
Total		33	\$4,476,944.49	100%	0	\$0.00	
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31390HRN7	WACHOVIA MORTGAGE CORPORATION	11	\$1,220,218.17	10.05%	0	\$0.00	NA
	Unavailable	89	\$10,925,386.14			\$0.00	NA
Total		100	\$12,145,604.31	100%	0	\$0.00	
		\Box			الم		
31390JE80	HSBC MORTGAGE CORPORATION (USA)	29	\$4,964,935.05	27.58%	0	\$0.00	NA
	Unavailable	73	\$13,035,965.74	72.42%		\$0.00	NA
Total		102	\$18,000,900.79	100%	0	\$0.00	
		\Box			الم		
31390ЈЕ98	HSBC MORTGAGE CORPORATION (USA)	8	\$1,011,633.70	6.74%	0	\$0.00	NA
	Unavailable	81	\$13,989,464.35	93.26%	0	\$0.00	NA
Total		89	\$15,001,098.05	100%	0	\$0.00	
31390JFA4	HSBC MORTGAGE CORPORATION (USA)	31	\$7,178,378.81	47.86%	0	\$0.00	NA
	Unavailable	36	\$7,819,628.11	52.14%	0	\$0.00	NA
Total		67	\$14,998,006.92	100%	0	\$0.00	

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31390JFB2	HSBC MORTGAGE CORPORATION (USA)	22	\$4,954,154.14	49.55%	0	\$0.00	NA
	Unavailable	24	\$5,044,982.83	50.45%	0	\$0.00	NA
Total		46	\$9,999,136.97	100%	0	\$0.00	
31390JFC0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,504,704.36	50.09%	0	\$0.00	NA
	Unavailable	13	\$2,495,300.00	49.91%	0	\$0.00	NA
Total		24	\$5,000,004.36	100%	0	\$0.00	
31390JFD8	HSBC MORTGAGE CORPORATION (USA)	43	\$8,588,884.86	57.26%	0	\$0.00	NA
	Unavailable	35	\$6,409,638.51	42.74%	0	\$0.00	NA
Total		78	\$14,998,523.37	100%	0	\$0.00	
31390JFE6	HSBC MORTGAGE CORPORATION (USA)	1	\$41,000.00	0.41%	0	\$0.00	NA
	Unavailable	54	\$9,960,626.57	99.59%	0	\$0.00	NA
Total		55	\$10,001,626.57	100%	0	\$0.00	
31390JFF3	HSBC MORTGAGE CORPORATION (USA)	35	\$4,755,200.00	43.23%	0	\$0.00	NA
	Unavailable	33	\$6,245,501.87	56.77%	0	\$0.00	NA
Total		68	\$11,000,701.87	100%	0	\$0.00	
212001EH0	Unavailabla	18	\$2,000,254,20	100%	0	\$0.00	NIA
31390JFH9 Total	Unavailable	18	\$2,000,254.29 \$2,000,254.29	100%	0	\$0.00 \$0.00	NA
Total		10	\$2,000,234.29	100 %	U	φυ.υυ	
31390JFJ5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,744,450.00	39.21%	0	\$0.00	NA
	Unavailable	21	\$4,255,400.00	60.79%	0	\$0.00	NA
Total		32	\$6,999,850.00	100%	0	\$0.00	
31390JFK2	Unavailable	111	\$19,999,342.45	100%	0	\$0.00	NA
Total		111	\$19,999,342.45	100%	0	\$0.00	
31390JFL0	HSBC MORTGAGE CORPORATION (USA)	23	\$3,984,198.52	39.84%	0	\$0.00	NA
	Unavailable	35	\$6,015,527.20	60.16%	0	\$0.00	NA
Total		58	\$9,999,725.72	100%	0	\$0.00	
31390JFM8	HSBC MORTGAGE CORPORATION (USA)	1	\$198,843.62	6.63%	0	\$0.00	NA
	Unavailable	18	\$2,801,345.05	93.37%	0	\$0.00	NA
Total		19	\$3,000,188.67	100%	0	\$0.00	

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HSBC MORTGAGE CORPORATION (USA)	15	\$3,723,750.00	37.23%	0	\$0.00	NA
Unavailable	29	\$6,277,150.00	62.77%	0	\$0.00	NA
	44	\$10,000,900.00	100%	0	\$0.00	
Unavailable	62	\$13,000,676,12	100%	0	\$0.00	NA
	62	\$13,000,676.12	100%	0	\$0.00	
Unavailable						NA
	9	\$2,000,150.00	100%	0	\$0.00	
Unavailable	12	\$1,527,332.71	100%	0	\$0.00	NA
	12	\$1,527,332.71	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,200.00	30.41%	0	\$0.00	NA
Unavailable	38	\$9,047,871.91	69.59%	0	\$0.00	NA
	57	\$13,001,071.91	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	22	\$4,160,860.36	59.44%	0	\$0.00	NA
Unavailable	14	\$2,839,600.00	40.56%	0	\$0.00	NA
	36	\$7,000,460.36	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	14	\$2,248,800.00	44.97%	0	\$0.00	NA
Unavailable	14	\$2,751,550.00	55.03%	0	\$0.00	NA
	28	\$5,000,350.00	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	25	\$3,834,316.11	54.77%	0	\$0.00	NA
Unavailable	19	\$3,166,173.79	45.23%	0	\$0.00	NA
	44	\$7,000,489.90	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	2.21%	0	\$0.00	NA
Unavailable	86	\$13,690,314.04	97.79%	0	\$0.00	NA
	88	\$14,000,314.04	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	15	\$2,122,800.49	53.06%	0	\$0.00	NA
Unavailable	11	\$1,877,750.38	46.94%	0	\$0.00	NA
	26	\$4,000,550.87	100%	0	\$0.00	
BANK ONE,NA	109	\$20,330,253.62	43.9%	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	CORPORATION (USA)	CORPORATION (USA) Unavailable 29 \$6,277,150.00 44 \$10,000,900.00 Unavailable 62 \$13,000,676.12 Unavailable 9 \$2,000,150.00 9 \$2,000,150.00 Unavailable 12 \$1,527,332.71 HSBC MORTGAGE CORPORATION (USA) Unavailable 13 \$3,953,200.00 Unavailable 14 \$2,39,600.00 Unavailable 15 \$13,001,071.91 HSBC MORTGAGE CORPORATION (USA) Unavailable 14 \$2,839,600.00 15 \$4,160,860.36 CORPORATION (USA) Unavailable 14 \$2,248,800.00 Unavailable 15 \$3,000,350.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 16 \$2,248,800.00 17 \$3,000,350.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 19 \$3,166,173.79 HSBC MORTGAGE CORPORATION (USA) Unavailable 19 \$3,166,173.79 HSBC MORTGAGE CORPORATION (USA) Unavailable 19 \$3,166,173.79 44 \$7,000,489.90 HSBC MORTGAGE CORPORATION (USA) Unavailable 19 \$3,160,173.79 HSBC MORTGAGE CORPORATION (USA) Unavailable 19 \$3,160,173.79 44 \$7,000,489.90 HSBC MORTGAGE CORPORATION (USA) Unavailable 19 \$3,160,173.79 HSBC MORTGAGE CORPORATION (USA) Unavailable 10 \$3,160,173.79 11 \$1,577,50.38 12 \$2,122,800.49 Unavailable 11 \$1,577,750.38 12 \$4,000,550.87	CORPORATION (USA) Unavailable	CORPORATION (USA)	CORPORATION (USA) 15 S3,723,750.00 37.23% 0 \$0.00

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	Unavailable	130	\$25,976,153.68	56.1%	0	\$0.00	NA
Total	Onavanabic	239	\$46,306,407.30	- t	0	· ·	INA
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31390JL41	BANK ONE,NA	63	\$10,741,715.00	44.79%	0	\$0.00	NA
5157002.11	Unavailable	72	\$13,238,226.76	- t	0		NA
Total	O Havanasie	135	\$23,979,941.76		0	\$ 0.00	
Total		100	Ψωος/1/9/1211	100 /0	Ť	ΨΟΨΟ	
31390JL58	BANK ONE,NA	28	\$1,876,446.38	79.12%	0	\$0.00	NA
515700=15	Unavailable	7	\$495,176.29	20.88%	0		NA
Total		35	\$2,371,622.67	100%	0	\$0.00	
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31390JL66	BANK ONE,NA	66	\$3,740,896.97	76.97%	0	\$0.00	NA
	Unavailable	18	\$1,119,373.54	23.03%	0	· ·	NA
Total		84	\$4,860,270.51	100%	0	\$0.00	
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31390JL74	BANK ONE,NA	24	\$2,389,392.69	56.31%	0	\$0.00	NA
	Unavailable	18	\$1,854,171.09	43.69%	0	· ·	NA
Total		42	\$4,243,563.78		0	\$0.00	
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31390JL82	BANK ONE,NA	29	\$2,848,987.86	72.49%	0	\$0.00	NA
	Unavailable	11	\$1,081,460.46		0	\$0.00	NA
Total		40	\$3,930,448.32	100%	0		
			,				
31390JNL1	THE LEADER MORTGAGE COMPANY	5	\$325,681.89	100%	0	\$0.00	NA
Total		5	\$325,681.89	100%	0	\$0.00	
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31390JNQ0	THE LEADER MORTGAGE COMPANY	11	\$564,872.59	100%	0	\$0.00	NA
Total		11	\$564,872.59	100%	0	\$0.00	
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31390JNS6	THE LEADER MORTGAGE COMPANY	4	\$379,533.84	100%	0	\$0.00	NA
Total		4	\$379,533.84	100%	0	\$0.00	
31390K2U1	INDYMAC BANK, FSB	1	\$74,400.00	3.08%	0	\$0.00	NA
	Unavailable	22	\$2,339,400.00	96.92%	0	\$0.00	NA
Total		23	\$2,413,800.00	100%	0	\$0.00	
31390K2W7	INDYMAC BANK, FSB	2	\$493,700.00	43.88%	0	\$0.00	NA
	Unavailable	4	\$631,300.00	56.12%	0	\$0.00	NA
Total		6	\$1,125,000.00		0	\$0.00	
			,				
31390K2X5	INDYMAC BANK, FSB	6	\$900,500.00	31.76%	0	\$0.00	NA
	Unavailable	12	\$1,934,665.26		0	\$0.00	NA
Total		18	\$2,835,165.26	100%	0	\$0.00	

							
31390K2Y3	INDYMAC BANK, FSB	4	\$479,225.00	26.74%	0	\$0.00	NA
31370 K 213	Unavailable	13	\$1,312,824.80		0	\$0.00	NA NA
Total	Onavanaore	17	\$1,792,049.80		0	\$0.00	11/1
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31390K2Z0	INDYMAC BANK, FSB	3	\$778,700.00	31.64%	0	\$0.00	NA
	Unavailable	8	\$1,682,300.00		0	\$0.00	NA
Total		11	\$2,461,000.00		0	\$0.00	
31390K3A4	INDYMAC BANK, FSB	110	\$20,467,270.74	36.59%	0	\$0.00	NA
	Unavailable	197	\$35,466,032.43	63.41%	0	\$0.00	NA
Total		307	\$55,933,303.17	100%	0	\$0.00	
31390K3B2	INDYMAC BANK, FSB	20	\$3,282,058.87	32.6%		\$0.00	NA
	Unavailable	39	\$6,785,295.90		0	\$0.00	NA
Total		59	\$10,067,354.77	100%	0	\$0.00	
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31390K3C0	INDYMAC BANK, FSB	11	\$2,307,000.00		0	\$0.00	NA
	Unavailable	35	\$4,866,350.00		0	\$0.00	NA
Total		46	\$7,173,350.00	100%	0	\$0.00	
-1000770700	DESTAL CRANK FOR	+++	\$107.100.00	7.220		***	NT A
31390K3D8	INDYMAC BANK, FSB	11	\$107,100.00		0	\$0.00	NA
<u> </u>	Unavailable	11	\$1,356,728.86		0	\$0.00	NA
Total		12	\$1,463,828.86	100%	0	\$0.00	
31390K3F3	INDYMAC BANK, FSB	7	\$1,191,600.00	29.72%	0	\$0.00	NA
313701313	Unavailable	16	\$2,818,180.00	70.28%	0	\$0.00	NA
Total	One, and	23	\$4,009,780.00	100%	0	\$0.00	
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31390K3G1	INDYMAC BANK, FSB	25	\$3,844,165.44	53.17%	0	\$0.00	N.A
	Unavailable	26	\$3,385,530.00			\$0.00	N/
Total		51	\$7,229,695.44	100%	0	\$0.00	
31390K3H9	INDYMAC BANK, FSB	16	\$1,889,095.00	30.91%	0	\$0.00	N/
	Unavailable	32	\$4,222,014.90	69.09%	0	\$0.00	N/
Total		48	\$6,111,109.90	100%	0	\$0.00	
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31390KSJ8	LEHMAN BROTHERS	8	\$1,488,537.83	100%	0	\$0.00	N
	HOLDINGS, INC.						* 1-
Total		8	\$1,488,537.83	100%	0	\$0.00	
	THE CONTROL OF THE PARTY OF THE	+++					
31390KSL3	LEHMAN BROTHERS HOLDINGS, INC.	86	\$14,287,732.97	100%	0	\$0.00	N.
Total	HULDINGS, INC.	86	\$14,287,732.97	100%	0	\$0.00	
lotai	+	00	\$1 4 ,401,134.71	100 /0	-	Φυ.υυ	
31390KTG3		9	\$1,589,246.70	100%	0	\$0.00	N/

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		9	\$1,589,246.70	100%	0	\$0.00	
31390KV39	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,378,345.65	36.12%	0	\$0.00	NA
	Unavailable	109	\$13,047,509.88		0	\$0.00	NA
Total		164	\$20,425,855.53	100%	0	\$0.00	
31390KV62	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,459,352.76	36.86%	0	\$0.00	NA
	Unavailable	80	\$12,775,974.04	63.14%	0	\$0.00	NA
Total		127	\$20,235,326.80	100%	0	\$0.00	
31390KV70	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$7,188,061.57	35.59%	0	\$0.00	NA
	Unavailable	93	\$13,006,195.06	64.41%	0	\$0.00	NA
Total		144	\$20,194,256.63	100%	0	\$0.00	
31390KV88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$5,317,798.19	26.41%		\$0.00	NA
	Unavailable	124	\$14,815,242.01	73.59%	0	\$0.00	NA
Total		168	\$20,133,040.20	100%	0	\$0.00	
31390KV96	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$8,849,151.23	43.02%	0	\$0.00	NA
	Unavailable	37	\$11,722,833.07	56.98%	0	\$0.00	NA
Total		66	\$20,571,984.30	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$
31390KVV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$2,970,548.12	29%		\$0.00	NA
	Unavailable	107	\$7,273,532.93	71%	0	\$0.00	NA
Total		154	\$10,244,081.05	100%	0	\$0.00	
31390KW20	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$9,402,618.04			\$0.00	NA
	Unavailable	53	\$10,708,928.67	53.25%	0	\$0.00	NA
Total		99	\$20,111,546.71	100%	0	\$0.00	\longrightarrow
31390KW38		52	\$6,667,025.00	33.02%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO				Ī		
	ASSET MGMT, INC.)						
	Unavailable	107	\$13,523,969.02	66.98%	0	\$0.00	NA
Total		159	\$20,190,994.02	100%	0	\$0.00	-
31390KW46	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,100,985.31	35.46%	0	\$0.00	NA
	Unavailable	46	\$12,922,469.78	64.54%	0	\$0.00	NA
Total		71	\$20,023,455.09	100%	0	\$0.00	
31390KW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,256,986.06	40.21%	0	\$0.00	NA
	Unavailable	44	\$7,815,502.79	59.79%	0	\$0.00	NA
Total		75	\$13,072,488.85	100%	0	\$0.00	
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31390KW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,335,377.47	28.26%	0	\$0.00	NA
	Unavailable	88	\$5,929,302.12	71.74%	0	\$0.00	NA
Total		124	\$8,264,679.59	100%	0	\$0.00	
		1 1					
31390KW95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$169,140.00	10.33%	0	\$0.00	NA
	Unavailable	15	\$1,467,981.52	89.67%	0	\$0.00	NA
Total		17	\$1,637,121.52	100%	0	\$0.00	
31390KWA2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$10,119,680.75	50.92%	0	\$0.00	NA
	Unavailable	34	\$9,754,294.16	49.08%	0	\$0.00	NA
Total		69	\$19,873,974.91	100%	0	\$0.00	
31390KWB0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,994,603.51	34.32%	0	\$0.00	NA
	Unavailable	52	\$13,383,033.15	65.68%	0	\$0.00	NA
Total		79	\$20,377,636.66	100%	0	\$0.00	
31390KWC8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,567,855.52	42.21%	0	\$0.00	NA
	Unavailable	54	\$11,732,519.11	57.79%	0	\$0.00	NA
Total		93	\$20,300,374.63	100%	0	\$0.00	

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31390KWD6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$8,565,108.64	41.8%	0	\$0.00	NA
	Unavailable	50	\$11,923,534.01	58.2%	0	\$0.00	NA
Total		86	\$20,488,642.65	100%	0	\$0.00	
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31390KWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$8,138,946.48	39.54%		\$0.00	NA
	Unavailable	53	\$12,444,361.84			\$0.00	NA
Total	_	88	\$20,583,308.32	100%	0	\$0.00	
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31390KWF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,217,611.01	38.87%	0	\$0.00	NA
	Unavailable	60	\$12,923,879.37			\$0.00	NA
Total		98	\$21,141,490.38	100%	0	\$0.00	
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31390KWG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$8,803,531.97	43.12%	0	\$0.00	NA
	Unavailable	59	\$11,613,938.14	56.88%		\$0.00	NA
Total		104	\$20,417,470.11	100%	0	\$0.00	
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31390KWH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,396,775.80	42.14%	0	\$0.00	NA
	Unavailable	65	\$11,526,878.90	57.86%		\$0.00	NA
Total		112	\$19,923,654.70	100%	0	\$0.00	
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31390KWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$4,281,175.67	21.31%	0	\$0.00	NA
	Unavailable	257	\$15,812,913.10	1		\$0.00	NA
Total		324	\$20,094,088.77	100%	0	\$0.00	
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31390KWK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,487,150.00	42.47%		\$0.00	NA
	Unavailable	67	\$11,498,061.16			\$0.00	NA
Total		117	\$19,985,211.16	100%	0	\$0.00	
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31390KWM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,788,554.38	38.03%	0	\$0.00	NA
	Unavailable	67	\$12,689,755.91	61.97%	0	\$0.00	NA

Total		108	\$20,478,310.29	100%	0	\$0.00	
31390KWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,791,724.46	41.55%	0	\$0.00	NA
	Unavailable	94	\$12,367,435.19	58.45%	0	\$0.00	NA
Total		154	\$21,159,159.65	100%	0	\$0.00	
31390KWP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,657,482.17	37.47%	0	\$0.00	NA
	Unavailable	100	\$12,779,477.13	62.53%	0	\$0.00	NA
Total		155	\$20,436,959.30	100%	0	\$0.00	
31390KWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,215,298.91	30.63%	0	\$0.00	NA
	Unavailable	115	\$14,073,901.07	69.37%	0	\$0.00	NA
Total		167	\$20,289,199.98	100%	0	\$0.00	
31390KWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,101,012.13	30.67%	0	\$0.00	NA
	Unavailable	96	\$11,531,735.87	69.33%	0	\$0.00	NA
Total		136	\$16,632,748.00	100%	0	\$0.00	
31390KWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,932,732.54	29.09%	0	\$0.00	NA
	Unavailable	111	\$14,459,043.45	70.91%	0	\$0.00	NA
Total		156	\$20,391,775.99	100%	0	\$0.00	
31390KWT1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,025,184.77	29.89%	0	\$0.00	NA
	Unavailable	51	\$14,132,600.25	70.11%	0	\$0.00	NA
Total		74	\$20,157,785.02	100%	0	\$0.00	
31390KWU8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$4,960,215.62	24.62%	0	\$0.00	NA
	Unavailable	70	\$15,188,356.79	75.38%	0	·	NA
Total		95	\$20,148,572.41	100%	0	\$0.00	
31390KWV6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,443,454.39	26.84%	0	\$0.00	NA

	Unavailable	89	\$14,840,049.63	73.16%	0	\$0.00	NA
Total		121	\$20,283,504.02	100%	0	\$0.00	
31390KWW4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,302,200.59	21.11%	0	\$0.00	NA
	Unavailable	124	\$16,072,929.48	78.89%	0	\$0.00	NA
Total		156	\$20,375,130.07	100%	0	\$0.00	
31390KWX2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$8,034,271.62	40.74%	0	\$0.00	NA
	Unavailable	44	\$11,685,292.69	59.26%	0	\$0.00	NA
Total		74	\$19,719,564.31	100%	0	\$0.00	
31390KWY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,164,333.78	45.77%	0	\$0.00	NA
	Unavailable	66	\$10,856,770.41	54.23%	0	\$0.00	NA
Total		116	\$20,021,104.19	100%	0	\$0.00	
31390KWZ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$3,795,625.49	18.99%	0	\$0.00	NA
	Unavailable	138	\$16,189,067.50	81.01%	0	\$0.00	NA
Total		171	\$19,984,692.99	100%	0	\$0.00	
31390KX29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,426,615.88	23.55%	0	\$0.00	NA
	Unavailable	133	\$7,877,058.36	76.45%	0	\$0.00	NA
Total		174	\$10,303,674.24	100%	0	\$0.00	
31390KX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$11,328,794.43	55.58%	0	\$0.00	NA
	Unavailable	40	\$9,052,979.74	44.42%	0	\$0.00	NA
Total		90	\$20,381,774.17	100%	0	\$0.00	
31390KX45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,359,350.26	18.78%	0	\$0.00	NA
	Unavailable	186	\$10,204,984.06	81.22%	0	\$0.00	NA
Total		231	\$12,564,334.32	100%	0	\$0.00	
31390KX52	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	46	\$9,799,200.00	47.75%	0	\$0.00	NA

1	ASSET MGMT, INC.)]	. 1	.		
	Unavailable	48	\$10,724,181.49	52.25%	0	\$0.00	NA
Total		94	\$20,523,381.49	100%	0	\$0.00	
31390KX60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	61	\$10,400,179.00	62.44%	0	\$0.00	NA
	ASSET MGMT, INC.) Unavailable	40	\$6,255,100.00	37.56%	0	\$0.00	NA
Total	Onavanaoic	101	\$16,655,279.00		0	\$0.00 \$0.00	11/7
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31390KX78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,496,349.03	43.19%	0	\$0.00	NA
	Unavailable	12	\$1,968,549.78			\$0.00	NA
Total		23	\$3,464,898.81	100%	0	\$0.00	
31390KX86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,673,236.80	52.43%	0	\$0.00	NA
	Unavailable	18	\$2,425,771.78			\$0.00	NA
Total		35	\$5,099,008.58	100%	0	\$0.00	
31390KX94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,095,215.41	56.72%		\$0.00	NA
	Unavailable	6	\$835,862.12	43.28%		\$0.00	NA
Total		14	\$1,931,077.53	100%	0	\$0.00	
31390KXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$2,557,836.70	37.53%	0	\$0.00	NA
	Unavailable	61	\$4,258,431.96	62.47%	0	\$0.00	NA
Total		96	\$6,816,268.66	100%	0	\$0.00	
31390KXB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$102,907.39			\$0.00	NA
	Unavailable	17	\$944,056.35	90.17%		\$0.00	NA
Total		19	\$1,046,963.74	100%	0	\$0.00	
31390KXC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$71,554.31	5.76%		\$0.00	NA
<u> </u>	<u>Unavailable</u>	11	\$1,170,510.96			\$0.00	NA
Total		12	\$1,242,065.27	100%	0	\$0.00	
31390KXD5		12	\$2,197,328.69	41.4%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO						
	ASSET MGMT, INC.)		** *** *** ***	- 0		**	
	Unavailable	16	\$3,109,841.05	58.6%	0	\$0.00	NA
Total		28	\$5,307,169.74	100%	0	\$0.00	
31390KXE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,947,702.87	39.12%	0	\$0.00	NA
	Unavailable	47	\$12,370,122.91	60.88%	0	\$0.00	NA
Total		76	\$20,317,825.78	100%	0	\$0.00	
31390KXF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,891,712.36	33.49%	0	\$0.00	NA
	Unavailable	76	\$13,685,412.85	66.51%	0	\$0.00	NA
Total		115	\$20,577,125.21	100%	0	\$0.00	
31390KXG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,470,188.56	27.84%	0	\$0.00	NA
	Unavailable	103	\$11,584,977.49	72.16%	0	\$0.00	NA
Total		144	\$16,055,166.05	100%	0	\$0.00	
31390KXH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,500,556.66	42.84%	0	\$0.00	NA
	Unavailable	15	\$3,337,004.41	57.16%	0	\$0.00	NA
Total		32	\$5,837,561.07	100%	0	\$0.00	
31390KXJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$836,300.00	45.79%	0	\$0.00	NA
	Unavailable	4	\$990,000.00	54.21%	0	\$0.00	NA
Total		8	\$1,826,300.00	100%	0	\$0.00	
31390KXK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$10,539,284.69	52.46%	0	\$0.00	NA
	Unavailable	33	\$9,551,513.79	47.54%	0	\$0.00	NA
Total		70	\$20,090,798.48	100%	0	\$0.00	
31390KXL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,796,781.11	39.95%	0	\$0.00	NA
	Unavailable	35	\$4,203,053.63	60.05%	0	\$0.00	NA
Total		54	\$6,999,834.74	100%	0	\$0.00	

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31390KXM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,070,292.50	43.35%	0	\$0.00	NA
	Unavailable	30	\$4,011,610.76	56.65%	0	\$0.00	NA
Total		50	\$7,081,903.26	100%	0	\$0.00	
31390KXN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$10,383,756.89	47.41%	0	\$0.00	NA
	Unavailable	74	\$11,520,283.81	52.59%	0	\$0.00	NA
Total		136	\$21,904,040.70	100%	0	\$0.00	
31390KXP8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,990,998.73	50.55%	0	\$0.00	NA
	Unavailable	25	\$3,904,519.28	49.45%	_	\$0.00	NA
Total		45	\$7,895,518.01	100%	0	\$0.00	
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31390KXQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,406,422.43	22.5%	0	\$0.00	NA
	Unavailable	40	\$4,845,229.68	77.5%	1 \$ 1	106,788.01	NA
Total		49	\$6,251,652.11	100%	1 \$1	106,788.01	
31390KXR4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,977,561.49	52.54%	0	\$0.00	NA
	Unavailable	53	\$9,917,068.04	47.46%		\$0.00	NA
Total		105	\$20,894,629.53	100%	0	\$0.00	
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31390KXS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,169,346.99	72.06%	0	\$0.00	NA
	Unavailable	7	\$1,228,876.89		0	\$0.00	NA
Total		25	\$4,398,223.88	100%	0	\$0.00	
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31390KXU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,873,230.19	34.86%		\$0.00	NA
	Unavailable	48	\$5,368,698.42			\$0.00	NA
Total		64	\$8,241,928.61	100%	0	\$0.00	
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31390KXV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$3,755,500.00	18.63%	0	\$0.00	NA
	Unavailable	75	\$16,406,752.11	81.37%	0	\$0.00	NA

Total		92	\$20,162,252.11	100%	0	\$0.00	
31390KXW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,586,779.85	17.86%	0	\$0.00	NA
	Unavailable	138	\$16,493,012.31	82.14%	0	,	NA
Total		167	\$20,079,792.16	100%	0	\$0.00	
31390KXX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$9,052,501.88	43.67%	0	\$0.00	NA
	Unavailable	115	\$11,677,874.36	56.33%	0	\$0.00	NA
Total		198	\$20,730,376.24	100%	0	\$0.00	
31390KXY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	110	\$15,230,451.80	52.81%	0	\$0.00	NA
	Unavailable	124	\$13,609,020.77	47.19%	0	\$0.00	NA
Total		234	\$28,839,472.57	100%	0	\$0.00	
31390KXZ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,975,270.00	39.86%	0	\$0.00	NA
	Unavailable	72	\$12,034,514.93	60.14%	0	\$0.00	NA
Total		119	\$20,009,784.93	100%	0	\$0.00	
31390KYA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,105,036.53	33.41%	0	\$0.00	NA
	Unavailable	81	\$12,165,614.93	66.59%	0	\$0.00	NA
Total		116	\$18,270,651.46	100%	0	\$0.00	
31390KYB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,814,045.00	23.67%	0	\$0.00	NA
	Unavailable	78	\$15,522,640.00	76.33%	0	\$0.00	NA
Total		105	\$20,336,685.00	100%	0	\$0.00	
31390KYC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$10,972,064.36	54.32%	0	\$0.00	NA
	Unavailable	54	\$9,227,176.53	45.68%	0	\$0.00	NA
Total		112	\$20,199,240.89	100%	0	\$0.00	
31390KYD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,297,185.00	26.92%	0	\$0.00	NA

	Unavailable	68	\$8,950,372.55	73.08%	0	\$0.00	NA
Total	Chavanaoic	94	\$12,247,557.55		0		11/1
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31390KYE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,594,313.01	40.97%	0	\$0.00	NA
	Unavailable	111	\$10,940,834.90	59.03%	0	\$0.00	NA
Total		173	\$18,535,147.91	100%	0	1	
31390L2Y1	Unavailable	4	\$240,261.52	100%	0	\$0.00	NA
Total		4	\$240,261.52	100%	0	\$0.00	
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31390L2Z8	Unavailable	2	\$88,171.50		0	· ·	NA
Total		2	\$88,171.50	100%	0	\$0.00	
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31390L6D3	BANK ONE,NA	118	\$11,608,095.49	77.22%	0	t	NA
	Unavailable	35	\$3,424,608.33	22.78%	0		NA
Total		153	\$15,032,703.82	100%	0	\$0.00	
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31390L6E1	BANK ONE,NA	112	\$19,811,742.29			t	NA
	Unavailable	72	\$14,171,419.96				NA
Total		184	\$33,983,162.25	100%	0	\$0.00	<u>_</u> _
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31390L6G6	BANK ONE,NA	18	\$1,453,537.77	100%	0		NA
<u>Total</u>		18	\$1,453,537.77	100%	0	\$0.00	
31390L6H4	BANK ONE,NA	17	\$1,196,813.64	100%	0	\$0.00	NA
Total		17	\$1,196,813.64	100%	0	\$0.00	
31390L6J0	BANK ONE,NA	95	\$16,679,979.84	46.74%	0	\$0.00	NA
51070200	Unavailable	100	\$19,004,454.62	53.26%		1	NA
Total		195	\$35,684,434.46	100%	0	t	
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31390L6K7	BANK ONE,NA	243	\$42,456,714.10	53.13%	0	\$0.00	NA
	Unavailable	199	\$37,459,937.35			 	NA
Total		442	\$79,916,651.45		0		
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31390L6L5	BANK ONE,NA	15	\$1,074,164.85	84.54%	0	\$0.00	NA
	Unavailable	3	\$196,421.56	15.46%	0	\$0.00	NA
Total		18	\$1,270,586.41	100%	0	\$0.00	
31390L6M3	BANK ONE,NA	202	\$12,992,107.16	86.75%	1	\$29,571.65	NA
	Unavailable	29	\$1,984,359.37	13.25%	0	\$0.00	NA
Total		231	\$14,976,466.53	100%	1	\$29,571.65	
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31390L6N1	BANK ONE,NA	21	\$1,239,125.36	92.13%	0	\$0.00	NA

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	Unavailable	2	\$105,853.19	7.87%	0	\$0.00	NA
Total		23	\$1,344,978.55	100%	0	\$0.00	
31390L6P6	BANK ONE,NA	79	\$7,410,598.50	83.26%	0	\$0.00	NA
	Unavailable	15	\$1,489,985.00	16.74%	0	\$0.00	NA
Total		94	\$8,900,583.50	100%	0	\$0.00	
31390LJ23	FLAGSTAR BANK, FSB	18	\$3,168,789.21	3.41%	0	\$0.00	NA
	Unavailable	461	\$89,800,148.44	96.59%	0	\$0.00	NA
Total		479	\$92,968,937.65	100%	0	\$0.00	
31390LJ31	FLAGSTAR BANK, FSB	9	\$2,032,713.16	4.18%	0	\$0.00	NA
_	Unavailable	231	\$46,586,905.57	95.82%	0	\$0.00	NA
Total		240	\$48,619,618.73	100%	0	\$0.00	
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31390LJ64	FLAGSTAR BANK, FSB	5	\$904,141.45	2.48%	0	\$0.00	NA
	Unavailable	181	\$35,515,896.76	97.52%	0	\$0.00	NA
Total		186	\$36,420,038.21	100%	0	\$0.00	
212001 172	EL AGGELD DANK EGD		¢100.010.22	1.010	- 0	40.00	27.4
31390LJ72	FLAGSTAR BANK, FSB	1	\$199,810.23	1.01%	0	\$0.00	NA
m	Unavailable ————————————————————————————————————	100	\$19,610,809.36	98.99%	0	\$0.00	NA
Total		101	\$19,810,619.59	100%	0	\$0.00	
212001 100	ELACCEAD DANIZ ECD	24	¢1 (10 072 9(12.050	0	¢0.00	NIA
31390LJ80	FLAGSTAR BANK, FSB Unavailable	24 176	\$1,610,072.86	12.05%	0	\$0.00	NA NA
Total	Unavailable	+ +	\$11,750,498.58	87.95%	0 0	\$0.00	NA
Total		200	\$13,360,571.44	100%	U	\$0.00	
31390LJ98	Unavailable	61	\$10,003,043.13	100%	0	\$0.00	NA
Total	Unavanable	61	\$10,003,043.13 \$10,003,043.13	100%	0	\$0.00	INA
lotai		01	\$10,003,043.13	100 %	U	φυ.υυ	
31390LKA3	Unavailable	91	\$15,337,663.22	100%	0	\$0.00	NA
Total	Chavanable	91	\$15,337,663.22	100%	0	\$0.00	IVA
Total		/1	Ψ13,337,003.22	100 /6	U	ΨΟ•ΟΟ	
	THE LEADER MORTGAGE						
31390LN85	COMPANY	4	\$197,377.72	100%	0	\$0.00	NA
Total		4	\$197,377.72	100%	0	\$0.00	
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212001 PG0	FIRST HORIZON HOME	20	Φ4.00 <i>C</i> .104.00	F1 =~		\$0.00	
31390LPS9	LOAN CORPORATION	29	\$4,006,484.08	51.5%	0	\$0.00	NA
	Unavailable	25	\$3,773,050.35	48.5%	0	\$0.00	NA
Total		54	\$7,779,534.43	100%	0	\$0.00	
212001 DI14	FIRST HORIZON HOME	80	¢11 161 615 65	46.03%	0	\$0.00	NT A
31390LPU4	LOAN CORPORATION	80	\$14,161,645.65	40.03%	0	\$0.00	NA
	Unavailable	92	\$16,604,228.25	53.97%	0	\$0.00	NA
Total		172	\$30,765,873.90	100%	0	\$0.00	

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31390LPV2	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,208,570.70	46.38%	0	\$0.00	NA
	Unavailable	32	\$4,864,711.24	53.62%	0	\$0.00	NA
Total		61	\$9,073,281.94	100%	0	\$0.00	
31390LPW0	FIRST HORIZON HOME LOAN CORPORATION	84	\$14,927,932.00	60.17%	0	·	NA
	Unavailable	59	\$9,882,124.67	39.83%	0		NA
Total		143	\$24,810,056.67	100%	0	\$0.00	
31390LRD0	FIRST HORIZON HOME LOAN CORPORATION	175	\$25,106,200.01	73.41%	0	\$0.00	NA
	Unavailable	63	\$9,094,362.12	26.59%	0	\$0.00	NA
Total		238	\$34,200,562.13	100%	0	\$0.00	
31390LRE8	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,524,473.73	36.78%	0	\$0.00	NA
	Unavailable	101	\$18,088,756.87	63.22%	0	\$0.00	NA
Total		158	\$28,613,230.60	100%	0	\$0.00	
31390LRF5	FIRST HORIZON HOME LOAN CORPORATION	75	\$12,411,759.09	48.36%	0	\$0.00	NA
	Unavailable	71	\$13,252,576.37	51.64%	0	\$0.00	NA
Total		146	\$25,664,335.46	100%	0	\$0.00	
31390LRG3	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,313,261.56	56.35%	0	\$0.00	NA
	Unavailable	37	\$5,664,114.07	43.65%	0	\$0.00	NA
Total		85	\$12,977,375.63	100%	0	\$0.00	
31390LRH1	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,578,100.00	58.07%	0	\$0.00	NA
	Unavailable	11	\$1,861,908.47	41.93%	0		NA
Total		27	\$4,440,008.47	100%	0	\$0.00	
31390LRK4	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,801,703.54	63.61%	0	\$0.00	NA
	Unavailable	32	\$5,035,971.77	36.39%	0		NA
Total		91	\$13,837,675.31	100%	0	\$0.00	
	FIRST HORIZON HOME						
31390LRL2	LOAN CORPORATION	69	\$11,588,100.00	46.26%	0		NA
	Unavailable	74	\$13,460,411.68	53.74%	0	\$0.00	NA
Total		143	\$25,048,511.68	100%	0	\$0.00	

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31390LRM0	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,482,922.38	66.95%	0	\$0.00	NA
	Unavailable	17	\$731,886.37	33.05%	0	\$0.00	NA
Total		43	\$2,214,808.75	100%	0	\$0.00	
31390LRN8	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,175,514.17	45.94%	0	\$0.00	NA
	Unavailable	77	\$14,325,803.65	54.06%	0	\$0.00	NA
Total		142	\$26,501,317.82	100%	0	\$0.00	
31390LTG1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$24,999,170.81	100%	0	\$0.00	NA
Total		140	\$24,999,170.81	100%	0	\$0.00	
31390LTH9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	204	\$30,000,684.97	100%	0	\$0.00	NA
Total		204	\$30,000,684.97	100%	0	\$0.00	
31390LTJ5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,000,342.63	100%	0	\$0.00	NA
Total		36	\$5,000,342.63	100%	0	\$0.00	
31390LTK2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$8,000,558.94	100%	0	\$0.00	NA
Total		49	\$8,000,558.94	100%	0	\$0.00	
31390LTL0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$10,000,126.58	100%	0	\$0.00	NA
Total		71	\$10,000,126.58	100%	0	\$0.00	
31390LTM8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$11,500,189.00	100%	0	\$0.00	NA
Total		72	\$11,500,189.00	100%	0	\$0.00	
31390LW36	UNION PLANTERS BANK NA	37	\$3,646,473.17	36.74%	0	\$0.00	NA
	Unavailable	64	\$6,277,537.44	63.26%	0	\$0.00	NA
Total		101	\$9,924,010.61	100%	0	\$0.00	
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31390LW44	UNION PLANTERS BANK NA	53	\$3,309,211.33	66.56%	0	\$0.00	NA
TD 4.1	Unavailable	26	\$1,662,608.73	33.44%	0	\$0.00	NA
Total		79	\$4,971,820.06	100%	0	\$0.00	

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31390LW51	UNION PLANTERS BANK NA	26	\$3,696,630.93	38.01%	0	\$0.00	NA
)1370L ((31	Unavailable	48	\$6,028,650.98	t	l 1		NA
Total	Chavanacie	74	\$9,725,281.91	100%	1 1	1 1	
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31390LW69	UNION PLANTERS BANK NA	29	\$1,616,221.53	33.69%	0	\$0.00	NA
1	Unavailable	59	\$3,180,510.50		1 1	\$73,788.20	NA
Total		88	\$4,796,732.03	i i		\$73,788.20	
31390LW77	UNION PLANTERS BANK NA	12	\$1,273,365.90	16.92%	0	\$0.00	NA
	Unavailable	52	\$6,252,280.93		0	\$0.00	NA
Total		64	\$7,525,646.83	100%	0	\$0.00	
31390LW93	UNION PLANTERS BANK NA	24	\$3,273,652.37	33.68%	0	\$0.00	NA
	Unavailable	52	\$6,446,732.76	66.32%	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		76	\$9,720,385.13	100%	0	\$0.00	
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31390LWD4	UNION PLANTERS BANK NA	15	\$2,611,083.72	1	1		NA
	Unavailable	23	\$3,022,991.32	53.66%	1 1	· · · · · ·	NA
Total		38	\$5,634,075.04	100%	0	\$0.00	
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31390LXA9	UNION PLANTERS BANK NA	8	\$1,051,757.86	t	1 - 1		NA
	Unavailable	26	\$3,787,756.03	78.27%	0	†	NA
Total		34	\$4,839,513.89	100%	0	\$0.00	
31390M2A1	RBC MORTGAGE COMPANY	10	\$1,574,765.06		1 1	1	NA
	Unavailable	2	\$307,750.00		1 1		NA
Total		12	\$1,882,515.06	100%	0	\$0.00	
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31390MD43	Unavailable	9	\$1,068,918.09			· · · · · · · · · · · · · · · · · · ·	NA
Total		9	\$1,068,918.09	100%	0	\$0.00	
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31390MG24	Unavailable	15	\$2,304,974.83				NA
Total		15	\$2,304,974.83	100%	0	\$0.00	
<u> </u>					<u> </u>		
31390MGH1	GREENPOINT MORTGAGE	7	\$1,399,890.80	4.29%	0	\$0.00	NA
13701113111	FUNDING, INC.						
	Unavailable	189	\$31,221,378.41		1 1	†	NA
Total		196	\$32,621,269.21	100%	0	\$0.00	
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31390MGJ7	GREENPOINT MORTGAGE	52	\$8,409,179.19	7.05%	0	\$0.00	NA
-	FUNDING, INC.						
<u> </u>	Unavailable	765	\$110,803,648.71		1 1	†	N/
Total	+	817	\$119,212,827.90	100%	0	\$0.00	
-12003 FOTZ 4		42	\$5.500 101 27	7.000/	٣	Φ0.00	NI.
31390MGK4		42	\$6,509,181.37	5.99%	0	\$0.00	N

	GREENPOINT MORTGAGE		ļ		1 1	1	
	FUNDING, INC.			<u> </u>	Щ		
	Unavailable	752	\$102,096,038.55	1	_	·	NA
Total		794	\$108,605,219.92	100%	0	\$0.00	
31390MGL2	GREENPOINT MORTGAGE	9	\$1,803,551.81	5.19%	0	\$0.00	NA
31370111322	FUNDING, INC.						
<u> </u>	Unavailable	235	\$32,954,154.35	1	0	70.00	NA
Total		244	\$34,757,706.16	100%	0	\$0.00	
31390MGM0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$461,707.85		0	\$0.00	NA
	Unavailable	25	\$3,779,884.07	89.11%	0	\$0.00	NA
Total		27	\$4,241,591.92	100%	0	\$0.00	
31390MGN8	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,679,596.18	16.5%	0	\$0.00	NA
	Unavailable	71	\$8,500,613.27	83.5%	0	\$0.00	NA
Total		83	\$10,180,209.45	100%	0	\$0.00	
31390MGP3	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,211,592.04	17.14%	0	\$0.00	NA
	Unavailable	109	\$10,691,737.80	82.86%	0	\$0.00	NA
Total		125	\$12,903,329.84	100%	0		
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31390MGQ1	GREENPOINT MORTGAGE FUNDING, INC.	3	\$660,130.29			·	NA
	Unavailable	11	\$998,374.30			·	NA
Total		14	\$1,658,504.59	100%	0	\$0.00	\longrightarrow
31390MGS7	Unavailable	12	Φ1 576 607 7A	100%		90.00	NIA
† †	Unavailable	12 12	\$1,576,697.74 \$1,576,697.74	100% 100%			NA
Total	+	14	\$1,576,697.74	100 70		\$0.00	
31390MGU2	Unavailable	15	\$2,727,983.33	100%	0	\$0.00	NA
Total		15	\$2,727,983.33		1	\$0.00	
31390MGX6	Unavailable	18	\$3,010,338.84	100%	0	\$0.00	NA
Total		18	\$3,010,338.84	100%	0	\$0.00	
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31390MGY4	Unavailable	33	\$5,096,296.02			\$0.00	NA
Total		33	\$5,096,296.02	100%	0	\$0.00	
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31390MHN7	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$587,701.47	20.72%			NA
	Unavailable	32	\$2,248,326.51	79.28%		\$0.00	NA
Total		41	\$2,836,027.98	100%	0	\$0.00	

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31390MHP2	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$1,538,497.01	30.05%	0	\$0.00	NA
	Unavailable	53	\$3,581,714.78	69.95%	0	\$0.00	NA
Total		78	\$5,120,211.79	100%	0	\$0.00	
31390MHQ0	Unavailable	50	\$2,924,902.91	100%	0	\$0.00	NA
Total		50	\$2,924,902.91	100%	0	\$0.00	
31390MHR8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$665,166.50	22.67%	0	\$0.00	NA
	Unavailable	23	\$2,268,651.58	77.33%	0	\$0.00	NA
Total		30	\$2,933,818.08	100%	0	\$0.00	
31390MHS6	Unavailable	15	\$1,467,863.23	100%	0	\$0.00	NA
Total		15	\$1,467,863.23	100%	0	\$0.00	
31390MHT4	FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$21,449,283.33	29.43%	0	\$0.00	NA
	Unavailable	295	\$51,426,741.34	70.57%	0	\$0.00	NA
Total		418	\$72,876,024.67	100%	0	\$0.00	
31390MHU1	FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,440,106.25	26.94%	0	\$0.00	NA
	Unavailable	162	\$28,313,181.84	73.06%	0	\$0.00	NA
Total		220	\$38,753,288.09	100%	0	\$0.00	
31390MHV9	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$148,667.71	1.85%	0	\$0.00	NA
	Unavailable	48	\$7,874,024.77	98.15%	0	\$0.00	NA
Total		49	\$8,022,692.48	100%	0	\$0.00	
31390MHW7	Unavailable	30	\$2,429,859.27	100%	0	\$0.00	NA
Total		30	\$2,429,859.27	100%	0	\$0.00	
31390MJ47	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,556,520.93	32%	0	\$0.00	NA
	Unavailable	35	\$5,433,430.18	68%	0	\$0.00	NA
Total		52	\$7,989,951.11	100%	0	\$0.00	
31390MJ54	FIRST NATIONWIDE	195	\$25,254,702.16	41.83%	0	\$0.00	NA
51370WIJ34	MORTGAGE CORPORATION	193	φ43,43 4 ,704.10	41.03%	U	φυ.υυ	INA
	Unavailable	254	\$35,120,588.98	58.17%	0	\$0.00	NA
Total		449	\$60,375,291.14	100%	0	\$0.00	
31390MJ62		93	\$12,811,689.16	40.57%	0	\$0.00	NA

	FIRST NATIONWIDE						
	MORTGAGE CORPORATION Unavailable	153	\$18,769,870.06	59.43%	0	\$0.00	NA
Total	Chavanaoic	246	\$31,581,559.22	100%		\$0.00	11/1
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31390МJ70	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$448,934.37	12.3%	0	\$0.00	NA
	Unavailable	32	\$3,200,063.88	87.7%	0	\$0.00	NA
Total		37	\$3,648,998.25	100%	0	\$0.00	
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31390MNJ9	NVR MORTGAGE FINANCE INC.	52	\$10,499,373.00			\$0.00	NA
Total		52	\$10,499,373.00	100%	0	\$0.00	
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31390MNK6	NVR MORTGAGE FINANCE INC.	58	\$12,000,045.00	100%	0	\$0.00	NA
Total		58	\$12,000,045.00	100%	0	\$0.00	
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31390MNM2	NVR MORTGAGE FINANCE INC.	77	\$16,000,554.00	100%	0	\$0.00	NA
Total		77	\$16,000,554.00	100%	0	\$0.00	
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31390MNN0	NVR MORTGAGE FINANCE INC.	53	\$10,999,387.00	100%	0	\$0.00	NA
Total		53	\$10,999,387.00	100%	0	\$0.00	
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31390MNP5	NVR MORTGAGE FINANCE INC.	54	\$11,999,578.00	100%	0	\$0.00	NA
Total		54	\$11,999,578.00	100%	0	\$0.00	
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31390MNQ3	NVR MORTGAGE FINANCE INC.	14	\$2,961,965.00	100%	0	\$0.00	NA
Total		14	\$2,961,965.00	100%	0	\$0.00	
31390MNR1	NVR MORTGAGE FINANCE INC.	60	\$11,596,755.00	100%	0	\$0.00	NA
Total		60	\$11,596,755.00	100%	0	\$0.00	
31390MNS9	NVR MORTGAGE FINANCE INC.	8	\$1,684,890.00	100%	0	\$0.00	NA
Total		8	\$1,684,890.00	100%	0	\$0.00	
31390MNT7	NVR MORTGAGE FINANCE INC.	9	\$1,567,721.00	100%	0	\$0.00	NA
Total		9	\$1,567,721.00	100%	0	\$0.00	
31390MPW8		7	\$297,422.89	100%	0	\$0.00	NA

	THE LEADER MORTGAGE COMPANY						
Total		7	\$297,422.89	100%	0	\$0.00	
	GUILD MORTGAGE						
31390MQA5	COMPANY	47	\$8,805,807.12	92.73%	0	\$0.00	NA
	Unavailable	4	\$690,000.00	7.27%	0	\$0.00	NA
Total		51	\$9,495,807.12	100%	0	\$0.00	
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31390MQB3	GUILD MORTGAGE COMPANY	67	\$10,999,108.00	100%	0	\$0.00	NA
Total		67	\$10,999,108.00	100%	0	\$0.00	
31390MQC1	GUILD MORTGAGE COMPANY	12	\$1,390,699.09	100%	0	\$0.00	NA
Total	03.11.11(1	12	\$1,390,699.09	100%	0	\$0.00	
31390MRT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,202,988.23	55.04%	0	\$0.00	NA
	Unavailable	4	\$982,584.93	44.96%	0	\$0.00	NA
Total		15	\$2,185,573.16	100%	0	\$0.00	
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31390MS21	UNION PLANTERS BANK NA Unavailable	33	\$2,827,595.84 \$6,968,345.08	28.86% 71.14%	0	\$0.00 \$0.00	NA NA
Total	Chavanable	46	\$9,795,940.92	100%	0	\$0.00	IVA
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31390MS39	UNION PLANTERS BANK NA	47	\$4,529,895.00	45.34%	0	\$0.00	NA
	Unavailable	43	\$5,461,450.00	54.66%	0	\$0.00	NA
Total		90	\$9,991,345.00	100%	0	\$0.00	
31390MS47	UNION PLANTERS BANK NA	35	\$4,918,359.19	50.49%	0	\$0.00	NA
	Unavailable	32	\$4,822,199.30	49.51%	0	\$0.00	NA
Total		67	\$9,740,558.49	100%	0	\$0.00	
2420075354			40.500.517.41	44000	0	40.00	27.1
31390MS54	UNION PLANTERS BANK NA	17	\$3,683,615.41	44.83%	0	\$0.00	NA
Total	Unavailable	20 37	\$4,533,962.36 \$8,217,577.77	55.17% 100%	0 0	\$0.00 \$0.00	NA
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31390MSS4	UNION PLANTERS BANK NA	65	\$3,281,954.10	66.77%	0	\$0.00	NA
	Unavailable	27	\$1,633,623.67	33.23%	0	\$0.00	NA
Total		92	\$4,915,577.77	100%	0	\$0.00	
31390MST2	UNION PLANTERS BANK NA	67	\$3,414,252.91	68.42%	0	\$0.00	NA
2107011012	Unavailable	29	\$1,576,132.42	31.58%	0	\$0.00	NA
Total		96	\$4,990,385.33	100%	0	\$0.00	

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31390MSU9	UNION PLANTERS BANK NA	32	\$2,134,615.43			\$0.00	NA
	Unavailable	44	\$4,453,370.65	67.6%	0	\$0.00	NA
Total	+	76	\$6,587,986.08	100%	0	\$0.00	
212003 603316	TOWARD AND DANK NA	10	\$1,000 TA2 (2)	20.200		\$0.00	- NTA
31390MSW5	UNION PLANTERS BANK NA	10	\$1,082,743.63	29.38%	1 1	\$0.00	NA
	Unavailable	22	\$2,602,206.97	70.62%		\$0.00	NA
Total		32	\$3,684,950.60	100%	0	\$0.00	
31390MSX3	UNION PLANTERS BANK NA	5	\$481,662.74	32.74%	0	\$0.00	NA
31390IVI3A3	Unavailable	7	\$989,367.07	67.26%	1 1	\$0.00	NA NA
Total	Unavanable	12	\$989,367.07 \$1,471,029.81	100%	0	\$0.00 \$0.00	INA
10tai	+	12	Φ1,471,023.01	100 /0		φυ.υυ	
31390MSY1	UNION PLANTERS BANK NA	72	\$6,865,234.60	69.4%	0	\$0.00	NA
51370141511	Unavailable	31	\$3,026,371.47	30.6%		\$0.00	NA NA
Total	Chavanaole	103	\$9,891,606.07	100%	t - t	\$0.00	11/1
Otal		100	Ψ2,021,000.07	100 /0		Ψυ•υυ	
31390MSZ8	UNION PLANTERS BANK NA	42	\$6,176,503.20	63.09%	0	\$0.00	NA
51570111525	Unavailable	24	\$3,613,206.94	36.91%	1 1	\$0.00	NA
Total		66	\$9,789,710.14	100%	0	\$0.00	
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31390MT95	THE LEADER MORTGAGE COMPANY	6	\$510,102.96	100%	0	\$0.00	NA
Total		6	\$510,102.96	100%	0	\$0.00	
31390MUA0	THE LEADER MORTGAGE COMPANY	10	\$621,259.16	100%	0	\$0.00	NA
Total		10	\$621,259.16	100%	0	\$0.00	
31390MZ31	RBC MORTGAGE COMPANY	12	\$2,239,884.00	74.68%	0	\$0.00	NA
	Unavailable	4	\$759,500.00	25.32%	0	\$0.00	NA
Total		16	\$2,999,384.00	100%	0	\$0.00	
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31390MZ56	RBC MORTGAGE COMPANY	32	\$5,902,160.87	85.44%	0	\$0.00	NA
	Unavailable	6	\$1,005,542.42	14.56%	0	\$0.00	NA
Total		38	\$6,907,703.29	100%	0	\$0.00	
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31390MZ72	RBC MORTGAGE COMPANY	17	\$3,516,282.76		1	\$0.00	NA
	Unavailable	2	\$425,800.00		1 1	\$0.00	NA
Total		19	\$3,942,082.76	100%	0	\$0.00	
31390MZ80	RBC MORTGAGE COMPANY	12	\$2,043,000.00			\$0.00	NA
	Unavailable	1	\$247,000.00		1	\$0.00	NA
Total		13	\$2,290,000.00	100%	0	\$0.00	
212007/201	CANAL MADE AND THE AREA OF THE	20	\$1,00¢,000,77	12.170		¢0.00	774
31390NDP4	SUNTRUST MORTGAGE INC.	29	\$1,806,380.77	43.17%	0	\$0.00	NA

Unavailable	37	\$2,377,829.86	56.83%	0	\$0.00	NA
	66	\$4,184,210.63	100%	0	\$0.00	
SUNTRUST MORTGAGE INC.	22	\$3,704,430.81	41.79%	0	\$0.00	NA
Unavailable	32	\$5,159,305.01	58.21%	0	\$0.00	NA
	54	\$8,863,735.82	100%	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,718,857.86	79.75%	0	\$0.00	NA
Unavailable	6	\$690,480.93	20.25%	0	\$0.00	NA
	31	\$3,409,338.79	100%	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,854,214.81	73.47%	0	\$0.00	NA
Unavailable	12	\$1,391,487.32	26.53%	0		NA
	43	\$5,245,702.13	100%	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,581,080.00	87.37%	0	\$0.00	NA
Unavailable	3	\$228,584.75	12.63%	0	\$0.00	NA
	21	\$1,809,664.75	100%	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,399,740.00	70.93%	0	\$0.00	NA
Unavailable	8	\$1,393,176.08	29.07%	0	\$0.00	NA
	33	\$4,792,916.08	100%	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,413,100.00	85.02%	0	\$0.00	NA
Unavailable	2	\$249,000.00	14.98%	0	\$0.00	NA
	17	\$1,662,100.00	100%	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,738,350.00	93.78%	0	\$0.00	NA
Unavailable	1	\$115,200.00	6.22%	0	\$0.00	NA
	19	\$1,853,550.00	100%	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,290,870.00	100%	0	\$0.00	NA
	16	\$2,290,870.00	100%	0	\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	SUNTRUST MORTGAGE INC. Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 12 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 12 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 15 MORTGAGE Unavailable 16 MORTGAGE Unavailable 17 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 15 MORTGAGE Unavailable 16 MORTGAGE Unavailable 16 POPULAR MORTGAGE, INC. DBA POPULAR HOME 17 POPULAR MORTGAGE, INC. DBA POPULAR HOME 18 MORTGAGE Unavailable 10 11 POPULAR MORTGAGE, INC. DBA POPULAR HOME 11 11 POPULAR MORTGAGE, INC. DBA POPULAR HOME 11 11 11 11 POPULAR MORTGAGE, INC. DBA POPULAR HOME 11 11 11 11 11 11 11 11 11	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR HOME Unavailable SUNTRUST MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR HOME Unavailable SUNTRUST MORTGAGE, INC. DBA POPULAR HOME Unavailable SUNTRUST MORTGAGE, INC. DBA POPULAR HOME Unavailable SUNTRUST MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR HOME Unavailable SUNTRUST MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR HOME Unavailable SUNTRUST MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR HOME Unavailable SUNTRUST MORTGAGE, INC. DBA POPULAR HOME Unavailable SUNTRUST MORTGAGE, INC. DBA POPULAR HOME Unavailable SUNTRUST MORTGAGE, INC. DBA POPULAR HOME Unavailable SUNTRUST MORTGAGE, INC. DBA POPULAR HOME Unavailable SUNTRUST MORTGAGE, INC. DBA POPULAR HOME UNAVAILABLE SUNTRUST MORTGAGE, INC. DBA POPULAR HOME UNAVAILABLE SUNTRUST MORTGAGE, INC. DBA POPULAR MOR	SUNTRUST MORTGAGE INC. 22 \$3,704,430.81 41.79% Unavailable 32 \$5,159,305.01 58.21% \$4 \$8,863,735.82 100%	SUNTRUST MORTGAGE INC. 22 \$3,704,430.81 41.79% 0	SUNTRUST MORTGAGE INC. 22 \$3,704,430.81 41.79% 0 \$0.00

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31390NJC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,053,688.96	96.25%	0	\$0.00	NA
	Unavailable	1	\$41,000.00	3.75%	0	\$0.00	NA
Total		12	\$1,094,688.96	100%	0	\$0.00	
31390NJD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,088,650.00	100%	0	\$0.00	NA
Total		14	\$1,088,650.00	100%	0	\$0.00	
31390NJE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,799,035.00	59.06%	0	\$0.00	NA
	Unavailable	5	\$1,247,036.51	40.94%	0	\$0.00	NA
Total	Onavanaoic	15	\$3,046,071.51	100%	0	·	11/1
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31390NJF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,850,940.00	83.44%	0	\$0.00	NA
	Unavailable	4	\$367,218.00	16.56%	0	\$0.00	NA
Total		20	\$2,218,158.00	100%	0	\$0.00	
31390NJG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$2,277,610.00	84.93%	0	\$0.00	NA
	Unavailable	2	\$404,061.00	15.07%	0	\$0.00	NA
Total		13	\$2,681,671.00	100%	0	\$0.00	
31390NJH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,042,500.00	84.5%	0	\$0.00	NA
	Unavailable	2	\$191,253.91	15.5%	0	\$0.00	NA
Total		8	\$1,233,753.91	100%	0	\$0.00	
31390NJJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,362,240.00	100%	0	\$0.00	NA
Total		15	\$1,362,240.00	100%	0	\$0.00	
31390NJK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$972,752.43	89.29%	0	\$0.00	NA
	Unavailable	2	\$116,700.00	10.71%	0	\$0.00	NA
Total		13	\$1,089,452.43	100%	0	\$0.00	

31390NJL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,498,775.00	100%	0	\$0.00	NA
Total		15	\$1,498,775.00	100%	0	\$0.00	
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31390NJM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,683,758.00	96.84%	0	\$0.00	NA
	Unavailable	1	\$55,000.00			\$0.00	NA
Total		14	\$1,738,758.00	100%	0	\$0.00	
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31390NL83	WASHINGTON MUTUAL BANK, FA	2	\$254,461.19		0	\$0.00	NA
	Unavailable	15	\$2,675,377.21	91.31%	0	\$0.00	NA
Total		17	\$2,929,838.40	100%	0	\$0.00	
31390NL91	WASHINGTON MUTUAL BANK, FA	4	\$573,719.10	57.99%	0	\$0.00	NA
	Unavailable	4	\$415,659.92	42.01%	0	\$0.00	NA
Total		8	\$989,379.02	100%	0	\$0.00	
31390NMN9	THE LEADER MORTGAGE COMPANY	8	\$280,293.59	85.58%	0	\$0.00	NA
	Unavailable	1	\$47,214.12	14.42%	0	\$0.00	NA
Total		9	\$327,507.71	100%	0	\$0.00	
31390NMR0	THE LEADER MORTGAGE COMPANY	10	\$469,205.60	100%	0	\$0.00	NA
Total		10	\$469,205.60	100%	0	\$0.00	
31390NNA6	VALLEY NATIONAL BANK	5	\$995,500.00			\$0.00	NA
Total		5	\$995,500.00	100%	0	\$0.00	
21220272104	TALLEY NATIONAL DANK	0	2004 600 00	1000/		ФО ОО	NT A
31390NNB4 Total	VALLEY NATIONAL BANK	8 8	\$994,600.00 \$994,600.00		0	\$0.00 \$0.00	NA
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31390NNC2	VALLEY NATIONAL BANK	3	\$505,000.00	100%	0	\$0.00	NA
Total	VINDEL IVALUATION OF THE PROPERTY OF THE PROPE	3	\$505,000.00		0	\$0.00	- 11-
10001			Ψ=		ΠŤ	T	
31390NND0	VALLEY NATIONAL BANK	6	\$993,600.00	100%	0	\$0.00	NA
Total		6	\$993,600.00	100%	0	\$0.00	
31390NSP8	WASHINGTON MUTUAL BANK, FA	2	\$176,187.23	1.45%	0	\$0.00	NA
	Unavailable	69	\$11,966,338.74	98.55%	0	\$0.00	NA
Total		71	\$12,142,525.97	100%	0	\$0.00	

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31390NSQ6	Unavailable	113	\$18,905,962.41	100%	0	\$0.00	NA
Total		113	\$18,905,962.41	100%	0	\$0.00	
31390NSR4	Unavailable	17	\$2,959,854.81	100%	0	\$0.00	NA
Total		17	\$2,959,854.81	100%	0	\$0.00	
31390NSS2	WASHINGTON MUTUAL BANK, FA	1	\$82,000.00	0.75%	0	\$0.00	NA
	Unavailable	65	\$10,903,287.65	99.25%	0	\$0.00	NA
Total		66	\$10,985,287.65	100%	0	\$0.00	
31390NST0	Unavailable	141	\$24,811,631.07	100%	0	\$0.00	NA
Total	Chavanaore	141	\$24,811,631.07	100%	0	\$0.00	1171
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31390NSU7	WASHINGTON MUTUAL BANK, FA	1	\$95,206.00	0.74%	0	\$0.00	NA
	Unavailable	79	\$12,710,825.24	99.26%	0	\$0.00	NA
Total		80	\$12,806,031.24	100%	0	\$0.00	
24200772772		100	***	1000		40.00	37.4
31390NSV5	Unavailable	128	\$22,740,888.84	100%	0	\$0.00	NA
Total		128	\$22,740,888.84	100%	0	\$0.00	
31390NSW3	Unavailable	11	\$1,981,830.40	100%	0	\$0.00	NA
Total		11	\$1,981,830.40	100%	0	\$0.00	
31390NSX1	WASHINGTON MUTUAL BANK, FA	1	\$81,707.34	0.52%	0	\$0.00	NA
	Unavailable	93	\$15,617,633.83	99.48%	0	\$0.00	NA
Total		94	\$15,699,341.17	100%	0	\$0.00	
31390NSY9	Unavailable	175	\$30,597,103.83	100%	0	\$0.00	NA
Total		175	\$30,597,103.83	100%	0	\$0.00	
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31390NSZ6	WASHINGTON MUTUAL BANK, FA	2	\$212,924.00	4.95%	0	\$0.00	NA
	Unavailable	21	\$4,090,057.35	95.05%	0	\$0.00	NA
Total		23	\$4,302,981.35	100%	0	\$0.00	
31390NUJ9	WITMER FUNDING, LLC	24	\$4,075,734.45	69.67%	0	\$0.00	NA
-	Unavailable	12	\$1,774,043.60	30.33%	0	\$0.00	NA
Total		36	\$5,849,778.05	100%	0	\$0.00	
31390NUK6	WITMER FUNDING, LLC	213	\$18,298,530.55	53.26%	0	\$0.00	NA
	Unavailable	144	\$16,057,998.30	46.74%	0	\$0.00	NA
Total		357	\$34,356,528.85	100%	0	\$0.00	
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31390NUL4	WITMER FUNDING, LLC	198	\$19,972,700.87	1		\$0.00	
<u> </u>	Unavailable ————————————————————————————————————	96	\$13,244,471.45		1	\$0.00	NA
Total		294	\$33,217,172.32	100%	0	\$0.00	
31390NUM2	WITMER FUNDING, LLC	79	\$5,759,987.02	29.19%	0	\$0.00	NA
31390INU1v12	Unavailable	146	\$13,971,223.22			\$0.00	NA NA
Total	Uliavaliaule	225	\$13,971,223.22 \$19,731,210.24		-	\$0.00 \$0.00	11//1
lutai		440	\$17,131,610.65	100 /0		ψυ•υυ	
31390P5T0	WASHINGTON MUTUAL BANK, FA	2	\$190,955.57	10.44%	0	\$0.00	NA
	Unavailable	15	\$1,638,615.63	89.56%	0	\$0.00	NA
Total	Uliavaliauic	17	\$1,829,571.20			\$0.00	11/1
l Otai	 	11	\$1,047,3/1.40	100 /0	_	Φυ.υυ	
31390P5V5	WASHINGTON MUTUAL BANK, FA	3	\$231,550.75	13.19%	0	\$0.00	NA
	Unavailable	14	\$1,524,609.97	86.81%	0	\$0.00	NA
Total	Onevanaore	17	\$1,756,160.72	1		\$0.00	
10002		1	Ψ-9			7.	
31390P5W3	WASHINGTON MUTUAL BANK, FA	3	\$295,630.99	27.93%	0	\$0.00	NA
<u></u>	Unavailable	11	\$762,954.97	72.07%	0	\$0.00	NA
Total		14	\$1,058,585.96			\$0.00	
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31390P5Y9	WASHINGTON MUTUAL BANK, FA	5	\$815,185.87	89.08%	0	\$0.00	NA
	Unavailable	1	\$99,913.91	10.92%		\$0.00	NA
Total		6	\$915,099.78	100%	0	\$0.00	
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31390P6A0	WASHINGTON MUTUAL BANK, FA	3	\$535,810.16	100%	0	\$0.00	NA
Total		3	\$535,810.16	100%	0	\$0.00	
		1			<u> </u>		
31390Р6Н5	WASHINGTON MUTUAL BANK, FA	18	\$1,402,254.22	93.35%	0	\$0.00	NA
	Unavailable	1	\$99,905.11	1		\$0.00	NA
Total		19	\$1,502,159.33	100%	0	\$0.00	
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31390P6N2	WASHINGTON MUTUAL BANK, FA	8	\$1,232,256.41			\$0.00	NA
	Unavailable	3	\$634,500.00	1		\$0.00	NA
Total		11	\$1,866,756.41	100%	0	\$0.00	
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31390P6T9	WASHINGTON MUTUAL BANK, FA	9	\$1,440,222.69			\$0.00	NA
	Unavailable	2	\$290,000.00	16.76%	0	\$0.00	NA

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Total		11	\$1,730,222.69	100%	0	\$0.00	
31390P6U6	WASHINGTON MUTUAL BANK, FA	3	\$341,300.00	21.89%	0	\$0.00	NA
	Unavailable	7	\$1,217,862.02	78.11%	0	\$0.00	NA
Total		10	\$1,559,162.02	100%	0	\$0.00	
31390P6X0	WASHINGTON MUTUAL BANK, FA	6	\$551,548.72	44.1%	0	\$0.00	NA
	Unavailable	8	\$699,077.56	55.9%	0	\$0.00	NA
Total		14	\$1,250,626.28	100%	0	\$0.00	
31390PDN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,929,156.87	25.44%	0	\$0.00	NA
	Unavailable	81	\$11,515,031.78	74.56%	0	\$0.00	NA
Total		111	\$15,444,188.65	100%	0	\$0.00	
31390PM20	Unavailable	496	\$90,055,990.93	100%	0	\$0.00	NA
Total		496	\$90,055,990.93	100%	0	\$0.00	
31390PM38	Unavailable	41	\$6,897,661.64	100%	0	\$0.00	NA
Total		41	\$6,897,661.64	100%	0	\$0.00	
31390PM46	Unavailable	19	\$2,947,825.52	100%	0	\$0.00	NA
Total		19	\$2,947,825.52	100%	0	\$0.00	
31390PM53	Unavailable	8	\$1,463,012.91	100%	0	\$0.00	NA
Total		8	\$1,463,012.91	100%	0	\$0.00	
2420077464		10	44.244.007.60	1000		40.00	27.1
31390PM61	Unavailable	19	\$1,241,005.68	100%	0	\$0.00	NA
Total		19	\$1,241,005.68	100%	0	\$0.00	
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31390PM79	Unavailable	19 19	\$1,912,787.91 \$1,912,787.91	100%	0 0	\$0.00 \$0.00	NA
Total		19	\$1,912,787.91	100%	U	\$0.00	
31390PM87	Unavailable	25	\$5,487,397.00	100%	0	\$0.00	NA
Total	Onavanaoic	25	\$5,487,397.00 \$5,487,397.00	100%	0	\$0.00 \$0.00	IVA
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31390PM95	Unavailable	151	\$9,853,140.06	100%	0	\$0.00	NA
Total	Chavanaoic	151	\$9,853,140.06 \$9,853,140.06	100%	0	\$0.00 \$0.00	11/1
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31390PMM6	Unavailable	85	\$14,416,052.64	100%	0	\$0.00	NA
Total		85	\$14,416,052.64	100%	0	\$0.00	1121
		55	+, 	230 /0	Ť	ΨΟΙΟΟ	
31390PMN4	Unavailable	274	\$48,368,927.41	100%	0	\$0.00	NA
Total		274	\$48,368,927.41	100%	0	\$0.00	

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31390PMP9	Unavailable	93	\$12,210,607.51	100%	0	\$0.00	NA
Total		93	\$12,210,607.51	100%	0	\$0.00	2,21
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31390PMQ7	Unavailable	18	\$2,168,656.92	100%	0	\$0.00	NA
Total		18	\$2,168,656.92	100%	0	\$0.00	
31390PMR5	Unavailable	30	\$3,666,208.89	100%	0	\$0.00	NA
Total		30	\$3,666,208.89	100%	0	\$0.00	
31390PMS3	Unavailable	28	\$3,520,215.86	100%	0	\$0.00	NA
Total		28	\$3,520,215.86	100%	0	\$0.00	
21200DMT1	T.T. available	99	¢15 016 262 45	10007	0	\$0.00	NI A
31390PMT1 Total	Unavailable	99	\$15,916,262.45 \$15,916,262.45	100% 100%	0	\$0.00 \$0.00	NA
Total		99	\$15,910,202.45	100 %	U	\$0.00	
31390PMU8	Unavailable	99	\$12,008,026.72	100%	0	\$0.00	NA
Total	Chavanaoic	99	\$12,008,026.72	100%	0	\$0.00	1171
10001		, , ,	ψ12,000,020,72	100 /0		Ψ0.00	
31390PMV6	Unavailable	60	\$9,691,423.76	100%	0	\$0.00	NA
Total		60	\$9,691,423.76	100%	0	\$0.00	
31390PMW4	Unavailable	60	\$5,628,190.18	100%	0	\$0.00	NA
Total		60	\$5,628,190.18	100%	0	\$0.00	
31390PMX2	Unavailable	31	\$4,177,230.16	100%	0	\$0.00	NA
Total		31	\$4,177,230.16	100%	0	\$0.00	
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31390PMY0	Unavailable	14	\$2,049,006.44	100%	0	\$0.00	NA
Total		14	\$2,049,006.44	100%	0	\$0.00	
31390PMZ7	Unavailable	147	\$28,778,818.48	100%	0	\$0.00	NA
Total	Uliavaliable	147	\$28,778,818.48	100%	0	\$0.00	INA
Total		147	\$20,770,010.40	100 %	U	\$0.00	
31390PN29	Unavailable	17	\$1,911,891.73	100%	0	\$0.00	NA
Total	Chavanaoic	17	\$1,911,891.73	100%	0	\$0.00	1111
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31390PN37	Unavailable	12	\$1,141,355.81	100%	0	\$0.00	NA
Total		12	\$1,141,355.81	100%	0	\$0.00	
31390PNA1	Unavailable	34	\$5,778,911.17	100%	0	\$0.00	NA
Total		34	\$5,778,911.17	100%	0	\$0.00	
31390PNB9	Unavailable	17	\$1,004,099.10	100%	0	\$0.00	NA
Total		17	\$1,004,099.10	100%	0	\$0.00	

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Unavailable	7	\$1.178.838 40	100%	0	\$0.00	NA
	7	\$1,178,838.40	100%	0	\$0.00	11/1
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Unavailable	200	\$38,343,820.66	100%	0	\$0.00	NA
	200	\$38,343,820.66	100%	0	\$0.00	
Unavailable	19	\$2,321,926.09	100%	0	\$0.00	NA
	19	\$2,321,926.09	100%	0	\$0.00	
		4.5				
Unavailable						NA
	21	\$2,297,413.72	100%	0	\$0.00	
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Unavailable						NA
	12	\$1,409,578.00	100%	U	\$0.00	
Unavailabla	15	\$7,070,841,00	100%-	0	90.00	NA
Ullavallaule						INA
	43	φ1,212,041.00	100 /0	U	φυ.υυ	
Unavailable	48	\$8,578 132 58	100%	0	\$0.00	NA
	48		100%	0	\$0.00	11/1
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Unavailable	8	\$1,141,068.00	100%	0	\$0.00	NA
	8	\$1,141,068.00	100%	0	\$0.00	
Unavailable	8	\$1,558,312.55	100%	0	\$0.00	NA
	8	\$1,558,312.55	100%	0	\$0.00	
Unavailable	110	\$16,039,091.77	100%	0	\$0.00	NA
	110	\$16,039,091.77	100%	0	\$0.00	
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Unavailable		\$14,377,599.70				NA
	122	\$14,377,599.70	100%	0	\$0.00	
TT 11 1 1		\$2.20C.20Z.CZ	100~		ф0 00	3.7.4
Unavailable						NA
	35	\$ <i>3</i> ,296,395.65	100%	U	\$0.00	
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Unavailable	30	\$5 583 158 00	100%	0	\$0.00	NA
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Unavailable	31	\$2,673,099.00	100%	0	\$0.00	NA
	31	\$2,673,099.00			\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 201 20	Total Content	Unavailable 200 \$38,343,820.66 100% 200 \$38,343,820.66 100% 200 \$38,343,820.66 100% 100% 19 \$2,321,926.09 100% 19 \$2,321,926.09 100% 21 \$2,297,413.72 100% 21 \$2,297,413.72 100% 12 \$1,409,578.00 100% 12 \$1,409,578.00 100% 45 \$7,979,841.00 100% 45 \$7,979,841.00 100% 45 \$8,578,132.58 100% 48 \$8,578,132.58 100% 48 \$8,578,132.58 100% 48 \$1,141,068.00 100% 100% 100% 100% 100% 100% 100% 1	The standard Content of the	Table Tabl

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31390PQR1	SUNTRUST MORTGAGE INC.	33	\$5,209,788.50	56.19%	0	\$0.00	NA
	Unavailable	23	\$4,062,741.92	43.81%	0	\$0.00	NA
Total		56	\$9,272,530.42	100%	0	\$0.00	
	THE LEADER MORTGAGE						
31390PRV1	COMPANY	5	\$282,116.12	100%	0	\$0.00	NA
Total		5	\$282,116.12	100%	0	\$0.00	
			. ,			·	
31390PS24	RBC MORTGAGE COMPANY	3	\$346,500.00	27.16%	0	\$0.00	NA
	Unavailable	5	\$929,350.00	72.84%	0	\$0.00	NA
Total		8	\$1,275,850.00	100%	0	\$0.00	
31390PS32	RBC MORTGAGE COMPANY	17	\$2,968,900.00	94.73%	0	\$0.00	NA
	Unavailable	1	\$165,000.00	5.27%	0	\$0.00	NA
Total		18	\$3,133,900.00	100%	0	\$0.00	
21200PG57	DDG MODEGA CE COMPANY	1.4	Φ2.525.000.00	02.259	0	Φ0.00	NT A
31390PS57	RBC MORTGAGE COMPANY	14	\$2,535,800.00	92.35%	0	\$0.00	NA
Total	Unavailable	15	\$210,000.00	7.65%	0 0	\$0.00 \$0.00	NA
Total		15	\$2,745,800.00	100%	U	\$0.00	
31390PS65	RBC MORTGAGE COMPANY	25	\$3,297,850.00	97.06%	0	\$0.00	NA
212701503	Unavailable	1	\$100,000.00	2.94%	0	\$0.00	NA
Total	C Hu vallable	26	\$3,397,850.00	100%	0	\$0.00	1,111
			. , ,			·	
31390PS73	RBC MORTGAGE COMPANY	14	\$2,574,900.00	100%	0	\$0.00	NA
Total		14	\$2,574,900.00	100%	0	\$0.00	
31390PS81	RBC MORTGAGE COMPANY	10	\$1,555,200.00	83.9%	0	\$0.00	NA
	Unavailable	2	\$298,500.00	16.1%	0	\$0.00	NA
Total		12	\$1,853,700.00	100%	0	\$0.00	
31390PS99	RBC MORTGAGE COMPANY	6	\$828,500.00	81.19%	0	\$0.00	NA
513701377	Unavailable	1	\$192,000.00	18.81%	0	\$0.00	NA
Total	C Hu v unuo re	7	\$1,020,500.00	100%	0	\$0.00	1,111
			. , ,			·	
31390PSK4	RBC MORTGAGE COMPANY	10	\$1,718,950.98	73.02%	0	\$0.00	NA
	Unavailable	5	\$635,000.00	26.98%	0	\$0.00	NA
Total		15	\$2,353,950.98	100%	0	\$0.00	
31390PSM0	RBC MORTGAGE COMPANY	10	\$1,342,913.41	81.57%	0	\$0.00	NA
	Unavailable	2	\$303,500.00	18.43%	0	\$0.00	NA
Total		12	\$1,646,413.41	100%	0	\$0.00	
21200DCNI9	DDC MODTC A CE COMPANY	7	¢1 115 500 00	06 AEM		\$0.00	NT A
31390PSN8	RBC MORTGAGE COMPANY	7	\$1,115,500.00	86.45%	0	\$0.00	NA

	Unavailable	1	\$174,900.00	13.55%	0	\$0.00	NA
Total	Unavanable	8	\$1,290,400.00	100%	0	\$0.00 \$0.00	INA
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31390PSS7	RBC MORTGAGE COMPANY	9	\$1,604,417.48	88.01%	0	\$0.00	NA
515701557	Unavailable	1	\$218,500.00	11.99%	0	\$0.00	NA
Total	Chavanaore	10	\$1,822,917.48	100%	0	\$0.00	1111
10001		10	Ψ1,022,>17710	100 /0	Ť	ΨΟ•ΟΟ	
31390PSV0	RBC MORTGAGE COMPANY	23	\$3,406,900.00	93.01%	0	\$0.00	NA
	Unavailable	1	\$256,000.00	6.99%	0	\$0.00	NA
Total		24	\$3,662,900.00	100%	0	\$0.00	
			. ,			·	
31390PSX6	RBC MORTGAGE COMPANY	12	\$2,637,500.00	100%	0	\$0.00	NA
Total		12	\$2,637,500.00	100%	0	\$0.00	
31390PSY4	RBC MORTGAGE COMPANY	9	\$1,491,800.00	90.7%	0	\$0.00	NA
	Unavailable	1	\$153,000.00	9.3%	0	\$0.00	NA
Total		10	\$1,644,800.00	100%	0	\$0.00	
31390PSZ1	RBC MORTGAGE COMPANY	9	\$1,296,600.00	66.3%	0	\$0.00	NA
	Unavailable	3	\$659,200.00	33.7%	0	\$0.00	NA
Total		12	\$1,955,800.00	100%	0	\$0.00	
31390PTA5	RBC MORTGAGE COMPANY	14	\$2,034,700.00	87.71%	0	\$0.00	NA
	Unavailable	1	\$285,000.00	12.29%	0	\$0.00	NA
Total		15	\$2,319,700.00	100%	0	\$0.00	
31390PTB3	RBC MORTGAGE COMPANY	11	\$1,562,600.00	100%	0	\$0.00	NA
Total		11	\$1,562,600.00	100%	0	\$0.00	
31390PTC1	RBC MORTGAGE COMPANY	13	\$2,493,000.00		0	\$0.00	NA
	Unavailable	1	\$150,000.00	5.68%	0	\$0.00	NA
Total		14	\$2,643,000.00	100%	0	\$0.00	
			**********	4004		40.00	
31390PTD9	RBC MORTGAGE COMPANY	5	\$1,038,150.00	100%	0	\$0.00	NA
Total		5	\$1,038,150.00	100%	0	\$0.00	
	IDWIN MODECA CE						
31390PU21	IRWIN MORTGAGE CORPORATION	7	\$1,304,250.00	15.64%	0	\$0.00	NA
	Unavailable	39	\$7,037,250.00	84.36%	0	\$0.00	NA
Total	Oliavaliable	46	\$8,341,500.00	100%	0	\$0.00 \$0.00	INA
1 Utai		40	φο, 341,300.00	100%	- U	Φυ.υυ	
 	IRWIN MORTGAGE						
31390PU39	CORPORATION	8	\$1,242,766.00	25.86%	0	\$0.00	NA
	Unavailable	20	\$3,562,720.00	74.14%	0	\$0.00	NA
Total		28	\$4,805,486.00	100%	0	\$0.00	- 12 -
			+ -, -,	_33,6	Ť	40.00	

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31390PUG0	IRWIN MORTGAGE CORPORATION	22	\$2,800,857.77	23.36%	0	\$0.00	NA
	Unavailable	55	\$9,190,378.96	76.64%	0	\$0.00	NA
Total		77	\$11,991,236.73	100%	0	\$0.00	
		\longrightarrow					
31390PUH8	IRWIN MORTGAGE CORPORATION	8	\$1,255,096.49	16.53%	0	\$0.00	NA
	Unavailable	43	\$6,339,261.73	83.47%	0	\$0.00	NA
Total		51	\$7,594,358.22	100%	0	\$0.00	
31390PUK1	IRWIN MORTGAGE CORPORATION	13	\$2,272,640.00	52.6%	0	\$0.00	NA
	Unavailable	13	\$2,047,997.00	47.4%	0	\$0.00	NA
Total		26	\$4,320,637.00	100%	0	\$0.00	
31390PUL9	IRWIN MORTGAGE CORPORATION	12	\$2,211,367.86	22.03%	0	\$0.00	NA
	Unavailable	44	\$7,827,804.88	77.97%	0	\$0.00	NA
Total		56	\$10,039,172.74	100%	0	\$0.00	
31390PUM7	IRWIN MORTGAGE CORPORATION	12	\$1,894,361.86	22.2%	0	\$0.00	NA
	Unavailable	37	\$6,637,219.12	77.8%	0	\$0.00	NA
Total		49	\$8,531,580.98	100%	0	\$0.00	
31390PUN5	IRWIN MORTGAGE CORPORATION	13	\$1,823,369.00	38.63%	0	\$0.00	NA
	Unavailable	21	\$2,896,118.00	61.37%	0	\$0.00	NA
Total		34	\$4,719,487.00	100%	0	\$0.00	
31390PUP0	IRWIN MORTGAGE CORPORATION	18	\$2,555,848.14	23.87%	0	\$0.00	NA
	Unavailable	50	\$8,149,787.51	76.13%	0	\$0.00	NA
Total		68	\$10,705,635.65	100%	0	\$0.00	
31390PUQ8	IRWIN MORTGAGE CORPORATION	2	\$481,302.00	13.74%	0	\$0.00	NA
	Unavailable	20	\$3,021,450.00	86.26%	0	\$0.00	NA
Total		22	\$3,502,752.00	100%	0	\$0.00	
		\bot					
31390PUR6	IRWIN MORTGAGE CORPORATION	19	\$2,229,305.00	19.72%	0	\$0.00	NA
	Unavailable	55	\$9,076,648.51	80.28%	0	\$0.00	NA
Total		74	\$11,305,953.51	100%	0	\$0.00	
31390PUS4	IRWIN MORTGAGE	29	\$3,896,813.00	34.42%	0	\$0.00	NA

1	CORPORATION		I				
	Unavailable	49	\$7,423,812.00	65.58%	0	\$0.00	NA
Total		78	\$11,320,625.00	100%	0	\$0.00	
	TRANSPICA CE						+
31390PUT2	IRWIN MORTGAGE CORPORATION	23	\$3,563,032.00	36.22%	0	\$0.00	NA
	Unavailable	44	\$6,274,850.00	63.78%	0	\$0.00	NA
Total		67	\$9,837,882.00	100%	0	\$0.00	
31390PUU9	IRWIN MORTGAGE CORPORATION	19	\$3,214,525.00	24.74%	0	\$0.00	NA
	Unavailable	62	\$9,778,900.00	75.26%	0	\$0.00	NA
Total		81	\$12,993,425.00	100%	0	\$0.00	
31390PUV7	IRWIN MORTGAGE CORPORATION	24	\$3,306,750.00	20.25%	0	\$0.00	NA
	Unavailable	65	\$13,020,142.02	79.75%	0	\$0.00	NA
Total		89	\$16,326,892.02	100%	0	\$0.00	
31390PUW5	IRWIN MORTGAGE CORPORATION	14	\$1,844,974.00	20.76%	0	\$0.00	NA
	Unavailable	41	\$7,043,070.00	79.24%	0	\$0.00	NA
Total		55	\$8,888,044.00	100%	0	\$0.00	
31390PUX3	IRWIN MORTGAGE CORPORATION	26	\$4,384,345.00	42.26%	0	\$0.00	NA
_	Unavailable	36	\$5,990,190.57	57.74%	0	\$0.00	NA
Total		62	\$10,374,535.57	100%	0	\$0.00	
31390PUY1	IRWIN MORTGAGE CORPORATION	1	\$93,100.00	4.96%	0	\$0.00	NA
	Unavailable	10	\$1,782,200.00	95.04%	0	\$0.00	NA
Total		11	\$1,875,300.00	100%	0	\$0.00	
			, ,				
31390PUZ8	IRWIN MORTGAGE CORPORATION	9	\$1,617,800.00	15.69%	0	\$0.00	NA
	Unavailable	46	\$8,696,220.00	84.31%	0	\$0.00	NA
Total		55	\$10,314,020.00	100%	0	\$0.00	
31390PV61	IRWIN MORTGAGE CORPORATION	14	\$2,067,245.00	41.4%	0	\$0.00	NA
	Unavailable	19	\$2,926,647.34	58.6%	0	\$0.00	NA
Total		33	\$4,993,892.34	100%	0	\$0.00	
31390PV87	IRWIN MORTGAGE CORPORATION	13	\$2,043,210.00	63.77%	0	\$0.00	NA

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TD 4 1	<u>Unavailable</u>	8	\$1,161,000.00	36.23%	0	\$0.00	NA
Total		21	\$3,204,210.00	100%	0	\$0.00	
31390PVP9	IRWIN MORTGAGE CORPORATION	16	\$2,027,684.81	21.74%	0	\$0.00	NA
	Unavailable	59	\$7,298,446.81	78.26%	0	\$0.00	NA
Total		75	\$9,326,131.62	100%	0	\$0.00	
31390PVQ7	IRWIN MORTGAGE CORPORATION	21	\$2,964,418.53	39.41%	0	\$0.00	NA
	Unavailable	35	\$4,557,403.90	60.59%	0	\$0.00	NA
Total		56	\$7,521,822.43	100%	0	\$0.00	
31390PVR5	IRWIN MORTGAGE CORPORATION	24	\$2,815,071.06	29.38%	0	\$0.00	NA
	Unavailable	45	\$6,767,942.27	70.62%	0	\$0.00	NA
Total	 	69	\$9,583,013.33	100%	0	\$0.00	
31390PVS3	IRWIN MORTGAGE CORPORATION	32	\$3,618,823.84	41.71%	0	\$0.00	NA
	Unavailable	35	\$5,058,270.75	58.29%	0	\$0.00	NA
Total		67	\$8,677,094.59	100%	0	\$0.00	
31390PVT1	IRWIN MORTGAGE CORPORATION	55	\$7,208,074.00	44.55%	0	\$0.00	NA
	Unavailable	74	\$8,972,054.00	55.45%	0	\$0.00	NA
Total		129	\$16,180,128.00	100%	0	\$0.00	
31390PVU8	IRWIN MORTGAGE CORPORATION	23	\$3,613,175.00	29.83%	0	\$0.00	NA
	Unavailable	53	\$8,498,025.00		0	\$0.00	NA
Total		76	\$12,111,200.00	100%	0	\$0.00	-
31390PVV6	IRWIN MORTGAGE CORPORATION	11	\$1,684,226.32	18.01%	0	\$0.00	NA
	Unavailable	47	\$7,665,750.00	81.99%	0	\$0.00	NA
Total		58	\$9,349,976.32	100%	0	\$0.00	
31390PVW4	IRWIN MORTGAGE CORPORATION	12	\$1,794,595.00	19.52%	0	\$0.00	NA
	Unavailable	46	\$7,399,873.26	80.48%	0	\$0.00	NA
Total		58	\$9,194,468.26	100%	0	\$0.00	
31390PWV5	THE LEADER MORTGAGE COMPANY	3	\$423,958.16	100%	0	\$0.00	NA
Total		3	\$423,958.16	100%	0	\$0.00	

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31390Q2A2	INDYMAC BANK, FSB	27	\$3,636,749.63	13.5%	0	\$0.00	NA
	Unavailable	151	\$23,309,315.45	86.5%	1	\$0.00	NA
Total		178	\$26,946,065.08	100%	0	\$0.00	
31390Q3P8	FIRST HAWAIIAN BANK	9	\$1,570,206.52	100%	0	\$0.00	NA
Total		9	\$1,570,206.52	100%	0	\$0.00	
		\perp			$\overline{\Box}$		
31390Q3Q6	FIRST HAWAIIAN BANK	10	\$1,451,654.64	100%	_	\$0.00	NA
Total		10	\$1,451,654.64	100%	0	\$0.00	
<u> </u>		\perp			\leftarrow		
31390Q5Z4	THE HUNTINGTON	5	\$383,072.81	100%	0	\$0.00	NA
	MORTGAGE COMPANY		·				
Total		5	\$383,072.81	100%	0	\$0.00	
<u> </u>		4			\leftarrow		
31390Q6D2	THE HUNTINGTON	61	\$3,842,762.73	85.92%	0	\$0.00	NA
1070 2-	MORTGAGE COMPANY						
<u> </u>	<u>Unavailable</u>	10	\$629,938.50	14.08%	0	\$0.00	NA
Total		71	\$4,472,701.23	100%	0	\$0.00	\longrightarrow
 		+			+		\longrightarrow
31390Q6E0	THE HUNTINGTON MORTGAGE COMPANY	80	\$12,132,172.74	72.34%	0	\$0.00	NA
-	MORTGAGE COMPANY	26		27 660%	0		
	Unavailable	26	\$4,639,061.59 \$16,771,234,23	27.66%		\$0.00	NA
Total		106	\$16,771,234.33	100%	0	\$0.00	\longrightarrow
	THE HUNTINGTON	+++			\dashv		\longrightarrow
31390Q6F7	THE HUNTINGTON MORTGAGE COMPANY	22	\$3,522,687.00	81.11%	0	\$0.00	NA
	Unavailable	4	\$820,445.00	18.89%	0	\$0.00	NA
Total	Uliavaliaule	26	\$4,343,132.00	100%	0	\$0.00 \$0.00	11/21
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 	THE HUNTINGTON	+++			\dashv	+	\longrightarrow
31390Q6G5	MORTGAGE COMPANY	46	\$6,405,250.66	66.43%	0	\$0.00	NA
<u> </u>	Unavailable	16	\$3,237,164.82	33.57%	0	\$0.00	NA
Total	Onavanaore	62	\$9,642,415.48	100%	0	\$0.00	1712
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	THE HUNTINGTON	+ +			一十		
31390Q6Н3	MORTGAGE COMPANY	44	\$3,645,785.80	95.92%	0	\$0.00	NA
	Unavailable	2	\$155,081.85	4.08%	0	\$0.00	NA
Total	CIM TWING I	46	\$3,800,867.65	100%		\$0.00	
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	THE HUNTINGTON	1 7.1	÷= 0=6 10 1 76	22 26M		20.00	3.T.A
31390Q6J9	MORTGAGE COMPANY	74	\$7,876,134.76	88.96%	0	\$0.00	NA
	Unavailable	8	\$977,376.84	11.04%	0	\$0.00	NA
		_				\$0.00	
Total		82	\$8,853,511.60	100%	· U_	ψ0.00	
Total		82	\$8,853,511.60	100%		φο.σσ	
Total 31390Q7K5		82 7	\$8,853,511.60 \$1,363,728.12			\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS						
	Unavailable	1	\$39,912.79	2.84%	0	\$0.00	NA
Total		8	\$1,403,640.91	100%	0	\$0.00	
31390Q7L3	UNION FEDERAL BANK OF INDIANAPOLIS	210	\$36,810,528.90	77.65%	0	\$0.00	NA
	Unavailable	69	\$10,595,918.35	22.35%	0	·	NA
Total		279	\$47,406,447.25	100%	0	\$0.00	
31390Q7M1	UNION FEDERAL BANK OF INDIANAPOLIS	325	\$46,723,010.88	65.11%	1	\$54,583.87	NA
	Unavailable	168	\$25,040,719.42	34.89%	0	\$0.00	NA
Total		493	\$71,763,730.30	100%	1	\$54,583.87	
31390QF34	WASHINGTON MUTUAL BANK, FA	23	\$1,425,797.94	18.49%	0	\$0.00	NA
	Unavailable	99	\$6,285,424.17	81.51%	0	\$0.00	NA
Total		122	\$7,711,222.11	100%	0	\$0.00	
31390QF42	WASHINGTON MUTUAL BANK, FA	103	\$6,813,005.15	27.23%	0	\$0.00	NA
	Unavailable	263	\$18,204,533.04	72.77%	0	\$0.00	NA
Total		366	\$25,017,538.19	100%	0	\$0.00	
31390QF75	Unavailable	176	\$10,562,946.21	100%	0		NA
Total		176	\$10,562,946.21	100%	0	\$0.00	
31390QF83	WASHINGTON MUTUAL BANK, FA	87	\$5,382,480.99	18.34%	0	\$0.00	NA
	Unavailable	379	\$23,971,509.87	81.66%	1	\$53,228.68	NA
Total		466	\$29,353,990.86	100%	1	\$53,228.68	
31390QF91	WASHINGTON MUTUAL BANK, FA	210	\$13,991,439.00	53.93%	0	\$0.00	NA
	Unavailable	170	\$11,952,704.82	46.07%	0	\$0.00	NA
Total		380	\$25,944,143.82	100%	0		
31390QFG5	WEBSTER BANK	12	\$1,758,494.78	15.84%	0	·	NA
	Unavailable	60	\$9,345,755.93	84.16%	0	·	NA
Total		72	\$11,104,250.71	100%	0	\$0.00	
31390QG25	WASHINGTON MUTUAL BANK, FA	367	\$62,959,110.00	78.86%	0	\$0.00	NA
	Unavailable	87	\$16,882,365.00	21.14%	0	\$0.00	NA
Total		454	\$79,841,475.00	100%	0	\$0.00	

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	WASHINGTON MUTUAL	+					
31390QG33	WASHINGTON MUTUAL BANK, FA	368	\$60,904,458.00	75.63%	0	\$0.00	NA
	Unavailable	98	\$19,623,611.00	24.37%	0	\$0.00	NA
Total		466	\$80,528,069.00	100%	0	\$0.00	
	WASHINGTON MUTUAL	++		,——	+		
31390QG41	BANK, FA	610	\$101,362,610.00	79.26%	0	\$0.00	NA
	Unavailable	137	\$26,530,512.00	20.74%	0	\$0.00	NA
Total		747	\$127,893,122.00	100%	0	\$0.00	
31390QG58	WASHINGTON MUTUAL BANK, FA	30	\$5,293,611.00	86.49%	0	\$0.00	NA
	Unavailable	6	\$826,760.00	13.51%	0	\$0.00	NA
Total		36	\$6,120,371.00	100%	0	\$0.00	
31390QGA7	WASHINGTON MUTUAL BANK, FA	355	\$50,070,653.79	100%	0	\$0.00	NA
Total		355	\$50,070,653.79	100%	0	\$0.00	
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31390QGB5	WASHINGTON MUTUAL BANK, FA	153	\$24,120,555.65	100%	0	\$0.00	NA
Total		153	\$24,120,555.65	100%	0	\$0.00	
31390QGC3	Unavailable	39	\$5,372,370.57	100%	0	\$0.00	NA
Total	Ollavanaole	39	\$5,372,370.57 \$5,372,370.57	100%	0	\$0.00 \$ 0.00	± 1=
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31390QGD1	WASHINGTON MUTUAL BANK, FA	64	\$10,454,885.76	22.44%	0	\$0.00	NA
	Unavailable	244	\$36,130,614.06	77.56%	0	\$0.00	NA
Total		308	\$46,585,499.82		0	\$0.00	
	WASHINGTON MUTUAL	+		1	 		
31390QGE9	BANK, FA	379	\$63,076,985.61	27.4%		\$0.00	NA
	Unavailable	1,029	\$167,104,158.58		0	\$0.00	NA
Total		1,408	\$230,181,144.19	100%	0	\$0.00	
31390QGF6	WASHINGTON MUTUAL BANK, FA	98	\$17,634,359.85	45.88%	0	\$0.00	N/
<u> </u>	Unavailable	111	\$20,804,988.37	54.12%	0	\$0.00	N.
Total		209	\$38,439,348.22	100%	0	\$0.00	
31390QGH2	Unavailable	67	\$6,516,605.26	100%	0	\$0.00	N/
Total	Onavanaore	67	\$6,516,605.26	100%	0	\$0.00	
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31390QGJ8		86	\$8,431,728.90	17.28%	0	\$0.00	N.

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	412	\$40,366,807.51	82.72%	0	\$0.00	NA
Total		498	\$48,798,536.41	100%	0	\$0.00	
31390QGK5	WASHINGTON MUTUAL BANK, FA	235	\$23,300,203.95	59.13%	0	\$0.00	NA
	Unavailable	163	\$16,104,246.72	40.87%	0	\$0.00	NA
Total		398	\$39,404,450.67	100%	0	\$0.00	
31390QGM1	WASHINGTON MUTUAL BANK, FA	20	\$2,089,572.87	38.54%	0	\$0.00	NA
	Unavailable	31	\$3,332,227.98	61.46%	0	\$0.00	NA
Total	Oliavaliadie	51	\$5,332,227.98 \$5,421,800.85	100%	0	\$0.00 \$0.00	11/7
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31390QGN9	WASHINGTON MUTUAL BANK, FA	201	\$32,467,189.54	33.91%	0	\$0.00	NA
	Unavailable	331	\$63,277,460.64	66.09%	0	\$0.00	NA
Total	_	532	\$95,744,650.18	100%	0	\$0.00	
31390QGP4	WASHINGTON MUTUAL BANK, FA	406	\$79,164,309.77	78.11%	0	\$0.00	NA
	Unavailable	105	\$22,181,985.46	21.89%	0	\$0.00	NA
Total		511	\$101,346,295.23	100%	0	\$0.00	
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31390QGQ2	WASHINGTON MUTUAL BANK, FA	436	\$81,340,412.02	78.77%	0	\$0.00	NA
	Unavailable	103	\$21,922,920.00	21.23%	0	\$0.00	NA
Total		539	\$103,263,332.02	100%	0	\$0.00	
31390QGR0	WASHINGTON MUTUAL BANK, FA	420	\$77,817,152.89	76.49%	0	\$0.00	NA
	Unavailable	114	\$23,911,683.15	23.51%	0	\$0.00	NA
Total		534	\$101,728,836.04	100%	0	\$0.00	
31390QGS8	WASHINGTON MUTUAL BANK	17	\$1,787,318.71	11.81%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	51	\$9,728,392.06	64.28%	0	\$0.00	NA
	Unavailable	21	\$3,619,654.92	23.91%	0	\$0.00	NA
Total		89	\$15,135,365.69	100%	0	\$0.00	
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31390QGW9	WASHINGTON MUTUAL BANK	2	\$112,309.34	23.96%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$356,508.41	76.04%	0	\$0.00	NA
Total		6	\$468,817.75	100%	0	\$0.00	

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31390QGX7	WASHINGTON MUTUAL BANK, FA	365	\$62,812,439.64	83.28%	0	\$0.00	NA
	Unavailable	61	\$12,606,715.68	16.72%	0	\$0.00	NA
Total		426	\$75,419,155.32	100%	0	\$0.00	
	W/ A GYPTY COTTON 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	+ +			\Box		
31390QGZ2	WASHINGTON MUTUAL BANK, FA	78	\$13,836,646.24	55.42%	0	\$0.00	NA
	Unavailable	68	\$11,130,787.07	44.58%	0	\$0.00	NA
Total		146	\$24,967,433.31	100%	0	\$0.00	
31390QJ22	WASHINGTON MUTUAL BANK	21	\$2,455,721.09	78.24%	0	\$0.00	NA
	Unavailable	5	\$682,809.77	21.76%	0	\$0.00	NA
Total		26	\$3,138,530.86	100%	0	\$0.00	
31390QJ30	WASHINGTON MUTUAL BANK	10	\$1,033,201.47	94.65%	0	\$0.00	NA
	Unavailable	1	\$58,456.58	5.35%	0	\$0.00	NA
Total		11	\$1,091,658.05	100%	0	\$0.00	
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31390QJ48	WASHINGTON MUTUAL BANK	101	\$13,931,671.97	64.66%	0	\$0.00	NA
	Unavailable	47	\$7,615,104.17	35.34%	0	\$0.00	NA
Total		148	\$21,546,776.14	100%	0	\$0.00	
31390QJU0	WASHINGTON MUTUAL BANK	34	\$2,101,308.46	81.35%	0	\$0.00	NA
	Unavailable	7	\$481,706.49	18.65%	0	\$0.00	NA
Total		41	\$2,583,014.95	100%	0	\$0.00	
31390QJV8	WASHINGTON MUTUAL BANK	102	\$6,863,876.83	92.77%	0	\$0.00	NA
	Unavailable	8	\$534,696.66	7.23%	0	\$0.00	NA
Total		110	\$7,398,573.49	100%	0	\$0.00	
31390QJW6	WASHINGTON MUTUAL BANK	19	\$2,544,105.57	79.65%	0	\$0.00	NA
	Unavailable	4	\$650,140.51	20.35%	0	\$0.00	NA
Total		23	\$3,194,246.08	100%	0	\$0.00	
31390QJX4	WASHINGTON MUTUAL BANK	113	\$16,727,480.73	89.35%	0	\$0.00	NA
	Unavailable	11	\$1,994,830.98	10.65%	0	\$0.00	NA
Total		124	\$18,722,311.71	100%	0	\$0.00	
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31390QJY2	WASHINGTON MUTUAL BANK	78	\$11,321,036.02	95.62%	0	\$0.00	NA
	Unavailable	4	\$518,485.54	4.38%	0	\$0.00	NA
Total		82	\$11,839,521.56	100%	0	\$0.00	
31390QJZ9	WASHINGTON MUTUAL BANK	12	\$1,752,293.99	52.22%	0	\$0.00	NA
	Unavailable	13	\$1,603,009.24	47.78%	0	\$0.00	NA
Total		25	\$3,355,303.23	100%	0	\$0.00	
31390QLB9	MI FINANCIAL CORPORATION	83	\$16,250,773.94	100%	0	\$0.00	NA
Total		83	\$16,250,773.94	100%	0	\$0.00	
31390QLC7	MI FINANCIAL CORPORATION	36	\$6,188,753.52	100%	0	\$0.00	NA
Total		36	\$6,188,753.52	100%	0	\$0.00	
31390QM69	WASHINGTON MUTUAL BANK, FA	75	\$14,051,810.92	46.88%	0	\$0.00	NA
	Unavailable	75	\$15,919,961.19	53.12%	0	\$0.00	NA
Total		150	\$29,971,772.11	100%	0	\$0.00	
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31390QM85	WASHINGTON MUTUAL BANK, FA	2	\$297,414.90	17.94%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,360,584.22	82.06%	0	\$0.00	NA
Total		11	\$1,657,999.12	100%	0	\$0.00	
31390QM93	WASHINGTON MUTUAL BANK	176	\$31,587,627.35	84.51%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$741,375.19	1.98%	0	\$0.00	NA
	Unavailable	27	\$5,047,464.03	13.51%	0	\$0.00	NA
Total		206	\$37,376,466.57	100%	0	\$0.00	
31390QMR3	WASHINGTON MUTUAL BANK, FA	70	\$12,693,035.99	42.33%	0	\$0.00	NA
	Unavailable	96	\$17,290,014.44	57.67%	0	\$0.00	NA
Total		166	\$29,983,050.43	100%	0	\$0.00	
31390QMS1	WASHINGTON MUTUAL BANK, FA	2	\$362,546.05	33.5%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$719,815.03	66.5%	0	\$0.00	NA
Total		9	\$1,082,361.08	100%	0	\$0.00	

31390QMT9	WASHINGTON MUTUAL BANK	61	\$9,959,418.66	74.75%	0	\$0.00	NA
	Unavailable	18	\$3,364,546.21	25.25%	0	\$0.00	NA
Total		79	\$13,323,964.87	100%	0	\$0.00	
31390QMU6	WASHINGTON MUTUAL BANK	30	\$4,708,877.91	59.8%	0	\$0.00	NA
	Unavailable	16	\$3,165,205.67	40.2%	0	\$0.00	NA
Total		46	\$7,874,083.58	100%	0	\$0.00	
31390QMV4	WASHINGTON MUTUAL	50	\$10,015,331.92	67.02%	0	\$0.00	NA
	BANK, FA					·	
T-4-1	Unavailable	27	\$4,927,637.90	32.98%	0		NA
Total		77	\$14,942,969.82	100%	0	\$0.00	
31390QNA9	WASHINGTON MUTUAL BANK	78	\$13,378,416.15	65.49%	0	\$0.00	NA
	Unavailable	34	\$7,048,393.82	34.51%	0	\$0.00	NA
Total		112	\$20,426,809.97	100%	0	\$0.00	
31390QNB7	WASHINGTON MUTUAL BANK, FA	58	\$11,246,327.13	63.33%	0	\$0.00	NA
	Unavailable	33	\$6,513,024.68	36.67%	0	\$0.00	NA
Total		91	\$17,759,351.81	100%	0	\$0.00	
31390QNC5	WASHINGTON MUTUAL	32	\$5,898,541.74	14.15%	0	\$0.00	NA
	BANK, FA Unavailable	193	\$35,776,025.20	85.85%	0	\$0.00	NA
Total	Onavanable	225	\$41,674,566.94	100%	0		NA
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31390QSW6	THE LEADER MORTGAGE COMPANY	4	\$445,982.06	100%	0	\$0.00	NA
Total		4	\$445,982.06	100%	0	\$0.00	
31390QT47	WASHINGTON MUTUAL BANK, FA	21	\$2,153,841.27	100%	0	\$0.00	NA
Total		21	\$2,153,841.27	100%	0	\$0.00	
31390QT54	WASHINGTON MUTUAL BANK, FA	25	\$2,918,072.36	100%	0	\$0.00	NA
Total		25	\$2,918,072.36	100%	0	\$0.00	
31390QT62	WASHINGTON MUTUAL BANK, FA	23	\$2,158,157.01	100%	0	\$0.00	NA
Total		23	\$2,158,157.01	100%	0	\$0.00	

							
31390QT88	WASHINGTON MUTUAL BANK, FA	38	\$5,841,444.72	100%	0	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , ,	38	\$5,841,444.72	100%	0	\$0.00	
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31390QT96	WASHINGTON MUTUAL BANK, FA	30	\$4,930,616.91	100%	0	\$0.00	NA
Total		30	\$4,930,616.91	100%	0	\$0.00	
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31390QTN5	Unavailable	17	\$754,402.29	100%	0	\$0.00	NA
Total		17	\$754,402.29	100%	0	\$0.00	T
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31390QTP0	WASHINGTON MUTUAL BANK, FA	47	\$2,720,027.71	20.35%	0	\$0.00	NA
	Unavailable	192	\$10,646,953.03	79.65%	0	\$0.00	NA
Total		239	\$13,366,980.74	100%	0	\$0.00	
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31390QTQ8	WASHINGTON MUTUAL BANK, FA	218	\$13,287,796.51	29.15%	0	\$0.00	NA
	Unavailable	521	\$32,299,092.31	70.85%	0	\$0.00	NA
Total		739	\$45,586,888.82	100%	0	\$0.00	
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31390QTR6	WASHINGTON MUTUAL BANK, FA	574	\$35,941,190.35	58.91%	0	\$0.00	NA
	Unavailable	371	\$25,066,153.06	41.09%	0	\$0.00	NA
Total		945	\$61,007,343.41	100%	0	\$0.00	
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31390QTS4	WASHINGTON MUTUAL BANK, FA	7	\$651,942.55	44.09%	0	\$0.00	NA
	Unavailable	6	\$826,807.00	55.91%	0	\$0.00	NA
Total		13	\$1,478,749.55	100%	0	\$0.00	
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31390QTT2	WASHINGTON MUTUAL BANK, FA	124	\$19,251,772.91	45.26%	0	\$0.00	NA
	Unavailable	137	\$23,281,996.79	54.74%	0	\$0.00	NA
Total		261	\$42,533,769.70	100%	0	\$0.00	
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31390QUB9	WASHINGTON MUTUAL BANK, FA	23	\$3,209,006.08	28.98%	0	\$0.00	NA
	Unavailable	59	\$7,865,269.78	71.02%	0	\$0.00	NA
Total		82	\$11,074,275.86	100%	0	\$0.00	
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31390QUC7	WASHINGTON MUTUAL BANK, FA	166	\$25,248,491.33	26.67%	0	\$0.00	NA
	Unavailable	421	\$69,411,906.03	73.33%	0	\$0.00	NA
Total		587	\$94,660,397.36	100%	0	\$0.00	
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31390QUD5	WASHINGTON MUTUAL BANK, FA	428	\$66,067,573.48	51.9%	0	\$0.00	NA
	Unavailable	381	\$61,226,712.62	48.1%	0	\$0.00	NA
Total		809	\$127,294,286.10	100%	0	\$0.00	
31390QUE3	Unavailable	11	\$1,745,962.82	100%	0	\$0.00	NA
Total		11	\$1,745,962.82	100%	0	\$0.00	
31390QUF0	WASHINGTON MUTUAL BANK, FA	158	\$21,389,647.19	61.59%	0	\$0.00	NA
	Unavailable	99	\$13,340,681.26	38.41%	0	\$0.00	NA
Total		257	\$34,730,328.45	100%	0	\$0.00	
31390QUG8	WASHINGTON MUTUAL BANK, FA	323	\$43,011,133.09	53.94%	0	\$0.00	NA
	Unavailable	263	\$36,720,350.95	46.06%	0	\$0.00	NA
Total		586	\$79,731,484.04	100%	0	\$0.00	
31390QUH6	WASHINGTON MUTUAL BANK, FA	44	\$5,996,769.78	34.38%	0	\$0.00	NA
	Unavailable	75	\$11,444,643.39	65.62%	0	\$0.00	NA
Total		119	\$17,441,413.17	100%	0	\$0.00	
31390QUR4	Unavailable	31	\$3,966,935.86	100%	0	\$0.00	NA
Total		31	\$3,966,935.86	100%	0	\$0.00	
31390QUS2	Unavailable	319	\$44,992,024.56	100%	0	\$0.00	NA
Total		319	\$44,992,024.56	100%	0	\$0.00	
31390QUT0	Unavailable	623	\$96,754,321.56	100%	0	\$0.00	NA
Total		623	\$96,754,321.56	100%	0	\$0.00	
31390QUU7	Unavailable	209	\$31,931,348.86	100%	0		NA
Total		209	\$31,931,348.86	100%	0	\$0.00	
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31390QUV5	Unavailable	3	\$471,001.12	100%	0	\$0.00	NA
Total		3	\$471,001.12	100%	0	\$0.00	
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31390QUW3	Unavailable	6	\$676,652.99	100%	0	\$0.00	NA
Total		6	\$676,652.99	100%	0	\$0.00	
2120003/T0	LLC DANIZ NI A	27	¢4 400 201 07	10 160	0	<u></u> ቀለ ለላ	n a
31390QVT9	U.S. BANK N.A.	37	\$4,402,381.07	18.16%	0	\$0.00	NA NA
Total	Unavailable	125	\$19,842,109.17	81.84%	0	\$0.00	NA
Total		162	\$24,244,490.24	100%	0	\$0.00	
2120003/116	II C DANIZ NI A	27	¢2 127 047 40	20.100	0	<u></u>	NT A
31390QVU6	U.S. BANK N.A.	27	\$3,127,847.48	20.19%	U	\$0.00	NA

	Unavailable	67	\$12,362,526.61	79.81%	0	\$0.00	NA
Total		94	\$15,490,374.09	100%	0	\$0.00	
31390QVV4	U.S. BANK N.A.	9	\$855,267.91	7.99%	0	\$0.00	NA
	Unavailable	53	\$9,852,793.11	92.01%	0	\$0.00	NA
Total		62	\$10,708,061.02	100%	0	\$0.00	
31390QVW2	U.S. BANK N.A.	5	\$739,147.15	20.5%	0	\$0.00	NA
	Unavailable	17	\$2,866,298.38	79.5%	0	\$0.00	NA
Total		22	\$3,605,445.53	1	0	\$0.00	
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31390QVX0	U.S. BANK N.A.	2	\$196,600.00	10.76%	0	\$0.00	NA
	Unavailable	8	\$1,631,010.46	89.24%	0	\$0.00	NA
Total		10	\$1,827,610.46	100%	1 1	1 1	1
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212000111102	HEARTLAND SAVINGS		\$1,000,750,00	1000		Φ0.00	NI A
31390QWD3	BANK FSB	7	\$1,000,750.00	100%	0	\$0.00	NA
Total		7	\$1,000,750.00	100%	0	\$0.00	
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21200033710	HEARTLAND SAVINGS	12	\$2,000,600,00	1000/		¢0.00	NIA
31390QWJ0	BANK FSB	13	\$2,000,600.00	100%	0	\$0.00	NA
Total		13	\$2,000,600.00	100%	0	\$0.00	
212000371 5	HEARTLAND SAVINGS	24	¢2.560.450.00	1000/		\$0.00	NT A
31390QWL5	BANK FSB	24	\$2,560,450.00	100%	0	\$0.00	NA
Total		24	\$2,560,450.00	100%	0	\$0.00	
31390QZ24	INDYMAC BANK, FSB	3	\$419,750.00	13.41%	0	\$0.00	NA
	Unavailable	22	\$2,709,371.83	86.59%	0	\$0.00	NA
Total		25	\$3,129,121.83	100%	0	\$0.00	1
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31390QZ32	INDYMAC BANK, FSB	1	\$57,600.00	3.36%	0	\$0.00	NA
	Unavailable	19	\$1,659,183.05	96.64%	1 1	1	NA
Total		20	\$1,716,783.05	100%	0	· ·	
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31390QZ57	INDYMAC BANK, FSB	1	\$121,260.18	1.57%	0	\$0.00	NA
51575 <u>Q</u>	Unavailable	45	\$7,612,134.71	98.43%	1 1	· ·	NA
Total	Cha vallacio	46	\$7,733,394.89	100%	1 1		
1 Otus		+ +	Ψήπουμονικον	100 /	\bigcap	1	
31390QZ65	Unavailable	11	\$1,540,396.78	100%	0	\$0.00	NA
Total	Chavanaoic	11	\$1,540,396.78		-	· ·	11/1
1 Utai	+	11	Ψ1,570,570,70	100 /0	 	φυ.υυ	,
31390QZ73	Unavailable	15	\$1,750,978.25	100%	0	\$0.00	NA
<u> </u>	Unavanable	15			t – t		11/1
Total		15	\$1,750,978.25	100%	0	\$0.00	-
212000701	DADYMAC DANIE ECD	+ +	Φ <i>55</i> 1, 900, 77	25 970		\$0.00	NIA
31390QZ81	INDYMAC BANK, FSB	4	\$551,800.77	25.87%	0	\$0.00	NA

							
	Unavailable	8	\$1,581,250.00	74.13%	0	\$0.00	NA
Total		12	\$2,133,050.77	100%	0	\$0.00	
31390QZ99	INDYMAC BANK, FSB	32	\$4,956,900.00	24.25%	0	\$0.00	NA
	Unavailable	96	\$15,483,175.03	75.75%	0	\$0.00	NA
Total		128	\$20,440,075.03	100%	0	\$0.00	
31390QZV0	INDYMAC BANK, FSB	9	\$2,111,700.00	20.15%	0	\$0.00	NA
	Unavailable	47	\$8,366,567.52	79.85%	0	\$0.00	NA
Total		56	\$10,478,267.52	100%	0	\$0.00	
21200077770	DIDYALA C DANIZ EGD	2.4	ΦC 772 204 1C	17 220	0	¢ο οο	D.T.A.
31390QZW8	INDYMAC BANK, FSB	34	\$6,773,284.16	17.33%	0	\$0.00	NA
Total	Unavailable	150	\$32,307,935.38	82.67%	0 0	\$0.00	NA
Total		184	\$39,081,219.54	100%	U	\$0.00	
31390QZX6	INDYMAC BANK, FSB	96	\$16,560,662.25	23.05%	0	\$0.00	NA
	Unavailable	298	\$55,292,684.87	76.95%	0	\$0.00	NA
Total		394	\$71,853,347.12	100%	0	\$0.00	
31390QZY4	INDYMAC BANK, FSB	68	\$12,190,908.89	11.37%	0	\$0.00	NA
	Unavailable	552	\$94,982,076.95	88.63%	0	\$0.00	NA
Total		620	\$107,172,985.84	100%	0	\$0.00	
31390QZZ1	INDYMAC BANK, FSB	19	\$3,214,373.22	8.9%	0	\$0.00	NA
	Unavailable	208	\$32,885,300.25	91.1%	0	\$0.00	NA
Total		227	\$36,099,673.47	100%	0	\$0.00	
31390R6H1	IRWIN MORTGAGE CORPORATION	14	\$1,693,021.77	43.3%	0	\$0.00	NA
	Unavailable	18	\$2,216,899.00	56.7%	0	\$0.00	NA
Total		32	\$3,909,920.77	100%	0	\$0.00	·
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31390R6J7	IRWIN MORTGAGE	16	\$1,837,935.00	26.26%	0	\$0.00	NA
	CORPORATION	40	\$5 160 626 00	72 740/	0	\$0.00	NIA
Total	Unavailable	40 56	\$5,160,626.00	73.74%	0 0	\$0.00 \$0.00	NA
Total		50	\$6,998,561.00	100%	U	\$0.00	
212000 (17.1	IRWIN MORTGAGE	10	ФО 227 712 22	20.06~		\$0.00	3 7 4
31390R6K4	CORPORATION	19	\$2,337,712.00	30.06%	0	\$0.00	NA
	Unavailable	43	\$5,439,990.00	69.94%	0	\$0.00	NA
Total		62	\$7,777,702.00	100%	0	\$0.00	
31390R6L2	IRWIN MORTGAGE CORPORATION	6	\$388,607.52	12.89%	0	\$0.00	NA
	Unavailable	30	\$2,625,425.00	87.11%	0	\$0.00	NA
Total		36	\$3,014,032.52	100%	0	\$0.00	- 12 2

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31390R6M0	IRWIN MORTGAGE CORPORATION	8	\$888,850.00	34.75%	0	\$0.00	NA
	Unavailable	11	\$1,669,100.00	65.25%	0	\$0.00	NA
Total		19	\$2,557,950.00	100%	0	\$0.00	
31390R7L1	IRWIN MORTGAGE	17	\$2,495,282.96	52.25%	0	\$0.00	NA
31370K/E1	CORPORATION					•	
TD 4 1	Unavailable	19	\$2,280,256.02	47.75%	0	\$0.00	NA
Total		36	\$4,775,538.98	100%	0	\$0.00	
31390R7M9	IRWIN MORTGAGE CORPORATION	6	\$837,013.16	23.67%	0	\$0.00	NA
	Unavailable	25	\$2,699,302.01	76.33%	0	\$0.00	NA
Total		31	\$3,536,315.17	100%	0	\$0.00	
31390RA29	Unavailable	13	\$1,300,579.87	100%	0	\$0.00	NA
Total		13	\$1,300,579.87	100%	0	\$0.00	
31390RA37	SUNTRUST MORTGAGE INC.	33	\$5,537,315.22	44.33%	0	\$0.00	NA
	Unavailable	36	\$6,954,864.98	55.67%	0	\$0.00	NA
Total		69	\$12,492,180.20	100%	0	\$0.00	
31390RA45	SUNTRUST MORTGAGE INC.	4	\$663,416.70	3.41%	0	\$0.00	NA
	Unavailable	100	\$18,772,315.79	96.59%	0	\$0.00	NA
Total		104	\$19,435,732.49	100%	0	\$0.00	
31390RA52	SUNTRUST MORTGAGE INC.	21	\$3,767,672.14	31.69%	0	\$0.00	NA
	Unavailable	41	\$8,121,601.58	68.31%	0	\$0.00	NA
Total		62	\$11,889,273.72	100%	0	\$0.00	
31390RA60	SUNTRUST MORTGAGE INC.	37	\$5,943,391.36	54.41%	0	\$0.00	NA
	Unavailable	30	\$4,979,705.34	45.59%	0	\$0.00	NA
Total		67	\$10,923,096.70	100%	0	\$0.00	
21200D 470	CLINEDLICE MODECA CE DIC	1.1	Ф2 022 140 00	0.70%	-	Φ0.00	DT A
31390RA78	SUNTRUST MORTGAGE INC. Unavailable	11	\$2,033,149.80 \$18,745,103.77	9.78% 90.22%	0	\$0.00 \$0.00	NA NA
Total	Chavanable	116	\$20,778,253.57	100%	0	\$0.00	IIA
T Guar		110	Ψ20,770,200101	100 /0		φο.σσ	
31390RA86	SUNTRUST MORTGAGE INC.	5	\$707,558.65	4.41%	0	\$0.00	NA
	Unavailable	78	\$15,324,483.46	95.59%	0	\$0.00	NA
Total		83	\$16,032,042.11	100%	0	\$0.00	
31390RAE3	SUNTRUST MORTGAGE INC.	27	\$4,210,023.24	63.6%	0	\$0.00	NA
	Unavailable	16	\$2,409,923.57	36.4%	0	\$0.00	NA
Total		43	\$6,619,946.81	100%	0	\$0.00	

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31390RAH6	SUNTRUST MORTGAGE INC.	29	\$1,762,000.89	45.26%	0	\$0.00	NA
Total	Unavailable	33 62	\$2,131,021.91	54.74% 100%	0	\$0.00 \$0.00	NA
1 Otal		02	\$3,893,022.80	100%	U	\$0.00	
31390RAJ2	SUNTRUST MORTGAGE INC.	19	\$1,162,593.27	38.47%	0	\$0.00	NA
31370K/132	Unavailable	26	\$1,859,472.47	61.53%	0	\$0.00	NA
Total	Chavanaore	45	\$3,022,065.74	100%	0	\$0.00	1111
			+-y-=-y			7	
31390RAK9	SUNTRUST MORTGAGE INC.	58	\$3,462,625.76	100%	0	\$0.00	NA
Total		58	\$3,462,625.76	100%	0	\$0.00	
31390RAL7	SUNTRUST MORTGAGE INC.	21	\$1,282,411.56	25.43%	0	\$0.00	NA
	Unavailable	61	\$3,759,597.20	74.57%	0	\$0.00	NA
Total		82	\$5,042,008.76	100%	0	\$0.00	
31390RAM5	SUNTRUST MORTGAGE INC.	28	\$1,664,373.42	100%	0	\$0.00	NA
Total		28	\$1,664,373.42	100%	0	\$0.00	
			** *** *** **			40.00	
31390RAN3	SUNTRUST MORTGAGE INC.	27	\$1,631,047.90	36.97%	0	\$0.00	NA
m	Unavailable	43	\$2,780,373.31	63.03%	0	\$0.00	NA
Total		70	\$4,411,421.21	100%	0	\$0.00	
31390RAP8	SUNTRUST MORTGAGE INC.	4	\$272,223.12	6.32%	0	\$0.00	NA
51390KAF6	Unavailable	65	\$4,036,595.18	93.68%	0	\$0.00	NA
Total	Chavanable	69	\$4,308,818.30	100%	0	\$0.00	IVA
Total		0)	ψ+,500,010.50	100 /		ψοισσ	
31390RAQ6	SUNTRUST MORTGAGE INC.	38	\$2,547,992.25	48.97%	0	\$0.00	NA
	Unavailable	41	\$2,655,523.24	51.03%	0	\$0.00	NA
Total		79	\$5,203,515.49	100%	0	\$0.00	
			, ,				
31390RAR4	SUNTRUST MORTGAGE INC.	7	\$449,175.83	24.7%	0	\$0.00	NA
	Unavailable	21	\$1,369,567.24	75.3%	0	\$0.00	NA
Total		28	\$1,818,743.07	100%	0	\$0.00	
31390RAS2	SUNTRUST MORTGAGE INC.	16	\$1,033,085.71	65.32%	0	\$0.00	NA
51570ICI 132	Unavailable	8	\$548,383.17	34.68%	0	\$0.00	NA
Total	Charanaoic	24	\$1,581,468.88	100%	0	\$0.00	11/1
31390RAT0	SUNTRUST MORTGAGE INC.	24	\$2,289,653.11	36.16%	0	\$0.00	NA
	Unavailable	40	\$4,041,746.82	63.84%	0	\$0.00	NA
Total		64	\$6,331,399.93	100%	0	\$0.00	
31390RAU7	SUNTRUST MORTGAGE INC.	8	\$741,745.15	25.11%	0	\$0.00	NA
	Unavailable	22	\$2,212,709.85	74.89%	0	\$0.00	NA

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Total		30	\$2,954,455.00	100%	0	\$0.00	$\overline{}$
1 Otal	 		φ 4,734,433.00	100%	U	φυ.υυ	
31390RAV5	SUNTRUST MORTGAGE INC.	14	\$1,373,080.35	30.19%	0	\$0.00	NA
	Unavailable	32	\$3,175,588.94	69.81%	0	\$0.00	NA
Total		46	\$4,548,669.29	100%	0	\$0.00	
					<u>'</u>		
31390RAW3	SUNTRUST MORTGAGE INC.	31	\$3,090,922.15	58.01%	0		NA
<u> </u>	Unavailable	23	\$2,236,911.63	41.99%	0		NA
Total		54	\$5,327,833.78	100%	0	\$0.00	
31390RAX1	SUNTRUST MORTGAGE INC.	23	\$2,206,781.01	28.94%	0	\$0.00	NA
	Unavailable	56	\$5,419,325.28	71.06%	0		NA
Total		79	\$7,626,106.29	100%	0	,	- 12 3
31390RAZ6	SUNTRUST MORTGAGE INC.	9	\$905,225.26	28.13%	0	\$0.00	NA
	Unavailable	24	\$2,312,493.64	71.87%	0	·	NA
Total		33	\$3,217,718.90	100%	0	\$0.00	
		$\underline{\hspace{1cm}}$			<u>'</u>		\Box
31390RBA0	SUNTRUST MORTGAGE INC.	22	\$3,837,657.33	39.27%	0		NA
	Unavailable	34	\$5,934,615.65	60.73%	0	· ·	NA
Total		56	\$9,772,272.98	100%	0	\$0.00	
					<u>'</u>		
31390RBB8	SUNTRUST MORTGAGE INC.	8	\$1,318,689.64	9.62%	0		NA
m	Unavailable	66	\$12,389,023.68	90.38%	0	,	NA
Total		74	\$13,707,713.32	100%	0	\$0.00	
31390RBC6	SUNTRUST MORTGAGE INC.	36	\$6,609,938.92	51.3%	0	\$0.00	NA
	Unavailable	36	\$6,275,714.87	48.7%	0	·	NA
Total		72	\$12,885,653.79	100%	0		
21200BBB (CHAIRDHOR MODEC : CT TT	10	\$2.222.227.7°	10.165		A O 2 =	***
31390RBD4	SUNTRUST MORTGAGE INC.	13	\$2,238,807.22	13.16%		i i	
Total	Unavailable	84 97	\$14,772,526.68 \$17,011,333,00	86.84%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total	 	97	\$17,011,333.90	100%	0	\$0.00	+
31390RBE2	Unavailable	96	\$17,889,540.01	100%	0	\$0.00	NA
Total		96	\$17,889,540.01	100%	0		- 12.1
31390RBF9	SUNTRUST MORTGAGE INC.	45	\$8,291,547.27	59.51%	0	\$0.00	NA
	Unavailable	30	\$5,640,402.36		0		
Total		75	\$13,931,949.63	100%	0		
					<u>'</u>		
31390RBG7	SUNTRUST MORTGAGE INC.	31	\$5,309,370.75	46.53%	0	t	NA
	Unavailable	37	\$6,100,081.97	53.47%	0		NA
Total		68	\$11,409,452.72	100%	0	\$0.00	
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31390RBH5	SUNTRUST MORTGAGE INC.	1	\$135,676.55	0.86%	0	\$0.00	NA
	Unavailable	86	\$15,699,595.30	99.14%	0	\$0.00	NA
Total		87	\$15,835,271.85	100%	0	\$0.00	
31390RBJ1	SUNTRUST MORTGAGE INC.	5	\$1,255,132.05	38.56%	0	\$0.00	NA
51390KBJ1	Unavailable	11	\$1,233,132.03	61.44%	0	\$0.00	NA NA
Total	Onavanable	16	\$3,254,753.95	100%	0	\$0.00 \$0.00	INA
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31390RBL6	SUNTRUST MORTGAGE INC.	14	\$2,112,387.74	35.2%	0	\$0.00	NA
	Unavailable	23	\$3,889,152.96	64.8%	0	\$0.00	NA
Total		37	\$6,001,540.70	100%	0	\$0.00	
31390RBM4	SUNTRUST MORTGAGE INC.	25	\$1,671,804.00	48.67%	0	\$0.00	NA
51390KDW14	Unavailable	26	\$1,763,431.72	51.33%	0	\$0.00	NA NA
Total	Chavanable	51	\$3,435,235.72	100%	0	\$0.00 \$0.00	INA
Total		31	Ψος του ,200.12	100 /0	+	ψ0.00	
31390RBN2	SUNTRUST MORTGAGE INC.	21	\$1,447,463.15	48.4%	0	\$0.00	NA
	Unavailable	23	\$1,543,367.34	51.6%	0	\$0.00	NA
Total		44	\$2,990,830.49	100%	0	\$0.00	
31390RBP7	SUNTRUST MORTGAGE INC.	16	\$1,004,865.59	39.61%	0	\$0.00	NA
	Unavailable	24	\$1,531,749.98	60.39%	0	\$0.00	NA
Total		40	\$2,536,615.57	100%	0	\$0.00	
21200PPO5	CUNTRUCT MODECA CE INC	10	\$1 241 452 29	45 5207	0	\$0.00	NIA
31390RBQ5	SUNTRUST MORTGAGE INC.	19	\$1,241,452.28	45.53%	0	\$0.00	NA
Total	Unavailable	21 40	\$1,485,170.25 \$2,726,622,53	54.47%	0	\$0.00	NA
Total		40	\$2,726,622.53	100%	U	\$0.00	
31390RBR3	SUNTRUST MORTGAGE INC.	13	\$844,575.41	29.64%	0	\$0.00	NA
	Unavailable	31	\$2,004,808.53	70.36%	0	\$0.00	NA
Total		44	\$2,849,383.94	100%	0	\$0.00	
21200DDC1	CUNTRUCT MODEC ACE INC	16	\$071 050 02	56 1207	0	\$0.00	NIA
31390RBS1	SUNTRUST MORTGAGE INC. Unavailable	16 12	\$971,858.83 \$759,643.88	56.13% 43.87%	0	\$0.00	NA NA
Total	Onavanable	28	\$1,731,502.71	100%	0	\$0.00 \$0.00	INA
Total		20	\$1,731,302.71	100 %	<u> </u>	φυ.υυ	
31390RBT9	SUNTRUST MORTGAGE INC.	13	\$1,221,723.54	39.34%	0	\$0.00	NA
	Unavailable	20	\$1,883,985.15	60.66%	0	\$0.00	NA
Total		33	\$3,105,708.69	100%	0	\$0.00	
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31390RBU6	SUNTRUST MORTGAGE INC.	8	\$757,114.12	34.06%	0	\$0.00	NA
	Unavailable	16	\$1,465,450.00	65.94%	0	\$0.00	NA
Total		24	\$2,222,564.12	100%	0	\$0.00	
31390RBV4	SUNTRUST MORTGAGE INC.	21	\$2,001,765.37	37.51%	0	\$0.00	NA
21270KD Y T	POINTROUT MONTONOL INC.	41	$\psi_{-0.01,100.01}$	51.51/0	U	ψυ.υυ	1 41 7

	Unavailable	36	\$3,334,229.09	62.49%	0	\$0.00	NA
Total		57	\$5,335,994.46	100%	0	\$0.00	
31390RC27	UNION PLANTERS BANK NA	21	\$1,450,636.10	38.39%	0	\$0.00	NA
	Unavailable	34	\$2,328,145.64	61.61%	0	\$0.00	NA
Total		55	\$3,778,781.74	100%	0	\$0.00	
31390RC35	UNION PLANTERS BANK NA	10	\$1,925,395.05	26.83%	0	\$0.00	NA
	Unavailable	25	\$5,251,667.25	73.17%	0	\$0.00	NA
Total		35	\$7,177,062.30	100%	0	\$0.00	
31390RC43	UNION PLANTERS BANK NA	11	\$1,496,296.71	25.32%	0	\$0.00	NA
	Unavailable	30	\$4,414,256.79	74.68%	0	\$0.00	NA
Total		41	\$5,910,553.50	100%	0	\$0.00	
31390RC50	UNION PLANTERS BANK NA	27	\$2,326,461.12	56.32%	0	\$0.00	NA
	Unavailable	18	\$1,804,691.72	43.68%	0	\$0.00	NA
Total		45	\$4,131,152.84	100%	0	\$0.00	
31390RCF8	CROWN MORTGAGE COMPANY	7	\$1,031,904.62	100%	0	\$0.00	NA
Total		7	\$1,031,904.62	100%	0	\$0.00	
31390RCG6	CROWN MORTGAGE COMPANY	9	\$1,039,981.00	100%	0	\$0.00	NA
Total		9	\$1,039,981.00	100%	0	\$0.00	
31390RCH4	CROWN MORTGAGE COMPANY	11	\$1,000,500.00	100%	0	\$0.00	NA
Total		11	\$1,000,500.00	100%	0	\$0.00	
31390RCP6	UNION PLANTERS BANK NA	20	\$3,948,784.20	39.15%	0	\$0.00	NA
	Unavailable	34	\$6,137,948.34	60.85%	0	\$0.00	NA
Total		54	\$10,086,732.54	100%	0	\$0.00	
31390RCQ4	UNION PLANTERS BANK NA	31	\$3,242,191.71	32.13%	0	\$0.00	NA
	Unavailable	63	\$6,848,598.90	67.87%	0	\$0.00	NA
Total		94	\$10,090,790.61	100%	0	\$0.00	
31390RCR2	UNION PLANTERS BANK NA	43	\$2,605,106.79	52.49%	0	\$0.00	NA
	Unavailable	36	\$2,358,309.23	47.51%	0	\$0.00	NA
Total		79	\$4,963,416.02	100%	0	\$0.00	
31390RCS0	UNION PLANTERS BANK NA	23	\$2,913,096.93	29.66%	0	\$0.00	NA
	Unavailable	58	\$6,908,666.95	70.34%	0	\$0.00	NA
Total		81	\$9,821,763.88	100%	0	\$0.00	

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31390RCT8	UNION PLANTERS BANK NA	28	\$1,758,536.50	44.6%	0	\$0.00	NA
	Unavailable	34	\$2,184,458.56	55.4%	0	\$0.00	NA
Total		62	\$3,942,995.06	100%	0	\$0.00	
31390RCU5	UNION PLANTERS BANK NA	13	\$1,359,383.21	23.6%	0	\$0.00	NA
	Unavailable	43	\$4,401,309.07	76.4%	0	\$0.00	NA
Total		56	\$5,760,692.28	100%	0	\$0.00	
242000 0000		20	42 702 0 62 27	2= 0.6~		40.00	27.1
31390RCW1	UNION PLANTERS BANK NA	28	\$3,792,963.37	37.96%	0	\$0.00	NA
	Unavailable	43	\$6,199,039.70	62.04%	0	\$0.00	NA
Total		71	\$9,992,003.07	100%	0	\$0.00	
21200DCV0	LINION DE ANTEDO DANIZALA	10	¢2.010.522.26	20.020	0	¢0.00	NIA
31390RCX9	UNION PLANTERS BANK NA	19 45	\$3,010,532.26	29.93% 70.07%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	64	\$7,047,429.58 \$10,057,961.84	100%	0	\$0.00 \$0.00	NA
Total		04	\$10,057,901.84	100%	U	\$0.00	
31390RCZ4	UNION PLANTERS BANK NA	21	\$3,285,710.08	32.86%	0	\$0.00	NA
51370RCZ+	Unavailable	41	\$6,714,516.95	67.14%	0	\$0.00	NA
Total	Onavanaole	62	\$10,000,227.03	100%	0	\$0.00	IVA
Total		02	ψ10,000,227.03	100 /0	U	ψ0.00	
	WASHINGTON MUTUAL						
31390RE25	BANK, FA	9	\$1,205,494.70	2.44%	0	\$0.00	NA
	Unavailable	281	\$48,275,805.15	97.56%	0	\$0.00	NA
Total		290	\$49,481,299.85	100%	0	\$0.00	
31390RE33	WASHINGTON MUTUAL	4	\$472,934.99	2.6%	0	\$0.00	NA
51390KE33	BANK, FA	4	·		U	·	NA
	Unavailable	107	\$17,727,579.04	97.4%	0	\$0.00	NA
Total		111	\$18,200,514.03	100%	0	\$0.00	
31390RE41	WASHINGTON MUTUAL	21	\$2,825,162.78	5.69%	0	\$0.00	NA
	BANK, FA				0		
TD 4 1	Unavailable	295	\$46,796,084.23	94.31%	0	\$0.00	NA
Total	+	316	\$49,621,247.01	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390RE58	BANK, FA	2	\$246,116.00	1.71%	0	\$0.00	NA
	Unavailable	92	\$14,121,659.39	98.29%	0	\$0.00	NA
Total	Onavanaoie	94	\$14,367,775.39	100%	0	\$0.00	11/11
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31390RE66	Unavailable	39	\$6,761,277.15	100%	0	\$0.00	NA
Total	5 114 · 5146010	39	\$6,761,277.15	100%	0	\$0.00	1111
			# 0,7. 0 1,2. 7.110	230 /0	Ť	Ψ0.00	
24200775	WASHINGTON MUTUAL		04.00			40.5	
31390RE74	BANK, FA	20	\$1,302,273.39	6.63%	0	\$0.00	NA

	Unavailable	265	\$18,336,882.76	93.37%	0	\$0.00	NA
Total	Uliavaliaule	285	\$18,330,882.76 \$19,639,156.15	1	0	\$0.00 \$0.00	INA
		203	ψ1/900/910U.13	100 /0		ψυ•υυ	
31390RE82	WASHINGTON MUTUAL BANK, FA	6	\$373,531.04	2.05%	0	\$0.00	NA
	Unavailable	280	\$17,826,009.80	97.95%	0	\$0.00	NA
Total		286	\$18,199,540.84	100%	0	\$0.00	
<u> </u>		+					
31390RE90	WASHINGTON MUTUAL BANK, FA	1	\$45,733.81	1.05%	0	\$0.00	NA
<u> </u>	Unavailable	73	\$4,301,551.57	98.95%	0	\$0.00	NA
Total		74	\$4,347,285.38	100%	0	\$0.00	
31390RES8	WASHINGTON MUTUAL BANK, FA	6	\$1,018,979.03	2.07%	0	\$0.00	NA
	Unavailable	292	\$48,240,740.73	97.93%	0	\$0.00	NA
Total		298	\$49,259,719.76	100%	0	\$0.00	
ļ		+ 1]	<u> </u>		
31390RET6	WASHINGTON MUTUAL BANK, FA	8	\$1,143,584.40	4.33%	0	\$0.00	NA
<u> </u>	Unavailable	149	\$25,269,114.77	95.67%	0	\$0.00	NA
Total		157	\$26,412,699.17	100%	0	\$0.00	
31390REU3	WASHINGTON MUTUAL BANK, FA	16	\$2,485,398.46	5.02%	0	\$0.00	NA
	Unavailable	286	\$47,036,638.70	94.98%	0	\$0.00	NA
Total		302	\$49,522,037.16	100%	0	\$0.00	\Box
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31390REV1	WASHINGTON MUTUAL BANK, FA	17	\$2,446,049.43	5.02%	0	\$0.00	NA
	Unavailable	288	\$46,256,440.83		0	\$0.00	NA
Total		305	\$48,702,490.26	100%	0	\$0.00	\longrightarrow
31390REW9	WASHINGTON MUTUAL BANK, FA	13	\$1,712,199.54	3.52%	0	\$0.00	NA
	Unavailable	291	\$46,883,796.34	96.48%	0	\$0.00	NA
Total		304	\$48,595,995.88	100%	0	\$0.00	
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31390REX7	WASHINGTON MUTUAL BANK, FA	15	\$1,980,820.00		0	\$0.00	NA
	Unavailable	303	\$46,997,566.63	95.96%	0	\$0.00	NA
Total		318	\$48,978,386.63	100%	0	\$0.00	
31390REY5	WASHINGTON MUTUAL BANK, FA	11	\$1,591,256.66	3.29%	0	\$0.00	NA
 	Unavailable	310	\$46,720,346.61	96.71%	0	\$0.00	NA
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Total		321	\$48,311,603.27	100%	0	\$0.00	
31390REZ2	WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0	\$0.00	NA
	Unavailable	73	\$13,273,788.31	97.55%	0	\$0.00	NA
Total		75	\$13,606,976.13	100%	0	\$0.00	
31390RF24	WITMER FUNDING, LLC	74	\$12,909,876.43	53.47%	0	\$0.00	NA
	Unavailable	59	\$11,232,772.74	46.53%	0	\$0.00	NA
Total		133	\$24,142,649.17	100%	0	\$0.00	
21200DE22	WITMED EUNDING LLC	110	¢21 227 929 72	90 190	0	\$0.00	NT A
31390RF32	WITMER FUNDING, LLC	119	\$21,237,828.73	80.18%		\$0.00	NA
Total	Unavailable	32 151	\$5,249,780.01 \$26,487,608.74	19.82% 100%	0 0	\$0.00 \$0.00	NA
Total		151	\$20,487,008.74	100%	U	\$0.00	
31390RF40	WITMER FUNDING, LLC	78	\$14,759,075.76	52.25%	0	\$0.00	NA
	Unavailable	70	\$13,485,848.84	47.75%	0	\$0.00	NA
Total		148	\$28,244,924.60	100%	0	\$0.00	
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31390RFA6	WASHINGTON MUTUAL BANK, FA	22	\$3,416,549.00	7.08%	0	\$0.00	NA
	Unavailable	274	\$44,871,641.45	92.92%	0	\$0.00	NA
Total		296	\$48,288,190.45	100%	0	\$0.00	
31390RFC2	WASHINGTON MUTUAL BANK, FA	1	\$226,500.00	3.11%	0	\$0.00	NA
	Unavailable	40	\$7,056,819.49	96.89%	0	\$0.00	NA
Total		41	\$7,283,319.49	100%	0	\$0.00	
31390RFD0	WASHINGTON MUTUAL BANK, FA	16	\$2,866,841.00	5.82%	0	\$0.00	NA
	Unavailable	351	\$46,416,130.01	94.18%	0	\$0.00	NA
Total		367	\$49,282,971.01	100%	0	\$0.00	
31390RFE8	WASHINGTON MUTUAL BANK, FA	12	\$1,486,327.13	4%	0	\$0.00	NA
	Unavailable	293	\$35,705,339.94	96%	0	\$0.00	NA
Total		305	\$37,191,667.07	100%	0	\$0.00	
		+					
31390RFF5	WASHINGTON MUTUAL BANK, FA	7	\$1,063,781.00		0	\$0.00	NA
	Unavailable	165	\$25,570,271.56	96.01%	0	\$0.00	NA
Total		172	\$26,634,052.56	100%	0	\$0.00	
31390RFG3	WASHINGTON MUTUAL BANK, FA	5	\$474,204.00	2.75%	0	\$0.00	NA

	TT 111	107	Φ1.6.7.6.4.7.50, A1	07.05%		Φ0.00	774
	Unavailable	127	\$16,764,758.41	97.25%	1 1	,	NA
Total		132	\$17,238,962.41	100%	0	\$0.00	
21200DEX14		70	\$12.267.020.52	= 2.20g	$\overline{\Box}$	\$0.00	
31390RFY4	WITMER FUNDING, LLC	78	\$12,267,828.52	78.99%	1 1		NA
	Unavailable	17	\$3,263,653.40		1 1		NA
Total		95	\$15,531,481.92	100%	0	\$0.00	
212000000		100	\$10,100,540,14	55.160	$\frac{1}{2}$	ФО ОО	
31390RFZ1	WITMER FUNDING, LLC	108	\$18,199,548.14		1 1		NA
	Unavailable	31	\$5,387,441.02	22.84%	-	· · · · · · · · · · · · · · · · · · ·	NA
Total		139	\$23,586,989.16	100%	0	\$0.00	+
2120000000	STRUMENT MODELS AGE ING		\$1,250,220,00	12.5407		\$0.00	NTA
31390RG23	SUNTRUST MORTGAGE INC.	7	\$1,350,220.00		_	· · · · · ·	NA
<u> </u>	Unavailable	44	\$8,622,676.32	86.46%	1 1	i	NA
Total		51	\$9,972,896.32	100%	0	\$0.00	\longrightarrow
31390RG31	SUNTRUST MORTGAGE INC.	13	\$2,474,300.00	31.8%	0	\$0.00	NA
51370RG51	Unavailable	29	\$5,306,103.00		1 1	· ·	NA
Total	Onavanaoro	42	\$7,780,403.00	100%	0		
1 oui		, 	Ψίζιους			4.4	
31390RGH0	SUNTRUST MORTGAGE INC.	15	\$2,692,979.83	76.3%	0	\$0.00	NA
5157011322	Unavailable	6	\$836,697.99	23.7%	1 1	: 1	NA
Total	Olia ranas 15	21	\$3,529,677.82	100%	1 1		
I Uthia			Ψυ,,-			7	
31390RGJ6	SUNTRUST MORTGAGE INC.	17	\$2,559,195.18	59.73%	0	\$0.00	NA
D 20 5 0 - 1 .	Unavailable	12	\$1,725,682.02	40.27%			NA
Total	O A Marian	29	\$4,284,877.20	100%	1		
		1	- + -) /-			· ·	
31390RGK3	SUNTRUST MORTGAGE INC.	28	\$4,842,198.56	82.57%	0	\$0.00	NA
D 10, 1-	Unavailable	8	\$1,022,511.50		1 1		NA
Total		36	\$5,864,710.06		1		
			— ***				
31390RGL1	SUNTRUST MORTGAGE INC.	5	\$576,650.00	30.38%	0	\$0.00	NA
	Unavailable	12	\$1,321,310.85	69.62%	1 1		NA
Total		17	\$1,897,960.85		1	i i	
		ı	. , ,				
31390RGM9	SUNTRUST MORTGAGE INC.	15	\$1,685,332.50	47.5%	0	\$0.00	NA
	Unavailable	17	\$1,862,439.21	52.5%	1 1		NA
Total		32	\$3,547,771.71	100%	1 1	i	
31390RGN7	SUNTRUST MORTGAGE INC.	6	\$703,300.00	18.55%	0	\$0.00	NA
	Unavailable	27	\$3,088,114.28	1			NA
Total		33	\$3,791,414.28		1 1		
				,			
31390RGQ0	SUNTRUST MORTGAGE INC.	7	\$771,803.47	26.55%	0	\$0.00	NA
	Unavailable	19	\$2,135,384.32	73.45%	1 1	i i	NA

Total		26	\$2,907,187.79	100%	0	\$0.00	
21200D CV0	CLINED LOSS MODES A CERTIC	10	¢2.006.256.50	10.16%	0	φο oo	D.T.A
31390RGV9	SUNTRUST MORTGAGE INC.	10	\$2,086,356.50	10.16%	0	\$0.00	NA NA
Total	Unavailable	86 96	\$18,453,397.93 \$20,539,754.43	89.84% 100%	0 0	\$0.00 \$0.00	NA
1 Utai		90	φ40,337,734.43	100 %	U	φυ.υυ	
31390RGW7	SUNTRUST MORTGAGE INC.	14	\$3,017,975.00	25.64%	0	\$0.00	NA
	Unavailable	44	\$8,750,914.91	74.36%	0	\$0.00	NA
Total		58	\$11,768,889.91	100%	0	\$0.00	
31390RGX5	SUNTRUST MORTGAGE INC.	20	\$3,898,217.24	28.1%	0	\$0.00	NA
	Unavailable	53	\$9,974,631.79	71.9%	0	\$0.00	NA
Total		73	\$13,872,849.03	100%	0	\$0.00	
31390RGY3	Unavailable	7	\$1,485,907.44	100%	0	\$0.00	NA
Total	Onavanaule	7	\$1,485,907.44 \$1,485,907.44	100%	0	\$0.00 \$0.00	11/1
1 Otal			Ψ1,403,707.44	100 70	U	φυ.υυ	
31390RH97	THE LEADER MORTGAGE COMPANY	3	\$348,969.23	100%	0	\$0.00	NA
Total		3	\$348,969.23	100%	0	\$0.00	
	DDINIGIDAL DEGIDENTIA						
31390RKG7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$155,483.22	4.7%	0	\$0.00	NA
	Unavailable	41	\$3,156,065.95	95.3%	0	\$0.00	NA
Total		44	\$3,311,549.17	100%	0	\$0.00	
	DDINCIDAL DEGIDENTIAL						
31390RKH5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$66,669.24	2.74%	0	\$0.00	NA
	Unavailable	32	\$2,369,218.75	97.26%	0	\$0.00	NA
Total		34	\$2,435,887.99	100%	0	\$0.00	
	PRINCIPAL RESIDENTIAL						
31390RKJ1	MORTGAGE CAPITAL RESOURCES, LLC	2	\$150,285.86	5.47%	0	\$0.00	NA
	Unavailable	29	\$2,595,914.09	94.53%	0	\$0.00	NA
Total		31	\$2,746,199.95	100%	0	\$0.00	
31390RM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,981,376.45	100%	0	\$0.00	NA
Total		153	\$19,981,376.45	100%	0	\$0.00	
31390RM34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,911,516.88	100%	0	\$0.00	NA

Total		45	\$4,911,516.88	100%	0	\$0.00	
31390RM42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,695,642.35	100%	0	\$0.00	NA
Total		31	\$4,695,642.35	100%	0	\$0.00	
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31390RM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,225,286.52			\$0.00	NA
Total		10	\$1,225,286.52	100%	0	\$0.00	\longrightarrow
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31390RM75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,953,748.88	89.4%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$231,601.66	10.6%	0	\$0.00	NA
Total		15	\$2,185,350.54	100%	0	\$0.00	
					\Box		
31390RM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,253,148.82	96.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$212,931.37	3.9%	0	\$0.00	NA
Total		48	\$5,466,080.19	100%	0	\$0.00	
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31390RM91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,546,625.36	93.58%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,200.00	6.42%	0	\$0.00	NA
Total		35	\$3,789,825.36	100%	0	\$0.00	
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31390RMQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,047,082.18	100%	0	\$0.00	NA
Total		122	\$14,047,082.18	100%	0	\$0.00	
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31390RMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,179,735.50	100%	0	\$0.00	NA
Total		21	\$2,179,735.50	100%	0	\$0.00	
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31390RMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,853,844.59	100%	0	\$0.00	NA
Total		128	\$19,853,844.59	100%	0	\$0.00	

							
31390RMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,672,104.21	100%	0	\$0.00	NA
Total		130	\$19,672,104.21	100%	0	\$0.00	
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31390RMU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$15,409,201.60	100%		\$0.00	NA
Total		120	\$15,409,201.60	100%	0	\$0.00	
31390RMV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,270,954.35	100%	0	\$0.00	NA
Total		128	\$19,270,954.35	100%	0	\$0.00	
31390RMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,981,854.33	100%	0	\$0.00	NA
Total		130	\$19,981,854.33	100%	0	\$0.00	
31390RMX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,719,325.48	100%	0	\$0.00	NA
Total		131	\$19,719,325.48	100%	0	\$0.00	
31390RMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$19,981,192.16	100%		\$0.00	NA
Total		134	\$19,981,192.16	100%	0	\$0.00	
31390RMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$19,781,142.13	100%	0	\$0.00	NA
Total		142	\$19,781,142.13	100%	0	\$0.00	
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31390RN25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,352,730.31	93.81%	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	3	\$616,804.41	6.19%	0	\$0.00	N
		61	\$9,969,534.72	100%	0	\$0.00	
Total							
Total							
Total 31390RN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,237,011.90	98.15%	0	\$0.00	N.

	CORPORATION	. [ı J	ı I		,
Total		64	\$4,317,011.90	100%	0	\$0.00	
					$\overline{\square}$		
31390RN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,088,867.42	93.83%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$532,115.00	6.17%	0	\$0.00	NA
Total		135	\$8,620,982.42	100%	0	\$0.00	
31390RN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,992,265.95	98.15%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,000.00	1.85%	0	\$0.00	NA
Total		51	\$5,086,265.95	100%	0	\$0.00	
31390RN66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,147,899.78	95.54%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$380,326.72	4.46%	0	\$0.00	NA
Total		88	\$8,528,226.50	100%	0	\$0.00	
31390RN74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,380,197.85	97.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,675.00	2.88%	0	\$0.00	NA
Total		31	\$4,509,872.85	100%	0	\$0.00	
31390RN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,672,252.61	94.51%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,183.00	5.49%	0	\$0.00	NA
Total		42	\$6,001,435.61	100%	0	\$0.00	
31390RN90	PHH MORTGAGE SERVICES CORPORATION	12	\$2,430,862.34	100%	0	\$0.00	NA
Total		12	\$2,430,862.34	100%	0	\$0.00	
31390RNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,317,781.00	99.04%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,773.35	0.96%	0	\$0.00	NA

Total		41	\$4,359,554.35	100%	0	\$0.00	
31390RNB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,687,290.14	100%	0	\$0.00	NA
Total		38	\$5,687,290.14	100%	0	\$0.00	
31390RNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,485,435.14	74.48%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,592,563.40	25.52%	0	\$0.00	NA
Total		103	\$14,077,998.54	100%	0	\$0.00	
31390RNE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,744,920.98	88.26%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,040.13	11.74%	0	\$0.00	NA
Total		26	\$1,976,961.11	100%	0	\$0.00	
31390RNF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,134,221.54	94.01%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$327,154.19	5.99%	0	\$0.00	NA
Total		52	\$5,461,375.73	100%	0	\$0.00	
31390RNG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,108,884.95	88.73%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,800.00	11.27%	0	\$0.00	NA
Total		9	\$1,249,684.95	100%	0	\$0.00	
31390RNH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,639,811.13	95.06%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$189,098.00	4.94%	0	\$0.00	NA
Total		35	\$3,828,909.13	100%	0	\$0.00	
31390RNJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,663,904.52	96.48%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,138.10	3.52%	0	\$0.00	NA

Total		22	\$2,761,042.62	100%	0	\$0.00	
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31390RNK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,604,652.13	96.59%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$514,821.94	3.41%	0	\$0.00	NA
Total		93	\$15,119,474.07	100%	0	\$0.00	
31390RNL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,684,349.14	96.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$366,250.00	3.64%	0	\$0.00	NA
Total		59	\$10,050,599.14	100%	0	\$0.00	
31390RNM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,610,862.17	95.84%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,000.00	4.16%	0	\$0.00	NA
Total		64	\$10,027,862.17	100%	0	\$0.00	
31390RNN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,455,889.79	100%	0	\$0.00	NA
Total		104	\$14,455,889.79	100%	0	\$0.00	
31390RNP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$7,073,071.69	100%	0	\$0.00	NA
Total		62	\$7,073,071.69	100%	0	\$0.00	
31390RNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,771,449.16	70.34%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,168,387.00	29.66%	0	\$0.00	NA
Total		28	\$3,939,836.16	100%	0	\$0.00	
31390RNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,827,697.13	70.71%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,171,436.73	29.29%	0	\$0.00	NA
Total		39	\$3,999,133.86	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,634,225.00	82.99%	0	\$0.00	NA							
PHH MORTGAGE SERVICES CORPORATION	2	\$335,000.00	17.01%	0	\$0.00	NA							
	13	\$1,969,225.00	100%	0	\$0.00								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,664,622.64	92.1%	0	\$0.00	NA							
PHH MORTGAGE SERVICES CORPORATION	10	\$1,257,542.39	7.9%	0	\$0.00	NA							
	115	\$15,922,165.03	100%	0	\$0.00								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$896,838.93	80.12%	0	\$0.00	NA							
PHH MORTGAGE SERVICES CORPORATION	4	\$222,581.45	19.88%	0	\$0.00	NA							
	15	\$1,119,420.38	100%	0	\$0.00								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,470,943.75	94.8%	0	\$0.00	NA							
PHH MORTGAGE SERVICES CORPORATION	4	\$519,000.00	5.2%	0	\$0.00	NA							
	68	\$9,989,943.75	100%	0	\$0.00								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,584,366.61	64.93%	0	\$0.00	NA							
PHH MORTGAGE SERVICES CORPORATION	13	\$2,475,687.00	35.07%	0	\$0.00	NA							
	37	\$7,060,053.61	100%	0	\$0.00								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,581,257.25	96.31%	0	\$0.00	NA							
PHH MORTGAGE SERVICES CORPORATION	3	\$367,332.85	3.69%	0	\$0.00	NA							
	63	\$9,948,590.10	100%	0	\$0.00								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$740,900.00	65.73%	0	\$0.00	NA							
PHH MORTGAGE SERVICES CORPORATION	3	\$386,320.10	34.27%	0	\$0.00	NA							
	9	\$1,127,220.10	100%	0	\$0.00								
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 13 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 115 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 115 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 15 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 68 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 13 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 37 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 3 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 3 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 3 63	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE 11 \$1,634,225.00 82.99% 17.01% 13 \$1,969,225.00 100% 13 \$1,969,225.00 100% 13 \$1,969,225.00 100% 13 \$1,969,225.00 100% 13 \$1,969,225.00 100% 13 \$1,969,225.00 100% 14,664,622.64 92.1% 15 14,664,622.64 92.1% 15 15,922,165.03 100% 115 \$15,922,165.03 100% 115 \$15,922,165.03 100% 115 \$15,922,165.03 100% 115 \$11,119,420.38 100% 15 \$1,119,420.38 100% 100% 15 \$1,119,420.38 100% 100% 15 \$1,119,420.38 100% 100	RESIDENTIAL MORTGAGE 11 \$1,634,225.00 82.99% 0	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 13 \$1,969,225.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 115 \$14,664,622.64 92.1% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 115 \$15,922,165.03 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 115 \$15,922,165.03 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 15 \$1,119,420.38 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 68 \$9,470,943.75 94.8% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 68 \$9,989,943.75 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 68 \$9,989,943.75 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 69 \$9,989,943.75 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 37 \$7,060,053.61 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 37 \$7,060,053.61 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 38 \$367,332.85 3.69% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 63 \$9,948,590.10 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE FRESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 38 \$367,332.85 3.69% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE FRESIDENTIAL							
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31390RP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,436,001.41	77.75%	0	\$0.00	NA						
	PHH MORTGAGE SERVICES CORPORATION	6	\$411,038.97	22.25%	0	\$0.00	NA						
Total		31	\$1,847,040.38	100%	0	\$0.00							
31390RP49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,816,294.45	85.77%	0	\$0.00	NA						
	PHH MORTGAGE SERVICES CORPORATION	6	\$301,311.08	14.23%	0	\$0.00	NA						
Total	-	41	\$2,117,605.53	100%	0	\$0.00							
31390RP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,030,967.28	100%	0	\$0.00	NA						
Total		18	\$1,030,967.28	100%	0	\$0.00							
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31390RP64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,333,873.88	100%	0	\$0.00	NA						
Total		11	\$1,333,873.88	100%	0	\$0.00	<u> </u>						
31390RP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,789,296.32	100%	0	,	NA						
Total		35	\$4,789,296.32	100%	0	\$0.00							
31390RP80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,833,211.59	79.7%	0	\$0.00	NA						
	PHH MORTGAGE SERVICES CORPORATION	7	\$976,334.44	20.3%	0	,	NA						
Total		37	\$4,809,546.03	100%	0	\$0.00							
31390RP98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$928,736.00	88.86%	0	\$0.00	NA						
	PHH MORTGAGE SERVICES CORPORATION	1	\$116,427.48	11.14%	0	\$0.00	NA						
Total		8	\$1,045,163.48	100%	0	\$0.00							
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31390RPA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,302,238.14	96.16%	0	\$0.00	NA						

	PHH MORTGAGE SERVICES CORPORATION	6	\$770,048.78	3.84%	0	\$0.00	NA
Total		142	\$20,072,286.92	100%	0	\$0.00	
31390RPB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,116,720.53	100%	0	\$0.00	NA
Total		69	\$13,116,720.53	100%	0	\$0.00	
31390RPC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,827,066.68	100%	0	\$0.00	NA
Total		79	\$15,827,066.68	100%	0	\$0.00	
31390RPD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,272,760.87	81.5%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$515,750.00	18.5%	0	\$0.00	NA
Total		24	\$2,788,510.87	100%	0	\$0.00	
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31390RPH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,838,768.58	98.59%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,870.00	1.41%	0	\$0.00	NA
Total		74	\$9,979,638.58	100%	0	\$0.00	
31390RPJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,911,204.33	93.18%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,018,220.00	6.82%	0	\$0.00	NA
Total		104	\$14,929,424.33	100%	0	\$0.00	
31390RPP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$17,605,582.92	100%	0	\$0.00	NA
Total		95	\$17,605,582.92	100%	0	\$0.00	
31390RPQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$17,712,361.25	100%	0	\$0.00	NA
Total		99	\$17,712,361.25	100%	0	\$0.00	
31390RPS6	BISHOPS GATE RESIDENTIAL MORTGAGE	15	\$1,852,424.00	73.41%	0	\$0.00	NA
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	PHH MORTGAGE SERVICES CORPORATION	5	\$670,803.78	26.59%	0	\$0.00	NA
Total		20	\$2,523,227.78	100%	0	\$0.00	$\overline{\square}$
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31390RPU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$5,063,519.00	95.29%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$250,550.00	4.71%		, , , , ,	NA
Total		76	\$5,314,069.00	100%	0	\$0.00	
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31390RPV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,496,598.57	86.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$892,958.10	13.98%	0	\$0.00	NA
Total		102	\$6,389,556.67	100%	0	\$0.00	
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31390RPW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,583,086.85	97.58%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,300.00			,	
Total		79	\$7,771,386.85	100%	0	\$0.00	<u> </u>
31390RPX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,153,710.14	95.56%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,925.00	4.44%	0	\$0.00	NA
Total		66	\$6,439,635.14	100%	0	\$0.00	
31390RPY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,661,744.00	90.69%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$375,846.08	9.31%	0	\$0.00	NA
Total		27	\$4,037,590.08	100%	0	\$0.00	
31390RPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,858,806.00	94.62%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$162,645.07	5.38%	0	\$0.00	NA
Total		21	\$3,021,451.07	100%	0	\$0.00	1
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,771,022.66	96.92%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$310,452.17	3.08%	0	\$0.00	NA
	63	\$10,081,474.83	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,448,814.30	93.68%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$637,618.25	6.32%	0	\$0.00	NA
	70	\$10,086,432.55	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,350,768.79	95.41%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$689,843.39	4.59%	0	\$0.00	NA
	89	\$15,040,612.18	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,785,394.44	96.68%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$267,499.00	3.32%	0	\$0.00	NA
	44	\$8,052,893.44	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,765,617.26	92.69%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$297,175.00	7.31%	0	\$0.00	NA
	59	\$4,062,792.26	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,581,347.39	94.02%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	5	\$291,355.00	5.98%	0	\$0.00	NA
	79	\$4,872,702.39	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,885,914.31	95.71%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$308,300.00	4.29%	0	\$0.00	NA
	73	\$7,194,214.31	100%	0	\$0.00	
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CORPORATION 50 \$0.00 50 \$0.0

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31390RQA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,167,087.62	100%	0	\$0.00	NA
Total		58	\$11,167,087.62	100%	0	\$0.00	
31390RQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,436,289.35	100%	0	\$0.00	NA
Total		51	\$9,436,289.35	100%	0	\$0.00	
31390RQC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,116,680.43	100%	0	\$0.00	NA
Total		6	\$1,116,680.43	100%	0	\$0.00	
31390RQD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,274,205.00	59.15%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,260,891.48	40.85%	0	\$0.00	NA
Total		36	\$5,535,096.48	100%	0	\$0.00	
31390RQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,170,094.25	83.72%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,782,624.11	16.28%	0	·	NA
Total		58	\$10,952,718.36	100%	0	\$0.00	
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31390RQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,203,000.00	83.54%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$433,904.00	16.46%	0	\$0.00	NA
Total		23	\$2,636,904.00	100%	0	\$0.00	
31390RQL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,505,950.00	55.99%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,541,546.00	44.01%	0	\$0.00	NA
Total		45	\$8,047,496.00	100%	0	\$0.00	
31390RQM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,577,141.23	95.03%	0	\$0.00	NA

	PHH MORTGAGE SERVICES	5	\$500,867.00	4.97%	0	\$0.00	NA
Total	CORPORATION	66	\$10,078,008.23	100%	0	\$0.00	
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31390RQN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,093,289.42	100%	0	\$0.00	NA
Total		20	\$3,093,289.42	100%	0	\$0.00	
31390RQP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,458,732.69	100%	0	\$0.00	NA
Total		54	\$9,458,732.69	100%	0	\$0.00	
31390RQQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,608,402.54	100%	0	\$0.00	NA
Total		63	\$11,608,402.54	100%	0	\$0.00	
31390RQR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,295,061.30	100%	0	\$0.00	NA
Total		39	\$7,295,061.30	100%	0	\$0.00	
31390RQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$16,319,761.18	100%	0	\$0.00	NA
Total		90	\$16,319,761.18	100%	0	\$0.00	
31390RQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,260,368.06	100%	0	\$0.00	NA
Total		29	\$4,260,368.06	100%	0	\$0.00	
31390RQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,181,500.92	100%	0	\$0.00	NA
Total		18	\$2,181,500.92	100%	0	\$0.00	
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31390RQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,308,958.43	69.88%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$995,282.31	30.12%	0	\$0.00	NA
Total		23	\$3,304,240.74	100%	0	\$0.00	
31390RR70		101	\$15,140,567.00	100%	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
Total		101	\$15,140,567.00	100%	0	\$0.00	$\overline{\square}$
31390RR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,106,076.76	96.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$452,533.63	3.92%	0	\$0.00	NA
Total		59	\$11,558,610.39	100%	0	\$0.00	$\overline{\Box}$
31390RR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,709,736.00	95.53%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$173,700.00	4.47%	0	\$0.00	NA
Total		21	\$3,883,436.00	100%	0	\$0.00	
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31390RRA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,751,216.80	97.29%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$104,462.00	2.71%		,	NA
Total		39	\$3,855,678.80	100%	0	\$0.00	<u> </u>
31390RRB1	BISHOPS GATE RESIDENTIAL MORTGAGE	27	\$3,765,207.00	88.26%	0	\$0.00	NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$500,814.00	11.74%	0	\$0.00	NA
Total		30	\$4,266,021.00	100%	0	\$0.00	
31390RRC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,015,471.00	78.59%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$276,700.00	21.41%	0	\$0.00	NA
Total		9	\$1,292,171.00	100%	0	\$0.00	$\overline{\square}$
31390RRD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,194,962.85	81.67%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$268,169.00	18.33%	0	\$0.00	NA
Total		25	\$1,463,131.85	100%	0	\$0.00	$\overline{\square}$
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31390RRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$838,095.87	72.77%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$313,634.00	27.23%	0	\$0.00	NA
Total		22	\$1,151,729.87	100%	0	\$0.00	
31390RRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$968,709.80	90.44%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$102,411.00	9.56%	0	\$0.00	NA
Total		24	\$1,071,120.80	100%	0	\$0.00	
31390RRG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,522,606.00	100%	0	\$0.00	NA
Total		11	\$1,522,606.00	100%	0	\$0.00	
31390RRH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,353,155.00	100%	0	\$0.00	NA
Total		9	\$1,353,155.00	100%	0	\$0.00	
31390RRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,020,424.07	100%	0	\$0.00	NA
Total		50	\$7,020,424.07	100%	0	\$0.00	
31390RRK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,665,199.05	100%	0	\$0.00	NA
Total		19	\$2,665,199.05	100%	0	\$0.00	
31390RRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,643,722.14	100%	0	\$0.00	NA
Total		100	\$19,643,722.14	100%	0	\$0.00	
31390RRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,695,698.09	100%	0		NA
Total		52	\$9,695,698.09	100%	0	\$0.00	
31390RRN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,779,105.00	92.2%	0	\$0.00	NA

	PHH MORTGAGE SERVICES	2	\$235,250.00	7.8%	0	\$0.00	NA
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Total	+	26	\$3,014,355.00	100%	0	\$0.00	<u>, </u>
31390RRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,144,805.06	95.61%	1	\$20,645.23	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$52,505.00	4.39%	0	\$0.00	NA
Total		15	\$1,197,310.06	100%	1	\$20,645.23	
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31390RRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,043,477.30	82.81%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$631,861.06	17.19%	0	\$0.00	NA
Total		21	\$3,675,338.36	100%	0	\$0.00	
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31390RRR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,037,370.87	79.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,632.86	20.77%	0	\$0.00	NA
Total		33	\$6,358,003.73	100%	0	\$0.00	
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31390RRS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,956,525.00	79.31%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,032,404.00	20.69%	0	\$0.00	NA
Total		31	\$4,988,929.00	100%	0	\$0.00	
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31390RRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,819,234.81	75.56%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,235,464.00	24.44%	0	\$0.00	NA
Total		27	\$5,054,698.81	100%	0	\$0.00	
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31390RRU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,758,661.00	58.42%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,099,147.00	41.58%	0	\$0.00	NA
Total		54	\$9,857,808.00	100%	0	\$0.00	
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31390RRV7	BISHOPS GATE	38	\$7,085,283.07	100%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE TRUST						
Total		38	\$7,085,283.07	100%	0	\$0.00	
31390RRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,940,016.94	100%	0	\$0.00	NA
Total		16	\$2,940,016.94	100%	0	\$0.00	
31390RS20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,037,180.64	76.97%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$310,261.00	23.03%	0	\$0.00	NA
Total		20	\$1,347,441.64	100%	0	\$0.00	
31390RS38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,560,205.00	86.5%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$399,445.00	13.5%	0	\$0.00	NA
Total		29	\$2,959,650.00	100%	0	\$0.00	
31390RSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,424,344.12	96.76%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$482,400.33	3.24%	0	\$0.00	NA
Total		100	\$14,906,744.45	100%	0	\$0.00	
31390RSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,613.61	91.03%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,358,218.72	8.97%	0	\$0.00	NA
Total		96	\$15,141,832.33	100%	0	\$0.00	
31390RSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,966,043.00	100%	0	\$0.00	NA
Total		19	\$2,966,043.00	100%	0	\$0.00	
31390RSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,345,987.00	91.72%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$301,865.00	8.28%	0	\$0.00	NA

Total		55	\$3,647,852.00	100%	0	\$0.00	
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31390RSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,032,612.63	94.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$217,091.58	5.11%	0	\$0.00	NA
Total		68	\$4,249,704.21	100%	0	\$0.00	
31390RSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$993,625.93	85.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$170,395.00	14.64%	0	\$0.00	NA
Total		25	\$1,164,020.93	100%	0	\$0.00	
31390RSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,026,271.76	100%	0	\$0.00	NA
Total		19	\$1,026,271.76	100%	0	\$0.00	
31390RSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	47	\$4,623,442.00	95.99%			
	CORPORATION	2	\$193,301.45	4.01%	0	\$0.00	NA
Total		49	\$4,816,743.45	100%	0	\$0.00	
31390RSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,538.00	87.44%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$312,189.00	12.56%	0	\$0.00	NA
Total		25	\$2,484,727.00	100%	0	\$0.00	
31390RSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,076,050.00	63.26%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$625,066.00	36.74%	0	\$0.00	NA
Total		13	\$1,701,116.00	100%	0	\$0.00	
31390RSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,507,436.06	77.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$427,982.51	22.11%	0	\$0.00	NA

Total		14	\$1,935,418.57	100%	0	\$0.00	1
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31390RSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,406,296.00	91.48%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$130,900.00			·	NA
Total		26	\$1,537,196.00	100%	0	\$0.00	$\overline{\square}$
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31390RSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,333,138.52	83.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$271,652.88	16.93%	0	\$0.00	NA
Total		33	\$1,604,791.40	100%	0	\$0.00	
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31390RSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,462,308.00	100%	0	\$0.00	NA
Total		13	\$1,462,308.00	100%	0	\$0.00	
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31390RSW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,759,350.21	100%		,	NA
Total		15	\$1,759,350.21	100%	0	\$0.00	$\overline{\Box}$
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31390RSX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,998,286.30	100%	0	\$0.00	NA
Total		115	\$14,998,286.30	100%	0	\$0.00	
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31390RSY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,936,147.00				
Total		114	\$14,936,147.00	100%	0	\$0.00	$\overline{\Box}$
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31390RSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,144,477.00	84.01%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$217,900.00	15.99%		·	NA
Total		20	\$1,362,377.00	100%	0	\$0.00	
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31390S3R0	AMERICAN HOME FUNDING INC.	41	\$5,001,935.44	100%	0	\$0.00	NA
Total		41	\$5,001,935.44	100%	0	\$0.00	Ī
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31390S3S8	AMERICAN HOME FUNDING INC.	44	\$8,055,750.00	80.52%	0	\$0.00	NA
	Unavailable	13	\$1,949,228.14	19.48%	0	\$0.00	NA
Total		57	\$10,004,978.14	100%	0		
31390S3X7	AMERICAN HOME FUNDING INC.	82	\$14,998,727.33	100%	0	\$0.00	NA
Total		82	\$14,998,727.33	100%	0	\$0.00	
31390S3Y5	AMERICAN HOME FUNDING INC.	76	\$14,999,690.41	100%	0	\$0.00	NA
Total		76	\$14,999,690.41	100%	0	\$0.00	
31390S3Z2	AMERICAN HOME FUNDING INC.	97	\$15,001,766.48	100%	0	\$0.00	NA
Total		97	\$15,001,766.48	100%	0	\$0.00	
31390S4A6	AMERICAN HOME FUNDING INC.	105	\$14,998,213.21	100%	0	\$0.00	NA
Total		105	\$14,998,213.21	100%	0	\$0.00	
31390S4B4	AMERICAN HOME FUNDING INC.	78	\$14,652,630.00	97.72%	0	\$0.00	NA
	Unavailable	2	\$341,300.00	2.28%	0	\$0.00	NA
Total		80	\$14,993,930.00	100%	0	\$0.00	
31390S4C2	CHARTER ONE BANK, N.A.	24	\$851,430.92	100%	1	\$27,282.10	NA
Total		24	\$851,430.92	100%	1	\$27,282.10	
212009615	DDC MODTC ACE COMPANY	12	\$2.212.475.00	00.260	0	\$0.00	NI A
31390S6J5	RBC MORTGAGE COMPANY Unavailable	3	\$2,212,475.00	80.36% 19.64%	0	· ·	NA NA
Total	Unavanaoie	15	\$540,900.00 \$2,753,375.00	19.04%	0		INA.
1 Utai		10	Φ4,133,313.00	100 /0	U	ψυ•υυ	
31390S6K2	RBC MORTGAGE COMPANY	23	\$3,593,050.00	88.83%	0	\$0.00	NA
P 10.00.	Unavailable	2	\$452,000.00	11.17%	0		NA
Total		25	\$4,045,050.00	100%	0		
31390S6M8	RBC MORTGAGE COMPANY	11	\$2,033,900.00	93.82%	0	\$0.00	NA
	Unavailable	1	\$134,000.00	6.18%	0	\$0.00	NA
Total		12	\$2,167,900.00	100%	0	\$0.00	
31390S6P1	RBC MORTGAGE COMPANY	18	\$2,760,449.16	83.28%	0		NA
	Unavailable	3	\$554,400.00	16.72%	0	· · ·	NA
Total		21	\$3,314,849.16	100%	0	\$0.00	
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31390S6Q9	RBC MORTGAGE COMPANY	15	\$2,647,553.63	83.97%	0	\$0.00	NA

	Unavailable	3	\$505,500.00	16.03%	0	\$0.00	NA
Total		18	\$3,153,053.63	100%	0	\$0.00	
31390S6R7	RBC MORTGAGE COMPANY	12	\$2,140,750.00	100%	0	\$0.00	NA
Total		12	\$2,140,750.00	100%	0	\$0.00	
31390S6U0	RBC MORTGAGE COMPANY	13	\$2,123,000.00	91.39%	0	\$0.00	NA
513903000	Unavailable	13	\$2,123,000.00	8.61%	0	\$0.00	NA
Total	Onavanable	14	\$2,323,000.00	100%	0	\$0.00 \$0.00	INA
Total		17	φ2,323,000.00	100 /0		φυ.υυ	
31390S6V8	RBC MORTGAGE COMPANY	22	\$4,418,200.00	97.04%	0	\$0.00	NA
	Unavailable	1	\$135,000.00	2.96%	0	\$0.00	NA
Total		23	\$4,553,200.00	100%	0	\$0.00	
31390S7B1	RBC MORTGAGE COMPANY	21	\$3,204,541.80	100%	0	\$0.00	NA
Total		21	\$3,204,541.80	100%	0	\$0.00	
31390S7G0	RBC MORTGAGE COMPANY	18	\$3,218,253.51	88.68%	0	\$0.00	NA
515705700	Unavailable	2	\$410,950.00	11.32%	0	\$0.00	NA
Total	O na vanao ie	20	\$3,629,203.51	100%	0	\$0.00	1171
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31390S7K1	RBC MORTGAGE COMPANY	16	\$3,137,950.00	93.14%	0	\$0.00	NA
	Unavailable	1	\$231,000.00	6.86%	0	\$0.00	NA
Total		17	\$3,368,950.00	100%	0	\$0.00	
31390SAA9	IRWIN MORTGAGE CORPORATION	13	\$1,977,123.00	33.14%	0	\$0.00	NA
	Unavailable	23	\$3,988,844.35	66.86%	0	\$0.00	NA
Total		36	\$5,965,967.35	100%	0	\$0.00	
31390SAB7	IRWIN MORTGAGE CORPORATION	35	\$4,140,842.05	55.68%	0	\$0.00	NA
	Unavailable	24	\$3,296,069.73	44.32%	0	\$0.00	NA
Total		59	\$7,436,911.78	100%	0	\$0.00	
31390SAC5	IRWIN MORTGAGE CORPORATION	8	\$931,400.00	24.5%	0	\$0.00	NA
	Unavailable	29	\$2,870,747.00	75.5%	0	\$0.00	NA
Total		37	\$3,802,147.00	100%	0	\$0.00	
31390SAD3	IRWIN MORTGAGE CORPORATION	3	\$379,971.27	21.86%	0	\$0.00	NA
	Unavailable	11	\$1,358,304.39	78.14%	0	\$0.00	NA
Total		14	\$1,738,275.66	100%	0	\$0.00	
31390SAE1		8	\$832,690.00	29.51%	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION						
	Unavailable	16	\$1,989,367.07	70.49%	0	\$0.00	NA
Total	Chavanasis	24	\$2,822,057.07	100%	0	\$0.00	
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31390SAF8	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	13.62%	0	\$0.00	NA
	Unavailable	8	\$913,470.00	86.38%	0	\$0.00	NA
Total		9	\$1,057,470.00	100%	0	\$0.00	
31390SB26	WASHINGTON MUTUAL BANK, FA	4	\$350,736.71	49.55%		\$0.00	NA
	Unavailable	2	\$357,071.58	50.45%		\$0.00	NA
Total		6	\$707,808.29	100%	0	\$0.00	
31390SB34	WASHINGTON MUTUAL BANK, FA	17	\$2,010,959.23	59%		\$0.00	NA
	Unavailable	10	\$1,397,406.18	41%	0	\$0.00	NA
Total		27	\$3,408,365.41	100%	0	\$0.00	
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31390SC25	WASHINGTON MUTUAL BANK, FA	32	\$3,907,387.76	11.72%		\$0.00	NA
	Unavailable	201	\$29,445,766.65	88.28%	0	\$0.00	NA
Total		233	\$33,353,154.41	100%	0	\$0.00	
					<u></u>		
31390SC33	WASHINGTON MUTUAL BANK, FA	1	\$165,937.07	5.48%		\$0.00	NA
	Unavailable	21	\$2,864,146.94	94.52%		\$0.00	NA
Total		22	\$3,030,084.01	100%	0	\$0.00	
31390SC41	WASHINGTON MUTUAL BANK, FA	16	\$1,184,360.35			\$0.00	NA
	Unavailable	242	\$16,266,557.68	93.21%		\$0.00	NA
Total		258	\$17,450,918.03	100%	0	\$0.00	
31390SC58	WASHINGTON MUTUAL	79	\$4,674,132.75	22.35%	0	\$0.00	NA
	BANK, FA						
<u> </u>	Unavailable	263	\$16,241,440.59	77.65%		\$0.00	NA
Total		342	\$20,915,573.34	100%	0	\$0.00	
31390SC66	WASHINGTON MUTUAL BANK, FA	28	\$3,725,189.15		0	\$0.00	NA
	Unavailable	285	\$45,415,154.62		0	\$0.00	NA
Total		313	\$49,140,343.77	100%	0	\$0.00	
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31390SC74	WASHINGTON MUTUAL	34	\$4,429,174.62	12.9%	0	\$0.00	NA

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	Unavailable	199	\$29,911,707.43	87.1%	0	\$0.00	NA
Total		233	\$34,340,882.05	100%	0	\$0.00	
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31390SC82	WASHINGTON MUTUAL BANK, FA	40	\$4,782,976.99	18.3%	0	\$0.00	NA
	Unavailable	147	\$21,359,347.15	81.7%	0	\$0.00	NA
Total		187	\$26,142,324.14	100%	0	\$0.00	
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31390SC90	WASHINGTON MUTUAL BANK, FA	6	\$804,011.31	4.83%	0	\$0.00	NA
	Unavailable	106	\$15,835,553.45	95.17%	0	\$0.00	NA
Total		112	\$16,639,564.76	100%	0	\$0.00	
31390SCY5	WASHINGTON MUTUAL BANK, FA	2	\$190,167.81	4.44%	0	\$0.00	NA
	Unavailable	27	\$4,097,603.15	95.56%	0	\$0.00	NA
Total		29	\$4,287,770.96	100%	0	\$0.00	
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31390SCZ2	WASHINGTON MUTUAL BANK, FA	18	\$2,399,678.53	4.89%	0	\$0.00	NA
	Unavailable	304	\$46,666,666.98	95.11%	0	\$0.00	NA
Total		322	\$49,066,345.51	100%	0	\$0.00	
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31390SDA6	WASHINGTON MUTUAL BANK, FA	20	\$1,284,507.13			\$0.00	NA
	Unavailable	78	\$5,821,026.37	81.92%	0	\$0.00	NA
Total		98	\$7,105,533.50	100%	0	\$0.00	
		1			ĪЩ		
31390SGP0	WACHOVIA MORTGAGE CORPORATION	51	\$6,919,488.86	14.07%	0	\$0.00	NA
	Unavailable	292	\$42,262,217.40	85.93%	0	\$0.00	NA
Total		343	\$49,181,706.26	100%	0	\$0.00	
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31390SGQ8	WACHOVIA MORTGAGE CORPORATION	50	\$6,658,005.20	32.33%	0	\$0.00	NA
	Unavailable	104	\$13,934,031.42	67.67%	0	\$0.00	NA
Total		154	\$20,592,036.62	100%	0	\$0.00	
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31390SGR6	WACHOVIA MORTGAGE CORPORATION	28	\$4,048,312.04	34.77%	0	\$0.00	NA
	Unavailable	41	\$7,594,319.14			\$0.00	NA
Total		69	\$11,642,631.18	100%	0	\$0.00	\longrightarrow
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31390SGS4	WACHOVIA MORTGAGE CORPORATION	19	\$2,311,919.26	37.2%	0	\$0.00	NA

	Unavailable	30	\$3,902,698.39	62.8%	0	\$0.00	NA
Total	One venter	49	\$6,214,617.65			\$0.00	
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31390SGT2	WACHOVIA MORTGAGE CORPORATION	22	\$3,004,483.33	38.58%	0	\$0.00	NA
	Unavailable	41	\$4,783,312.67	61.42%	0	\$0.00	NA
Total		63	\$7,787,796.00	100%	0	\$0.00	
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31390SJC6	WESTERNBANK PUERTO RICO	20	\$2,010,927.74			\$0.00	NA
Total		20	\$2,010,927.74	100%	0	\$0.00	
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31390SJD4	WESTERNBANK PUERTO RICO	29	\$2,454,249.39			\$0.00	NA
Total		29	\$2,454,249.39	100%	0	\$0.00	
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31390SJH5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,095,887.45		0	\$0.00	NA
Total		19	\$2,095,887.45	100%	0	\$0.00	
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31390SJJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,615,681.91	100%		\$0.00	NA
Total		20	\$2,615,681.91	100%	0	\$0.00	
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31390SJK8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,358,460.68	100%	0	\$0.00	NA
Total		11	\$1,358,460.68	100%	0	\$0.00	
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31390SJL6	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,738,305.98		0	\$0.00	NA
Total		10	\$1,738,305.98	100%	0	\$0.00	
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31390SJM4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,318,499.85	100%	0	\$0.00	NA
Total		13	\$1,318,499.85	100%	0	\$0.00	
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31390SJP7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,294,000.00	100%	0	\$0.00	NA
Total		10	\$1,294,000.00	100%	0	\$0.00	
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31390SJQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,734,820.77	100%	0	\$0.00	NA
Total		20	\$2,734,820.77	100%	0	\$0.00	
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31390SJR3	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,213,130.00	100%	0	\$0.00	NA
Total		25	\$3,213,130.00	100%	0	\$0.00	

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31390SK91	Unavailable	15	\$1,321,404.88	100%	0	\$0.00	NA
Total	Onavanaoic	15	\$1,321,404.88	100%	0	\$0.00 \$0.00	11/1
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31390SLA7	Unavailable	53	\$3,753,430.03	100%	0	\$0.00	NA
Total		53	\$3,753,430.03	100%	0	\$0.00	
31390SLB5	Unavailable	3	\$215,350.91	100%	0	\$0.00	NA
Total		3	\$215,350.91	100%	0	\$0.00	
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31390SLC3	Unavailable	27	\$1,756,528.60	100%	0	\$0.00	NA
Total		27	\$1,756,528.60	100%	0	\$0.00	
31390SLJ8	Unavailable	18	\$3,095,250.00	100%	0	\$0.00	NA
Total	Chavanaore	18	\$3,095,250.00	100%	0	\$0.00	1171
		10	\$2,000 C,220 000 C	100 /6		Ψ 0 0 0 0	
31390SLK5	Unavailable	18	\$3,034,300.00	100%	0	\$0.00	NA
Total		18	\$3,034,300.00	100%	0	\$0.00	
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31390SMQ1	Unavailable	17	\$2,819,041.66	100%	0	\$0.00	NA
Total		17	\$2,819,041.66	100%	0	\$0.00	
31390SMR9	OHIO SAVINGS BANK	63	\$8,688,324.77	10.3%	0	\$0.00	NA
	Unavailable	436	\$75,668,148.85	89.7%	0	\$0.00	NA
Total		499	\$84,356,473.62	100%	0	\$0.00	
31390SMS7	OHIO SAVINGS BANK	12	\$1,439,008.99	3.35%	0	\$0.00	NA
	Unavailable	275	\$41,520,851.48	96.65%	0	\$0.00	NA
Total		287	\$42,959,860.47	100%	0	\$0.00	
31390SMT5	Unavailable	16	\$1,744,964.98	100%	0	\$0.00	NA
Total	Chavanaoic	16	\$1,744,964.98	100%	0	\$0.00	1171
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31390SN23	Unavailable	63	\$8,112,228.51	100%	0	\$0.00	NA
Total		63	\$8,112,228.51	100%	0	\$0.00	
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31390SND9	OHIO SAVINGS BANK	1	\$179,217.09	2.9%	0	\$0.00	NA
	Unavailable	35	\$6,006,853.12	97.1%	0	\$0.00	NA
Total		36	\$6,186,070.21	100%	0	\$0.00	
31390SNE7	OHIO SAVINGS BANK	98	\$16,142,851.41	5.39%	0	\$0.00	NA
	Unavailable	1,423	\$283,425,045.64	94.61%	0	\$0.00	NA
Total		1,521	\$299,567,897.05	100%	0	\$0.00	
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31390SNF4	OHIO SAVINGS BANK	15	\$2,445,721.31	1.01%	0	\$0.00	NA

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T-4.3	Unavailable	1,269	\$240,652,432.59	98.99%	0	\$0.00	NA
Total		1,284	\$243,098,153.90	100%	0	\$0.00	
21200GNG2	I In and 11-1-1	100	¢10.764.700.70	1000		ΦΩ ΩΩ	NT A
31390SNG2	Unavailable	123	\$19,764,789.53 \$10,764,789.53	100%	0	\$0.00	NA
Total		123	\$19,764,789.53	100%	0	\$0.00	
31390SNZ0	OHIO SAVINGS BANK	11	\$1,092,692.57	4.48%	0	\$0.00	NA
DISTOSINED	Unavailable	149	\$23,302,840.64	95.52%	0	\$0.00	NA NA
Total	Chavanatic	160	\$23,302,840.04 \$24,395,533.21	100%	0	\$0.00 \$0.00	11/7
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31390SPJ4	OHIO SAVINGS BANK	1	\$177,728.29	0.81%	0	\$0.00	NA
	Unavailable	135	\$21,770,454.21	99.19%	0	\$0.00	NA
Total		136	\$21,948,182.50	100%	0	\$0.00	
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31390SPK1	Unavailable	74	\$9,037,794.19	100%	0	\$0.00	NA
Total		74	\$9,037,794.19	100%	0	\$0.00	
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31390SPL9	Unavailable	12	\$1,222,776.54	100%	0	\$0.00	NA
Total		12	\$1,222,776.54	100%	0	\$0.00	
		\perp			\perp		
31390SPZ8	OHIO SAVINGS BANK	2	\$253,799.18	3.8%	0	\$0.00	NA
	Unavailable	44	\$6,423,182.40	96.2%	0	\$0.00	NA
Total		46	\$6,676,981.58	100%	0	\$0.00	
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31390SQ20	Unavailable	12	\$1,302,933.86	100%	0	\$0.00	NA
<u>Total</u>		12	\$1,302,933.86	100%	0	\$0.00	
31390SQG9	OHIO SAVINGS BANK	1	\$87,531.66	1.42%	0	\$0.00	NA
	Unavailable	45	\$6,063,021.89	98.58%	0	\$0.00	NA
Total		46	\$6,150,553.55	100%	0	\$0.00	- 1. 1
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31390SQN4	Unavailable	40	\$6,997,753.64	100%	0	\$0.00	NA
Total		40	\$6,997,753.64	100%	0	\$0.00	
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31390SQP9	Unavailable	50	\$7,869,813.35	100%	0	\$0.00	NA
Total		50	\$7,869,813.35	100%	0	\$0.00	
					<u> </u>		
31390SQX2	Unavailable	152	\$31,870,620.34	100%	0	\$0.00	NA
Total		152	\$31,870,620.34	100%	0	\$0.00	
		+			\perp		
31390SQY0	Unavailable	350	\$61,431,348.73	100%	0	\$0.00	NA
Total		350	\$61,431,348.73	100%	0	\$0.00	
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31390SQZ7	Unavailable	70	\$9,967,065.84	100%	0	\$0.00	NA
Total		70	\$9,967,065.84	100%	0	\$0.00	

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31390SR52	OHIO SAVINGS BANK	12	\$610,784.68	25.04%	0	\$0.00	NA
	Unavailable	27	\$1,828,080.41	74.96%	0	\$0.00	NA
Total		39	\$2,438,865.09	100%	0	\$0.00	
2120000000	OVIO GALIMAGO DANA	10	φ 5 00 0 2 0 24	1.4.100	-	Φ0.00	27.4
31390SR60	OHIO SAVINGS BANK	10	\$590,929.34	14.19%	0	\$0.00	NA
m	Unavailable	58	\$3,572,121.95	85.81%	0	\$0.00	NA
Total	+	68	\$4,163,051.29	100%	0	\$0.00	
31390SR78	OHIO SAVINGS BANK	6	\$325,776.96	20.37%	0	\$0.00	NA
515705IC70	Unavailable	24	\$1,273,324.67	79.63%	0	\$0.00	NA
Total	e na vanacie	30	\$1,599,101.63	100%	0	\$0.00	1111
			+ -, ,			7 3 7 3	
31390SRG8	OHIO SAVINGS BANK	5	\$712,101.20	27.43%	0	\$0.00	NA
	Unavailable	14	\$1,883,997.47	72.57%	0	\$0.00	NA
Total		19	\$2,596,098.67	100%	0	\$0.00	
31390SSD4	OHIO SAVINGS BANK	24	\$1,665,103.09	34.45%	0	\$0.00	NA
_	Unavailable	43	\$3,168,297.14	65.55%	0	\$0.00	NA
Total		67	\$4,833,400.23	100%	0	\$0.00	
31390SSE2	OHIO SAVINGS BANK	28	\$1,606,448.92	9.31%	0	\$0.00	NA
	Unavailable	224	\$15,655,867.02	90.69%	0	\$0.00	NA
Total		252	\$17,262,315.94	100%	0	\$0.00	
31390SSF9	Unavailable	56	\$3,562,977.01	100%	0	\$0.00	NA
Total	Chavanable	56	\$3,562,977.01 \$3,562,977.01	100%	0	\$0.00	INA
lotai		30	ψ3,302,777.01	100 /6		ψ0.00	
31390SSG7	Unavailable	20	\$1,007,445.06	100%	0	\$0.00	NA
Total		20	\$1,007,445.06	100%	0	\$0.00	
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31390SSU6	OHIO SAVINGS BANK	32	\$3,146,774.99	15.57%	0	\$0.00	NA
	Unavailable	170	\$17,058,413.23	84.43%	0	\$0.00	NA
Total		202	\$20,205,188.22	100%	0	\$0.00	
31390SSV4	OHIO SAVINGS BANK	8	\$822,837.40	3.22%	0	\$0.00	NA
	Unavailable	250	\$24,705,700.57	96.78%	0	\$0.00	NA
Total		258	\$25,528,537.97	100%	0	\$0.00	
31390SSW2	Unavailable	32	\$3,147,993.08	100%	0	\$0.00	NA
Total		32	\$3,147,993.08	100%	0	\$0.00	
	FIRST HORIZON HOME						
31390SVA6	LOAN CORPORATION	95	\$16,039,647.27	55%	0	\$0.00	NA
	Unavailable	74	\$13,121,563.33	45%	0	\$0.00	NA

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Total		169	\$29,161,210.60	100%	0	\$0.00	
			-			-	
31390SVB4	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,295,518.07	67.71%	0	\$0.00	NA
	Unavailable	18	\$1,571,658.46	32.29%	0	\$0.00	NA
Total		53	\$4,867,176.53	100%	0	\$0.00	
31390SVD0	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,515,552.48	75.28%	0	\$0.00	NA
	Unavailable	10	\$825,876.01	24.72%	0	\$0.00	NA
Total		37	\$3,341,428.49	100%	0	\$0.00	
31390SVE8	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,814,816.39	55.35%	0	\$0.00	NA
	Unavailable	42	\$6,303,044.82	44.65%	0	\$0.00	NA
Total		96	\$14,117,861.21	100%	0	\$0.00	
31390SVF5	FIRST HORIZON HOME LOAN CORPORATION	12	\$719,014.97	61.07%	0	\$0.00	NA
	Unavailable	8	\$458,363.88	38.93%	0	\$0.00	NA
Total		20	\$1,177,378.85	100%	0	\$0.00	
31390SVG3	FIRST HORIZON HOME LOAN CORPORATION	123	\$22,053,684.70	69.47%	0	\$0.00	NA
	Unavailable	49	\$9,692,567.52	30.53%	0	\$0.00	NA
Total		172	\$31,746,252.22	100%	0	\$0.00	
31390SVH1	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,035,377.66	66.29%	0	\$0.00	NA
	Unavailable	26	\$1,543,778.71	33.71%	0	\$0.00	NA
Total		79	\$4,579,156.37	100%	0	\$0.00	
31390SXJ5	NAVY FEDERAL CREDIT UNION	87	\$14,129,816.00	100%	0	\$0.00	NA
Total		87	\$14,129,816.00	100%	0	\$0.00	
31390SXK2	NAVY FEDERAL CREDIT UNION	123	\$22,534,333.32	100%	0	\$0.00	NA
Total		123	\$22,534,333.32	100%	0	\$0.00	
		\bot					
31390SXL0	NAVY FEDERAL CREDIT UNION	133	\$22,171,775.44	100%	0	\$0.00	NA
Total		133	\$22,171,775.44	100%	0	\$0.00	
31390SXM8	NAVY FEDERAL CREDIT UNION	51	\$9,787,525.00	100%	0	\$0.00	NA

Total		51	\$9,787,525.00	100%	0	\$0.00	
31390SY54	LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,894,366.19	100%	0	\$0.00	NA
Total		28	\$4,894,366.19	100%	0	\$0.00	
31390SY62	LEHMAN BROTHERS HOLDINGS, INC.	95	\$13,321,086.96	100%	0	\$0.00	NA
Total		95	\$13,321,086.96	100%	0	\$0.00	
31390SY70	LEHMAN BROTHERS HOLDINGS, INC.	104	\$13,559,234.27	100%	0	\$0.00	NA
Total		104	\$13,559,234.27	100%	0	\$0.00	
31390SY88	LEHMAN BROTHERS HOLDINGS, INC.	65	\$6,439,185.26	100%	0	\$0.00	NA
Total		65	\$6,439,185.26	100%	0	\$0.00	
	LEHMAN PROTHERS						
31390SYG0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,752,600.60	100%	0	\$0.00	NA
Total		13	\$2,752,600.60	100%	0	\$0.00	
31390SYH8	LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,855,929.27	100%	0	\$0.00	NA
Total		71	\$11,855,929.27	100%	0	\$0.00	
31390SYJ4	LEHMAN BROTHERS HOLDINGS, INC.	145	\$22,807,483.90	100%	0	\$0.00	NA
Total		145	\$22,807,483.90	100%	0	\$0.00	
31390SYK1	LEHMAN BROTHERS HOLDINGS, INC.	231	\$35,763,875.15	100%	0	\$0.00	NA
Total		231	\$35,763,875.15	100%	0	\$0.00	
31390SYL9	LEHMAN BROTHERS HOLDINGS, INC.	153	\$20,122,272.41	100%	1	\$44,405.21	NA
Total	,	153	\$20,122,272.41	100%	1	\$44,405.21	
31390SZP9	LEHMAN BROTHERS HOLDINGS, INC.	38	\$6,562,666.29	100%	0	\$0.00	NA
Total		38	\$6,562,666.29	100%	0	\$0.00	
31390SZQ7	LEHMAN BROTHERS HOLDINGS, INC.	79	\$12,107,058.99	100%	0	\$0.00	NA
Total	,	79	\$12,107,058.99	100%	0	\$0.00	
31390SZR5	1	76	\$9,488,659.21	100%	1	\$60,768.12	NA

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		76	\$9,488,659.21	100%	1	\$60,768.12	
31390T2A6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,461,751.63	31.41%	0	\$0.00	NA
	Unavailable	62	\$9,741,566.00	68.59%	0	\$0.00	NA
Total		94	\$14,203,317.63	100%	0	\$0.00	
31390T2B4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,970,236.38	12.44%	0	\$0.00	NA
	Unavailable	138	\$20,897,555.72	87.56%	0	\$0.00	NA
Total		163	\$23,867,792.10	100%	0	\$0.00	
31390T2C2	COUNTRYWIDE HOME LOANS, INC.	3	\$284,550.00	7.48%	0	\$0.00	NA
	Unavailable	26	\$3,520,858.54	92.52%		\$108,480.85	NA
Total		29	\$3,805,408.54	100%	1	\$108,480.85	
31390Т2Н1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,264,848.99	29.36%	0	\$0.00	NA
	Unavailable	34	\$5,450,014.69	70.64%	0	\$0.00	NA
Total		50	\$7,714,863.68	100%	0	\$0.00	
31390Т2Ј7	COUNTRYWIDE HOME LOANS, INC.	91	\$7,315,630.86	54.22%	0	,	NA
	Unavailable	75	\$6,176,803.24	45.78%	0	·	NA
Total		166	\$13,492,434.10	100%	0	\$0.00	
31390T2M0	COUNTRYWIDE HOME LOANS, INC.	2	\$224,500.00	13.79%	0		NA
	Unavailable	10	\$1,403,859.58	86.21%	0	· ·	NA
Total		12	\$1,628,359.58	100%	0	\$0.00	
31390T2N8	COUNTRYWIDE HOME LOANS, INC.	450	\$59,789,472.47	44.86%	0	\$0.00	NA
	Unavailable	479	\$73,503,973.03	55.14%	0	\$0.00	NA
Total		929	\$133,293,445.50	100%	0	\$0.00	
31390T2P3	COUNTRYWIDE HOME LOANS, INC.	3	\$123,680.00	5.86%	0		NA
Total	Unavailable	17	\$1,985,700.14	94.14%	0		NA
Total		20	\$2,109,380.14	100%	0	\$0.00	
31390T2Q1	COUNTRYWIDE HOME LOANS, INC.	285	\$37,226,573.80	43.55%	0	\$0.00	NA

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Unavailable		•				NA
	614	\$85,482,760.03	100%	0	\$0.00	
COUNTRYWIDE HOME	27	\$3 215 201 48	1/1 25%	Λ	\$0.00	NA
LOANS, INC.				- 0		
Unavailable	152	\$19,354,099.02	85.75%	0	\$0.00	NA
	179	\$22,569,300.50	100%	0	\$0.00	
COUNTRYWIDE HOME	25	\$2 278 128 70	22 67%	0	00.02	NA
LOANS, INC.	43	\$3,270,120.70	23.0770	U	φυ.υυ	11/7
Unavailable	64	\$10,573,440.09	76.33%	0	\$0.00	NA
	89	\$13,851,568.79	100%	0	\$0.00	
COUNTRYWIDE HOME	107	Φ1 4 7 C7 5 C0 07	1 4 7707	0	¢0.00	NIA
LOANS, INC.	107	\$14,/6/,560.8/	14.//%	U	\$0.00	NA
Unavailable	560	\$85,232,535.37	85.23%	1	\$45,879.58	NA
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	1	<u> </u>			1 - /-	
COUNTRYWIDE HOME	1			_	÷0.00	- 7.4
	30	\$4,110,017.95	12.44%	0	\$0.00	NA
-	200	\$28.929.911.80	87.56%	0	\$0.00	NA
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Unavailable	4	\$427 988 68	100%	0	\$0.00	NA
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	+++	Ψτ21,700.00	100 /0	U	ΨΟ•ΟΟ	
T Inqualiable	+ 1	\$202 722 87	100%	0	\$0.00	NA
Ullavallable		·				11/1
	4	\$302,733.87	100%	U	\$0.00	
	+					
	26	\$2,500,054.67	17.01%	0	\$0.00	NA
		\$10.107.516.04				
Unavailable						NA
	151	\$14,697,570.91	100%	U	\$0.00	
	++					
	12	\$1.972.887.32	20.72%	0	\$0.00	NA
	+					
Unavailable				0		NA
	56	\$9,519,910.53	100%	0	\$0.00	
	\bot					
COUNTRYWIDE HOME	32	\$2,012,853,00	45 55%	0	\$0.00	NA
LOANS, INC.		Ψ2,012,033.00				11/1
Unavailable	35	\$2,406,434.48	54.45%	0	\$0.00	NA
	67	\$4,419,287.48	100%	0	\$0.00	
COUNTRYWIDE HOME	6	¢1 260 247 62	16 110%	0	\$0.00	NIA
LOANS, INC.	U	\$1,200,347.03	10.11%	U	\$0.00	NA
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC. Unavailable 152 \$19,354,099.02 179 \$22,569,300.50 COUNTRYWIDE HOME LOANS, INC. Unavailable 64 \$10,573,440.09 89 \$13,851,568.79 COUNTRYWIDE HOME LOANS, INC. Unavailable 560 \$85,232,535.37 COUNTRYWIDE HOME LOANS, INC. Unavailable 560 \$85,232,535.37 COUNTRYWIDE HOME LOANS, INC. Unavailable 200 \$28,929,911.80 230 \$33,039,929.75 Unavailable 4 \$427,988.68 Unavailable 4 \$427,988.68 Unavailable 560 \$2,500,054.67 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$302,733.87 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$302,733.87 COUNTRYWIDE HOME LOANS, INC. Unavailable 125 \$12,197,516.24 151 \$14,697,570.91 COUNTRYWIDE HOME LOANS, INC. Unavailable 44 \$7,547,023.21 COUNTRYWIDE HOME LOANS, INC. Unavailable 44 \$7,547,023.21 COUNTRYWIDE HOME LOANS, INC. Unavailable 35 \$2,406,434.48 COUNTRYWIDE HOME LOANS, INC. Unavailable 35 \$2,406,434.48 COUNTRYWIDE HOME S5 \$2,406,434.48 COUNTRYWIDE HOME S5 \$2,406,434.48	COUNTRYWIDE HOME LOANS, INC. Unavailable 152 \$19,354,099.02 \$5.75% 179 \$22,569,300.50 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 64 \$10,573,440.09 76.33% 89 \$13,851,568.79 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 560 \$85,232,535.37 85.23% 667 \$100,000,096.24 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 560 \$85,232,535.37 85.23% 667 \$100,000,096.24 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 200 \$28,929,911.80 87.56% Unavailable 4 \$427,988.68 100% Unavailable 4 \$427,988.68 100% Unavailable 4 \$302,733.87 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$302,733.87 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$302,733.87 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$302,733.87 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$302,733.87 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$7,547,023.21 79.28% COUNTRYWIDE HOME 12 \$1,972,887.32 20.72% Unavailable 44 \$7,547,023.21 79.28% COUNTRYWIDE HOME 12 \$1,972,887.32 100% COUNTRYWIDE HOME 12 \$1,972,887.32 100% COUNTRYWIDE HOME 12 \$1,972,887.32 100% COUNTRYWIDE HOME 12 \$1,972,887.32 100% COUNTRYWIDE HOME 12 \$1,972,887.32 100% COUNTRYWIDE HOME 32 \$2,012,853.00 45.55% Unavailable 35 \$2,406,434.48 54.45% GOUNTRYWIDE HOME 35 \$2,406,434.48 54.45% COUNTRYWIDE HOME 35 \$2,406,434.48 54.45% COUNTRYWIDE HOME 35 \$2,406,434.48 54.45% GOUNTRYWIDE HOME 66 \$1,260,347.63 16.11%	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. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME LOANS, INC. Unavailable 152 \$19,354,099,02 \$85,75% 0 \$0,00

	Unavailable	37	\$6,563,428.76	83.89%	0	\$0.00	NA
Total	Chavanaoic	43	\$7,823,776.39	100%		\$0.00	11/1
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31390Т3М9	COUNTRYWIDE HOME LOANS, INC.	1	\$108,400.00	7.76%	0	\$0.00	NA
	Unavailable	13	\$1,289,204.79	92.24%	0	\$0.00	NA
Total		14	\$1,397,604.79	100%	0	\$0.00	
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31390T3P2	COUNTRYWIDE HOME LOANS, INC.	44	\$3,023,068.63			\$0.00	
	Unavailable	119	\$8,156,652.23			\$0.00	NA
Total		163	\$11,179,720.86	100%	0	\$0.00	
<u> </u>					\leftarrow		
31390T3Q0	COUNTRYWIDE HOME LOANS, INC.	11	\$626,200.00			\$0.00	
	Unavailable	30	\$1,949,486.59	75.69%		\$0.00	NA
Total		41	\$2,575,686.59	100%	0	\$0.00	
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31390T3S6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,072,726.00	42.69%	0	\$0.00	NA
	Unavailable	15	\$1,440,321.04			\$0.00	NA
Total		26	\$2,513,047.04	100%	0	\$0.00	
31390T3T4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,053,922.00	38.79%	0	\$0.00	NA
	Unavailable	10	\$1,662,769.95	61.21%	0	\$0.00	NA
Total		17	\$2,716,691.95		0	\$0.00	
		\Box			\Box		
31390T3U1	COUNTRYWIDE HOME LOANS, INC.	5	\$714,357.00			\$0.00	
	Unavailable	7	\$1,053,555.00			\$0.00	
Total		12	\$1,767,912.00	100%	0	\$0.00	
		+			\leftarrow		
31390T3V9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,607,553.00			\$0.00	
	Unavailable	19	\$3,093,845.97	54.26%		\$0.00	NA
Total		36	\$5,701,398.97	100%	0	\$0.00	
<u> </u>		+++		,	\leftarrow		
31390T3W7	COUNTRYWIDE HOME LOANS, INC.	37	\$6,074,818.00			\$0.00	
	Unavailable	63	\$11,778,991.94			\$0.00	NA
Total		100	\$17,853,809.94	100%	0	\$0.00	.——
<u> </u>	CONTRIBUTION E HOME	+++			+		
31390T3Z0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,279,354.58			\$0.00	
	Unavailable	108	\$19,278,744.15	89.43%	0	\$0.00	NA

Total		122	\$21,558,098.73	100%	0	\$0.00	
31390T4A4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,228,167.26	17.1%	0	\$0.00	NA
	Unavailable	60	\$10,799,988.76	82.9%	0	\$0.00	NA
Total		71	\$13,028,156.02	100%	0	\$0.00	
31390T4B2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,368,518.23	22.52%	0	\$0.00	NA
<u> </u>	Unavailable	73	\$4,708,221.60	77.48%	0	\$0.00	NA
Total		94	\$6,076,739.83	100%	0	\$0.00	
	COLDIEDAMIDE HOME						
31390T4C0	COUNTRYWIDE HOME LOANS, INC.	83	\$11,939,712.79	100%	0	\$0.00	NA
Total		83	\$11,939,712.79	100%	0	\$0.00	
	WD WOMEN CODES A SE						
31390T4D8	KB HOME MORTGAGE COMPANY	11	\$1,982,691.40	100%	0	\$0.00	NA
Total		11	\$1,982,691.40	100%	0	\$0.00	
31390T4F3	KB HOME MORTGAGE COMPANY	10	\$1,981,262.00	100%	0	\$0.00	NA
Total		10	\$1,981,262.00	100%	0	\$0.00	
31390Т4Н9	KB HOME MORTGAGE COMPANY	15	\$2,970,419.79	100%	0	\$0.00	NA
Total		15	\$2,970,419.79	100%	0	\$0.00	
31390Т4Ј5	KB HOME MORTGAGE COMPANY	17	\$2,971,179.00	100%	0	\$0.00	NA
Total		17	\$2,971,179.00	100%	0	\$0.00	
31390T4K2	KB HOME MORTGAGE COMPANY	17	\$2,972,025.00	100%	0	\$0.00	NA
Total		17	\$2,972,025.00	100%	0	\$0.00	
31390T4M8	KB HOME MORTGAGE COMPANY	18	\$2,971,130.00	100%	0	\$0.00	NA
Total		18	\$2,971,130.00	100%	0	\$0.00	
31390T4N6	KB HOME MORTGAGE COMPANY	11	\$2,009,681.00	100%	0	\$0.00	NA
Total		11	\$2,009,681.00	100%	0	\$0.00	
31390T4P1	KB HOME MORTGAGE COMPANY	9	\$1,985,389.00	100%	0	\$0.00	NA
Total		9	\$1,985,389.00	100%	0	\$0.00	

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	VP VOLENOPEGAGE						
31390T4Q9	KB HOME MORTGAGE COMPANY	16	\$2,972,732.00	100%	0	\$0.00	NA
Total		16	\$2,972,732.00	100%	0	\$0.00	
31390T4R7	KB HOME MORTGAGE COMPANY	24	\$3,960,443.30	100%	0	\$0.00	NA
Total		24	\$3,960,443.30	100%	0	\$0.00	
31390T4T3	KB HOME MORTGAGE COMPANY	7	\$1,009,568.00	100%	0	\$0.00	NA
Total		7	\$1,009,568.00	100%	0	\$0.00	
31390T4V8	KB HOME MORTGAGE COMPANY	19	\$4,012,764.00	100%	0	\$0.00	NA
Total		19	\$4,012,764.00	100%	0	\$0.00	
31390T4X4	KB HOME MORTGAGE COMPANY	35	\$6,025,850.20	100%	0	\$0.00	NA
Total		35	\$6,025,850.20	100%	0	\$0.00	
31390T4Y2	KB HOME MORTGAGE COMPANY	21	\$3,784,773.00	100%	0	\$0.00	NA
Total		21	\$3,784,773.00	100%	0	\$0.00	
31390T7C7	WITMER FUNDING, LLC	101	\$18,148,189.14	66.46%	0	\$0.00	NA
	Unavailable	50	\$9,158,249.64	33.54%	0	\$0.00	NA
Total		151	\$27,306,438.78	100%	0	\$0.00	
31390T7D5	WITMER FUNDING, LLC	53	\$9,225,364.24	66.28%	0	\$0.00	NA
5137017D3	Unavailable	26	\$4,694,036.35	33.72%		\$0.00	NA
Total	Chavanaoic	79	\$13,919,400.59	100%	0	\$0.00	1171
1000		12	Ψ10,515,100.05	100 /6	Ů	φοισσ	
31390T7E3	WITMER FUNDING, LLC	91	\$16,287,071.84	77.36%	0	\$0.00	NA
	Unavailable	24	\$4,766,184.72	22.64%	0	\$0.00	NA
Total		115	\$21,053,256.56	100%	0	\$0.00	
31390TAA7	RBC MORTGAGE COMPANY	14	\$2,309,650.00	100%	0	\$0.00	NA
Total		14	\$2,309,650.00	100%	0	\$0.00	
31390TAC3	RBC MORTGAGE COMPANY	18	\$2,770,500.00	100%	0	\$0.00	NA
Total		18	\$2,770,500.00	100%	0	\$0.00	
212007151	DDG MODEG AGE GOVERN	2.1	ΦΕ (20 0.00 0.0	06.54%		do 00	374
31390TAD1	RBC MORTGAGE COMPANY	31	\$5,672,963.00	96.54%	0	\$0.00	NA NA
Total	Unavailable	22	\$203,500.00 \$5,876,463.00	3.46%	0 0	\$0.00	NA
Total		32	\$5,876,463.00	100%	U	\$0.00	

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31390TAE9	RBC MORTGAGE COMPANY	23	\$3,970,450.00	88.48%	0	\$0.00	NA NA
Total	Unavailable	2 25	\$517,000.00	11.52%	0	\$0.00	NA
Total		25	\$4,487,450.00	100%	U	\$0.00	
31390TAF6	RBC MORTGAGE COMPANY	19	\$2,734,350.00	100%	0	\$0.00	NA
Total	RDC MORTGAGE COMPANT	19	\$2,734,350.00 \$2,734,350.00	100%	0	\$0.00 \$0.00	INA
Total		1)	Ψ2,134,330.00	100 /0		ψ0.00	
31390TAG4	RBC MORTGAGE COMPANY	7	\$1,232,000.00	100%	0	\$0.00	NA
Total		7	\$1,232,000.00	100%	0	\$0.00	
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31390TAH2	RBC MORTGAGE COMPANY	26	\$4,715,450.00	88.49%	0	\$0.00	NA
	Unavailable	3	\$613,200.00	11.51%	0	\$0.00	NA
Total		29	\$5,328,650.00	100%	0	\$0.00	
31390TAK5	RBC MORTGAGE COMPANY	14	\$2,107,600.00	58.48%	0	\$0.00	NA
_	Unavailable	8	\$1,496,300.00	41.52%	0	\$0.00	NA
Total		22	\$3,603,900.00	100%	0	\$0.00	
31390TAL3	RBC MORTGAGE COMPANY	20	\$3,508,371.00	93.16%	0	\$0.00	NA
	Unavailable	2	\$257,500.00	6.84%	0	\$0.00	NA
Total		22	\$3,765,871.00	100%	0	\$0.00	
242005743.54	DD G 1 (0D TG 1 GD G 0) T 1 1 1 1 1		** ** 0 * 0 ** 0 * 0	0 7 60 ~	_	.	37.
31390TAM1	RBC MORTGAGE COMPANY	32	\$5,596,950.00	95.68%	0	\$0.00	NA
m	Unavailable	1 22	\$252,800.00	4.32%	0	\$0.00	NA
Total		33	\$5,849,750.00	100%	0	\$0.00	
31390TAN9	RBC MORTGAGE COMPANY	33	\$6,263,930.00	100%	0	\$0.00	NA
Total	RDE WORTGAGE COMPANY	33	\$6,263,930.00	100%	0	\$0.00	1171
Total			ψ0,200,900.00	100 /		ΨΟ•ΟΟ	
31390TAQ2	RBC MORTGAGE COMPANY	30	\$5,539,750.00	91.76%	0	\$0.00	NA
	Unavailable	2	\$497,500.00	8.24%	0	\$0.00	NA
Total		32	\$6,037,250.00	100%	0	\$0.00	
31390TAR0	RBC MORTGAGE COMPANY	46	\$8,064,650.00	98.15%	0	\$0.00	NA
	Unavailable	1	\$152,000.00	1.85%	0	\$0.00	NA
Total		47	\$8,216,650.00	100%	0	\$0.00	
31390TAS8	RBC MORTGAGE COMPANY	37	\$5,992,210.00	90.83%	0	\$0.00	NA
	Unavailable	4	\$604,800.00	9.17%	0	\$0.00	NA
Total		41	\$6,597,010.00	100%	0	\$0.00	
31390TAT6	RBC MORTGAGE COMPANY	37	\$5,440,063.00	92.61%	0	\$0.00	NA
	Unavailable	2	\$434,000.00	7.39%	0	\$0.00	NA
Total		39	\$5,874,063.00	100%	0	\$0.00	

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31390TAU3	RBC MORTGAGE COMPANY	35	\$5,638,775.00		0	·	NA NA
Total	Unavailable	38	\$405,500.00 \$6,044,275.00		0		NA
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31390TJ26	WITMER FUNDING, LLC	95	\$13,705,214.22	72.49%	0	\$0.00	NA
510701020	Unavailable	34	\$5,201,554.85	27.51%	0	i i	NA
Total		129	\$18,906,769.07	100%	0	·	
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31390TJ34	WITMER FUNDING, LLC	133	\$16,683,810.96	71.39%	0	\$0.00	NA
	Unavailable	47	\$6,686,062.95	28.61%	0	\$0.00	NA
Total		180	\$23,369,873.91	100%	0	\$0.00	
31390TJ42	WITMER FUNDING, LLC	27	\$5,156,709.74	74.21%	0	\$0.00	NA
	Unavailable	12	\$1,792,169.58	25.79%	0	\$0.00	NA
Total		39	\$6,948,879.32	100%	0	\$0.00	
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31390TJ59	WITMER FUNDING, LLC	127	\$23,361,673.53	67.29%	0	·	NA
	Unavailable	65	\$11,355,526.35	32.71%	0		NA
Total		192	\$34,717,199.88	100%	0	\$0.00	
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31390TJ67	WITMER FUNDING, LLC	104	\$17,275,054.59	51.28%	0	·	NA
	Unavailable	100	\$16,412,150.46		0	· ·	NA
Total		204	\$33,687,205.05	100%	0	\$0.00	
31390TJ75	WITMER FUNDING, LLC	42	\$6,415,114.81	19.29%	0	\$0.00	NA
313901373	Unavailable	183	\$26,837,416.61	80.71%	0		NA NA
Total	Uliavaliauic	225	\$33,252,531.42	100%	0		1771
Total	+		Фодорионуюся т	100 /0	H	ΨΟ•ΟΟ	
31390TJ83	WITMER FUNDING, LLC	16	\$1,710,736.68	7.62%	0	\$0.00	NA
515701000	Unavailable	167	\$20,728,895.53		1	· ·	
Total	Oliutuluote	183	\$22,439,632.21	100%	0	· ·	
31390TJ91	Unavailable	16	\$1,343,788.01	100%	_		NA
Total		16	\$1,343,788.01	100%	0	\$0.00	
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31390TJP5	WITMER FUNDING, LLC	13	\$1,001,899.42	23.73%			NA
	Unavailable	39	\$3,220,682.44				NA
Total		52	\$4,222,581.86	100%	0	\$0.00	
31390TJQ3	WITMER FUNDING, LLC	13	\$1,991,200.00	79.39%	0	\$0.00	NA
5157013Q5	Unavailable	4	\$516,900.00				NA
Total	Chavanaore	17	\$2,508,100.00		0		11/12
Total			Ψ2900910000	100,0	Ť	ΨΟ•Ο	
31390TJR1	WITMER FUNDING, LLC	189	\$29,894,136.55	86.22%	0	\$0.00	NA

	Unavailable	27	\$4,779,109.40	13.78%	0	\$0.00	NA
Total	Ullavallabic	216	\$34,673,245.95				
Total		410	Φ J 4,073,473.73	100 /6	- " 	φυ•υυ	
31390TJS9	WITMER FUNDING, LLC	232	\$26,755,409.20	76.85%	0	\$0.00	NA
513701367	Unavailable	61	\$8,058,709.98		0		NA NA
Total	Unavanaoic	293	\$34,814,119.18		0		171.
lotai		1 475	Φ J 4,017,117.10	100 /0		ψυ•υυ	
31390TJT7	WITMER FUNDING, LLC	38	\$3,173,638.11	37.85%	0	\$0.00	NA
513701317	Unavailable	57	\$5,211,165.35		1		
Total	Unavanable	95	\$8,384,803.46		0	·	
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31390TJU4	WITMER FUNDING, LLC	80	\$8,719,782.18	53.32%	0	\$0.00	NA
01370100.	Unavailable	60	\$7,633,740.20		-		NA
Total	Chavanaoic	140	\$16,353,522.38	100%		· ·	
Total		+ • • •	Ψ10,000,02	100,		Ψοτο	
31390TJV2	WITMER FUNDING, LLC	176	\$22,238,734.84	64.14%	0	\$0.00	NA
515701012	Unavailable	87	\$12,432,818.68	35.86%	0	·	NA
Total	Onuvanacio	263	\$34,671,553.52	100%	0		
Tom		+	Ψω 1907				
31390TJW0	WITMER FUNDING, LLC	211	\$29,008,312.63	83.6%	0	\$0.00	NA
D107011111	Unavailable	37	\$5,689,540.64			·	NA
Total		248	\$34,697,853.27	100%	0		
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31390TJX8	WITMER FUNDING, LLC	108	\$11,044,940.42	61.4%	0	\$0.00	NA
	Unavailable	52	\$6,942,473.90		1		NA
Total		160	\$17,987,414.32	100%	0		
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31390TJY6	WITMER FUNDING, LLC	189	\$29,134,930.78	87.74%	0	\$0.00	NA
	Unavailable	29	\$4,070,952.01	12.26%	0		NA
Total		218	\$33,205,882.79	100%	0	,	
		†]		,	\Box		
31390TJZ3	WITMER FUNDING, LLC	174	\$28,909,386.21	86.56%	0	\$0.00	NA
	Unavailable	32	\$4,487,212.68	13.44%	0	\$0.00	NA
Total		206	\$33,396,598.89	100%	0	\$0.00	
31390TK24	WITMER FUNDING, LLC	112	\$18,469,163.93	52.87%	0	\$0.00	NA
	Unavailable	95	\$16,465,215.97	47.13%	0	\$0.00	NA
Total		207	\$34,934,379.90	100%	0	\$0.00	
31390TK32	WITMER FUNDING, LLC	80	\$12,838,634.50	37.17%	0	\$0.00	NA
	Unavailable	117	\$21,700,341.29	62.83%	_		NA
Total		197	\$34,538,975.79	100%	0	\$0.00	
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31390TK40	WITMER FUNDING, LLC	117	\$19,744,829.22	58.44%	0		NA
	Unavailable	74	\$14,043,375.70	41.56%	0	\$0.00	NA

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Total		191	\$33,788,204.92	100%	0	\$0.00	1
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31390TK57	WITMER FUNDING, LLC	90	\$15,364,157.66	45.03%	0	\$0.00	NA
	Unavailable	103	\$18,757,277.68	54.97%	0	\$0.00	NA
Total		193	\$34,121,435.34	100%	0	\$0.00	
31390TK65	WITMER FUNDING, LLC	138	\$25,069,771.37	83.52%	0	\$0.00	NA
	Unavailable	28	\$4,944,936.70	16.48%			NA
Total		166	\$30,014,708.07	100%	0	\$0.00	
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31390TK73	WITMER FUNDING, LLC	90	\$15,250,135.42	45.03%			1
	Unavailable	102	\$18,616,462.54				
Total		192	\$33,866,597.96	100%	0	\$0.00	
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31390TK81	WITMER FUNDING, LLC	129	\$22,701,842.13		 		
	Unavailable	64	\$11,959,348.10			·	1 1
Total		193	\$34,661,190.23	100%	0	\$0.00	
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31390TKA6	WITMER FUNDING, LLC	320	\$20,812,611.09		t – t	·	
	Unavailable	208	\$13,633,236.47	39.58%			
Total		528	\$34,445,847.56	100%	0	\$0.00	
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31390TKB4	WITMER FUNDING, LLC	152	\$27,034,721.33				
	Unavailable	41	\$7,882,673.77	22.58%			1
Total		193	\$34,917,395.10	100%	0	\$0.00	
2120077700		121	212 212 222 10			Φ0.00	
31390TKC2	WITMER FUNDING, LLC	131	\$19,862,009.19	58.27%			
<u> </u>	Unavailable	83	\$14,222,264.45				
Total		214	\$34,084,273.64	100%	0	\$0.00	
31390TKD0	WITMED ELINIDING LLC	10	\$1,381,006.18	16%	0	\$0.00	NΙΔ
313901 DU	WITMER FUNDING, LLC Unavailable	51	\$1,381,006.18				
Total	Unavanable	61	\$7,251,630.12 \$8,632,636.30		t – t		
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31390TKE8	WITMER FUNDING, LLC	49	\$3,548,951.01	59.7%	0	\$0.00	NA
D137011XL0	Unavailable	33	\$2,395,638.11	40.3%			
Total	Uliavaliable	82	\$5,944,589.12	100%			1
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31390TKF5	WITMER FUNDING, LLC	155	\$27,106,912.95	77.76%	0	\$0.00	NA
010/01121	Unavailable	38	\$7,750,728.59				1 1
Total		193	\$34,857,641.54	100%	0		1 1
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31390TKG3	WITMER FUNDING, LLC	110	\$17,310,206.30	49.79%	0	\$0.00	NA
	Unavailable	103	\$17,455,406.88				
Total		213	\$34,765,613.18				

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31390TKH1	WITMER FUNDING, LLC	162	\$29,533,535.77	86.24%	0	\$0.00	NA
	Unavailable	27	\$4,711,872.42	13.76%	0	·	NA
Total		189	\$34,245,408.19	100%	0	\$0.00	
31390TKJ7	WITMER FUNDING, LLC	151	\$10,195,195.09	61.25%	0		NA
	Unavailable	93	\$6,448,804.65	38.75%	0	· ·	NA
Total		244	\$16,643,999.74	100%	0	\$0.00	
31390TKK4	WITMER FUNDING, LLC	29	\$1,845,855.90	23.68%	0		NA
	Unavailable	94	\$5,949,978.79	76.32%	0		NA
Total		123	\$7,795,834.69	100%	0	\$0.00	
31390TKL2	WITMER FUNDING, LLC	151	\$27,435,184.33	79.43%	0		NA
	Unavailable	39	\$7,105,463.73	20.57%	0	·	NA
Total		190	\$34,540,648.06	100%	0	\$0.00	
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31390TKM0	WITMER FUNDING, LLC	173	\$30,128,789.45	86.47%	0		NA
	Unavailable	28	\$4,715,915.80	13.53%	0		NA
Total		201	\$34,844,705.25	100%	0	\$0.00	
31390TKN8	WITMER FUNDING, LLC	144	\$27,753,681.95	79.63%	0	\$0.00	NA
31370111110	Unavailable	41	\$7,100,377.65	20.37%	0	·	NA
Total	enavanaore	185	\$34,854,059.60	100%	0		1111
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31390TKP3	WITMER FUNDING, LLC	149	\$26,217,192.56	75.52%	0	\$0.00	NA
	Unavailable	41	\$8,497,935.90	24.48%	0	\$0.00	NA
Total		190	\$34,715,128.46	100%	0	\$0.00	
31390TKQ1	WITMER FUNDING, LLC	18	\$3,289,937.13	27.02%	0	· ·	NA
	Unavailable	58	\$8,886,196.41	72.98%			NA
Total		76	\$12,176,133.54	100%	0	\$0.00	
31390TKR9	WITMER FUNDING, LLC	24	\$4,545,821.80	76.17%	0		NA
	Unavailable	9	\$1,421,914.43	23.83%	0		NA
Total		33	\$5,967,736.23	100%	0	\$0.00	
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31390TKS7	WITMER FUNDING, LLC	2	\$181,000.00	3.65%	0	·	NA
	Unavailable	48	\$4,773,692.90	96.35%	0		NA
Total		50	\$4,954,692.90	100%	0	\$0.00	
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31390TKT5	WITMER FUNDING, LLC	133	\$24,921,443.75	73.42%	0		NA
m 4 1	Unavailable	54	\$9,023,045.13	26.58%	0		NA
Total		187	\$33,944,488.88	100%	0	\$0.00	

31390TKU2	WITMER FUNDING, LLC	125	\$23,501,431.06	68.82%	0	\$0.00	NA
	Unavailable	60	\$10,647,745.01	31.18%	0	\$0.00	NA
Total		185	\$34,149,176.07	100%	0	\$0.00	
31390TKV0	WITMER FUNDING, LLC	150	\$26,919,879.21	78.29%	0	\$0.00	NA
	Unavailable	42	\$7,464,718.30	21.71%	0	\$0.00	NA
Total		192	\$34,384,597.51	100%	0	\$0.00	
31390TKW8	WITMER FUNDING, LLC	134	\$23,225,772.22	72.11%	0	\$0.00	NA
D13901KW6	Unavailable	51	\$8,982,535.82	27.89%	0	\$0.00	NA NA
Total	Chavanable	185	\$32,208,308.04	100%	0	\$0.00 \$ 0.00	IVA
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31390TKX6	WITMER FUNDING, LLC	84	\$13,106,345.35	37.72%	0	\$0.00	NA
	Unavailable	129	\$21,636,201.49	62.28%	0	\$0.00	NA
Total		213	\$34,742,546.84	100%	0	\$0.00	
31390TKY4	WITMER FUNDING, LLC	127	\$22,148,793.36	69.12%	0	\$0.00	NA
	Unavailable	59	\$9,894,427.34	30.88%	0	\$0.00	NA
Total		186	\$32,043,220.70	100%	0	\$0.00	
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31390TKZ1	WITMER FUNDING, LLC	175	\$23,986,225.48	69.07%	0	\$0.00	NA
	Unavailable	76	\$10,740,809.19	30.93%	0	\$0.00	NA
Total		251	\$34,727,034.67	100%	0	\$0.00	
31390TL23	COUNTRYWIDE HOME LOANS, INC.	31	\$4,272,996.83	42.72%	0	\$0.00	NA
	Unavailable	35	\$5,729,408.10	57.28%	0	\$0.00	NA
Total		66	\$10,002,404.93	100%	0	\$0.00	
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31390TL31	COUNTRYWIDE HOME LOANS, INC.	44	\$7,156,081.83	47.69%	0	\$0.00	NA
	Unavailable	42	\$7,849,718.63	52.31%	0	\$0.00	NA
Total	Onevanaore	86	\$15,005,800.46	100%	0	\$0.00	1171
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31390TL49	COUNTRYWIDE HOME LOANS, INC.	37	\$5,432,229.45	36.19%	0	\$0.00	NA
	Unavailable	53	\$9,578,607.03	63.81%	0	\$0.00	NA
Total	Onavanaoic	90	\$15,010,836.48	100%	0	\$0.00	11/1
1 0 6 6 11			Ψ12,010,030.40	100 /0	U	ψυ•υυ	
31390TL56	COUNTRYWIDE HOME LOANS, INC.	30	\$4,881,070.36	48.8%	0	\$0.00	NA
	Unavailable	28	\$5,120,921.25	51.2%	0	\$0.00	NA
Total		58	\$10,001,991.61	100%	0	\$ 0.00	1111
- 3441			Ψ10,001,771 .01	100 /0	U	ψυ•υυ	
31390TL72	COUNTRYWIDE HOME LOANS, INC.	50	\$7,924,674.18	31.7%	0	\$0.00	NA

	Unavailable	97	\$17,075,529.16	68.3%	0	\$0.00	NA
Total		147	\$25,000,203.34	100%	0	\$0.00	
		†					
31390TLW7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,708,150.76	23.54%	0	\$0.00	NA
	Unavailable	97	\$15,293,078.39	76.46%	0	\$0.00	NA
Total		129	\$20,001,229.15	100%	0	\$0.00	
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31390TLX5	COUNTRYWIDE HOME LOANS, INC.	7	\$955,358.52	6.37%		\$0.00	
	Unavailable	82	\$14,047,256.41	93.63%	0	\$0.00	
Total		89	\$15,002,614.93	100%	0	\$0.00	
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31390TLY3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,040,397.09	13.59%		\$0.00	
	Unavailable	77	\$12,974,655.53	86.41%	0	\$0.00	NA
Total		94	\$15,015,052.62	100%	0	\$0.00	
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31390TP52	COUNTRYWIDE HOME LOANS, INC.	21	\$3,543,434.07	38.14%	0	\$0.00	NA
	Unavailable	32	\$5,747,359.03	61.86%	0	\$0.00	NA
Total		53	\$9,290,793.10	100%	0	\$0.00	
31390TP60	COUNTRYWIDE HOME	2	\$400,497.38	14.4%	0	\$0.00	NA
	LOANS, INC.		·				
	Unavailable	16	\$2,380,726.74	85.6%	0	\$0.00	NA
Total		18	\$2,781,224.12	100%	_ \	\$0.00	+
31390TP78	COUNTRYWIDE HOME LOANS, INC.	25	\$2,888,706.06	19.24%	0	\$0.00	NA
<u> </u>	Unavailable	90	\$12,129,098.46	80.76%	0	\$0.00	NA
Total		115	\$15,017,804.52	100%	0	\$0.00	
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31390TP86	COUNTRYWIDE HOME LOANS, INC.	54	\$5,344,927.43	20.22%	0	\$0.00	NA
	Unavailable	167	\$21,087,104.02	79.78%	0	\$0.00	NA
Total		221	\$26,432,031.45	100%	0	\$0.00	
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31390TQ36	COUNTRYWIDE HOME LOANS, INC.	5	\$568,585.80	21.53%		\$0.00	
	Unavailable	19	\$2,072,530.37	78.47%		\$0.00	NA
Total		24	\$2,641,116.17	100%	0	\$0.00	,——
<u> </u>	2012 MANAGE HOME	+++			+		
31390TQ51	COUNTRYWIDE HOME LOANS, INC.	1	\$57,839.68			\$0.00	
	Unavailable	13	\$1,024,805.80	94.66%	0	\$0.00	NA

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Total		14	\$1,082,645.48	100%	0	\$0.00	$\overline{\Box}$
10tai		14	\$1,004,043.40	100 %		Φυ.υυ	,
31390TQ77	Unavailable	13	\$1,252,880.14	100%	0	\$0.00	NA
Total		13	\$1,252,880.14		0		
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31390TQ93	COUNTRYWIDE HOME LOANS, INC.	52	\$3,336,849.08			\$0.00	NA
	Unavailable	155	\$10,034,245.84	1	1 1		
Total		207	\$13,371,094.92	100%	0	\$0.00	
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31390TQA0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,566,885.86			·	
	Unavailable	103	\$10,463,114.34	1	1 1		
Total		121	\$12,030,000.20	100%	0	\$0.00	
31390TQB8	COUNTRYWIDE HOME LOANS, INC.	12	\$742,709.24	21.3%	0	\$0.00	NA
<u> </u>	Unavailable	23	\$2,744,361.27	78.7%	0	\$0.00	NA
Total		35	\$3,487,070.51	1	1 1		
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31390TQC6	Unavailable	10	\$2,339,200.45	100%	0	\$0.00	NA
Total		10	\$2,339,200.45	100%	0	\$0.00	
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31390TQD4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,648,126.26			·	
	Unavailable	108	\$20,079,295.25	1	1 1	\$73,648.72	NA
Total		134	\$23,727,421.51	100%	1	\$73,648.72	
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31390TQE2	COUNTRYWIDE HOME LOANS, INC.	7	\$935,020.82			·	
	Unavailable	31	\$5,498,908.23	1			
Total		38	\$6,433,929.05	100%	0	\$0.00	
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31390TQF9	COUNTRYWIDE HOME LOANS, INC.	67	\$8,121,436.70			·	
	Unavailable	369	\$57,946,107.11	1	1 1	1	1
Total		436	\$66,067,543.81	100%	0	\$0.00	
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31390TQG7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,122,068.31			·	
	Unavailable	229	\$30,938,555.36	1 1	1 1		t
Total		256	\$35,060,623.67	100%	0	\$0.00	
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31390TQH5	COUNTRYWIDE HOME LOANS, INC.	6	\$725,216.02			·	
	Unavailable	66	\$6,955,493.37	90.56%	<u> </u>	\$123,906.09	NA

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Total		72	\$7,680,709.39	100%	1	\$123,906.09	
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31390TQN2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,095,997.77	38.61%	0	\$0.00	NA
	Unavailable	50	\$6,512,570.15	61.39%	0	\$0.00	NA
Total		87	\$10,608,567.92	100%	0	\$0.00	
31390TQP7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,464,872.14	27.67%	0	·	NA
	Unavailable	69	\$11,668,551.19	72.33%	0		NA
Total		101	\$16,133,423.33	100%	0	\$0.00	
31390TQQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,293,764.25	12.9%	0	\$0.00	NA
	Unavailable	76	\$15,485,854.37	87.1%	0	\$0.00	NA
Total		90	\$17,779,618.62	100%	0	\$0.00	
31390TQS1	COUNTRYWIDE HOME LOANS, INC.	66	\$12,083,327.00	42.6%	0	\$0.00	NA
	Unavailable	80	\$16,283,035.05	57.4%	0	\$0.00	NA
Total		146	\$28,366,362.05	100%	0	\$0.00	
31390TQT9	COUNTRYWIDE HOME LOANS, INC.	52	\$9,155,747.71	18.34%	0	\$0.00	NA
	Unavailable	205	\$40,776,022.33	81.66%	1	\$141,381.39	NA
Total		257	\$49,931,770.04	100%	1	\$141,381.39	
31390TR27	COUNTRYWIDE HOME LOANS, INC.	52	\$8,315,836.31	31.92%	0	\$0.00	NA
	Unavailable	101	\$17,738,862.82	68.08%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
Total		153	\$26,054,699.13	100%	0	\$0.00	
31390TR35	COUNTRYWIDE HOME LOANS, INC.	28	\$4,704,993.15	28.16%	0	\$0.00	NA
	Unavailable	65	\$12,002,064.52	71.84%	0	\$0.00	NA
Total		93	\$16,707,057.67	100%	0	\$0.00	
31390TR68	COUNTRYWIDE HOME LOANS, INC.	67	\$11,182,388.00	24.8%	0	\$0.00	NA
	Unavailable	166	\$33,916,378.62	75.2%	0		NA
Total		233	\$45,098,766.62	100%	0	\$0.00	
31390TR76	COUNTRYWIDE HOME LOANS, INC.	42	\$7,410,996.00	22.97%	0	\$0.00	NA
	Unavailable	130	\$24,849,798.69	77.03%	0	\$0.00	NA
Total		172	\$32,260,794.69	100%	0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	17	\$3,202,785.62	10.23%	0	\$0.00	NA
Unavailable	147	\$28,117,957.31	89.77%	0	\$0.00	NA
	164	\$31,320,742.93	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	2	\$214,200.00	8.6%	0	\$0.00	NA
Unavailable	15	\$2,277,336.05	91.4%	0	\$0.00	NA
	17	\$2,491,536.05	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	32	\$5,269,478.83	37.49%	0	\$0.00	NA
Unavailable	53	\$8,785,301.61	62.51%	0	\$0.00	NA
	85	\$14,054,780.44	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	77	\$5,286,155.00	46.04%	0	\$0.00	NA
Unavailable	87	\$6,196,073.02	53.96%	1	\$68,101.24	NA
	164	\$11,482,228.02	100%	1	\$68,101.24	
COUNTRYWIDE HOME LOANS, INC.	80	\$8,557,710.00	56.76%	0	\$0.00	NA
Unavailable	55	\$6,518,719.38	43.24%	0	\$0.00	NA
	135	\$15,076,429.38	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	76	\$4,807,969.76	40.65%	0	\$0.00	NA
Unavailable	109	\$7,020,650.53	59.35%	0	\$0.00	NA
	185	\$11,828,620.29	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	94	\$15,315,743.99	47.8%	0	\$0.00	NA
Unavailable	88	\$16,722,274.59	52.2%	0	\$0.00	NA
	182	\$32,038,018.58	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	38	\$6,146,070.70	57.24%	0	\$0.00	NA
Unavailable	22	\$4,591,459.64	42.76%	0	\$0.00	NA
	60	\$10,737,530.34	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	42	\$7,198,017.66	42.61%	0	\$0.00	NA
Unavailable	48	\$9,693,354.95	57.39%	0	\$0.00	NA
	90	\$16,891,372.61	100%	0	\$0.00	
COUNTRYWIDE HOME	51	\$7,051,333.45	29.01%	0	\$0.00	NA
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	LOANS, INC.						
	Unavailable	95	\$17,254,434.31	70.99%	0	\$0.00	NA
Total		146	\$24,305,767.76	100%	0	\$0.00	
31390TSL4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,710,987.96	47.07%	0	\$0.00	NA
	Unavailable	24	\$5,297,057.80	52.93%	0	\$0.00	NA
Total		52	\$10,008,045.76	100%	0	\$0.00	
31390TSN0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,354,451.83	11.77%	0	\$0.00	NA
	Unavailable	108	\$17,646,013.59	88.23%	0	\$0.00	NA
Total		124	\$20,000,465.42	100%	0	\$0.00	
31390TSQ3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,842,395.71	19.37%	0	\$0.00	NA
	Unavailable	102	\$20,160,453.91	80.63%	0	\$0.00	NA
Total		126	\$25,002,849.62	100%	0	\$0.00	
31390TSR1	COUNTRYWIDE HOME LOANS, INC.	55	\$9,040,647.72	45.2%	0	\$0.00	NA
	Unavailable	66	\$10,961,628.84	54.8%	0	\$0.00	NA
Total		121	\$20,002,276.56	100%	0	\$0.00	
31390TSS9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,168,208.42	25.84%	0	\$0.00	NA
	Unavailable	82	\$14,833,047.43	74.16%	0	\$0.00	NA
Total		115	\$20,001,255.85	100%	0	\$0.00	
31390TST7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,106,620.59	14.83%	0	\$0.00	NA
	Unavailable	66	\$12,095,198.82	85.17%	0	\$0.00	NA
Total		80	\$14,201,819.41	100%	0	\$0.00	
31390TSU4	COUNTRYWIDE HOME LOANS, INC.	2	\$506,500.00	9.45%	0	\$0.00	NA
	Unavailable	25	\$4,850,990.00	90.55%	0	\$0.00	NA
Total		27	\$5,357,490.00	100%	0	\$0.00	
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31390TSV2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,399,200.00	48.32%	0	\$0.00	NA
	Unavailable	9	\$1,496,699.99	51.68%	0	\$0.00	NA
Total		15	\$2,895,899.99	100%	0	\$0.00	
31390TSW0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,878,734.62	26.18%	0	\$0.00	NA

	Unavailable	64	\$8,117,289.70	73.82%	0	\$0.00	NA
Total	Chavanaoic	86	\$10,996,024.32	1 1	 		
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31390TSX8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,331,824.92	22.99%	0	\$0.00	NA
	Unavailable	98	\$11,162,046.11	77.01%	0	\$0.00	NA
Total		125	\$14,493,871.03	1	+	· ·	
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31390TSY6	COUNTRYWIDE HOME LOANS, INC.	2	\$157,350.00			·	
	Unavailable	45	\$4,185,606.96	1		·	
Total		47	\$4,342,956.96	100%	0	\$0.00	·
31390TSZ3	COUNTRYWIDE HOME LOANS, INC.	5	\$318,585.20	25.18%	0	\$0.00	NA
	Unavailable	12	\$946,420.34	74.82%	0	\$0.00	NA
Total		17	\$1,265,005.54	1	0	\$0.00	
31390TT25	COUNTRYWIDE HOME LOANS, INC.	69	\$8,153,938.46	55.07%	0	\$0.00	NA
	Unavailable	54	\$6,652,788.68	44.93%	0	\$0.00	NA
Total		123	\$14,806,727.14	100%	0	\$0.00	1
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31390TT33	COUNTRYWIDE HOME LOANS, INC.	150	\$14,821,282.00	70.27%	0	\$0.00	NA
	Unavailable	64	\$6,269,259.53	29.73%	0	\$0.00	NA
Total		214	\$21,090,541.53	1		\$0.00	†
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31390TT58	COUNTRYWIDE HOME LOANS, INC.	104	\$6,977,608.00			·	
	Unavailable	72	\$4,905,585.38	41.28%	0	\$0.00	NA
Total		176	\$11,883,193.38	100%	0	\$0.00	
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31390TT66	COUNTRYWIDE HOME LOANS, INC.	58	\$9,682,095.66	38.6%	0	\$0.00	NA
	Unavailable	84	\$15,398,929.23	61.4%	0	\$0.00	NA
Total		142	\$25,081,024.89	100%	0	\$0.00	
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31390TT90	COUNTRYWIDE HOME LOANS, INC.	48	\$5,668,291.00	52.38%	0	\$0.00	NA
	Unavailable	39	\$5,153,961.08	47.62%			NA
Total		87	\$10,822,252.08	100%	0	\$0.00	
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31390TTE9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,414,928.00	53.19%	0	\$0.00	NA
	Unavailable	27	\$4,764,900.43	46.81%	0	\$0.00	NA

Total		60	\$10,179,828.43	100%	0	\$0.00	
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31390TTH2	COUNTRYWIDE HOME LOANS, INC.	94	\$16,671,632.96	54.38%	0	\$0.00	NA
	Unavailable	73	\$13,988,804.40	45.62%	0	\$0.00	NA
Total		167	\$30,660,437.36	100%	0	\$0.00	
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31390TTJ8	COUNTRYWIDE HOME LOANS, INC.	44	\$7,626,999.65	43.08%	0	·	NA
	Unavailable	54	\$10,075,748.61	56.92%	0	\$0.00	NA
Total		98	\$17,702,748.26	100%	0	\$0.00	
31390TTK5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,372,320.44	22.84%	0	\$0.00	NA
	Unavailable	78	\$14,774,042.25	77.16%	0	\$0.00	NA
Total		101	\$19,146,362.69	100%	0	\$0.00	
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31390TTR0	COUNTRYWIDE HOME LOANS, INC.	124	\$16,947,632.02	97.27%	0		NA
	Unavailable	2	\$476,217.19	2.73%	0	\$0.00	NA
Total		126	\$17,423,849.21	100%	0	\$0.00	
31390TTS8	COUNTRYWIDE HOME LOANS, INC.	3	\$186,852.65	46.22%	0	\$0.00	NA
	Unavailable	4	\$217,383.24	53.78%	0	\$0.00	NA
Total		7	\$404,235.89	100%	0	\$0.00	
31390TTT6	Unavailable	2	\$210,422.44	100%	0	\$0.00	NA
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31390TTU3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,415,973.39	21.38%	0	\$0.00	NA
	Unavailable	130	\$23,590,255.90	78.62%	0	\$0.00	NA
Total		170	\$30,006,229.29	100%	0	\$0.00	
31390TTV1	COUNTRYWIDE HOME LOANS, INC.	63	\$9,527,482.80	95.27%	0	\$0.00	NA
	Unavailable	2	\$472,752.74	4.73%	0	\$0.00	NA
Total		65	\$10,000,235.54	100%	0	\$0.00	
31390TTW9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,752,555.04	54.89%	0	\$0.00	NA
	Unavailable	13	\$2,261,751.08	45.11%	0	\$0.00	NA
Total		30	\$5,014,306.12	100%	0	\$0.00	
31390TTX7		7	\$933,790.06	14.12%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	51	\$5,677,720.19	85.88%	0	\$0.00	NA
Total		58	\$6,611,510.25	100%	0	\$0.00	
31390TU23	Unavailable	9	\$1,008,719.26	100%	0	\$0.00	NA
Total		9	\$1,008,719.26	100%	0	\$0.00	
31390TU31	COUNTRYWIDE HOME LOANS, INC.	170	\$25,398,361.35	28.82%	0	\$0.00	NA
	Unavailable	372	\$62,736,987.45	71.18%	0	\$0.00	NA
Total		542	\$88,135,348.80	100%	0	\$0.00	
31390TU49	COUNTRYWIDE HOME LOANS, INC.	37	\$7,003,300.00	27.99%	0	\$0.00	NA
	Unavailable	94	\$18,019,051.38	72.01%	0	\$0.00	NA
Total		131	\$25,022,351.38	100%	0	\$0.00	
31390TU56	COUNTRYWIDE HOME LOANS, INC.	40	\$7,283,308.87	29.13%	0	\$0.00	NA
	Unavailable	95	\$17,721,405.86	70.87%	0	\$0.00	NA
Total		135	\$25,004,714.73	100%	0	\$0.00	
31390TU64	COUNTRYWIDE HOME LOANS, INC.	39	\$6,611,670.77	26.44%	0	\$0.00	NA
<u> </u>	Unavailable	101	\$18,392,263.92	73.56%	0	\$0.00	NA
Total	Uliavaliable	101	\$18,392,263.92 \$25,003,934.69	100%	0	\$0.00 \$0.00	11/2
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31390TU72	COUNTRYWIDE HOME LOANS, INC.	36	\$6,937,844.42	27.74%	0	\$0.00	NA
	Unavailable	94	\$18,070,920.92	72.26%	0	\$0.00	NA
Total		130	\$25,008,765.34	100%	0	\$0.00	
31390TU80	COUNTRYWIDE HOME LOANS, INC.	59	\$9,779,561.34	39.11%	0	\$0.00	NA
	Unavailable	87	\$15,228,082.34	60.89%	0	\$0.00	NA
Total		146	\$25,007,643.68	100%	0	\$0.00	
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31390TU98	COUNTRYWIDE HOME LOANS, INC.	38	\$6,720,587.61	33.57%	0	\$0.00	NA
	Unavailable	66	\$13,298,745.21	66.43%	 	\$0.00	NA
Total		104	\$20,019,332.82	100%	0	\$0.00	
31390TUA5	COUNTRYWIDE HOME LOANS, INC.	108	\$7,797,189.00	47.14%	0	\$0.00	NA
	Unavailable	127	\$8,741,621.72	52.86%	0	\$0.00	NA

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Total		235	\$16,538,810.72	100%	0	\$0.00	
31390TUB3	COUNTRYWIDE HOME LOANS, INC.	123	\$19,208,910.60	59.53%	0	\$0.00	NA
	Unavailable	69	\$13,056,741.89	40.47%	0		NA
Total		192	\$32,265,652.49	100%	0	\$0.00	'I
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31390TUC1	COUNTRYWIDE HOME LOANS, INC.	55	\$3,638,466.96	26.91%	0		
	Unavailable	149	\$9,883,541.79	73.09%	1	\$73,477.56	NA
Total		204	\$13,522,008.75	100%	1	\$73,477.56	
31390TUE7	COUNTRYWIDE HOME LOANS, INC.	155	\$28,469,638.53	47.66%	0	\$0.00	NA
	Unavailable	160	\$31,259,754.29	52.34%	0	\$0.00	NA
Total		315	\$59,729,392.82	100%	0		
31390TUF4	COUNTRYWIDE HOME LOANS, INC.	75	\$13,066,099.25	30.82%	0	\$0.00	NA
	Unavailable	149	\$29,327,189.10	69.18%	0	\$0.00	NA
Total		224	\$42,393,288.35	100%	0	1	
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31390TUG2	COUNTRYWIDE HOME LOANS, INC.	45	\$7,785,211.38	18.85%	0	,	
	Unavailable	182	\$33,524,454.96	81.15%	0	·	NA
Total		227	\$41,309,666.34	100%	0	\$0.00	
31390TUU1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,501,930.18	55.01%	0	\$0.00	NA
	Unavailable	25	\$4,499,911.91	44.99%	0		NA
Total		57	\$10,001,842.09	100%	0	\$0.00	
31390TUW7	COUNTRYWIDE HOME LOANS, INC.	65	\$6,771,507.97	35.88%	0	\$0.00	NA
	Unavailable	120	\$12,099,802.94		0		NA
Total		185	\$18,871,310.91	100%	0	\$0.00	
31390TUX5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,829,556.38	17.67%	0		NA
	Unavailable	56	\$8,525,426.26		0		NA
Total		68	\$10,354,982.64	100%	0	\$0.00	
31390TUY3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,562,131.57	22.04%	0		
	Unavailable	95	\$12,597,767.68		_		
Total		120	\$16,159,899.25	100%	0	\$0.00	·

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31390TV22	COUNTRYWIDE HOME LOANS, INC.	64	\$4,323,742.00	47.99%		\$0.00	NA
	Unavailable	69	\$4,685,024.33	52.01%	0	\$0.00	NA
Total		133	\$9,008,766.33	100%	0	\$0.00	
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31390TV30	COUNTRYWIDE HOME LOANS, INC.	42	\$5,907,054.00	55.29%		\$0.00	NA
	Unavailable	27	\$4,777,343.31	44.71%	0	\$0.00	NA
Total		69	\$10,684,397.31	100%	0	\$0.00	
31390TV48	COUNTRYWIDE HOME LOANS, INC.	11	\$1,445,660.00	69.3%	0	\$0.00	NA
	Unavailable	4	\$640,481.60	30.7%	0	\$0.00	NA
Total		15	\$2,086,141.60	100%	0	\$0.00	
31390TV55	COUNTRYWIDE HOME LOANS, INC.	10	\$1,432,374.00	18.25%	0	\$0.00	NA
	Unavailable	36	\$6,415,411.59	81.75%	0	\$0.00	NA
Total		46	\$7,847,785.59	100%	0	\$0.00	
31390TV63	COUNTRYWIDE HOME LOANS, INC.	6	\$579,041.65	23.7%	0	\$0.00	NA
	Unavailable	19	\$1,864,548.18	76.3%	0	\$0.00	NA
Total		25	\$2,443,589.83	100%	0	\$0.00	\prod
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31390TV71	COUNTRYWIDE HOME LOANS, INC.	5	\$759,438.69	20.66%		\$0.00	NA
	Unavailable	16	\$2,916,164.86	79.34%	0	\$0.00	NA
Total		21	\$3,675,603.55	100%	0	\$0.00	Ţ
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31390TV89	COUNTRYWIDE HOME LOANS, INC.	5	\$917,125.34	16.83%		\$0.00	NA
	Unavailable	28	\$4,533,592.17	83.17%		\$0.00	NA
Total		33	\$5,450,717.51	100%	0	\$0.00	
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31390TVA4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,001,310.68	33.34%		\$0.00	NA
	Unavailable	109	\$20,000,974.28	66.66%	0	\$0.00	NA
Total		168	\$30,002,284.96	100%	0	\$0.00	
31390TVB2	COUNTRYWIDE HOME LOANS, INC.	32	\$5,364,111.08	35.74%	0	\$0.00	NA
	Unavailable	45	\$9,642,647.43	64.26%	0	\$0.00	NA
Total		77	\$15,006,758.51	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	48	\$6,083,580.83	40.55%	0	\$0.00	NA
Unavailable	53	\$8,917,472.30	59.45%	0	\$0.00	NA
	101	\$15,001,053.13	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	2	\$320,400.00	16%	0	\$0.00	NA
Unavailable	7	\$1,681,863.65	84%	0	\$0.00	NA
	9	\$2,002,263.65	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	46	\$6,642,492.51	16.08%	0	\$0.00	NA
Unavailable	194	\$34,653,771.69	83.92%	0	\$0.00	NA
	240	\$41,296,264.20	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	46	\$5,515,938.50	11.19%	0	\$0.00	NA
Unavailable	290	\$43,772,081.92	88.81%	1	\$53,010.54	NA
	336	\$49,288,020.42	100%	1	\$53,010.54	
COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,313.32	14.63%	0	\$0.00	NA
Unavailable	95	\$12,209,215.19	85.37%	0		NA
	111	\$14,301,528.51	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	4	\$400,864.38	17.17%	0	\$0.00	NA
Unavailable	16	\$1,933,567.36	82.83%	0	\$0.00	NA
	20	\$2,334,431.74	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,858.10	19.24%	0	\$0.00	NA
Unavailable	108	\$15,931,721.20	80.76%	0	\$0.00	NA
	136	\$19,727,579.30	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	112	\$6,163,460.29	10.27%	0	\$0.00	NA
Unavailable	877	\$53,839,394.14	89.73%	0	\$0.00	NA
	989	\$60,002,854.43	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	46	\$1,929,941.63	39.03%	0	\$0.00	NA
Unavailable	66	\$3,014,578.94	60.97%	0	\$0.00	NA
	112	\$4,944,520.57	100%	0	\$0.00	
	23		43.09%	0	\$0.00	
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	LOANS, INC. 48	LOANS, INC. Unavailable 53 \$8,917,472.30 101 \$15,001,053.13 COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$1,681,863.65 9 \$2,002,263.65 COUNTRYWIDE HOME LOANS, INC. Unavailable 194 \$34,653,771.69 240 \$41,296,264.20 COUNTRYWIDE HOME LOANS, INC. Unavailable 290 \$43,772,081.92 COUNTRYWIDE HOME LOANS, INC. Unavailable 290 \$43,772,081.92 COUNTRYWIDE HOME LOANS, INC. Unavailable 290 \$43,772,081.92 COUNTRYWIDE HOME LOANS, INC. Unavailable 290 \$43,772,081.92 COUNTRYWIDE HOME LOANS, INC. Unavailable 46 \$1,933,567.36 20 \$2,334,431.74 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 \$1,933,567.36 20 \$2,334,431.74 COUNTRYWIDE HOME LOANS, INC. Unavailable 108 \$15,931,721.20 110 \$6,163,460.29 LOANS, INC. Unavailable 108 \$15,931,721.20 119 \$6,163,460.29 COUNTRYWIDE HOME LOANS, INC. Unavailable 110 \$1,929,941.63 S1,929,941.63 COUNTRYWIDE HOME LOANS, INC. Unavailable 877 \$53,839,394.14 COUNTRYWIDE HOME LOANS, INC. Unavailable 877 \$53,839,394.14 COUNTRYWIDE HOME LOANS, INC. Unavailable 877 \$53,839,394.14 COUNTRYWIDE HOME LOANS, INC. Unavailable 877 \$53,839,394.14 COUNTRYWIDE HOME LOANS, INC. Unavailable 877 \$53,839,394.14	LOANS, INC. 48 \$0,083,580.83 40.55% Unavailable 53 \$8,917,472.30 59.45% 101 \$15,001,053.13 100% COUNTRYWIDE HOME LOANS, INC. 2 \$320,400.00 16% Unavailable 7 \$1,681,863.65 84% 9 \$2,002,263.65 100% COUNTRYWIDE HOME LOANS, INC. 46 \$6,642,492.51 16.08% Unavailable 194 \$34,653,771.69 83.92% 240 \$41,296,264.20 100% COUNTRYWIDE HOME LOANS, INC. 46 \$5,515,938.50 11.19% Unavailable 290 \$43,772.081.92 88.81% 336 \$49,288,020.42 100% COUNTRYWIDE HOME LOANS, INC. 16 \$2,092,313.32 14.63% Unavailable 95 \$12,209,215.19 85.37% COUNTRYWIDE HOME LOANS, INC. 46 \$40,864.38 17.17% Unavailable 16 \$40,864.38 17.17% Unavailable 16 \$1,933,567.36 82.83% COUNTRYWIDE HOME LOANS, INC. 48 \$3,795,858.10 19.24% Unavailable 108 \$15,931,721.20 80.76% 136 \$19,727,579.30 100% COUNTRYWIDE HOME LOANS, INC. 12 \$6,163,460.29 10.27% Unavailable 108 \$15,931,721.20 80.76% 136 \$19,727,579.30 100% COUNTRYWIDE HOME LOANS, INC. 12 \$6,163,460.29 10.27% Unavailable 877 \$53,839,394.14 89.73% 989 \$60,002,854.43 100% COUNTRYWIDE HOME LOANS, INC. 46 \$1,929,941.63 39.03% Unavailable 66 \$3,014,578.94 60.97%	LOANS, INC. 48 \$6,03,380.83 40.55% 0	LOANS, INC. 48 \$6,03,580.83 40,55% 0 \$0.00

	LOANS, INC.						
	Unavailable	27	\$1,250,952.82	56.91%	0	\$0.00	NA
Total		50	\$2,198,023.54	100%	0	\$0.00	
31390TVY2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,023,900.40	46.39%	0	\$0.00	NA
	Unavailable	11	\$1,183,178.09	53.61%	0	\$0.00	NA
Total		22	\$2,207,078.49	100%	0	\$0.00	
31390TW21	Unavailable	15	\$1,223,816.37	100%	0	\$0.00	NA
Total		15	\$1,223,816.37	100%	0	\$0.00	
31390TW39	COUNTRYWIDE HOME LOANS, INC.	11	\$1,620,066.00	38.93%	0	\$0.00	NA
	Unavailable	16	\$2,541,097.85	61.07%	0	\$0.00	NA
Total		27	\$4,161,163.85	100%	0	\$0.00	
31390TW62	COUNTRYWIDE HOME LOANS, INC.	54	\$5,325,431.75	23.7%	0	\$0.00	NA
	Unavailable	175	\$17,142,406.24	76.3%	0	\$0.00	NA
Total		229	\$22,467,837.99	100%	0	\$0.00	
31390TW70	COUNTRYWIDE HOME LOANS, INC.	15	\$2,870,334.00	22.49%	0	\$0.00	NA
_	Unavailable	44	\$9,894,448.07	77.51%	0	\$0.00	NA
Total		59	\$12,764,782.07	100%	0	\$0.00	
31390TW88	COUNTRYWIDE HOME LOANS, INC.	13	\$2,087,400.00	8.58%	0	\$0.00	NA
	Unavailable	127	\$22,239,612.55	91.42%	0	\$0.00	NA
Total		140	\$24,327,012.55	100%	0	\$0.00	
31390TW96	COUNTRYWIDE HOME LOANS, INC.	7	\$342,076.72	9.44%	0	\$0.00	NA
	Unavailable	54	\$3,282,352.78	90.56%	0	\$0.00	NA
Total		61	\$3,624,429.50	100%	0	\$0.00	
31390TWC9	COUNTRYWIDE HOME LOANS, INC.	79	\$8,949,349.00	82.34%	0	\$0.00	NA
	Unavailable	14	\$1,919,174.07	17.66%	0	\$0.00	NA
Total		93	\$10,868,523.07	100%	0	\$0.00	
31390TWD7	COUNTRYWIDE HOME LOANS, INC.	4	\$524,500.00	32.39%	0	\$0.00	NA
	Unavailable	8	\$1,094,673.46	67.61%	0	\$0.00	NA
Total		12	\$1,619,173.46	100%	0	\$0.00	

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31390TWE5	COUNTRYWIDE HOME LOANS, INC.	42	\$2,975,106.00	43.86%		\$0.00	
	Unavailable	54	\$3,807,380.00	56.14%	0	\$0.00	NA
Total		96	\$6,782,486.00	100%	0	\$0.00	
31390TWF2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,706,940.00	18.99%	0	\$0.00	NA
	Unavailable	87	\$15,813,598.81	81.01%	0	\$0.00	NA
Total		111	\$19,520,538.81	100%	0	\$0.00	
31390TWG0	COUNTRYWIDE HOME LOANS, INC.	8	\$534,636.00	19.11%	0	\$0.00	NA
	Unavailable	33	\$2,263,615.71	80.89%	0	\$0.00	NA
Total		41	\$2,798,251.71	100%	0	\$0.00	
31390TWH8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,090,103.70	14.4%	0	\$0.00	NA
	Unavailable	98	\$6,479,964.13	85.6%	0	\$0.00	NA
Total		116	\$7,570,067.83	100%	0	\$0.00	
31390TWJ4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,123,200.00	11.61%	0	\$0.00	NA
	Unavailable	47	\$8,548,865.66	88.39%	0	\$0.00	NA
Total		54	\$9,672,065.66	100%	0	\$0.00	
31390TWK1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,843,520.00	62.62%	0	\$0.00	NA
	Unavailable	5	\$1,100,360.18	37.38%	0	\$0.00	NA
Total		16	\$2,943,880.18	100%	0	\$0.00	
31390TWL9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,119,640.00	14.6%	0	\$0.00	NA
	Unavailable	31	\$6,548,606.31	85.4%	0	\$0.00	NA
Total		38	\$7,668,246.31	100%	0	\$0.00	
31390TWS4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,920,936.00	72.24%	0	\$0.00	NA
	Unavailable	8	\$1,890,810.08	27.76%	0	\$0.00	NA
Total		34	\$6,811,746.08	100%	0	\$0.00	
31390TWT2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,635,765.81	43.26%	0	\$0.00	NA
	Unavailable	34	\$6,080,353.72	56.74%	0	\$0.00	NA
Total		62	\$10,716,119.53	100%	0	\$0.00	
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31390TWU9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,785,348.03	57.82%	0	\$0.00	NA
	Unavailable	31	\$4,221,038.10	42.18%	0	\$0.00	NA
Total		73	\$10,006,386.13	100%	0	\$0.00	
31390TWW5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,600,800.00	18.86%	0	\$0.00	NA
	Unavailable	38	\$6,885,973.00	81.14%	0	\$0.00	NA
Total		47	\$8,486,773.00	100%	0	\$0.00	
31390TWZ8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,686,450.00	56.47%	0	\$0.00	NA
	Unavailable	22	\$2,841,628.96	43.53%	0	\$0.00	NA
Total		52	\$6,528,078.96	100%	0	\$0.00	
31390TX79	COUNTRYWIDE HOME LOANS, INC.	13	\$2,160,076.00	39.47%	0	\$0.00	NA
	Unavailable	21	\$3,312,265.58	60.53%	0	\$0.00	NA
Total		34	\$5,472,341.58	100%	0	\$0.00	
31390TX95	COUNTRYWIDE HOME LOANS, INC.	37	\$5,484,406.00	27.42%	0	\$0.00	NA
	Unavailable	83	\$14,520,682.68	72.58%	0	\$0.00	NA
Total		120	\$20,005,088.68	100%	0	\$0.00	
31390TXD6	COUNTRYWIDE HOME LOANS, INC.	5	\$717,494.00	23.43%	0	\$0.00	NA
	Unavailable	13	\$2,344,538.70	76.57%	0	\$0.00	NA
Total		18	\$3,062,032.70	100%	0	\$0.00	
31390TXN4	COUNTRYWIDE HOME	4	\$281,612.85	12.38%	0	\$0.00	NA
	LOANS, INC.	18	\$1,993,231.17	87.62%	0	\$0.00	NA
Total	Unavailable	22	\$1,993,231.17 \$2,274,844.02	100%	0	\$0.00 \$0.00	NA
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31390TXS3	COUNTRYWIDE HOME LOANS, INC.	1	\$135,344.15	8.08%	0	\$0.00	NA
<u> </u>	Unavailable	15	\$1,539,019.05	91.92%	0	\$0.00	NA
Total		16	\$1,674,363.20	100%	0	\$0.00	- 12 2
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31390TY37	COUNTRYWIDE HOME LOANS, INC.	102	\$13,828,421.05	35.6%	0	\$0.00	NA
	Unavailable	150	\$25,018,684.24	64.4%	0	\$0.00	NA
Total		252	\$38,847,105.29	100%	0	\$0.00	
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31390TY45	COUNTRYWIDE HOME	42	\$6,399,507.00	29.8%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	90	\$15,077,349.35	70.2%	0	\$0.00	NA
Total		132	\$21,476,856.35	100%	0	\$0.00	
31390TY52	COUNTRYWIDE HOME LOANS, INC.	617	\$81,267,733.13	35.42%	0	\$0.00	NA
	Unavailable	935	\$148,170,962.54	64.58%	0	\$0.00	NA
Total		1,552	\$229,438,695.67	100%	0	\$0.00	
31390TY60	COUNTRYWIDE HOME LOANS, INC.	276	\$34,419,966.06	18.54%	0	\$0.00	NA
	Unavailable	1,070	\$151,214,294.63	81.46%	0	\$0.00	NA
Total		1,346	\$185,634,260.69	100%	0	\$0.00	
31390TY78	COUNTRYWIDE HOME LOANS, INC.	93	\$11,830,517.74	14.6%	0	\$0.00	NA
	Unavailable	533	\$69,208,025.27	85.4%	0	\$0.00	NA
Total		626	\$81,038,543.01	100%	0	\$0.00	
31390TY86	COUNTRYWIDE HOME LOANS, INC.	39	\$5,042,061.08	26.69%	0	\$0.00	NA
	Unavailable	104	\$13,845,911.87	73.31%	0	\$0.00	NA
Total		143	\$18,887,972.95	100%	0	\$0.00	
31390TY94	COUNTRYWIDE HOME LOANS, INC.	10	\$1,187,115.33	32.99%	0	\$0.00	NA
	Unavailable	20	\$2,411,433.37	67.01%	0	\$0.00	NA
Total		30	\$3,598,548.70	100%	0	\$0.00	
31390TYA1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,393,944.49	23.22%	0	\$0.00	NA
	Unavailable	86	\$14,525,380.18	76.78%	0	\$0.00	NA
Total		116	\$18,919,324.67	100%	0	\$0.00	
31390TYB9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,991,830.00	30.76%	0	\$0.00	NA
,	Unavailable	49	\$8,987,288.98	69.24%	0	\$0.00	NA
Total		71	\$12,979,118.98	100%	0	\$0.00	
31390TYC7	COUNTRYWIDE HOME LOANS, INC.	89	\$13,485,584.50	53.92%	0	\$0.00	NA
	Unavailable	64	\$11,524,253.76	46.08%	0	\$0.00	NA
Total		153	\$25,009,838.26	100%	0	\$0.00	
31390TYK9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,833,385.00	24.63%	0	\$0.00	NA

	Unavailable	39	\$5,611,391.25	75.37%	0	\$0.00	NA
Total	Onavanaore	54	\$7,444,776.25		_	\$0.00	
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31390TYL7	COUNTRYWIDE HOME LOANS, INC.	73	\$4,850,970.79	31.9%	0	\$0.00	NA
	Unavailable	159	\$10,356,501.65	68.1%	0	\$0.00	NA
Total		232	\$15,207,472.44	100%	0	\$0.00	
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31390TYR4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,362,035.64			\$0.00	
	Unavailable	127	\$22,753,828.28		+-+	\$0.00	
Total		167	\$29,115,863.92	100%	0	\$0.00	
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31390TYS2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,031,290.41	5.79%		\$0.00	
	Unavailable	101	\$16,785,947.04		+-+	\$0.00	NA
Total		108	\$17,817,237.45	100%	0	\$0.00	
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31390TYU7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,381,772.90	43.81%	0	\$0.00	NA
	Unavailable	28	\$5,620,469.70			\$0.00	NA
Total		57	\$10,002,242.60	100%	0	\$0.00	
31390TYV5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,979,096.00	19.62%	0	\$0.00	NA
	Unavailable	55	\$8,110,532.98	80.38%	0	\$0.00	NA
Total		74	\$10,089,628.98		0	\$0.00	
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31390TYW3	COUNTRYWIDE HOME LOANS, INC.	57	\$7,021,118.71	30.24%		\$0.00	
	Unavailable	127	\$16,197,341.26			\$0.00	
Total		184	\$23,218,459.97	100%	0	\$0.00	<u> </u>
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31390TYX1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,590,362.55			\$0.00	
	Unavailable	137	\$15,659,949.89			\$0.00	NA
Total		168	\$19,250,312.44	100%	0	\$0.00	
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31390TYY9	COUNTRYWIDE HOME LOANS, INC.	8	\$535,770.00			\$0.00	
	Unavailable	41	\$5,398,209.62			\$0.00	NA
Total		49	\$5,933,979.62	100%	0	\$0.00	
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31390TZ44	COUNTRYWIDE HOME LOANS, INC.	22	\$3,507,154.16			\$0.00	
	Unavailable	98	\$16,493,063.21	82.46%	0	\$0.00	NA

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Total		120	\$20,000,217.37	100%	0	\$0.00	
31390TZ51	COUNTRYWIDE HOME LOANS, INC.	45	\$6,017,122.69	24.06%	0	\$0.00	NA
	Unavailable	110	\$18,989,598.88	75.94%	0	\$0.00	NA
Total		155	\$25,006,721.57	100%	0	\$0.00	
31390TZ69	COUNTRYWIDE HOME LOANS, INC.	4	\$697,900.00	24.48%	0	·	NA
	Unavailable	11	\$2,152,711.83	75.52%	0	·	NA
Total		15	\$2,850,611.83	100%	0	\$0.00	
31390TZ77	COUNTRYWIDE HOME LOANS, INC.	12	\$1,781,324.01	11.24%	0	\$0.00	NA
	Unavailable	94	\$14,071,959.21	88.76%	0	\$0.00	NA
Total		106	\$15,853,283.22	100%	0		
31390TZC6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,648,126.99	15.09%	0	\$0.00	NA
	Unavailable	140	\$9,271,584.76	84.91%	1	\$80,004.05	NA
Total		168	\$10,919,711.75	100%	1	\$80,004.05	
31390TZJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,548,237.00	23.06%	0	\$0.00	NA
	Unavailable	68	\$11,836,302.51	76.94%	0	\$0.00	NA
Total		91	\$15,384,539.51	100%	0	\$0.00	
31390U2A3	Unavailable	28	\$4,998,402.22	100%	0	·	NA
Total		28	\$4,998,402.22	100%	0	\$0.00	
31390U2B1	CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$6,829,801.65	97.55%	0	\$0.00	NA
	Unavailable	1	\$171,855.50	2.45%	0	\$0.00	NA
Total		61	\$7,001,657.15	100%	0	\$0.00	
31390U2C9	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$1,897,288.66	94.58%	0	\$0.00	NA
	Unavailable	1	\$108,800.00	5.42%	0		NA
Total		22	\$2,006,088.66	100%	0	\$0.00	
31390U2D7	Unavailable	49	\$7,013,324.94	100%	0		NA
Total		49	\$7,013,324.94	100%	0	\$0.00	+
31390U2E5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,516,906.24	100%	0	\$0.00	NA

Total		8	\$1,516,906.24	100%	0	\$0.00	
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31390U2F2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,434,253.50	100%	0	\$0.00	NA
Total		30	\$4,434,253.50	100%	0	\$0.00	
31390U2G0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,434,327.31	100%	0	\$0.00	NA
Total		25	\$2,434,327.31	100%	0	\$0.00	
31390U2H8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,945,515.18	100%	0	\$0.00	NA
Total		26	\$2,945,515.18	100%	0	\$0.00	
31390U2J4	SELF HELP VENTURES FUND	20	\$1,594,866.70	34.43%	0	\$0.00	NA
	Unavailable	37	\$3,037,613.46	65.57%	0	·	NA
Total		57	\$4,632,480.16	100%	0	\$0.00	
31390U2K1	SELF HELP VENTURES FUND	8	\$764,785.48	27.38%	0	\$0.00	NA
	Unavailable	29	\$2,027,940.29	72.62%	0	\$0.00	NA
Total		37	\$2,792,725.77	100%	0	\$0.00	
31390U2M7	SELF HELP VENTURES FUND	26	\$1,650,746.77	81.34%	0	\$0.00	NA
	Unavailable	4	\$378,624.75	18.66%	0	70.00	NA
Total		30	\$2,029,371.52	100%	0	\$0.00	
31390U2N5	SELF HELP VENTURES FUND	48	\$5,045,150.26	43.59%	0	\$0.00	NA
	Unavailable	61	\$6,529,632.03	56.41%	0	\$0.00	NA
Total		109	\$11,574,782.29	100%	0	\$0.00	
31390U2P0	SELF HELP VENTURES FUND	4	\$623,774.80	35.64%	0	\$0.00	NA
	Unavailable	13	\$1,126,198.08	64.36%	0	\$0.00	NA
Total		17	\$1,749,972.88	100%	0	\$0.00	
31390U4X1	CHEVY CHASE SAVINGS BANK FSB	6	\$1,419,379.81	91.97%	0	\$0.00	NA
	Unavailable	1	\$124,000.00	8.03%	0	\$0.00	NA
Total		7	\$1,543,379.81	100%	0	\$0.00	

31390U4Y9	CHEVY CHASE SAVINGS BANK FSB	44	\$8,913,212.83	75.95%	0	\$0.00	NA
	Unavailable	12	\$2,823,051.88	24.05%	0	\$0.00	NA
Total		56	\$11,736,264.71	100%	0	\$0.00	
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31390U4Z6	CHEVY CHASE SAVINGS BANK FSB	134	\$23,883,544.30	78.29%	0	\$0.00	NA
	Unavailable	33	\$6,621,121.77	21.71%	0	\$0.00	NA
Total		167	\$30,504,666.07	100%	0	\$0.00	
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31390U5A0	CHEVY CHASE SAVINGS BANK FSB	11	\$1,446,075.53	60.66%	0	\$0.00	NA
	Unavailable	5	\$937,794.80	39.34%	0	\$0.00	NA
Total		16	\$2,383,870.33	100%	0	\$0.00	
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31390U7E0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,690,709.74	26.89%	0	\$0.00	NA
	Unavailable	183	\$18,195,241.53	73.11%	0	\$0.00	NA
Total		250	\$24,885,951.27	100%	0	\$0.00	
31390U7F7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,369,414.64	34.5%	0	\$0.00	NA
	Unavailable	142	\$13,989,534.33	65.5%	0	\$0.00	NA
Total		217	\$21,358,948.97	100%	0	\$0.00	
31390U7G5	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,196,308.24	44.62%	0	\$0.00	NA
	Unavailable	180	\$17,621,329.43	55.38%	0	\$0.00	NA
Total		323	\$31,817,637.67	100%	0	\$0.00	
31390U7H3	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$11,723,666.10	48.42%	0	\$0.00	NA
	Unavailable	128	\$12,490,025.91	51.58%	0	\$0.00	NA
Total		247	\$24,213,692.01	100%	0	\$0.00	
31390U7J9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,694,299.84	28.11%	0	\$0.00	NA
	Unavailable	70	\$6,891,518.60	71.89%	0	\$0.00	NA
Total		98	\$9,585,818.44	100%	0	\$0.00	
31390U7K6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$424,323.77	28.65%	0	\$0.00	NA
	Unavailable	11	\$1,056,573.24	71.35%	0	\$0.00	NA
Total		15	\$1,480,897.01	100%	0	\$0.00	
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31390U7L4	CHASE MANHATTAN	45	\$2,912,309.99	26.12%	0	\$0.00	NA

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	Unavailable	119	\$8,238,528.33	73.88%	0	\$0.00	NA
Total		164	\$11,150,838.32	100%	0	\$0.00	
31390U7M2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,472,935.44	31.54%	0	\$0.00	NA
	Unavailable	109	\$7,538,121.16	68.46%	0	\$0.00	NA
Total		159	\$11,011,056.60	100%	0	\$0.00	
31390UA22	Unavailable	143	\$22,948,674.19	100%	0		NA
Total		143	\$22,948,674.19	100%	0	\$0.00	
31390UA97	Unavailable	124	\$19,034,787.60	100%	0	·	NA
Total		124	\$19,034,787.60	100%	0	\$0.00	
31390UAQ9	Unavailable	49	\$6,196,186.76	100%	0	\$0.00	NA
Total		49	\$6,196,186.76	100%	0		
31390UAS5	Unavailable	163	\$25,845,533.94	100%	0	\$0.00	NA
Total		163	\$25,845,533.94	100%	0	\$0.00	
31390UAT3	Unavailable	156	\$24,727,143.54	100%	0		NA
Total		156	\$24,727,143.54	100%	0	\$0.00	
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31390UAU0	Unavailable	560	\$98,150,195.35	100%	0	i i	NA
Total		560	\$98,150,195.35	100%	0	\$0.00	
31390UAV8	Unavailable	549	\$92,221,039.69	100%	0	\$0.00	NA
Total	Ullavanaole	549 549	\$92,221,039.69 \$92,221,039.69	100%	0		1477
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31390UAW6	Unavailable	560	\$97,850,147.89	100%	0	\$0.00	NA
Total		560	\$97,850,147.89	100%	0		
31390UAX4	Unavailable	298	\$51,169,686.34	100%	0	\$0.00	NA
Total		298	\$51,169,686.34	100%	0	\$0.00	
31390UAY2	Unavailable	19	\$2,839,964.25	100%	0		NA
Total		19	\$2,839,964.25	100%	0	\$0.00	
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31390UAZ9	Unavailable	113	\$18,456,431.14	-		i i	NA
Total		113	\$18,456,431.14	100%	0	\$0.00	
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31390UBA3	Unavailable	150	\$23,308,486.58	100%	0	· ·	NA
Total		150	\$23,308,486.58	100%	0	\$0.00	
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31390UCE4	WASHINGTON MUTUAL BANK, FA	299	\$54,903,533.18	100%	0	\$0.00	NA
Total		299	\$54,903,533.18	100%	0	\$0.00	
31390UCF1	WASHINGTON MUTUAL BANK, FA	43	\$8,223,152.65	100%	0	\$0.00	NA
Total		43	\$8,223,152.65	100%	0	\$0.00	
31390UCG9	WASHINGTON MUTUAL BANK, FA	1	\$99,446.68	1.85%	0	\$0.00	NA
	Unavailable	42	\$5,271,190.84	98.15%	0	·	NA
Total		43	\$5,370,637.52	100%	0	\$0.00	
31390UCJ3	WASHINGTON MUTUAL BANK, FA	1	\$137,266.36	2.85%	0	\$0.00	NA
	Unavailable	31	\$4,680,704.66	97.15%	0	\$0.00	NA
Total		32	\$4,817,971.02	100%	0	\$0.00	
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31390UCL8	WASHINGTON MUTUAL BANK, FA	2	\$361,883.52	3.18%	0	,	
	Unavailable	71	\$11,026,660.17	96.82%	0		NA
Total		73	\$11,388,543.69	100%	0	\$0.00	
31390UCM6	WASHINGTON MUTUAL BANK, FA	113	\$17,726,983.91	19.58%	0	\$0.00	NA
	Unavailable	437	\$72,820,935.82	80.42%	0	\$0.00	NA
Total		550	\$90,547,919.73	100%	0	\$0.00	
31390UCN4	WASHINGTON MUTUAL BANK, FA	226	\$34,835,272.49	34.35%	0	\$0.00	NA
	Unavailable	384	\$66,576,578.45	65.65%	0	\$0.00	NA
Total		610	\$101,411,850.94	100%	0	\$0.00	
31390UCP9	WASHINGTON MUTUAL BANK, FA	9	\$1,191,804.10	6.33%	0	\$0.00	NA
	Unavailable	134	\$17,643,075.19	93.67%	0	\$0.00	NA
Total		143	\$18,834,879.29	100%	0	\$0.00	
31390UCQ7	Unavailable	14	\$1,456,672.13	100%	0	\$0.00	NA
Total		14	\$1,456,672.13	100%	0	-	2 1.2
31390UCR5	WASHINGTON MUTUAL BANK, FA	7	\$1,180,698.73	11.18%	0	\$0.00	NA
	Unavailable	69	\$9,378,076.28	88.82%	0	\$0.00	NA
Total		76	\$10,558,775.01	100%	0	\$0.00	

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31390UCS3	WASHINGTON MUTUAL BANK, FA	31	\$4,846,779.00	30.67%	0	\$0.00	NA
	Unavailable	75	\$10,954,851.59	69.33%	0	\$0.00	NA
Total		106	\$15,801,630.59	100%	0	\$0.00	\bot
31390UCT1	WASHINGTON MUTUAL BANK, FA	12	\$1,502,423.76	7.34%	0	\$0.00	NA
	Unavailable	125	\$18,962,358.23	92.66%	0	\$0.00	NA
Total		137	\$20,464,781.99	100%	0	\$0.00	
31390UDU7	FIRST BANC MORTGAGE	75	\$8,240,562.05	86.32%	0	\$0.00	NA
210700001	Unavailable	73	\$1,306,415.28	13.68%	0	\$0.00	NA
Total		82	\$9,546,977.33	100%	0	\$0.00	11/1
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31390UDV5	FIRST BANC MORTGAGE	18	\$1,407,696.34	65.85%	0	\$0.00	NA
	Unavailable	4	\$729,898.11	34.15%	0	\$0.00	NA
Total		22	\$2,137,594.45	100%	0	\$0.00	
31390UDW3	FIRST BANC MORTGAGE	40	\$3,638,771.47	97.59%	0	\$0.00	NA
2107000113	Unavailable	1	\$90,000.00	2.41%	0	\$0.00	NA
Total	S II W WITHOUT	41	\$3,728,771.47	100%	0	\$0.00 \$0.00	11/1
31390UDX1	FIRST BANC MORTGAGE	15	\$839,174.86	65.5%	0	\$0.00	NA
	Unavailable	3	\$442,038.25	34.5%	0	\$0.00	NA
Total		18	\$1,281,213.11	100%	0	\$0.00	
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31390UE36	FLAGSTAR BANK, FSB	1	\$239,000.00	2.11%	0	\$0.00	NA
T-4.1	Unavailable	54 55	\$11,095,661.96	97.89%	0	\$0.00	NA
Total		55	\$11,334,661.96	100%	0	\$0.00	
31390UE44	FLAGSTAR BANK, FSB	3	\$485,562.21	4.91%	0	\$0.00	NA
	Unavailable	60	\$9,404,216.50	95.09%	0	\$0.00	NA NA
Total		63	\$9,889,778.71	100%	0	\$0.00	
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31390UE51	Unavailable	102	\$18,307,571.05	100%	0	\$0.00	NA
Total		102	\$18,307,571.05	100%	0	\$0.00	
31390UE69	Unavailable	160	\$30,046,596.76	100%	0	\$0.00	NA
Total		160	\$30,046,596.76	100%	0	\$0.00	
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31390UE77	Unavailable	127	\$24,537,838.87	100%	0	\$0.00	NA
Total		127	\$24,537,838.87	100%	0	\$0.00	
31390UER3	GMAC MORTGAGE CORPORATION	4	\$751,457.58	62.96%	0	\$0.00	NA
	Unavailable	4	\$442,110.62	37.04%	0	\$0.00	NA
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Total		8	\$1,193,568.20	100%	0	\$0.00	
31390UET9	FLAGSTAR BANK, FSB	3	\$352,193.19	1.7%	0	\$0.00	NA
	Unavailable	135	\$20,306,866.96	98.3%	0	\$0.00	NA
Total		138	\$20,659,060.15	100%	0	\$0.00	
31390UEV4	FLAGSTAR BANK, FSB	22	\$3,603,834.19	13.18%	0	\$0.00	NA
	Unavailable	120	\$23,734,194.27	86.82%	0	\$0.00	NA
Total		142	\$27,338,028.46	100%	0	\$0.00	
31390UEW2	Unavailable	76	\$13,798,143.90	100%	0	\$0.00	NA
Total	Chavanaoic	76	\$13,798,143.90	100%	0	\$ 0.00	11/21
31390UEX0	Unavailable	62	\$10,218,637.84	100%	0	\$0.00	NA
Total		62	\$10,218,637.84	100%	0	\$0.00	
31390UEY8	Unavailable	50	\$9,473,682.84	100%	0	\$0.00	NA
Total		50	\$9,473,682.84	100%	0	\$0.00	
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31390UEZ5	FLAGSTAR BANK, FSB	29	\$2,884,776.26	15.51%	0	\$0.00	NA
	Unavailable	159	\$15,718,653.60	84.49%	0	\$0.00	NA
Total		188	\$18,603,429.86	100%	0	\$0.00	
31390UF35	FLAGSTAR BANK, FSB	2	\$364,000.00	0.7%	0	\$0.00	NA
515700135	Unavailable	269	\$51,403,093.78	99.3%	0	\$0.00	NA
Total		271	\$51,767,093.78	100%	0	\$0.00	
2120011E42	I In anni labla	157	\$22.545.452.47	100%	0	\$0.00	NIA
31390UF43	Unavailable	157 157	\$32,545,452.47	100%	0	\$0.00 \$0.00	NA
Total		15/	\$32,545,452.47	100%	U	\$0.00	
31390UF50	FLAGSTAR BANK, FSB	8	\$1,200,528.94	3.45%	0	\$0.00	NA
	Unavailable	206	\$33,595,191.53	96.55%	0	\$0.00	NA
Total		214	\$34,795,720.47	100%	0	\$0.00	
31390UF84	FLAGSTAR BANK, FSB	1	\$140,250.00	0.26%	0	\$0.00	NA
	Unavailable	279	\$52,890,858.92	99.74%	0	\$0.00	NA
Total		280	\$53,031,108.92	100%	0	\$0.00	
31300LE02	Unavailabla	363	\$55 501 651 25	100%	0	\$0.00	NT A
31390UF92 Total	Unavailable	363	\$55,584,654.35 \$55,584,654.35	100%	0	\$0.00 \$0.00	NA
			1 2 1 2 2 3 3 2 1130			+ 310 0	
31390UG26	Unavailable	89	\$14,469,004.81	100%	0	\$0.00	NA
Total		89	\$14,469,004.81	100%	0	\$0.00	
31390UG34	Unavailable	57	\$10,241,560.74	100%	0	\$0.00	NA

Total		57	\$10,241,560.74	100%	0	\$0.00	
31390UG42	Unavailable	56	\$9,686,203.06	100%	0	\$0.00	NA
Total		56	\$9,686,203.06	100%	0	\$0.00	
]	ل	\Box		
31390UG59	FLAGSTAR BANK, FSB	4	\$705,600.00			\$0.00	NA
	Unavailable	158	\$29,806,098.05	1		\$0.00	NA
Total		162	\$30,511,698.05	100%	0	\$0.00	
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31390UG67	Unavailable	115	\$22,583,175.00	1		\$0.00	NA
Total		115	\$22,583,175.00	100%	0	\$0.00	
31390UG83	FLAGSTAR BANK, FSB	2	\$265,500.00	2.25%	0	\$0.00	NA
313900003	Unavailable	85	\$11,553,831.45			\$0.00	NA NA
Total	Uliavanauic	87	\$11,819,331.45	1	1 1	\$0.00 \$0.00	11/1
1 Otai	 	07	\$11,017,331.73	100 /0	7	Φυ.υυ_	+
31390UG91	Unavailable	115	\$15,965,677.61	100%	0	\$0.00	NA
Total		115	\$15,965,677.61	100%	0	\$0.00	
1000		1	Ψ=	i	一	•	
31390UGA8	Unavailable	350	\$72,687,301.29	100%	0	\$0.00	NA
Total		350	\$72,687,301.29			\$0.00	
		7		,			
31390UGB6	FLAGSTAR BANK, FSB	37	\$6,444,511.32	8.56%	0	\$0.00	NA
	Unavailable	351	\$68,833,590.02	1 1		\$0.00	NA
Total		388	\$75,278,101.34	1	0	\$0.00	
31390UGC4	Unavailable	412	\$67,165,933.18	100%	0	\$0.00	NA
Total		412	\$67,165,933.18	1	0	\$0.00	
31390UGG5	Unavailable	299	\$19,181,203.20	100%	0	\$0.00	NA
Total		299	\$19,181,203.20	1	0	\$0.00	
		$\Box \downarrow$					
31390UGH3	FLAGSTAR BANK, FSB	18	\$3,403,170.00	1		\$0.00	NA
	Unavailable	171	\$34,486,170.00	1 1	-	\$0.00	NA
Total		189	\$37,889,340.00	100%	0	\$0.00	
					-		
31390UGJ9	Unavailable	229	\$22,801,348.33	1		\$0.00	NA
Total		229	\$22,801,348.33	100%	0	\$0.00	
31390UGK6	FLAGSTAR BANK, FSB	1	\$96,596.00	0.38%	0	\$0.00	NA
31390UUKU	Unavailable			1		\$0.00	
Total	Unavailable	258	\$25,348,860.74 \$25,445,456,74		1 1	\$0.00 \$0.00	NA
1 otai		259	\$25,445,456.74	100%	- 4	\$0.00	
212001101.4	TI A COTTA D DANIV EQD	6	\$272.402.27	2 220%		90.00	NIA
31390UGL4	FLAGSTAR BANK, FSB Unavailable	192	\$272,403.37 \$11,398,373.43			\$0.00 \$0.00	NA NA

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Total		198	\$11,670,776.80	100%	0	\$0.00	
		+	<u></u>		H	40.00	
31390UGM2	FLAGSTAR BANK, FSB	1	\$118,048.94			\$0.00	NA
	Unavailable	234	\$47,567,613.95		_	\$0.00	NA
Total		235	\$47,685,662.89	100%	0	\$0.00	
31390UGN0	FLAGSTAR BANK, FSB	4	\$775,600.00	4.61%	0	\$0.00	NA
	Unavailable	92	\$16,044,938.92	95.39%	0	\$0.00	NA
Total		96	\$16,820,538.92	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$
31390UGQ3	FLAGSTAR BANK, FSB	2	\$97,000.00	0.96%	0	\$0.00	NA
p137000Q3	Unavailable	55	\$9,977,363.67	99.04%	0	\$0.00	NA
Total	Chavanaoic	57	\$10,074,363.67	100%	0	\$0.00	11/1
31390UGR1	FLAGSTAR BANK, FSB	1	\$118,640.00			\$0.00	NA
	Unavailable	118	\$21,008,209.04		+-+	\$0.00	NA
Total		119	\$21,126,849.04	100%	0	\$0.00	
2120011000	TI A COMA D. D.A.NIV. EOD	10	\$1.424.250.00	7.060		фо. ОО	NT A
31390UGS9	FLAGSTAR BANK, FSB	10	\$1,434,250.00	1		\$0.00	NA
T. 4-1	Unavailable	110	\$18,894,495.26			\$0.00	NA
Total		120	\$20,328,745.26	100%	0	\$0.00	\longrightarrow
2120011077	Thereitable	75	¢15 041 102 65	1000%		00.00	NIA
31390UGT7	Unavailable	75 75	\$15,941,102.65 \$15,941,102.65		0	\$0.00 \$0.00	NA
Total		15	\$15,941,102.65	100%		\$0.00	
31390UGV2	FLAGSTAR BANK, FSB	4	\$664,376.14	1.59%	0	\$0.00	NA
	Unavailable	212	\$41,019,494.27	98.41%	0	\$0.00	NA
Total		216	\$41,683,870.41	100%	0	\$0.00	
31390UGW0	Unavailable	92	\$14,086,518.22	100%	0	\$0.00	NA
Total	Onuvunuoie	92	\$14,086,518.22		_	\$ 0.00	- 1111
1 Umi			Ψ1 1900096 2012			Ψοτος	
31390UGY6	FLAGSTAR BANK, FSB	1	\$73,100.00	0.47%	0	\$0.00	NA
	Unavailable	221	\$15,479,504.46	99.53%	0	\$0.00	NA
Total		222	\$15,552,604.46	100%	0	\$0.00	
31390UGZ3	Unavailable	341	\$56,764,233.12	100%	0	\$0.00	NA
Total	Unavanaoic	341	\$56,764,233.12			\$0.00 \$0.00	1111
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31390UH25	FLAGSTAR BANK, FSB	1	\$135,000.00	3.53%	0	\$0.00	NA
	Unavailable	21	\$3,690,500.00	96.47%	0	\$0.00	NA
Total		22	\$3,825,500.00	100%	0	\$0.00	
31390UH33	FLAGSTAR BANK, FSB	7	\$1,456,750.00	9.43%	0	\$0.00	NA
	Unavailable	75	\$13,983,820.00	90.57%	0	\$0.00	NA

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Total		82	\$15,440,570.00	100%	0	\$0.00	
		 	*************************************		, —)		
31390UH41	Unavailable	25	\$3,563,016.23	100%	0	\$0.00	NA
Total		25	\$3,563,016.23	100%	0	\$0.00	
31390UH58	Unavailable	42	\$4,148,109.20	100%	0	\$0.00	NA
Total		42	\$4,148,109.20	100%	0	\$0.00	
		-			لا	<u> </u>	
31390UH66	FLAGSTAR BANK, FSB	10	\$985,509.60		0	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	41	\$4,151,430.00		0	<u> </u>	NA
Total		51	\$5,136,939.60	100%	0	\$0.00	
2120011174	EL A COTAD DANIK ECD	+ +	\$200.700.00	1.00%		¢0.00	NIA
31390UH74	FLAGSTAR BANK, FSB	79	\$300,700.00		0	<u> </u>	NA NA
Total	Unavailable	79 80	\$14,786,605.00 \$15,087,305.00	98.01% 100%	0		NA
Totai		00	\$15,087,303.00	100 70	<u> </u>	Φυ.υυ	
31390UH82	Unavailable	10	\$1,953,950.00	100%	0	\$0.00	NA
Total	Onavanaoic	10	\$1,953,950.00 \$1,953,950.00	100%	0	i	171.2
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31390UH90	Unavailable	89	\$8,748,060.15	100%	1	\$89,123.36	NA
Total		89	\$8,748,060.15	100%	1		
		<u> </u>	· , ,	,			
31390UHA7	FLAGSTAR BANK, FSB	2	\$209,761.87	13.16%	0	\$0.00	NA
	Unavailable	14	\$1,384,381.19	86.84%	0	\$0.00	NA
Total		16	\$1,594,143.06	100%	0	\$0.00	
31390UHB5	Unavailable	25	\$3,256,457.49	100%	0	\$0.00	NA
Total		25	\$3,256,457.49	100%	0	\$0.00	
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31390UHC3	FLAGSTAR BANK, FSB	2	\$397,701.60				NA
	Unavailable	78	\$14,930,807.72	97.41%		1 1	NA
Total		80	\$15,328,509.32	100%	0	\$0.00	
212001111111	TT	25	ΦC 752 040 22	100%	0	\$0.00	NIA
31390UHD1 Total	Unavailable	35 35	\$6,763,040.22 \$6,763,040.22	100%	0	i	NA
1 otai	+	33	\$0,/US,U -1 U.22	100 70	<u>U</u>	φυ.υυ	
31390UHE9	FLAGSTAR BANK, FSB	6	\$1,047,000.00	3.1%	0	\$0.00	NA
510700	Unavailable	154	\$32,699,066.37	96.9%		†	NA
Total		160	\$33,746,066.37		0		
		1	T/	, ,	, —		
31390UHG4	FLAGSTAR BANK, FSB	12	\$1,889,350.00	7.66%	0	\$0.00	NA
	Unavailable	125	\$22,788,080.41	92.34%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		137	\$24,677,430.41		0	1	
31390UHH2	Unavailable	19	\$1,932,193.62	100%	0	\$0.00	NA

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Total		19	\$1,932,193.62	100%	0	\$0.00	
31390UHJ8	FLAGSTAR BANK, FSB	5	\$309,546.72	15.09%	0	\$0.00	NA
	Unavailable	26	\$1,741,232.41	84.91%	0	\$0.00	NA
Total		31	\$2,050,779.13	100%	0	\$0.00	- 14 1
31390UHK5	Unavailable	227	\$46,123,722.40	100%	0	\$0.00	NA
Total		227	\$46,123,722.40	100%	0	\$0.00	
		\bot			\		
31390UHL3	FLAGSTAR BANK, FSB	6	\$588,234.33		0	\$0.00	NA
	Unavailable	32	\$3,231,701.44	84.6%	0	\$0.00	NA
Total		38	\$3,819,935.77	100%	0	\$0.00	
21222=		+			ا ــــــــــــــــــــــــــــــــــــ		
31390UHN9	Unavailable	124	\$25,733,120.00		0	\$0.00	NA
Total		124	\$25,733,120.00	100%	0	\$0.00	
21200111124	ET ACCURAD DANS ====	+	\$2.52.505.5=	11 150		do 00	
31390UHP4	FLAGSTAR BANK, FSB	5	\$362,502.55	11.17%	0	\$0.00	NA NA
Total	Unavailable	43 48	\$2,882,067.30 \$3,244,569.85	88.83%	0	\$0.00 \$0.00	NA
Total		48	\$3,244,569.85	100%	U	\$0.00	\longrightarrow
31390UHQ2	Unavailable	142	\$14,119,944.15	100%	0	\$0.00	NA
Total	Onavallault	142 142	\$14,119,944.15 \$14,119,944.15	100% 100%	0	\$0.00 \$0.00	INA
1044		142	ψ± ¬ ,11 フ,744.1 3	100%	<u> </u>	φυ.υυ_	
31390UHR0	Unavailable	115	\$11,302,812.01	100%	0	\$0.00	NA
Total		115	\$11,302,812.01	100%	0	\$0.00	
31390UHS8	FLAGSTAR BANK, FSB	1	\$76,942.85	1.46%	0	\$0.00	NA
	Unavailable	83	\$5,191,662.51	98.54%	0	\$0.00	NA
Total		84	\$5,268,605.36	100%	0	\$0.00	
31390UHT6	Unavailable	33	\$5,593,207.16	100%	0	\$0.00	NA
Total	C Ha v aHaUIC	33	\$5,593,207.16 \$5,593,207.16	100%	0	\$0.00 \$0.00	1NA
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31390UHU3	Unavailable	38	\$6,441,982.91	100%	0	\$0.00	NA
Total		38	\$6,441,982.91 \$6,441,982.91	100%	0	\$0.00 \$0.00	. 1/1
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31390UHV1	Unavailable	166	\$11,068,838.97	100%	0	\$0.00	NA
Total		166	\$11,068,838.97	100%	0	\$0.00	
31390UHW9	Unavailable	65	\$4,222,565.00	100%	0	\$0.00	NA
Total		65	\$4,222,565.00	100%	0	\$0.00	
31390UHY5	FLAGSTAR BANK, FSB	1	\$206,500.00		0	\$0.00	NA
	Unavailable	46	\$9,099,725.00		0	\$0.00	NA
Total		47	\$9,306,225.00	100%	0	\$0.00	

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31390UHZ2	Unavailable	22	\$3,776,350.00	100%	0	·	NA
Total		22	\$3,776,350.00	100%	0	\$0.00	
31390UJ31	FLAGSTAR BANK, FSB	2	\$350,000.00	1.55%	0	\$0.00	NA
210700001	Unavailable	110	\$22,192,710.00	98.45%	0	·	NA
Total	e na vanaere	112	\$22,542,710.00	100%	0	·	1111
			. , ,			·	
31390UJ49	Unavailable	66	\$14,246,583.14	100%	0	\$0.00	NA
Total		66	\$14,246,583.14	100%	0	\$0.00	
31390UJ56	Unavailable	111	\$18,494,280.84	100%	0		NA
Total		111	\$18,494,280.84	100%	0	\$0.00	
31390UJ64	Unavailable	7	\$1,000,781.52	100%	0		NA
Total		7	\$1,000,781.52	100%	0	\$0.00	
31390UJ80	Unavailable	40	\$7,846,274.33	100%	0	\$0.00	NA
Total	Unavanable	40	\$7,846,274.33 \$7,846,274.33	100%	0		NA
Total		40	\$7,040,274.33	100 /0	U	φυ.υυ	
31390UJ98	Unavailable	81	\$12,510,443.32	100%	0	\$0.00	NA
Total	emavanaoie	81	\$12,510,443.32	100%	0	·	1171
			+, · , · · · · -			7 0000	
31390UJA5	FLAGSTAR BANK, FSB	5	\$323,650.00	12.71%	0	\$0.00	NA
	Unavailable	32	\$2,223,580.00	87.29%	0	\$0.00	NA
Total		37	\$2,547,230.00	100%	0	\$0.00	
31390UJB3	FLAGSTAR BANK, FSB	3	\$534,400.00	9.65%	0		NA
	Unavailable	29	\$5,003,586.41	90.35%	0	·	NA
Total		32	\$5,537,986.41	100%	0	\$0.00	
2120011101	ELACGEAR RANK EGR	4	¢000,000,00	2.40	0	ΦΩ ΩΩ	NT A
31390UJC1	FLAGSTAR BANK, FSB	120	\$899,800.00	3.4%	0		NA
Total	Unavailable	130 134	\$25,590,882.86 \$26,490,682.86	96.6% 100%	0 0	· ·	NA
Total		134	\$20, 4 90,002.00	100%	U	Φυ.υυ	
31390UJD9	FLAGSTAR BANK, FSB	1	\$38,000.00	0.99%	0	\$0.00	NA
213700307	Unavailable	62	\$3,799,623.54	99.01%	0	· ·	NA
Total	5 1 m · m · m · m · m · m · m · m · m · m	63	\$3,837,623.54	100%	0	\$0.00	1111
			1-7-2-90			7 3.3 0	
31390UJE7	Unavailable	22	\$2,128,506.23	100%	0	\$0.00	NA
Total		22	\$2,128,506.23	100%	0	\$0.00	
31390UJF4	Unavailable	56	\$5,449,987.07	100%	0	\$0.00	NA
Total		56	\$5,449,987.07	100%	0	\$0.00	

31390UJG2	FLAGSTAR BANK, FSB	2	\$147,300.00	2.83%	0	\$0.00	NA
	Unavailable	77	\$5,057,174.38	97.17%	0	\$0.00	NA
Total		79	\$5,204,474.38	100%	0	\$0.00	
31390UJJ6	Unavailable	131	\$25,023,587.99	100%	0	\$0.00	NA
Total		131	\$25,023,587.99	100%	0	\$0.00	
			. , , ,			·	
31390UJK3	Unavailable	15	\$3,013,500.00	100%	0	\$0.00	NA
Total		15	\$3,013,500.00	100%	0	\$0.00	
31390UJL1	Unavailable	34	\$5,575,591.87	100%	0	\$0.00	NA
Total	enavanaore	34	\$5,575,591.87	100%	0	\$0.00	1111
1 0 0 0 1			40,010,052.00	20070		φοτο σ	
31390UJN7	Unavailable	15	\$1,057,390.00	100%	0	\$0.00	NA
Total		15	\$1,057,390.00	100%	0	\$0.00	
		\bot					
31390UJP2	FLAGSTAR BANK, FSB	1	\$94,422.54	6.52%	0	\$0.00	NA
	Unavailable	14	\$1,353,943.21	93.48%	0	\$0.00	NA
Total		15	\$1,448,365.75	100%	0	\$0.00	
2120011100	TI A COME D D LAVIE TOD		ACR 533 0 5	5.00×		40.00	**.
31390UJQ0	FLAGSTAR BANK, FSB	1	\$67,757.86	5.92%	0	\$0.00	NA
T-4-1	Unavailable	12	\$1,075,967.88	94.08%	0	\$0.00	NA
Total		13	\$1,143,725.74	100%	0	\$0.00	+
31390UJR8	FLAGSTAR BANK, FSB	1	\$158,000.00	0.63%	0	\$0.00	NA
	Unavailable	128	\$24,891,339.97	99.37%	0	\$0.00	NA
Total		129	\$25,049,339.97	100%	0	\$0.00	
31390UJS6	FLAGSTAR BANK, FSB	1	\$117,000.00	0.61%	0	\$0.00	NA
210700000	Unavailable	101	\$18,945,200.00	99.39%	0	\$0.00	NA
Total	O TAN TANADA	102	\$19,062,200.00	100%	0	\$0.00	1,11
2120011177	17 11 11	225	Φ45 005 155 10	100~		40.00	***
31390UJT4	Unavailable	226	\$45,907,177.49	100%	0	\$0.00	NA
Total		226	\$45,907,177.49	100%	0	\$0.00	+
31390UJU1	FLAGSTAR BANK, FSB	7	\$1,313,070.00	3.52%	0	\$0.00	NA
	Unavailable	177	\$36,040,690.69	96.48%	0	\$0.00	NA
Total		184	\$37,353,760.69	100%	0	\$0.00	1111
			1- 111			+ 3.03	
31390UJV9	FLAGSTAR BANK, FSB	6	\$1,044,350.00	2.23%	0	\$0.00	NA
	Unavailable	241	\$45,695,293.13	97.77%	0	\$0.00	NA
Total		247	\$46,739,643.13	100%	0	\$0.00	
31390UJW7	FLAGSTAR BANK, FSB	4	\$634,976.96	4.17%	0	\$0.00	NA
	Unavailable	72	\$14,599,946.64	95.83%	0	\$0.00	NA

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Total		76	\$15,234,923.60	100%	0	\$0.00	
31390UJX5	Unavailable	318	\$64,399,391.32	100%	0	\$0.00	NA
Total		318	\$64,399,391.32	100%	0	\$0.00	
31390UJY3	Unavailable	74	\$14,874,000.00	100%	0	\$0.00	NA
Total		74	\$14,874,000.00	100%	0	\$0.00	
31390UJZ0	Unavailable	87	\$16,242,648.63	100%	0	\$0.00	NA
Total	Unavanable	87	\$16,242,648.63	100%	0	\$0.00	NA
lotai		67	\$10,242,040.03	100 /0	-	φυ.υυ	
31390UK21	FLAGSTAR BANK, FSB	1	\$62,500.00	1.17%	0	\$0.00	NA
	Unavailable	96	\$5,295,230.00	98.83%	0	\$0.00	NA
Total		97	\$5,357,730.00	100%	0	\$0.00	
31390UK39	Unavailable	72	\$3,714,406.88	100%	0	\$0.00	NA
Total		72	\$3,714,406.88	100%	0	\$0.00	
21200777715		0.0	44.424.500.00	1000		40.00	27.1
31390UK47	Unavailable	88	\$14,134,500.00	100%	0	\$0.00	NA
Total		88	\$14,134,500.00	100%	0	\$0.00	
31390UK54	Unavailable	83	\$16,412,290.29	100%	0	\$0.00	NA
Total	Chavanable	83	\$16,412,290.29	100%	0	\$0.00	11/1
Total			Ψ10,112,2>0.2>	100 /		φοιου	
31390UK62	Unavailable	13	\$2,333,655.26	100%	0	\$0.00	NA
Total		13	\$2,333,655.26	100%	0	\$0.00	
31390UK70	Unavailable	19	\$2,381,484.86	100%	0	\$0.00	NA
Total		19	\$2,381,484.86	100%	0	\$0.00	
21200111700	** '111	1.6	Φ5 212 015 20	1000		Φ0.00	NT A
31390UK88	Unavailable	46	\$5,313,815.29	100% 100%	0	\$0.00	NA
Total		46	\$5,313,815.29	100%	U	\$0.00	
31390UK96	Unavailable	14	\$1,493,851.73	100%	0	\$0.00	NA
Total		14	\$1,493,851.73	100%	0	\$0.00	
			, ,				
31390UKA3	Unavailable	161	\$27,654,681.61	100%	0	\$0.00	NA
Total		161	\$27,654,681.61	100%	0	\$0.00	
		\bot					
31390UKB1	FLAGSTAR BANK, FSB	2	\$258,937.50	0.71%	0	\$0.00	NA
<u> </u>	Unavailable	246	\$36,049,427.87	99.29%	0	\$0.00	NA
Total		248	\$36,308,365.37	100%	0	\$0.00	
21200111200	17	1.7.4	ф20.220.020.6 7	1000		40.00	3.7.4
31390UKC9	Unavailable	154	\$30,238,938.65	100%	0	\$0.00	NA
Total		154	\$30,238,938.65	100%	0	\$0.00	

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21200111/107	ELACOTAD DANIZ ECD	+ +	\$186,000,00	1 220/		00.02	NI A
31390UKD7	FLAGSTAR BANK, FSB Unavailable	69	\$186,900.00	1		\$0.00	NA NA
Total	Unavaliable	70	\$13,948,090.80 \$14,134,990.80	1	 	\$0.00 \$0.00	NA
1 otai	 	10	\$14,134,770.00	100 70	_	<u> </u>	
31390UKE5	Unavailable	12	\$2,180,700.00	100%	0	\$0.00	NA
Total	Ullavaliable	12	\$2,180,700.00 \$2,180,700.00	1	0	\$0.00 \$0.00	11/4
lotai	+	14	\$ 2,100,700.00	100 /0		Φυ.υυ	$\overline{}$
31390UKG0	FLAGSTAR BANK, FSB	1	\$220,000.00	1.58%	0	\$0.00	NA
	Unavailable	99	\$13,683,835.00			\$0.00	NA
Total		100	\$13,903,835.00			\$0.00	
1 000.		1	+	, 			
31390UKH8	Unavailable	112	\$19,775,760.00	100%	0	\$0.00	NA
Total		112	\$19,775,760.00	1	0	\$0.00	
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31390UKJ4	Unavailable	251	\$14,173,326.63	100%	0	\$0.00	NA
Total		251	\$14,173,326.63	1	0	\$0.00	
					\Box		
31390UKK1	FLAGSTAR BANK, FSB	3	\$564,000.00	1.3%	0	\$0.00	NA
	Unavailable	249	\$42,801,731.62	98.7%	0	\$0.00	NA
Total		252	\$43,365,731.62	100%	0	\$0.00	
				,			
31390UKL9	Unavailable	127	\$24,615,841.37	100%	0	\$0.00	NA
Total		127	\$24,615,841.37	1 1	0	\$0.00	
31390UKM7	Unavailable	92	\$13,453,063.00	100%	0	\$0.00	NA
Total		92	\$13,453,063.00	1 1	0	\$0.00	
31390UKN5	FLAGSTAR BANK, FSB	11	\$1,391,025.00	13.12%	0	\$0.00	NA
	Unavailable	59	\$9,214,009.73	86.88%	0	\$0.00	NA
Total		70	\$10,605,034.73	1		\$0.00	
				,			
31390UKP0	FLAGSTAR BANK, FSB	1	\$183,000.00	0.72%	0	\$0.00	NA
	Unavailable	174	\$25,074,896.17	99.28%	0	\$0.00	NA
Total		175	\$25,257,896.17	100%	0	\$0.00	
		\Box			\Box		
31390UKQ8	FLAGSTAR BANK, FSB		\$91,700.00	1		\$0.00	NA
	Unavailable	47	\$8,084,414.08	98.88%		\$0.00	NA
Total		48	\$8,176,114.08	100%	0	\$0.00	
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31390UKR6	Unavailable	112	\$17,069,785.11	1		\$0.00	NA
Total		112	\$17,069,785.11	100%	0	\$0.00	
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31390UKS4	Unavailable	28	\$4,683,565.77	1 1		\$0.00	NA
Total	<u></u> _	28	\$4,683,565.77	100%	0	\$0.00	

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31390UKT2	Unavailable	48	\$6,359,345.65	100%	0	\$0.00	NA
Total	Onavanaore	48	\$6,359,345.65	100%	0	\$0.00 \$0.00	1473
		+	Ψομου γο τοτο-	100 /	一	Ψοτο	
31390UKU9	Unavailable	8	\$1,165,110.42	100%	0	\$0.00	NA
Total		8	\$1,165,110.42	100%	0	\$0.00	
					\Box		
31390UKV7	Unavailable	21	\$3,386,865.11	100%		\$0.00	NA
Total		21	\$3,386,865.11	100%	0	\$0.00	\longrightarrow
		+			\vdash	***	
31390UKW5	Unavailable	255	\$43,153,858.78			\$0.00	NA
Total		255	\$43,153,858.78	100%	0	\$0.00	\longrightarrow
2120011772	ELACOTAD DANIV ECD	+ +	\$400,000,00	2 6901		<u> </u>	NI A
31390UKX3	FLAGSTAR BANK, FSB Unavailable	103	\$400,000.00 \$14,509,762.83		1 1	\$0.00 \$0.00	NA NA
Total	Unavanable	103	\$14,509,762.83 \$14,909,762.83	100%		\$0.00 \$0.00	INA
1 otai	+	103	\$14,707,704.05	100 70		Φυ.υυ	\rightarrow
31390UKY1	Unavailable	17	\$1,082,714.40	100%	0	\$0.00	NA
Total	Onavanaore	17	\$1,082,714.40	100%		\$0.00	
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31390UKZ8	Unavailable	193	\$11,631,534.47	100%	0	\$0.00	NA
Total		193	\$11,631,534.47	100%	0	\$0.00	
31390UL61	FIRST HORIZON HOME LOAN CORPORATION	198	\$13,599,655.44	67.63%	0	\$0.00	NA
	Unavailable	93	\$6,510,431.26	32.37%	0	\$0.00	NA
Total		291	\$20,110,086.70	100%	0	\$0.00	
		\Box					
31390ULD6	Unavailable	67	\$10,448,501.04		0	\$0.00	NA
Total		67	\$10,448,501.04	100%	0	\$0.00	
		++++			-	***	
31390ULF1	Unavailable	44	\$6,266,450.00			\$0.00	NA
Total		44	\$6,266,450.00	100%	0	\$0.00	
31390ULH7	Unavailable	36	\$4,487,850.00	100%	0	\$0.00	NA
Total	Uliavaliable	36	\$4,487,850.00 \$4,487,850.00			\$0.00 \$0.00	11/2
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31390UNH5	Unavailable	106	\$16,734,179.48	100%	0	\$0.00	NA
Total	Olia (ullus)	106	\$16,734,179.48		0	\$0.00	
		1	Ψ==, . ,	,		<u> </u>	
31390UNJ1	Unavailable	22	\$3,341,730.84	100%	0	\$0.00	NA
Total		22	\$3,341,730.84	100%	0	\$0.00	
31390UR24	WEBSTER BANK	1	\$159,438.00	6.75%	0	\$0.00	NA
	Unavailable	15	\$2,204,185.08	93.25%	0	\$0.00	NA

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Total		16	\$2,363,623.08	100%	0	\$0.00	
31390UR32	WEBSTER BANK	7	\$721,850.00	9.15%	0	\$0.00	NA
	Unavailable	48	\$7,168,450.00	90.85%	0	\$0.00	NA
Total		55	\$7,890,300.00	100%	0	\$0.00	
31390UR40	WEBSTER BANK	10	\$1,172,450.89	27.8%	0		NA
	Unavailable	24	\$3,044,685.94	72.2%	0	· ·	NA
Total		34	\$4,217,136.83	100%	0	\$0.00	
31390UR57	WEBSTER BANK	5	\$625,200.00	27.4%	0	\$0.00	NA
513700107	Unavailable	10	\$1,656,792.06	72.6%	0		NA
Total		15	\$2,281,992.06	100%	0	·	1,12
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31390UR65	WEBSTER BANK	4	\$495,600.00	20.05%	0	\$0.00	NA
	Unavailable	14	\$1,976,062.40	79.95%	0	\$0.00	NA
Total		18	\$2,471,662.40	100%	0	\$0.00	
31390UR73	WEBSTER BANK	14	\$1,847,286.63	40.31%	0	·	NA
	Unavailable	26	\$2,735,853.67	59.69%	0	· ·	NA
Total		40	\$4,583,140.30	100%	0	\$0.00	
31390URT5	WEBSTER BANK	11	\$1,508,600.00	13.39%	0	· ·	NA
	Unavailable	53	\$9,754,050.00	86.61%	0		NA
Total		64	\$11,262,650.00	100%	0	\$0.00	
31390URU2	Unavailable	24	\$3,613,771.63	100%	0	\$0.00	NA
Total		24	\$3,613,771.63	100%	0	\$0.00	
21200110110	WEDCEED DANK	20	Φ2 02 C 05 7 41	40.076	0	φο οο	NT A
31390URV0	WEBSTER BANK Unavailable	28	\$3,936,055.41	48.97%	0	· ·	NA NA
Total	Unavanable	23 51	\$4,100,909.66 \$8,036,965.07	51.03% 100%	0 0		NA
Total		31	φο,υου,συο.υ <i>1</i>	100 %	U	φυ.υυ	
31390URW8	WEBSTER BANK	10	\$1,243,633.88	13.48%	0	\$0.00	NA
DIDJUCIT (10	Unavailable	52	\$7,984,672.71	86.52%	0		NA
Total		62	\$9,228,306.59	100%	0		
			. , ,				
31390URX6	WEBSTER BANK	10	\$1,396,600.00	20.08%	0	\$0.00	NA
	Unavailable	39	\$5,557,557.85	79.92%	0	\$0.00	NA
Total		49	\$6,954,157.85	100%	0	\$0.00	
31390URZ1	WEBSTER BANK	18	\$3,231,536.77	44.57%	0	\$0.00	NA
	Unavailable	35	\$4,019,241.46	55.43%	0		NA
Total		53	\$7,250,778.23	100%	0	\$0.00	

31390USA5	UNION PLANTERS BANK NA	49	\$4,519,189.77	45.69%	0	\$0.00	NA
	Unavailable	62	\$5,372,046.27	54.31%	0	\$0.00	NA
Total		111	\$9,891,236.04	100%	0	\$0.00	
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31390USB3	UNION PLANTERS BANK NA	27	\$3,930,822.43	39.46%	0	\$0.00	NA
	Unavailable	40	\$6,031,879.09	60.54%	0	\$0.00	NA
Total		67	\$9,962,701.52	100%	0	\$0.00	
31390USC1	UNION PLANTERS BANK NA	18	\$3,582,184.08	36.15%	0	\$0.00	NA
	Unavailable	32	\$6,327,469.42	63.85%	0	\$0.00	NA
Total		50	\$9,909,653.50	100%	0	\$0.00	
31390USD9	UNION PLANTERS BANK NA	33	\$3,999,033.96	40.04%	0	\$0.00	NA
	Unavailable	44	\$5,988,426.28	59.96%	0	\$0.00	NA
Total		77	\$9,987,460.24	100%	0	\$0.00	
31390USE7	UNION PLANTERS BANK NA	36	\$4,444,663.53	44.43%	0	\$0.00	NA
	Unavailable	46	\$5,559,317.32	55.57%	0	\$0.00	NA
Total		82	\$10,003,980.85	100%	0	\$0.00	
2120011071	THUCK BY ANTEED G BANKANA	22	* 4 7 6 2 7 5 4 2 5	40.45%	-	Φ0.00	27.4
31390USF4	UNION PLANTERS BANK NA	33	\$4,763,754.25	48.47%	0	\$0.00	NA
	Unavailable	35	\$5,063,719.60	51.53%	0	\$0.00	NA
Total		68	\$9,827,473.85	100%	0	\$0.00	
21200115C2	LINION DI ANTEDE DANIZNIA	15	¢2 502 521 02	25.201	0	\$0.00	NI A
31390USG2	UNION PLANTERS BANK NA		\$2,503,531.93	25.2% 74.8%	0	\$0.00	NA NA
Total	Unavailable	59	\$7,430,844.09 \$9,934,376.02	100%	0	\$0.00 \$0.00	NA
Total		39	\$9,934,370.02	100%	U	\$0.00	
31390USJ6	UNION PLANTERS BANK NA	19	\$4,163,250.36	41.25%	0	\$0.00	NA
515700030	Unavailable	27	\$5,928,276.52	58.75%	0	\$0.00	NA
Total	Chavanable	46	\$10,091,526.88	100%	0	\$0.00	11/1
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31390USK3	UNION PLANTERS BANK NA	17	\$4,238,311.24	42.8%	0	\$0.00	NA
	Unavailable	23	\$5,663,556.30	57.2%	0	\$0.00	NA
Total		40	\$9,901,867.54	100%	0	\$0.00	
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31390USM9	UNION PLANTERS BANK NA	31	\$4,229,241.68	42.8%	0	\$0.00	NA
	Unavailable	39	\$5,652,367.45	57.2%	0	\$0.00	NA
Total		70	\$9,881,609.13	100%	0	\$0.00	
31390USN7	UNION PLANTERS BANK NA	36	\$5,397,321.30	54.78%	0	\$0.00	NA
	Unavailable	22	\$4,455,714.15	45.22%	0	\$0.00	NA
Total		58	\$9,853,035.45	100%	0	\$0.00	
31390USP2	UNION PLANTERS BANK NA	16	\$2,370,858.23	39.31%	0	\$0.00	NA

	Unavailable	24	\$3,661,019.92	60.69%	0	\$0.00	NA
Total		40	\$6,031,878.15	100%	0	\$0.00	
31390USR8	UNION PLANTERS BANK NA	27	\$3,906,511.00	39.31%	0	\$0.00	NA
	Unavailable	42	\$6,030,375.92	60.69%	0	\$0.00	NA
Total		69	\$9,936,886.92	100%	0	\$0.00	
31390USS6	UNION PLANTERS BANK NA	48	\$2,886,872.30	58%	0	\$0.00	NA
	Unavailable	30	\$2,090,404.59	42%	0	\$0.00	NA
Total		78	\$4,977,276.89	100%	0	\$0.00	
						40.00	
31390UST4	UNION PLANTERS BANK NA	32	\$2,022,780.00	35.91%	0	\$0.00	NA
	Unavailable	65	\$3,609,558.79	64.09%	0	\$0.00	NA
Total		97	\$5,632,338.79	100%	0	\$0.00	
31390USU1	UNION PLANTERS BANK NA	18	\$3,634,601.52	28.16%	0	\$0.00	NA
<u> </u>	Unavailable	51	\$9,274,655.37	71.84%	0	\$0.00	NA
Total		69	\$12,909,256.89	100%	0	\$0.00	- 1,11
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31390USV9	UNION PLANTERS BANK NA	9	\$1,620,596.31	16.59%	0	\$0.00	NA
	Unavailable	48	\$8,148,198.31	83.41%	0	\$0.00	NA
Total		57	\$9,768,794.62	100%	0	\$0.00	
31390USX5	UNION PLANTERS BANK NA	14	\$2,661,469.69	44.95%	0	\$0.00	NA
	Unavailable	20	\$3,259,420.14	55.05%	0	\$0.00	NA
Total		34	\$5,920,889.83	100%	0	\$0.00	
31390USY3	UNION PLANTERS BANK NA	30	\$5,634,413.04	34.9%	0	\$0.00	NA
	Unavailable	57	\$10,511,869.93	65.1%	0	\$0.00	NA
Total		87	\$16,146,282.97	100%	0	\$0.00	
31390UT22	Unavailable	9	\$1,503,909.88	100%	0	\$0.00	NA
Total		9	\$1,503,909.88	100%	0	\$0.00	
	DANWAY WEED FEDERAL						
31390UT30	BANKUNITED, FEDERAL	2	\$374,134.80	36.71%	0	\$0.00	NA
	SAVINGS BANK Unavailable	4	\$644,900.00	63.29%	0	\$0.00	NA
Total	Unavanable	6	\$1,019,034.80	100%	0 0	\$0.00 \$0.00	NA
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	UNIVERSAL MORTGAGE						
31390UT63	CORPORATION	5	\$669,327.82	26.71%	0	\$0.00	NA
	Unavailable	12	\$1,836,666.06	73.29%	0	\$0.00	NA
Total		17	\$2,505,993.88	100%	0	\$0.00	
			. ,			,	
31390UT71	UNIVERSAL MORTGAGE CORPORATION	6	\$1,126,281.46	28.11%	0	\$0.00	NA

	Unavailable	17	\$2,879,724.94	71.89%	0	\$0.00	NA
Total	Onavanable	23	\$4,006,006.40	100%	0	\$0.00	NA
Iotai		23	\$ 4,000,000.40	100 /6	U	φυ.υυ	
31390UT89	UNIVERSAL MORTGAGE CORPORATION	21	\$2,958,517.79	42.22%	0	\$0.00	NA
	Unavailable	24	\$4,048,682.45	57.78%	0	\$0.00	NA
Total		45	\$7,007,200.24	100%	0	\$0.00	
31390UT97	UNIVERSAL MORTGAGE CORPORATION	10	\$673,678.20	51.89%	0	\$0.00	NA
	Unavailable	10	\$624,672.42	48.11%	0	\$0.00	NA
Total		20	\$1,298,350.62	100%	0	\$0.00	
31390UTM8	MARKET STREET MORTGAGE CORPORATION	13	\$1,874,621.97	100%	0	\$0.00	NA
Total		13	\$1,874,621.97	100%	0	\$0.00	
31390UTN6	MARKET STREET MORTGAGE CORPORATION	22	\$2,888,354.92	100%	0	\$0.00	NA
Total		22	\$2,888,354.92	100%	0	\$0.00	
31390UTT3	Unavailable	9	\$1,005,443.02	100%	0	\$0.00	NA
Total		9	\$1,005,443.02	100%	0	\$0.00	
31390UTV8	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,073,733.87	71.3%	0	\$0.00	NA
	Unavailable	2	\$432,300.00	28.7%	0	\$0.00	NA
Total		8	\$1,506,033.87	100%	0	\$0.00	
31390UTW6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$275,600.00	13.58%	0	\$0.00	NA
	Unavailable	15	\$1,753,607.14	86.42%	0	\$0.00	NA
Total		17	\$2,029,207.14	100%	0	\$0.00	+
31390UTZ9	Unavailable	7	\$1,010,450.00	100%	0	\$0.00	NA
Total		7	\$1,010,450.00	100%	0	\$0.00	1111
31390UUA2	UNIVERSAL MORTGAGE CORPORATION	12	\$1,649,100.00	47.12%	0	\$0.00	NA
<u> </u>	Unavailable	12	\$1,850,750.00	52.88%	0	\$0.00	NA
Total		24	\$3,499,850.00	100%	0	\$0.00	
31390UUC8	UNIVERSAL MORTGAGE CORPORATION	18	\$2,238,950.00	57.93%	0	\$0.00	NA
	Unavailable	12	\$1,626,078.00	42.07%	0	\$0.00	NA
Total		30	\$3,865,028.00	100%	0	\$0.00	

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31390UUE4	UNIVERSAL MORTGAGE CORPORATION	4	\$557,650.00	17.78%	0	\$0.00	NA
	Unavailable	13	\$2,579,465.00	82.22%	0	\$0.00	NA
Total		17	\$3,137,115.00	100%	0	\$0.00	
31390UUH7	Unavailable	2	\$90,244.26	100%	0	\$0.00	NA
Total		2	\$90,244.26	100%	0	\$0.00	
31390UV78	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$293,232.96	100%	0	\$0.00	NA
Total		4	\$293,232.96	100%	0	\$0.00	
31390UV86	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$187,618.93	100%	0	\$0.00	NA
Total		2	\$187,618.93	100%	0	\$0.00	
31390UV94	WASHINGTON MUTUAL BANK	643	\$97,421,200.13	92.97%	0	\$0.00	NA
	Unavailable	50	\$7,364,275.38	7.03%	0	\$0.00	NA
Total		693	\$104,785,475.51	100%	0	\$0.00	
31390UW69	WITMER FUNDING, LLC	103	\$17,285,297.50	50.21%	0	\$0.00	NA
	Unavailable	96	\$17,141,598.70	49.79%	0	\$0.00	NA
Total		199	\$34,426,896.20	100%	0	\$0.00	
31390UW77	WITMER FUNDING, LLC	97	\$16,724,667.79	48.19%	0	\$0.00	NA
	Unavailable	103	\$17,979,944.83	51.81%	0	\$0.00	NA
Total		200	\$34,704,612.62	100%	0	\$0.00	
31390UW85	WITMER FUNDING, LLC	112	\$18,961,318.42	54.56%	0	\$0.00	NA
	Unavailable	89	\$15,792,825.01	45.44%	0	\$0.00	NA
Total		201	\$34,754,143.43	100%	0	\$0.00	
24200777770		0.0	44 7 660 2 60 0 7	44050	0	40.00	27.1
31390UW93	WITMER FUNDING, LLC	92	\$15,668,368.95	44.85%	0	\$0.00	NA NA
Total	Unavailable	100 192	\$19,267,770.11 \$34,936,139.06	55.15% 100%	0 0	\$0.00 \$0.00	NA
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31390UWA0	WASHINGTON MUTUAL BANK	23	\$3,075,620.76	100%	0	\$0.00	NA
Total		23	\$3,075,620.76	100%	0	\$0.00	
31390UWZ5	THE LEADER MORTGAGE COMPANY	6	\$255,760.32	100%	0	\$0.00	NA
Total		6	\$255,760.32	100%	0	\$0.00	

31390UX27	WITMER FUNDING, LLC	91	\$16,329,096.87	65.48%	0	\$0.00	NA
	Unavailable	51	\$8,608,434.74	34.52%	0	\$0.00	NA
Total		142	\$24,937,531.61	100%	0	\$0.00	
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31390UX35	WITMER FUNDING, LLC	107	\$16,951,106.15	62.72%	0	\$0.00	NA
	Unavailable	55	\$10,076,152.72	37.28%	0	\$0.00	NA
Total		162	\$27,027,258.87	100%	0	\$0.00	
31390UX43	WITMER FUNDING, LLC	117	\$13,046,349.17	52.56%	0	\$0.00	NA
513700X -1 3	Unavailable	88	\$11,774,793.79	47.44%	0	\$0.00	NA
Total	Chavanaoic	205	\$24,821,142.96	100%	0	\$0.00	1171
Total		200	Ψ24,021,142.70	100 /6		ψοισσ	
31390UX76	WITMER FUNDING, LLC	10	\$1,067,650.00	23.17%	0	\$0.00	NA
	Unavailable	21	\$3,539,459.97	76.83%	0	\$0.00	NA
Total		31	\$4,607,109.97	100%	0	\$0.00	
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31390UX84	WITMER FUNDING, LLC	12	\$2,194,910.01	62.1%	0	\$0.00	NA
m 4 1	Unavailable	8	\$1,339,500.00	37.9%	0	\$0.00	NA
Total		20	\$3,534,410.01	100%	0	\$0.00	+
31390UXA9	WITMER FUNDING, LLC	105	\$16,690,272.35	48.34%	0	\$0.00	NA
513900AA9	Unavailable	119	\$17,837,961.81	51.66%	0	\$0.00	NA
Total	Onavanaoic	224	\$34,528,234.16	100%	0	\$0.00	IVA
lotai		224	ψ54,520,254.10	100 /0		ψ0.00	
31390UXB7	WITMER FUNDING, LLC	95	\$16,030,641.38	47.22%	0	\$0.00	NA
	Unavailable	111	\$17,920,144.29	52.78%	0	\$0.00	NA
Total		206	\$33,950,785.67	100%	0	\$0.00	
31390UXC5	WITMER FUNDING, LLC	117	\$19,005,693.99	55.68%	0	\$0.00	NA
	Unavailable	101	\$15,129,947.29	44.32%	0	\$0.00	NA
Total		218	\$34,135,641.28	100%	0	\$0.00	
31390UXD3	WITMER FUNDING, LLC	82	\$12,480,993.32	62.68%	0	\$0.00	NA
D13900VD3	Unavailable	45	\$12,480,993.32	37.32%	0	\$0.00	NA NA
Total	Onavanaule	127	\$19,910,969.78	100%	0	\$0.00 \$0.00	INA
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31390UXE1	WITMER FUNDING, LLC	84	\$5,905,859.62	61.41%	0	\$0.00	NA
	Unavailable	54	\$3,710,731.61	38.59%	0	\$0.00	NA
Total		138	\$9,616,591.23	100%	0	\$0.00	
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31390UXF8	WITMER FUNDING, LLC	242	\$15,962,277.46	61.44%	0	\$0.00	NA
	Unavailable	162	\$10,017,166.76	38.56%	0	\$0.00	NA
Total		404	\$25,979,444.22	100%	0	\$0.00	
31390UXG6	WITMER FUNDING, LLC	12	\$635,266.49	15.76%	0	\$0.00	NA
D12300VO0	WITHER FUNDING, LLC	12	φυσσ,200.49	13.70%	U	φυ.υυ	INA

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	Unavailable	54	\$3,395,485.47	84.24%	0	\$0.00	NA
Total		66	\$4,030,751.96	100%	0	\$0.00	
31390UXH4	WITMER FUNDING, LLC	137	\$23,889,677.11	70.48%	0	\$0.00	NA
	Unavailable	56	\$10,004,144.04	29.52%	0	\$0.00	NA
Total		193	\$33,893,821.15	100%	0	\$0.00	
31390UXJ0	WITMER FUNDING, LLC	194	\$29,629,642.73	86.51%	0	\$0.00	NA
	Unavailable	30	\$4,619,236.17	13.49%	0	\$0.00	NA
Total		224	\$34,248,878.90	100%	0	\$0.00	
31390UXK7	WITMER FUNDING, LLC	121	\$23,117,253.28	87.76%	0	\$0.00	NA
	Unavailable	18	\$3,224,623.08	12.24%	0	\$0.00	NA
Total		139	\$26,341,876.36	100%	0	\$0.00	
31390UXL5	WITMER FUNDING, LLC	134	\$23,204,399.37	87.71%	0	\$0.00	NA
	Unavailable	19	\$3,250,691.84	12.29%	0	\$0.00	NA
Total		153	\$26,455,091.21	100%	0	\$0.00	
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31390UXM3	WITMER FUNDING, LLC	166	\$28,327,691.31	83.04%	0	\$0.00	NA
	Unavailable	32	\$5,784,040.49	16.96%	0	\$0.00	NA
Total		198	\$34,111,731.80	100%	0	\$0.00	·
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31390UXN1	WITMER FUNDING, LLC	116	\$18,891,081.67	67.99%	0	\$0.00	NA
	Unavailable	57	\$8,895,163.55	32.01%	0	\$0.00	NA
Total	o navanao r	173	\$27,786,245.22	100%	0	\$0.00	- 11.2
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31390UXP6	WITMER FUNDING, LLC	7	\$883,469.39	13.73%	0	\$0.00	NA
010/001110	Unavailable	37	\$5,552,750.80	86.27%	0	\$0.00	NA
Total	o navanao r	44	\$6,436,220.19	100%	0	\$0.00	- 11.2
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31390UXQ4	WITMER FUNDING, LLC	2	\$164,500.00	3.85%	0	\$0.00	NA
proventy.	Unavailable	31	\$4,110,678.17	96.15%	0	\$0.00	NA
Total	e navanaere	33	\$4,275,178.17	100%	0	\$0.00	1,12
10001			ψ 1,2.0,1.0V1.	100 /0		40100	
31390UXR2	WITMER FUNDING, LLC	196	\$25,873,390.94	76.1%	0	\$0.00	NA
5137007112	Unavailable	54	\$8,125,624.25	23.9%	0	\$0.00	NA
Total	Chavanaoic	250	\$33,999,015.19	100%	0	\$0.00	11/1
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31390UXS0	WITMER FUNDING, LLC	149	\$26,908,353.13	82.13%	0	\$0.00	NA
513700A30	Unavailable	31	\$5,854,320.46	17.87%	0	\$0.00	NA NA
Total	Onavanaoic	180	\$32,762,673.59	100%	0	\$0.00 \$0.00	INA
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31390UXT8	WITMER FUNDING, LLC	186	\$23,880,711,27	71.51%	0	\$0.00	NA
D13300V19			\$23,889,711.27		0	i	
	Unavailable	81	\$9,517,698.53	28.49%	U	\$0.00	NA

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Total		267	\$33,407,409.80	100%	0	\$0.00	
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31390UXU5	WITMER FUNDING, LLC	63	\$11,628,663.07	52%	0	\$0.00	NA
	Unavailable	59	\$10,734,565.05	48%	0	\$0.00	NA
Total		122	\$22,363,228.12	100%	0	\$0.00	
31390UXV3	WITMER FUNDING, LLC	24	\$4,061,654.69	100%	0	\$0.00	NA
Total		24	\$4,061,654.69	100%	0	\$0.00	
31390UXW1	WITMER FUNDING, LLC	132	\$22,425,736.63	66.62%	0	·	NA
	Unavailable	65	\$11,234,956.55	33.38%	0		NA
Total		197	\$33,660,693.18	100%	0	\$0.00	
31390UXX9	WITMER FUNDING, LLC	43	\$6,788,434.85	63.66%	0	\$0.00	NA
D13700/AA7	Unavailable	20	\$3,875,847.68	36.34%	0		NA NA
Total	Cha tandoic	63	\$10,664,282.53	100%	0	·	11/1
		35	Ψ±0,00π,202.22	100 /0	U	Ψυ•υυ	-
31390UXY7	WITMER FUNDING, LLC	12	\$1,511,685.00	35.31%	0	\$0.00	NA
	Unavailable	18	\$2,769,078.21	64.69%	0	·	NA
Total		30	\$4,280,763.21	100%	0	\$0.00	
31390UXZ4	WITMER FUNDING, LLC	60	\$7,460,150.00	32.09%	0	\$0.00	NA
	Unavailable	111	\$15,787,303.48	67.91%	0	\$0.00	NA
Total		171	\$23,247,453.48	100%	0	\$0.00	
31390UYQ3	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,719,807.39	57.1%	0	\$0.00	NA
	Unavailable	15	\$2,794,966.85	42.9%	0	\$0.00	NA
Total		38	\$6,514,774.24	100%	0	\$0.00	
31390UZ90	Unavailable	61	\$3,959,433.46	100%	0		NA
Total		61	\$3,959,433.46	100%	0	\$0.00	
31390UZJ8	WASHTENAW MORTGAGE COMPANY	1	\$179,812.06	1.13%	0	\$0.00	NA
	Unavailable	106	\$15,702,507.59	98.87%	0	\$0.00	NA
Total		107	\$15,882,319.65	100%	0	\$0.00	
31390UZM1	Unavailable	4	\$352,866.07	100%	0	\$0.00	NA
Total		4	\$352,866.07	100%	0	\$0.00	
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31390UZN9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$90,620.98	17.5%	0	\$0.00	NA
	Unavailable	5	\$427,204.51	82.5%	0	\$0.00	NA
Total		6	\$517,825.49	100%	0	\$0.00	

31390UZP4	Unavailable	1	\$89,921.43	100%	0	\$0.00	NA
Total		1	\$89,921.43	100%	0	\$0.00	
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31390UZQ2	Unavailable	1	\$63,121.22	100%	0	\$0.00	NA
Total		1	\$63,121.22	100%	0	\$0.00	2,22
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31390UZR0	Unavailable	1	\$74,344.69	100%	0	\$0.00	NA
Total	o na vanaore	1	\$74,344.69	100%	0	\$0.00	1111
10001			Ψ71,01110>	100 /0	v	φοισσ	
31390UZW9	THE LEADER MORTGAGE COMPANY	4	\$364,324.26	100%	0	\$0.00	NA
Total	COMPTIVE	4	\$364,324.26	100%	0	\$0.00	
Total		-	ψ504,524.20	100 /6	U	ψυ.υυ	
31390UZX7	THE LEADER MORTGAGE COMPANY	5	\$378,897.92	100%	0	\$0.00	NA
Total		5	\$378,897.92	100%	0	\$0.00	
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31390UZY5	THE LEADER MORTGAGE COMPANY	4	\$400,369.75	100%	0	\$0.00	NA
Total		4	\$400,369.75	100%	0	\$0.00	
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31390VAA2	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,282,003.93	38.98%	0	\$0.00	NA
	Unavailable	151	\$9,832,744.50	61.02%	0	\$0.00	NA
Total		246	\$16,114,748.43	100%	0	\$0.00	
31390VAB0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,575,048.08	16.73%	0	\$0.00	NA
	Unavailable	220	\$12,820,593.89	83.27%	0	\$0.00	NA
Total		263	\$15,395,641.97	100%	0	\$0.00	
31390VAC8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,973.17	32.37%	0	\$0.00	NA
	Unavailable	26	\$1,510,716.30	67.63%	0	\$0.00	NA
Total		38	\$2,233,689.47	100%	0	\$0.00	
31390VAD6	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,316,613.72	42.55%	0	\$0.00	NA
	Unavailable	69	\$11,228,088.96	57.45%	0	\$0.00	NA
Total		116	\$19,544,702.68	100%	0	\$0.00	
31390VAE4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,612,892.07	46.22%	0	\$0.00	NA
	Unavailable	84	\$13,512,823.40	53.78%	0	\$0.00	NA
Total		149	\$25,125,715.47	100%	0	\$0.00	
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2120011151	CHASE MANHATTAN		***	44.00		фо. 00	27.4
31390VAF1	MORTGAGE CORPORATION	63	\$11,243,741.64	41.8%	0	\$0.00	NA
	Unavailable	93	\$15,656,141.01	58.2%	0	\$0.00	NA
Total		156	\$26,899,882.65	100%	0	\$0.00	
	CHASE MANHATTAN						
31390VAG9	MORTGAGE CORPORATION	141	\$24,340,850.97	50.07%	0	\$0.00	NA
	Unavailable	149	\$24,277,646.15	49.93%	0	\$0.00	NA
Total		290	\$48,618,497.12	100%	0	\$0.00	
	CHACE MANHATTAN						
31390VAH7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,519,908.84	48.13%	0	\$0.00	NA
	Unavailable	115	\$18,879,201.33	51.87%	0	\$0.00	NA
Total		219	\$36,399,110.17	100%	0	\$0.00	
31390VAJ3	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$19,802,448.51	57.54%	0	\$0.00	NA
	Unavailable	92	\$14,611,743.14	42.46%	0	\$0.00	NA
Total		206	\$34,414,191.65	100%	0	\$0.00	
31390VAK0	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,291,479.11	54.09%	0	\$0.00	NA
	Unavailable	96	\$15,524,517.60	45.91%	0	\$0.00	NA
Total		205	\$33,815,996.71	100%	0	\$0.00	
31390VAL8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,652,567.61	55.6%	0	\$0.00	NA
	Unavailable	65	\$10,102,571.00	44.4%	0	\$0.00	NA
Total		143	\$22,755,138.61	100%	0	\$0.00	
31390VAM6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,095,885.73	23.74%	0	\$0.00	NA
	Unavailable	43	\$6,731,889.22	76.26%	0	\$0.00	NA
Total		55	\$8,827,774.95	100%	0	\$0.00	
31390VAN4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,779.06	15.08%	0	\$0.00	NA
	Unavailable	6	\$899,611.27	84.92%	0	\$0.00	NA
Total		7	\$1,059,390.33	100%	0	\$0.00	
31390VAP9	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$11,362,825.69	45.61%	0	\$0.00	NA
	Unavailable	217	\$13,551,471.40	54.39%	0	\$0.00	NA
Total		392	\$24,914,297.09	100%	0	\$0.00	
31390VC69	WASHINGTON MUTUAL	78	\$14,429,855.93	20.2%	0	\$0.00	NA

	BANK, FA						
	Unavailable	301	\$57,000,101.77	79.8%	0	\$0.00	NA
Total		379	\$71,429,957.70	100%	0	\$0.00	
31390VC77	WASHINGTON MUTUAL BANK, FA	25	\$3,959,503.68	27.44%	0	\$0.00	NA
	Unavailable	57	\$10,471,560.12	72.56%	0	\$0.00	NA
Total		82	\$14,431,063.80	100%	0	\$0.00	
31390VC85	WASHINGTON MUTUAL BANK	31	\$4,998,248.97	68.36%	0	\$0.00	NA
	Unavailable	10	\$2,313,720.00	31.64%	0	\$0.00	NA
Total		41	\$7,311,968.97	100%	0	\$0.00	
31390VC93	WASHINGTON MUTUAL BANK, FA	49	\$9,205,619.94	23.88%	0	\$0.00	NA
	Unavailable	155	\$29,344,959.19	76.12%	0	\$0.00	NA
Total		204	\$38,550,579.13	100%	0	\$0.00	
31390VD92	WACHOVIA MORTGAGE CORPORATION	25	\$3,542,139.85	39.3%	0	\$0.00	NA
	Unavailable	34	\$5,470,441.99	60.7%	0	\$0.00	NA
Total		59	\$9,012,581.84	100%	0	\$0.00	
31390VDM3	WASHINGTON MUTUAL BANK, FA	102	\$16,315,179.11	36.88%	0	\$0.00	NA
	Unavailable	151	\$27,928,620.52	63.12%	0	\$0.00	NA
Total		253	\$44,243,799.63	100%	0	\$0.00	
31390VDN1	WASHINGTON MUTUAL	89	\$16,130,471.50	35.97%	0	\$0.00	NA
	BANK, FA	120	¢20.710.545.04		0	Φ0.00	
Total	Unavailable	139	\$28,710,545.94	64.03% 100%	0 0	\$0.00 \$0.00	NA
Total		228	\$44,841,017.44	100%	U	\$0.00	
31390VDP6	WASHINGTON MUTUAL BANK, FA	245	\$45,802,897.62	59.36%	0	\$0.00	NA
	Unavailable	152	\$31,361,982.83	40.64%	0	\$0.00	NA
Total		397	\$77,164,880.45	100%	0	\$0.00	- :
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31390VDQ4	WASHINGTON MUTUAL BANK	68	\$12,325,230.14	80.1%	0	\$0.00	NA
	Unavailable	17	\$3,062,600.00	19.9%	0	\$0.00	NA
Total		85	\$15,387,830.14	100%	0	\$0.00	
31390VDR2	WASHINGTON MUTUAL BANK, FA	129	\$23,665,855.34	30.27%	0	\$0.00	NA

	Unavailable	272	\$54,521,619.29	69.73%	0	\$0.00	NA
Total	Onavanaoic	401	\$78,187,474.63	100%	0	\$0.00	11/1
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31390VDS0	WASHINGTON MUTUAL BANK, FA	34	\$6,224,685.00	56.37%	0	\$0.00	NA
	Unavailable	25	\$4,818,536.12	43.63%	0	\$0.00	NA
Total		59	\$11,043,221.12	100%	0	\$0.00	
31390VEA8	WACHOVIA MORTGAGE CORPORATION	5	\$1,089,457.74	86.85%	0	\$0.00	NA
	Unavailable	1	\$165,000.00	13.15%	0	\$0.00	NA
Total		6	\$1,254,457.74	100%	0	\$0.00	
31390VG24	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,001,664.23	55%	0	\$0.00	NA
	Unavailable	40	\$5,729,394.99	45%	0	\$0.00	NA
Total		84	\$12,731,059.22	100%	0	\$0.00	
31390VG32	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$729,244.29	13.68%	0	\$0.00	NA
	Unavailable	35	\$4,602,227.32	86.32%	0	\$0.00	NA
Total		38	\$5,331,471.61	100%	0	\$0.00	
31390VG57	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$412,367.94	21.42%	0	\$0.00	NA
	Unavailable	10	\$1,512,953.46	78.58%	0	\$0.00	NA
Total		14	\$1,925,321.40	100%	0	\$0.00	
31390VG65	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$182,500.00	4.53%	0	\$0.00	NA
	Unavailable	35	\$3,848,497.55	95.47%	0	\$0.00	NA
Total		37	\$4,030,997.55	100%	0	\$0.00	
31390VG73	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$188,410.07	4.93%	0	\$0.00	NA
	Unavailable	37	\$3,629,938.79	95.07%	0	\$0.00	NA
Total		38	\$3,818,348.86	100%	0	\$0.00	
31390VG81	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,366.00	15.54%	0	\$0.00	NA
	Unavailable	11	\$866,405.13	84.46%	0	\$0.00	NA
Total		12	\$1,025,771.13	100%	0	\$0.00	
31390VG99	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,150.00	29.22%	0	\$0.00	NA
	Unavailable	15	\$1,790,435.39	70.78%	0	\$0.00	NA

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Total		20	\$2,529,585.39	100%	0	\$0.00	
Total		20	Ψ2,527,505.67	100 /6	J	ψ 0. 00	
31390VGZ1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,168,177.01	72.33%	0	\$0.00	NA
	Unavailable	6	\$829,555.84	27.67%	0	\$0.00	NA
Total		25	\$2,997,732.85	100%	0	\$0.00	
	CYLL CE MANUA TETANI						
31390VHA5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,229,591.04	100%	0	\$0.00	NA
Total		6	\$1,229,591.04	100%	0	\$0.00	
21200111100	DEGIONAL CODE A CEL DIC	70	\$5.262.422.06	1000		Φ0.00	NT A
31390VHD9	REGIONS MORTGAGE, INC.	79 70	\$5,362,423.96	100%	0	\$0.00	NA
Total		79	\$5,362,423.96	100%	0	\$0.00	
31390VHE7	REGIONS MORTGAGE, INC.	102	\$10,041,390.31	97.96%	0	\$0.00	NA
51570 , 112.	Unavailable	2	\$209,408.68	2.04%	0	\$0.00	NA
Total		104	\$10,250,798.99	100%	0	\$0.00	
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31390VHF4	REGIONS MORTGAGE, INC.	163	\$10,411,248.89	90.87%	0	\$0.00	NA
	Unavailable	16	\$1,046,589.53	9.13%	0	\$0.00	NA
Total		179	\$11,457,838.42	100%	0	\$0.00	
31390VHG2	REGIONS MORTGAGE, INC.	89	\$8,635,986.37	94.7%	0	\$0.00	NA
	Unavailable	5	\$483,306.88	5.3%	0	\$0.00	NA
Total		94	\$9,119,293.25	100%	0	\$0.00	
			† : oo4 oo	- >		÷2.00	
31390VHH0	REGIONS MORTGAGE, INC.	29	\$1,527,001.22	81.32%	0	\$0.00	NA
	Unavailable	5	\$350,726.10	18.68%	0	\$0.00	NA
Total	-	34	\$1,877,727.32	100%	0	\$0.00	
31390VHL1	WASHINGTON MUTUAL BANK	121	\$18,696,298.40	88.86%	0	\$0.00	NA
	Unavailable	15	\$2,345,000.00	11.14%	0	\$0.00	NA
Total		136	\$21,041,298.40	100%	0	\$0.00	
31390VHN7	WASHINGTON MUTUAL BANK	22	\$2,202,447.83	65.94%	0	\$0.00	NA
	Unavailable	10	\$1,137,850.00	34.06%	0	\$0.00	NA
Total		32	\$3,340,297.83	100%	0	\$0.00	
31390VHP2	WASHINGTON MUTUAL BANK	241	\$32,756,874.89	92.87%	0	\$0.00	NA
	Unavailable	14	\$2,515,300.00	7.13%	0	\$0.00	NA
Total		255	\$35,272,174.89	100%	0	\$0.00	
31390VHQ0		180	\$24,551,340.30	91.54%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK						
	Unavailable	14	\$2,269,600.00	8.46%	0	\$0.00	NA
Total		194	\$26,820,940.30	100%	0	\$0.00	
31390VK45	WASHINGTON MUTUAL BANK, FA	65	\$8,765,983.25	24.02%	0	\$0.00	NA
	Unavailable	174	\$27,730,034.44	75.98%	0	\$0.00	NA
Total		239	\$36,496,017.69	100%	0	\$0.00	
31390VKB9	WASHINGTON MUTUAL BANK, FA	420	\$63,844,669.43	58.32%	0	\$0.00	NA
	Unavailable	261	\$45,628,599.74		0	\$0.00	NA
Total		681	\$109,473,269.17	100%	0	\$0.00	
31390VKC7	WASHINGTON MUTUAL BANK, FA	326	\$47,305,287.03	66.55%	0	\$0.00	NA
<u> </u>	Unavailable	135	\$23,777,582.26	33.45%	0	\$0.00	NA
Total	Unavanable	461	\$71,082,869.29	100%	0	\$0.00	17/2
Total	-	-10-	Ψ/1,00=,00//	100 /5	\top	ΨΟ•ΟΟ	-
31390VKD5	WASHINGTON MUTUAL BANK, FA	448	\$72,176,141.11	71.58%	0	\$0.00	NA
	Unavailable	150	\$28,660,696.26	28.42%	0	\$0.00	NA
Total		598	\$100,836,837.37	100%	0	\$0.00	
		\Box					
31390VKE3	WASHINGTON MUTUAL BANK, FA	75	\$12,533,715.00	73.15%	0	\$0.00	NA
	Unavailable	24	\$4,600,550.00			\$0.00	NA
Total		99	\$17,134,265.00	100%	0	\$0.00	
31390VLZ5	Unavailable	2	\$259,251.10	100%	0	\$0.00	NA
Total		2	\$259,251.10	100%	0	\$0.00	
31390VNQ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,278,415.72	20.94%		\$0.00	NA
	Unavailable	145	\$16,156,481.17	79.06%	0	\$0.00	NA
Total		181	\$20,434,896.89	100%	0	\$0.00	
31390VNR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$748,500.00			\$0.00	NA
	Unavailable	59	\$8,160,837.31	91.6%	0	\$0.00	NA
Total		64	\$8,909,337.31	100%	0	\$0.00	
31390VNS9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	10	\$1,370,050.00	48.87%	0	\$0.00	NA

l <u></u>	ASSET MGMT, INC.)	1		, <u> </u>	ı <u>L</u>		
	Unavailable	16	\$1,433,393.56	51.13%	0	\$0.00	NA
Total		26	\$2,803,443.56	100%	0	\$0.00	
31390VR30	Unavailable	1	\$84,075.41	100%	0	\$0.00	NA
Total		1	\$84,075.41	100%	 	\$0.00	
31390VR48	THIRD FEDERAL SAVINGS AND LOAN	103	\$14,997,274.20	100%	0	\$0.00	NA
Total		103	\$14,997,274.20	100%	0	\$0.00	
31390VR55	THIRD FEDERAL SAVINGS AND LOAN	113	\$15,010,421.66	100%	0	\$0.00	NA
Total		113	\$15,010,421.66	100%	0	\$0.00	
31390VR63	THIRD FEDERAL SAVINGS AND LOAN	101	\$14,005,401.94	100%	0	\$0.00	NA
Total		101	\$14,005,401.94	100%	0	\$0.00	$\overline{}$
31390VR89	USAA FEDERAL SAVINGS BANK	45	\$9,562,904.21	100%	0	\$0.00	NA
Total		45	\$9,562,904.21	100%	0	\$0.00	
31390VR97	USAA FEDERAL SAVINGS BANK	13	\$1,744,338.00			\$0.00	NA
Total		13	\$1,744,338.00	100%	0	\$0.00	
31390VRU0	FLEET NATIONAL BANK	20	\$1,395,913.14	100%	0	\$0.00	NA
Total		20	\$1,395,913.14	100%	0	\$0.00	
31390VRV8	FLEET NATIONAL BANK	36	\$6,417,194.30	100%	0	\$0.00	NA
Total		36	\$6,417,194.30			\$0.00	$\stackrel{-}{\longrightarrow}$
31390VRW6	FLEET NATIONAL BANK	20	\$2,583,968.76	100%	0	\$0.00	NA
Total		20	\$2,583,968.76	100%	0	\$0.00	
31390VRY2	FLEET NATIONAL BANK	6	\$1,232,776.71	100%	0	\$0.00	NA
Total		6	\$1,232,776.71	100%		\$0.00	
31390VS21	USAA FEDERAL SAVINGS BANK	10	\$1,326,929.00	100%	0	\$0.00	NA
Total		10	\$1,326,929.00	100%	0	\$0.00	
31390VS39	USAA FEDERAL SAVINGS BANK	14	\$1,013,247.81	100%	0	\$0.00	NA
Total		14	\$1,013,247.81	100%	0	\$0.00	

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TISAA EEDERAL SAVINGS						
BANK	16	\$1,543,216.00	100%	0	\$0.00	NA
	16	\$1,543,216.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS	1.4	¢1 240 707 70	1000/	0	00.00	NIA
BANK						NA
	14	\$1,340,786.68	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	45	\$9,101,077.64	100%	0	\$0.00	NA
	45	\$9,101,077.64	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	15	\$2,258,993.94	100%	0	\$0.00	NA
	15	\$2,258,993.94	100%	0	\$0.00	
LICAA EEDEDAL CAVINGS						
BANK	17	\$2,966,528.00	100%	0	\$0.00	NA
	17	\$2,966,528.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	32	\$6,280,657.00	100%	0	\$0.00	NA
	32	\$6,280,657.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	19	\$1,876,316.40	100%	0	\$0.00	NA
	19	\$1,876,316.40	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	25	\$3,719,236.48	100%	0	\$0.00	NA
	25	\$3,719,236.48	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	14	\$1,014,725.94	100%	0	\$0.00	NA
	14	\$1,014,725.94	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	19	\$1,208,802.00	100%	0	\$0.00	NA
	19	\$1,208,802.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	26	\$2,545,474.65	100%	0	\$0.00	NA
	26	\$2,545,474.65	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	31	\$4,454,832.59	100%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	BANK	BANK 16 \$1,543,216.00 USAA FEDERAL SAVINGS BANK 14 \$1,340,786.68 USAA FEDERAL SAVINGS 45 \$9,101,077.64 USAA FEDERAL SAVINGS BANK 15 \$2,258,993.94 USAA FEDERAL SAVINGS 17 \$2,966,528.00 USAA FEDERAL SAVINGS 17 \$2,966,528.00 USAA FEDERAL SAVINGS 32 \$6,280,657.00 USAA FEDERAL SAVINGS 32 \$6,280,657.00 USAA FEDERAL SAVINGS 19 \$1,876,316.40 USAA FEDERAL SAVINGS 19 \$1,876,316.40 USAA FEDERAL SAVINGS 25 \$3,719,236.48 USAA FEDERAL SAVINGS 14 \$1,014,725.94 USAA FEDERAL SAVINGS 19 \$1,208,802.00 USAA FEDERAL SAVINGS 19 \$1,208,802.00 USAA FEDERAL SAVINGS 19 \$1,208,802.00 USAA FEDERAL SAVINGS 26 \$2,545,474.65 USAA FEDERAL SAVINGS 26 \$2,545,474.65	BANK 16 \$1,543,216.00 100% USAA FEDERAL SAVINGS BANK 14 \$1,340,786.68 100% USAA FEDERAL SAVINGS BANK 45 \$9,101,077.64 100% USAA FEDERAL SAVINGS BANK 15 \$2,258,993.94 100% USAA FEDERAL SAVINGS BANK 17 \$2,966,528.00 100% USAA FEDERAL SAVINGS BANK 18 \$2,966,528.00 100% USAA FEDERAL SAVINGS BANK 19 \$1,876,316.40 100% USAA FEDERAL SAVINGS BANK 19 \$1,876,316.40 100% USAA FEDERAL SAVINGS BANK 19 \$1,876,316.40 100% USAA FEDERAL SAVINGS BANK 19 \$1,876,316.40 100% USAA FEDERAL SAVINGS BANK 19 \$1,876,316.40 100% USAA FEDERAL SAVINGS BANK 19 \$1,876,316.40 100% USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% USAA FEDERAL SAVINGS BANK 26 \$2,545,474.65 100% USAA FEDERAL SAVINGS BANK 26 \$2,545,474.65 100% USAA FEDERAL SAVINGS BANK 26 \$2,545,474.65 100% USAA FEDERAL SAVINGS BANK 26 \$2,545,474.65 100%	BANK 16 \$1,543,216.00 100% 0 USAA FEDERAL SAVINGS BANK 14 \$1,340,786.68 100% 0 USAA FEDERAL SAVINGS BANK 45 \$9,101,077.64 100% 0 USAA FEDERAL SAVINGS BANK 15 \$2,258,993.94 100% 0 USAA FEDERAL SAVINGS BANK 17 \$2,966,528.00 100% 0 USAA FEDERAL SAVINGS BANK 17 \$2,966,528.00 100% 0 USAA FEDERAL SAVINGS BANK 18 \$2,258,993.94 100% 0 USAA FEDERAL SAVINGS BANK 19 \$1,876,316.40 100% 0 USAA FEDERAL SAVINGS BANK 19 \$1,876,316.40 100% 0 USAA FEDERAL SAVINGS BANK 25 \$3,719,236.48 100% 0 USAA FEDERAL SAVINGS BANK 19 \$1,014,725.94 100% 0 USAA FEDERAL SAVINGS BANK 19 \$1,014,725.94 100% 0 USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% 0 USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% 0 USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% 0 USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% 0 USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% 0 USAA FEDERAL SAVINGS BANK 19 \$1,208,802.00 100% 0 USAA FEDERAL SAVINGS BANK 26 \$2,545,474.65 100% 0 USAA FEDERAL SAVINGS BANK 26 \$2,545,474.65 100% 0 USAA FEDERAL SAVINGS BANK 26 \$2,545,474.65 100% 0	BANK 16 \$1,543,216.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 14 \$1,340,786.68 100% 0 \$0.00 USAA FEDERAL SAVINGS 45 \$9,101,077.64 100% 0 \$0.00 USAA FEDERAL SAVINGS 15 \$2,258,993.94 100% 0 \$0.00 USAA FEDERAL SAVINGS 15 \$2,258,993.94 100% 0 \$0.00 USAA FEDERAL SAVINGS 17 \$2,966,528.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 32 \$6,280,657.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 32 \$6,280,657.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 19 \$1,876,316.40 100% 0 \$0.00 USAA FEDERAL SAVINGS 19 \$1,876,316.40 100% 0 \$0.00 USAA FEDERAL SAVINGS 19 \$1,876,316.40 100% 0 \$0.00 USAA FEDERAL SAVINGS 19 \$1,876,316.40 100% 0 \$0.00 USAA FEDERAL SAVINGS 19 \$1,876,316.40 100% 0 \$0.00 USAA FEDERAL SAVINGS 19 \$1,876,316.40 100% 0 \$0.00 USAA FEDERAL SAVINGS 19 \$1,876,316.40 100% 0 \$0.00 USAA FEDERAL SAVINGS 14 \$1,014,725.94 100% 0 \$0.00 USAA FEDERAL SAVINGS 14 \$1,014,725.94 100% 0 \$0.00 USAA FEDERAL SAVINGS 19 \$1,208,802.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 19 \$1,208,802.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 19 \$1,208,802.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 19 \$1,208,802.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 26 \$2,545,474.65 100% 0 \$0.00 USAA FEDERAL SAVINGS 26 \$2,545,474.65 100% 0 \$0.00 USAA FEDERAL SAVINGS 26 \$2,545,474.65 100% 0 \$0.00 USAA FEDERAL SAVINGS 26 \$2,545,474.65 100% 0 \$0.00 USAA FEDERAL SAVINGS 26 \$2,545,474.65 100% 0 \$0.00 USAA FEDERAL SAVINGS 26 \$2,545,474.65 100% 0 \$0.00 USAA FEDERAL SAVINGS 26 \$2,545,474.65 100% 0 \$0.00 USAA FEDERAL SAVINGS 26 \$2,545,474.65 100% 0 \$0.00 USAA FEDERAL SAVINGS 26 \$2,545,474.65 100% 0 \$0.00

	31	\$4,454,832.59	100%	0	\$0.00	
	13	\$2,161,364.40	100%	0	\$0.00	NA
	13	\$2,161,364.40	100%	0	\$0.00	
May y EEDED YY GAMINIGG						
USAA FEDERAL SAVINGS BANK	5	\$1,016,241.00	100%	0	\$0.00	NA
	5	\$1,016,241.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS	25	Ф7 700 021 70	1000	0	ф0,00	27.4
BANK						NA
	35	\$7,788,931.79	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	34	\$7,311,073.30	100%	0	\$0.00	NA
	34	\$7,311,073.30	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	56	\$10,070,783.09	100%	0	\$0.00	NA
	56	\$10,070,783.09	100%	0	\$0.00	
HOAA FEDERAL GAMINGO						
USAA FEDERAL SAVINGS BANK	58	\$10,079,951.44	100%	0	\$0.00	NA
	58	\$10,079,951.44	100%	0	\$0.00	
LICAA EEDEDAL CAMINGS						
USAA FEDERAL SAVINGS BANK	59	\$10,092,238.65	100%	0	\$0.00	NA
	59	\$10,092,238.65	100%	0	\$0.00	
USAA FEDERAL SAVINGS RANK	7	\$1,006,650.00	100%	0	\$0.00	NA
D/HVIX	7	\$1,006,650.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	8	\$1,192,023.04	100%	0	\$0.00	NA
	8	\$1,192,023.04	100%	0	\$0.00	
	4	\$1,083,670.74	100%	0	\$0.00	NA
	4	\$1,083,670.74	100%	0	\$0.00	
Man Eppen Manage						
USAA FEDERAL SAVINGS BANK	29	\$4,313,182.00	100%	0	\$0.00	NA
	29	\$4,313,182.00	100%	0	\$0.00	
	20	\$2,967,170.19	100%			NA
	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK 35 USAA FEDERAL SAVINGS BANK 34 USAA FEDERAL SAVINGS BANK 56 USAA FEDERAL SAVINGS BANK 58 USAA FEDERAL SAVINGS BANK 58 USAA FEDERAL SAVINGS BANK 59 USAA FEDERAL SAVINGS BANK 70 USAA FEDERAL SAVINGS BANK 71 USAA FEDERAL SAVINGS BANK 72 USAA FEDERAL SAVINGS BANK 73 USAA FEDERAL SAVINGS BANK 74 USAA FEDERAL SAVINGS BANK 88 USAA FEDERAL SAVINGS BANK 70 USAA FEDERAL SAVINGS BANK 80 USAA FEDERAL SAVINGS BANK 90 USAA FEDERAL SAVINGS BANK 90 USAA FEDERAL SAVINGS BANK 90 USAA FEDERAL SAVINGS BANK 90 USAA FEDERAL SAVINGS BANK 90 USAA FEDERAL SAVINGS BANK 90 USAA FEDERAL SAVINGS BANK 90 USAA FEDERAL SAVINGS BANK 90 USAA FEDERAL SAVINGS BANK 90 90 90 90 90 90 90 90 90 9	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK 35 \$1,016,241.00 USAA FEDERAL SAVINGS BANK 35 \$7,788,931.79 USAA FEDERAL SAVINGS BANK 34 \$7,311,073.30 USAA FEDERAL SAVINGS BANK 56 \$10,070,783.09 USAA FEDERAL SAVINGS BANK 58 \$10,079,951.44 USAA FEDERAL SAVINGS BANK 58 \$10,079,951.44 USAA FEDERAL SAVINGS BANK 59 \$10,092,238.65 USAA FEDERAL SAVINGS BANK 7 \$1,006,650.00 USAA FEDERAL SAVINGS BANK 8 \$1,192,023.04 USAA FEDERAL SAVINGS BANK 8 \$1,192,023.04 USAA FEDERAL SAVINGS BANK 9 \$1,083,670.74 USAA FEDERAL SAVINGS BANK 9 \$4,313,182.00 8 \$4,313,182.00	USAA FEDERAL SAVINGS BANK 13 \$2,161,364.40 100% USAA FEDERAL SAVINGS BANK 5 \$1,016,241.00 100% USAA FEDERAL SAVINGS BANK 35 \$7,788,931.79 100% USAA FEDERAL SAVINGS BANK 36 \$7,788,931.79 100% USAA FEDERAL SAVINGS BANK 37,311,073.30 100% USAA FEDERAL SAVINGS BANK 56 \$10,070,783.09 100% USAA FEDERAL SAVINGS BANK 58 \$10,079,951.44 100% USAA FEDERAL SAVINGS BANK 59 \$10,092,238.65 100% USAA FEDERAL SAVINGS BANK 59 \$10,092,238.65 100% USAA FEDERAL SAVINGS BANK 59 \$10,092,238.65 100% USAA FEDERAL SAVINGS BANK 59 \$10,092,238.65 100% USAA FEDERAL SAVINGS BANK 59 \$10,092,238.65 100% USAA FEDERAL SAVINGS BANK 59 \$10,092,238.65 100% USAA FEDERAL SAVINGS BANK 59 \$10,092,238.65 100% USAA FEDERAL SAVINGS BANK 59 \$10,092,238.65 100% USAA FEDERAL SAVINGS BANK 7 \$1,006,650.00 100% USAA FEDERAL SAVINGS BANK 8 \$1,192,023.04 100% USAA FEDERAL SAVINGS BANK 4 \$1,083,670.74 100% USAA FEDERAL SAVINGS BANK 29 \$4,313,182.00 100% USAA FEDERAL SAVINGS BANK 29 \$4,313,182.00 100%	USAA FEDERAL SAVINGS BANK 13 \$2,161,364.40 100% 0 USAA FEDERAL SAVINGS BANK 5 \$1,016,241.00 100% 0 USAA FEDERAL SAVINGS BANK 35 \$7,788,931.79 100% 0 USAA FEDERAL SAVINGS BANK 36 \$7,788,931.79 100% 0 USAA FEDERAL SAVINGS BANK 37,311,073.30 100% 0 USAA FEDERAL SAVINGS BANK 56 \$10,070,783.09 100% 0 USAA FEDERAL SAVINGS BANK 58 \$10,079,951.44 100% 0 USAA FEDERAL SAVINGS BANK 59 \$10,092,238.65 100% 0 USAA FEDERAL SAVINGS BANK 59 \$10,092,238.65 100% 0 USAA FEDERAL SAVINGS BANK 59 \$10,092,238.65 100% 0 USAA FEDERAL SAVINGS BANK 59 \$10,092,238.65 100% 0 USAA FEDERAL SAVINGS BANK 59 \$10,092,238.65 100% 0 USAA FEDERAL SAVINGS BANK 59 \$10,092,238.65 100% 0 USAA FEDERAL SAVINGS BANK 59 \$10,092,238.65 100% 0 USAA FEDERAL SAVINGS BANK 59 \$10,092,238.65 100% 0 USAA FEDERAL SAVINGS BANK 59 \$10,092,238.65 100% 0 USAA FEDERAL SAVINGS BANK 7 \$1,006,650.00 100% 0 USAA FEDERAL SAVINGS BANK 8 \$1,192,023.04 100% 0 USAA FEDERAL SAVINGS BANK 4 \$1,083,670.74 100% 0 USAA FEDERAL SAVINGS BANK 29 \$4,313,182.00 100% 0	USAA FEDERAL SAVINGS BANK 13 \$2,161,364.40 100% 0 \$0.00 USAA FEDERAL SAVINGS 5 \$1,016,241.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 35 \$1,016,241.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 35 \$7,788,931.79 100% 0 \$0.00 USAA FEDERAL SAVINGS 34 \$7,311,073.30 100% 0 \$0.00 USAA FEDERAL SAVINGS 34 \$7,311,073.30 100% 0 \$0.00 USAA FEDERAL SAVINGS 56 \$10,070,783.09 100% 0 \$0.00 USAA FEDERAL SAVINGS 58 \$10,079,951.44 100% 0 \$0.00 USAA FEDERAL SAVINGS 58 \$10,079,951.44 100% 0 \$0.00 USAA FEDERAL SAVINGS 59 \$10,092,238.65 100% 0 \$0.00 USAA FEDERAL SAVINGS 59 \$10,092,238.65 100% 0 \$0.00 USAA FEDERAL SAVINGS 59 \$10,092,238.65 100% 0 \$0.00 USAA FEDERAL SAVINGS 8 \$1,192,023.04 100% 0 \$0.00 USAA FEDERAL SAVINGS 8 \$1,192,023.04 100% 0 \$0.00 USAA FEDERAL SAVINGS 8 \$1,192,023.04 100% 0 \$0.00 USAA FEDERAL SAVINGS 8 \$1,192,023.04 100% 0 \$0.00 USAA FEDERAL SAVINGS 8 \$1,192,023.04 100% 0 \$0.00 USAA FEDERAL SAVINGS 8 \$1,192,023.04 100% 0 \$0.00 USAA FEDERAL SAVINGS 8 \$1,192,023.04 100% 0 \$0.00 USAA FEDERAL SAVINGS 8 \$1,192,023.04 100% 0 \$0.00 USAA FEDERAL SAVINGS 9 \$4,313,182.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 9 \$4,313,182.00 100% 0 \$0.00

	USAA FEDERAL SAVINGS BANK						
Total		20	\$2,967,170.19	100%	0	\$0.00	
31390VT38	USAA FEDERAL SAVINGS BANK	9	\$1,363,570.00	100%	0	\$0.00	NA
Total		9	\$1,363,570.00	100%	0	\$0.00	
31390VT46	USAA FEDERAL SAVINGS BANK	10	\$1,208,483.00	100%	0	\$0.00	NA
Total		10	\$1,208,483.00	100%	0	\$0.00	
31390VT53	USAA FEDERAL SAVINGS BANK	26	\$1,816,658.08	100%	0	\$0.00	NA
Total		26	\$1,816,658.08	100%	0	\$0.00	
31390VT61	USAA FEDERAL SAVINGS BANK	24	\$2,375,339.53	100%	0	\$0.00	NA
Total		24	\$2,375,339.53	100%	0	\$0.00	
31390VT79	USAA FEDERAL SAVINGS BANK	19	\$1,020,852.00	100%	0	\$0.00	NA
Total		19	\$1,020,852.00	100%	0	\$0.00	
31390VT87	USAA FEDERAL SAVINGS BANK	13	\$1,274,667.00	100%	0	\$0.00	NA
Total		13	\$1,274,667.00	100%	0	\$0.00	
31390VT95	USAA FEDERAL SAVINGS BANK	45	\$5,559,709.40	100%	0	\$0.00	NA
Total		45	\$5,559,709.40	100%	0	\$0.00	
31390VTA2	USAA FEDERAL SAVINGS BANK	19	\$2,497,976.01	100%	0	\$0.00	NA
Total		19	\$2,497,976.01	100%	0	\$0.00	\longrightarrow
31390VTD6	USAA FEDERAL SAVINGS BANK	48	\$9,938,025.71	100%	0	\$0.00	NA
Total		48	\$9,938,025.71	100%	0	\$0.00	
31390VTE4	USAA FEDERAL SAVINGS BANK	35	\$7,210,744.23	100%	0	\$0.00	NA
Total		35	\$7,210,744.23	100%	0	\$0.00	
31390VTF1	USAA FEDERAL SAVINGS BANK	31	\$6,296,752.18	100%	0	\$0.00	NA
Total		31	\$6,296,752.18	100%	0	\$0.00	

	USAA FEDERAL SAVINGS						
31390VTG9	USAA FEDERAL SAVINGS BANK	20	\$1,322,878.00	100%	0	\$0.00	NA
Total		20	\$1,322,878.00	100%	0	\$0.00	
	USAA FEDERAL SAVINGS						
31390VTH7	BANK	12	\$1,186,747.00	100%	0	\$0.00	NA
Total		12	\$1,186,747.00	100%	0	\$0.00	
	TIGAA EEDEDAL GAVINGS					1	
31390VTJ3	USAA FEDERAL SAVINGS BANK	8	\$1,125,326.00	100%	0	\$0.00	NA
Total		8	\$1,125,326.00	100%	0	\$0.00	
	TIGA A PEDEDAL GAMINICO					1	
31390VTK0	USAA FEDERAL SAVINGS BANK	8	\$903,309.28	100%	0	\$0.00	NA
Total		8	\$903,309.28	100%	0	\$0.00	
	TIGHT SEPTEMENT GAMPING						
31390VTL8	USAA FEDERAL SAVINGS BANK	20	\$1,249,265.00	100%	0	\$0.00	NA
Total		20	\$1,249,265.00	100%	0	\$0.00	
31390VTM6	USAA FEDERAL SAVINGS BANK	23	\$3,270,736.62	100%	0	\$0.00	NA
Total		23	\$3,270,736.62	100%	0	\$0.00	
31390VTQ7	USAA FEDERAL SAVINGS BANK	11	\$1,748,273.00	100%	0	\$0.00	NA
Total	DAINK	11	\$1,748,273.00	100%	0	\$0.00	
31390VTR5	USAA FEDERAL SAVINGS BANK	19	\$2,628,402.87	100%	0	\$0.00	NA
Total	DIMIX	19	\$2,628,402.87	100%	0	\$0.00	
31390VTS3	USAA FEDERAL SAVINGS BANK	7	\$1,564,230.00	100%	0	\$0.00	NA
Total	DAINK	7	\$1,564,230.00	100%	0	\$0.00	
		-	Ψ-1	100		¥ 4	
31390VTT1	USAA FEDERAL SAVINGS	9	\$1,303,844.00	100%	0	\$0.00	NA
Total	BANK	9	\$1,303,844.00	100%	0	\$0.00	
1 Otai	-	9	\$1,3U3,U 77. UU	100 /6	U	φυ.υυ	
31390VTV6	USAA FEDERAL SAVINGS	20	\$3,160,213.00	100%	0	\$0.00	NA
	BANK						1111
Total		20	\$3,160,213.00	100%	0	\$0.00	
31390VTW4	USAA FEDERAL SAVINGS	86	\$17,843,194.39	100%	0	\$0.00	NA
D1370 V 1 W +	BANK	00	Ψ17,043,174.37	10070	Ů	Ψ0.00	1 1/1 1

Total		86	\$17,843,194.39	100%	0	\$0.00	
	VGA A FEDERAL GALVINGS						
31390VTY0	USAA FEDERAL SAVINGS BANK	92	\$14,940,753.00	100%	0	\$0.00	NA
Total		92	\$14,940,753.00	100%	0	\$0.00	
	VIGAA EEDEDAL GAVINIGG						
31390VTZ7	USAA FEDERAL SAVINGS BANK	52	\$9,859,580.60	100%	0	\$0.00	NA
Total		52	\$9,859,580.60	100%	0	\$0.00	
	USAA FEDERAL SAVINGS						
31390VUA0	BANK	21	\$3,022,259.60	100%	0	\$0.00	NA
Total		21	\$3,022,259.60	100%	0	\$0.00	
212007/11/06	USAA FEDERAL SAVINGS	10	¢2 202 077 41	1000/	0	\$0.00	NIA
31390VUC6	BANK	18	\$2,293,977.41	100%	0	\$0.00	NA
Total		18	\$2,293,977.41	100%	0	\$0.00	
31390VUD4	USAA FEDERAL SAVINGS	44	\$7,055,141.54	100%	0	\$0.00	NA
	BANK						1171
Total		44	\$7,055,141.54	100%	0	\$0.00	
31390VUE2	USAA FEDERAL SAVINGS	56	\$10,085,332.05	100%	0	\$0.00	NA
Total	BANK	56	\$10,085,332.05	100%	0	\$0.00	
		20	Ψ10,000,002,002.00	100 /6		ψ 0.00	
31390VUF9	USAA FEDERAL SAVINGS BANK	56	\$9,997,191.29	100%	0	\$0.00	NA
Total	BI II VII	56	\$9,997,191.29	100%	0	\$0.00	
31390VUG7	USAA FEDERAL SAVINGS BANK	11	\$1,983,668.00	100%	0	\$0.00	NA
Total	DI II (II	11	\$1,983,668.00	100%	0	\$0.00	
31390VUH5	USAA FEDERAL SAVINGS BANK	29	\$5,713,690.00	100%	0	\$0.00	NA
Total		29	\$5,713,690.00	100%	0	\$0.00	
	VIGAA EEDEDAL GAVINIGG						
31390VUJ1	USAA FEDERAL SAVINGS BANK	28	\$5,513,695.77	100%	0	\$0.00	NA
Total		28	\$5,513,695.77	100%	0	\$0.00	
21200111112	USAA FEDERAL SAVINGS		010 25 0 (20 50	1000		40.00	
31390VUK8	BANK	97	\$19,258,629.20	100%	0	\$0.00	NA
Total		97	\$19,258,629.20	100%	0	\$0.00	
31390W2P6		20	\$3,031,214.61	55.11%	0	\$0.00	NA

	M&T MORTGAGE						
	CORPORATION						
	Unavailable	17	\$2,468,821.97	44.89%	0	·	NA
Total		37	\$5,500,036.58	100%	0	\$0.00	
31390W2Q4	M&T MORTGAGE CORPORATION	27	\$3,561,411.86	76.48%	0	\$0.00	NA
	Unavailable	9	\$1,095,300.00	23.52%	0		NA
Total		36	\$4,656,711.86	100%	0	\$0.00	
31390W2R2	CHEVY CHASE SAVINGS BANK FSB	18	\$3,165,912.16	91.14%	0		
	Unavailable	2	\$307,876.33	8.86%	0	·	NA
Total		20	\$3,473,788.49	100%	0	\$0.00	
31390W2S0	CHEVY CHASE SAVINGS BANK FSB	20	\$3,522,768.70	100%	0	\$0.00	NA
Total		20	\$3,522,768.70	100%	0	\$0.00	
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31390W2T8	CHEVY CHASE SAVINGS BANK FSB	31	\$4,851,593.29	100%	0	\$0.00	NA
Total		31	\$4,851,593.29	100%	0	\$0.00	
31390W2U5	CHEVY CHASE SAVINGS BANK FSB	8	\$1,092,335.05	100%	0	\$0.00	NA
Total		8	\$1,092,335.05	100%	0	\$0.00	
2122031/231/1	ry (1.1.1	 7	\$400 005 00	1000		ΦΩ ΩΩ	NI A
31390W2W1 Total	Unavailable	7 7	\$692,085.98 \$692,085.98	100% 100%	0 0	·	NA
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31390W2X9	WORLD SAVINGS BANK	539	\$50,241,365.30	41.32%	0	\$0.00	NA
<u> </u>	Unavailable	629	\$71,346,176.87	58.68%	0		NA
Total		1,168	\$121,587,542.17	100%	0		
31390W2Y7	WORLD SAVINGS BANK	17	\$2,750,436.44	4.55%	0		NA
	Unavailable	333	\$57,642,302.20	95.45%	0	·	NA
Total		350	\$60,392,738.64	100%	0	\$0.00	\longrightarrow
31390W3D2	THE LEADER MORTGAGE COMPANY	5	\$281,562.85	100%	0	\$0.00	NA
Total		5	\$281,562.85	100%	0	\$0.00	
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31390W3K6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$620,399.05	100%		,	NA
Total		3	\$620,399.05	100%	0	\$0.00	
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CHASE MANHATTAN MORTGAGE CORPORATION	38	\$8,002,138.84	31.28%	0	\$0.00	NA
			,	1	7 - 1 - 0	- 14 4
Unavailable	82	\$17,582,312.76	68.72%	0	\$0.00	NA
	120	\$25,584,451.60	100%	0	\$0.00	
		, ,				
CHASE MANHATTAN MORTGAGE CORPORATION	66	\$15,116,908.65	29.79%	0	\$0.00	NA
Unavailable	166	\$35,624,196.06	70.21%	0	\$0.00	NA
	232	\$50,741,104.71	100%	0	\$0.00	
				$\sqcup \!\!\!\! \perp$		
CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,488,717.05	30.27%		\$0.00	NA
Unavailable	77	\$14,950,691.06	69.73%	0	\$0.00	NA
	109	\$21,439,408.11	100%	0	\$0.00	
				\sqcup		
CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,792,779.94	45.16%	0	\$0.00	NA
Unavailable	128	\$27,674,568.03	54.84%	0	\$0.00	NA
	237	\$50,467,347.97	100%	0	\$0.00	
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CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,111,160.01	35.89%	0	\$0.00	NA
Unavailable	158	\$32,353,131.55	64.11%	0	\$0.00	NA
	245	\$50,464,291.56	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	118	\$24,726,501.89	48.95%	0	\$0.00	NA
Unavailable	121	\$25,787,230.44	51.05%	0	\$0.00	NA
	239	\$50,513,732.33	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	84	\$17,580,757.00	46.42%	0	\$0.00	NA
Unavailable	103	\$20,290,130.42	53.58%	0	\$0.00	NA
	187	\$37,870,887.42	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,759,331.89	59.15%	0	\$0.00	NA
Unavailable	95	\$20,551,768.11	40.85%	0	\$0.00	NA
	245	\$50,311,100.00	100%	0	\$0.00	
				igspace		
CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,100,992.14	54%	0	\$0.00	NA
Unavailable	108	\$23,083,540.53	46%	0	\$0.00	NA
	247	\$50,184,532.67	100%	0	\$0.00	
				$\sqcup \!\!\!\! \perp$		
•			55.17%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	CHASE MANHATTAN 66	120 \$25,584,451.60	120 \$25,584,451.60 100%	120	120 \$25,584,451.60 100% 0 \$0.00

	MORTGAGE CORPORATION				Ī		
	Unavailable	115	\$22,558,751.08	44.83%	0	\$0.00	NA
Total		256	\$50,321,969.81	100%	0	\$0.00	
31390W4D1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,514,156.80	38.43%	0	\$0.00	NA
	Unavailable	20	\$4,027,963.45	61.57%	0	\$0.00	NA
Total		33	\$6,542,120.25	100%	0	\$0.00	
31390W4E9	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,499,456.35	60.29%	0	\$0.00	NA
_	Unavailable	95	\$20,090,852.66	39.71%	0	\$0.00	NA
Total		254	\$50,590,309.01	100%	0	\$0.00	
31390W4F6	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$30,669,526.87	60.75%	0	\$0.00	NA
	Unavailable	98	\$19,813,790.13	39.25%	0	\$0.00	NA
Total		254	\$50,483,317.00	100%	0	\$0.00	
31390W4G4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$22,491,472.07	44.24%	0	\$0.00	NA
	Unavailable	138	\$28,351,861.59	55.76%	0	\$0.00	NA
Total		258	\$50,843,333.66	100%	0	\$0.00	
31390W4L3	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$20,452,839.47	58.69%	0	\$0.00	NA
	Unavailable	74	\$14,395,490.27	41.31%	0	\$0.00	NA
Total		177	\$34,848,329.74	100%	0	\$0.00	
31390W4M1	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,283,718.72	43.84%	0	\$0.00	NA
	Unavailable	39	\$6,767,333.11	56.16%	0	\$0.00	NA
Total		67	\$12,051,051.83	100%	0	\$0.00	
31390W4N9	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,459,563.12	55.07%	0	\$0.00	NA
-	Unavailable	31	\$6,085,595.08	44.93%	0	\$0.00	NA
Total		70	\$13,545,158.20	100%	0	\$0.00	
31390W4P4	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,984,513.52	34%	0	\$0.00	NA
	Unavailable	72	\$13,558,819.60	66%	0	\$0.00	NA
Total		109	\$20,543,333.12	100%	0	\$0.00	
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31390W4U3	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$4,378,922.54	42.16%	0	\$0.00	NA

	Unavailable	90	\$6,008,254.16	57.84%	0	\$0.00	NA
Total		154	\$10,387,176.70	100%	0		
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31390W4W9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$621,143.00	16.54%	0	\$0.00	NA
	Unavailable	50	\$3,134,516.83	83.46%	0	\$0.00	NA
Total		60	\$3,755,659.83	100%	0	\$0.00	
31390W4Y5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,713,355.56		0	·	NA
	Unavailable	70	\$4,826,738.50		0		NA
Total		96	\$6,540,094.06	100%	0	\$0.00	
		$\overline{\Box}$					
31390W4Z2	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,715,505.44	36.29%	0	·	NA
	Unavailable	84	\$8,279,060.22	63.71%	0		NA
Total		131	\$12,994,565.66	100%	0	\$0.00	
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31390W5A6	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$8,643,219.10	48.85%	0	·	
	Unavailable	83	\$9,051,285.29	51.15%	0	\$0.00	NA
Total		161	\$17,694,504.39	100%	0	\$0.00	
31390W5B4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,282,926.82	51.79%	0	\$0.00	NA
	Unavailable	87	\$9,570,629.58	48.21%	0	\$0.00	NA
Total		181	\$19,853,556.40	100%	0	\$0.00	
31390W5C2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,492,240.47	49.38%	0	· ·	
	Unavailable	89	\$9,730,396.91	50.62%	0	+ - 1 - 0	NA
Total		176	\$19,222,637.38	100%	0	\$0.00	
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31390W5E8	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,362,681.00	30.64%			NA
	Unavailable	122	\$14,400,063.97	69.36%	0	\$0.00	NA
Total		176	\$20,762,744.97	100%	0	\$0.00	
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31390W5F5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,412,077.25	37.05%	0		NA
	Unavailable	63	\$4,098,019.96		0	\$0.00	NA
Total		99	\$6,510,097.21	100%	0	\$0.00	
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31390W5G3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,657,145.66	35.73%			NA
	Unavailable	48	\$8,375,989.14	64.27%	0	\$0.00	NA

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Total		74	\$13,033,134.80	100%	0	\$0.00	
31390W5J7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,719,069.00	55.14%	0	\$0.00	NA
	Unavailable	26	\$4,653,507.65	44.86%	0	\$0.00	NA
Total		57	\$10,372,576.65	100%	0	\$0.00	
31390W5L2	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,934,100.20	56.74%	0	\$0.00	NA
	Unavailable	38	\$6,812,020.82	43.26%	0	\$0.00	NA
Total		90	\$15,746,121.02	100%	0	\$0.00	
31390W5M0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,793,712.87	63.77%	0	\$0.00	NA
	Unavailable	31	\$3,860,068.71	36.23%	0	\$0.00	NA
Total		77	\$10,653,781.58	100%	0	\$0.00	
31390W5R9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,454,626.32	56.91%	0	\$0.00	NA
	MORTGAGE CORPORATION Unavailable	77	\$11,700,001.66	43.09%	0	\$0.00	NA
Total	C HU V dH dUIC	179	\$11,700,001.66 \$27,154,627.98	43.09% 100%	0	\$0.00 \$0.00	INA
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31390W5S7	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,604,856.08	47.61%	0	\$0.00	NA
	Unavailable	67	\$10,568,956.28	52.39%	0	\$0.00	NA
Total		133	\$20,173,812.36	100%	0	\$0.00	\prod
31390W5T5	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,434,100.33	60.97%	0	\$0.00	NA
	Unavailable	98	\$13,721,707.12	39.03%	0	\$0.00	NA
Total		231	\$35,155,807.45	100%	0	\$0.00	\Box
31390W5U2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$19,709,480.42	65.77%	0	\$0.00	NA
	Unavailable	73	\$10,255,575.52	34.23%	0	\$0.00	NA
Total		203	\$29,965,055.94	100%	0	\$0.00	$\overline{}$
31390W5V0	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,335,789.13	59.5%	0	\$0.00	NA
	Unavailable	78	\$11,119,232.07	40.5%	0	\$0.00	NA
Total		183	\$27,455,021.20	100%	0	\$0.00	
31390W5W8	CHASE MANHATTAN MORTGAGE CORPORATION	173	\$27,606,205.53	78.78%	0	\$0.00	NA
	Unavailable	52	\$7,435,670.08	21.22%	0	\$0.00	NA
Total		225	\$35,041,875.61	100%	0	\$0.00	

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31390W5X6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,618,686.69	59.23%	0	\$0.00	NA
	Unavailable	31	\$4,556,472.65	40.77%	0	\$0.00	NA
Total		77	\$11,175,159.34	100%	0	\$0.00	
31390W5Y4	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$26,519,414.53	75.74%	0	\$0.00	NA
	Unavailable	62	\$8,492,036.28	24.26%	0		NA
Total		254	\$35,011,450.81	100%	0	\$0.00	
31390W5Z1	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,186,744.48	80.32%	0	\$0.00	NA
	Unavailable	45	\$5,924,779.73	19.68%	0	\$0.00	NA
Total		245	\$30,111,524.21	100%	0	\$0.00	
31390W6A5	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$27,639,914.73	78.81%	0	\$0.00	NA
	Unavailable	62	\$7,431,398.07	21.19%	0	· ·	NA
Total		300	\$35,071,312.80	100%	0	\$0.00	
31390W6B3	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$21,046,753.75	70.47%	0	\$0.00	NA
	Unavailable	79	\$8,818,813.05	29.53%	0	\$0.00	NA
Total		270	\$29,865,566.80	100%	0	\$0.00	
31390W6C1	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,912,716.71	63.29%	0	\$0.00	NA
	Unavailable	73	\$9,231,795.96	36.71%	0	\$0.00	NA
Total		220	\$25,144,512.67	100%	0	\$0.00	
31390W6D9	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$12,962,330.47	55.04%	0	\$0.00	NA
	Unavailable	116	\$10,589,644.55	44.96%	0	\$0.00	NA
Total		248	\$23,551,975.02	100%	0	\$0.00	
31390W6E7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$611,068.06	17.19%	0	\$0.00	NA
	Unavailable	40	\$2,944,297.85	82.81%	0	\$0.00	NA
Total		51	\$3,555,365.91	100%	0	\$0.00	
31390W6F4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$468,500.00	25.49%	0	\$0.00	NA
	Unavailable	18	\$1,369,773.20	74.51%	0		NA
Total		22	\$1,838,273.20	100%	0	\$0.00	

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31390W6H0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,052,500.85	54.38%	0	\$0.00	NA
	Unavailable	56	\$9,271,096.63	45.62%	0	\$0.00	NA
Total		129	\$20,323,597.48	100%	0	\$0.00	
31390W6J6	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$27,274,219.77	78.15%	0	\$0.00	NA
	Unavailable	52	\$7,623,627.72	21.85%	0	\$0.00	NA
Total		249	\$34,897,847.49	100%	0	\$0.00	
31390W6K3	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$22,655,882.55	68.31%	0	\$0.00	NA
	Unavailable	89	\$10,508,322.50	31.69%	0		NA
Total		260	\$33,164,205.05	100%	0	\$0.00	
31390W6L1	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,774,950.47	47.52%	0	\$0.00	NA
	Unavailable	40	\$4,169,681.06	52.48%	0	·	NA
Total		69	\$7,944,631.53	100%	0	\$0.00	
31390W6P2	WASHINGTON MUTUAL BANK, FA	134	\$26,481,784.91	45.21%	0	\$0.00	NA
	Unavailable	149	\$32,094,022.71	54.79%	0	\$0.00	NA
Total		283	\$58,575,807.62	100%	0	\$0.00	
31390W6R8	WASHINGTON MUTUAL BANK, FA	26	\$5,952,453.75	35.04%	0	\$0.00	NA
	Unavailable	58	\$11,033,293.54	64.96%	0	\$0.00	NA
Total		84	\$16,985,747.29	100%	0	\$0.00	
31390X3Z1	BANK ONE,NA	12	\$922,972.29	87.3%	0	\$0.00	NA
	Unavailable	3	\$134,304.69	12.7%	0	\$0.00	NA
Total		15	\$1,057,276.98	100%	0	\$0.00	
31390X6B1	Unavailable	10	\$1,363,098.08	100%	0	\$0.00	NA
Total		10	\$1,363,098.08	100%	0	\$0.00	
31390X6D7	WASHINGTON MUTUAL BANK	44	\$7,449,980.96	100%	0	\$0.00	NA
Total		44	\$7,449,980.96	100%	0	\$0.00	
31390X6G0	WASHINGTON MUTUAL BANK, FA	131	\$24,926,388.42	96.51%	0	\$0.00	NA
	Unavailable	4	\$901,964.17	3.49%	0	\$0.00	NA
Total		135	\$25,828,352.59	100%	0	\$0.00	

31390Х6Н8	WASHINGTON MUTUAL BANK, FA	667	\$118,212,977.38	98.1%	0	\$0.00	NA
	Unavailable	10	\$2,287,799.80	1.9%	0	\$0.00	NA
Total		677	\$120,500,777.18	100%	0	\$0.00	
31390X6N5	WASHINGTON MUTUAL BANK, FA	33	\$5,775,657.63	95.07%	0	\$0.00	NA
	Unavailable	1	\$299,480.76	4.93%	0	\$0.00	NA
Total		34	\$6,075,138.39	100%	0	\$0.00	
31390X6P0	WASHINGTON MUTUAL BANK, FA	197	\$37,730,094.86	95.92%	0	\$0.00	NA
	Unavailable	7	\$1,605,282.00	4.08%	0	\$0.00	NA
Total		204	\$39,335,376.86	100%	0	\$0.00	
31390X6U9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$821,950.00	100%	0	\$0.00	NA
Total		11	\$821,950.00	100%	0	\$0.00	
31390X6V7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$182,650.00	100%	0	\$0.00	NA
Total		3	\$182,650.00	100%	0	\$0.00	
31390X6W5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$580,813.90	100%	0	\$0.00	NA
Total		8	\$580,813.90	100%	0	\$0.00	
31390X6Y1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,370,200.00	100%	0	\$0.00	NA
Total		9	\$1,370,200.00	100%	0	\$0.00	
31390X6Z8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	304	\$63,909,188.67	100%	0	\$0.00	NA
Total		304	\$63,909,188.67	100%	0	\$0.00	
31390X7A2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	195	\$40,836,108.74	100%	0	\$0.00	NA
Total		195	\$40,836,108.74	100%	0	\$0.00	
31390X7B0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	179	\$36,433,835.42	100%	0	\$0.00	NA
Total		179	\$36,433,835.42	100%	0	\$0.00	
31390X7C8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	104	\$22,219,803.26	100%	0	\$0.00	NA
Total		104	\$22,219,803.26	100%	0	\$0.00	

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31390X7G9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,658,750.00	100%	0	\$0.00	NA
Total		17	\$3,658,750.00	100%	0	\$0.00	
31390X7H7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$7,084,483.85	100%	0	\$0.00	NA
Total		32	\$7,084,483.85	100%	0	\$0.00	
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31390XB25	Unavailable	39	\$2,669,963.59	100%	0	\$0.00	NA
Total		39	\$2,669,963.59	100%	0	\$0.00	
31390XB33	THIRD FEDERAL SAVINGS AND LOAN	108	\$15,034,832.12	100%	0	\$0.00	NA
Total		108	\$15,034,832.12	100%	0	\$0.00	
31390XB58	RBC MORTGAGE COMPANY	35	\$6,231,615.00	100%	0	\$0.00	NA
Total		35	\$6,231,615.00	100%	0	\$0.00	
31390XB66	RBC MORTGAGE COMPANY	17	\$2,662,900.00	100%	0	\$0.00	NA
Total		17	\$2,662,900.00	100%	0	\$0.00	
31390XB74	RBC MORTGAGE COMPANY	31	\$4,808,305.00	92.9%	0	\$0.00	NA
D1370/ XD /T	Unavailable	2	\$367,600.00	7.1%	0	\$0.00	NA NA
Total	C.I.u. undolo	33	\$5,175,905.00	100%	0	\$0.00	11/1
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31390XB82	RBC MORTGAGE COMPANY	21	\$3,493,719.53	93.93%	0	\$0.00	NA
	Unavailable	1	\$225,600.00	6.07%	0	\$0.00	NA
Total		22	\$3,719,319.53	100%	0	\$0.00	
31390XB90	RBC MORTGAGE COMPANY	26	\$4,331,350.00	90.98%	0	\$0.00	NA
	Unavailable	2	\$429,300.00	9.02%	0	\$0.00	NA
Total		28	\$4,760,650.00	100%	0	\$0.00	
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31390XBV1	M&T MORTGAGE CORPORATION	23	\$2,856,596.84	84.5%	0	\$0.00	NA
	Unavailable	4	\$524,050.49	15.5%	0	\$0.00	NA
Total	CHA (AHACIC	27	\$3,380,647.33	100%	0	\$ 0.00	1111
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31390XBY5	Unavailable	7	\$1,166,593.26	100%	0	\$0.00	NA
Total		7	\$1,166,593.26	100%	0	\$0.00	
31390XBZ2	Unavailable	94	\$12,555,812.19	100%	0	\$0.00	NA
Total		94	\$12,555,812.19	100%	0	\$0.00	
31390XCB4	RBC MORTGAGE COMPANY	14	\$2,100,500.00	74.3%	0	\$0.00	NA
	Unavailable	5	\$726,700.00	25.7%	0	\$0.00	NA

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Total	+	19	\$2,827,200.00	100%	0	\$0.00	-+
31390XCH1	RBC MORTGAGE COMPANY	17	\$3,618,775.00	93.9%	0	\$0.00	NA
	Unavailable	1	\$235,000.00	6.1%	0	\$0.00	NA
Total		18	\$3,853,775.00	100%	0	\$0.00	
31390XCJ7	RBC MORTGAGE COMPANY	22	\$4,084,050.00	95.73%	0	\$0.00	NA
	Unavailable	1	\$182,150.00	4.27%	0	\$0.00	NA
Total		23	\$4,266,200.00	100%	0	\$0.00	
31390XCK4	RBC MORTGAGE COMPANY	20	\$4,574,400.00	100%	0	\$0.00	NA
Total		20	\$4,574,400.00	100%	0	\$0.00	
31390XCL2	RBC MORTGAGE COMPANY	14	\$2,357,500.00	100%	0	\$0.00	NA
Total	- 20 MONTONOL COMITAINT	14	\$2,357,500.00 \$2,357,500.00	100%	0	\$0.00 \$0.00	11/1
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31390XCM0	RBC MORTGAGE COMPANY	13	\$1,990,320.00 \$1,990,320.00	100%	0	\$0.00	NA
<u>Total</u>	 	13	\$1,990,320.00	100%	0	\$0.00	
31390XCR9	RBC MORTGAGE COMPANY	14	\$2,746,950.00	86.77%	0	\$0.00	NA
	Unavailable	3	\$419,000.00	13.23%	0	\$0.00	NA
Total		17	\$3,165,950.00	100%	0	\$0.00	
31390XCS7	RBC MORTGAGE COMPANY	21	\$3,750,950.00	100%	0	\$0.00	NA
Total		21	\$3,750,950.00	100%	0	\$0.00	[
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31390XCT5	RBC MORTGAGE COMPANY	12	\$2,503,800.00	100%	0	\$0.00	NA
Total		12	\$2,503,800.00	100%	0	\$0.00	-+
31390XD49	Unavailable	27	\$4,619,828.04	100%	0	\$0.00	NA
Total		27	\$4,619,828.04	100%	0	\$0.00	- (4 \$
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31390XD64	Unavailable	21	\$3,295,356.63	100%	0	\$0.00	NA
Total	+	21	\$3,295,356.63	100%	0	\$0.00	
31390XD80	NEXSTAR FINANCIAL	15	\$3,101,320.21	100%	0	\$0.00	NA
Total	CORPORATION	15	\$3,101,320.21	100%	0	\$0.00	- 12 4
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31390XD98	NEXSTAR FINANCIAL	15	\$2,456,900.04	100%	0	\$0.00	NA
	CORPORATION					·	INA
Total		15	\$2,456,900.04	100%	0	\$0.00	\longrightarrow
31390XDP2	DOWNEY SAVINGS AND	18	\$4,001,200.00	100%	0	\$0.00	NA
	LOAN ASSOCIATION, F.A.					·	
Total		18	\$4,001,200.00	100%	0	\$0.00	

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31390XDQ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,073,850.00	100%	0	\$0.00	NA
Total		31	\$7,073,850.00	100%	0	\$0.00	
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31390XDT4	REPUBLIC BANK	207	\$32,707,601.38	100%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total	+	207	\$32,707,601.38	100%	0	\$0.00	1
31390XDU1	GMAC MORTGAGE CORPORATION	7	\$720,306.84	100%	0	\$0.00	NA
Total		7	\$720,306.84	100%	0	\$0.00	
31390XDW7	GMAC MORTGAGE CORPORATION	24	\$2,146,729.46	100%	0	\$0.00	NA
Total		24	\$2,146,729.46	100%	0	\$0.00	
31390XDX5	GMAC MORTGAGE CORPORATION	24	\$2,260,178.08	89.12%	0	\$0.00	NA
	Unavailable	3	\$275,938.58	10.88%	0	\$0.00	NA
Total		27	\$2,536,116.66	100%	0		
31390XDY3	GMAC MORTGAGE CORPORATION Unavailable	17	\$1,222,063.51 \$181,259.35	87.08% 12.92%		·	NA NA
Total	Unavanaue	20	\$181,259.35 \$1,403,322.86	12.92%	0		NA
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31390XEA4	NEXSTAR FINANCIAL CORPORATION	65	\$11,628,381.94	100%	0	\$0.00	NA
Total		65	\$11,628,381.94	100%	0	\$0.00	
31390XEB2	NEXSTAR FINANCIAL CORPORATION	76	\$9,051,375.54	100%	0	\$0.00	NA
Total		76	\$9,051,375.54	100%	0	\$0.00	
31390XEC0	FEDERAL TRUST BANK FSB	12	\$1,076,505.63	100%		· · · · · · · · · · · · · · · · · · ·	NA
Total		12	\$1,076,505.63	100%	0	\$0.00	1
31390XED8	HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,989,600.00	100%		·	
Total		10	\$1,989,600.00	100%	0	\$0.00	1
31390XEE6	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,242,925.00			·	
	hr	28	¢5 001 027 00	54.1%	Δ.	\$0.00	NT A
Total	Unavailable	56	\$5,001,027.00 \$9,243,952.00	100%		1	

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31390XEF3	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,556,369.49	85.44%	0	\$0.00	NA
	Unavailable	2	\$265,292.78	14.56%	0	\$0.00	NA
Total		11	\$1,821,662.27	100%	0	\$0.00	
31390XEG1	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,223,808.41	63.8%	0	\$0.00	NA
	Unavailable	39	\$4,666,837.49	36.2%	0	\$0.00	NA
Total		101	\$12,890,645.90	100%	0	\$0.00	
31390XEH9	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,027,409.02	43.69%	0	\$0.00	NA
	Unavailable	52	\$5,191,745.73	56.31%	0	\$0.00	NA
Total		87	\$9,219,154.75	100%	0	\$0.00	
31390XEJ5	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,146,825.23	18.78%	0	\$0.00	NA
	Unavailable	51	\$9,286,330.79	81.22%	0	\$0.00	NA
Total		70	\$11,433,156.02	100%	0	\$0.00	
31390XEK2	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,716,004.50	33.09%	0	\$0.00	NA
	Unavailable	22	\$3,469,820.31	66.91%	0	\$0.00	NA
Total		35	\$5,185,824.81	100%	0	\$0.00	
31390XEM8	CRESCENT MORTGAGE SERVICES	13	\$2,490,550.00	100%	0	\$0.00	NA
Total		13	\$2,490,550.00	100%	0	\$0.00	
31390XEP1	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,451,947.52	100%	0	\$0.00	NA
Total		12	\$1,451,947.52	100%	0	\$0.00	
31390XF96	COLONIAL SAVINGS FA	27	\$3,798,773.73	79.7%	0	\$0.00	NA
	Unavailable	7	\$967,353.86	20.3%	0	\$0.00	NA
Total		34	\$4,766,127.59	100%	0	\$0.00	
31390XG87	Unavailable	17	\$2,088,565.48	100%	0	\$0.00	NA
Total		17	\$2,088,565.48	100%	0	\$0.00	
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31390XGA2	COLONIAL SAVINGS FA	22	\$3,195,632.66	41.93%	0	\$0.00	NA
TD 4 1	Unavailable	24	\$4,425,658.54	58.07%	0	\$0.00	NA
Total		46	\$7,621,291.20	100%	0	\$0.00	
31390XGB0	COLONIAL SAVINGS FA	18	\$2,075,812.18	50.77%	0	\$0.00	NA
	Unavailable	17	\$2,012,641.09	49.23%	0	\$0.00	NA

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Total		35	\$4 088 452 27	100%	0	\$0.00	
1 Utal		33	\$4,088,453.27	100%	<u> </u>	φυ.υυ	
31390XGC8	COLONIAL SAVINGS FA	14	\$1,085,949.82	92.89%	0	\$0.00	NA
	Unavailable	1	\$83,121.04	7.11%	0	\$0.00	NA
Total		15	\$1,169,070.86		0	\$0.00	
31390XGD6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	119	\$18,862,122.59	58.72%	0	\$0.00	NA
	Unavailable	106	\$13,259,164.65	41.28%	0	\$0.00	NA
Total		225	\$32,121,287.24	100%	0	\$0.00	
		<u> </u>		` <u> </u>			\longrightarrow
31390XGF1	WASHINGTON MUTUAL BANK, FA	1	\$160,718.78	7.1%	0	\$0.00	NA
	Unavailable	14	\$2,101,688.83	92.9%	0	\$0.00	NA
Total		15	\$2,262,407.61	100%	0	\$0.00	
31390XGG9	Unavailable	21	\$3,379,540.40	100%	0	\$0.00	NA
Total		21	\$3,379,540.40 \$3,379,540.40	100%	0	\$0.00	11/1
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31390XH29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$8,097,437.18	47.23%	0	\$0.00	NA
	Unavailable	57	\$9,048,677.53	52.77%	0	\$0.00	NA
Total		106	\$17,146,114.71	100%	0	\$0.00	
31390XH52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,236,970.28	47.81%	0	\$0.00	NA
	Unavailable	8	\$1,350,332.06	52.19%	0	\$0.00	NA
Total		17	\$2,587,302.34	100%	0	\$0.00	\prod
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31390XH60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,739,300.00			\$0.00	NA
	Unavailable	25	\$2,506,383.17	47.78%	0	\$0.00	NA
Total		44	\$5,245,683.17	100%	0	\$0.00	
		<u> </u>		·	<u> </u>		
31390XH86	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,080.00			\$0.00	NA
	Unavailable	16	\$1,594,870.26		0	\$0.00	NA
Total		17	\$1,667,950.26	100%	0	\$0.00	
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31390XHZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,269,534.70	68.97%		\$0.00	NA
TD 4.7	Unavailable	6	\$571,100.00		0	\$0.00	NA
<u>Total</u>		15	\$1,840,634.70	100%	0	\$0.00	
31390XJ27	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,002,500.00	100%	0	\$0.00	NA

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Total		6	\$1,002,500.00	100%	0	\$0.00	
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31390XJ35	BANKUNITED, FEDERAL SAVINGS BANK	2	\$183,762.82	18.16%	0	\$0.00	NA
	Unavailable	5	\$828,232.02	81.84%	0	\$0.00	NA
Total		7	\$1,011,994.84	100%	0	\$0.00	
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31390XJ43	BANKUNITED, FEDERAL SAVINGS BANK	3	\$586,000.00	58.44%	0	\$0.00	NA
	Unavailable	3	\$416,800.00	41.56%	0	\$0.00	NA
Total		6	\$1,002,800.00	100%	0	\$0.00	
31390XJ50	BANKFINANCIAL FSB	11	\$1,251,072.81	100%	0	\$0.00	NA
Total	7 12	11	\$1,251,072.81	100%	0	\$0.00	
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31390XJ76	M&T MORTGAGE CORPORATION	13	\$1,039,226.16	74.41%	0	\$0.00	NA
	Unavailable	3	\$357,454.23	25.59%	0	\$0.00	NA
Total		16	\$1,396,680.39	100%	0	\$0.00	
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31390XJ84	COLONIAL SAVINGS FA	17	\$1,402,738.54	100%	0	\$0.00	NA
Total		17	\$1,402,738.54	100%	0	\$0.00	
31390XJ92	COLONIAL SAVINGS FA	12	\$1,302,478.53	79.76%	0	\$0.00	NA
	Unavailable	4	\$330,491.79	20.24%	0	\$0.00	NA
Total		16	\$1,632,970.32	100%	0	\$0.00	
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31390XJA9 Total	Unavailable	7 7	\$1,387,962.71 \$1,387,962.71	100% 100%	0	\$0.00 \$0.00	NA
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31390XJB7	Unavailable	10	\$1,590,592.84	100%	0	\$0.00	NA
Total		10	\$1,590,592.84	100%	0	\$0.00	2,12
31390XJC5	Unavailable	10	\$1,102,342.65	100%	0	\$0.00	NA
Total		10	\$1,102,342.65	100%	0	\$0.00	
31390XJE1	Unavailable	21	\$2,971,735.55	100%	0	\$0.00	NA
Total		21	\$2,971,735.55	100%	0	\$0.00	
31390XJG6	Unavailable	17	\$2,834,290.10	100%	0	\$0.00	NA
Total		17	\$2,834,290.10	100%	0	\$0.00	2 12 2
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31390XJH4	UNIVERSAL MORTGAGE CORPORATION	24	\$2,057,396.58	52.94%	0	\$0.00	NA
	Unavailable	15	\$1,828,745.30	47.06%	0	\$0.00	NA
Total		39	\$3,886,141.88	100%	0	\$0.00	

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31390XJJ0	UNIVERSAL MORTGAGE CORPORATION	3	\$183,813.86			\$0.00	NA
	Unavailable	10	\$911,207.61	83.21%	1		NA
Total		13	\$1,095,021.47	100%	0	\$0.00	
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31390XJK7	UNIVERSAL MORTGAGE CORPORATION	3	\$425,000.00			,	
	Unavailable	10	\$1,579,250.00		0		NA
Total		13	\$2,004,250.00	100%	0	\$0.00	
		+			Ш		1
31390XJQ4	UNIVERSAL MORTGAGE CORPORATION	4	\$407,937.00			,	NA
Ţ	Unavailable	21	\$3,743,200.00	90.17%	0		NA
Total		25	\$4,151,137.00	100%	0	\$0.00	<u> </u>
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31390XJS0	UNIVERSAL MORTGAGE CORPORATION	1	\$56,700.00			,	
	Unavailable	22	\$3,701,422.00	98.49%	0		NA
Total		23	\$3,758,122.00	100%	0	\$0.00	
		+			Ш		1
31390XJZ4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$636,168.13	63.27%		·	
	Unavailable	4	\$369,256.32	36.73%	0		NA
Total		8	\$1,005,424.45	100%	0	\$0.00	
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31390XKA7	BANK OF AMERICA NA	14	\$1,299,724.07 \$100,910,88	92.8%	1	 	NA NA
Total	Unavailable	15	\$100,910.88 \$1,400,634.95	7.2% 100%	0 0		NA
ı viai	+	+ 15	φ1,400,0 <i>3</i> 4.95	100%	_ <u>U</u>	\$U.UU	'
31390XKB5	BANK OF AMERICA NA	24	\$1,985,792.42	66.19%	0	\$0.00	NA
	Unavailable	10	\$1,014,545.69	33.81%			NA NA
Total		34	\$3,000,338.11	100%	0		
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31390XKL3	BANK OF AMERICA NA	32	\$2,034,817.22	86.84%	0	\$0.00	NA
	Unavailable	5	\$308,388.05	13.16%			NA
Total		37	\$2,343,205.27	100%	0		
31390XKM1	BANK OF AMERICA NA	36	\$3,500,041.42	86.95%	0		NA
	Unavailable	5	\$525,162.17		0		
Total		41	\$4,025,203.59	100%	0	\$0.00	<u>'</u>
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31390XKN9	BANK OF AMERICA NA	162	\$29,140,301.93				NA
.	Unavailable	139	\$31,011,101.70	51.56%		· ·	
Total		301	\$60,151,403.63	100%	0	\$0.00	
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31390XKP4	BANK OF AMERICA NA	22	\$4,295,149.77	38.8%	0	\$0.00	NA
51390XKI 4	Unavailable	28	\$6,775,835.45	61.2%	0	\$0.00	NA
Total	Chavanable	50	\$11,070,985.22	100%	0	\$0.00	1171
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31390XM23	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,250,450.00	14.28%	0	\$0.00	NA
	Unavailable	68	\$13,510,577.48	85.72%	0	\$0.00	NA
Total		81	\$15,761,027.48	100%	0	\$0.00	
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31390XM31	ABN AMRO MORTGAGE GROUP, INC.	56	\$11,278,788.49	30.4%	0	\$0.00	NA
	Unavailable	123	\$25,820,008.52	69.6%	0	\$0.00	NA
Total		179	\$37,098,797.01	100%	0	\$0.00	
31390XM49	ABN AMRO MORTGAGE GROUP, INC.	132	\$24,102,396.94	39.12%	0	\$0.00	NA
	Unavailable	198	\$37,511,009.49	60.88%	0	\$0.00	NA
Total		330	\$61,613,406.43	100%	0	\$0.00	
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31390XM56	ABN AMRO MORTGAGE GROUP, INC.	74	\$11,762,340.01	68.41%	0	\$0.00	NA
	Unavailable	28	\$5,431,697.57	31.59%	0	\$0.00	NA
Total		102	\$17,194,037.58	100%	0	\$0.00	
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31390XM64	ABN AMRO MORTGAGE GROUP, INC.	32	\$4,466,885.78	96.75%	0	\$0.00	NA
	Unavailable	1	\$150,000.00	3.25%	0	\$0.00	NA
Total	-	33	\$4,616,885.78	100%	0	\$0.00	
31390XMH0	Unavailable	93	\$10,114,218.68	100%	0	\$0.00	NA
Total	Onavanaole	93	\$10,114,218.68	100%	0	\$0.00 \$0.00	11/1
Total			ψιυ,ιι ι,πιυ.υυ	100 /0		ΨΟ•ΟΟ	
31390XMJ6	Unavailable	50	\$2,515,720.89	100%	0	\$0.00	NA
Total		50	\$2,515,720.89	100%	0	\$0.00	
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31390XMK3	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$6,777,385.05	56.62%	0	\$0.00	NA
	Unavailable	34	\$5,191,739.19	43.38%	0	\$0.00	NA
Total		81	\$11,969,124.24	100%	0	\$0.00	
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31390XML1	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$6,402,621.81	68.2%	0	\$0.00	NA
	Unavailable	21	\$2,984,874.63	31.8%	0	\$0.00	NA
Total		80	\$9,387,496.44	100%	0	\$0.00	
31390XMM9		2	\$419,830.00	35.14%	0	\$0.00	NA

1	UNION FEDERAL BANK OF	1	I		ĺ		
	INDIANAPOLIS						
	Unavailable	4	\$775,000.00	64.86%	0	\$0.00	NA
Total		6	\$1,194,830.00	100%	0	\$0.00	
31390XMN7	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$995,957.00	32.6%	0	\$0.00	NA
	Unavailable	15	\$2,058,881.94	67.4%	0	\$0.00	NA
Total		23	\$3,054,838.94	100%	0	\$0.00	
31390XMP2	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$458,630.62	22.86%	0	\$0.00	NA
	Unavailable	14	\$1,547,735.20	77.14%	0	\$0.00	NA
Total		20	\$2,006,365.82	100%	0	\$0.00	
31390XMQ0	CITIBANK, N. A.	91	\$14,687,717.78	100%	0	\$0.00	NA
Total		91	\$14,687,717.78	100%	0	\$0.00	
31390XMR8	CITIBANK, N. A.	100	\$14,450,870.84	100%	0	\$0.00	NA
Total		100	\$14,450,870.84	100%	0	\$0.00	
24200777 526		400	* * * * * * * * * *	1000	0	40.00	37.1
31390XMS6	CITIBANK, N. A.	132	\$16,940,228.34	100%	0	\$0.00	NA
Total		132	\$16,940,228.34	100%	0	\$0.00	
2120077 1770	ABN AMRO MORTGAGE	27	Φ5 0.42 702 00	22.229	0	ФО ОО	D.T.A
31390XMV9	GROUP, INC.	37	\$5,943,703.90	22.22%	0	\$0.00	NA
	Unavailable	105	\$20,810,820.50	77.78%	0	\$0.00	NA
Total		142	\$26,754,524.40	100%	0	\$0.00	
31390XMW7	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,448,228.69	66.87%	0	\$0.00	NA
	Unavailable	5	\$717,631.93	33.13%	0	\$0.00	NA
Total		15	\$2,165,860.62	100%	0	\$0.00	
31390XMX5	ABN AMRO MORTGAGE GROUP, INC.	27	\$3,744,947.01	78.81%	0	\$0.00	NA
	Unavailable	5	\$1,006,893.51	21.19%	0	\$0.00	NA
Total		32	\$4,751,840.52	100%	0	\$0.00	
31390XMZ0	ABN AMRO MORTGAGE GROUP, INC.	3	\$300,600.00	15.7%	0	\$0.00	NA
	Unavailable	9	\$1,613,450.00	84.3%	0	\$0.00	NA
Total		12	\$1,914,050.00	100%	0	\$0.00	
31390XZ29	M&T MORTGAGE CORPORATION	43	\$5,502,962.71	83.44%	0	\$0.00	NA

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T-4-1	Unavailable	7	\$1,091,793.75	16.56%	0	· ·	
Total		50	\$6,594,756.46	100%	0	\$0.00	
31390XZ37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,777,121.59	34.95%	0	\$0.00	NA
	Unavailable	59	\$8,890,896.67	65.05%	0	· · ·	NA
Total		92	\$13,668,018.26	100%	0	\$0.00	
212007/745	Tr 21 1.1	 	\$210 F21 2F	100~		φο ος	3.7.4
31390XZ45	Unavailable	4	\$318,531.37	100%	0		NA
Total		4	\$318,531.37	100%	0	\$0.00	-
31390XZ52	CENLAR FEDERAL SAVINGS BANK	19	\$1,428,639.67	100%	0	·	NA
Total		19	\$1,428,639.67	100%	0	\$0.00	
31390XZ60	CENLAR FEDERAL SAVINGS BANK	20	\$1,034,866.89	100%	0	\$0.00	NA
Total		20	\$1,034,866.89	100%	0	\$0.00	
31390YA65	COUNTRYWIDE HOME LOANS, INC.	35	\$6,386,381.19	31.93%	0	\$0.00	NA
	Unavailable	80	\$13,617,845.93	68.07%	0	\$0.00	NA
Total		115	\$20,004,227.12	100%	0		
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31390YA81	COUNTRYWIDE HOME LOANS, INC.	59	\$8,609,790.55	13.62%	0	·	
	Unavailable	378	\$54,599,480.62	86.38%	1	\$58,134.87	NA
Total		437	\$63,209,271.17	100%	1	\$58,134.87	
31390YA99	COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,519.26	43.17%		·	NA
	Unavailable	16	\$2,354,368.77	56.83%	0		NA
Total		28	\$4,142,888.03	100%	0	\$0.00	<u> </u>
31390YAA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,358,200.00	100%	0	\$0.00	NA
Total		6	\$1,358,200.00	100%	0	\$0.00	
		\coprod]	<u>'</u>		<u> </u>
31390YAE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,849,742.00	100%		·	NA
Total		20	\$3,849,742.00	100%	0	\$0.00	<u> </u>
31390YAF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,181,201.37	100%	0	\$0.00	NA
Total	, 2.14	21	\$4,181,201.37	100%	0	\$0.00	

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31390YAH1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,062,530.00	100%	0	\$0.00	NA
Total	LOAN ASSOCIATION, P.A.	6	\$1,062,530.00	100%	0	\$0.00	
, , , , , , , , , , , , , , , , , , ,			+ - ,	20070	$\overline{}$	40.00	
31390YAK4	THIRD FEDERAL SAVINGS AND LOAN	88	\$10,008,593.77	100%	0	\$0.00	NA
Total		88	\$10,008,593.77	100%	0	\$0.00	
31390YAQ1	COUNTRYWIDE HOME LOANS, INC.	8	\$938,354.21	46.49%	0	\$0.00	NA
	Unavailable	9	\$1,080,186.09	53.51%	0	\$0.00	NA
Total		17	\$2,018,540.30	100%	0	\$0.00	
31390YAS7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,650,896.00	30.05%	0	\$0.00	NA
	Unavailable	20	\$3,843,732.19	69.95%	0	\$0.00	NA
Total		28	\$5,494,628.19	100%	0	\$0.00	
31390YAT5	COUNTRYWIDE HOME LOANS, INC.	4	\$267,606.55	10.62%	0	\$0.00	NA
'	Unavailable	38	\$2,252,510.17	89.38%	0	\$0.00	NA
Total		42	\$2,520,116.72	100%	0	\$0.00	
31390YAV0	COUNTRYWIDE HOME LOANS, INC.	8	\$902,868.00	14.9%	0	\$0.00	NA
	Unavailable	43	\$5,156,573.13	85.1%	0	\$0.00	NA
Total		51	\$6,059,441.13	100%	0	\$0.00	
31390YAW8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,544,520.84	18.43%	0	\$0.00	NA
	Unavailable	57	\$6,834,675.13	81.57%	0	\$0.00	NA
Total		71	\$8,379,195.97	100%	0	\$0.00	
31390YAX6	COUNTRYWIDE HOME LOANS, INC.	54	\$6,148,737.12	43%	0	\$0.00	NA
	Unavailable	61	\$8,149,432.70	57%	0	\$0.00	NA
Total		115	\$14,298,169.82	100%	0	\$0.00	
31390YB23	COUNTRYWIDE HOME LOANS, INC.	40	\$6,574,165.00	21.69%	0	\$0.00	NA
	Unavailable	131	\$23,734,004.52	78.31%	0	\$0.00	NA
Total		171	\$30,308,169.52	100%	0	\$0.00	
31390YB31	COUNTRYWIDE HOME LOANS, INC.	22	\$4,652,216.00	42.98%	0	\$0.00	NA
	Unavailable	36	\$6,171,450.00	57.02%	0	\$0.00	NA
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Total		58	\$10,823,666.00	100%	0	\$0.00	
31390YB49	COUNTRYWIDE HOME LOANS, INC.	33	\$5,868,468.45	39.11%	0	\$0.00	NA
	Unavailable	49	\$9,134,962.22	60.89%	0	\$0.00	NA
Total		82	\$15,003,430.67	100%	0	\$0.00	
31390YB56	COUNTRYWIDE HOME LOANS, INC.	20	\$3,229,840.00	17.16%	0	\$0.00	NA
	Unavailable	92	\$15,590,984.86	82.84%	0	\$0.00	NA
Total		112	\$18,820,824.86	100%	0	\$0.00	-
31390YB64	COUNTRYWIDE HOME LOANS, INC.	28	\$3,957,703.93	36.23%	0	\$0.00	NA
<u> </u>	Unavailable	35	\$6,966,386.74	63.77%	0	\$0.00	NA
Total		63	\$10,924,090.67	100%	0	\$0.00	
31390YB72	COUNTRYWIDE HOME LOANS, INC.	2	\$278,657.78	16.71%	0	\$0.00	NA
	Unavailable	9	\$1,388,898.13	83.29%	0	\$0.00	NA
Total		11	\$1,667,555.91	100%	0	\$0.00	
31390YB80	COUNTRYWIDE HOME LOANS, INC.	2	\$87,050.00	5.11%	0	\$0.00	NA
	Unavailable	14	\$1,617,619.94	94.89%	0	\$0.00	NA
Total		16	\$1,704,669.94	100%	0	\$0.00	+
31390YB98	COUNTRYWIDE HOME LOANS, INC.	5	\$636,951.71	15.06%	0	\$0.00	NA
	Unavailable	26	\$3,591,895.86	84.94%	0	\$0.00	NA
Total		31	\$4,228,847.57	100%	0	\$0.00	
31390YBA5	COUNTRYWIDE HOME LOANS, INC.	351	\$41,661,691.97	29.12%	0	\$0.00	NA
	Unavailable	737	\$101,394,770.39	70.88%	0	\$0.00	NA
Total		1,088	\$143,056,462.36	100%	0	\$0.00	
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31390YBK3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,084,054.00	23.25%	0	\$0.00	NA
	Unavailable	55	\$6,879,282.71	76.75%	0	\$0.00	NA
Total		77	\$8,963,336.71	100%	0	\$0.00	
	COLINTRAVAIDE HOME	+					
31390YBL1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,894,554.50	33.45%	0	\$0.00	NA
	Unavailable	84	\$5,759,311.75	66.55%	0	\$0.00	NA
Total		127	\$8,653,866.25	100%	0	\$0.00	

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31390YBM9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,474,844.00			,	NA
	Unavailable	70	\$12,935,262.42	70.26%			NA
Total		103	\$18,410,106.42	100%	0	\$0.00	
 	COUNTRYWIDE HOME	+++		-	$\vdash \vdash$	 	1
31390YBN7	LOANS, INC.	2	\$224,858.95			,	
	Unavailable	36	\$6,212,305.27	96.51%	-	· ·	NA
Total		38	\$6,437,164.22	100%	0	\$0.00	
31390YC48	COUNTRYWIDE HOME LOANS, INC.	30	\$1,872,049.95	23.15%	0	\$0.00	NA
	Unavailable	100	\$6,214,304.95	76.85%	1	\$25,646.34	NA
Total		130	\$8,086,354.90	100%	1	\$25,646.34	
31390YC55	COUNTRYWIDE HOME LOANS, INC.	66	\$4,371,155.44	38.6%	0	\$0.00	NA
	Unavailable	103	\$6,952,452.32	61.4%	0	\$0.00	NA
Total		169	\$11,323,607.76	100%	0		
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31390YC63	COUNTRYWIDE HOME LOANS, INC.	16	\$2,231,324.02	37.53%		·	NA
	Unavailable	28	\$3,714,851.95	62.47%			NA
Total		44	\$5,946,175.97	100%	0	\$0.00	·
<u> </u>		+++			Ш	 	1
31390YC71	COUNTRYWIDE HOME LOANS, INC.	64	\$10,399,231.00	44.79%		·	
	Unavailable	76	\$12,818,726.27	55.21%			NA
Total		140	\$23,217,957.27	100%	0	\$0.00	
31390YC89	COUNTRYWIDE HOME LOANS, INC.	5	\$761,635.21	10.57%	0	\$0.00	NA
	Unavailable	43	\$6,441,100.18	89.43%	0	\$0.00	NA
Total		48	\$7,202,735.39	100%			
31390YCA4	COUNTRYWIDE HOME LOANS, INC.	3	\$365,218.42	7.85%	0	\$0.00	NA
	Unavailable	30	\$4,284,815.75	92.15%	0	\$0.00	NA
Total		33	\$4,650,034.17	100%	0	\$0.00	
31390YCB2	COUNTRYWIDE HOME LOANS, INC.	1	\$180,895.40	14.46%	0	\$0.00	NA
	Unavailable	11	\$1,069,712.56	85.54%	0	\$0.00	NA
Total		12	\$1,250,607.96	100%	_		
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31390YCC0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,851,007.87	25.94%	0	\$0.00	NA
	Unavailable	44	\$5,284,079.47	74.06%	0	\$0.00	NA
Total		57	\$7,135,087.34	100%	0	\$0.00	
31390YCD8	COUNTRYWIDE HOME LOANS, INC.	5	\$644,571.63	16.04%	0	\$0.00	NA
	Unavailable	26	\$3,373,407.98	83.96%	0	\$0.00	NA
Total		31	\$4,017,979.61	100%	0	\$0.00	
31390YCJ5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,077,634.07	19.16%	0	\$0.00	NA
	Unavailable	132	\$8,767,886.45	80.84%	0	\$0.00	NA
Total		162	\$10,845,520.52	100%	0	\$0.00	
31390YCM8	Unavailable	8	\$1,050,298.45	100%	0	\$0.00	NA
Total		8	\$1,050,298.45	100%	0	\$0.00	1,112
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31390YCN6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,727.52	15.09%	0	\$0.00	NA
	Unavailable	94	\$9,196,502.38	84.91%	0	\$0.00	NA
Total		111	\$10,831,229.90	100%	0	\$0.00	
31390YCR7	COUNTRYWIDE HOME LOANS, INC.	10	\$921,238.30	7.74%	0	\$0.00	NA
	Unavailable	114	\$10,978,501.72	92.26%	0	\$0.00	NA
Total		124	\$11,899,740.02	100%	0	\$0.00	
31390YCS5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,387,835.33	13.55%	0	\$0.00	NA
	Unavailable	138	\$8,858,009.66	86.45%	0	\$0.00	NA
Total		158	\$10,245,844.99	100%	0	\$0.00	
31390YCU0	COUNTRYWIDE HOME LOANS, INC.	6	\$800,692.40	26.54%	0	\$0.00	NA
	Unavailable	22	\$2,216,697.25	73.46%	0	\$0.00	NA
Total		28	\$3,017,389.65	100%	0	\$0.00	
31390YCV8	COUNTRYWIDE HOME LOANS, INC.	86	\$10,826,743.74	9.39%	0	\$0.00	NA
	Unavailable	763	\$104,424,067.88	90.61%	1	\$219,946.01	NA
Total		849	\$115,250,811.62	100%	1	\$219,946.01	
31390YD62	COUNTRYWIDE HOME LOANS, INC.	54	\$6,526,131.23	51.93%	0	\$0.00	NA
	Unavailable	48	\$6,040,115.55	48.07%	0	\$0.00	NA

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Total		102	\$12,566,246.78	100%	0	\$0.00	
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31390YD70	COUNTRYWIDE HOME LOANS, INC.	26	\$3,800,583.17	29.08%	0	\$0.00	NA
	Unavailable	66	\$9,268,655.63	70.92%	0	\$0.00	NA
Total		92	\$13,069,238.80	100%	0	\$0.00	
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31390YDG0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,592.00	24.04%	0	\$0.00	NA
	Unavailable	84	\$15,844,280.48	75.96%	0	\$0.00	NA
Total		112	\$20,859,872.48	100%	0	\$0.00	
31390YDH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,857,450.00	32.58%	0	\$0.00	NA
	Unavailable	21	\$3,842,988.00	67.42%	0	\$0.00	NA
Total		31	\$5,700,438.00	100%	0	\$0.00	
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31390YDJ4	COUNTRYWIDE HOME LOANS, INC.	1	\$91,600.00		0	\$0.00	NA
	Unavailable	13	\$1,920,041.23	95.45%	0	\$0.00	NA
Total		14	\$2,011,641.23	100%	0	\$0.00	\prod
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31390YDM7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,287,145.72	12.67%	0	\$0.00	NA
	Unavailable	108	\$15,765,708.41	87.33%	0	\$0.00	NA
Total		127	\$18,052,854.13	100%	0	\$0.00	\longrightarrow
31390YDN5	COUNTRYWIDE HOME LOANS, INC.	33	\$4,659,525.00	16.55%	0	\$0.00	NA
	Unavailable	160	\$23,497,015.92	83.45%	0	\$0.00	NA
Total		193	\$28,156,540.92	100%	0	\$0.00	
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31390YDQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$9,150,486.36	35.29%		\$0.00	NA
	Unavailable	111	\$16,779,819.45	64.71%	0	\$0.00	NA
Total		175	\$25,930,305.81	100%	0	\$0.00	\longrightarrow
31390YDR6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,303,598.03	54.99%	0	\$0.00	NA
	Unavailable	24	\$3,521,985.16	45.01%	0	\$0.00	NA
Total		58	\$7,825,583.19	100%	0	\$0.00	
31300VDV7	COUNTRYWIDE HOME	22	\$2 412 206 24	60 110		\$0.00	NT A
31390YDV7	LOANS, INC.	23	\$3,413,396.24	60.11%	0	\$0.00	NA
	Unavailable	19	\$2,264,755.64		0	\$0.00	NA
Total		42	\$5,678,151.88	100%	0	\$0.00	ſ

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31390YDW5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,308,622.14	23.31%		\$0.00	NA
	Unavailable	52	\$4,306,218.04	76.69%	0	\$0.00	NA
Total		68	\$5,614,840.18	100%	0	\$0.00	
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31390YDY1	COUNTRYWIDE HOME LOANS, INC.	4	\$396,924.21	24.33%		\$0.00	NA
	Unavailable	13	\$1,234,196.53	75.67%	0	\$0.00	NA
Total		17	\$1,631,120.74	100%	0	\$0.00	
31390YDZ8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,324,793.19	38.99%	0	\$0.00	NA
	Unavailable	48	\$5,203,242.86	61.01%	0	\$0.00	NA
Total		82	\$8,528,036.05	100%	0	\$0.00	
31390YE38	COUNTRYWIDE HOME LOANS, INC.	28	\$4,395,351.00	20.51%	0	\$0.00	NA
	Unavailable	104	\$17,035,601.57	79.49%	0	\$0.00	NA
Total		132	\$21,430,952.57	100%	0	\$0.00	
31390YE46	COUNTRYWIDE HOME LOANS, INC.	5	\$534,800.00	3.96%		\$0.00	NA
	Unavailable	96	\$12,965,566.18	96.04%	0	\$0.00	NA
Total		101	\$13,500,366.18	100%	0	\$0.00	\prod
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31390YE53	COUNTRYWIDE HOME LOANS, INC.	4	\$428,010.00	8.27%		\$0.00	NA
	Unavailable	42	\$4,748,956.15	91.73%	0	\$0.00	NA
Total		46	\$5,176,966.15	100%	0	\$0.00	
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31390YE79	COUNTRYWIDE HOME LOANS, INC.	6	\$876,599.00	26.79%		\$0.00	NA
	Unavailable	16	\$2,395,512.00		0	\$0.00	NA
Total		22	\$3,272,111.00	100%	0	\$0.00	I
		+			<u> </u>		
31390YE87	COUNTRYWIDE HOME LOANS, INC.	153	\$21,203,385.80	18.28%	0	\$0.00	NA
	Unavailable	621	\$94,758,284.63	81.72%	0	\$0.00	NA
Total		774	\$115,961,670.43	100%	0	\$0.00	
31390YE95	COUNTRYWIDE HOME LOANS, INC.	31	\$4,350,608.26	8.13%	0	\$0.00	NA
	Unavailable	326	\$49,145,478.99	91.87%	0	\$0.00	NA
Total		357	\$53,496,087.25	100%	0	\$0.00	
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31390YEA2	COUNTRYWIDE HOME LOANS, INC.	74	\$5,087,123.00	29.74%	0	\$0.00	NA
	Unavailable	185	\$12,018,461.69	70.26%	0	\$0.00	NA
Total		259	\$17,105,584.69	1 1		\$0.00	
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31390YEB0	COUNTRYWIDE HOME LOANS, INC.	59	\$8,754,531.26	18.69%		\$0.00	NA
	Unavailable	237	\$38,085,106.78	1 1		\$0.00	NA
Total		296	\$46,839,638.04	100%	0	\$0.00	
31390YEC8	COUNTRYWIDE HOME LOANS, INC.	5	\$688,675.58			\$0.00	NA
	Unavailable	71	\$11,632,205.24	1		\$0.00	NA
Total		76	\$12,320,880.82	100%	0	\$0.00	
31390YEL8	COUNTRYWIDE HOME LOANS, INC.	12	\$958,620.55	18.85%	0	\$0.00	NA
	Unavailable	41	\$4,127,424.05		0	\$0.00	NA
Total		53	\$5,086,044.60	100%	0	\$0.00	
31390YEM6	COUNTRYWIDE HOME LOANS, INC.	6	\$445,824.52			\$0.00	NA
	Unavailable	40	\$3,131,859.90	1	1 1	\$0.00	NA
Total		46	\$3,577,684.42	100%	0	\$0.00	
31390YEN4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,902.43			\$0.00	NA
Total		14	\$2,011,902.43	100%	0	\$0.00	
31390YF45	COUNTRYWIDE HOME LOANS, INC.	2	\$244,688.42	100%	0	\$0.00	NA
Total		2	\$244,688.42	100%	0	\$0.00	
31390YF60	COUNTRYWIDE HOME LOANS, INC.	6	\$1,209,100.00	49.27%	0	\$0.00	NA
	Unavailable	6	\$1,245,100.00	1 1		\$0.00	NA
Total		12	\$2,454,200.00	100%	0	\$0.00	
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31390YFA1	COUNTRYWIDE HOME LOANS, INC.	4	\$419,400.00			\$0.00	NA
	Unavailable	67	\$10,205,621.60	1 1		\$0.00	NA
Total		71	\$10,625,021.60	100%	0	\$0.00	
31390YFB9	COUNTRYWIDE HOME LOANS, INC.	1	\$143,100.00	8.04%	0	\$0.00	NA
	Unavailable	14	\$1,637,280.50	91.96%	0	\$0.00	NA

Total		15	\$1,780,380.50	100%	0	\$0.00	
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31390YFC7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,757,185.49	22.76%	0	\$0.00	NA
	Unavailable	48	\$5,963,827.23	77.24%	0	\$0.00	NA
Total		62	\$7,721,012.72	100%	0	\$0.00	
31390YFD5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,575,593.77	18.43%	0	·	NA
	Unavailable	124	\$15,820,320.31	81.57%	0	\$0.00	NA
Total		155	\$19,395,914.08	100%	0	\$0.00	
31390YFE3	COUNTRYWIDE HOME LOANS, INC.	6	\$433,414.80	9.27%	0	\$0.00	NA
	Unavailable	37	\$4,240,960.61	90.73%	0	\$0.00	NA
Total		43	\$4,674,375.41	100%	0	\$0.00	
31390YFH6	Unavailable	16	\$2,017,160.32	100%	0	\$0.00	NA
Total		16	\$2,017,160.32	100%	0	\$0.00	
31390YFN3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,032,772.00	14.44%	0	\$0.00	NA
	Unavailable	107	\$17,963,347.68	85.56%	0	\$0.00	NA
Total		130	\$20,996,119.68	100%	0	\$0.00	
31390YFS2	COUNTRYWIDE HOME LOANS, INC.	67	\$4,551,005.27	30.88%	0	\$0.00	NA
	Unavailable	165	\$10,187,641.27	69.12%	0	\$0.00	NA
Total		232	\$14,738,646.54	100%	0	\$0.00	
31390YFT0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,194,782.40	17.09%	0	\$0.00	NA
	Unavailable	43	\$5,794,563.98	82.91%	0	\$0.00	NA
Total		52	\$6,989,346.38	100%	0	\$0.00	
31390YFU7	COUNTRYWIDE HOME LOANS, INC.	58	\$9,039,103.00	21.89%	0	\$0.00	NA
	Unavailable	197	\$32,248,619.24	78.11%	0	\$0.00	NA
Total		255	\$41,287,722.24	100%	0	\$0.00	
31390YFV5	COUNTRYWIDE HOME LOANS, INC.	38	\$6,231,027.23	53.06%	0	\$0.00	NA
	Unavailable	32	\$5,512,082.47	46.94%	0	\$0.00	NA
Total		70	\$11,743,109.70	100%	0	\$0.00	
31390YG51		60	\$10,441,858.74	44.75%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.				! 		
	Unavailable	95	\$12,891,406.92	55.25%	0	\$0.00	NA
Total	5.1M · M.1M6.1C	155	\$23,333,265.66		0	· · · · · · · · · · · · · · · · · · ·	
31390YGA0	COUNTRYWIDE HOME LOANS, INC.	2	\$216,405.49	17.14%	0	\$0.00	NA
	Unavailable	10	\$1,046,080.39	82.86%	0	\$0.00	NA
Total		12	\$1,262,485.88	100%	0	\$0.00	
31390YGB8	COUNTRYWIDE HOME LOANS, INC.	162	\$10,217,800.75		0	· .	NA
	Unavailable	455	\$29,810,181.86		1	\$60,105.47	NA
Total		617	\$40,027,982.61	100%	1	\$60,105.47	
31390YGG7	COUNTRYWIDE HOME LOANS, INC.	42	\$5,639,430.05	46.93%	0	· ·	NA
	Unavailable	46	\$6,377,805.64		0	· · · · · · · · · · · · · · · · · · ·	NA
Total		88	\$12,017,235.69	100%	0	\$0.00	
31390YGJ1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,803,794.00		0	· ·	NA
	Unavailable	36	\$5,543,154.17	44.89%	0	 	NA
Total		85	\$12,346,948.17	100%	0	\$0.00	
31390YGL6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,639,542.00			· ·	NA
	Unavailable	37	\$6,952,025.32		0	· · · · · · · · · · · · · · · · · · ·	NA
Total		68	\$12,591,567.32	100%	0	\$0.00	-
31390YGU6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,997,886.00				
	Unavailable	1	\$117,500.00		0		NA
Total		11	\$2,115,386.00	100%	0	\$0.00	
31390YGV4	COUNTRYWIDE HOME LOANS, INC.	8	\$988,627.62		0	· ·	NA
	Unavailable	3	\$500,300.00		0	 	NA
Total		11	\$1,488,927.62	100%	0	\$0.00	
31390YH27	COUNTRYWIDE HOME LOANS, INC.	5	\$459,700.00				
	Unavailable	49	\$5,913,018.43		0	· · · · · · · · · · · · · · · · · · ·	NA
Total		54	\$6,372,718.43	100%	0	\$0.00	
31390YH35	COUNTRYWIDE HOME	1	\$100,000.00	5.94%	0	\$0.00	NA

Total	COUNTRYWIDE HOME	18	\$2,782,915.00	100%	0		
31390YHH4	LOANS, INC.	15	\$1,869,654.95	89.64%	0	·	NA
Total	Unavailable	1	\$216,000.00	10.36%	0		NA
Total		16	\$2,085,654.95	100%	0	\$0.00	
31390ҮНЈ0	COUNTRYWIDE HOME LOANS, INC.	1	\$294,013.96	28.21%	0	\$0.00	NA
	Unavailable	4	\$748,150.00	71.79%	0	·	NA
Total		5	\$1,042,163.96	100%	0	\$0.00	
31390YHK7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,682,095.00	22.17%	0	\$0.00	NA
	Unavailable	86	\$12,929,117.12	77.83%	0	\$0.00	NA
Total		115	\$16,611,212.12	100%	0	\$0.00	
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31390YHL5	COUNTRYWIDE HOME LOANS, INC.	11	\$827,585.30	5.56%			NA
m . 1	Unavailable	102	\$14,063,750.89	94.44%	0	1	NA
Total		113	\$14,891,336.19	100%	0	\$0.00	
 	COUNTRYWIDE HOME	+					
31390YHM3	LOANS, INC.	6	\$681,480.00	9.13%	0	\$0.00	NA
	Unavailable	57	\$6,785,731.78	90.87%	0		NA
Total		63	\$7,467,211.78	100%	0	\$0.00	
	COLDEDANGE HOLE	+					
31390YHP6	COUNTRYWIDE HOME LOANS, INC.	173	\$22,951,977.12	22.32%		·	NA
	Unavailable	535	\$79,886,124.85	77.68%		\$184,533.69	NA
Total		708	\$102,838,101.97	100%	2	\$184,533.69	

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31390YHQ4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,378,598.97			\$0.00	NA
	Unavailable	98	\$17,044,959.82	83.46%	t t	\$0.00	NA
Total		123	\$20,423,558.79	100%	0	\$0.00	
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31390YHR2	COUNTRYWIDE HOME LOANS, INC.	82	\$10,154,792.60	14.65%		\$0.00	
	Unavailable	417	\$59,160,585.94	85.35%		\$0.00	NA
Total		499	\$69,315,378.54	100%	0	\$0.00	
31390YHS0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,811,520.00	20.14%	0	\$0.00	NA
	Unavailable	49	\$7,182,244.74	79.86%	0	\$0.00	NA
Total		60	\$8,993,764.74	100%		\$0.00	
31390YHY7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,354.00	13.77%	0	\$0.00	NA
	Unavailable	54	\$8,460,555.07	86.23%		\$0.00	NA
Total		64	\$9,811,909.07	100%	0	\$0.00	
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31390YHZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,458,150.00	11.16%	0	\$0.00	NA
	Unavailable	82	\$11,607,558.28	88.84%		\$0.00	NA
Total		96	\$13,065,708.28	100%	0	\$0.00	
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31390YJ58	COUNTRYWIDE HOME LOANS, INC.	29	\$3,847,728.59	38.23%		\$0.00	NA
	Unavailable	51	\$6,217,003.45	61.77%		\$0.00	NA
Total		80	\$10,064,732.04	100%	0	\$0.00	
31390YJ90	COUNTRYWIDE HOME LOANS, INC.	33	\$4,277,751.00	42.53%	0	\$0.00	NA
	LOANS, INC. Unavailable	41	\$5,779,563.58	57.47%	0	\$0.00	NA
Total	C HU Y UH UU U	74	\$3,779,363.38 \$10,057,314.58			\$0.00 \$0.00	11/1
		 		100 /0	+	Ψυ•υυ	+
31390YJD1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,855,122.94	14.92%	0	\$0.00	NA
	Unavailable	108	\$10,579,665.11	85.08%	0	\$0.00	NA
Total		127	\$12,434,788.05	100%	0	\$0.00	
31390YJG4	COUNTRYWIDE HOME LOANS, INC.	116	\$7,553,352.65	53.58%	0	\$0.00	NA
	Unavailable	102	\$6,544,104.97	46.42%	0	\$0.00	NA
Total		218	\$14,097,457.62	100%		\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	40	\$7,017,167.00	55.85%	0	\$0.00	NA
Unavailable	30	\$5,547,350.00	44.15%	0	\$0.00	NA
	70	\$12,564,517.00	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	2	\$241,781.63	16.41%	0	\$0.00	NA
Unavailable	9	\$1,231,212.55	83.59%	0	\$0.00	NA
	11	\$1,472,994.18	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	13	\$1,107,933.05	18.92%	0	\$0.00	NA
Unavailable	53	\$4,749,107.87	81.08%	0	\$0.00	NA
	66	\$5,857,040.92	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	58	\$8,881,413.52	6.64%	1	\$98,146.60	NA
Unavailable	747	\$124,957,600.34	93.36%	0	\$0.00	NA
	805	\$133,839,013.86	100%	1	\$98,146.60	
COUNTRYWIDE HOME LOANS, INC.	5	\$554,600.00	20.32%	0	\$0.00	NA
Unavailable	15	\$2,174,160.00	79.68%	0	\$0.00	NA
	20	\$2,728,760.00	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	6	\$517,320.00	15.3%	0	\$0.00	NA
Unavailable	23	\$2,863,170.55	84.7%	0	\$0.00	NA
	29	\$3,380,490.55	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,659.00	67.81%	0	\$0.00	NA
Unavailable	31	\$4,202,960.56	32.19%	0	\$0.00	NA
	100	\$13,057,619.56	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	47	\$6,061,991.00	56.4%	0	\$0.00	NA
Unavailable	35	\$4,686,611.33	43.6%	0	\$0.00	NA
	82	\$10,748,602.33	100%	0	\$0.00	
		. ,				
COUNTRYWIDE HOME LOANS, INC.	75	\$11,631,634.00	55.26%	0	\$0.00	NA
Unavailable	56	\$9,416,460.45	44.74%	0	\$0.00	NA
	131	\$21,048,094.45	100%	0	\$0.00	
COUNTRYWIDE HOME	14	\$1,948,084.07	32.75%	0	\$0.00	NA
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I I	LOANS, INC.		I				
	Unavailable	39	\$4,001,122.24	67.25%	0	\$0.00	NA
Total		53	\$5,949,206.31	100%	0	\$0.00	
31390YLA4	COUNTRYWIDE HOME LOANS, INC.	8	\$527,473.00	14.44%	0	\$0.00	NA
	Unavailable	22	\$3,126,605.00	85.56%	0	\$0.00	NA
Total		30	\$3,654,078.00	100%	0	\$0.00	
31390YLB2	COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	9.44%	0	\$0.00	NA
	Unavailable	11	\$1,088,650.00	90.56%	0	\$0.00	NA
Total		12	\$1,202,150.00	100%	0	\$0.00	
31390YLD8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,807,206.00	27.99%	0	·	NA
	Unavailable	52	\$9,792,870.32	72.01%	0	\$0.00	NA
Total		79	\$13,600,076.32	100%	0	\$0.00	
31390YLE6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,897,743.00	11.21%	0	\$0.00	NA
	Unavailable	101	\$15,030,156.45	88.79%	0	\$0.00	NA
Total		114	\$16,927,899.45	100%	0	\$0.00	
31390YLF3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,951,226.00	13.67%	0	\$0.00	NA
-	Unavailable	96	\$12,322,936.23	86.33%	0	\$0.00	NA
Total		107	\$14,274,162.23	100%	0	\$0.00	
31390YLJ5	COUNTRYWIDE HOME LOANS, INC.	124	\$17,075,955.87	31.56%	0	\$0.00	NA
	Unavailable	238	\$37,038,248.35	68.44%	0	·	NA
Total		362	\$54,114,204.22	100%	0	\$0.00	
31390YLK2	COUNTRYWIDE HOME LOANS, INC.	59	\$8,449,815.25	21.98%	1	\$105,561.35	NA
	Unavailable	198	\$29,989,568.77	78.02%	0	·	NA
Total		257	\$38,439,384.02	100%	1	\$105,561.35	
31390YLL0	COUNTRYWIDE HOME LOANS, INC.	4	\$569,225.00	12.87%	0	·	NA
	Unavailable	28	\$3,855,094.28	87.13%	0		NA
Total		32	\$4,424,319.28	100%	0	\$0.00	
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31390YLN6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,627,539.77	34.72%	0	\$0.00	NA

	Unavailable	17	\$3,060,282,52	65.28%	0	\$0.00	NA
Total	Unavanable	31	\$3,060,383.52 \$4,687,923.29	100%	0	,	
1 otal		31	φ -1 ,υσ1,923.29	100%	U	Φυ.υυ	
31390YLP1	COUNTRYWIDE HOME LOANS, INC.	6	\$446,920.77	5.45%	0	\$0.00	NA
	Unavailable	61	\$7,756,731.31	94.55%	0	\$0.00	NA
Total		67	\$8,203,652.08	100%	0	\$0.00	
31390YLQ9	COUNTRYWIDE HOME LOANS, INC.	77	\$8,884,949.06	12.06%	0	,	
	Unavailable	494	\$64,771,886.63	87.94%	0	·	NA
Total		571	\$73,656,835.69	100%	0	\$0.00	
31390YLR7	COUNTRYWIDE HOME LOANS, INC.	130	\$15,170,948.47	12.98%	0	\$0.00	NA
	Unavailable	786	\$101,750,749.44	87.02%	0	\$0.00	NA
Total		916	\$116,921,697.91	100%	0	\$0.00	
31390YLS5	COUNTRYWIDE HOME LOANS, INC.	65	\$9,511,865.24	12.18%	0	,	
	Unavailable	553	\$68,553,172.11	87.82%	0		NA
Total		618	\$78,065,037.35	100%	0	\$0.00	
31390YLT3	COUNTRYWIDE HOME LOANS, INC.	6	\$700,581.93	7.92%	0	\$0.00	NA
	Unavailable	68	\$8,150,478.96	92.08%	0	\$0.00	NA
Total		74	\$8,851,060.89	100%	0	\$0.00	
31390YLV8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,289,195.14	51.39%	0	\$0.00	NA
	Unavailable	8	\$1,219,285.10	48.61%	0	\$0.00	NA
Total		16	\$2,508,480.24	100%	0	\$0.00	
31390YLW6	COUNTRYWIDE HOME LOANS, INC.	103	\$13,627,519.67	24.76%	0	\$0.00	NA
	Unavailable	271	\$41,403,307.66	75.24%	0	\$0.00	NA
Total		374	\$55,030,827.33	100%	0	\$0.00	
31390YLX4	COUNTRYWIDE HOME LOANS, INC.	79	\$9,916,958.54	18.63%	0	\$0.00	NA
	Unavailable	296	\$43,310,232.07	81.37%	0	\$0.00	NA
Total		375	\$53,227,190.61	100%	0	\$0.00	
	GOV NY	+					
31390YLY2	COUNTRYWIDE HOME LOANS, INC.	47	\$6,930,722.28	16.57%	0	·	NA
	Unavailable	226	\$34,892,236.88	83.43%	1	\$23,898.82	NA

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Total		273	\$41,822,959.16	100%	1	\$23,898.82	$\overline{}$
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31390YLZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,892,970.18	17.77%		·	NA
	Unavailable	98	\$13,388,766.39	82.23%	0		NA
Total		121	\$16,281,736.57	100%	0	\$0.00	<u>_</u>
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31390YMH8	Unavailable	84	\$11,949,560.82	100%	0	·	NA
Total		84	\$11,949,560.82	100%	0	\$0.00	
31390YMJ4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,520,220.00	96.52%	0	\$0.00	NA
	Unavailable	1	\$54,810.00	3.48%	0		NA
Total		13	\$1,575,030.00	100%	0	\$0.00	
31390YND6	MARKET STREET MORTGAGE CORPORATION	22	\$2,738,393.79	100%	0	\$0.00	NA
Total		22	\$2,738,393.79	100%	0	\$0.00	
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31390YNE4	TRUSTMARK NATIONAL BANK	51	\$4,188,975.38	76.14%	0	·	
	Unavailable	9	\$1,312,485.28	23.86%	0	i	NA
Total		60	\$5,501,460.66	100%	0	\$0.00	
31390YNG9	NEXSTAR FINANCIAL	17	\$1,054,852.00	100%	0	\$0.00	NA
	CORPORATION					,	
Total	+	17	\$1,054,852.00	100%	0	\$0.00	+
31390YNH7	NEXSTAR FINANCIAL CORPORATION	26	\$2,111,750.00	100%	0	\$0.00	NA
Total		26	\$2,111,750.00	100%	0	\$0.00	
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31390YNJ3	NEXSTAR FINANCIAL CORPORATION	47	\$7,911,348.48	100%		·	NA
Total		47	\$7,911,348.48	100%	0	\$0.00	
					\Box		
31390YU48	BANK OF AMERICA NA	73	\$9,391,912.98	47.56%	0		NA
	Unavailable	61	\$10,356,134.73	52.44%	0		NA
Total		134	\$19,748,047.71	100%	0	\$0.00	
21222				0.5	Щ	<u> </u>	
31390YU55	BANK OF AMERICA NA	212	\$12,270,014.73	83.14%		i	NA
Total	Unavailable	41	\$2,488,993.35	16.86%			NA
Total	 	253	\$14,759,008.08	100%	0	\$0.00	
31200VII62	DANIZ OF AMERICA 214	214	\$47,297,000,67	16 170		ΦΩ ΩΩ	NT A
31390YU63	BANK OF AMERICA NA	314	\$47,387,999.67 \$54,586,780.05	46.47%			NA NA
	Unavailable	278	\$54,586,780.05	53.53%	U	\$0.00	NA

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Total		592	\$101,974,779.72	100%	0	\$0.00	
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31390YU71	BANK OF AMERICA NA	371	\$56,009,578.42	54.91%	0	\$0.00	NA
	Unavailable	245	\$45,997,505.60	45.09%	0	\$0.00	NA
Total		616	\$102,007,084.02	100%	0	\$0.00	
31390YU89	BANK OF AMERICA NA	168	\$23,606,313.32	68.15%	0	\$0.00	NA
	Unavailable	61	\$11,030,836.41	31.85%	0	\$0.00	NA
Total		229	\$34,637,149.73	100%	0	\$0.00	
31390YU97	BANK OF AMERICA NA	108	\$5,894,925.01	87.15%	0	\$0.00	NA
	Unavailable	16	\$869,500.00	12.85%	0	\$0.00	NA
Total		124	\$6,764,425.01	100%	0	\$0.00	
31390YUA4	Unavailable	50	\$8,533,382.20	100%	0	\$0.00	NA
Total	o na vanao ie	50	\$8,533,382.20	100%	0	\$0.00	1111
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31390YUB2	Unavailable	105	\$18,503,274.95	100%	0	\$0.00	NA
Total		105	\$18,503,274.95	100%	0	\$0.00	
31390YUC0	WASHINGTON MUTUAL	2	\$271,000.00	0.74%	0	\$0.00	NA
313901000	BANK, FA	2	\$271,000.00		U		IVA
	Unavailable	202	\$36,109,761.08	99.26%	0	\$0.00	NA
Total		204	\$36,380,761.08	100%	0	\$0.00	
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31390YVA3	BANK OF AMERICA NA	6	\$680,248.17	92.52%	0	\$0.00	NA
m	Unavailable	1 1	\$55,000.00	7.48%	0	\$0.00	NA
Total		7	\$735,248.17	100%	0	\$0.00	
31390YVH8	BANK OF AMERICA NA	74	\$11,411,414.46	65.52%	0	\$0.00	NA
513701 1110	Unavailable	32	\$6,005,457.41	34.48%	0	\$0.00	NA
Total	Onavanaole	106	\$17,416,871.87	100%	0	\$0.00	11/1
10001		100	ψ17,110,071,07	100 /0	Ť	φο.σο	
31390YVJ4	BANK OF AMERICA NA	212	\$34,618,638.00	52.96%	0	\$0.00	NA
	Unavailable	158	\$30,745,300.00	47.04%	0	\$0.00	NA
Total		370	\$65,363,938.00	100%	0	\$0.00	
31390YVP0	Unavailable	17	\$3,262,223.29	100%	0	\$0.00	NA
Total		17	\$3,262,223.29	100%	0	\$0.00	
31390YVT2	WASHINGTON MUTUAL	16	\$2,638,476.10	71.04%	0	\$0.00	NA
	BANK, FA						
T-4-1	<u>Unavailable</u>	6	\$1,075,523.63	28.96%	0	\$0.00	NA
Total		22	\$3,713,999.73	100%	0	\$0.00	+
31390YVU9		72	\$11,653,017.33	70.65%	n	\$0.00	NΙΛ
h13401 A 0A	I	73	φ11,033,017.33	70.03%	0	φ υ. 00	NA

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	28	\$4,841,071.97	29.35%	0	\$0.00	NA
Total		101	\$16,494,089.30	100%	0	\$0.00	
		\longrightarrow			igsqcup		
31390YVV7	WASHINGTON MUTUAL BANK, FA	49	\$6,813,249.08	67.46%	0	\$0.00	NA
	Unavailable	24	\$3,285,704.77	32.54%	0	\$0.00	NA
Total	!	73	\$10,098,953.85	100%	0	\$0.00	\longrightarrow
		+-+			$\vdash \vdash$		
31390YX29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$1,839,796.56		0	\$0.00	NA
Total		43	\$1,839,796.56	100%	0	\$0.00	\longrightarrow
	!	\longmapsto			\vdash		
31390YX37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$1,999,864.69	100%	0	\$0.00	NA
Total		47	\$1,999,864.69	100%	0	\$0.00	
		$\sqcup \!\!\!\! \perp$			igsqcup		
31390YX45	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$2,031,481.64	100%	0	\$0.00	NA
Total		41	\$2,031,481.64	100%	0	\$0.00	
	!	$\sqcup \bot$					
31390YX52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$4,567,215.14	100%	0	\$0.00	NA
Total		55	\$4,567,215.14	100%	0	\$0.00	
31390YX60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$1,528,100.66	100%	0	\$0.00	NA
Total		27	\$1,528,100.66	100%	0	\$0.00	
31390YX78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$3,871,114.54	100%	0	\$0.00	NA
Total		60	\$3,871,114.54	100%	0	\$0.00	
31390YX86	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	93	\$10,687,810.27	100%	0	\$0.00	NA
Total		93	\$10,687,810.27	100%	0	\$0.00	
31390YXR4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,745,550.40	100%	0	\$0.00	NA
Total		22	\$1,745,550.40	100%	0	\$0.00	
31390YXS2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,032,748.07	100%	0	\$0.00	NA
Total		36	\$2,032,748.07	100%	0	\$0.00	
31390YXT0	<u> </u>	75	\$9,433,454.23	100%	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
Total		75	\$9,433,454.23	100%	0	\$0.00	
31390YXU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$4,746,040.70	100%	0	\$0.00	NA
Total		68	\$4,746,040.70	100%	0	\$0.00	
31390YXV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$13,108,715.06	100%	0	\$0.00	NA
Total		89	\$13,108,715.06	100%	0	\$0.00	
31390YXW3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,127,660.78	100%	0	\$0.00	NA
Total		47	\$4,127,660.78	100%	0	\$0.00	
31390YXX1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$6,391,230.10	100%	0	\$0.00	NA
Total		48	\$6,391,230.10	100%	0	\$0.00	
31390YXY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$5,648,715.33	100%	0	\$0.00	NA
Total		58	\$5,648,715.33	100%	0	\$0.00	
31390YXZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$8,030,654.02	100%	0	\$0.00	NA
Total		83	\$8,030,654.02	100%	0	\$0.00	
31390YY28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$7,136,367.03	100%	0	\$0.00	NA
Total		82	\$7,136,367.03	100%	0	\$0.00	
31390YYA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	121	\$12,127,496.65	100%	0	\$0.00	NA
Total		121	\$12,127,496.65	100%	0	\$0.00	
31390YYB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$7,050,774.44	100%	0	\$0.00	NA
Total		96	\$7,050,774.44	100%	0	\$0.00	
31390YYD4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$5,362,660.21	100%	0	\$0.00	NA
Total		82	\$5,362,660.21	100%	0	\$0.00	
31390YYF9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	142	\$6,959,938.25	100%	0	\$0.00	NA
Total		142	\$6,959,938.25	100%	0	\$0.00	

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31390YYQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,314,809.46	100%	0	\$0.00	NA
Total		59	\$6,314,809.46	100%	0	\$0.00	
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31390YYR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$12,527,209.62	100%	0	\$0.00	NA
Total		101	\$12,527,209.62	100%	0	\$0.00	
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31390YYS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,889,858.02	100%	0	\$0.00	NA
Total		24	\$2,889,858.02	100%	0	\$0.00	
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31390YYT9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,297,294.33	100%	0	\$0.00	NA
Total		55	\$5,297,294.33	100%	0	\$0.00	
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31390YYU6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$4,856,363.31	100%	0	\$0.00	NA
Total		75	\$4,856,363.31	100%	0	\$0.00	
31390YYV4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$9,382,462.26	100%	0	\$0.00	NA
Total		132	\$9,382,462.26	100%	0	\$0.00	
31390YYW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$693,362.98	100%	0	\$0.00	NA
Total		15	\$693,362.98	100%	0	\$0.00	
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31390YYX0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$4,023,208.76	100%	0	\$0.00	NA
Total		45	\$4,023,208.76	100%	0	\$0.00	
31390YYY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,667,517.79	100%	0	\$0.00	NA
Total		16	\$1,667,517.79	100%	0	\$0.00	
31390YYZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	199	\$18,922,282.46	100%	0	\$0.00	NA
Total		199	\$18,922,282.46	100%	0	\$0.00	
31390YZH4	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,905,051.83	72.58%	0	\$0.00	NA
	Unavailable	31	\$6,763,471.53	27.42%	0	\$0.00	NA
Total		126	\$24,668,523.36	100%	0	\$0.00	
31390YZK7		60	\$13,866,756.50	34.41%	0	\$0.00	NA

CHASE MANHATTAN				,		J
					+2.00	
Unavailable						NA
+	183	\$40,303,369.15	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	101	\$22,141,340.00	55.41%	0	\$0.00	NA
Unavailable	84	\$17,815,734.60	44.59%		\$0.00	NA
	185	\$39,957,074.60	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	124	\$25,861,483.68	59.47%		\$0.00	NA
Unavailable	80	\$17,621,989.33	40.53%	-	\$0.00	NA
+	204	\$43,483,473.01	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	83	\$17,254,264.40	40.09%		\$0.00	NA
Unavailable	123	\$25,781,436.18			\$0.00	NA
	206	\$43,035,700.58	100%	0	\$0.00	
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CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,257,385.81	50.11%	0	\$0.00	NA
Unavailable	106	\$22,155,924.81	49.89%	0	\$0.00	NA
_	209	\$44,413,310.62	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,444,331.94	63.63%		\$0.00	NA
Unavailable	83	\$16,256,563.83			\$0.00	NA
-+	228	\$44,700,895.77	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	89	\$17,015,324.45	45.91%	0	\$0.00	NA
Unavailable	101	\$20,049,535.17	54.09%	-	\$0.00	NA
	190	\$37,064,859.62	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,525,241.90			\$0.00	NA
Unavailable	47	\$9,282,179.67	35.97%	-	\$0.00	NA
	135	\$25,807,421.57	100%	0	\$0.00	
Inavailable	13	\$1.465.037.33	100%	0	\$0.00	NA
	13	\$1,465,037.33	100%	0	\$0.00	
						
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Unavailable	8	\$802,704.43	100%	0	\$0.00	NA
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION Unavailable 123 183 183	MORTGAGE CORPORATION Unavailable 123 \$26,436,612.65 183 \$40,303,369.15 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 84 \$17,815,734.60 185 \$39,957,074.60	MORTGAGE CORPORATION	MORTGAGE CORPORATION Unavailable 123 \$26,436,612.65 65.59% 0 183 \$40,303,369.15 100% 0 0 0 0 0 0 0 0 0	MORTGAGE CORPORATION Unavailable 123 \$26,436,612.65 65.59% 0 \$0.00

31391AA58	Unavailable	46	\$5,461,203.88	100%	0	\$0.00	NA
Total		46	\$5,461,203.88	100%	0	\$0.00	
31391AA66	Unavailable	84	\$11,314,580.82	100%	0	\$0.00	NA
Total		84	\$11,314,580.82	100%	0	\$0.00	
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31391AA74	Unavailable	41	\$6,023,311.35	100%	0	\$0.00	NA
Total		41	\$6,023,311.35	100%	0	\$0.00	
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31391AA82	Unavailable	25 25	\$2,662,168.83	100%	0	\$0.00	NA
Total		25	\$2,662,168.83	100%	0	\$0.00	
31391AA90	Unavailable	41	\$2,993,598.47	100%	0	\$0.00	NA
Total	Unavanable	41	\$2,993,598.47 \$2,993,598.47	100%	0	\$0.00 \$0.00	NA
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31391AAM1	Unavailable	28	\$3,024,020.21	100%	0	\$0.00	NA
Total	Chavanaoic	28	\$3,024,020.21	100%	0	\$0.00	11/21
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31391AAN9	Unavailable	54	\$4,037,181.84	100%	0	\$0.00	NA
Total		54	\$4,037,181.84	100%	0	\$0.00	·
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31391AAP4	Unavailable	7	\$722,563.93	100%	0	\$0.00	NA
Total		7	\$722,563.93	100%	0	\$0.00	
31391AAR0	Unavailable	47	\$4,507,046.16	100%	0	\$0.00	NA
Total		47	\$4,507,046.16	100%	0	\$0.00	
31391AAS8	Unavailable	31	\$3,644,808.19	100%	0	\$0.00	NA
Total		31	\$3,644,808.19	100%	0	\$0.00	
31391AAT6	Unavailable	48	\$6,416,749.99	100%	0		NA
Total		48	\$6,416,749.99	100%	0	\$0.00	
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31391AAU3	Unavailable	110	\$12,500,479.10	100%	0	\$0.00	NA
Total		110	\$12,500,479.10	100%	0	\$0.00	
21201 A A 371	Linovoilella	122	\$12.141.672.01	1000		ቀለ ለለ	NT A
31391AAV1	Unavailable	122 122	\$12,141,672.81 \$12,141,672.81	100% 100%	0 0	\$0.00 \$0.00	NA
Total		122	φ12,141,0/2.δ1	100%	U	Φυ.υ υ	
31391AAW9	Unavailable	18	\$2,114,276.00	100%	0	\$0.00	NA
Total	Onavanauic	18	\$2,114,276.00 \$2,114,276.00	100%	0	\$0.00 \$0.00	11/1
1 Juli		10	Ψ2,117,270.00	100 /0	U	φυ.υυ	
31391AAX7	Unavailable	41	\$3,843,450.54	100%	0	\$0.00	NA
Total	C 11d v dilidolo	41	\$3,843,450.54	100%	0	\$0.00 \$0.00	11/1
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31391AAY5	Unavailable	44	\$4,348,166.16	100%	0	\$0.00	NA
Total		44	\$4,348,166.16	100%	0	\$0.00	
31391AAZ2	Unavailable	15	\$2,093,915.34	100%	0	\$0.00	NA
Total		15	\$2,093,915.34	100%	0	\$0.00	
31391ABA6	Unavailable	11	\$1,892,082.76	100%	0	\$0.00	NA
Total		11	\$1,892,082.76	100%	0	\$0.00	
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31391ABB4	Unavailable	16	\$2,630,854.53	100%	0	\$0.00	NA
Total		16	\$2,630,854.53	100%	0	\$0.00	
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31391ABC2	Unavailable	85	\$12,055,017.29	100%	0	\$0.00	NA
Total		85	\$12,055,017.29	100%	0	\$0.00	
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31391ABD0	Unavailable	67	\$12,775,480.07	100%	0	\$0.00	NA
Total		67	\$12,775,480.07	100%	0	\$0.00	
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31391ABE8	Unavailable	98	\$14,467,006.40	100%	0	\$0.00	NA
Total		98	\$14,467,006.40	100%	0	\$0.00	·
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31391ABF5	Unavailable	33	\$6,081,642.36	100%	0	\$0.00	NA
Total		33	\$6,081,642.36	100%	0	\$0.00	- ,
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31391AEQ8	Unavailable	5	\$686,881.61	100%	0	\$0.00	NA
Total		5	\$686,881.61	100%	0	\$0.00	1,11
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31391AER6	Unavailable	14	\$1,298,817.59	100%	0	\$0.00	NA
Total	e na variabre	14	\$1,298,817.59	100%	0	\$0.00	1111
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	NEXSTAR FINANCIAL						
31391AET2	CORPORATION	36	\$5,474,761.04	100%	0	\$0.00	NA
Total		36	\$5,474,761.04	100%	0	\$0.00	
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242244777	NEXSTAR FINANCIAL	2.4	* 4 . 2 * 7 . 2 2 4 2	100~	0	40.00	27.1
31391AEU9	CORPORATION	24	\$4,027,028.13	100%	0	\$0.00	NA
Total		24	\$4,027,028.13	100%	0	\$0.00	
21201 A FXV.5	NEXSTAR FINANCIAL	1.5	Φ 2 10 6 20 1 00	1000	0	#0.00	D.T.A
31391AEW5	CORPORATION	15	\$2,106,301.00	100%	0	\$0.00	NA
Total		15	\$2,106,301.00	100%	0	\$0.00	
	POPULAR MORTGAGE, INC.						
31391AG29	DBA POPULAR HOME	16	\$2,054,948.22	71.29%	0	\$0.00	NA
	MORTGAGE						
	Unavailable	4	\$827,728.59	28.71%	0	\$0.00	NA

Total		20	\$2,882,676.81	100%	0	\$0.00	
31391AG37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$971,177.63	75.83%	0	\$0.00	NA
	Unavailable	3	\$309,494.33	24.17%	0	\$0.00	NA
Total		11	\$1,280,671.96	100%	0	\$0.00	
31391AG45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,058,610.99	100%	0	\$0.00	NA
Total		8	\$1,058,610.99	100%	0	\$0.00	
31391AG52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,000,000.00	100%	0	\$0.00	NA
Total		11	\$1,000,000.00	100%	0	\$0.00	
31391AG60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,183,790.00	100%	0	\$0.00	NA
Total		11	\$1,183,790.00	100%	0	\$0.00	
31391AG78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$625,960.00	52.34%	0	\$0.00	NA
	Unavailable	4	\$570,021.79	47.66%	0	\$0.00	NA
Total		8	\$1,195,981.79	100%	0	\$0.00	
31391AG86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$931,000.00	88.6%	0	\$0.00	NA
	Unavailable	1	\$119,837.51	11.4%	0	\$0.00	NA
Total		6	\$1,050,837.51	100%	0	\$0.00	
31391AG94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,044,150.00	82.74%	0	\$0.00	NA
	Unavailable	2	\$217,876.91	17.26%	0	\$0.00	NA
Total		10	\$1,262,026.91	100%	0	\$0.00	
31391AGK9	THE LEADER MORTGAGE COMPANY	5	\$300,850.33	100%	0	·	NA
Total		5	\$300,850.33	100%	0	\$0.00	
31391AJ26	EMC MORTGAGE CORPORATION	16	\$2,320,906.38	100%	0	\$0.00	NA

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Total		16	\$2,320,906.38	100%	0	\$0.00	
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31391AJ34	EMC MORTGAGE	14	\$1,877,194.81	100%	0	\$0.00	NA
	CORPORATION					·	<u> </u>
Total		14	\$1,877,194.81	100%	0	\$0.00	+
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31391AJ42	EMC MORTGAGE	36	\$3,369,905.41	100%	0	\$0.00	NA
	CORPORATION	36		100%	0		<u> </u>
Total		30	\$3,369,905.41	100 70	U	\$0.00	+
 	EMC MORTGAGE	+++	+		\longrightarrow		
31391AJ59	CORPORATION	20	\$1,254,290.60	100%	0	\$0.00	NA
Total	COM OMITTOTA	20	\$1,254,290.60	100%	0	\$0.00	
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	EMC MORTGAGE	+ .				** **	
31391AJ83	CORPORATION	45	\$7,411,473.10	100%	0	\$0.00	NA
Total		45	\$7,411,473.10	100%	0	\$0.00	
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21201 4 101	EMC MORTGAGE	200	****	1000		\$77.912.47	NIA
31391AJ91	CORPORATION	209	\$30,927,337.75	100%	1	\$77,812.47	NA
Total		209	\$30,927,337.75	100%	1	\$77,812.47	
31391AJN0	Unavailable	143	\$28,449,447.26	100%	0	\$0.00	NA
Total		143	\$28,449,447.26	100%	0	\$0.00	
		\top					
31391AJQ3	SELF HELP VENTURES	45	\$3,759,830.82	75.37%	0	\$0.00	NA
31391AJQ3	FUND					·	<u> </u>
	Unavailable	9	\$1,228,449.94			· · · · · ·	1 1
Total		54	\$4,988,280.76	100%	0	\$0.00	$\overline{\Box}$
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31391AJR1	SELF HELP VENTURES	14	\$1,211,706.79	9.92%	0	\$0.00	NA
3139173181	FUND						
	Unavailable	86	\$11,007,710.14		_	· ·	i
Total		100	\$12,219,416.93	100%	0	\$0.00	1
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31391AJS9	SELF HELP VENTURES	12	\$1,378,689.00	5.22%	0	\$0.00	NA
	FUND						1
	Unavailable	229	\$25,028,881.54		_	· · · · · · · · · · · · · · · · · · ·	t
Total		241	\$26,407,570.54	100%	0	\$0.00	+
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31391AJT7	SELF HELP VENTURES	1	\$110,415.34	3.36%	0	\$0.00	NA
	FUND	1 26	·				
L	Unavailable	26	\$3,179,169.43			· ·	i
Total		27	\$3,289,584.77	100%	0	\$0.00	+
		10	* 53 / 175 01	:000	ب	20.00	1 374
31391AJU4	SELF HELP VENTURES	18	\$1,634,175.21	100%	0	\$0.00	NA
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	FUND		I				
Total		18	\$1,634,175.21	100%	0	\$0.00	
31391AJV2	SELF HELP VENTURES FUND	54	\$5,388,734.62	85.21%	0	\$0.00	NA
	Unavailable	8	\$935,160.62	14.79%	0	\$0.00	NA
Total		62	\$6,323,895.24	100%	0	\$0.00	
31391AJW0	SELF HELP VENTURES FUND	45	\$4,897,304.06	80.6%	0	\$0.00	NA
	Unavailable	10	\$1,178,722.48	19.4%	0	\$0.00	NA
Total		55	\$6,076,026.54	100%	0	\$0.00	
31391AK32	EMC MORTGAGE CORPORATION	73	\$7,813,700.37	100%	0	\$0.00	NA
Total		73	\$7,813,700.37	100%	0	\$0.00	
			. , , ,			·	
31391AK40	EMC MORTGAGE CORPORATION	10	\$967,210.91	100%	0	\$0.00	NA
Total		10	\$967,210.91	100%	0	\$0.00	
31391AK57	EMC MORTGAGE CORPORATION	22	\$2,043,712.90	100%	0	\$0.00	NA
Total		22	\$2,043,712.90	100%	0	\$0.00	
31391AK81	EMC MORTGAGE CORPORATION	45	\$7,406,194.18	100%	0	\$0.00	NA
Total		45	\$7,406,194.18	100%	0	\$0.00	
31391AK99	EMC MORTGAGE CORPORATION	133	\$21,698,464.50	100%	0	\$0.00	NA
Total		133	\$21,698,464.50	100%	0	\$0.00	
31391AKA6	EMC MORTGAGE CORPORATION	294	\$43,259,128.38	100%	0	\$0.00	NA
Total		294	\$43,259,128.38	100%	0	\$0.00	
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31391AKB4	EMC MORTGAGE CORPORATION	270	\$38,749,292.61	100%	0	\$0.00	NA
Total		270	\$38,749,292.61	100%	0	\$0.00	
31391AKC2	EMC MORTGAGE CORPORATION	268	\$39,868,226.64	100%	0	\$0.00	NA
Total		268	\$39,868,226.64	100%	0	\$0.00	
31391AKD0	EMC MORTGAGE CORPORATION	163	\$25,680,660.58	100%	0	\$0.00	NA

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Total		163	\$25,680,660.58	100%	0	\$0.00	
	EMC MORTGAGE	+++	132,146,10		$\overline{}$	±0.00	
31391AKM0	CORPORATION	1	\$30,146.13	100%		\$0.00	NA
Total		1	\$30,146.13	100%	0	\$0.00	-
31391AKT5	EMC MORTGAGE	25	\$3,395,594.75	100%	0	\$0.00	NA
Total	CORPORATION	25	\$3,395,594.75	100%	0	\$0.00 \$0.00	
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31391AKU2	EMC MORTGAGE CORPORATION	55	\$6,463,916.11	100%	0	\$0.00	NA
Total		55	\$6,463,916.11	100%	0	\$0.00	
31391AKY4	EMC MORTGAGE	14	\$1,879,951.13	100%	0	\$0.00	NA
Total	CORPORATION	14	\$1,879,951.13	100%		\$0.00	
	DAC MODTCACE	+++			H		
31391AKZ1	EMC MORTGAGE CORPORATION	24	\$3,346,025.80	100%	0	\$0.00	NA
Total		24	\$3,346,025.80	100%	0	\$0.00	$\overline{-}$
31391ALA5	EMC MORTGAGE CORPORATION	68	\$11,731,253.76	100%	0	\$0.00	NA
Total		68	\$11,731,253.76	100%	0	\$0.00	
31391ALG2	EMC MORTGAGE CORPORATION	37	\$6,362,271.93	100%	0	\$0.00	NA
Total	CONFORMITON	37	\$6,362,271.93	100%	0	\$0.00	
31391ALH0	EMC MORTGAGE CORPORATION	91	\$16,924,435.00	100%	0	\$0.00	NA
Total	COMORATION	91	\$16,924,435.00	100%	0	\$0.00	
31391ALJ6	EMC MORTGAGE CORPORATION	26	\$4,686,975.35	100%	0	\$0.00	NA
Total	COM OMITTOL	26	\$4,686,975.35	100%	0	\$0.00	
31391AM71	Unavailable	5	\$752,292.00	100%	0	\$0.00	NA
Total	Ullavaliaule	5	\$752,292.00 \$752,292.00	100%		\$0.00 \$0.00	t
2120112107	Ton For	16	** (16,007,20	1000		\$0.00	
31391AM97	NCB, FSB	46 46	\$4,616,997.29 \$4,616,997.29	100%		\$0.00 \$0.00	1
Total		40	\$4,616,997.29	100%	0	\$0.00	
31391ANA3	CITIBANK, N. A.	54	\$7,870,182.02	100%	0	\$0.00	NA
Total		54	\$7,870,182.02	100%	1 1	\$0.00	

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31391ANB1	CITIBANK, N. A.	157	\$16,840,947.95	100%	0	\$0.00	NA
Total		157	\$16,840,947.95	100%	0	\$0.00	11/1
10001		10.	Ψ10,010,517.50	100 /0		ψ0•00	
31391ANC9	CITIBANK, N. A.	436	\$45,737,032.41	100%	0	\$0.00	NA
Total		436	\$45,737,032.41	100%	0	\$0.00	
31391AP37	DLJ MORTGAGE CAPITAL INC.	118	\$22,633,219.40	100%	0	\$0.00	NA
Total		118	\$22,633,219.40	100%	0	\$0.00	
31391AP60	DLJ MORTGAGE CAPITAL INC.	35	\$5,761,775.30	100%	0	\$0.00	NA
Total		35	\$5,761,775.30	100%	0	\$0.00	
31391AP86	DLJ MORTGAGE CAPITAL INC.	14	\$2,822,640.22	100%	0	\$0.00	NA
Total		14	\$2,822,640.22	100%	0	\$0.00	
31391AQ28	DLJ MORTGAGE CAPITAL INC.	257	\$36,260,936.52	100%	0	\$0.00	NA
Total		257	\$36,260,936.52	100%	0	\$0.00	
31391AQ36	DLJ MORTGAGE CAPITAL INC.	64	\$11,016,618.80	100%	0	\$0.00	NA
Total		64	\$11,016,618.80	100%	0	\$0.00	
31391AQ44	DLJ MORTGAGE CAPITAL INC.	214	\$27,674,916.40	100%	0	\$0.00	NA
Total		214	\$27,674,916.40	100%	0	\$0.00	
31391AQ77	DLJ MORTGAGE CAPITAL INC.	8	\$1,057,177.23	100%	0	\$0.00	NA
Total		8	\$1,057,177.23	100%	0	\$0.00	
31391AQB8	DLJ MORTGAGE CAPITAL INC.	5	\$468,362.63	100%	0	\$0.00	NA
Total		5	\$468,362.63	100%	0	\$0.00	
31391AQE2	DLJ MORTGAGE CAPITAL INC.	6	\$467,981.48	100%	0	\$0.00	NA
Total		6	\$467,981.48	100%	0	\$0.00	
31391AQG7	DLJ MORTGAGE CAPITAL INC.	8	\$1,435,377.80	100%	0	\$0.00	NA
Total		8	\$1,435,377.80	100%	0	\$0.00	

31391AQH5	DLJ MORTGAGE CAPITAL INC.	24	\$3,897,102.87	100%	0	\$0.00	NA
Total		24	\$3,897,102.87	100%	0	\$0.00	
31391AQJ1	DLJ MORTGAGE CAPITAL INC.	15	\$2,109,822.45	100%	0	\$0.00	NA
Total		15	\$2,109,822.45	100%	0	\$0.00	
31391AQK8	DLJ MORTGAGE CAPITAL INC.	50	\$5,819,238.49	100%	0	\$0.00	NA
Total		50	\$5,819,238.49	100%	0	\$0.00	
31391AQL6	DLJ MORTGAGE CAPITAL INC.	8	\$1,337,739.37	100%	0	\$0.00	NA
Total		8	\$1,337,739.37	100%	0	\$0.00	
31391AQM4	DLJ MORTGAGE CAPITAL INC.	66	\$10,021,267.47	100%	0	\$0.00	NA
Total		66	\$10,021,267.47	100%	0	\$0.00	
31391AQP7	DLJ MORTGAGE CAPITAL INC.	59	\$7,825,861.14	100%	0	\$0.00	NA
Total		59	\$7,825,861.14	100%	0	\$0.00	
31391AQQ5	DLJ MORTGAGE CAPITAL INC.	66	\$7,967,753.10	100%	0	\$0.00	NA
Total		66	\$7,967,753.10	100%	0	\$0.00	
31391AQR3	DLJ MORTGAGE CAPITAL INC.	76	\$11,545,080.60	100%	0	\$0.00	NA
Total		76	\$11,545,080.60	100%	0	\$0.00	
31391AQS1	DLJ MORTGAGE CAPITAL INC.	27	\$3,678,413.96	100%	0	\$0.00	NA
Total		27	\$3,678,413.96	100%	0	\$0.00	
31391AQT9	DLJ MORTGAGE CAPITAL INC.	65	\$7,964,394.33	100%	0	\$0.00	NA
Total		65	\$7,964,394.33	100%	0	\$0.00	
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31391AQU6	DLJ MORTGAGE CAPITAL INC.	27	\$3,165,710.28	100%	0	\$0.00	NA
Total		27	\$3,165,710.28	100%	0	\$0.00	
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31391AQV4	DLJ MORTGAGE CAPITAL INC.	42	\$6,915,647.34	100%	0	\$0.00	NA

Total		42	\$6,915,647.34	100%	0	\$0.00	
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31391AQW2	DLJ MORTGAGE CAPITAL INC.	440	\$69,694,414.31	100%	0	\$0.00	NA
Total		440	\$69,694,414.31	100%	0	\$0.00	
	DLJ MORTGAGE CAPITAL	-			\vdash		
31391AQX0	INC.	53	\$8,584,918.00	100%	0	,	NA
Total		53	\$8,584,918.00	100%	0	\$0.00	
21221 4 0370	DLJ MORTGAGE CAPITAL	150	\$22,400,005,10	1000/		ΦΩ ΩΩ	NIA
31391AQY8	INC.	150	\$22,498,005.18	100%		·	NA
Total		150	\$22,498,005.18	100%	0	\$0.00	
	DLJ MORTGAGE CAPITAL	+					
31391AQZ5	INC.	62	\$9,705,316.94	100%	0	\$0.00	NA
Total		62	\$9,705,316.94	100%	0	\$0.00	
31391ARC5	Unavailable	35	\$4,348,966.07	100%	0	\$0.00	NA
Total	- Intrantació	35	\$4,348,966.07	100%	0	\$0.00	
31391ARE1	Unavailable	24	\$2,435,542.88	100%	0	·	NA
Total		24	\$2,435,542.88	100%	0	\$0.00	
31391ARH4	Unavailable	63	\$9,732,339.97	100%	0	\$0.00	NA
Total	Uliavanaole	63	\$9,732,339.97	100%	0	\$0.00 \$0.00	1112
31391ARJ0	Unavailable	240	\$32,441,204.56	100%	0	\$0.00	NA
Total		240	\$32,441,204.56	100%	0	\$0.00	
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31391ARK7	<u>Unavailable</u>	22	\$2,662,862.32	100%			NA
Total		22	\$2,662,862.32	100%	0	\$0.00	
- : : : : : : : : : : : : : : : : : : :	COUNTRYWIDE HOME		13.331.435.00	100		* 0.00	37.4
31391AS91	LOANS, INC.	32	\$3,881,425.99	25.12%	0	\$0.00	NA
	Unavailable	87	\$11,570,225.73	74.88%	0		NA
Total		119	\$15,451,651.72	100%	0	\$0.00	
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31391ASF7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,229,861.98	21.24%	0	\$0.00	NA
	Unavailable	49	\$8,266,606.30	78.76%	0	\$0.00	NA
Total		63	\$10,496,468.28	100%	0	\$0.00	
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31391ASG5	COUNTRYWIDE HOME LOANS, INC.	109	\$7,363,903.00	53.41%	0	\$0.00	NA
	Unavailable	97	\$6,423,985.90	46.59%	0	\$0.00	NA

Total		204	\$12 707 000 nd	1000		φ <u>α</u> <u>α</u> α	
Total		206	\$13,787,888.90	100%	0	\$0.00	
31391ASL4	COUNTRYWIDE HOME LOANS, INC.	67	\$11,867,986.65	44.18%	0	\$0.00	NA
	Unavailable	87	\$14,997,380.55	55.82%	0	\$0.00	NA
Total		154	\$26,865,367.20	100%	0	\$0.00	I
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31391AT74	COUNTRYWIDE HOME LOANS, INC.	7	\$630,888.04	4.36%	0	\$0.00	NA
	Unavailable	97	\$13,853,110.52	95.64%	0	\$0.00	NA
Total		104	\$14,483,998.56	100%	0	\$0.00	
31391AT82	COUNTRYWIDE HOME LOANS, INC.	13	\$1,608,590.00	30.31%	0	\$0.00	NA
	Unavailable	28	\$3,698,180.00	69.69%	0	\$0.00	NA
Total		41	\$5,306,770.00	100%	0	\$0.00	
31391AT90	COUNTRYWIDE HOME LOANS, INC.	12	\$1,069,988.26	7.63%	0	\$0.00	NA
	Unavailable	87	\$12,960,877.05	92.37%	0	\$0.00	NA
Total		99	\$14,030,865.31	100%	0	\$0.00	
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31391ATA7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,666,031.00	32.12%	0	\$0.00	NA
	Unavailable	62	\$9,859,798.24	67.88%	0	\$0.00	NA
Total		95	\$14,525,829.24	100%	0	\$0.00	
31391ATC3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,246,765.00	29.78%	0	\$0.00	NA
	Unavailable	49	\$7,654,750.00	70.22%	0	\$0.00	NA
Total		73	\$10,901,515.00	100%	0	\$0.00	
31391ATD1	COUNTRYWIDE HOME LOANS, INC.	69	\$8,183,738.83	54.19%	0	\$0.00	NA
	Unavailable	59	\$6,919,070.66	45.81%	0	\$0.00	NA
Total		128	\$15,102,809.49	100%	0	\$0.00	
31391ATE9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,846,237.00	39.23%	0	\$0.00	NA
	Unavailable	43	\$5,957,616.83	60.77%	0	\$0.00	NA
Total		73	\$9,803,853.83	100%	0	\$0.00	
31391ATF6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,560,155.00	41%	0	\$0.00	NA
	Unavailable	39	\$5,123,879.85	59%	0	\$0.00	NA
Total		67	\$8,684,034.85	100%	0	\$0.00	

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31391ATL3	COUNTRYWIDE HOME LOANS, INC.	59	\$4,088,246.00	32.98%		\$0.00	NA
	Unavailable	124	\$8,307,011.81	67.02%	0	\$0.00	NA
Total		183	\$12,395,257.81	100%	0	\$0.00	
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31391ATM1	COUNTRYWIDE HOME LOANS, INC.	92	\$14,394,316.00	39.23%		\$0.00	NA
	Unavailable	142	\$22,300,805.27	60.77%	0	\$0.00	NA
Total		234	\$36,695,121.27	100%	0	\$0.00	<u> </u>
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31391AUA5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,536,738.31	18.33%		\$0.00	NA
	Unavailable	51	\$6,845,439.65	81.67%	0	\$0.00	NA
Total		64	\$8,382,177.96	100%	0	\$0.00	<u> </u>
31391AUB3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,382,586.31	33.89%	0	\$0.00	NA
	Unavailable	16	\$2,696,841.96	66.11%	0	\$0.00	NA
Total		25	\$4,079,428.27	100%	0	\$0.00	
31391AUC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,014,395.00	15.61%	0	\$0.00	NA
	Unavailable	33	\$5,485,795.00	84.39%	0	\$0.00	NA
Total		42	\$6,500,190.00	100%	0	\$0.00	
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31391AUD9	COUNTRYWIDE HOME LOANS, INC.	60	\$8,957,072.18	23.47%		\$0.00	NA
	Unavailable	197	\$29,199,289.64	76.53%	0	\$0.00	NA
Total		257	\$38,156,361.82	100%	0	\$0.00	
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31391AUE7	COUNTRYWIDE HOME LOANS, INC.	4	\$643,125.71	38.33%		\$0.00	NA
	Unavailable	7	\$1,034,797.07	61.67%		\$0.00	NA
Total		11	\$1,677,922.78	100%	0	\$0.00	
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31391AUF4	COUNTRYWIDE HOME LOANS, INC.	4	\$295,800.00			\$0.00	
	Unavailable	25	\$4,366,733.61	93.66%	0	\$0.00	NA
Total		29	\$4,662,533.61	100%	0	\$0.00	
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31391AUG2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,901,251.42	16.73%		\$0.00	
	Unavailable	199	\$29,371,799.08	83.27%		\$0.00	NA
Total		240	\$35,273,050.50	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	5	\$803,000.00	13.99%	0	\$0.00	NA
Unavailable	36	\$4,938,245.00	86.01%	0	\$0.00	NA
	41	\$5,741,245.00	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	1	\$223,788.74	15.36%	0	\$0.00	NA
Unavailable	14	\$1,233,555.47	84.64%	0	\$0.00	NA
	15	\$1,457,344.21	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	15	\$1,617,754.00	26.52%	0	\$0.00	NA
Unavailable	37	\$4,482,277.40	73.48%	0	\$0.00	NA
	52	\$6,100,031.40	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	9	\$1,062,117.86	23.11%	0	\$0.00	NA
Unavailable	30	\$3,534,112.00	76.89%	0	\$0.00	NA
	39	\$4,596,229.86	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	116	\$15,727,023.81	15.96%	0	\$0.00	NA
Unavailable	562	\$82,823,692.82	84.04%	0	\$0.00	NA
	678	\$98,550,716.63	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	31	\$4,758,167.64	20.09%	0	\$0.00	NA
Unavailable	120	\$18,929,914.76	79.91%	0	\$0.00	NA
	151	\$23,688,082.40	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	15	\$2,328,809.50	22.25%	0	\$0.00	NA
Unavailable	69	\$8,139,645.81	77.75%	0	\$0.00	NA
	84	\$10,468,455.31	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	16	\$2,027,110.96	12.02%	0	\$0.00	NA
Unavailable	97	\$14,841,576.09	87.98%	0	\$0.00	NA
	113	\$16,868,687.05	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	17	\$2,767,804.64	41.39%	0	\$0.00	NA
Unavailable	30	\$3,919,964.75	58.61%	0	\$0.00	NA
	47	\$6,687,769.39	100%	0	\$0.00	
COUNTRYWIDE HOME	16	\$1,421,453.47	34.6%	0	\$0.00	NA
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	Unavailable	22	\$2,687,313.69	65.4%	0	\$0.00	NA
Total		38	\$4,108,767.16	100%	0	\$0.00	
31391AV89	COUNTRYWIDE HOME LOANS, INC.	7	\$883,506.00	26.65%	0	\$0.00	NA
	Unavailable	14	\$2,431,276.00	73.35%	0	\$0.00	NA
Total		21	\$3,314,782.00	100%	0	\$0.00	
31391AV97	COUNTRYWIDE HOME LOANS, INC.	5	\$371,221.03	17.31%	0	\$0.00	NA
	Unavailable	21	\$1,773,854.20	82.69%	0	\$0.00	NA
Total		26	\$2,145,075.23	100%	0	\$0.00	
31391AVC0	COUNTRYWIDE HOME LOANS, INC.	129	\$22,725,045.55	16.52%	0	\$0.00	NA
	Unavailable	622	\$114,827,007.79	83.48%	0	\$0.00	NA
Total		751	\$137,552,053.34	100%	0	\$0.00	
31391AVE6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,397,886.34	14.88%	0	\$0.00	NA
	Unavailable	139	\$25,156,738.91	85.12%	0	\$0.00	NA
Total		164	\$29,554,625.25	100%	0	\$0.00	
31391AVF3	COUNTRYWIDE HOME LOANS, INC.	62	\$2,848,656.77	29.53%	0	\$0.00	NA
	Unavailable	156	\$6,798,291.08	70.47%	0	\$0.00	NA
Total		218	\$9,646,947.85	100%	0	\$0.00	
31391AVH9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,563,202.79	32.04%	0	\$0.00	NA
_	Unavailable	25	\$3,315,108.39	67.96%	0	\$0.00	NA
Total		35	\$4,878,311.18	100%	0	\$0.00	
31391AVJ5	COUNTRYWIDE HOME LOANS, INC.	63	\$4,355,497.51	30.61%	0	\$0.00	NA
	Unavailable	145	\$9,872,765.27	69.39%	0	\$0.00	NA
Total		208	\$14,228,262.78	100%	0	\$0.00	
31391AVK2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,818,555.89	46.94%	0	\$0.00	NA
	Unavailable	34	\$4,316,279.94	53.06%	0	\$0.00	NA
Total		66	\$8,134,835.83	100%	0	\$0.00	
	COLDEDAMES NOTE	+					+
31391AVL0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,756,442.00	30.49%	0	\$0.00	NA

	Unavailable	42	\$6,284,456.08	69.51%	0	\$0.00	NA
Total		64	\$9,040,898.08	100%	0	\$0.00	
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31391AVM8	COUNTRYWIDE HOME LOANS, INC.	46	\$3,025,781.65	43.96%	0	\$0.00	NA
	Unavailable	59	\$3,856,898.67	56.04%	0	\$0.00	NA
Total		105	\$6,882,680.32	100%	0	\$0.00	
31391AVP1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,287,583.19	23.32%	0	\$0.00	NA
	Unavailable	43	\$4,234,552.20	76.68%	0	\$0.00	NA
Total		56	\$5,522,135.39	100%	0	\$0.00	
31391AVR7	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$2,007,677.77 \$11,411,537.02	14.96% 85.04%	0	\$0.00	NA NA
Total	Onavanaoic	74	\$13,419,214.79	100%	0	\$0.00 \$0.00	INA
lotai		/4	\$13,417,214.77	100 /0	U	φυ.υυ	
31391AVU0	COUNTRYWIDE HOME LOANS, INC.	4	\$416,150.00	20.42%	0	\$0.00	NA
	Unavailable	10	\$1,622,200.00	79.58%	0	\$0.00	NA
Total		14	\$2,038,350.00	100%	0	\$0.00	
31391AVV8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,352,978.00	35.7%	0	\$0.00	NA
	Unavailable	38	\$4,237,370.43	64.3%	0	\$0.00	NA
Total		58	\$6,590,348.43	100%	0	\$0.00	
31391AVW6	COUNTRYWIDE HOME LOANS, INC.	7	\$436,956.14	22.18%	0	\$0.00	NA
	Unavailable	16	\$1,533,314.91	77.82%	0	\$0.00	NA
Total		23	\$1,970,271.05	100%	0	\$0.00	
31391AVZ9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,280.24	28.93%	0	\$0.00	NA
	Unavailable	86	\$15,136,583.50	71.07%	0	\$0.00	NA
Total		127	\$21,296,863.74	100%	0	\$0.00	
31391BN29	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,935,264.48	100%	0	\$0.00	NA
Total		21	\$3,935,264.48	100%	0	\$0.00	
31391BN37	LEHMAN BROTHERS HOLDINGS, INC.	39	\$7,696,390.24	100%	0	\$0.00	NA
Total		39	\$7,696,390.24	100%	0	\$0.00	

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31391BN45	LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,764,958.54	100%	0	\$0.00	NA
Total		99	\$16,764,958.54	100%	0	\$0.00	
31391BN52	LEHMAN BROTHERS HOLDINGS, INC.	98	\$16,942,355.16	100%	0	\$0.00	NA
Total		98	\$16,942,355.16	100%	0	\$0.00	
31391BN60	LEHMAN BROTHERS HOLDINGS, INC.	61	\$8,341,026.50	100%	0	\$0.00	NA
Total		61	\$8,341,026.50	100%	0	\$0.00	
31391BN78	LEHMAN BROTHERS HOLDINGS, INC.	125	\$17,563,031.68	100%	0	\$0.00	NA
Total		125	\$17,563,031.68	100%	0	\$0.00	
31391BNU7	FIRST FEDERAL SAVINGS BANK	129	\$6,262,452.05	100%	0	\$0.00	NA
Total		129	\$6,262,452.05	100%	0	\$0.00	
31391BNV5	FIRST FEDERAL SAVINGS BANK	17	\$1,155,755.47	100%	0	\$0.00	NA
Total		17	\$1,155,755.47	100%	0	\$0.00	
31391BNX1	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,672,314.72	100%	0	\$0.00	NA
Total		12	\$1,672,314.72	100%	0	\$0.00	
31391BP27	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,315,423.19	100%	0	\$0.00	NA
Total		17	\$2,315,423.19	100%	0	\$0.00	
31391BP35	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,152,370.59	100%	0	\$0.00	NA
Total		13	\$2,152,370.59	100%	0	\$0.00	
31391BP84	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,312,230.43	100%	0	\$0.00	NA
Total		16	\$2,312,230.43	100%	0	\$0.00	
31391BP92	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,316,071.03	100%	0	\$0.00	NA
Total		11	\$1,316,071.03	100%	0	\$0.00	
31391BPL5	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,681,915.22	100%	0	\$0.00	NA
Total		29	\$4,681,915.22	100%	0	\$0.00	

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T EUMAN DDOTHEDS	+					
HOLDINGS, INC.	22	\$3,142,695.22	100%	0	\$0.00	NA
	22	\$3,142,695.22	100%	0	\$0.00	
T ELIMANI DDOTHEDS	+-+					
HOLDINGS, INC.	35	\$3,884,450.91	100%	0	\$0.00	NA
	35	\$3,884,450.91	100%	0	\$0.00	
T EVIDAN PROTVERS	+					
LEHMAN BROTHERS HOLDINGS, INC.	93	\$14,747,871.09	100%	0	\$0.00	NA
	93	\$14,747,871.09	100%	0	\$0.00	
LEUMANI PROTUEDO	+-+					
HOLDINGS, INC.	546	\$91,110,181.41	100%	0	\$0.00	NA
	546	\$91,110,181.41	100%	0	\$0.00	
TELBANDO PUEDO	+					
LEHMAN BROTHERS HOLDINGS, INC.	145	\$23,152,037.41	100%	0	\$0.00	NA
	145	\$23,152,037.41	100%	0	\$0.00	
	+-+					
LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,307,269.51	100%	0	\$0.00	NA
	59	\$8,307,269.51	100%	0	\$0.00	
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LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,129,340.91	100%	0	\$0.00	NA
,	17	\$2,129,340.91	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	160	\$30,110,064.58	100%	0	\$0.00	NA
- /	160	\$30,110,064.58	100%	0	\$0.00	
	+					
	348	\$60,404,271.18	100%	0	\$0.00	NA
	348	\$60,404,271.18	100%	0	\$0.00	
	\Box					
LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,998,632.52	100%	0	\$0.00	NA
	39	\$5,998,632.52	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,111,285.95	100%	0	\$0.00	NA
	21	\$3,111,285.95	100%	0	\$0.00	
ALLIANCE MORTGAGE COMPANY (NERO)	111	\$13,120,098.16	0.95%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	HOLDINGS, INC. 22	HOLDINGS, INC. 22 \$3,142,695.22	HOLDINGS, INC. 22 \$3,142,695.22 100%	HOLDINGS, INC. 22 \$3,142,695.22 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 35 \$3,884,450.91 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 93 \$14,747,871.09 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 546 \$91,110,181.41 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 145 \$23,152,037.41 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 145 \$23,152,037.41 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 145 \$23,152,037.41 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 147 \$2,129,340.91 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 159 \$8,307,269.51 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 17 \$2,129,340.91 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 160 \$30,110,064.58 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 160 \$30,110,064.58 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 160 \$30,110,064.58 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 160 \$30,110,064.58 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 160 \$30,110,064.58 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 348 \$60,404,271.18 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 348 \$60,404,271.18 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 348 \$60,404,271.18 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 39 \$5,998,632.52 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 21 \$3,111,285.95 100% 0	HOLDINGS, INC. 22 \$3,142,695.22 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 35 \$3,884,450.91 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 93 \$14,747,871.09 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 93 \$14,747,871.09 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 546 \$91,110,181.41 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 145 \$23,152,037.41 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 145 \$23,152,037.41 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 145 \$23,152,037.41 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 17 \$2,129,340.91 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 17 \$2,129,340.91 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 160 \$30,110,064.58 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 160 \$30,110,064.58 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 348 \$60,404,271.18 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 39 \$5,998,632.52 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 21 \$3,111,285.95 100% 0 \$0.00 ALLIANCE MORTGAGE

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BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,311,119.41	0.17%	0	\$0.00	NA
	2.	\$902,100,00	0.07%	0	\$0.00	NA
	_	ψ, 02,100.00	0.0770		Ψ0.00	1111
TITLE AND TRUST COMPANY	2	\$211,007.66	0.02%	0	\$0.00	NA
BANKFINANCIAL FSB	54	\$6,511,245.00	0.47%	0	\$0.00	NA
CHEVY CHASE SAVINGS	4			0		
		+,			7 0 1 0 0	
CIMARRON MORTGAGE COMPANY	8	\$703,200.00	0.05%	0	\$0.00	NA
CITIZENS COMMERCIAL		¢6 420 241 12	0.460	^	<u></u>	D.T.A
AND SAVINGS BANK	66	\$0,439,341.13	0.46%	U	\$0.00	NA
CITIZENS MORTGAGE	69	\$9,968,650.25	0.72%	0	\$0.00	NA
LOANS, INC.	1,754	\$202,260,585.52	14.58%	0	\$0.00	NA
CRESCENT BANK AND TRUST COMPANY	3	\$221,500.00	0.02%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	4	\$535,875.00	0.04%	0	\$0.00	NA
DOWNEY SAVINGS AND	384	\$70,975,669.83	5.12%	0	\$0.00	NA
EXCHANGE FINANCIAL	23	\$2,820,975.00	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS	18	\$2,559,205.67	0.18%	0	\$0.00	NA
FIRST HORIZON HOME	808	\$107,776,139.13	7.77%	0	\$0.00	NA
FIRST MORTGAGE	72	\$7,019,637.00	0.51%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$12,063,550.00	0.87%	0	\$0.00	NA
GUARANTY BANK SSB	82	\$12,112,272.70	0.87%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	56		0.55%			
	6	\$633,500,00	0.05%	0	\$0.00	NA
HOMEBANC MORTGAGE		·	1.18%	0		
	Q.5	\$12.36 <i>A</i> 177.42	0 80%	0	90.00	NA
		·				
·	3	φ+07,333.33	0.04%	0	\$0.00	
CORPORATION	4	\$437,950.00	0.03%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	239	\$34,653,948.06	2.5%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	7	\$938,100.00	0.07%	0	\$0.00	NA
	3	\$450,500.00	0.03%	0	\$0.00	NA
	FINANCIAL CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE	FINANCIAL CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY COWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK 85 IRWIN MORTGAGE CORPORATION VANHOME HOME HOME HOMESTREET BANK 85 IRWIN MORTGAGE CORPORATION VANHOME HOME HOME HOME HOME HOME HOME HOME	FINANCIAL CORPORATION BANK OF HAWAII 2 \$902,100.00 BANKERS GUARANTEE TITLE AND TRUST 2 \$211,007.66 COMPANY 5 \$6,511,245.00 COMPANY 6 \$6,511,245.00 CHEVY CHASE SAVINGS 4 \$589,100.00 CITIZENS COMMERCIAL 66 \$6,439,341.13 CITIZENS COMMERCIAL 66 \$6,439,341.13 CITIZENS MORTGAGE 69 \$9,968,650.25 CORPORATION 7,54 \$202,260,585.52 CORPORATION 3 \$221,500.00 COUNTRYWIDE HOME 1,754 \$202,260,585.52 CORPORATION 3 \$221,500.00 CRESCENT BANK AND 3 \$221,500.00 TRUST COMPANY 4 \$535,875.00 COWN MORTGAGE 69 \$9,968,650.25 COMPANY 4 \$535,875.00 CRESCENT BANK AND 3 \$221,500.00 CRESCENT BANK AND 384 \$70,975,669.83 EXCHANGE FINANCIAL 23 \$2,820,975.00 FIRST FEDERAL SAVINGS 808 \$107,776,139.13 FIRST HORIZON HOME LOAN CORPORATION 808 \$107,776,139.13 FIRST MORTGAGE 72 \$7,019,637.00 FIRST MORTGAGE 79 \$12,063,550.00 SERVICES GUARDIAN MORTGAGE 56 \$7,584,731.21 HOLYOKE CREDIT UNION 6 \$633,500.00 HOMEBANC MORTGAGE 120 \$16,329,406.68 COMPANY INC. 6 \$437,950.00 HOMEBANC MORTGAGE 5 \$487,533.35 RWIN MORTGAGE 4 \$437,950.00 VANHOE FINANCIAL INC. 239 \$34,653,948.06 KB HOME MORTGAGE 79 \$938,100.00 VANHOE FINANCIAL INC. 239 \$34,653,948.06 KB HOME MORTGAGE 79 \$938,100.00 COMPANY 7 \$938,100.00	FINANCIAL CORPORATION 18 \$2,311,119,41 0.17% BANK OF HAWAII 2 \$902,100.00 0.07% BANKERS GUARANTEE TITLE AND TRUST 2 \$211,007.66 0.02% COMPANY 2 \$211,007.66 0.02% BANK FINANCIAL FSB 54 \$6,511,245.00 0.47% CHEVY CHASE SAVINGS 4 \$589,100.00 0.04% CIMARRON MORTGAGE 6 \$703,200.00 0.05% CIMARRON MORTGAGE 6 \$6,439,341.13 0.46% CITIZENS COMMERCIAL 66 \$6,439,341.13 0.46% COMPANY COUNTRYWIDE HOME 1,754 \$202,260,585.52 14.58% COUNTRYWIDE HOME 1,754 \$202,260,585.52 14.58% CRESCENT BANK AND 3 \$221,500.00 0.02% CRESCENT BANK AND 3 \$221,500.00 0.02% COMPANY 4 \$535,875.00 0.04% DOWNEY SAVINGS AND 1 23 \$2,820,975.00 0.2% FIRST FEDERAL SAVINGS 18	FINANCIAL CORPORATION BANK OF HAWAII 2 \$902,100.00 0.07% 0	FINANCIAL CORPORATION BANK OF HAWAII BANK OF HAWAII 2 \$902,100.00 0.07% 0 \$0.00 BANKERS GUARANTEE TITTLE AND TRUST COMPANY BANKERNANCIAL FSB CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY COMPANY BANK FSB CIMARRON MORTGAGE COMPANY BANK FSB CIMARRON MORTGAGE COMPANY COMPANY BANK FSB CIMARRON MORTGAGE COMPANY BANK FSB CIMARRON MORTGAGE COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY CROWN CROWN MORTGAGE COMPANY CROWN CRECTAL CRECTAL CRECTA CRECTA CRECTA CRECTA CRECTA CRECTA CROWN CRE

FORATION 47 \$6,084,575.09 0.44% 0 \$0.00 NA
RICA INC. 94 \$7,980,125.94 0.58% 0 \$0.00 NA
K OF C 152 \$19,998,364.17 1.44% 0 \$0.00 NA
MPANY 41 \$5,971,971.36 0.43% 0 \$0.00 NA
DVANTAGE 5 \$394,235.44 0.03% 0 \$0.00 NA
10 \$835,350.00 0.06% 0 \$0.00 NA
AN F.S.B. 10 \$1,492,910.30 0.11% 0 \$0.00 NA
E FINANCE 19 \$2,610,189.00 0.19% 0 \$0.00 NA
GAGE 3 \$614,380.00 0.04% 0 \$0.00 NA
7 \$498,997.60 0.04% 0 \$0.00 NA
INGS BANK 98 \$12,125,197.55 0.87% 0 \$0.00 NA
GE DBA DEL 77 \$9,859,192.01 0.71% 0 \$0.00 NA
COMPANY 1 \$108,900.00 0.01% 0 \$0.00 NA
GAGE, INC. 74 \$7,041,175.49 0.51% 0 \$0.00 NA
ORTGAGE 254 \$34,686,320.66 2.5% 0 \$0.00 NA
TGAGE INC. 5 \$363,987.23 0.03% 0 \$0.00 NA
GAGE 19 \$2,361,705.75 0.17% 0 \$0.00 NA
NKING MPANY 570 \$66,299,038.99 4.78% 0 \$0.00 NA
AGE 3 \$397,878.15 0.03% 0 \$0.00 NA
RTGAGE 79 \$6,784,945.25 0.49% 0 \$0.00 NA
TIONAL 36 \$3,212,230.40 0.23% 0 \$0.00 NA
E CORP. 1 \$185,000.00 0.01% 0 \$0.00 NA
2 \$142,100.00 0.01% 0 \$0.00 NA
IAL 3 \$417,500.00 0.03% 0 \$0.00 NA
IUTUAL 1 \$33,840.54 0% 0 \$0.00 NA
IUTUAL
DBA DEL 77 \$9,859,192.01 0.71% 0 \$0.00 CCOMPANY 1 \$108,900.00 0.01% 0 \$0.00 GAGE, INC. 74 \$7,041,175.49 0.51% 0 \$0.00 ORTGAGE 254 \$34,686,320.66 2.5% 0 \$0.00 TGAGE INC. 5 \$363,987.23 0.03% 0 \$0.00 CGAGE 19 \$2,361,705.75 0.17% 0 \$0.00 NKING 570 \$66,299,038.99 4.78% 0 \$0.00 AGE 3 \$397,878.15 0.03% 0 \$0.00 RTGAGE 79 \$6,784,945.25 0.49% 0 \$0.00 ECORP. 1 \$185,000.00 0.01% 0 \$0.00 ECORP. 1 \$185,000.00 0.01% 0 \$0.00 IUTUAL 1 \$33,840.54 0% 0 \$0.00 IUTUAL 1 \$50,000.00 0% 0 \$0.00 </td

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

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MORTGAGE CORPORATION						
MORGAN STANLEY DEAN						
WITTER CREDIT	8	\$833,026.57	0.34%	0	\$0.00	NA
CORPORATION						
MORTGAGEAMERICA INC.	18	\$1,052,608.98	0.43%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC	27	\$2,503,357.01	1.02%	0	\$0.00	NA
MORTGAGE)						
NATIONAL CITY MORTGAGE COMPANY	69	\$7,839,235.24		0	,	
NCB, FSB	4	\$396,700.00	0.16%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$531,814.89	0.22%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	5	\$440,350.00	0.18%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	7	\$1,073,714.00	0.44%	0	\$0.00	NA
PIONEER BANK	6	\$495,182.90	0.2%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	29	\$3,261,802.29	1.33%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$660,950.00	0.27%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	\$629,404.56	0.26%	0	\$0.00	NA
RATE ONE HOME LOANS INC.	2	\$519,500.00	0.21%	0	\$0.00	NA
RBC CENTURA BANK	6	\$302,399.30	0.12%	0	\$0.00	NA
RBC MORTGAGE COMPANY	33	\$3,904,917.27	1.59%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	4	\$248,058.99	0.1%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	39	\$3,228,110.06	1.32%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$183,424.92	0.07%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	2	\$244,314.99	0.1%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	80	\$7,661,507.88	3.12%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	3	\$243,806.99	0.1%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	5	\$263,264.88	0.11%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	13	\$634,030.00	0.26%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	11	\$1,105,979.98	0.45%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA
U.S. BANK N.A.	3	\$219,418.46	0.09%	0	\$0.00	NA

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

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	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$275,537.58	0.77%	0	\$0.00	NA
	UNION PLANTERS BANK NA	9	\$568,138.51	1.59%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$153,549.00	0.43%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$735,244.68	2.05%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$57,600.00	0.16%	0	\$0.00	NA
	Unavailable	216	\$22,599,531.07	63.09%	0	\$0.00	NA
Total		371	\$35,833,962.06	100%	0	\$0.00	
31371KU33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,638,985.21	52.56%	0	\$0.00	NA
	CITIMORTGAGE, INC.	13	\$1,430,370.24	28.49%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$377,348.00	7.52%	0	\$0.00	NA
	Unavailable	5	\$573,724.05	11.43%	0	\$0.00	NA
Total		46	\$5,020,427.50	100%	0	\$0.00	
31371KU74	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,131,149.23	0.36%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	30	\$4,994,396.48	1.6%	0	\$0.00	NA
	BANK OF AMERICA NA	63	\$5,878,070.88	1.88%	0	\$0.00	NA
	BANKFINANCIAL FSB	21	\$1,814,544.00	0.58%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	6	\$872,520.00	0.28%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,905,963.18	1.89%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$433,581.00	0.14%	0	\$0.00	NA
	COLONIAL SAVINGS FA	8	\$760,875.00	0.24%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	456	\$48,852,731.00	15.67%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	1	\$82,500.00	0.03%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	49	\$5,188,497.61	1.66%	0	\$0.00	NA
	GUARANTY BANK SSB	3	\$489,250.57	0.16%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$82,900.00	0.03%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	24	\$2,900,850.00	0.93%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$1,150,915.38	0.37%	0	\$0.00	NA

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	OHIO SAVINGS BANK	1	\$128,442.32	0.04%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	90	\$10,245,728.91	3.29%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	2	\$354,200.00	0.11%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	37	\$3,424,312.24	1.1%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$544,840.00	0.17%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$624,188.94	0.2%	0	\$0.00	NA
	UNION PLANTERS BANK NA	12	\$1,142,905.82	0.37%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	79	\$8,336,282.95	2.67%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$212,445.94	0.07%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$304,000.00	0.1%	0	\$0.00	NA
	WITMER FUNDING, LLC	39	\$5,538,791.95	1.78%	0	\$0.00	NA
	Unavailable	1,667	\$200,446,001.40	64.28%	0	\$0.00	NA
Total		2,675	\$311,840,884.80	100%	0	\$0.00	
31371KU82	ABN AMRO MORTGAGE GROUP, INC.	27	\$2,968,246.65	1.24%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,849,108.30	0.78%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	74	\$9,980,246.07	4.18%	0	\$0.00	NA
	BANK ONE,NA	23	\$1,883,446.22	0.79%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$17,999,794.22	7.55%	0	\$0.00	NA
	CITIMORTGAGE, INC.	49	\$5,494,215.36	2.3%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	17	\$2,192,912.63	0.92%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	172	\$15,794,566.89	6.62%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,611,915.84	0.68%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	46	\$4,903,380.84	2.06%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,612,050.00	0.68%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$566,249.09	0.24%	0	\$0.00	NA

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	GUARANTY BANK SSB	3	\$283,500.00	0.12%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	22	\$2,372,980.30	0.99%	0	\$0.00	NA
	HEARTLAND BANK	17	\$1,661,650.00	0.7%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$322,000.00	0.13%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	6	\$679,700.00	0.28%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	32	\$3,076,181.47	1.29%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$74,000.00	0.03%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$563,599.86	0.24%	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$318,936.01	0.13%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$2,517,587.15	1.06%	0	\$0.00	NA
	RBC CENTURA BANK	8	\$832,828.80	0.35%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,495,594.68	0.63%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	27	\$2,900,899.56	1.22%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	24	\$2,079,612.49	0.87%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	58	\$4,599,413.70	1.93%	0	\$0.00	NA
	UNION PLANTERS BANK NA	39	\$2,976,619.88	1.25%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$545,500.00	0.23%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$1,000,989.66	0.42%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,261,311.92	0.53%	0	\$0.00	NA
	WITMER FUNDING, LLC	251	\$27,861,114.74	11.68%	0	\$0.00	NA
	Unavailable	1,044	\$114,180,025.44	47.84%	0	\$0.00	NA
Total		2,229	\$238,565,177.77	100%	0	\$0.00	
31371KUA7	BANCMORTGAGE FINANCIAL CORPORATION	70	\$12,518,850.00	0.76%	0	\$0.00	NA
	BANK ONE,NA	6	\$871,950.00	0.05%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$272,000.00	0.02%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$180,500.00	0.01%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	8	\$1,237,770.52	0.07%	0	\$0.00	NA
		1,899	\$291,181,960.44	17.63%	0	\$0.00	NA

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COUNTRYWIDE HOME LOANS, INC.						
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$262,150.00	0.02%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	2	\$463,000.00	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$999,281.89	0.06%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	895	\$146,610,353.33	8.87%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,375,854.40	0.33%	0	\$0.00	NA
GUARANTY BANK SSB	33	\$5,943,830.97	0.36%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	2	\$305,900.00	0.02%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$436,750.00	0.03%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	38	\$6,524,279.32	0.39%	0	\$0.00	NA
HOMESTREET BANK	3	\$565,850.00	0.03%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$203,000.00	0.01%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	26	\$4,301,120.00	0.26%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	3	\$466,099.65	0.03%	0	\$0.00	NA
MORTGAGEAMERICA INC.	43	\$5,588,842.19	0.34%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$11,615,786.25	0.7%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	9	\$1,626,586.51	0.1%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,520.07	0.02%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	6	\$889,200.00	0.05%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	9	\$1,364,400.00	0.08%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	5	\$708,400.00	0.04%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	2	\$348,800.00	0.02%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	38	\$7,073,838.00	0.43%	0	\$0.00	NA
RBC CENTURA BANK	11	\$1,203,161.91	0.07%	0	\$0.00	NA
RBC MORTGAGE COMPANY	34	\$5,988,200.00	0.36%	0	\$0.00	NA
RBMG INC.	1	\$216,000.00	0.01%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	10	\$1,262,539.00	0.08%	0	\$0.00	NA

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,189,629.70	0.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$129,010.00	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$661,810.00	0.04%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	32	\$6,414,359.30	0.39%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	9	\$1,290,981.08	0.08%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	26	\$3,744,678.98	0.23%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	20	\$2,593,910.00	0.16%	0	\$0.00	NA
	UNION PLANTERS BANK NA	25	\$4,216,536.35	0.26%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,015,850.00	0.12%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$319,000.00	0.02%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$476,050.13	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$1,484,350.00	0.09%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,756,411.34	0.11%	0	\$0.00	NA
	Unavailable	6,568	\$1,107,846,683.86	67.05%	0	,	NA
Total		9,989	\$1,652,026,035.19	100%	0	\$0.00	
	ALLIANCE MODECA CE						
31371KUB5	ALLIANCE MORTGAGE COMPANY (NERO)	96	\$15,553,138.98	0.36%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	133	\$21,498,173.68			·	
	BANK OF HAWAII	11	\$2,232,856.14	0.05%		· · · · · · · · · · · · · · · · · · ·	NA
	BANK ONE,NA	34	\$2,610,781.29	0.06%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$1,097,904.03	0.03%	0	\$0.00	NA
	BANKFINANCIAL FSB	15	\$2,002,843.00	0.05%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$88,697.65	0%			
	CIMARRON MORTGAGE COMPANY	14	\$2,092,696.41	0.05%	0	\$0.00	NA
	CITIMORTGAGE, INC.	19	\$3,146,473.79	0.07%	0	\$0.00	NA
	CITIZENS MORTGAGE	155	\$26,931,332.68	0.63%	0	\$0.00	NA
	CORPORATION						

CROWN COMPA	N MORTGAGE ANY	3	\$525,800.00	0.01%	0	\$0.00	NA
EXCHA	NGE FINANCIAL RATION	34	\$4,559,650.00	0.11%	0	\$0.00	NA
FIRST I	FEDERAL SAVINGS LACROSSE-MADISON	83	\$11,141,991.39	0.26%	0	\$0.00	NA
	FEDERAL SAVINGS OF AMERICA	18	\$3,010,800.00	0.07%	0	\$0.00	NA
	HORIZON HOME CORPORATION	1,310	\$235,795,130.42	5.49%	0	\$0.00	NA
	MORTGAGE ANY, L.L.C.	135	\$15,695,026.00	0.37%	0	\$0.00	NA
GATEW	VAY FUNDING SIFIED MORTGAGE	235	\$38,897,961.76	0.91%	0	\$0.00	NA
GUARA	ANTY BANK SSB	277	\$43,297,509.39	1.01%	0	\$0.00	NA
	ANTY RESIDENTIAL NG, INC.	15	\$2,679,224.32	0.06%	0	\$0.00	NA
GUARI	DIAN MORTGAGE ANY INC.	59	\$9,075,361.35	0.21%	0	\$0.00	NA
HOLYC	OKE CREDIT UNION	3	\$557,400.00	0.01%	0	\$0.00	NA
	BANC MORTGAGE RATION	508	\$70,909,340.32	1.65%	0	\$0.00	NA
HOMES	STREET BANK	290	\$53,741,003.33	1.25%	0	\$0.00	NA
INDYM	IAC BANK, FSB	5	\$698,875.00	0.02%	0	\$0.00	NA
IVANH	OE FINANCIAL INC.	550	\$81,849,896.46	1.91%	0	\$0.00	NA
	ORTGAGE RATION	69	\$10,330,138.06	0.24%	0	\$0.00	NA
	ET STREET GAGE CORPORATION	288	\$42,579,209.85	0.99%	0	\$0.00	NA
	CHUSETTS STATE YEES CREDIT UNION	2	\$495,000.00	0.01%	0	\$0.00	NA
CORP.I	GAGE ACCESS DBA WEICHERT CIAL SERVICES	15	\$2,666,747.09	0.06%	0	\$0.00	NA
MORTO	GAGEAMERICA INC.	180	\$21,293,930.22	0.5%	0	\$0.00	NA
	NAL BANK OF ERCE (NBC GAGE)	217	\$29,376,109.26	0.68%	0	\$0.00	NA
NATIO	NAL CITY GAGE COMPANY	235	\$35,651,706.60	0.83%	0	\$0.00	NA
NCB, F	SB	21	\$2,001,198.00	0.05%	0	\$0.00	NA
	I AMERICAN GS BANK F.S.B.	44	\$6,896,914.49	0.16%	0	\$0.00	NA
NVR M INC.	ORTGAGE FINANCE	1	\$97,522.00	0%	0	\$0.00	NA
	PIA MORTGAGE RATION	11	\$2,085,656.00	0.05%	0	\$0.00	NA
		11	\$2,085,656.00	0.05%	0	\$0.00	N

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PINE STATE MORTGAGE CORPORATION	66	\$8,749,068.02	0.2%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	68	\$8,307,431.55	0.19%	0	\$0.00	NA
PIONEER BANK	26	\$2,477,992.31	0.06%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	116	\$18,521,544.57	0.43%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	205		0.81%	0	\$0.00	NA
RBC CENTURA BANK	4	\$674,227.25	0.02%	0	\$0.00	NA
RBC MORTGAGE COMPANY	22	\$4,206,942.93	0.1%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	342	\$60,073,061.17	1.4%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	246	\$47,704,616.40	1.11%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	20	\$2,556,677.04	0.06%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	30	\$3,776,516.75	0.09%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	47	\$7,457,841.26	0.17%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	12	\$1,647,389.73	0.04%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	152	\$19,018,359.02	0.44%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	24	\$4,475,650.00	0.1%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	6	\$609,776.52	0.01%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	9	\$1,673,066.41	0.04%	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	8	\$1,082,535.22	0.03%	0	\$0.00	NA
Unavailable	14,692	\$2,704,173,062.47	62.96%	0	\$0.00	NA
	24,393	\$4,294,736,687.58	100%	0	\$0.00	
ALLIANCE MORTGAGE COMPANY (NERO)	117	\$17,389,269.89	2.63%	0	\$0.00	NA
BANCMORTGAGE FINANCIAL CORPORATION	23	\$2,819,053.22	0.43%	0	·	NA
BANK OF AMERICA NA	1	\$160,000.00	0.02%	0	\$0.00	NA
BANK OF HAWAII	1	\$405,563.00	0.06%	0	\$0.00	NA
BANK ONE,NA	14	\$1,157,610.81	0.17%	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	1	\$196,900.00	0.03%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	2	\$106,704.08	0.02%	0	·	NA
CITIMORTGAGE, INC.	29	\$4,419,961.26	0.67%	0	\$0.00	NA
	CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY UNITED FINANCIAL MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY	CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK 26 PLYMOUTH SAVINGS BANK 116 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. 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CITIZENS MORTGAGE CORPORATION	212	\$33,000,647.35	4.98%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	59	\$7,398,341.09	1.12%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$402,300.00	0.06%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,696,700.00	0.26%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	8	\$772,625.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,006,448.16	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,185,470.75	0.18%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	159	\$26,827,819.83	4.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,259,875.00	0.34%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	193	\$26,635,463.09	4.02%	0	\$0.00	NA
GUARANTY BANK SSB	65	\$8,555,728.64	1.29%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,208,775.50		0		
HEARTLAND BANK	5	\$657,000.00	0.1%	0	\$0.00	NA
HOLYOKE CREDIT UNION	3	\$301,700.00	0.05%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	55	\$7,423,350.14	1.12%	0	\$0.00	NA
HOMESTREET BANK	29	\$5,475,323.39	0.83%	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$241,500.00	0.04%	0		
IVANHOE FINANCIAL INC.	85	\$10,733,811.23	1.62%	0		1
M&T MORTGAGE CORPORATION	19	\$2,273,926.40		0	,	
MARKET STREET MORTGAGE CORPORATION	91	\$10,530,143.35	1.59%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$622,684.00	0.09%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,890,250.00				
MORTGAGEAMERICA INC.	71	\$6,553,072.95	0.99%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	120	\$16,539,558.74	2.5%	0	\$0.00	NA
NCB, FSB	28	\$3,005,757.27	0.45%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	\$826,887.89	0.12%	0	\$0.00	NA
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	NORTH AMERICAN SAVINGS BANK F.S.B.	41	\$4,867,761.49	0.74%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$956,809.00	0.14%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	8	\$1,664,325.50	0.25%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	16	\$1,985,907.69	0.3%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	42	\$3,705,798.78	0.56%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	51	\$8,973,498.56	1.36%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,234,925.19	0.64%	0	\$0.00	NA
	RBC CENTURA BANK	36	\$3,460,552.18	0.52%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	108	\$16,847,207.45	2.54%	0	\$0.00	NA
	RBMG INC.	1	\$265,000.00	0.04%	0		NA
	REGIONS MORTGAGE, INC.	73	\$11,676,567.52	1.76%	0		NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$9,244,346.54	1.4%	0		NA
	SUNTRUST MORTGAGE INC.	22	\$2,871,200.79	0.43%	1	\$120,221.38	NA
	SYNOVUS MORTGAGE CORPORATION	19	\$2,195,319.24	0.33%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$337,319.57	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	23	\$2,478,242.20	0.37%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	58	\$5,665,458.47	0.86%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,380,416.17	0.21%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$1,377,000.00	0.21%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,700.00	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$2,029,344.85	0.31%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	120	\$21,053,257.28	3.18%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	39	\$5,261,331.32	0.79%	0	\$0.00	NA
	WEBSTER BANK	3	\$452,894.13	0.07%	0	\$0.00	NA
	Unavailable	2,233	\$344,177,452.58	51.98%	0		NA
Total		4,478	\$662,184,858.53	100%	1	\$120,221.38	
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31371KUD1	AEGIS MORTGAGE	1	\$80,000.00	0.07%	0	\$0.00	NA

CORPORATION						
ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,374,777.29	2.04%	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	6	\$600,006.06	0.52%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	13	\$1,429,416.00	1.23%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,071,231.77	0.92%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	19	\$2,723,350.00	2.34%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$10,003,051.86	8.59%	0	\$0.00	NA
GUARANTY BANK SSB	2	\$286,678.00	0.25%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	9	\$921,271.47	0.79%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$374,286.40	0.32%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	4	\$397,464.33	0.34%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	9	\$1,329,735.80	1.14%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$137,500.00	0.12%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	22	\$2,602,588.00	2.23%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	2	\$166,750.44	0.14%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$680,774.61	0.58%	0	\$0.00	NA
MORTGAGEAMERICA INC.	11	\$803,486.81	0.69%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	54	\$5,761,725.05	4.95%	1	\$86,256.09	NA
NCB, FSB	6	\$761,089.03	0.65%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	7	\$1,486,278.00	1.28%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$559,816.00	0.48%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$281,317.78	0.24%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	12	\$1,176,269.17	1.01%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	2	\$465,280.35	0.4%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$106,200.00	0.09%	0	\$0.00	NA
RBC CENTURA BANK	3	\$130,299.14	0.11%	0	\$0.00	NA
RBC MORTGAGE COMPANY	47	\$5,952,216.96	5.11%	0	\$0.00	NA

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SALEM FIVE MORTGAGE COMPANY, LLC	3	\$235,600.00	0.2%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,548,678.34	2.19%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$985,082.71	0.85%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$75,946.35	0.07%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	3	\$543,386.05	0.47%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	5	\$591,177.90	0.51%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,195,186.73	1.03%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	9	\$494,917.55	0.42%	0	\$0.00	NA
U. S. MORTGAGE CORP.	6	\$1,621,100.00	1.39%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	5	\$604,540.40	0.52%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	1	\$208,848.73	0.18%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$841,466.66	0.72%	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	4	\$288,260.86	0.25%	0	\$0.00	NA
Unavailable	495	\$63,386,735.31	54.41%		·	NA
	934	\$116,473,787.91	100%	1	\$86,256.09	
COUNTRYWIDE HOME LOANS, INC.	53	\$6,519,795.82	33.68%	0	\$0.00	NA
Unavailable	95	\$12,836,486.35	66.32%	0	\$0.00	NA
	148	\$19,356,282.17	100%	0	\$0.00	
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BANCMORTGAGE FINANCIAL CORPORATION	1	\$292,000.00	6.77%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	2	\$201,450.00			,	
OHIO SAVINGS BANK	1	\$193,710.94	4.49%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$220,899.00	5.12%	0	\$0.00	NA
RBC MORTGAGE COMPANY	2	\$362,608.94	8.41%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$237,685.62	5.51%	0	\$0.00	NA
	COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable BANCMORTGAGE FINANCIAL CORPORATION COUNTRYWIDE HOME LOANS, INC. OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY UNION FEDERAL BANK OF	COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. 1 SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. 6 WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable 495 COUNTRYWIDE HOME LOANS, INC. Unavailable DANK, INC. OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY 2 UNION FEDERAL BANK OF 1	COMPANY, LLC 3 \$235,600.00 SIB MORTGAGE 20 \$2,548,678.34 CORPORATION D/B/A IVY 20 \$2,548,678.34 MORTGAGE SOVEREIGN BANK, A 11 \$985,082.71 SUNTRUST MORTGAGE INC. 1 \$75,946.35 SYNOVUS MORTGAGE 3 \$543,386.05 TCF MORTGAGE 3 \$543,386.05 TCF MORTGAGE 1 \$190,000.00 CORPORATION 1 \$190,000.00 THE BRANCH BANKING 5 \$591,177.90 AND TRUST COMPANY 5 \$591,177.90 THE HUNTINGTON 11 \$1,195,186.73 TRUSTCORP MORTGAGE 9 \$494,917.55 COMPANY 9 \$494,917.55 U. S. MORTGAGE CORP. 6 \$1,621,100.00 WACHOVIA MORTGAGE 5 \$604,540.40 WASHINGTON MUTUAL BANK, FA \$841,466.66 BANK, FA (FKA NAMCO 4 \$841,466.66 ASSET MGMT, INC.) 4 \$288,260.86 Unavailable 495 \$63,386,735.31<	COMPANY, LLC 3 \$2,53,600.00 0.2%	COMPANY, LLC 3 \$2,53,600.00 0.2% 0 0.2% 0 0 0.2% 0 0 0.2% 0 0 0 0 0 0 0 0 0	SUB MORTGAGE CORPORATION D/B/A IVY 20 \$2,548,678.34 2.19% 0 \$0.00

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	Unavailable	18	\$2,803,765.06	65.03%	0	\$0.00	NA
Total		26	\$4,312,119.56	100%	0	·	
31371KV40	ABN AMRO MORTGAGE GROUP, INC.	27	\$2,755,947.42	7.56%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$555,095.00	1.52%	0	\$0.00	NA
	BANK OF AMERICA NA	14	\$928,173.86	2.54%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,503,997.68	4.12%	0	\$0.00	NA
	CITIMORTGAGE, INC.	30	\$2,057,421.79	5.64%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	33	\$2,384,469.92	6.54%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$836,500.00	2.29%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,122,013.13	3.08%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$438,155.85	1.2%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$89,151.44	0.24%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$258,677.57	0.71%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$480,291.80	1.32%	0	· ·	NA
	RBC CENTURA BANK	8	\$397,713.37	1.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$286,701.05	0.79%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	7	\$416,519.06	1.14%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$352,724.10	0.97%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$188,953.99	0.52%		·	NA
	UNION PLANTERS BANK NA	21	\$1,542,128.11	4.23%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$400,925.27	1.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,015,599.12	2.78%	0	\$0.00	NA
	Unavailable	214	\$18,462,445.13	50.62%	0	·	NA
Total		441	\$36,473,604.66	100%	0	\$0.00	
31371KV57	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$336,584.70	4.42%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$394,700.33	5.18%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$248,371.04	3.26%	0	\$0.00	NA

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	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,758.30	0.6%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$292,872.99	3.84%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$69,750.00	0.91%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	12	\$684,469.86	8.98%	0	\$0.00	NA
	Unavailable	58	\$5,550,447.47	72.81%	1 1	\$0.00	NA
Total		94	\$7,622,954.69	100%	0	\$0.00	
31371KV73	COUNTRYWIDE HOME LOANS, INC.	4	\$858,225.00	37.67%	0	\$0.00	NA
	Unavailable	11	\$1,420,091.61	62.33%	1 1	\$0.00	NA
Total		15	\$2,278,316.61	100%	0	\$0.00	
21271123746	NA.	NIA	NI A	NI A	NT A	NI A	NIA I
31371KVA6 Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA I
1 Otai	11/0	11/1	INA.	11/1	11/12	11/7	144
31371KVE8	ABN AMRO MORTGAGE GROUP, INC.	251	\$38,598,517.54	4.05%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,918,514.68	0.2%	0	\$0.00	NA
	BANK OF AMERICA NA	64	\$10,183,869.71	1.07%	0	\$0.00	NA
	BANK ONE,NA	12	\$1,310,883.97	0.14%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	524	\$75,597,361.75	7.94%		\$0.00	NA
	CITIMORTGAGE, INC.	39	\$5,758,046.82	0.6%	1 1	\$0.00	NA
	COLUMBIA NATIONAL INC.	28	\$3,533,140.67	0.37%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	824	\$112,128,880.76	11.77%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	7	\$1,119,000.00	0.12%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$367,600.00	0.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	138	\$19,099,418.27	2.01%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,942,250.00	0.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$481,200.00	0.05%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,160,500.00	0.23%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	773	\$110,483,027.02	11.6%	0	\$0.00	NA
	GUARANTY BANK SSB	19	\$3,462,782.40	0.36%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	29	\$4,179,946.88	0.44%	0	\$0.00	NA

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HEARTLAND BANK	9	\$955,850.00	0.1%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	80	\$10,313,799.16		0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA
HOME STAR MORTGAGE						
SERVICES, LLC	3	\$263,114.06	0.03%	0	\$0.00	NA
HOMEBANC MORTGAGE	1.1	ф1 010 770 00	0.26	0	Φ0.00	NIA
CORPORATION	11	\$1,918,550.00	0.2%	0	\$0.00	NA
HSBC MORTGAGE	0.1	¢15 110 762 00	1 500	0	¢0.00	NIA
CORPORATION (USA)	91	\$15,112,763.98	1.59%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$92,500.00	0.01%	0	\$0.00	NA
IRWIN MORTGAGE	45	\$5,533,620.77	0.58%	0	\$0.00	NA
CORPORATION	43	\$5,555,020.77	0.36 /0	U	Φ0.00	IVA
IVANHOE FINANCIAL INC.	8	\$845,500.00	0.09%	0	\$0.00	NA
M&T MORTGAGE	17	\$2,350,086.52	0.25%	0	\$0.00	NA
CORPORATION	1 /	Ψ2,330,000.32	0.25 /0	U	ψ0.00	1 1/2 1
MARKET STREET	6	\$647,250.00	0.07%	0	\$0.00	NA
MORTGAGE CORPORATION		·				
MORTGAGEAMERICA INC.	18	\$2,165,220.00	0.23%	0	\$0.00	NA
NATIONAL BANK OF		#02.000.00	0.016	0	#0.00	27.4
COMMERCE (NBC	1	\$83,000.00	0.01%	0	\$0.00	NA
MORTGAGE) NATIONAL CITY						
MORTGAGE COMPANY	104	\$14,591,778.60	1.53%	0	\$0.00	NA
NORTH AMERICAN						
SAVINGS BANK F.S.B.	1	\$103,600.00	0.01%	0	\$0.00	NA
NVR MORTGAGE FINANCE		44.7.070.00	0.01~	_	40.00	37.
INC.	1	\$117,850.00	0.01%	0	\$0.00	NA
OHIO SAVINGS BANK	5	\$536,241.65	0.06%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL						
MORTGAGE CAPITAL	2	\$184,000.00	0.02%	0	\$0.00	NA
RESOURCES, LLC						
PULTE MORTGAGE						
CORPORATION DBA DEL	3	\$323,000.00	0.03%	0	\$0.00	NA
WEB FINANCE	2	ф22.4 П 00. 12	0.046	0	#0.00	27.4
RBC CENTURA BANK	2	\$334,798.12	0.04%	0		
RBC MORTGAGE COMPANY	8	\$1,347,500.00	0.14%	0	\$0.00	
REGIONS MORTGAGE, INC.	37	\$4,061,053.54	0.43%	0	\$0.00	NA
SOVEREIGN BANK, A	28	\$3,711,209.58	0.39%	0	\$0.00	NA
FEDERAL SAVINGS BANK	60	¢6 060 010 25	0.720	0	¢ ለ ለለ	NT A
SUNTRUST MORTGAGE INC.	60	\$6,969,919.25	0.73%	U	\$0.00	NA
TCF MORTGAGE CORPORATION	27	\$3,596,192.09	0.38%	0	\$0.00	NA
THE HUNTINGTON						
MORTGAGE COMPANY	47	\$4,502,087.11	0.47%	0	\$0.00	NA
TRUSTCORP MORTGAGE						
COMPANY	23	\$2,465,173.70	0.26%	0	\$0.00	NA
TRUSTMARK NATIONAL	26	\$2,469,369.82	0.26%	0	\$0.00	NA

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	BANK						
	U.S. BANK N.A.	13	\$980,310.95	0.1%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,143,400.45	0.44%	0	\$0.00	NA
	UNION PLANTERS BANK NA	64	\$6,785,743.51	0.71%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	41	\$4,403,399.51	0.46%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	19	\$2,690,010.75	0.28%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	177	\$25,640,423.60	2.69%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$10,370,915.39	1.09%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$166,290.99	0.02%	0	\$0.00	NA
	Unavailable	3,022	\$419,209,780.52	44%	1	\$31,824.67	NA
Total		6,850	\$952,490,244.09	100%	1	\$31,824.67	
							
31371KVP3	ABN AMRO MORTGAGE GROUP, INC.	36	\$6,287,285.87	1.04%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$132,013.59	0.02%		\$0.00	
<u> </u>	BANK OF AMERICA NA	23	\$3,094,592.53	0.51%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,168,162.28	1.19%	0	\$0.00	NA
<u> </u>	COLONIAL SAVINGS FA	4	\$588,024.12	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,405	\$192,455,663.26	31.96%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$383,500.00	0.06%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$289,300.00	0.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,098,160.00	1.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$660,900.00	0.11%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	54	\$8,277,917.90	1.37%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$244,000.00	0.04%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	26	\$3,684,891.32	0.61%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$524,802.90	0.09%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	9	\$1,229,519.00	0.2%	0	\$0.00	NA
	MARKET STREET	3	\$383,947.25	0.06%	0	\$0.00	NA

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\$1,127,500.00

0.19%

\$0.00

MORTGAGE CORPORATION MORTGAGEAMERICA INC.

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$247,400.00	0.04%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,441,372.93	0.24%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$122,062.73	0.02%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$393,000.00	0.07%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$315,615.02	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$1,134,550.00	0.19%	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,000.00	0.05%	0	\$0.00	
	TCF MORTGAGE CORPORATION	4	\$775,000.00	0.13%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$910,266.03	0.15%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$225,895.00		0		
	UNION PLANTERS BANK NA	3	\$297,500.00	0.05%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	180	\$26,132,076.89	4.34%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,272,943.45	0.21%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	22	\$3,260,132.03	0.54%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,581,891.46	0.26%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$174,800.00	0.03%	0	\$0.00	NA
	Unavailable	2,313	\$328,900,685.82	54.65%	0	\$0.00	NA
Total		4,265	\$602,146,371.38	100%	0	\$0.00	
		 			Щ		
31371KVQ1	HIBERNIA NATIONAL BANK	17	\$3,309,158.81	45.51%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$2,020,391.16				
	Unavailable	12	\$1,941,735.02	26.7%	0		1
Total		40	\$7,271,284.99	100%	0	\$0.00	
		 			\square		
31371KVS7	ABN AMRO MORTGAGE GROUP, INC.	6	\$728,711.38	0.48%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,424,936.59	2.23%	0	\$0.00	NA
		12	\$1,336,598.78	0.87%	0	\$0.00	NA
						F	70

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MORTGAGE CORPORATION CTIMORTGAGE, INC. 15 \$1,456,384.47 0.95% 0 \$0.00 N	AMERICAN HOME FUNDING INC.						
COLUMBIA NATIONAL INC. 4 \$449,218.59 0.29% 0 \$0.00 N.	CHASE MANHATTAN	48	\$6,228,288.87	4.06%	0	\$0.00	NA
COLUMBIA NATIONAL INC. 4 \$449,218.59 0.29% 0 \$0.00 N COUNTRYWIDE HOME LOANS, INC. 25 \$2,551,907.20 1.67% 0 \$0.00 N EXCHANGE FINANCIAL 1 \$104,300.00 0.07% 0 \$0.00 N	CITIMORTGAGE, INC.	15	\$1,456,384.47	0.95%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	COLUMBIA NATIONAL INC.	4	\$449,218.59	0.29%	0	\$0.00	NA
CORPORATION	COUNTRYWIDE HOME LOANS, INC.	25					
LOAN CORPORATION 15 \$1,314,186.03 0.99% 0 \$0.00 N.	CORPORATION	1	\$104,300.00	0.07%	0	\$0.00	NA
MORTGAGE CORPORATION S84,800.00 0.06% 0 S0.00 N.	LOAN CORPORATION	15	\$1,514,186.03	0.99%	0	\$0.00	NA
DIVERSIFIED MORTGAGE S S1,281,249.68 0.84% 0 \$0.00 N.	MORTGAGE CORPORATION	1	\$84,800.00	0.06%	0	\$0.00	NA
CORPORATION	DIVERSIFIED MORTGAGE SERVICES	8	\$1,281,249.68	0.84%	0	\$0.00	NA
FUNDING I, LLC	CORPORATION	71	\$7,326,915.74	4.78%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC SERVICES, LLC SERVICES, LLC HSBC MORTGAGE CORPORATION (USA) S1,325,414.41 0.86% 0 \$0.00 N.		6	\$387,051.55	0.25%	0	\$0.00	NA
SERVICES, LLC	HIBERNIA NATIONAL BANK	. 3	\$370,226.46	0.24%	0	\$0.00	NA
CORPORATION (USA) 8 \$1,325,414.41 0.86% 0 \$0.00 N. IRWIN MORTGAGE 5 \$417,400.00 0.27% 0 \$0.00 N. MARKET STREET 4 \$514,059.08 0.34% 0 \$0.00 N. MORTGAGE CORPORATION 4 \$514,059.08 0.34% 0 \$0.00 N. MORTGAGE CORPORATION 5 \$574,177.18 0.37% 0 \$0.00 N. MORTGAGE COMPANY 80 \$9,322,877.27 6.08% 0 \$0.00 N. RBC CENTURA BANK 1 \$69,200.00 0.05% 0 \$0.00 N. RBC MORTGAGE COMPANY 1 \$417,000.00 0.27% 0 \$0.00 N. REGIONS MORTGAGE, INC. 12 \$1,034,859.39 0.68% 0 \$0.00 N. SUNTRUST MORTGAGE INC. 16 \$1,353,432.60 0.88% 0 \$0.00 N. THE HUNTINGTON 20 \$1,545,487.17 1.01% 0 \$0.00 N. TRUSTCORP MORTGAGE 1 \$59,845.20 0.04% 0 \$0.00 N. TRUSTMARK NATIONAL 3 \$171,464.63 0.11% 0 \$0.00 N. UNION FEDERAL BANK OF 1 \$68,300.00 0.04% 0 \$0.00 N. UNION PLANTERS BANK NA 20 \$1,699,987.50 1.11% 0 \$0.00 N.		3	\$269,834.95	0.18%	0	\$0.00	NA
CORPORATION S \$417,400.00 0.27% 0 \$0.00 N MARKET STREET		8	\$1,325,414.41	0.86%	0	\$0.00	NA
MORTGAGE CORPORATION 4 \$514,059.08 0.34% 0 \$0.00 N.		5	\$417,400.00	0.27%	0	\$0.00	NA
NATIONAL CITY 80 \$9,322,877.27 6.08% 0 \$0.00 N.		4	\$514,059.08	0.34%	0	\$0.00	NA
NATIONAL CITY 80 \$9,322,877.27 6.08% 0 \$0.00 N.	MORTGAGEAMERICA INC.	7	\$574,177.18	0.37%	0	\$0.00	NA
RBC MORTGAGE COMPANY 1		80	\$9,322,877.27	6.08%	0		
REGIONS MORTGAGE, INC. 12 \$1,034,859.39 0.68% 0 \$0.00 N.	RBC CENTURA BANK	1	\$69,200.00	0.05%	0	\$0.00	NA
REGIONS MORTGAGE, INC. 12 \$1,034,859.39 0.68% 0 \$0.00 N.	RBC MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA
SUNTRUST MORTGAGE INC. 16 \$1,353,432.60 0.88% 0 \$0.00 N. THE HUNTINGTON MORTGAGE COMPANY 20 \$1,545,487.17 1.01% 0 \$0.00 N. TRUSTCORP MORTGAGE COMPANY 1 \$59,845.20 0.04% 0 \$0.00 N. TRUSTMARK NATIONAL BANK 3 \$171,464.63 0.11% 0 \$0.00 N. UNION FEDERAL BANK OF INDIANAPOLIS 1 \$68,300.00 0.04% 0 \$0.00 N. UNION PLANTERS BANK NA 20 \$1,699,987.50 1.11% 0 \$0.00 N.	REGIONS MORTGAGE, INC.	12	\$1,034,859.39		1 1	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY 20 \$1,545,487.17 1.01% 0 \$0.00 N. TRUSTCORP MORTGAGE COMPANY 1 \$59,845.20 0.04% 0 \$0.00 N. TRUSTMARK NATIONAL BANK 3 \$171,464.63 0.11% 0 \$0.00 N. UNION FEDERAL BANK OF INDIANAPOLIS 1 \$68,300.00 0.04% 0 \$0.00 N. UNION PLANTERS BANK NA 20 \$1,699,987.50 1.11% 0 \$0.00 N.						1	1
TRUSTCORP MORTGAGE COMPANY 1 \$59,845.20 0.04% 0 \$0.00 N. TRUSTMARK NATIONAL BANK 3 \$171,464.63 0.11% 0 \$0.00 N. UNION FEDERAL BANK OF INDIANAPOLIS 1 \$68,300.00 0.04% 0 \$0.00 N. UNION PLANTERS BANK NA 20 \$1,699,987.50 1.11% 0 \$0.00 N.	THE HUNTINGTON						
TRUSTMARK NATIONAL 3 \$171,464.63 0.11% 0 \$0.00 N. BANK UNION FEDERAL BANK OF INDIANAPOLIS 1 \$68,300.00 0.04% 0 \$0.00 N. BUNION PLANTERS BANK NA 20 \$1,699,987.50 1.11% 0 \$0.00 N.	TRUSTCORP MORTGAGE	1	\$59,845.20	0.04%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS 1 \$68,300.00 0.04% 0 \$0.00 N. UNION PLANTERS BANK NA 20 \$1,699,987.50 1.11% 0 \$0.00 N.	TRUSTMARK NATIONAL	3	\$171,464.63	0.11%	0	\$0.00	NA
UNION PLANTERS BANK NA 20 \$1,699,987.50 1.11% 0 \$0.00 N.	UNION FEDERAL BANK OF	1	\$68,300.00	0.04%	0	\$0.00	NA
		20	\$1.699,987.50	1.11%	0	\$0.00	NA
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	CORPORATION	1 1	J	1	ı '	1	1 1
	WASHINGTON MUTUAL BANK, FA	21	\$2,277,760.09	1.49%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,877,874.87	3.18%	0	\$0.00	NA
	Unavailable	821	\$99,935,169.23	65.22%	1	\$51,378.53	NA
Total		1,307	\$153,242,918.91	100%	1	\$51,378.53	$\overline{\Box}$
		$\overline{\square}$			ل_ا		<u> </u>
31371KVU2	OHIO SAVINGS BANK	1	\$88,319.64	1		· ·	
<u> </u>	RBC MORTGAGE COMPANY	11	\$2,046,800.00	57.75%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$59,977.11	1.69%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$518,880.00	14.64%	0	\$0.00	NA
	Unavailable	5	\$830,250.00	1		· ·	NA
Total		21	\$3,544,226.75	100%	0	\$0.00	
					اا		
31371KVV0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,407.32	0.98%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$467,871.85	9.7%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$380,386.92	7.88%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$159,239.51	3.3%	0	\$0.00	NA
	Unavailable	34	\$3,770,051.24	78.14%	0	\$0.00	NA
Total		46	\$4,824,956.84	100%	0	\$0.00	
				i			
31371KVW8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$325,132.97	2.6%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,570.00	0.96%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$210,914.97	1.69%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,079,095.65	8.63%	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$56,959.77	0.46%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$950,435.75	7.6%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$161,400.00	1.29%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,363.22	0.54%	0	\$0.00	NA
		1	\$298,100.00	2.39%	0	\$0.00	NA

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	NVR MORTGAGE FINANCE INC.						
	OHIO SAVINGS BANK	1	\$33,453.73	0.27%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$146,701.23	1.17%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$114,718.98	0.92%	0	\$0.00	NA
<u> </u>	RBC MORTGAGE COMPANY	1	\$39,200.00		0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$882,000.00	7.06%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$37,800.00	0.3%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	9	\$644,821.04		0	\$0.00	
	Unavailable	78	\$7,330,803.98		0	\$0.00	NA
Total		123	\$12,498,471.29	100%	0	\$0.00	
31371KVX6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$181,541.75	1.02%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$86,774.57	0.49%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$301,559.00	1.7%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$289,114.99	1.63%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$220,001.96	1.24%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$60,200.00	0.34%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$587,250.08		0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$351,004.30		0	\$0.00	NA
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$89,839.95			\$0.00	
<u> </u>	UNION PLANTERS BANK NA	9	\$689,833.34	3.88%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$49,185.16		0	\$0.00	NA
	Unavailable	161	\$14,864,856.66		0	\$0.00	NA
Total		197	\$17,771,161.76	100%	0	\$0.00	
	COLD/EDVIVIDE HOME			,——	\dashv		
31371KVY4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,837,091.73		0	\$0.00	NA
	Unavailable	85	\$12,888,982.41	87.52%	0	\$0.00	NA
Total		100	\$14,726,074.14	100%	0	\$0.00	
	COLD TED VIVIDE HOME				$\overline{}$		
31371KVZ1	COUNTRYWIDE HOME LOANS, INC.	144	\$19,264,375.53		0	\$0.00	NA
	Unavailable	224	\$31,033,639.39		0	\$0.00	NA
Total		368	\$50,298,014.92	100%	0	\$0.00	

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	ADM AMBO MODECA CE						
31371KWN7	ABN AMRO MORTGAGE GROUP, INC.	3	\$380,000.00	31.12%	0	\$0.00	NA
	Unavailable	5	\$841,250.00	68.88%	0	\$0.00	NA
Total		8	\$1,221,250.00	100%	0	\$0.00	
31371KWQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,122,299.40	43.31%	0	\$0.00	NA
	Unavailable	11	\$1,468,807.04	56.69%	0	\$0.00	NA
Total		20	\$2,591,106.44	100%	0	\$0.00	
31371KWS6	COUNTRYWIDE HOME LOANS, INC.	4	\$796,538.44	52.75%	0	\$0.00	NA
	Unavailable	6	\$713,476.45	47.25%	0	\$0.00	NA
Total		10	\$1,510,014.89	100%	0	\$0.00	
31371RH33	HIBERNIA NATIONAL BANK	10	\$995,261.08	66.47%	0	\$0.00	NA
	Unavailable	4	\$501,990.59	33.53%	0	\$0.00	NA
Total		14	\$1,497,251.67	100%	0	\$0.00	
31371RH66	Unavailable	14	\$1,958,911.45	100%	0	\$0.00	NA
Total		14	\$1,958,911.45	100%	0	\$0.00	
31371RH74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,086,960.67	35.01%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$104,907.36	3.38%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$567,711.93	18.29%	0	\$0.00	NA
	Unavailable	11	\$1,344,856.41	43.32%	0	\$0.00	NA
Total		25	\$3,104,436.37	100%	0	\$0.00	
31371RJA5	HARWOOD STREET FUNDING I, LLC	2	\$159,748.34	28.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$203,648.67	35.74%	0	\$0.00	NA
	Unavailable	3	\$206,379.37	36.22%	0	\$0.00	NA
Total		7	\$569,776.38	100%	0	\$0.00	
31371RJC1	Unavailable	9	\$946,185.57	100%	0	\$0.00	NA
Total		9	\$946,185.57	100%	0	\$0.00	
31371RJF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$256,655.83	100%	0	\$0.00	NA

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Total		3	\$256,655.83	100%	0	\$0.00	
Total			Ψ220,022.03	100 /0	U	ψ0.00	
31371RJK3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$526,350.83	100%	0	\$0.00	NA
Total		3	\$526,350.83	100%	0	\$0.00	
31371RJP2	CITIMORTGAGE, INC.	6	\$1,047,323.73	14.72%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,240,268.85	17.43%	0	\$0.00	NA
	Unavailable	34	\$4,828,403.14	67.85%	0	\$0.00	NA
Total		49	\$7,115,995.72	100%	0	\$0.00	
31376J2A6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,979,931.95	1%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$273,000.00	0.09%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$207,500.00	0.07%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	26	\$6,446,757.74	2.15%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	2	\$414,545.25	0.14%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$512,503.19	0.17%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$197,327.81	0.07%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$217,705.31	0.07%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	6	\$1,179,250.37	0.39%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$686,310.57	0.23%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$298,957.38	0.1%	0	\$0.00	NA
	ANCHORBANK SSB	13	\$2,458,220.52	0.82%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	54	\$10,167,412.09	3.4%	0	\$0.00	NA
	AUBURNBANK	5	\$1,020,643.69	0.34%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$257,850.75	0.09%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$172,903.38	0.06%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,260.69	0.07%	0	\$0.00	NA
	BANK OF AKRON	1	\$180,000.00	0.06%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,144,234.32	0.38%	0	\$0.00	NA
	BANK OF MISSISSIPPI	14	\$3,233,240.57	1.08%	0	\$0.00	NA

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	T					
BANK OF NEWPORT	1	\$150,979.00	0.05%	0	\$0.00	NA
BANK OF STANLY	2	\$489,791.82	0.16%	0		
BANK OF THE CASCADES	5	\$1,121,667.56	0.37%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,477,782.07	0.49%	0	\$0.00	NA
BANKIOWA	1	\$226,000.00	0.08%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$173,793.88	0.06%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$927,397.38	0.31%	0	\$0.00	NA
BENCHMARK BANK	1	\$152,462.56	0.05%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$654,472.63	0.22%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$154,461.31	0.05%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	3	\$646,363.32	0.22%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$1,643,935.70	0.55%	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC.	1	\$156,000.00	0.05%	0	\$0.00	NA
BUSEY BANK	3	\$600,136.75	0.2%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$158,000.00	0.05%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,299,496.50	0.43%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	26	\$5,328,196.76	1.78%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$886,842.95	0.3%	0	\$0.00	NA
CARROLL MORTGAGE GROUP	1	\$178,747.56	0.06%	0	\$0.00	NA
CARROLLTON BANK	2	\$379,000.00	0.13%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$213,000.00	0.07%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$202,780.19	0.07%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,209.69	0.07%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$4,342,047.83	1.45%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$168,600.00	0.06%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,381.00	0.06%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	2	\$448,946.25	0.15%	0	\$0.00	NA

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CITIZENS EQU CREDIT UNION		7	\$1,377,912.89	0.46%	0	\$0.00	NA
CITIZENS STA CORTEZ	TE BANK OF	1	\$274,600.00	0.09%	0	\$0.00	NA
CITY LINE MO CORPORATION		1	\$191,900.00	0.06%	0	\$0.00	NA
CITYWIDE BA	NK	2	\$485,802.69	0.16%	0	\$0.00	NA
CLINTON NAT	IONAL BANK	3	\$482,500.00	0.16%	0	\$0.00	NA
CLINTON SAV	INGS BANK	1	\$261,099.06	0.09%	0	\$0.00	NA
COAST BANK	OF FLORIDA	1	\$261,606.94	0.09%	0	\$0.00	NA
COLUMBIA RI BANKING CON COLUMBIA RI MORTGAGE G	MPANY DBA VER	1	\$298,968.38	0.1%	0	\$0.00	NA
COMMERCIAL TEXAS, N.A.	BANK OF	2	\$318,963.00	0.11%	0	\$0.00	NA
COMMERCIAL	STATE BANK	2	\$333,786.00	0.11%	0	\$0.00	NA
COMMUNITY (UNION	CREDIT	2	\$333,274.38	0.11%	0	\$0.00	NA
COMMUNITY OUNION OF FLO		1	\$169,409.19	0.06%	0	\$0.00	NA
COMMUNITY BANK	SECURITY	1	\$156,500.00	0.05%	0	\$0.00	NA
COMMUNITY	STATE BANK	4	\$779,597.32	0.26%	0	\$0.00	NA
CONTINENTAI CORPORATION		1	\$153,500.00	0.05%	0	\$0.00	NA
CORNBELT BA	ANK	2	\$358,839.63	0.12%	0	\$0.00	NA
CORNELL FING CREDIT UNION		1	\$209,285.50	0.07%	0	\$0.00	NA
CORTRUST BA	NK	1	\$240,000.00	0.08%	0	\$0.00	NA
COTTAGE SAV	INGS BANK	5	\$1,229,521.12	0.41%	0	\$0.00	NA
CREDIT UNION SERVICES, INC		8	\$1,345,177.88	0.45%	0	\$0.00	NA
CREDIT UNION ONES MORTGA	`	3	\$576,510.63	0.19%	0	\$0.00	NA
CROWN BANK	I, N.A.	1	\$149,484.19	0.05%	0	\$0.00	NA
CUNA CREDIT	UNION	3	\$502,472.63	0.17%	0	\$0.00	NA
DEARBORN FE CREDIT UNION		4	\$719,511.06	0.24%	0	\$0.00	NA
DEWOLFE NEV MORTGAGE SI		2	\$399,606.32	0.13%	0	\$0.00	NA
DIME SAVING NORWICH	S BANK OF	2	\$335,000.00	0.11%	0	\$0.00	NA
DUBUQUE BA TRUST COMPA		5	\$929,404.57	0.31%	0	\$0.00	NA
DURANT BAN COMPANY	K AND TRUST	1	\$300,600.00	0.1%	0	\$0.00	NA

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EAST WEST BANK	4	\$751,662.81	0.25%	0	\$0.00	NA
EASTERN BANK	1	\$210,772.69	0.07%	0	\$0.00	NA
EMIGRANT MORTGAGE	3	\$778,349.44	0.26%	0	\$0.00	NA
COMPANY, INC.	3	\$770,349.44	0.20%	U	\$0.00	INA
EXTRACO MORTGAGE	5	\$988,569.43	0.33%	0	\$0.00	NA
F & A FEDERAL CREDIT	1	\$201,611.75	0.07%	0	\$0.00	NA
UNION	1	Ψ201,011.73	0.0770	0	Ψ0.00	1 17 1
FALMOUTH CO-OPERATIVE	2	\$458,000.00	0.15%	0	\$0.00	NA
BANK THE		,,			,	
FARMERS STATE BANK OF	2	\$363,960.13	0.12%	0	\$0.00	NA
WEST SALEM FEDERAL EMPLOYEES						
CREDIT UNION	1	\$162,196.25	0.05%	0	\$0.00	NA
FINANCIAL PARTNERS						
CREDIT UNION	17	\$3,371,080.14	1.13%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$165,000.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$153,600.00		0	\$0.00	NA
FIRST EASTERN						
MORTGAGE CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	5	\$938,124.31	0.31%	0	\$0.00	NA
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	2	\$311,230.56	0.1%	0	\$0.00	NA
OF TYLER						
FIRST FEDERAL SAVINGS	1	\$158,544.75	0.05%	0	\$0.00	NA
BANK LACROSSE-MADISON	1	Ψ13 0,5 1 1.75	0.05 70	Ů	Ψ0.00	1111
FIRST FEDERAL SAVINGS	1	\$159,000.00	0.05%	0	\$0.00	NA
BANK OF EASTERN OHIO	10	·				
FIRST HAWAIIAN BANK	12	\$3,128,091.78	1.05%	0		NA
FIRST INTERSTATE BANK	6	\$1,351,685.94	0.45%	0	\$0.00	NA
FIRST MERIT MORTGAGE	5	\$1,042,643.26	0.35%	0	\$0.00	NA
CORPORATION FIRST NATIONAL DANK						
FIRST NATIONAL BANK ALASKA	4	\$921,168.95	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK						
AND TRUST COMPANY	3	\$503,304.88	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK IN		* * * * * * * * * * * * * * * * * * *	0.4.5		# O O =	
MANITOWOC	2	\$413,531.76	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF	2	\$2.45 000 00	0.100	0	ታ ለ ለለ	NT A
BAR HARBOR	2	\$345,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$170,412.00	0.06%	0	\$0.00	NA
CARMI	1	φ1/0,412.00	0.0070	U	φυ.υυ	11/1
FIRST NATIONAL BANK OF	4	\$700,267.94	0.23%	0	\$0.00	NA
CHESTER COUNTY		Ψ100,201.74	0.23 /0		Ψ0.00	11/1
FIRST NATIONAL BANK OF	3	\$761,875.00	0.25%	0	\$0.00	NA
DECATUR		, , , , , , , , , , , ,			+ 5.30	
FIRST NATIONAL BANK OF	1	\$152,000.00	0.05%	0	\$0.00	NA
HARTFORD						

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FIRST NATIONAL BANK OF HUDSON	9	\$1,994,500.00	0.67%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$1,385,361.45	0.46%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$1,405,282.44	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$374,264.13	0.13%	0	\$0.00	NA
FIRST PENN BANK	1	\$181,367.44	0.06%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	9	\$2,245,133.31	0.75%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LL	.C 1	\$150,000.00	0.05%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$534,137.13	0.18%	0	\$0.00	NA
FIRST UNITED BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	7	\$1,086,607.89	0.36%	0	\$0.00	NA
FOSTER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA
FREMONT BANK	147	\$29,661,050.08	9.91%	0	\$0.00	NA
FULTON BANK	1	\$257,122.25	0.09%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$169,409.13	0.06%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	13	\$2,702,422.44	0.9%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$231,793.88	0.08%	0	\$0.00	NA
GRANITE BANK	4	\$813,176.13	0.27%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$400,466.00	0.13%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$423,538.57	0.14%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$390,078.38	0.13%	0	\$0.00	NA
GROUP ONE MORTGAGE	3	\$610,736.75	0.2%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	13	\$2,788,813.76	0.93%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$251,921.38	0.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	16	\$3,259,806.77	1.09%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	4	\$920,764.57	0.31%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	3	\$661,125.63	0.22%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$393,641.69	0.13%	0	\$0.00	NA
HARWOOD STREET	1	\$167,942.50	0.06%	0	\$0.00	NA

FUNDING I, LLC						
HAWAII HOME LOANS, INC.	4	\$1,188,133.00	0.4%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$199,229.94	0.07%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	12	\$2,470,235.13	0.83%	0	\$0.00	NA
HINSDALE BANK & TRUST	6	\$1,205,822.31	0.4%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$1,144,721.50	0.38%	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$496,075.37	0.17%	0	\$0.00	NA
HOME STATE BANK	6	\$1,172,534.50	0.39%	0	\$0.00	NA
HOMESTEAD BANK	1	\$207,000.00	0.07%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$223,200.00	0.07%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$332,470.44	0.11%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,377,147.63	0.46%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$701,444.57	0.23%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	3	\$614,422.06	0.21%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,134.63	0.08%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	2	\$343,200.00	0.11%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	47	\$9,820,090.20	3.28%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	8	\$1,808,331.94	0.6%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$214,252.75	0.07%	0	\$0.00	NA
LANDMARK CREDIT UNION	9	\$1,655,842.14	0.55%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	3	\$618,199.57	0.21%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	15	\$3,387,879.38	1.13%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$169,421.63	0.06%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,966.50	0.12%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	14	\$3,027,139.31	1.01%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$166,500.00	0.06%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$349,104.82	0.12%	0	\$0.00	NA
	1	\$179,374.38	0.06%	0	\$0.00	NA

MARATHON FINANCIAL CORPORATION						
MARBLEHEAD SAVINGS BANK	7	\$1,287,475.50	0.43%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$605,235.56	0.2%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$158,652.06	0.05%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$177,481.00	0.06%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$181,600.00	0.06%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$167,000.00	0.06%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$562,071.57	0.19%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	6	\$1,222,707.13	0.41%	0	\$0.00	NA
MERCHANTS BANK	13	\$2,709,734.95	0.91%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	6			0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$159,000.00	0.05%	0	\$0.00	NA
METROBANK	1	\$236,000.00	0.08%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$207,969.31	0.07%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,197,580.94	0.4%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$240,171.25	0.08%	0	\$0.00	NA
MID-STATE BANK	1	\$149,473.13	0.05%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	3					
MIDWEST LOAN SERVICES INC.	2	\$408,082.69	0.14%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$350,000.00	0.12%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	7	\$1,413,545.64	0.47%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$458,693.06	0.15%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	5	\$1,067,748.44	0.36%	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$764,777.82	0.26%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$174,385.31	0.06%			
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA
MUTUAL SAVINGS BANK	8	\$1,590,648.65	0.53%	0	\$0.00	NA

	NEW HAVEN SAVINGS BANK	2	\$444,174.69	0.15%	0	\$0.00	NA
N	NEWFIELD NATIONAL BANK	1	\$198,315.69	0.07%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$823,430.75	0.28%	0	\$0.00	NA
	ORTH FORK BANK	7	\$1,690,480.56		0		
N	ORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$524,627.51		0		
	NORTHERN OHIO NVESTMENT COMPANY	3	\$472,700.00	0.16%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	17	\$3,237,754.52	1.08%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	10	\$2,036,363.44	0.68%	0	, , , , ,	NA
N	NPB MORTGAGE LLC	1	\$192,500.00	0.06%	0	\$0.00	NA
	NRL FEDERAL CREDIT JNION	6	\$1,234,206.69	0.41%	0	\$0.00	NA
	NW FEDERAL CREDIT JNION	1	\$167,920.56	0.06%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA
C	OAK BANK	8	\$1,390,150.00	0.46%	0	\$0.00	NA
П	DRANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$850,112.01	0.28%	0	\$0.00	NA
	DREGON CENTRAL CREDIT JNION	2	\$383,938.69	0.13%	0	\$0.00	NA
	AVILION MORTGAGE COMPANY	7	\$1,442,500.00	0.48%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	15	\$3,077,442.72	1.03%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$242,267.00	0.08%	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$178,384.44	0.06%	0	\$0.00	NA
	OLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$407,850.00	0.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$748,558.87	0.25%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$4,615,379.94	1.54%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,473.13	0.05%	0	\$0.00	NA
Ç	UAKER CITY BANK	2	\$417,332.63	0.14%	0	\$0.00	NA
R	REDWOOD CREDIT UNION	2	\$372,155.31	0.12%	0	\$0.00	NA
R	RIDDELL NATIONAL BANK	2	\$364,000.00	0.12%	0	\$0.00	NA

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	ROCKLAND FEDERAL CREDIT UNION	3	\$491,320.19	0.16%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	7	\$1,300,700.76	0.43%	0	\$0.00	NA
	ROUNDBANK	1	\$150,774.13	0.05%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$451,000.00		0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$149,484.19	0.05%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	12	\$2,277,566.33		0		
	SHREWSBURY STATE BANK	3	\$643,316.00		0	\$0.00	
	SKY FINANCIAL GROUP	46	\$9,553,446.66	3.19%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$666,410.50	0.22%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	17	\$3,644,828.83		0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	11	\$2,206,774.56	0.74%	0	\$0.00	NA
	ST. MARYS BANK	1	\$223,221.50	0.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	\$985,425.07		0		
	STANDARD MORTGAGE CORPORATION	12	\$2,336,577.13	0.78%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$664,295.06	0.22%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$366,829.25	0.12%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$151,000.00	0.05%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$161,250.00	0.05%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$200,000.00		0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.06%	0	\$0.00	NA
	STATE BANK OF THE LAKES	6	\$1,112,201.94	0.37%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$291,208.06	0.1%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$988,607.88	0.33%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,020,100.00	0.34%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,797.38	0.06%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$366,762.76	0.12%	0	\$0.00	NA
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SYRACUSE SECURITIES INC.	1	\$164,000.00	0.05%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$223,237.88	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$274,962.50	0.09%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$165,000.00	0.06%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	0.06%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$457,914.76	0.15%	0	\$0.00	NA
THE PARK BANK	6	\$1,168,826.26	0.39%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$150,000.00		0	·	
TIB-THE INDEPENDENT BANKERSBANK	2	\$452,119.63		0	·	
TIERONE BANK	1	\$298,957.38	0.1%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$551,875.56			·	
TRAVERSE MORTGAGE CORPORATION	4	\$781,283.19	0.26%	0	\$0.00	NA
TRAVIS CREDIT UNION	6	\$1,032,156.44	0.34%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$224,226.31	0.07%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	4	\$769,243.13	0.26%	0	\$0.00	NA
UNIONBANK	1	\$172,000.00	0.06%	0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$1,009,410.70		0		
UNITED FINANCIAL MORTGAGE CORP.	1	\$259,096.38	0.09%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	4	\$757,151.50	0.25%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$943,417.88	0.32%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	1	\$197,319.13	0.07%	0	\$0.00	NA
VAN WERT NATIONAL BANK	1	\$249,000.00	0.08%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,069,080.81	0.36%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,681,069.94	0.56%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$299,676.94	0.1%	0	\$0.00	NA
WAUKESHA STATE BANK	5	\$1,023,541.63	0.34%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$149,484.19		0	\$0.00	NA

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	WESCOM CREDIT UNION	28	\$5,292,221.77	1.77%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$408,928.00	0.14%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$230,214.06	0.08%	0	\$0.00	NA
	WORLD SAVINGS BANK	24	\$4,754,519.64	1.59%	0	\$0.00	NA
	Unavailable	122	\$25,049,059.76	8.11%	0	\$0.00	NA
Total		1,471	\$300,129,663.00	100%	0	\$0.00	
31376J2B4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,040,861.00	0.5%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$247,133.32	0.12%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$385,617.69	0.19%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$256,528.88	0.12%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$323,615.19	0.16%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$420,863.25	0.2%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	21	\$2,679,718.57	1.3%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$267,095.06	0.13%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$242,162.38	0.12%	0	\$0.00	NA
	ANCHORBANK SSB	14	\$1,825,661.33	0.88%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	79	\$10,868,432.31	5.26%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$158,863.44	0.08%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$120,000.00	0.06%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$515,092.25	0.25%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$234,816.37	0.11%	0	\$0.00	NA
	BANK OF HAWAII	3	\$390,127.63	0.19%	0	\$0.00	NA
	BANK OF MISSISSIPPI	15	\$1,958,220.88	0.95%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$121,500.00	0.06%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,151.94	0.06%	0	\$0.00	NA

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1	\$191,079.63	0.09%	0	\$0.00	NA
2	\$240 162 38	0.12%	0	\$0.00	NA
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4	\$513,195.94	0.25%	0	\$0.00	NA
1	\$127,200.00	0.06%	0	\$0.00	NA
4	\$501,800.00	0.24%	0	\$0.00	NA
1	\$179,394.13	0.09%	0	\$0.00	NA
1	\$119,591.75	0.06%	0	\$0.00	NA
1	\$114,608.75	0.06%	0	\$0.00	NA
1	\$138,600.00	0.07%	0	\$0.00	NA
7	\$856,156.19	0.41%	0	\$0.00	NA
1	\$119,691.38	0.06%	0	\$0.00	NA
5	\$789,059.63	0.38%	0	\$0.00	NA
22	\$2,923,001.87	1.41%	0	\$0.00	NA
16	\$2,051,461.53	0.99%	0	\$0.00	NA
6	\$756,598.63	0.37%	0	\$0.00	NA
1	·		0		
28	\$3,674,781.16	1.78%	0	\$0.00	NA
1	\$125,000.00	0.06%	0	\$0.00	NA
1	\$131,546.06	0.06%	0	\$0.00	NA
5	\$647,073.44	0.31%	0	\$0.00	NA
3	\$387,533.88	0.19%	0	\$0.00	NA
Γ 1	\$110,000.00	0.05%	0	\$0.00	NA
1	\$137,515.25	0.07%	0	\$0.00	NA
1	\$134,400.00		0	\$0.00	NA
4	\$499,867.51	0.24%	0	\$0.00	NA
2	\$248,800.00	0.12%	0	\$0.00	NA
1	\$140,000.00	0.07%	0	\$0.00	NA
2	\$222,427.75	0.11%	0	\$0.00	NA
	1 4 1 1 1 1 5 22 16 1 1 1 1 1 1 1 4 2 1 1	2 \$240,162.38 4 \$513,195.94 1 \$127,200.00 4 \$501,800.00 1 \$179,394.13 1 \$119,591.75 1 \$114,608.75 1 \$138,600.00 7 \$856,156.19 1 \$119,691.38 5 \$789,059.63 22 \$2,923,001.87 16 \$2,051,461.53 6 \$756,598.63 1 \$119,234.13 28 \$3,674,781.16 1 \$125,000.00 1 \$131,546.06 5 \$647,073.44 3 \$387,533.88 6 1 \$110,000.00 1 \$137,515.25 1 \$134,400.00 4 \$499,867.51 2 \$248,800.00	2 \$240,162.38 0.12% 4 \$513,195.94 0.25% 1 \$127,200.00 0.06% 4 \$501,800.00 0.24% 1 \$179,394.13 0.09% 1 \$119,591.75 0.06% 1 \$138,600.00 0.07% 7 \$856,156.19 0.41% 1 \$119,691.38 0.06% 5 \$789,059.63 0.38% 22 \$2,923,001.87 1.41% 16 \$2,051,461.53 0.99% 6 \$756,598.63 0.37% 1 \$119,234.13 0.06% 28 \$3,674,781.16 1.78% 1 \$125,000.00 0.06% 5 \$647,073.44 0.31% 3 \$387,533.88 0.19% 6 \$131,546.06 0.06% 5 \$647,073.44 0.31% 3 \$387,533.88 0.19% 6 \$131,546.06 0.06% 5 \$647,073.44 0.31% 3 \$387,533.88 0.19% 6 \$131,546.06 0.06% 5 \$647,073.44 0.31% 3 \$387,533.88 0.19% 6 \$131,546.06 0.06% 5 \$647,073.44 0.31% 6 \$131,546.06 0.06% 6 \$131,546.06 0.06% 6 \$131,546.06 0.06% 6 \$131,546.06 0.06% 6 \$131,546.06 0.06% 6 \$131,546.06 0.06% 6 \$131,546.06 0.06% 6 \$131,546.06 0.06% 6 \$131,546.06 0.06% 6 \$131,546.06 0.06% 6 \$131,546.06 0.06% 6 \$131,546.06 0.06% 6 \$131,546.06 0.06% 6 \$131,546.06 0.06% 6 \$131,546.06 0.06% 6 \$131,546.06 0.06% 6 \$131,546.06 0.06% 6 \$140,000.00 0.05% 6 \$140,000.00 0.05% 6 \$140,000.00 0.05% 6 \$140,000.00 0.07% 6 \$140,000.00 0.07% 6 \$140,000.00 0.07%	2 \$240,162.38 0.12% 0 4 \$513,195.94 0.25% 0 1 \$127,200.00 0.06% 0 4 \$501,800.00 0.24% 0 1 \$179,394.13 0.09% 0 1 \$114,608.75 0.06% 0 1 \$138,600.00 0.07% 0 1 \$119,691.38 0.06% 0 1 \$119,691.38 0.06% 0 5 \$789,059.63 0.38% 0 22 \$2,923,001.87 1.41% 0 16 \$2,051,461.53 0.99% 0 1 \$119,234.13 0.06% 0 1 \$131,546.06 0.06% 0 1 \$134,400.00 0.05% 0 1 \$134,400.00 0.05% 0 1 \$134,400.00 0.07% 0 1 \$140,000.00 0.07% 0	2 \$240,162.38 0.12% 0 \$0.00 4 \$513,195.94 0.25% 0 \$0.00 1 \$127,200.00 0.06% 0 \$0.00 4 \$501,800.00 0.24% 0 \$0.00 1 \$179,394.13 0.09% 0 \$0.00 1 \$119,591.75 0.06% 0 \$0.00 1 \$138,600.00 0.07% 0 \$0.00 7 \$856,156.19 0.41% 0 \$0.00 5 \$789,059.63 0.38% 0 \$0.00 5 \$789,059.63 0.38% 0 \$0.00 1 \$119,691.38 0.06% 0 \$0.00 1 \$119,691.38 0.06% 0 \$0.00 1 \$119,691.38 0.06% 0 \$0.00 1 \$1319,234.13 0.06% 0 \$0.00 1 \$1319,234.13 0.06% 0 \$0.00 1 \$1319,234.13 0.06% 0 \$0.00 1 \$1315,546.06 0.06% 0 \$0.00 1 \$1315,546.06 0.06% 0 \$0.00 1 \$131,546.06 0.06% 0 \$0.00 1 \$134,400.00 0.07% 0 \$0.00

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2	\$240,880.00	0.12%	0	\$0.00	NA
1	\$118,500.00	0.06%	0	\$0.00	NA
9	\$1,139,354.57	0.55%	0	\$0.00	NA
1	\$115,592.50	0.06%	0	\$0.00	NA
1	\$119,582.94	0.06%	0	\$0.00	NA
4	\$476,920.88	0.23%	0	\$0.00	NA
2	\$284,036.13	0.14%	0	\$0.00	NA
4	\$535,053.50	0.26%	0	\$0.00	NA
13	\$1,770,728.89	0.86%	0	\$0.00	NA
3	\$354,200.00	0.17%	0	\$0.00	NA
1	\$130,848.50	0.06%	0	\$0.00	NA
1	\$141,000.00	0.07%	0	\$0.00	NA
1	\$112,500.00	0.05%	0	\$0.00	NA
6	\$754,703.81	0.37%	0	\$0.00	NA
2	\$262,508.25	0.13%	0	\$0.00	NA
1	\$125,073.00	0.06%	0	\$0.00	NA
6	\$761,222.06	0.37%	0	\$0.00	NA
2	\$250,136.82	0.12%	0	\$0.00	NA
1	\$120,000.00	0.06%	0	\$0.00	NA
2	\$269,471.50	0.13%	0	\$0.00	NA
2	\$240,000.00	0.12%	0	\$0.00	NA
11	\$1,466,396.35	0.71%	0	\$0.00	NA
1	\$120,000.00	0.06%	0	\$0.00	NA
4	\$537,398.82	0.26%	0	\$0.00	NA
1	\$114,604.50	0.06%	0	\$0.00	NA
2	\$231,521.94	0.11%	0	\$0.00	NA
1	\$114,604.50	0.06%	0	\$0.00	NA
	1 9 1 1 4 2 4 13 1 1 6 2 1 2 11 1 4 1	1 \$118,500.00 9 \$1,139,354.57 1 \$115,592.50 1 \$119,582.94 4 \$476,920.88 2 \$284,036.13 4 \$535,053.50 13 \$1,770,728.89 3 \$354,200.00 1 \$130,848.50 1 \$141,000.00 1 \$112,500.00 6 \$754,703.81 2 \$262,508.25 1 \$125,073.00 6 \$761,222.06 2 \$250,136.82 1 \$120,000.00 2 \$269,471.50 2 \$240,000.00 11 \$1,466,396.35 1 \$120,000.00 4 \$537,398.82 1 \$114,604.50 2 \$231,521.94	1 \$118,500.00 0.06% 9 \$1,139,354.57 0.55% 1 \$115,592.50 0.06% 4 \$476,920.88 0.23% 2 \$284,036.13 0.14% 4 \$535,053.50 0.26% 13 \$1,770,728.89 0.86% 3 \$354,200.00 0.17% 1 \$130,848.50 0.06% 1 \$141,000.00 0.07% 1 \$112,500.00 0.05% 6 \$754,703.81 0.37% 2 \$262,508.25 0.13% 1 \$125,073.00 0.06% 6 \$761,222.06 0.37% 2 \$250,136.82 0.12% 1 \$120,000.00 0.06% 2 \$240,000.00 0.13% 2 \$240,000.00 0.12% 11 \$1,466,396.35 0.71% 1 \$120,000.00 0.06% 4 \$537,398.82 0.26% 1 \$114,604.50 0.06% 2 \$231,521.94 0.11%	1 \$118,500.00 0.06% 0 9 \$1,139,354.57 0.55% 0 1 \$115,592.50 0.06% 0 1 \$119,582.94 0.06% 0 4 \$476,920.88 0.23% 0 2 \$284,036.13 0.14% 0 4 \$535,053.50 0.26% 0 13 \$1,770,728.89 0.86% 0 3 \$354,200.00 0.17% 0 1 \$130,848.50 0.06% 0 1 \$141,000.00 0.07% 0 1 \$112,500.00 0.05% 0 6 \$754,703.81 0.37% 0 2 \$262,508.25 0.13% 0 2 \$262,508.25 0.13% 0 1 \$125,073.00 0.06% 0 2 \$250,136.82 0.12% 0 1 \$120,000.00 0.06% 0 2 \$240,000.00 0.12% 0 1 \$1,466,396.35 0.71% 0 <tr< td=""><td>1 \$118,500.00 0.06% 0 \$0.00 9 \$1,139,354.57 0.55% 0 \$0.00 1 \$115,592.50 0.06% 0 \$0.00 1 \$119,582.94 0.06% 0 \$0.00 4 \$476,920.88 0.23% 0 \$0.00 2 \$284,036.13 0.14% 0 \$0.00 4 \$535,053.50 0.26% 0 \$0.00 13 \$1,770,728.89 0.86% 0 \$0.00 13 \$1,770,728.89 0.86% 0 \$0.00 1 \$130,848.50 0.06% 0 \$0.00 1 \$141,000.00 0.07% 0 \$0.00 1 \$112,500.00 0.05% 0 \$0.00 2 \$262,508.25 0.13% 0 \$0.00 2 \$250,136.82 0.12% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 2 \$269,471.50 0.13% 0 \$0.00 1 \$1,466,396.35 0.71%</td></tr<>	1 \$118,500.00 0.06% 0 \$0.00 9 \$1,139,354.57 0.55% 0 \$0.00 1 \$115,592.50 0.06% 0 \$0.00 1 \$119,582.94 0.06% 0 \$0.00 4 \$476,920.88 0.23% 0 \$0.00 2 \$284,036.13 0.14% 0 \$0.00 4 \$535,053.50 0.26% 0 \$0.00 13 \$1,770,728.89 0.86% 0 \$0.00 13 \$1,770,728.89 0.86% 0 \$0.00 1 \$130,848.50 0.06% 0 \$0.00 1 \$141,000.00 0.07% 0 \$0.00 1 \$112,500.00 0.05% 0 \$0.00 2 \$262,508.25 0.13% 0 \$0.00 2 \$250,136.82 0.12% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 2 \$269,471.50 0.13% 0 \$0.00 1 \$1,466,396.35 0.71%

FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$131,789.19	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$143,499.50	0.07%	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$485,514.50	0.23%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$391,053.57	0.19%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	15	\$1,935,311.89	0.94%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$362,436.63	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$676,335.82	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,207.94	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	5	\$616,136.62	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$243,160.69	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$141,925.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	7	\$922,577.44	0.45%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$110,162.88	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$137,126.38	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$459,172.94	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$137,528.69	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$448,939.69	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$384,633.38	0.19%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA
FIRST PENN BANK	1	\$127,564.50	0.06%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	5	\$658,264.50	0.32%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$251,000.00	0.12%	0	\$0.00	NA
FIRST UNITED BANK	1	\$113,500.00	0.05%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	18	\$2,250,133.84	1.09%	0	\$0.00	NA
FOSTER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA
FREMONT BANK	197	\$31,417,829.16	15.2%	0	\$0.00	NA

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FULTON BANK	3	\$382,547.44	0.19%	0	\$0.00	NA
GARDINER SAVINGS	1	\$124,560.94	0.06%	0	\$0.00	NA
INSTITUTION FSB		Ψ1 2 1,0 0013 1	0,00,0	Ŭ	Ψ0.00	- 1.1.2
GATEWAY MORTGAGE	22	\$2,795,636.07	1.35%	0	\$0.00	NA
CORPORATION		, ,,			,	
GEORGETOWN SAVINGS	1	\$124,359.06	0.06%	0	\$0.00	NA
BANK	1.0	·				
GRANITE BANK	10	\$1,307,549.81	0.63%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$228,548.94	0.11%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$139,319.25	0.07%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$384,975.82	0.19%	0	\$0.00	NA
GREENWOOD CREDIT	1	ф110 000 00	0.06%	0	φο οο	NTA
UNION	1	\$119,000.00	0.06%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$112,619.63	0.05%	0	\$0.00	NA
GUARANTY RESIDENTIAL	1.6	\$2,006,704,92	0.97%	0	\$0.00	NA
LENDING, INC.	16	\$2,006,704.83	0.97%	U	\$0.00	INA
GUILD MORTGAGE	15	\$2,156,780.66	1.04%	0	\$0.00	NA
COMPANY	13	\$2,130,780.00	1.0470	U	\$0.00	INA
HANCOCK MORTGAGE	5	\$611,371.50	0.3%	0	\$0.00	NA
COMPANY	3	Φ011,571.50	0.5 /0	U	Ψ0.00	IVA
HARRY MORTGAGE	1	\$133,000.00	0.06%	0	\$0.00	NA
COMPANY				Ť		
HARTFORD FUNDING LTD.	1	\$133,544.06	0.06%	0	\$0.00	NA
HARVARD UNIVERSITY	3	\$478,510.06	0.23%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		·			·	
HAWAII HOME LOANS, INC.	1	\$124,000.00	0.06%	0	\$0.00	NA
HAYHURST MORTGAGE,	1	\$128,000.00	0.06%	0	\$0.00	NA
INC.		,				
HIBERNIA NATIONAL BANK	17	\$2,179,249.52	1.05%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	4	\$498,897.07	0.24%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$125,000.00	0.06%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	9	\$1,156,692.75	0.56%	0	\$0.00	NA
HOME FINANCING CENTER INC.	7	\$894,983.62	0.43%	0	\$0.00	NA
HUDSON NATIONAL BANK						
THE	1	\$122,585.94	0.06%	0	\$0.00	NA
I-C FEDERAL CREDIT		A.	0.375	-	***	
UNION	4	\$518,658.50	0.25%	0	\$0.00	NA
ILLINI BANK	1	\$129,186.00	0.06%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$121,500.00	0.06%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	7	\$1,081,695.38	0.52%	0		
COMOMITON						

						-	
	INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.06%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$486,552.75	0.24%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$126,750.00	0.06%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	\$727,015.44	0.35%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$115,306.31	0.06%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$119,900.00	0.06%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	4	\$601,881.20	0.29%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$256,913.50	0.12%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$199,326.81	0.1%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$112,950.00	0.05%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	19	\$2,560,394.02	1.24%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$139,034.75	0.07%	0	\$0.00	NA
	LAKE AREA BANK	2	\$281,536.50	0.14%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$1,116,000.00	0.54%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$260,271.00	0.13%	0	\$0.00	NA
	LANDMARK CREDIT UNION	17	\$2,193,163.90	1.06%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$251,382.00	0.12%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$462,297.81	0.22%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$550,591.57	0.27%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$417,700.00	0.2%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$277,600.00	0.13%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	8	\$985,396.13	0.48%	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	10	\$1,296,025.53	0.63%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$346,875.56	0.17%	0	\$0.00	NA
	MBS MORTGAGE COMPANY, LLC	1	\$121,135.81	0.06%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$264,087.81	0.13%	0	\$0.00	NA
-							

1	\$143,504.81	0.07%	0	\$0.00	NA
2	\$258 052 63	0.12%	0	\$0.00	NA
1	\$126,000.00	0.06%	0	\$0.00	NA
	44.0 0.000.00	0.06~	0	40.00	37.1
1	\$128,800.00	0.06%	0	\$0.00	NA
2	¢245 550 00	0.120/	0	ድር ዕር	NIA
	\$243,330.00	0.12%	U	\$0.00	NA
7	\$902 970 63	0.44%	0	\$0.00	NA
	\$702,770.03	0.44 /0	U	ψ0.00	
13	\$1,699,222.63	0.82%	0	\$0.00	NA
5	\$650,685.82	0.31%	0	\$0.00	NA
	·				
2	\$265,500.00	0.13%	0	\$0.00	NA
2	\$243,523.69	0.12%	0	\$0.00	NA
2	\$321,912.76	0.16%	0	\$0.00	NA
1	\$138,900.00	0.07%	0	\$0.00	NA
1	\$133,529.31	0.06%	0	\$0.00	NA
2	#222 00 C 0 C	0.110	0	φο οο	27.4
2	\$233,096.06	0.11%	0	\$0.00	NA
1	¢122 462 75	0.06%	0	90.00	NA
1	\$122,403.73	0.00%	U	\$0.00	INA
3	\$380 879 94	0.18%	0	\$0.00	NA
	Ψ300,077.74	0.1070	U	Ψ0.00	11/1
2	\$291,000.00	0.14%	0	\$0.00	NA
	7-2-5,00000			+ ****	
1	\$143,000.00	0.07%	0	\$0.00	NA
3	\$400,123.95	0.19%	0	\$0.00	NA
1	\$110,750.00	0.05%	0	\$0.00	NA
1	\$111,615.50	0.05%	0	\$0.00	NA
2	\$279.286.31	0.14%	0	\$0.00	NA
1	\$124,000.00		0		NA
2	\$253,478.06	0.12%	0	\$0.00	NA
2	¢400,420,01	0.100	0	ታ ለ ለለ	NT A
3	\$400,430.81	0.19%	U	\$0.00	NA
10	\$1,301,805.83	0.63%	0	\$0.00	NA
1	\$486 802 05	0 24%	0	\$0.00	NA
4	φ4ου,ου2.93	0.2470	U	φυ.υυ	INA
	1 1 2 1 1 2 1 2 3 3	2 \$258,052.63 1 \$126,000.00 1 \$128,800.00 2 \$245,550.00 7 \$902,970.63 13 \$1,699,222.63 5 \$650,685.82 2 \$265,500.00 2 \$243,523.69 2 \$321,912.76 1 \$138,900.00 1 \$133,529.31 2 \$233,096.06 1 \$122,463.75 3 \$380,879.94 2 \$291,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$111,615.50 2 \$279,286.31 1 \$124,000.00 2 \$253,478.06 3 \$400,430.81 10 \$1,301,805.83	2 \$258,052.63 0.12% 1 \$126,000.00 0.06% 1 \$128,800.00 0.06% 2 \$245,550.00 0.12% 7 \$902,970.63 0.44% 13 \$1,699,222.63 0.82% 5 \$650,685.82 0.31% 2 \$265,500.00 0.13% 2 \$243,523.69 0.12% 2 \$321,912.76 0.16% 1 \$138,900.00 0.07% 1 \$133,529.31 0.06% 2 \$233,096.06 0.11% 1 \$122,463.75 0.06% 3 \$380,879.94 0.18% 2 \$291,000.00 0.14% 1 \$143,000.00 0.07% 3 \$400,123.95 0.19% 1 \$110,750.00 0.05% 2 \$279,286.31 0.14% 1 \$124,000.00 0.06% 2 \$253,478.06 0.12% 3 \$400,430.81 0.19% 10 \$1,301,805.83 0.63% <	2 \$258,052.63	2 \$258,052.63 0.12% 0 \$0.00 1 \$126,000.00 0.06% 0 \$0.00 1 \$128,800.00 0.06% 0 \$0.00 2 \$245,550.00 0.12% 0 \$0.00 7 \$902,970.63 0.44% 0 \$0.00 13 \$1,699,222.63 0.82% 0 \$0.00 2 \$265,500.00 0.13% 0 \$0.00 2 \$243,523.69 0.12% 0 \$0.00 2 \$321,912.76 0.16% 0 \$0.00 1 \$138,900.00 0.07% 0 \$0.00 2 \$233,096.06 0.11% 0 \$0.00 1 \$122,463.75 0.06% 0 \$0.00 2 \$291,000.00 0.14% 0 \$0.00 3 \$380,879.94 0.18% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 2 \$291,000.00 0.14% 0 \$0.00 1 \$110,750.00 0.05%

NEWTOWN SAVINGS BANK	3	\$402,554.38	0.19%	0	\$0.00	NA
NORTH FORK BANK	6	\$877,285.95	0.42%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$396,800.00	0.19%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$1,909,787.87	0.92%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	6	\$812,500.00	0.39%	0	\$0.00	NA
NPB MORTGAGE LLC	3	\$407,000.00	0.2%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	5	\$665,887.63	0.32%	0	\$0.00	NA
NW FEDERAL CREDIT UNION	2	\$254,617.69	0.12%	0	\$0.00	NA
OAK BANK	6	\$772,100.00	0.37%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$292,486.50	0.14%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	1	\$147,500.00	0.07%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$143,997.75	0.07%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$139,000.00	0.07%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$932,121.94	0.45%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$1,171,763.08	0.57%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$124,565.56	0.06%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$133,548.94	0.06%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$131,202.38	0.06%	0	\$0.00	NA
PLEASANT PLAINS STATE BANK	1	\$130,500.00	0.06%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	10	\$1,226,900.00	0.59%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$123,075.31	0.06%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$114,600.31	0.06%	0		
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,348,227.25	0.65%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$171,000.00	0.08%	0	\$0.00	NA
QUAKER CITY BANK	2	\$280,000.00	0.14%	0		
						

REDWOOD CREE	OIT UNION	1	\$113,536.81	0.05%	0	\$0.00	NA
ROCKLAND FED	ERAL	4	\$486,462.07	0.24%	0	\$0.00	NA
CREDIT UNION			ψ 100, 10 2. 07	0.2 1 76	Ů	Ψ0.00	1111
ROCKLAND TRU	ST	3	\$544,000.00	0.26%	0	\$0.00	NA
COMPANY ROUNDBANK		1	\$144,496.06	0.07%	0	\$0.00	NA
SABINE STATE B	ANK AND	1	\$144,490.00	0.07%	U	\$0.00	NA
TRUST COMPAN		1	\$120,384.56	0.06%	0	\$0.00	NA
SAFEWAY NORT CENTRAL CREDI		1	\$119,591.75	0.06%	0	\$0.00	NA
SALT RIVER PRO CREDIT UNION	JECT	1	\$124,570.13	0.06%	0	\$0.00	NA
SAWYER SAVINO	GS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA
SBC MORTGAGE	, LLC	3	\$412,800.00	0.2%	0	\$0.00	NA
SEATTLE SAVIN	GS BANK	6	\$746,242.44	0.36%	0	\$0.00	NA
SECURITY MORT CORPORATION	TGAGE	3	\$367,015.19	0.18%	0	\$0.00	NA
SHREWSBURY S'	ΓΑΤΕ BANK	3	\$378,693.19	0.18%	0	\$0.00	NA
SKY FINANCIAL	GROUP	52	\$6,448,908.96	3.12%	0	\$0.00	NA
SOMERSET TRUS COMPANY	ST	1	\$143,022.13	0.07%	0	\$0.00	NA
SOUTHERN COM BANK	MERCIAL	1	\$120,000.00	0.06%	0	\$0.00	NA
SOUTHWEST AIR FEDERAL CREDI		1	\$112,100.00	0.05%	0	\$0.00	NA
SPACE COAST CI UNION		5	\$619,633.50	0.3%	0	\$0.00	NA
SPENCER SAVIN	GS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA
SPRATT SAVING LOAN ASSOCIAT		2	\$253,539.19	0.12%	0	\$0.00	NA
ST. ANNES CRED		2	\$250,881.50	0.12%	0	\$0.00	NA
ST. FRANCIS BAI		20	\$2,549,678.40		0		
ST. JAMES MORT CORPORATION	GAGE	11	\$1,491,400.00	0.72%	0	\$0.00	NA
ST. MARYS BANI	ζ	8	\$983,111.75	0.48%	0	\$0.00	NA
ST. PAUL POSTA EMPLOYEES CRE	L	5	\$702,538.50		0	\$0.00	
STANDARD BAN TRUST COMPAN	K AND	6	\$1,094,251.13	0.53%	0	\$0.00	NA
STANDARD MOR CORPORATION		6	\$719,295.44	0.35%	0	\$0.00	NA
STANFORD FEDE CREDIT UNION	ERAL	1	\$140,000.00	0.07%	0	\$0.00	NA
STAR FINANCIAI INC.	L GROUP,	2	\$225,000.00	0.11%	0	\$0.00	NA
STATE BANK OF	LACROSSE	3	\$389,049.81	0.19%	0	\$0.00	NA
		2	\$245,848.19		0		
1			. , ,				

STATE BANK OF SOUTHERN UTAH						
STATE BANK OF THE LAKES	4	\$535,143.50	0.26%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	8	\$1,027,145.38	0.5%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	6	\$752,847.39	0.36%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$515,179.13	0.25%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$253,942.31	0.12%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	1	\$142,000.00	0.07%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$137,924.06	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$143,504.81	0.07%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$110,800.00	0.05%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,707.19	0.08%	0	\$0.00	NA
THE PARK BANK	5	\$622,735.56	0.3%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$249,000.00		0	\$0.00	NA
THE SUTTON STATE BANK	1	\$133,500.00	0.06%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$236,226.38	0.11%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$768,256.38	0.37%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	6	\$759,871.50	0.37%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	3	\$388,299.50	0.19%	0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$376,890.32	0.18%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$126,005.81	0.06%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$130,000.00	0.06%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$116,500.00	0.06%	0	\$0.00	NA
UNIONBANK	1	\$136,067.00	0.07%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$249,629.75	0.12%	0	\$0.00	NA
UNITED BANK, N.A.	1	\$120,000.00	0.06%	0	\$0.00	NA
UNITED COMMUNITY BANK	9	\$1,150,267.82	0.56%	0	\$0.00	NA

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	UNITED FINANCIAL MORTGAGE CORP.	1	\$124,570.13	0.06%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$785,291.63	0.38%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$388,537.75	0.19%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$147,150.00	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$524,997.13	0.25%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,528.75	0.07%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,000.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,367,452.88	0.66%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$241,607.32	0.12%	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$497,291.32	0.24%	0	\$0.00	NA
	WESCOM CREDIT UNION	17	\$2,144,010.47	1.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$623,947.12	0.3%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$477,270.75	0.23%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$401,910.25	0.19%	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$1,530,080.89	0.74%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	3	\$376,186.75	0.18%	0	\$0.00	NA
	Unavailable	147	\$19,352,097.95	8.87%	0	\$0.00	NA
Total		1,539	\$207,679,419.00	100%	0	\$0.00	
31376J2C2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$218,544.56	0.23%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$60,000.00	0.06%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$245,084.19	0.26%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$405,163.62	0.43%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$66,973.75	0.07%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	3	\$192,330.00	0.2%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$180,390.69	0.19%	0	\$0.00	NA

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ANCHORBANK SSB	10	\$666,079.87	0.71%	0	\$0.00	NA
ASSOCIATED MORTGAGE	69	\$5,348,254.14	5.68%	0	\$0.00	NA
INC.						
AUBURNBANK	3	\$170,719.72	0.18%	0	\$0.00	NA
AURORA FINANCIAL	3	\$238,209.60	0.25%	0	\$0.00	NA
GROUP INC.						
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$155,049.83	0.16%	0	\$0.00	NA
BANK OF HAWAII	2	\$284,586.75	0.3%	0	\$0.00	NA
BANK OF LENOX	1	\$24,915.85	0.03%	0	\$0.00	
BANK OF MISSISSIPPI	11	\$734,624.18	0.78%	0	\$0.00	
BANK OF STANLY	3	\$288,856.88	0.31%	0	\$0.00	
BANKILLINOIS	1	\$32,508.49	0.03%	0	\$0.00	
BENEFICIAL MUTUAL	1			0		
SAVINGS BANK	1	\$104,657.75	0.11%	0	\$0.00	NA
BETHPAGE FEDERAL	1	\$223,180.06	0.24%	0	\$0.00	NA
CREDIT UNION	1	Ψ223,100.00	0.2470	U	ψ0.00	IVA
BOSTON FEDERAL	6	\$687,171.25	0.73%	0	\$0.00	NA
SAVINGS BANK		, ,			,	
BOTTOMLINE MORTGAGE, INC.	2	\$342,850.00	0.36%	0	\$0.00	NA
BRUCETON BANK	3	\$166,602.00	0.18%	0	\$0.00	NA
BRYN MAWR TRUST	3	\$100,002.00	0.16%	U	\$0.00	INA
COMPANY THE	10	\$716,097.62	0.76%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$80,000.00	0.08%	0	\$0.00	NA
CENTRAL MACOMB		. ,			,	
COMMUNITY CREDIT	1	\$22,766.53	0.02%	0	\$0.00	NA
UNION						
CENTRAL MORTGAGE	8	\$579,235.48	0.61%	0	\$0.00	NA
COMPANY		φετν, Ξ εεττο	0,0176	Ŭ	40.00	1112
CLYDE SAVINGS BANK COMPANY	1	\$47,840.16	0.05%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$199,974.57	0.21%	0	\$0.00	NA
COMMERCIAL BANK OF		\$199,974.37	0.2170	U	\$0.00	INA
TEXAS, N.A.	1	\$87,305.13	0.09%	0	\$0.00	NA
COMMUNITY BANK &		4200 002 60	0.00~		40.00	27.
TRUST CO.	2	\$308,003.69	0.33%	0	\$0.00	NA
COMMUNITY CREDIT	7	\$648,510.10	0.69%	0	\$0.00	NA
UNION	/	\$040,310.10	0.09%	U	\$0.00	INA
CONNECTICUT RIVER	4	\$329,404.33	0.35%	0	\$0.00	NA
BANK	'	ΨυΔυ, 10 1.00	0.5570		Ψ0.00	1,12 1
CONTINENTAL CAPITAL	1	\$125,000.00	0.13%	0	\$0.00	NA
CORPORATION						+
CORNELL FINGERLAKES CREDIT UNION	3	\$188,550.38	0.2%	0	\$0.00	NA
CORTRUST BANK	1	\$46,845.16	0.05%	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$48,000.00	0.05%	0	\$0.00	
COLITION DAINI	1	ψτυ,000.00	0.05/0	U	ψυ.υυ	T A L.T

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CROWN BANK, N.A.	1	\$124,583.75	0.13%	0	\$0.00	NA
CUNA CREDIT UNION	1	\$99,663.38	0.11%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	1	\$109,250.50	0.12%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$211,499.97	0.22%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$269,564.31	0.29%	0	\$0.00	NA
DRAPER AND KRAMER	13	\$1,313,104.62	1.39%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$466,083.91	0.49%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$36,379.76	0.04%	0	\$0.00	NA
EASTERN BANK	5	\$432,547.22	0.46%	0	\$0.00	NA
EASTMAN CREDIT UNION	2	\$91,752.67	0.1%	0		
EATON NATIONAL BANK AND TRUST COMPANY	1		0.05%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$28,000.00	0.03%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$129,567.06	0.14%	0	\$0.00	NA
EXTRACO MORTGAGE	7	\$888,293.79	0.94%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$209,315.56	0.22%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,532.50	0.07%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$442,287.38	0.47%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$130,600.00	0.14%	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$193,055.20	0.2%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$67,771.06	0.07%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$172,430.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$101,454.25	0.11%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$85,710.50	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$52,624.18	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$120,265.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$77,746.88	0.08%	0	\$0.00	NA
	CUNA CREDIT UNION DEARBORN FEDERAL CREDIT UNION DELMAR FINANCIAL COMPANY DEWOLFE NEW ENGLAND MORTGAGE SERVICES DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTERN BANK EASTMAN CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EVANS NATIONAL BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FEDERAL EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST CITIZENS BANK NA FIRST COMMUNITY BANK & TRUST FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS	CUNA CREDIT UNION DEARBORN FEDERAL CREDIT UNION DELMAR FINANCIAL COMPANY DEWOLFE NEW ENGLAND MORTGAGE SERVICES DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTERN BANK EASTMAN CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EVANS NATIONAL BANK EXTRACO MORTGAGE TOMPANY FEDERAL EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST CITIZENS BANK NA FIRST COMMUNITY BANK & TRUST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK	CUNA CREDIT UNION 1 \$99,663.38 DEARBORN FEDERAL CREDIT UNION 1 \$109,250.50 DELMAR FINANCIAL COMPANY 3 \$211,499.97 DEWOLFE NEW ENGLAND MORTGAGE SERVICES 2 \$269,564.31 DRAPER AND KRAMER MORTGAGE CORP. 13 \$1,313,104.62 DUBUQUE BANK AND TRUST COMPANY 4 \$466,083.91 DURANT BANK AND TRUST COMPANY 1 \$36,379.76 EASTERN BANK 5 \$432,547.22 EASTERN BANK 5 \$432,547.22 EASTERN BANK 5 \$432,547.22 EASTERN BANK 5 \$432,547.22 EASTERN BANK 1 \$49,567.60 EATON NATIONAL BANK 1 \$49,567.60 EVANS NATIONAL BANK 1 \$129,567.06 EXTRACO MORTGAGE 7 \$888,293.79 F & A FEDERAL CREDIT 1 \$209,315.56 FEDERAL EMPLOYEES 1 \$56,000.00 FIDELITY DEPOSIT AND 1 \$69,532.50 DISCOUNT BANK 1 \$69,532.50 FIRST AMERICAN BANK	CUNA CREDIT UNION 1 \$99,663.38 0.11% DEARBORN FEDERAL CREDIT UNION 1 \$109,250.50 0.12% DELMAR FINANCIAL COMPANY 3 \$211,499.97 0.22% DEWOLFE NEW ENGLAND MORTGAGE SERVICES 2 \$269,564.31 0.29% DRAPER AND KRAMER MORTGAGE CORP. 13 \$1,313,104.62 1.39% DUBUQUE BANK AND TRUST COMPANY 4 \$466,083.91 0.49% DURANT BANK AND TRUST COMPANY 1 \$36,379.76 0.04% EASTERN BANK 5 \$432,547.22 0.46% EASTERN BANK 5 \$432,547.22 0.46% EASTMAN CREDIT UNION 2 \$91,752.67 0.1% EATON NATIONAL BANK 1 \$49,567.60 0.05% EMIGRANT MORTGAGE COMPANY, INC. 1 \$28,000.00 0.03% EXTRACO MORTGAGE 7 \$888,293.79 0.94% EXTRACO MORTGAGE 7 \$888,293.79 0.94% FEDERAL EMPLOYEES CREDIT UNION 1 \$69,532.50 0.07% FIDELITY DEPOSIT AND DISCOUNT BANK 1	CUNA CREDIT UNION 1 \$99,663.38 0.11% 0 DEARBORN FEDERAL CREDIT UNION 1 \$109,250.50 0.12% 0 DELMAR FINANCIAL COMPANY 3 \$211,499.97 0.22% 0 DEWOLFE NEW ENGLAND MORTGAGE SERVICES 2 \$269,564.31 0.29% 0 DRAPER AND KRAMER MORTGAGE CORP. 13 \$1,313,104.62 1.39% 0 DUBUQUE BANK AND TRUST COMPANY 4 \$466,083.91 0.49% 0 DUBANT BANK AND TRUST COMPANY 1 \$36,379.76 0.04% 0 EASTERN BANK 5 \$432,547.22 0.46% 0 EASTMAN CREDIT UNION 2 \$91,752.67 0.1% 0 EATON NATIONAL BANK AND TRUST COMPANY 1 \$49,567.60 0.05% 0 EMIGRANT MORTGAGE COMPANY, INC. 1 \$28,000.00 0.03% 0 EVANS NATIONAL BANK 1 \$129,567.06 0.14% 0 EXTRACO MORTGAGE 7 \$888,293.79 0.94% 0 FEDERAL EMPLOYEES CREDIT UNION	CUNA CREDIT UNION 1 \$99,663.38 0.11% 0 \$0.00 DEARBORN FEDERAL CREDIT UNION 1 \$109,250.50 0.12% 0 \$0.00 DELMAR FINANCIAL COMPANY 3 \$211,499.97 0.22% 0 \$0.00 DEWOLFE NEW ENGLAND MORTGAGE SERVICES 2 \$269,564.31 0.29% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. 13 \$1,313,104.62 1.39% 0 \$0.00 DUBQUE BANK AND TRUST COMPANY 4 \$466,083.91 0.49% 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$36,379.76 0.04% 0 \$0.00 EASTERN BANK EASTERN BANK 5 \$432,547.22 0.46% 0 \$0.00 EATON NATIONAL BANK AND TRUST COMPANY 1 \$49,567.60 0.05% 0 \$0.00 EATRACO MORTGAGE COMPANY, INC. 1 \$28,000.00 0.03% 0 \$0.00 EXTRACO MORTGAGE 7 \$888,293.79 0.94% 0 \$0.00 EXTRACO MORTGAGE 7 \$888,293.79

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FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$49,500.00	0.05%	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$544,187.07	0.58%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$210,400.03	0.22%	0	\$0.00	NA
FIRST MERIT MORTGAGE	6		0.54%	0	\$0.00	NA
CORPORATION	6	\$507,818.75	0.34%	U	\$0.00	NA
FIRST MORTGAGE	5	\$566,160.69	0.6%	0	\$0.00	NA
CORPORATION	3	·				
FIRST NATIONAL BANK	1	\$38,371.79	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK IN	2	\$134,545.60	0.14%	0	\$0.00	NA
CANNON FALLS		. ,				
FIRST NATIONAL BANK IN MANITOWOC	5	\$280,054.03	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
CARMI	1	\$24,903.79	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF						_
HUDSON	1	\$86,373.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF	0	фC12 712 0C	0.650	0	\$0.00	NT A
ОМАНА	8	\$613,712.86	0.65%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$46,682.78	0.05%	0	\$0.00	NA
SOUTHWESTERN OHIO	1	·		U		
FIRST PENN BANK	1	\$264,117.50	0.28%	0	\$0.00	NA
FIRST PLACE BANK	19	\$1,669,189.68	1.77%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS	3	\$721,013.88	0.77%	0	\$0.00	NA
BANK		Ţ			7 0 1 0 0	
FREEDOM MORTGAGE	1	\$37,478.77	0.04%	0	\$0.00	NA
CORP. FREMONT BANK	48	\$4,010,201,51	5.22%	0	\$0.00	NA
FULTON BANK	3	\$4,919,391.51 \$231,477.14	0.25%	0	\$0.00	NA NA
GATEWAY MORTGAGE	3			U	\$0.00	IVA
CORPORATION	1	\$63,100.00	0.07%	0	\$0.00	NA
GOVERNMENT EMPLOYEES						
CREDIT UNION OF EL PASO	9	\$585,037.23	0.62%	0	\$0.00	NA
GRANITE BANK	2	\$223,516.19	0.24%	0	\$0.00	NA
GREATER NEVADA	1			0		
MORTGAGE SERVICES	1	\$205,563.13	0.22%	0	\$0.00	NA
GREYLOCK FEDERAL	2	\$135,000.00	0.14%	0	\$0.00	NA
CREDIT UNION		Ψ133,000.00	0.17/0	J	Ψ0.00	11/1
GUARANTY RESIDENTIAL	17	\$1,507,707.56	1.6%	0	\$0.00	NA
LENDING, INC.						
GUARDIAN CREDIT UNION	2	\$136,556.54	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$966,535.95	1.03%	0	\$0.00	NA
HANCOCK MORTGAGE						
COMPANY	2	\$99,264.76	0.11%	0	\$0.00	NA
HARBOR FEDERAL						_
SAVINGS BANK	4	\$264,069.99	0.28%	0	\$0.00	NA
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HARRY MORTGAGE COMPANY	1	\$69,766.88	0.07%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$72,754.25	0.08%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	79	\$8,016,557.18	8.51%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$215,999.39	0.23%	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$399,368.50	0.42%	0	\$0.00	NA
HOME STATE BANK	1	\$34,200.00	0.04%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	7	\$272,773.85		0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$88,703.56	0.09%	0	\$0.00	NA
ILLINI BANK	1	\$74,755.50	0.08%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	50	\$4,590,657.98	4.87%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$37,373.78	0.04%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$79,736.44	0.08%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$141,000.00	0.15%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	15	\$1,451,749.65	1.54%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$64,200.00	0.07%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$123,500.50	0.13%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	2	\$137,934.13	0.15%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	25	\$2,863,171.44	3.04%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$263,506.29	0.28%	0	\$0.00	NA
LA GRANGE STATE BANK	6	\$429,260.07	0.46%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$114,620.86	0.12%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$584,750.00	0.62%	0	\$0.00	NA
LEESPORT BANK	1	\$128,371.06	0.14%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$60,794.68		0	\$0.00	
MACON SAVINGS BANK	2	\$63,000.00	0.07%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$40,000.00		0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.06%	0	\$0.00	NA
MARATHON FINANCIAL	1	\$45,346.85	0.05%	0	\$0.00	NA
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CORPORATION						
MAYFLOWER	1	\$99,663.38	0.11%	0	\$0.00	NA
COOPERATIVE BANK	1	\$99,003.36	0.1170	U	\$0.00	IVA
MBS MORTGAGE	20	\$2,119,541.06	2.25%	0	\$0.00	NA
COMPANY, LLC		Ψ2,117,511.00	2.25 76	Ů	Ψ0.00	1111
MECHANICS SAVINGS	2	\$175,000.00	0.19%	0	\$0.00	NA
BANK		, ,			,	
MERCANTILE TRUST &	2	\$179,940.69	0.19%	0	\$0.00	NA
SAVINGS BANK MERCHANTS BANK	10	\$607,409.69	0.64%	0	\$0.00	NA
MERCURY MORTGAGE	10	\$007,409.09	0.0470	U	\$0.00	IVA
COMPANY INC.	3	\$221,026.50	0.23%	0	\$0.00	NA
MERIWEST MORTGAGE						
CORPORATION	1	\$85,962.75	0.09%	0	\$0.00	NA
MIAMI COUNTY NATIONAL		\$2.52.5 00.56	0.25%	0	Φ0.00	37.4
BANK	4	\$352,798.76	0.37%	0	\$0.00	NA
MID AMERICA FEDERAL	14	\$1,438,861.18	1.53%	0	\$0.00	NA
SAVINGS BANK	14	\$1,430,001.10	1.33%	U	\$0.00	INA
MID-ISLAND MORTGAGE	2	\$159,440.08	0.17%	0	\$0.00	NA
CORP.		·				
MID-STATE BANK	1	\$99,069.00	0.11%	0	\$0.00	NA
MINOTOLA NATIONAL	2	\$153,683.56	0.16%	0	\$0.00	NA
BANK		·				
MISSION HILLS MORTGAGE CORPORATION	8	\$687,922.31	0.73%	0	\$0.00	NA
MIZZOU CREDIT UNION	1	\$108,836.31	0.12%	0	\$0.00	NA
MORTGAGE ACCESS	1	\$100,030.31	0.12/0	U	φυ.υυ	IVA
CORP.DBA WEICHERT	3	\$449,530.87	0.48%	0	\$0.00	NA
FINANCIAL SERVICES	3	Ψ112,550.07	0.4070	J	ψ0.00	11/1
MORTGAGE CENTER, LLC	4	\$382,700.50	0.41%	0	\$0.00	NA
MORTGAGE CLEARING				0		
CORPORATION	6	\$584,601.75	0.62%	0	\$0.00	NA
MUTUAL SAVINGS	1	¢125 052 75	0.1407	0	\$0.00	NIA
ASSOCIATION FSA	1	\$135,953.75	0.14%	U	\$0.00	NA
NORTH FORK BANK	7	\$781,172.63	0.83%	0	\$0.00	NA
NORTHLAND AREA	1	\$84,215.56	0.09%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	ψ04,213.30	0.0770	U	ψ0.00	IVA
NW FEDERAL CREDIT	5	\$389,332.42	0.41%	0	\$0.00	NA
UNION		φεσ,,εε22	01.176		40.00	- 11-
OLD FORT BANKING	1	\$44,000.00	0.05%	0	\$0.00	NA
COMPANY	4	·				
OMEGA BANK, THE	1	\$83,723.25	0.09%	0	\$0.00	NA
PARTNERS BANK	1	\$72,100.75	0.08%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$180,940.31	0.19%	0	\$0.00	NA
PENNSYLVANIA STATE						
EMPLOYEES CREDIT UNION	12	\$876,724.64	0.93%	0	\$0.00	NA
EMILEO LEED CIVEDIT ONION	I					

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PERIMETER MORTGAGE FUNDING CORPORATION	1	\$86,118.38	0.09%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$79,730.69	0.08%	0	\$0.00	NA
PIONEER BANK	8	\$422,158.84	0.45%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$132,300.00		0		
PRIMEWEST MORTGAGE CORPORATION	11	\$584,876.46	0.62%	0	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	11	\$803,976.04	0.85%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$271,094.19	0.29%	0	\$0.00	NA
REDWOOD CREDIT UNION	57	\$6,080,983.17	6.45%	0	\$0.00	NA
RIDDELL NATIONAL BANK	3	\$145,522.22	0.15%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$122,700.00	0.13%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$99,663.38	0.11%	0	\$0.00	NA
S&T BANK	12	\$1,192,714.65	1.27%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$119,797.52	0.13%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$107,900.00	0.11%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$50,031.03	0.05%	0	\$0.00	NA
SEATTLE SAVINGS BANK	5	\$665,986.87	0.71%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$155,212.84	0.16%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$74,747.50	0.08%	0	\$0.00	NA
SKY FINANCIAL GROUP	7	\$641,364.30	0.68%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$63,784.58	0.07%	0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$317,220.58	0.34%	0	\$0.00	NA
ST. ANNES CREDIT UNION	3	\$282,261.38	0.3%	0	\$0.00	NA
ST. FRANCIS BANK FSB	3	\$206,000.00	0.22%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$460,030.69	0.49%	0	\$0.00	NA
ST. MARYS BANK	6	\$444,230.80	0.47%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$348,999.21	0.37%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$436,870.85	0.46%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$189,267.63	0.2%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	10	\$848,150.04	0.9%	0	\$0.00	NA

3

\$304,133.69

0.32%

\$0.00

NA

SUFFOLK COUNTY

NATIONAL BANK

	SYRACUSE SECURITIES INC.	3	\$169,800.00	0.18%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	3	\$347,836.32	0.37%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$90,751.63	0.1%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$78,750.00	0.08%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$61,392.66	0.07%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$47,639.11	0.05%	0	\$0.00	NA
	TIERONE BANK	3	\$196,050.61	0.21%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,114.88	0.13%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$308,071.30	0.33%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$138,500.00	0.15%	0	\$0.00	NA
	UNIONBANK	4	\$236,802.31	0.25%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$69,928.53	0.07%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$31,892.29	0.03%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$274,094.00	0.29%	0	\$0.00	NA
	VALLEY NATIONAL BANK	10	\$900,458.50	0.96%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,800.20	0.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$237,510.82	0.25%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$34,882.19	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$48,840.30	0.05%	0	\$0.00	NA
	Unavailable	123	\$8,993,351.68	8.97%	0	\$0.00	NA
Total		1,078	\$94,789,967.00	100%	0	\$0.00	
31376J2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,488.94	1.6%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	2	\$190,986.78	1.9%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$69,000.00	0.69%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$177,376.26	1.77%	0	\$0.00	NA
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\$491,154.75

\$0.00

NA

BANK OF STANLY

Total

31376J2E8

CENTRAL MORTGAGE COMPANY	1	\$41,000.00	0.41%	0	\$0.00	NA
CORTRUST BANK	1	\$165,963.19	1.65%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	3	\$205,964.15	2.05%	0		
EXTRACO MORTGAGE	1	\$71,122.44	0.71%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,821.39	0.56%	0		
FIRST HAWAIIAN BANK	3	\$457,193.38	4.56%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$742,471.76	7.4%	0	\$0.00	NA
FREMONT BANK	5	\$811,648.51	8.09%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$184,998.74	1.84%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$24,919.40	0.25%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	4	\$494,002.00	4.92%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$113,632.44	1.13%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$99,677.56	0.99%	0	\$0.00	NA
MBS MORTGAGE COMPANY, LLC	10	\$857,096.36	8.54%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$49,500.00	0.49%	0	\$0.00	NA
MERCHANTS BANK	2	\$113,763.26	1.13%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$62,599.71	0.62%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,000.00	0.71%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$158,060.57	1.58%	0	\$0.00	NA
REDWOOD CREDIT UNION	18	\$2,458,994.45	24.51%	0	·	
ST. MARYS BANK	1	\$139,553.44	1.39%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$34,000.00	0.34%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	2	\$162,200.00	1.62%	0	\$0.00	NA
UNIONBANK	1	\$49,840.53	0.5%	0	\$0.00	NA
WESTERLY SAVINGS BANK	1	\$159,484.13	1.59%	0		
Unavailable	12	\$1,158,028.45	11.56%	0	·	
	106	\$10,031,542.59	100%	0	\$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	5	\$625,003.75	0.52%	0	\$0.00	NA
INC.	2	\$457,700.00	0.38%	0	\$0.00	NA

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1ST TRUST BANK FOR SAVINGS						
ABACUS FEDERAL SAVINGS BANK	16	\$2,841,678.75	2.37%	0	\$0.00	NA
AMERICAN BANK, N.A.	4	\$383,263.13	0.32%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$288,207.63	0.24%	0	\$0.00	NA
AMERICAN HOME FUNDING INC.	3	\$533,976.57	0.45%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$158,900.00	0.13%	0	\$0.00	NA
ANCHORBANK SSB	1	\$94,654.81	0.08%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$196,150.00	0.16%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.15%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$160,979.00	0.13%	0	\$0.00	NA
BANK OF HAWAII	31	\$6,963,486.89	5.82%	0	\$0.00	NA
BANK OF LENOX	2	\$199,333.38	1		· ·	
BANK OF MISSISSIPPI	37	\$3,510,131.21	2.93%	1 1		1 -
BANK OF THE CASCADES	4	\$301,500.00	0.25%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$500,009.69	0.42%	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$146,478.13	0.12%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$134,525.05	0.11%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$254,085.13	0.21%	0	\$0.00	NA
BENCHMARK BANK	3	\$397,900.00	0.33%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$230,613.06	0.19%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	3	\$165,500.00	0.14%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	6	\$716,736.88	0.6%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$131,550.00	0.11%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$1,373,000.00	1.15%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	12	\$1,613,049.13	1.35%	0	\$0.00	NA
CARROLLTON BANK	1	\$90,000.00	0.08%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	4	\$262,146.42	0.22%	0	\$0.00	NA

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CENTENNIAL LENDING, LLC	1	\$197,600.00	0.17%	0	\$0.00	NA
CENTRAL BANK OF PROVO	5	\$608,288.63	0.51%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$1,323,369.13	1.11%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$229,000.00	0.19%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$219,633.84	0.18%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$84,701.44	0.07%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$79,000.00	0.07%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	24	\$2,207,369.56	1.84%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$257,900.00	0.22%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$199,650.00	0.17%	0	\$0.00	NA
CITYWIDE BANK	2	\$203,900.00	0.17%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	5	\$487,093.75	0.41%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$47,000.00	0.04%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$186,834.38	0.16%	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$80,000.00	0.07%	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$291,800.00	0.24%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$191,208.44	0.16%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$239,125.07	0.2%	0	\$0.00	NA
COMMERCIAL STATE BANK	3	\$331,624.16	0.28%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	6	\$613,800.00	0.51%	0	\$0.00	NA
COMMUNITY SECURITY BANK	4	\$640,900.00	0.54%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$300,802.19	0.25%	0	\$0.00	NA
CORNBELT BANK	1	\$69,687.31	0.06%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	4	\$494,500.00	0.41%	0	\$0.00	NA
CORTRUST BANK	9	\$798,670.63	0.67%	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,097,660.06	0.92%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$142,389.78	0.12%	0	\$0.00	NA
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK CITIZENS BANK OF CAMPBELL COUNTY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK OF CORTEZ CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK CLINTON SAVINGS BANK COAST BANK OF FLORIDA COLUMBIA CREDIT UNION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BORTGAGE GROUP COMMERCIAL STATE BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CORNBELT BANK CORNBELT BANK CORNBELT BANK CORNBELT BANK CORTRUST BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK CITIZENS BANK OF CAMPBELL COUNTY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK OF CORTEZ CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COAST BANK OF FLORIDA COLUMBIA CREDIT UNION COLUMBIA RIVER BANKING COMPANY DBA COLUMB	LLC	LLC	LLC	LLC

22	\$2,531,944.58	2.12%	0	\$0.00	NA
1	\$20,000.00	0.02%	0	\$0.00	NA
1	\$198,286.06	0.17%	0	\$0.00	NA
3			0		NA
1	\$74,733.75		0		
13	\$1,094,649.07	0.91%	0	\$0.00	NA
2	\$140,704.44	0.12%	0	\$0.00	NA
1	\$140,000.00	0.12%	0	\$0.00	NA
6	\$473,953.40	0.4%	0	\$0.00	NA
2	\$357,800.00	0.3%	0	\$0.00	NA
1		0.14%	0	\$0.00	NA
1	\$270,038.00	0.23%	0	\$0.00	NA
4	\$460,100.00	0.38%	0	\$0.00	NA
1	\$68,214.25	0.06%	0	\$0.00	NA
3	\$373,212.50	0.31%	0	\$0.00	NA
1	\$62,000.00	0.05%	0	\$0.00	NA
5	\$402,470.62	0.34%	0	\$0.00	NA
2	\$388,615.50	0.32%	0	\$0.00	NA
5	\$402,200.00	0.34%	0	\$0.00	NA
14	\$2,894,325.82	2.42%	0	\$0.00	NA
10	\$849,877.44	0.71%	0	\$0.00	NA
7	\$914,778.50	0.76%	0	\$0.00	NA
2	\$193,350.00	0.16%	0	\$0.00	NA
3	\$420,137.90	0.35%	0	\$0.00	NA
2	\$214,316.44	0.18%	0	\$0.00	NA
1	\$275,000.00	0.23%	0	\$0.00	NA
2	\$190,833.00	0.16%	0	\$0.00	NA
2	\$182,500.00	0.15%	0	\$0.00	NA
4	\$589,698.25	0.49%	0	\$0.00	NA
	1 1 3 1 1 3 1 1 5 2 5 1 4 1 1 0 7 2 2 3 2 2 1 2 2	1 \$20,000.00 1 \$198,286.06 3 \$312,804.76 1 \$74,733.75 13 \$1,094,649.07 2 \$140,704.44 1 \$140,000.00 6 \$473,953.40 2 \$357,800.00 1 \$172,000.00 1 \$270,038.00 4 \$460,100.00 1 \$62,000.00 5 \$402,470.62 2 \$388,615.50 5 \$402,200.00 14 \$2,894,325.82 10 \$849,877.44 7 \$914,778.50 2 \$193,350.00 2 \$214,316.44 1 \$275,000.00 2 \$190,833.00 2 \$190,833.00 2 \$190,833.00 2 \$190,833.00	1 \$20,000.00 0.02% 1 \$198,286.06 0.17% 3 \$312,804.76 0.26% 1 \$74,733.75 0.06% 13 \$1,094,649.07 0.91% 2 \$140,704.44 0.12% 1 \$140,000.00 0.12% 6 \$473,953.40 0.4% 2 \$357,800.00 0.3% 1 \$172,000.00 0.14% 1 \$270,038.00 0.23% 4 \$460,100.00 0.38% 1 \$68,214.25 0.06% 3 \$373,212.50 0.31% 1 \$62,000.00 0.05% 5 \$402,470.62 0.34% 2 \$388,615.50 0.32% 5 \$402,200.00 0.34% 1 \$2,894,325.82 2.42% 10 \$849,877.44 0.71% 7 \$914,778.50 0.76% 2 \$193,350.00 0.16% 3 \$420,137.90 0.35% 2 \$190,833.00 0.16% <td< td=""><td>1 \$20,000.00 0.02% 0 1 \$198,286.06 0.17% 0 3 \$312,804.76 0.26% 0 1 \$74,733.75 0.06% 0 13 \$1,094,649.07 0.91% 0 2 \$140,704.44 0.12% 0 6 \$473,953.40 0.4% 0 2 \$357,800.00 0.3% 0 1 \$270,038.00 0.23% 0 1 \$270,038.00 0.23% 0 4 \$460,100.00 0.38% 0 1 \$68,214.25 0.06% 0 3 \$373,212.50 0.31% 0 1 \$62,000.00 0.05% 0 5 \$402,470.62 0.34% 0 2 \$388,615.50 0.32% 0 5 \$402,200.00 0.34% 0 14 \$2,894,325.82 2.42% 0 10 \$849,877.44 0.71% 0 2 \$193,350.00 0.16% 0</td><td>1 \$20,000.00 0.02% 0 \$0.00 1 \$198,286.06 0.17% 0 \$0.00 3 \$312,804.76 0.26% 0 \$0.00 1 \$74,733.75 0.06% 0 \$0.00 2 \$140,704.44 0.12% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 6 \$473,953.40 0.4% 0 \$0.00 2 \$357,800.00 0.3% 0 \$0.00 1 \$172,000.00 0.14% 0 \$0.00 1 \$270,038.00 0.23% 0 \$0.00 4 \$460,100.00 0.38% 0 \$0.00 3 \$373,212.50 0.31% 0 \$0.00 4 \$462,000.00 0.05% 0 \$0.00 5 \$402,470.62 0.34% 0 \$0.00 5 \$4402,470.62 0.34% 0 \$0.00 2 \$388,615.50 <t< td=""></t<></td></td<>	1 \$20,000.00 0.02% 0 1 \$198,286.06 0.17% 0 3 \$312,804.76 0.26% 0 1 \$74,733.75 0.06% 0 13 \$1,094,649.07 0.91% 0 2 \$140,704.44 0.12% 0 6 \$473,953.40 0.4% 0 2 \$357,800.00 0.3% 0 1 \$270,038.00 0.23% 0 1 \$270,038.00 0.23% 0 4 \$460,100.00 0.38% 0 1 \$68,214.25 0.06% 0 3 \$373,212.50 0.31% 0 1 \$62,000.00 0.05% 0 5 \$402,470.62 0.34% 0 2 \$388,615.50 0.32% 0 5 \$402,200.00 0.34% 0 14 \$2,894,325.82 2.42% 0 10 \$849,877.44 0.71% 0 2 \$193,350.00 0.16% 0	1 \$20,000.00 0.02% 0 \$0.00 1 \$198,286.06 0.17% 0 \$0.00 3 \$312,804.76 0.26% 0 \$0.00 1 \$74,733.75 0.06% 0 \$0.00 2 \$140,704.44 0.12% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 6 \$473,953.40 0.4% 0 \$0.00 2 \$357,800.00 0.3% 0 \$0.00 1 \$172,000.00 0.14% 0 \$0.00 1 \$270,038.00 0.23% 0 \$0.00 4 \$460,100.00 0.38% 0 \$0.00 3 \$373,212.50 0.31% 0 \$0.00 4 \$462,000.00 0.05% 0 \$0.00 5 \$402,470.62 0.34% 0 \$0.00 5 \$4402,470.62 0.34% 0 \$0.00 2 \$388,615.50 <t< td=""></t<>

FIRST NATIONAL BANK OF HUDSON	_					
FIRST NATIONAL BANK OF MILLSTADT	1	\$54,600.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	5	\$546,453.51	0.46%	0	\$0.00	NA
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$65,771.88	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$89,677.06	0.07%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$350,000.00	0.29%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$373,654.63	0.31%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$772,900.00	0.65%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	35	. , ,	1.59%		·	
FREMONT BANK	2	\$261,565.00		1	,	1 11
FULTON BANK	3	\$289,103.07	0.24%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$122,977.19	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$241,806.81	0.2%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$193,934.88	0.16%	0	\$0.00	NA
GRANITE BANK	4	\$482,500.00	0.4%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,700.00	0.12%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$26,903.13	0.02%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$274,999.31	0.23%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$347,262.81	0.29%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	8	¢1 010 224 75	1.6%	0	\$0.00	NA
HAWAII NATIONAL BANK	3					
HAYHURST MORTGAGE,		\$211,244.70	U.1070	U	Φυ.υυ	IN/A
INC.	1	\$150,000.00	0.13%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$141,200.00				
HILLTOP NATIONAL BANK	1	\$143,200.00	0.12%	0	\$0.00	NA

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HOME FINANCING CENTER INC.	21	\$2,201,124.31	1.84%	0	\$0.00	NA
HOMESTEAD BANK	1	\$145,000.00	0.12%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$220,589.06	0.18%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$139,503.00	0.12%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$98,500.00	0.08%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$51,518.40	0.04%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$184,094.13	0.15%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$105,320.75	0.09%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$278,253.63	0.23%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$87,500.00	0.07%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	9	\$878,955.82	0.73%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$520,750.00	0.44%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$240,000.00	0.2%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	17	\$1,841,445.75	1.54%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$109,605.00	0.09%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$222,000.00	0.19%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA
MERCHANTS BANK	5	\$606,021.82	0.51%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$255,091.25	0.21%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$218,600.00	0.18%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$174,583.00	0.15%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$72,691.00	0.06%	0	\$0.00	NA
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MITCHELL MORTGAGE COMPANY	4	\$706,855.88	0.59%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$164,410.45	0.14%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	\$325,736.56		0		
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$236,000.00	0.2%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$105,017.81	0.09%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$254,000.00		0		
MOUNTAIN WEST FINANCIAL, INC.	1	\$154,432.06	0.13%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$339,900.00	0.28%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	2	\$364,613.56	0.3%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$181,281.88	0.15%	0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$76,026.25	0.06%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	13	\$1,728,027.77	1.44%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$549,382.25	0.46%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	5	\$753,700.00	0.63%	0	\$0.00	NA
NW FEDERAL CREDIT UNION	1	\$148,600.00	0.12%	0	\$0.00	NA
OAK BANK	2	\$580,700.00	0.49%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,706,293.25	1.43%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	2	\$136,833.16	0.11%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$116,250.00	0.1%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,776.36	0.05%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,344,523.74	1.12%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$1,806,113.46	1.51%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$150,590.00	0.13%	0	\$0.00	NA
	1	\$72,135.88	0.06%	0	\$0.00	NA

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PROGRESSIVE SAVINGS BANK FSB						
PUBLIC SERVICE EMPLOYEES CREDIT UNION	14	\$1,764,643.70	1.47%	0	\$0.00	NA
QUAKER CITY BANK	4	\$901,800.00	0.75%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$268,375.82	0.22%	0		
RIDDELL NATIONAL BANK	1	\$139,000.00	0.12%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,650.00	0.06%	0	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.1%	0	\$0.00	NA
S&T BANK	1	\$59,825.00	0.05%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$207,000.00	0.17%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	5	\$601,690.88	0.5%	0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$221,641.19	0.19%	0	\$0.00	NA
SEATTLE SAVINGS BANK	4	\$628,000.00	0.52%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	11	\$1,265,141.25	1.06%	0	\$0.00	NA
SKY FINANCIAL GROUP	42	\$3,940,527.12	3.29%	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$99,637.44	0.08%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$522,000.00	0.44%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$179,500.00	0.15%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	19	\$2,180,401.55	1.82%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$175,500.00	0.15%	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$256,200.00	0.21%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$152,500.00	0.13%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,021.19	0.52%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$563,363.13	0.47%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$605,175.19	0.51%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$108,750.00	0.09%	0	\$0.00	NA

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THE FIRST NATIONAL BANK	2	\$216,000.00	0.18%	0	\$0.00	NA
THE HARVARD STATE BANK	3	\$322,147.81	0.27%	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	9	\$874,770.55	0.73%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$376,714.75	0.31%	0	\$0.00	NA
TRAVIS CREDIT UNION	8	\$1,150,268.38	0.96%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	3	\$429,500.00	0.36%	0	\$0.00	NA
UNITED COMMUNITY BANK	9	\$1,197,605.17	1%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$117,000.00	0.1%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$605,704.50	0.51%	0	\$0.00	NA
VALLEY BANK & TRUST	1	\$65,367.08	0.05%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$63,100.00	0.05%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$226,000.00	0.19%	0	\$0.00	NA
WALLICK AND VOLK INC.	2	\$358,678.56	0.3%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$831,872.76	0.69%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$97,100.00	0.08%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	6	\$690,551.20	0.58%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$89,680.50	0.07%	0	\$0.00	NA
WESCOM CREDIT UNION	17	\$2,910,915.95	2.43%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	14	\$1,410,283.44	1.18%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,300.00	0.04%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	11	\$1,311,527.19	1.1%	0	\$0.00	NA
WORLD SAVINGS BANK	9	\$984,803.41	0.82%	0	\$0.00	NA
WORTHINGTON MORTGAGE GROUP INC.	2	\$265,680.69	0.22%	0	\$0.00	NA
Unavailable	67	\$8,471,995.44	6.81%	0	\$0.00	NA

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Total		985	\$120,043,062.00	100%	0	\$0.00	
31376J2F5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,697.19	0.3%	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$372,901.69	0.37%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$318,720.94	0.32%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	3	\$475,922.76	0.48%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$253,366.38	0.25%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$234,500.00	0.23%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$117,180.38	0.12%	0	\$0.00	NA
	AUBURNBANK	1	\$170,400.00	0.17%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$345,860.63	0.35%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA
	BANK OF HAWAII	11	\$2,548,975.58	2.55%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$191,814.25	0.19%	0	\$0.00	NA
	BANK OF MISSISSIPPI	17	\$2,706,106.96	2.7%	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$1,472,818.13	1.47%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$956,566.44	0.96%	0	\$0.00	NA
	BANKIOWA	1	\$120,000.00	0.12%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,130.82	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$161,752.63	0.16%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$419,579.32	0.42%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$726,500.00	0.73%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$151,600.00	0.15%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$490,789.94	0.49%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$112,500.00	0.11%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$252,000.00	0.25%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$394,616.00	0.39%	0	\$0.00	NA

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CENTEX HOME EQUITY COMPANY, LLC	1	\$91,720.94	0.09%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$87,875.00	0.09%	0	\$0.00	NA
CENTRAL PACIFIC BANK	7	\$1,664,301.44	1.66%	0	\$0.00	NA
CHELSEA GROTON						
SAVINGS BANK	1	\$250,556.19	0.25%	0	\$0.00	NA
CITIZENS EQUITY FIRST	20	¢2 600 066 00	2.70	0	ቀ ለ ለለ	NT A
CREDIT UNION	30	\$3,698,866.08	3.7%	0	\$0.00	NA
CITY LINE MORTGAGE	1	\$124,830.00	0.12%	0	\$0.00	NA
CORPORATION	1	·			·	
CITYWIDE BANK	5	\$996,251.06	1%	0	\$0.00	NA
CITYWIDE MORTGAGE	1	\$86,000.00	0.09%	0	\$0.00	NA
COMPANY	1	·				
COLUMBIA EQUITIES LTD.	2	\$390,865.56	0.39%	0	\$0.00	NA
COLUMBIA RIVER						
BANKING COMPANY DBA COLUMBIA RIVER	2	\$232,923.13	0.23%	0	\$0.00	NA
MORTGAGE GROUP						
COMMUNITY SECURITY						
BANK	3	\$588,330.00	0.59%	0	\$0.00	NA
CORNBELT BANK	1	\$93,689.38	0.09%	0	\$0.00	NA
CORTRUST BANK	2	\$238,400.00		0		
CREDIT UNION MORTGAGE	2				·	
SERVICES, INC.	3	\$457,400.00	0.46%	0	\$0.00	NA
CREDIT UNION OF	3	\$277,955.63	0.28%	0	\$0.00	NA
JOHNSON COUNTY	3	Φ411,933.03	0.28%	U	\$0.00	INA
CUCORP INC.	7	\$1,361,199.58	1.36%	0	\$0.00	NA
DIME SAVINGS BANK OF	1	\$145,000.00	0.14%	0	\$0.00	NA
NORWICH	1	,			·	
EAST WEST BANK	1	\$174,000.00		0		
EASTMAN CREDIT UNION	2	\$306,250.00		0		
ENVISION CREDIT UNION	1	\$50,377.03	0.05%	0		
ESB MORTGAGE COMPANY	1	\$195,000.00		0	,	
EXTRACO MORTGAGE	1	\$300,407.69	0.3%	0	\$0.00	NA
FAA EASTERN REGIONAL	1	\$104,348.81	0.1%	0	\$0.00	NA
FCU	1	Ψ10 1,5 10.01	0.170	L.	Ψ0.00	7,17.1
FAA EMPLOYEES CREDIT	5	\$495,675.00	0.5%	0	\$0.00	NA
UNION		. ,			, ,	
FARMERS AND	1	¢00,000,00	0.000	0	ተ ለ ለለ	NT A
MERCHANTS TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA
FIDELITY DEPOSIT AND						+
DISCOUNT BANK	4	\$529,582.58	0.53%	0	\$0.00	NA
FINANCIAL PARTNERS						
CREDIT UNION	30	\$5,665,190.34	5.66%	0	\$0.00	NA
FIRST CITIZENS BANK &	2	\$261,944.75	0.26%	0	\$0.00	NA
		, 22,2 : 1,70	70		7 2.30	
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TRUST COMPANY OF SC						
FIRST COMMUNITY BANK	2	\$315,050.00	0.31%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$96,000.00	0.1%	0	\$0.00	NA
FIRST HAWAIIAN BANK	8	\$1,047,988.00	1.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	3	\$507,600.00	0.51%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$364,000.00	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$32,800.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,050.00	0.06%	0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$46,600.19	0.05%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$244,000.00	0.24%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	11	\$2,180,327.56	2.18%	0	\$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD.	1	\$144,855.63	0.14%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$178,830.06	0.18%	0	\$0.00	NA
FULTON BANK	7	\$957,745.95	0.96%	0	\$0.00	NA
GRANITE BANK	4	\$580,511.25	0.58%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$170,427.75	0.17%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$302,913.69	0.3%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$256,204.81	0.26%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	3	\$561,090.25	0.56%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$206,711.88	0.21%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	6	\$1,014,929.50	1.01%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	6	\$1,607,143.00	1.61%	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$296,206.69	0.3%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$114,537.00	0.11%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$904,300.00	0.9%	0	\$0.00	NA

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HOME FINANCING CENTER INC.	10	\$1,259,745.19	1.26%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$172,185.81	0.17%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$135,200.00	0.14%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	6	\$1,005,156.45	1%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	25	\$4,686,232.77	4.68%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$129,900.00	0.13%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	1	\$74,860.63	0.07%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$194,780.00	0.19%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$204,106.94	0.2%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$377,257.00	0.38%	0	\$0.00	NA
MID-PENN BANK	2	\$203,926.13	0.2%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$170,833.75	0.17%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$532,481.87	0.53%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$485,300.00	0.48%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$125,450.00	0.13%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$287,717.06	0.29%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$215,790.00	0.22%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	6	\$1,033,706.07	1.03%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$513,083.25	0.51%	0		
NAVY FEDERAL CREDIT UNION	1	\$59,943.07	0.06%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	2	\$318,367.13	0.32%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$199,805.56	0.2%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$396,000.00	0.4%	0	\$0.00	NA

	1	\$96,000.00	0.1%	0	\$0.00	NA
WEST FEDERAL	4	\$871,378.50	0.87%	0	\$0.00	NA
WESTERN	2	\$318,402.75	0.32%	0	\$0.00	NA
	1	\$59,000.00	0.06%	0	\$0.00	NA
NK	1	\$204,000,00	0.2%	0	\$0.00	NA
E COUNTY ERS FEDERAL	28	. ,		0	\$0.00	
N CENTRAL CREDIT	2	\$375,601.69	0.38%	0	\$0.00	NA
	3	\$564,645.00	0.56%	0	\$0.00	NA
	3	\$306,781.97	0.31%	0	\$0.00	NA
	9	\$1,394,076.40	1.39%	0	\$0.00	NA
	1	\$142,900.00	0.14%	0	\$0.00	NA
	1	\$73,928.00	0.07%	0	\$0.00	NA
	4	\$795,192.75	0.79%	0	\$0.00	NA
OD CREDIT UNION	3	\$507,283.75	0.51%	0	\$0.00	NA
L NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA
	2			0	\$0.00	
	2	\$394,000.00	0.39%	0	\$0.00	NA
	10	\$1,681,794.64	1.68%	0	\$0.00	NA
E SAVINGS BANK	1	\$239,400.00	0.24%	0	\$0.00	NA
	7	\$936,727.06	0.94%	0	\$0.00	NA
ANCIAL GROUP	2	\$239,840.69	0.24%	0	\$0.00	NA
	6	\$807,576.06	0.81%	0	\$0.00	NA
NANCIAL GROUP,	1	\$75,000.00	0.07%	0	\$0.00	NA
BANK OF LINCOLN	1	\$166,000.00	0.17%	0	\$0.00	NA
BANK OF SOUTHERN	1	\$89,300.00	0.09%	0		
	1	\$115,100.00	0.12%	0	\$0.00	NA
	8	\$896,849.13	0.9%	0	\$0.00	NA
	ERN OHIO MENT COMPANY WEST FEDERAL UNION WESTERN AGE COMPANY OD COOPERATIVE INK E COUNTY ERS FEDERAL UNION N CENTRAL CREDIT ULA MORTGAGE RS CORPORATION TVANIA STATE YEES CREDIT UNION GON FEDERAL UNION AND FIRE FEDERAL UNION ESSIVE SAVINGS SB SERVICE YEES CREDIT UNION OD CREDIT UNION OD CREDIT UNION OD CREDIT UNION ES BANK OF RY S BANK OF CINO COUNTY E SAVINGS BANK TY MORTGAGE RATION IANCIAL GROUP ARD MORTGAGE RATION NANCIAL GROUP ARD MORTGAGE RATION RANCIAL GROUP RATION RANCIAL GROUP RATION RATI	MENT COMPANY WEST FEDERAL UNION WESTERN AGE COMPANY OD COOPERATIVE INK E COUNTY ERS FEDERAL UNION N CENTRAL CREDIT ULA MORTGAGE RS CORPORATION TAVANIA STATE YEES CREDIT UNION GON FEDERAL UNION AND FIRE FEDERAL UNION SSSIVE SAVINGS SB SERVICE YEES CREDIT UNION OD CREDIT UNION AND FEDERAL UNION SSIVE SAVINGS SB SERVICE YEES CREDIT UNION S BANK OF RY S BANK OF CINO COUNTY E SAVINGS BANK TY MORTGAGE RATION IANCIAL GROUP ARD MORTGAGE RATION IANCIAL GROUP ARD MORTGAGE RATION IANCIAL GROUP ARD MORTGAGE RATION IANCIAL GROUP ARD MORTGAGE RATION IANCIAL GROUP ARD MORTGAGE RATION IANCIAL GROUP ARD MORTGAGE RATION IANCIAL GROUP ARD MORTGAGE RATION IANCIAL GROUP ARD MORTGAGE RATION IANCIAL GROUP ARD MORTGAGE RATION IANCIAL GROUP IA	MENT COMPANY WEST FEDERAL UNION WESTERN AGE COMPANY OD COOPERATIVE I \$59,000.00 INK I \$204,000.00 INK I \$204,000.00 INK I \$204,000.00 INK I \$204,000.00 INK I \$375,601.69 ING ING ING ING ING ING ING ING ING ING	MENT COMPANY WEST FEDERAL UNION WESTERN AGE COMPANY OD COOPERATIVE 1 \$59,000.00 0.06% NK 1 \$204,000.00 0.26% E COUNTY SRS FEDERAL UNION N CENTRAL CREDIT 2 \$375,601.69 0.38% ULA MORTGAGE RS CORPORATION TVANIA STATE YEES CREDIT UNION ON FEDERAL UNION AND FIRE FEDERAL UNION SSIVE SAVINGS SERVICE YEES CREDIT UNION CREDIT UNION SSIVE SAVINGS SERVICE YEES CREDIT UNION SSIVE SAVINGS SB SERVICE YEES CREDIT UNION SSIVE SAVINGS SB SERVICE YEES CREDIT UNION SSIVE SAVINGS SB SERVICE YEES CREDIT UNION OD CREDIT UNION SSO7,283.75 0.51% CNATIONAL BANK 1 \$60,000.00 0.06% AND FEDERAL UNION S BANK OF RY S BANK OF LINCOLN RY S BANK OF LINCOLN RY S BANK OF SOUTHERN RY S BANK OF NEW MEXICO RY S BANK OF NEW MEXICO RY S BANK OF NEW MEXICO RY S BANK OF NEW MEXICO RY S BANK OF NEW MEXICO RY S BANK OF NEW MEXICO RY S BANK OF NEW MEXICO RY S BANK OF NEW MEXICO RY S BANK OF NEW MEXICO	MENT COMPANY WEST FEDERAL UNION WESTERN AGE COMPANY OD COOPERATIVE 1 \$59,000.00 0.06% 0 NK 1 \$204,000.00 0.2% 0 NK 1 \$204,000.00 0.2% 0 NK 1 \$204,000.00 0.2% 0 NC E COUNTY ERS FEDERAL UNION N CENTRAL CREDIT 2 \$375,601.69 0.38% 0 ULA MORTGAGE RS CORPORATION TAVANIA STATE YEES CREDIT UNION GON FEDERAL UNION AND FIRE FEDERAL UNION AND FIRE FEDERAL UNION AND FIRE FEDERAL UNION SESIVE SAVINGS SB SERVICE YEES CREDIT UNION OD CREDIT UNION OD CREDIT UNION OD CREDIT UNION SS BANK OF CINATIONAL BANK 1 \$60,000.00 0.06% 0 1.68% 0 2.54,249.56 0.25% 0 3BANK OF CINO COUNTY 10 \$1,681,794.64 1.68% 0 0.24% 0 0.38N 0 0.07% 0 0 0.14% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0 0.38N 0 0 0.07% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0 0	MENT COMPANY WEST FEDERAL UNION WEST FEDERAL UNION WEST FERN AGE COMPANY OD COOPERATIVE 1 \$59,000.00 0.06% 0 \$0.00 NK 1 \$204,000.00 0.2% 0 \$0.00 NK 1 \$204,000.00 0.2% 0 \$0.00 NK 1 \$204,000.00 0.2% 0 \$0.00 NCENTRAL CREDIT 2 \$375,601.69 0.38% 0 \$0.00 ULA MORTGAGE 8S CORPORATION 1 \$306,781.97 0.31% 0 \$0.00 1.VANIA STATE VEES CREDIT UNION ON FEDERAL UNION 1 \$1,394,076.40 1.39% 0 \$0.00 1.39% 0 \$0.00 1.4% 0 \$0.00 1.4% 0 \$0.00 1.56% 0 \$0.00 1.4% 0 \$0.00 1.56% 0 \$0.0

L	SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
	TEACHERS FEDERAL CREDIT UNION	24	\$4,625,216.19	4.62%	0	\$0.00	NA
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$324,684.06	0.32%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$573,731.63	0.57%	0	\$0.00	NA
L	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	3	\$575,706.25	0.58%	0	·	
	THE SUTTON STATE BANK	1	\$132,400.00	0.13%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$92,340.75	0.09%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$511,225.31	0.51%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$391,247.31	0.39%	0	\$0.00	NA
	UNITED COOPERATIVE BANK	15	\$2,251,418.76	2.25%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$101,425.00	0.1%	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	\$200,000.00		0	·	
<u> </u>	VYSTAR CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,936.88	0.68%	0	·	
<u> </u>	WASHINGTON TRUST BANK	1	\$138,750.00	Î			1
<u> </u>	WAUKESHA STATE BANK	1	\$74,152.75	0.07%	_	\$0.00	
<u> </u>	WESCOM CREDIT UNION	20	\$3,255,798.76	3.25%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	13	\$1,802,283.20		0	·	
<u> </u>	WORLD SAVINGS BANK	24	\$3,992,762.90		0		t t
	Unavailable	25	\$4,425,597.83	4.46%	0	\$0.00	1
Total		609	\$100,080,369.09	100%	0	\$0.00	
212761720	DEDWOOD CREDIT LINION	- 45	\$10,026,020,12	100%		φ ₀ 00	NIA
31376JZ28	REDWOOD CREDIT UNION	65 65	\$10,926,039.13 \$10,926,039.13	100%	0	· ·	
Total	+	65	\$10,926,039.13	100%	0	\$0.00	
31376JZ44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$472,239.56	0.24%	0	\$0.00	NA
		5	\$1,312,483.12	0.66%	0	\$0.00	NA

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1ST TRUST BANK FOR SAVINGS						
ALASKA USA FEDERAL CREDIT UNION	2	\$513,530.13	0.26%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	1	\$194,573.94	0.1%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	3	\$672,598.57	0.34%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$494,827.94	0.25%	0	\$0.00	NA
ANCHORBANK SSB	7	\$1,471,459.88	0.74%	0	\$0.00	NA
AUBURNBANK	3	\$737,422.56	0.37%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$680,700.00	0.34%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$932,035.94	0.47%	0	\$0.00	NA
BANK CALUMET, N.A.	1	\$178,000.00	0.09%	0	\$0.00	NA
BANK CENTER FIRST	1	\$198,000.00	0.1%	0	\$0.00	NA
BANK OF HAWAII	6	\$1,732,598.13	0.87%	0	\$0.00	NA
BANK OF MISSISSIPPI	19	\$4,363,219.78	2.19%	0	\$0.00	NA
BANK OF STANLY	1	\$177,800.00	0.09%	0	\$0.00	NA
BANK OF THE CASCADES	3	\$702,814.75	0.35%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,908.44	0.37%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA
BENCHMARK BANK	1	\$284,742.31	0.14%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$886,746.13	0.44%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$276,743.44	0.14%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	12	\$3,326,462.88	1.67%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$193,704.00	0.1%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$619,801.06	0.31%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	21	\$4,551,231.56	2.28%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,664,045.07	1.84%	0	\$0.00	NA
CARROLLTON BANK	4	\$943,833.25	0.47%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$246,171.75	0.12%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$220,000.00	0.11%	0	\$0.00	NA

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$203,116.19	0.1%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$5,077,681.57	2.55%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$184,500.00		0		
CITIZENS BANK OF CAMPBELL COUNTY	1	\$300,000.00	0.15%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	2	\$418,139.00	0.21%	0	\$0.00	NA
CITYWIDE BANK	4	\$964,108.63	0.48%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	3	\$666,704.38	0.33%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$183,915.25	0.09%	0	Ψ0.00	
CLINTON NATIONAL BANK	1	\$287,105.13	0.14%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$200,000.00	0.1%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$765,295.20	0.38%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,302.56	0.09%	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$440,790.13	0.22%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,774.00	0.13%	0		
COMMUNITY SECURITY BANK	3	\$689,980.00		0	\$0.00	
COMMUNITY STATE BANK	1	\$192,963.63	0.1%	0		NA
CORTRUST BANK	1	\$192,000.00	0.1%	0	\$0.00	NA
COTTAGE SAVINGS BANK	7	\$1,610,524.50	0.81%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,265,348.94	0.63%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$214,501.13	0.11%	0	\$0.00	NA
CUNA CREDIT UNION	1	\$298,979.44	0.15%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$243,529.63	0.12%	0	\$0.00	NA
DENALI STATE BANK	2	\$406,930.50	0.2%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00		0		
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$219,791.25	0.11%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$272,600.00	0.14%	0	\$0.00	NA
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	DUPAGE NATIONAL BANK	1	\$300,421.44		0		
	EAST WEST BANK	1	\$243,750.00		0	\$0.00	
	EASTERN BANK	3	\$634,837.88		0	\$0.00	
	EASTMAN CREDIT UNION	2	\$379,940.56	0.19%	0	\$0.00	NA
	EVERTRUST BANK	1	\$193,820.31	0.1%	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$402,431.00	0.2%	0	\$0.00	NA
	FAIRFIELD COUNTY	2	\$396,450.00	0.2%	0	\$0.00	NA
	SAVINGS BANK		ψ370, 130.00	0.270	Ů	ψ0.00	1111
	FALMOUTH CO-OPERATIVE BANK THE	3	\$737,537.25	0.37%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,360,853.45	1.18%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	\$207,811.94	0.1%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,800.00	0.09%	0	\$0.00	NA
	FIRST COUNTY BANK	4	\$960,578.19	0.48%	0	\$0.00	NA
	FIRST EASTERN	1	\$175,840.88	0.09%	0	\$0.00	NA
	MORTGAGE CORPORATION	1	Ψ1/3,070.00	0.07/0	J	Ψ0.00	11/1
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,000.00	0.09%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	39	\$9,751,431.97	4.89%	0	\$0.00	NA
	FIRST HORIZON HOME						
1	LOAN CORPORATION	2	\$466,662.87	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$488,000.00	0.24%	0	\$0.00	NA
	FIRST MERIT MORTGAGE	1	\$300,700.00		0	\$0.00	
	CORPORATION	1	\$500,700.00	0.13%	U	\$0.00	INA
	FIRST MORTGAGE COMPANY INC.	2	\$452,000.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$440,000.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$481,262.38	0.24%	0	\$0.00	NA
	FIRST MUTUAL BANK	1	\$273,973.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$195,819.38	0.1%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	11	\$2,515,983.57	1.26%	0	\$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$581,473.75	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$233,633.75	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	5	\$1,068,924.13	0.54%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$278,400.00	0.14%	0	\$0.00	NA
		1	\$179,665.63	0.09%	0	\$0.00	NA
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FIRST NATIONAL BANK OF OMAHA						
FIRST NATIONAL BANK OF WATERLOO	1	\$261,000.00	0.13%	0	\$0.00	NA
FIRST PLACE BANK	2	\$435,106.25	0.22%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	7	\$1,710,555.12	0.86%	0	\$0.00	NA
FIRST SAVINGS BANK	1	\$272,658.31	0.14%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,862,976.26	0.93%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$710,530.19	0.36%	0	\$0.00	NA
FULTON BANK	2	\$414,328.57	0.21%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$280,000.00	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$1,128,132.81	0.57%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$238,352.69		0	\$0.00	
GRANITE BANK	6	\$1,417,186.07	0.71%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$272,713.38		0	\$0.00	
GUARDIAN CREDIT UNION	1	\$284,642.44	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$885,193.26	0.44%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	3	\$660,162.88	0.33%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$175,000.00		0	\$0.00	- t
HIBERNIA NATIONAL BANK	3	\$630,969.76		0	\$0.00	
HINSDALE BANK & TRUST	3	\$695,700.00	0.35%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$199,814.75		0	\$0.00	
HOME STATE BANK	3	\$687,700.00		0	\$0.00	
HOYNE SAVINGS BANK	1	\$188,629.31	0.09%	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$211,803.63	0.11%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$498,000.00	0.25%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$479,269.69	0.24%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$300,428.13	0.15%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,742.31	0.14%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$196,234.81	0.1%	0	\$0.00	NA
	63	\$14,162,836.23	7.11%	0	\$0.00	NA

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KINECTA FEDERAL CREDIT UNION				 		
LA GRANGE STATE BANK	1	\$224,206.00	0.11%	0	\$0.00	NA
LAKE AREA BANK	1	\$299,722.13	0.15%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,219,000.00	0.61%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$194,573.94				.
LANDMARK CREDIT UNION	2	\$374,900.00			·	1
LEA COUNTY STATE BANK	1	\$215,724.75	0.11%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	13	\$3,402,599.57	1.71%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$212,003.44	0.11%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	17	\$4,318,757.70	2.17%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$300,421.44			,	
MACHIAS SAVINGS BANK	1	\$209,410.50	0.11%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$360,385.81	0.18%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$177,439.44	0.09%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$1,192,785.56	0.6%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$174,833.94	0.09%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$285,600.00	0.14%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	5	\$1,223,604.82	0.61%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$585,352.75			,	
MERCHANTS BANK	1	\$189,824.00	0.1%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	5	\$1,241,641.25	0.62%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$288,000.00		0	·	
METROBANK	3	\$725,025.94	0.36%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	17	\$3,545,991.26	1.78%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$571,851.44	0.29%	0	\$0.00	
MID-STATE BANK	1	\$223,712.56	0.11%	0	\$0.00	NA
MILFORD BANK, THE	2	\$564,754.50	0.28%	0	\$0.00	NA

MISSION HILLS MORTGAGE CORPORATION	12	\$2,852,774.96	1.43%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$295,738.81	0.15%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$258,150.00	0.13%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	5	\$1,266,596.32	0.64%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$418,802.00		0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$195,818.44	0.1%	0	\$0.00	NA
MUTUAL SAVINGS BANK	1	\$229,790.00	0.12%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	3	\$799,920.00		0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$194,423.94	0.1%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$645,805.70	0.32%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,482.94	0.09%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,180.13	0.09%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$3,321,829.96	1.67%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	4	\$849,200.00	0.43%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	2	\$380,955.37	0.19%	0	\$0.00	NA
OAK BANK	4	\$815,177.69	0.41%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$181,000.00		0		
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$477,557.25	0.24%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	10	\$2,142,900.00	1.08%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	18	\$3,917,223.21	1.97%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$216,036.06	0.11%	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,556.75	0.11%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$1,137,700.00	0.57%	0	\$0.00	NA
	1	\$205,626.50	0.1%	0	\$0.00	NA
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PROVIDENT FUNDING ASSOCIATES, L.P.						
QUAKER CITY BANK	5	\$1,227,767.88	0.62%	0	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$198,682.44	0.1%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$504,921.19	0.25%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$223,797.44	0.11%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$684,726.75	0.34%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$285,000.00	0.14%	0	\$0.00	NA
SEATTLE SAVINGS BANK	19	\$4,204,761.95	2.11%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$435,200.00	0.22%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$299,728.75	0.15%	0	\$0.00	
SKY FINANCIAL GROUP	18	\$3,931,699.52	1.97%	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$460,000.00	0.23%	0	\$0.00	NA
ST. FRANCIS BANK FSB	11	\$2,405,435.01	1.21%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$225,100.00		0	\$0.00	
ST. MARYS BANK	2	\$480,291.56	0.24%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$778,538.00	0.39%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$191,822.13	0.1%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$763,300.00	0.38%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$424,621.00	0.21%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$235,400.00	0.12%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,821.44	0.34%	0	\$0.00	NA
SUPERIOR BANK	2	\$468,831.12	0.24%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$418,621.19	0.21%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$259,000.00	0.13%	0	\$0.00	NA
THE GUILFORD SAVINGS BANK	2	\$571,212.00	0.29%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	1	\$213,069.44	0.11%	0	\$0.00	NA
THE PARK BANK	7	\$1,619,690.88	0.81%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
TIERONE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA
	1	\$186,127.44	0.09%	0	\$0.00	NA

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L	TINKER FEDERAL CREDIT UNION	J					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$940,976.69	0.47%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$426,481.50	0.21%	0	\$0.00	NA
	TRAVIS CREDIT UNION	6	\$1,119,213.88	0.56%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$184,828.63	0.09%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$967,558.82	0.49%	0	\$0.00	NA
<u> </u>	UNION BANK	3	\$773,700.00	0.39%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$190,800.00	0.1%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$548,191.69	0.28%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$289,737.81	0.15%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$753,014.01	0.38%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$689,098.19	0.35%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
<u> </u>	WESCOM CREDIT UNION	6	\$1,248,155.76	0.63%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$708,747.94	0.36%		\$0.00	
<u> </u>	WESTMARK CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$438,525.38	0.22%	0	\$0.00	NA
<u> </u>	WORLD SAVINGS BANK	12	\$2,820,205.63	1.41%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$490,524.00	0.25%	0	\$0.00	NA
	Unavailable	73	\$16,674,943.74	7.99%			1
Total		867	\$200,027,335.00	100%	0	\$0.00	
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31376JZ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,020,115.88	0.51%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	3	\$631,475.81	0.32%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$614,701.06	0.31%	0	\$0.00	NA

ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$401,411.94	0.2%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$742,611.50	0.37%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	2	\$545,000.00	0.27%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$295,463.38	0.15%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	7	\$1,410,947.44	0.71%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$202,307.69	0.1%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$199,819.19	0.1%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$407,240.31	0.2%	0	\$0.00	NA
ANCHORBANK SSB	7	\$1,469,904.57	0.74%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	24	\$5,025,113.11	2.52%	0	\$0.00	NA
AUBURNBANK	1	\$299,728.75	0.15%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$788,727.51	0.4%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$409,500.00	0.21%	0	\$0.00	NA
BANK OF HAWAII	18	\$5,263,521.38	2.64%	0	\$0.00	NA
BANK OF LENOX	2	\$372,455.38	0.19%	0	\$0.00	NA
BANK OF MISSISSIPPI	6	\$1,362,593.20	0.68%	0	\$0.00	NA
BANK OF NEWPORT	1	\$259,770.56	0.13%	0	\$0.00	NA
BANK OF STANLY	2	\$394,400.00	0.2%	0	\$0.00	NA
BANK OF THE CASCADES	3	\$643,520.00	0.32%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,708.75	0.26%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$404,948.19	0.2%	0	\$0.00	NA
BENCHMARK BANK	3	\$668,700.00	0.34%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$3,289,371.58	1.65%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	3	\$800,519.19	0.4%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$175,844.69	0.09%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$176,547.81	0.09%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	11	\$2,909,937.26	1.46%	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$695,866.63	0.35%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	5	\$1,026,231.88	0.51%	0	\$0.00	NA
CARROLLTON BANK	1	\$243,779.38	0.12%	0	\$0.00	NA
CENTENNIAL BANK	1	\$197,630.13	0.1%	0	\$0.00	NA
	5	\$1,234,319.06	0.62%	0	\$0.00	
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CENTRAL MORTGAGE COMPANY						
CHELSEA GROTON SAVINGS BANK	1	\$183,845.38	0.09%	0	\$0.00	NA
CITIZENS BANK	1	\$185,086.50	0.09%	0	\$0.00	NA
CITY BANK	1	\$220,127.69	0.11%	0	1	
CITY LINE MORTGAGE CORPORATION	2	\$372,860.00		0		
CITYWIDE BANK	5	\$1,108,927.13	0.56%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$591,436.00		0		
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,810.19	0.1%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$614,275.19		0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$179,829.19		0	1	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3			0		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA
COMMUNITY BANK OF GRAFTON	1	\$238,125.00	0.12%	0	\$0.00	NA
COMMUNITY SECURITY BANK	5	\$1,322,328.13	0.66%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,449,649.56	0.73%	0	\$0.00	NA
CROWN BANK, N.A.	3	\$648,427.38	0.33%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$269,761.75	0.14%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$598,398.76	0.3%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.09%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$893,172.01	0.45%	0	\$0.00	NA
EAST WEST BANK	1	\$288,495.19	0.14%	0	\$0.00	NA
EASTMAN CREDIT UNION	1	\$292,721.94	0.15%	0	\$0.00	NA
EVERTRUST BANK	1	\$259,530.94	0.13%	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$376,904.07	0.19%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$466,760.00	0.23%	0	\$0.00	NA
FINANCIAL PARTNERS	20	\$4,133,265.90	2.07%	0	\$0.00	NA

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CREDIT UNION						
FIRST COUNTY BANK	6	\$1,294,845.00	0.65%	0	\$0.00	NA
FIRST FEDERAL SAVINGS	1	\$300,700.00	0.15%	0	\$0.00	NA
BANK OF EASTERN OHIO FIRST HAWAIIAN BANK	50	\$12,389,826.07	6.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,218,850.51	0.21%	0	\$0.00	
FIRST MERIT MORTGAGE	3	·		U		
CORPORATION	5	\$1,141,625.25	0.57%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$812,032.88	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$424,854.31	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,428.13	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,823.50	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$400,875.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$705,209.38	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$208,611.19	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$638,777.13	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.09%	0	\$0.00	NA
FIRST PLACE BANK	1	\$228,594.75	0.11%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$566,464.13	0.28%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$499,170.00	0.25%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$275,256.88	0.14%	0	\$0.00	NA
FREMONT BANK	97	\$22,673,495.29	11.37%	0	\$0.00	
FULTON BANK	2	\$479,870.69	0.24%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$774,802.88	0.39%	0	\$0.00	NA
GRANITE BANK	5	\$1,139,100.00	0.57%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	2	\$464,374.88	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$641,624.94	0.32%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	3	\$616,682.94	0.31%	0	\$0.00	NA

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\$179,000.00 \$1,741,193.12 \$224,796.56 \$818,311.19 \$1,317,265.75 \$2,120,041.13 \$468,802.31 \$195,000.00 \$198,824.38	0.09% 0.87% 0.11% 0.41% 0.66% 1.06% 0.24% 0.1%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
\$224,796.56 \$818,311.19 \$1,317,265.75 \$2,120,041.13 \$468,802.31 \$195,000.00	0.11% 0.41% 0.66% 1.06% 0.24% 0.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
\$224,796.56 \$818,311.19 \$1,317,265.75 \$2,120,041.13 \$468,802.31 \$195,000.00	0.11% 0.41% 0.66% 1.06% 0.24% 0.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
\$818,311.19 \$1,317,265.75 \$2,120,041.13 \$468,802.31 \$195,000.00	0.41% 0.66% 1.06% 0.24% 0.1%	0 0	\$0.00 \$0.00	NA NA
\$1,317,265.75 \$2,120,041.13 \$468,802.31 \$195,000.00	0.66% 1.06% 0.24% 0.1%	0	\$0.00 \$0.00	NA
\$468,802.31 \$195,000.00	0.24%	0		NA
\$195,000.00	0.1%		\$0.00	
\$195,000.00	0.1%			NA
			\$0.00	NA
	0.1%	0	\$0.00	NA
\$412,751.38	0.21%	0	\$0.00	NA
\$204,731.19	0.1%	0	\$0.00	NA
\$590,778.19	0.3%	0	\$0.00	NA
\$213,806.50	0.11%	0	\$0.00	NA
\$725,968.07	0.36%	0	\$0.00	NA
\$184,636.94	0.09%	0	\$0.00	NA
\$210,000.00	0.11%	0	\$0.00	NA
\$370,504.57	0.19%	0	\$0.00	NA
\$2,725,586.63	1.37%	0	\$0.00	NA
\$464,300.00	0.23%	0	\$0.00	NA
\$207,017.19	0.1%	0	\$0.00	NA
\$844,560.56	0.42%	0	\$0.00	NA
\$300,000.00	0.15%	0	\$0.00	NA
\$2,108,063.69	1.06%	0	\$0.00	NA
\$801,450.75	0.4%	0	\$0.00	NA
\$300,000.00	0.15%	0	\$0.00	NA
\$262,766.81	0.13%	0	\$0.00	NA
\$192,816.81	0.1%	0	\$0.00	NA
\$756,731.38	0.38%	0	\$0.00	NA
\$200,000.00	0.1%	0	\$0.00	NA
	\$412,751.38 \$204,731.19 \$590,778.19 \$213,806.50 \$725,968.07 \$184,636.94 \$210,000.00 \$370,504.57 \$2,725,586.63 \$464,300.00 \$207,017.19 \$844,560.56 \$300,000.00 \$2,108,063.69 \$801,450.75 \$300,000.00 \$262,766.81 \$192,816.81 \$756,731.38	\$412,751.38	\$412,751.38	\$412,751.38

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1	\$269,610.13	0.14%	0	\$0.00	NA
1	\$300,154.81	0.15%	0	\$0.00	NA
3	·		0		
1	\$266,335.38	0.13%	0	\$0.00	NA
40	\$9,185,730.06	4.61%	0	\$0.00	NA
5	\$1,369,447.70	0.69%	0	\$0.00	NA
2	\$404,651.25	0.2%	0	\$0.00	NA
2	·		0		
12	\$2,706,021.07	1.36%	0	\$0.00	NA
2	\$475,946.44	0.24%	0	\$0.00	NA
2	\$383,829.13	0.19%	0	\$0.00	NA
2	\$403,333.94	0.2%	0	\$0.00	NA
1	\$180,000.00	0.09%	0	\$0.00	NA
4	\$839,367.32	0.42%	0	\$0.00	NA
1	\$196,800.00	0.1%	0	\$0.00	NA
1	\$189,663.75	0.1%	0	\$0.00	NA
4	\$1,116,231.44	0.56%	0	\$0.00	NA
9	\$2,339,472.08	1.17%	0	\$0.00	NA
5	\$1,266,210.82	0.64%	0	\$0.00	NA
1	\$263,000.00	0.13%	0	\$0.00	NA
1	\$255,000.00	0.13%	0	\$0.00	NA
4	\$897,592.45	0.45%	0	\$0.00	NA
1	\$179,845.00	0.09%	0	\$0.00	NA
2	\$460,000.00	0.23%	0	\$0.00	NA
3	\$800,315.57	0.4%	0	\$0.00	NA
4	\$880,301.44	0.44%	0	\$0.00	NA
5	\$1,221,969.38	0.61%	0	\$0.00	NA
	1 40 5 2 2 12 2 1 4 1 4 9 5 1 4 1 2 3 4	1 \$300,154.81 3 \$668,216.19 1 \$266,335.38 40 \$9,185,730.06 5 \$1,369,447.70 2 \$404,651.25 2 \$460,000.00 12 \$2,706,021.07 2 \$475,946.44 2 \$383,829.13 2 \$403,333.94 1 \$180,000.00 4 \$839,367.32 1 \$196,800.00 1 \$189,663.75 4 \$1,116,231.44 9 \$2,339,472.08 5 \$1,266,210.82 1 \$263,000.00 1 \$255,000.00 4 \$897,592.45 1 \$179,845.00 2 \$460,000.00 3 \$800,315.57 4 \$880,301.44	1 \$300,154.81 0.15% 3 \$668,216.19 0.34% 1 \$266,335.38 0.13% 40 \$9,185,730.06 4.61% 5 \$1,369,447.70 0.69% 2 \$404,651.25 0.2% 2 \$460,000.00 0.23% 12 \$2,706,021.07 1.36% 2 \$475,946.44 0.24% 2 \$383,829.13 0.19% 2 \$403,333.94 0.2% 1 \$180,000.00 0.09% 4 \$839,367.32 0.42% 1 \$196,800.00 0.1% 4 \$1,116,231.44 0.56% 9 \$2,339,472.08 1.17% 5 \$1,266,210.82 0.64% 1 \$263,000.00 0.13% 4 \$897,592.45 0.45% 1 \$179,845.00 0.09% 2 \$460,000.00 0.23% 3 \$800,315.57 0.4% 4 \$880,301.44 0.44% 4 \$880,301.44 0.44% <td>1 \$300,154.81 0.15% 0 3 \$668,216.19 0.34% 0 1 \$266,335.38 0.13% 0 40 \$9,185,730.06 4.61% 0 5 \$1,369,447.70 0.69% 0 2 \$404,651.25 0.2% 0 2 \$460,000.00 0.23% 0 12 \$2,706,021.07 1.36% 0 2 \$475,946.44 0.24% 0 2 \$383,829.13 0.19% 0 2 \$403,333.94 0.2% 0 1 \$180,000.00 0.09% 0 4 \$839,367.32 0.42% 0 1 \$196,800.00 0.1% 0 4 \$1,116,231.44 0.56% 0 9 \$2,339,472.08 1.17% 0 5 \$1,266,210.82 0.64% 0 1 \$263,000.00 0.13% 0 4 \$897,592.45 0.45% 0 1 \$179,845.00 0.09% 0</td> <td>1 \$300,154.81 0.15% 0 \$0.00 3 \$668,216.19 0.34% 0 \$0.00 1 \$266,335.38 0.13% 0 \$0.00 40 \$9,185,730.06 4.61% 0 \$0.00 5 \$1,369,447.70 0.69% 0 \$0.00 2 \$460,000.00 0.23% 0 \$0.00 12 \$2,706,021.07 1.36% 0 \$0.00 2 \$475,946.44 0.24% 0 \$0.00 2 \$383,829.13 0.19% 0 \$0.00 2 \$403,333.94 0.2% 0 \$0.00 3 \$180,000.00 0.09% 0 \$0.00 4 \$839,367.32 0.42% 0 \$0.00 1 \$196,800.00 0.1% 0 \$0.00 4 \$1,116,231.44 0.56% 0 \$0.00 5 \$1,266,210.82 0.64% 0 \$0.00 1 \$263,000.00 0.13% 0 \$0.00 1 \$255,000.00 0.13%</td>	1 \$300,154.81 0.15% 0 3 \$668,216.19 0.34% 0 1 \$266,335.38 0.13% 0 40 \$9,185,730.06 4.61% 0 5 \$1,369,447.70 0.69% 0 2 \$404,651.25 0.2% 0 2 \$460,000.00 0.23% 0 12 \$2,706,021.07 1.36% 0 2 \$475,946.44 0.24% 0 2 \$383,829.13 0.19% 0 2 \$403,333.94 0.2% 0 1 \$180,000.00 0.09% 0 4 \$839,367.32 0.42% 0 1 \$196,800.00 0.1% 0 4 \$1,116,231.44 0.56% 0 9 \$2,339,472.08 1.17% 0 5 \$1,266,210.82 0.64% 0 1 \$263,000.00 0.13% 0 4 \$897,592.45 0.45% 0 1 \$179,845.00 0.09% 0	1 \$300,154.81 0.15% 0 \$0.00 3 \$668,216.19 0.34% 0 \$0.00 1 \$266,335.38 0.13% 0 \$0.00 40 \$9,185,730.06 4.61% 0 \$0.00 5 \$1,369,447.70 0.69% 0 \$0.00 2 \$460,000.00 0.23% 0 \$0.00 12 \$2,706,021.07 1.36% 0 \$0.00 2 \$475,946.44 0.24% 0 \$0.00 2 \$383,829.13 0.19% 0 \$0.00 2 \$403,333.94 0.2% 0 \$0.00 3 \$180,000.00 0.09% 0 \$0.00 4 \$839,367.32 0.42% 0 \$0.00 1 \$196,800.00 0.1% 0 \$0.00 4 \$1,116,231.44 0.56% 0 \$0.00 5 \$1,266,210.82 0.64% 0 \$0.00 1 \$263,000.00 0.13% 0 \$0.00 1 \$255,000.00 0.13%

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ICE AND FIRE FEDERAL EDIT UNION RT WASHINGTON STATE	2	\$410,697.19	0.21%	0	\$0.00	NA
RT WASHINGTON STATE					·	
NK	1	\$177,650.00	0.09%	0	\$0.00	NA
MEWEST MORTGAGE	1	\$176,444.19	0.09%	0	\$0.00	NA
	2	\$395,698.81	0.2%	0	\$0.00	NA
AKER CITY BANK	1	\$186,830.94	0.09%	0	\$0.00	NA
OWOOD CREDIT UNION	1	\$266,459.88	0.13%	0	\$0.00	NA
	1	\$271,000.00	0.14%	0	\$0.00	NA
	1	\$210,000.00	0.11%	0	\$0.00	NA
	1	\$182,800.00	0.09%	0	\$0.00	NA
JNDBANK	2	\$404,802.88	0.2%	0	\$0.00	NA
	1	\$224,800.00	0.11%	0	\$0.00	NA
C MORTGAGE, LLC	2	\$389,900.00	0.2%	0	\$0.00	NA
ATTLE SAVINGS BANK	13	\$2,935,677.82	1.47%	0	\$0.00	NA
	2	\$526,928.13	0.26%	0	\$0.00	NA
REWSBURY STATE BANK	1	\$199,723.63	0.1%	0	\$0.00	NA
FINANCIAL GROUP	19	\$4,078,840.94	2.05%	0	\$0.00	NA
	1	\$206,217.88	0.1%	0	\$0.00	NA
ANNES CREDIT UNION	3	\$699,382.31	0.35%	0	\$0.00	NA
FRANCIS BANK FSB	4	\$970,873.82	0.49%	0	\$0.00	NA
MARYS BANK	5	\$1,056,676.13	0.53%	0	\$0.00	NA
	2	\$412,635.56	0.21%	0	\$0.00	NA
	2	\$392,335.88	0.2%	0	\$0.00	NA
	3	\$815,715.31	0.41%	0	\$0.00	NA
	1	\$300,000.00	0.15%	0	\$0.00	NA
	1	\$186,900.00	0.09%	0	\$0.00	NA
	1	\$179,800.00	0.09%	0	\$0.00	NA
AIN MORTGAGE	2	\$519,000.00	0.26%	0	\$0.00	NA
SSACHUSETTS	1	\$189,832.31	0.1%	0	\$0.00	NA
	MEWEST MORTGAGE RPORATION BLIC SERVICE PLOYEES CREDIT UNION AKER CITY BANK DWOOD CREDIT UNION CKLAND FEDERAL EDIT UNION CKLAND TRUST MPANY CKY MOUNTAIN RTGAGE COMPANY UNDBANK VINGS BANK OF NBURY C MORTGAGE, LLC ATTLE SAVINGS BANK CURITY MORTGAGE RPORATION REWSBURY STATE BANK OF FINANCIAL GROUP UTHWEST AIRLINES DERAL CREDIT UNION ANNES CREDIT UNION FRANCIS BANK FSB MARYS BANK ANDARD BANK AND UST COMPANY ANDARD MORTGAGE RPORATION AFORD FEDERAL EDIT UNION ATE BANK OF NEW AGUE ATE BANK OF SOUTHERN AH BURBAN MORTGAGE MPANY OF NEW MEXICO AIN MORTGAGE MPANY E COMMUNITY BANK, A SSACHUSETTS OPERATIVE BANK	MEWEST MORTGAGE RPORATION BLIC SERVICE PLOYEES CREDIT UNION AKER CITY BANK DWOOD CREDIT UNION CKLAND FEDERAL EDIT UNION CKLAND TRUST MPANY CKY MOUNTAIN RTGAGE COMPANY UNDBANK VINGS BANK OF NBURY CMORTGAGE, LLC ATTLE SAVINGS BANK 13 CURITY MORTGAGE RPORATION REWSBURY STATE BANK 14 Y FINANCIAL GROUP JTHWEST AIRLINES DERAL CREDIT UNION ANNES CREDIT UNION ANNES CREDIT UNION ANNES CREDIT UNION ANNES CREDIT UNION ANNES CREDIT UNION ANNES CREDIT UNION ANNES CREDIT UNION ANNES CREDIT UNION ANNES CREDIT UNION ANNES CREDIT UNION ANNES CREDIT UNION ANDARD BANK AND JST COMPANY ANDARD MORTGAGE RPORATION ANFORD FEDERAL EDIT UNION ATE BANK OF NEW AGUE ATE BANK OF SOUTHERN AH BURBAN MORTGAGE MPANY OF NEW MEXICO AIN MORTGAGE MPANY E COMMUNITY BANK, A SSACHUSETTS 1	MEWEST MORTGAGE 1 \$176,444.19 RPORATION 2 \$395,698.81 AKER CITY BANK 1 \$186,830.94 DWOOD CREDIT UNION 1 \$266,459.88 CKLAND FEDERAL 1 \$271,000.00 CKLAND TRUST 1 \$210,000.00 CKY MOUNTAIN 1 \$182,800.00 MPANY 1 \$182,800.00 JUNDBANK 2 \$404,802.88 VINGS BANK OF 1 \$224,800.00 NBURY 1 \$224,800.00 CMORTGAGE, LLC 2 \$389,900.00 ATTLE SAVINGS BANK 13 \$2,935,677.82 CURITY MORTGAGE 2 \$526,928.13 REWSBURY STATE BANK 1 \$199,723.63 VITHWEST AIRLINES 1 \$206,217.88 DERAL CREDIT UNION 3 \$699,382.31 FRANCIS BANK FSB 4 \$970,873.82 MARYS BANK 5 \$1,056,676.13 ANDARD BANK AND 2 \$412,635.56 JUNDARD MORTGAGE 2 <t< td=""><td>MEWEST MORTGAGE RPORATION BLIC SERVICE PLOYEES CREDIT UNION AKER CITY BANK DWOOD CREDIT UNION CKLAND FEDERAL EDIT UNION CKLAND FEDERAL EDIT UNION CKLAND TRUST MPANY CKY MOUNTAIN RTGAGE COMPANY UNDBANK CMORTGAGE, LLC CMORTGAGE, LLC CURITY MORTGAGE RPORATION REWSBURY STATE BANK CURITY MORTGAGE RPORATION REWSBURY STATE BANK CFINANCIAL GROUP THE SANK SEB MARYS BANK CRANCIS BANK FSB MARYS BANK CORRESS AND CORRESS MARYS BANK CORRESS MARYS BANK CORRESS MARYS BANK CORRESS MARYS BANK CORRESS MARYS BANK CORRESS MARYS BANK CORRESS MARYS BANK CORRESS MARYS BANK MAR</td><td>MEWEST MORTGAGE RPORATION BLIC SERVICE PLOYEES CREDIT UNION AKER CITY BANK DWOOD CREDIT UNION CKLAND FEDERAL EDIT UNION CKLAND TRUST MPANY CKY MOUNTAIN RTGAGE COMPANY JNDBANK CMORTGAGE, LLC CMORTGAGE, LLC CMORTGAGE, LLC CMORTGAGE, LLC CMORTGAGE CWITTLE SAVINGS BANK CWINTY MORTGAGE REWSBURY STATE BANK THANCIAL GROUP JTHWEST AIRLINES DERAL CREDIT UNION ANNES CREDIT UNION ANDARD BANK AND JST COMPANY ANDARD BANK AND JST COMPANY ANDARD BANK AND JST COMPANY ANDARD BANK AND JST COMPANY ANDARD BANK AND JST COMPANY ANDARD BANK AND JST COMPANY ANDARD BANK AND JST COMPANY ANDARD BANK AND JST COMPANY ANDARD BANK AND JST COMPANY ANDARD BANK OF NEW AGUE ANDARD BANK OF NEW AGUE ANDARD BANK OF NEW ANDARD BANK O</td><td>MEWEST MORTGAGE RPORATION 1 \$176,444.19 0.09% 0 \$0.00 \$0.00 \$10.00 \$30.00 \$10</td></t<>	MEWEST MORTGAGE RPORATION BLIC SERVICE PLOYEES CREDIT UNION AKER CITY BANK DWOOD CREDIT UNION CKLAND FEDERAL EDIT UNION CKLAND FEDERAL EDIT UNION CKLAND TRUST MPANY CKY MOUNTAIN RTGAGE COMPANY UNDBANK CMORTGAGE, LLC CMORTGAGE, LLC CURITY MORTGAGE RPORATION REWSBURY STATE BANK CURITY MORTGAGE RPORATION REWSBURY STATE BANK CFINANCIAL GROUP THE SANK SEB MARYS BANK CRANCIS BANK FSB MARYS BANK CORRESS AND CORRESS MARYS BANK CORRESS MARYS BANK CORRESS MARYS BANK CORRESS MARYS BANK CORRESS MARYS BANK CORRESS MARYS BANK CORRESS MARYS BANK CORRESS MARYS BANK MAR	MEWEST MORTGAGE RPORATION BLIC SERVICE PLOYEES CREDIT UNION AKER CITY BANK DWOOD CREDIT UNION CKLAND FEDERAL EDIT UNION CKLAND TRUST MPANY CKY MOUNTAIN RTGAGE COMPANY JNDBANK CMORTGAGE, LLC CMORTGAGE, LLC CMORTGAGE, LLC CMORTGAGE, LLC CMORTGAGE CWITTLE SAVINGS BANK CWINTY MORTGAGE REWSBURY STATE BANK THANCIAL GROUP JTHWEST AIRLINES DERAL CREDIT UNION ANNES CREDIT UNION ANDARD BANK AND JST COMPANY ANDARD BANK AND JST COMPANY ANDARD BANK AND JST COMPANY ANDARD BANK AND JST COMPANY ANDARD BANK AND JST COMPANY ANDARD BANK AND JST COMPANY ANDARD BANK AND JST COMPANY ANDARD BANK AND JST COMPANY ANDARD BANK AND JST COMPANY ANDARD BANK OF NEW AGUE ANDARD BANK OF NEW AGUE ANDARD BANK OF NEW ANDARD BANK O	MEWEST MORTGAGE RPORATION 1 \$176,444.19 0.09% 0 \$0.00 \$0.00 \$10.00 \$30.00 \$10

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THE FIRST NATIONAL BANK	1	\$247,775.75	0.12%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$208,500.00	0.1%	0	\$0.00	NA
THE PARK BANK	2	\$477,772.06	0.24%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$206,413.19	0.1%	0		
TIERONE BANK	2	\$504,900.00	0.25%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	2	\$450,500.00	0.23%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	4	\$919,168.81	0.46%	0	\$0.00	NA
TRAVIS CREDIT UNION	4	\$847,894.07	0.43%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$219,791.25	0.11%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$213,311.63	0.11%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$215,795.00	0.11%	0	\$0.00	NA
UNION BANK	3	\$749,728.75	0.38%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$424,843.81	0.21%	0	\$0.00	NA
UNITED COOPERATIVE BANK	7	\$1,530,457.19	0.77%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$460,800.00	0.23%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$976,795.76	0.49%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$573,947.94	0.29%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,797.63	0.12%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,566,712.57	0.79%	0	\$0.00	NA
WASHINGTON TRUST BANK	2	\$467,981.87	0.23%		\$0.00	NA
WAUKESHA STATE BANK	3	\$663,434.44	0.33%	0	\$0.00	
WEOKIE CREDIT UNION	1	\$230,646.31	0.12%	0	\$0.00	
WESCOM CREDIT UNION	2	\$396,698.63	0.2%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$639,421.31	0.32%		-	
WORLD SAVINGS BANK	21	\$5,154,871.20	2.59%	0		
Unavailable	75	\$16,501,156.99	7.93%			NA
	870	\$200,053,319.00	100%	0	\$0.00	
Lamanna 1 a a a a a a a a a a a a a a a a a						
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,782,968.06	0.36%	0	\$0.00	NA
	BANK THE NATIONAL B&T OF SYCAMORE THE PARK BANK THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE UNION BANK UNITED COMMUNITY BANK UNITED COOPERATIVE BANK UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WEOKIE CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY,	BANK THE NATIONAL B&T OF SYCAMORE THE PARK BANK THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE UNION BANK UNITED COMMUNITY BANK UNITED COOPERATIVE BANK UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTOM STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WEOKIE CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION UNION WESTCONSIN CREDIT UNION WORLD SAVINGS BANK 21 Unavailable 75 870 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 10	BANK	BANK THE NATIONAL B&T OF SYCAMORE THE PARK BANK THE PARK BANK THERE RIVERS FEDERAL CREDIT UNION TIERONE BANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION UMPQUA BANK TUNION UMPQUA BANK TUNION TIERO BANK TOMPANY TUNION TURIER YOUNG TOWNOR	BANK THE NATIONAL B&T OF SYCAMORE THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THER RIVERS FEDERAL CREDIT UNION TIERONE BANK TIERONE BANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TUNION TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION TONION BANK	

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1ST TRUST BANK FOR SAVINGS						
ABACUS FEDERAL SAVINGS BANK	1	\$150,866.75	0.03%	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,092,520.45	0.22%	0	\$0.00	NA
ACCESS MORTGAGE CORPORATION	1	\$274,363.56	0.05%	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	2	\$252,779.82	0.05%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	6	\$1,200,237.07	0.24%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	11	\$1,562,805.68	0.31%	0	\$0.00	NA
AMARILLO NATIONAL BANK	6	\$778,047.94	0.16%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	21	\$2,878,635.77	0.58%	0	\$0.00	NA
AMERICAN BANK, N.A.	2	\$271,811.25	0.05%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,311.38	0.04%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	10	\$1,386,784.87	0.28%	0	\$0.00	NA
AMERICANA NATIONAL BANK	3	\$383,719.26	0.08%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	3	\$459,097.00	0.09%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$140,800.00	0.03%	0	\$0.00	NA
ANCHORBANK SSB	67	\$9,783,047.34	1.96%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	175	\$26,708,872.13	5.35%	0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	1	\$140,000.00	0.03%	0	\$0.00	NA
AUBURNBANK	6	\$807,248.94	0.16%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$3,055,730.26	0.61%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	9	\$1,275,863.63	0.26%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$140,178.00	0.03%	0	\$0.00	NA
BANK OF HAWAII	9	\$1,217,258.87	0.24%	0	\$0.00	NA
BANK OF MISSISSIPPI	62	\$8,598,762.99	1.72%	0	\$0.00	NA
BANK OF NEWPORT	1	\$217,000.00	0.04%	0	\$0.00	NA
BANK OF STANLY	4	\$489,716.32	0.1%	0	\$0.00	NA

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16	\$2,141,208.89	0.43%	0	\$0.00	NA
5	\$9 <u>4</u> 3 484 26	0 19%	0	\$0.00	NA
			_		
1	\$162,925.00	0.03%	0	\$0.00	NA
3	\$421,615.19	0.08%	0	\$0.00	NA
1	\$137,750.00	0.03%	0	\$0.00	NA
6	\$1,121,355.32	0.22%	0	\$0.00	NA
1	\$125,000.00	0.03%	0	\$0.00	NA
3	\$409,782.63	0.08%	0	\$0.00	NA
4	\$602,809.56	0.12%	0	\$0.00	NA
1	\$115,895.13	0.02%	0	\$0.00	NA
4	\$559,480.88	0.11%	0	\$0.00	NA
25	\$3,887,115.59	0.78%	0	\$0.00	NA
4	\$914,767.94	0.18%	0	\$0.00	NA
4	\$601,604.31	0.12%	0	\$0.00	NA
4	\$518,203.25	0.1%	0	\$0.00	NA
13	\$1,913,304.76	0.38%	0	\$0.00	NA
3	\$394,323.63	0.08%	0	\$0.00	NA
1	\$220,500.00	0.04%	0	\$0.00	NA
10	\$1,769,223.39	0.35%	0	\$0.00	NA
1	\$154,863.25	0.03%	0	\$0.00	NA
23	\$3,166,366.19	0.63%	0	\$0.00	NA
20	\$2,728,045.29	0.55%	0	\$0.00	NA
16	\$2,229,265.06	0.45%	0	\$0.00	NA
1	\$160,850.88	0.03%	0	\$0.00	NA
2	\$264,849.01	0.05%	0	\$0.00	NA
49	\$7,638,163.14	1.53%	0	\$0.00	NA
1	\$120,800.00	0.02%	0	\$0.00	NA
	1 6 1 3 4 1 4 25 4 4 13 3 1 10 10 23 20 16 1	5 \$943,484.26 1 \$162,925.00 3 \$421,615.19 1 \$137,750.00 6 \$1,121,355.32 1 \$125,000.00 3 \$409,782.63 4 \$602,809.56 1 \$115,895.13 4 \$559,480.88 25 \$3,887,115.59 4 \$914,767.94 4 \$601,604.31 4 \$518,203.25 13 \$1,913,304.76 3 \$394,323.63 1 \$220,500.00 10 \$1,769,223.39 1 \$154,863.25 23 \$3,166,366.19 20 \$2,728,045.29 16 \$2,229,265.06 1 \$160,850.88 2 \$264,849.01 49 \$7,638,163.14	5 \$943,484.26 0.19% 1 \$162,925.00 0.03% 3 \$421,615.19 0.08% 1 \$137,750.00 0.03% 6 \$1,121,355.32 0.22% 1 \$125,000.00 0.03% 3 \$409,782.63 0.08% 4 \$602,809.56 0.12% 1 \$115,895.13 0.02% 4 \$559,480.88 0.11% 25 \$3,887,115.59 0.78% 4 \$914,767.94 0.18% 4 \$601,604.31 0.12% 4 \$518,203.25 0.1% 13 \$1,913,304.76 0.38% 3 \$394,323.63 0.08% 1 \$220,500.00 0.04% 10 \$1,769,223.39 0.35% 1 \$154,863.25 0.03% 23 \$3,166,366.19 0.63% 20 \$2,728,045.29 0.55% 16 \$2,229,265.06 0.45% 1 \$160,850.88 0.03% 2 \$264,849.01 0.05%	5 \$943,484.26 0.19% 0 1 \$162,925.00 0.03% 0 3 \$421,615.19 0.08% 0 1 \$137,750.00 0.03% 0 6 \$1,121,355.32 0.22% 0 1 \$125,000.00 0.03% 0 3 \$409,782.63 0.08% 0 4 \$602,809.56 0.12% 0 1 \$115,895.13 0.02% 0 4 \$602,809.56 0.12% 0 4 \$602,809.56 0.12% 0 4 \$559,480.88 0.11% 0 25 \$3,887,115.59 0.78% 0 4 \$601,604.31 0.12% 0 4 \$601,604.31 0.12% 0 4 \$518,203.25 0.1% 0 13 \$1,913,304.76 0.38% 0 3 \$394,323.63 0.08% 0 1 \$126,500.00 0.04% 0 10 \$1,769,223.39 0.35% 0	5 \$943,484.26 0.19% 0 \$0.00 1 \$162,925.00 0.03% 0 \$0.00 3 \$421,615.19 0.08% 0 \$0.00 1 \$137,750.00 0.03% 0 \$0.00 6 \$1,121,355.32 0.02% 0 \$0.00 1 \$125,000.00 0.03% 0 \$0.00 3 \$409,782.63 0.08% 0 \$0.00 4 \$602,809.56 0.12% 0 \$0.00 1 \$115,895.13 0.02% 0 \$0.00 4 \$559,480.88 0.11% 0 \$0.00 25 \$3,887,115.59 0.78% 0 \$0.00 4 \$914,767.94 0.18% 0 \$0.00 4 \$518,203.25 0.1% 0 \$0.00 4 \$518,203.25 0.1% 0 \$0.00 3 \$394,323.63 0.08% 0 \$0.00 1 \$17,69,223.39 0.35% 0 \$0.00 1 \$154,863.25 0.03%

CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,849.13	0.03%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$140,000.00	0.03%	0	\$0.00	NA
CENTRAL STATE BANK	3	\$401,986.07	0.08%	0	\$0.00	NA
CHELSEA GROTON		·				
SAVINGS BANK	5	\$675,216.25	0.14%	0	\$0.00	NA
CHEMICAL BANK	1	\$138,750.00	0.03%	0	\$0.00	NA
CITIZENS BANK	1	\$126,000.00	0.03%	0	\$0.00	NA
CITIZENS BANK OF	3	\$427,665.88	0.09%	0	\$0.00	NA
CAMPBELL COUNTY	3	\$427,003.88	0.09%	U	\$0.00	INA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.03%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	2	\$276,611.56	0.06%	0	\$0.00	NA
CITY LINE MORTGAGE	2	Φ456 4 2 5 00	0.000	0	Φ0.00	NIA
CORPORATION	3	\$456,425.00	0.09%	0	\$0.00	NA
CITYWIDE BANK	9	\$1,349,670.94	0.27%	0	\$0.00	NA
CITYWIDE MORTGAGE	8	\$1,222,248.75	0.24%	0	\$0.00	NA
COMPANY	0	Ψ1,222,240.73	0.2470	U	Ψ0.00	1171
CLAYTON COUNTY		\$200.220.04	0.06~	0	40.00	37.
FEDERAL SAVINGS AND	2	\$300,220.94	0.06%	0	\$0.00	NA
LOAN ASSOCIATION CLINTON NATIONAL BANK	1	\$114,153.19	0.02%	0	\$0.00	NA
CLINTON NATIONAL BANK CLINTON SAVINGS BANK	1	\$140,000.00		0	\$0.00	NA NA
CLYDE SAVINGS BANK	1	·				
COMPANY	1	\$117,750.00	0.02%	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$151,066.56	0.03%	0	\$0.00	NA
COLUMBIA CREDIT UNION	5	\$769,720.19	0.15%	0	\$0.00	NA
COLUMBIA RIVER						
BANKING COMPANY DBA	7	\$1,020,697.07	0.2%	0	\$0.00	NA
COLUMBIA RIVER	,	\$1,020,097.07	0.270	U	\$ 0.00	INA
MORTGAGE GROUP						
COMMERCIAL BANK OF	4	\$574,435.76	0.12%	0	\$0.00	NA
TEXAS, N.A.						
COMMERCIAL STATE BANK	2	\$328,449.75	0.07%	0	\$0.00	NA
COMMUNITY BANK &	1	\$174,697.75	0.03%	0	\$0.00	NA
TRUST CO. COMMUNITY SAVINGS						
BANK	2	\$268,000.00	0.05%	0	\$0.00	NA
COMMUNITY SECURITY						
BANK	3	\$418,496.00	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK	4	\$723,081.63	0.14%	0	\$0.00	NA
CORTRUST BANK	4	\$536,479.75	0.11%	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$297,739.94	0.06%	0	\$0.00	NA
CREDIT UNION MORTGAGE	2	·		0		
CO.	3	\$433,363.88	0.09%	0	\$0.00	NA
	27	\$4,062,789.57	0.81%	0	\$0.00	NA

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| CREDIT LINION MORTGAGE | | | | | | |

CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION OF JOHNSON COUNTY	1	\$128,980.38	0.03%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	6	\$856,980.50	0.17%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$408,762.62	0.08%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$111,896.25	0.02%	0	\$0.00	NA
CUCORP INC.	1	\$137,512.13	0.03%	0	\$0.00	NA
CUNA CREDIT UNION	9	\$1,309,710.14	0.26%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	15	\$2,567,776.14	0.51%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	5	\$732,771.25	0.15%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$123,750.00	0.02%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$146,769.44	0.03%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,235,491.20	0.45%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,209,657.57	0.24%	0	\$0.00	NA
DIAMOND CREDIT UNION	1	\$125,891.50	0.03%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	3	\$405,845.69	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$1,494,894.88	0.3%	0	\$0.00	NA
EASTERN BANK	1	\$150,000.00	0.03%	0	·	NA
EASTMAN CREDIT UNION	4	\$559,543.32	0.11%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$249,771.75	0.05%	0		
ESB MORTGAGE COMPANY	2	\$255,132.63	0.05%	0	·	NA
EVERTRUST BANK	2	\$311,573.00	0.06%	0	\$0.00	NA
EXTRACO MORTGAGE	11	\$1,403,314.63	0.28%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	4	\$629,000.00	0.13%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	3	\$374,446.31	0.08%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$123,973.00	0.02%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	26	\$3,653,700.35	0.73%	0	\$0.00	NA

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FIRST CENTURY BANK, NA	1	\$140,000.00	0.03%	0	\$0.00	NA
FIRST CITIZENS BANK &	1	\$130,889.94	0.03%	0	\$0.00	NA
TRUST COMPANY OF SC	-	·		_		
FIRST COUNTY BANK	6	\$894,937.19	0.18%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$592,858.81	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	9	\$1,280,435.82	0.26%	0	\$0.00	NA
FIRST FEDERAL OF						
CHAMPAIGN-URBANA	2	\$415,363.50	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS	2	\$417,800.00	0.0907	0	\$0.00	NIA
BANK OF EASTERN OHIO	3	\$417,800.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS	1	\$123,088.56	0.02%	0	\$0.00	NA
BANK OF THE MIDWEST		·			,	
FIRST HAWAIIAN BANK	44	\$6,477,558.24	1.3%	0	\$0.00	NA
FIRST INTERSTATE BANK	40	\$5,936,781.56	1.19%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	29	\$4,102,674.85	0.82%	0	\$0.00	NA
FIRST MORTGAGE						
COMPANY INC.	1	\$116,500.00	0.02%	0	\$0.00	NA
FIRST MORTGAGE		****			+	
COMPANY, L.L.C.	1	\$203,866.31	0.04%	0	\$0.00	NA
FIRST MORTGAGE	8	\$1,339,650.13	0.27%	0	\$0.00	NA
CORPORATION	0	\$1,559,050.15	0.27%	U	\$0.00	IVA
FIRST MUTUAL BANK	1	\$159,242.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$326,354.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK &	4	\$516,978.50	0.1%	0	\$0.00	NA
TRUST		,,				
FIRST NATIONAL BANK ALASKA	11	\$1,597,314.20	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK						
AND TRUST COMPANY	4	\$527,698.06	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK IN	2	\$400.246.25	0.16	0	Φ0.00	27.4
MANITOWOC	3	\$498,346.25	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$162,238.00	0.03%	0	\$0.00	NA
BAR HARBOR	1	Ψ102,230.00	0.03 /0	U	ψ0.00	1 1/2 1
FIRST NATIONAL BANK OF	2	\$283,205.87	0.06%	0	\$0.00	NA
CHESTER COUNTY					•	
FIRST NATIONAL BANK OF DANVILLE	1	\$135,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
DECATUR DECATUR	2	\$290,448.81	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF	4	¢110 000 00	0.026		Φ0.00	NT A
HARTFORD	l l	\$119,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF	18	\$2,586,271.75	0.52%	0	\$0.00	NA
HUDSON	10	Ψ2,300,271.73	0.52/0	U	φυ.υυ	11/7
FIRST NATIONAL BANK OF	1	\$138,634.38	0.03%	0	\$0.00	NA
MILLSTADT		,	/-		,	

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FIRST NATIONAL BANK OF MT. PULASKI	2	\$262,082.88	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	21	\$3,281,359.69	0.66%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,447,382.26	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$658,175.32	0.13%	0	\$0.00	NA
FIRST PENN BANK	1	\$145,873.31	0.03%	0	\$0.00	NA
FIRST PLACE BANK	5	\$821,586.13	0.16%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$516,500.00		0	\$0.00	NA
FIRST SAVINGS BANK	3	\$374,469.25	0.08%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.03%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,000.00	0.05%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$138,571.69	0.03%	0	\$0.00	NA
FIRST UNITED BANK	3	\$447,728.19	0.09%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$161,849.94	0.03%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	3	\$595,176.69	0.12%	0	\$0.00	NA
FREMONT BANK	188	\$35,081,913.77	7.03%	0	\$0.00	NA
FULTON BANK	9	\$1,269,527.39	0.25%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	5	\$753,523.50	0.15%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	14	\$2,006,968.32	0.4%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$304,870.31	0.06%	0	\$0.00	NA
GRANITE BANK	18	\$2,610,054.77	0.52%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$299,038.50	0.06%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$109,902.94	0.02%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$562,029.75	0.11%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$139,479.75	0.03%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,413,149.57	0.28%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,476,183.68	0.3%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$169,846.25	0.03%	0	\$0.00	NA

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RTGAGE	15	\$2,273,095.96	0.46%	0	\$0.00	NA
DERAL N	2	\$359,009.94	0.07%	0	\$0.00	NA
GAGE	3	\$414,760.57	0.08%	0	\$0.00	NA
IVERSITY CREDIT UNION	2	\$422,111.38	0.08%	0	\$0.00	NA
E LOANS, INC.	2	\$299,859.56	0.06%	0	\$0.00	NA
ONAL BANK	1	\$134,871.88	0.03%	0	\$0.00	NA
CREDIT	1	\$119,594.38	0.02%	0	\$0.00	NA
MMUNITY	2	\$294,636.56	0.06%	0	\$0.00	NA
TIONAL BANK	9	\$1,319,240.70	0.26%	0	\$0.00	NA
NK & TRUST	7	\$1,298,368.06	0.26%	0	\$0.00	NA
RAL CREDIT	7	\$965,572.63	0.19%	0	\$0.00	NA
AL SAVINGS SOCIATION	1	\$116,744.31	0.02%	0	\$0.00	NA
AL SAVINGS	30	\$4,232,480.26	0.85%	0	\$0.00	NA
BANK	5	\$743,253.57	0.15%	0	\$0.00	NA
S MORTGAGE INC.	3	\$399,254.94	0.08%	0	\$0.00	NA
BANK	3	\$418,315.63	0.08%	0	\$0.00	NA
BANK	1	\$123,000.00	0.02%	0	\$0.00	NA
NATIONAL	1	\$111,898.75	0.02%	0	\$0.00	NA
IGS BANK	2	\$279,591.75	0.06%	0	\$0.00	NA
CREDIT	2	\$266,874.94	0.05%	0	\$0.00	NA
CREDIT	1	\$140,000.00	0.03%	0	\$0.00	NA
	3	\$425,118.00	0.09%	0	\$0.00	NA
IONAL BANK	3	\$391,800.00	0.08%	0	\$0.00	NA
TE POLICE DIT UNION	1	\$120,571.06	0.02%	0	\$0.00	NA
Γ BANK N	4	\$548,655.76	0.11%	0	\$0.00	NA
IAL BANK OF	1	\$160,800.00	0.03%	0	\$0.00	NA
AVINGS BANK	1	\$175,049.13	0.04%	0	\$0.00	NA
BANK AND ANY	11	\$1,552,695.83	0.31%	0	\$0.00	NA
BANK, FSB	1	\$111,034.38	0.02%	0	\$0.00	NA
	DERAL N GAGE IVERSITY CREDIT UNION E LOANS, INC. ONAL BANK CREDIT MMUNITY TIONAL BANK NK & TRUST RAL CREDIT AL SAVINGS SOCIATION AL SAVINGS BANK S MORTGAGE INC. BANK SANK NATIONAL IGS BANK CREDIT CREDIT IONAL BANK TE POLICE COLOUR BANK N IAL BANK OF AVINGS BANK N IAL BANK OF AVINGS BANK N IAL BANK OF	DERAL 2 GAGE 3 IVERSITY 2 EREDIT UNION E LOANS, INC. 2 ONAL BANK 1 EMMUNITY 2 FIONAL BANK 9 NK & TRUST 7 FAL SAVINGS SOCIATION 1 AL SAVINGS SOCIATION 1 AL SAVINGS SOCIATION 1 FINAL SAVINGS 30 BANK 5 S MORTGAGE 3 INC. 3 BANK 3 BANK 3 BANK 3 BANK 3 BANK 3 BANK 3 BANK 3 BANK 3 BANK 3 BANK 3 BANK 3 BANK 3 BANK 3 BANK 3 BANK 3 BANK 1 BANK 3 BANK 1	DERAL 2 \$359,009.94 GAGE 3 \$414,760.57 IVERSITY 2 \$422,111.38 ELOANS, INC. 2 \$299,859.56 ONAL BANK 1 \$134,871.88 CREDIT 1 \$119,594.38 MMUNITY 2 \$294,636.56 TIONAL BANK 9 \$1,319,240.70 NK & TRUST 7 \$1,298,368.06 RAL CREDIT 7 \$965,572.63 AL SAVINGS SOCIATION 1 \$116,744.31 AL SAVINGS 30 \$4,232,480.26 BANK 5 \$743,253.57 S MORTGAGE 3 \$399,254.94 BANK 3 \$418,315.63 SANK 1 \$123,000.00 NATIONAL 1 \$111,898.75 IGS BANK 2 \$279,591.75 CREDIT 2 \$266,874.94 CREDIT 1 \$140,000.00 TEPOLICE 1 \$120,571.06 TEPOLICE 1 \$120,571.06 TEPOLICE 1 \$120,571.06 TEPOLICE 1 \$160,800.00 AVINGS BANK 1 \$175,049.13 BANK AND ANY 11 \$1,552,695.83	DERAL 2 \$359,009.94 0.07% OGAGE 3 \$414,760.57 0.08% IVERSITY 2 \$422,111.38 0.08% ONAL BANK 1 \$134,871.88 0.03% ONAL BANK 2 \$294,636.56 0.06% ONAL BANK 2 \$1,319,240.70 0.26% ONAL BANK 5 \$743,253.57 0.15% ONAL SAVINGS SOCIATION 1 \$116,744.31 0.02% ONAL SAVINGS SOCIATION 1 \$116,744.31 0.02% ONAL SAVINGS SOCIATION 1 \$116,744.31 0.02% ONAL SAVINGS SOCIATION 1 \$116,744.31 0.02% ONAL SAVINGS SOCIATION 1 \$116,744.31 0.02% ONAL SAVINGS SOCIATION 1 \$116,744.31 0.02% ONAL SAVINGS SOCIATION 1 \$116,744.31 0.02% ONAL SAVINGS SOCIATION 1 \$116,744.31 0.02% ONAL SAVINGS SOCIATION 1 \$111,898.75 0.15% ONAL SAVINGS SOCIATION 1 \$111,898.75 0.02% ONATIONAL 1 \$111,898.75 0.02% ONATIONAL 1 \$111,898.75 0.02% ONATIONAL 1 \$111,898.75 0.02% ONATIONAL 1 \$114,000.00 0.03% ONAL BANK 3 \$391,800.00 0.03% ONAL BANK 3 \$391,800.00 0.08% ONAL BANK 4 \$548,655.76 0.11% ONAL BANK 1 \$120,571.06 0.02% ONAL BANK 1 \$120,571.06 0.02% ONAL BANK 1 \$1552,695.83 0.31% ONAL BANK 1 \$175,049.13 0.04% ON	DERAL 2 \$359,009.94 0.07% 0 DERAL 2 \$359,009.94 0.07% 0 DERAL 3 \$414,760.57 0.08% 0 DIVERSITY 2 \$422,111.38 0.08% 0 DERAL 5 \$299,859.56 0.06% 0 DIVERSITY 2 \$299,859.56 0.06% 0 DIVERSITY 3 \$119,594.38 0.02% 0 DIVERDIT 1 \$119,594.38 0.02% 0 DIVERDIT 2 \$294,636.56 0.06% 0 DIVERSITY 2 \$294,636.56 0.06% 0 DIVERSITY 2 \$299,859.56 0.06% 0 DIVERSITY 2 \$299,859.56 0.06% 0 DIVERSITY 3 \$134,871.88 0.03% 0 DIVERSITY 4 \$119,594.38 0.02% 0 DIVERSITY 5 \$1298,368.66 0.06% 0 DIVERSITY 5 \$1,298,368.06 0.26% 0 DIVERSITY 5 \$1,298,368.06 0.26% 0 DIVERSITY 5 \$1,298,368.06 0.26% 0 DIVERSITY 5 \$1,298,368.06 0.26% 0 DIVERSITY 5 \$1,298,368.06 0.26% 0 DIVERSITY 5 \$1,298,368.06 0.26% 0 DIVERSITY 5 \$1,298,368.06 0.26% 0 DIVERSITY 5 \$1,298,368.06 0.26% 0 DIVERSITY 5 \$1,298,368.06 0.26% 0 DIVERSITY 5 \$1,298,368.06 0.26% 0 DIVERSITY 5 \$1,298,368.06 0.26% 0 DIVERSITY 5 \$1,298,368.06 0.26% 0 DIVERSITY 5 \$1,40,40.00 0.08% 0 DIVERSITY 5 \$1,40,40.00 0.03% 0 DIVERSITY 5 \$1,40,4	DERAL 2 \$359,009.94 0.07% 0 \$0.00 GAGE 3 \$414,760.57 0.08% 0 \$0.00 IVERSITY 2 \$422,111.38 0.08% 0 \$0.00 BLOANS, INC. 2 \$299,859.56 0.06% 0 \$0.00 DERAL 1 \$1134,871.88 0.03% 0 \$0.00 DERAL 2 \$299,859.56 0.06% 0 \$0.00 DEROIT 1 \$119,594.38 0.02% 0 \$0.00 DEROIT 1 \$119,594.38 0.02% 0 \$0.00 DEROIT 1 \$119,594.38 0.02% 0 \$0.00 DEROIT 1 \$119,594.38 0.02% 0 \$0.00 DEROIT 1 \$119,594.38 0.02% 0 \$0.00 DEROIT 1 \$119,594.38 0.02% 0 \$0.00 DEROIT 2 \$294,636.56 0.06% 0 \$0.00 DEROIT 3 \$1,319,240.70 0.26% 0 \$0.00 DEROIT 7 \$965,572.63 0.19% 0 \$0.00 DEROIT 7 \$965,572.63 0.19% 0 \$0.00 DEROIT 1 \$116,744.31 0.02% 0 \$0.00 DEROIT 2 \$24,636.56 0.06% 0 \$0.00 DEROIT 3 \$399,254.94 0.08% 0 \$0.00 DEROIT 4 \$111,898.75 0.02% 0 \$0.00 DEROIT 5 \$266,874.94 0.05% 0 \$0.00 DEROIT 1 \$140,000.00 0.03% 0 \$0.00 DEROIT 2 \$266,874.94 0.05% 0 \$0.00 DEROIT 1 \$140,000.00 0.03% 0 \$0.00 DEROIT 1 \$140,000.00 0.08% 0 \$0.00 DEROIT 1 \$140,000.00 0.03% 0 \$0.00 DEROIT 1 \$140,000.00 0.03% 0 \$0.00 DEROIT 1 \$140,000.00 0.03% 0 \$0.00 DEROIT 1 \$140,000.00 0.03% 0 \$0.00 DEROIT 1 \$140,000.00 0.03% 0 \$0.00 DEROIT 1 \$140,000.00 0.03% 0 \$0.00 DEROIT 1 \$140,000.00 0.03% 0 \$0.00 DEROIT 1 \$140,000.00 0.03% 0 \$0.00 DEROIT 1 \$140,000.00 0.03% 0 \$0.00 DEROIT 1 \$140,000.00 0.03% 0 \$0.00 DEROIT 1 \$140,000.00 0.03% 0 \$0.00 DEROIT 1 \$140,000.00 0.03% 0 \$0.00 DEROIT 1 \$140,000.00 0.03% 0 \$0.00 DEROIT 1 \$140,000.00 0.03% 0 \$0.00 DEROIT 1 \$140,000.00 0.03% 0 \$0.00 DEROIT 1 \$140,000.00 0.03% 0 \$0.00 DEROIT 1 \$140,000.00 0.03% 0 \$0.00 DEROIT 1 \$140,000.00 0.03% 0 \$0.00 DEROIT 1 \$140,00

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JAMES B. NUTTER AND COMPANY	32	\$5,745,146.39	1.15%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	2	\$259,900.00	0.05%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$257,500.00	0.05%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	11	\$1,693,579.96	0.34%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,874.94	0.03%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	2	\$263,951.81	0.05%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$121,767.88	0.02%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,098.19	0.02%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	50	\$8,407,566.88	1.68%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$285,590.57	0.06%	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$186,484.50	0.04%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$598,500.00	0.12%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$731,100.00	0.15%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$286,604.19	0.06%	0	\$0.00	NA
LANDMARK CREDIT UNION	27	\$4,036,086.47	0.81%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$149,864.38	0.03%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	14	\$2,621,736.81	0.53%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	5	\$684,339.20	0.14%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$608,298.06	0.12%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	32	\$6,619,612.38	1.33%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$135,877.00	0.03%	0	\$0.00	NA
MACON SAVINGS BANK	3	\$381,200.00	0.08%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	10	\$1,387,340.96	0.28%	0	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$247,571.75	0.05%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$236,811.56	0.05%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	3	\$609,614.82	0.12%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	13	\$1,638,511.50	0.33%	0	\$0.00	NA
DEIT (TOES)						

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MAYFLOWER COOPERATIVE BANK	5	\$735,459.06	0.15%	0	\$0.00	NA
MCCLAIN COUNTY	5	\$624,854.83	0.13%	0	\$0.00	NA
MECHANICS SAVINGS	3	\$374,129.75	0.07%	0	\$0.00	NA
MEDFORD CO-OPERATIVE	1	\$132,758.81	0.03%	0	\$0.00	NA
MEMBER FIRST	4	\$507,000.00	0.1%	0	\$0.00	NA
MERCANTILE NATIONAL	3	\$562,592.31	0.11%	0	\$0.00	NA
MERCANTILE TRUST &	9	\$1,267,077.38	0.25%	0	\$0.00	NA
	28	\$3 963 158 15	0.79%	0	\$0.00	NA
MERIWEST MORTGAGE	2					
MERRILL MERCHANTS	3	\$453,000.00	0.09%	0	\$0.00	NA
MERRIMACK COUNTY	1	\$144,269.44	0.03%	0	\$0.00	NA
MERRIMACK VALLEY	2	\$272,417.06	0.05%	0	\$0.00	NA
	6	\$757 894 63	0.15%	0	\$0.00	NA
MIAMI COUNTY NATIONAL	1	·		0	\$0.00	
MID AMERICA FEDERAL	112	\$19,320,361.33	3.87%	0	\$0.00	NA
MID-ATLANTIC FEDERAL	1	\$167,344.81	0.03%	0	\$0.00	NA
	3	\$477,579,32	0.1%	0	\$0.00	NA
MIDWEST BANK OF	2	\$268,302.31		0		
MIDWEST BANK OF	1	\$259,770.56	0.05%	0	\$0.00	NA
MIDWEST FINANCIAL	1	\$152,861.69	0.03%	0	\$0.00	NA
MIDWEST LOAN SERVICES	2	\$297,500.00	0.06%	0	\$0.00	NA
	5	\$674,709.75	0.14%	0	\$0.00	NA
MINOTOLA NATIONAL	2	·				
MISSION HILLS MORTGAGE	29	\$4,343,114.64	0.87%	0	\$0.00	NA
MISSOULA FEDERAL	5	\$651,016.44	0.13%	0	\$0.00	NA
MITCHELL MORTGAGE	5	\$736,250.19	0.15%	0	\$0.00	NA
	COOPERATIVE BANK MCCLAIN COUNTY NATIONAL BANK MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST BANK OF FREEPORT MIDWEST BANK OF WESTERN ILLINOIS MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION	COOPERATIVE BANK MCCLAIN COUNTY NATIONAL BANK MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK MERIUL MERCHANTS BANK MERRILL MERCHANTS BANK MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MID-STATE BANK MIDWEST BANK OF FREEPORT MIDWEST FINANCIAL CREDIT UNION MIDWEST BANK OF FREEPORT MIDWEST FINANCIAL CREDIT UNION MIDWEST BANK OF FREEPORT MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE 5	COOPERATIVE BANK 5 \$735,439,06 MCCLAIN COUNTY 5 \$624,854.83 MCCHANICS SAVINGS 3 \$374,129.75 BANK 1 \$132,758.81 MEDFORD CO-OPERATIVE 1 \$507,000.00 MEMBER FIRST 4 \$507,000.00 MERCANTILE NATIONAL 3 \$562,592.31 MERCANTILE TRUST & SAVINGS BANK 9 \$1,267,077.38 MERCANTILE TRUST & SAVINGS BANK 9 \$1,267,077.38 MERCHANTS BANK 28 \$3,963,158.15 MERIWEST MORTGAGE CORPORATION 2 \$415,000.00 MERRILL MERCHANTS BANK 3 \$453,000.00 MERRIMACK COUNTY SAVINGS BANK 1 \$144,269.44 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$272,417.06 METROBANK 6 \$757,894.63 MID AMERICA FEDERAL SAVINGS BANK 1 \$120,649.63 MID AMERICA FEDERAL CREDIT UNION 1 \$167,344.81 MID AMERICA FEDERAL CREDIT UNION 1 \$167,344.81 MIDWEST BANK OF FEEPORT 2 \$268,302.31	COOPERATIVE BANK	COOPERATIVE BANK	COOPERATIVE BANK

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MONSON SAVINGS BANK	3	\$490,463.63	0.1%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	11	\$1,818,046.58	0.36%	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$524,387.63	0.11%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,014,268.56	0.2%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$232,082.19	0.05%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	10	\$1,373,077.00	0.28%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	3	\$675,606.81	0.14%	0	\$0.00	NA
MUTUAL SAVINGS BANK	23	\$3,669,580.34	0.74%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.02%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$125,888.81	0.03%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	3	\$462,743.19	0.09%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$256,749.38	0.05%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	8	\$1,576,176.76	0.32%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$423,811.87	0.08%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	16	\$2,296,072.64	0.46%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	17	\$3,515,202.78	0.7%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	47	\$6,670,822.79	1.34%	0	\$0.00	NA
 NPB MORTGAGE LLC	2	\$284,200.00	0.06%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$402,763.31	0.08%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	6	\$869,641.57	0.17%	0	\$0.00	NA
OAK BANK	9	\$1,275,600.00	0.26%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$3,444,798.46	0.69%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	7	\$941,178.89	0.19%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$129,150.00	0.03%	0	\$0.00	NA
OREGON TELCO CREDIT UNION	1	\$147,866.19	0.03%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$139,523.75	0.03%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	23	\$3,118,000.20	0.62%	0	\$0.00	NA

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$969,449.56	0.19%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$2,101,305.08	0.42%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$149,740.94	0.03%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,433,629.44	0.29%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	12	\$1,691,734.69	0.34%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$614,121.00	0.12%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA
PROFILE BANK FSB	1	\$136,000.00	0.03%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$134,877.94	0.03%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,420.00	0.03%	0	\$0.00	NA
PUTNAM SAVINGS BANK	2	\$309,846.25	0.06%	0	\$0.00	NA
QUAKER CITY BANK	3	\$430,421.75	0.09%	0	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$482,937.31	0.1%	0	\$0.00	NA
REDWOOD CREDIT UNION	6	\$1,092,626.51	0.22%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$160,654.63	0.03%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	8	\$1,163,826.19	0.23%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$389,891.50	0.08%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,954.00	0.07%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,000.00	0.05%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$389,151.38	0.08%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$426,376.75	0.09%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,451.75	0.06%	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$166,103.31	0.03%	0	\$0.00	NA
SBC MORTGAGE, LLC	6	\$888,743.44	0.18%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	4	\$672,864.63	0.13%	0	\$0.00	NA
SEATTLE SAVINGS BANK	35	\$5,402,969.40	1.08%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	23	\$2,997,822.14	0.6%	0	\$0.00	NA
SHREWSBURY STATE BANK	2	\$296,377.25	0.06%	0	\$0.00	NA

SKY FINANCIAL GROUP	77	\$10,572,096.69	2.12%	0	\$0.00	NA
SPRATT SAVINGS AND	2	\$312,000.00	0.06%	0	\$0.00	NA
LOAN ASSOCIATION		·		_		
ST. ANNES CREDIT UNION	9	\$1,271,190.01	0.25%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$157,357.56	0.03%	0	\$0.00	NA
ST. FRANCIS BANK FSB	40	\$6,286,342.70	1.26%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	10	\$1,795,300.00	0.36%	0	\$0.00	NA
ST. MARYS BANK	6	\$917,470.07	0.18%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$869,203.37	0.17%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	8	\$1,145,235.81	0.23%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	14	\$2,044,997.63	0.41%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$126,085.88	0.03%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	3	\$470,288.44	0.09%	0	\$0.00	NA
STATE BANK OF LACROSSE	3	\$408,166.63	0.08%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$282,850.00	0.06%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.03%	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$442,888.06	0.09%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	9	\$1,332,502.47	0.27%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$935,489.50	0.19%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,493.63	0.05%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$166,150.00	0.03%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$751,537.01	0.15%	0	\$0.00	NA
THE GUILFORD SAVINGS BANK	3	\$440,194.07	0.09%	0	\$0.00	NA
THE HARVARD STATE BANK	2	\$315,341.50	0.06%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	15	\$2,657,656.96	0.53%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,800.00	0.02%	0	\$0.00	NA

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THE PARK BANK 16 \$2,289,069.13 0.46% 0 \$0.00 THE RAHWAY SAVINGS INSTITUTION THE SUTTON STATE BANK 1 \$111,601.44 0.02% 0 \$0.00 TIB-THE INDEPENDENT BANKERSBANK 6 \$818,666.25 0.16% 0 \$0.00 TIRONE BANK 6 \$903,242.13 0.18% 0 \$0.00 TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRANE FEDERAL CREDIT UNION 11 \$1,595,954.32 0.32% 0 \$0.00 TRAVERSE MORTGAGE 10 \$1,599,580.82 0.32% 0 \$0.00
INSTITUTION 5 \$720,973.50 0.14% 0 \$0.00 THE SUTTON STATE BANK 1 \$111,601.44 0.02% 0 \$0.00 TIB-THE INDEPENDENT 6 \$818,666.25 0.16% 0 \$0.00 TIRONE BANK 6 \$903,242.13 0.18% 0 \$0.00 TINKER FEDERAL CREDIT 3 \$399,786.94 0.08% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 4 \$535,019.57 0.11% 0 \$0.00 SERVICES TRANE FEDERAL CREDIT 11 \$1,595,954.32 0.32% 0 \$0.00 TRAVERSE MORTGAGE 10 \$1,599,580.82 0.32% 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK 6 \$903,242.13 0.18% 0 \$0.00 TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRANE FEDERAL CREDIT UNION 11 \$1,595,954.32 0.32% 0 \$0.00 TRAVERSE MORTGAGE 10 \$1,599,580.82 0.32% 0 \$0.00
BANKERSBANK TIERONE BANK 6 \$903,242.13 0.18% 0 \$0.00 TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRANE FEDERAL CREDIT 11 \$1,595,954.32 0.32% 0 \$0.00 TRAVERSE MORTGAGE 10 \$1,599,580.82 0.32% 0 \$0.00
TINKER FEDERAL CREDIT UNION 3 \$399,786.94 0.08% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 4 \$535,019.57 0.11% 0 \$0.00 SERVICES 11 \$1,595,954.32 0.32% 0 \$0.00 TRAVERSE MORTGAGE 10 \$1,599,580.82 0.32% 0 \$0.00
UNION 3 \$399,786.94 0.08% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 4 \$535,019.57 0.11% 0 \$0.00 SERVICES TRANE FEDERAL CREDIT 11 \$1,595,954.32 0.32% 0 \$0.00 TRAVERSE MORTGAGE 10 \$1,599,580.82 0.32% 0 \$0.00
BANC MORTGAGE 4 \$535,019.57 0.11% 0 \$0.00 SERVICES TRANE FEDERAL CREDIT 11 \$1,595,954.32 0.32% 0 \$0.00 TRAVERSE MORTGAGE 10 \$1,599,580,82 0.32% 0 \$0.00
UNION 11 \$1,595,954.32 0.32% 0 \$0.00 TRAVERSE MORTGAGE 10 \$1,595,5954.32 0.32% 0 \$0.00
1 101 \$1599580.821 0.32%1 01 \$0.001
CORPORATION 10 \$1,399,380.62 0.32 70 0 \$0.00
TRAVIS CREDIT UNION 2 \$302,715.88 0.06% 0 \$0.00
U OF C FEDERAL CREDIT 3 \$481,936.75 0.1% 0 \$0.00
UMPQUA BANK MORTGAGE 2 \$310,362.25 0.06% 0 \$0.00
UNION BANK 12 \$2,064,989.62 0.41% 0 \$0.00
UNION FEDERAL SAVINGS 1 \$170,000.00 0.03% 0 \$0.00
UNIONBANK 3 \$451,520.00 0.09% 0 \$0.00
UNITED BANK AND TRUST 1 \$149,864.38 0.03% 0 \$0.00
UNITED BANK OF UNION 4 \$523,326.13 0.1% 0 \$0.00
UNITED COMMUNITY 10 \$1,305,921.76 0.26% 0 \$0.00
UNITED COOPERATIVE 11 \$1,495,908.76 0.3% 0 \$0.00
UNITED FINANCIAL 2 \$261,000.00 0.05% 0 \$0.00
UNITED MORTGAGE 13 \$1,813,699.38 0.36% 0 \$0.00
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION 1 \$164,850.81 0.03% 0 \$0.00
UNIZAN BANK, NATIONAL S \$674,855.50 0.14% 0 \$0.00
VALLEY BANK & TRUST 1 \$120,308.38 0.02% 0 \$0.00
VALLEY BANK AND TRUST 1 \$110,000.00 0.02% 0 \$0.00
VALLEY MORTGAGE 3 \$392,930.56 0.08% 0 \$0.00
VALLEY NATIONAL BANK 5 \$902,340.00 0.18% 0 \$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$551,370.75	0.11%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$124,925.00	0.03%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,875.88	0.03%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,366,930.88	0.47%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$358,204.13	0.07%	0	\$0.00	NA
	WAUKESHA STATE BANK	12	\$1,588,534.06	0.32%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$122,891.44	0.02%	0	\$0.00	NA
	WESCOM CREDIT UNION	13	\$2,336,633.76	0.47%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	13	\$1,708,018.20	0.34%	0	\$0.00	NA
	WESTMARK CREDIT UNION	3	\$387,393.32	0.08%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$132,682.81	0.03%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$118,295.50	0.02%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$111,898.75	0.02%	0	\$0.00	NA
	WORLD SAVINGS BANK	33	\$4,838,158.23	0.97%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$311,862.56	0.06%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$801,628.32	0.16%	0	·	
	Unavailable	362	\$53,760,090.62	10.68%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		3,276	\$500,132,740.00	100%	0	\$0.00	
31376JZ77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,992,919.07	2.9%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$185,632.19	0.27%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$187,042.69	0.27%	0	\$0.00	NA
	ANCHORBANK SSB	4	\$910,180.82	1.33%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	11	\$2,462,291.83	3.59%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$387,331.94	0.56%	0	\$0.00	NA
	BANK OF NEWPORT	2	\$470,609.44	0.69%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$175,003.94	0.25%	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE	2	\$365,000.00	0.53%	0	\$0.00	NA

CORPORATION			<u> </u>	<u></u> '		
BOEING EMPLOYEES	2	\$606.465.05	0.010/	0	\$0.00	NI A
CREDIT UNION	3	\$626,465.25	0.91%	0	\$0.00	NA
BOSTON FEDERAL	3	\$584,810.94	0.85%	0	\$0.00	NA
SAVINGS BANK	<u> </u>	Ψυστ,στο.ν.	0.05 %		Ψυ.υυ	1721
BRYN MAWR TRUST	9	\$2,022,775.71	2.95%	0	\$0.00	NA
COMPANY THE	<u> </u>	Ψ2,022,	2.,	ightarrow	Ψ~	<u> </u>
CAPE COD FIVE CENTS	2	\$535,549.62	0.78%	0	\$0.00	NA
SAVINGS BANK		TEE- 75 .		لـــا	Ŧ - ·	
CAPE SAVINGS BANK		\$2.45 <u>202</u> 06	2 2 6 04		\$0.00	D.T.A
SAVINGS AND LOAN		\$247,292.06	0.36%	0	\$0.00	NA
ASSOCIATION CARROLLTON RANK		ΦΩ <i>C</i> 7 774 01	0.2007-		ΦΩ ΩΩ	NIA
CARROLLTON BANK	1	\$267,774.81	0.39%	0	\$0.00	NA
CARVER FEDERAL	1	\$238,107.81	0.35%	0	\$0.00	NA
SAVINGS BANK CENTRAL MORTGACE		-		\vdash	 	
CENTRAL MORTGAGE COMPANY	1	\$218,000.00	0.32%	0	\$0.00	NA
COMPANY CITY BANK		\$355,119.44	0.52%	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$355,119.44		1	· ·	
COAST BANK OF FLORIDA	2	\$396,640.88 \$477,737.88				1
COLUMBIA EQUITIES LTD.	5	\$1,140,873.19		1 1	1	1
COLUMBIA EQUITIES LTD. COLUMBIA RIVER		Φ1,140,075.17	1.00 /0		φυ.υυ	11/1
BANKING COMPANY DBA	1		,		'	1
COLUMBIA RIVER	1	\$191,838.69	0.28%	0	\$0.00	NA
MORTGAGE GROUP	1		, ,		'	1
COMMUNITY BANK &		÷= 12 722 04	~ ~ ~ ~ ~		20.00	77.4
TRUST CO.		\$243,799.94	0.36%	0	\$0.00	NA
COMMUNITY SECURITY		\$200 7 00 00	2.4407		ΦΩ ΩΩ	D.T.A.
BANK	1	\$300,700.00	0.44%	0	\$0.00	NA
CONTINENTAL CAPITAL	5	\$1,020,479,57	1 5 1 07		ΦΩ ΩΩ	NI A
CORPORATION	5	\$1,039,478.57	1.51%	0	\$0.00	NA
CORNELL FINGERLAKES		\$220 AAA AA	0.220%		\$0.00	NIA
CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA
DEWOLFE NEW ENGLAND	2	\$394,668.07	0.57%	0	\$0.00	NA
MORTGAGE SERVICES		\$37 4 ,000.07	0.5770	U	φυ.υυ	17/1
DRAPER AND KRAMER	10	\$2,284,828.08	3.33%	0	\$0.00	NA
MORTGAGE CORP.	10	ΦΔ,ΔΟΤ,ΟΔΟ.ΟΟ	3.33 10		ψυ.υυ	1,72.
DUBUQUE BANK AND	$\begin{bmatrix} 1 \end{bmatrix}$	\$239,797.38	0.35%	0	\$0.00	NA
TRUST COMPANY	1	·			·	
EVANS NATIONAL BANK	1	\$240,000.00		1 1		1
EXTRACO MORTGAGE	1	\$257,783.19	0.38%	0	\$0.00	NA
F & A FEDERAL CREDIT	$\begin{bmatrix} 1 \end{bmatrix}$	\$300,700.00	0.44%	0	\$0.00	NA
UNION	1	Ψυου,, συ.συ	0.7172	لّ	ΨΟ.Ος	1 11
FIDELITY DEPOSIT AND	3	\$601,365.44	0.88%	0	\$0.00	NA
DISCOUNT BANK	<u> </u>	ΨΟΟ1,232	0.00,	لّ	ΨΟισο	1,1
FINANCIAL PARTNERS	2	\$480,552.44	0.7%	0	\$0.00	NA
CREDIT UNION		·				
	1	\$219,819.63	0.32%	0	\$0.00	NA

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FIRST BANK MORTGAGE CORPORATION						
FIRST EASTERN MORTGAGE CORPORATION	2	\$442,858.44	0.65%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$556,813.01	0.81%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$654,150.44	0.95%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$183,845.38	0.27%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$194,836.13	0.28%	0	\$0.00	NA
FIRST PENN BANK	1	\$216,962.00	0.32%	0	\$0.00	NA
FIRST PLACE BANK	5	\$1,092,204.50	1.59%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$599,500.75	0.87%	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	1	\$251,100.00	0.37%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$261,800.63	0.38%	0	, , , , ,	NA
FREMONT BANK	3	\$743,587.13	1.08%	0	\$0.00	NA
FULTON BANK	4	\$963,438.44	1.4%	0	\$0.00	NA
GRANITE BANK	2	\$460,622.00	0.67%	0	\$0.00	NA
GROUP ONE MORTGAGE	2	\$386,479.19	0.56%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,082,644.57	1.58%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$199,662.94	0.29%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$218,325.25	0.32%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	3	\$800,274.26	1.17%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$623,030.82	0.91%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$195,835.31	0.29%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$179,848.75	0.26%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$200,000.00	0.29%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$187,591.00	0.27%	0	\$0.00	NA
INTER SAVINGS BANK	1	\$209,255.31	0.3%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	9	\$1,817,933.14	2.65%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$255,100.13	0.37%	0	\$0.00	NA

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KINECTA FEDERAL CREDIT UNION	4	\$1,089,208.64	1.59%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$558,000.00	0.81%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$459,819.31	0.67%	0	\$0.00	NA
MACON SAVINGS BANK	4	\$769,420.64	1.12%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$204,840.06	0.3%	0	\$0.00	NA
MERCHANTS BANK	1	\$199,831.94	0.29%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,576,130.52	5.21%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,810.94	0.33%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$772,158.75	1.12%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	1	\$178,650.00	0.26%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$508,422.44	0.74%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$184,541.94	0.27%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$201,438.75	0.29%	0	\$0.00	NA
MUTUAL SAVINGS BANK	2	\$391,044.87	0.57%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$424,642.88	0.62%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,806.75	0.33%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$290,955.31	0.42%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$246,573.75	0.36%	0	\$0.00	NA
NORTH FORK BANK	6	\$1,245,300.31	1.81%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$473,102.19	0.69%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$413,866.94	0.6%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,822.69	0.31%	0	\$0.00	NA
PEOPLES BANK	1	\$193,035.19	0.28%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$189,580.38	0.28%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,244.19	0.27%	0	\$0.00	NA
QUAKER CITY BANK	1	\$499,600.13	0.73%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$441,886.44	0.64%	0	\$0.00	NA
S&T BANK	1	\$204,831.94	0.3%	0	\$0.00	NA

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SAVINGS BANK OF DANBURY	1	\$202,329.81	0.29%	0	\$0.00	NA
SEATTLE SAVINGS BANK	11	\$2,370,083.25	3.45%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$426,828.13	0.62%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$192,900.00	0.28%	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$205,200.00	0.3%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$1,234,413.69	1.8%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$189,000.00	0.28%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$260,000.00	0.38%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$272,770.63	0.4%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	2	\$577,347.94	0.84%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	6	\$1,351,848.45	1.97%	0	\$0.00	NA
TIERONE BANK	1	\$298,998.56	0.44%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$209,823.56	0.31%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$179,848.75	0.26%	0	\$0.00	NA
UNION BANK	1	\$262,500.00	0.38%	0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$641,716.76	0.93%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,197,908.88	1.74%	0	\$0.00	NA
WAYNE BANK	1	\$187,504.31	0.27%	0	\$0.00	NA
WORLD SAVINGS BANK	2	\$430,546.00	0.63%	0	\$0.00	NA
Unavailable	43	\$9,803,727.93	12.97%	_	\$0.00	NA
	308	\$69,551,055.00	100%	0	\$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,903.25	0.17%	0	\$0.00	NA
1ST TRUST BANK FOR SAVINGS	1	\$159,166.13	0.23%	0	\$0.00	NA
ADAMS FIRST FINANCIAL INC.	3	\$373,200.00	0.53%	0	\$0.00	NA
AF BANK	1	\$128,000.00	0.18%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	4	\$589,857.50	0.84%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$257,686.00	0.37%	0	\$0.00	NA
ANCHORBANK SSB	2	\$277,265.69	0.4%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	19	\$2,604,176.97	3.73%	0	\$0.00	NA
	1	\$146,067.19	0.21%	0	\$0.00	NA
	DANBURY SEATTLE SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STATE BANK OF LACROSSE STATE EMPLOYEES CREDIT UNION SYRACUSE SECURITIES INC. THE HUNTINGTON MORTGAGE COMPANY TIERONE BANK TRAVERSE MORTGAGE CORPORATION ULSTER SAVINGS BANK UNION BANK VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WAYNE BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS ADAMS FIRST FINANCIAL INC. AF BANK ALPINE BANK OF ILLINOIS AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE	DANBURY SEATTLE SAVINGS BANK 11 SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STATE BANK OF LACROSSE STATE EMPLOYEES CREDIT UNION SYRACUSE SECURITIES INC. THE HUNTINGTON MORTGAGE COMPANY TIERONE BANK TRAVERSE MORTGAGE CORPORATION ULSTER SAVINGS BANK UNION BANK VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WAYNE BANK UNION SAVINGS BANK 1 WORLD SAVINGS BANK 1 UNION SAVINGS BANK 1 WORLD SAVINGS BANK 1 UNION BANK 1 WORLD SAVINGS BANK 1 UNAVAILABER WORLD SAVINGS BANK 1 UNAVAILABER ADAMS FIRST FINANCIAL INC. 1 AF BANK ALPINE BANK OF ILLINOIS AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB 2 ASSOCIATED MORTGAGE INC.	DANBURY 1 \$202,329,81	DANBURY SEATTLE SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STATE BANK OF LACROSSE INC. THE HUNTINGTON MORTGAGE CORPORATION SYRACUSE SECURITIES INC. THE HUNTINGTON MORTGAGE CORPORATION TIERONE BANK TRAVERSE MORTGAGE STATE SAVINGS BANK STATE SEMPLOYEES CREDIT UNION SYRACUSE SECURITIES INC. THE HUNTINGTON MORTGAGE COMPANY TIERONE BANK TRAVERSE MORTGAGE CORPORATION ULSTER SAVINGS BANK VALLEY NATIONAL BANK VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WAYNE BANK UNAVAILED SAVINGS BANK UNAVAILED SAVINGS BANK UNAVAILED SAVINGS BANK STATE TO JB/BA POWER EXPRESS WAYNE BANK STATE SAVINGS BANK STATE SAVINGS BANK STATE SAVINGS BANK STATE SAVINGS BANK STATE EMPLOYEES CREDIT STATE BANK SOR SAVINGS SAVINGS SAVINGS SAVINGS ADAMS FIRST FINANCIAL INC. STANDARD SAVINGS BANK STANDARD SAVINGS SAVINGS ADAMS FIRST FINANCIAL INC. STANDARD SAVINGS BANK STANDARD SAVINGS SAVINGS ADAMS FIRST FINANCIAL INC. STANDARD SAVINGS SAVINGS ADAMS FIRST FINANCIAL INC. STANDARD SAVINGS BANK ST. 52,000.00 SAW AMERIHOME MORTGAGE STATE SAVINGS SAVINGS SAVINGS ADAMS FIRST FINANCIAL INC. STANDARD SAVINGS STANDARD SAVINGS BANK ST. 52,000.00 SAW AMERIHOME MORTGAGE STATE BANK STANDARD SAVINGS SAVINGS ADAMS FIRST FINANCIAL INC. STANDARD SAVINGS SAVINGS ADAMS FIRST FINANCIAL INC. STANDARD SAVINGS SAVINGS ADAMS FIRST FINANCIAL INC. STANDARD SAVINGS SAVINGS ADAMS SASOCIATED MORTGAGE SESTOROROROROROROROROROROROROROROROROROROR	DANBURY SEATTLE SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK T. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STATE BANK OF LACROSSE ST. JERONUS SECURITIES INC. THE HUNTINGTON MORTGAGE CORPORATION TREST MORTGAGE CORPORATION SYRACUSE SECURITIES INC. THE HUNTINGTON MORTGAGE COMPANY TIERONE BANK STAYDE BANK STAYDE BANK STAYDE BANK STAYDE BANK SYRACUSE SECURITIES INC. THE HUNTINGTON MORTGAGE COMPANY STATE BANK OF LACROSSE STAYDE BANK SYRACUSE SECURITIES INC. THE HUNTINGTON MORTGAGE COMPANY TIERONE BANK SUBJECT OF STAY OF S	DANBURY 1 \$202,329,81 0.29% 0 \$0.00

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ATLANTIC SAVINGS BANK FSB						
AURORA FINANCIAL GROUP INC.	2	\$283,261.75	0.41%	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$172,701.25	0.25%	0	\$0.00	NA
BANK CALUMET, N.A.	1	\$123,096.44	0.18%	0	\$0.00	NA
BANK OF LENOX	1	\$130,395.63	0.19%	0	\$0.00	NA
BANK OF NEWPORT	4	\$572,247.95	0.82%	0	\$0.00	NA
BANK OF STANLY	3	\$417,118.51	0.6%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$111,912.63	0.16%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$170,784.69	0.24%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$138,649.25	0.2%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	2	\$227,817.88	0.33%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$291,261.13	0.42%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	6	\$886,478.13	1.27%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$134,467.00	0.19%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$827,253.38			\$0.00	NA
BSB BANK & TRUST CO.	2	\$269,230.82	0.39%	0	\$0.00	NA
BUSEY BANK	2	\$328,093.00	0.47%	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$405,033.81	0.58%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$149,765.25	0.21%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$907,085.13	1.3%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$117,900.81	0.17%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$143,000.00			·	
CITYWIDE BANK	1	\$157,500.00	0.23%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$263,902.44			,	
COAST BANK OF FLORIDA	4	\$602,978.19	0.86%	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$300,000.00	0.43%	0	\$0.00	NA

1	\$134,187.13	0.19%	0	\$0.00	NA
4	\$524,002,31	0.75%	0	00.02	NA
4	\$324,092.31	0.75%	U	\$0.00	INA
1	\$161 500 00	0.23%	0	\$0.00	NA
	Ψ101,500.00	0.2370	0	Ψ0.00	1171
2	\$279,500.00	0.4%	0	\$0.00	NA
	·				
3	\$418,700.31	0.6%	0	\$0.00	NA
2	\$249,899.19	0.36%	0	\$0.00	NA
1	\$113,404.63	0.16%	0	\$0.00	NA
2	\$260,873.13	0.37%	0	\$0.00	NA
22	\$3,107,160.59	4.45%	0	\$0.00	NA
4	\$545,269.31	0.78%	0	\$0.00	NA
1	\$143,881.94	0.21%	0	\$0.00	NA
3	\$414,300.44	0.59%	0	\$0.00	NA
2	\$254,988.06	0.37%	0	\$0.00	NA
3	\$419,872.62	0.6%	0	\$0.00	NA
1	\$159,865.56	0.23%	0	\$0.00	NA
1	\$111,905.88	0.16%	0	\$0.00	NA
1	\$111,000.00	0.16%	0	\$0.00	NA
1	\$140,884.38	0.2%	0	\$0.00	NA
1	\$158,329.38	0.23%	0	\$0.00	NA
4	\$529,895.12	0.76%	0	\$0.00	NA
1	\$169,713.50	0.24%	0	\$0.00	NA
8	\$1,109,022.89	1.59%	0	\$0.00	NA
1	\$110,000.00	0.16%	0	\$0.00	NA
1	\$134,886.56	0.19%	0	\$0.00	NA
7	\$942,634.27	1.35%	0	\$0.00	NA
1	\$120,698.50	0.17%	0	\$0.00	NA
	3 2 1 2 22 4 1 3 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$524,092.31 1 \$161,500.00 2 \$279,500.00 3 \$418,700.31 2 \$249,899.19 1 \$113,404.63 2 \$260,873.13 22 \$3,107,160.59 4 \$545,269.31 1 \$143,881.94 3 \$414,300.44 2 \$254,988.06 3 \$419,872.62 1 \$159,865.56 1 \$111,000.00 1 \$140,884.38 1 \$158,329.38 4 \$529,895.12 1 \$169,713.50 8 \$1,109,022.89 1 \$110,000.00 1 \$134,886.56 7 \$942,634.27	4 \$524,092.31 0.75% 1 \$161,500.00 0.23% 2 \$279,500.00 0.4% 3 \$418,700.31 0.6% 2 \$249,899.19 0.36% 1 \$113,404.63 0.16% 2 \$260,873.13 0.37% 22 \$3,107,160.59 4.45% 4 \$545,269.31 0.78% 1 \$143,881.94 0.21% 3 \$414,300.44 0.59% 2 \$254,988.06 0.37% 3 \$419,872.62 0.6% 1 \$159,865.56 0.23% 1 \$111,000.00 0.16% 1 \$140,884.38 0.2% 1 \$158,329.38 0.23% 4 \$529,895.12 0.76% 1 \$169,713.50 0.24% 8 \$1,109,022.89 1.59% 1 \$134,886.56 0.19% 7 \$942,634.27 1.35%	4 \$524,092.31 0.75% 0 1 \$161,500.00 0.23% 0 2 \$279,500.00 0.4% 0 3 \$418,700.31 0.6% 0 2 \$249,899.19 0.36% 0 1 \$113,404.63 0.16% 0 2 \$260,873.13 0.37% 0 22 \$3,107,160.59 4.45% 0 4 \$545,269.31 0.78% 0 1 \$143,881.94 0.21% 0 3 \$414,300.44 0.59% 0 2 \$254,988.06 0.37% 0 3 \$419,872.62 0.6% 0 1 \$111,905.88 0.16% 0 1 \$1140,884.38 0.2% 0 1 \$140,884.38 0.2% 0 1 \$158,329.38 0.23% 0 4 \$529,895.12 0.76% 0 1 \$169,713.50 0.24% 0 8 \$1,109,022.89 1.59% 0	4 \$524,092.31 0.75% 0 \$0.00 1 \$161,500.00 0.23% 0 \$0.00 2 \$279,500.00 0.4% 0 \$0.00 3 \$418,700.31 0.6% 0 \$0.00 2 \$249,899.19 0.36% 0 \$0.00 1 \$113,404.63 0.16% 0 \$0.00 2 \$260,873.13 0.37% 0 \$0.00 4 \$545,269.31 0.78% 0 \$0.00 4 \$545,269.31 0.78% 0 \$0.00 3 \$414,300.44 0.59% 0 \$0.00 2 \$254,988.06 0.37% 0 \$0.00 3 \$419,872.62 0.6% 0 \$0.00 1 \$111,000.00 0.16% 0 \$0.00 1 \$111,000.00 0.16% 0 \$0.00 1 \$158,329.38 0.23% 0 \$0.00 1 \$169,713.50 0.24% 0 \$0.00 1 \$110,000.00 0.16% 0

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FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$265,778.88	0.38%	0	\$0.00	NA
FIRST PENN BANK	4	\$582,336.63	0.83%	0	\$0.00	NA
FIRST PLACE BANK	16	·	3.12%	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$165,000.00	0.24%	0	\$0.00	NA
FIRST UNITED BANK	1	\$115,000.00	0.16%	0	\$0.00	NA
FREMONT BANK	1	\$160,324.81	0.23%	0	\$0.00	NA
FULTON BANK	3	\$464,301.19	0.66%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$111,704.00	0.16%	0	\$0.00	NA
GRANITE BANK	2	\$291,069.56	0.42%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	4	\$543,591.51	0.78%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$111,056.56	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$894,932.45	1.28%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$293,944.76	0.42%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$171,000.00	0.24%	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	1	\$134,442.38	0.19%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$174,028.81	0.25%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$142,993.00	0.2%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	12	\$1,650,985.89	2.36%	0	\$0.00	NA
HOME FINANCING CENTER INC.	4	\$618,198.75	0.89%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.21%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	2	\$284,230.13	0.41%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$410,877.06	0.59%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	37	\$4,747,493.17	6.8%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$164,000.00	0.23%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$157,196.38	0.23%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$318,677.69	0.46%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$116,204.63	0.17%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$138,983.13	0.2%	0	\$0.00	NA
	FEDERAL CREDIT UNION FIRST PENN BANK FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST UNITED BANK FIRST UNITED BANK FREMONT BANK FULTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HAYHURST MORTGAGE, INC. HEARTLAND SAVINGS BANK FSB HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE INDEPENDENT BANK CORPORATION JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JEANNE DARC CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LEADER MORTGAGE	FEDERAL CREDIT UNION FIRST PENN BANK FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST UNITED BANK FIRST UNITED BANK FREMONT BANK FULTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GUARANTY RESIDENTIAL LENDING, INC. 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NUTTER AND 37 \$44,747,493.17 6.8% 0 \$0.00 LAMES F. MESSINGER AND 1 \$157,196.38 0.23% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$151,196.38 0.23% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$151,196.38 0.23% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$157,196.38 0.23% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$151,196.38 0.23% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$151,196.38 0.23% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$151,196.38 0.23% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$151,196.38 0.23% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$116,204.63 0.17% 0 \$0.00 LAKE MORTGAGE 1 \$118,1893.13 0.2% 0 \$0.00	

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1	\$140,400.00	0.2%	0	\$0.00	NA
2	\$287,758.00	0.41%	0	\$0.00	NA
1	\$144,878.13	0.21%	0	\$0.00	NA
2	\$238,412.19	0.34%	0	\$0.00	NA
1	\$117,000.00	0.17%	0	\$0.00	NA
3	\$379,281.00	0.54%	0	\$0.00	NA
1	\$111,360.88	0.16%	0	\$0.00	NA
8	\$1,125,595.89	1.61%	0	\$0.00	NA
2	\$314,685.37	0.45%	0	\$0.00	NA
30	\$4,382,319.92	6.27%	0	\$0.00	NA
1	\$171,056.13	0.24%	0	\$0.00	NA
6	\$797,774.06	1.14%	0	\$0.00	NA
1	\$115,705.94	0.17%	0	\$0.00	NA
1	\$142,380.25	0.2%	0	\$0.00	NA
1	\$146,376.88	0.21%	0	\$0.00	NA
1	\$170,711.50	0.24%	0	\$0.00	NA
4	\$513,221.31	0.73%	0	\$0.00	NA
1	\$116,202.25	0.17%	0	\$0.00	NA
2	\$301,589.32	0.43%	0	\$0.00	NA
1	\$115,103.19	0.16%	0	\$0.00	NA
1	\$145,877.31	0.21%	0	\$0.00	NA
1	\$172,854.63	0.25%	0	\$0.00	NA
1	\$116,237.94	0.17%	0	\$0.00	NA
2	\$311,000.00	0.45%	0	\$0.00	NA
3	\$413,938.69	0.59%	0	\$0.00	NA
1	\$110,165.00	0.16%	0	\$0.00	NA
1	\$131,889.06	0.19%	0	\$0.00	NA
	1 2 1 3 1 8 2 30 1 6 1 1 1 1 1 1 2	2 \$287,758.00 1 \$144,878.13 2 \$238,412.19 1 \$117,000.00 3 \$379,281.00 1 \$111,360.88 8 \$1,125,595.89 2 \$314,685.37 30 \$4,382,319.92 1 \$171,056.13 6 \$797,774.06 1 \$115,705.94 1 \$142,380.25 1 \$146,376.88 1 \$170,711.50 4 \$513,221.31 1 \$116,202.25 2 \$301,589.32 1 \$115,103.19 1 \$145,877.31 1 \$172,854.63 1 \$116,237.94 2 \$311,000.00 3 \$413,938.69 1 \$110,165.00	2 \$287,758.00 0.41% 1 \$144,878.13 0.21% 2 \$238,412.19 0.34% 1 \$117,000.00 0.17% 3 \$379,281.00 0.54% 1 \$111,360.88 0.16% 8 \$1,125,595.89 1.61% 2 \$314,685.37 0.45% 30 \$4,382,319.92 6.27% 1 \$171,056.13 0.24% 6 \$797,774.06 1.14% 1 \$115,705.94 0.17% 1 \$142,380.25 0.2% 1 \$170,711.50 0.24% 4 \$513,221.31 0.73% 1 \$116,202.25 0.17% 2 \$301,589.32 0.43% 1 \$145,877.31 0.21% 1 \$172,854.63 0.25% 1 \$172,854.63 0.25% 1 \$116,237.94 0.17% 2 \$311,000.00 0.45% 3 \$413,938.69 0.59% 1 \$110,165.00 0.16% <td>2 \$287,758.00 0.41% 0 1 \$144,878.13 0.21% 0 2 \$238,412.19 0.34% 0 1 \$117,000.00 0.17% 0 3 \$379,281.00 0.54% 0 1 \$111,360.88 0.16% 0 8 \$1,125,595.89 1.61% 0 2 \$314,685.37 0.45% 0 30 \$4,382,319.92 6.27% 0 1 \$171,056.13 0.24% 0 6 \$797,774.06 1.14% 0 1 \$115,705.94 0.17% 0 1 \$142,380.25 0.2% 0 1 \$146,376.88 0.21% 0 1 \$170,711.50 0.24% 0 4 \$513,221.31 0.73% 0 4 \$513,221.31 0.73% 0 1 \$116,202.25 0.17% 0 2 \$301,589.32 0.43% 0 1 \$115,103.19 0.16% 0 1 \$172,854.63 0.25% 0 1 \$172,854.63 0.25% 0 1 \$116,237.94 0.17% 0 2 \$311,000.00 0.45% 0 3 \$413,938.69 0.59% 0</td> <td>2 \$287,758.00 0.41% 0 \$0.00 1 \$144,878.13 0.21% 0 \$0.00 2 \$238,412.19 0.34% 0 \$0.00 1 \$117,000.00 0.17% 0 \$0.00 3 \$379,281.00 0.54% 0 \$0.00 1 \$111,360.88 0.16% 0 \$0.00 8 \$1,125,595.89 1.61% 0 \$0.00 2 \$314,685.37 0.45% 0 \$0.00 30 \$4,382,319.92 6.27% 0 \$0.00 4 \$171,056.13 0.24% 0 \$0.00 5 \$797,774.06 1.14% 0 \$0.00 1 \$115,705.94 0.17% 0 \$0.00 1 \$142,380.25 0.2% 0 \$0.00 1 \$170,711.50 0.24% 0 \$0.00 4 \$513,221.31 0.73% 0 \$0.00 1 \$116,202.25 0.17% 0 \$0.00 2 \$301,589.32 0.43%</td>	2 \$287,758.00 0.41% 0 1 \$144,878.13 0.21% 0 2 \$238,412.19 0.34% 0 1 \$117,000.00 0.17% 0 3 \$379,281.00 0.54% 0 1 \$111,360.88 0.16% 0 8 \$1,125,595.89 1.61% 0 2 \$314,685.37 0.45% 0 30 \$4,382,319.92 6.27% 0 1 \$171,056.13 0.24% 0 6 \$797,774.06 1.14% 0 1 \$115,705.94 0.17% 0 1 \$142,380.25 0.2% 0 1 \$146,376.88 0.21% 0 1 \$170,711.50 0.24% 0 4 \$513,221.31 0.73% 0 4 \$513,221.31 0.73% 0 1 \$116,202.25 0.17% 0 2 \$301,589.32 0.43% 0 1 \$115,103.19 0.16% 0 1 \$172,854.63 0.25% 0 1 \$172,854.63 0.25% 0 1 \$116,237.94 0.17% 0 2 \$311,000.00 0.45% 0 3 \$413,938.69 0.59% 0	2 \$287,758.00 0.41% 0 \$0.00 1 \$144,878.13 0.21% 0 \$0.00 2 \$238,412.19 0.34% 0 \$0.00 1 \$117,000.00 0.17% 0 \$0.00 3 \$379,281.00 0.54% 0 \$0.00 1 \$111,360.88 0.16% 0 \$0.00 8 \$1,125,595.89 1.61% 0 \$0.00 2 \$314,685.37 0.45% 0 \$0.00 30 \$4,382,319.92 6.27% 0 \$0.00 4 \$171,056.13 0.24% 0 \$0.00 5 \$797,774.06 1.14% 0 \$0.00 1 \$115,705.94 0.17% 0 \$0.00 1 \$142,380.25 0.2% 0 \$0.00 1 \$170,711.50 0.24% 0 \$0.00 4 \$513,221.31 0.73% 0 \$0.00 1 \$116,202.25 0.17% 0 \$0.00 2 \$301,589.32 0.43%

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PEOPLES BANK	3	\$459,712.81	0.66%	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$249,205.38	0.36%	0	\$0.00	NA
POLICE AND FIRE FEDERAL	+			\vdash	1	<u> </u>
CREDIT UNION	<u>l</u>	\$111,421.88	0.16%	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$247,484.38	0.35%	0	\$0.00	NA
CORPORATION	-	Ψ211,10	0.55 ,		ΨΟισο	1112
ROCKLAND TRUST COMPANY	3	\$444,864.69	0.64%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK		1		\vdash		
FEDERAL SAVINGS AND	1	\$120,000.00	0.17%	0	\$0.00	NA
LOAN ASSOCIATION		<u> </u>	<u> </u> !		<u> </u>	
S&T BANK	1	\$137,886.88			·	1
SAWYER SAVINGS BANK	1	\$114,903.38				1
SEATTLE SAVINGS BANK	5	\$648,929.63	0.93%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$233,403.76	0.33%	0	\$0.00	NA
SHREWSBURY STATE BANK	$\frac{1}{1}$	\$119,899.19	0.17%	0	\$0.00	NA
SKY FINANCIAL GROUP	2				,	
SOLVAY BANK	2		1		,	1
SOMERSET TRUST		\$129,890.75				
COMPANY	1	·			·	
SPENCER SAVINGS BANK	1	\$156,526.56	0.22%	0	\$0.00	NA
SPRATT SAVINGS AND	1	\$151,872.25	0.22%	0	\$0.00	NA
LOAN ASSOCIATION ST. FRANCIS BANK FSB	7	·			\$0.00	NA
ST. JAMES MORTGAGE		, , , , , , , , , , , , , , , , , , , ,				
CORPORATION	5	\$691,512.00	0.99%	0	\$0.00	NA
ST. MARYS BANK	3	\$442,269.75	0.63%	0	\$0.00	NA
STANDARD MORTGAGE	5	\$626,028.56	0.9%	0	\$0.00	NA
CORPORATION	<u> </u>	Ψ020,020.00	0.7 ,2		ΨΟίσο	1112
STAR FINANCIAL GROUP, INC.	2	\$272,273.81	0.39%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$115,000.00	0.16%	0	\$0.00	NA
STATE BANK OF THE	+ -					
LAKES	1	\$129,890.75	0.19%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	2	\$314,835.19	0.45%	0	\$0.00	NA
SUN AMERICAN	1	¢150 465 88	0.22%		90.00	NIA
MORTGAGE COMPANY	1	\$159,465.88	0.23%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA						
MEMBER HOME LENDING	1	\$152,400.00	0.22%	0	\$0.00	NA
SERVICES, INC.			!			<u> </u>
THE HUNTINGTON	9	\$1,137,457.89	1.63%	0	\$0.00	NA
MORTGAGE COMPANY		. , ,			·	
THE RAHWAY SAVINGS	1	\$156,000.00	0.22%	0	\$0.00	NA
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<u> </u>	INSTITUTION				\square		
	THE SUMMIT FEDERAL CREDIT UNION	1	\$139,882.38	0.2%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$117,600.00	0.17%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$156,871.25	0.22%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$119,899.19	0.17%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	5	\$576,959.56	0.83%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$138,496.50	0.2%	0	\$0.00	NA
Γ	UNION BANK	2	\$288,263.63	0.41%	0	\$0.00	NA
	UNIONBANK	7	\$1,002,877.25	1.44%			
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,155.00				
	VALLEY NATIONAL BANK	6	\$831,444.32	1.19%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,405.44	0.16%			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,402.13	0.17%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$164,664.88	0.24%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$131,000.00			1	
	WORLD SAVINGS BANK	2	\$267,792.32	0.38%	0	\$0.00	NA
	Unavailable	47	\$6,561,252.60			1	NA
Total		512	\$70,542,889.00	100%	0	\$0.00	
31376JZ93	AMERIFIRST FINANCIAL CORPORATION	1	\$100,399.00	0.88%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	10	\$1,444,995.26	12.61%	0	\$0.00	NA
	BANK OF STANLY	2	\$135,913.94	1.19%	0	\$0.00	NA
	BENCHMARK BANK	1	\$34,973.36		0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$78,876.31	0.69%		\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$87,433.38	0.76%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$287,184.35	2.51%	0	\$0.00	NA
	BSB BANK & TRUST CO.	1	\$40,304.88	0.35%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$48,280.00				
	COMMERCE SERVICE CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA
		2	\$80,908.55	0.71%	0	\$0.00	NA

CONSOLIDATED BANK AND TRUST COMPANY						
CREDIT UNION MORTGAGE CO.	1	\$20,000.00	0.17%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	13	\$1,669,224.12	14.57%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$109,717.59	0.96%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,888.31	0.65%	0	\$0.00	NA
FIRST PENN BANK	2	\$170,497.56	1.49%	0	\$0.00	NA
FIRST PLACE BANK	5		1	0	\$0.00	1
FREEDOM MORTGAGE CORP.	1	\$47,964.38				
FREMONT BANK	4	\$305,209.99	2.66%	0	\$0.00	NA
FULTON BANK	3	\$236,480.55	2.06%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$73,942.25	0.65%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$283,421.81	2.47%	0	,	
HOME STATE BANK	1	\$85,800.00	0.75%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$104,724.13	0.91%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$173,833.70	1.52%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$777,717.07	6.79%	0	\$0.00	NA
MERCHANTS BANK	1	\$62,502.04	0.55%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,009,970.88	8.82%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$38,669.81	0.34%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$252,989.32	2.21%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$156,997.08	1.37%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	7	\$423,436.05	3.7%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,117.24	0.52%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$82,764.31	0.72%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$80,750.00	0.7%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,965.56	0.39%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$234,370.52	2.05%	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,960.99	0.44%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$146,591.07	1.28%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$62,666.16	0.55%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$100,115.35	0.87%	0	\$0.00	NA
	UNIONBANK	2	\$76,469.19	0.67%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$97,531.00	0.85%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,786.25	1.38%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$95,926.94	0.84%	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$175,545.54	1.53%	0	\$0.00	NA
	Unavailable	15	\$1,131,073.89	8.93%	0	\$0.00	NA
Total		122	\$11,561,376.00	100%	0	\$0.00	
		\perp					
31377SC63	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,598,812.00	100%	0	\$0.00	NA
Total		1	\$1,598,812.00	100%	0	\$0.00	
31377SC89	ALLFIRST MORTGAGE CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA
Total	COMOMITON	1	\$16,000,000.00	100%	0	\$0.00	
31377SD47	PW FUNDING INC.	1	\$1,800,000.00	100%	0	\$0.00	NA
Total		1	\$1,800,000.00	100%	0	\$0.00	
31377SD54	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,700,000.00	100%	0	\$0.00	NA
Total	FINANCE L.F.	1	\$1,700,000.00	100%	0	\$0.00	
10001		- 1	Ψ1970090000	100 /	Ť	ΨΟΨΟ	
31377SD88	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,500,000.00	100%	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	
31377SDA3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,612,904.68	100%	0	\$0.00	NA
Total		1	\$2,612,904.68	100%	0	\$0.00	
31377SDL9	ALLFIRST MORTGAGE CORPORATION	1	\$10,000,000.00	100%	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	
31377SDS4	AMERICAN PROPERTY FINANCING INC.	1	\$2,697,750.34	100%	0	\$0.00	NA

Total		1	\$2,697,750.34	100%	0	\$0.00	
10tai		1	\$2,097,750.54	100%	U	\$0.00	
31377SDY1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$15,300,000.00	100%	0	\$0.00	NA
Total		1	\$15,300,000.00	100%	0	\$0.00	
31377SE20	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,100,000.00	100%	0	\$0.00	NA
Total		1	\$6,100,000.00	100%	0	\$0.00	
31377SE61	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,000,000.00	100%	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	
31377SE79	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,200,000.00	100%	0	\$0.00	NA
Total		1	\$7,200,000.00	100%	0	\$0.00	
31377SE87	AMERICAN PROPERTY FINANCING INC.	1	\$10,000,000.00	100%	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	
31377SEK0	RED MORTGAGE CAPITAL, INC.	1	\$1,900,000.00	100%	0	\$0.00	NA
Total		1	\$1,900,000.00	100%	0	\$0.00	
31377SET1	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,000,000.00	100%	0	\$0.00	NA
Total		1	\$8,000,000.00	100%	0	\$0.00	
31377SEV6 Total	CAPRI CAPITAL DUS, LLC	1 1	\$5,896,000.00 \$ 5,896,000.00	100% 100 %	0		NA
31377SEZ7	RED MORTGAGE CAPITAL, INC.	1	\$7,925,000.00	100%	0	\$0.00	NA
Total		1	\$7,925,000.00	100%	0	\$0.00	
31377SF37	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$30,048,863.00	100%	0	\$0.00	NA
Total		1	\$30,048,863.00	100%	0	\$0.00	
31377SF45	HOMESTREET CAPITAL CORPORATION	1	\$3,780,000.00	100%	0	\$0.00	NA
Total		1	\$3,780,000.00	100%	0	\$0.00	
31377SF60	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,477,000.00	100%	0	\$0.00	NA

Total		1	\$9,477,000.00	100%	0	\$0.00	
31377SFA1	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,750,000.00	100%	0	\$0.00	NA
Total		1	\$6,750,000.00	100%	0	\$0.00	
31377SFH6	HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA
Total		1	\$2,400,000.00	100%	0	\$0.00	
31377SFK9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA
Total		1	\$2,300,000.00	100%	0	\$0.00	
31377SFM5	GREYSTONE SERVICING CORPORATION INC.	2	\$3,900,000.00	100%	0	\$0.00	NA
Total		2	\$3,900,000.00	100%	0	\$0.00	
31377SG36	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$2,225,000.00	100%	0	\$0.00	NA
Total		1	\$2,225,000.00	100%	0	\$0.00	
31377SG51	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA
Total		1	\$3,300,000.00	100%	0	\$0.00	
31377SGA0	AMERICAN PROPERTY FINANCING INC.	1	\$5,200,000.00	100%	0	\$0.00	NA
Total		1	\$5,200,000.00	100%	0	\$0.00	
31377SGC6	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$4,050,000.00	100%	0	\$0.00	NA
Total		1	\$4,050,000.00	100%	0	\$0.00	
31377SGE2	REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,900,000.00	100%	0	\$0.00	NA
Total		1	\$4,900,000.00	100%	0	\$0.00	
31377SGG7	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$24,000,000.00	100%	0	\$0.00	NA
Total		1	\$24,000,000.00	100%	0	\$0.00	
31377SGL6	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$4,400,000.00	100%	0	\$0.00	NA
Total		1	\$4,400,000.00	100%	0	\$0.00	
31377SGS1		1	\$5,500,000.00	100%	0	\$0.00	NA

	CONTINENTAL WINGATE						
Total	ASSOCIATES INC.	1	\$5,500,000.00	100%	0	\$0.00	
31377SGW2	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,440,000.00	100%	0	\$0.00	NA
Total		1	\$3,440,000.00	100%	0	\$0.00	
212212772		10	\$ 	1000	0	40.00	37.1
31381GYR3	Unavailable	18	\$6,727,480.35	100%	0	\$0.00	NA
Total		18	\$6,727,480.35	100%	0	\$0.00	
31381GYS1	Unavailable	1	\$20,522,000.00	100%	0	\$0.00	NA
Total	o na vanaore	1	\$20,522,000.00	100%	0	\$0.00	1111
			+,,,			7 0 0 0	
31381GYX0	Unavailable	11	\$4,518,036.96	100%	0	\$0.00	NA
Total		11	\$4,518,036.96	100%	0	\$0.00	
31381GYY8	Unavailable	23	\$6,780,476.35	100%	0	\$0.00	NA
Total		23	\$6,780,476.35	100%	0	\$0.00	
212016777	** ***	20	Φ5. 452.050.02	100%	0	фо оо	27.4
31381GYZ5	Unavailable	20	\$5,452,078.92	100%	0	\$0.00	NA
Total		20	\$5,452,078.92	100%	0	\$0.00	
	FIRST NATIONWIDE						
31386PKH5	MORTGAGE CORPORATION	4	\$556,024.00	62.68%	0	\$0.00	NA
	Unavailable	3	\$331,000.00	37.32%	0	\$0.00	NA
Total		7	\$887,024.00	100%	0	\$0.00	
31387W4D6	FIRST NATIONWIDE	1	\$66,000.00	3.6%	0	\$0.00	NA
	MORTGAGE CORPORATION Unavailable	10	\$1.767.250.00	96.4%	0	\$0.00	NΙΔ
Total	Onavanable	11	\$1,767,250.00 \$1,833,250.00	100%	0	\$0.00 \$0.00	NA
- 0441		11	Ψ1,000,200,000	100 /0		ψυ•υυ	
21297 W /4E/4	FIRST NATIONWIDE	172	\$20 <i>AAE 6</i> 1 <i>A</i> 7 <i>A</i>	22.700	0	\$0.00	NT A
31387W4E4	MORTGAGE CORPORATION	173	\$30,445,614.74	22.79%	0	\$0.00	NA
	Unavailable	651	\$103,144,749.97	77.21%	0	\$0.00	NA
Total		824	\$133,590,364.71	100%	0	\$0.00	
	TYP CM AVA MYCA WYWY				-		-
31387W4F1	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$4,008,912.77	26.36%	0	\$0.00	NA
	Unavailable	86	\$11,202,268.57	73.64%	0	\$0.00	NA
Total	Ond variable	114	\$15,211,181.34	100%	0	\$0.00	117
- Jeur		117	Ψ10,211,101,07	100 /0		ΨΟ•ΟΟ	
31388G6L0	CITIMORTGAGE, INC.	89	\$16,563,865.89	38.1%	0	\$0.00	NA
	Unavailable	136	\$26,915,615.88	61.9%	0	\$0.00	NA
Total		225	\$43,479,481.77	100%	0	\$0.00	

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21200000	CVEN CODERCY OF THE		¢1.244.605.44	22.00%		# 0.00	27.4
31388G6M8	CITIMORTGAGE, INC.	7	\$1,244,605.44	22.99%	0	\$0.00	NA
m	Unavailable	19	\$4,169,091.84	77.01%	0	\$0.00	NA
Total		26	\$5,413,697.28	100%	0	\$0.00	
21200C(N(CITIMORTOACE INC	2.4	¢2.500.070.05	10007	0	\$0.00	NIA
31388G6N6	CITIMORTGAGE, INC.	24 24	\$2,508,070.05	100% 100%	0	\$0.00 \$0.00	NA
Total		24	\$2,508,070.05	100%	U	\$0.00	
31388G6P1	CITIMORTGAGE, INC.	105	\$9,123,956.36	100%	0	\$0.00	NA
Total	erriviolation del, inve.	105	\$9,123,956.36	100%	0	\$0.00	11/1
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31388G6S5	CITIMORTGAGE, INC.	5	\$476,977.83	74.31%	0	\$0.00	NA
	Unavailable	1	\$164,864.75	25.69%	0	\$0.00	NA
Total		6	\$641,842.58	100%	0	\$0.00	
31388G6T3	CITIMORTGAGE, INC.	3	\$526,017.80	73.69%	0	\$0.00	NA
	Unavailable	1	\$187,834.14	26.31%	0	\$0.00	NA
Total		4	\$713,851.94	100%	0	\$0.00	
31388G6U0	CITIMORTGAGE, INC.	160	\$10,329,414.13	71.75%	0	\$0.00	NA
	Unavailable	57	\$4,066,306.90	28.25%	0	\$0.00	NA
Total		217	\$14,395,721.03	100%	0	\$0.00	
21200000	CIED (ODEC A CE. DAC		Φ4 000 6 7 5 04	50.24%	0	Φ0.00	NT A
31388G6V8	CITIMORTGAGE, INC.	65	\$4,099,675.94	58.34%	0	\$0.00	NA
Total	Unavailable	47 112	\$2,927,601.46	41.66%	0 0	\$0.00	NA
Total		112	\$7,027,277.40	100%	U	\$0.00	
31388G6W6	CITIMORTGAGE, INC.	88	\$8,550,159.91	59.6%	0	\$0.00	NA
51300G0W0	Unavailable	59	\$5,796,093.30	40.4%	0	\$0.00	NA
Total	она чиниоте	147	\$14,346,253.21	100%	0	\$0.00	1111
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31388G6X4	CITIMORTGAGE, INC.	24	\$2,336,328.25	45.34%	0	\$0.00	NA
	Unavailable	29	\$2,816,451.46	54.66%	0	\$0.00	NA
Total		53	\$5,152,779.71	100%	0	\$0.00	
31388G6Y2	CITIMORTGAGE, INC.	134	\$26,621,802.38	48.03%	0	\$0.00	NA
	Unavailable	128	\$28,803,756.36	51.97%	0	\$0.00	NA
Total		262	\$55,425,558.74	100%	0	\$0.00	
31388G6Z9	CITIMORTGAGE, INC.	31	\$6,043,315.20	59.46%	0	\$0.00	NA
	Unavailable	20	\$4,121,106.31	40.54%	0	\$0.00	NA
Total		51	\$10,164,421.51	100%	0	\$0.00	
21200C7D1	CITIN ADDRES A CEL DAG	117	Φ 22 256 505 00	40.06%		Φ0.00	NT A
31388G7B1	CITIMORTGAGE, INC.	116	\$22,356,505.89	49.96%	0	\$0.00	NA NA
	Unavailable	124	\$22,389,878.25	50.04%	0	\$0.00	NA

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Total		240	\$44,746,384.14	100%	0	\$0.00	
31388G7C9	CITIMORTGAGE, INC.	15	\$2,457,186.46	85.92%	0	\$0.00	NA
	Unavailable	2	\$402,757.35	14.08%	0		NA
Total		17	\$2,859,943.81	100%	0	·	
31388G7D7	CITIMORTGAGE, INC.	24	\$4,603,132.73	26.44%	0	\$0.00	NA
	Unavailable	65	\$12,804,265.38	73.56%	0	·	NA
Total		89	\$17,407,398.11	100%	0	\$0.00	
31388G7E5	CITIMORTGAGE, INC.	71	\$13,370,741.51	40.47%	0	\$0.00	NA
	Unavailable	99	\$19,668,357.75	59.53%	0		NA
Total		170	\$33,039,099.26	100%	0	\$0.00	
31388G7F2	CITIMORTGAGE, INC.	10	\$1,961,447.81	38.09%	0	\$0.00	NA
210003/12	Unavailable	21	\$3,187,942.13	61.91%	0	·	NA
Total		31	\$5,149,389.94	100%	0		11/1
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31388QU56	Unavailable	86	\$10,820,358.46	100%	0	\$0.00	NA
Total		86	\$10,820,358.46	100%	0	\$0.00	
31388QU64	WACHOVIA MORTGAGE CORPORATION	19	\$2,293,277.63	36.3%	0	\$0.00	NA
	Unavailable	35	\$4,023,478.76	63.7%	0	\$0.00	NA
Total		54	\$6,316,756.39	100%	0	\$0.00	
31388RL39	WACHOVIA MORTGAGE CORPORATION	109	\$18,448,246.09	46.12%	0	\$0.00	NA
	Unavailable	119	\$21,548,582.30	53.88%	0	\$0.00	NA
Total		228	\$39,996,828.39	100%	0	\$0.00	
31388RL47	WACHOVIA MORTGAGE CORPORATION	14	\$2,571,500.00	40.71%	0	\$0.00	NA
	Unavailable	19	\$3,744,755.58	59.29%	0	\$0.00	NA
Total		33	\$6,316,255.58	100%	0	\$0.00	
31388RNJ2	WACHOVIA MORTGAGE CORPORATION	234	\$40,895,535.30	68.16%	0	\$0.00	NA
	Unavailable	109	\$19,099,396.51	31.84%	0	\$0.00	NA
Total		343	\$59,994,931.81	100%	0	\$0.00	
31388RNK9	WACHOVIA MORTGAGE CORPORATION	12	\$1,684,070.00	60.07%	0	\$0.00	NA
	Unavailable	6	\$1,119,311.06	39.93%	0	\$0.00	NA
Total		18	\$2,803,381.06	100%	0	\$0.00	

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31388RP43	WACHOVIA MORTGAGE CORPORATION	43	\$7,957,211.08	76.62%	0	\$0.00	NA
	Unavailable	12	\$2,428,100.00	23.38%	0	\$0.00	NA
Total		55	\$10,385,311.08	100%	0	\$0.00	
31388RYY7	THE LEADER MORTGAGE COMPANY	3	\$210,214.06	100%	0	\$0.00	NA
Total		3	\$210,214.06	100%	0	\$0.00	
31388UW71	FIRST MERIT MORTGAGE CORPORATION	46	\$4,906,143.75	100%	0	\$0.00	NA
Total		46	\$4,906,143.75	100%	0	\$0.00	
31388VCW6	KB HOME MORTGAGE COMPANY	9	\$1,488,109.00	100%	0	\$0.00	NA
Total		9	\$1,488,109.00	100%	0	\$0.00	
31388VCX4	KB HOME MORTGAGE COMPANY	10	\$1,488,124.00	100%	0	\$0.00	NA
Total		10	\$1,488,124.00	100%	0	\$0.00	
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31388VCY2	KB HOME MORTGAGE COMPANY	9	\$1,401,180.37	100%	0	\$0.00	NA
Total		9	\$1,401,180.37	100%	0	\$0.00	
31388XH49	HIBERNIA NATIONAL BANK	28	\$3,793,590.80	68.95%	0	\$0.00	NA
	Unavailable	11	\$1,708,373.72	31.05%	0	\$0.00	NA
Total		39	\$5,501,964.52	100%	0	\$0.00	
31389JLB8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$6,002,467.92	100%	0	\$0.00	NA
Total		33	\$6,002,467.92	100%	0	\$0.00	
31389JLD4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$6,010,877.05	100%	0	\$0.00	NA
Total		33	\$6,010,877.05	100%	0	\$0.00	
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31389JLE2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	57	\$9,429,318.14	94.23%	0	\$0.00	NA
	Unavailable	3	\$577,861.98	5.77%	0	\$0.00	NA
Total		60	\$10,007,180.12	100%	0	\$0.00	
31389JLF9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$11,993,427.50	100%	0	\$0.00	NA
Total		77	\$11,993,427.50	100%	0	\$0.00	
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31389JLG7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	84	\$11,045,717.23	100%	0	\$0.00	NA
Total		84	\$11,045,717.23	100%	0	\$0.00	
31389JLH5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	47	\$5,068,408.34	100%	0	\$0.00	NA
Total		47	\$5,068,408.34	100%	0	\$0.00	
31389JLJ1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$6,745,347.65	96.24%	0	\$0.00	NA
	Unavailable	2	\$263,596.09	3.76%	0	\$0.00	NA
Total		78	\$7,008,943.74	100%	0	\$0.00	
31389JM92	Unavailable	19	\$2,993,410.72	100%	0	\$0.00	NA
Total		19	\$2,993,410.72	100%	0	\$0.00	
31389JNA8	Unavailable	14	\$1,751,289.11	100%	0	\$0.00	NA
Total		14	\$1,751,289.11	100%	0	\$0.00	
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31389JNB6	Unavailable	35	\$5,096,163.20	100%	0	\$0.00	NA
Total		35	\$5,096,163.20	100%	0	\$0.00	
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31389JNC4	Unavailable	9	\$935,824.68	100%	0	\$0.00	NA
Total		9	\$935,824.68	100%	0	\$0.00	- 1
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31389JND2	Unavailable	10	\$1,381,927.12	100%	0	\$0.00	NA
Total		10	\$1,381,927.12	100%	0	\$0.00	
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31389JNF7	Unavailable	10	\$1,360,010.48	100%	0	\$0.00	NA
Total		10	\$1,360,010.48	100%	0	\$0.00	- 11.1
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31389JRV8	Unavailable	18	\$2,739,063.93	100%	0	\$0.00	NA
Total	e na i minero	18	\$2,739,063.93	100%	0	\$0.00	- 1,1,1
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31389JRW6	Unavailable	106	\$18,620,804.68	100%	0	\$0.00	NA
Total	O NA VANAGO	106	\$18,620,804.68	100%	0	\$0.00	- 11.1
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31389JRX4	Unavailable	46	\$7,054,923.95	100%	0	\$0.00	NA
Total		46	\$7,054,923.95	100%	0	\$0.00	11/1
		- 10	4.,00 i,7 20.70	100/0	0	Ψ0•00	
31389JXC3	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,110,000.00	100%	0	\$0.00	NA
Total		7	\$1,110,000.00	100%	0	\$0.00	
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31389JZE7	U.S. BANK N.A.	34	\$2,758,294.44	33.23%	0	\$0.00	NA
	Unavailable	37	\$5,541,426.41	66.77%	0	\$0.00	NA
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Total		71	\$8,299,720.85	100%	0	\$0.00	
31389L6U8	CITIMORTGAGE, INC.	85	\$14,465,727.02	64.77%	0	\$0.00	NA
	Unavailable	39	\$7,869,336.75	35.23%	0	\$0.00	NA
Total		124	\$22,335,063.77	100%	0		
	GMAC MORTGAGE	+					1
31389M5D5	CORPORATION	7	\$1,145,757.17	67.84%	0	,	
	Unavailable	3	\$543,159.31	32.16%	0	· · ·	
Total		10	\$1,688,916.48	100%	0	\$0.00	
31389M5F0	GMAC MORTGAGE CORPORATION	8	\$1,367,400.00	66.99%	0	\$0.00	NA
	Unavailable	4	\$673,712.38	33.01%	0	\$0.00	NA
Total		12	\$2,041,112.38	100%	0		
31380N/IINI5	HOMESTDEET DANIZ	16	¢2 105 200 00	100%	0	\$0.00	NT A
31389MUN5 Total	HOMESTREET BANK	16 16	\$3,185,290.00 \$3,185,290.00	100%	0	·	NA
I VIAI		10	φυ,100,490.00	100%	U	Ψυ.υυ	1
31389MUV7	HOMESTREET BANK	20	\$4,065,383.62	100%	0	\$0.00	NA
Total		20	\$4,065,383.62	100%	0		
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31389MX28	SALEM FIVE MORTGAGE COMPANY, LLC	136	\$24,001,877.67	100%	0	·	NA
Total		136	\$24,001,877.67	100%	0	\$0.00	'I
	0.44 50 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	+			1		` <u> </u>
31389MX77	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,001,512.54	100%	0	·	
Total		16	\$3,001,512.54	100%	0	\$0.00	
31389MXZ5	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$12,007,215.84	100%	0	\$0.00	NA
Total		65	\$12,007,215.84	100%	0	\$0.00	
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31389MZJ9	SALEM FIVE MORTGAGE COMPANY, LLC	122	\$17,991,584.47	100%	0	\$0.00	NA
Total		122	\$17,991,584.47	100%	0	\$0.00	
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31389MZK6	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,121,866.72	100%	0	,	NA
Total		16	\$2,121,866.72	100%	0	\$0.00	
	SALEM FIVE MORTGAGE	+			1——		-
31389MZL4	COMPANY, LLC	14	\$1,998,814.44	100%	0	\$0.00	NA
Total		14	\$1,998,814.44	100%	0	\$0.00	
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31389QRB6	WACHOVIA MORTGAGE CORPORATION	138	\$19,860,661.57	60.22%	0	\$0.00	NA
	Unavailable	93	\$13,121,339.12	39.78%	0	\$0.00	NA
Total		231	\$32,982,000.69	100%	0	\$0.00	
31389QRC4	WACHOVIA MORTGAGE CORPORATION	334	\$41,305,274.86	92.93%	0	\$0.00	NA
	Unavailable	31	\$3,142,970.65	7.07%	0	\$0.00	NA
Total		365	\$44,448,245.51	100%	0	\$0.00	
31389QRD2	WACHOVIA MORTGAGE CORPORATION	55	\$7,503,190.52	21.8%	0	\$0.00	NA
	Unavailable	237	\$26,920,276.70	78.2%	0	\$0.00	NA
Total		292	\$34,423,467.22	100%	0	\$0.00	
31389QRE0	WACHOVIA MORTGAGE CORPORATION	14	\$1,407,026.98	57.67%	0	\$0.00	NA
	Unavailable	11	\$1,032,565.66	42.33%	0	\$0.00	NA
Total		25	\$2,439,592.64	100%	0	\$0.00	
31389QRF7	WACHOVIA MORTGAGE CORPORATION	53	\$7,934,355.64	64.14%	0	\$0.00	NA
	Unavailable	31	\$4,436,033.89	35.86%	0	\$0.00	NA
Total		84	\$12,370,389.53	100%	0	\$0.00	
31389STT1	WASHINGTON MUTUAL BANK, FA	12	\$1,133,816.09	51.14%	0	\$0.00	NA
	Unavailable	9	\$1,083,377.68	48.86%	0	\$0.00	NA
Total		21	\$2,217,193.77	100%	0	\$0.00	
31389SV27	WASHINGTON MUTUAL BANK	37	\$6,010,110.00	75.32%	0	\$0.00	NA
	Unavailable	12	\$1,969,400.00	24.68%	0	\$0.00	NA
Total		49	\$7,979,510.00	100%	0	\$0.00	
31389SV35	WASHINGTON MUTUAL BANK	34	\$5,973,361.00	85.35%	0	\$0.00	NA
 	Unavailable	6	\$1,025,000.00	14.65%	0	\$0.00	NA
Total	Oliavaliaule	40	\$1,025,000.00 \$ 6,998,361.00	14.63%	0	\$0.00 \$0.00	INA
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31389TU26	CITIMORTGAGE, INC.	51	\$8,847,903.57	36.68%	0	\$0.00	NA
D13071020	Unavailable	78	\$15,272,529.81	63.32%	0	\$0.00	NA NA
Total	Onavanaoic	129	\$24,120,433.38	100%	0	\$0.00 \$0.00	11/1
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31389TU42	CITIMORTGAGE, INC.	6	\$959,526.56	34.36%	0	\$0.00	NA
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Total		19	\$2,792,951.77	100%	0	\$0.00	$\overline{}$
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31389TU59	CITIMORTGAGE, INC.	36	\$6,124,729.37	52.08%	0	\$0.00	NA
	Unavailable	29	\$5,634,623.45	47.92%	0	\$0.00	NA
Total		65	\$11,759,352.82	100%	0	\$0.00	
31389TU75	CITIMORTGAGE, INC.	4	\$593,558.00	16.51%	0	\$0.00	NA
	Unavailable	16	\$3,001,801.70	83.49%	0	\$0.00	NA
Total		20	\$3,595,359.70	100%	0	\$0.00	
31389TU91	CITIMORTGAGE, INC.	33	\$4,745,521.15	64.97%	0	\$0.00	NA
2120/10/1	Unavailable	16	\$2,558,623.56	35.03%	0	\$0.00	NA NA
Total	Sinci alluoto	49	\$7,304,144.71	100%	0	\$0.00 \$0.00	11/1
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31389TUH3	CITIMORTGAGE, INC.	20	\$3,883,389.74	13.04%	0	\$0.00	NA
	Unavailable	121	\$25,888,752.54	86.96%	0	\$0.00	NA
Total		141	\$29,772,142.28	100%	0	\$0.00	
31389TUJ9	CITIMORTGAGE, INC.	504	\$90,103,649.74	28.85%	0	\$0.00	NA
	Unavailable	1,050	\$222,182,608.31	71.15%	0	\$0.00	NA
Total		1,554	\$312,286,258.05	100%	0	\$0.00	
31389TUK6	CITIMORTGAGE, INC.	76	\$11,230,991.07	30.86%	0	\$0.00	NA
	Unavailable	128	\$25,166,336.87	69.14%	0	\$0.00	NA
Total		204	\$36,397,327.94	100%	0	\$0.00	
31389TUL4	CITIMORTGAGE, INC.	10	\$1,204,225.12	25.38%	0	\$0.00	NA
2120/1UL4	Unavailable	33	\$3,540,773.54	74.62%	0	\$0.00	NA NA
Total	Uliavaliaule	43	\$3,540,773.54 \$4,744,998.66	100%	0	\$0.00 \$0.00	INA
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31389TUM2	CITIMORTGAGE, INC.	4	\$549,341.46	19.98%	0	\$0.00	NA
	Unavailable	15	\$2,199,770.16	80.02%	0	\$0.00	NA
Total		19	\$2,749,111.62	100%	0	\$0.00	
31389TUN0	CITIMORTGAGE, INC.	201	\$37,142,249.22	100%	0	\$0.00	NA
Total		201	\$37,142,249.22	100%	0	\$0.00	
31389TUP5	CITIMORTGAGE, INC.	5	\$861,495.34	13.08%	0	\$0.00	NA
	Unavailable	27	\$5,725,443.16	86.92%	0	\$0.00	NA
Total		32	\$6,586,938.50	100%	0	\$0.00	
31389TUQ3	CITIMORTGAGE, INC.	65	\$12,212,844.70	31.12%	0	\$0.00	NA
	Unavailable	133	\$27,031,316.23	68.88%	0	\$0.00	NA
Total		198	\$39,244,160.93	100%	0	\$0.00	
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31389TUR1	CITIMORTGAGE, INC.	25	\$4,475,236.64	77.97%	0	\$0.00	NA
	Unavailable	8	\$1,264,710.11	22.03%	0	\$0.00	NA
Total		33	\$5,739,946.75	100%	0	\$0.00	
31389TUS9	CITIMORTGAGE, INC.	6	\$1,108,836.00	9.06%	0	\$0.00	NA
	Unavailable	52	\$11,134,339.48	90.94%	0	\$0.00	NA
Total		58	\$12,243,175.48	100%	0	\$0.00	
31389TUT7	CITIMORTGAGE, INC.	62	\$10,607,234.25	21.75%	0	\$0.00	NA
	Unavailable	181	\$38,158,496.80	78.25%	0	\$0.00	NA
Total		243	\$48,765,731.05	100%	0	\$0.00	
			44			*	
31389TUU4	CITIMORTGAGE, INC.	9	\$1,322,576.73	45.04%	0	\$0.00	NA
m 4 1	Unavailable	12	\$1,613,661.05	54.96%	0	\$0.00	NA
Total		21	\$2,936,237.78	100%	0	\$0.00	
2120071172	CITIMODECACE INC	110	¢10.720.120.05	20.220	0	ቀለ ለሳ	NT A
31389TUV2	CITIMORTGAGE, INC.	118	\$18,729,130.05	30.32%	0	\$0.00	NA NA
Total	Unavailable	226	\$43,036,475.80 \$61,765,605,85	69.68%	0	\$0.00 \$0.00	NA
1 otai	+	344	\$61,765,605.85	100%	U	\$0.00	
31389TUW0	CITIMORTGAGE, INC.	506	\$64,072,520,50	56.49%	0	\$0.00	NA
D129210 M0	Unavailable	272	\$64,972,529.50 \$50,045,849.25	43.51%	0	\$0.00	NA NA
Total	Onavanable	778		100%	0	\$0.00 \$0.00	INA
1 Utai		//0	\$115,018,378.75	100%	U	φυ.υυ	
31389TUX8	CITIMORTGAGE, INC.	189	\$19,090,673.29	73.14%	0	\$0.00	NA
2130710710	Unavailable	57	\$7,009,956.89	26.86%	0	\$0.00	NA
Total	Ond variable	246	\$26,100,630.18	100%	0	\$0.00	1111
		2.3	+-0,200,0000110	200 /0		Ψ0.00	
31389TUY6	CITIMORTGAGE, INC.	8	\$783,046.27	48.32%	0	\$0.00	NA
	Unavailable	9	\$837,650.99	51.68%	0	\$0.00	NA
Total		17	\$1,620,697.26	100%	0	\$0.00	
			. ,				
31389TUZ3	CITIMORTGAGE, INC.	2	\$383,826.52	8.1%	0	\$0.00	NA
	Unavailable	25	\$4,354,981.69	91.9%	0	\$0.00	NA
Total		27	\$4,738,808.21	100%	0	\$0.00	
31389TVA7	CITIMORTGAGE, INC.	48	\$4,943,391.70	59.35%	0	\$0.00	NA
	Unavailable	21	\$3,386,214.68	40.65%	0	\$0.00	NA
Total		69	\$8,329,606.38	100%	0	\$0.00	
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31389TVB5	CITIMORTGAGE, INC.	2	\$356,900.00	16%	0	\$0.00	NA
	Unavailable	10	\$1,874,099.00	84%	0	\$0.00	NA
Total		12	\$2,230,999.00	100%	0	\$0.00	
		\perp					
31389TVC3	CITIMORTGAGE, INC.	13	\$2,072,454.00	54.85%	0	\$0.00	NA

	Unavailable	12	\$1,705,955.99	45.15%	0	\$0.00	NA
Total		25	\$3,778,409.99	100%	0	\$0.00	
31389TVD1	CITIMORTGAGE, INC.	15	\$2,295,424.54	29.3%	0	\$0.00	NA
	Unavailable	27	\$5,538,736.18	70.7%	0	\$0.00	NA
Total		42	\$7,834,160.72	100%	0	\$0.00	
31389TVE9	CITIMORTGAGE, INC.	27	\$3,957,587.19	54.61%	0	\$0.00	NA
	Unavailable	16	\$3,288,871.00	45.39%	0	\$0.00	NA
Total		43	\$7,246,458.19	100%	0	\$0.00	
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31389TVF6	CITIMORTGAGE, INC.	19	\$1,746,513.43	57.55%	0	\$0.00	NA
	Unavailable	9	\$1,288,315.99	t	0	\$0.00	NA
Total		28	\$3,034,829.42		0	\$0.00	
			T-7)	,			
 	PRINCIPAL RESIDENTIAL	1					
31389V3F2	MORTGAGE CAPITAL	3	\$405,025.00	5.15%	0	\$0.00	NA
	RESOURCES, LLC		· <u> </u>	, <u> </u>	1 1		
	Unavailable	47	\$7,452,209.79	94.85%	0	\$0.00	NA
Total		50	\$7,857,234.79	i i	0	\$0.00	
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	PRINCIPAL RESIDENTIAL			,	i		
31389V3P0	MORTGAGE CAPITAL	1	\$66,000.00	1.32%	0	\$0.00	NA
	RESOURCES, LLC				l <u>_</u>		
	Unavailable	51	\$4,938,606.29	98.68%	0	\$0.00	NA
Total		52	\$5,004,606.29		0	\$0.00	
31389V3Q8	Unavailable	22	\$1,983,414.93	100%	0	\$0.00	NA
Total		22	\$1,983,414.93		0	\$0.00	
		1			\sqcap		
31389V3R6	Unavailable	11	\$1,790,131.77	100%	0	\$0.00	NA
Total	O Mar variable	11	\$1,790,131.77	i i	0	\$0.00	
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	PRINCIPAL RESIDENTIAL	+ +		,			
31389V3U9	MORTGAGE CAPITAL	1	\$129,500.00	1.8%	0	\$0.00	NA
	RESOURCES, LLC	-	Ψ <u>1</u> =2,ε 2 2 2 2	,		******	
<u> </u>	Unavailable	43	\$7,049,650.84	98.2%	0	\$0.00	NA
Total		44	\$7,179,150.84		0	\$0.00	
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	WASHINGTON MUTUAL	+ +		,——			
31389VU21	BANK, FA	31	\$4,785,989.83	27.76%	0	\$0.00	NA
	Unavailable	73	\$12,453,116.79	72.24%	0	\$0.00	NA
Total	Ona variable	104	\$17,239,106.62		0	\$0.00	
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 	WASHINGTON MUTUAL	+ +		,	\sqcap	+	
31389VU39	BANK, FA	29	\$4,131,262.78	30.67%	0	\$0.00	NA
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	Unavailable	57	\$9,338,562.04	69.33%	0	\$0.00	NA
Total	Chavanaore	86	\$13,469,824.82	100%		\$0.00	1112
31389VU47	WASHINGTON MUTUAL BANK, FA	1	\$152,138.85	14.14%	0	\$0.00	NA
	Unavailable	9	\$923,628.43	85.86%	0	\$0.00	NA
Total		10	\$1,075,767.28	100%	0	\$0.00	
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31389WA54	WASHINGTON MUTUAL BANK, FA	34	\$5,134,954.93	42.91%		\$0.00	NA
	Unavailable	44	\$6,833,012.60			\$0.00	NA
Total		78	\$11,967,967.53	100%	0	\$0.00	
 		+			\vdash		
31389WA62	WASHINGTON MUTUAL BANK, FA	21	\$3,112,421.42	24.85%		\$0.00	NA
	Unavailable	68	\$9,413,203.49	75.15%	0	\$0.00	NA
Total		89	\$12,525,624.91	100%	0	\$0.00	
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31389WA70	WASHINGTON MUTUAL BANK, FA	12	\$1,356,765.75	53.87%	0	\$0.00	NA
	Unavailable	8	\$1,161,974.34	46.13%	0	\$0.00	NA
Total		20	\$2,518,740.09	100%	0	\$0.00	
		\perp			<u> </u>		
31389WEP6	Unavailable	19	\$2,897,345.82	100%	1 1	\$0.00	NA
Total		19	\$2,897,345.82	100%	0	\$0.00	
 		+-+			\vdash		
31389WG25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,528,366.07	100%	0	\$0.00	NA
Total		20	\$3,528,366.07	100%	0	\$0.00	
				,			
31389WG33	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,005,310.84	100%	0	\$0.00	NA
Total		20	\$3,005,310.84	100%	0	\$0.00	
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31389WGY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,031,894.13	100%	0	\$0.00	NA
Total		31	\$6,031,894.13	100%	0	\$0.00	
					\Box		
31389WGZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,011,254.24	100%	0	\$0.00	NA
Total		20	\$4,011,254.24	100%	0	\$0.00	
					T		
31389WHX6		1	\$132,000.00	2.64%	0	\$0.00	NA

WASHINGTON MUTUAL BANK, FA						
Unavailable	39	\$4,863,281.49	97.36%	0	\$0.00	NA
	40	\$4,995,281.49	100%	0	\$0.00	
	<u> </u>			igspace		
FIRST MERIT MORTGAGE CORPORATION	22	\$2,861,125.70	100%	0	\$0.00	NA
	22	\$2,861,125.70	100%	0	\$0.00	
	 			\vdash	\longrightarrow	
GROUP, INC.	26	\$3,371,100.00	88.78%		\$0.00	NA
Unavailable	2	\$426,000.00	11.22%	0	\$0.00	NA
	28	\$3,797,100.00	100%	0	\$0.00	
ABN AMRO MORTGAGE	8	\$974,200.00	75.48%	0	\$0.00	NA
		·				NA
Unavanable	+ +	·	-	 		INA
	10	Φ1,490,700.00	100 %		\$0.00	$\overline{}$
ABN AMRO MORTGAGE GROUP, INC.	6	\$797,850.00	32.37%	0	\$0.00	NA
Unavailable	11	\$1,667,050.00	67.63%	0	\$0.00	NA
	17	\$2,464,900.00	100%	0	\$0.00	
ABN AMRO MORTGAGE GROUP, INC.	9	\$1,215,150.00	17.21%		\$0.00	NA
Unavailable	37	\$5,845,118.60		0	\$0.00	NA
	46	\$7,060,268.60	100%	0	\$0.00	
ABN AMRO MORTGAGE GROUP, INC.	9	\$1,526,400.00	22.02%	0	\$0.00	NA
Unavailable	33	\$5,404,750.00	77.98%	0	\$0.00	NA
	42	\$6,931,150.00	100%	0	\$0.00	
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ABN AMRO MORTGAGE GROUP, INC.	211	\$31,405,350.00	61.89%	0	\$0.00	NA
Unavailable	115	\$19,338,044.09	38.11%	0	\$0.00	NA
	326	\$50,743,394.09	100%	0	\$0.00	
	 			\vdash		
GROUP, INC.	61	\$7,710,250.00	90.41%		\$0.00	NA
Unavailable	1			 		NA
	67	\$8,528,050.00	100%	0	\$0.00	
ABN AMRO MORTGAGE GROUP, INC.	46	\$5,620,167.00	94.87%	0	\$0.00	NA
	BANK, FA Unavailable FIRST MERIT MORTGAGE CORPORATION ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable	BANK, FA	BANK, FA Unavailable 39 \$4,863,281.49 FIRST MERIT MORTGAGE CORPORATION 22 \$2,861,125.70 ABN AMRO MORTGAGE GROUP, INC. 26 \$3,371,100.00 Unavailable 2 \$426,000.00 BABN AMRO MORTGAGE GROUP, INC. 27 \$316,500.00 ABN AMRO MORTGAGE GROUP, INC. 316,670,000 ABN AMRO MORTGAGE GROUP, INC. 48 \$974,200.00 Unavailable 2 \$316,500.00 ABN AMRO MORTGAGE 6 \$797,850.00 Unavailable 11 \$1,667,050.00 ABN AMRO MORTGAGE 9 \$1.215,150.00 Unavailable 37 \$5,845,118.60 ABN AMRO MORTGAGE 9 \$1,526,400.00 ABN AMRO MORTGAGE 9 \$1,526,400.00 ABN AMRO MORTGAGE 9 \$1,526,400.00 ABN AMRO MORTGAGE 9 \$1,526,400.00 ABN AMRO MORTGAGE 9 \$1,526,400.00 ABN AMRO MORTGAGE 9 \$1,526,400.00 ABN AMRO MORTGAGE 9 \$1,526,400.00 ABN AMRO MORTGAGE 11 \$31,405,350.00 ABN AMRO MORTGAGE 211 \$31,405,350.00 ABN AMRO MORTGAGE 61 \$7,710,250.00 ABN AMRO MORTGAGE 67 \$8,528,050.00	BANK, FA Unavailable 39 \$4,863,281.49 97.36% 40 \$4,995,281.49 100% FIRST MERIT MORTGAGE CORPORATION 22 \$2,861,125.70 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 2 \$426,000.00 11.22% 28 \$3,797,100.00 88.78% BAN AMRO MORTGAGE GROUP, INC. Unavailable 2 \$316,500.00 24.52% 10 \$1,290,700.00 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 11 \$1,667,050.00 67.63% 17 \$2,464,900.00 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 37 \$5.845,118.60 82.79% ABN AMRO MORTGAGE GROUP, INC. Unavailable 37 \$5.845,118.60 82.79% ABN AMRO MORTGAGE GROUP, INC. Unavailable 37 \$5.845,118.60 82.79% ABN AMRO MORTGAGE GROUP, INC. Unavailable 33 \$5,404,750.00 77.98% ABN AMRO MORTGAGE GROUP, INC. Unavailable 33 \$5,404,750.00 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 115 \$19,338,044.09 38.11% ABN AMRO MORTGAGE GROUP, INC. Unavailable 115 \$19,338,044.09 38.11% ABN AMRO MORTGAGE GROUP, INC. Unavailable 15 \$19,338,044.09 38.11% ABN AMRO MORTGAGE GROUP, INC. Unavailable 15 \$19,338,044.09 38.11% ABN AMRO MORTGAGE GROUP, INC. Unavailable 15 \$19,338,044.09 38.11% ABN AMRO MORTGAGE GROUP, INC. Unavailable 55,0743,394.09 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 6 \$817,800.00 9.59% ABN AMRO MORTGAGE GROUP, INC. Unavailable 6 \$817,800.00 9.59% ABN AMRO MORTGAGE GROUP, INC. Unavailable 6 \$817,800.00 9.59%	BANK, FA Unavailable 39 \$4,863,281.49 97.36% 0 40 \$4,995,281.49 100% 0 FIRST MERIT MORTGAGE CORPORATION 22 \$2,861,125.70 100% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 22 \$3,371,100.00 88.78% 0 28 \$3,371,100.00 11.22% 0 28 \$3,797,100.00 100% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 2 \$316,500.00 24.52% 0 10 \$1,290,700.00 100% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 11 \$1,667,050.00 67.63% 0 17 \$2,464,900.00 100% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 37 \$5,845,118.60 82.79% 0 46 \$7,060,268.60 100% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 33 \$5,404,750.00 77.98% 0 42 \$6,931,150.00 100% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 33 \$5,404,750.00 77.98% 0 44 \$6,931,150.00 100% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 33 \$5,404,750.00 77.98% 0 44 \$6,931,150.00 100% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 33 \$5,404,750.00 77.98% 0 42 \$6,931,150.00 100% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 33 \$5,404,750.00 77.98% 0 42 \$6,931,150.00 100% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 33 \$5,404,750.00 90.41% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 31 \$19,338,044.09 38.11% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 6 \$817,800.00 9.59% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 6 \$817,800.00 9.59% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 6 \$817,800.00 9.59% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 6 \$817,800.00 9.59% 0 ABN AMRO MORTGAGE	BANK, FA

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77 ()	Unavailable	2	\$303,600.00			\$0.00	NA
Total		48	\$5,923,767.00	100%	0	\$0.00	\longrightarrow
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31389Y6V8	ABN AMRO MORTGAGE GROUP, INC.	28	\$2,641,604.70	100%	0	\$0.00	NA
Total	OROUI, IIVC.	28	\$2,641,604.70	100%	0	\$0.00	$\overline{}$
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_	ABN AMRO MORTGAGE			,	\vdash		
31389Y6W6	GROUP, INC.	29	\$1,618,950.00	88.19%	0	\$0.00	NA
	Unavailable	3	\$216,700.00	11.81%	0	\$0.00	NA
Total		32	\$1,835,650.00	100%	0	\$0.00	
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2120077774	ABN AMRO MORTGAGE	20	\$1.500.200.00	1000		Φ0.00	NA
31389Y6X4	GROUP, INC.	29	\$1,598,200.00	100%	0	\$0.00	NA
Total	·	29	\$1,598,200.00	100%	0	\$0.00	
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	ABN AMRO MORTGAGE		\$1.00 5.7 00.00	12.46		\$0.00	27.4
31389Y6Y2	GROUP, INC.	8	\$1,085,700.00	42.4%	0	\$0.00	NA
	Unavailable	10	\$1,474,800.00	57.6%	0	\$0.00	NA
Total		18	\$2,560,500.00	100%	0	\$0.00	
			¥-,,-		一十	T .	
	ABN AMRO MORTGAGE					: - 20	
31389Y6Z9	GROUP, INC.	33	\$4,512,300.00	97.26%	0	\$0.00	NA
<u> </u>	Unavailable	1	\$127,200.00	2.74%	0	\$0.00	NA
Total	Charanaci	34	\$4,639,500.00	100%	0	\$0.00	
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	ABN AMRO MORTGAGE				\sqcap		
31389Y7A3	GROUP, INC.	17	\$2,088,850.00	100%	0	\$0.00	NA
Total	OROUI, IIVE.	17	\$2,088,850.00	100%	0	\$0.00	-
l Utai		1	Ψ2,000,000.00	100 /0	\sqcap	Ψυ•υυ	
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31389Y7B1	GROUP, INC.	11	\$1,521,150.00	93.77%	0	\$0.00	NA
<u> </u>	Unavailable	1	\$101,000.00	6.23%	0	\$0.00	NA
Total	Uliavaliadie	12	\$1,622,150.00			\$0.00 \$0.00	11/7
1 otai		12	\$1,022,130.00	100 70		⊅ ሀ.ሀሀ	
 	A DALAMBO MODTGACE	+		, +	+		
31389Y7C9	ABN AMRO MORTGAGE	5	\$1,036,350.00	31%	0	\$0.00	NA
	GROUP, INC.	12	\$2.207.100.00	50%		ΦΩ ΩΩ	NIA
<u> </u>	Unavailable	12	\$2,307,100.00			\$0.00	NA
Total		17	\$3,343,450.00	100%	0	\$0.00	
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31389Y7D7	ABN AMRO MORTGAGE	7	\$1,166,050.00	25.03%	0	\$0.00	NA
	GROUP, INC.	21					
	Unavailable	21	\$3,491,850.00			\$0.00	NA
Total		28	\$4,657,900.00	100%	0	\$0.00	
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31389Y7E5	ABN AMRO MORTGAGE	37	\$5,809,200.00	47.47%	0	\$0.00	NA
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	GROUP, INC.						
	Unavailable	41	\$6,428,850.00	52.53%	0	\$0.00	NA
Total		78	\$12,238,050.00	100%	0	\$0.00	
31389Y7G0	ABN AMRO MORTGAGE GROUP, INC.	25	\$3,105,900.00	89.85%	0	\$0.00	NA
	Unavailable	2	\$351,000.00	10.15%	0	\$0.00	NA
Total		27	\$3,456,900.00	100%	0	\$0.00	
31389YA35	HARWOOD STREET FUNDING I, LLC	149	\$22,176,338.98	100%	0	\$0.00	NA
Total		149	\$22,176,338.98	100%	0	\$0.00	
31389YA43	HARWOOD STREET FUNDING I, LLC	348	\$60,898,078.71	100%	0	\$0.00	NA
Total		348	\$60,898,078.71	100%	0	\$0.00	
31389YA50	HARWOOD STREET FUNDING I, LLC	155	\$28,227,427.06	100%	0	\$0.00	NA
Total		155	\$28,227,427.06	100%	0	\$0.00	
31389YA68	HARWOOD STREET FUNDING I, LLC	213	\$38,357,734.32	100%	0	\$0.00	NA
Total		213	\$38,357,734.32	100%	0	\$0.00	
31389YA76	HARWOOD STREET FUNDING I, LLC	154	\$28,837,676.38	100%	0	\$0.00	NA
Total		154	\$28,837,676.38	100%	0	\$0.00	
31389YC25	PHH MORTGAGE SERVICES CORPORATION	23	\$2,579,083.64	100%	0	\$0.00	NA
Total		23	\$2,579,083.64	100%	0	\$0.00	
31389YC33	PHH MORTGAGE SERVICES CORPORATION	16	\$2,223,600.90	100%	0	\$0.00	NA
Total		16	\$2,223,600.90	100%	0	\$0.00	
31389YC41	PHH MORTGAGE SERVICES CORPORATION	6	\$1,078,142.59	100%	0	\$0.00	NA
Total		6	\$1,078,142.59	100%	0	\$0.00	
31389YC58	PHH MORTGAGE SERVICES CORPORATION	17	\$3,229,401.55	100%	0	\$0.00	NA
Total		17	\$3,229,401.55	100%	0	\$0.00	
31389YC66	PHH MORTGAGE SERVICES CORPORATION	24	\$4,585,013.30	100%	0	\$0.00	NA

Total		24	\$4,585,013.30	100%	0	\$0.00	
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31389YCU3	PHH MORTGAGE SERVICES CORPORATION	14	\$2,344,827.99	100%	0	\$0.00	NA
Total		14	\$2,344,827.99	100%	0	\$0.00	
31389YCV1	PHH MORTGAGE SERVICES CORPORATION	19	\$3,951,041.99	100%	0	\$0.00	NA
Total		19	\$3,951,041.99	100%	0	\$0.00	
2122277	PHH MORTGAGE SERVICES		*** *** *** ***	4000	0	\$0.00	37.4
31389YCX7	CORPORATION	27	\$3,299,351.47	100%	0	\$0.00	NA
Total		27	\$3,299,351.47	100%	0	\$0.00	
31389YCY5	PHH MORTGAGE SERVICES CORPORATION	15	\$2,017,476.78	100%	0	\$0.00	NA
Total		15	\$2,017,476.78	100%	0	\$0.00	
31389YCZ2	PHH MORTGAGE SERVICES CORPORATION	49	\$6,668,131.58	100%	0	\$0.00	NA
Total		49	\$6,668,131.58	100%	0	\$0.00	
31389YDG3	PHH MORTGAGE SERVICES CORPORATION	17	\$2,056,010.43	100%	0	\$0.00	NA
Total		17	\$2,056,010.43	100%	0	\$0.00	
	DIMI MODES A SE SEDVICES						
31389YDM0	PHH MORTGAGE SERVICES CORPORATION	16	\$3,196,620.02	100%	0	\$0.00	NA
Total		16	\$3,196,620.02	100%	0	\$0.00	
31390AD98	WASHINGTON MUTUAL	11	\$842,542.23	79.5%	0	\$0.00	NA
	BANK, FA Unavailable		\$217,261.86			\$0.00	
Total	Unavanable	3 14	\$1,059,804.09	20.5% 100%	0 0	\$0.00 \$0.00	NA
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31390AEA4	WASHINGTON MUTUAL BANK, FA	1	\$41,601.19	3.96%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$131,946.79	12.57%	0	\$0.00	NA
	Unavailable	24	\$876,368.57	83.47%	0	\$0.00	NA
Total		28	\$1,049,916.55	100%	0	\$0.00	
31390AEB2	WASHINGTON MUTUAL BANK	1	\$53,300.00	2.18%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$494,280.33	20.17%	0	\$0.00	NA
		5	\$257,213.02	10.5%	0	\$0.00	NA

	WASHINGTON MUTUAL						
<u> </u>	FEDERAL SAVINGS BANK	21	¢1 645 211 44	67.150	0	\$0.00	NI A
Total	Unavailable	31 46	\$1,645,311.44 \$2,450,104.79	67.15% 100%	0	\$0.00 \$0.00	NA
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31390AEC0	WASHINGTON MUTUAL BANK	40	\$2,301,659.68	10.38%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	147	\$8,697,263.61	39.22%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$67,951.97	0.31%	0	\$0.00	NA
	Unavailable	181	\$11,110,649.60	50.09%	0	\$0.00	NA
Total		370	\$22,177,524.86	100%	0	\$0.00	
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31390AED8	WASHINGTON MUTUAL BANK	7	\$856,383.37	63.68%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$488,354.92	36.32%	0	\$0.00	NA
Total		11	\$1,344,738.29	100%	0	\$0.00	
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31390BD54	UNION PLANTERS BANK NA	47	\$4,244,018.50	59.94%	0	\$0.00	NA
	Unavailable	22	\$2,836,010.26	40.06%	0	\$0.00	NA
Total		69	\$7,080,028.76	100%	0	\$0.00	
31390BD62	UNION PLANTERS BANK NA	7	\$564,410.37	25.17%	0	\$0.00	NA
3139001002	Union PLANTERS BANK NA Unavailable	15	\$1,677,810.61	74.83%	0	\$0.00	NA NA
Total	Ullavanaoic	22	\$1,677,810.61 \$2,242,220.98	100%	0	\$0.00 \$0.00	17/1
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31390BDF2	UNION PLANTERS BANK NA	19	\$3,103,417.64	30.99%	0	\$0.00	NA
	Unavailable	49	\$6,910,831.86	69.01%		\$0.00	NA
Total		68	\$10,014,249.50		0	\$0.00	
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31390BU71	Unavailable	31	\$1,928,713.31	100%	0	\$0.00	NA
Total		31	\$1,928,713.31	100%	0	\$0.00	
21200DIIA4	rrilabla	22	Φ2 495 57Q 7Q	100%	0	00.00	NIA
31390BUA4 Total	Unavailable	33 33	\$3,485,578.78 \$3,485,578.78	100% 100%	0	\$0.00 \$0.00	NA
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31390BVC9	Unavailable	19	\$2,671,061.40	100%	0	\$0.00	NA
Total	O IIII - IIIII O Z	19	\$2,671,061.40	100%	0	\$0.00	
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31390BVD7	Unavailable	47	\$8,306,920.98	100%	0	\$0.00	NA
Total		47	\$8,306,920.98	100%	0	\$0.00	
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31390BVE5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$334,950.00	14.45%	0	\$0.00	NA

1	RESOURCES, LLC					1	
	Unavailable	34	\$1,982,786.76	85.55%	0	\$0.00	NA
Total		39	\$2,317,736.76	100%	0	\$0.00	
31390BVF2	Unavailable	29	\$3,134,990.93	100%	0	\$0.00	NA
Total		29	\$3,134,990.93	100%	0	\$0.00	
31390BVG0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$124,350.00	2.05%	0	\$0.00	NA
	Unavailable	38	\$5,927,431.06		0	\$0.00	NA
Total		39	\$6,051,781.06	100%	0	\$0.00	
31390CZ25	RATE ONE HOME LOANS INC.	21	\$3,980,383.60	100%	0	\$0.00	NA
Total		21	\$3,980,383.60	100%	0	\$0.00	
31390CZ41	RATE ONE HOME LOANS INC.	10	\$1,549,032.06	100%	0	\$0.00	NA
Total		10	\$1,549,032.06	100%	0	\$0.00	
31390CZ58	RATE ONE HOME LOANS INC.	12	\$1,998,400.00	100%	0	\$0.00	NA
Total		12	\$1,998,400.00	100%	0	\$0.00	
31390CZ66	RATE ONE HOME LOANS INC.	35	\$5,974,630.00	100%	0	\$0.00	NA
Total		35	\$5,974,630.00	100%	0	\$0.00	
31390CZP4	RATE ONE HOME LOANS INC.	12	\$1,987,780.12	100%	0	\$0.00	NA
Total		12	\$1,987,780.12	100%	0	\$0.00	
31390CZR0	RATE ONE HOME LOANS INC.	24	\$3,964,625.00	100%	0	\$0.00	NA
Total		24	\$3,964,625.00	100%	0	\$0.00	
31390CZS8	RATE ONE HOME LOANS INC.	23	\$3,962,700.00	100%	0	\$0.00	NA
Total		23	\$3,962,700.00	100%	0	\$0.00	
31390CZT6	RATE ONE HOME LOANS INC.	11	\$1,981,950.00	100%	0	\$0.00	NA
Total		11	\$1,981,950.00	100%	0	\$0.00	
31390CZU3	RATE ONE HOME LOANS INC.	12	\$1,981,955.00	100%	0	\$0.00	NA

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Total		12	\$1,981,955.00	100%	0	\$0.00	
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31390CZW9	RATE ONE HOME LOANS INC.	7	\$999,800.00	100%	0	\$0.00	NA
Total		7	\$999,800.00	100%	0	\$0.00	
31390CZX7	RATE ONE HOME LOANS INC.	11	\$1,989,171.13	100%	0	\$0.00	NA
Total		11	\$1,989,171.13	100%	0	\$0.00	
31390CZY5	RATE ONE HOME LOANS INC.	7	\$1,487,385.66	100%	0	\$0.00	NA
Total		7	\$1,487,385.66	100%	0	\$0.00	
31390CZZ2	RATE ONE HOME LOANS INC.	16	\$3,011,400.00	100%	0	\$0.00	NA
Total		16	\$3,011,400.00	100%	0	\$0.00	
31390DJV7	BANK ONE,NA Unavailable	96	\$16,046,779.26 \$10,743,341.53	59.9% 40.1%	0	\$0.00 \$0.00	NA NA
Total		153	\$26,790,120.79	100%	0	\$0.00	
31390DJW5	BANK ONE,NA Unavailable	29	\$5,723,950.00 \$4,638,824.59	55.24% 44.76%	0	\$0.00 \$0.00	NA NA
Total	Chavanaoic	52	\$10,362,774.59	100%	0	\$0.00	1471
31390DTP9 Total	RBC CENTURA BANK	14 14	\$1,818,699.76 \$1,818,699.76	100% 100%	0	\$0.00 \$0.00	NA
31390DTQ7	RBC CENTURA BANK	17	\$2,506,101.65	100%	0		NA
Total		17	\$2,506,101.65	100%	0		
31390DTR5 Total	RBC CENTURA BANK	9	\$1,177,713.30 \$1,177,713.30	100% 100%	0	\$0.00 \$0.00	NA
31390DTS3	RBC CENTURA BANK	7	\$1,127,581.57	100%	0	\$0.00	NA
Total		7	\$1,127,581.57	100%	0	\$0.00	
31390DTT1 Total	RBC CENTURA BANK	16 16	\$2,519,500.00 \$2,519,500.00	100% 100%	0	\$0.00 \$0.00	NA
31390DTU8 Total	RBC CENTURA BANK	10 10	\$1,302,006.70 \$1,302,006.70	100% 100%	0	\$0.00 \$0.00	NA
31390DUV4	RBC CENTURA BANK	24	\$2,996,439.75 \$2,006,430.75	100%	0	\$0.00	NA
Total		24	\$2,996,439.75	100%	0	\$0.00	

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31390DUW2	RBC CENTURA BANK	25	\$2,837,840.11	100%	0	\$0.00	NA
Total	INDC CENTURA DAINE	25	\$2,837,840.11 \$2,837,840.11	100%	0	\$0.00 \$0.00	INA
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31390DUX0	RBC CENTURA BANK	28	\$3,307,428.35	100%	0	\$0.00	NA
Total		28	\$3,307,428.35	100%	0	\$0.00	
31390EU91	FIRST HORIZON HOME LOAN CORPORATION	6	\$916,447.31	82.39%	0	\$0.00	NA
	Unavailable	2	\$195,818.78	17.61%	0	\$0.00	NA
Total		8	\$1,112,266.09	100%	0	\$0.00	
31390EVA7	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,728,167.23	41.88%	0	\$0.00	NA
	Unavailable	82	\$14,885,642.83	58.12%	0	\$0.00	NA
Total		141	\$25,613,810.06	100%	0	\$0.00	
31390EVB5	FIRST HORIZON HOME LOAN CORPORATION	132	\$22,303,418.00	56.43%	0	\$0.00	NA
	Unavailable	98	\$17,222,974.24	43.57%	0	\$0.00	NA
Total		230	\$39,526,392.24	100%	0	\$0.00	
31390EVC3	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,534,934.02	58.4%	0	\$0.00	NA
	Unavailable	21	\$1,093,418.14	41.6%	0	\$0.00	NA
Total		47	\$2,628,352.16	100%	0	\$0.00	
31390EWD0	NATIONAL CITY MORTGAGE COMPANY	16	\$1,080,291.98	100%	0	\$0.00	NA
Total		16	\$1,080,291.98	100%	0	\$0.00	
31390EWK4	NATIONAL CITY MORTGAGE COMPANY	7	\$600,294.09	59.98%	0	\$0.00	NA
	Unavailable	5	\$400,612.89	40.02%	0	\$0.00	NA
Total		12	\$1,000,906.98	100%	0	\$0.00	
31390EWL2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,196,064.79	100%	0	\$0.00	NA
Total		10	\$1,196,064.79	100%	0	\$0.00	
31390EWM0	NATIONAL CITY MORTGAGE COMPANY	8	\$547,118.60	100%	0	\$0.00	NA
Total		8	\$547,118.60	100%	0	\$0.00	
31390EWN8	NATIONAL CITY MORTGAGE COMPANY	5	\$461,352.57	55.14%	0	\$0.00	NA

						
Unavailable	5	\$375,307.29	44.86%	0	\$0.00	NA
	10	\$836,659.86	100%	0	\$0.00	
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NATIONAL CITY MORTGAGE COMPANY	115	\$20,058,923.66	64.88%	0	\$0.00	NA
Unavailable	58	\$10,856,070.45	35.12%	0	\$0.00	NA
	173	\$30,914,994.11	100%	0	\$0.00	
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WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,060,983.41	100%	0	\$0.00	NA
	22	\$2,060,983.41	100%	0	\$0.00	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	83	\$10,023,164.72	95.55%	0	\$0.00	NA
Unavailable	2	\$466,514.26	4.45%	0	\$0.00	NA
	85	\$10,489,678.98	100%	0	\$0.00	$\underline{\hspace{1cm}}$
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TCF MORTGAGE CORPORATION	14	\$2,442,550.00	40.26%	0	\$0.00	NA
Unavailable	22	\$3,624,075.00	59.74%	0	\$0.00	NA
	36	\$6,066,625.00	100%	0	\$0.00	\Box
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TCF MORTGAGE CORPORATION	32	\$4,657,431.50	49.29%	0	\$0.00	NA
Unavailable	31	\$4,790,919.64	50.71%	0	\$0.00	NA
	63	\$9,448,351.14	100%	0	\$0.00	
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TCF MORTGAGE CORPORATION	8	\$1,203,110.00	19.1%	0	\$0.00	NA
Unavailable	26	\$5,095,739.56	80.9%	0	\$0.00	NA
	34	\$6,298,849.56	100%	0	\$0.00	$\underline{\hspace{1cm}}$
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TCF MORTGAGE CORPORATION	7	\$1,044,476.83	39.06%	0	\$0.00	NA
Unavailable	7	\$1,629,400.00	60.94%	0	\$0.00	NA
	14	\$2,673,876.83	100%	0	\$0.00	
TCF MORTGAGE CORPORATION	43	\$6,563,229.34	56.78%	0	\$0.00	NA
Unavailable	28	\$4,995,291.18	43.22%	0	\$0.00	NA
	71	\$11,558,520.52	100%	0	\$0.00	
TCF MORTGAGE CORPORATION	56	\$5,078,447.84	74.45%	0	\$0.00	NA
Unavailable	21	\$1,742,734.81	25.55%	0	\$0.00	NA
	77	\$6,821,182.65	100%	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK 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	NATIONAL CITY MORTGAGE COMPANY 115	NATIONAL CITY MORTGAGE COMPANY 115 \$20,058,923.66 Unavailable 58 \$10,856,070.45 Unavailable 173 \$30,914,994.11 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 22 \$2,060,983.41 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 22 \$2,060,983.41 WASHINGTON MUTUAL 83 \$10,023,164.72 Unavailable 2 \$466,514.26 85 \$10,489,678.98 TCF MORTGAGE 14 \$2,442,550.00 Unavailable 22 \$3,624,075.00 Unavailable 22 \$3,624,075.00 TCF MORTGAGE 32 \$4,657,431.50 Unavailable 31 \$4,790,919.64 G3 \$9,448,351.14 TCF MORTGAGE 63 \$9,448,351.14 TCF MORTGAGE 7 \$1,044,476.83 CORPORATION 14 \$2,673,876.83 TCF MORTGAGE 7 \$1,044,476.83 CORPORATION 43 \$6,298,849.56 TCF MORTGAGE 7 \$1,044,476.83 CORPORATION 43 \$6,298,849.56 TCF MORTGAGE 7 \$1,044,476.83 TCF MORTGAGE 7 \$1,044,476.83 TCF MORTGAGE 7 \$1,044,476.83 TCF MORTGAGE 7 \$1,044,476.83 TCF MORTGAGE 7 \$1,044,476.83 TCF MORTGAGE 7 \$1,044,476.83 TCF MORTGAGE 7 \$1,044,476.83 TCF MORTGAGE 7 \$1,044,476.83 TCF MORTGAGE 7 \$1,044,476.83 TCF MORTGAGE 7 \$1,044,476.83 TCF MORTGAGE 56 \$5,078,447.84 Unavailable 28 \$4,995,291.18 TCF MORTGAGE 56 \$5,078,447.84 Unavailable 21 \$1,742,734.81	10	NATIONAL CITY 115 \$20,058,923.66 64.88% 0	NATIONAL CITY 115 \$20,058,923.66 64,88% 0 \$0,00

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31390FX95	TCF MORTGAGE CORPORATION	33	\$5,489,723.00	69.83%		\$0.00	NA
	Unavailable	11	\$2,372,125.63	30.17%	0	\$0.00	NA
Total		44	\$7,861,848.63	100%	0	\$0.00	
		+			<u> </u>		
31390FXW4	TCF MORTGAGE CORPORATION	56	\$9,875,380.87	40.98%		\$0.00	
	Unavailable	82	\$14,221,288.22	59.02%	0	\$0.00	NA
Total		138	\$24,096,669.09	100%	0	\$0.00	
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31390FXX2	TCF MORTGAGE CORPORATION	53	\$8,998,342.59	56.81%	0	\$0.00	NA
	Unavailable	37	\$6,841,700.09	43.19%	0	\$0.00	NA
Total		90	\$15,840,042.68	100%	0	\$0.00	<u> </u>
31200EVX0	TCF MORTGAGE		¢1 //2 05C 0=	24.42%	<u> </u>	ф0.00	NT A
31390FXY0	CORPORATION	9	\$1,443,256.87	24.42%	0	\$0.00	NA
<u> </u>	Unavailable	28	\$4,467,895.54	75.58%	0	\$0.00	NA
Total		37	\$5,911,152.41	100%	0	\$0.00	
31390FXZ7	TCF MORTGAGE CORPORATION	23	\$3,813,516.29	41.18%	0	\$0.00	NA
	Unavailable	31	\$5,447,929.70	58.82%	0	\$0.00	NA
Total		54	\$9,261,445.99	100%	0	\$0.00	
31390FYA1	TCF MORTGAGE CORPORATION	30	\$1,988,652.07	63.29%	0	\$0.00	NA
	Unavailable	16	\$1,153,451.58	36.71%	0	\$0.00	NA
Total		46	\$3,142,103.65	100%	0	\$0.00	
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31390FYB9	TCF MORTGAGE CORPORATION	36	\$4,157,247.00	57.02%	0	\$0.00	NA
	Unavailable	23	\$3,133,450.00	42.98%	0	\$0.00	NA
Total		59	\$7,290,697.00	100%	0	\$0.00	
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31390FYC7	TCF MORTGAGE CORPORATION	8	\$1,151,919.52	27.02%	0	\$0.00	
	Unavailable	20	\$3,111,853.59	72.98%	0	\$0.00	NA
Total		28	\$4,263,773.11	100%	0	\$0.00	
31390FYE3	TCF MORTGAGE	41	\$6,956,780.00	47.54%	0	\$0.00	NA
	CORPORATION Unavailable	46	\$7,677,705.54	52.46%	0	\$0.00	NA
Total	O 11a v allaulu	87	\$14,634,485.54	52.46% 100%	0	\$0.00 \$0.00	INA
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31390FYF0	TCF MORTGAGE CORPORATION	24	\$2,817,100.00	45.2%	0	\$0.00	NA
	Unavailable	22	\$3,415,251.79	54.8%	0	\$0.00	NA
Total		46	\$6,232,351.79	100%	0	\$0.00	
31390FYG8	TCF MORTGAGE CORPORATION	55	\$5,982,270.00	80.98%	0	\$0.00	NA
	Unavailable	13	\$1,405,066.55	19.02%	0	\$0.00	NA
Total		68	\$7,387,336.55	100%	0	\$0.00	
31390FYH6	TCF MORTGAGE CORPORATION	26	\$2,835,109.00	57.36%	0	\$0.00	NA
	Unavailable	16	\$2,107,788.69	42.64%	0	\$0.00	NA
Total		42	\$4,942,897.69	100%	0	\$0.00	
31390FYJ2	TCF MORTGAGE CORPORATION	12	\$1,401,339.85	57.26%	0	\$0.00	NA
	Unavailable	10	\$1,046,028.56	42.74%	0	\$0.00	NA
Total		22	\$2,447,368.41	100%	0	\$0.00	
31390FYK9	TCF MORTGAGE CORPORATION	5	\$575,802.63	40.53%	0	\$0.00	NA
	Unavailable	5	\$845,030.13	59.47%	0	\$0.00	NA
Total		10	\$1,420,832.76	100%	0	\$0.00	
31390FYL7	TCF MORTGAGE CORPORATION	12	\$1,642,150.00	39.06%	0	\$0.00	NA
	Unavailable	18	\$2,561,600.00	60.94%	0	\$0.00	NA
Total		30	\$4,203,750.00	100%	0	\$0.00	
31390FZ44	BANKNORTH, NA	42	\$3,110,019.78	100%	0	\$0.00	NA
Total		42	\$3,110,019.78	100%	0	\$0.00	
31390FZ51	BANKNORTH, NA	16	¢1 206 061 42	100%	0	\$0.00	NA
Total	BANKNOKIH, NA	16	\$1,396,961.42 \$1,396,961.42	100%	0	\$0.00	NA
1 Otal		10	\$1,390,901.42	100 /6		φυ.υυ	
31390FZ69	BANKNORTH, NA	24	\$3,426,300.00	100%	0	\$0.00	NA
Total	B1 11 (11 (01111), 1 (11	24	\$3,426,300.00	100%	0	\$0.00	1111
2 0 0 0			ф с у 120) с 00000	20070	Ť	4000	
31390FZ85	BANKNORTH, NA	317	\$43,023,115.31	100%	0	\$0.00	NA
Total		317	\$43,023,115.31	100%	0	\$0.00	
31390FZ93	BANKNORTH, NA	18	\$2,515,145.08	100%	0	\$0.00	NA
Total		18	\$2,515,145.08	100%	0	\$0.00	
31390HDM4		60	\$7,004,343.19	98.67%	0	\$0.00	NA

1 1	WASHINGTON MUTUAL		I				1
	FEDERAL SAVINGS BANK						
	Unavailable	1	\$94,669.84	1.33%	0	\$0.00	NA
Total		61	\$7,099,013.03	100%	0	\$0.00	
31390HDN2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,765,500.00	100%	0	\$0.00	NA
Total		24	\$2,765,500.00	100%	0	\$0.00	
31390HH81	Unavailable	9	\$1,249,950.00	100%	0	\$0.00	NA
Total		9	\$1,249,950.00	100%	0	\$0.00	
31390НН99	Unavailable	10	\$1,307,664.31	100%	0	\$0.00	NA
Total	e na i anacis	10	\$1,307,664.31	100%	0	\$0.00	1,11
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31390НЈА4	Unavailable	47	\$7,561,728.27	100%	0	\$0.00	NA
Total		47	\$7,561,728.27	100%	0	\$0.00	
31390НЈВ2	Unavailable	26	\$2,840,743.79	100%	0	\$0.00	NA
Total		26	\$2,840,743.79	100%	0	\$0.00	
31390НЈD8	Unavailable	68	\$12,473,646.25	100%	0	\$0.00	NA
Total	Unavanable	68	\$12,473,646.25 \$12,473,646.25	100%	0	\$0.00 \$0.00	INA
Total		00	φ12, 4 73,040.23	100 /0	- 0	Ψ0.00	
31390НЈЕ6	AEGIS MORTGAGE CORPORATION	1	\$113,899.42	0.84%	0	\$0.00	NA
	Unavailable	80	\$13,385,817.15	99.16%	0	\$0.00	NA
Total		81	\$13,499,716.57	100%	0	\$0.00	
31390HJF3	Unavailable	81	\$10,803,106.54	100%	0	\$0.00	NA
Total		81	\$10,803,106.54	100%	0	\$0.00	
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31390HJG1	Unavailable	40	\$6,000,408.04	100%	0	\$0.00	NA
Total		40	\$6,000,408.04	100%	0	\$0.00	
31390НЈН9	Unavailable	16	\$1,919,950.00	100%	0	\$0.00	NA
Total	Chavanaole	16	\$1,919,950.00	100%	0	\$0.00	11/21
		10	Ψ19>1>9>0000	100 /6		φοιου	
31390НЈЈ5	Unavailable	11	\$2,098,325.00	100%	0	\$0.00	NA
Total		11	\$2,098,325.00	100%	0	\$0.00	
31390НЈК2	Unavailable	63	\$11,000,447.87	100%	0	\$0.00	NA
Total		63	\$11,000,447.87	100%	0	\$0.00	
	A FIGURAL OPERA LOS						
31390HJL0	AEGIS MORTGAGE CORPORATION	1	\$191,200.00	3.19%	0	\$0.00	NA

	Unavailable	43	\$5,809,075.00	96.81%	0	\$0.00	NA
Total		44	\$6,000,275.00	100%	0	\$0.00	
31390НЈМ8	Unavailable	26	\$4,000,050.00	100%	0	\$0.00	NA
Total		26	\$4,000,050.00	100%	0	\$0.00	
31390HJN6	Unavailable	22	\$3,380,217.08	100%	0	\$0.00	NA
Total		22	\$3,380,217.08	100%	0	\$0.00	
			·				
31390НЈР1	Unavailable	67	\$12,499,600.00	100%	0	\$0.00	NA
Total		67	\$12,499,600.00	100%	0	\$0.00	
			,				
31390HJQ9	Unavailable	15	\$1,980,450.00	100%	0	\$0.00	NA
Total		15	\$1,980,450.00	100%	0		
			,				
31390HJS5	Unavailable	7	\$1,132,475.00	100%	0	\$0.00	NA
Total		7	\$1,132,475.00	100%	0	\$0.00	
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31390HLS2	MORTGAGE CORPORATION	16	\$1,240,708.63	100%	0	\$0.00	NA
Total		16	\$1,240,708.63	100%	0	\$0.00	
21200111 TO	COMMERCIAL FEDERAL	22	¢1 442 164 50	10007	0	¢0.00	NT A
31390HLT0	MORTGAGE CORPORATION	22	\$1,442,164.50	100%	0	\$0.00	NA
Total		22	\$1,442,164.50	100%	0	\$0.00	
31390HNB7	RATE ONE HOME LOANS	11	\$1,489,057.88	100%	0	\$0.00	NA
51370111 \D 7	INC.	11	\$1,407,037.00			·	IVA
Total		11	\$1,489,057.88	100%	0	\$0.00	
31390HNC5	RATE ONE HOME LOANS	9	\$1,228,500.00	100%	0	\$0.00	NA
	INC.						
Total		9	\$1,228,500.00	100%	0	\$0.00	
31390HNG6	RATE ONE HOME LOANS	8	\$1,407,500.00	100%	0	\$0.00	NA
	INC.					·	
Total		8	\$1,407,500.00	100%	0	\$0.00	
31390HNH4	RATE ONE HOME LOANS	8	\$997,300.00	100%	0	\$0.00	NA
	INC.		·			·	
Total		8	\$997,300.00	100%	0	\$0.00	
		-					
31390HNJ0	RATE ONE HOME LOANS	7	\$992,700.00	100%	0	\$0.00	NA
	INC.		·			·	
Total		7	\$992,700.00	100%	0	\$0.00	
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31390HNK7	RATE ONE HOME LOANS	13	\$1,835,450.00	100%	0	\$0.00	NA
	INC.					· ·	
Total		13	\$1,835,450.00	100%	0	\$0.00	
31390HP74	WACHOVIA MORTGAGE CORPORATION	73	\$10,694,414.48	51.89%	0	\$0.00	NA
	Unavailable	73	\$9,916,865.92				
Total		146	\$20,611,280.40	100%	0	\$0.00	
31390HP82	WACHOVIA MORTGAGE CORPORATION	27	\$3,545,415.19	23.72%	0	\$0.00	NA
	Unavailable	94	\$11,402,448.68	76.28%	1	\$53,674.66	NA
Total		121	\$14,947,863.87		1	\$53,674.66	
31390НР90	WACHOVIA MORTGAGE CORPORATION	3	\$312,300.16			,	
	Unavailable	12	\$1,664,398.78		1 1	 	NA
Total		15	\$1,976,698.94	100%	0	\$0.00	
31390HRQ0	WACHOVIA MORTGAGE CORPORATION	15	\$1,960,434.47	35.41%	0	\$0.00	NA
	Unavailable	29	\$3,575,528.20	64.59%	0	\$0.00	NA
Total		44	\$5,535,962.67		0	1 1	
31390HRR8	WACHOVIA MORTGAGE CORPORATION	2	\$178,350.00			, , , , ,	
	Unavailable	61	\$7,736,871.29				NA
Total		63	\$7,915,221.29	100%	0	\$0.00	
31390JF22	HSBC MORTGAGE CORPORATION (USA)	38	\$7,156,079.38			· ·	
	Unavailable	43	\$7,844,884.13				NA
Total		81	\$15,000,963.51	100%	0	\$0.00	1
31390JF30	HSBC MORTGAGE CORPORATION (USA)	16	\$3,341,698.27	33.42%	0	\$0.00	NA
	Unavailable	32	\$6,658,878.03	1			NA
Total		48	\$10,000,576.30	100%	0	\$0.00	
31390JF48	Unavailable	33	\$7,000,509.61	100%	0	\$0.00	NA
Total		33	\$7,000,509.61	1			
31390JF55	HSBC MORTGAGE CORPORATION (USA)	9	\$2,053,498.95				
	Unavailable	7	\$946,996.04	1	1 1		NA
Total		16	\$3,000,494.99	100%	0	\$0.00	<u> </u>

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31390JF63	Unavailable	113	\$19,999,641.64	100%	0	\$0.00	NA
Total		113	\$19,999,641.64	100%	0	\$0.00	
	HSBC MORTGAGE						
31390JF71	CORPORATION (USA)	37	\$7,073,051.86	47.15%	0	\$0.00	NA
	Unavailable	37	\$7,927,558.30	52.85%	0	\$0.00	NA
Total		74	\$15,000,610.16	100%	0	\$0.00	
	HSDG MODEG A GE						
31390JF89	HSBC MORTGAGE CORPORATION (USA)	38	\$7,401,575.04	49.34%	0	\$0.00	NA
	Unavailable	40	\$7,599,826.08	50.66%	0	\$0.00	NA
Total		78	\$15,001,401.12	100%	0	\$0.00	
	HSBC MORTGAGE						
31390JF97	CORPORATION (USA)	41	\$7,125,580.00	47.5%	0	\$0.00	NA
	Unavailable	39	\$7,874,385.35	52.5%	0	\$0.00	NA
Total		80	\$14,999,965.35	100%	0	\$0.00	
	HCDC MODTC ACE						
31390JFZ9	HSBC MORTGAGE CORPORATION (USA)	3	\$206,101.57	1.37%	0	\$0.00	NA
	Unavailable	88	\$14,794,834.82	98.63%	0	\$0.00	NA
Total		91	\$15,000,936.39	100%	0	\$0.00	
	HSBC MORTGAGE					+	
31390JG21	CORPORATION (USA)	20	\$3,318,560.00	36.87%	0	\$0.00	NA
	Unavailable	35	\$5,682,000.00	63.13%	0	\$0.00	NA
Total		55	\$9,000,560.00	100%	0	\$0.00	
	HSBC MORTGAGE						
31390JG39	CORPORATION (USA)	12	\$1,745,500.00	43.62%	0	\$0.00	NA
	Unavailable	17	\$2,255,681.39	56.38%	0	\$0.00	NA
Total		29	\$4,001,181.39	100%	0	\$0.00	
31390JG47	HSBC MORTGAGE	43	\$6,818,661.86	48.7%	0	\$0.00	NA
	CORPORATION (USA) Unavailable	49	\$7,181,750.00	51.3%	0	\$0.00	NA
Total	Onavanaore	92	\$14,000,411.86	100%	0	\$0.00	11/11
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31390JG54	Unavailable	14	\$1,553,182.38	100%	0	\$0.00	NA
Total		14	\$1,553,182.38	100%	0	\$0.00	
31390JG62	HSBC MORTGAGE CORPORATION (USA)	20	\$3,535,793.81	58.92%	0	\$0.00	NA
	Unavailable	14	\$2,465,700.00	41.08%	0	\$0.00	NA
Total		34	\$6,001,493.81	100%	0	\$0.00	

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31390JG70	HSBC MORTGAGE CORPORATION (USA)	12	\$2,241,032.38	44.81%	0	\$0.00	NA
	Unavailable	20	\$2,759,900.00	55.19%	0	\$0.00	NA
Total	O III VIII III O I	32	\$5,000,932.38		0	\$0.00	
		1	1-7				
31390JG88	Unavailable	19	\$2,999,400.00	100%	0	\$0.00	NA
Total		19	\$2,999,400.00		0	\$0.00	
31390JGA3	Unavailable	79	\$15,000,472.06	100%	0	\$0.00	NA
Total		79	\$15,000,472.06	100%	0	\$0.00	
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31390JGB1	HSBC MORTGAGE	20	\$4,789,515.79	47.89%	0	\$0.00	NA
	CORPORATION (USA) Unavailable	23	¢5 211 295 02	52.11%		\$0.00	NIA
Total	Unavailable	43	\$5,211,285.02 \$10,000,800.81	100%	0	\$0.00 \$0.00	NA
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	HSBC MORTGAGE	+ +					
31390JGC9	CORPORATION (USA)	30	\$6,054,816.30	60.54%	0	\$0.00	NA
	Unavailable	22	\$3,946,079.38	39.46%	0	\$0.00	NA
Total		52	\$10,000,895.68	100%	0	\$0.00	
31390JGD7	HSBC MORTGAGE	13	\$2,297,347.40	45.95%	0	\$0.00	NA
3137030127	CORPORATION (USA)						
	Unavailable	13	\$2,701,990.17	54.05%	0	\$0.00	NA
Total		26	\$4,999,337.57	100%	0	\$0.00	
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31390JGF2	HSBC MORTGAGE CORPORATION (USA)	24	\$3,058,997.17	61.18%	0	\$0.00	NA
	Unavailable	16	\$1,941,232.29	38.82%	0	\$0.00	NA
Total	Onavanaore	40	\$5,000,229.46		-	\$0.00 \$0.00	1 14 -
Total			Ψυ, συς	100		¥ ~	
212201777	HSBC MORTGAGE		\$1.604.700.00	22.000/		ΦΩ ΩΩ	NTA
31390JGG0	CORPORATION (USA)	8	\$1,604,700.00		0	\$0.00	NA
	Unavailable	16	\$3,395,650.00		0	\$0.00	NA
Total		24	\$5,000,350.00	100%	0	\$0.00	
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31390JGH8	HSBC MORTGAGE	38	\$7,101,830.20	47.35%	0	\$0.00	NA
	CORPORATION (USA)						
m-4-1	Unavailable	41 79	\$7,897,100.00 \$14,998,930.20		0	\$0.00	NA
Total		19	\$14,990,930.20	100%	0	\$0.00	
31390JGJ4	Unavailable	108	\$19,004,638.58	100%	0	\$0.00	NA
Total	Onavanaore	108	\$19,004,638.58 \$19,004,638.58		0	\$0.00	17/1
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31390JGK1		2	\$294,498.28	9.82%	0	\$0.00	NA
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	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	12	\$2,705,269.07	90.18%	0	\$0.00	NA
Total	Chavanaoic	14	\$2,999,767.35	100%	0	\$0.00	11/1
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31390JGL9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,375,683.58	68.78%	0	\$0.00	NA
	Unavailable	4	\$624,500.00	31.22%	0	\$0.00	NA
Total		15	\$2,000,183.58	100%	0	\$0.00	
31390JGN5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,131,236.06	56.53%	0	\$0.00	NA
	Unavailable	7	\$869,757.04	43.47%	0	\$0.00	NA
Total		14	\$2,000,993.10	100%	0	\$0.00	
31390JGP0	HSBC MORTGAGE CORPORATION (USA)	26	\$4,176,750.00	41.77%	0	\$0.00	NA
	Unavailable	31	\$5,823,650.00	58.23%	0	\$0.00	NA
Total		57	\$10,000,400.00	100%	0	\$0.00	
31390JGQ8	HSBC MORTGAGE CORPORATION (USA)	28	\$5,521,533.84	55.21%	0	\$0.00	NA
	Unavailable	25	\$4,478,700.00	44.79%	0	\$0.00	NA
Total		53	\$10,000,233.84	100%	0	\$0.00	
31390JGR6	HSBC MORTGAGE CORPORATION (USA)	35	\$6,411,624.87	42.74%	0	\$0.00	NA
	Unavailable	44	\$8,589,232.55	57.26%	0	\$0.00	NA
Total		79	\$15,000,857.42	100%	0	\$0.00	
31390JGS4	Unavailable	54	\$15,000,888.00	100%	0	\$0.00	NA
Total		54	\$15,000,888.00	100%	0	\$0.00	
31390JGT2	HSBC MORTGAGE CORPORATION (USA)	4	\$821,000.00	4.1%	0	\$0.00	NA
	Unavailable	96	\$19,180,450.00	95.9%	0	\$0.00	NA
Total		100	\$20,001,450.00	100%	0	\$0.00	
31390JGU9	HSBC MORTGAGE CORPORATION (USA)	24	\$5,106,130.00	34.04%	0	\$0.00	NA
	Unavailable	45	\$9,894,100.00	65.96%	0	\$0.00	NA
Total		69	\$15,000,230.00	100%	0	\$0.00	
		\bot					
31390JGV7	HSBC MORTGAGE CORPORATION (USA)	56	\$7,333,727.66	48.89%	0	\$0.00	NA
	Unavailable	53	\$7,667,413.45	51.11%	0	\$0.00	NA

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Total		109	\$15,001,141.11	100%	0	\$0.00	Ī
31390JGW5	HSBC MORTGAGE CORPORATION (USA)	28	\$3,808,330.28	38.08%	0	\$0.00	NA
	Unavailable	38	\$6,192,350.00	61.92%	0	\$0.00	NA
Total		66	\$10,000,680.28	100%	0	\$0.00	
31390JGX3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,456,700.00	48.55%	0	\$0.00	NA
	Unavailable	17	\$1,543,600.00	51.45%	0	\$0.00	NA
Total		33	\$3,000,300.00	100%	0	\$0.00	
31390JGY1	HSBC MORTGAGE CORPORATION (USA)	16	\$2,199,560.87	73.31%	0		NA
	Unavailable	5	\$800,800.00	26.69%	0	\$0.00	NA
Total		21	\$3,000,360.87	100%	0	\$0.00	
31390JGZ8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,047,435.06	63.06%	0	\$0.00	NA
	Unavailable	5	\$613,503.28	36.94%	0	\$0.00	NA
Total		12	\$1,660,938.34	100%	0	\$0.00	
31390K3Q9	INDYMAC BANK, FSB	17	\$4,011,749.30	31.81%	0	\$0.00	NA
	Unavailable	45	\$8,599,610.89	68.19%	0	\$0.00	NA
Total		62	\$12,611,360.19	100%	0	\$0.00	
31390K3R7	INDYMAC BANK, FSB	126	\$23,106,025.50	38.48%	0	\$0.00	NA
	Unavailable	205	\$36,947,316.03	61.52%	0	\$0.00	NA
Total		331	\$60,053,341.53	100%	0	\$0.00	
212001/205	DIDVMAC DANK ECD	12	¢2 212 (00 (0	24.5207		¢0.00	NT A
31390K3S5	INDYMAC BANK, FSB Unavailable	12 45	\$2,212,699.60 \$6,808,312.73	24.53% 75.47%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	57	\$9,021,012.33	100%	0		NA
lotai		37	\$7,021,012.33	100 /0	U	φυ.υυ	
31390K3T3	INDYMAC BANK, FSB	20	\$2,808,213.01	29.81%	0	\$0.00	NA
2109011010	Unavailable	47	\$6,612,087.47	70.19%	0	\$0.00	NA
Total		67	\$9,420,300.48	100%	0	\$0.00	
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31390K3U0	INDYMAC BANK, FSB	2	\$282,705.15	11.46%	0	\$0.00	NA
	Unavailable	12	\$2,184,497.95	88.54%	0	\$0.00	NA
Total		14	\$2,467,203.10	100%	0	\$0.00	
31390K3W6	INDYMAC BANK, FSB	81	\$15,480,714.22	43.11%	0	\$0.00	NA
	Unavailable	116	\$20,432,000.85	56.89%	0	\$0.00	NA
Total		197	\$35,912,715.07	100%	0	\$0.00	

31390K3X4	INDYMAC BANK, FSB	65	\$9,273,933.50	50.66%	0	\$0.00	NA
	Unavailable	60	\$9,032,579.18	49.34%	0	\$0.00	NA
Total		125	\$18,306,512.68	100%	0	\$0.00	
31390K3Y2	INDYMAC BANK, FSB	13	\$1,328,994.42	36.6%	0	\$0.00	NA
	Unavailable	22	\$2,302,212.04	63.4%	0	\$0.00	NA
Total		35	\$3,631,206.46	100%	0	\$0.00	
212001/270	INDVIMAC DANIZ FOR	2	¢204.000.00	1 (10)	0	¢0.00	NI A
31390K3Z9	INDYMAC BANK, FSB	120	\$384,000.00	1.61%	0	\$0.00	NA
Total	Unavailable	139	\$23,435,180.73	98.39%	0 0	\$0.00	NA
Total		141	\$23,819,180.73	100%	<u> </u>	\$0.00	
31390K4A3	INDYMAC BANK, FSB	74	\$15,388,835.83	20.37%	0	\$0.00	NA
	Unavailable	297	\$60,147,660.71	79.63%	0	\$0.00	NA
Total		371	\$75,536,496.54	100%	0	\$0.00	
31390K4B1	INDYMAC BANK, FSB	3	\$701,700.00	53.98%	0	\$0.00	NA
	Unavailable	4	\$598,250.00	46.02%	0	\$0.00	NA
Total		7	\$1,299,950.00	100%	0	\$0.00	
31390K4C9	INDYMAC BANK, FSB	22	\$4,238,360.00	28.77%	0	\$0.00	NA
	Unavailable	53	\$10,492,070.00	71.23%	0	\$0.00	NA
Total		75	\$14,730,430.00	100%	0	\$0.00	
31390K4D7	Unavailable	8	\$1,209,950.00	100%	0	\$0.00	NA
Total	Onavanable	8	\$1,209,930.00 \$1,209,950.00	100%	0	\$0.00	NA
lotai		0	\$1,209,930.00	100 %	<u> </u>	φυ.υυ	
31390K4E5	INDYMAC BANK, FSB	118	\$21,960,118.58	38.2%	0	\$0.00	NA
p reverribe	Unavailable	193	\$35,522,325.03	61.8%	0	\$0.00	NA
Total		311	\$57,482,443.61	100%	0	\$0.00	· ·
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31390K4F2	INDYMAC BANK, FSB	7	\$1,252,650.00	15.53%	0	\$0.00	NA
	Unavailable	44	\$6,813,733.00	84.47%	0	\$0.00	NA
Total		51	\$8,066,383.00	100%	0	\$0.00	
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31390K4G0	INDYMAC BANK, FSB	10	\$1,016,210.90	22.92%	0	\$0.00	NA
Total	Unavailable	23	\$3,417,564.30	77.08%	0	\$0.00	NA
Total		33	\$4,433,775.20	100%	0	\$0.00	+
31390K4H8	INDYMAC BANK, FSB	1	\$99,655.00	8.96%	0	\$0.00	NA
D13701X-1110	Unavailable	9	\$1,012,936.64	91.04%	0	\$0.00	NA
Total	O THE VERTICAL OF THE PARTY OF	10	\$1,112,591.64	100%	0	\$0.00	1111
			+ - , , - , - , - , - , - , - , - ,	100/0		40.00	
31390K4J4	INDYMAC BANK, FSB	24	\$4,894,180.00	30.92%	0	\$0.00	NA
	Unavailable	62	\$10,935,230.81	69.08%	0	\$0.00	NA

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Total		86	\$15,829,410.81	100%	0	\$0.00	
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31390K4K1	INDYMAC BANK, FSB	21	\$2,887,091.89	44.73%	0	\$0.00	NA
	Unavailable	24	\$3,568,017.72	55.27%	0	\$0.00	NA
Total		45	\$6,455,109.61	100%	0	\$0.00	
31390K4L9	INDYMAC BANK, FSB	5	\$529,566.71	30.19%	0	\$0.00	NA
	Unavailable	12	\$1,224,700.00	69.81%	0	\$0.00	NA
Total		17	\$1,754,266.71	100%	0	\$0.00	
31390L6Q4	BANK ONE,NA	382	\$68,787,024.73	51.03%	0	\$0.00	NA
	Unavailable	325	\$66,022,794.27	48.97%	0	\$0.00	NA
Total		707	\$134,809,819.00	100%	0	\$0.00	
31390L6R2	BANK ONE,NA	23	\$3,731,240.97	62.98%	0	\$0.00	NA
	Unavailable	11	\$2,193,108.85	37.02%	0	\$0.00	NA
Total		34	\$5,924,349.82	100%	0	\$0.00	
31390L6S0	BANK ONE,NA	110	\$7,357,278.90	92.54%	0	\$0.00	NA
510902000	Unavailable	8	\$592,881.10	7.46%	0	\$0.00	NA
Total		118	\$7,950,160.00	100%	0	\$0.00	
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31390L6T8	BANK ONE,NA	69	\$4,096,623.17	89.82%	0	\$0.00	NA
Total	Unavailable	7 76	\$464,394.14 \$4,561,017.31	10.18% 100 %	0 0	\$0.00 \$0.00	NA
Total		70	\$4,501,017.51	100 /0	U	φυ.υυ	
31390L6U5	BANK ONE,NA	74	\$7,243,141.55	69.11%	0	\$0.00	NA
	Unavailable	32	\$3,237,413.29	30.89%	0	\$0.00	NA
Total		106	\$10,480,554.84	100%	0	\$0.00	
31390L6V3	BANK ONE,NA	15	\$2,655,837.70	34.83%	0	\$0.00	NA
	Unavailable	25	\$4,969,469.22	65.17%	0	\$0.00	NA
Total		40	\$7,625,306.92	100%	0	\$0.00	
	THE LEADER MORTGAGE						
31390LN93	COMPANY	14	\$701,736.01	100%	0	\$0.00	NA
Total		14	\$701,736.01	100%	0	\$0.00	
31390LP26	FIRST HORIZON HOME	109	\$6,779,345.20	64.13%	0	\$0.00	NA
	LOAN CORPORATION Unavailable	59	\$3,792,150.41	35.87%	0	\$0.00	NA
Total	Ondvandolo	168	\$10,571,495.61	100%	0	\$0.00 \$0.00	11/1
31390LP34	FIRST HORIZON HOME LOAN CORPORATION	98	\$9,641,923.02	72.35%	0	\$0.00	NA
	Unavailable	38	\$3,684,998.62	27.65%	0	\$0.00	NA

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Total		136	\$13,326,921.64	100%	0	\$0.00	
31390LP42	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,679,381.08	92.64%	0	\$0.00	NA
	Unavailable	5	\$769,453.85	7.36%	0	\$0.00	NA
Total		65	\$10,448,834.93	100%	0	\$0.00	
31390LP59	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,851,236.00	41.48%	0	\$0.00	NA
	Unavailable	109	\$19,539,420.16	58.52%	0	\$0.00	NA
Total		190	\$33,390,656.16	100%	0	\$0.00	
31390LPX8	FIRST HORIZON HOME LOAN CORPORATION	59	\$9,858,822.28	53.81%	0	\$0.00	NA
	Unavailable	48	\$8,463,551.59	46.19%	0	\$0.00	NA
Total		107	\$18,322,373.87	100%	0	\$0.00	
31390LPY6	FIRST HORIZON HOME LOAN CORPORATION	121	\$22,297,793.53	70.16%	0	\$0.00	NA
	Unavailable	47	\$9,484,547.51	29.84%	0	\$0.00	NA
Total	e na vanaere	168	\$31,782,341.04	100%	0	\$0.00	1111
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31390LPZ3	FIRST HORIZON HOME LOAN CORPORATION	79	\$13,442,244.70	58.73%	0	\$0.00	NA
	Unavailable	49	\$9,445,125.31	41.27%	0	\$0.00	NA
Total		128	\$22,887,370.01	100%	0	\$0.00	
31390LRP3	FIRST HORIZON HOME LOAN CORPORATION	76	\$12,578,149.31	43.02%	0	\$0.00	NA
	Unavailable	91	\$16,660,081.16	56.98%	0	\$0.00	NA
Total		167	\$29,238,230.47	100%	0	\$0.00	
31390LRQ1	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,227,360.34	43.37%	0	\$0.00	NA
	Unavailable	43	\$6,826,489.92	56.63%	0	\$0.00	NA
Total		75	\$12,053,850.26	100%	0	\$0.00	
31390LRR9	FIRST HORIZON HOME LOAN CORPORATION	107	\$21,679,122.93	65.45%	0	\$0.00	NA
	Unavailable	57	\$11,446,079.95	34.55%	0	\$0.00	NA
Total		164	\$33,125,202.88	100%	0	\$0.00	
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31390LRS7	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,609,611.37	44.41%	0	\$0.00	NA
	Unavailable	92	\$17,034,234.99	55.59%	0	\$0.00	NA
Total		170	\$30,643,846.36	100%	0	\$0.00	

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31390LRT5	FIRST HORIZON HOME LOAN CORPORATION	185	\$34,509,100.40	75.06%	0		NA
	Unavailable	61	\$11,466,463.74	24.94%	0	\$0.00	NA
Total		246	\$45,975,564.14	100%	0	\$0.00	
31390LRU2	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,073,381.63	48.72%	0	\$0.00	NA
	Unavailable	44	\$6,393,714.69	51.28%	0	\$0.00	NA
Total		82	\$12,467,096.32	100%	0	\$0.00	
31390LRV0	FIRST HORIZON HOME LOAN CORPORATION	13	\$641,130.00	53.68%	0	\$0.00	NA
	Unavailable	12	\$553,189.42	46.32%	0	\$0.00	NA
Total		25	\$1,194,319.42	100%	0	\$0.00	
31390LRW8	FIRST HORIZON HOME LOAN CORPORATION	36	\$1,712,504.05	52.07%	0	\$0.00	NA
	Unavailable	28	\$1,576,240.97	47.93%	0	\$0.00	NA
Total		64	\$3,288,745.02	100%	0	\$0.00	
31390LRX6	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,788,042.07	57.16%	0	\$0.00	NA
	Unavailable	92	\$17,079,055.32	42.84%	0	\$0.00	NA
Total		218	\$39,867,097.39	100%	0	\$0.00	
31390LSK3	BANK OF MISSISSIPPI	39	\$3,554,450.05	100%	0	\$0.00	NA
Total		39	\$3,554,450.05	100%	0	\$0.00	
31390LTP1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	363	\$60,000,450.40	100%	0	\$0.00	NA
Total		363	\$60,000,450.40	100%	0	\$0.00	
31390LTQ9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	98	\$15,000,113.79	100%	0	\$0.00	NA
Total		98	\$15,000,113.79	100%	0	\$0.00	
31390LTR7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,000,142.99	100%			NA
Total		49	\$9,000,142.99	100%	0	\$0.00	
31390LTS5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	66	\$11,500,128.75	100%	0	\$0.00	NA

Total		66	\$11,500,128.75	100%	0	\$0.00	
31390LTT3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$4,999,577.32	100%	0	\$0.00	NA
Total		31	\$4,999,577.32	100%	0	\$0.00	
31390MH23	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,600.00	2.84%	0	\$0.00	NA
	Unavailable	30	\$1,729,346.41	97.16%	0	\$0.00	NA
Total		31	\$1,779,946.41	100%	0	\$0.00	
31390MH31	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$379,164.60	18.56%	0	\$0.00	NA
	Unavailable	17	\$1,663,361.41	81.44%	0	\$0.00	NA
Total		21	\$2,042,526.01	100%	0	\$0.00	
31390MH49	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,802,460.75	23.28%	0	\$0.00	NA
	Unavailable	94	\$9,233,662.70	76.72%	0	\$0.00	NA
Total		123	\$12,036,123.45	100%	0	\$0.00	
31390MH56	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$367,918.50	7.84%	0	\$0.00	NA
	Unavailable	44	\$4,323,292.94	92.16%	0	\$0.00	NA
Total		48	\$4,691,211.44	100%	0	\$0.00	
31390MH72	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,494,704.82	5.43%	0	\$0.00	NA
	Unavailable	210	\$43,473,326.30	94.57%	0	\$0.00	NA
Total		221	\$45,968,031.12	100%	0	\$0.00	
31390MH80	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$27,846,998.44	21.25%	0	\$0.00	NA
	Unavailable	529	\$103,212,196.26	78.75%	0	\$0.00	NA
Total		678	\$131,059,194.70	100%	0	\$0.00	
31390МН98	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$6,203,031.00	17.86%	0	\$0.00	NA
	Unavailable	169	\$28,533,030.24	82.14%	0	\$0.00	NA
Total		204	\$34,736,061.24	100%	0	\$0.00	
31390MHX5	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$213,237.35	16.73%	0	\$0.00	NA
	Unavailable	16	\$1,061,222.84	83.27%	0	\$0.00	NA
Total		20	\$1,274,460.19	100%	0	\$0.00	

31390MHY3	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$1,870,807.79	22.74%	0	\$0.00	NA
	Unavailable	96	\$6,356,901.83	77.26%	0	\$0.00	NA
Total		122	\$8,227,709.62	100%	0	\$0.00	
31390MHZ0	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$580,315.98	12.76%	0	\$0.00	NA
	Unavailable	67	\$3,967,513.29	87.24%	0	\$0.00	NA
Total		77	\$4,547,829.27	100%	0	\$0.00	
31390MJ88	FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$7,999,407.14	16.78%	0	\$0.00	NA
	Unavailable	260	\$39,681,111.19	83.22%	0	\$0.00	NA
Total		317	\$47,680,518.33	100%	0	\$0.00	
31390MJ96	FIRST NATIONWIDE MORTGAGE CORPORATION	282	\$37,082,800.54	40.63%	0	\$0.00	NA
	Unavailable	386	\$54,197,112.02	59.37%	0	\$0.00	NA
Total		668	\$91,279,912.56	100%	0	\$0.00	
31390MJA3	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$150,000.00	2.13%	0	\$0.00	NA
	Unavailable	46	\$6,895,964.21	97.87%	0	\$0.00	NA
Total		47	\$7,045,964.21	100%	0	\$0.00	
31390MKA1	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$5,244,481.23	32.89%	0	\$0.00	NA
	Unavailable	107	\$10,699,701.99	67.11%	0	\$0.00	NA
Total		148	\$15,944,183.22	100%	0	\$0.00	
31390MKB9	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,500.00	1.14%	0	\$0.00	NA
	Unavailable	31	\$3,512,261.19	98.86%	0	\$0.00	NA
Total		32	\$3,552,761.19	100%	0	\$0.00	
31390MN26	NVR MORTGAGE FINANCE INC.	28	\$5,999,434.00	100%	0	\$0.00	NA
Total		28	\$5,999,434.00	100%	0	\$0.00	
31390MN34	NVR MORTGAGE FINANCE	22	\$3,999,839.00	100%	0	\$0.00	NA
Total	INC.	22	\$3,999,839.00	100%	0	\$0.00	
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31390MN42	NVR MORTGAGE FINANCE INC.	67	\$13,036,901.00	100%	0	\$0.00	NA
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Total		67	\$13,036,901.00	100%	0	\$0.00	
31390MN59	NVR MORTGAGE FINANCE INC.	20	\$3,086,529.00	100%	0	\$0.00	NA
Total		20	\$3,086,529.00	100%	0	\$0.00	
31390MNU4	NVR MORTGAGE FINANCE INC.	14	\$2,500,467.00	100%	0	\$0.00	NA
Total		14	\$2,500,467.00	100%	0	\$0.00	
31390MNV2	NVR MORTGAGE FINANCE INC.	81	\$17,001,198.00	100%	0	\$0.00	NA
Total		81	\$17,001,198.00	100%	0	\$0.00	
31390MNW0	NVR MORTGAGE FINANCE INC.	84	\$16,000,559.00	100%	0	·	NA
Total		84	\$16,000,559.00	100%	0	\$0.00	_
31390MNY6	NVR MORTGAGE FINANCE INC.	29	\$6,000,436.00	100%	0	\$0.00	NA
Total		29	\$6,000,436.00	100%	0	\$0.00	
31390MPT5	THE LEADER MORTGAGE COMPANY	16	\$1,244,035.49	100%	0	\$0.00	NA
Total		16	\$1,244,035.49	100%	0	\$0.00	
31390MPU2	THE LEADER MORTGAGE COMPANY	11	\$582,539.76	91.57%	0	·	NA
	Unavailable	1	\$53,656.56		0	· ·	NA
Total	+	12	\$636,196.32	100%	0	\$0.00	
31390MPY4	THE LEADER MORTGAGE COMPANY	7	\$576,130.46	100%	0	\$0.00	NA
Total		7	\$576,130.46	100%	0	\$0.00	
31390MPZ1	THE LEADER MORTGAGE COMPANY	10	\$479,917.30	100%	0	\$0.00	NA
Total		10	\$479,917.30	100%	0	\$0.00	
31390MQD9	GUILD MORTGAGE	83	\$15,910,152.40	93.59%	0	\$0.00	NA
·	COMPANY Unavailable	5	\$1,088,886.98	6.41%	0	·	NA
Total		88	\$16,999,039.38	100%	0	1	
31390MQE7	GUILD MORTGAGE COMPANY	59	\$9,509,726.50		0		NA
Total		59	\$9,509,726.50	100%	0	\$0.00	

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31390MRU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,391,944.15	100%	0	\$0.00	NA
Total		10	\$1,391,944.15	100%	0	\$0.00	
31390MRV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,090,741.32	100%	0	\$0.00	NA
Total		10	\$1,090,741.32	100%	0	\$0.00	
31390MRW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,312,210.32	100%	0	\$0.00	NA
Total		11	\$1,312,210.32	100%	0	\$0.00	
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31390MS62	UNION PLANTERS BANK NA	66	\$3,645,567.14	73.42%	0	\$0.00	NA
Total	Unavailable	23 89	\$1,319,761.51 \$4,965,328.65	26.58% 100%	0	\$0.00 \$0.00	NA
lotai		89	\$4,905,526.05	100%	U	\$0.00	
31390MS70	UNION PLANTERS BANK NA	63	\$5,683,324.32	58.3%	0	\$0.00	NA
<u> </u>	Unavailable	42	\$4,065,315.10	41.7%	0	\$0.00	NA
Total		105	\$9,748,639.42	100%	0	\$0.00	
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31390MS88	UNION PLANTERS BANK NA Unavailable	14 24	\$1,190,929.75	38.06% 61.94%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	38	\$1,938,121.78 \$3,129,051.53	100%	0	\$0.00 \$0.00	NA
lotai		30	φ3,127,031.33	100 /0	U	φυ.υυ	
31390MS96	UNION PLANTERS BANK NA	12	\$1,800,551.29	54.92%	0	\$0.00	NA
	Unavailable	8	\$1,478,009.42	45.08%	0	\$0.00	NA
Total		20	\$3,278,560.71	100%	0	\$0.00	
31390MTA2	UNION PLANTERS BANK NA	6	\$632,677.35	27.03%	0	\$0.00	NA
	Unavailable	13	\$1,707,834.50	72.97%	0	\$0.00	NA
Total		19	\$2,340,511.85	100%	0	\$0.00	
21200MTC9	LINIONI DI ANTEDE DANIZNIA	66	\$6.750 122 42	69 2501	0	\$0.00	NT A
31390MTC8	UNION PLANTERS BANK NA Unavailable	66 30	\$6,759,132.42 \$3,129,363.13	68.35% 31.65%	0	\$0.00	NA NA
Total	Unavanable	96	\$3,129,363.13 \$9,888,495.55	100%	0	\$0.00 \$0.00	NA
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31390MTD6	UNION PLANTERS BANK NA	31	\$5,325,734.45	53.9%	0	\$0.00	NA
	Unavailable	27	\$4,554,658.30	46.1%	0	\$0.00	NA
Total		58	\$9,880,392.75	100%	0	\$0.00	
31390MTE4	UNION PLANTERS BANK NA	52	\$6,320,387.15	63.63%	0	\$0.00	NA
	Unavailable	23	\$3,612,916.29	36.37%	0	\$0.00	NA

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Total		75	\$9,933,303.44	100%	0	\$0.00	
31390MTF1	UNION PLANTERS BANK NA	36	\$3,820,805.55	35.56%	0	\$0.00	NA
V10/01/1111	Unavailable	52	\$6,924,568.93	64.44%	0	\$0.00	NA NA
Total	- January	88	\$10,745,374.48	100%	0	\$0.00 \$0.00	11/1
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31390MTH7	UNION PLANTERS BANK NA	78	\$7,036,030.06	70.92%	0	\$0.00	NA
	Unavailable	26	\$2,885,647.33	29.08%	0	\$0.00	NA
Total		104	\$9,921,677.39	100%	0	\$0.00	
31390MTJ3	UNION PLANTERS BANK NA	46	\$5,816,586.06	58.27%	0	\$0.00	NA
	Unavailable	32	\$4,164,836.14	41.73%	0	\$0.00	NA
Total		78	\$9,981,422.20	100%	0	\$0.00	
31390MTK0	UNION PLANTERS BANK NA	42	\$4,343,150.00	44.97%	0	\$0.00	NA
	Unavailable	45	\$5,313,904.69	55.03%	0	\$0.00	NA
Total		87	\$9,657,054.69	100%	0	\$0.00	
31390MTL8	UNION PLANTERS BANK NA	47	\$5,153,779.16	51.55%	0	\$0.00	NA
<u> </u>	Unavailable	35	\$4,844,641.16	48.45%	0	\$0.00	NA
Total		82	\$9,998,420.32	100%	0	\$0.00	
212001 577 55	TIMONI DI ANTERDA DI CONTROL	- 40	Φ4.602.05 7 .05	40.155		40.00	***
31390MTM6	UNION PLANTERS BANK NA	40	\$4,602,065.00	49.16%	0	\$0.00	NA NA
Total	Unavailable	33 73	\$4,758,505.07 \$9,360,570,07	50.84%	0	\$0.00	NA
Total	+	73	\$9,360,570.07	100%	0	\$0.00	+
31390MTN4	UNION PLANTERS BANK NA	31	\$6,480,618.37	53.11%	0	\$0.00	NA
	Unavailable	25	\$5,721,787.39	46.89%	0	\$0.00	NA
Total		56	\$12,202,405.76	100%	0	\$0.00	1121
31390MUB8	THE LEADER MORTGAGE COMPANY	7	\$435,420.02	100%	0	\$0.00	NA
Total		7	\$435,420.02	100%	0	\$0.00	
		\Box					
31390NJ78	WACHOVIA MORTGAGE CORPORATION	6	\$1,057,300.00	50.05%	0	\$0.00	NA
	Unavailable	7	\$1,055,100.00	49.95%	0	\$0.00	NA
Total		13	\$2,112,400.00	100%	0	\$0.00	
31390NMS8	THE LEADER MORTGAGE COMPANY	7	\$453,973.62	100%	0	\$0.00	NA
Total		7	\$453,973.62	100%	0	\$0.00	
31390NMT6	THE LEADER MORTGAGE COMPANY	12	\$637,342.71	100%	0	\$0.00	NA
Total		12	\$637,342.71	100%	0	\$0.00	

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Unavailable	17	\$2,859,580.59	100%	0	\$0.00	NA
	17	\$2,859,580.59	100%	0	\$0.00	
Unavailable	114	\$21,652,643.36	100%	0	\$0.00	NA
	114	\$21,652,643.36	100%	0	\$0.00	
		ф16 04 : <u>т</u>	405		A	
Unavailable						NA
	91	\$10,011,552.34	100%	U	\$0.00	
Unavailable	48	\$6,839,760.87	100%	0	\$0.00	NA
	48	\$6,839,760.87	100%	0	\$0.00	
Unavailable	10	\$1,591,731.61	100%	0	\$0.00	NA
	10	\$1,591,731.61	100%	0	\$0.00	
Unavailabla	22	\$2 525 510 90	1000	0	\$0.00	NA
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SUNTRUST MORTGAGE INC.	36	\$5,660,447.81	51.66%	0	\$0.00	NA
Unavailable	32	\$5,296,975.67	48.34%	0	\$0.00	NA
	68	\$10,957,423.48	100%	0	\$0.00	
DDC MODECA OF COACANA		¢1 (74 (02 77	02.04%		00.00	T. T. A
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	10	Ψ1,104,004.11	100%	<u> </u>	φυ.υυ	
RBC MORTGAGE COMPANY	6	\$1,168,200.00	100%	0	\$0.00	NA
	6	\$1,168,200.00	100%	0	\$0.00	
RBC MORTGAGE COMPANY	15	\$2,719,149.82	95.3%	0		NA
Unavailable	1	\$134,000.00	4.7%	0	\$0.00	NA
	16	\$2,853,149.82	100%	0	\$0.00	
IRWIN MORTGAGE				\dashv		
CORPORATION	16	\$2,294,143.89	18.75%	0	\$0.00	NA
Unavailable	70	\$9,940,374.07	81.25%	0	\$0.00	NA
	86	\$12,234,517.96	100%	0	\$0.00	
IDWIN LADRIC L CT						
	16	\$2,094,955.64	16.06%	0	\$0.00	NA
Unavailable	59	\$10,946,765.06	83.94%	0	\$0.00	NA
	75	\$13,041,720.70	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	10	\$1,707,703.64	17.33%	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable	Unavailable	Unavailable 114 \$21,652,643.36 Unavailable 91 \$16,011,552.34 Unavailable 91 \$16,011,552.34 Unavailable 48 \$6,839,760.87 Unavailable 10 \$1,591,731.61 Unavailable 23 \$3,525,519.89 Unavailable 23 \$3,525,519.89 SUNTRUST MORTGAGE INC. 36 \$5,660,447.81 Unavailable 32 \$5,296,975.67 Unavailable 1 \$10,800.00 RBC MORTGAGE COMPANY 9 \$1,674,682.77 Unavailable 1 \$108,000.00 RBC MORTGAGE COMPANY 6 \$1,168,200.00 RBC MORTGAGE COMPANY 6 \$1,168,200.00 RBC MORTGAGE COMPANY 15 \$2,719,149.82 Unavailable 1 \$134,000.00 RBC MORTGAGE COMPANY 15 \$2,294,143.89 Unavailable 70 \$9,940,374.07 RWIN MORTGAGE 59 \$10,946,765.06 Unavailable 59 \$10,946,765.06	Unavailable 114 \$21,652,643.36 100% Unavailable 91 \$16,011,552.34 100% Unavailable 91 \$16,011,552.34 100% Unavailable 48 \$6,839,760.87 100% Unavailable 10 \$1,591,731.61 100% Unavailable 23 \$3,525,519.89 100% Unavailable 23 \$3,525,519.89 100% SUNTRUST MORTGAGE INC. 36 \$5,660,447.81 51.66% Unavailable 32 \$5,296,975.67 48.34% RBC MORTGAGE COMPANY 9 \$1,674,682.77 93.94% Unavailable 10 \$1,182,000.00 100% RBC MORTGAGE COMPANY 6 \$1,168,200.00 100% RBC MORTGAGE COMPANY 6 \$1,168,200.00 100% RBC MORTGAGE COMPANY 15 \$2,719,149.82 95.3% Unavailable 1 \$134,000.00 4.7% Unavailable 1 \$134,000.00 100% RBC MORTGAGE COMPANY 15 \$2,719,149.82 95.3% Unavailable 1 \$134,000.00 100% RBC MORTGAGE COMPANY 15 \$2,719,149.82 100% RRUNN MORTGAGE 16 \$2,294,143.89 18.75% Unavailable 16 \$2,853,149.82 100% IRWIN MORTGAGE 16 \$2,094,955.64 16.06% Unavailable 59 \$10,946,765.06 83.94% Unavailable 59 \$10,946,765.06 83.94% Unavailable 59 \$10,946,765.06 83.94% IRWIN MORTGAGE 10 \$1,707,703.64 17,33% IRWIN MORTGAGE 10 \$1,707,703.64 17,33%	17	17 \$2,859,580.59 100% 0 \$0.00

	Unavailable	42	\$8,148,023.80	82.67%	0	\$0.00	NA
Total	Chavanaoic	52	\$9,855,727.44	100%		\$0.00	
I Ottai			Ψ	100 /	一十	Ψοτο σ	
31390PU88	IRWIN MORTGAGE CORPORATION	20	\$2,437,221.90	35.84%	0	\$0.00	NA
	Unavailable	28	\$4,363,270.00	64.16%	0	\$0.00	NA
Total		48	\$6,800,491.90	100%	0	\$0.00	
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31390PU96	IRWIN MORTGAGE CORPORATION	29	\$3,803,204.88	35.84%		\$0.00	NA
	Unavailable	39	\$6,807,852.54			\$0.00	NA
Total		68	\$10,611,057.42	100%	0	\$0.00	
					\Box		
31390PV20	IRWIN MORTGAGE CORPORATION	28	\$4,188,231.89	36.44%		\$0.00	NA
	Unavailable	57	\$7,303,951.29	63.56%		\$0.00	NA
Total		85	\$11,492,183.18	100%	0	\$0.00	
<u> </u>		\bot			\leftarrow		——
31390PVA2	IRWIN MORTGAGE CORPORATION	24	\$4,214,050.00	49.67%	0	\$0.00	NA
	Unavailable	24	\$4,270,400.00	50.33%		\$0.00	NA
Total		48	\$8,484,450.00	100%	0	\$0.00	\longrightarrow
31390PVB0	IRWIN MORTGAGE CORPORATION	14	\$1,636,053.91	26.8%	0	\$0.00	NA
	Unavailable	28	\$4,469,758.61	73.2%	0	\$0.00	NA
Total		42	\$6,105,812.52	100%	0	\$0.00	
					\Box		
31390PVC8	IRWIN MORTGAGE CORPORATION	16	\$2,706,050.00	25.4%	0	\$0.00	
	Unavailable	47	\$7,947,150.00			\$0.00	NA
Total		63	\$10,653,200.00	100%	0	\$0.00	
		\bot			\leftarrow		
31390PVD6	IRWIN MORTGAGE CORPORATION	16	\$3,005,375.00	33.47%		\$0.00	NA
	Unavailable	33	\$5,973,520.00	66.53%		\$0.00	NA
Total		49	\$8,978,895.00	100%	0	\$0.00	
<u> </u>					\leftarrow		
31390PVE4	IRWIN MORTGAGE CORPORATION	6	\$997,010.00	23.02%		\$0.00	
	Unavailable	21	\$3,334,282.00	76.98%		\$0.00	NA
Total		27	\$4,331,292.00	100%	0	\$0.00	
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31390PVF1	IRWIN MORTGAGE CORPORATION	11	\$1,427,150.00			\$0.00	
<u></u>	Unavailable	36	\$5,912,500.00	80.56%	0	\$0.00	NA

Total		47	\$7 330 650 00	100%	0	\$0.00	
1 Otal		4/	\$7,339,650.00	100%	<u> </u>	<u> </u>	
31390PVG9	IRWIN MORTGAGE CORPORATION	3	\$365,600.00	9.32%	0	\$0.00	NA
	Unavailable	24	\$3,555,050.00	90.68%	0	\$0.00	NA
Total		27	\$3,920,650.00	100%	0	\$0.00	
		+					
31390PVH7	IRWIN MORTGAGE CORPORATION	21	\$2,780,650.00	24.05%	0	\$0.00	NA
	Unavailable	53	\$8,781,105.00	75.95%	0	\$0.00	NA
Total		74	\$11,561,755.00	100%	0	\$0.00	
31390PVJ3	IRWIN MORTGAGE CORPORATION	20	\$3,323,345.00	36.69%	0	\$0.00	NA
	Unavailable	35	\$5,734,130.00	63.31%	0	\$0.00	NA
Total		55	\$9,057,475.00	100%	0	\$0.00	
					<u></u>		
31390PVK0	IRWIN MORTGAGE CORPORATION	4	\$617,950.00	6.99%	0	\$0.00	NA
	Unavailable	46	\$8,224,579.00	93.01%	0	\$0.00	NA
Total		50	\$8,842,529.00	100%	0	\$0.00	
]]	
31390PVX2	IRWIN MORTGAGE CORPORATION	27	\$3,338,208.47	29.95%	0	\$0.00	NA
	Unavailable	55	\$7,806,268.08	70.05%	0	\$0.00	NA
Total		82	\$11,144,476.55	100%	0	\$0.00	
31390PVY0	IRWIN MORTGAGE CORPORATION	18	\$2,907,700.65	43.76%	0	\$0.00	NA
	Unavailable	22	\$3,736,239.58	56.24%	0	\$0.00	NA
Total		40	\$6,643,940.23		0	\$0.00	
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31390PWB9	IRWIN MORTGAGE CORPORATION	12	\$1,916,884.00	47.98%	0	\$0.00	NA
	Unavailable	13	\$2,078,050.00	52.02%	0	\$0.00	NA
Total		25	\$3,994,934.00	100%	0	\$0.00	
		+			+		
31390PWY9	THE LEADER MORTGAGE COMPANY	4	\$667,350.48	100%	0	\$0.00	NA
Total		4	\$667,350.48	100%	0	\$0.00	
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31390Q2B0	INDYMAC BANK, FSB	112	\$22,605,857.25	22.81%	0	\$0.00	NA NA
Total	Unavailable	433	\$76,517,137.87 \$00,122,005,12	77.19%	0	\$0.00	NA
Total		545	\$99,122,995.12	100%	0	\$0.00	-+
31390Q2C8	INDYMAC BANK, FSB	45	\$7,839,674.73	13.95%	0	\$0.00	NA
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	Unavailable	285	\$48,375,140.69	86.05%	0	\$0.00	NA
Total		330	\$56,214,815.42	100%	0	\$0.00	
31390Q2D6	INDYMAC BANK, FSB	13	\$1,382,745.32	5.43%	0	\$0.00	NA
	Unavailable	158	\$24,096,663.77	94.57%	0	\$0.00	NA
Total		171	\$25,479,409.09	100%	0	\$0.00	
31390Q2F1	Unavailable	24	\$2,498,481.72	100%	0	\$0.00	NA
Total		24	\$2,498,481.72	100%	0	\$0.00	
31390Q2G9	INDYMAC BANK, FSB	2	\$422,500.00	4.73%	0	\$0.00	NA
	Unavailable	48	\$8,507,537.82	95.27%	0	\$0.00	NA
Total		50	\$8,930,037.82	100%	0	\$0.00	
31390Q2L8	INDYMAC BANK, FSB	1	\$196,000.00	20.61%	0	\$0.00	NA
	Unavailable	3	\$755,063.41	79.39%	0	\$0.00	NA
Total		4	\$951,063.41	100%	0	\$0.00	
31390Q2M6	INDYMAC BANK, FSB	20	\$3,621,535.37	21.04%	0	\$0.00	NA
	Unavailable	83	\$13,593,343.72	78.96%	0	\$0.00	NA
Total		103	\$17,214,879.09	100%	0	\$0.00	
31390Q2N4	INDYMAC BANK, FSB	41	\$6,064,307.49	27.6%	0	\$0.00	NA
	Unavailable	119	\$15,907,795.70	72.4%	0	\$0.00	NA
Total		160	\$21,972,103.19	100%	0	\$0.00	
31390Q2P9	INDYMAC BANK, FSB	1	\$152,000.00	4.98%	0	\$0.00	NA
	Unavailable	20	\$2,903,060.73	95.02%	0	\$0.00	NA
Total		21	\$3,055,060.73	100%	0	\$0.00	
31390Q2Q7	Unavailable	7	\$504,189.01	100%	0	\$0.00	NA
Total		7	\$504,189.01	100%	0	\$0.00	
31390Q2R5	INDYMAC BANK, FSB	1	\$193,010.42	5.4%	0	\$0.00	NA
	Unavailable	20	\$3,382,935.22	94.6%	0	\$0.00	NA
Total		21	\$3,575,945.64	100%	0	\$0.00	
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31390Q2S3	Unavailable	14	\$1,745,320.14	100%	0	\$0.00	NA
Total		14	\$1,745,320.14	100%	0	\$0.00	
31390Q2T1	Unavailable	6	\$1,088,951.87	100%	0	\$0.00	NA
Total		6	\$1,088,951.87	100%	0	\$0.00	
					_		
31390Q2U8	INDYMAC BANK, FSB	40	\$7,260,431.18	14.59%	0	\$0.00	NA
	Unavailable	235	\$42,503,992.37	85.41%	0	\$0.00	NA

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Total		275	\$49,764,423.55	100%	0	\$0.00	
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31390Q2V6	INDYMAC BANK, FSB	8	\$840,840.00	5.77%	0	\$0.00	NA
	Unavailable	84	\$13,725,755.73	94.23%	0	\$0.00	NA
Total		92	\$14,566,595.73	100%	0	\$0.00	
31390Q2W4	INDYMAC BANK, FSB	9	\$1,331,000.00	15.15%	0	\$0.00	NA
	Unavailable	51	\$7,453,805.22	84.85%	0	\$0.00	NA
Total		60	\$8,784,805.22	100%	0	\$0.00	
31390Q2X2	Unavailable	13	\$1,738,776.80	100%	0	\$0.00	NA
Total		13	\$1,738,776.80	100%	0	\$0.00	
31390Q2Z7	INDYMAC BANK, FSB	1	\$300,000.00	6.79%	0	\$0.00	NA
	Unavailable	22	\$4,115,543.61	93.21%	0	\$0.00	NA
Total		23	\$4,415,543.61	100%	0	\$0.00	
31390Q3B9	Unavailable	8	\$1,551,200.00	100%	0	\$0.00	NA
Total	Onavanable	8	\$1,551,200.00 \$1,551,200.00	100%	0	\$0.00 \$ 0.00	INA
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31390Q3C7	INDYMAC BANK, FSB	5	\$702,800.00	11.75%	0	\$0.00	NA
	Unavailable	38	\$5,275,995.00	88.25%	0	\$0.00	NA
Total		43	\$5,978,795.00	100%	0	\$0.00	
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31390Q3D5	INDYMAC BANK, FSB	8	\$1,260,600.00	21.1%	0	\$0.00	NA
	Unavailable	39	\$4,713,250.00	78.9%	0	\$0.00	NA
Total		47	\$5,973,850.00	100%	0	\$0.00	
31390Q3E3	Unavailable	14	\$1,899,552.21	100%	0	\$0.00	NA
Total		14	\$1,899,552.21	100%	0	\$0.00	
31390Q3F0	INDYMAC BANK, FSB	32	\$5,705,056.17	19.52%	0	\$0.00	NA
	Unavailable	124	\$23,520,057.71	80.48%	0	\$0.00	NA
Total		156	\$29,225,113.88	100%	0	\$0.00	
31390Q3G8	INDYMAC BANK, FSB	43	\$9,163,133.13	18.95%	0	\$0.00	NA
	Unavailable	189	\$39,201,393.77	81.05%	0	\$0.00	NA
Total		232	\$48,364,526.90	100%	0	\$0.00	
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31390Q6K6	THE HUNTINGTON MORTGAGE COMPANY	1	\$87,916.49	100%	0	\$0.00	NA
Total	THE STAGE COMMENT	1	\$87,916.49	100%	0	\$0.00	
31390Q6M2	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,951,855.65	100%	0	\$0.00	NA
Total		32	\$4,951,855.65	100%	0	\$0.00	

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THE HUNTINGTON MORTGAGE COMPANY	20	\$1,917,243.76	100%	0		NA
	20	\$1,917,243.76	100%	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	8	\$1,023,375.74	100%		·	NA
	8	\$1,023,375.74	100%	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	9	\$1,298,118.95	100%	0	\$0.00	NA
	9	\$1,298,118.95	100%	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	7	\$1,023,929.29	86.31%	0	\$0.00	NA
Unavailable	1	\$162,353.09	13.69%	0	\$0.00	NA
	8	\$1,186,282.38	100%	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	17	\$2,028,550.00	82.52%	0	\$0.00	NA
Unavailable	3	\$429,700.00	17.48%	0	\$0.00	NA
	20	\$2,458,250.00	100%	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	23	\$3,330,435.98	80.17%	0	\$0.00	NA
Unavailable	4	\$823,937.88	19.83%	0	\$0.00	NA
	27	\$4,154,373.86	100%	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	26	\$1,557,330.19	80.11%	1	·	NA
Unavailable		, ,				NA
	32	\$1,944,019.62	100%	1	\$45,949.98	
THE HUNTINGTON MORTGAGE COMPANY	105	\$7,002,644.14	89.58%	0	\$0.00	NA
	12.	\$814.772.81	10.42%	0	\$0.00	NA
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THE HUNTINGTON MORTGAGE COMPANY	17	\$2,904,831.47	55.57%	0	\$0.00	NA
Unavailable	11	\$2,322,384.39	44.43%	0	\$0.00	NA
	28	\$5,227,215.86	100%	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,015,005.15	100%	0	\$0.00	NA
	11	\$1,015,005.15	100%	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable	MORTGAGE COMPANY 20	MORTGAGE COMPANY 20 \$1,917,243.76 20 \$1,917,243.76 20 \$1,917,243.76 20 \$1,917,243.76 20 \$1,917,243.76 20 \$1,023,375.74 20 \$1,023,375.74 20 \$1,298,118.95 20 \$1,298,118.95 20 \$1,298,118.95 20 \$1,298,118.95 20 \$1,298,118.95 20 \$1,298,118.95 20 20 20 20 20 20 20	MORTGAGE COMPANY 20 \$1,917,243.76 100% THE HUNTINGTON 8 \$1,023,375.74 100% THE HUNTINGTON 8 \$1,023,375.74 100% THE HUNTINGTON 9 \$1,298,118.95 100% THE HUNTINGTON 7 \$1,023,929.29 86.31% MORTGAGE COMPANY 1 \$162,353.09 13.69% THE HUNTINGTON 17 \$2,028,550.00 82.52% Unavailable 1 \$42,353.09 13.69% THE HUNTINGTON 17 \$2,028,550.00 82.52% Unavailable 3 \$429,700.00 17.48% Unavailable 4 \$823,937.88 19.83% THE HUNTINGTON 23 \$3,330,435.98 80.17% Unavailable 4 \$823,937.88 19.83% THE HUNTINGTON 26 \$1,557,330.19 80.11% Unavailable 6 \$386,689.43 19.89% THE HUNTINGTON 105 \$7,002,644.14 89.58% Unavailable 12 \$814,772.81 10.42% THE HUNTINGTON 105 \$7,002,644.14 89.58% Unavailable 12 \$814,772.81 10.42% THE HUNTINGTON 105 \$7,002,644.14 89.58% Unavailable 12 \$814,772.81 10.42% THE HUNTINGTON 105 \$7,002,644.14 89.58% Unavailable 12 \$814,772.81 10.42% THE HUNTINGTON 105 \$7,002,644.14 89.58% Unavailable 11 \$2,322,384.39 44.43% THE HUNTINGTON 17 \$2,904,831.47 55.57% Unavailable 11 \$2,322,384.39 44.43% THE HUNTINGTON 17 \$2,904,831.47 55.57% Unavailable 11 \$2,322,384.39 44.43% THE HUNTINGTON 17 \$2,904,831.47 55.57% Unavailable 11 \$2,322,384.39 44.43% THE HUNTINGTON 10 \$1,015,005.15 100% THE HUNTINGTON 11 \$1,015,005.15 100%	MORTGAGE COMPANY 20 \$1,917,243.76 100% 0	MORTGAGE COMPANY 20 \$1,917,243.76 100% 0 \$0.00

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31390Q6Y6	THE HUNTINGTON	14	\$1,716,125.84	100%	0	\$0.00	NA
	MORTGAGE COMPANY						
Total		14	\$1,716,125.84	100%	0	\$0.00	
	THE HUNTINGTON						
31390Q6Z3	THE HUNTINGTON MORTGAGE COMPANY	229	\$34,114,915.61	74.87%	0	\$0.00	NA
	Unavailable	65	\$11,449,134.46	25.13%	0	\$0.00	NA
Total	Chavanabic	294	\$45,564,050.07	100%	0	\$0.00 \$0.00	IVA
Total		274	φ 1 2,20 1 ,020.07	100 /0	U	ψ0.00	
	THE HUNTINGTON						
31390Q7A7	MORTGAGE COMPANY	19	\$2,606,774.90	100%	0	\$0.00	NA
Total		19	\$2,606,774.90	100%	0	\$0.00	
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212000705	THE HUNTINGTON	1.5	Φ 2 4 7 0 7 5 7 00	02.216	0	Φ0.00	NTA
31390Q7B5	MORTGAGE COMPANY	15	\$2,470,757.00	93.21%	0	\$0.00	NA
	Unavailable	1	\$180,000.00	6.79%	0	\$0.00	NA
Total		16	\$2,650,757.00	100%	0	\$0.00	
31390Q7C3	THE HUNTINGTON	30	\$2,014,272.87	95.38%	0	\$0.00	NA
51370Q7C3	MORTGAGE COMPANY	30				·	
	Unavailable	2	\$97,518.51	4.62%	0		NA
Total		32	\$2,111,791.38	100%	0	\$0.00	
31390Q7D1	THE HUNTINGTON	260	\$28,272,289.50	90.34%	0	\$0.00	NA
<u> </u>	MORTGAGE COMPANY	17		0.669	0	Φ0.00	NT A
Total	Unavailable	17	\$3,023,649.56	9.66%	0 0	\$0.00 \$0.00	NA
Total		277	\$31,295,939.06	100%	U	\$0.00	
	THE HUNTINGTON						
31390Q7E9	MORTGAGE COMPANY	118	\$17,632,426.82	76.48%	0	\$0.00	NA
	Unavailable	35	\$5,421,997.11	23.52%	0	\$0.00	NA
Total		153	\$23,054,423.93	100%	0	\$0.00	- , - ,
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2120007EC	THE HUNTINGTON	122	¢10, (10, 200, 0.0	02.270	0	¢0.00	NIA
31390Q7F6	MORTGAGE COMPANY	122	\$18,619,209.96	93.27%	0	\$0.00	NA
	Unavailable	10	\$1,342,968.44	6.73%	0	\$0.00	NA
Total		132	\$19,962,178.40	100%	0	\$0.00	
31390Q7G4	THE HUNTINGTON	114	\$16,782,483.34	63.79%	0	\$0.00	NA
1370070	MORTGAGE COMPANY					·	
	Unavailable	55	\$9,526,693.01	36.21%	0		NA
Total		169	\$26,309,176.35	100%	0	\$0.00	
31390Q7H2	THE HUNTINGTON	99	\$14,999,888.79	73.31%	0	\$0.00	NA
	MORTGAGE COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ŭ	+ 0.00	= 12 2

	Unavailable	34	\$5,460,081.05	26.69%	0	\$0.00	NA
Total	Chavanaoic	133	\$20,459,969.84	100%	0	\$0.00	11/1
			¥=0,100,0001	100 /0	Ť	Ψ0•00	
31390QG66	WASHINGTON MUTUAL BANK, FA	30	\$4,696,911.14	9.39%	0	\$0.00	NA
	Unavailable	276	\$45,304,144.89	90.61%	0	\$0.00	NA
Total		306	\$50,001,056.03	100%	0	\$0.00	
31390QG74	WASHINGTON MUTUAL BANK, FA	6	\$318,151.53	4.03%	0	\$0.00	NA
<u> </u>	Unavailable	135	\$7,579,789.33	95.97%	0	\$0.00	NA
Total		141	\$7,897,940.86	100%	0	\$0.00	
31390QG82	WASHINGTON MUTUAL BANK, FA	114	\$7,236,073.92	17.59%	0	\$0.00	NA
	Unavailable	536	\$33,904,747.62	82.41%	0	\$0.00	NA
Total		650	\$41,140,821.54	100%	0	\$0.00	
		+					
31390QG90	WASHINGTON MUTUAL BANK, FA	233	\$15,566,443.66	28.41%	0	\$0.00	NA
	Unavailable	553	\$39,216,295.26	71.59%	0	\$0.00	NA
Total		786	\$54,782,738.92	100%	0	\$0.00	+
31390QH24	WASHINGTON MUTUAL BANK, FA	268	\$61,573,476.90	63.58%	0	\$0.00	NA
	Unavailable	150	\$35,271,733.22	36.42%	0	\$0.00	NA
Total		418	\$96,845,210.12	100%	0	\$0.00	
31390QH32	WASHINGTON MUTUAL BANK, FA	379	\$86,479,671.72	76.49%	0	\$0.00	NA
	Unavailable	115	\$26,581,602.00	23.51%	0	\$0.00	NA
Total		494	\$113,061,273.72	100%	0	\$0.00	
31390QH40	WASHINGTON MUTUAL BANK, FA	491	\$52,430,994.08	51.94%	0	\$0.00	NA
	Unavailable	453	\$48,515,193.75	48.06%	0	\$0.00	NA
Total		944	\$100,946,187.83	100%	0	\$0.00	
31390QH57	WASHINGTON MUTUAL BANK, FA	292	\$64,923,920.75	65.28%	0	\$0.00	NA
	Unavailable	147	\$34,528,655.29	34.72%	0	\$0.00	NA
Total		439	\$99,452,576.04	100%	0	\$0.00	
31390QH65	WASHINGTON MUTUAL BANK, FA	145	\$32,804,235.00	70.73%	0	\$0.00	NA
	Unavailable	60	\$13,578,392.00	29.27%	0	\$0.00	NA

Total		205	\$46,382,627.00	100%	0	\$0.00	
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31390QH73	WASHINGTON MUTUAL BANK, FA	189	\$42,111,555.00	81.29%	0	\$0.00	NA
	Unavailable	42	\$9,692,725.00	18.71%	0	\$0.00	NA
Total		231	\$51,804,280.00	100%	0	\$0.00	
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31390QH81	WASHINGTON MUTUAL BANK, FA	12	\$2,295,725.04	17.06%	0	\$0.00	NA
	Unavailable	54	\$11,164,835.26	82.94%	0	\$0.00	NA
Total		66	\$13,460,560.30	100%	0	\$0.00	
31390QH99	WASHINGTON MUTUAL BANK, FA	138	\$27,931,457.34	38.91%	0	\$0.00	NA
	Unavailable	217	\$43,846,524.72	61.09%	0	\$0.00	NA
Total		355	\$71,777,982.06	100%	0	\$0.00	
31390QHA6	WASHINGTON MUTUAL BANK, FA	14	\$930,485.22	41.88%	0	\$0.00	NA
	Unavailable	18	\$1,291,089.97	58.12%	0	\$0.00	NA
Total		32	\$2,221,575.19	100%	0	\$0.00	
31390QHB4	Unavailable	43	\$4,499,391.39	100%	0	\$0.00	NA
Total	Chavanaoic	43	\$4,499,391.39	100%	0	\$0.00 \$ 0.00	INA
Total		73	ψτ,τ//,5/1.5/	100 /0	U	ψ0.00	
31390QHC2	WASHINGTON MUTUAL BANK, FA	80	\$8,264,368.54	12.53%	0	\$0.00	NA
	Unavailable	548	\$57,717,095.94	87.47%	0	\$0.00	NA
Total		628	\$65,981,464.48	100%	0	\$0.00	
31390QHD0	WASHINGTON MUTUAL BANK, FA	370	\$39,629,859.08	25.94%	0	\$0.00	NA
	Unavailable	1,067	\$113,161,780.51	74.06%	0	\$0.00	NA
Total		1,437	\$152,791,639.59	100%	0	\$0.00	
31390QHE8	WASHINGTON MUTUAL BANK, FA	23	\$2,533,179.89	36.56%	0	\$0.00	NA
	Unavailable	42	\$4,395,292.68	63.44%	0	\$0.00	NA
Total		65	\$6,928,472.57	100%	0	\$0.00	
31390QHG3	WASHINGTON MUTUAL BANK, FA	10	\$2,748,608.17	16.22%	0	\$0.00	NA
	Unavailable	75	\$14,201,895.05	83.78%	0	\$0.00	NA
Total		85	\$16,950,503.22	100%	0	\$0.00	
31390QHH1		41	\$8,199,732.73	5.57%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	679	\$139,034,361.65	94.43%	0	\$0.00	NA
Total		720	\$147,234,094.38	100%	0	\$0.00	
31390QНJ7	WASHINGTON MUTUAL BANK, FA	3	\$758,581.49	6.11%	0	\$0.00	NA
	Unavailable	61	\$11,650,607.30	93.89%	0	\$0.00	NA
Total		64	\$12,409,188.79	100%	0	\$0.00	
31390QHK4	WASHINGTON MUTUAL BANK, FA	341	\$62,655,592.26	80.36%	0	\$0.00	NA
	Unavailable	71	\$15,314,815.00	19.64%	0	\$0.00	NA
Total		412	\$77,970,407.26	100%	0	\$0.00	
31390QHM0	WASHINGTON MUTUAL BANK, FA	218	\$32,650,727.77	100%	0	\$0.00	NA
Total		218	\$32,650,727.77	100%	0	\$0.00	
31390QHN8	WASHINGTON MUTUAL BANK, FA	265	\$42,791,302.59	100%	0	\$0.00	NA
Total	DAIW, I A	265	\$42,791,302.59	100%	0	\$0.00	
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31390QHP3	WASHINGTON MUTUAL BANK, FA	29	\$5,318,489.87	100%	0	\$0.00	NA
Total		29	\$5,318,489.87	100%	0	\$0.00	
31390QHQ1	WASHINGTON MUTUAL BANK, FA	35	\$6,844,610.58	10.69%	0	\$0.00	NA
	Unavailable	288	\$57,165,941.57	89.31%	0	\$0.00	NA
Total		323	\$64,010,552.15	100%	0	\$0.00	
31390QHR9	WASHINGTON MUTUAL BANK, FA	382	\$78,359,555.96	49.94%	0	\$0.00	NA
	Unavailable	381	\$78,552,693.59	50.06%	0	\$0.00	NA
Total		763	\$156,912,249.55	100%	0	\$0.00	
31390QHS7	WASHINGTON MUTUAL BANK, FA	80	\$16,457,388.17	50.67%	0	\$0.00	NA
	Unavailable	81	\$16,022,173.40	49.33%	0	\$0.00	NA
Total		161	\$32,479,561.57	100%	0	\$0.00	
31390QHT5	WASHINGTON MUTUAL BANK, FA	176	\$17,778,906.16	15.37%	0	\$0.00	NA
	Unavailable	883	\$97,918,320.14	84.63%	0	\$0.00	NA
Total		1,059	\$115,697,226.30	100%	0	\$0.00	

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31390QHU2	WASHINGTON MUTUAL BANK, FA	580	\$69,661,204.92	36.09%	0	\$0.00	NA
	Unavailable	1,093	\$123,375,351.74	63.91%	0	\$0.00	NA
Total		1,673	\$193,036,556.66	100%	0	\$0.00	
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31390QHV0	WASHINGTON MUTUAL BANK, FA	322	\$35,282,974.05	51.45%	0	·	NA
	Unavailable	303	\$33,300,534.82	48.55%	0		NA
Total		625	\$68,583,508.87	100%	0	\$0.00	
31390QHW8	WASHINGTON MUTUAL BANK, FA	3	\$285,484.24	16.65%	0	\$0.00	NA
	Unavailable	9	\$1,429,599.77	83.35%	0	\$0.00	NA
Total		12	\$1,715,084.01	100%	0	\$0.00	
31390QHX6	WASHINGTON MUTUAL BANK, FA	97	\$22,829,815.53	38.02%	0	\$0.00	NA
	Unavailable	157	\$37,210,811.99	61.98%	0	\$0.00	NA
Total		254	\$60,040,627.52	100%	0	\$0.00	
31390QHY4	WASHINGTON MUTUAL BANK, FA	182	\$40,021,286.35	68.08%	0	\$0.00	NA
	Unavailable	79	\$18,760,963.97	31.92%	0	\$0.00	NA
Total		261	\$58,782,250.32	100%	0	\$0.00	
31390QHZ1	WASHINGTON MUTUAL BANK, FA	259	\$56,939,021.02	57.03%	0	\$0.00	NA
	Unavailable	178	\$42,893,784.58	42.97%	0	·	NA
Total		437	\$99,832,805.60	100%	0	\$0.00	
31390QJ55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$7,075,830.35	96.3%	0	\$0.00	NA
	Unavailable	1	\$271,735.63	3.7%	0	\$0.00	NA
Total		56	\$7,347,565.98	100%	0	\$0.00	
31390QJA4	WASHINGTON MUTUAL BANK, FA	106	\$21,509,719.64	52.86%	0	\$0.00	NA
	Unavailable	96	\$19,180,156.43	47.14%	0	\$0.00	NA
Total		202	\$40,689,876.07	100%	0	\$0.00	
31390QJB2	WASHINGTON MUTUAL	94	\$8,631,122.44	15.62%	0	\$0.00	NA
	BANK, FA				-	·	
T 4 1	Unavailable	487	\$46,637,889.03	84.38%	1	\$99,275.15	NA
Total		581	\$55,269,011.47	100%	1	\$99,275.15	

31390QJC0	WASHINGTON MUTUAL BANK, FA	719	\$76,149,867.77	28.32%	0	\$0.00	NA
	Unavailable	1,815	\$192,756,668.17	71.68%	0	\$0.00	NA
Total		2,534	\$268,906,535.94	100%	0	\$0.00	
31390QJD8	WASHINGTON MUTUAL BANK, FA	509	\$54,592,169.75	41.6%	0	\$0.00	NA
	Unavailable	694	\$76,649,286.52	58.4%	0	\$0.00	NA
Total		1,203	\$131,241,456.27	100%	0	\$0.00	
31390QJE6	WASHINGTON MUTUAL BANK, FA	291	\$50,624,243.22	27.87%	0	\$0.00	NA
	Unavailable	750	\$131,010,230.59	72.13%	0	\$0.00	NA
Total		1,041	\$181,634,473.81	100%	0	\$0.00	
31390QJF3	WASHINGTON MUTUAL BANK, FA	84	\$13,729,717.94	36.52%	0	\$0.00	NA
	Unavailable	147	\$23,869,155.95	63.48%	0	\$0.00	NA
Total		231	\$37,598,873.89	100%	0	\$0.00	
31390QJG1	WASHINGTON MUTUAL BANK, FA	63	\$6,848,724.58	22.48%	0	\$0.00	NA
	Unavailable	226	\$23,612,508.74	77.52%	0	\$0.00	NA
Total		289	\$30,461,233.32	100%	0	\$0.00	
31390QJH9	WASHINGTON MUTUAL BANK, FA	96	\$10,157,653.00	44.2%	0	\$0.00	NA
	Unavailable	116	\$12,822,235.14	55.8%	0	\$0.00	NA
Total		212	\$22,979,888.14	100%	0	\$0.00	
31390QJJ5	WASHINGTON MUTUAL BANK, FA	20	\$4,367,973.99	39.34%	0	\$0.00	NA
	Unavailable	34	\$6,736,228.01	60.66%	0	\$0.00	NA
Total		54	\$11,104,202.00	100%	0	\$0.00	
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31390QJK2	WASHINGTON MUTUAL BANK, FA	19	\$3,825,240.00	57.45%	0	\$0.00	NA
	Unavailable	13	\$2,832,700.00	42.55%	0	\$0.00	NA
Total		32	\$6,657,940.00	100%	0	\$0.00	
31390QLD5	MI FINANCIAL CORPORATION	20	\$4,250,950.00	100%	0	\$0.00	NA
Total		20	\$4,250,950.00	100%	0	\$0.00	
31390QLE3	MI FINANCIAL CORPORATION	96	\$18,522,485.39	100%	0	\$0.00	NA

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Total		96	\$18,522,485.39	100%	0	\$0.00	
31390QSX4	THE LEADER MORTGAGE COMPANY	6	\$665,637.19	100%	0	\$0.00	NA
Total		6	\$665,637.19	100%	0	\$0.00	
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31390QU52	WASHINGTON MUTUAL BANK, FA	7	\$400,009.34	7.27%	0	\$0.00	
	Unavailable	88	\$5,102,607.16	92.73%	0	\$0.00	NA
Total		95	\$5,502,616.50	100%	0	\$0.00	
31390QU60	WASHINGTON MUTUAL BANK, FA	83	\$4,949,632.09	27%	0	\$0.00	NA
	Unavailable	215	\$13,382,910.38	73%	0	\$0.00	NA
Total		298	\$18,332,542.47	100%	0	\$0.00	
31390QU78	WASHINGTON MUTUAL BANK, FA	445	\$28,806,426.70	36.81%	0	\$0.00	NA
	Unavailable	747	\$49,445,839.46	63.19%	0	\$0.00	NA
Total		1,192	\$78,252,266.16	100%	0	\$0.00	
31390QU86	WASHINGTON MUTUAL BANK, FA	1	\$51,515.52	3.77%	0	\$0.00	NA
	Unavailable	12	\$1,313,987.89	96.23%	0	\$0.00	NA
Total		13	\$1,365,503.41	100%	0	\$0.00	
31390QV28	U.S. BANK N.A.	28	\$2,584,360.87	30.98%	0	\$0.00	NA
	Unavailable	32	\$5,756,611.65	69.02%	0	\$0.00	NA
Total		60	\$8,340,972.52	100%	0	\$0.00	·
31390QV44	U.S. BANK N.A.	9	\$1,228,511.99	8.28%	0	\$0.00	NA
	Unavailable	84	\$13,616,916.93	91.72%	0	\$0.00	NA
Total		93	\$14,845,428.92	100%	0	\$0.00	
2120007777	110 0 0 0 0 0 0 0		A 2				
31390QVY8	U.S. BANK N.A.	1	\$63,692.37	0.68%	0	\$0.00	NA NA
Total	Unavailable	48 49	\$9,241,645.99 \$9,305,338.36	99.32% 100%	0	\$0.00 \$0.00	NA
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31390QVZ5	U.S. BANK N.A.	10	\$1,234,862.99	13.22%	0	\$0.00	NA
	Unavailable	43	\$8,104,495.71	86.78%	0	\$0.00	NA
Total		53	\$9,339,358.70	100%	0	\$0.00	
21222277	TTD 1 P. P. 1 - 2 - 2	+	46.00=		<u> </u>		
31390QWN1	HEARTLAND BANK	38	\$6,005,709.40	100%	0	\$0.00	NA
Total		38	\$6,005,709.40	100%	0	\$0.00	
31390QWP6	HEARTLAND BANK	22	\$3,003,903.39	100%	0	\$0.00	NA
31390QWP6	HEARTLAND BANK	22	\$3,003,903.39	100%	0	\$0.00	N.

Total		22	\$3,003,903.39	100%	0	\$0.00	ĺ
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31390R4R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,250,034.17	94.33%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$856,313.61	5.67%	0	\$0.00	NA
Total		103	\$15,106,347.78	100%	0	\$0.00	$\overline{\square}$
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31390R4S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,613,480.17	95.39%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$465,122.74	4.61%	0	\$0.00	NA
Total		62	\$10,078,602.91	100%	0	\$0.00	
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31390R4U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,730,586.07	95.35%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,902.19	4.65%	0	\$0.00	NA
Total		57	\$7,058,488.26	100%	0	\$0.00	
31390R4V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,342,725.25	93.69%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$764,000.00	6.31%	0	\$0.00	NA
Total		63	\$12,106,725.25	100%	0	\$0.00	\vdash
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31390R4X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,922,224.36	100%	0	\$0.00	NA
Total		78	\$14,922,224.36	100%	0	\$0.00	
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31390R4Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,980,120.16	100%	0	\$0.00	NA
Total		79	\$14,980,120.16	100%	0	\$0.00	
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31390R4Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,823,085.24	100%	0	\$0.00	NA
Total		57	\$10,823,085.24	100%	0	\$0.00	
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31390R5A7	BISHOPS GATE RESIDENTIAL MORTGAGE	34	\$4,870,730.77	100%	0	\$0.00	NA
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	TRUST		I			I	
Total		34	\$4,870,730.77	100%	0	\$0.00	
31390R6P3	IRWIN MORTGAGE CORPORATION	14	\$2,375,283.12	68.9%	0	\$0.00	NA
	Unavailable	7	\$1,072,400.00	31.1%	0	\$0.00	NA
Total		21	\$3,447,683.12	100%	0	\$0.00	
31390R6Q1	IRWIN MORTGAGE CORPORATION	12	\$1,267,581.88	32.68%	0	\$0.00	NA
	Unavailable	29	\$2,610,837.17	67.32%	0	\$0.00	NA
Total		41	\$3,878,419.05	100%	0	\$0.00	
31390R6R9	IRWIN MORTGAGE CORPORATION	15	\$2,207,250.00	21.13%	0	\$0.00	NA
	Unavailable	52	\$8,239,450.00	78.87%	0	\$0.00	NA
Total		67	\$10,446,700.00	100%	0	\$0.00	
31390R6S7	IRWIN MORTGAGE CORPORATION	29	\$2,568,651.00	87.64%	0	\$0.00	NA
	Unavailable	3	\$362,400.00	12.36%	0	\$0.00	NA
Total		32	\$2,931,051.00	100%	0	\$0.00	
31390R6T5	IRWIN MORTGAGE CORPORATION	110	\$13,904,917.00	50.68%	0	\$0.00	NA
	Unavailable	110	\$13,530,556.65	49.32%	0	\$0.00	NA
Total		220	\$27,435,473.65	100%	0	\$0.00	
31390R6U2	IRWIN MORTGAGE	13	\$1,103,026.31	17.69%	0	\$0.00	NA
	CORPORATION		\$5,131,768.37	82.31%		\$0.00	
Total	Unavailable	47 60	\$6,234,794.68	100%	0	\$0.00 \$0.00	NA
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31390R6W8	IRWIN MORTGAGE CORPORATION	4	\$655,150.00	32.41%	0	\$0.00	NA
	Unavailable	8	\$1,366,400.00	67.59%	0	\$0.00	NA
Total		12	\$2,021,550.00	100%	0	\$0.00	
31390R6X6	IRWIN MORTGAGE	15	\$2,034,620.00	45.81%	0	\$0.00	NA
	CORPORATION Unavailable	18	. , ,	54.19%	0	\$0.00	
Total	Onavanable	33	\$2,407,000.00 \$4,441,620.00	100%	0	\$0.00 \$0.00	NA
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31390RC68	UNION PLANTERS BANK NA	18	\$4,309,686.93	42.71%	0	\$0.00	NA
	Unavailable	25	\$5,781,435.46	57.29%	0	\$0.00	NA
Total		43	\$10,091,122.39	100%	0	\$0.00	

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TIMION DI ANTEDS RANK NA	23	\$2.081.731.71	20.08%		00.02	NA
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UNION PLANTERS BANK NA	44	\$2,842,104.14	46.76%	0	\$0.00	NA
Unavailable	52	\$3,236,323.75	53.24%	0	\$0.00	NA
	96	\$6,078,427.89	100%	0	\$0.00	
		±: 241 222 00			* 2.00	
				h - t -		NA
Unavailable				_		NA
+	36	\$5,508,036.07	100%	0	\$0.00	\longrightarrow
CROWN MORTGAGE	-	¢1 025 501 27	1000		\$0.00	NI A
COMPANY	0	\$1,033,391.47		U	·	NA
	6	\$1,035,591.27	100%	0	\$0.00	
CROWN MORTGAGE	+		,———	\dashv	+	\longrightarrow
COMPANY	10	\$1,033,017.60	100%	0	\$0.00	NA
	10	\$1,033,017.60	100%	0	\$0.00	
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CROWN MORTGAGE COMPANY	9	\$1,037,224.69	100%	0	\$0.00	NA
	9	\$1,037,224.69	100%	0	\$0.00	
UNION PLANTERS BANK NA	22	\$1,406,574.99		0	\$0.00	NA
Unavailable	15	\$955,223.61	40.44%	0	\$0.00	NA
+	37	\$2,361,798.60	100%	0	\$0.00	
TINION PLANTERS BANK NA	3	\$187.056.49	15 75%	0	\$0.00	NA
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UNION PLANTERS BANK NA	47	\$3,213,440.54	68.89%	0	\$0.00	NA
Unavailable	20	\$1,450,849.66		0	\$0.00	NA
	67	\$4,664,290.20		0	\$0.00	
UNION PLANTERS BANK NA	23	\$3,550,754.94		0	\$0.00	NA
Unavailable	41	\$6,540,060.53		0	\$0.00	NA
	64	\$10,090,815.47	100%	0	\$0.00	
UNION PLANTERS BANK NA	34	\$4 243 816 93	42 23%	0	\$0.00	NA
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Chavanaore	76			0		- 1112
						
UNION PLANTERS BANK NA	16	\$3,097,998.56	30.88%	0	\$0.00	NA
	UNION PLANTERS BANK NA Unavailable CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY 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 52 75	Unavailable 52 \$6,864,813.28 75 \$9,946,544.99 UNION PLANTERS BANK NA 44 \$2,842,104.14 Unavailable 52 \$3,236,323.75 96 \$6,078,427.89 UNION PLANTERS BANK NA 8 \$1,241,323.98 Unavailable 28 \$4,266,712.09 36 \$5,508,036.07 CROWN MORTGAGE 6 \$1,035,591.27 CROWN MORTGAGE 10 \$1,033,017.60 CROWN MORTGAGE 10 \$1,033,017.60 CROWN MORTGAGE 9 \$1,037,224.69 UNION PLANTERS BANK NA 22 \$1,406,574.99 Unavailable 15 \$955,223.61 37 \$2,361,798.60 UNION PLANTERS BANK NA 3 \$187,056.49 Unavailable 9 \$1,000,286.31 12 \$1,187,342.80 UNION PLANTERS BANK NA 47 \$3,213,440.54 Unavailable 20 \$1,450,849.66 67 \$4,664,290.20 UNION PLANTERS BANK NA 23 \$3,550,754.94 Unavailable 41 \$6,540,060.53 UNION PLANTERS BANK NA 23 \$3,550,754.94 Unavailable 41 \$6,540,060.53 UNION PLANTERS BANK NA 34 \$4,243,816.93 UNION PLANTERS BANK NA 34 \$4,243,816.93 UNION PLANTERS BANK NA 34 \$4,243,816.93 UNION PLANTERS BANK NA 34 \$4,243,816.93 UNION PLANTERS BANK NA 34 \$4,243,816.93 UNION PLANTERS BANK NA 34 \$4,243,816.93 UNION PLANTERS BANK NA 34 \$4,243,816.93 Unavailable 42 \$5,804,758.55	Unavailable 52 \$6,864,813.28 69.02% 75 \$9,946,544.99 100% UNION PLANTERS BANK NA 44 \$2,842,104.14 46.76% Unavailable 52 \$3,236,323.75 53.24% UNION PLANTERS BANK NA 8 \$1,241,323.98 22.54% Unavailable 28 \$4,266,712.09 77.46% 36 \$5,508,036.07 100% CROWN MORTGAGE 6 \$1,035,591.27 100% CROWN MORTGAGE 10 \$1,035,591.27 100% CROWN MORTGAGE 10 \$1,033,017.60 100% CROWN MORTGAGE 9 \$1,037,224.69 100% CROWN MORTGAGE 9 \$1,037,224.69 100% UNION PLANTERS BANK NA 22 \$1,406,574.99 59.56% Unavailable 15 \$955,223.61 40.44% 37 \$2,361,798.60 100% UNION PLANTERS BANK NA 3 \$187,056.49 15.75% Unavailable 9 \$1,000,286.31 84.25% UNION PLANTERS BANK NA 47 \$3,213,440.54 68.89% Unavailable 20 \$1,450,849.66 31.11% 67 \$4,664,290.20 100% UNION PLANTERS BANK NA 23 \$3,550,754.94 35.19% Unavailable 41 \$6,540,060.53 64.81% UNION PLANTERS BANK NA 23 \$3,550,754.94 35.19% Unavailable 41 \$6,540,060.53 64.81% UNION PLANTERS BANK NA 34 \$4,243,816.93 42.23% Unavailable 42 \$5,804,758.55 57.77% UNION PLANTERS BANK NA 34 \$4,243,816.93 42.23% Unavailable 42 \$5,804,758.55 57.77% UNION PLANTERS BANK NA 34 \$4,243,816.93 42.23% Unavailable 42 \$5,804,758.55 57.77% To \$10,048,575.48 100%	Unavailable	Unavailable

	Unavailable	35	\$6,935,824.29	69.12%	0	\$0.00	NA
Total		51	\$10,033,822.85	100%	0	\$0.00	
31390RDG5	UNION PLANTERS BANK NA	24	\$4,744,638.93	43.38%	0	\$0.00	NA
	Unavailable	34	\$6,192,314.19	56.62%	0	\$0.00	NA
Total		58	\$10,936,953.12	100%	0	\$0.00	
31390RDH3	UNION PLANTERS BANK NA	26	\$2,492,312.31	42.78%	0	\$0.00	NA
	Unavailable	34	\$3,333,016.74	57.22%	0	\$0.00	NA
Total		60	\$5,825,329.05	100%	0	\$0.00	
31390RDJ9	UNION PLANTERS BANK NA	25	\$3,822,072.53	37.96%	0	\$0.00	NA
	Unavailable	38	\$6,246,884.48	62.04%	0	\$0.00	NA
Total		63	\$10,068,957.01	100%	0	\$0.00	
31390RDK6	UNION PLANTERS BANK NA	20	\$2,722,707.32	42.88%	0	\$0.00	NA
_	Unavailable	23	\$3,626,721.59	57.12%	0	\$0.00	NA
Total		43	\$6,349,428.91	100%	0	\$0.00	
31390RFJ7	WASHINGTON MUTUAL BANK, FA	2	\$262,153.99	1.81%	0	\$0.00	NA
	Unavailable	88	\$14,230,055.37	98.19%	0	\$0.00	NA
Total		90	\$14,492,209.36	100%	0	\$0.00	
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31390RFK4	WASHINGTON MUTUAL BANK, FA	27	\$3,894,715.03	7.84%	0	\$0.00	NA
	Unavailable	274	\$45,800,889.62	92.16%	0	\$0.00	NA
Total	2	301	\$49,695,604.65	100%	0	\$0.00	
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31390RFL2	WASHINGTON MUTUAL BANK, FA	3	\$473,622.93	0.96%	0	\$0.00	NA
	Unavailable	304	\$48,808,373.12	99.04%	0	\$0.00	NA
Total		307	\$49,281,996.05	100%	0		
			. , ,				
31390RFM0	WASHINGTON MUTUAL BANK, FA	21	\$3,129,677.33	6.35%	0	\$0.00	NA
	Unavailable	297	\$46,189,552.38	93.65%	0	\$0.00	NA
Total		318	\$49,319,229.71	100%	0	\$0.00	
			. , ,				
31390RFN8	WASHINGTON MUTUAL BANK, FA	13	\$1,996,680.56	4.83%	0	\$0.00	NA
	Unavailable	253	\$39,312,512.57	95.17%	0	\$0.00	NA
Total		266	\$41,309,193.13	100%	0	\$0.00	
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31390RFP3	WASHINGTON MUTUAL BANK, FA	22	\$2,891,673.37	5.95%	0	\$0.00	NA

	Unavailabla	205	\$45,722,442,02	04.0507		\$0.00	NT A
Total	Unavailable	285	\$45,732,443.02		0	\$0.00	NA
Total	 	307	\$48,624,116.39	100%	0	\$0.00	
31390RFQ1	WASHINGTON MUTUAL	11	\$1,538,928.96	3.57%	0	\$0.00	NA
<u> </u>	BANK, FA						
Total	Unavailable	270	\$41,626,602.21 \$43,165,531,17	96.43%	0	\$0.00 \$0.00	NA
าบเสเ	 	281	\$43,165,531.17	100%	<u> </u>	<u></u>	
31390RFS7	WASHINGTON MUTUAL BANK, FA	12	\$883,377.48	6.4%	0	\$0.00	NA
	Unavailable	182	\$12,928,366.95	93.6%	0	\$0.00	NA
Total		194	\$13,811,744.43	100%	0	\$0.00	
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31390RFT5	WASHINGTON MUTUAL BANK, FA	20	\$1,233,028.47	9.46%		\$0.00	NA
	Unavailable	176	\$11,801,494.00		0	\$0.00	NA
Total		196	\$13,034,522.47	100%	0	\$0.00	
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31390RFU2	WASHINGTON MUTUAL BANK, FA	16	\$919,603.98			\$0.00	NA
	Unavailable	146	\$9,214,739.18		0	\$0.00	NA
Total		162	\$10,134,343.16	100%	0	\$0.00	
31390RFV0	WASHINGTON MUTUAL BANK, FA	2	\$89,664.96	4.75%	0	\$0.00	NA
	Unavailable	29	\$1,796,454.31	95.25%	0	\$0.00	NA
Total		31	\$1,886,119.27	100%	0	\$0.00	
31390RG56	SUNTRUST MORTGAGE INC.	23	\$1,377,209.20	1	0	\$0.00	NA
	Unavailable	55	\$3,601,944.73		0	\$0.00	NA
Total		78	\$4,979,153.93	100%	0	\$0.00	
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31390RG64	SUNTRUST MORTGAGE INC.	24	\$2,343,866.26		0	\$0.00	NA NA
Total	Unavailable	36	\$3,520,727.57 \$5,864,503,83	60.03%	0	\$0.00	NA
Total	- 	60	\$5,864,593.83	100%	0	\$0.00	
31390RG72	SUNTRUST MORTGAGE INC.	12	\$839,454.99	35.3%	0	\$0.00	NA
	Unavailable	23	\$1,538,826.10		0	\$0.00	NA
Total		35	\$2,378,281.09	100%	0	\$0.00	
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31390RG80	SUNTRUST MORTGAGE INC.	11	\$709,865.37	39.81%	0	\$0.00	NA
	Unavailable	16	\$1,073,249.94	60.19%	0	\$0.00	NA
Total		27	\$1,783,115.31	100%	0	\$0.00	
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31390RG98	SUNTRUST MORTGAGE INC.	31	\$1,983,659.84	53.56%		\$0.00	NA NA
	Unavailable	28	\$1,720,221.57	46.44%	0	\$0.00	NA

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Total		59	\$3,703,881.41	100%	0	\$0.00	
31390RHA4	SUNTRUST MORTGAGE INC.	29	\$1,657,417.40	31.35%	0	\$0.00	NA
	Unavailable	59	\$3,629,029.35	68.65%	0	\$0.00	NA
Total		88	\$5,286,446.75	100%	0	\$0.00	
31390RHB2	SUNTRUST MORTGAGE INC.	20	\$1,274,651.41	39.46%	0	\$0.00	NA
	Unavailable	30	\$1,955,484.55	60.54%	0	\$0.00	NA
Total		50	\$3,230,135.96	100%	0	\$0.00	
31390RHC0	SUNTRUST MORTGAGE INC.	10	\$979,592.75	27.11%	0	\$0.00	NA
	Unavailable	27	\$2,634,353.78	72.89%	0	\$0.00	NA
Total		37	\$3,613,946.53	100%	0	\$0.00	
31390RHD8	SUNTRUST MORTGAGE INC.	18	\$1,753,261.77	44.4%	0	\$0.00	NA
51390KHD6	Unavailable	22	\$2,195,122.96	55.6%	0	\$0.00	NA
Total	Chavanable	40	\$3,948,384.73	100%	0	\$ 0.00	11/1
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31390RHE6	SUNTRUST MORTGAGE INC.	20	\$1,991,506.47	50.11%	0	\$0.00	NA
	Unavailable	20	\$1,982,702.35	49.89%	0	\$0.00	NA
Total		40	\$3,974,208.82	100%	0	\$0.00	
31390RHF3	SUNTRUST MORTGAGE INC.	9	\$883,169.48	19.88%	0	\$0.00	NA
	Unavailable	36	\$3,558,352.87	80.12%	0	\$0.00	NA
Total		45	\$4,441,522.35	100%	0	\$0.00	
31390RHG1	SUNTRUST MORTGAGE INC.	11	\$1,116,066.09	23.57%	0	\$0.00	NA
51390KHG1	Unavailable	37	\$3,618,287.22	76.43%	0	\$0.00	NA NA
Total	Chavanaole	48	\$4,734,353.31	100%	0	\$0.00 \$0.00	INA
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31390RHJ5	SUNTRUST MORTGAGE INC.	5	\$1,476,719.85	28.85%	0	\$0.00	NA
	Unavailable	12	\$3,642,617.01	71.15%	0	\$0.00	NA
Total		17	\$5,119,336.86	100%	0	\$0.00	
31390RHK2	SUNTRUST MORTGAGE INC.	1	\$285,298.06	4.23%	0	\$0.00	NA
	Unavailable	22	\$6,458,670.01	95.77%	0	\$0.00	NA
Total		23	\$6,743,968.07	100%	0	\$0.00	
31390RHL0	SUNTRUST MORTGAGE INC.	14	\$2,107,618.85	36.6%	0	\$0.00	NA
227014120	Unavailable	25	\$3,651,567.18	63.4%	0	\$0.00	NA
Total		39	\$5,759,186.03	100%	0	\$0.00	2 12 2
31390RHN6	SUNTRUST MORTGAGE INC.	26	\$4,409,700.76	53.57%	0	\$0.00	NA
	Unavailable	22	\$3,821,249.52	46.43%	0	\$0.00	NA
Total		48	\$8,230,950.28	100%	0	\$0.00	

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31390RHP1	SUNTRUST MORTGAGE INC.	13	\$2,223,957.55	91.95%	0		NA
	Unavailable	1	\$194,832.11	8.05%	0	· ·	NA
Total		14	\$2,418,789.66	100%	0	\$0.00	
2420074400	011) TED 1/2 TO TES 1/2 TO TES		44.640.242.25			40.00	27.1
31390RHQ9	SUNTRUST MORTGAGE INC.	8	\$1,610,342.35	52.75%	0		NA
	Unavailable	8	\$1,442,608.86	47.25%	0	,	NA
Total		16	\$3,052,951.21	100%	0	\$0.00	
31390RHS5	SUNTRUST MORTGAGE INC.	15	\$1,763,927.16	22.87%	0	\$0.00	NA
5155014155	Unavailable	50	\$5,947,475.01	77.13%	0		NA
Total	O Na variao ro	65	\$7,711,402.17	100%	0	·	1111
			. , ,				
31390RHT3	SUNTRUST MORTGAGE INC.	21	\$2,455,320.43	31.74%	0	\$0.00	NA
	Unavailable	45	\$5,279,949.69	68.26%	0	\$0.00	NA
Total		66	\$7,735,270.12	100%	0	\$0.00	
31390RHU0	SUNTRUST MORTGAGE INC.	4	\$500,444.92	11.29%	0	·	NA
	Unavailable	24	\$3,933,872.63	88.71%	0		NA
Total		28	\$4,434,317.55	100%	0	\$0.00	
2120077770	011) TED 1/2 TO TES 1/2 TO TES		* 4 - 2 - 2 - 2 - 2 - 2	1 7 6 00		40.00	27.1
31390RHV8	SUNTRUST MORTGAGE INC.	3	\$479,090.28	15.6%	0	·	NA
	Unavailable	13	\$2,592,506.70	84.4%	0		NA
Total		16	\$3,071,596.98	100%	0	\$0.00	
31390RHY2	SUNTRUST MORTGAGE INC.	21	\$4,155,997.04	16.97%	0	\$0.00	NA
51390KI112	Unavailable	97	\$20,336,295.61	83.03%	0		NA NA
Total	Onavanaoic	118	\$24,492,292.65	100%	0		IVA
Total		110	Ψ2-1,-1,2,2,2,2.00	100 /0	0	φοισσ	
31390RHZ9	SUNTRUST MORTGAGE INC.	33	\$6,918,764.07	51.2%	0	\$0.00	NA
	Unavailable	29	\$6,594,161.07	48.8%	0		
Total		62	\$13,512,925.14	100%	0	\$0.00	
31390RJA2	THE LEADER MORTGAGE	3	\$306,624.95	100%	0	\$0.00	NA
	COMPANY		·			·	1171
Total		3	\$306,624.95	100%	0	\$0.00	
	PRINCIPAL RESIDENTIAL						
31390RKK8	MORTGAGE CAPITAL	3	\$317,824.66	11.51%	0	\$0.00	NA
	RESOURCES, LLC		Ψ317,024.00	11.51/0	0	Ψ0.00	1 1/1
	Unavailable	31	\$2,443,893.74	88.49%	0	\$0.00	NA
Total		34	\$2,761,718.40	100%	0	\$0.00	
	PRINCIPAL RESIDENTIAL						
31390RKL6	MORTGAGE CAPITAL	9	\$777,129.96	22.2%	0	\$0.00	NA
	RESOURCES, LLC						

	Unavailable	34	\$2,722,799.64	77.8%	0	\$0.00	NA
Total		43	\$3,499,929.60	100%	0		·
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31390RKM4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,081.62	1.8%	0	\$0.00	NA
	Unavailable	48	\$3,390,141.16	98.2%	0	\$0.00	NA
Total		49	\$3,452,222.78	100%	0	\$0.00	
31390RKN2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$400,463.22	17.56%	0	\$0.00	NA
	Unavailable	20	\$1,879,810.87	82.44%	0	\$0.00	NA
Total		24	\$2,280,274.09	100%	0	\$0.00	
31390RQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,338,167.32	93.73%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$624,680.00	6.27%	0	\$0.00	NA
Total		65	\$9,962,847.32	100%	0	\$0.00	
31390RS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,805,434.18	100%	0	\$0.00	NA
Total		58	\$8,805,434.18	100%	0	\$0.00	
31390RS61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,100,856.70	100%	0	\$0.00	NA
Total		17	\$2,100,856.70	100%	0	\$0.00	
31390RS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,957,882.83	100%	0	\$0.00	NA
Total		76	\$14,957,882.83	100%	0	\$0.00	
31390RS87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$14,718,657.19	100%	0		NA
Total		71	\$14,718,657.19	100%	0	\$0.00	
31390RS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,127,178.33	100%	0	\$0.00	NA
Total		92	\$16,127,178.33	100%	0	\$0.00	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,756,206.96	83.48%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	5	\$347,545.48	16.52%	0	\$0.00	NA
	37	\$2,103,752.44	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,441,902.83	76.35%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	7	\$756,359.73	23.65%	0	\$0.00	NA
	29	\$3,198,262.56	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,225,095.00	97.92%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.08%	0	\$0.00	NA
	18	\$1,251,095.00	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,076,235.45	93.14%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.86%	0	\$0.00	NA
	33	\$4,376,235.45	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,911,277.00	86.63%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$294,891.43	13.37%	0	\$0.00	NA
	19	\$2,206,168.43	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,000,902.57	77.46%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	5	\$291,168.17	22.54%	0	\$0.00	NA
	13	\$1,292,070.74	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,259,664.93	83.61%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$639,007.37	16.39%	0	\$0.00	NA
	28	\$3,898,672.30	100%	0	\$0.00	
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 33 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 11 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 13 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE 32 \$1,756,206.96 83.48% 0 TRUST	RESIDENTIAL MORTGAGE IRUST PHH MORTGAGE SERVICES CORPORATION 37 \$2,103,752,44 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 29 \$3,198,262.56 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 29 \$3,198,262.56 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 18 \$1,225,095.00 97.92% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 18 \$1,251,095.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 33 \$4,376,235.45 93.14% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 33 \$4,376,235.45 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 33 \$4,376,235.45 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 31 \$1,12,17.7.00 86.63% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 31 \$1,292,070.74 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 33 \$1,292,070.74 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIA

EISHOPS GATE LESIDENTIAL MORTGAGE RUST HH MORTGAGE SERVICES CORPORATION	10	\$1,621,313.81	77.82%	0	\$0.00	NA
ESIDENTIAL MORTGAGE RUST HH MORTGAGE SERVICES	10	\$1,621,313.81	77.82%	0	ያስ በሳ	NI A
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	2	\$462,029.67	22.18%	0	\$0.00	NA
	12	\$2,083,343.48	100%	0	\$0.00	
EISHOPS GATE EESIDENTIAL MORTGAGE RUST	30	\$4,142,621.84	100%	0	\$0.00	NA
	30	\$4,142,621.84	100%	0	\$0.00	
EISHOPS GATE ESIDENTIAL MORTGAGE RUST	53	\$9,749,890.58	98%	0	\$0.00	NA
HH MORTGAGE SERVICES CORPORATION	2	\$198,633.48	2%	0	\$0.00	NA
	55	\$9,948,524.06	100%	0	\$0.00	
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EISHOPS GATE EESIDENTIAL MORTGAGE RUST	52	\$7,845,330.88	98.19%	0	\$0.00	NA
HH MORTGAGE SERVICES CORPORATION	2	\$145,000.00	1.81%	0	\$0.00	NA
	54	\$7,990,330.88	100%	0	\$0.00	
SISHOPS GATE LESIDENTIAL MORTGAGE RUST	81	\$8,555,728.19	100%	0	\$0.00	NA
	81	\$8,555,728.19	100%	0	\$0.00	
SISHOPS GATE LESIDENTIAL MORTGAGE TRUST	58	\$3,923,292.77	100%	0	\$0.00	NA
	58	\$3,923,292.77	100%	0	\$0.00	
SISHOPS GATE SESIDENTIAL MORTGAGE RUST	10	\$1,213,712.39	100%	0	\$0.00	NA
	10	\$1,213,712.39	100%	0	\$0.00	
EISHOPS GATE ESIDENTIAL MORTGAGE	150	\$21,622,605.56	100%	0	\$0.00	NA
NOD1	150	\$21,622,605.56	100%	0	\$0.00	
	ISHOPS GATE ESIDENTIAL MORTGAGE RUST ISHOPS GATE ESIDENTIAL MORTGAGE RUST HH MORTGAGE SERVICES ORPORATION ISHOPS GATE ESIDENTIAL MORTGAGE RUST HH MORTGAGE SERVICES ORPORATION ISHOPS GATE ESIDENTIAL MORTGAGE RUST ISHOPS GATE ESIDENTIAL MORTGAGE RUST ISHOPS GATE ESIDENTIAL MORTGAGE RUST ISHOPS GATE ESIDENTIAL MORTGAGE RUST ISHOPS GATE ESIDENTIAL MORTGAGE RUST	12 12 12 13 15 15 15 15 15 15 15	S462,029.67 12 \$2,083,343.48	S462,029.67 22.18% 12 \$2,083,343.48 100% 12 \$2,083,343.48 100% 13HOPS GATE	SACOUSTION 2 \$462,029,67 22,18% 0	S462,029.67 22.18% 0 \$0.00

31390RTK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$21,321,781.09	100%	0	\$0.00	NA
Total		155	\$21,321,781.09	100%	0	\$0.00	
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31390RTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$15,254,754.47	100%	0	\$0.00	NA
Total		115	\$15,254,754.47	100%	0	\$0.00	
31390RTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,762,142.03	100%	0	\$0.00	NA
Total		197	\$22,762,142.03	100%	0	\$0.00	
31390RTN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,669,471.50	100%	0	\$0.00	NA
Total		18	\$1,669,471.50	100%	0	\$0.00	
31390RTP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,941,054.64	100%	0	\$0.00	NA
Total		58	\$6,941,054.64	100%	0	\$0.00	
31390RTQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,281,306.51	100%	0	\$0.00	NA
Total		18	\$2,281,306.51	100%	0	\$0.00	
31390RTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,511,094.47	100%	0	\$0.00	NA
Total		36	\$3,511,094.47	100%	0	\$0.00	
31390RTS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,296.13	95.69%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,681.00	4.31%	0	\$0.00	NA
Total		13	\$1,664,977.13	100%	0	\$0.00	
31390RTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,515,006.49	95.91%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,407.10	4.09%	0	\$0.00	NA

Total		57	\$5,750,413.59	100%	0	\$0.00	
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31390RTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,469,446.00	90.54%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,573.33	9.46%	0	\$0.00	NA
Total		21	\$1,623,019.33	100%	0	\$0.00	
31390RTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,375,326.28	95.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$196,803.83	4.3%	0	\$0.00	NA
Total		39	\$4,572,130.11	100%	0	\$0.00	
31390RTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,694.74	90.28%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,915.82	9.72%	0	\$0.00	NA
Total		14	\$1,356,610.56	100%	0	\$0.00	
31390RTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,446,558.41	94.76%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$632,500.00	5.24%	0	\$0.00	NA
Total		75	\$12,079,058.41	100%	0	\$0.00	
31390RTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,108,919.24	93.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,003,051.54	6.64%	0	\$0.00	NA
Total		98	\$15,111,970.78	100%	0	\$0.00	
31390RTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,716,323.22	84.22%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$508,792.67	15.78%	0	\$0.00	NA
Total		29	\$3,225,115.89	100%	0	\$0.00	
31390RU27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,945,085.78	98.6%	0	\$0.00	NA

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	PHH MORTGAGE SERVICES CORPORATION	2	\$170,000.00	1.4%	0	\$0.00	NA
Total		86	\$12,115,085.78	100%	0	\$0.00	
31390RU35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,546,755.67	50.3%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,504,800.17	49.7%	0	\$0.00	NA
Total		38	\$7,051,555.84	100%	0	\$0.00	
31390RU50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,265,903.79	100%	0	\$0.00	NA
Total		23	\$2,265,903.79	100%	0	\$0.00	
31390RU68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,487,351.01	100%	0	\$0.00	NA
Total		26	\$2,487,351.01	100%	0	\$0.00	
31390RU84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,613,876.87	100%	0	, , , , ,	NA
Total		28	\$1,613,876.87	100%	0	\$0.00	
31390RU92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,255,590.50	100%	0	\$0.00	NA
Total		44	\$2,255,590.50	100%	0	\$0.00	
31390RUE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,123,900.00	100%	0	\$0.00	NA
Total		7	\$1,123,900.00	100%	0	\$0.00	
31390RUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,637,148.56	100%	0	\$0.00	NA
Total		118	\$17,637,148.56	100%	0	\$0.00	
31390RUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,301,016.38	79.33%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$599,622.00	20.67%	0	\$0.00	NA
Total		22	\$2,900,638.38	100%	0	\$0.00	

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31390RUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,486,410.00	80.6%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$598,600.77	19.4%	0	\$0.00	NA
Total		24	\$3,085,010.77	100%	0	\$0.00	
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31390RUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,218,539.72			\$0.00	NA
Total		46	\$6,218,539.72	100%	0	\$0.00	
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31390RUS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,974,098.09			\$0.00	NA
Total		103	\$19,974,098.09	100%	0	\$0.00	
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31390RUV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,995,345.00	60.2%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,963,142.00			\$0.00	NA
Total		59	\$9,958,487.00	100%	0	\$0.00	!
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31390RUW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,738,666.01	92.84%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,445,530.73	7.16%	0	\$0.00	NA
Total		121	\$20,184,196.74	100%	0	\$0.00	
31390RUX9	USAA FEDERAL SAVINGS BANK	56	\$10,051,933.52	100%	0	\$0.00	NA
Total		56	\$10,051,933.52	100%	0	\$0.00	
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31390RUZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,790,840.48	97.26%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$275,712.16	2.74%	0	\$0.00	NA
Total		63	\$10,066,552.64	100%	0	\$0.00	
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31390RV26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,782,630.15	97.16%	0	\$0.00 \$0.00	NA

	CORPORATION		J	, ,	ı		
Total		64	\$10,068,169.15	100%	0	\$0.00	
31390RV67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,423,530.90	100%	0	\$0.00	NA
Total		18	\$2,423,530.90	100%	0	\$0.00	\longrightarrow
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31390RV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,269,444.00	42.29%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,825,059.03	57.71%	0	\$0.00	NA
Total		51	\$10,094,503.03	100%	0	\$0.00	
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31390RV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,031,350.00	87.47%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$291,008.72	12.53%	0	\$0.00	NA
Total		14	\$2,322,358.72	100%	0	\$0.00	
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31390RVA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$13,681,317.54	93.64%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$928,607.70	6.36%	0	\$0.00	NA
Total		215	\$14,609,925.24	100%	0	\$0.00	
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31390RVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,644,134.53	92.62%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$290,235.64	7.38%	0	\$0.00	NA
Total		67	\$3,934,370.17	100%	0	\$0.00	
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31390RVC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$13,143,299.58	93.9%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$854,393.00	6.1%	0	\$0.00	NA
Total		144	\$13,997,692.58	100%	0	\$0.00	
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31390RVD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,284,827.50	82.4%	0	\$0.00	NA
 _	PHH MORTGAGE SERVICES	10	\$1,555,838.92	17.6%	0	\$0.00	NA

	CORPORATION	\perp		, <u></u> !	1 1	'	1
Total		57	\$8,840,666.42	100%	0	\$0.00	
31390RVE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,575,972.00	68.6%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$721,520.00	31.4%		\$0.00	
Total		19	\$2,297,492.00	100%	0	\$0.00	$\overline{-}$
31390RVF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,316,460.67	100%	0	\$0.00	NA
Total		71	\$10,316,460.67	100%	0	\$0.00	
31390RVG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,020,049.22	89.46%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,063,228.30	10.54%	0	\$0.00	NA
Total		70	\$10,083,277.52	100%	0	\$0.00	
31390RVH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,838,929.98	93.9%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$509,630.00	6.1%	0	\$0.00	NA
Total		53	\$8,348,559.98	100%	0	\$0.00	
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31390RVJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,818,064.88	93.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$281,982.45	6.88%	0	\$0.00	NA
Total		27	\$4,100,047.33	100%	0	\$0.00	$\overline{\longrightarrow}$
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31390RVK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,986,783.38	85.55%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,686,418.72	14.45%	0	\$0.00	NA
Total		64	\$11,673,202.10	100%	0	\$0.00	$\overline{\Box}$
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31390RVL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,895.41	100%	0	\$0.00	NA
Total		11	\$1,436,895.41	100%	0	\$0.00	

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31390RVM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,053,264.00	70.42%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$442,346.00	29.58%	0	\$0.00	NA
Total		26	\$1,495,610.00	100%	0	\$0.00	
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31390RVN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$873,579.53	76.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$274,035.00	23.88%	0	\$0.00	NA
Total		23	\$1,147,614.53	100%	0	\$0.00	
31390RVP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,593,699.40	100%	0	\$0.00	NA
Total		11	\$1,593,699.40	100%	0	\$0.00	
31390RVQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,725,254.02	100%	0	\$0.00	NA
Total		18	\$2,725,254.02	100%	0	\$0.00	
31390RVR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,902,174.56	38.79%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,157,288.00	61.21%	0	\$0.00	NA
Total		55	\$10,059,462.56	100%	0	\$0.00	
31390RVS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,950,707.00	100%	0	\$0.00	NA
Total		15	\$1,950,707.00	100%	0	\$0.00	
31390RVT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,815,698.74	100%	0	\$0.00	NA
Total		31	\$3,815,698.74	100%	0	\$0.00	
31390RVU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,945,300.00	100%	0	\$0.00	NA
Total		10	\$1,945,300.00	100%	0	\$0.00	
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31390RVV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,927,710.82	100%	0	\$0.00	NA
Total		74	\$14,927,710.82	100%	0	\$0.00	<u> </u>
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31390RVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,773,183.70	100%	0	\$0.00	NA
Total		68	\$12,773,183.70	100%	0	\$0.00	
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31390RVX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,719,221.01			\$0.00	
Total		20	\$3,719,221.01	100%	0	\$0.00	
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31390RVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,431,636.40	88.76%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,700,322.00	11.24%	0	\$0.00	NA
Total		92	\$15,131,958.40	100%	0	\$0.00	
31390RVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,516,937.06	94.96%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$505,232.59	5.04%	0	\$0.00	NA
Total		59	\$10,022,169.65	100%	0	\$0.00	
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31390RW25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,293,805.00	95.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$103,000.00	4.3%	0	\$0.00	NA
Total		24	\$2,396,805.00	100%	0	\$0.00	
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31390RW33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,249,739.10	89.91%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,037,999.68	10.09%	0	\$0.00	NA
Total		106	\$10,287,738.78	100%	0	\$0.00	
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31390RW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,202,350.43	95.73%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,350.00	4.27%	0	\$0.00	NA

Total		44	\$4,389,700.43	100%	0	\$0.00	
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31390RW58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,684,891.28	93.04%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$574,701.35	6.96%	0	\$0.00	NA
Total		61	\$8,259,592.63	100%	0	\$0.00	
31390RW66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,261,044.00	81.8%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,602.00	18.2%	0	\$0.00	NA
Total		12	\$1,541,646.00	100%	0	\$0.00	
31390RW74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,588,040.00	91.3%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,725.00	8.7%	0	\$0.00	NA
Total		22	\$2,834,765.00	100%	0	\$0.00	
31390RW82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,625,356.87	93.94%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$104,821.00	6.06%	0	\$0.00	NA
Total		30	\$1,730,177.87	100%	0	\$0.00	
31390RWA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$12,689,563.68	100%	0	\$0.00	NA
Total		129	\$12,689,563.68	100%	0	\$0.00	
31390RWB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,985,741.34	87.29%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,162,537.00	12.71%	0	\$0.00	NA
Total		139	\$9,148,278.34	100%	0	\$0.00	
31390RWC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,569,709.51	95.32%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$273,240.00	4.68%	0	\$0.00	NA

Total		41	\$5,842,949.51	100%	0	\$0.00	ı I
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31390RWD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,932,393.00	100%		·	NA
Total		24	\$2,932,393.00	100%	0	\$0.00	\sqsubseteq
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31390RWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,392,509.01	100%		· ·	
Total		43	\$5,392,509.01	100%	0	\$0.00	$\overline{\square}$
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31390RWF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,122,248.59	100%		,	NA
Total		13	\$1,122,248.59	100%	0	\$0.00	
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31390RWG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,801,775.00	100%		·	
Total		25	\$4,801,775.00	100%	0	\$0.00	
31390RWH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,935,396.09	100%	0	\$0.00	NA
Total		76	\$14,935,396.09	100%	0	\$0.00	
31390RWJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,971,048.00	100%		\$0.00	NA
Total		81	\$14,971,048.00	100%	0	\$0.00	
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31390RWK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,359,447.20	100%	0	\$0.00	NA
Total		61	\$11,359,447.20	100%	0	\$0.00	
31390RWL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,980,036.44	100%		·	
Total		22	\$3,980,036.44	100%	0	\$0.00	[
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31390RWM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,342,617.05	100%	0	\$0.00	NA
Total		10	\$1,342,617.05	100%	0	\$0.00	
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31390RWN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,267,723.80	74.61%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,792,786.07	25.39%	0	\$0.00	NA
Total		40	\$7,060,509.87	100%	0	\$0.00	
31390RWP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$8,833,028.50	71.95%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,443,127.08	28.05%	0	\$0.00	NA
Total		79	\$12,276,155.58	100%	0	\$0.00	
31390RWQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,759,596.43	78.77%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$743,615.12	21.23%	0	\$0.00	NA
Total		23	\$3,503,211.55	100%	0	\$0.00	
31390RWR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,455,823.54	93.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$611,236.23	6.07%	0	\$0.00	NA
Total		68	\$10,067,059.77	100%	0	\$0.00	
31390RWS8	BISHOPS GATE RESIDENTIAL MORTGAGE	87	\$12,695,761.36	84.11%	0	\$0.00	NA
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	PHH MORTGAGE SERVICES CORPORATION	12	\$2,397,929.13	15.89%	0	\$0.00	NA
Total		99	\$15,093,690.49	100%	0	\$0.00	
31390RWT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,136,975.00	41.17%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	34	\$5,912,459.80	58.83%	0	\$0.00	NA
Total		54	\$10,049,434.80	100%	0	\$0.00	
31390RWU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,126,063.67	70.61%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,966,191.64	29.39%	0	\$0.00	NA
Total		58	\$10,092,255.31	100%	0	\$0.00	
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31390RWV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,660.00	100%	0	\$0.00	NA
Total		15	\$2,233,660.00	100%	0	\$0.00	
31390RWW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,132,617.66	100%	0	\$0.00	NA
Total		30	\$4,132,617.66	100%	0	\$0.00	
31390RWX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,756,969.27	100%	0	\$0.00	NA
Total		31	\$1,756,969.27	100%	0	\$0.00	
31390RWY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$8,955,547.00	94.55%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$515,963.00	5.45%	0	\$0.00	NA
Total		145	\$9,471,510.00	100%	0	\$0.00	
31390RWZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$4,717,673.19	98.94%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$50,440.00	1.06%	0	\$0.00	NA
Total		79	\$4,768,113.19	100%	0	\$0.00	
31390RXA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,989,060.00	100%	0	\$0.00	NA
Total		20	\$3,989,060.00	100%	0	\$0.00	
31390RXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,143,652.10	97.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	2.07%	0	\$0.00	NA
Total		44	\$8,316,052.10	100%	0	\$0.00	
31390RXD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,366,966.42	95.62%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$658,615.78	4.38%	0	\$0.00	NA

Total		91	\$15,025,582.20	100%	0	\$0.00	
31390RXP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$945,598.00	100%	0	\$0.00	NA
Total		7	\$945,598.00	100%	0	\$0.00	
31390S3T6	AMERICAN HOME FUNDING INC.	76	\$13,680,422.80	91.09%	0	\$0.00	NA
	Unavailable	7	\$1,337,450.00	8.91%	0	·	NA
Total		83	\$15,017,872.80	100%	0	\$0.00	
31390S3U3	AMERICAN HOME FUNDING INC.	30	\$3,471,654.72	100%	0	\$0.00	NA
Total		30	\$3,471,654.72	100%	0	\$0.00	
31390S3V1	AMERICAN HOME FUNDING INC.	84	\$14,526,750.00	96.83%	0	\$0.00	NA
	Unavailable	3	\$475,000.00	3.17%	0	·	NA
Total		87	\$15,001,750.00	100%	0	\$0.00	
31390SAG6	IRWIN MORTGAGE CORPORATION	16	\$2,228,446.18	42.73%	0	\$0.00	NA
	Unavailable	24	\$2,986,529.15	57.27%	0	\$0.00	NA
Total		40	\$5,214,975.33	100%	0	\$0.00	
31390SAH4	IRWIN MORTGAGE CORPORATION	19	\$2,385,814.65	42.26%	0	\$0.00	NA
	Unavailable	22	\$3,259,144.29	57.74%	0	,	NA
Total		41	\$5,644,958.94	100%	0	\$0.00	
31390SAJ0	IRWIN MORTGAGE CORPORATION	18	\$2,058,663.32	51.68%	0	\$0.00	NA
	Unavailable	17	\$1,924,594.00	48.32%	1	\$100,928.21	NA
Total		35	\$3,983,257.32	100%		\$100,928.21	
31390SAK7	IRWIN MORTGAGE CORPORATION	4	\$438,783.00	15.04%	0	\$0.00	NA
	Unavailable	20	\$2,479,403.15	84.96%	0	\$0.00	NA
Total		24	\$2,918,186.15	100%	0	\$0.00	
31390SAL5	IRWIN MORTGAGE CORPORATION	30	\$3,749,630.00	70.99%	0	\$0.00	NA
	Unavailable	13	\$1,531,952.00	29.01%	0	\$0.00	NA
Total		43	\$5,281,582.00	100%	0		
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IRWIN MORTGAGE CORPORATION	19	\$2,048,560.00	39.45%	0	\$0.00	NA
Unavailable	23	\$3,143,758.00	60.55%	0	\$0.00	NA
	42	\$5,192,318.00	100%	0	\$0.00	
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IRWIN MORTGAGE CORPORATION	3	\$205,035.39	19.67%	0	\$0.00	NA
Unavailable	8	\$837,235.00	80.33%	0	\$0.00	NA
	11	\$1,042,270.39	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	7	\$867,800.00	32.57%	0	\$0.00	NA
Unavailable	12	\$1,796,780.00	67.43%	0	\$0.00	NA
	19	\$2,664,580.00	100%	0	\$0.00	
FIFTH THIRD BANK	76	\$9,155,891.89	100%	0	\$0.00	NA
	76	\$9,155,891.89	100%	0	\$0.00	
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WASHINGTON MUTUAL BANK, FA	25	\$3,585,493.90	19.26%	0	\$0.00	NA
Unavailable	108	\$15,033,320.10	80.74%	0	\$0.00	NA
	133	\$18,618,814.00	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	9	\$608,001.36	18.74%	0	\$0.00	NA
Unavailable	31	\$2,637,234.83	81.26%	0	\$0.00	NA
	40	\$3,245,236.19	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	9	\$1,208,302.47	5.13%	0	\$0.00	NA
Unavailable	145	\$22,346,380.61	94.87%	0	\$0.00	NA
	154	\$23,554,683.08	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	19	\$2,490,296.49	5.05%	0	\$0.00	NA
Unavailable	307	\$46,776,525.39	94.95%	0	\$0.00	NA
	326	\$49,266,821.88	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	42	\$5,747,341.38	14.05%	0	\$0.00	NA
Unavailable	235	\$35,144,638.68	85.95%	0	\$0.00	NA
	277	\$40,891,980.06	100%	0	\$0.00	-
WASHINGTON MUTUAL BANK, FA	60	\$3,975,396.54	15.91%	0	\$0.00	NA
Unavailable	318	\$21,013,795.76	84.09%	0	\$0.00	NA
	CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable FIFTH THIRD BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	CORPORATION	CORPORATION Unavailable Unavai	CORPORATION 19 \$2,048,560.00 39,45% Unavailable 23 \$3,143,758.00 60.55% 42 \$5,192,318.00 100% IRWIN MORTGAGE CORPORATION 3 \$205,035.39 19.67% Unavailable 8 \$837,235.00 80.33% IRWIN MORTGAGE CORPORATION 7 \$867,800.00 32.57% Unavailable 12 \$1,796,780.00 67.43% IP \$2,664,580.00 100% WASHINGTON MUTUAL BANK, FA 25 \$3,585,493.90 19.26% Unavailable 108 \$15,033,320.10 80.74% WASHINGTON MUTUAL BANK, FA 9 \$608,001.36 18.74% Unavailable 31 \$2,637,234.83 81.26% WASHINGTON MUTUAL BANK, FA 9 \$1,208,302.47 5.13% WASHINGTON MUTUAL BANK, FA 9 \$1,208,302.47 5.13% WASHINGTON MUTUAL BANK, FA 9 \$2,490,296.49 5.05% WASHINGTON MUTUAL BANK, FA 19 \$2,490,296.49 5.05%	CORPORATION	CORPORATION 19 \$2,048,360.00 39,45% 0 \$0.00 Unavailable 23 \$3,143,758.00 0.055% 0 \$0.00 RWIN MORTGAGE 3 \$205,035.39 19,67% 0 \$0.00 Unavailable 8 \$837,235.00 80,33% 0 \$0.00 Unavailable 8 \$837,235.00 80,33% 0 \$0.00 Unavailable 7 \$867,800.00 32,57% 0 \$0.00 Unavailable 12 \$1,796,780.00 67,43% 0 \$0.00 Unavailable 12 \$1,796,780.00 67,43% 0 \$0.00 FIFTH THIRD BANK 76 \$9,155,891.89 100% 0 \$0.00 WASHINGTON MUTUAL 25 \$3,585,493.90 19,26% 0 \$0.00 WASHINGTON MUTUAL 9 \$608,001.36 18,74% 0 \$0.00 WASHINGTON MUTUAL 9 \$608,001.36 18,74% 0 \$0.00 WASHINGTON MUTUAL 9 \$608,001.36 18,74% 0 \$0.00 WASHINGTON MUTUAL 9 \$608,001.36 18,74% 0 \$0.00 WASHINGTON MUTUAL 9 \$1,208,302.47 5,13% 0 \$0.00 WASHINGTON MUTUAL 9 \$1,208,302.47 5,13% 0 \$0.00 WASHINGTON MUTUAL 9 \$1,208,302.47 5,13% 0 \$0.00 WASHINGTON MUTUAL 9 \$1,208,302.47 5,13% 0 \$0.00 WASHINGTON MUTUAL 9 \$1,208,302.47 5,13% 0 \$0.00 WASHINGTON MUTUAL 9 \$1,208,302.47 5,13% 0 \$0.00 WASHINGTON MUTUAL 9 \$2,490,296.49 5,05% 0 \$0.00 WASHINGTON MUTUAL 19 \$2,490,296.49 5,05% 0 \$0.00 WASHINGTON MUTUAL 19 \$2,490,296.49 5,05% 0 \$0.00 WASHINGTON MUTUAL 42 \$5,747,341.38 14.05% 0 \$0.00 WASHINGTON MUTUAL 6

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Total		378	\$24,989,192.30	100%	0	\$0.00	
31390SDL2	WASHINGTON MUTUAL BANK, FA	45	\$2,715,425.41	47.29%	0	\$0.00	NA
	Unavailable	53	\$3,027,113.60	52.71%	0	\$0.00	NA
Total		98	\$5,742,539.01	100%	0	\$0.00	
31390SDM0	WASHINGTON MUTUAL BANK, FA	77	\$9,887,389.63	20.02%	0	\$0.00	NA
	Unavailable	255	\$39,488,527.66	79.98%	0	1	NA
Total		332	\$49,375,917.29	100%	0	\$0.00	
31390SDN8	WASHINGTON MUTUAL	20	\$2,700,384.21	35.13%	0	\$0.00	NA
	BANK, FA				0		
Total	Unavailable	31 51	\$4,986,276.41	64.87%	0	·	NA
Total		51	\$7,686,660.62	100%	U	\$0.00	
31390SDP3	WASHINGTON MUTUAL BANK, FA	8	\$1,184,442.73	27.1%	0	\$0.00	NA
	Unavailable	22	\$3,186,233.55	72.9%	0	\$0.00	NA
Total		30	\$4,370,676.28	100%	0		
31390SDQ1	WASHINGTON MUTUAL BANK, FA	31	\$3,867,666.58	22.96%	0	\$0.00	NA
	Unavailable	90	\$12,974,896.23	77.04%	0	\$0.00	NA
Total		121	\$16,842,562.81	100%	0	\$0.00	
31390SDR9	WASHINGTON MUTUAL BANK, FA	7	\$840,757.00	34.58%	0	·	NA
	Unavailable	15	\$1,590,410.00	65.42%	0		NA
Total		22	\$2,431,167.00	100%	0	\$0.00	
31390SDS7	WASHINGTON MUTUAL BANK, FA	12	\$1,602,602.00	24.64%	0	\$0.00	NA
	Unavailable	36	\$4,901,903.38	75.36%	0	\$0.00	NA
Total	O THE VERTICAL PROPERTY OF THE	48	\$6,504,505.38	100%	0		1111
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31390SDT5	WASHINGTON MUTUAL BANK, FA	5	\$407,960.17	33.1%	0	\$0.00	NA
	Unavailable	7	\$824,516.95	66.9%	0	\$0.00	NA
Total		12	\$1,232,477.12	100%	0	\$0.00	
31390SEC1	SUNTRUST MORTGAGE INC.	33	\$1,901,498.01	68.94%	0		NA
<u> </u>	Unavailable	15	\$856,718.52	31.06%	0	·	NA
Total		48	\$2,758,216.53	100%	0	\$0.00	+

31390SED9	SUNTRUST MORTGAGE INC.	24	\$1,411,707.10	55.01%	0	\$0.00	NA
	Unavailable	23	\$1,154,459.15	44.99%	0	\$0.00	NA
Total		47	\$2,566,166.25	100%	0	\$0.00	
31390SEE7	SUNTRUST MORTGAGE INC.	34	\$1,960,897.01	51.96%	0	\$0.00	NA
	Unavailable	33	\$1,812,766.48	48.04%	0	\$0.00	NA
Total		67	\$3,773,663.49	100%	0	\$0.00	
2120007771		4.0	42.767.004.70	62.02.4		40.00	27.1
31390SEF4	SUNTRUST MORTGAGE INC.	49	\$2,567,094.59	63.92%	0	\$0.00	NA
m	Unavailable	25	\$1,449,138.65	36.08%	0	\$0.00	NA
Total	+	74	\$4,016,233.24	100%	0	\$0.00	
31390SEG2	SUNTRUST MORTGAGE INC.	11	\$513,352.62	13.9%	0	\$0.00	NA
DIDJOBE CZ	Unavailable	60	\$3,179,277.59	86.1%	0	\$0.00	NA
Total		71	\$3,692,630.21	100%	0	\$0.00	
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31390SEH0	SUNTRUST MORTGAGE INC.	26	\$3,246,688.60	37.95%	0	\$0.00	NA
	Unavailable	36	\$5,309,339.76	62.05%	0	\$0.00	NA
Total		62	\$8,556,028.36	100%	0	\$0.00	
31390SEJ6	SUNTRUST MORTGAGE INC.	40	\$5,977,774.98	63.8%	0	\$0.00	NA
	Unavailable	25	\$3,392,423.34	36.2%	0	\$0.00	NA
Total		65	\$9,370,198.32	100%	0	\$0.00	
21200SEK2	CLINITALIST MODIC ACE INC	34	¢5 000 250 07	77.2%	0	\$0.00	NA
31390SEK3	SUNTRUST MORTGAGE INC. Unavailable	11	\$5,089,258.87 \$1,503,238.45	22.8%	0	\$0.00	NA NA
Total	Onavanable	45	\$6,592,497.32	100%	0	\$0.00	INA
lotai		75	ψθ,572,471.52	100 /0	-	ψ0.00	
31390SEL1	SUNTRUST MORTGAGE INC.	30	\$3,705,496.65	26.88%	0	\$0.00	NA
	Unavailable	79	\$10,081,962.56	73.12%	0	\$0.00	NA
Total		109	\$13,787,459.21	100%	0	\$0.00	
31390SEM9	SUNTRUST MORTGAGE INC.	41	\$4,445,381.03	34.54%	0	\$0.00	NA
	Unavailable	70	\$8,425,236.12	65.46%	0	\$0.00	NA
Total		111	\$12,870,617.15	100%	0	\$0.00	
31390SEN7	SUNTRUST MORTGAGE INC.	10	\$619,950.00	20.62%	0	\$0.00	NA
D13900EN/	Unavailable	42	\$2,385,878.88	79.38%	0	\$0.00	NA NA
Total	Onavanaoio	52	\$3,005,828.88	100%	0	\$0.00	11/1
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31390SEP2	SUNTRUST MORTGAGE INC.	21	\$1,126,309.98	24%	0	\$0.00	NA
	Unavailable	69	\$3,566,623.66	76%	0	\$0.00	NA
Total		90	\$4,692,933.64	100%	0	\$0.00	
31390SEQ0	SUNTRUST MORTGAGE INC.	6	\$671,126.62	28.9%	0	\$0.00	NA

	Unavailable	10	\$1,651,135.17	71.1%	0	\$0.00	NA
Total		16	\$2,322,261.79	100%	0	\$0.00	
31390SER8	SUNTRUST MORTGAGE INC.	2	\$133,000.00	8.93%	0	\$0.00	NA
	Unavailable	13	\$1,355,654.23	91.07%	0	\$0.00	NA
Total		15	\$1,488,654.23	100%	0	\$0.00	
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31390SES6	SUNTRUST MORTGAGE INC.	9	\$970,480.40	14.64%	0	\$0.00	NA
	Unavailable	38	\$5,660,184.01	85.36%	0	\$0.00	NA
Total		47	\$6,630,664.41	100%	0	\$0.00	
							\longrightarrow
31390SET4	SUNTRUST MORTGAGE INC.	16	\$2,127,200.00	14.33%	0	\$0.00	NA
	Unavailable	82	\$12,718,236.89	85.67%	0	\$0.00	NA
Total		98	\$14,845,436.89	100%	0	\$0.00	
<u> </u>							
31390SEU1	SUNTRUST MORTGAGE INC.	15	\$2,826,598.09	19.62%	0	\$0.00	NA
	Unavailable	60	\$11,581,279.07	80.38%	0	\$0.00	NA
Total		75	\$14,407,877.16	100%	0	\$0.00	
240005					\perp		
31390SEV9	SUNTRUST MORTGAGE INC.	20	\$2,046,738.38	25.57%	0	\$0.00	NA
m	Unavailable	59	\$5,957,121.19	74.43%	0	\$0.00	NA
Total		79	\$8,003,859.57	100%	0	\$0.00	
212000	OV V V V V V V V V V V V V V V V V V V		A - 1 - 1 - 1	44.55		4.7	
31390SEW7	SUNTRUST MORTGAGE INC.	6	\$618,414.56	14.12%	0	\$0.00	NA
m ()	Unavailable	39	\$3,759,806.91	85.88%	0	\$0.00	NA
Total		45	\$4,378,221.47	100%	0	\$0.00	
 	CITAD ANDS DEGEDERATE A						
31390SF22	GUARANTY RESIDENTIAL LENDING, INC.	35	\$6,132,490.13	45.73%	0	\$0.00	NA
	Unavailable	39	\$7,276,359.13	54.27%	0	\$0.00	NA
Total	Chavanatic	74	\$13,408,849.26	100%	0	\$0.00 \$0.00	11/1
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 	WACHOVIA MORTGAGE				\dashv	+	
31390SG21	CORPORATION	20	\$2,782,750.00	33.67%	0	\$0.00	NA
	Unavailable	49	\$5,480,949.67	66.33%	0	\$0.00	NA
Total		69	\$8,263,699.67	100%	0	\$0.00	1
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212000022	WACHOVIA MORTGAGE	_	0071 401 05	22.05~		ф0 00	3.7.4
31390SG39	CORPORATION	5	\$671,401.35	32.95%	0	\$0.00	NA
	Unavailable	11	\$1,366,231.06	67.05%	0	\$0.00	NA
Total		16	\$2,037,632.41	100%	0	\$0.00	\Box
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31390SGV7	WACHOVIA MORTGAGE	19	\$2,460,461.87	12.8%	0	\$0.00	NA
019700 U V /	CORPORATION						
	Unavailable	117	\$16,756,300.01	87.2%	0	\$0.00	NA
Total		136	\$19,216,761.88	100%	0	\$0.00	

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31390SGW5	WACHOVIA MORTGAGE CORPORATION	23	\$4,093,011.24	69%	0	\$0.00	NA
	Unavailable	12	\$1,838,915.59	31%		\$0.00	NA
Total		35	\$5,931,926.83	100%	0	\$0.00	
<u> </u>					+		
31390SGX3	WACHOVIA MORTGAGE CORPORATION	39	\$5,576,787.77	40.38%		\$0.00	NA
	Unavailable	64	\$8,235,259.13	59.62%	0	\$0.00	NA
Total		103	\$13,812,046.90	100%	0	\$0.00	
		\longrightarrow			+		
31390SGY1	WACHOVIA MORTGAGE CORPORATION	72	\$9,741,724.00	27.19%	0	\$0.00	NA
	Unavailable	177	\$26,093,069.34	72.81%	0	\$0.00	NA
Total		249	\$35,834,793.34	100%	0	\$0.00	
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31390SGZ8	WACHOVIA MORTGAGE CORPORATION	17	\$2,704,813.85	64.49%	0	\$0.00	NA
	Unavailable	13	\$1,489,134.70	35.51%	0	\$0.00	NA
Total		30	\$4,193,948.55	100%	0	\$0.00	
31390SJT9	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$7,111,685.38	100%	0	\$0.00	NA
Total		54	\$7,111,685.38	100%	0	\$0.00	
31390SJU6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,466,055.12	100%	0	\$0.00	NA
Total		21	\$2,466,055.12	100%	0	\$0.00	
31390SJV4	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,213,575.10	100%	0	\$0.00	NA
Total		10	\$1,213,575.10	100%	0	\$0.00	
31390SLD1	Unavailable	37	\$2,589,193.07	100%	0	\$0.00	NA
Total		37	\$2,589,193.07	100%	0	\$0.00	
<u> </u>]	4		
31390SLE9	Unavailable	18	\$1,226,739.44			\$0.00	NA
Total		18	\$1,226,739.44	100%	0	\$0.00	
<u> </u>					+		
31390SLS8	Unavailable	22	\$3,993,950.00			\$0.00	NA
Total		22	\$3,993,950.00	100%	0	\$0.00	\longrightarrow
31390SLU3	Unavailable	11	\$2,081,550.00	100%	0	\$0.00	NA
Total	Unavanable	11 11	\$2,081,550.00 \$2,081,550.00	100%		\$0.00 \$0.00	NA.
1 Otai	+		\$4,001,550.00	100 /6	-	Φυ.υυ	
31390SMA6		17	\$1,832,392.40	47.23%	0	\$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION						
	Unavailable	16	\$2,047,540.30	52.77%	0	\$0.00	NA
Total		33	\$3,879,932.70	100%	0	\$0.00	
31390SMB4	UNIVERSAL MORTGAGE CORPORATION	2	\$281,600.00	22.74%	0	\$0.00	NA
	Unavailable	6	\$956,771.87	77.26%	0	\$0.00	NA
Total		8	\$1,238,371.87	100%	0	\$0.00	
31390SMC2	UNIVERSAL MORTGAGE CORPORATION	9	\$833,600.00	28.67%	0	\$0.00	NA
	Unavailable	15	\$2,074,007.52	71.33%	0	\$0.00	NA
Total		24	\$2,907,607.52	100%	0	\$0.00	
31390SVJ7	FIRST HORIZON HOME LOAN CORPORATION	156	\$29,358,031.99	66.91%	0	\$0.00	NA
	Unavailable	77	\$14,517,049.40	33.09%	0	\$0.00	NA
Total		233	\$43,875,081.39	100%	0	\$0.00	
31390SVK4	FIRST HORIZON HOME LOAN CORPORATION	70	\$12,853,881.06	52.98%		\$0.00	NA
	Unavailable	65	\$11,409,687.12	47.02%	0	\$0.00	NA
Total		135	\$24,263,568.18	100%	0	\$0.00	
31390SVL2	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,450,722.82	48.43%	0	\$0.00	NA
	Unavailable	10	\$1,544,496.17	51.57%		\$0.00	NA
Total		18	\$2,995,218.99	100%	0	\$0.00	
31390SVM0	FIRST HORIZON HOME LOAN CORPORATION	98	\$17,123,801.68	58.94%	0	\$0.00	NA
	Unavailable	66	\$11,929,532.62	41.06%		\$0.00	NA
Total		164	\$29,053,334.30	100%	0	\$0.00	
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31390SVN8	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,573,339.74	57.48%		\$0.00	NA
	Unavailable	33	\$4,122,537.31	42.52%	0	\$0.00	NA
Total		76	\$9,695,877.05	100%	0	\$0.00	\longrightarrow
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31390SVP3	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,321,984.39	75.39%		\$0.00	NA
	Unavailable	11	\$1,411,010.00	24.61%	0	\$0.00	NA
Total		42	\$5,732,994.39	100%	0	\$0.00	
		1 1					
31390SVQ1	FIRST HORIZON HOME	16	\$2,062,950.00	59.69%	0	\$0.00	NA

	LOAN CORPORATION						
	Unavailable	10	\$1,393,397.54	40.31%	0	\$0.00	NA
Total		26	\$3,456,347.54	100%	0	\$0.00	
31390SVR9	FIRST HORIZON HOME LOAN CORPORATION	7	\$702,103.00	31.4%	0	\$0.00	NA
	Unavailable	11	\$1,534,205.90	68.6%	0	\$0.00	NA
Total		18	\$2,236,308.90	100%	0	\$0.00	
31390SVS7	FIRST HORIZON HOME LOAN CORPORATION	3	\$494,671.89	29.84%	0	\$0.00	NA
	Unavailable	8	\$1,163,265.60	70.16%	0	\$0.00	NA
Total		11	\$1,657,937.49	100%	0	\$0.00	
31390SX30	NAVY FEDERAL CREDIT UNION	11	\$1,687,391.76	100%	0	\$0.00	NA
Total		11	\$1,687,391.76	100%	0	\$0.00	
	NAVY FEDERAL CREDIT						
31390SXN6	UNION	89	\$20,222,943.67	100%	0	\$0.00	NA
Total		89	\$20,222,943.67	100%	0	\$0.00	
31390SXQ9	NAVY FEDERAL CREDIT UNION	87	\$14,001,357.76	100%	0	\$0.00	NA
Total		87	\$14,001,357.76	100%	0	\$0.00	
31390SXR7	NAVY FEDERAL CREDIT UNION	88	\$15,646,175.00	100%	0	\$0.00	NA
Total		88	\$15,646,175.00	100%	0	\$0.00	
31390SXS5	NAVY FEDERAL CREDIT UNION	122	\$11,138,166.90	100%	0	\$0.00	NA
Total		122	\$11,138,166.90	100%	0	\$0.00	
21200077772	NAVY FEDERAL CREDIT	6.1	*** *** *** *** *** *** ***	1000		40.00	27.1
31390SXT3	UNION	64	\$11,187,538.75	100%	0	\$0.00	NA
Total		64	\$11,187,538.75	100%	0	\$0.00	
31390SXU0	NAVY FEDERAL CREDIT UNION	84	\$15,153,652.42	100%	0	\$0.00	NA
Total		84	\$15,153,652.42	100%	0	\$0.00	
31390SXV8	NAVY FEDERAL CREDIT UNION	85	\$15,319,818.00	100%	0	\$0.00	NA
Total		85	\$15,319,818.00	100%	0	\$0.00	

NAVY FEDERAL CREDIT UNION	72	\$11,170,966.27	100%	0	\$0.00	NA
	72	\$11,170,966.27	100%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	69	\$11,651,745.79	100%	0	\$0.00	NA
	69	\$11,651,745.79	100%	0	\$0.00	
MANW FEDERAL CREDIT						
NAVY FEDERAL CREDIT UNION	9	\$1,545,000.00	100%	0	\$0.00	NA
	9	\$1,545,000.00	100%	0	\$0.00	
LEHMAN BROTHERS	36	\$6,221,337.16	100%	0	\$0.00	NA
Holding, ive.	36	\$6,221,337.16	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	173	\$28,779,839.20	100%	0	\$0.00	NA
	173	\$28,779,839.20	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	177	\$26,045,732.71	100%	0	\$0.00	NA
	177	\$26,045,732.71	100%	0	\$0.00	
T EVID (AAA) DD OWYEDG						
HOLDINGS, INC.	198	\$28,337,436.38	100%	0	\$0.00	NA
	198	\$28,337,436.38	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	125	\$14,533,397.07	100%	1	\$47,675.78	NA
	125	\$14,533,397.07	100%	1	\$47,675.78	
LEHMAN BROTHERS						
HOLDINGS, INC.						NA
	11	\$1,387,929.10	100%	0	\$0.00	
LEHMAN BROTHERS	20	ΦE 470 024 50	1000	0	Φ0.00	D.T.A
HOLDINGS, INC.					·	NA
	38	\$5,478,024.59	100%	U	\$0.00	
LEHMAN BROTHERS HOLDINGS INC	88	\$12,296,731.62	100%	0	\$0.00	NA
10001100, 1110.	88	\$12,296,731.62	100%	0	\$0.00	
		. , ,				
LEHMAN BROTHERS HOLDINGS, INC.	77	\$9,190,578.81	100%	0	\$0.00	NA
	77	\$9,190,578.81	100%	0	\$0.00	
	UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	UNION	UNION 72 \$11,170,966.27 NAVY FEDERAL CREDIT 69 \$11,651,745.79 NAVY FEDERAL CREDIT 9 \$1,545,000.00 LEHMAN BROTHERS HOLDINGS, INC. 36 \$6,221,337.16 LEHMAN BROTHERS HOLDINGS, INC. 173 \$28,779,839.20 LEHMAN BROTHERS HOLDINGS, INC. 177 \$26,045,732.71 LEHMAN BROTHERS HOLDINGS, INC. 178 \$28,337,436.38 LEHMAN BROTHERS HOLDINGS, INC. 198 \$28,337,436.38 LEHMAN BROTHERS HOLDINGS, INC. 198 \$28,337,436.38 LEHMAN BROTHERS HOLDINGS, INC. 198 \$28,337,436.38 LEHMAN BROTHERS HOLDINGS, INC. 125 \$14,533,397.07 LEHMAN BROTHERS HOLDINGS, INC. 11 \$1,387,929.10 LEHMAN BROTHERS HOLDINGS, INC. 38 \$5,478,024.59 LEHMAN BROTHERS HOLDINGS, INC. 38 \$12,296,731.62 LEHMAN BROTHERS HOLDINGS, INC. 77 \$9,190,578.81	UNION 72 \$11,170,966.27 100% 72 \$11,170,966.27 100% NAVY FEDERAL CREDIT UNION 69 \$11,651,745.79 100% NAVY FEDERAL CREDIT UNION 9 \$1,545,000.00 100% LEHMAN BROTHERS 40LDINGS, INC. 36 \$6,221,337.16 100% LEHMAN BROTHERS 40LDINGS, INC. 173 \$28,779,839.20 100% LEHMAN BROTHERS 40LDINGS, INC. 173 \$28,779,839.20 100% LEHMAN BROTHERS 40LDINGS, INC. 177 \$26,045,732.71 100% LEHMAN BROTHERS 40LDINGS, INC. 177 \$26,045,732.71 100% LEHMAN BROTHERS 40LDINGS, INC. 198 \$28,337,436.38 100% LEHMAN BROTHERS 40LDINGS, INC. 125 \$14,533,397.07 100% LEHMAN BROTHERS 40LDINGS, INC. 125 \$14,533,397.07 100% LEHMAN BROTHERS 40LDINGS, INC. 125 \$14,533,397.07 100% LEHMAN BROTHERS 40LDINGS, INC. 125 \$14,533,397.07 100% LEHMAN BROTHERS 40LDINGS, INC. 125 \$14,533,397.07 100% LEHMAN BROTHERS 40LDINGS, INC. 11 \$1,387,929.10 100% LEHMAN BROTHERS 40LDINGS, INC. 38 \$5,478,024.59 100% LEHMAN BROTHERS 40LDINGS, INC. 88 \$12,296,731.62 100% LEHMAN BROTHERS 40LDINGS, INC. 88 \$12,296,731.62 100% LEHMAN BROTHERS 40LDINGS, INC. 88 \$12,296,731.62 100% LEHMAN BROTHERS 40LDINGS, INC. 88 \$12,296,731.62 100% LEHMAN BROTHERS 40LDINGS, INC. 77 \$9,190,578.81 100%	UNION 72 \$11,170,966.27 100% 0 NAVY FEDERAL CREDIT 69 \$11,651,745.79 100% 0 NAVY FEDERAL CREDIT 9 \$1,545,000.00 100% 0 NAVY FEDERAL CREDIT 9 \$1,545,000.00 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 173 \$28,779,839.20 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 177 \$26,045,732.71 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 177 \$26,045,732.71 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 178 \$28,337,436.38 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 198 \$28,337,436.38 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 198 \$28,337,436.38 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 125 \$14,533,397.07 100% 1 LEHMAN BROTHERS HOLDINGS, INC. 125 \$14,533,397.07 100% 1 LEHMAN BROTHERS HOLDINGS, INC. 125 \$14,533,397.07 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 11 \$1,387,929.10 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 38 \$5,478,024.59 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 88 \$12,296,731.62 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 88 \$12,296,731.62 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 88 \$12,296,731.62 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 88 \$12,296,731.62 100% 0	UNION 72 \$11,170,966.27 100% 0 \$0.00 NAVY FEDERAL CREDIT 69 \$11,651,745.79 100% 0 \$0.00 NAVY FEDERAL CREDIT 9 \$11,651,745.79 100% 0 \$0.00 NAVY FEDERAL CREDIT 9 \$1,545,000.00 100% 0 \$0.00 NAVY FEDERAL CREDIT 9 \$1,545,000.00 100% 0 \$0.00 LEHMAN BROTHERS 36 \$6,221,337.16 100% 0 \$0.00 LEHMAN BROTHERS 173 \$28,779,839.20 100% 0 \$0.00 LEHMAN BROTHERS 173 \$28,779,839.20 100% 0 \$0.00 LEHMAN BROTHERS 177 \$26,045,732.71 100% 0 \$0.00 LEHMAN BROTHERS 177 \$26,045,732.71 100% 0 \$0.00 LEHMAN BROTHERS 177 \$26,045,732.71 100% 0 \$0.00 LEHMAN BROTHERS 198 \$28,337,436.38 100% 0 \$0.00 LEHMAN BROTHERS 198 \$28,337,436.38 100% 0 \$0.00 LEHMAN BROTHERS 125 \$14,533,397.07 100% 1 \$47,675.78 LEHMAN BROTHERS 125 \$14,533,397.07 100% 1 \$47,675.78 LEHMAN BROTHERS 11 \$1,387,929.10 100% 0 \$0.00 LEHMAN BROTHERS 11 \$1,387,929.10 100% 0 \$0.00 LEHMAN BROTHERS 11 \$1,387,929.10 100% 0 \$0.00 LEHMAN BROTHERS 11 \$1,387,929.10 100% 0 \$0.00 LEHMAN BROTHERS 11 \$1,387,929.10 100% 0 \$0.00 LEHMAN BROTHERS 11 \$1,387,929.10 100% 0 \$0.00 LEHMAN BROTHERS 11 \$1,387,929.10 100% 0 \$0.00 LEHMAN BROTHERS 11 \$1,387,929.10 100% 0 \$0.00 LEHMAN BROTHERS 11 \$1,387,929.10 100% 0 \$0.00 LEHMAN BROTHERS 11 \$1,387,929.10 100% 0 \$0.00 LEHMAN BROTHERS 11 \$1,387,929.10 100% 0 \$0.00 LEHMAN BROTHERS 11 \$1,387,929.10 100% 0 \$0.00 LEHMAN BROTHERS 11 \$1,387,929.10 100% 0 \$0.00 LEHMAN BROTHERS 11 \$1,387,929.10 100% 0 \$0.00 LEHMAN BROTHERS 11 \$1,387,929.10 100% 0 \$0.00 LEHMAN BROTHERS 10 \$1,387,929.10 100% 0 \$0.00 LEHMAN BROTHERS 10 \$1,387,929.10 100% 0 \$0.00 LEHMAN BROTHERS 10 \$1,387,929.10 100% 0 \$0.00 LEHMAN BROTHERS 10 \$1,387,929.10 100% 0 \$0.00 LEHMAN BROTHERS 10 \$1,387,929.10 100% 0 \$0.00 LEHMAN BROTHERS 10 \$1,387,929.10 100% 0 \$0.00

31390SZE4	LEHMAN BROTHERS HOLDINGS, INC.	58	\$6,358,056.66	100%	0	\$0.00	NA
Total		58	\$6,358,056.66	100%	0	\$0.00	
31390SZU8	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,113,355.40	100%	1	\$121,249.79	NA
Total		22	\$3,113,355.40	100%	1	\$121,249.79	
31390SZW4	LEHMAN BROTHERS HOLDINGS, INC.	61	\$8,344,063.46	100%	0	\$0.00	NA
Total		61	\$8,344,063.46	100%	0	\$0.00	
31390SZX2	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,080,040.25	100%	0	\$0.00	NA
Total		39	\$5,080,040.25	100%	0	\$0.00	
31390SZY0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,930,129.60	100%	0	\$0.00	NA
Total		20	\$1,930,129.60	100%	0	\$0.00	
31390T4Z9	KB HOME MORTGAGE COMPANY	5	\$993,063.86	100%	0	\$0.00	NA
Total		5	\$993,063.86	100%	0	\$0.00	
31390T5A3	KB HOME MORTGAGE COMPANY	10	\$1,991,427.32	100%	0	\$0.00	NA
Total		10	\$1,991,427.32	100%	0	\$0.00	
31390T5B1	KB HOME MORTGAGE COMPANY	20	\$3,965,520.46	100%	0	\$0.00	NA
Total		20	\$3,965,520.46	100%	0	\$0.00	
31390T5C9	KB HOME MORTGAGE COMPANY	16	\$2,972,547.26	100%	0	\$0.00	NA
Total		16	\$2,972,547.26	100%	0	\$0.00	
31390T5D7	KB HOME MORTGAGE COMPANY	16	\$2,972,387.00	100%	0	\$0.00	NA
Total		16	\$2,972,387.00	100%	0	\$0.00	
31390T5F2	KB HOME MORTGAGE COMPANY	20	\$3,963,564.00	100%	0	\$0.00	NA
Total		20	\$3,963,564.00	100%	0	\$0.00	
31390T5G0	KB HOME MORTGAGE COMPANY	17	\$2,971,562.00	100%	0	\$0.00	NA

Total		17	\$2,971,562.00	100%	0	\$0.00	
31390T5H8	KB HOME MORTGAGE COMPANY	10	\$2,013,903.77	100%	0	\$0.00	NA
Total		10	\$2,013,903.77	100%	0	\$0.00	
	VP HOME MODERAGE						
31390T5J4	KB HOME MORTGAGE COMPANY	11	\$1,983,940.42	100%	0	\$0.00	NA
Total		11	\$1,983,940.42	100%	0	\$0.00	
31390T5K1	KB HOME MORTGAGE COMPANY	11	\$1,995,468.52	100%	0	\$0.00	NA
Total		11	\$1,995,468.52	100%	0	\$0.00	
31390T5M7	KB HOME MORTGAGE COMPANY	15	\$2,973,136.23	100%	0	\$0.00	NA
Total	COMPINI	15	\$2,973,136.23	100%	0	\$0.00	
31390T5N5	KB HOME MORTGAGE COMPANY	8	\$1,499,736.00	100%	0	\$0.00	NA
Total		8	\$1,499,736.00	100%	0	\$0.00	
	VP HOME MODERA CE						
31390T5Q8	KB HOME MORTGAGE COMPANY	40	\$7,006,611.01	100%	0	\$0.00	NA
Total		40	\$7,006,611.01	100%	0	\$0.00	
	VD HOME MODECACE		+		-		
31390T5R6	KB HOME MORTGAGE COMPANY	10	\$2,005,487.00	100%	0	\$0.00	NA
Total		10	\$2,005,487.00	100%	0	\$0.00	
31390T5S4	KB HOME MORTGAGE COMPANY	13	\$2,979,571.94	100%	0	\$0.00	NA
Total		13	\$2,979,571.94	100%	0	\$0.00	
31390T5T2	KB HOME MORTGAGE	18	\$2,974,647.40	100%	0	\$0.00	NA
Total	COMPANY	18	\$2,974,647.40	100%	0	\$0.00	
31390T5V7	KB HOME MORTGAGE COMPANY	16	\$2,974,498.00	100%	0	\$0.00	NA
Total		16	\$2,974,498.00	100%	0	\$0.00	
31390T5X3	KB HOME MORTGAGE COMPANY	32	\$5,950,385.00	100%	0	\$0.00	NA
Total	COMI AIVI	32	\$5,950,385.00	100%	0	\$0.00	
31390T5Z8		5	\$1,003,928.00	100%	0	\$0.00	NA

	KB HOME MORTGAGE COMPANY						
Total		5	\$1,003,928.00	100%	0	\$0.00	
31390T6A2	KB HOME MORTGAGE COMPANY	21	\$3,989,673.00	100%	0	\$0.00	NA
Total		21	\$3,989,673.00	100%	0	\$0.00	
31390T6B0	KB HOME MORTGAGE COMPANY	7	\$1,249,217.00	100%	0	\$0.00	NA
Total		7	\$1,249,217.00	100%	0	\$0.00	
31390T6C8	KB HOME MORTGAGE COMPANY	35	\$6,867,599.00	100%	0	\$0.00	NA
Total		35	\$6,867,599.00	100%	0	\$0.00	
31390T6D6	KB HOME MORTGAGE COMPANY	13	\$2,331,500.00	100%	0	\$0.00	NA
Total		13	\$2,331,500.00	100%	0	\$0.00	
31390T6E4	KB HOME MORTGAGE COMPANY	10	\$1,931,763.00	100%	0	\$0.00	NA
Total		10	\$1,931,763.00	100%	0	\$0.00	
31390T7G8	WITMER FUNDING, LLC Unavailable	116	\$20,410,672.20 \$2,923,261.61	87.47% 12.53%	0	\$0.00 \$0.00	NA NA
Total	Chavanable	134	\$23,333,933.81	100%	0	\$0.00	IVA
31390Т7Н6	WITMER FUNDING, LLC Unavailable	87 41	\$15,707,831.13 \$8,107,328.78	65.96% 34.04%	0	\$0.00 \$0.00	NA NA
Total	Chavanabic	128	\$23,815,159.91	100%	0		IVA
31390T7J2	WITMER FUNDING, LLC Unavailable	40	\$7,221,557.74 \$4,847,246.06	59.84% 40.16%	0	\$0.00 \$0.00	NA NA
Total	CHUTHHUDIC	63	\$12,068,803.80	100%	0	\$0.00	1111
31390T7K9	WITMER FUNDING, LLC Unavailable	105	\$19,290,170.72 \$4,159,991.79	82.26% 17.74%	0	\$0.00 \$0.00	NA NA
Total		130	\$23,450,162.51	100%	0	\$0.00	- 12.2
31390U2V7 Total	Unavailable	67 67	\$12,163,367.26 \$12,163,367.26	100% 100%	0	\$0.00 \$0.00	NA
31390U2X3	Unavailable	4	\$577,827.66	100%	0	\$0.00	NA
Total		4	\$577,827.66	100%	0	\$0.00	

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31390UBC9	WASHINGTON MUTUAL BANK, FA	11	\$1,488,850.58	100%	0	\$0.00	NA
Total		11	\$1,488,850.58	100%	0	\$0.00	
31390UBD7	WASHINGTON MUTUAL	20	\$2,608,587.05	100%	0	\$0.00	NA
Total	BANK, FA	20	\$2,608,587.05	100%	0	\$0.00	
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31390UBF2	Unavailable	483	\$97,017,042.45	100%	0	\$0.00	NA
Total		483	\$97,017,042.45	100%	0	\$0.00	
31390UBG0	Unavailable	495	\$97,889,759.14	100%	0	\$0.00	NA
Total	Chavanaoic	495	\$97,889,759.14 \$97,889,759.14	100%	0	·	IVA
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31390UBH8	Unavailable	219	\$47,277,100.21	100%	0	\$0.00	NA
Total		219	\$47,277,100.21	100%	0	\$0.00	
31390UBJ4	Unavailable	103	\$22,024,617.39	100%	0	\$0.00	NA
Total	Chavanaoic	103	\$22,024,617.39	100%	0	\$0.00	IVA
			,				
31390UBK1	Unavailable	19	\$2,359,674.74	100%	0		NA
Total		19	\$2,359,674.74	100%	0	\$0.00	
31390UBL9	Unavailable	126	\$17,039,144.92	100%	0	\$0.00	NA
Total	Onavanaoic	126	\$17,039,144.92	100%	0	\$0.00	IVA
			+			7 0 0 0	
31390UBM7	Unavailable	379	\$82,549,298.56	100%	0	\$0.00	NA
Total		379	\$82,549,298.56	100%	0	\$0.00	
31390UBN5	Unavailable	415	\$93,753,260.57	100%	0	\$0.00	NA
Total	Chavanaore	415	\$93,753,260.57	100%	0		1171
31390UBP0	Unavailable	83	\$17,141,231.43	100%	0		NA
Total		83	\$17,141,231.43	100%	0	\$0.00	
31390UBQ8	Unavailable	362	\$80,451,636.17	100%	0	\$0.00	NA
Total		362	\$80,451,636.17	100%	0	\$0.00	
212007			000	10		.	
31390UBR6	Unavailable	162	\$36,771,095.91	100%	0	1	NA
Total		162	\$36,771,095.91	100%	0	\$0.00	
31390UC20	WASHINGTON MUTUAL BANK, FA	46	\$9,108,773.05	11.12%	0	\$0.00	NA
	Unavailable	365	\$72,770,691.39	88.88%	0	\$0.00	NA
Total		411	\$81,879,464.44	100%	0	\$0.00	

31390UC38	WASHINGTON MUTUAL BANK, FA	7	\$1,440,694.73	12.93%	0	\$0.00	NA
	Unavailable	48	\$9,699,837.90	87.07%	0	\$0.00	NA
Total		55	\$11,140,532.63	100%	0	\$0.00	
31390UC46	Unavailable	22	\$1,867,430.80	100%	0	\$0.00	NA
Total		22	\$1,867,430.80	100%	0	\$0.00	
31390UC53	WASHINGTON MUTUAL BANK, FA	14	\$2,546,148.44	5.61%	0	\$0.00	NA
	Unavailable	204	\$42,850,809.05	94.39%	0	\$0.00	NA
Total		218	\$45,396,957.49	100%	0	\$0.00	
31390UC61	WASHINGTON MUTUAL BANK, FA	95	\$19,077,898.18	29.69%	0	\$0.00	NA
	Unavailable	215	\$45,175,174.57	70.31%	0	\$0.00	NA
Total		310	\$64,253,072.75	100%	0	\$0.00	
31390UC79	WASHINGTON MUTUAL BANK, FA	2	\$367,619.05	3.86%	0	\$0.00	NA
	Unavailable	42	\$9,162,338.34	96.14%	0	\$0.00	NA
Total		44	\$9,529,957.39	100%	0	\$0.00	
31390UCV6	WASHINGTON MUTUAL BANK, FA	148	\$27,570,929.01	100%	0	\$0.00	NA
Total		148	\$27,570,929.01	100%	0	\$0.00	
31390UCW4	WASHINGTON MUTUAL BANK, FA	28	\$1,471,717.06	25.75%	0	\$0.00	NA
	Unavailable	79	\$4,244,714.14	74.25%	0	\$0.00	NA
Total		107	\$5,716,431.20	100%	0	\$0.00	
31390UCX2	WASHINGTON MUTUAL BANK, FA	1	\$179,302.90	12.38%	0	\$0.00	NA
	Unavailable	13	\$1,269,417.22	87.62%	0	\$0.00	NA
Total		14	\$1,448,720.12	100%	0	\$0.00	
31390UCY0	Unavailable	15	\$1,803,951.26	100%	0	\$0.00	NA
Total		15	\$1,803,951.26	100%	0	\$0.00	
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31390UCZ7	WASHINGTON MUTUAL BANK, FA	170	\$30,691,356.21	31.86%	0	\$0.00	NA
	Unavailable	333	\$65,641,339.29	68.14%	0	\$0.00	NA
Total		503	\$96,332,695.50	100%	0	\$0.00	
21200LID27	EIDST DANG MODTGAGE	67	\$7 166 106 06	82 16M	0	\$0.00	NT A
31390UD37	FIRST BANC MORTGAGE	0/	\$7,466,486.06	82.46%	U	\$0.00	NA

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	Unavailable	7	\$1,587,700.00	17.54%	0	\$0.00	NA
Total		74	\$9,054,186.06	100%	0	\$0.00	
31390UDY9	FIRST BANC MORTGAGE	89	\$12,347,852.48	71.35%	0	\$0.00	NA
	Unavailable	21	\$4,957,875.74	28.65%	0	\$0.00	NA
Total		110	\$17,305,728.22	100%	0	\$0.00	
31390UL20	Unavailable	310	\$21,396,678.24	100%	0	\$0.00	NA
Total		310	\$21,396,678.24	100%	0	\$0.00	
31390UL38	FLAGSTAR BANK, FSB	4	\$853,700.00	1.42%	0	\$0.00	NA
	Unavailable	292	\$59,145,436.44	98.58%	0	\$0.00	NA
Total		296	\$59,999,136.44	100%	0	\$0.00	
31390UL79	FIRST HORIZON HOME	192	\$18,752,850.13	65.25%	0	\$0.00	NA
	LOAN CORPORATION						
	Unavailable	101	\$9,988,955.28	34.75%	0	\$0.00	NA
Total		293	\$28,741,805.41	100%	0	\$0.00	
	EIDGE HODIZON HOME						
31390UL87	FIRST HORIZON HOME	9	\$1,415,350.00	94.44%	0	\$0.00	NA
	LOAN CORPORATION	1	\$92.250.00	5 5601	0	\$0.00	NI A
Total	Unavailable	10	\$83,250.00	5.56%	0 0		NA
1 otai	+	10	\$1,498,600.00	100%	U	\$0.00	
31390ULJ3	Unavailable	508	¢106 274 659 25	100%	0	\$0.00	NA
Total	Unavanable	508	\$106,274,658.35 \$106,274,658.35	100%	0	\$0.00 \$0.00	INA
Total		500	\$100,274,05 6. 55	100 %	U	φυ.υυ	
31390ULK0	FLAGSTAR BANK, FSB	10	\$1,972,569.17	1.89%	0	\$0.00	NA
513900LK0	Unavailable	512	\$102,538,101.89	98.11%	0	\$0.00	NA NA
Total	Chavanable	522	\$104,510,671.06	100%	0	\$0.00	Т
lotai		322	φ104,510,071.00	100 /0	U	φυ.υυ	
31390ULL8	Unavailable	442	\$90,547,342.20	100%	0	\$0.00	NA
Total	Chavanable	442	\$90,547,342.20	100%	0	\$0.00	1171
10001		1	Ψ> 0,ε 17,ε 12,20	100 /0	Ť	ψο.σσ	
31390ULM6	FLAGSTAR BANK, FSB	47	\$7,797,687.62	9.72%	0	\$0.00	NA
21370021110	Unavailable	381	\$72,441,389.45	90.28%	0	\$0.00	NA
Total		428	\$80,239,077.07	100%	0	\$0.00	- 111
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31390ULN4	FLAGSTAR BANK, FSB	3	\$369,605.70	0.47%	0	\$0.00	NA
	Unavailable	482	\$78,863,465.05	99.53%	0	\$0.00	NA
Total		485	\$79,233,070.75	100%	0	\$0.00	- 1.2
			, , , , , , , , , , ,			+ 5.03	
31390ULP9	FLAGSTAR BANK, FSB	15	\$1,502,034.33	5.6%	0	\$0.00	NA
	Unavailable	257	\$25,337,172.51	94.4%	0	\$0.00	NA
Total		272	\$26,839,206.84	100%	0	\$0.00	- 1.2
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ŭ	+ 0.00	
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31390ULQ7 Total 31390ULR5 Total 31390ULS3 Total 31390ULT1 Total 31390ULU8 Total 31390ULU8	Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable	267 267 362 362 4 219 223 314 314 22 223 245	\$54,213,164.10 \$54,213,164.10 \$75,743,114.89 \$75,743,114.89 \$699,867.65 \$44,011,011.07 \$44,710,878.72 \$51,211,747.04 \$51,211,747.04 \$2,934,006.30 \$32,836,110.52 \$35,770,116.82	100% 100% 100% 100% 1.57% 98.43% 100% 100% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31390ULR5 Total 31390ULS3 Total 31390ULT1 Total 31390ULU8 Total 31390ULV6	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable	362 362 4 219 223 314 314 22 223 245	\$75,743,114.89 \$75,743,114.89 \$699,867.65 \$44,011,011.07 \$44,710,878.72 \$51,211,747.04 \$51,211,747.04 \$2,934,006.30 \$32,836,110.52	100% 100% 1.57% 98.43% 100% 100% 8.2% 91.8%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 31390ULS3 Total 31390ULT1 Total 31390ULU8 Total 31390ULV6	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable	362 4 219 223 314 314 22 223 245	\$75,743,114.89 \$699,867.65 \$44,011,011.07 \$44,710,878.72 \$51,211,747.04 \$51,211,747.04 \$2,934,006.30 \$32,836,110.52	100% 1.57% 98.43% 100% 100% 100% 91.8%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 31390ULS3 Total 31390ULT1 Total 31390ULU8 Total 31390ULV6	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable	362 4 219 223 314 314 22 223 245	\$75,743,114.89 \$699,867.65 \$44,011,011.07 \$44,710,878.72 \$51,211,747.04 \$51,211,747.04 \$2,934,006.30 \$32,836,110.52	100% 1.57% 98.43% 100% 100% 100% 91.8%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31390ULS3 Total 31390ULT1 Total 31390ULU8 Total 31390ULV6	Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable	4 219 223 314 314 314 22 223 245	\$699,867.65 \$44,011,011.07 \$44,710,878.72 \$51,211,747.04 \$51,211,747.04 \$2,934,006.30 \$32,836,110.52	1.57% 98.43% 100% 100% 100% 8.2% 91.8%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Total 31390ULT1 Total 31390ULU8 Total 31390ULV6	Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable	219 223 314 314 22 223 245	\$44,011,011.07 \$44,710,878.72 \$51,211,747.04 \$51,211,747.04 \$2,934,006.30 \$32,836,110.52	98.43% 100% 100% 100% 8.2% 91.8%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Total 31390ULT1 Total 31390ULU8 Total 31390ULV6	Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable	219 223 314 314 22 223 245	\$44,011,011.07 \$44,710,878.72 \$51,211,747.04 \$51,211,747.04 \$2,934,006.30 \$32,836,110.52	98.43% 100% 100% 100% 8.2% 91.8%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
31390ULT1 Total 31390ULU8 Total 31390ULV6	Unavailable FLAGSTAR BANK, FSB Unavailable	223 314 314 22 223 245	\$44,710,878.72 \$51,211,747.04 \$51,211,747.04 \$2,934,006.30 \$32,836,110.52	100% 100% 100% 8.2% 91.8%	0 0 0	\$0.00 \$0.00 \$0.00	NA
31390ULT1 Total Total 31390ULV6	FLAGSTAR BANK, FSB Unavailable	314 314 22 223 245	\$51,211,747.04 \$51,211,747.04 \$2,934,006.30 \$32,836,110.52	100% 100% 8.2% 91.8%	0 0	\$0.00 \$0.00 \$0.00	
Total 31390ULU8 Total 31390ULV6	FLAGSTAR BANK, FSB Unavailable	22 223 245	\$51,211,747.04 \$2,934,006.30 \$32,836,110.52	8.2% 91.8%	0	\$0.00 \$0.00	
Total 31390ULU8 Total 31390ULV6	FLAGSTAR BANK, FSB Unavailable	22 223 245	\$51,211,747.04 \$2,934,006.30 \$32,836,110.52	8.2% 91.8%	0	\$0.00 \$0.00	
31390ULU8 Total 31390ULV6	Unavailable	22 223 245	\$2,934,006.30 \$32,836,110.52	8.2% 91.8%	0	\$0.00	NA
Total 31390ULV6	Unavailable	223 245	\$32,836,110.52	91.8%			NA
Total 31390ULV6	Unavailable	223 245	\$32,836,110.52	91.8%			INA
31390ULV6		245	· · · ·	+	U	80.00	NA
31390ULV6	Unavailable		φ33,770,110.02		0	\$0.00	INA
	Unavailable			100 /0	U	φυ.υυ	
	Chavanasie	129	\$21,628,964.96	100%	0	\$0.00	NA
10001		129	\$21,628,964.96	100%	0	\$0.00	11/1
		127	\$21,020,50 N.50	100 /0		ΨΟ•ΟΟ	
31390ULW4	Unavailable	195	\$39,297,852.81	100%	0	\$0.00	NA
Total		195	\$39,297,852.81	100%	0	\$0.00	
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31390ULX2	FLAGSTAR BANK, FSB	12	\$2,042,593.00	3.19%	0	\$0.00	NA
	Unavailable	333	\$61,944,551.62	96.81%	0	\$0.00	NA
Total		345	\$63,987,144.62	100%	0	\$0.00	
31390ULY0	FLAGSTAR BANK, FSB	33	\$3,225,516.42	12.72%	0	\$0.00	NA
	Unavailable	226	\$22,132,872.48	87.28%	0	\$0.00	NA
Total		259	\$25,358,388.90	100%	0	\$0.00	
31390ULZ7	Unavailable	296	\$18,885,999.30	100%	0	\$0.00	NA
Total		296	\$18,885,999.30	100%	0	\$0.00	
31390UR81	WEBSTER BANK	10	\$1,799,802.06	26.59%	0	\$0.00	NA
	Unavailable	29	\$4,970,114.62	73.41%	0	\$0.00	NA
Total		39	\$6,769,916.68	100%	0	\$0.00	\longrightarrow
2120017000	Will dame by the state of the s		ф1 5 00 53 0 · ·	1000		Φ0.00	
31390UR99	WEBSTER BANK	9	\$1,589,538.44	100%	0	\$0.00	NA
Total		9	\$1,589,538.44	100%	0	\$0.00	
2120011522	LINIONI DI ANITEDE DANIZALA	22	¢4 617 250 04	45 001	0	\$0.00	NT A
31390US23	UNION PLANTERS BANK NA Unavailable	23 27	\$4,617,358.04 \$5,442,031.76	45.9% 54.1%	0	\$0.00	NA NA
Total	Uliavaliaule	50	\$3,442,031.76 \$10,059,389.80	100%	0	\$0.00 \$0.00	INA
1 Utal		3 U	\$10,039,369.60	100%	VI	764	

31390US31	UNION PLANTERS BANK NA	32	\$1,760,190.42	34.92%	0	\$0.00	NA
	Unavailable	56	\$3,280,061.24	65.08%	0	\$0.00	NA
Total		88	\$5,040,251.66	100%	0	\$0.00	
31390US49	UNION PLANTERS BANK NA	17	\$2,124,230.71	21.27%	0	\$0.00	NA
313900349	Unavailable	62	\$7,864,171.20	78.73%	0	\$0.00	NA NA
Total	Unavanable	79	\$9,988,401.91	100%	0	\$0.00 \$0.00	INA
Total		19	\$9,900,401.91	100%	U	\$0.00	
31390US56	UNION PLANTERS BANK NA	23	\$1,218,374.70	28.6%	0	\$0.00	NA
	Unavailable	48	\$3,041,377.65	71.4%	0	\$0.00	NA
Total		71	\$4,259,752.35	100%	0	\$0.00	
2120011574	LINION DI ANTEDE DANIZNIA	10	¢1 240 (40 20	17.040	0	¢0.00	NIA
31390US64	UNION PLANTERS BANK NA	12	\$1,240,649.30	17.94%	0	\$0.00	NA
T-4-1	Unavailable	51	\$5,675,044.38	82.06%	0 0	\$0.00	NA
Total	+	63	\$6,915,693.68	100%	<u> </u>	\$0.00	+
31390US72	UNION PLANTERS BANK NA	17	\$2,476,976.31	25.29%	0	\$0.00	NA
513700372	Unavailable	44	\$7,319,014.82	74.71%	0	\$0.00	NA
Total	Chavanable	61	\$9,795,991.13	100%	0	\$0.00	IVA
lotai		UI	ψ,,1,55,,,,1.13	100 /6		ψ0.00	
31390USZ0	UNION PLANTERS BANK NA	48	\$4,888,280.03	48.67%	0	\$0.00	NA
	Unavailable	50	\$5,156,062.14	51.33%	0	\$0.00	NA
Total		98	\$10,044,342.17	100%	0	\$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
31390UTA4	UNION PLANTERS BANK NA	27	\$3,534,283.30	35.5%	0	\$0.00	NA
	Unavailable	49	\$6,421,468.26	64.5%	0	\$0.00	NA
Total		76	\$9,955,751.56	100%	0	\$0.00	
31390UTB2	UNION PLANTERS BANK NA	18	\$2,801,908.13	28.14%	0	\$0.00	NA
	Unavailable	46	\$7,156,371.68	71.86%	0	\$0.00	NA
Total		64	\$9,958,279.81	100%	0	\$0.00	
31390UTC0	UNION PLANTERS BANK NA	16	\$2,841,886.87	28.57%	0	\$0.00	NA
	Unavailable	40	\$7,105,459.94	71.43%	0	\$0.00	NA
Total		56	\$9,947,346.81	100%	0	\$0.00	
			1. 7. 7.				
31390UTD8	UNION PLANTERS BANK NA	21	\$4,207,882.64	43.37%	0	\$0.00	NA
	Unavailable	27	\$5,494,376.59	56.63%	0	\$0.00	NA
Total		48	\$9,702,259.23	100%	0	\$0.00	
31390UTE6	UNION PLANTERS BANK NA	16	\$3,651,556.41	36.87%	0	\$0.00	NA
	Unavailable	27	\$6,251,995.15	63.13%	0	\$0.00	NA
Total		43	\$9,903,551.56	100%	0	\$0.00	
21200117752	LINION DI ANTEDO D'ANTENA	07	Φ4 172 504 25	41.70	0	#0.00	374
31390UTF3	UNION PLANTERS BANK NA	27	\$4,172,594.27	41.7%	0	\$0.00	NA

		*			*	
Unavailable						NA
	63	\$10,005,193.04	100%	0	\$0.00	\longrightarrow
	\longrightarrow					
UNION PLANTERS BANK NA	53	\$2,889,094.30	58%	0	\$0.00	NA
Unavailable	35	\$2,091,946.29	42%	0	\$0.00	NA
	88	\$4,981,040.59	100%	0	\$0.00	
UNION PLANTERS BANK NA	20	\$3,369,130.08	33.79%	0	\$0.00	NA
Unavailable	39		66.21%	0		NA
				0	i	
		Ψ-1-1		_	¥	
WASHINGTON MUTUAL BANK, FA	8	\$718,924.83	52.8%	0	\$0.00	NA
Unavailable	7	\$642,706.00	47.2%	0	\$0.00	NA
	15	\$1,361,630.83	100%	0	i	
		. , ,				
WASHINGTON MUTUAL BANK, FA	13	\$1,212,326.68	100%	0	\$0.00	NA
	13	\$1,212,326.68	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	4	\$451,536.48	41.22%	0	\$0.00	NA
Unavailable	8	\$643,793.14	58.78%	0	\$0.00	NA
	12	\$1,095,329.62	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	16	\$1,493,227.81	85.79%	0	\$0.00	NA
Unavailable	2	\$247,233.14	14.21%	0	\$0.00	NA
	18	\$1,740,460.95	100%	0		
WASHINGTON MUTUAL BANK	2	\$149,914.34	5.52%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	12	\$976,992.20	35.99%	0	\$0.00	NA
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$320,707.58	11.81%	0	\$0.00	NA
Unavailable	14	\$1,267,016.13	46.68%	0	\$0.00	NA
	31	\$2,714,630.25	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	10	\$703,589.21	81.47%	0	\$0.00	NA
Unavailable	2	\$160,000.00	18.53%	0	\$0.00	NA
	12	\$863,589.21	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	102	\$9,267,373.28	84.29%	0	\$0.00	NA
	UNION PLANTERS BANK NA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	UNION PLANTERS BANK NA 53	UNION PLANTERS BANK NA 53 \$2,889,094.30 Unavailable 35 \$2,091,946.29 88 \$4,981,040.59 UNION PLANTERS BANK NA 20 \$3,369,130.08 Unavailable 39 \$6,601,935.19 59 \$9,971,065.27 WASHINGTON MUTUAL 8 \$718,924.83 Unavailable 7 \$642,706.00 15 \$1,361,630.83 WASHINGTON MUTUAL BANK, FA 13 \$1,212,326.68 WASHINGTON MUTUAL BANK, FA 14 \$451,536.48 Unavailable 8 \$643,793.14 12 \$1,095,329.62 WASHINGTON MUTUAL BANK, FA 16 \$1,493,227.81 Unavailable 2 \$247,233.14 Unavailable 18 \$1,740,460.95 WASHINGTON MUTUAL BANK 12 \$976,992.20 WASHINGTON MUTUAL BANK 3 \$320,707.58 Unavailable 14 \$1,267,016.13 SYASHINGTON MUTUAL BANK 3 \$320,707.58 Unavailable 14 \$1,267,016.13 WASHINGTON MUTUAL BANK 170,589.21 WASHINGTON MUTUAL BANK 170,589.21 WASHINGTON MUTUAL BANK 170,589.21 WASHINGTON MUTUAL BANK 170,589.21 WASHINGTON MUTUAL 170,589.21 WASHINGTON MUTUAL 170,589.21 WASHINGTON MUTUAL 170,589.21 WASHINGTON MUTUAL 170,589.21 WASHINGTON MUTUAL 170,589.21 WASHINGTON MUTUAL 170,586.3589.21	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 STIB,924.83 S2,89,094.30 S3,369,130.08 S3,79% S6,6601,935.19 S9,971,065.27 S9 S9,971,065.27 S100% WASHINGTON MUTUAL BANK, FA Unavailable T S642,706.00 T S1,212,326.68 T S1,212,	UNION PLANTERS BANK NA 53 \$2,889,094.30 58% 0 Unavailable 35 \$2,091,946.29 42% 0 88 \$4,981,040.59 100% 0 UNION PLANTERS BANK NA 20 \$3,369,130.08 33.79% 0 Unavailable 39 \$6,601,935.19 66.21% 0 \$59 \$9,971,065.27 100% 0 WASHINGTON MUTUAL 8 \$718,924.83 52.8% 0 Unavailable 7 \$642,706.00 47.2% 0 \$15 \$1,361,630.83 100% 0 WASHINGTON MUTUAL 13 \$1,212,326.68 100% 0 WASHINGTON MUTUAL 4 \$451,536.48 41.22% 0 WASHINGTON MUTUAL 5 \$1,095,329.62 100% 0 WASHINGTON MUTUAL 6 \$1,493,227.81 85.79% 0 WASHINGTON MUTUAL 7 \$1,493,227.81 85.79% 0 WASHINGTON MUTUAL 7 \$1,493,227.81 85.79% 0 WASHINGTON MUTUAL 7 \$1,493,227.81 85.79% 0 WASHINGTON MUTUAL 8 \$1,493,227.81 85.79% 0 WASHINGTON MUTUAL 9 \$247,233.14 14.21% 0 WASHINGTON MUTUAL 16 \$1,493,227.81 85.79% 0 WASHINGTON MUTUAL 17 \$1,493,227.81 85.79% 0 WASHINGTON MUTUAL 18 \$1,493,227.81 85.79% 0 WASHINGTON MUTUAL 19 \$2,47,233.14 14.21% 0 WASHINGTON MUTUAL 19 \$1,493,227.81 85.79% 0 WASHINGTON MUTUAL 19 \$1,493,227.81 84.49% 0	Color Colo

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Unavailable				_		NA
	118	\$10,994,7 <i>3</i> 2.12	100%	U	\$0.00	
WASHINGTON MUTUAL BANK	567	\$60,358,652.74	94.82%	0	\$0.00	NA
Unavailable	32	\$3,297,565.29	5.18%	0	\$0.00	NA
	599	\$63,656,218.03	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	364	\$39,735,620.31	92.73%	0	\$0.00	NA
Unavailable	29	\$3,114,571.86	7.27%		·	NA
	393	\$42,850,192.17	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	19	\$3,654,132.75	67.12%	0	\$0.00	NA
Unavailable	9	\$1,790,121.47	32.88%	0	\$0.00	NA
	28	\$5,444,254.22	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	304	\$63,302,436.66	86.66%	0	\$0.00	NA
Unavailable	43	\$9,745,822.57	13.34%	0	\$0.00	NA
	347	\$73,048,259.23	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	331	\$69,580,489.32	92.43%	0	\$0.00	NA
Unavailable	27	\$5,694,802.93	7.57%	0	\$0.00	NA
	358	\$75,275,292.25	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	111	\$11,608,155.00	95.86%	0	\$0.00	NA
Unavailable	5	\$501,075.00	4.14%	0	\$0.00	NA
	116	\$12,109,230.00	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	145	\$15,444,058.00	92.01%	1	\$65,494.15	NA
Unavailable	11	\$1,340,432.00	7.99%	0	\$0.00	NA
	156	\$16,784,490.00	100%	1	\$65,494.15	
	1 1					
WASHINGTON MUTUAL BANK	297	\$32,054,125.20	93.22%		·	NA
Unavailable	+ +					NA
	318	\$34,384,044.20	100%	0	\$0.00	
WITMER FUNDING, LLC	52	\$9,303,317,66	69.25%	0	\$0.00	NA
				0		NA
	77					
	BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable	WASHINGTON MUTUAL S67 WASHINGTON MUTUAL BANK Unavailable 29 393 WASHINGTON MUTUAL BANK Unavailable 9 28 WASHINGTON MUTUAL BANK Unavailable 43 347 WASHINGTON MUTUAL BANK Unavailable 27 358 WASHINGTON MUTUAL BANK Unavailable 5 116 WASHINGTON MUTUAL BANK Unavailable 5 116 WASHINGTON MUTUAL BANK Unavailable 11 156 WASHINGTON MUTUAL BANK Unavailable 11 156 WASHINGTON MUTUAL BANK Unavailable 11 156 WASHINGTON MUTUAL BANK Unavailable 21 318 WITMER FUNDING, LLC 52 Unavailable 25	WASHINGTON MUTUAL S67 \$60,358,652.74	WASHINGTON MUTUAL S67 \$60,358,652,74 94.82% Unavailable 32 \$3,297,565.29 \$5.18% 599 \$63,656,218.03 100% WASHINGTON MUTUAL 364 \$39,735,620.31 92.73% Unavailable 29 \$3,114,571.86 7.27% 393 \$42,850,192.17 100% WASHINGTON MUTUAL 19 \$3,654,132.75 67.12% Each of the control of the contro	MASHINGTON MUTUAL S67 S60,358,652,74 94.82% 0	NASHINGTON MUTUAL 19

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			0 =			
					· ·	NA
Unavailable					·	NA
	188	\$30,198,381.42	100%	0	\$0.00	
		****			+0.00	
		·			·	NA
Unavailable	+ +				·	NA
	100	\$15,640,564.33	100%	0	\$0.00	
WITH AFF FUNDING LLC	170	Φ12 102 01 7 01	(0.20	0	Φ0.00	NT A
					· ·	NA
Unavailable	+ +	·			·	NA
	254	\$19,067,390.09	100%	U	\$0.00	
WITMER FUNDING, LLC	223	\$15.897.314.47	60.05%	0	\$0.00	NA
·		·			· ·	NA
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		. , ,			Ì	
WITMER FUNDING, LLC	3	\$222,029.43	5.14%	0	\$0.00	NA
Unavailable	42	\$4,094,350.11	94.86%	0	\$0.00	NA
	45	\$4,316,379.54	100%	0	\$0.00	
WITMER FUNDING, LLC	8	\$423,809.46	14.5%	0	\$0.00	NA
Unavailable	40	\$2,499,001.97	85.5%	0	\$0.00	NA
	48	\$2,922,811.43	100%	0	\$0.00	
WITMER FUNDING, LLC	118	\$19,429,148.61	57.15%	0	\$0.00	NA
Unavailable	69	\$14,569,538.91	42.85%	0	\$0.00	NA
	187	\$33,998,687.52	100%	0	\$0.00	
	0.0	#12.072.702.00	20.046		Φ0.00	27.4
					·	NA
Unavailable					·	NA
	210	\$33,402,090.40	100%	U	\$0.00	
WITMED EUNIDING LLC	110	\$20,001,559,26	57 660%	Λ	20.00	NA
						NA NA
Chavanable		·				IVA
	170	\$34,044,003.23	100 70	U	φυ.υυ	
WITMER FUNDING, LLC	118	\$18.649.994.49	54.3%	0	\$0.00	NA
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		1- 7		J	7.0100	
WITMER FUNDING, LLC	172	\$29,383,595.52	85.99%	0	\$0.00	NA
Unavailable	26	\$4,786,529.23	14.01%			NA
	198	\$34,170,124.75			·	
		, , ,				
	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 25 \$4,430,424.43 14.67% 0 188 \$30,198,381.42 100% 0 WITMER FUNDING, LLC 70 \$10,336,498.85 66.09% 0 Unavailable 30 \$5,304,065.48 33.91% 0 WITMER FUNDING, LLC 173 \$13,193,915.81 69.2% 0 Unavailable 81 \$5,873,474.28 30.8% 0 254 \$19,067,390.09 100% 0 WITMER FUNDING, LLC 223 \$15,897,314.47 60.05% 0 Unavailable 149 \$10,574,843.83 39.95% 0 WITMER FUNDING, LLC 223 \$15,897,314.47 60.05% 0 Unavailable 42 \$4,094,350.11 94.86% 0 WITMER FUNDING, LLC 45 \$4,094,350.11 94.86% 0 WITMER FUNDING, LLC 8 \$423,809.46 14.5% 0 Unavailable 40 \$2,499,001.97 85.5% 0 WITMER FUNDING, LLC 118 \$19,429,148.61 57.15% 0 Unavailable 69 \$14,569,538.91 42.85% 0 WITMER FUNDING, LLC 80 \$12,972,793.99 38.84% 0 Unavailable 130 \$20,429,902.47 61.16% 0 WITMER FUNDING, LLC 80 \$12,972,793.99 38.84% 0 Unavailable 130 \$20,429,902.47 61.16% 0 WITMER FUNDING, LLC 118 \$19,429,148.61 57.15% 0 Unavailable 130 \$20,429,902.47 61.16% 0 WITMER FUNDING, LLC 80 \$12,972,793.99 38.84% 0 Unavailable 130 \$20,429,902.47 61.16% 0 WITMER FUNDING, LLC 118 \$18,649,994.49 54.3% 0 Unavailable 80 \$14,753,106.87 42.34% 0 WITMER FUNDING, LLC 118 \$18,649,994.49 54.3% 0 Unavailable 93 \$15,694,765.97 45.7% 0 WITMER FUNDING, LLC 118 \$18,649,994.49 54.3% 0 Unavailable 93 \$15,694,765.97 45.7% 0 WITMER FUNDING, LLC 172 \$29,383,595.52 85.99% 0 WITMER FUNDING, LLC 172 \$29,383,595.52 85.99% 0 WITMER FUNDING, LLC 172 \$29,383,595.52 85.99% 0 WITMER FUNDING, LLC 172 \$29,383,595.52 85.99% 0	Unavailable

31390UYP5	WITMER FUNDING, LLC	114	\$17,482,182.36	51.84%	0	\$0.00	NA
	Unavailable	115	\$16,242,914.89	48.16%	0	\$0.00	NA
Total		229	\$33,725,097.25	100%	0	\$0.00	·
31390UYR1	FIRST HORIZON HOME LOAN CORPORATION	107	\$20,077,988.08	60.69%	0	\$0.00	NA
	Unavailable	64	\$13,004,880.17	39.31%	0	\$0.00	NA
Total		171	\$33,082,868.25	100%	0	\$0.00	
31390UYS9	FIRST HORIZON HOME LOAN CORPORATION	119	\$22,047,498.03	73.86%	0	\$0.00	NA
	Unavailable	45	\$7,803,165.61	26.14%	0	\$0.00	NA
Total		164	\$29,850,663.64	100%	0	\$0.00	
31390UZ25	THE LEADER MORTGAGE COMPANY	7	\$613,471.96	100%	0	\$0.00	NA
Total		7	\$613,471.96	100%	0	\$0.00	
31390UZ33	THE LEADER MORTGAGE COMPANY	9	\$903,791.06	100%	0	\$0.00	NA
Total		9	\$903,791.06	100%	0	\$0.00	
31390UZT6	Unavailable	5	\$378,494.45	100%	0	\$0.00	NA
Total		5	\$378,494.45	100%	0	\$0.00	
31390VD27	WASHINGTON MUTUAL BANK	187	\$34,597,757.20	86.18%	0	\$0.00	NA
	Unavailable	29	\$5,548,671.15	13.82%	0	\$0.00	NA
Total		216	\$40,146,428.35	100%	0	\$0.00	
31390VD35	WASHINGTON MUTUAL BANK	45	\$6,505,147.71	32.43%	0	\$0.00	NA
	Unavailable	64	\$13,555,944.05	67.57%	0	\$0.00	NA
Total		109	\$20,061,091.76	100%	0	\$0.00	
31390VDA9	WASHINGTON MUTUAL BANK	47	\$7,980,851.66	79.39%	0	\$0.00	NA
	Unavailable	10	\$2,071,767.88	20.61%	0	\$0.00	NA
Total		57	\$10,052,619.54	100%	0	\$0.00	
31390VDD3	WASHINGTON MUTUAL BANK	68	\$11,156,730.31	55.72%	0	\$0.00	NA
	Unavailable	46	\$8,864,436.22	44.28%	0	\$0.00	NA
Total		114	\$20,021,166.53	100%	0	\$0.00	
31390VDE1		16	\$2,060,016.13	100%	0	\$0.00	NA

FEDERAL SAVINGS BANK	16	\$2,060,016.13				
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		φ∠,υυυ,υ10.13	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	43	\$8,018,328.46	36.36%	0	\$0.00	NA
Unavailable	75	\$14,034,384.01	63.64%	0	\$0.00	NA
	118	\$22,052,712.47	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	147	\$25,737,733.52	25.68%	0	\$0.00	NA
Unavailable	368	\$74,504,918.66	74.32%	0	\$0.00	NA
	515	\$100,242,652.18	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	70	\$11,805,880.76	11.82%	0	\$0.00	NA
Unavailable	440	\$88,033,262.66	88.18%	0	\$0.00	NA
	510	\$99,839,143.42	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	52	\$9,134,431.10	25.91%	0	\$0.00	NA
Unavailable	135	\$26,122,245.36	74.09%	0	\$0.00	NA
	187	\$35,256,676.46	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	33	\$5,350,289.76	65.54%	0	\$0.00	NA
Unavailable	13	\$2,813,000.00	34.46%	0	\$0.00	NA
	46	\$8,163,289.76	100%	0	\$0.00	
WASHINGTON MUTUAL	Δ1	\$8 269 714 62	33.01%	0	\$0.00	NA
		. , ,				
Unavailable	 					NA
	118	\$25,053,327.39	100%	U	\$0.00	
WAR GIVEN CONTRACTOR OF THE CO	1				-	
WASHINGTON MUTUAL BANK	119	\$22,684,158.78	75.54%	0	\$0.00	NA
Unavailable	34	\$7,343,212.08	24.46%	0	\$0.00	NA
	153	\$30,027,370.86	100%	0	\$0.00	
BANK, FA	138	\$27,445,722.43	54.89%	0	\$0.00	NA
Unavailable	102	\$22,558,133.91		0	\$0.00	NA
	240	\$50,003,856.34	100%	0	\$0.00	
WASHINGTON MUTUAL	88	\$16,891,960.06	67.58%	0	\$0.00	NA
	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable T7 118 WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable T7 118 WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable 102 240 WASHINGTON MUTUAL BANK Unavailable 138 WASHINGTON MUTUAL BANK Unavailable 149 WASHINGTON MUTUAL BANK Unavailable 148	BANK, FA Unavailable	BANK, FA Unavailable Unavailab	BANK, FA Unavailable T5 \$14,034,384.01 63.64% 0 118 \$22,052,712.47 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable T5 \$14,034,384.01 \$25,737,733.52 \$25.68% Unavailable BANK, FA Unavailable BANK, FA Unavailable T0 \$11,805,880.76 \$11,82% Unavailable T1 \$11,805,880.76 \$11,82% Unavailable BANK, FA Unavailable T3 \$11,805,880.76 \$11,82% Unavailable BANK, FA Unavailable BANK, FA Unavailable BANK BANK Unavailable BANK BANK Unavailable BANK BANK Unavailable BANK	BANK, FA Unavailable Unavailab

	Unavailable	39	\$8,101,988.50	32.42%	0	\$0.00	NA
Total		127	\$24,993,948.56	1 1	+		
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31390VDY7	WASHINGTON MUTUAL BANK, FA	366	\$71,726,743.37	47.81%	0	\$0.00	NA
	Unavailable	368	\$78,292,153.18	52.19%	0	\$0.00	NA
Total		734	\$150,018,896.55	100%	0	\$0.00	
		\perp			$\overline{\square}$		
31390VDZ4	WASHINGTON MUTUAL BANK, FA	140	\$25,652,674.37			·	
	Unavailable	578	\$119,921,332.99	1		· ·	
Total		718	\$145,574,007.36	100%	0	\$0.00	
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31390VEB6	WACHOVIA MORTGAGE CORPORATION	15	\$1,217,729.45			·	
	Unavailable	5	\$552,391.09	1			
Total		20	\$1,770,120.54	100%	0	\$0.00	
		\perp			\leftarrow		
31390VEC4	WACHOVIA MORTGAGE CORPORATION	10	\$1,538,637.18			·	
	Unavailable	2	\$176,319.01			·	†
Total		12	\$1,714,956.19	100%	0	\$0.00	
31390VED2	WACHOVIA MORTGAGE CORPORATION	146	\$20,686,119.57	69.27%	0	\$0.00	NA
	Unavailable	62	\$9,177,989.99	30.73%	0	\$0.00	NA
Total		208	\$29,864,109.56	100%	0	\$0.00	
31390VEE0	WACHOVIA MORTGAGE CORPORATION	179	\$11,735,967.63	54.57%	0	\$0.00	NA
<u> </u>	Unavailable	154	\$9,769,591.98	45.43%	0	\$0.00	NA
Total		333	\$21,505,559.61		0	\$0.00	
31390VEF7	WACHOVIA MORTGAGE CORPORATION	12	\$616,441.07			\$0.00	NA
	Unavailable	25	\$1,556,745.36				
Total		37	\$2,173,186.43	100%	0	\$0.00	
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31390VEG5	WACHOVIA MORTGAGE CORPORATION	102	\$9,987,839.98			·	
	Unavailable	95	\$9,384,680.73	1	1 1		
Total		197	\$19,372,520.71	100%	0	\$0.00	<u> </u>
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31390VEJ9	WACHOVIA MORTGAGE CORPORATION	53	\$10,798,384.40	89.31%	0	\$0.00	NA
	Unavailable	6	\$1,293,154.16	10.69%	0	\$0.00	NA

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Total		59	\$12,091,538.56	100%	0	\$0.00	
31390VEN0	WACHOVIA MORTGAGE CORPORATION	92	\$14,287,637.00	67.8%	0	\$0.00	NA
	Unavailable	35	\$6,786,915.86	32.2%	0	\$0.00	NA
Total		127	\$21,074,552.86	100%	0	\$0.00	
31390VEP5	WACHOVIA MORTGAGE CORPORATION	80	\$15,125,862.56	41.29%	0	\$0.00	NA
	Unavailable	129	\$21,509,587.93	58.71%	0	\$0.00	NA
Total		209	\$36,635,450.49	100%	0	\$0.00	
31390VEQ3	WACHOVIA MORTGAGE CORPORATION	92	\$12,248,821.56	39.27%	0	\$0.00	NA
	Unavailable	104	\$18,944,826.46	60.73%	0	\$0.00	NA
Total		196	\$31,193,648.02	100%	0	\$0.00	
24200775774		100	*27.207.047.02	1000	-	\$0.00	27.1
31390VER1	Unavailable	190	\$35,207,947.82	100%	0	\$0.00	NA
Total		190	\$35,207,947.82	100%	0	\$0.00	
31390VES9	WACHOVIA MORTGAGE CORPORATION	36	\$6,950,349.89	19.3%	0	\$0.00	NA
	Unavailable	177	\$29,068,548.29	80.7%	0	\$0.00	NA
Total		213	\$36,018,898.18	100%	0	\$0.00	
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31390VET7	WACHOVIA MORTGAGE CORPORATION	19	\$3,219,182.14	34.45%	0	\$0.00	NA
	Unavailable	32	\$6,124,538.30	65.55%	0	\$0.00	NA
Total		51	\$9,343,720.44	100%	0	\$0.00	
31390VEU4	WACHOVIA MORTGAGE CORPORATION	43	\$8,095,832.27	76.31%	0	\$0.00	NA
	Unavailable	18	\$2,513,060.95	23.69%	0	\$0.00	NA
Total		61	\$10,608,893.22	100%	0	\$0.00	
		+					
31390VHR8	WASHINGTON MUTUAL BANK	14	\$877,762.00	100%	0	\$0.00	NA
Total		14	\$877,762.00	100%	0	\$0.00	
		+					
31390VHS6	WASHINGTON MUTUAL BANK	90	\$5,837,784.76	96.79%	0	\$0.00	NA
	Unavailable	3	\$193,642.18	3.21%	0	\$0.00	NA
Total		93	\$6,031,426.94	100%	0	\$0.00	
31390VHT4	WASHINGTON MUTUAL BANK	142	\$17,607,888.10	85.43%	0	\$0.00	NA

	Unavailable	20	\$3,002,800.00	14.57%	0	\$0.00	NA
Total	Onavanaoic	162	\$20,610,688.10		0	\$0.00	17/1
Total		10-	Ψωιοιοίο	100 /	一十	Ψυ•υυ	
31390VHV9	WASHINGTON MUTUAL BANK	10	\$1,288,700.00	69.26%	0	\$0.00	NA
	Unavailable	4	\$572,000.00	30.74%	0	\$0.00	NA
Total		14	\$1,860,700.00	100%	0	\$0.00	
		++			\vdash		
31390VHW7	WASHINGTON MUTUAL BANK	178	\$23,376,595.91	93.18%		\$0.00	NA
	Unavailable	11	\$1,709,696.82		0	\$0.00	NA
Total		189	\$25,086,292.73	100%	0	\$0.00	
31390VHX5	WASHINGTON MUTUAL BANK	21	\$2,544,286.24	100%	0	\$0.00	NA
Total		21	\$2,544,286.24	100%	0	\$0.00	
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31390VHY3	WASHINGTON MUTUAL BANK	70	\$9,211,796.79	88.19%	0	\$0.00	NA
	Unavailable	9	\$1,233,262.79	11.81%	0	\$0.00	NA
Total		79	\$10,445,059.58	100%	0	\$0.00	
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31390VHZ0	WASHINGTON MUTUAL BANK	569	\$70,691,878.40		0	\$0.00	NA
	Unavailable	31	\$4,657,278.51	6.18%	0	\$0.00	NA
Total		600	\$75,349,156.91	100%	0	\$0.00	
31390VJH8	WASHINGTON MUTUAL BANK, FA	406	\$61,858,007.35	79.87%	0	\$0.00	NA
	Unavailable	93	\$15,590,814.72	20.13%		\$0.00	NA
Total		499	\$77,448,822.07	100%	0	\$0.00	
31390VJJ4	WASHINGTON MUTUAL BANK, FA	19	\$3,453,207.61	23.99%	0	\$0.00	NA
	Unavailable	58	\$10,944,006.08	76.01%	0	\$0.00	NA
Total		77	\$14,397,213.69	100%	0	\$0.00	
		1			<u> </u>		
31390VJK1	Unavailable	521	\$76,945,099.65		0	\$0.00	NA
Total		521	\$76,945,099.65	100%	0	\$0.00	
31390VJL9	WASHINGTON MUTUAL BANK, FA	3	\$507,692.36	5.46%	0	\$0.00	NA
	Unavailable	56	\$8,789,782.54		0	\$0.00	NA
Total		59	\$9,297,474.90	100%	0	\$0.00	
31390VJM7		78	\$11,768,036.24	23.41%	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA						
	Unavailable	255	\$38,500,417.84	76.59%	0	\$0.00	NA
Total		333	\$50,268,454.08	100%	0	\$0.00	
31390VJN5	WASHINGTON MUTUAL BANK, FA	604	\$94,847,018.43	44.4%	0	\$0.00	NA
	Unavailable	791	\$118,755,375.57	55.6%	0	\$0.00	NA
Total		1,395	\$213,602,394.00	100%	0	\$0.00	
31390VJP0	Unavailable	11	\$1,381,548.88	100%	0	\$0.00	NA
Total	Ollavallable	11	\$1,381,548.88	100%	0	\$0.00	11/1
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31390VJQ8	Unavailable	177	\$25,427,560.85	100%	0	\$0.00	NA
Total		177	\$25,427,560.85	100%	0	\$0.00	
212007/ID4	rr	500	Ф75 422 200 10	1000/	0	\$0.00	NI A
31390VJR6	Unavailable	508 508	\$75,423,308.19 \$75,423,308.10	100% 100 %	0	\$0.00	NA
<u>Total</u>		300	\$75,423,308.19	100%	- U -	\$0.00	\rightarrow
31390VJS4	Unavailable	119	\$19,555,491.60	100%	0	\$0.00	NA
Total		119	\$19,555,491.60	100%	0	\$0.00	
31390VK60	WASHINGTON MUTUAL BANK, FA	28	\$2,839,106.00	100%	0	\$0.00	NA
Total		28	\$2,839,106.00	100%	0	\$0.00	
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31390VK78	WASHINGTON MUTUAL BANK, FA	21	\$3,601,886.32	100%		\$0.00	NA
Total		21	\$3,601,886.32	100%	0	\$0.00	
		+					
31390VK86	WASHINGTON MUTUAL BANK, FA	9	\$950,422.58			\$0.00	NA
Total		9	\$950,422.58	100%	0	\$0.00	
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31390VK94	WASHINGTON MUTUAL BANK, FA	16	\$2,275,343.89	21.44%	0	\$0.00	NA
	Unavailable	60	\$8,336,820.71	78.56%	0	\$0.00	NA
Total		76	\$10,612,164.60	100%	0	\$0.00	
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31390VKF0	WASHINGTON MUTUAL BANK, FA	45	\$6,274,827.09		0	\$0.00	NA
	Unavailable	45	\$7,824,408.71	55.5%	0	\$0.00	NA
Total		90	\$14,099,235.80	100%	0	\$0.00	
31390VKG8	WASHINGTON MUTUAL BANK, FA	333	\$49,958,572.39	60.13%	0	\$0.00	NA

	Unavailable	182	\$33,128,653.25	39.87%	0	\$0.00	NA
Total		515	\$83,087,225.64	100%	0	\$0.00	
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31390VKH6	WASHINGTON MUTUAL BANK, FA	344	\$52,745,516.90	79.37%	0	\$0.00	NA
	Unavailable	78	\$13,707,249.72	20.63%	-		NA
Total		422	\$66,452,766.62	100%	0	\$0.00	
		+			<u>'</u>		1
31390VKJ2	WASHINGTON MUTUAL BANK, FA	475	\$73,021,322.58	76.47%		·	
<u> </u>	Unavailable	124	\$22,474,599.49	23.53%	_	·	NA
Total		599	\$95,495,922.07	100%	0	\$0.00	1
		+			4		1
31390VKK9	WASHINGTON MUTUAL BANK, FA	491	\$73,291,664.83	81.39%			
	Unavailable	109	\$16,761,785.00		0		NA
Total		600	\$90,053,449.83	100%	0	\$0.00	
 	WA CHIDACTE TO	+			<u> </u>		
31390VLA0	WASHINGTON MUTUAL BANK, FA	321	\$42,217,409.01	51.81%		·	
	Unavailable	299	\$39,273,927.33		0	·	NA
Total		620	\$81,491,336.34	100%	0	\$0.00	`
<u> </u>		+			<u>'</u>		` <u> </u>
31390VLB8	WASHINGTON MUTUAL BANK, FA	62	\$8,775,175.53	7.02%	0	·	
	Unavailable	776	\$116,226,669.05	92.98%	0		NA
Total		838	\$125,001,844.58	100%	0	\$0.00	
31390VLC6	WASHINGTON MUTUAL	34	\$4,585,571.21	53.92%	0	\$0.00	NA
	BANK, FA					·	
Total	Unavailable	32	\$3,919,510.47				
Total		66	\$8,505,081.68	100%	0	\$0.00	1
31390VLD4	WASHINGTON MUTUAL BANK, FA	9	\$1,058,513.61	10.11%	0	\$0.00	NA
	Unavailable	96	\$9,414,901.87	89.89%	0	\$0.00	NA
Total		105	\$10,473,415.48	100%	0	\$0.00 \$0.00	
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212007.75	WASHINGTON MUTUAL		00 7 7	40	1		
31390VN26	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,560,897.91	42.12%			NA
	Unavailable	66	\$11,765,522.42	57.88%	0	\$0.00	NA
Total		114	\$20,326,420.33	100%	0	\$0.00	'T
		+			<u>'</u>		
31390VN34	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,714,832.01	37.23%	0	\$0.00	NA

	Unavailable	79	\$13,009,341.12	62.77%	0	\$0.00	NA
Total	One verification	126	\$20,724,173.13			\$0.00	
		+	4			T	
31390VN42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$8,519,949.38	42.69%	0	\$0.00	NA
	Unavailable	44	\$11,439,630.81	57.31%	0	\$0.00	NA
Total		77	\$19,959,580.19	100%	0	\$0.00	
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31390VN67	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$10,476,571.13			\$0.00	NA
	Unavailable	43	\$10,015,586.72	48.88%		\$0.00	NA
Total		88	\$20,492,157.85	100%	0	\$0.00	
		1			$\dot{\Box}$		
31390VN75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$9,132,809.51	46.1%	0	\$0.00	NA
	Unavailable	49	\$10,677,278.71	53.9%	0	\$0.00	NA
Total		91	\$19,810,088.22	100%	0	\$0.00	
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31390VN83	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,971,349.53	38.79%	0	\$0.00	NA
	Unavailable	81	\$12,576,789.28	61.21%	0	\$0.00	NA
Total		129	\$20,548,138.81	100%	0	\$0.00	
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31390VN91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,191,338.08	35.46%	0	\$0.00	NA
	Unavailable	94	\$13,089,895.92	64.54%	0	\$0.00	NA
Total		143	\$20,281,234.00	100%	0	\$0.00	
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31390VNT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$12,819,026.71	62.29%	0	\$0.00	NA
	Unavailable	43	\$7,759,009.47	37.71%	0	\$0.00	NA
Total		112	\$20,578,036.18	100%	0	\$0.00	
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31390VNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$10,102,854.48			\$0.00	NA
	Unavailable	37	\$10,382,426.81	50.68%	0	\$0.00	NA
Total		73	\$20,485,281.29	100%	0	\$0.00	
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31390VNX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	53	\$8,018,537.06	39.01%	0	\$0.00	NA

	ASSET MGMT, INC.)		J	, 1	.		
	Unavailable	83	\$12,536,137.98	60.99%	0	\$0.00	NA
Total		136	\$20,554,675.04	100%	0	\$0.00	
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	WASHINGTON MUTUAL				, [÷ 2 0 0	
31390VNY6	BANK, FA (FKA NAMCO	31	\$6,189,776.73	30.64%	0	\$0.00	NA
	ASSET MGMT, INC.)	+-+					
	Unavailable	70	\$14,014,028.04			\$0.00	NA
Total		101	\$20,203,804.77	100%	0	\$0.00	
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21200X/NI/72	WASHINGTON MUTUAL	50	00 001 140 41	49.720%		фО ОО	NTA
31390VNZ3	BANK, FA (FKA NAMCO	50	\$9,891,149.41	48.73%	0	\$0.00	NA
 	ASSET MGMT, INC.)		210 400 202 41	71 2707		±0.00	NT A
<u> </u>	Unavailable	53	\$10,408,393.41			\$0.00	NA
Total		103	\$20,299,542.82	100%	0	\$0.00	\rightarrow
	WA CHINICTONI MITTIAI	+					
21220X/D24	WASHINGTON MUTUAL	10	Φ0 402 051 20	41 700%		фО OO	NTA
31390VP24	BANK, FA (FKA NAMCO	48	\$8,423,251.30	41.79%	0	\$0.00	NA
 	ASSET MGMT, INC.) Unavailable	65	Ф11 721 253 86	58.21%	0	\$0.00	NA
m-4a1	Unavanable	+ +	\$11,731,253.86 \$20,154,505,16		0		INA
Total		113	\$20,154,505.16	100%	- ' -	\$0.00	
 	WASHINGTON MUTUAL	+++		,	-		$\overline{}$
31390VP32	BANK, FA (FKA NAMCO	6	\$1,183,718.45	70.38%	0	\$0.00	NA
51390 VI 32	ASSET MGMT, INC.)		φ1,105,710.15	10.50 %		ΨΟ.ΟΟ	7.47.7
	Unavailable	4	\$498,100.54	29.62%	0	\$0.00	NA
Total	Chavanaoic	10	\$1,681,818.99	100%	0	\$0.00	
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	WASHINGTON MUTUAL	+ +	1	,			
31390VP40	BANK, FA (FKA NAMCO	70	\$9,378,595.45	47.11%	0	\$0.00	NA
	ASSET MGMT, INC.)	, ,	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	17,111	,	Ψοισσ	* 12 =
' 	Unavailable	110	\$10,531,010.88	52.89%	0	\$0.00	NA
Total		180	\$19,909,606.33		0	\$0.00	
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	WASHINGTON MUTUAL	1					
31390VP57	BANK, FA (FKA NAMCO	60	\$9,942,604.20	53.45%	0	\$0.00	NA
	ASSET MGMT, INC.)	1 1			, <u> </u> _	· <u>L</u>	
	Unavailable	53	\$8,658,434.76	46.55%	0	\$0.00	NA
Total		113	\$18,601,038.96		0	\$0.00	
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	WASHINGTON MUTUAL						
31390VP65	BANK, FA (FKA NAMCO	45	\$6,887,985.43	53.89%	0	\$0.00	NA
	ASSET MGMT, INC.)		· , · .		, <u>L</u>	· <u>L</u>	
<u>I</u>	Unavailable	37	\$5,894,477.71	46.11%	0	\$0.00	NA
Total		82	\$12,782,463.14		0	\$0.00	
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31390VP73		3	\$649,855.23	58.64%	0	\$0.00	NA
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	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
	Unavailable	2	\$458,272.62	41.36%	0	\$0.00	NA
Total		5	\$1,108,127.85	100%	0	\$0.00	
31390VP81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,849,404.64	50.21%	0	\$0.00	NA
	Unavailable	26	\$3,816,771.53	49.79%	0	\$0.00	NA
Total		47	\$7,666,176.17	100%	0	\$0.00	
31390VP99	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$656,200.00	33.47%	0	\$0.00	NA
	Unavailable	10	\$1,304,260.64	66.53%	0	\$0.00	NA
Total		14	\$1,960,460.64	100%	0	\$0.00	
31390VPA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$12,398,806.17	61.83%	0	\$0.00	NA
	Unavailable	50	\$7,652,731.44	38.17%	0	\$0.00	NA
Total		111	\$20,051,537.61	100%	0	\$0.00	
31390VPB4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$7,364,896.47	36.39%	0	\$0.00	NA
	Unavailable	45	\$12,874,327.89	63.61%	0	\$0.00	NA
Total		72	\$20,239,224.36	100%	0	\$0.00	
31390VPC2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$6,363,276.59	31.37%	0	\$0.00	NA
	Unavailable	63	\$13,923,806.08	68.63%	0	\$0.00	NA
Total		92	\$20,287,082.67	100%	0	\$0.00	
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31390VPD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,007,602.88	25.07%	0	\$0.00	NA
	Unavailable	135	\$14,970,278.50	74.93%	0	\$0.00	NA
Total		180	\$19,977,881.38	100%	0	\$0.00	
31390VPE8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,564,934.92	32.27%	0	\$0.00	NA
	Unavailable	77	\$13,781,395.91	67.73%	0	\$0.00	NA
Total		113	\$20,346,330.83	100%	0	\$0.00	

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WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,232,988.11	20.82%	0	\$0.00	NA
Unavailable	111	\$16,101,282.66	79.18%	0	\$0.00	NA
	140	\$20,334,270.77	100%	0	\$0.00	
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WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	98	\$6,469,347.23			\$0.00	NA
Unavailable	229	\$15,104,130.25		_	\$0.00	NA
	327	\$21,573,477.48	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$7,185,758.31			\$0.00	NA
Unavailable	111	\$13,111,822.89		0	\$0.00	NA
	172	\$20,297,581.20	100%	0	\$0.00	
			<u> </u>	<u> </u>		
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$11,279,650.68			\$0.00	NA
Unavailable	64	\$8,864,492.51	44.01%	0	\$0.00	NA
	127	\$20,144,143.19	100%	0	\$0.00	
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WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$627,722.78	100%		\$0.00	NA
	4	\$627,722.78	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,687,104.93			\$0.00	NA
Unavailable	113	\$11,172,588.77		0	\$0.00	NA
	150	\$14,859,693.70	100%	0	\$0.00	
			<u> </u>	<u> </u>		
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$47,000.00	4.65%	0	\$0.00	NA
Unavailable	5	\$962,997.25	95.35%	0	\$0.00	NA
	6	\$1,009,997.25	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,406,100.28			\$0.00	NA
Unavailable	36	\$4,861,105.48		0	\$0.00	NA
	74	\$11,267,205.76	100%	0	\$0.00	
	BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 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31390VPQ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,447,000.00	70.03%	0	\$0.00	NA
	Unavailable	27	\$4,899,570.00	29.97%	0	\$0.00	NA
Total		89	\$16,346,570.00	100%	0	\$0.00	
31390VPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$12,161,961.92	61.01%	0	\$0.00	NA
	Unavailable	42	\$7,772,357.79		_		NA
Total		99	\$19,934,319.71	100%	0	\$0.00	
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31390VPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,091,802.47	57.15%	0	\$0.00	NA
	Unavailable	13	\$818,706.14		1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		29	\$1,910,508.61	100%	0	\$0.00	
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31390VPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$6,840,079.64	39.83%	0	\$0.00	NA
	Unavailable	105	\$10,333,190.06	60.17%	1 1	·	NA
Total		174	\$17,173,269.70	100%	0	\$0.00	
31390VPU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,543,172.88	74.23%	0	\$0.00	NA
	Unavailable	4	\$883,043.08	25.77%	0	\$0.00	NA
Total	_	17	\$3,426,215.96	100%	0	\$0.00	
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31390VPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,594,529.42	30.61%	0	\$0.00	NA
	Unavailable	97	\$5,882,707.45		1 1	\$66,666.50	NA
Total	_	139	\$8,477,236.87	100%	1	\$66,666.50	
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31390VPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,487,940.05	80.41%	0	\$0.00	NA
	Unavailable	6	\$1,336,686.47	19.59%	1 1		NA
Total		34	\$6,824,626.52	100%	0	\$0.00	
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31390VPY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,159,331.54	94.12%	0	\$0.00	NA
	Unavailable	1	\$135,000.00	5.88%	0	\$0.00	NA

Total		14	\$2,294,331.54	100%	0	\$0.00	
31390VPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,953,229.74	33.95%	0	\$0.00	NA
	Unavailable	48	\$5,744,939.51	66.05%	0	\$0.00	NA
Total		65	\$8,698,169.25	100%	0	\$0.00	
31390VQA5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,081,624.16	23.52%	0	\$0.00	NA
	Unavailable	59	\$6,767,323.38	76.48%	0	\$0.00	NA
Total		73	\$8,848,947.54	100%	0	\$0.00	
31390VQB3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,305,466.82	27.24%	0	\$0.00	NA
	Unavailable	34	\$3,486,776.49	72.76%	0	\$0.00	NA
Total		44	\$4,792,243.31	100%	0	\$0.00	
31390VQC1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,463,105.00	68.18%	0	\$0.00	NA
	Unavailable	21	\$2,083,050.00	31.82%	0	\$0.00	NA
Total		53	\$6,546,155.00	100%	0	\$0.00	
31390VQD9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$18,124,403.66	88.31%	0	\$0.00	NA
	Unavailable	15	\$2,398,682.03	11.69%	0	\$0.00	NA
Total		98	\$20,523,085.69	100%	0	\$0.00	
31390VQE7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,292,259.60	32.12%	0	\$0.00	NA
	Unavailable	45	\$4,845,317.11	67.88%	0	\$0.00	NA
Total		60	\$7,137,576.71	100%	0	\$0.00	
31390VQF4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,598,729.70	24.49%	0	\$0.00	NA
	Unavailable	138	\$8,013,197.45	75.51%	0	\$0.00	NA
Total		183	\$10,611,927.15	100%	0	\$0.00	
31390VQG2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$1,164,936.21	26.36%	0	\$0.00	NA

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	Unavailable	66	\$3,253,836.79	73.64%	0	\$0.00	NA
Total		87	\$4,418,773.00	100%	0	\$0.00	
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31390VQH0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,322,012.05	52.83%	0	\$0.00	NA
	Unavailable	56	\$6,538,512.96	47.17%	0	\$0.00	NA
Total		118	\$13,860,525.01	100%	0	\$0.00	
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31390VQJ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,258,000.00	44.94%	0	\$0.00	NA
	Unavailable	10	\$1,541,352.28	55.06%	0	\$0.00	NA
Total		15	\$2,799,352.28	100%	0	\$0.00	
31390VQK3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,344,800.00	41.32%	0	\$0.00	NA
	Unavailable	13	\$1,909,996.77	58.68%	0	\$0.00	NA
Total		20	\$3,254,796.77	100%	0	\$0.00	
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31390VQL1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,267,633.91	57.12%	0	\$0.00	NA
	Unavailable	7	\$951,684.38	42.88%	0	\$0.00	NA
Total		15	\$2,219,318.29	100%	0	\$0.00	
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31390VQM9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,140,550.00	56.25%	0	\$0.00	NA
	Unavailable	8	\$1,665,000.00	43.75%	0	\$0.00	NA
Total		24	\$3,805,550.00	100%	0	\$0.00	
31390VQN7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,521,400.00	83.7%	0	\$0.00	NA
	Unavailable	4	\$490,995.00	16.3%	0	\$0.00	NA
Total		22	\$3,012,395.00	100%	0	\$0.00	
31390VU28	USAA FEDERAL SAVINGS BANK	18	\$1,787,214.48		0	\$0.00	NA
Total		18	\$1,787,214.48	100%	0	\$0.00	
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31390VU36	USAA FEDERAL SAVINGS BANK	15	\$2,326,326.55	100%	0	\$0.00	NA
Total		15	\$2,326,326.55	100%	0	\$0.00	

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31390VU44	USAA FEDERAL SAVINGS BANK	14	\$1,817,715.77	100%		\$0.00	NA
Total		14	\$1,817,715.77	100%	0	\$0.00	
31390VU69	USAA FEDERAL SAVINGS BANK	67	\$4,565,259.07	100%	0	\$0.00	NA
Total		67	\$4,565,259.07	100%	0	\$0.00	
31390VU77	USAA FEDERAL SAVINGS BANK	67	\$6,658,280.67	100%	0	\$0.00	NA
Total		67	\$6,658,280.67	100%	0	\$0.00	
31390VU85	USAA FEDERAL SAVINGS BANK	59	\$9,051,011.83	100%	0	\$0.00	NA
Total		59	\$9,051,011.83	100%	0	\$0.00	
31390VUN2	USAA FEDERAL SAVINGS BANK	26	\$3,860,429.00	100%	0	\$0.00	NA
Total		26	\$3,860,429.00	100%	0	\$0.00	
31390VUP7	USAA FEDERAL SAVINGS BANK	21	\$2,856,207.64	100%	0	\$0.00	NA
Total		21	\$2,856,207.64	100%	0	\$0.00	
31390VUR3	USAA FEDERAL SAVINGS BANK	24	\$5,000,756.56	100%	0	\$0.00	NA
Total		24	\$5,000,756.56	100%	0	\$0.00	<u> </u>
31390VUS1	USAA FEDERAL SAVINGS BANK	93	\$19,689,582.58	100%	0	\$0.00	NA
Total		93	\$19,689,582.58	100%	0	\$0.00	
31390VUT9	USAA FEDERAL SAVINGS BANK	11	\$2,011,743.26	100%	0	\$0.00	NA
Total		11	\$2,011,743.26	100%	0	\$0.00	
31390VUU6	USAA FEDERAL SAVINGS BANK	55	\$10,008,046.97	100%	0	\$0.00	NA
Total		55	\$10,008,046.97	100%	0	\$0.00	
31390VUV4	USAA FEDERAL SAVINGS BANK	18	\$3,812,919.27	100%	0	\$0.00	NA
Total		18	\$3,812,919.27	100%	0	\$0.00	
31390VUW2	USAA FEDERAL SAVINGS BANK	14	\$2,823,037.19	100%	0	\$0.00	NA
Total		14	\$2,823,037.19	100%	0	\$0.00	

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LISA A FEDERAL SAVINGS						
BANK	29	\$2,839,510.00	100%	0	\$0.00	NA
	29	\$2,839,510.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	35	\$5,144,691.00	100%	0	\$0.00	NA
	35	\$5,144,691.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	31	\$2,062,743.42	100%	0	\$0.00	NA
	31	\$2,062,743.42	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	6	\$1,122,063.65	100%	0	\$0.00	NA
	6	\$1,122,063.65	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	7	\$1,174,020.00	100%	0	\$0.00	NA
	7	\$1,174,020.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	62	\$12,732,148.00	100%	0	\$0.00	NA
	62	\$12,732,148.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	16	\$2,516,239.07	100%	0	\$0.00	NA
	16	\$2,516,239.07	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	9	\$1,794,802.00	100%	0	\$0.00	NA
	9	\$1,794,802.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	51	\$10,990,418.00	100%	0	\$0.00	NA
	51	\$10,990,418.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	24	\$5,136,243.00	100%	0	\$0.00	NA
	24	\$5,136,243.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	21	\$3,712,030.80	100%	0	\$0.00	NA
	21	\$3,712,030.80	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	7	\$1,449,782.57	100%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	BANK 29	BANK 29 \$2,839,510.00 USAA FEDERAL SAVINGS BANK 35 \$5,144,691.00 USAA FEDERAL SAVINGS 31 \$2,062,743.42 USAA FEDERAL SAVINGS 6 \$1,122,063.65 BANK 6 \$1,122,063.65 USAA FEDERAL SAVINGS 7 \$1,174,020.00 USAA FEDERAL SAVINGS 62 \$12,732,148.00 USAA FEDERAL SAVINGS 62 \$12,732,148.00 USAA FEDERAL SAVINGS 64 \$1,794,802.00 USAA FEDERAL SAVINGS 9 \$1,794,802.00 USAA FEDERAL SAVINGS 9 \$1,794,802.00 USAA FEDERAL SAVINGS 51 \$10,990,418.00 USAA FEDERAL SAVINGS 51 \$10,990,418.00 USAA FEDERAL SAVINGS 51 \$10,990,418.00 USAA FEDERAL SAVINGS 51 \$10,990,418.00 USAA FEDERAL SAVINGS 24 \$5,136,243.00 USAA FEDERAL SAVINGS 24 \$5,136,243.00 USAA FEDERAL SAVINGS 24 \$5,136,243.00 USAA FEDERAL SAVINGS 21 \$3,712,030.80 USAA FEDERAL SAVINGS 21 \$3,712,030.80 USAA FEDERAL SAVINGS 21 \$3,712,030.80	BANK 29 \$2,839,510.00 100% USAA FEDERAL SAVINGS BANK 31 \$2,062,743.42 100% USAA FEDERAL SAVINGS BANK 31 \$2,062,743.42 100% USAA FEDERAL SAVINGS BANK 6 \$1,122,063.65 100% USAA FEDERAL SAVINGS BANK 7 \$1,174,020.00 100% USAA FEDERAL SAVINGS BANK 62 \$12,732,148.00 100% USAA FEDERAL SAVINGS BANK 62 \$12,732,148.00 100% USAA FEDERAL SAVINGS BANK 63 \$1,794,802.00 100% USAA FEDERAL SAVINGS BANK 9 \$1,794,802.00 100% USAA FEDERAL SAVINGS BANK 51 \$10,990,418.00 100% USAA FEDERAL SAVINGS BANK 51 \$10,990,418.00 100% USAA FEDERAL SAVINGS BANK 51 \$10,990,418.00 100% USAA FEDERAL SAVINGS BANK 51 \$10,990,418.00 100% USAA FEDERAL SAVINGS BANK 51 \$10,990,418.00 100% USAA FEDERAL SAVINGS BANK 51 \$10,990,418.00 100% USAA FEDERAL SAVINGS BANK 51 \$10,990,418.00 100% USAA FEDERAL SAVINGS BANK 51 \$10,990,418.00 100% USAA FEDERAL SAVINGS BANK 51 \$10,990,418.00 100% USAA FEDERAL SAVINGS BANK 51 \$3,712,030.80 100% USAA FEDERAL SAVINGS BANK 24 \$5,136,243.00 100% USAA FEDERAL SAVINGS BANK 25 \$3,712,030.80 100% USAA FEDERAL SAVINGS BANK 26 \$3,712,030.80 100%	BANK 29 \$2,839,510.00 100% 0 USAA FEDERAL SAVINGS BANK 35 \$5,144,691.00 100% 0 USAA FEDERAL SAVINGS BANK 31 \$2,062,743.42 100% 0 USAA FEDERAL SAVINGS BANK 6 \$1,122,063.65 100% 0 USAA FEDERAL SAVINGS BANK 7 \$1,174,020.00 100% 0 USAA FEDERAL SAVINGS BANK 6 \$1,122,063.65 100% 0 USAA FEDERAL SAVINGS BANK 7 \$1,174,020.00 100% 0 USAA FEDERAL SAVINGS BANK 62 \$12,732,148.00 100% 0 USAA FEDERAL SAVINGS BANK 63 \$1,2732,148.00 100% 0 USAA FEDERAL SAVINGS BANK 64 \$2,516,239.07 100% 0 USAA FEDERAL SAVINGS BANK 51 \$10,990,418.00 100% 0 USAA FEDERAL SAVINGS BANK 51 \$10,990,418.00 100% 0 USAA FEDERAL SAVINGS BANK 51 \$10,990,418.00 100% 0 USAA FEDERAL SAVINGS BANK 51 \$10,990,418.00 100% 0 USAA FEDERAL SAVINGS BANK 51 \$10,990,418.00 100% 0 USAA FEDERAL SAVINGS BANK 51 \$10,990,418.00 100% 0 USAA FEDERAL SAVINGS BANK 51 \$10,990,418.00 100% 0 USAA FEDERAL SAVINGS BANK 51 \$10,990,418.00 100% 0 USAA FEDERAL SAVINGS BANK 51 \$3,712,030.80 100% 0 USAA FEDERAL SAVINGS BANK 24 \$5,136,243.00 100% 0 USAA FEDERAL SAVINGS BANK 25 \$3,712,030.80 100% 0 USAA FEDERAL SAVINGS BANK 21 \$3,712,030.80 100% 0 USAA FEDERAL SAVINGS BANK 21 \$3,712,030.80 100% 0	BANK 29 \$2,839,510.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 35 \$5,144,691.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 31 \$2,062,743.42 100% 0 \$0.00 USAA FEDERAL SAVINGS 6 \$1,122,063.65 100% 0 \$0.00 USAA FEDERAL SAVINGS 6 \$1,122,063.65 100% 0 \$0.00 USAA FEDERAL SAVINGS 7 \$1,174,020.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 62 \$12,732,148.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 62 \$12,732,148.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 63 \$1,794,802.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 64 \$1,794,802.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 51 \$1,794,802.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 51 \$10,990,418.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 51 \$10,990,418.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 51 \$10,990,418.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 51 \$10,990,418.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 51 \$10,990,418.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 24 \$5,136,243.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 24 \$5,136,243.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 24 \$5,136,243.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 24 \$5,136,243.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 24 \$5,136,243.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 21 \$3,712,030.80 100% 0 \$0.00 USAA FEDERAL SAVINGS 21 \$3,712,030.80 100% 0 \$0.00 USAA FEDERAL SAVINGS 21 \$3,712,030.80 100% 0 \$0.00 USAA FEDERAL SAVINGS 21 \$3,712,030.80 100% 0 \$0.00

Total		7	\$1,449,782.57	100%	0	\$0.00	
31390VVF8	USAA FEDERAL SAVINGS BANK	10	\$1,920,458.83	100%	0	\$0.00	NA
Total		10	\$1,920,458.83	100%	0	\$0.00	
31390VVG6	USAA FEDERAL SAVINGS BANK	17	\$2,809,636.35	100%	0	\$0.00	NA
Total		17	\$2,809,636.35	100%	0	\$0.00	
31390VVH4	USAA FEDERAL SAVINGS BANK	37	\$7,075,995.96	100%	0	\$0.00	NA
Total		37	\$7,075,995.96	100%	0	\$0.00	
31390VVJ0	USAA FEDERAL SAVINGS BANK	82	\$15,146,836.23	100%	0	\$0.00	NA
Total		82	\$15,146,836.23	100%	0	\$0.00	
31390VVK7	USAA FEDERAL SAVINGS BANK	32	\$4,745,679.75	100%	0	\$0.00	NA
Total		32	\$4,745,679.75	100%	0	\$0.00	
31390VVL5	USAA FEDERAL SAVINGS BANK	26	\$3,861,844.00	100%	0	\$0.00	NA
Total		26	\$3,861,844.00	100%	0	\$0.00	
31390VVP6	USAA FEDERAL SAVINGS BANK	10	\$1,257,947.00	100%	0	\$0.00	NA
Total		10	\$1,257,947.00	100%	0	\$0.00	
31390VVQ4	USAA FEDERAL SAVINGS BANK	10	\$1,637,080.00	100%	0	\$0.00	NA
Total		10	\$1,637,080.00	100%	0	\$0.00	
31390VVR2	USAA FEDERAL SAVINGS BANK	7	\$1,013,391.79	100%	0	\$0.00	NA
Total		7	\$1,013,391.79	100%	0	\$0.00	
31390VVS0	USAA FEDERAL SAVINGS BANK	12	\$1,658,423.64	100%	0	\$0.00	NA
Total		12	\$1,658,423.64	100%	0	\$0.00	
31390VVT8	USAA FEDERAL SAVINGS BANK	57	\$10,073,378.00	100%	0	\$0.00	NA
Total		57	\$10,073,378.00	100%	0	\$0.00	
31390VVU5		62	\$10,091,550.71	100%	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK						
Total		62	\$10,091,550.71	100%	0	\$0.00	
31390VVV3	USAA FEDERAL SAVINGS BANK	7	\$1,197,688.00	100%	0	\$0.00	NA
Total		7	\$1,197,688.00	100%	0	\$0.00	
31390VVW1	USAA FEDERAL SAVINGS BANK	18	\$2,917,783.70	100%	0	\$0.00	NA
Total		18	\$2,917,783.70	100%	0	\$0.00	
31390VVX9	USAA FEDERAL SAVINGS BANK	22	\$2,680,300.00	100%	0	\$0.00	NA
Total		22	\$2,680,300.00	100%	0	\$0.00	
31390VVY7	USAA FEDERAL SAVINGS BANK	16	\$3,207,813.00	100%	0	\$0.00	NA
Total		16	\$3,207,813.00	100%	0	\$0.00	
31390VVZ4	USAA FEDERAL SAVINGS BANK	57	\$11,723,403.68	100%	0	\$0.00	NA
Total		57	\$11,723,403.68	100%	0	\$0.00	
31390VW34	USAA FEDERAL SAVINGS BANK	10	\$1,093,825.00	100%	0	\$0.00	NA
Total		10	\$1,093,825.00	100%	0	\$0.00	
31390VW42	USAA FEDERAL SAVINGS BANK	88	\$15,031,678.00	100%	0	\$0.00	NA
Total		88	\$15,031,678.00	100%	0	\$0.00	
31390VW59	USAA FEDERAL SAVINGS BANK	70	\$12,157,342.63	100%	0	\$0.00	NA
Total		70	\$12,157,342.63	100%	0	\$0.00	
31390VW67	USAA FEDERAL SAVINGS BANK	74	\$12,452,182.77	100%	0	\$0.00	NA
Total		74	\$12,452,182.77	100%	0	\$0.00	
31390VW75	USAA FEDERAL SAVINGS BANK	67	\$12,328,005.21	100%	0	\$0.00	NA
Total		67	\$12,328,005.21	100%	0	\$0.00	
31390VW83	USAA FEDERAL SAVINGS BANK	40	\$6,871,846.00	100%	0	\$0.00	NA
Total		40	\$6,871,846.00	100%	0	\$0.00	

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31390VW91	USAA FEDERAL SAVINGS BANK	34	\$4,997,613.33	100%	0	\$0.00	NA
Total		34	\$4,997,613.33	100%	0	\$0.00	
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31390VWA8	USAA FEDERAL SAVINGS BANK	27	\$4,491,879.90	100%	0	\$0.00	NA
Total		27	\$4,491,879.90	100%	0	\$0.00	
31390VWB6	USAA FEDERAL SAVINGS BANK	30	\$5,241,187.14	100%	0	\$0.00	NA
Total		30	\$5,241,187.14	100%	0	\$0.00	
31390VWC4	USAA FEDERAL SAVINGS BANK	6	\$1,163,696.59	100%	0	\$0.00	NA
Total		6	\$1,163,696.59	100%	0	\$0.00	
31390VWD2	USAA FEDERAL SAVINGS BANK	22	\$4,766,248.00	100%	0	\$0.00	NA
Total		22	\$4,766,248.00	100%	0	\$0.00	
31390VWE0	USAA FEDERAL SAVINGS BANK	6	\$1,093,975.00	100%	0	\$0.00	NA
Total		6	\$1,093,975.00	100%	0	\$0.00	
31390VWF7	USAA FEDERAL SAVINGS BANK	13	\$1,757,041.00	100%	0	\$0.00	NA
Total		13	\$1,757,041.00	100%	0	\$0.00	
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31390VWG5	USAA FEDERAL SAVINGS BANK	60	\$10,070,157.34	100%	0	\$0.00	NA
Total		60	\$10,070,157.34	100%	0	\$0.00	
31390VWH3	USAA FEDERAL SAVINGS BANK	66	\$10,083,365.25	100%	0	\$0.00	NA
Total		66	\$10,083,365.25	100%	0	\$0.00	
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31390VWJ9	USAA FEDERAL SAVINGS BANK	84	\$14,995,079.00	100%	0	\$0.00	NA
Total	DAINE	84	\$14,995,079.00	100%	0	\$0.00	
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31390VWK6	USAA FEDERAL SAVINGS BANK	18	\$1,080,913.34	100%	0	\$0.00	NA
Total	DANK	18	\$1,080,913.34	100%	0	\$0.00	1
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31390VWL4	USAA FEDERAL SAVINGS	16	\$1,126,563.35	100%	0	\$0.00	NA
	BANK						

Total		16	\$1,126,563.35	100%	0	\$0.00	
31390VWM2	USAA FEDERAL SAVINGS BANK	18	\$1,764,714.52	100%	0	\$0.00	NA
Total		18	\$1,764,714.52	100%	0	\$0.00	
31390VWN0	USAA FEDERAL SAVINGS BANK	28	\$4,018,277.00	100%	0	\$0.00	NA
Total		28	\$4,018,277.00	100%	0	\$0.00	
31390VWP5	USAA FEDERAL SAVINGS	23	\$2,605,748.74	100%	0	\$0.00	NA
	BANK						1 17 1
Total		23	\$2,605,748.74	100%	0	\$0.00	
31390VWQ3	USAA FEDERAL SAVINGS BANK	19	\$2,157,438.09	100%	0	\$0.00	NA
Total		19	\$2,157,438.09	100%	0	\$0.00	
31390VWR1	USAA FEDERAL SAVINGS BANK	26	\$1,857,707.64	100%	0	\$0.00	NA
Total		26	\$1,857,707.64	100%	0	\$0.00	
	USAA FEDERAL SAVINGS						
31390VWS9	BANK	41	\$2,841,342.00	100%	0	\$0.00	NA
Total		41	\$2,841,342.00	100%	0	\$0.00	
	USAA FEDERAL SAVINGS						
31390VWT7	BANK	33	\$3,175,361.23	100%	0	\$0.00	NA
Total		33	\$3,175,361.23	100%	0	\$0.00	
31390VWU4	USAA FEDERAL SAVINGS BANK	50	\$4,873,049.18	100%	0	\$0.00	NA
Total	D/H (IX	50	\$4,873,049.18	100%	0	\$0.00	
31390VWV2	USAA FEDERAL SAVINGS BANK	49	\$7,204,934.50	100%	0	\$0.00	NA
Total		49	\$7,204,934.50	100%	0	\$0.00	
	VIGA A FEDERAL GALVINGS						
31390VWW0	USAA FEDERAL SAVINGS BANK	26	\$1,535,115.04	100%	0	\$0.00	NA
Total		26	\$1,535,115.04	100%	0	\$0.00	
21200171172	USAA FEDERAL SAVINGS	26	Φ1 ((0 002 45	1000		ф0,00	N.T. A.
31390VWX8	BANK	26	\$1,660,093.45	100%	0	\$0.00	NA
Total		26	\$1,660,093.45	100%	0	\$0.00	
31390VWZ3		11	\$1,730,579.35	100%	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK						
Total		11	\$1,730,579.35	100%	0	\$0.00	
31390VXA7	USAA FEDERAL SAVINGS BANK	19	\$1,798,926.17	100%	0	\$0.00	NA
Total		19	\$1,798,926.17	100%	0	\$0.00	
31390VXB5	USAA FEDERAL SAVINGS BANK	115	\$16,544,383.98	100%	0	\$0.00	NA
Total		115	\$16,544,383.98	100%	0	\$0.00	
31390VXC3	USAA FEDERAL SAVINGS BANK	132	\$19,390,344.85	100%	0	\$0.00	NA
Total		132	\$19,390,344.85	100%	0	\$0.00	
31390VXD1	USAA FEDERAL SAVINGS BANK	22	\$1,979,978.00	100%	0	\$0.00	NA
Total		22	\$1,979,978.00	100%	0	\$0.00	
31390VXE9	USAA FEDERAL SAVINGS BANK	52	\$8,370,044.10	100%	0	\$0.00	NA
Total		52	\$8,370,044.10	100%	0	\$0.00	
31390VXF6	USAA FEDERAL SAVINGS BANK	10	\$1,395,201.72	100%	0	\$0.00	NA
Total		10	\$1,395,201.72	100%	0	\$0.00	
31390VXG4	USAA FEDERAL SAVINGS BANK	86	\$15,132,783.88	100%	0	\$0.00	NA
Total		86	\$15,132,783.88	100%	0	\$0.00	
31390VXH2	USAA FEDERAL SAVINGS BANK	34	\$4,870,672.06	100%	0	\$0.00	NA
Total		34	\$4,870,672.06	100%	0	\$0.00	$\overline{}$
31390VXJ8	USAA FEDERAL SAVINGS BANK	14	\$1,451,908.41	100%	0	\$0.00	NA
Total		14	\$1,451,908.41	100%	0	\$0.00	
31390VXK5	USAA FEDERAL SAVINGS BANK	15	\$1,040,553.05	100%	0	\$0.00	NA
Total		15	\$1,040,553.05	100%	0	\$0.00	
31390W6T4	WASHINGTON MUTUAL BANK, FA	194	\$41,876,572.53	46.14%	0	\$0.00	NA
	Unavailable	214	\$48,891,787.29	53.86%	0	\$0.00	NA

Total		408	\$90,768,359.82	100%	0	\$0.00	T
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31390W6U1	WASHINGTON MUTUAL BANK	16	\$3,106,325.99	50.81%	0	\$0.00	NA
	Unavailable	13	\$3,007,499.98	49.19%	0	\$0.00	NA
Total		29	\$6,113,825.97	100%	0	\$0.00	
31390W6W7	WASHINGTON MUTUAL BANK, FA	47	\$10,053,827.87	73.43%	0	·	NA
	Unavailable	17	\$3,638,000.72	26.57%	0	\$0.00	NA
Total		64	\$13,691,828.59	100%	0	\$0.00	
31390W6X5	WASHINGTON MUTUAL BANK, FA	5	\$1,185,700.00	13.38%	0	\$0.00	NA
	Unavailable	36	\$7,678,074.48	86.62%	0	\$0.00	NA
Total		41	\$8,863,774.48	100%	0	\$0.00	
31390XC24	RBC MORTGAGE COMPANY	21	\$3,821,028.40	95.36%	0	\$0.00	NA
	Unavailable	1	\$186,100.00	4.64%	0	\$0.00	NA
Total		22	\$4,007,128.40	100%	0	\$0.00	
21200VC22	DDC MODTCACE COMPANY	1.4	¢2 640 062 90	1000/	0	\$0.00	NIA
31390XC32 Total	RBC MORTGAGE COMPANY	14 14	\$2,649,963.89 \$2,649,963.89	100% 100%	0 0	\$0.00 \$0.00	NA
Total		14	\$2,049,903.69	100 %	U	\$0.00	
31390XC57	RBC MORTGAGE COMPANY	29	\$5,523,245.80	96.31%	0	\$0.00	NA
	Unavailable	1	\$211,600.00	3.69%	0	\$0.00	NA
Total		30	\$5,734,845.80	100%	0	\$0.00	
31390XCV0	RBC MORTGAGE COMPANY	20	\$4,157,890.77	95.41%	0	\$0.00	NA
	Unavailable	1	\$199,814.76	4.59%	0	\$0.00	NA
Total		21	\$4,357,705.53	100%	0	\$0.00	
31390XCW8	RBC MORTGAGE COMPANY	23	\$3,978,018.40	100%	0	\$0.00	NA
Total		23	\$3,978,018.40	100%	0	\$0.00	
31390XCX6	RBC MORTGAGE COMPANY	9	\$1,991,426.59	100%	0	\$0.00	NA
Total	RDC WORTGAGE COWIFANT	9	\$1,991,426.59 \$1,991,426.59	100%	0	\$0.00 \$0.00	11/1
1 01411			Ψ192219740.32	100 /0	U	Ψυ•υυ	
31390XCZ1	RBC MORTGAGE COMPANY	12	\$1,677,258.59	91.61%	0	\$0.00	NA
	Unavailable	1	\$153,700.00	8.39%	0	\$0.00	NA
Total		13	\$1,830,958.59	100%	0	\$0.00	
31390XDA5	RBC MORTGAGE COMPANY	6	\$1,103,950.00	100%	0	\$0.00	NA
Total		6	\$1,103,950.00	100%	0	\$0.00	
31390XDC1	RBC MORTGAGE COMPANY	26	\$5,594,150.00	95.28%	0	\$0.00	NA

	Unavailable	2	\$277,000.00	4.72%	0	\$0.00	NA
Total		28	\$5,871,150.00	100%	0	\$0.00	
			, ,				
31390XDF4	RBC MORTGAGE COMPANY	6	\$1,003,250.00	100%	0	\$0.00	NA
Total		6	\$1,003,250.00	100%	0	\$0.00	
31390XDH0	RBC MORTGAGE COMPANY	17	\$3,320,550.00	100%	0	\$0.00	NA
Total	RBC MORTO/IGE COM / IIV I	17	\$3,320,550.00	100%	0	\$0.00	1171
			, , , , , , , , , , , , , , , , , , , ,			7 ****	
31390XDM9	RBC MORTGAGE COMPANY	9	\$1,552,900.00	100%	0	\$0.00	NA
Total		9	\$1,552,900.00	100%	0	\$0.00	
31390XDS6	FLEET NATIONAL BANK	11	\$791,806.72	100%	0	\$0.00	NA
Total	BEET WITTOWNE BINNE	11	\$791,806.72	100%	0	\$0.00	1171
			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,	
31390XEQ9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,630,943.15	100%	0	\$0.00	NA
Total		10	\$1,630,943.15	100%	0	\$0.00	
31390XER7	HOME STAR MORTGAGE SERVICES, LLC	74	\$10,221,932.70	100%	0	\$0.00	NA
Total		74	\$10,221,932.70	100%	0	\$0.00	
31390XES5	HOME STAR MORTGAGE SERVICES, LLC	43	\$6,459,150.85	100%	0	\$0.00	NA
Total		43	\$6,459,150.85	100%	0	\$0.00	
31390XET3	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,492,494.96	100%	0	\$0.00	NA
Total		20	\$2,492,494.96	100%	0	\$0.00	
31390XEU0	HOME STAR MORTGAGE SERVICES, LLC	25	\$3,211,376.05	100%	0	\$0.00	NA
Total		25	\$3,211,376.05	100%	0	\$0.00	
31390XEV8	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,377,233.60	100%	0	\$0.00	NA
Total		27	\$3,377,233.60	100%	0	\$0.00	
	HOME CELT DATES : CE						-
31390XEW6	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,697,397.11	100%	0	\$0.00	NA
Total		14	\$1,697,397.11	100%	0	\$0.00	
	HOME STAD MORTCAGE					+	
31390XEX4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,176,910.18	100%	0	\$0.00	NA
Total		9	\$1,176,910.18	100%	0	\$0.00	

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	HOME STAD MODECAGE						
31390XEY2	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,507,334.26	100%	0	\$0.00	NA
Total		14	\$1,507,334.26	100%	0	\$0.00	
	HOME STAR MORTGAGE						
31390XEZ9	SERVICES, LLC	10	\$1,282,634.18	100%	0	\$0.00	NA
Total		10	\$1,282,634.18	100%	0	\$0.00	
	WASHINGTON MITTIES						
31390XG95	WASHINGTON MUTUAL BANK, FA	6	\$1,269,297.78	10.36%		\$0.00	NA
	Unavailable	56	\$10,979,538.42	89.64%	0	\$0.00	NA
Total		62	\$12,248,836.20	100%	0	\$0.00	
31390XGJ3	Unavailable	45	\$6,621,074.82	100%	0	\$0.00	NA
Total		45	\$6,621,074.82	100%	0	\$0.00	
21200112			04.40.50	4004		+	
31390XGK0	Unavailable	7 7	\$1,431,284.18	100%	0	\$0.00	NA
<u>Total</u>		/	\$1,431,284.18	100%	U	\$0.00	
31390XGL8	Unavailable	11	\$1,598,797.62	100%	0	\$0.00	NA
Total		11	\$1,598,797.62	100%	0	\$0.00	
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31390XHA1	WASHINGTON MUTUAL BANK, FA	8	\$1,291,048.69	11.65%	0	\$0.00	NA
	Unavailable	58	\$9,788,428.08	88.35%	0	\$0.00	NA
Total		66	\$11,079,476.77	100%	0	\$0.00	
31390XHB9	Unavailable	11	\$1,610,269.26	100%	0	\$0.00	NA
Total	Unavanauie	11	\$1,610,269.26 \$1,610,269.26	100%	0	\$0.00 \$0.00	INA
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31390XK25	SUNTRUST MORTGAGE INC.	10	\$1,875,328.92	16.81%	0	\$0.00	NA
	Unavailable	49	\$9,278,867.22	83.19%	0	\$0.00	NA
Total	- 	59	\$11,154,196.14	100%	0	\$0.00	
31390XK33	SUNTRUST MORTGAGE INC.	31	\$5,878,027.19	28.58%	0	\$0.00	NA
	Unavailable	79	\$14,692,360.30	71.42%	0	\$0.00	NA
Total		110	\$20,570,387.49	100%	0	\$0.00	
31390XK41	SUNTRUST MORTGAGE INC.	10	\$629,800.00	15.04%	0	\$0.00	NA
D1370AK41	Unavailable	60	\$3,557,414.85	84.96%	0	\$0.00	NA NA
Total		70	\$4,187,214.85	100%	0	\$0.00	11/1
21200377750	OLINIAD LICENA CONTROL OF THE		ф2 2.1.1 22.1.1	10.444		40.55	
31390XK58	SUNTRUST MORTGAGE INC.	35	\$324,430.13 \$2,095,278.46			\$0.00 \$0.00	NA NA
Total	Unavailable	35 41	\$2,095,278.46 \$2,419,708.59	86.59% 100 %	0	\$0.00 \$0.00	NA
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31390XK66	SUNTRUST MORTGAGE INC.	7	\$431,449.59	26.69%	0	1	NA
	Unavailable	20	\$1,184,924.38	73.31%	0	·	NA
Total		27	\$1,616,373.97	100%	0	\$0.00	
31390XK74	SUNTRUST MORTGAGE INC.	16	\$947,140.77	38.59%	0		NA
	Unavailable	26	\$1,507,417.96	61.41%	0	·	NA
Total		42	\$2,454,558.73	100%	0	\$0.00	
212007/1/02		21	¢2 004 574 00	24.60	0	¢0.00	NT A
31390XK82	SUNTRUST MORTGAGE INC.	21	\$2,094,574.09	24.6%	0		NA NA
Total	Unavailable	63 84	\$6,418,720.20	75.4% 100%	0	· ·	NA
lotai		04	\$8,513,294.29	100%	U	\$0.00	
31390XK90	SUNTRUST MORTGAGE INC.	9	\$941,016.09	11.25%	0	\$0.00	NA
	Unavailable	76	\$7,420,460.25	88.75%	0	· ·	NA
Total		85	\$8,361,476.34	100%	0	\$0.00	İ
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31390XKW9	SUNTRUST MORTGAGE INC.	3	\$629,279.27	4.7%	0	\$0.00	NA
	Unavailable	63	\$12,762,880.74	95.3%	0	\$0.00	NA
Total		66	\$13,392,160.01	100%	0	\$0.00	
31390XKX7	SUNTRUST MORTGAGE INC.	2	\$274,872.79	3.87%	0	\$0.00	NA
	Unavailable	37	\$6,822,914.23	96.13%	0	\$0.00	NA
Total		39	\$7,097,787.02	100%	0	\$0.00	
31390XKY5	SUNTRUST MORTGAGE INC.	6	\$1,162,463.04	17.01%	0		NA
	Unavailable	30	\$5,671,342.90	82.99%	0		NA
Total		36	\$6,833,805.94	100%	0	\$0.00	
212007/1/72		24	¢4.106.624.01	21 120/	0	¢0.00	N/A
31390XKZ2	SUNTRUST MORTGAGE INC. Unavailable	24 78	\$4,106,634.91 \$15,331,476.82	21.13% 78.87%	0	·	NA NA
Total	Unavanable	102	\$13,331,470.82 \$19,438,111.73	100%	0	·	NA
Total		102	\$17, 4 30,111.73	100 %	U	φυ.υυ	
31390XL24	SUNTRUST MORTGAGE INC.	4	\$705,813.33	21.24%	0	\$0.00	NA
515707 KL 24	Unavailable	15	\$2,616,738.51	78.76%	0		NA
Total	ena vanaere	19	\$3,322,551.84	100%	0		1111
10001			φο,ο==,οο1ιο1	100,0		40100	
31390XLA6	SUNTRUST MORTGAGE INC.	22	\$2,358,553.50	24.85%	0	\$0.00	NA
	Unavailable	69	\$7,132,661.67	75.15%	0		NA
Total		91	\$9,491,215.17	100%	0		
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31390XLB4	SUNTRUST MORTGAGE INC.	5	\$448,867.07	20.03%	0	\$0.00	NA
	Unavailable	20	\$1,792,566.31	79.97%	0	\$0.00	NA
Total		25	\$2,241,433.38	100%	0	\$0.00	

31390XLC2	SUNTRUST MORTGAGE INC.	7	\$729,135.28	34.74%	0	\$0.00	NA
	Unavailable	13	\$1,369,623.85	65.26%	0	\$0.00	NA
Total		20	\$2,098,759.13	100%	0	\$0.00	
21200VI D0	CUNTED LET MODECACE INC	-	¢972 729 57	145707	0	¢0.00	NT A
31390XLD0	SUNTRUST MORTGAGE INC.	5	\$872,738.57	14.57%	0	\$0.00	NA
m 4 1	Unavailable	31	\$5,116,898.18	85.43%	0	\$0.00	NA
Total		36	\$5,989,636.75	100%	0	\$0.00	
31390XLE8	SUNTRUST MORTGAGE INC.	2	\$328,750.00	4.15%	0	\$0.00	NA
	Unavailable	37	\$7,597,570.86	95.85%	0	\$0.00	NA
Total		39	\$7,926,320.86	100%	0	\$0.00	
212007/1 55	CLINED LICE MODERA CE INC		Φ1 CO2 42C O2	0.40%	0	#0.00	NT A
31390XLF5	SUNTRUST MORTGAGE INC.	6	\$1,603,436.93	9.49%	0	\$0.00	NA
T-4-1	Unavailable	56 62	\$15,293,976.12	90.51%	0 0	\$0.00 \$0.00	NA
Total	+	62	\$16,897,413.05	100%	U	\$0.00	
31390XLG3	SUNTRUST MORTGAGE INC.	4	\$1,075,700.00	9.3%	0	\$0.00	NA
51370ALG3	Unavailable	39	\$10,488,940.52	90.7%	0	\$0.00	NA
Total	Onavanable	43	\$11,564,640.52	100%	0	\$0.00	IIA
lotai			Ψ11,504,040.52	100 /0	-	Ψ0.00	
31390XLH1	SUNTRUST MORTGAGE INC.	11	\$2,850,650.00	17.02%	0	\$0.00	NA
	Unavailable	52	\$13,893,364.52	82.98%	0	\$0.00	NA
Total		63	\$16,744,014.52	100%	0	\$0.00	
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31390XLK4	SUNTRUST MORTGAGE INC.	1	\$304,000.00	11.32%	0	\$0.00	NA
	Unavailable	9	\$2,380,688.27	88.68%	0	\$0.00	NA
Total		10	\$2,684,688.27	100%	0	\$0.00	
31390XLL2	SUNTRUST MORTGAGE INC.	3	\$148,199.43	13.58%	0	\$0.00	NA
51390ALL2	Unavailable	5	\$942,963.49	86.42%	0	\$0.00	NA NA
Total	Chavanaoie	8	\$1,091,162.92	100%	0	\$0.00 \$ 0.00	INA
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31390XLM0	SUNTRUST MORTGAGE INC.	2	\$125,750.00	7.35%	0	\$0.00	NA
	Unavailable	24	\$1,585,626.68	92.65%	0	\$0.00	NA
Total		26	\$1,711,376.68	100%	0	\$0.00	
31390XLN8	SUNTRUST MORTGAGE INC.	10	\$1,382,500.00	10.09%	0	\$0.00	NA
	Unavailable	87	\$12,324,220.40	89.91%	0	\$0.00	NA
Total		97	\$13,706,720.40	100%	0	\$0.00	
31390XLP3	SUNTRUST MORTGAGE INC.	15	\$2,001,633.63	14.12%	0	\$0.00	NA
DISTORLES	Unavailable	85	\$12,178,802.18	85.88%	0	\$0.00	NA NA
Total	Onavanaore	100	\$12,178,802.18 \$14,180,435.81	100%	0	\$0.00 \$0.00	11/1
10441		100	ψ1 - 1,100, - 1,3,01	100 /0	V	ψ υ.υ υ	
31390XLQ1	SUNTRUST MORTGAGE INC.	25	\$3,563,079.67	23.82%	0	\$0.00	NA
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	Unavailable	79	\$11,392,357.46	76.18%	0	\$0.00	NA
Total	Chavanaoic	104	\$11,392,337.40 \$14,955,437.13				
Total	+	107	Ψ14,/33,437.13	100 /0		φυ•υυ	- +
31390XLS7	SUNTRUST MORTGAGE INC.	11	\$1,594,750.00	39.63%	0	\$0.00	NA
31370ALS1	Unavailable	18	\$2,429,107.80	i i	0		NA NA
Total	Oliavaliaoic	29	\$4,023,857.80		0		17/1
Total	+		Ψ T 3U#23U21100	100 /0		ψυ∙υυ	
31390XLT5	SUNTRUST MORTGAGE INC.	5	\$946,900.00	17.79%	0	\$0.00	NA
0137021213	Unavailable	27	\$4,376,311.84		_		
Total	Onavanaore	32	\$5,323,211.84		0		
1 Otal	 	_ _	Ψυσομυσμιτυ -	100 /2		ΨΟΨΟ	
31390XLU2	SUNTRUST MORTGAGE INC.	1	\$75,200.00	1.93%	0	\$0.00	NA
51370712.02	Unavailable	23	\$3,828,730.05	1	-		NA NA
Total	Oliavaliaute	24	\$3,903,930.05	1	0		177.1
1 Utai	+		ΨΟς/Ους/ουίου	100 /0		ψυ•υυ	
31390XLV0	SUNTRUST MORTGAGE INC.	2	\$376,550.00	7.69%	0	\$0.00	NA
31390AL 10	Unavailable	24	\$4,523,000.54		0		NA NA
Total	Oliavaliaute	26	\$4,899,550.54		0		17/1
10tai	+		Ψτ,υ//,ωυσιο .	100 /6		ψυ•υυ	
31390XLW8	SUNTRUST MORTGAGE INC.	12	\$2,524,228.99	12.9%	0	\$0.00	NA
51370/XL 11 0	Unavailable	80	\$17,039,578.32	i i	0	·	NA NA
Total	Oliavaliaute	92	\$17,039,378.32 \$19,563,807.31	100%	0		177.
Total	+		Φ17,000,007 no.x	100 /6		ψυ•υυ	
31390XLX6	SUNTRUST MORTGAGE INC.	6	\$1,251,419.39	13.52%	0	\$0.00	NA
51570211215	Unavailable	37	\$8,004,220.55	i i			NA NA
Total	Oliavanaole	43	\$9,255,639.94		0		
Total	+		Ψ 7 9₩υυ9υυ7•2 •	100 /0		ψυ∙υυ	+
31390XLY4	SUNTRUST MORTGAGE INC.	12	\$2,472,200.82	15.33%	0	\$0.00	NA
)1370AL1-1	Unavailable	66	\$13,656,551.26	1	0		NA NA
Total	Oliavaliaole	78	\$15,030,331.20 \$16,128,752.08		0		
10141	+		\$10,120,152.00	100 /6		ψ υ. υυ	- +
	ABN AMRO MORTGAGE	- +	+	,	\sqcap	+	+
31390XM72	GROUP, INC.	1	\$232,000.00	22.86%	0	\$0.00	NA
	Unavailable	5	\$783,050.00	77.14%	0	\$0.00	NA
Total	Olluvulluoto	6	\$1,015,050.00		0		
Total	 		ΨΙουτοίος	100,		Ψ	
31390XM80	Unavailable	11	\$2,053,300.00	100%	0	\$0.00	NA
Total	Onavanaore	11	\$2,053,300.00				
10111			Ψ=9000900000	100,		Ψ	
	ABN AMRO MORTGAGE			, — — — — — — — — — — — — — — — — — — —	一十		
31390XM98	GROUP, INC.	13	\$2,889,300.00	22.02%	0	\$0.00	NA
	Unavailable	52	\$10,232,345.54	77.98%	0	\$0.00	NA
Total	Oliavallasis	65	\$13,121,645.54	i i	0		
10141			Ψισηταίο	100,		Ψ	·
31390XN22	ABN AMRO MORTGAGE	46	\$7,388,487.23	90.8%	0	\$0.00	NA
01070111,22	GROUP, INC.		Ψ7,800,107126	,	لّـــــا	Ψ0.00	

	Unavailable	3	\$749,032.83	9.2%	0	\$0.00	NA
Total	Onavanaoro	49	\$8,137,520.06	100%	0	\$0.00	1111
			1-7-1-9-2000	, , ,		,	
31390XN30	ABN AMRO MORTGAGE GROUP, INC.	7	\$795,040.86	71.86%	0	\$0.00	NA
	Unavailable	2	\$311,396.89	28.14%	0	\$0.00	NA
Total		9	\$1,106,437.75	100%	0	\$0.00	
31390XNA4	ABN AMRO MORTGAGE GROUP, INC.	45	\$7,754,898.04	34.26%	0	\$0.00	NA
	Unavailable	78	\$14,878,983.14	65.74%	0	\$0.00	NA
Total		123	\$22,633,881.18	100%	0	\$0.00	
31390XNB2	ABN AMRO MORTGAGE GROUP, INC.	109	\$20,617,104.45	41.08%	0	\$0.00	NA
	Unavailable	148	\$29,567,031.26	58.92%	0	\$0.00	NA
Total		257	\$50,184,135.71	100%	0	\$0.00	
31390XNC0	ABN AMRO MORTGAGE	123	\$19,501,528.91	43.49%	0	\$0.00	NA
51370XIVE0	GROUP, INC.						
	Unavailable	128	\$25,340,094.64	56.51%	0	\$0.00	NA
Total		251	\$44,841,623.55	100%	0	\$0.00	
31390XND8	ABN AMRO MORTGAGE GROUP, INC.	49	\$6,566,811.70	71.83%	0	\$0.00	NA
	Unavailable	14	\$2,575,100.00	28.17%	0	\$0.00	NA
Total		63	\$9,141,911.70	100%	0	\$0.00	
31390XNF3	ABN AMRO MORTGAGE GROUP, INC.	19	\$1,398,350.00	72.82%	0	\$0.00	NA
	Unavailable	8	\$522,050.00	27.18%	0	\$0.00	NA
Total		27	\$1,920,400.00	100%	0	\$0.00	
31390XNG1	ABN AMRO MORTGAGE GROUP, INC.	33	\$2,356,100.00	91.07%	0	\$0.00	NA
	Unavailable	3	\$231,100.00	8.93%	0	\$0.00	NA
Total		36	\$2,587,200.00	100%	0	\$0.00	
31390XNH9	ABN AMRO MORTGAGE GROUP, INC.	8	\$791,300.00	45.23%	0	\$0.00	NA
	Unavailable	9	\$958,350.00	54.77%	0	\$0.00	NA
Total		17	\$1,749,650.00	100%	0	\$0.00	
31390XNJ5	ABN AMRO MORTGAGE	14	\$1,502,350.00	47.95%	0	\$0.00	NA
DIJJUANJJ	GROUP, INC.						
	Unavailable	15	\$1,630,900.00	52.05%	0	\$0.00	NA

Total		29	\$3,133,250.00	100%	0	\$0.00	Т
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31390XNK2	ABN AMRO MORTGAGE GROUP, INC.	55	\$5,833,400.00	70.95%	0	\$0.00	NA
	Unavailable	22	\$2,389,000.00	29.05%	0	·	NA
Total		77	\$8,222,400.00	100%	0	\$0.00	
31390XNL0	ABN AMRO MORTGAGE GROUP, INC.	46	\$4,805,224.01	69.92%	0	\$0.00	NA
	Unavailable	19	\$2,067,458.08	30.08%	0	·	NA
Total		65	\$6,872,682.09	100%	0	\$0.00	
31390XNM8	ABN AMRO MORTGAGE GROUP, INC.	23	\$2,429,800.00	91.78%	0	\$0.00	NA
	Unavailable	2	\$217,500.00	8.22%	0	\$0.00	NA
Total		25	\$2,647,300.00	100%	0		
31390XNN6	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,078,100.00	62.43%	0	\$0.00	NA
	Unavailable	3	\$648,800.00	37.57%	0	\$0.00	NA
Total		7	\$1,726,900.00	100%	0	\$0.00	
31390XNP1	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,609,050.00	84.52%	0	\$0.00	NA
	Unavailable	2	\$294,650.00	15.48%	0	·	NA
Total		9	\$1,903,700.00	100%	0	\$0.00	
31390XNQ9	ABN AMRO MORTGAGE GROUP, INC.	22	\$4,600,400.00	96.07%	0	\$0.00	NA
	Unavailable	1	\$188,000.00	3.93%	0		NA
Total		23	\$4,788,400.00	100%	0	\$0.00	
31390XNR7	ABN AMRO MORTGAGE GROUP, INC.	32	\$6,138,426.48	87.25%	0	·	NA
	Unavailable	4	\$897,000.00	12.75%	0		NA
Total		36	\$7,035,426.48	100%	0	\$0.00	
	ABN AMRO MORTGAGE	 					-
31390XNT3	GROUP, INC.	9	\$1,470,600.00	100%	0	\$0.00	NA
Total		9	\$1,470,600.00	100%	0	\$0.00	$\overline{}$
31390XNU0	ABN AMRO MORTGAGE GROUP, INC.	2	\$272,250.00	25.16%	0	\$0.00	NA
	Unavailable	4	\$810,000.00	74.84%	0	\$0.00	NA
Total		6	\$1,082,250.00	100%	0	\$0.00	

31390XNV8	ABN AMRO MORTGAGE GROUP, INC.	5	\$778,250.00	34.34%	0	\$0.00	NA
	Unavailable	8	\$1,488,150.00	65.66%	0	\$0.00	NA
Total		13	\$2,266,400.00	100%	0	\$0.00	
31390XNW6	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,291,000.00	20.25%	0	\$0.00	NA
	Unavailable	80	\$16,898,450.00	79.75%	0	\$0.00	NA
Total		99	\$21,189,450.00	100%	0	\$0.00	
31390XNX4	ABN AMRO MORTGAGE GROUP, INC.	90	\$19,146,800.00	49.52%	0	\$0.00	NA
	Unavailable	93	\$19,518,038.56	50.48%	0	\$0.00	NA
Total		183	\$38,664,838.56	100%	0	\$0.00	
31390XNY2	ABN AMRO MORTGAGE GROUP, INC.	141	\$29,351,300.00	48.93%	0	\$0.00	NA
	Unavailable	147	\$30,629,340.65	51.07%	0	\$0.00	NA
Total		288	\$59,980,640.65	100%	0	\$0.00	
31390XNZ9	ABN AMRO MORTGAGE GROUP, INC.	96	\$19,050,801.13	52.5%	0	\$0.00	NA
	Unavailable	84	\$17,235,047.46	47.5%	0	\$0.00	NA
Total		180	\$36,285,848.59	100%	0	\$0.00	
31390XV23	COLUMBIA NATIONAL INC.	83	\$13,907,450.00	98.54%	0	\$0.00	NA
	Unavailable	1	\$205,450.00	1.46%	0	\$0.00	NA
<u>Total</u>		84	\$14,112,900.00	100%	0	\$0.00	
31390XV31	COLUMBIA NATIONAL INC.	26	\$3,299,600.00	94.15%	0	\$0.00	NA
	Unavailable	2	\$205,050.00	5.85%	0	\$0.00	NA
Total		28	\$3,504,650.00	100%	0	\$0.00	
31390XV49	COLUMBIA NATIONAL INC	20	¢2 641 950 00	87.32%	0	\$0.00	NA
51390X V49	COLUMBIA NATIONAL INC. Unavailable	20	\$2,641,850.00 \$383,800.00	12.68%	0	\$0.00	NA NA
Total	Onavanable	22	\$3,025,650.00	100%	0	\$0.00	IVA
lotai			φ3,023,030.00	100 /6	-	Ψ0.00	
31390XV56	COLUMBIA NATIONAL INC.	57	\$7,280,800.00	97.34%	0	\$0.00	NA
	Unavailable	1	\$199,250.00	2.66%	0	\$0.00	NA
Total		58	\$7,480,050.00	100%	0	\$0.00	
			. , ,	-			
31390XV64	COLUMBIA NATIONAL INC.	8	\$1,305,350.00	100%	0	\$0.00	NA
Total		8	\$1,305,350.00	100%	0	\$0.00	
31390XV72	COLUMBIA NATIONAL INC.	129	\$19,372,850.00	96.97%	0	\$0.00	NA
	Unavailable	4	\$604,381.00	3.03%	0	\$0.00	NA

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Total		133	\$19,977,231.00	100%	0	\$0.00	
31390XV80	COLUMBIA NATIONAL INC.	17	\$1,949,721.56	100%	0	\$0.00	NA
Total	COLUMBIA NATIONAL INC.	17	\$1,949,721.56 \$1,949,721.56	100%	0	\$0.00 \$0.00	NA
1 Otai		1/	\$1,949,721.50	100%	U	\$0.00	
31390XV98	COLUMBIA NATIONAL INC.	10	\$1,294,650.00	88.31%	0	\$0.00	NA
	Unavailable	2	\$171,400.00	11.69%	0	\$0.00	NA
Total		12	\$1,466,050.00	100%	0	\$0.00	
31390XVN7	COLUMBIA NATIONAL INC.	96	\$17,036,125.50	99.18%	0	\$0.00	NA
	Unavailable	2	\$140,267.06	0.82%	0	\$0.00	NA
Total		98	\$17,176,392.56	100%	0	\$0.00	
31390XVP2	COLUMBIA NATIONAL INC.	35	\$4,396,871.36	100%	0	\$0.00	NA
Total		35	\$4,396,871.36	100%	0	\$0.00	
31390XVQ0	COLUMBIA NATIONAL INC.	12	\$1,250,505.37	87.61%	0	\$0.00	NA
	Unavailable	1	\$176,800.00	12.39%	0	\$0.00	NA
Total		13	\$1,427,305.37	100%	0	\$0.00	
2120077770		- 10	44.672.600.20	0 7 40 ~		40.00	27.4
31390XVR8	COLUMBIA NATIONAL INC.	13	\$1,652,688.29	95.49%	0	\$0.00	NA
	Unavailable	1	\$77,994.91	4.51%	0	\$0.00	NA
Total		14	\$1,730,683.20	100%	0	\$0.00	+
31390XVS6	COLUMBIA NATIONAL INC.	7	\$1,096,062.21	100%	0	\$0.00	NA
Total	COLONDATIVITION LE IIVE.	7	\$1,096,062.21	100%	0	\$0.00	11/1
1041			Ψ1,0>0,002121	100 /6		ψ0.00	
31390XVU1	COLUMBIA NATIONAL INC.	10	\$1,389,750.00	100%	0	\$0.00	NA
Total		10	\$1,389,750.00	100%	0	\$0.00	
212007/17/0	COLUMBIA NATIONAL INC	72	¢10.070.620.05	1000	0	фо ОО	DI A
31390XVV9	COLUMBIA NATIONAL INC.	73 73	\$10,870,630.05 \$10,870,630.05	100% 100%	0	\$0.00 \$0.00	NA
Total		/3	\$10,870,030.03	100%	U	\$0.00	
31390XVW7	COLUMBIA NATIONAL INC.	25	\$4,063,957.01	96.1%	0	\$0.00	NA
	Unavailable	1	\$165,000.00	3.9%	0	\$0.00	NA
Total		26	\$4,228,957.01	100%	0	\$0.00	
2.1.2.2.2.2.2.2.2		- 10	\$2.052.504.00	1000	-	\$0.00	27.1
31390XVX5	COLUMBIA NATIONAL INC.	12	\$2,062,691.00	100%	0	\$0.00	NA
Total		12	\$2,062,691.00	100%	0	\$0.00	
31390XVY3	COLUMBIA NATIONAL INC.	13	\$1,892,954.13	100%	0	\$0.00	NA
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13	\$1,892,954.13	100%	0	\$0.00	4
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31390XVZ0	COLUMBIA NATIONAL INC.	38	\$4,905,990.43	100%	0	\$0.00	NA
Total		38	\$4,905,990.43	100%	0	\$0.00	

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212003/33/40	COLUMBIA NATIONAL DIC	20	Φ4 451 452 24	05.466	0	фо О О	D.T.A.
31390XW48	COLUMBIA NATIONAL INC.	28	\$4,451,453.34	95.46%	0	\$0.00	NA
Total	Unavailable	29	\$211,850.00	4.54% 100%	0	\$0.00 \$0.00	NA
Total		29	\$4,663,303.34	100%	U	Φυ.υυ	
31390XW63	COLUMBIA NATIONAL INC.	28	\$4,433,996.30	100%	0	\$0.00	NA
Total	COLUMBIA NATIONAL INC.	28	\$4,433,996.30	100%	0	\$0.00 \$0.00	INA
Total		20	ψ - ,-133,220.30	100 /6	U	ψ0.00	
31390XWA4	COLUMBIA NATIONAL INC.	74	\$11,082,289.98	99.03%	0	\$0.00	NA
	Unavailable	1	\$108,400.00	0.97%	0	\$0.00	NA
Total		75	\$11,190,689.98	100%	0	\$0.00	
31390XWB2	COLUMBIA NATIONAL INC.	13	\$1,520,800.00	100%	0	\$0.00	NA
Total		13	\$1,520,800.00	100%	0	\$0.00	
31390XWC0	COLUMBIA NATIONAL INC.	18	\$2,164,217.00	89.4%	0	\$0.00	NA
	Unavailable	2	\$256,650.00	10.6%	0	\$0.00	NA
Total		20	\$2,420,867.00	100%	0	\$0.00	
31390XWD8	COLUMBIA NATIONAL INC.	73	\$10,870,590.00	99.69%	0	\$0.00	NA
	Unavailable	1	\$34,000.00	0.31%	0	\$0.00	NA
Total		74	\$10,904,590.00	100%	0	\$0.00	
31390XWE6	COLUMBIA NATIONAL INC.	23	\$3,832,700.00	97.46%	0	\$0.00	NA
51390AWE0	Unavailable	1	\$100,000.00	2.54%	0	\$0.00	NA NA
Total	Onavanable	24	\$3,932,700.00	100%	0	\$0.00	IVA
Total			Ψ5,752,700.00	100 /0	U	Ψ0.00	
31390XWF3	COLUMBIA NATIONAL INC.	64	\$8,609,650.00	99.12%	0	\$0.00	NA
	Unavailable	1	\$76,200.00	0.88%	0	\$0.00	NA
Total		65	\$8,685,850.00	100%	0	\$0.00	
31390XWG1	COLUMBIA NATIONAL INC.	15	\$1,407,500.00	100%	0	\$0.00	NA
Total		15	\$1,407,500.00	100%	0	\$0.00	
31390Y2A5	WITMER FUNDING, LLC	133	\$24,422,507.22	71.2%	0	\$0.00	NA
	Unavailable	54	\$9,876,756.96	28.8%	0	\$0.00	NA
Total		187	\$34,299,264.18	100%	0	\$0.00	
212007/202	WITMED EUNDING LLC	167	¢20.107.064.40	00.050	0	ф <u>л</u> до	NT A
31390Y2B3	WITMER FUNDING, LLC	167	\$30,107,864.49	88.05%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	25 192	\$4,085,085.94 \$34,192,950.43	11.95% 100%	0	\$0.00 \$0.00	NA
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31390Y2C1	WITMER FUNDING, LLC	200	\$33,385,603.86	96.88%	0	\$0.00	NA
515701201	Unavailable	6	\$1,076,219.66	3.12%	0	\$0.00	NA
Total		206	\$34,461,823.52	100%	0	\$0.00	1111

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31390Y2D9	WITMER FUNDING, LLC	175	\$30,796,371.25	90.68%	0	\$0.00	NA
	Unavailable	18	\$3,165,266.00	9.32%	0	\$0.00	NA
Total		193	\$33,961,637.25	100%	0	\$0.00	
		1.7.				40.00	
31390Y2E7	WITMER FUNDING, LLC	151	\$29,083,381.23	84.73%	0	\$0.00	NA
	Unavailable	27	\$5,242,052.88	15.27%	0	\$0.00	NA
Total		178	\$34,325,434.11	100%	0	\$0.00	
21200V2E4	WITMED ELINDING LLC	157	¢20 500 072 02	85.42%	0	\$0.00	NI A
31390Y2F4	WITMER FUNDING, LLC Unavailable	28	\$29,598,872.03 \$5,051,980.62	14.58%	0	\$0.00	NA NA
Total	Onavanable	185	\$34,650,852.65	100%	0	\$0.00 \$0.00	NA
Total		103	\$3 4 ,030,632.03	100 %	U	φυ.υυ	
31390Y2G2	WITMER FUNDING, LLC	166	\$32,290,083.62	94.51%	0	\$0.00	NA
	Unavailable	9	\$1,876,877.62	5.49%	0	\$0.00	NA
Total		175	\$34,166,961.24	100%	0	\$0.00	İ
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1390Ү2Н0	WITMER FUNDING, LLC	155	\$31,191,827.83	96.78%	0	\$0.00	NA
	Unavailable	5	\$1,036,840.94	3.22%	0	\$0.00	NA
Total		160	\$32,228,668.77	100%	0	\$0.00	
31390Y2J6	WITMER FUNDING, LLC	62	\$11,220,581.34	98.34%	0	\$0.00	NA
	Unavailable	2	\$189,826.25	1.66%	0	\$0.00	NA
Total		64	\$11,410,407.59	100%	0	\$0.00	
31390Y2K3	WITMER FUNDING, LLC	115	\$19,376,437.67	56.95%	0	\$0.00	NA
	Unavailable	84	\$14,647,193.25	43.05%	0	\$0.00	NA
Total		199	\$34,023,630.92	100%	0	\$0.00	
212003/21	WITH FED FUNDING LLC	47	ф7 205 170 04	00.010	0	ΦΩ ΩΩ	NT A
31390Y2L1	WITMER FUNDING, LLC	47	\$7,305,170.04		0	\$0.00 \$0.00	NA
Total	Unavailable	11 58	\$1,734,685.19 \$9,039,855.23	19.19% 100%	0 0	\$0.00 \$0.00	NA
Total		30	\$9,039,033.23	100 %	U	Φυ.υυ	
31390Y2M9	WITMER FUNDING, LLC	180	\$29,642,973.40	86.02%	0	\$0.00	NA
51570121017	Unavailable	35	\$4,816,006.24	13.98%	0	\$0.00	NA
Total	Chavanasie	215	\$34,458,979.64	100%	0	\$0.00	11/1
10441		210	ψο 1, 100,575.10 1	100 /0	v	ψ0.00	
31390Y2N7	WITMER FUNDING, LLC	186	\$19,012,384.60	57.02%	0	\$0.00	NA
	Unavailable	105	\$14,328,169.06	42.98%	0	\$0.00	NA
Total		291	\$33,340,553.66	100%	0	\$0.00	
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31390Y2P2	WITMER FUNDING, LLC	167	\$20,454,103.72	59.24%	0	\$0.00	NA
	Unavailable	90	\$14,073,732.79	40.76%	0	\$0.00	NA
Total		257	\$34,527,836.51	100%	0	\$0.00	

31390Y2Q0	WITMER FUNDING, LLC	221	\$25,357,713.89	73.25%	0	\$0.00	NA
	Unavailable	66	\$9,259,430.57	26.75%	0	\$0.00	NA
Total		287	\$34,617,144.46	100%	0	\$0.00	
31390Y2R8	WITMER FUNDING, LLC	204	\$26,747,315.76	77.76%	0	\$0.00	NA
	Unavailable	49	\$7,651,155.11	22.24%	0	\$0.00	NA
Total		253	\$34,398,470.87	100%	0	\$0.00	
2120077236		1.10	\$40. 5 24. 5 20.20	 01 ~		40.00	27.1
31390Y2S6	WITMER FUNDING, LLC	148	\$19,731,538.20	57.81%	0	\$0.00	NA
m	Unavailable	88	\$14,401,756.99	42.19%	0	\$0.00	NA
Total		236	\$34,133,295.19	100%	0	\$0.00	
31390Y2T4	WITMER FUNDING, LLC	166	\$25,083,465.27	72.13%	0	\$0.00	NA
513701211	Unavailable	64	\$9,694,277.20	27.87%	0	\$0.00	NA
Total	O Hu rumuoro	230	\$34,777,742.47	100%	0	\$0.00	1112
			+ · · · · · · · · · · · · · · · ·			7	
31390Y2U1	WITMER FUNDING, LLC	111	\$10,855,945.36	49.45%	0	\$0.00	NA
	Unavailable	79	\$11,099,177.02	50.55%	0	\$0.00	NA
Total		190	\$21,955,122.38	100%	0	\$0.00	
31390Y2V9	WITMER FUNDING, LLC	154	\$23,668,152.19	68.87%	0	\$0.00	NA
	Unavailable	72	\$10,697,811.81	31.13%	0	\$0.00	NA
Total		226	\$34,365,964.00	100%	0	\$0.00	
31390Y2W7	WITMER FUNDING, LLC	224	\$33,440,982.57	96.05%	0	\$0.00	NA
	Unavailable	11	\$1,374,500.45	3.95%	0	\$0.00	NA
Total		235	\$34,815,483.02	100%	0	\$0.00	
31390Y2Y3	WITMER FUNDING, LLC	51	\$7,856,890.46	24.39%	0	\$0.00	NA
513901213	Unavailable	149	\$24,362,609.19	75.61%	0	\$0.00	NA
Total	Onavanaoic	200	\$32,219,499.65	100%	0	\$0.00	IVA
Total		200	Ψ32,217,477.03	100 /0		ψοισσ	
31390Y2Z0	WITMER FUNDING, LLC	70	\$4,590,648.21	61.82%	0	\$0.00	NA
	Unavailable	44	\$2,834,622.77	38.18%	0	\$0.00	NA
Total		114	\$7,425,270.98	100%	0	\$0.00	
31390Y3A4	WITMER FUNDING, LLC	3	\$370,757.73	4.19%	0	\$0.00	NA
	Unavailable	59	\$8,478,076.90	95.81%	0	\$0.00	NA
Total		62	\$8,848,834.63	100%	0	\$0.00	
31390Y3B2	WITMER FUNDING, LLC	1	\$174,208.42	1.13%	0	\$0.00	NA
	Unavailable	85	\$15,219,238.38	98.87%	0	\$0.00	NA
Total		86	\$15,393,446.80	100%	0	\$0.00	
212007/252		4.5	Φ.C. 1.50. 5.50. 5.1	45.55~		40.00	
31390Y3C0	WITMER FUNDING, LLC	117	\$6,452,668.81	47.52%	0	\$0.00	NA

	Unavailable	127	\$7,126,607.00	52.48%	0	\$0.00	NA
Total	Unavanable	244	\$13,579,275.81	1			
lotai		244	\$13,379,473.01	100 70	- 4	\$0.00	
212003/2E6	WITH MED ELINDING LLC	05	Φ15 250 722 Q2	55 750%		\$0.00	NIA
31390Y3E6	WITMER FUNDING, LLC	95	\$15,258,733.92 \$12,100,042.02	1			NA NA
<u> </u>	Unavailable	71	\$12,109,942.92	44.25%	+ +	·	NA
Total		166	\$27,368,676.84	100%	0	\$0.00	
		210				\$2.00	
31390Y3F3	WITMER FUNDING, LLC	218	\$20,525,689.96	1			NA
	Unavailable	99	\$12,821,554.99	1 1	1 1	·	
Total		317	\$33,347,244.95	100%	0	\$0.00	
				لــــــــــــــــــــــــــــــــــــــ	\Box		
31390Y3G1	WITMER FUNDING, LLC	168	\$12,379,669.59	36.66%	0	\$0.00	NA
	Unavailable	231	\$21,392,950.34	63.34%	0	\$0.00	NA
Total		399	\$33,772,619.93	1			
			. , .	,	\Box		
31390Y3H9	WITMER FUNDING, LLC	22	\$1,782,433.06	27.85%	0	\$0.00	NA
5157015117	Unavailable	50	\$4,616,544.83	1	0		NA
Total	Chavanaoic	72	\$6,398,977.89	1	0		
Total		+	ψυορορος	100,5	一十	Ψοιου	, —
31390Y3J5	WITMER FUNDING, LLC	3	\$135,197.00	7.15%	0	\$0.00	NA
313901313		22		1	1 1	·	
- I	Unavailable		\$1,754,940.00	1			NA
Total		25	\$1,890,137.00	100%	0	\$0.00	.——-
		26	÷ : 2 : 5 : 000 : 20	=1.1007		\$0.00	37.4
31390Y3K2	WITMER FUNDING, LLC	36	\$6,265,098.38	1			NA
	Unavailable	12	\$2,536,306.17	1			NA
Total		48	\$8,801,404.55	100%	0	\$0.00	
		4			—		
31390Y3L0	WITMER FUNDING, LLC	133	\$23,201,762.91	1	0		NA
	Unavailable	65	\$11,632,197.09	1		·	
Total	<u> </u>	198	\$34,833,960.00	100%	0	\$0.00	
		T		,			
31390Y3M8	WITMER FUNDING, LLC	105	\$20,020,151.06	58.31%	0	\$0.00	NA
	Unavailable	79	\$14,313,743.47		1 1		NA
Total		184	\$34,333,894.53	1		\$0.00	,
1 000		1	WC -3 /	,	一		
31390Y3N6	WITMER FUNDING, LLC	146	\$26,847,059.80	77.97%	0	\$0.00	NA
01070101.0	Unavailable	39	\$7,587,634.32	1			NA
Total	Unavanaore	185	\$34,434,694.12	1		\$0.00	
Total		100	ФОТ,ТОТ,ОО 11-2	100 /5		Ψυ•υυ	
31390Y3P1	WITMER FUNDING, LLC	146	\$27,865,095.15	93.84%	0	\$0.00	NA
313901311	·	1 1				1	
L. 1	Unavailable	11	\$1,827,775.99	1	1 1		NA
Total		157	\$29,692,871.14	100%	0	\$0.00	
<u> </u>		+ +			-	÷ 2.00	
31390Y3Q9	WITMER FUNDING, LLC	133	\$17,105,863.00	1			NA
	Unavailable	112	\$16,721,465.93	49.43%	0	\$0.00	NA

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Total		245	\$33,827,328.93	100%	0	\$0.00	
- John		270	Ψυυςυπι ,υπυινυ	100 /0	U	Ψυ•υυ	
31390Y3R7	WITMER FUNDING, LLC	120	\$17,314,748.33	51.18%	0	\$0.00	NA
	Unavailable	110	\$16,516,678.26	48.82%	0	\$0.00	NA
Total		230	\$33,831,426.59	100%	0	\$0.00	
					_		
31390Y3S5	WITMER FUNDING, LLC	45	\$2,670,850.05	58.15%	0		NA
m	Unavailable	18	\$1,922,005.00	41.85%	0	·	NA
Total		63	\$4,592,855.05	100%	0	\$0.00	
31390Y3T3	WITMER FUNDING, LLC	193	\$28,932,089.00	84.84%	0	\$0.00	NA
210701010	Unavailable	35	\$5,170,140.69	15.16%	0		NA
Total		228	\$34,102,229.69	100%	0		
31390Y3U0	RBC MORTGAGE COMPANY	21	\$3,642,019.27	100%	0	\$0.00	NA
Total		21	\$3,642,019.27	100%	0	\$0.00	
212007/277/6	DD G MODERS AND GOME AND	20	#2.510.055.10	1000		#0.00	27.4
31390Y3W6	RBC MORTGAGE COMPANY	20	\$3,510,955.19	100%	0	·	NA
Total		20	\$3,510,955.19	100%	0	\$0.00	
31390Y3X4	RBC MORTGAGE COMPANY	17	\$3,122,474.44	96.6%	0	\$0.00	NA
5137013711	Unavailable	1	\$109,800.00	3.4%	0		NA
Total	O AW (WING 13	18	\$3,232,274.44	100%	0	·	1,12
			, , , ,			1	
31390Y3Y2	RBC MORTGAGE COMPANY	9	\$1,611,750.00	100%	0	\$0.00	NA
Total		9	\$1,611,750.00	100%	0	\$0.00	
2120077442	DDG MODEG (GD GOMDANN)	10	φ1 650 124 44	1000		Φ0.00	27.4
31390Y4A3	RBC MORTGAGE COMPANY	10	\$1,659,124.44	100%	0	· ·	NA
Total		10	\$1,659,124.44	100%	0	\$0.00	
31390Y4B1	RBC MORTGAGE COMPANY	21	\$3,684,700.00	92.7%	0	\$0.00	NA
	Unavailable	2	\$290,250.00	7.3%	0		NA
Total		23	\$3,974,950.00	100%	0		
31390Y4C9	RBC MORTGAGE COMPANY	18	\$2,818,550.00	90.23%	0	\$0.00	NA
	Unavailable	3	\$305,100.00	9.77%	0	·	NA
Total		21	\$3,123,650.00	100%	0	\$0.00	
212007/457	DDG MODES (CE COME)		φ1 167 coo 11	70.40~		40.00	374
31390Y4D7	RBC MORTGAGE COMPANY	9	\$1,165,689.11	79.49%	0		NA
Total	Unavailable	10	\$300,700.00	20.51%	0 0	·	NA
Total		10	\$1,466,389.11	100%	U	\$0.00	
31390Y4E5	RBC MORTGAGE COMPANY	13	\$1,861,700.00	100%	0	\$0.00	NA
Total	The state of the s	13	\$1,861,700.00	100%	0		1111
			1-7- 3 -7 - 3 - 3 - 3 - 3 - 3	_5576	J	40.30	

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RBC MORTGAGE COMPANY	23	\$3,114,150.00	100%	0	\$0.00	NA
	23	\$3,114,150.00	100%	0	\$0.00	
RBC MORTGAGE COMPANY		\$3,421,000.00		0	\$0.00	NA
	19	\$3,421,000.00	100%	0	\$0.00	
DDC MODTCA CE COMPANY	2.4	\$2.570.250.00	1000		¢0.00	D.T.A
KBC MOK I GAGE COMPANY	-			_		NA
	24	\$3,579,250.00	100%	U	\$0.00	
RBC MORTGAGE COMPANY	12	\$1,850,200.00	100%	0	\$0.00	NA
	12	\$1,850,200.00	100%	0	\$0.00	
				\Box		
RBC MORTGAGE COMPANY	24	\$3,724,959.00	100%	0	\$0.00	NA
	24	\$3,724,959.00	100%	0	\$0.00	
HARWOOD STREET	+			+		
FUNDING I, LLC	284	\$48,917,655.40	100%	0	\$0.00	NA
,	284	\$48,917,655.40	100%	0	\$0.00	
HARWOOD STREET	256	\$39,529.359.08	100%	0	\$0.00	NA
FUNDING I, LLC						- 11 1
	256	\$39,529,359.08	100%	U	20.00	
HARWOOD STREET		0.1.202 (57.2.5)	4000		40.05	
FUNDING I, LLC	22	\$4,283,670.58	100%	0	\$0.00	NA
	22	\$4,283,670.58	100%	0	\$0.00	
HADWIG OF GEREET						
	28	\$1,672,187.40	100%	0	\$0.00	NA
i ONDING I, LLC	28	\$1,672,187.40	100%	0	\$0.00	
		, -, ·· -, - , - , - , - , - , - , - , 	_00,0		40.00	
HARWOOD STREET	15	\$1.510.272.29	1000	0	\$0.00	NA
FUNDING I, LLC						INA
	15	\$1,510,272.28	100%	0	\$0.00	
HADWOOD STREET						
	89	\$12,810,259.46	100%	0	\$0.00	NA
, 22.10 i, 220	89	\$12,810,259.46	100%	0	\$0.00	
HARWOOD STREET	102	\$10 154 843 22	100%	0	\$0.00	NA
FUNDING I, LLC						IVA
	102	\$10,154,843.22	100%	0	\$0.00	
HADWOOD STREET				+		
	103	\$7,068,798.27	100%	0	\$0.00	NA
,	103	\$7,068,798.27	100%	0	\$0.00	
	RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY 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	RBC MORTGAGE COMPANY 19 RBC MORTGAGE COMPANY 24 RBC MORTGAGE COMPANY 12 RBC MORTGAGE COMPANY 12 RBC MORTGAGE COMPANY 24 RBC MORTGAGE COMPANY 24 LATER	RBC MORTGAGE COMPANY 19 \$3,421,000.00 RBC MORTGAGE COMPANY 24 \$3,579,250.00 24 \$3,579,250.00 24 \$3,579,250.00 24 \$3,579,250.00 25 \$1,850,200.00 26 \$1,850,200.00 27 \$1,850,200.00 28 \$1,850,200.00 29 \$1,850,200.00 20 \$1,850,200.00 21 \$1,850,200.00 22 \$1,850,200.00 23 \$3,724,959.00 24 \$3,724,959.00 24 \$3,724,959.00 25 \$3,724,959.00 26 \$3,724,959.00 27 \$1,850,200.00 28 \$1,655.40 29 \$48,917,655.40 48,917,6	RBC MORTGAGE COMPANY 19 \$3,421,000.00 100% RBC MORTGAGE COMPANY 24 \$3,579,250.00 100% RBC MORTGAGE COMPANY 12 \$1,850,200.00 100% RBC MORTGAGE COMPANY 12 \$1,850,200.00 100% RBC MORTGAGE COMPANY 24 \$3,724,959.00 100% RBC MORTGAGE COMPANY 24 \$3,724,959.00 100% RBC MORTGAGE COMPANY 24 \$3,724,959.00 100% RBC MORTGAGE COMPANY 25 \$3,724,959.00 100% RBC MORTGAGE COMPANY 26 \$3,724,959.00 100% HARWOOD STREET 54,848,917,655.40 100% HARWOOD STREET 55 \$39,529,359.08 100% HARWOOD STREET 54,283,670.58 100% HARWOOD STREET 54,283,670.58 100% HARWOOD STREET 55 \$1,672,187.40 100% HARWOOD STREET 55 \$1,672,187.40 100% HARWOOD STREET 55 \$1,510,272.28 100% HARWOOD STREET 55 \$1,510,272.28 100% HARWOOD STREET 55 \$1,510,272.28 100% HARWOOD STREET 55 \$1,510,272.28 100% HARWOOD STREET 55 \$1,510,272.28 100% HARWOOD STREET 55 \$1,510,272.28 100% HARWOOD STREET 55 \$1,510,272.28 100% HARWOOD STREET 55 \$1,510,272.28 100% HARWOOD STREET 50 \$10,154,843.22 100% HARWOOD STREET 50 \$10,154,843.22 100% HARWOOD STREET 50 \$10,154,843.22 100% HARWOOD STREET 50 \$10,154,843.22 100% HARWOOD STREET 50 \$10,154,843.22 100% HARWOOD STREET 50 \$10,154,843.22 100% HARWOOD STREET 50 \$10,154,843.22 100% HARWOOD STREET 50 \$10,154,843.22 100% HARWOOD STREET 50 \$10,154,843.22 100% HARWOOD STREET 50 \$10,154,843.22 100% HARWOOD STREET 50 \$10,154,843.22 100% HARWOOD STREET 50 \$10,154,843.22 100% HARWOOD STREET 50 \$10,154,843.22 100% HARWOOD STREET 50 \$10,154,843.22 100% HARWOOD STREET 50 \$10,154,843.22 100% HARWOOD STREET 50 \$10,154,843.22 100% HARWOOD STREET 50 \$10,154,843.22 100%	RBC MORTGAGE COMPANY 19 \$3,421,000.00 100% 0 19 \$3,421,000.00 100% 0 RBC MORTGAGE COMPANY 24 \$3,579,250.00 100% 0 RBC MORTGAGE COMPANY 12 \$1,850,200.00 100% 0 RBC MORTGAGE COMPANY 12 \$1,850,200.00 100% 0 RBC MORTGAGE COMPANY 24 \$3,7724,959.00 100% 0 RBC MORTGAGE COMPANY 24 \$3,724,959.00 100% 0 RBC MORTGAGE COMPANY 24 \$3,724,959.00 100% 0 RBC MORTGAGE COMPANY 24 \$3,724,959.00 100% 0 HARWOOD STREET 284 \$48,917,655.40 100% 0 HARWOOD STREET 500 \$39,529,359.08 100% 0 HARWOOD STREET 500 \$39,529,359.08 100% 0 HARWOOD STREET 500 \$39,529,359.08 100% 0 HARWOOD STREET 500 \$39,529,359.08 100% 0 HARWOOD STREET 500 \$30,529,359.08 100% 0 HARWOOD STREET 500 \$1,510,272.28 100% 0 HARWOOD STREET 500 \$10,154,843.22 100% 0 HARWOOD STREET 500 \$10,154,843.22 100% 0 HARWOOD STREET 500 \$10,154,843.22 100% 0 HARWOOD STREET 500 \$10,154,843.22 100% 0 HARWOOD STREET 500 \$10,154,843.22 100% 0 HARWOOD STREET 500 \$10,154,843.22 100% 0 HARWOOD STREET 500 \$10,154,843.22 100% 0 HARWOOD STREET 500 \$10,154,843.22 100% 0	RBC MORTGAGE COMPANY 19 \$3,421,000.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 24 \$3,579,250.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 24 \$3,579,250.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 12 \$1,850,200.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 12 \$1,850,200.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 12 \$1,850,200.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 24 \$3,724,959.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 24 \$3,724,959.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 24 \$3,724,959.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 24 \$3,724,959.00 100% 0 \$0.00 HARWOOD STREET 284 \$48,917,655.40 100% 0 \$0.00 HARWOOD STREET 50 \$39,529,359.08 100% 0 \$0.00 HARWOOD STREET 50 \$39,529,359.08 100% 0 \$0.00 HARWOOD STREET 50 \$4,283,670.58 100% 0 \$0.00 HARWOOD STREET 50 \$1,672,187.40 100% 0 \$0.00 HARWOOD STREET 51 \$1,510,272.28 100% 0 \$0.00

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	71. 571.00 2 2						
31390Y6F0	HARWOOD STREET FUNDING I, LLC	17	\$1,963,359.63	100%	0	\$0.00	NA
Total		17	\$1,963,359.63	100%	0	\$0.00	
31390Ү6Н6	HARWOOD STREET FUNDING I, LLC	121	\$20,649,978.18	100%	0	\$0.00	NA
Total		121	\$20,649,978.18	100%	0	\$0.00	
31390Y6J2	HARWOOD STREET FUNDING I, LLC	106	\$18,217,499.69	100%	0	\$0.00	NA
Total		106	\$18,217,499.69	100%	0	\$0.00	
31390Y6K9	HARWOOD STREET FUNDING I, LLC	24	\$3,663,278.27	100%	0	\$0.00	NA
Total		24	\$3,663,278.27	100%	0	\$0.00	
31390YH50	COUNTRYWIDE HOME LOANS, INC.	2	\$126,357.76	19.68%	0	\$0.00	NA
	Unavailable	7	\$515,739.27	80.32%	0	\$0.00	NA
Total		9	\$642,097.03	100%	0	\$0.00	
31390YH76	COUNTRYWIDE HOME LOANS, INC.	5	\$246,553.48	17.54%	0	\$0.00	NA
	Unavailable	17	\$1,159,293.34	82.46%	0	\$0.00	NA
Total		22	\$1,405,846.82	100%	0	\$0.00	
31390YJU3	COUNTRYWIDE HOME LOANS, INC.	2	\$214,188.66	22.43%	0	\$0.00	NA
	Unavailable	6	\$740,697.60	77.57%	0	\$0.00	NA
Total		8	\$954,886.26	100%	0	\$0.00	
					_		
31390YM21	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,341,900.00	43.01%	0	\$0.00	NA
	Unavailable	20	\$3,103,092.09	56.99%	0	\$0.00	NA
Total		34	\$5,444,992.09	100%	0	\$0.00	
31390YM39	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,220,975.00	51.33%	0	\$0.00	NA
	Unavailable	22	\$4,002,082.37	48.67%	0	\$0.00	NA
Total		46	\$8,223,057.37	100%	0	\$0.00	
					_		
31390YML9	FIRST HORIZON HOME LOAN CORPORATION	329	\$22,601,702.58	74.49%	0	\$0.00	NA
	Unavailable	113	\$7,738,750.69	25.51%	0	\$0.00	NA
Total		442	\$30,340,453.27	100%	0	\$0.00	

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31390YMM7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,459,598.23	56.65%	0	\$0.00	NA
	Unavailable	8	\$1,117,094.55	43.35%	0	\$0.00	NA
Total		20	\$2,576,692.78	100%	0	\$0.00	
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31390YMN5	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,027,049.59	37.88%		\$0.00	NA
	Unavailable	19	\$3,324,007.36	62.12%	0	\$0.00	NA
Total		35	\$5,351,056.95	100%	0	\$0.00	
31390YMP0	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,731,696.22	71.07%	0	\$0.00	NA
	Unavailable	5	\$704,995.98	28.93%	0	\$0.00	NA
Total		16	\$2,436,692.20	100%	0	\$0.00	
31390YMQ8	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,418,462.38	67.33%	0	\$0.00	NA
	Unavailable	7	\$688,324.64	32.67%	0	\$0.00	NA
Total		22	\$2,106,787.02	100%	0	\$0.00	
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31390YMR6	FIRST HORIZON HOME LOAN CORPORATION	4	\$468,800.44	43.39%		\$0.00	NA
	Unavailable	3	\$611,650.00	56.61%	0	\$0.00	NA
Total		7	\$1,080,450.44	100%	0	\$0.00	
					<u> </u>		
31390YMS4	FIRST HORIZON HOME LOAN CORPORATION	5	\$837,818.49	31.21%		\$0.00	NA
	Unavailable	10	\$1,846,550.61	68.79%	0	\$0.00	NA
Total		15	\$2,684,369.10	100%	0	\$0.00	
31390YMT2	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,705,141.00	28.75%	0	\$0.00	NA
 	Unavailable	24	\$4,225,573.24	71.25%	0	\$0.00	NA
Total		41	\$5,930,714.24	100%	0	\$0.00	
31390YMU9	FIRST HORIZON HOME LOAN CORPORATION	5	\$398,563.48	30.54%	0	\$0.00	NA
	Unavailable	7	\$906,546.75	69.46%	0	\$0.00	NA
Total		12	\$1,305,110.23	100%	0	\$0.00	$\overline{}$
31390YMV7	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,490,330.00	55.84%	0	\$0.00	NA
	Unavailable	30	\$5,133,403.81	44.16%	0	\$0.00	NA
Total		69	\$11,623,733.81	100%	0	\$0.00	
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FIRST HORIZON HOME	4	\$895,100.00	52.49%	0	\$0.00	NA
	6	\$810,300,00	47.51%	0	\$0.00	NA
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FIRST HORIZON HOME	9	\$811,486.42	63.94%	0	\$0.00	NA
	+ 1	\$457.617.03	36.06%	0	00.02	NA
Unavanable					·	11/1
	13	Φ1,4U2,1U3. T 3	100 /6	U	φυ.υυ	
FIRST HORIZON HOME LOAN CORPORATION	2	\$511,500.00	37.35%	0	\$0.00	NA
Unavailable	4	\$857,972.20	62.65%	0	\$0.00	NA
	6	\$1,369,472.20		0	\$0.00	
OHIO SAVINGS BANK	8	\$855,589.55	3.08%	0	\$0.00	NA
Unavailable	214	\$26,933,487.89	96.92%	0	\$0.00	NA
	222	\$27,789,077.44	100%	0	\$0.00	
Unavailable	187	\$31,161,439.99	100%		1	NA
	187	\$31,161,439.99	100%	0	\$0.00	
	1			لِــا	* 0.00	
					·	NA
Unavailable		\$99,526,329.73				NA
	654	\$103,449,184.46	100%	U	\$0.00	
	+ +	±00.000.51	1010	\sqsubseteq	*0.00	
			i i			NA
Unavailable			1			NA
	50	\$8,610,905.69	100%	U	\$0.00	
OTHO GATHNOG DANK	+ 1	¢170 052 00	0.60%		¢0.00	NI A
			i i	1		
Unavanable				1	,	NA
	100	\$45,700,100.75	100 /0	-	\$73,031.0 <u>2</u>	
OHIO SAVINGS BANK	1 3	\$648 968 09	0.95%	0	\$0.00	NA
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Ollavallable						1112
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OHIO SAVINGS BANK	30	\$5,174,104.08	1.42%	0	\$0.00	NA
Unavailable	1,778	\$359,367,196.18			· · · · · · · · · · · · · · · · · · ·	NA
	1,808	\$364,541,300.26		0		
OHIO SAVINGS BANK	4	\$745,026.93	0.56%	0	\$0.00	NA
Unavailable	706	\$132,602,835.82			\$0.00	NA
	710	\$133,347,862.75		0		
	LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION 4 \$895,100.00 \$2,4% 0 \$0.00

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31390YPW2	Unavailable	8	\$1,053,761.09	100%	0	\$0.00	NA
Total		8	\$1,053,761.09	100%	0	\$0.00	
31390YPX0	Unavailable	15	\$1,180,387.03	100%	0	\$0.00	NA
Total		15	\$1,180,387.03	100%	0	\$0.00	
					_		
31390YQ92	Unavailable	27	\$3,530,789.08	100%	0	\$0.00	NA
Total		27	\$3,530,789.08	100%	0	\$0.00	
31390YQR2	OHIO SAVINGS BANK	1	\$99,921.99	2%	0	\$0.00	NA
513901QK2	Unavailable	31	\$4,897,971.67	98%	0	\$0.00	NA
Total	Chavanable	32	\$4,997,893.66	100%	0	\$0.00	IVA
Total		32	Ψ4,221,022.00	100 /0		ΨΟ•ΟΟ	
31390YQS0	Unavailable	142	\$20,077,846.40	100%	0	\$0.00	NA
Total		142	\$20,077,846.40	100%	0	\$0.00	
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31390YQT8	Unavailable	25	\$3,277,940.99	100%	0	\$0.00	NA
Total		25	\$3,277,940.99	100%	0	\$0.00	
31390YR67	Unavailable	20	\$3,943,917.54	100%	0	\$0.00	NA
Total		20	\$3,943,917.54	100%	0	\$0.00	
31390YR75	Unavailable	356	\$65,387,579.31	100%	0	\$0.00	NA
Total		356	\$65,387,579.31	100%	0	\$0.00	
212001/02		125	ф 7 0 77 0 440 01	1000	0	40.00	27.4
31390YR83	Unavailable	437	\$70,770,448.91	100%	0	\$0.00	NA
Total		437	\$70,770,448.91	100%	0	\$0.00	
31390YR91	Unavailable	95	\$12,067,511.98	100%	0	\$0.00	NA
Total	Chavanable	95	\$12,067,511.98	100%	0	\$0.00	1171
10001			ψ12,007,811.50	100 /6		φοισσ	
31390YRP5	Unavailable	23	\$3,046,129.18	100%	0	\$0.00	NA
Total		23	\$3,046,129.18	100%	0	\$0.00	
			,				
31390YRV2	Unavailable	11	\$1,966,545.57	100%	0	\$0.00	NA
Total		11	\$1,966,545.57	100%	0	\$0.00	
31390YRW0	Unavailable	101	\$15,625,645.40	100%	0	\$0.00	NA
Total		101	\$15,625,645.40	100%	0	\$0.00	
31390YRX8	Unavailable	47	\$6,381,706.91	100%	0	\$0.00	NA
Total		47	\$6,381,706.91	100%	0	\$0.00	
212007/11/2	01110 011177777	20	04.016.170.70	11.00		40.00	
31390YT40	OHIO SAVINGS BANK	30	\$4,216,179.78	11.2%	0	\$0.00	NA
	Unavailable	223	\$33,429,309.56	88.8%	0	\$0.00	NA

Total		253	\$37,645,489.34	100%	0	\$0.00	
		1	ΨΨ· j~ j			7 ***	
31390YT57	Unavailable	51	\$7,404,132.23	100%	0	\$0.00	NA
Total		51	\$7,404,132.23		0	\$0.00	
31390YTE8	OHIO SAVINGS BANK	21	\$1,341,179.71	10.36%	0	\$0.00	NA
	Unavailable	159	\$11,603,874.61	89.64%		\$0.00	NA
Total		180	\$12,945,054.32	100%	0	\$0.00	
					igspace		
31390YTF5	OHIO SAVINGS BANK	3	\$200,062.82	1.63%		\$0.00	NA
	Unavailable	179	\$12,101,644.01	98.37%		\$0.00	NA
Total		182	\$12,301,706.83	100%	0	\$0.00	
		+ +	11.125.420.76	- 22 <i>a</i>	-	+2.00	
31390YTM0	OHIO SAVINGS BANK	12	\$1,136,429.76			\$0.00	NA
<u> </u>	Unavailable	216	\$21,473,055.98	94.97%	t t	\$0.00	NA
Total		228	\$22,609,485.74	100%	0	\$0.00	
-1200X/FDX10	1, 1,	122	212,070,200,00	1000	_	\$0.00	NT A
31390YTN8	Unavailable	133	\$13,070,289.09	100%	-	\$0.00	NA
Total		133	\$13,070,289.09	100%	0	\$0.00	
31390YUD8	Unavailable	18	\$3,296,997.97	100%	0	\$0.00	NA
Total	Unavanable	18	\$3,296,997.97 \$3,296,997.97	100%	0	\$0.00 \$0.00	11/7
l otai	 	10	\$3,49U,771.71	100 /0		Φυ.υυ_	
31390YUE6	Unavailable	126	\$22,330,641.76	100%	0	\$0.00	NA
Total	Olluvuliuote	126	\$22,330,641.76	100%	0	\$0.00	
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31390YUF3	Unavailable	257	\$44,482,896.84	100%	0	\$0.00	NA
Total		257	\$44,482,896.84	100%		\$0.00	
					\Box		
31390YUH9	Unavailable	114	\$20,199,202.89	100%	0	\$0.00	NA
Total		114	\$20,199,202.89	100%	0	\$0.00	
					\perp		
31390YUJ5	WASHINGTON MUTUAL		\$151,453.08	0.4%	0	\$0.00	NA
513701 000	BANK, FA	1 1	. ,				
	Unavailable	211	\$38,072,098.42	99.6%		\$0.00	NA
Total		212	\$38,223,551.50	100%	0	\$0.00	
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31390YUL0	WASHINGTON MUTUAL BANK, FA	1	\$132,241.09	0.44%	0	\$0.00	NA
	Unavailable	164	\$29,780,598.99	99.56%	0	\$0.00	NA
Total	Oliavaliaole	165	\$29,780,398.99 \$29,912,840.08			\$0.00 \$0.00	1711
lotai		100	ΨΕΙ9/1Ε90 10.00	100 /5	一十	ΨΟ•ΟΟ	
31390YUN6	Unavailable	64	\$11,817,766.63	100%	0	\$0.00	NA
Total	CIM (WILLIAM)	64	\$11,817,766.63			\$0.00	
		†	Ψ,-				
31390YV21		2	\$292,251.69	74.01%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	2	\$102,621.56	25.99%	0	\$0.00	NA
Total		4	\$394,873.25	100%	0	\$0.00	
31390YV39	WASHINGTON MUTUAL BANK, FA	10	\$1,017,264.42	58.88%	0	\$0.00	NA
	Unavailable	5	\$710,391.17	1	0	\$0.00	NA
Total		15	\$1,727,655.59	100%	0	\$0.00	
31390YV47	WASHINGTON MUTUAL BANK, FA	11	\$1,640,663.03	77.03%	0	\$0.00	NA
	Unavailable	3	\$489,132.39	22.97%	0	\$0.00	NA
Total		14	\$2,129,795.42	100%	0	\$0.00	
		 					
31390YVX3	WASHINGTON MUTUAL BANK, FA	9	\$1,219,225.17	53.02%	0	\$0.00	NA
	Unavailable	7	\$1,080,518.17	46.98%	0	\$0.00	NA
Total		16	\$2,299,743.34	100%	0	\$0.00	
		$\perp \perp \perp$					\longrightarrow
31390YVY1	WASHINGTON MUTUAL BANK, FA	35	\$5,547,755.79	63.42%	0	\$0.00	NA
	Unavailable	20	\$3,200,467.73	36.58%	0	\$0.00	NA
Total		55	\$8,748,223.52	100%	0	\$0.00	
		$\downarrow \downarrow \downarrow$					\longrightarrow
31390YVZ8	WASHINGTON MUTUAL BANK, FA	39	\$6,367,467.88	65.04%	0	\$0.00	NA
	Unavailable	19	\$3,422,411.36	34.96%	0	\$0.00	NA
Total		58	\$9,789,879.24	100%	0	\$0.00	\longrightarrow
21200777700		+ -	\$1,000,500,00	1000		\$0.00	
31390YW20	Unavailable	8	\$1,000,500.00			\$0.00	NA
Total		8	\$1,000,500.00	100%	0	\$0.00	
31390YW38	BANKUNITED, FEDERAL SAVINGS BANK	1	\$275,000.00	26.97%	0	\$0.00	NA
	Unavailable	4	\$744,800.00	73.03%	0	\$0.00	NA
Total		5	\$1,019,800.00		0	\$0.00	
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31390YW46	Unavailable	9	\$1,021,350.00		0	\$0.00	NA
Total		9	\$1,021,350.00	100%	0	\$0.00	
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31390YW87	LEHMAN BROTHERS HOLDINGS, INC.	104	\$16,703,355.28	100%	0	\$0.00	NA
Total		104	\$16,703,355.28	100%	0	\$0.00	
		<u> </u>					
31390YW95		86	\$12,150,969.11	100%	0	\$0.00	NA

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		86	\$12,150,969.11	100%	0	\$0.00	
31390YWF1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$336,838.82	33.41%	0	\$0.00	NA
	Unavailable	4	\$671,384.07	66.59%	0	\$0.00	NA
Total		7	\$1,008,222.89	100%	0	\$0.00	
2120077777	77 7111		Φ1 017 5C4 C0	1000	0	Φ0.00	NT A
31390YWG9	Unavailable	6	\$1,017,564.68	100%	0	\$0.00	NA
Total		6	\$1,017,564.68	100%	0	\$0.00	
31390YWH7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$791,100.00	52.29%	0	\$0.00	NA
	Unavailable	4	\$721,800.00	47.71%	0	\$0.00	NA
Total		9	\$1,512,900.00	100%	0	\$0.00	
31390YWJ3	Unavailable	16	\$2,003,080.46	100%	0	\$0.00	NA
Total		16	\$2,003,080.46	100%	0	\$0.00	
31390YWK0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$326,102.08	31.18%	0	\$0.00	NA
	Unavailable	4	\$719,627.25	68.82%	0	\$0.00	NA
Total		7	\$1,045,729.33	100%	0	\$0.00	
31390YWL8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$249,293.02	24.22%	0	\$0.00	NA
	Unavailable	5	\$779,832.52	75.78%	0	\$0.00	NA
Total		7	\$1,029,125.54	100%	0	\$0.00	
31390YWM6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$303,658.98	30.22%	0	\$0.00	NA
	Unavailable	4	\$701,035.19	69.78%	0	\$0.00	NA
Total		7	\$1,004,694.17	100%	0	\$0.00	
	DANIZINITED EEDEDAI						
31390YWN4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$431,200.00	41.8%	0	\$0.00	NA
	Unavailable	5	\$600,464.04	58.2%	0	\$0.00	NA
Total		8	\$1,031,664.04	100%	0	\$0.00	
31390YWQ7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$105,000.00	6.9%	0	\$0.00	NA
	Unavailable	8	\$1,417,450.00	93.1%	0	\$0.00	NA
Total		9	\$1,522,450.00	100%	0	\$0.00	
31390YWR5		1	\$132,000.00	13%	0	\$0.00	NA

	BANKUNITED, FEDERAL SAVINGS BANK						
	Unavailable	6	\$883,250.00	87%	0	\$0.00	NA
Total		7	\$1,015,250.00	100%	0	\$0.00	
31390YWU8	BANKUNITED, FEDERAL SAVINGS BANK	4	\$504,000.00	16.8%	0	\$0.00	NA
	Unavailable	16	\$2,496,350.00	83.2%	0	\$0.00	NA
Total		20	\$3,000,350.00	100%	0	\$0.00	
31390YWV6	Unavailable	6	\$1,169,900.00	100%	0	\$0.00	NA
Total	e na i anaere	6	\$1,169,900.00	100%	0	\$0.00	1,111
			, ,,			1 2 2 2 2	
31390YWW4	Unavailable	11	\$1,501,750.00	100%	0	\$0.00	NA
Total		11	\$1,501,750.00	100%	0	\$0.00	
31390YWZ7	BANKUNITED, FEDERAL	2	\$271,700.00	13.54%	0	\$0.00	NA
	SAVINGS BANK	11	•		0	\$0.00	
Total	Unavailable	13	\$1,735,200.00 \$2,006,900.00	86.46% 100%	0	\$0.00 \$0.00	NA
lotai		13	\$2,000,900.00	100%	U	φυ.υυ	
31390YZ27	WITMER FUNDING, LLC	120	\$20,820,373.46	60.59%	0	\$0.00	NA
	Unavailable	80	\$13,541,262.86	39.41%	0	\$0.00	NA
Total		200	\$34,361,636.32	100%	0	\$0.00	
2120077725		0.5	Φ15 740 400 20	10.568	0	\$0.00	27.4
31390YZ35	WITMER FUNDING, LLC	95	\$15,749,409.38	48.56%	0	\$0.00 \$0.00	NA
Total	Unavailable	103 198	\$16,683,212.65 \$32,432,622.03	51.44% 100%	0 0	\$0.00 \$0.00	NA
1 Otal		170	\$32, 4 32,022.03	100 %	U	\$0.00	
31390YZ43	WITMER FUNDING, LLC	116	\$19,555,788.68	57.12%	0	\$0.00	NA
	Unavailable	95	\$14,681,167.95	42.88%	0	\$0.00	NA
Total		211	\$34,236,956.63	100%	0	\$0.00	
31390YZ50	WITMER FUNDING, LLC	53	\$7,632,902.58	75.73%	0	\$0.00	NA
	Unavailable	14	\$2,445,942.05	24.27%	0	\$0.00	NA
Total		67	\$10,078,844.63	100%	0	\$0.00	
31390YZ68	WITMER FUNDING, LLC	103	\$16,599,098.85	48.8%	0	\$0.00	NA
	Unavailable	103	\$17,414,338.70	51.2%	0	\$0.00	NA
Total		206	\$34,013,437.55	100%	0	\$0.00	
31390YZ76	WITMER FUNDING, LLC	151	\$25,419,069.35	75.77%	0	\$0.00	NA
T	Unavailable	44	\$8,127,280.76	24.23%	0	\$0.00	NA
<u>Total</u>		195	\$33,546,350.11	100%	0	\$0.00	
31390YZ84	WITMER FUNDING, LLC	141	\$24,698,523.03	72.07%	0	\$0.00	NA

Unavailable	56	\$9,571,031.85	27.93%	0	\$0.00	NA
	197	\$34,269,554.88	100%	0	\$0.00	
WITMER FUNDING, LLC	5	\$1,006,197.20	21.47%	0	\$0.00	NA
Unavailable	20	\$3,681,301.49	78.53%	0	\$0.00	NA
	25	\$4,687,498.69	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,306,014.46	100%	0	\$0.00	NA
	11	\$1,306,014.46	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	72	\$12,700,944.51	33.64%	0	\$0.00	NA
Unavailable	129	\$25,053,904.88	66.36%	0	\$0.00	NA
	201	\$37,754,849.39	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	5	\$573,111.00	18.23%	0	\$0.00	NA
Unavailable	18	\$2,570,639.07	81.77%	0	\$0.00	NA
	23	\$3,143,750.07	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	7	\$777,450.00	25%	0	\$0.00	NA
Unavailable	16	\$2,332,323.84	75%	0	\$0.00	NA
	23	\$3,109,773.84	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	2	\$254,650.00	12.67%	0	\$0.00	NA
Unavailable	16	\$1,754,455.45	87.33%	0	\$0.00	NA
	18	\$2,009,105.45	100%	0	\$0.00	
Unavailable	10	\$1,098,201.95	100%	0	\$0.00	NA
	10	\$1,098,201.95	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	5	\$826,600.00	55.89%	0	\$0.00	NA
Unavailable	4	\$652,480.64	44.11%	0	\$0.00	NA
	9	\$1,479,080.64	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	26	\$3,317,550.00	38.14%	0	\$0.00	NA
Unavailable	32	\$5,379,910.63	61.86%	0	\$0.00	NA
	58	\$8,697,460.63	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	37	\$5,029,022.10	34.67%	0	\$0.00	NA
	WITMER FUNDING, LLC Unavailable CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	197	197 \$34,269,554.88 WITMER FUNDING, LLC 5 \$1,006,197.20 Unavailable 20 \$3,681,301.49 25 \$4,687,498.69 CHASE MANHATTAN 11 \$1,306,014.46 COUNTRYWIDE HOME 72 \$12,700,944.51 LOANS, INC. 129 \$25,053,904.88 201 \$37,754,849.39 COUNTRYWIDE HOME 18 \$2,570,639.07 LOANS, INC. 18 \$2,570,639.07 COUNTRYWIDE HOME 18 \$2,570,639.07 COUNTRYWIDE HOME 16 \$2,332,323.84 LOANS, INC. 16 \$2,332,323.84 COUNTRYWIDE HOME 16 \$1,754,455.45 LOANS, INC. 18 \$2,009,105.45 Unavailable 16 \$1,754,455.45 LOANS, INC. 18 \$2,009,105.45 Unavailable 10 \$1,098,201.95 COUNTRYWIDE HOME 10 \$1,098,201.95 COUNTRYWIDE HOME 10 \$1,098,201.95 COUNTRYWIDE HOME 10 \$1,098,201.95 COUNTRYWIDE HOME 10 \$1,098,201.95 COUNTRYWIDE HOME 26 \$3,317,550.00 Unavailable 4 \$652,480.64 COUNTRYWIDE HOME 26 \$3,317,550.00 Unavailable 32 \$5,379,910.63 COUNTRYWIDE HOME 35 \$8,697,460.63 COUNTRYWIDE HOME 37 \$5,029,022.10	197 \$34,269,554.88 100%	197	197 \$34,269,554.88 100% 0 \$0.00

	Unavailable	63	\$9,477,369.74	65.33%	0	\$0.00	NA
Total		100	\$14,506,391.84	100%	0	\$0.00	
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31391A2W8	COUNTRYWIDE HOME LOANS, INC.	7	\$857,500.00	8.76%	0	\$0.00	NA
	Unavailable	77	\$8,931,742.44	91.24%	0	\$0.00	NA
Total		84	\$9,789,242.44	100%	0	\$0.00	
					<u> </u>		
31391A2X6	COUNTRYWIDE HOME LOANS, INC.	2	\$247,500.00			\$0.00	
	Unavailable	20	\$2,131,401.75			\$0.00	
Total		22	\$2,378,901.75	100%	0	\$0.00	
<u> </u>		\bot			\rightarrow		
31391A3A5	COUNTRYWIDE HOME LOANS, INC.	2	\$212,425.14			\$0.00	
	Unavailable	15	\$1,935,811.46		0	\$0.00	NA
Total		17	\$2,148,236.60	100%	0	\$0.00	,
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31391A3E7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,410,740.86			\$0.00	
	Unavailable	80	\$12,254,209.65		0	\$0.00	NA
Total		115	\$16,664,950.51	100%	0	\$0.00	,
31391A3F4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,199,152.59	25.99%	0	\$0.00	NA
	Unavailable	95	\$14,804,468.83	74.01%	0	\$0.00	NA
Total		132	\$20,003,621.42	100%	0	\$0.00	
		\Box			$\overline{\Box}$		
31391A3G2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,499,414.84			\$0.00	
	Unavailable	92	\$16,504,455.01		-	\$0.00	
Total		146	\$25,003,869.85	100%	0	\$0.00	,
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31391А3Н0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,892,373.47	39.45%		\$0.00	
	Unavailable	64	\$12,114,979.94		-	\$0.00	NA
Total		114	\$20,007,353.41	100%	0	\$0.00	
		+					
31391A3J6	COUNTRYWIDE HOME LOANS, INC.	37	\$6,537,658.00			\$0.00	
	Unavailable	17	\$3,474,903.23			\$0.00	NA
Total		54	\$10,012,561.23	100%	0	\$0.00	
<u> </u>	SOLD AND VALUE HOME	+++			\dashv		,——
31391A3K3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,005,612.62			\$0.00	
<u> </u>	Unavailable	45	\$8,998,259.90	59.97%	0	\$0.00	NA

Total		81	\$15,003,872.52	100%	0	\$0.00	
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31391A3L1	COUNTRYWIDE HOME LOANS, INC.	39	\$6,367,946.11	63.65%	0	\$0.00	NA
	Unavailable	18	\$3,636,779.02	36.35%	0	·	NA
Total		57	\$10,004,725.13	100%	0	\$0.00	
		+					
31391A3P2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,599,689.83	100%	0	·	NA
Total		38	\$7,599,689.83	100%	0	\$0.00	
		+					
31391A3Q0	COUNTRYWIDE HOME LOANS, INC.	106	\$21,430,929.51	100%	0	\$0.00	NA
Total		106	\$21,430,929.51	100%	0	\$0.00	
		\perp					
31391A3R8	COUNTRYWIDE HOME LOANS, INC.	3	\$313,356.62	12.03%	0	\$0.00	NA
	Unavailable	16	\$2,291,253.65	87.97%	0	\$0.00	NA
Total		19	\$2,604,610.27	100%	0	\$0.00	
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31391A3T4	COUNTRYWIDE HOME LOANS, INC.	65	\$10,563,083.54	35.21%	0	\$0.00	NA
	Unavailable	103	\$19,438,935.75	64.79%	0	\$0.00	NA
Total		168	\$30,002,019.29	100%	0	\$0.00	
31391A3U1	COUNTRYWIDE HOME LOANS, INC.	72	\$13,170,052.73	52.67%	0	\$0.00	NA
	Unavailable	63	\$11,832,994.36	47.33%	0	\$0.00	NA
Total		135	\$25,003,047.09	100%	0	\$0.00	
31391A3V9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,317,409.44	33.17%	0	\$0.00	NA
	Unavailable	37	\$6,682,967.81	66.83%	0	\$0.00	NA
Total		58	\$10,000,377.25	100%	0	\$0.00	
		\perp					
31391A4B2	COUNTRYWIDE HOME LOANS, INC.	5	\$259,508.25	18.4%	0	\$0.00	NA
	Unavailable	15	\$1,151,042.22	81.6%	0	\$0.00	NA
Total		20	\$1,410,550.47	100%	0	\$0.00	
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31391A4C0	COUNTRYWIDE HOME LOANS, INC.	8	\$885,499.98	29.12%	0	\$0.00	NA
_	Unavailable	19	\$2,155,830.84	70.88%	0	\$0.00	NA
Total		27	\$3,041,330.82	100%	0	\$0.00	
		\perp					
31391A4H9	COUNTRYWIDE HOME	31	\$3,885,867.00	59.97%	0	\$0.00	NA

	LOANS, INC.		I				
	Unavailable	22	\$2,593,971.72	40.03%	0	\$0.00	NA
Total		53	\$6,479,838.72	100%	0	\$0.00	
31391A4J5	COUNTRYWIDE HOME LOANS, INC.	50	\$5,397,182.35	57.18%	0	\$0.00	NA
	Unavailable	29	\$4,041,929.24	42.82%	0	\$0.00	NA
Total		79	\$9,439,111.59	100%	0	\$0.00	
31391A4K2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,313,618.88	25.23%	0	\$0.00	NA
	Unavailable	58	\$6,857,747.41	74.77%	0	\$0.00	NA
Total		78	\$9,171,366.29	100%	0	\$0.00	
31391A4L0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,566.00	25.2%	0	\$0.00	NA
	Unavailable	43	\$5,912,844.90	74.8%	0	\$0.00	NA
Total		58	\$7,904,410.90	100%	0	\$0.00	
31391A4M8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,002,136.00	22.84%	0	\$0.00	NA
	Unavailable	49	\$6,762,666.90	77.16%	0	\$0.00	NA
Total		63	\$8,764,802.90	100%	0	\$0.00	
31391A4N6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,248,720.00	24.25%	0	\$0.00	NA
	Unavailable	20	\$3,899,963.77	75.75%	0	\$0.00	NA
Total		28	\$5,148,683.77	100%	0	\$0.00	
31391A4P1	COUNTRYWIDE HOME LOANS, INC.	75	\$12,839,172.71	32.15%	0	\$0.00	NA
	Unavailable	142	\$27,093,937.21	67.85%	0	\$0.00	NA
Total		217	\$39,933,109.92	100%	0	\$0.00	
31391A4W6	COUNTRYWIDE HOME LOANS, INC.	208	\$13,518,364.64	35.28%	1	\$74,359.31	NA
	Unavailable	377	\$24,799,011.88	64.72%	0		NA
Total		585	\$38,317,376.52	100%	1	\$74,359.31	
31391A4X4	COUNTRYWIDE HOME LOANS, INC.	102	\$16,712,189.00	28.69%	0		NA
	Unavailable	227	\$41,530,228.25	71.31%	0		NA
Total		329	\$58,242,417.25	100%	0	\$0.00	
31391A4Y2	COUNTRYWIDE HOME LOANS, INC.	89	\$14,560,658.00	29.66%	0	\$0.00	NA

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	Unavailable	184	\$34,528,940.91	70.34%	0		
Total		273	\$49,089,598.91	100%	0	\$0.00	
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31391A4Z9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,768,852.00	42.85%	0	\$0.00	NA
	Unavailable	27	\$3,693,338.32	57.15%	0	\$0.00	NA
Total		48	\$6,462,190.32	100%	0	\$0.00	
31391A5A3	COUNTRYWIDE HOME LOANS, INC.	43	\$4,195,597.00	27.46%	0	\$0.00	NA
	Unavailable	112	\$11,084,312.57	72.54%	1	\$92,572.79	NA
Total		155	\$15,279,909.57	100%	1	\$92,572.79	
31391A5B1	COUNTRYWIDE HOME LOANS, INC.	1	\$220,800.00	2.59%	0	\$0.00	NA
	Unavailable	47	\$8,301,978.37	97.41%	0	\$0.00	NA
Total		48	\$8,522,778.37	100%	0	\$0.00	
31391A5G0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,310,331.00	21.55%	0	\$0.00	NA
	Unavailable	96	\$15,689,762.37	78.45%	0	\$0.00	NA
Total		123	\$20,000,093.37	100%	0	\$0.00	
31391A5H8	COUNTRYWIDE HOME LOANS, INC.	113	\$18,981,524.51	37.96%	0	\$0.00	NA
	Unavailable	169	\$31,019,448.24	62.04%	0	\$0.00	NA
Total		282	\$50,000,972.75	100%	0	\$0.00	
31391A5J4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,100,247.55	40.98%	0	\$0.00	NA
	Unavailable	27	\$5,904,833.90	59.02%	0	\$0.00	NA
Total		50	\$10,005,081.45	100%	0	\$0.00	
31391A5K1	COUNTRYWIDE HOME LOANS, INC.	53	\$8,864,350.96	44.32%	0	\$0.00	NA
	Unavailable	64	\$11,136,809.04	55.68%	0	\$0.00	NA
Total		117	\$20,001,160.00	100%	0	\$0.00	
31391A5L9	COUNTRYWIDE HOME LOANS, INC.	80	\$12,295,714.22	61.48%	0	\$0.00	NA
	Unavailable	44	\$7,705,397.79	38.52%	0	\$0.00	NA
Total		124	\$20,001,112.01	100%	0	\$0.00	
31391A5W5	Unavailable	7	\$441,194.75	100%	0	· ·	NA
<u> Fotal</u>		7	\$441,194.75	100%	0	\$0.00	
Total		7	\$441,194.75	100%	0	\$0.0	0

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31391A5Y1	COUNTRYWIDE HOME LOANS, INC.	55	\$2,464,612.91	39.39%	0	\$0.00	NA
	Unavailable	86	\$3,792,831.74	60.61%	0	\$0.00	NA
Total		141	\$6,257,444.65	100%	0	\$0.00	
31391A5Z8	COUNTRYWIDE HOME LOANS, INC.	42	\$2,456,139.93	18.67%	0	\$0.00	NA
	Unavailable	173	\$10,697,329.07	81.33%	1	\$80,263.63	NA
Total		215	\$13,153,469.00	100%	1	\$80,263.63	
	COLINTRATIONE HOME	+					
31391A6A2	COUNTRYWIDE HOME LOANS, INC.	7	\$678,190.00	10.52%	0	\$0.00	NA
	Unavailable	59	\$5,766,711.71	89.48%	0	\$0.00	NA
Total		66	\$6,444,901.71	100%	0	\$0.00	
31391A6B0	COUNTRYWIDE HOME LOANS, INC.	5	\$807,135.00	13.86%	0	\$0.00	NA
	Unavailable	31	\$5,014,719.88	86.14%	0	\$0.00	NA
Total		36	\$5,821,854.88	100%	0	\$0.00	
31391A6C8	COUNTRYWIDE HOME LOANS, INC.	8	\$781,802.02	11.79%	0	\$0.00	NA
	Unavailable	48	\$5,850,574.30	88.21%	0	\$0.00	NA
Total		56	\$6,632,376.32	100%	0	\$0.00	
31391A6D6	COUNTRYWIDE HOME LOANS, INC.	6	\$377,806.45	11.03%	0	\$0.00	NA
	Unavailable	26	\$3,046,123.42	88.97%	0	\$0.00	NA
Total		32	\$3,423,929.87	100%	0	\$0.00	
31391A6H7	COUNTRYWIDE HOME LOANS, INC.	128	\$8,387,587.00	47.3%	0	\$0.00	NA
	Unavailable	142	\$9,345,187.78	52.7%	0	\$0.00	NA
Total		270	\$17,732,774.78	100%	0	\$0.00	
31391A6N4	COUNTRYWIDE HOME LOANS, INC.	85	\$10,115,846.00	63.39%	0	\$0.00	NA
	Unavailable	37	\$5,841,967.47	36.61%	0	\$0.00	NA
Total		122	\$15,957,813.47	100%	0	\$0.00	
31391A6P9	COUNTRYWIDE HOME LOANS, INC.	135	\$15,795,296.21	78.39%	0	\$0.00	NA
	Unavailable	43	\$4,355,109.55	21.61%	0	\$0.00	NA
Total		178	\$20,150,405.76	100%	0	\$0.00	
		+					
31391A6Q7	COUNTRYWIDE HOME	42	\$6,181,088.00	35.68%	0	\$0.00	NA

	LOANS, INC.		I				
	Unavailable	69	\$11,140,433.90	64.32%	0	\$0.00	NA
Total		111	\$17,321,521.90	100%	0	\$0.00	
31391A6R5	COUNTRYWIDE HOME LOANS, INC.	238	\$16,222,393.94	42.14%	0	\$0.00	NA
	Unavailable	331	\$22,270,167.03	57.86%	1	\$53,032.81	NA
Total		569	\$38,492,560.97	100%	1	\$53,032.81	
31391A6S3	COUNTRYWIDE HOME LOANS, INC.	309	\$48,780,773.31	46.55%	0	\$0.00	NA
	Unavailable	328	\$56,019,331.77	53.45%	0	\$0.00	NA
Total		637	\$104,800,105.08	100%	0	\$0.00	
31391A6T1	COUNTRYWIDE HOME LOANS, INC.	284	\$43,014,028.15	41%	0	\$0.00	NA
	Unavailable	380	\$61,905,382.20	59%	0	\$0.00	NA
Total		664	\$104,919,410.35	100%	0	\$0.00	
31391A6U8	COUNTRYWIDE HOME LOANS, INC.	29	\$4,025,542.00	33.05%	0	\$0.00	NA
	Unavailable	61	\$8,152,955.34	66.95%	0	\$0.00	NA
Total		90	\$12,178,497.34	100%	0	\$0.00	
31391A6V6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,545,235.00	30.92%	0	\$0.00	NA
	Unavailable	93	\$12,386,779.15	69.08%	0	\$0.00	NA
Total		136	\$17,932,014.15	100%	0	\$0.00	
31391A6W4	COUNTRYWIDE HOME LOANS, INC.	149	\$14,609,134.00	40.68%	0	\$0.00	NA
	Unavailable	218	\$21,300,012.07	59.32%	0	·	NA
Total		367	\$35,909,146.07	100%	0	\$0.00	
31391A6X2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,137,241.00	28.66%	0	\$0.00	NA
	Unavailable	27	\$5,319,869.39	71.34%	0		NA
Total		39	\$7,457,110.39	100%	0	\$0.00	
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31391A6Y0	COUNTRYWIDE HOME LOANS, INC.	182	\$32,292,260.51	46%	0		NA
	Unavailable	197	\$37,907,537.26	54%	0		NA
Total		379	\$70,199,797.77	100%	0	\$0.00	
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31391A7E3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,437,006.00	36.21%	0	\$0.00	NA

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	Unavailable	66	\$9,577,573.71	63.79%	0	\$0.00	NA
Total		102	\$15,014,579.71	100%	0	\$0.00	
31391A7F0	COUNTRYWIDE HOME	103	\$16,059,862.00	53.53%	0	\$0.00	NA
51391A/FU	LOANS, INC.	103	\$10,039,802.00	33.33%	0	\$0.00	NA
	Unavailable	75	\$13,940,245.96	46.47%	0	\$0.00	NA
Total		178	\$30,000,107.96	100%	0	\$0.00	
21201 4700	COUNTRYWIDE HOME	0.2	Φ12.570.000.47	45.069	0	Φ0.00	NIA
31391A7G8	LOANS, INC.	82	\$13,579,898.47	45.26%	0	\$0.00	NA
	Unavailable	85	\$16,425,360.24	54.74%	0	\$0.00	NA
Total		167	\$30,005,258.71	100%	0	\$0.00	
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	COUNTRYWIDE HOME		4			40.00	
31391A7H6	LOANS, INC.	45	\$7,772,044.00	38.85%	0	\$0.00	NA
	Unavailable	59	\$12,231,059.36	61.15%	0	\$0.00	NA
Total		104	\$20,003,103.36	100%	0	\$0.00	- 1
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	COUNTRYWIDE HOME						
31391A7J2	LOANS, INC.	46	\$6,867,054.02	68.67%	0	\$0.00	NA
	Unavailable	20	\$3,133,189.91	31.33%	0	\$0.00	NA
Total	Chavanaoic	66	\$10,000,243.93	100%	0	\$0.00	11/1
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	COUNTRYWIDE HOME				\dashv		
31391A7K9	LOANS, INC.	42	\$8,253,645.00	82.51%	0	\$0.00	NA
	Unavailable	11	\$1,749,403.56	17.49%	0	\$0.00	NA
Total	Chavanable	53	\$10,003,048.56	100%	0	\$0.00	11/1
1 Otal		33	\$10,003,040.30	100 /6	-	φυ.υυ	
	COUNTRYWIDE HOME						
31391A7M5	LOANS, INC.	47	\$7,105,280.00	44.88%	0	\$0.00	NA
	Unavailable	51	\$8,725,287.94	55.12%	0	\$0.00	NA
Total	Chavanabic	98	\$15,830,567.94	100%	0	\$0.00 \$0.00	IVA
Total		70	\$13,030,307.34	100 70	-	φυ.υυ	
31391AB24	Unavailable	11	\$2,020,652,21	100%	0	\$0.00	NA
	Unavanable		\$2,029,653.31		0		NA
Total		11	\$2,029,653.31	100%	0	\$0.00	
21201 4 722	TT 11.11	00	Φ15 055 150 (1	1000	0	φο οο	37.4
31391AB32	Unavailable	89	\$15,055,159.41	100%	0	\$0.00	NA
Total		89	\$15,055,159.41	100%	0	\$0.00	
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31391AB40	Unavailable	40	\$6,463,740.77	100%	0	\$0.00	NA
Total		40	\$6,463,740.77	100%	0	\$0.00	
31391AB65	Unavailable	9	\$1,069,500.00	100%	0	\$0.00	NA
Total		9	\$1,069,500.00	100%	0	\$0.00	
31391AB73	Unavailable	56	\$9,187,048.92	100%	0	\$0.00	NA

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	56	\$9,187,048.92	100%	0	\$0.00	
Unavailable	29	\$3,562,809.43	100%	0	\$0.00	NA
	29	\$3,562,809.43	100%	0	\$0.00	
., ., ,		\$1,202,400,00	1000		\$0.00	D.T.A.
Unavailable	1					NA
	0	\$1,282,400.00	100%	U	\$0.00	
AMBOY NATIONAL BANK	168	\$28,347,643.23	100%	0	\$0.00	NA
	168	\$28,347,643.23	100%	0	\$0.00	
Unavailable	51	\$6,063,982.35	100%	0	\$0.00	NA
	51	\$6,063,982.35	100%	0	\$0.00	
Unavailable	22	\$3.269.287.73	100%	0	\$0.00	NA
	22	\$3,269,287.73	100%	0	\$0.00	
		, ,				
Unavailable	112	\$16,266,034.20	100%	0	\$0.00	NA
	112	\$16,266,034.20	100%	0	\$0.00	
	<u> </u>					
Unavailable	1 1					NA
	83	\$9,721,323.33	100%	0	\$0.00	
Unavailable	13	\$1,213,728.17	100%	0	\$0.00	NA
	13	\$1,213,728.17	100%	0	\$0.00	
Unavailable	24	\$2,722,177.99	100%	0	\$0.00	NA
	24	\$2,722,177.99	100%	0	\$0.00	
Unavailable	7	\$1 191 276 01	100%	0	\$0.00	NA
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		. ,				
Unavailable	18	\$3,337,260.56	100%	0	\$0.00	NA
	18	\$3,337,260.56	100%	0	\$0.00	
Unavailable	202	\$37,061,073,08	100%	0	\$0.00	NA
S Hu , ullus le	202	\$37,061,073.08	100%	0	\$0.00	1111
Unavailable	124	\$22,610,786.36	100%	0	\$0.00	NA
	124	\$22,610,786.36	100%	0	\$0.00	
	-	45.773.5 (2.12)	100**		40.00	
Unavailable	† †					NA
	35	\$5,753,248.41	100%	0	\$0.00	+
Unavailable	13	\$2,105,950,49	100%	0	\$0.00	NA
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Total		13	\$2,105,950.49	100%	0	\$0.00	
31391AC31	RBMG INC.	2	\$365,000.00	11.06%	0	\$0.00	NA
	Unavailable	21	\$2,936,600.00	88.94%	0	\$0.00	NA
Total		23	\$3,301,600.00	100%	0	\$0.00	
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31391AC49	RBMG INC.	1	\$104,000.00	1.29%	0	\$0.00	NA
	Unavailable	52	\$7,961,995.33	98.71%	0	\$0.00	NA
Total		53	\$8,065,995.33	100%	0	\$0.00	
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31391AC56	RBMG INC.	1	\$244,000.00	10.08%	0	\$0.00	NA
	Unavailable	20	\$2,176,955.71	89.92%	0	\$0.00	NA
Total		21	\$2,420,955.71	100%	0	\$0.00	
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31391AC64	Unavailable	10	\$1,678,250.00	100%	0	\$0.00	NA
Total		10	\$1,678,250.00	100%	0	\$0.00	
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31391AC72	Unavailable	56	\$10,527,906.79	100%	0	\$0.00	NA
Total		56	\$10,527,906.79	100%	0	\$0.00	
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31391AC80	RBMG INC.	2	\$352,000.00	9.87%	0	\$0.00	NA NA
Total	Unavailable	18	\$3,212,961.29	90.13%	0	\$0.00	NA
Total		20	\$3,564,961.29	100%	0	\$0.00	
31301 4 C 4 5	Unavailabla	36	\$6,000,201,94	100%	0	\$0.00	NT A
31391ACA5	Unavailable	36	\$6,909,301.84 \$6,909,301.84	100% 100%	0 0	\$0.00 \$0.00	NA
Total	 	30	φυ,202,301.84	100%	U	⊅ 0.00	
31391ACB3	Unavailable	15	\$2,338,939.82	100%	0	\$0.00	NA
Total	Chavanault	15	\$2,338,939.82 \$2,338,939.82	100%	0	\$0.00 \$0.00	11/1
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31391ACD9	Unavailable	62	\$4,200,756.72	100%	0	\$0.00	NA
Total		62	\$4,200,756.72	100%	0	\$0.00	- 12.2
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31391ACE7	Unavailable	127	\$8,046,343.58	100%	0	\$0.00	NA
Total		127	\$8,046,343.58	100%	0	\$0.00	
31391ACF4	Unavailable	7	\$1,442,520.16	100%	0	\$0.00	NA
Total		7	\$1,442,520.16	100%	0	\$0.00	
31391ACG2	Unavailable	26	\$3,553,963.48	100%	0	\$0.00	NA
Total		26	\$3,553,963.48	100%	0	\$0.00	
31391ACJ6	Unavailable	43	\$8,661,724.66	100%	0	\$0.00	NA
Total		43	\$8,661,724.66	100%	0	\$0.00	

31391ACK3	Unavailable	26	\$4,877,276.57	100%	0	\$0.00	NA
Total		26	\$4,877,276.57	100%	0	\$0.00	
31391ACN7	Unavailable	24	\$4,071,438.76	100%	0	\$0.00	NA
Total		24	\$4,071,438.76	100%	0	\$0.00	
31391ACQ0	RBMG INC.	1	\$160,000.00	10.42%	0	\$0.00	NA
	Unavailable	9	\$1,374,900.00	89.58%	0	\$0.00	NA
Total		10	\$1,534,900.00	100%	0	\$0.00	
31391ACR8	RBMG INC.	1	\$272,000.00	3.68%	0	\$0.00	NA
	Unavailable	40	\$7,126,783.59	96.32%	0	\$0.00	NA
Total		41	\$7,398,783.59	100%	0	\$0.00	
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31391ACT4	Unavailable	10	\$1,565,600.00	100%	0	\$0.00	NA
Total		10	\$1,565,600.00	100%	0	\$0.00	
21201 A CITI	DDMC INC	1	#200 000 00	5.750	0	ΦΩ ΩΩ	D.T.A.
31391ACU1	RBMG INC.	1	\$300,000.00	5.75%	0	\$0.00	NA
m 4 1	Unavailable	38	\$4,917,831.68	94.25%	0	\$0.00	NA
Total		39	\$5,217,831.68	100%	0	\$0.00	
31391ACV9	Unavailable	18	\$1,685,850.00	100%	0	\$0.00	NA
Total	Chavanasie	18	\$1,685,850.00	100%	0	\$0.00	11/1
lotai		10	ψ1,005,050.00	100 /0		Ψ0.00	
31391ACW7	Unavailable	13	\$2,155,550.00	100%	0	\$0.00	NA
Total		13	\$2,155,550.00	100%	0	\$0.00	
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31391ACX5	Unavailable	20	\$3,562,845.00	100%	0	\$0.00	NA
Total		20	\$3,562,845.00	100%	0	\$0.00	
31391ACY3	RBMG INC.	1	\$275,000.00	1.67%	0	\$0.00	NA
	Unavailable	86	\$16,225,306.27	98.33%	0	\$0.00	NA
Total		87	\$16,500,306.27	100%	0	\$0.00	
31391AD22	Unavailable	14	\$1,731,185.52	100%	0	\$0.00	NA
Total		14	\$1,731,185.52	100%	0	\$0.00	
31391AD30	Unavailable	12	\$1,031,576.23	100%	0	\$0.00	NA
Total		12	\$1,031,576.23	100%	0	\$0.00	
31391AD48	RBMG INC.	1	\$227,000.00	3.01%	0	\$0.00	NA
	Unavailable	44	\$7,303,932.00	96.99%	0	\$0.00	NA
Total		45	\$7,530,932.00	100%	0	\$0.00	
31391AD55	Unavailable	21	\$2,921,580.00	100%	0	\$0.00	NA

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Total		21	\$2,921,580.00	100%	0	\$0.00	
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31391AD63	Unavailable	50	\$7,879,175.00	100%	0	\$0.00	NA
Total		50	\$7,879,175.00	100%	0	\$0.00	
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31391AD71	RBMG INC.	2	\$365,000.00			\$0.00	NA
	Unavailable	143	\$20,457,901.00			\$0.00	
Total		145	\$20,822,901.00	100%	0	\$0.00	
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31391AD89	Unavailable	25	\$2,732,964.00		_	\$0.00	NA
Total		25	\$2,732,964.00	100%	0	\$0.00	
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31391AD97	Unavailable	40	\$8,278,114.37	100%		\$0.00	NA
Total		40	\$8,278,114.37	100%	0	\$0.00	.——
31391ADA4	Unavailable	11	\$2,018,120.00	100%	0	\$0.00	NA
Total	Ullavaliaule	11	\$2,018,120.00 \$2,018,120.00	100%	0	\$0.00 \$0.00	INA.
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31391ADB2	RBMG INC.	1	\$39,000.00	0.84%	0	\$0.00	NA
)13)111DD2	Unavailable	32	\$4,620,650.00			\$0.00	NA NA
Total	Ullavalladio	33	\$4,659,650.00	100%	0	\$0.00 \$0.00	
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31391ADD8	Unavailable	27	\$3,395,250.00	100%	0	\$0.00	NA
Total	- Chu, min	27	\$3,395,250.00	100%		\$0.00	
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31391ADE6	Unavailable	19	\$2,554,915.05	100%	0	\$0.00	NA
Total		19	\$2,554,915.05	100%	0	\$0.00	
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31391ADF3	Unavailable	45	\$6,053,416.98	100%	0	\$0.00	NA
Total		45	\$6,053,416.98	100%	0	\$0.00	
31391ADG1	RBMG INC.	1	\$154,000.00	7.14%	0	\$0.00	NA
	Unavailable	12	\$2,003,650.00	92.86%	0	\$0.00	NA
Total		13	\$2,157,650.00	100%	0	\$0.00	
21201 A DITO	11.1.1.	10	\$2.602.450.04	1000		ΦΩ ΩΩ	NIA
31391ADH9	Unavailable	18	\$3,692,450.04			\$0.00	NA
Total		18	\$3,692,450.04	100%	0	\$0.00	
31391ADJ5	RBMG INC.	3	\$680,500.00	4.22%	0	\$0.00	NA
	Unavailable	83	\$15,451,423.88		0	\$0.00	NA
Total		86	\$16,131,923.88	1	0	\$0.00	
31391ADK2	RBMG INC.	_1	\$194,000.00	3.87%	0	\$0.00	NA
	Unavailable	30	\$4,815,075.31			\$0.00	NA
Total		31	\$5,009,075.31	100%		\$0.00	

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21201 ADM0	I In anni labla	46	¢2 177 067 27	1000/	0	\$0.00	NI A
31391ADM8	Unavailable	46	\$3,177,067.37	100%	0	\$0.00	NA
Total		46	\$3,177,067.37	100%	0	\$0.00	
31391ADN6	Unavailable	55	\$3,343,124.93	100%	0	\$0.00	NA
Total		55	\$3,343,124.93	100%	0	\$0.00	
31391ADP1	Unavailable	21	\$2,997,558.58	100%	0	\$0.00	NA
Total		21	\$2,997,558.58	100%	0	\$0.00	
31391ADQ9	Unavailable	10	\$1,229,566.09	100%	0	\$0.00	NA
Total		10	\$1,229,566.09	100%	0	\$0.00	
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31391ADS5	RBMG INC.	1	\$135,000.00	3.12%	0	\$0.00	NA
	Unavailable	22	\$4,193,998.00	96.88%	0	\$0.00	NA
Total		23	\$4,328,998.00	100%	0	\$0.00	
31391ADT3	RBMG INC.	2	\$351,900.00	1.2%	0	\$0.00	NA
51391AD13	Unavailable	153	\$28,911,064.02	98.8%	0	\$0.00	NA
Total	Chavanaole	155	\$29,262,964.02	100%	0	\$0.00	1171
		133	Ψ27,202,704.02	100 /0		Ψ0.00	
31391ADU0	Unavailable	18	\$1,261,900.00	100%	0	\$0.00	NA
Total		18	\$1,261,900.00	100%	0	\$0.00	
31391ADV8	Unavailable	19	\$2,501,513.94	100%	0	\$0.00	NA
Total		19	\$2,501,513.94	100%	0	\$0.00	
31391ADW6	Unavailable	38	\$6,723,375.00	100%	0	\$0.00	NA
Total		38	\$6,723,375.00	100%	0	\$0.00	
31391ADX4	Unavailable	83	\$12,757,537.96	100%	0	\$0.00	NA
Total	Chavanable	83	\$12,757,537.96	100%	0	\$0.00	МА
		0.0	Ψ12,707,007.50	100 /6		ΨΟίΟΟ	
31391ADY2	Unavailable	11	\$1,543,864.42	100%	0	\$0.00	NA
Total		11	\$1,543,864.42	100%	0	\$0.00	
31391AE21	HARWOOD STREET FUNDING I, LLC	48	\$7,307,301.25	100%	0	\$0.00	NA
Total		48	\$7,307,301.25	100%	0	\$0.00	
31391AE39	HARWOOD STREET FUNDING I, LLC	354	\$51,898,692.45	100%	0	\$0.00	NA
Total		354	\$51,898,692.45	100%	0	\$0.00	
31391AEA3	Unavailable	14	\$1,687,185.80	100%	0	\$0.00	NA
Total		14	\$1,687,185.80	100%	0	\$0.00	

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Unavailable	85	\$12,266,595.00	100%	0	\$0.00	NA
	85	\$12,266,595.00	100%	0	\$0.00	İ
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Unavailable	36	\$6,000,196.07	100%	0	\$0.00	NA
	36	\$6,000,196.07	100%	0	\$0.00	
Unavailable	13	\$1,101,102.23	100%	0	\$0.00	NA
	13	\$1,101,102.23	100%	0	\$0.00	
Unavailable	14	\$1,782,499.60	100%	0	\$0.00	NA
	14	\$1,782,499.60	100%	0	\$0.00	
	68	\$8,382,257.70	100%	0	\$0.00	NA
FUNDING I, LLC					·	·
	68	\$8,382,257.70	100%	U	\$0.00	
LINIWEDGAL MODTCACE						
	11	\$1,242,126.56	17.75%	0	\$0.00	NA
	40	\$5 756 403 8 3	82 25%	0	\$0.00	NA
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UNIVERSAL MORTGAGE	1.5	41.001.620.00		0	40.00	27.1
CORPORATION	15	\$1,804,630.00	51.56%	0	\$0.00	NA
Unavailable	13	\$1,695,637.90	48.44%	0	\$0.00	NA
	28	\$3,500,267.90	100%	0	\$0.00	
UNIVERSAL MORTGAGE	12	\$1,661,050,00	57 18%	0	\$0.00	NA
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Unavailable						NA
	22	\$2,904,955.00	100%	0	\$0.00	
TRIVEDGAL MODECA CE						
	3	\$268,500.00	12.17%	0	\$0.00	NA
	11	\$1 037 171 1 <i>A</i>	97 92 <i>0</i> / ₀	0	\$0.00	NA
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UNIVERSAL MORTGAGE				\dashv		
	7	\$750,689.00	16.3%	0	\$0.00	NA
Unavailable	25	\$3,853,850.00	83.7%	0	\$0.00	NA
	32	\$4,604,539.00	100%	0	\$0.00	
		. , , ,				
	Unavailable Unavailable Unavailable HARWOOD STREET FUNDING I, LLC UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable	Unavailable 29 30	Unavailable 29	Unavailable 29	Unavailable 29	Unavailable 29

31391AGX1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,004,350.00	47.53%	0	\$0.00	NA
	Unavailable	8	\$1,108,650.00	52.47%	0	\$0.00	NA
Total		17	\$2,113,000.00	100%	0	\$0.00	
31391AGY9	UNIVERSAL MORTGAGE CORPORATION	3	\$228,800.00	10.04%	0	\$0.00	NA
	Unavailable	15	\$2,049,906.00	89.96%	0	\$0.00	NA
Total		18	\$2,278,706.00	100%	0	\$0.00	
31391AGZ6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,138,500.00	30.93%	0	\$0.00	NA
	Unavailable	17	\$2,542,500.00	69.07%	0	\$0.00	NA
Total		27	\$3,681,000.00	100%	0	\$0.00	
31391AHA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,059,527.37	86.09%	0	\$0.00	NA
	Unavailable	1	\$171,200.00	13.91%	0	\$0.00	NA
Total		13	\$1,230,727.37	100%	0	\$0.00	
31391AHB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,984,800.00	83.9%	0	\$0.00	NA
	Unavailable	6	\$956,534.87	16.1%	0	\$0.00	NA
Total		40	\$5,941,334.87	100%	0	\$0.00	
31391AHC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$948,393.84	88.36%	0	\$0.00	NA
	Unavailable	2	\$124,901.46	11.64%	0	\$0.00	NA
Total		15	\$1,073,295.30	100%	0	\$0.00	
31391AHD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,707,149.89	91.55%	0	\$0.00	NA
	Unavailable	1	\$250,000.00	8.45%	0	\$0.00	NA
Total		23	\$2,957,149.89	100%	0	\$0.00	
31391AHE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,691,543.26	100%	0	\$0.00	NA
Total		17	\$1,691,543.26	100%	0	\$0.00	
31391AHF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,248,100.00	92.74%	0	\$0.00	NA

	Unavailable	1	\$176,000.00	7.26%	0	\$0.00	NA
Total		19	\$2,424,100.00			\$0.00	
31391AHG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,667,930.00	82.66%	0	\$0.00	NA
	Unavailable	3	\$350,000.00	17.34%	0	\$0.00	NA
Total		18	\$2,017,930.00		0	\$0.00	
31391АНН5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,888,467.30			\$0.00	NA
	Unavailable	10	\$1,663,150.93	36.54%	0	\$0.00	NA
Total		31	\$4,551,618.23	100%	0	\$0.00	
31391АНЈ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,857,990.00	100%	0	\$0.00	NA
Total		15	\$1,857,990.00	100%	0	\$0.00	
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31391AHK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$872,125.00	76.09%		\$0.00	NA
	Unavailable	3	\$274,090.00	23.91%	0	\$0.00	NA
Total		9	\$1,146,215.00	100%	0	\$0.00	
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31391AHL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,434,796.95	93.48%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	6.52%	1 1	\$0.00	NA
Total		15	\$1,534,796.95	100%	0	\$0.00	
31391AHM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,213,580.71	95.63%	0	\$0.00	NA
	Unavailable	1	\$146,841.94	4.37%	0	\$0.00	NA
Total		27	\$3,360,422.65			\$0.00	
					4		
31391AHN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,519,900.00	100%		\$0.00	NA
Total		15	\$1,519,900.00	100%	0	\$0.00	
					4		
31391AHP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,249,088.00	100%	0	\$0.00	NA
Total		11	\$1,249,088.00	100%	0	\$0.00	

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DBA POPULAR HOME MORTGAGE	8	\$864,454.00	75.87%	0	\$0.00	NA
Unavailable	1	\$275,000.00	24.13%	0	\$0.00	NA
	9	\$1,139,454.00	100%	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,394,100.00	95.47%	0	\$0.00	NA
Unavailable	1	\$66,171.68	4.53%	0	\$0.00	NA
	12	\$1,460,271.68	100%	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$582,440.00	54.95%	0	\$0.00	NA
Unavailable	4	\$477,593.50	45.05%	0	\$0.00	NA
	9	\$1,060,033.50	100%	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$799,367.86	74.03%	0	\$0.00	NA
Unavailable	2	\$280,482.00	25.97%	0	\$0.00	NA
	9	\$1,079,849.86	100%	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,050.00	100%	0	\$0.00	NA
	15	\$1,433,050.00	100%	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,798,880.00	100%	0	\$0.00	NA
	10	\$1,798,880.00	100%	0	\$0.00	
SELF HELP VENTURES FUND	11	\$924,061.12	18.66%	0	\$0.00	NA
Unavailable	36	\$4,028,615.22	81.34%	0	\$0.00	NA
	47	\$4,952,676.34	100%	0	\$0.00	
DDG MODEG A CE COVER ANY	1 7	ф о 7 02 000 00	100%		Φ0.00	374
RBC MORTGAGE COMPANY		. , ,	t			NA
	15	\$2,793,000.00	100%	U	\$U.UU	
RRC MORTGAGE COMPANY	10	\$1,452,222,75	100%	0	\$0.00	NA
RDC WORTGAGE COWFAINT						INA
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RBC MORTGAGE COMPANY	18	\$3,709,650.00	100%	0	\$0.00	NA
	MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SELF HELP VENTURES FUND Unavailable RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY	DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE TO POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 15 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 15 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 16 SELF HELP VENTURES FUND Unavailable 36 47 RBC MORTGAGE COMPANY 15 RBC MORTGAGE COMPANY 10 10	DBA POPULAR HOME MORTGAGE	DBA POPULAR HOME September	DBA POPULAR HOME 8 \$864,454.00 75.87% 0 MORTGAGE 1 \$275,000.00 24.13% 0	DBA POPULAR HOME 8 \$864,454.00 75.87% 0 \$0.00

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Total		18	\$3,709,650.00	100%	0	\$0.00	$\overline{}$
31391AL72	RBC MORTGAGE COMPANY	28	\$5,544,900.00	100%	0	\$0.00	NA
Total		28	\$5,544,900.00	100%	0	\$0.00	
31391ALL1	RBC MORTGAGE COMPANY	24	\$4,328,600.00	100%	0	\$0.00	NA
Total		24	\$4,328,600.00	100%	0	\$0.00	
31391ALM9	RBC MORTGAGE COMPANY	15	\$2,834,346.68	92.29%	0	\$0.00	NA
	Unavailable	1	\$236,800.00	7.71%	0	\$0.00	NA
Total		16	\$3,071,146.68	100%	0	\$0.00	
31391ALN7	RBC MORTGAGE COMPANY	9	\$1,472,913.72	100%	0	\$0.00	NA
Total	THE MORI GROLD COMITAIN I	9	\$1,472,913.72 \$1,472,913.72	100%	0	\$0.00 \$0.00	11/4
		+	T = 9 - 1 = 9 / 1 U + 1 H	200 /0	J	Ψ0.00	
31391ALP2	RBC MORTGAGE COMPANY	10	\$2,244,915.18	100%	0	\$0.00	NA
Total		10	\$2,244,915.18	100%	0	\$0.00	
]]	
31391ALQ0	RBC MORTGAGE COMPANY	7	\$1,300,820.00	100%	0	\$0.00	NA
Total		7	\$1,300,820.00	100%	0	\$0.00	
31391ALT4	RBC MORTGAGE COMPANY	24	\$3,731,556.94	100%	0	\$0.00	NA
Total		24	\$3,731,556.94	100%	0	\$0.00	
31391ALX5	RBC MORTGAGE COMPANY	8	\$1,576,667.03	100%	0	\$0.00	NA
Total	INDE MONTOAGE COMPANY	8	\$1,576,667.03 \$1,576,667.03	100%	0	\$0.00 \$0.00	INA
		_	Ψ1,570,007.03	100 /0		Ψ0.00	
31391ALY3	RBC MORTGAGE COMPANY	7	\$1,456,200.00	100%	0	\$0.00	NA
Total		7	\$1,456,200.00	100%	0	\$0.00	
31391ALZ0	RBC MORTGAGE COMPANY	24	\$4,084,320.00	97.98%	0	\$0.00	NA
	Unavailable	1	\$84,000.00	2.02%	0	\$0.00	NA
Total		25	\$4,168,320.00	100%	0	\$0.00	
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31391AM30	RBC MORTGAGE COMPANY	40	\$6,693,200.00	93.19%	0	\$0.00	NA
Total	Unavailable	2	\$489,000.00	6.81%	0	\$0.00	NA
Total		42	\$7,182,200.00	100%	0	\$0.00	\longrightarrow
31391AM48	RBC MORTGAGE COMPANY	27	\$4,987,150.00	96.14%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	3.86%	0	\$0.00	NA
Total		28	\$5,187,150.00	100%	0	\$0.00	
31391AMA4	RBC MORTGAGE COMPANY	28	\$4,718,050.00	96.01%	0	\$0.00	NA
	Unavailable	1	\$195,950.00	3.99%	0	\$0.00	NA NA
Total		29	\$4,914,000.00	100%	0	\$ 0.00	- 1/ 1

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31391AMB2	RBC MORTGAGE COMPANY	31	\$5,192,250.00	97.54%	0	\$0.00	NA
Total	Unavailable	2	\$131,000.00 \$5,333,350,00	2.46%	0	\$0.00	NA
Total	+	33	\$5,323,250.00	100%	0	\$0.00	+
31391AMC0	RBC MORTGAGE COMPANY	10	\$1,767,756.00	97.79%	0	\$0.00	NA
DIDTANICO	Unavailable	10	\$40,000.00	2.21%	0	\$0.00	NA
Total	Onavanaule	11	\$1,807,756.00	100%	0	\$0.00 \$0.00	11//1
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31391AME6	RBC MORTGAGE COMPANY	17	\$3,452,900.00	89.4%	0	\$0.00	NA
	Unavailable	2	\$409,500.00	10.6%	0	\$0.00	NA
Total		19	\$3,862,400.00	100%	0	\$0.00	
			h# = 0 1	10		40	
31391AMK2	RBC MORTGAGE COMPANY	29	\$5,394,401.00	100%	0	\$0.00	NA
Total		29	\$5,394,401.00	100%	0	\$0.00	
21201 A MNIC	DRC MODTGAGE COMPANY	17	\$2.206.150.00	100%	0	\$0.00	NT A
31391AMN6 Total	RBC MORTGAGE COMPANY	17 17	\$3,206,150.00 \$3,206,150.00	100%	0	\$0.00 \$0.00	NA
l Otal	+	1/	Φ3,400,130.00	100%	<u> </u>	φυ.υυ	
31391AMP1	RBC MORTGAGE COMPANY	12	\$2,014,100.00	100%	0	\$0.00	NA
Total		12	\$2,014,100.00	100%	0	\$0.00	
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31391AMQ9	RBC MORTGAGE COMPANY	28	\$4,976,867.57	100%	0	\$0.00	NA
Total		28	\$4,976,867.57	100%	0	\$0.00	
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31391AMR7	RBC MORTGAGE COMPANY	26	\$4,980,334.90	97.28%	0	\$0.00	NA
	Unavailable	1	\$139,300.00	2.72%	0	\$0.00	NA
Total		27	\$5,119,634.90	100%	0	\$0.00	
31391AMT3	RBC MORTGAGE COMPANY	11	\$1,779,700.00	94.38%	0	\$0.00	NA
D1391/AWI13	Unavailable	11	\$1,779,700.00	5.62%	0	\$0.00	NA NA
Total	Onavanaoic	12	\$1,885,700.00	100%	0	\$0.00	IVA
2 0001			Ψ1,000,700.00	100 /0	-	ΨΟ•ΟΟ	
31391AMU0	RBC MORTGAGE COMPANY	18	\$3,246,050.00	100%	0	\$0.00	NA
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	18	\$3,246,050.00	100%	0	\$0.00	
31391AMV8	RBC MORTGAGE COMPANY	19	\$3,965,500.00	100%	0	\$0.00	NA
Total		19	\$3,965,500.00	100%	0	\$0.00	
31391AMW6	RBC MORTGAGE COMPANY	43	\$8,763,950.00	100%	0	\$0.00	NA
Total		43	\$8,763,950.00	100%	0	\$0.00	
31391AMX4	RBC MORTGAGE COMPANY	32	\$6,056,900.00	97.74%	0	\$0.00	NA
D1391AWA4	Unavailable	32	\$140,000.00	2.26%	0	\$0.00	NA NA
Total	Unavanaule	33	\$6,196,900.00	100%	0	\$0.00 \$0.00	INA
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31391AMY2	RBC MORTGAGE COMPANY	8	\$1,248,900.00	100%	0	\$0.00	NA
Total	RDC WORTGAGE COMITAIN	8	\$1,248,900.00 \$1,248,900.00		1 1		11/7
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31391AN21	UNION PLANTERS BANK NA	32	\$3,980,459.23	39.67%	0	\$0.00	NA
	Unavailable	45	\$6,053,458.84		+ +		NA
Total		77	\$10,033,918.07		0	\$0.00	
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31391AN39	UNION PLANTERS BANK NA	24	\$5,903,900.00	i i	1 1	·	NA
	Unavailable	37	\$9,029,556.83			·	NA
Total	+	61	\$14,933,456.83	100%	0	\$0.00	
31391AND7	UNION PLANTERS BANK NA	24	\$3,134,587.10	31.39%	0	\$0.00	NA
<i>515)</i> 11 12	Unavailable	52	\$6,850,731.55	i i	_		NA
Total		76	\$9,985,318.65		1 1		
31391ANE5	UNION PLANTERS BANK NA	13	\$3,105,992.78		1 1	·	NA
	Unavailable	28	\$6,770,140.96		1 1		NA
Total		41	\$9,876,133.74	100%	0	\$0.00	——
2122112772	TOWN AND DO DANK NA	42	* 1 000 50C 50	11.0107		\$0.00	37.4
31391ANF2	UNION PLANTERS BANK NA	42 51	\$4,039,526.58	1	+ +	·	NA NA
	Unavailable	51	\$4,975,170.07 \$0.014.606.65	55.19%	1 1	·	NA
Total	+	93	\$9,014,696.65	100%	0	\$0.00	$\overline{}$
31391ANH8	UNION PLANTERS BANK NA	18	\$4,606,846.78	46.73%	0	\$0.00	NA
D1371111 1.22	Unavailable	24	\$5,251,199.61	53.27%	+ +		NA
Total	Onavanaore	42	\$9,858,046.39	100%	_		
		\Box		, 			
31391ANJ4	UNION PLANTERS BANK NA	11	\$2,867,349.13	28.96%	0	\$0.00	NA
	Unavailable	27	\$7,032,198.82	i i	1 1		NA
Total		38	\$9,899,547.95		0		
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31391ANK1	UNION PLANTERS BANK NA	11	\$3,197,300.59				NA
	Unavailable	23	\$6,679,385.19	1	1 1	·	NA
Total	+	34	\$9,876,685.78	100%	0	\$0.00	
31391ANL9	UNION PLANTERS BANK NA	21	\$2,923,935.52	29.14%	0	\$0.00	NA
	Unavailable	41	\$7,111,795.21	70.86%			NA NA
Total		62	\$10,035,730.73	1	+ +	·	
31391ANM7	UNION PLANTERS BANK NA	20	\$3,029,649.95	1			NA
	Unavailable	39	\$5,389,281.24		1 1		NA
Total		59	\$8,418,931.19	100%	0	\$0.00	
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31391ANN5	UNION PLANTERS BANK NA	24	\$4,490,245.80	45.01%	0	\$0.00	NA

	Unavailable	29	\$5,484,837.61	54.99%	0	\$0.00	NA
Total		53	\$9,975,083.41	100%	0	\$0.00	
31391ANP0	UNION PLANTERS BANK NA	23	\$4,924,891.76	49.63%	0	\$0.00	NA
	Unavailable	25	\$4,999,194.74	50.37%	0	\$0.00	NA
Total		48	\$9,924,086.50	100%	0	\$0.00	
31391ANQ8	UNION PLANTERS BANK NA	30	\$5,647,470.98	56.04%	0	\$0.00	NA
	Unavailable	24	\$4,430,878.16	43.96%	0	\$0.00	NA
Total		54	\$10,078,349.14	100%	0	\$0.00	
31391ANS4	UNION PLANTERS BANK NA	17	\$3,172,795.35	31.78%	0	\$0.00	NA
	Unavailable	40	\$6,809,257.28	68.22%	0	\$0.00	NA
Total		57	\$9,982,052.63	100%	0	\$0.00	
31391ANT2	UNION PLANTERS BANK NA	55	\$3,855,085.13	52.08%	0	\$0.00	NA
	Unavailable	47	\$3,546,511.09	47.92%	0	\$0.00	NA
Total		102	\$7,401,596.22	100%	0	\$0.00	
31391ANU9	UNION PLANTERS BANK NA	54	\$3,491,190.73	60.21%	0	\$0.00	NA
	Unavailable	37	\$2,307,360.09	39.79%	0	\$0.00	NA
Total		91	\$5,798,550.82	100%	0	\$0.00	
			,				
31391ANV7	UNION PLANTERS BANK NA	24	\$4,243,990.67	42.97%	0	\$0.00	NA
	Unavailable	32	\$5,632,077.64	57.03%	0	\$0.00	NA
Total		56	\$9,876,068.31	100%	0	\$0.00	
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31391ANX3	UNION PLANTERS BANK NA	20	\$4,471,830.96	34.11%	0	\$0.00	NA
	Unavailable	46	\$8,637,357.50	65.89%	0	\$0.00	NA
Total		66	\$13,109,188.46	100%	0		
			. , ,			·	
31391ANY1	UNION PLANTERS BANK NA	9	\$962,343.48	60.37%	0	\$0.00	NA
	Unavailable	6	\$631,666.86	39.63%	0	\$0.00	NA
Total		15	\$1,594,010.34	100%	0	\$0.00	
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31391ANZ8	UNION PLANTERS BANK NA	14	\$3,152,236.51	44.34%	0	\$0.00	NA
	Unavailable	17	\$3,956,973.14	55.66%	0	\$0.00	NA
Total		31	\$7,109,209.65	100%	0	\$0.00	
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	THE LEADER MORTGAGE						
31391APX1	COMPANY	10	\$1,249,476.68	100%	0	\$0.00	NA
Total		10	\$1,249,476.68	100%	0	\$0.00	
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21201 4 7570	THE LEADER MORTGAGE		ф.1 7 2. 101. 2.:	100~	_	40.00	
31391APY9	COMPANY	4	\$473,481.34	100%	0	\$0.00	NA
Total		4	\$473,481.34	100%	0	\$0.00	

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31391ARQ4	Unavailable	120	\$23,656,240.86	100%	0	\$0.00	NA
Total	Ollavaliable	120	\$23,656,240.86	 		\$0.00	
Total		150	Ψωουσομ 10100	100 /2		ΨΟ•ΟΟ	$\overline{}$
31391ARR2	Unavailable	48	\$9,030,147.19	100%	0	\$0.00	NA
Total		48	\$9,030,147.19		 	\$0.00	
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31391ARS0	DLJ MORTGAGE CAPITAL INC.	68	\$10,335,103.57	100%	0	\$0.00	NA
Total		68	\$10,335,103.57	100%	0	\$0.00	
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31391ART8	DLJ MORTGAGE CAPITAL INC.	238	\$41,367,222.34	100%	0	\$0.00	NA
Total		238	\$41,367,222.34	100%	0	\$0.00	
					\Box		
31391ASC4	PLYMOUTH SAVINGS BANK	6	\$1,006,474.10			\$0.00	NA
Total		6	\$1,006,474.10	100%	0	\$0.00	
					\leftarrow		
31391AWE5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,118,057.49			\$0.00	NA
	Unavailable	89	\$14,889,797.25			\$0.00	NA
Total		116	\$20,007,854.74	100%	0	\$0.00	
					\leftarrow		
31391AWG0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,348,438.43			\$0.00	NA
	Unavailable	87	\$14,655,762.10			\$0.00	NA
Total		125	\$20,004,200.53	100%	0	\$0.00	
							
31391AWH8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,373,521.04			\$0.00	NA
	Unavailable	82	\$13,627,713.60			\$0.00	NA
Total		122	\$20,001,234.64	100%	0	\$0.00	
				,			
31391AWJ4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,992,620.99			\$0.00	NA
	Unavailable	45	\$8,008,377.15	1		\$0.00	NA
Total		90	\$15,000,998.14	100%	0	\$0.00	
				,	\leftarrow		
31391AWM7	COUNTRYWIDE HOME LOANS, INC.	62	\$4,164,572.35			\$0.00	NA
	Unavailable	108	\$7,235,735.33	1		\$0.00	NA
Total		170	\$11,400,307.68	100%	0	\$0.00	
				,	\leftarrow		
31391AWN5	COUNTRYWIDE HOME LOANS, INC.	71	\$11,990,262.00	58.71%	0	\$0.00	NA
	Unavailable	47	\$8,430,954.32	41.29%	0	\$0.00	NA

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Total		118	\$20,421,216.32	100%	0	\$0.00	
1 Otal			φ4υ,741,410.34	100%		φυ.υυ	
31391AWP0	COUNTRYWIDE HOME LOANS, INC.	62	\$9,908,714.58	25.9%	0	\$0.00	NA
	Unavailable	166	\$28,351,914.70	74.1%	0	\$0.00	NA
Total		228	\$38,260,629.28	100%	0	\$0.00	I
		\bot		` <u> </u>	'		
31391AX38	COUNTRYWIDE HOME LOANS, INC.	125	\$8,564,182.61	40.63%	0	\$0.00	NA
	Unavailable	187	\$12,512,767.29	59.37%	0	\$0.00	NA
Total		312	\$21,076,949.90	100%	0	\$0.00	
31391AX46	COUNTRYWIDE HOME LOANS, INC.	116	\$18,874,600.80	40.21%	0	\$0.00	NA
	Unavailable	166	\$28,060,332.57	59.79%	0	\$0.00	NA
Total		282	\$46,934,933.37	100%	0	\$0.00	
31391AX53	COUNTRYWIDE HOME LOANS, INC.	112	\$19,106,814.00	33.5%	0	\$0.00	NA
	Unavailable	222	\$37,936,554.63	66.5%	0	\$0.00	NA
Total		334	\$57,043,368.63	100%	0	\$0.00	
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31391AX61	COUNTRYWIDE HOME LOANS, INC.	57	\$5,550,445.17	31.21%	0	\$0.00	NA
	Unavailable	126	\$12,234,986.89	68.79%	0	\$0.00	NA
Total		183	\$17,785,432.06	100%	0	\$0.00	<u>_</u>
31391AX79	COUNTRYWIDE HOME LOANS, INC.	6	\$933,643.00	37.4%	0	\$0.00	NA
	Unavailable	10	\$1,563,048.13	62.6%	0	\$0.00	NA
Total		16	\$2,496,691.13	100%	0	\$0.00	
31391AX87	COUNTRYWIDE HOME LOANS, INC.	90	\$15,077,408.00	42.78%	0	\$0.00	NA
	Unavailable	105	\$20,166,815.40	57.22%	0	\$0.00	NA
Total		195	\$35,244,223.40	100%	0	\$0.00	
31391AXB0	COUNTRYWIDE HOME LOANS, INC.	101	\$14,506,120.31	18.6%	0	\$0.00	NA
	Unavailable	385	\$63,472,589.06		0	\$0.00	NA
Total		486	\$77,978,709.37	100%	0	\$0.00	<u>[</u>
31391AXC8	COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,792.52	29.27%	0	\$0.00	NA
	Unavailable	120	\$19,652,104.49	70.73%	0	\$0.00	NA
Total		183	\$27,783,897.01	100%	0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	4	\$472,512.37	40.79%		\$0.00	NA
Unavailable	4	\$685,812.48	59.21%	0	\$0.00	NA
_	8	\$1,158,324.85	100%	0	\$0.00	
COLINIDA MANAGER AND TO THE	+	 		+		
LOANS, INC.	16	\$2,222,223.35	22.21%		\$0.00	
Unavailable	44	\$7,783,047.94	77.79%	0	\$0.00	NA
	60	\$10,005,271.29	100%	0	\$0.00	·
COUNTRYWIDE HOME LOANS, INC.	19	\$3,462,168.11	41.87%	0	\$0.00	NA
Unavailable	27	\$4,806,742.30	58.13%	0	\$0.00	NA
	46	\$8,268,910.41	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	19	\$3,277,266.85	30.84%	0	\$0.00	NA
Unavailable	36	\$7,348,398.26	69.16%	0	\$0.00	NA
	55	\$10,625,665.11	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	38	\$6,921,856.60	46.13%		\$0.00	NA
Unavailable	43	\$8,083,044.28	53.87%	0	\$0.00	NA
	81	\$15,004,900.88	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	12	\$2,107,960.18	10.54%		\$0.00	NA
Unavailable	96	\$17,894,654.28	89.46%	0	\$0.00	NA
	108	\$20,002,614.46	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	47	\$5,347,016.48	42.87%	0	\$0.00	NA
Unavailable	45	\$7,126,273.07	57.13%	0	\$0.00	NA
	92	\$12,473,289.55	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,481.00	59.35%	0	\$0.00	NA
Unavailable	47	\$6,704,843.86	40.65%	0	\$0.00	NA
	135	\$16,492,324.86	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	21	\$2,446,747.14	35.26%	0	\$0.00	NA
Unavailable	37	\$4,491,671.10	64.74%	0	\$0.00	NA
	58	\$6,938,418.24	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	10	\$1,476,142.00	20.86%	0	\$0.00	NA
Unavailable	32	\$5,600,107.84	79.14%	0	\$0.00	NA
	42	\$7,076,249.84	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	39	\$2,628,652.00	33.96%	0	\$0.00	NA
Unavailable	76	\$5,112,417.20	66.04%	0	\$0.00	NA
	115	\$7,741,069.20	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	30	\$3,944,301.00	31%	0	\$0.00	NA
Unavailable	67	\$8,780,740.35	69%		· · · · · · · · · · · · · · · · · · ·	NA
	97	\$12,725,041.35	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	39	\$4,771,656.00	39.68%	0	\$0.00	NA
Unavailable	51	\$7,254,693.69	60.32%	0	\$0.00	NA
	90	\$12,026,349.69	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,778.46	13.41%	0	\$0.00	NA
Unavailable	42	\$7,084,724.93	86.59%	1	\$130,342.97	NA
	49	\$8,181,503.39	100%	1	\$130,342.97	
COUNTRYWIDE HOME LOANS, INC.	10	\$1,268,077.00	16.78%	0	\$0.00	NA
Unavailable	45	\$6,290,874.32	83.22%	0	\$0.00	NA
	55	\$7,558,951.32	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	18	\$2,454,800.00	32.46%	0	\$0.00	NA
Unavailable	42	\$5,107,556.07	67.54%	0	\$0.00	NA
	60	\$7,562,356.07	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	8	\$555,700.00	10.77%	0	\$0.00	NA
Unavailable	36	\$4,604,641.57	89.23%	0	\$0.00	NA
	44	\$5,160,341.57	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	14	\$2,058,165.00	39.42%	0	\$0.00	NA
Unavailable	19	\$3,162,460.71	60.58%	0	\$0.00	NA
	33	\$5,220,625.71	100%	0	\$0.00	
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	LOANS, INC.						
	Unavailable	73	\$11,781,367.66	66.73%	0	\$0.00	NA
Total		114	\$17,656,299.66	100%	0	\$0.00	
31391AYV5	COUNTRYWIDE HOME LOANS, INC.	6	\$637,124.00	9.08%	0	\$0.00	NA
	Unavailable	54	\$6,379,398.40	90.92%	0	\$0.00	NA
Total		60	\$7,016,522.40	100%	0	\$0.00	
31391AYW3	COUNTRYWIDE HOME LOANS, INC.	2	\$197,500.00	6.94%	0	\$0.00	NA
	Unavailable	20	\$2,649,301.34	93.06%	0	\$0.00	NA
Total		22	\$2,846,801.34	100%	0	\$0.00	
31391AYX1	COUNTRYWIDE HOME	109	\$15,134,968.66	24.2107	0	\$0.00	NT A
31391A1A1	LOANS, INC.			34.21%		·	NA
	Unavailable	194	\$29,106,551.59	65.79%	0	\$0.00	NA
Total		303	\$44,241,520.25	100%	0	\$0.00	
31391AYY9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,654,292.87	21.71%	0	\$0.00	NA
	Unavailable	136	\$20,390,490.67	78.29%	0	\$0.00	NA
Total		178	\$26,044,783.54	100%	0	\$0.00	
31391AYZ6	COUNTRYWIDE HOME LOANS, INC.	2	\$140,500.00	2.94%	0	\$0.00	NA
	Unavailable	32	\$4,633,813.32	97.06%	0	\$0.00	NA
Total		34	\$4,774,313.32	100%	0	\$0.00	
31391AZ28	COUNTRYWIDE HOME LOANS, INC.	104	\$17,032,007.67	24.72%	0	\$0.00	NA
	Unavailable	273	\$51,859,754.96	75.28%	0	\$0.00	NA
Total		377	\$68,891,762.63	100%	0	\$0.00	
31391AZ36	COUNTRYWIDE HOME LOANS, INC.	25	\$3,406,804.83	31.32%	0	\$0.00	NA
	Unavailable	56	\$7,471,638.15	68.68%	0	\$0.00	NA
Total		81	\$10,878,442.98	100%	0	\$0.00	
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31391AZ44	COUNTRYWIDE HOME LOANS, INC.	54	\$5,257,494.00	28.39%	0	\$0.00	NA
	Unavailable	135	\$13,261,812.79	71.61%	0	\$0.00	NA
Total		189	\$18,519,306.79	100%	0	\$0.00	
31391AZ51	COUNTRYWIDE HOME LOANS, INC.	4	\$565,078.04	5.37%	0	\$0.00	NA

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	Unavailable	56	\$9,964,574.53	94.63%	0	\$0.00	NA
Total		60	\$10,529,652.57	100%	0	\$0.00	
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21201 1710	COUNTRYWIDE HOME	6.4	#10.001.004.00	5 0.01 <i>c</i> 4	0	40.00	27.4
31391AZA0	LOANS, INC.	64	\$10,001,984.09	50.01%	0	\$0.00	NA
	Unavailable	62	\$9,998,664.89	49.99%	0	\$0.00	NA
Total		126	\$20,000,648.98	100%	0	\$0.00	
21201 4 7700	COUNTRYWIDE HOME	6.4	411 777 704 50	20.268	0	Φ0.00	27.4
31391AZB8	LOANS, INC.	64	\$11,777,794.58	39.26%	0	\$0.00	NA
	Unavailable	98	\$18,224,480.63	60.74%	0	\$0.00	NA
Total		162	\$30,002,275.21	100%	0	\$0.00	
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21201 1 7 7 7 6	COUNTRYWIDE HOME		¢10. 0 1.5. 7 00.10	24.05%	0	40.00	27.4
31391AZC6	LOANS, INC.	65	\$10,215,789.10	34.05%	0	\$0.00	NA
	Unavailable	107	\$19,786,453.02	65.95%	0	\$0.00	NA
Total		172	\$30,002,242.12	100%	0	\$0.00	Ì
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24204 4 577 4	COUNTRYWIDE HOME		40.000.000.70	4.4~	0	40.00	
1391AZD4	LOANS, INC.	52	\$8,802,068.58	44%	0	\$0.00	NA
	Unavailable	57	\$11,204,019.24	56%	0	\$0.00	NA
Total		109	\$20,006,087.82	100%	0	\$0.00	Ì
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24224455	COUNTRYWIDE HOME		40.404.004.04	12 12 ~	0	40.00	37.
31391AZE2	LOANS, INC.	54	\$8,484,984.04	42.42%	0	\$0.00	NA
	Unavailable	68	\$11,518,340.71	57.58%	0	\$0.00	NA
Total		122	\$20,003,324.75	100%	0	\$0.00	Ì
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24224455	COUNTRYWIDE HOME	4.0	A.C. 120. 010. 70	24.40~	0	40.00	
31391AZF9	LOANS, INC.	40	\$6,120,918.78	24.48%	0	\$0.00	NA
	Unavailable	103	\$18,880,111.15	75.52%	0	\$0.00	NA
Total		143	\$25,001,029.93	100%	0	\$0.00	
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21201 4 7 6 7	COUNTRYWIDE HOME	50	Φ0.01.6.00 7.7 0	20.200	0	Φ0.00	NIA
31391AZG7	LOANS, INC.	53	\$8,816,887.70	29.39%	0	\$0.00	NA
	Unavailable	125	\$21,187,381.29	70.61%	0	\$0.00	NA
Total		178	\$30,004,268.99	100%	0	\$0.00	
31391AZH5	Unavailable	6	\$702,251.70	100%	0	\$0.00	NA
Total		6	\$702,251.70	100%	0	\$0.00	
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21201 4771 6	COUNTRYWIDE HOME	20	¢2 005 101 (C	1000	0	ф <u>л</u> да	ВТА
31391AZL6	LOANS, INC.	30	\$3,805,101.66	100%	0	\$0.00	NA
Total		30	\$3,805,101.66	100%	0	\$0.00	
31391AZM4		17	\$2,326,372.83	100%	0	\$0.00	NA
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	COUNTRYWIDE HOME LOANS, INC.						
Total	,	17	\$2,326,372.83	100%	0	\$0.00	
31391AZN2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,361,501.70	100%	0	\$0.00	NA
Total		8	\$1,361,501.70	100%	0	\$0.00	
31391AZP7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,490,188.16	78.14%	0	\$0.00	NA
	Unavailable	7	\$696,702.67	21.86%	0	\$0.00	NA
Total		28	\$3,186,890.83	100%	0	\$0.00	
31391AZQ5	COUNTRYWIDE HOME LOANS, INC.	5	\$789,947.22	43.1%	0	\$0.00	NA
	Unavailable	6	\$1,042,867.71	56.9%	0	\$0.00	NA
Total		11	\$1,832,814.93	100%	0	\$0.00	
31391AZR3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,497,280.35	80.51%	0	\$0.00	NA
	Unavailable	2	\$362,565.21	19.49%	0	\$0.00	NA
Total		14	\$1,859,845.56	100%	0	\$0.00	
31391AZV4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,119,026.00	28.87%	0	\$0.00	NA
	Unavailable	50	\$10,146,335.00	71.13%	0	\$0.00	NA
Total		71	\$14,265,361.00	100%	0	\$0.00	
31391AZY8	COUNTRYWIDE HOME LOANS, INC.	112	\$7,328,965.36	38.54%	0	\$0.00	NA
	Unavailable	170	\$11,685,141.11	61.46%	0	\$0.00	NA
Total		282	\$19,014,106.47	100%	0	\$0.00	
31391AZZ5	COUNTRYWIDE HOME LOANS, INC.	111	\$18,756,320.00	17.89%	0	\$0.00	NA
	Unavailable	469	\$86,086,029.30	82.11%	0	\$0.00	NA
Total		580	\$104,842,349.30	100%	0	\$0.00	
31391B3Z8	NEXSTAR FINANCIAL CORPORATION	9	\$1,227,939.21	100%	0	\$0.00	NA
Total		9	\$1,227,939.21	100%	0	\$0.00	
31391B4A2	AMERICAN HOME FUNDING INC.	43	\$6,801,083.38	90.62%	0	\$0.00	NA
	Unavailable	4	\$703,800.00	9.38%	0	\$0.00	NA
Total		47	\$7,504,883.38	100%	0	\$0.00	

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AMERICAN HOME ELINDING						
INC.	34	\$4,198,137.00	91.9%	0	\$0.00	NA
Unavailable	3	\$369,800.00	8.1%	0	\$0.00	NA
	37	\$4,567,937.00	100%	0	\$0.00	
AMERICAN HOME FUNDING INC.	73	\$13,026,580.00	86.86%	0	\$0.00	NA
Unavailable	10	\$1,970,900.00	13.14%	0	\$0.00	NA
	83	\$14,997,480.00	100%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	9	\$616,915.91	100%	0	\$0.00	NA
	9	\$616,915.91	100%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	44	\$3,051,759.89	100%	0	\$0.00	NA
	44	\$3,051,759.89	100%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	4	\$232,729.39	100%	0	\$0.00	NA
	4	\$232,729.39	100%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	22	\$1,659,041.06	100%	0	\$0.00	NA
	22	\$1,659,041.06	100%	0	\$0.00	
THE LEADER MORTGAGE COMPANY	8	\$287,071.01	100%	0	\$0.00	NA
	8	\$287,071.01	100%	0	\$0.00	
THE LEADER MORTGAGE COMPANY	17	\$817,085.38	100%	0	\$0.00	NA
	17	\$817,085.38	100%	0	\$0.00	
THE LEADER MORTGAGE COMPANY	7	\$402,794.70	100%	0	\$0.00	NA
	7	\$402,794.70	100%	0	\$0.00	
Unavailable	17	\$2,272,577.09	100%	0	\$0.00	NA
	17	\$2,272,577.09	100%	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$702,428.97	7.28%	0	\$0.00	NA
Unavailable	71	\$8,943,795.83	92.72%	0	\$0.00	NA
	75	\$9,646,224.80	100%	0	\$0.00	
	Unavailable AMERICAN HOME FUNDING INC. Unavailable KENTUCKY HOUSING CORPORATION KENTUCKY HOUSING CORPORATION KENTUCKY HOUSING CORPORATION KENTUCKY HOUSING CORPORATION THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY	INC.	INC. Unavailable 3 \$3,498,137,00 Unavailable 3 \$369,800.00 AMERICAN HOME FUNDING INC. Unavailable 10 \$1,970,900.00 83 \$14,997,480.00 KENTUCKY HOUSING CORPORATION 9 \$616,915.91 KENTUCKY HOUSING CORPORATION 44 \$3,051,759.89 KENTUCKY HOUSING CORPORATION 44 \$3,051,759.89 KENTUCKY HOUSING CORPORATION 4 \$232,729.39 KENTUCKY HOUSING CORPORATION 4 \$232,729.39 KENTUCKY HOUSING CORPORATION 4 \$232,729.39 KENTUCKY HOUSING CORPORATION 4 \$232,729.39 THE LEADER MORTGAGE COMPANY 8 \$287,071.01 THE LEADER MORTGAGE COMPANY 7 \$402,794.70 Unavailable 17 \$2,272,577.09 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 71 \$8,943,795.83	INC. 34 \$4,198,137.00 91.9%	INC.	INC. 34 \$4,567,937.00 91.9% 0 \$0.00 Unavailable 3 \$369,800.00 8.1% 0 \$0.00 AMERICAN HOME FUNDING 73 \$13,026,580.00 86.86% 0 \$0.00 Unavailable 10 \$1,970,900.00 13,14% 0 \$0.00 KENTUCKY HOUSING 9 \$616,915.91 100% 0 \$0.00 KENTUCKY HOUSING 44 \$3,051,759.89 100% 0 \$0.00 KENTUCKY HOUSING 44 \$3,051,759.89 100% 0 \$0.00 KENTUCKY HOUSING 44 \$3,051,759.89 100% 0 \$0.00 KENTUCKY HOUSING 44 \$3,051,759.89 100% 0 \$0.00 KENTUCKY HOUSING 45,051,759.89 100% 0 \$0.00 KENTUCKY HOUSING 45,051,759.89 100% 0 \$0.00 KENTUCKY HOUSING 45,051,759.89 100% 0 \$0.00 KENTUCKY HOUSING 55,051,759.89 100% 0 \$0.00 THE LEADER MORTGAGE 8 \$287,071.01 100% 0 \$0.00 THE LEADER MORTGAGE 17 \$817,085.38 100% 0 \$0.00 THE LEADER MORTGAGE 7 \$402,794.70 100% 0 \$0.00 THE LEADER MORTGAGE 7 \$402,794.70 100% 0 \$0.00 Unavailable 17 \$2,272,577.09 100% 0 \$0.00 PRINCIPAL RESIDENTIAL 4 \$702,428.97 7.28% 0 \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 4 \$702,428.97 7.28% 0 \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE A \$0.00 Unavailable 71 \$8,943,795.83 92.72% 0 \$0.00

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	PRINCIPAL RESIDENTIAL						
31391B5C7	MORTGAGE CAPITAL RESOURCES, LLC	2	\$214,450.00	4.41%	0	\$0.00	NA
	Unavailable	45	\$4,647,749.75	95.59%	0	\$0.00	NA
Total		47	\$4,862,199.75	100%	0	\$0.00	
31391B5D5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,200.00	0.53%	0	\$0.00	NA
	Unavailable	144	\$26,641,931.72	99.47%	0	\$0.00	NA
Total		145	\$26,785,131.72	100%	0	\$0.00	
31391B5E3	Unavailable	67	\$4,636,755.12	100%	0	\$0.00	NA
Total		67	\$4,636,755.12	100%	0	\$0.00	
31391B5F0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,000.00	0.86%	0	\$0.00	NA
	Unavailable	119	\$12,889,005.65	99.14%	0	\$0.00	NA
Total		120	\$13,001,005.65	100%	0	\$0.00	
31391B5G8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$960,700.00	1.83%	0	\$0.00	NA
	Unavailable	262	\$51,396,482.88	98.17%	0	\$0.00	NA
Total		267	\$52,357,182.88	100%	0	\$0.00	
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31391B5H6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,300.00	2.09%	0	\$0.00	NA
	Unavailable	51	\$5,353,299.79	97.91%	0	\$0.00	NA
Total		52	\$5,467,599.79	100%	0	\$0.00	
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31391B5J2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$584,958.22	2.71%	0	\$0.00	NA
	Unavailable	120	\$20,960,925.40	97.29%	0	\$0.00	NA
Total		124	\$21,545,883.62	100%	0	\$0.00	
31391B5K9	Unavailable	17	\$3,032,493.04	100%	0	\$0.00	NA
Total		17	\$3,032,493.04	100%	0	\$0.00	
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31391B5L7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$140,350.00	0.84%	0	\$0.00	NA
	Unavailable	100	\$16,586,390.11	99.16%	0	\$0.00	NA

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Total		101	\$16,726,740.11	100%	0	\$0.00	
31391B5M5	Unavailable	100	\$17,637,333.40	100%	0	\$0.00	NA
Total		100	\$17,637,333.40	100%	0	\$0.00	
31391B5N3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	13	¢1 060 224 24	5.97%	0	\$0.00	NIA
51591 D 51N5	RESOURCES, LLC	13	\$1,960,234.24	3.91%	U	\$0.00	NA
	Unavailable	247	\$30,876,385.07	94.03%	1	\$76,815.82	NA
Total		260	\$32,836,619.31	100%	1	\$76,815.82	
31391B5P8	Unavailable	10	\$1,577,750.00	100%	0	\$0.00	NA
Total		10	\$1,577,750.00	100%	0	\$0.00	
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31391B6E2	FLAGSTAR BANK, FSB	6	\$677,227.60	1.55%	0	\$0.00	NA
Total	Unavailable	271	\$43,028,860.07 \$43,706,087,67	98.45%	<u>0</u>	\$0.00 \$0.00	NA
Total		277	\$43,706,087.67	100%	U	\$0.00	
31391B6F9	Unavailable	400	\$63,494,409.18	100%	0	\$0.00	NA
Total	o navanaore	400	\$63,494,409.18	100%	0	\$0.00	1,111
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31391B6G7	Unavailable	417	\$78,409,509.97	100%	0	\$0.00	NA
Total		417	\$78,409,509.97	100%	0	\$0.00	
31391В6Н5	FLAGSTAR BANK, FSB	6	\$623,215.63	1.83%	0	\$0.00	NA
	Unavailable	190	\$33,346,223.23	98.17%	0	\$0.00	NA
Total		196	\$33,969,438.86	100%	0	\$0.00	
31391B6J1	Unavailable	148	\$20,599,526.30	100%	0	\$0.00	NA
Total	Onavanable	148	\$20,599,526.30	100%	0	\$0.00	IVA
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31391B6K8	FLAGSTAR BANK, FSB	36	\$6,216,083.66	13.09%	0	\$0.00	NA
	Unavailable	202	\$41,272,166.94	86.91%	0	\$0.00	NA
Total		238	\$47,488,250.60	100%	0	\$0.00	
31391B6L6	Unavailable	269	\$55,189,099.03	100%	0		NA
Total		269	\$55,189,099.03	100%	0	\$0.00	
21201D6M4	EL ACSTAD DANIZ ESD		\$267.906.69	0.070	0	<u></u> የለ ለለ	NT A
31391B6M4	FLAGSTAR BANK, FSB Unavailable	201	\$367,896.68 \$37,666,525.67	0.97% 99.03%	0	\$0.00 \$0.00	NA NA
Total	Unavanaute	201	\$37,000,323.07 \$38,034,422.35	100%	0	\$0.00 \$0.00	INA
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31391B6N2	FLAGSTAR BANK, FSB	21	\$3,162,053.74	7.55%	0	\$0.00	NA
	Unavailable	230	\$38,694,798.96	92.45%	0	\$0.00	NA
Total		251	\$41,856,852.70	100%	0	\$0.00	

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31391B6P7	FLAGSTAR BANK, FSB	5	\$772,300.00	7.82%	0	\$0.00	NA
	Unavailable	46	\$9,107,181.49	92.18%	0	\$0.00	NA
Total		51	\$9,879,481.49	100%	0	\$0.00	
21201DC05	THA COMEAN DANIEL FOR	1	ф 272 000 00	0.50%	0	Φ0.00	27.4
31391B6Q5	FLAGSTAR BANK, FSB	25.4	\$272,000.00	0.53%	0	\$0.00	NA
Total	Unavailable	254	\$50,898,266.48	99.47%	0	\$0.00	NA
Total		255	\$51,170,266.48	100%	U	\$0.00	
31391B6R3	Unavailable	87	\$17,945,932.25	100%	0	\$0.00	NA
Total		87	\$17,945,932.25	100%	0	\$0.00	
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31391B6S1	Unavailable	85	\$15,209,619.21	100%	0	\$0.00	NA
Total		85	\$15,209,619.21	100%	0	\$0.00	
31391B6T9	Unavailable	18	\$1,241,733.92	100%	0	\$0.00	NA
Total		18	\$1,241,733.92	100%	0	\$0.00	
31391B6U6	Unavailable	17	\$1,717,587.74	100%	0	\$0.00	NA
Total	Chavanable	17	\$1,717,587.74	100%	0	\$ 0.00	IVA
Total		17	Ψ1,717,507.74	100 /0		φυ.υυ	
31391B6V4	Unavailable	22	\$2,126,950.72	100%	0	\$0.00	NA
Total		22	\$2,126,950.72	100%	0	\$0.00	
31391B6X0	Unavailable	123	\$26,406,008.27	100%	0	\$0.00	NA
Total		123	\$26,406,008.27	100%	0	\$0.00	
31391B6Y8	Unavailable	93	\$19,481,059.63	100%	0	\$0.00	NA
Total		93	\$19,481,059.63	100%	0	\$0.00	
31391B6Z5	Unavailable	15	\$3,359,498.07	100%	0	\$0.00	NA
Total	Unavanable	15	\$3,359,498.07 \$3,359,498.07	100%	0	\$0.00	INA
lotai		13	ψ5,557,470.07	100 /0	U	ψ 0.00	
31391B7A9	Unavailable	14	\$2,716,927.45	100%	0	\$0.00	NA
Total		14	\$2,716,927.45	100%	0	\$0.00	
31391B7B7	Unavailable	14	\$2,692,420.77	100%	0	\$0.00	NA
Total		14	\$2,692,420.77	100%	0	\$0.00	
31391B7C5	FLAGSTAR BANK, FSB	2	\$331,250.00	0.86%	0	\$0.00	NA
D1331D1C3	Unavailable	188	\$38,205,822.32	99.14%	0	\$0.00	NA NA
Total	Onavanaoie	190	\$38,537,072.32	100%	0	\$0.00	IVA
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31391B7D3	FLAGSTAR BANK, FSB	1	\$107,000.00	0.28%	0	\$0.00	NA
	Unavailable	383	\$37,895,852.62	99.72%	0	\$0.00	NA
Total		384	\$38,002,852.62	100%	0	\$0.00	

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31391B7E1	Unavailable	86	\$16,001,595.35	100%	0	· ·	NA
Total		86	\$16,001,595.35	100%	0	\$0.00	
31391B7F8	Unavailable	69	\$12,501,502.47	100%	0	\$0.00	NA
Total		69	\$12,501,502.47	100%	0	\$0.00	
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31391B7G6	Unavailable	61	\$11,320,305.12	100%	0		NA
Total		61	\$11,320,305.12	100%	0	\$0.00	
31391B7H4	Unavailable	63	\$10,314,832.32	100%	0	\$0.00	NA
Total	C Hu / WHACTE	63	\$10,314,832.32	100%	0	1	1,12
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31391B7J0	Unavailable	191	\$34,004,945.69	100%	0	\$0.00	NA
Total		191	\$34,004,945.69	100%	0	\$0.00	
31391B7K7	Unavailable	69	\$11,616,106.57	100%	0	\$0.00	NA
Total	Chavanable	69	\$11,616,106.57 \$11,616,106.57	100%	0		INA
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31391B7L5	FLAGSTAR BANK, FSB	1	\$68,190.00	0.53%	0	\$0.00	NA
	Unavailable	183	\$12,798,212.70	99.47%	0	\$0.00	NA
Total		184	\$12,866,402.70	100%	0	\$0.00	
31391B7M3	Unavailable	156	\$10,186,280.55	100%	0	·	NA
Total		156	\$10,186,280.55	100%	0	\$0.00	
31391BA64	COUNTRYWIDE HOME LOANS, INC.	67	\$12,178,630.00	24.51%	0	\$0.00	NA
	Unavailable	187	\$37,518,494.17	75.49%	0	\$0.00	NA
Total		254	\$49,697,124.17	100%	0	\$0.00	
31391BAB3	COUNTRYWIDE HOME LOANS, INC.	51	\$6,849,024.39	22%	0	\$0.00	NA
	Unavailable	186	\$24,288,966.59	78%	0	\$0.00	NA
Total		237	\$31,137,990.98	100%	0	\$0.00	
31391BAC1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,050,935.00	24.08%	0	\$0.00	NA
	Unavailable	74	\$9,619,642.52	75.92%	0	\$0.00	NA
Total		96	\$12,670,577.52	100%	0	\$0.00	
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31391BAE7	COUNTRYWIDE HOME LOANS, INC.	41	\$6,113,476.00	31.86%	0	\$0.00	NA
	Unavailable	75	\$13,075,586.86	68.14%	0	\$0.00	NA
Total		116	\$19,189,062.86	100%	0	\$0.00	

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31391BAF4	COUNTRYWIDE HOME LOANS, INC.	146	\$19,035,832.18	30.3%	0	\$0.00	NA
	Unavailable	300	\$43,792,327.93	69.7%	0	\$0.00	NA
Total		446	\$62,828,160.11	100%	0	\$0.00	
31391BAG2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,525,325.00	25.15%	0	\$0.00	NA
	Unavailable	93	\$13,467,122.86	74.85%	0	\$0.00	NA
Total		124	\$17,992,447.86	100%	0	\$0.00	
31391BAH0	COUNTRYWIDE HOME LOANS, INC.	6	\$775,755.00	10.04%	0	\$0.00	NA
	Unavailable	53	\$6,952,553.63	89.96%	0	\$0.00	NA
Total		59	\$7,728,308.63	100%	0	\$0.00	
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31391BAJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$603,094.00	15.63%	0	\$0.00	NA
	Unavailable	21	\$3,255,689.51	84.37%	0	\$0.00	NA
Total		26	\$3,858,783.51	100%	0	\$0.00	
31391BAM9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,913,322.00	38.77%	0	\$0.00	NA
	Unavailable	44	\$6,180,569.08	61.23%	0	\$0.00	NA
Total		74	\$10,093,891.08	100%	0	\$0.00	
31391BAN7	COUNTRYWIDE HOME LOANS, INC.	5	\$665,807.00	42.53%	0	\$0.00	NA
	Unavailable	8	\$899,727.75	57.47%	0	\$0.00	NA
Total		13	\$1,565,534.75	100%	0	\$0.00	
31391BAP2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,556,363.73	42.84%	0	\$0.00	NA
	Unavailable	48	\$6,080,020.51	57.16%	0	\$0.00	NA
Total		83	\$10,636,384.24	100%	0	\$0.00	
31391BAQ0	COUNTRYWIDE HOME LOANS, INC.	37	\$3,351,820.36	33.66%	0	\$0.00	NA
	Unavailable	61	\$6,605,090.35	66.34%	0	\$0.00	NA
Total		98	\$9,956,910.71	100%	0	\$0.00	
31391BAR8	COUNTRYWIDE HOME LOANS, INC.	1	\$25,200.00	1.59%	0	\$0.00	NA
	Unavailable	15	\$1,561,529.97	98.41%	0	\$0.00	NA
Total		16	\$1,586,729.97	100%	0	\$0.00	
31391BAS6	COUNTRYWIDE HOME	4	\$236,620.38	20.54%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	16	\$915,624.06	79.46%	0	\$0.00	NA
Total		20	\$1,152,244.44	100%	0	\$0.00	
31391BB55	COUNTRYWIDE HOME LOANS, INC.	7	\$1,208,843.00	50.25%	0	\$0.00	NA
	Unavailable	6	\$1,196,873.48	49.75%	0	\$0.00	NA
Total		13	\$2,405,716.48	100%	0	\$0.00	
31391BB63	COUNTRYWIDE HOME LOANS, INC.	24	\$2,293,075.00	24.65%	0	\$0.00	NA
	Unavailable	39	\$7,010,229.95	75.35%	0	\$0.00	NA
Total		63	\$9,303,304.95	100%	0	\$0.00	
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31391BB71	COUNTRYWIDE HOME LOANS, INC.	17	\$2,028,574.00	26.33%	0	\$0.00	NA
	Unavailable	47	\$5,675,352.42	73.67%	0	\$0.00	NA
Total		64	\$7,703,926.42	100%	0	\$0.00	
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31391BB89	COUNTRYWIDE HOME LOANS, INC.	39	\$4,726,030.00	14.85%	0	\$0.00	NA
	Unavailable	213	\$27,100,467.24	85.15%	0	\$0.00	NA
Total		252	\$31,826,497.24	100%	0	\$0.00	
31391BB97	COUNTRYWIDE HOME LOANS, INC.	13	\$1,491,375.00	24.69%	0	\$0.00	NA
	Unavailable	34	\$4,549,494.90	75.31%	0	\$0.00	NA
Total		47	\$6,040,869.90	100%	0	\$0.00	
31391BBB2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,358,028.00	24.92%	0	\$0.00	NA
	Unavailable	86	\$16,145,766.75	75.08%	0	\$0.00	NA
Total		114	\$21,503,794.75	100%	0	\$0.00	
31391BBG1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,674,844.00	29.99%	0	\$0.00	NA
	Unavailable	79	\$15,585,718.94	70.01%	0	\$0.00	NA
Total		116	\$22,260,562.94	100%	0	\$0.00	
31391BBM8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,647.18	21.37%	0	\$0.00	NA
	Unavailable	46	\$7,867,124.28	78.63%	0	\$0.00	NA
Total		57	\$10,005,771.46	100%	0	\$0.00	
31391BBN6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,215,546.16	28.86%	0	\$0.00	NA

	Unavailable	108	\$17,786,528.76	71.14%	0	\$0.00	NA
Total	Unavanaule	150	\$17,780,328.76 \$25,002,074.92	100%	0	\$0.00 \$0.00	INA
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31391BBP1	COUNTRYWIDE HOME LOANS, INC.	56	\$10,150,461.83	40.59%	0	\$0.00	NA
	Unavailable	82	\$14,857,107.01	59.41%	0	\$0.00	NA
Total		138	\$25,007,568.84	100%	0	\$0.00	
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31391BBQ9	COUNTRYWIDE HOME LOANS, INC.	45	\$7,666,513.25	30.66%	0	\$0.00	NA
	Unavailable	98	\$17,339,374.54	69.34%	0	\$0.00	NA
Total		143	\$25,005,887.79	100%	0	\$0.00	
31391BC39	COUNTRYWIDE HOME LOANS, INC.	30	\$4,570,368.67	13.06%	0	\$0.00	NA
	Unavailable	182	\$30,433,023.79	86.94%	0	\$0.00	NA
Total		212	\$35,003,392.46	100%	0	\$0.00	
31391BC47	COUNTRYWIDE HOME LOANS, INC.	23	\$4,222,802.00	21.11%	0	\$0.00	NA
	Unavailable	85	\$15,778,997.10	78.89%	0	\$0.00	NA
Total		108	\$20,001,799.10	100%	0	\$0.00	
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31391BCA3	COUNTRYWIDE HOME LOANS, INC.	68	\$10,110,062.00	32.61%	0	\$0.00	NA
	Unavailable	117	\$20,890,190.99	67.39%	0	\$0.00	NA
Total		185	\$31,000,252.99	100%	0	\$0.00	
31391BCB1	COUNTRYWIDE HOME LOANS, INC.	192	\$23,259,146.00	30.7%	0	\$0.00	NA
	Unavailable	357	\$52,512,749.74	69.3%	0	\$0.00	NA
Total		549	\$75,771,895.74	100%	0	\$0.00	
31391BCC9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,555,469.98	22.08%	0	\$0.00	NA
	Unavailable	137	\$19,602,961.85	77.92%	0	\$0.00	NA
Total		182	\$25,158,431.83	100%	0	\$0.00	
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31391BCD7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,789,778.00	29.62%	0	\$0.00	NA
	Unavailable	25	\$4,252,077.64	70.38%	0	\$0.00	NA
Total		38	\$6,041,855.64	100%	0	\$0.00	
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31391BCE5	COUNTRYWIDE HOME LOANS, INC.	10	\$880,700.00	18.13%	0	\$0.00	NA
	Unavailable	30	\$3,976,228.09	81.87%	0	\$0.00	NA

Total		40	\$4,856,928.09	100%	0	\$0.00	$\overline{}$
1 Utal		40	φ 1 ,030,948.09	100%			
31391BCJ4	COUNTRYWIDE HOME LOANS, INC.	7	\$471,536.75	46.79%	0	\$0.00	NA
	Unavailable	6	\$536,296.30	53.21%	0	\$0.00	NA
Total		13	\$1,007,833.05	100%	0	\$0.00	I
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31391BCM7	COUNTRYWIDE HOME LOANS, INC.	6	\$403,394.41	29.38%	0	\$0.00	NA
	Unavailable	11	\$969,729.67	70.62%	0	\$0.00	NA
Total		17	\$1,373,124.08	100%	0	\$0.00	
31391BCN5	COUNTRYWIDE HOME LOANS, INC.		\$76,337.28	10.55%	0	\$0.00	NA
	Unavailable	9	\$647,172.35	89.45%	0	\$0.00	NA
Total		10	\$723,509.63	100%	0	\$0.00	
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31391BCR6	COUNTRYWIDE HOME LOANS, INC.	78	\$5,118,010.91	32.85%	0	\$0.00	NA
	Unavailable	158	\$10,462,131.65	67.15%	0	\$0.00	NA
Total		236	\$15,580,142.56	100%	0	\$0.00	
		+ T			`		
31391BCS4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,894,666.00	35.14%	0	\$0.00	NA
	Unavailable	52	\$7,188,367.98	64.86%	0	\$0.00	NA
Total		81	\$11,083,033.98	100%	0	\$0.00	
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31391BCU9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,368,908.00	24.97%	0	\$0.00	NA
	Unavailable	79	\$13,128,509.82	75.03%	0	\$0.00	NA
Total		104	\$17,497,417.82	100%	0	\$0.00	
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31391BCV7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,993,579.00	28.83%	0	\$0.00	NA
	Unavailable	94	\$17,266,077.91	71.17%	0	\$0.00	NA
Total		136	\$24,259,656.91	100%	0	\$0.00	\longrightarrow
31391BCW5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,364,944.00	39.58%	0	\$0.00	NA
	Unavailable	43	\$8,189,379.33	60.42%	0	\$0.00	NA
Total		71	\$13,554,323.33	100%	0	\$0.00	
31391BD38	COUNTRYWIDE HOME LOANS, INC.	23	\$3,183,927.80	30.23%	0	\$0.00	NA
	Unavailable	51	\$7,349,003.48	69.77%	0	\$0.00	NA
Total		74	\$10,532,931.28	100%	0	\$0.00	

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31391BD46	COUNTRYWIDE HOME LOANS, INC.	60	\$7,305,456.91	48.71%		\$0.00	NA
	Unavailable	64	\$7,692,102.79	51.29%	0	\$0.00	NA
Total		124	\$14,997,559.70	100%	0	\$0.00	
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31391BD53	COUNTRYWIDE HOME LOANS, INC.	62	\$6,094,625.45	25.76%		\$0.00	
	Unavailable	179	\$17,560,484.75	74.24%	0	\$0.00	NA
Total		241	\$23,655,110.20	100%	0	\$0.00	
31391BD87	COUNTRYWIDE HOME LOANS, INC.	34	\$6,231,442.00	17.86%	0	\$0.00	NA
	Unavailable	146	\$28,661,472.67	82.14%	0	\$0.00	NA
Total		180	\$34,892,914.67	100%	0	\$0.00	
31391BD95	COUNTRYWIDE HOME LOANS, INC.	16	\$3,009,153.00	17.49%	0	\$0.00	NA
	Unavailable	72	\$14,200,309.09	82.51%	0	\$0.00	NA
Total		88	\$17,209,462.09	100%	0	\$0.00	
31391BDH7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,203,605.36	19.31%		\$0.00	NA
	Unavailable	69	\$13,388,451.15	80.69%	0	\$0.00	NA
Total		84	\$16,592,056.51	100%	0	\$0.00	\Box
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31391BDJ3	COUNTRYWIDE HOME LOANS, INC.	138	\$22,887,757.95	25.04%		\$0.00	NA
	Unavailable	402	\$68,503,035.01	74.96%	0	\$0.00	NA
Total		540	\$91,390,792.96	100%	0	\$0.00	<u> </u>
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31391BDK0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,291,945.05	17.53%		\$0.00	
	Unavailable	42	\$6,076,700.36			\$0.00	NA
Total		54	\$7,368,645.41	100%	0	\$0.00	I
		4			<u> </u>		
31391BDL8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,229,924.35	32.91%		\$0.00	
	Unavailable	103	\$16,780,081.33		0	\$0.00	NA
Total		152	\$25,010,005.68	100%	0	\$0.00	<u> </u>
31391BDM6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,823,850.91	18.75%	0	\$0.00	NA
	Unavailable	95	\$16,573,913.05	81.25%	0	\$0.00	NA
Total		118	\$20,397,763.96	100%	0	\$0.00	
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31391BDN4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,795,088.00	27.91%	0	\$0.00	NA
	Unavailable	85	\$14,965,550.60	72.09%	0	\$0.00	NA
Total		117	\$20,760,638.60	100%	0	\$0.00	
31391BDP9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,179,161.54	71.87%	0	\$0.00	NA
	Unavailable	7	\$1,635,400.52	28.13%	0	\$0.00	NA
Total		36	\$5,814,562.06	100%	0	\$0.00	
31391BDS3	COUNTRYWIDE HOME LOANS, INC.	44	\$7,439,549.70	30.7%	0	\$0.00	NA
	Unavailable	95	\$16,793,145.21	69.3%	0	\$0.00	NA
Total		139	\$24,232,694.91	100%	0	\$0.00	
31391BDT1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,511,574.31	22.74%	0	\$0.00	NA
	Unavailable	28	\$5,135,599.16	77.26%	0	\$0.00	NA
Total		38	\$6,647,173.47	100%	0	\$0.00	
31391BDW4	COUNTRYWIDE HOME LOANS, INC.	3	\$297,313.65	16.63%	0	\$0.00	NA
	Unavailable	13	\$1,490,275.06	83.37%	0	\$0.00	NA
Total		16	\$1,787,588.71	100%	0	\$0.00	
31391BDX2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,506,730.27	24.73%	0	\$0.00	NA
	Unavailable	46	\$4,586,116.00	75.27%	0	\$0.00	NA
Total		65	\$6,092,846.27	100%	0	\$0.00	
31391BDY0	COUNTRYWIDE HOME LOANS, INC.	2	\$235,800.37	88.71%	0	\$0.00	NA
	Unavailable	1	\$30,000.00	11.29%	0	\$0.00	NA
Total		3	\$265,800.37	100%	0	\$0.00	
31391BDZ7	Unavailable	4	\$256,914.97	100%	0	\$0.00	NA
Total		4	\$256,914.97	100%	0	\$0.00	
31391BEA1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,853,803.00	18.57%	0	\$0.00	NA
	Unavailable	61	\$12,515,326.11	81.43%	0	\$0.00	NA
Total		77	\$15,369,129.11	100%	0	\$0.00	
31391BEF0	COUNTRYWIDE HOME LOANS, INC.	48	\$4,549,535.88	36.24%	0	\$0.00	NA
	Unavailable	68	\$8,005,916.98	63.76%	0	\$0.00	NA

Total		116	\$12,555,452.86	100%	0	\$0.00	
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31391BEG8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,500,615.58	14.97%	0	\$0.00	NA
	Unavailable	137	\$14,198,238.45	85.03%	0		NA
Total		166	\$16,698,854.03	100%	0	\$0.00	
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31391BEH6	Unavailable	30	\$2,615,725.25	100%	0	·	NA
Total		30	\$2,615,725.25	100%	0	\$0.00	
31391BEJ2	COUNTRYWIDE HOME LOANS, INC.	8	\$730,252.96	54.95%	0	\$0.00	NA
	Unavailable	6	\$598,693.43	45.05%	0	+ 0100	NA
Total		14	\$1,328,946.39	100%	0	\$0.00	
31391BEK9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,960,521.20	29.8%	0	\$0.00	NA
	Unavailable	82	\$14,043,740.09	70.2%	0	70.00	NA
Total		117	\$20,004,261.29	100%	0	\$0.00	
31391BEL7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,332,735.29	43.29%	0	·	NA
	Unavailable	34	\$5,676,949.11	56.71%	0	·	NA
Total		61	\$10,009,684.40	100%	0	\$0.00	
31391BEM5	COUNTRYWIDE HOME LOANS, INC.	44	\$6,425,607.81	42.83%	0	·	NA
	Unavailable	52	\$8,576,788.35	57.17%	0	·	NA
Total		96	\$15,002,396.16	100%	0	\$0.00	
31391BEN3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,153,322.39	27.68%	0	\$0.00	NA
	Unavailable	64	\$10,849,651.87	72.32%	0		NA
Total		90	\$15,002,974.26	100%	0	\$0.00	
31391BEP8	COUNTRYWIDE HOME LOANS, INC.	46	\$7,212,924.54	28.85%	0	\$0.00	NA
	Unavailable	97	\$17,788,595.32	71.15%	0	\$0.00	NA
Total		143	\$25,001,519.86	100%	0	\$0.00	
31391BEQ6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,606,149.56	37.37%	0	\$0.00	NA
	Unavailable	55	\$9,396,706.41	62.63%	0	\$0.00	NA
Total		90	\$15,002,855.97	100%	0	\$0.00	
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31391BER4		62	\$9,158,630.52	61.04%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.				1		
	Unavailable	34	\$5,844,809.53	38.96%	0	\$0.00	NA
Total		96	\$15,003,440.05				
31391BES2	COUNTRYWIDE HOME LOANS, INC.	50	\$7,499,755.90	93.69%	0	\$0.00	NA
	Unavailable	4	\$505,266.01	6.31%	0	\$0.00	NA
Total		54	\$8,005,021.91	100%	0	\$0.00	
31391BET0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,937,224.31	17.89%		·	NA
	Unavailable	64	\$8,889,350.35		0	\$0.00	NA
Total		78	\$10,826,574.66	100%	0	\$0.00	
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31391BEU7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,070,009.87	14.02%	0	\$0.00	NA
	Unavailable	90	\$12,689,933.25	85.98%	0	\$0.00	NA
Total		105	\$14,759,943.12	100%	0	\$0.00	
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31391BEV5	COUNTRYWIDE HOME LOANS, INC.	7	\$918,415.94	10.73%	0	\$0.00	NA
	Unavailable	56	\$7,639,015.03	89.27%	0	\$0.00	NA
Total		63	\$8,557,430.97	100%	0	\$0.00	
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31391BEW3	COUNTRYWIDE HOME LOANS, INC.	6	\$369,702.31	18.04%	0	\$0.00	NA
	Unavailable	26	\$1,680,141.41	81.96%	0	\$0.00	NA
Total		32	\$2,049,843.72	100%	0	\$0.00	
31391BEX1	COUNTRYWIDE HOME	5	\$824,848.27	10.44%	0	\$0.00	NA
	LOANS, INC.		·				
	Unavailable	53	\$7,079,143.38	89.56%			NA
Total		58	\$7,903,991.65	100%	0	\$0.00	
31391BEY9	COUNTRYWIDE HOME LOANS, INC.	3	\$300,855.62	13.41%	0	\$0.00	NA
	Unavailable	20	\$1,942,242.54	86.59%	0	\$0.00	NA
Total		23	\$2,243,098.16		1 1		
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31391BFC6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,499,006.00	24.92%	0	\$0.00	NA
	Unavailable	28	\$4,516,045.06	75.08%	0	\$0.00	NA
Total		41	\$6,015,051.06	100%	0	\$0.00	
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31391BFD4	COUNTRYWIDE HOME	13	\$1,979,246.00	23.77%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	38	\$6,348,867.54	76.23%	0	\$0.00	NA
Total		51	\$8,328,113.54	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31391BFE2	LOANS, INC.	6	\$796,375.00	36.08%	0	\$0.00	NA
	Unavailable	13	\$1,410,917.72	63.92%	0	\$0.00	NA
Total		19	\$2,207,292.72	100%	0	\$0.00	
	COUNTRYWIDE HOME	+			-		
31391BFF9	LOANS, INC.	28	\$3,518,471.64	17.08%	0	\$0.00	NA
	Unavailable	110	\$17,077,281.25	82.92%	0	\$0.00	NA
Total		138	\$20,595,752.89	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31391BFG7	LOANS, INC.	9	\$1,262,902.00	21.56%	0	\$0.00	NA
	Unavailable	34	\$4,595,497.93	78.44%	0	\$0.00	NA
Total		43	\$5,858,399.93	100%	0	\$0.00	
	COLINEDAMINE HOME	+ +			-+		
31391BFJ1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,345,192.00	14.82%	0	\$0.00	NA
	Unavailable	73	\$13,477,146.46	85.18%	0	\$0.00	NA
Total		88	\$15,822,338.46	100%	0	\$0.00	
31391BFK8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,880,187.97	23.55%	0	\$0.00	NA
	Unavailable	119	\$19,090,563.41	76.45%	0	\$0.00	NA
Total		162	\$24,970,751.38	100%	0	\$0.00	
	COLUMN TO ME						
31391BFL6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,340,210.00	28.46%	0	\$0.00	NA
	Unavailable	39	\$5,882,572.43	71.54%	0	\$0.00	NA
Total		54	\$8,222,782.43	100%	0	\$0.00	
31391BFM4	COUNTRYWIDE HOME LOANS, INC.	38	\$4,567,965.00	47.42%	0	\$0.00	NA
	Unavailable	39	\$5,064,376.91	52.58%	0	\$0.00	NA
Total		77	\$9,632,341.91	100%	0	\$0.00	
31391BFP7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,065,592.35	18.69%	0	\$0.00	NA
	Unavailable	67	\$8,984,075.10	81.31%	0	\$0.00	NA
Total		86	\$11,049,667.45	100%	0	\$0.00	
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31391BFQ5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,841,838.50	18.6%	0	\$0.00	NA

	Unavailable	188	\$12,437,426.14	81.4%	0	\$0.00	NA
Total	Chavanaoic	232	\$15,279,264.64		1 1	,	
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31391BFR3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,454,834.00	18.64%	0	\$0.00	NA
	Unavailable	185	\$36,897,223.17	81.36%	0	\$0.00	NA
Total		228	\$45,352,057.17	100%	0	\$0.00	
		\Box			<u> </u>		
31391BFS1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,864,999.00	18.61%		·	
	Unavailable	85	\$16,902,242.52	81.39%	1 1		
Total		105	\$20,767,241.52	100%	0	\$0.00	<u> </u>
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31391BFT9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,846,038.46	13.38%		·	
	Unavailable	62	\$11,953,075.03	86.62%	1 1	 	
Total		72	\$13,799,113.49	100%	0	\$0.00	
<u> </u>		+			<u> </u>		
31391BGA9	COUNTRYWIDE HOME LOANS, INC.	46	\$7,725,683.65	25.31%		\$81,246.14	
	Unavailable	139	\$22,792,786.75	74.69%			
Total		185	\$30,518,470.40	100%	1	\$81,246.14	
31391BGB7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,001,838.08	28%	0	\$0.00	NA
	Unavailable	96	\$18,003,026.96	72%	0	\$0.00	NA
Total		133	\$25,004,865.04	100%			
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31391BGC5	COUNTRYWIDE HOME LOANS, INC.	59	\$9,982,976.48	33.27%		·	
	Unavailable	108	\$20,021,549.75	-	1 1	7 - 1 - 1	
Total		167	\$30,004,526.23	100%	0	\$0.00	4
<u> </u>		+			<u> </u>		
31391BGD3	COUNTRYWIDE HOME LOANS, INC.	60	\$10,038,059.35	50.19%			
	Unavailable	53	\$9,962,837.64	49.81%	1	1	
Total		113	\$20,000,896.99	100%	0	\$0.00	
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31391BGE1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,673,949.17	43.97%			
	Unavailable	41	\$8,503,834.87	56.03%	1 1		1
Total		82	\$15,177,784.04	100%	0	\$0.00	
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31391BGF8	COUNTRYWIDE HOME LOANS, INC.	69	\$10,184,581.57	67.87%			
<u> </u>	Unavailable	24	\$4,821,392.35	32.13%	0	\$0.00	NA

Total		93	\$15,005,973.92	100%	0	\$0.00	
31391BGG6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,879,926.55	56.6%	0	\$0.00	NA
	Unavailable	24	\$4,508,105.34			\$0.00	NA
Total		60	\$10,388,031.89	100%	0	\$0.00	
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31391BGH4	COUNTRYWIDE HOME LOANS, INC.	5	\$494,088.95			\$0.00	
	Unavailable	7	\$1,008,205.76			\$0.00	NA
Total		12	\$1,502,294.71	100%	0	\$0.00	.——————————————————————————————————————
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31391BGJ0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,605,695.04	18.69%		\$0.00	
	Unavailable	115	\$6,985,684.24	1		\$0.00	NA
Total		142	\$8,591,379.28	100%	0	\$0.00	
31391BGK7	COUNTRYWIDE HOME LOANS, INC.	33	\$3,277,550.00	36.48%	0	\$0.00	NA
	Unavailable	58	\$5,707,950.00	63.52%	0	\$0.00	NA
Total		91	\$8,985,500.00	100%		\$0.00	
31391BGL5	COUNTRYWIDE HOME LOANS, INC.	34	\$2,392,421.00	33.29%	0	\$0.00	NA
	Unavailable	70	\$4,794,278.56	66.71%	0	\$0.00	NA
Total		104	\$7,186,699.56	100%	0	\$0.00	
		\bot			\Box		
31391BGM3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,892,834.00			·	
	Unavailable	76	\$11,513,371.18			\$0.00	NA
Total		89	\$13,406,205.18	100%	0	\$0.00	
		+			\vdash		
31391BGN1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,245,350.00	25.56%	0	\$0.00	NA
	Unavailable	19	\$3,627,534.46	74.44%	0	\$0.00	NA
Total		25	\$4,872,884.46	100%	0	\$0.00	
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31391BGP6	COUNTRYWIDE HOME LOANS, INC.	3	\$611,350.00				NA
	Unavailable	58	\$9,282,015.28			\$0.00	NA
Total		61	\$9,893,365.28	100%	0	\$0.00	
		++		,	\vdash		
31391BGU5	COUNTRYWIDE HOME LOANS, INC.	5	\$775,900.00				NA
	Unavailable	26	\$4,005,191.62			\$0.00	NA
Total		31	\$4,781,091.62	100%	0	\$0.00	

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		$+$ \perp		`	Ц		
31391BGV3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,686,446.70			,	NA
	Unavailable	102	\$18,821,106.67	91.78%	1	\$0.00	NA
Total		111	\$20,507,553.37	100%	0	\$0.00	1
		+		<u>'</u>	\dashv		'
31391BGW1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,087,974.00	36%		\$0.00	
	Unavailable	41	\$5,490,609.46	64%	t – t	\$0.00	NA
Total		65	\$8,578,583.46	100%	0	\$0.00	1
<u> </u>				1	Щ		1
31391BGX9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,008,710.20	44.87%		\$0.00	NA
	Unavailable	37	\$4,926,110.55	55.13%	 	\$0.00	NA
Total		70	\$8,934,820.75	100%	0	\$0.00	
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31391BGY7	COUNTRYWIDE HOME LOANS, INC.	69	\$6,737,290.21	25.85%		\$0.00	
	Unavailable	197	\$19,325,626.37	74.15%	 	\$0.00	NA
Total		266	\$26,062,916.58	100%	0	\$0.00	
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31391BH26	COUNTRYWIDE HOME LOANS, INC.	4	\$414,100.00	9.86%		\$0.00	NA
	Unavailable	25	\$3,785,700.00	90.14%	_	\$0.00	NA
Total		29	\$4,199,800.00	100%	0	\$0.00	<u>'</u>
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31391ВН34	COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,400.00	16.71%	0	\$0.00	NA
	Unavailable	47	\$6,075,001.76			\$0.00	NA
Total		57	\$7,293,401.76	100%	0	\$0.00	
31391BH42	COUNTRYWIDE HOME LOANS, INC.	3	\$336,971.00	7.84%	0	\$0.00	NA
	Unavailable	36	\$3,962,641.78	92.16%	0	\$0.00	NA
Total		39	\$4,299,612.78		0	\$0.00	
31391BH59	COUNTRYWIDE HOME LOANS, INC.	12	\$1,560,231.00	81.73%	0	\$0.00	NA
	Unavailable	2	\$348,800.00	18.27%	0	\$0.00	NA
Total		14	\$1,909,031.00	100%	_	\$0.00	
		+		`	Щ		1
31391ВН67	COUNTRYWIDE HOME LOANS, INC.	9	\$1,079,472.00	77.36%		\$0.00	NA
	Unavailable	2	\$316,000.00	22.64%	_	\$0.00	
Total		11	\$1,395,472.00	100%	0	\$0.00	
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31391BH75	COUNTRYWIDE HOME LOANS, INC.	41	\$7,435,100.27	29.73%	0	\$0.00	NA
	Unavailable	96	\$17,573,172.55	70.27%	0	\$0.00	NA
Total		137	\$25,008,272.82	100%	0	· ·	
31391BH83	COUNTRYWIDE HOME LOANS, INC.	18	\$3,175,441.63	20.66%	0	\$0.00	NA
	Unavailable	68	\$12,193,176.42	79.34%	0	\$0.00	NA
Total		86	\$15,368,618.05	100%	0	\$0.00	_
							
31391ВН91	COUNTRYWIDE HOME LOANS, INC.	27	\$4,306,874.00	43.06%	0	·	NA
	Unavailable	31	\$5,694,537.24	56.94%	0		NA
Total		58	\$10,001,411.24	100%	0	\$0.00	
31391BHB6	COUNTRYWIDE HOME LOANS, INC.	64	\$4,281,029.39	25.19%	0	\$0.00	NA
	Unavailable	190	\$12,711,005.89	74.81%	0	\$0.00	NA
Total	ona, anaore	254	\$16,992,035.28	100%	0		- 11.2
1000			# 		-	7 ***	
31391BHC4	COUNTRYWIDE HOME LOANS, INC.	72	\$14,180,123.00	18.12%	0	\$0.00	NA
	Unavailable	311	\$64,086,576.48	81.88%	0	\$0.00	NA
Total		383	\$78,266,699.48	100%	0	\$0.00	
31391BHD2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,823,752.00	23.12%	0	\$0.00	NA
	Unavailable	116	\$19,365,404.19	76.88%	0	\$0.00	NA
Total		152	\$25,189,156.19	100%	0	\$0.00	
31391BHE0	COUNTRYWIDE HOME	28	\$4,993,050.00	24.44%	0	\$0.00	NA
	LOANS, INC.			75 5601			
Total	Unavailable	82 110	\$15,432,797.65 \$20,425,847.65	75.56% 100%	0 0	· · · · · · · · · · · · · · · · · · ·	NA
1 Otai	+	110	\$20,425,647.05	100%	U	\$U.UU	
31391BHN0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,133,758.00	43.77%	0	\$0.00	NA
	Unavailable	19	\$4,026,608.71	56.23%	0	\$0.00	NA
Total		35	\$7,160,366.71	100%	0	\$0.00	
31391BHP5	COUNTRYWIDE HOME LOANS, INC.	52	\$7,373,450.00	41.82%	0	\$0.00	NA
	Unavailable	67	\$10,256,533.07	58.18%	0	\$0.00	NA
Total		119	\$17,629,983.07	100%	0	\$0.00	<u> </u>
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31391BHQ3	COUNTRYWIDE HOME	5	\$571,910.00	8.69%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	35	\$6,012,012.07	91.31%	0	\$0.00	NA
Total		40	\$6,583,922.07	100%	0	\$0.00	
31391BHR1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,482,196.13	10.92%	0	\$0.00	NA
	Unavailable	87	\$12,091,700.26	89.08%	0	\$0.00	NA
Total		98	\$13,573,896.39	100%	0	\$0.00	
31391BHS9	COUNTRYWIDE HOME LOANS, INC.	4	\$527,628.00	17.11%	0	\$0.00	NA
	Unavailable	20	\$2,556,882.59	82.89%	0	\$0.00	NA
Total		24	\$3,084,510.59	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31391BHU4	LOANS, INC.	27	\$3,258,738.00	60.59%	0	\$0.00	NA
	Unavailable	14	\$2,119,800.00	39.41%	0	\$0.00	NA
Total		41	\$5,378,538.00	100%	0	\$0.00	
31391BHV2	COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,351.80	27.23%	0	\$0.00	NA
	Unavailable	142	\$21,722,019.31	72.77%	0	\$0.00	NA
Total		204	\$29,850,371.11	100%	0	\$0.00	
31391BHW0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,598,040.56	21.37%	0	\$0.00	NA
	Unavailable	57	\$9,562,047.69	78.63%	0	\$0.00	NA
Total		76	\$12,160,088.25	100%	0	\$0.00	
31391BHX8	COUNTRYWIDE HOME LOANS, INC.	3	\$459,860.90	11.82%	0	\$0.00	NA
	Unavailable	22	\$3,431,919.82	88.18%	0	\$0.00	NA
Total		25	\$3,891,780.72	100%	0	\$0.00	
31391BHY6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,156,317.17	41.38%	0	\$0.00	NA
	Unavailable	14	\$1,638,336.98	58.62%	0	\$0.00	NA
Total		23	\$2,794,654.15	100%	0	\$0.00	
31391BHZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	6.46%	0	\$0.00	NA
	Unavailable	6	\$1,158,093.21	93.54%	0	\$0.00	NA
Total		7	\$1,238,093.21	100%	0	\$0.00	
31391BJ81	COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,213.00	16.14%	0	\$0.00	NA

	Unavailable	58	\$10,867,954.25	83.86%	0	\$0.00	NA
Total	Ullavallaule	73	\$10,867,934.23 \$12,960,167.25		H		-
1 Otai		13	\$12,900,107.23	100 %		\$0.00	ı — — — — — — — — — — — — — — — — — — —
 	COUNTRYWIDE HOME	+++		, +	\Box	+	+
31391BJ99	LOANS, INC.	12	\$1,848,314.00	28.85%	0	\$0.00	NA
	Unavailable	29	\$4,559,058.30	71.15%	0	\$0.00	NA
Total		41	\$6,407,372.30		-		
21201DIA6	COUNTRYWIDE HOME	20	\$4,006,462,80	10 620%		\$0.00	NIA
31391BJA6	LOANS, INC.	29	\$4,906,462.80		0	\$0.00	NA
	Unavailable	122	\$20,098,172.04	80.38%	0	\$0.00	NA
Total		151	\$25,004,634.84	100%	0	\$0.00	
					\Box'		
31391BJE8	COUNTRYWIDE HOME	13	\$1,655,418.08	24.11%	0	\$0.00	NA
31391DJE0	LOANS, INC.					·	11/7
	Unavailable	34	\$5,211,425.00	75.89%		 	NA
Total		47	\$6,866,843.08	100%	0	\$0.00	
					<u>_</u> '		
31391BJF5	COUNTRYWIDE HOME	13	\$2,302,698.63	29.54%	0	\$0.00	NA
313910313	LOANS, INC.					· ·	
	Unavailable	36	\$5,492,501.30				NA
Total		49	\$7,795,199.93	100%	0	\$0.00	
					<u></u> '		
31391BJG3	COUNTRYWIDE HOME	18	\$2,348,307.90	63.88%	0	\$0.00	NA
51391153	LOANS, INC.					·	
	Unavailable	10	\$1,327,637.25		1	1	NA
Total		28	\$3,675,945.15	100%	0	\$0.00	
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31391BJK4	COUNTRYWIDE HOME	7	\$969,300.00	13.4%	0	\$0.00	NA
51391DJK-	LOANS, INC.		·			·	
	Unavailable	41	\$6,264,741.63		_	7	-
Total		48	\$7,234,041.63	100%	0	\$0.00	
					<u>—</u> ′	\longrightarrow	
31391BJQ1	COUNTRYWIDE HOME	74	\$15,286,705.59	18.58%	0	\$0.00	NA
	LOANS, INC.					·	
<u> </u>	Unavailable	304	\$66,996,016.45			\$140,077.05	NA
Total		378	\$82,282,722.04	100%	<u> </u>	\$140,077.05	
<u> </u>		++++			<u>—</u> ′	1	
31391BJR9	COUNTRYWIDE HOME	36	\$5,704,538.34	18.54%	0	\$0.00	NA
	LOANS, INC.					·	
	Unavailable	150	\$25,059,749.85		-		NA
Total		186	\$30,764,288.19	100%	0	\$0.00	
<u> </u>		+++			<u>—</u> ′	-	
31391BJS7	COUNTRYWIDE HOME	5	\$786,252.00	15.58%	0	\$0.00	NA
	LOANS, INC.		·			·	
<u> </u>	Unavailable	20	\$4,259,479.10	84.42%	0	\$0.00	NA

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Total		25	\$5,045,731.10	100%	0	\$0.00	$\overline{}$
						43.30	
31391BJT5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,435,637.06	19.43%	0	\$0.00	NA
	Unavailable	74	\$14,247,621.62	80.57%	0		NA
Total		94	\$17,683,258.68	100%	0	\$0.00	
<u> </u>		\perp					
31391BK22	COUNTRYWIDE HOME LOANS, INC.	32	\$5,024,776.00	42.71%	0	·	NA
	Unavailable	43	\$6,738,896.26	57.29%	0	· ·	NA
Total		75	\$11,763,672.26	100%	0	\$0.00	
31391BK30	COUNTRYWIDE HOME LOANS, INC.	42	\$7,304,930.15	42.91%	0	\$0.00	NA
	Unavailable	53	\$9,718,455.88	57.09%	0	\$0.00	NA
Total		95	\$17,023,386.03	100%	0		
31391BK55	WEBSTER BANK	11	\$2,011,212.71	15.48%	0	\$0.00	NA
	Unavailable	64	\$10,977,890.15	84.52%	0		NA
Total		75	\$12,989,102.86	100%	0	\$0.00	
		\perp					
31391BK63	WEBSTER BANK	15	\$2,428,423.75	12.64%	0	· ·	NA
<u> </u>	Unavailable	94	\$16,789,425.85	87.36%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		109	\$19,217,849.60	100%	0	\$0.00	
31391BK71	WEBSTER BANK	14	\$2,020,801.29	10.43%	0	\$0.00	NA
213/1 DK /1	Unavailable	110	\$2,020,801.29	89.57%	0	· · · · · ·	NA NA
Total	Onavanaoic	124	\$17,334,733.97 \$19,375,555.26	100%	0		11/1
		147	,c.c,555.20	130 /0	- 0	Ψυ•υυ	
31391BK89	WEBSTER BANK	2	\$289,436.41	3.12%	0	\$0.00	NA
	Unavailable	62	\$8,979,006.24		0		
Total		64	\$9,268,442.65	100%	0	1	
31391BKA4	COUNTRYWIDE HOME LOANS, INC.	62	\$4,346,472.00	33.55%	0	\$0.00	NA
	Unavailable	128	\$8,609,588.93	66.45%	1	\$59,381.09	NA
Total		190	\$12,956,060.93	100%	1	\$59,381.09	
31391BKB2	COUNTRYWIDE HOME LOANS, INC.	69	\$6,780,208.40	27.78%	0	\$0.00	NA
	Unavailable	178	\$17,623,978.63	72.22%	0	· ·	NA
Total		247	\$24,404,187.03	100%	0	\$0.00	
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31391BKC0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,467,300.00	18.09%	0		NA
	Unavailable	44	\$6,641,955.15	81.91%	0	\$0.00	NA

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Total		53	\$8,109,255.15	100%	0	\$0.00	
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31391BKD8	COUNTRYWIDE HOME LOANS, INC.	14	\$829,243.00	26.2%	0	\$0.00	NA
	Unavailable	36	\$2,336,346.71	73.8%	1 1	\$0.00	NA
Total		50	\$3,165,589.71	100%	0	\$0.00	\longrightarrow
<u> </u>		$\perp \perp \perp$			\Box		
31391BKE6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,563.00			\$0.00	
	Unavailable	47	\$4,587,089.60		1	\$0.00	NA
Total		60	\$5,856,652.60	100%	0	\$0.00	
31391BKL0	COUNTRYWIDE HOME LOANS, INC.	54	\$9,614,726.92	38.45%	0	\$0.00	NA
<u> </u>	Unavailable	90	\$15,388,778.92	61.55%	0	\$0.00	NA
Total		144	\$25,003,505.84	100%	1	\$0.00	
		1	* ;-	,	\Box		
31391BKM8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,687,614.10	46.87%	0	\$0.00	NA
	Unavailable	29	\$5,314,688.38	53.13%	0	\$0.00	NA
Total		62	\$10,002,302.48	100%	t - t	\$0.00	
		1			\coprod		
31391BKN6	COUNTRYWIDE HOME LOANS, INC.	52	\$10,253,099.29	50.48%		\$0.00	NA
	Unavailable	51	\$10,059,230.15	49.52%		\$0.00	NA
Total		103	\$20,312,329.44	100%	0	\$0.00	
31391BKP1	COUNTRYWIDE HOME LOANS, INC.	3	\$489,087.00	9.81%	0	\$0.00	NA
	Unavailable	27	\$4,496,761.33	90.19%	0	\$0.00	NA
Total		30	\$4,985,848.33		1 1		
		$\perp \perp \perp$			\Box		
31391BKQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$320,000.00			·	
	Unavailable	16	\$1,902,651.85		1	\$0.00	NA
Total		19	\$2,222,651.85	100%	0	\$0.00	
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31391BKT3	COUNTRYWIDE HOME LOANS, INC.	1	\$210,000.00			·	
	Unavailable	23	\$3,279,116.00		1	\$0.00	NA
Total		24	\$3,489,116.00	100%	0	\$0.00	
31391BKX4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,094,282.00	33.95%	0	\$0.00	NA
<u></u>	Unavailable	30	\$2,128,535.00	66.05%	0	\$0.00	NA
Total		46	\$3,222,817.00		t	\$0.00	

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31391BKY2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,704,055.00	25.44%	0	\$0.00	NA
	Unavailable	121	\$7,923,536.72	74.56%	0	\$0.00	NA
Total		162	\$10,627,591.72	100%	0	\$0.00	
31391BKZ9	COUNTRYWIDE HOME LOANS, INC.	68	\$14,439,915.00	39.18%	0	\$0.00	NA
	Unavailable	105	\$22,418,250.00	60.82%	0	\$0.00	NA
Total		173	\$36,858,165.00	100%	0	\$0.00	
31391BL47	COUNTRYWIDE HOME LOANS, INC.	6	\$999,553.00	27.01%	0	\$0.00	NA
	Unavailable	12	\$2,701,500.00	72.99%	0	\$0.00	NA
Total		18	\$3,701,053.00	100%	0	\$0.00	
31391BL54	COUNTRYWIDE HOME LOANS, INC.	27	\$3,557,642.00	28.31%	0	\$0.00	NA
	Unavailable	52	\$9,006,900.47	71.69%	0	\$0.00	NA
Total		79	\$12,564,542.47	100%	0	\$0.00	
31391BL62	Unavailable	28	\$4,838,647.46	100%	0	\$0.00	NA
Total		28	\$4,838,647.46	100%	0	\$0.00	
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31391BL70	COUNTRYWIDE HOME	14	\$1,884,500.00	11.53%	0	\$0.00	NA
	LOANS, INC. Unavailable	109	\$14,465,584.84	88.47%	0	\$0.00	NA
Total	Onavanable	123	\$14,463,384.84 \$16,350,084.84	100%	0	\$0.00	NA
Total		123	φ10,330,00 1 .0 1	100 /6	U	φυ.υυ	
31391BL88	COUNTRYWIDE HOME LOANS, INC.	4	\$691,020.00	16.16%	0	\$0.00	NA
	Unavailable	27	\$3,584,658.57	83.84%	0	\$0.00	NA
Total		31	\$4,275,678.57	100%	0	\$0.00	
31391BL96	COUNTRYWIDE HOME LOANS, INC.	2	\$297,075.00	7.93%	0	\$0.00	NA
	Unavailable	29	\$3,447,626.08	92.07%	0	\$0.00	NA
Total		31	\$3,744,701.08	100%	0	\$0.00	
31391BLA3	WEBSTER BANK	9	\$1,569,043.36	19.2%	0	\$0.00	NA
	Unavailable	44	\$6,601,957.54	80.8%	0	\$0.00	NA
Total		53	\$8,171,000.90	100%	0	\$0.00	
2120157.51	William Company of the Company of th		01 7 0 0 5 5 5 5	5 05 55		40.00	
31391BLB1	WEBSTER BANK	1	\$158,266.92	7.22%	0	\$0.00	NA
m 4 1	Unavailable	16	\$2,034,128.24	92.78%	0	\$0.00	NA
Total		17	\$2,192,395.16	100%	0	\$0.00	

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2122177 52			\$2,100,000,00	100%	\vdash	40.00	
31391BLC9	Unavailable	23	\$3,180,600.00			\$0.00	NA
Total		23	\$3,180,600.00	100%	0	\$0.00	
31391BLD7	WEBSTER BANK	7	\$1,241,500.00	8.15%	0	\$0.00	NA
310,11222,	Unavailable	92	\$13,986,900.00		+-+	\$0.00	NA
Total	- In think the second s	99	\$15,228,400.00			\$0.00	
			T7 -7	,			
31391BLE5	WEBSTER BANK	7	\$1,075,659.21	8.39%	0	\$0.00	NA
	Unavailable	78	\$11,741,934.29	91.61%	0	\$0.00	NA
Total		85	\$12,817,593.50	100%	0	\$0.00	
31391BLF2	WEBSTER BANK	2	\$280,000.00	4.58%	0	\$0.00	NA
	Unavailable	42	\$5,834,550.19	95.42%	0	\$0.00	NA
Total		44	\$6,114,550.19	100%	0	\$0.00	
		+ +	11122 500 00		 	÷2.00	
31391BLG0	WEBSTER BANK	9	\$1,123,600.00	1		\$0.00	NA
	Unavailable	69	\$11,047,950.00	1		\$0.00	NA
Total		78	\$12,171,550.00	100%	0	\$0.00	
2120177.110	THE COURT DANK	+ -	\$522,000,00	2 4507	H	#0.00	DIA.
31391BLH8	WEBSTER BANK	6	\$633,000.00			\$0.00	NA NA
	Unavailable	44	\$6,063,016.71	90.55%		\$0.00	NA
Total		50	\$6,696,016.71	100%	0	\$0.00	
21201DL I4	WEDGEED DANIV	14	Φ1 791 100 00	20 140%		ቀስ በበ	NIA
31391BLJ4	WEBSTER BANK	14	\$1,781,100.00			\$0.00	NA NA
1	Unavailable	52	\$7,064,350.00 \$8,845,450.00			\$0.00	NA
Total		66	\$8,845,450.00	100%	0	\$0.00	
31391BLK1	WEBSTER BANK	12	\$868,600.93	12.45%	0	\$0.00	NA
31391DLK1	Unavailable	47	\$6,109,004.55		_	\$0.00	NA NA
Total	Unavanaoie	59	\$6,109,004.55 \$6,977,605.48			\$0.00 \$0.00	11/7
Total	+	-	Ф0,777,000,-то	100 /0	\vdash	φυ.υυ	
31391BLV7	COUNTRYWIDE HOME	68	\$8,242,788.00	55.29%	0	\$0.00	NA
	LOANS, INC.		· ·				
	Unavailable	53	\$6,664,814.82	1		\$0.00	NA
Total		121	\$14,907,602.82	100%	0	\$0.00	
	COUNTRYWIDE HOME	+ +		, +	_	+	
31391BM20	LOANS, INC.	29	\$1,861,432.50	21.38%	0	\$0.00	NA
<u></u>	Unavailable	101	\$6,843,635.51	78.62%	0	\$0.00	NA
Total		130	\$8,705,068.01	100%		\$0.00	
31391BM38	COUNTRYWIDE HOME LOANS, INC.	65	\$13,624,865.00	17.24%	0	\$0.00	NA
	Unavailable	312	\$65,415,363.44	82.76%	0	\$0.00	NA
Total		377	\$79,040,228.44			\$0.00	

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31391BM46	COUNTRYWIDE HOME LOANS, INC.	16	\$2,641,731.00	14.7%	0	\$0.00	NA
	Unavailable	96	\$15,325,115.04	85.3%	0	\$0.00	NA
Total		112	\$17,966,846.04	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31391BM53	LOANS, INC.	12	\$2,118,557.65	16.07%	0	·	NA
	Unavailable	62	\$11,060,959.43	83.93%	0	·	NA
Total		74	\$13,179,517.08	100%	0	\$0.00	
	CHASE MANHATTAN						
31391BM61	MORTGAGE CORPORATION	8	\$804,211.39	47.46%	0	\$0.00	NA
	Unavailable	8	\$890,120.94	52.54%	0	· ·	NA
Total		16	\$1,694,332.33	100%	0	\$0.00	
31391BMA2	COUNTRYWIDE HOME	9	\$1,226,864.00	26.43%	0	\$0.00	NA
51391BMA2	LOANS, INC.					·	
Total	Unavailable	20 29	\$3,415,082.93	73.57%	0	· ·	NA
Total		29	\$4,641,946.93	100%	U	\$0.00	
31391BMB0	COUNTRYWIDE HOME LOANS, INC.	43	\$5,317,298.00	20.22%	0	\$0.00	NA
	Unavailable	138	\$20,976,344.63	79.78%	0	\$0.00	NA
Total		181	\$26,293,642.63	100%	0	\$0.00	
31391BMC8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,973,371.94	17.04%	0	\$0.00	NA
	Unavailable	62	\$9,604,594.51	82.96%	0	\$0.00	NA
Total		75	\$11,577,966.45	100%	0	\$0.00	
	COLUMENTALINE HOME						
31391BMD6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,799,859.00	22.45%	0	\$0.00	NA
	Unavailable	60	\$9,672,047.20	77.55%	0	·	NA
Total		84	\$12,471,906.20	100%	0	\$0.00	
	COLINTRAWIDE HOME						
31391BME4	COUNTRYWIDE HOME LOANS, INC.	3	\$571,500.00	19.77%	0	\$0.00	NA
	Unavailable	17	\$2,319,846.72	80.23%	0		NA
Total		20	\$2,891,346.72	100%	0	\$0.00	
2420453.55	COUNTRYWIDE HOME			4 . = -		.	
31391BMF1	LOANS, INC.	4	\$465,439.00	14.35%	0	\$0.00	NA
	Unavailable	22	\$2,778,872.73	85.65%	0		NA
Total		26	\$3,244,311.73	100%	0	\$0.00	

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Unavailable	3	\$302,276.43	100%	_		NA
	3	\$302,276.43	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	222	\$26,057,429.57	25.29%	0	\$0.00	NA
Unavailable	550	\$76,975,529.89	74.71%	0	\$0.00	NA
	772	\$103,032,959.46	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	277	\$32,327,288.79	45.46%	1	\$36,901.33	NA
Unavailable	293	\$38,789,272.97	54.54%	0	1	NA
	570	\$71,116,561.76	100%	1	\$36,901.33	
COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,583.00	25.64%	0	\$0.00	NA
Unavailable	20	\$3,595,053.20	74.36%	0	\$0.00	NA
	30	\$4,834,636.20	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	98	\$14,941,456.31	22.38%	0	\$0.00	NA
Unavailable	313	\$51,815,060.23	77.62%	0	\$0.00	NA
	411	\$66,756,516.54	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	704	\$110,319,706.69	29.16%	0	\$0.00	NA
Unavailable	1,561	\$268,012,372.23	70.84%	0	\$0.00	NA
	2,265	\$378,332,078.92	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	285	\$43,783,327.72	21.28%	0	\$0.00	NA
Unavailable	987	\$161,936,933.90	78.72%	1	\$86,481.04	NA
	1,272	\$205,720,261.62	100%	1	\$86,481.04	
COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,895.06	15.21%	0	\$0.00	NA
Unavailable	87	\$13,886,015.77	84.79%	0	\$0.00	NA
	102	\$16,376,910.83	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	18	\$2,927,109.94	53.76%	0	\$0.00	NA
Unavailable	18	\$2,517,487.17	46.24%	0	\$0.00	NA
	36	\$5,444,597.11	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	12	\$1,476,905.00	28.89%	0	\$0.00	NA
Unavailable	23	\$3,635,100.00	71.11%	0	\$0.00	NA
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Unavailable 18 \$2,927,109.94 53.76% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 18 \$2,927,109.94 53.76% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 18 \$2,927,109.94 53.76% 0	COUNTRYWIDE HOME LOANS, INC. 10 S1,239,583,00 25,64% 0 S0,00

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Total		35	\$5,112,005.00	100%	0	\$0.00	
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31391BMV6	COUNTRYWIDE HOME LOANS, INC.	43	\$4,225,905.00	20.13%	0	\$0.00	NA
	Unavailable	170	\$16,767,224.79	79.87%	0	\$0.00	NA
Total		213	\$20,993,129.79	100%	0	\$0.00	
31391BMW4	COUNTRYWIDE HOME LOANS, INC.	33	\$3,293,565.00	40.23%	0	·	NA
	Unavailable	50	\$4,894,075.00	59.77%	0	·	NA
Total		83	\$8,187,640.00	100%	0	\$0.00	
31391BMX2	COUNTRYWIDE HOME LOANS, INC.	7	\$998,355.00	18.07%	0	\$0.00	NA
	Unavailable	29	\$4,527,008.93	81.93%	0	\$0.00	NA
Total		36	\$5,525,363.93	100%	0	·	
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31391BMY0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,101,865.00	41.46%	0	\$0.00	NA
	Unavailable	21	\$2,967,279.78	58.54%	0	\$0.00	NA
Total		37	\$5,069,144.78	100%	0	\$0.00	
21201DND0	DECIONS MODECAGE INC	122	¢0 100 640 22	90.407	0	¢0.00	NT A
31391BNB9	REGIONS MORTGAGE, INC.	133	\$9,198,649.32	89.4%	0	·	NA
Total	Unavailable	16 149	\$1,090,129.14 \$10,288,778.46	10.6% 100 %	<u>0</u>	\$0.00 \$0.00	NA
Total	<u> </u>	149	\$10,200,770 .4 0	100 %	U	φυ.υυ	
31391BNC7	REGIONS MORTGAGE, INC.	155	\$15,176,029.32	89.19%	1	\$81,015.76	NA
	Unavailable	19	\$1,839,665.68	10.81%	0	\$0.00	NA
Total		174	\$17,015,695.00	100%	1	\$81,015.76	
31391BND5	REGIONS MORTGAGE, INC.	30	\$5,370,110.38		0		NA
	Unavailable	7	\$1,187,892.25	18.11%	0	,	NA
Total		37	\$6,558,002.63	100%	0	\$0.00	
31391BNE3	DECIONS MODES ACE, INC.	82	\$4.054.415.50	90.5207	0	\$0.00	NT A
51391BNE3	REGIONS MORTGAGE, INC. Unavailable	9	\$4,854,415.52 \$568,167.59	89.52% 10.48%	0	\$0.00 \$0.00	NA NA
Total	Onavanable	91	\$5,422,583.11	10.48%	0	·	INA
Total		71	ψ5,422,505.11	100 /6	U	Ψ0.00	
31391BNF0	REGIONS MORTGAGE, INC.	27	\$2,600,489.43	74.79%	0	\$0.00	NA
	Unavailable	9	\$876,505.09	25.21%	0	\$0.00	NA
Total		36	\$3,476,994.52	100%	0	·	
31391BNG8	REGIONS MORTGAGE, INC.	12	\$1,963,771.90	71.51%	0	\$0.00	NA
	Unavailable	5	\$782,446.66	28.49%	0	\$0.00	NA
Total		17	\$2,746,218.56	100%	0	\$0.00	

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31391BNH6	REGIONS MORTGAGE, INC.	7	\$385,377.55	100%	0	\$0.00	NA
Total		7	\$385,377.55	100%	0	\$0.00	
31391BPA9	Unavailable	2	\$127,573.30	100%	0	\$0.00	NA
Total		2	\$127,573.30	100%	0	\$0.00	
21201DDD7	Tagygilahla	2	¢01 550 01	1000/	0	\$0.00	NI A
31391BPB7 Total	Unavailable	2 2	\$81,558.91 \$81,558.91	100% 100%	0	\$0.00 \$0.00	NA
1 Otai		2	Ф01,330.71	100 %	U	Φυ.υυ	
31391BPC5	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,999,736.18	100%	0	\$0.00	NA
Total		13	\$1,999,736.18	100%	0	\$0.00	
31391BPD3	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,010,137.67	100%	0	\$0.00	NA
Total		8	\$1,010,137.67	100%	0	\$0.00	
212017777		1-		100~		40.00	37.4
31391BPE1	Unavailable	47	\$6,989,382.12	100%	0	\$0.00	NA
Total		47	\$6,989,382.12	100%	0	\$0.00	
31391BPF8	CITIZENS COMMERCIAL AND SAVINGS BANK	91	\$11,001,956.91	100%	0	\$0.00	NA
Total		91	\$11,001,956.91	100%	0	\$0.00	
31391BPG6	CITIZENS COMMERCIAL AND SAVINGS BANK	31	\$3,706,309.53	92.7%	0	\$0.00	NA
	Unavailable	2	\$291,747.06	7.3%	0	\$0.00	NA
Total		33	\$3,998,056.59	100%	0	\$0.00	
21201DDI0	T1	7.1	¢10.022.504.02	1000	0	¢0.00	NT A
31391BPJ0 Total	Unavailable	71 71	\$10,922,594.03 \$10,922,594.03	100% 100%	0	\$0.00 \$0.00	NA
Total		/1	\$10,922,594.05	100%	U	\$0.00	
31391BPK7	Unavailable	12	\$1,745,804.23	100%	0	\$0.00	NA
Total		12	\$1,745,804.23	100%	0	\$0.00	
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31391BQ26	WITMER FUNDING, LLC	138	\$22,753,582.26	70.87%	0	\$0.00	NA
	Unavailable	51	\$9,351,214.83	29.13%	0	\$0.00	NA
Total		189	\$32,104,797.09	100%	0	\$0.00	
31391BQ34	WITMER FUNDING, LLC	175	\$29,086,485.32	85.85%	0	\$0.00	NA
	Unavailable	28	\$4,794,083.79	14.15%	0	\$0.00	NA
Total		203	\$33,880,569.11	100%	0	\$0.00	
31391BQ42	WITMER FUNDING, LLC	153	\$26,672,403.62	77.5%	0	\$0.00	NA
D1391 DQ4 4	Unavailable	50	\$7,742,854.77	22.5%	0	\$0.00	NA NA
Total	Onavanaoic		•		-	i	11/1
Total		203	\$34,415,258.39	100%	0	\$0.00	

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31391BQ59	WITMER FUNDING, LLC	179	\$31,202,681.01	90.5%	0	· ·	NA
	Unavailable	19	\$3,277,111.54	9.5%	0	· ·	NA
Total		198	\$34,479,792.55	100%	0	\$0.00	
31391BQ67	WITMER FUNDING, LLC	108	\$19,546,053.12	57.31%	0	·	NA
	Unavailable	83	\$14,561,546.19	42.69%	0		NA
Total		191	\$34,107,599.31	100%	0	\$0.00	
21201D075	WITH AFR FUNDING LLC	177	Φ27 200 242 14	02.40	_	Φ0.00	NT A
31391BQ75	WITMER FUNDING, LLC	177	\$27,309,243.14	82.4%	0	·	NA
T-4-1	Unavailable	35	\$5,831,805.87	17.6%	0 0		NA
Total		212	\$33,141,049.01	100%	U	\$0.00	
31391BQ83	WITMER FUNDING, LLC	139	\$20,205,788.23	63.96%	0	\$0.00	NA
	Unavailable	80	\$11,385,749.88	36.04%	0	\$0.00	NA
Total		219	\$31,591,538.11	100%	0	\$0.00	
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31391BQ91	WITMER FUNDING, LLC	3	\$379,955.87	10.42%	0	\$0.00	NA
	Unavailable	33	\$3,266,096.77	89.58%	0	\$0.00	NA
Total		36	\$3,646,052.64	100%	0	\$0.00	
31391BQJ9	WITMER FUNDING, LLC	95	\$17,235,446.28	79.69%	0	\$0.00	NA
	Unavailable	27	\$4,393,715.54	20.31%	0	· ·	NA
Total		122	\$21,629,161.82	100%	0	\$0.00	
21201DOV	WITMED ELINDING LLC	79	¢14.466.272.92	71.040	0	¢0.00	NT A
31391BQK6	WITMER FUNDING, LLC Unavailable	32	\$14,466,272.83	71.94% 28.06%	0		NA NA
Total	Unavanable	111	\$5,643,317.95 \$20,109,590.78	100%	0	· ·	NA
1 Otal		111	\$20,109,590.76	100 %	U	\$0.00	
31391BQL4	WITMER FUNDING, LLC	11	\$672,294.28	16.6%	0	\$0.00	NA
51071B QE 1	Unavailable	51	\$3,378,532.54	83.4%		·	
Total		62	\$4,050,826.82	100%	0		- ,
			. ,				
31391BQM2	WITMER FUNDING, LLC	150	\$11,019,985.28	66.47%	0	\$0.00	NA
	Unavailable	76	\$5,558,237.42	33.53%	0	\$0.00	NA
Total		226	\$16,578,222.70	100%	0	\$0.00	
31391BQN0	WITMER FUNDING, LLC	86	\$5,991,158.39	44.84%	0	\$0.00	NA
	Unavailable	105	\$7,370,817.39	55.16%	0		NA
Total		191	\$13,361,975.78	100%	0	\$0.00	
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31391BQP5	WITMER FUNDING, LLC	37	\$5,576,316.24	76.65%	0		NA
	Unavailable	10	\$1,698,279.55	23.35%	0		NA
Total		47	\$7,274,595.79	100%	0	\$0.00	

31391BQQ3	WITMER FUNDING, LLC	146	\$21,905,720.06	65.15%	0	\$0.00	NA
	Unavailable	69	\$11,717,703.01	34.85%	0	\$0.00	NA
Total		215	\$33,623,423.07	100%	0	\$0.00	
21201POP1	WITMER FUNDING, LLC	101	\$15,757,738.55	48.04%	0	\$0.00	NA
31391BQR1	·	110			0	\$0.00	
Total	Unavailable	211	\$17,044,397.96 \$32,802,136.51	51.96% 100%	0	\$0.00 \$0.00	NA
Total		211	\$32,802,130.51	100%	U	\$0.00	
31391BQS9	WITMER FUNDING, LLC	117	\$20,348,127.63	59.26%	0	\$0.00	NA
	Unavailable	80	\$13,989,869.21	40.74%	0	\$0.00	NA
Total		197	\$34,337,996.84	100%	0	\$0.00	
21201POT7	WITMED ELINDING LLC	107	\$16 229 761 75	19 1107-	0	00.02	NΙΛ
31391BQT7	WITMER FUNDING, LLC Unavailable	107 108	\$16,338,761.75	48.41%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	215	\$17,413,198.07 \$33,751,959.82	51.59% 100%	0	\$0.00 \$0.00	NA
Total		213	φ33,731,737.02	100 /6	U	ψ0.00	
31391BQU4	WITMER FUNDING, LLC	7	\$955,701.11	10.14%	0	\$0.00	NA
	Unavailable	59	\$8,473,238.24	89.86%	0	\$0.00	NA
Total		66	\$9,428,939.35	100%	0	\$0.00	
31391BQV2	WITMER FUNDING, LLC	166	\$26,064,157.57	76.1%	0	\$0.00	NA
	Unavailable	47	\$8,186,092.61	23.9%	0	\$0.00	NA
Total		213	\$34,250,250.18	100%	0	\$0.00	
21201DOW0	WITMED ELINDING LLC	124	¢20.500.101.21	62.970	0	\$0.00	NIA
31391BQW0	WITMER FUNDING, LLC	134	\$20,580,101.21	63.87%	0	\$0.00	NA
Total	Unavailable	70	\$11,643,241.58	36.13%	0	\$0.00	NA
Total		204	\$32,223,342.79	100%	U	\$0.00	
31391BQX8	WITMER FUNDING, LLC	1	\$60,000.00	0.9%	0	\$0.00	NA
	Unavailable	57	\$6,637,424.99	99.1%	0	\$0.00	NA
Total		58	\$6,697,424.99	100%	0	\$0.00	
31391BQZ3	WITMER FUNDING, LLC	52	\$8,495,439.17	29.22%	0	\$0.00	NA
51391BQZ3	Unavailable	124	\$20,574,708.61	70.78%	0	\$0.00	NA NA
Total	Onavanabic	176	\$29,070,147.78	100%	0	\$0.00	IVA
Total		170	\$29,070,147.70	100 /6		φυ.υυ	
31391BR25	WITMER FUNDING, LLC	171	\$23,625,268.45	74.99%	0	\$0.00	NA
	Unavailable	50	\$7,881,360.42	25.01%	0	\$0.00	NA
Total		221	\$31,506,628.87	100%	0	\$0.00	
31391BR33	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$144,163.52	100%	0	\$0.00	NA
Total		2	\$144,163.52	100%	0	\$0.00	
21201PD50	HOMESTREET DANK	50	¢10.045.250.00	1000		фо О О	D.T.A
31391BR58	HOMESTREET BANK	58	\$10,945,350.00	100%	0	\$0.00	NA

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Total		58	\$10,045,350,00	100%	0	\$0.00	
1 Utal		38	\$10,945,350.00	100%		φυ.υυ	
31391BR66	HOMESTREET BANK	18	\$1,255,683.59	100%	0	\$0.00	NA
Total		18	\$1,255,683.59	100%	0	\$0.00	
31391BR74	HOMESTREET BANK	3	\$222,100.00	100%	0	\$0.00	NA
Total		3	\$222,100.00	100%	0	\$0.00	
2120177.07	110) (Bame === =	+ +	h14.555 -			*-	
31391BR82	HOMESTREET BANK	94	\$14,618,216.24	100%	0	\$0.00	NA
Total		94	\$14,618,216.24	100%	0	\$0.00	
31391BRA7	WITMER FUNDING, LLC	69	\$6,761,607.38	36.29%	0	\$0.00	NA
	Unavailable	108	\$11,871,653.44	63.71%	0	\$0.00	NA
Total		177	\$18,633,260.82	100%	0	\$0.00	
		+]		[
31391BRB5	WITMER FUNDING, LLC	167	\$26,225,595.62	76.78%	0	\$0.00	NA
T. 4 3	Unavailable	51	\$7,930,145.28	23.22%	0	\$0.00	NA
Total		218	\$34,155,740.90	100%	0	\$0.00	
31391BRC3	WITMER FUNDING, LLC	177	\$28,757,843.28	82.88%	0	\$0.00	NA
2.20/1DIXCJ	Unavailable	38	\$5,940,997.56	17.12%	0	\$0.00	NA NA
Total	мимото	215	\$34,698,840.84	100%	0	\$0.00 \$0.00	11/1
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31391BRD1	WITMER FUNDING, LLC	208	\$32,646,998.69	95.96%	0	\$0.00	NA
	Unavailable	12	\$1,374,204.98	4.04%	0	\$0.00	NA
Total		220	\$34,021,203.67	100%	0	\$0.00	-
31391BRE9	WITMER FUNDING, LLC	184	\$23,789,802.41	68.87%	0	\$0.00	NA
	Unavailable	78	\$10,751,281.62	31.13%	0	\$0.00	NA NA
Total		262	\$34,541,084.03	100%	0	\$0.00	- 14 1
		+			$\perp \Gamma$		
31391BRF6	WITMER FUNDING, LLC	36	\$6,889,689.24	54.75%	0	\$0.00	NA
Total	Unavailable	31	\$5,695,208.01	45.25%	0	\$0.00	NA
Total		67	\$12,584,897.25	100%	0	\$0.00	
31391BRG4	WITMER FUNDING, LLC	36	\$2,732,527.21	64.95%	0	\$0.00	NA
212/1DIO4	Unavailable	20	\$1,474,506.57	35.05%	0	\$0.00	NA NA
Total	C 110 C MINUTE	56	\$4,207,033.78	100%	0	\$0.00 \$0.00	11/1
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31391BRH2	WITMER FUNDING, LLC	38	\$2,576,076.80	35.77%	0	\$0.00	NA
	Unavailable	69	\$4,625,352.89	64.23%	0	\$0.00	NA
Total		107	\$7,201,429.69	100%	0	\$0.00	
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31391BRJ8	WITMER FUNDING, LLC	32	\$5,173,500.00	74.42%	0	\$0.00	NA
1	Unavailable	13	\$1,777,900.00	25.58%	0	\$0.00	NA

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Total		45	\$6,951,400.00	100%	0	\$0.00	
Total		43	φυ,931,400.00	100 /6	U	φυ.υυ	
31391BRK5	Unavailable	14	\$1,489,000.31	100%	0	\$0.00	NA
Total		14	\$1,489,000.31	100%	0	\$0.00	
31391BRL3	WITMER FUNDING, LLC	56	\$9,193,736.60	27.5%	0	\$0.00	NA
	Unavailable	151	\$24,239,646.16	72.5%	0	\$0.00	NA
Total		207	\$33,433,382.76	100%	0	\$0.00	
31391BRM1	WITMER FUNDING, LLC	4	\$424,170.00	12.51%	0	\$0.00	NA
	Unavailable	20	\$2,967,731.90	87.49%	0	\$0.00	NA
Total		24	\$3,391,901.90	100%	0	\$0.00	
31391BRN9	WITMER FUNDING, LLC	74	\$12,994,601.00	40.06%	0	·	NA
	Unavailable	101	\$19,442,804.89	59.94%	0	·	NA
Total		175	\$32,437,405.89	100%	0	\$0.00	
31391BRP4	WITMER FUNDING, LLC	118	\$18,222,971.76	64.98%	0		NA
	Unavailable	61	\$9,820,475.96	35.02%	0		NA
Total		179	\$28,043,447.72	100%	0	\$0.00	
31391BRQ2	WITMER FUNDING, LLC	119	\$21,495,085.39	63.06%	0	\$0.00	NA
	Unavailable	72	\$12,591,061.95	36.94%	0	\$0.00	NA
Total		191	\$34,086,147.34	100%	0		
31391BRR0	WITMER FUNDING, LLC	99	\$18,536,632.12	56.66%	0	\$0.00	NA
	Unavailable	79	\$14,180,553.81	43.34%	0	\$0.00	NA
Total		178	\$32,717,185.93	100%	0	\$0.00	
31391BRS8	WITMER FUNDING, LLC	94	\$15,798,856.14	47.78%	0	\$0.00	NA
51391 DK 36	Unavailable	101	\$17,268,574.66	52.22%	0	·	
Total	Chavanaoic	195	\$33,067,430.80	100%	0		1171
Total		175	ψ55,007,450.00	100 /0	U	ΨΟ•ΟΟ	
31391BRT6	WITMER FUNDING, LLC	9	\$1,135,409.98	33.07%	0	\$0.00	NA
DIDJIBITO	Unavailable	16	\$2,298,369.50	66.93%	0		NA
Total		25	\$3,433,779.48	100%	0		·
			1-77			1	
31391BRU3	WITMER FUNDING, LLC	178	\$21,271,627.73	63.26%	0	\$0.00	NA
	Unavailable	87	\$12,355,587.28	36.74%	0	\$0.00	NA
Total		265	\$33,627,215.01	100%	0	\$0.00	
31391BRV1	WITMER FUNDING, LLC	74	\$11,509,957.81	72.3%	0	\$0.00	NA
	Unavailable	29	\$4,409,228.17	27.7%	0	\$0.00	NA
Total		103	\$15,919,185.98	100%	0	\$0.00	

31391BRW9	WITMER FUNDING, LLC	202	\$24,818,317.44	73.32%	0	\$0.00	NA
	Unavailable	61	\$9,030,524.42	26.68%	0	\$0.00	NA
Total		263	\$33,848,841.86	100%	0	\$0.00	
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31391BRX7	WITMER FUNDING, LLC	136	\$19,157,778.05	55.27%	0	·	NA
	Unavailable	104	\$15,501,464.94	44.73%	0	·	NA
Total		240	\$34,659,242.99	100%	0	\$0.00	
31391BRY5	WITMER FUNDING, LLC	192	\$26,287,187.11	76.37%	0	\$0.00	NA
, 10,1121CT	Unavailable	52	\$8,132,449.76	23.63%	0	·	NA
Total	o navamas.	244	\$34,419,636.87	100%	0	·	1,12
31391BRZ2	WITMER FUNDING, LLC	172	\$25,058,875.18	73.53%	0	\$0.00	NA
	Unavailable	60	\$9,021,330.35	26.47%	0	·	NA
Total		232	\$34,080,205.53	100%	0	\$0.00	
	CHACE MANHATTAN						
31391BS24	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,944,288.97	64.72%	0	\$0.00	NA
	Unavailable	33	\$7,056,162.50	35.28%	0	\$0.00	NA
Total		103	\$20,000,451.47	100%	0	\$0.00	
31391BS32	CHASE MANHATTAN	45	\$7,865,315.45	52.22%	0	\$0.00	NA
51571 D 552	MORTGAGE CORPORATION						
	Unavailable	37	\$7,197,000.34	47.78%	0		NA
Total		82	\$15,062,315.79	100%	0	\$0.00	-
	CVI A CVI A						
31391BS57	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,722,097.44	22.82%	0	\$0.00	NA
	Unavailable	117	\$12,590,999.47	77.18%	0	\$0.00	NA
Total	ona variable	151	\$16,313,096.91	100%	0		1171
			+,,			7 0 0 0	
31391BS65	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,650,480.29	24.03%	0	\$0.00	NA
	Unavailable	196	\$21,028,615.02	75.97%	0	\$0.00	NA
Total		258	\$27,679,095.31	100%	0		
31391BS73	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$11,173,848.15	36.05%	0	\$0.00	NA
	Unavailable	186	\$19,818,881.99	63.95%	0	\$0.00	NA
Total		290	\$30,992,730.14	100%	0	·	
31391BS81	CHASE MANHATTAN	91	\$9,701,011.39	43.13%	0	\$0.00	NA
10712501	MORTGAGE CORPORATION					,	
	Unavailable	122	\$12,789,524.40	56.87%	0	-	NA
Total		213	\$22,490,535.79	100%	0	\$0.00	+

31391BS99	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$22,272,319.22	54.86%	0	\$0.00	NA
	Unavailable	174	\$18,326,437.60	45.14%	0	\$0.00	NA
Total		383	\$40,598,756.82	100%	0	\$0.00	
31391BSA6	HOMESTREET BANK	54	\$8,140,237.00	100%	0	\$0.00	NA
Total		54	\$8,140,237.00	100%	0	\$0.00	
31391BSB4	HOMESTREET BANK	43	\$5,812,383.68	100%	0	\$0.00	NA
Total		43	\$5,812,383.68	100%	0	\$0.00	
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31391BSC2	HOMESTREET BANK	6	\$1,025,642.38	100%	0	\$0.00	NA
Total		6	\$1,025,642.38	100%	0	\$0.00	
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31391BSD0	HOMESTREET BANK	61	\$7,534,544.91	100%	0	\$0.00	NA
Total		61	\$7,534,544.91	100%	0	\$0.00	
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31391BT23	AMERICAN HOME FUNDING INC.	81	\$14,997,452.29	100%	0	\$0.00	NA
Total		81	\$14,997,452.29	100%	0	\$0.00	
31391BT31	AMERICAN HOME FUNDING INC.	102	\$14,489,373.68	96.55%	0	\$0.00	NA
	Unavailable	3	\$517,478.35	3.45%	0	\$0.00	NA
Total		105	\$15,006,852.03	100%	0	\$0.00	
31391BT49	AMERICAN HOME FUNDING INC.	79	\$13,574,701.28	90.56%	0	\$0.00	NA
	Unavailable	8	\$1,415,250.00	9.44%	0	\$0.00	NA
Total		87	\$14,989,951.28	100%	0	\$0.00	
31391BT56	MARKET STREET MORTGAGE CORPORATION	13	\$1,702,964.05	100%	0	\$0.00	NA
Total		13	\$1,702,964.05	100%	0	\$0.00	
31391BT98	HEARTLAND BANK	18	\$3,000,600.00	100%	0	\$0.00	NA
Total		18	\$3,000,600.00	100%	0	\$0.00	
31391BTA5	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,371,792.37	53.66%	0	\$0.00	NA
	Unavailable	201	\$21,048,514.38	46.34%	0	\$0.00	NA
Total		433	\$45,420,306.75	100%	0	\$0.00	
31391BTB3	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$12,626,370.51	48.59%	0	\$0.00	NA
	Unavailable	126	\$13,361,216.86	51.41%	0	\$0.00	NA

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Total		248	\$25,987,587.37	100%	0	\$0.00	
31391BTC1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,258.72	25.46%	0	\$0.00	NA
	Unavailable	67	\$7,019,950.66		1		t
Total		90	\$9,417,209.38	100%	0	\$0.00	<u> </u>
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31391BTD9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$456,468.49			, , , , ,	
	Unavailable	12	\$1,232,210.37	72.97%	1	·	
Total		16	\$1,688,678.86	100%	0	\$0.00	
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31391BTE7	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$8,465,948.82	42.13%		,	
	Unavailable	171	\$11,627,096.87	57.87%	1	·	1
Total		293	\$20,093,045.69	100%	0	\$0.00	<u> </u>
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31391BTF4	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$7,686,368.18			,	
	Unavailable	189	\$12,008,706.67	60.97%	1 1	·	
Total		303	\$19,695,074.85	100%	0	\$0.00	<u> </u>
<u> </u>					\sqcup	<u> </u>	
31391BTG2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,103,371.71	22.47%		·	
	Unavailable	118	\$7,255,483.47	77.53%	1 1	·	1
Total		154	\$9,358,855.18	100%	0	\$0.00	
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31391BTH0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,089,229.58	42.89%		·	
	Unavailable	27	\$1,450,165.50		1	\$31,932.73	
Total		45	\$2,539,395.08	100%	1	\$31,932.73	
				,	Ш	<u> </u>	
31391BTJ6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,506,629.94			·	
	Unavailable	95	\$17,187,015.91	69.6%	+ +	·	1
Total		136	\$24,693,645.85	100%	0	\$0.00	
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31391BTK3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,702,596.86			·	
	Unavailable	100	\$17,789,759.97	54.75%	1 1	·	
Total		182	\$32,492,356.83	100%	0	\$0.00	
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31391BTL1	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$25,325,429.85	45.58%		·	
	Unavailable	172	\$30,235,606.11	54.42%	0	· ·	
Total		308	\$55,561,035.96	100%	0	\$0.00	1

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CHASE MANHATTAN MORTGAGE CORPORATION	98	\$17,322,873.18	54.87%	0	\$0.00	NA
Unavailable	82	\$14,249,014.50	45.13%	0	\$0.00	NA
	180	\$31,571,887.68	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,954,388.16	63.63%	0	\$0.00	NA
Unavailable	105	\$18,260,790.45	36.37%	0	\$0.00	NA
	291	\$50,215,178.61	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,848,994.47	57.01%	0	\$0.00	NA
Unavailable	122	\$21,004,467.66	42.99%	0	\$0.00	NA
	283	\$48,853,462.13	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,988,511.70	54.26%	0	\$0.00	NA
Unavailable	36	\$5,890,278.80	45.74%	0	\$0.00	NA
	74	\$12,878,790.50	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,713,335.29	55.59%	0		NA
Unavailable	27	\$4,564,402.52	44.41%	0	,	NA
	59	\$10,277,737.81	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$701,754.02	43.21%	0		NA
Unavailable	6	\$922,263.42	56.79%	0	·	NA
	11	\$1,624,017.44	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,156,391.00	33.45%	0	\$0.00	NA
	181	\$12,250,216,68	66.55%	0	\$0.00	NA
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			20070	Ŭ	40.00	
CHASE MANHATTAN MORTGAGE CORPORATION	176	\$11,883,613.45	59.9%	0	\$0.00	NA
Unavailable	123	\$7,954,747.56	40.1%	0	\$0.00	NA
	299	\$19,838,361.01	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,600,070.33	79.58%	0	\$0.00	NA
Unavailable	10	\$1,436,814.20	20.42%	0	\$0.00	NA
	47	\$7,036,884.53	100%	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION 98 \$17,322,873.18 Unavailable 82 \$14,249,014.50 180 \$31,571,887.68 CHASE MANHATTAN 186 \$31,954,388.16 Unavailable 105 \$18,260,790.45 291 \$50,215,178.61 CHASE MANHATTAN 161 \$27,848,994.47 Unavailable 122 \$21,004,467.66 283 \$48,853,462.13 CHASE MANHATTAN 38 \$6,988,511.70 Unavailable 36 \$5,890,278.80 Unavailable 36 \$5,890,278.80 CHASE MANHATTAN MORTGAGE CORPORATION 32 \$5,713,335.29 CHASE MANHATTAN MORTGAGE CORPORATION 59 \$10,277,737.81 CHASE MANHATTAN MORTGAGE CORPORATION 5 \$701,754.02 Unavailable 6 \$922,263.42 11 \$1,624,017.44 CHASE MANHATTAN 95 \$6,156,391.00 Unavailable 181 \$12,250,216.68 CHASE MANHATTAN 95 \$6,156,391.00 Unavailable 181 \$12,250,216.68 CHASE MANHATTAN 176 \$11,883,613.45 Unavailable 123 \$7,954,747.56 299 \$19,838,361.01 CHASE MANHATTAN MORTGAGE CORPORATION 37 \$5,600,070.33 Unavailable 10 \$1,436,814.20	MORTGAGE CORPORATION 98 \$17,322,873.18 \$48,7% Unavailable 82 \$14,249,014.50 45.13% CHASE MANHATTAN 186 \$31,954,388.16 63.63% Unavailable 105 \$18,260,790.45 36.37% CHASE MANHATTAN 161 \$27,848,994.47 57.01% Unavailable 122 \$21,004,467.66 42.99% CHASE MANHATTAN MORTGAGE CORPORATION 38 \$6,988,511.70 54.26% Unavailable 36 \$5,890,278.80 45.74% CHASE MANHATTAN MORTGAGE CORPORATION 32 \$5,713,335.29 55.59% CHASE MANHATTAN MORTGAGE CORPORATION 32 \$5,713,335.29 55.59% CHASE MANHATTAN 59 \$10,277,737.81 100% CHASE MANHATTAN MORTGAGE CORPORATION 5 \$701,754.02 43.21% CHASE MANHATTAN 5 \$701,754.02 43.21% CHASE MANHATTAN 5 \$6,156,391.00 33.45% CHASE MANHATTAN 95 \$6,156,391.00 33.45% CHASE MANHATTAN 95 \$11,838,613.45 59.9% CHASE MANHATTAN 176 \$11,883,613.45 59.9% CHASE MANHATTAN 176 \$11,883,613.45 59.9% CHASE MANHATTAN 176 \$11,883,613.45 59.9% CHASE MANHATTAN 176 \$11,883,613.45 59.9% CHASE MANHATTAN 176 \$11,883,613.45 59.9% CHASE MANHATTAN 176 \$11,883,613.45 59.9% CHASE MANHATTAN 176 \$11,883,613.45 59.9% CHASE MANHATTAN 176 \$11,883,613.45 59.9% CHASE MANHATTAN 176 \$11,883,613.45 59.9% CHASE MANHATTAN 176 \$11,883,613.45 59.9% CHASE MANHATTAN 176 \$11,883,613.45 59.9% CHASE MANHATTAN 176 \$11,883,613.45 59.9% CHASE MANHATTAN 176 \$11,883,613.45 59.9% CHASE MANHATTAN 176 \$11,883,613.45 59.9% CHASE MANHATTAN 176 \$11,883,613.45 59.9% CHASE MANHATTAN 176 \$11,883,613.45 59.9% CHASE MANHATTAN 176 \$11,883,613.45 59.9% CHASE MANHATTAN 176 \$11,883,613.45 59.9% CHASE MANHATTAN 176 \$11,883,613.45 59.9% CHASE MANHATTAN 176 \$11,436,814.20 20.42% CHASE MANHATTAN 176 \$11,436,814.20 20.42% CHASE MANHATTAN 176 \$11,436,814.20 20.42% CHASE MANHATTAN 176 \$11,436,814.	MORTGAGE CORPORATION 98 \$17,322,873,18 54,87% 0 Unavailable 82 \$14,249,014.50 45,13% 0 I80 \$31,571,887.68 100% 0 CHASE MANHATTAN 186 \$31,954,388.16 63,63% 0 Unavailable 105 \$18,260,790.45 36,37% 0 291 \$50,215,178.61 100% 0 CHASE MANHATTAN 161 \$27,848,994.47 57,01% 0 Unavailable 122 \$21,004,467.66 42,99% 0 283 \$48,853,462.13 100% 0 CHASE MANHATTAN 38 \$6,988,511.70 54,26% 0 Unavailable 36 \$55,890,278.80 45,74% 0 T4 \$12,878,790.50 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION 32 \$5,713,335.29 55,59% 0 Unavailable 27 \$4,564,402.52 44.41% 0 CHASE MANHATTAN 59 \$10,277,737.81 100% 0 CHASE MANHATTAN 59 \$10,277,737.81 100% 0 CHASE MANHATTAN 5 \$701,754.02 43,21% 0 Unavailable 6 \$922,263.42 56,79% 0 Unavailable 181 \$1,624,017.44 100% 0 CHASE MANHATTAN 95 \$6,156,391.00 33,45% 0 Unavailable 181 \$12,250,216.68 66,55% 0 CHASE MANHATTAN 95 \$6,156,391.00 33,45% 0 CHASE MANHATTAN 95 \$6,156,391.00 33,45% 0 CHASE MANHATTAN 95 \$6,156,391.00 33,45% 0 CHASE MANHATTAN 95 \$6,156,391.00 33,45% 0 CHASE MANHATTAN 95 \$6,156,391.00 33,45% 0 CHASE MANHATTAN 95 \$6,156,391.00 33,45% 0 CHASE MANHATTAN 95 \$6,156,391.00 33,45% 0 CHASE MANHATTAN 176 \$11,883,613.45 59,9% 0 CHASE MANHATTAN 176 \$11,883,613.45 59,9% 0 CHASE MANHATTAN 176 \$11,883,613.45 59,9% 0 CHASE MANHATTAN 176 \$11,883,613.45 59,9% 0 CHASE MANHATTAN 176 \$14,36,814.20 20,42% 0 CHASE MANHATTAN 176 \$14,36,814.20 20,42% 0	MORTGAGE CORPORATION 98 \$17,322,873.18 \$48,7% 0 \$0.00 Unavailable 82 \$14,249,014.50 \$45,13% 0 \$0.00 180 \$31,571,887.68 100% 0 \$0.00 CHASE MANHATTAN 186 \$31,954,388.16 63,63% 0 \$0.00 Unavailable 105 \$18,260,790.45 36,37% 0 \$0.00 CHASE MANHATTAN 161 \$27,848,994.47 \$77.01% 0 \$0.00 Unavailable 122 \$50,215,178.61 100% 0 \$0.00 Unavailable 122 \$21,004,467.66 \$42,99% 0 \$0.00 Unavailable 122 \$21,004,467.66 \$42,99% 0 \$0.00 Unavailable 36 \$5,890,278.80 45,74% 0 \$0.00 Unavailable 36 \$5,890,278.80 45,74% 0 \$0.00 Unavailable 36 \$5,890,278.80 45,74% 0 \$0.00 CHASE MANHATTAN 37 \$5,713,335.29 \$55.59% 0 \$0.00 Unavailable 27 \$4,564,402.52 44,41% 0 \$0.00 CHASE MANHATTAN \$5 \$10,277,737.81 100% 0 \$0.00 CHASE MANHATTAN \$5 \$701,754.02 43,21% 0 \$0.00 CHASE MANHATTAN \$5 \$701,754.02 43,21% 0 \$0.00 CHASE MANHATTAN \$5 \$50,222,63,42 56,79% 0 \$0.00 CHASE MANHATTAN \$5 \$60,576,391.00 33,45% 0 \$0.00 CHASE MANHATTAN \$7 \$61,563,91.00 33,45% 0 \$0.00 CHASE MANHATTAN \$7 \$11,883,613.45 59,9% 0 \$0.00 CHASE MANHATTAN \$7 \$11,883,613.45 59,9% 0 \$0.00 CHASE MANHATTAN \$7 \$11,883,613.45 59,9% 0 \$0.00 CHASE MANHATTAN \$7 \$11,883,613.45 59,9% 0 \$0.00 CHASE MANHATTAN \$7 \$11,883,613.45 59,9% 0 \$0.00 CHASE MANHATTAN \$7 \$11,883,613.45 59,9% 0 \$0.00 CHASE MANHATTAN \$7 \$75,560,00,70.33 79,58% 0 \$0.00 CHASE MANHATTAN \$7 \$11,883,613.45 59,9% 0 \$0.00 CHASE MANHATTAN \$7 \$11,883,613.45 59,9% 0 \$0.00 CHASE MANHATTAN \$7 \$11,883,613.45 59,9% 0 \$0.00 CHASE MANHATTAN \$7 \$11,883,613.45 59,9% 0 \$0.00 CHASE MANHATTAN \$7 \$11,436,814.20 20,42% 0 \$0.00 CHASE MANHATTAN \$7 \$11,436,814.20 20,42% 0 \$0.00 CHASE MANHATTAN \$7 \$11,43

31391BTX5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,540,770.53	82.58%	0	\$0.00	NA
	Unavailable	5	\$536,088.01	17.42%	0	\$0.00	NA
Total		20	\$3,076,858.54	100%	0	\$0.00	
31391BTY3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$415,108.88	100%	0	\$0.00	NA
Total		5	\$415,108.88	100%	0	\$0.00	
31391BTZ0	AMERICAN HOME FUNDING INC.	86	\$14,986,166.74	100%	0	\$0.00	NA
Total		86	\$14,986,166.74	100%	0	\$0.00	
31391BU21	HIBERNIA NATIONAL BANK	297	\$36,770,468.08	71.38%	0	\$0.00	NA
	Unavailable	105	\$14,742,385.68	28.62%	0	\$0.00	NA
Total		402	\$51,512,853.76	100%	0	\$0.00	
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31391BU39	HIBERNIA NATIONAL BANK	90 90	\$10,017,117.71	100%	0	\$0.00 \$0.00	NA
Total		90	\$10,017,117.71	100%	U	\$0.00	
31391BU47	HIBERNIA NATIONAL BANK	8	\$819,422.35	60.19%	0	\$0.00	NA
51371BC47	Unavailable	3	\$541,912.10	39.81%	0	\$0.00	NA
Total	e iii , iii iii ii ii ii ii ii ii ii ii i	11	\$1,361,334.45	100%	0	\$0.00	1,112
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31391BU54	HIBERNIA NATIONAL BANK	189	\$25,480,779.19	71.57%	0	\$0.00	NA
	Unavailable	78	\$10,122,178.53	28.43%	0	\$0.00	NA
Total		267	\$35,602,957.72	100%	0	\$0.00	
31391BUB1	HEARTLAND BANK	22	\$3,000,100.00	100%	0	\$0.00	NA
Total		22	\$3,000,100.00	100%	0	\$0.00	
31391BUC9	HEARTLAND BANK	55	\$6,002,750.00	100%	0	\$0.00	NA
Total	HEARTLAND BANK	55 55	\$6,002,750.00 \$6,002,750.00	100%	0	\$0.00 \$0.00	NA
Total		33	\$0,002,750.00	100 /0	-	φυ.υυ	
31391BUD7	HEARTLAND BANK	18	\$2,001,850.00	100%	0	\$0.00	NA
Total		18	\$2,001,850.00	100%	0	\$0.00	1,112
			. , ,				
31391BUE5	HEARTLAND BANK	14	\$2,001,550.00	100%	0	\$0.00	NA
Total		14	\$2,001,550.00	100%	0	\$0.00	
					\Box		
31391BUU9	HIBERNIA NATIONAL BANK	615	\$93,413,492.35	74.73%	0	\$0.00	NA
	Unavailable	206	\$31,588,810.27	25.27%	0	\$0.00	NA
Total		821	\$125,002,302.62	100%	0	\$0.00	
212217777		400	AT 05 5 0 7 1	5 0 5551		A-0.05	
31391BUV7	HIBERNIA NATIONAL BANK	109	\$7,236,954.30	78.65%	0	\$0.00	NA
	Unavailable	27	\$1,964,726.84	21.35%	0	\$0.00	NA

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Total		136	\$9,201,681.14	100%	0	\$0.00	
31391BUW5	HIBERNIA NATIONAL BANK	80	\$12,480,037.05	62.39%	0	\$0.00	NA
	Unavailable	54	\$7,521,948.21	37.61%	0	\$0.00	NA
Total		134	\$20,001,985.26	100%	0	\$0.00	
31391BUX3	HIBERNIA NATIONAL BANK	13	\$812,907.52	72.59%	0	\$0.00	NA
31391BUA3	Unavailable	4	\$306,985.47	27.41%	0		NA NA
Total	Ullavallaule	17	\$1,119,892.99	100%	0	\$0.00 \$0.00	11/7
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31391BUZ8	HIBERNIA NATIONAL BANK	120	\$13,083,244.36	85.76%	0	\$0.00	NA
	Unavailable	15	\$2,172,777.60	14.24%	0		NA
Total		135	\$15,256,021.96	100%	0	\$0.00	
31391BW29	Unavailable	12	\$1,444,700.00	100%	0	\$0.00	NA
Total		12	\$1,444,700.00	100%	0	\$0.00	
		\longrightarrow					
31391BW37	Unavailable	51	\$7,730,700.00	100%	0	· ·	NA
Total		51	\$7,730,700.00	100%	0	\$0.00	
31391BW45	Unavailable	8	\$1,054,550.00	100%	0	\$0.00	NA
Total	Unavanaoic	8	\$1,054,550.00	100%	0		11/1
1 Giai		-	ΨΙ,υυτ,υυσ	100 /0	Ū	ΨΟ•ΟΟ	
31391BW52	Unavailable	24	\$3,549,050.00	100%	0	\$0.00	NA
Total		24	\$3,549,050.00	100%	0	\$0.00	
31391BW60	Unavailable	14	\$2,277,270.00	100%	0	\$0.00	NA
Total		14	\$2,277,270.00	100%	0	\$0.00	
		- 60	\$10. 73 4.06 3 .00	1000	0	фо.00	
31391BW78	Unavailable	68	\$10,724,863.00	100%	0		NA
Total		68	\$10,724,863.00	100%	0	\$0.00	+
31391BW86	Unavailable	47	\$8,999,450.00	100%	0	\$0.00	NA
Total	Unavanable	47	\$8,999,450.00 \$8,999,450.00	100%	0	\$0.00 \$0.00	INA
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31391BW94	Unavailable	25	\$3,500,250.00	100%	0	\$0.00	NA
Total	Chavanaoic	25	\$3,500,250.00	100%	0	\$ 0.00	11/2
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21201DWE2	IRWIN MORTGAGE	20	¢2 001 780 46	25 250%	0	<u></u> ያስ በባ	NIA
31391BWE3	CORPORATION	28	\$2,901,789.46	35.35%	0	·	NA
	Unavailable	42	\$5,307,458.07	64.65%	0		NA
Total		70	\$8,209,247.53	100%	0	\$0.00	
		\longrightarrow					
31391BWF0	IRWIN MORTGAGE CORPORATION	44	\$5,470,882.00	44.05%	0	\$0.00	NA
	Unavailable	50	\$6,947,521.00	55.95%	0	\$0.00	NA

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Total		94	\$12,418,403.00	100%	0	\$0.00	
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31391BWG8	IRWIN MORTGAGE CORPORATION	22	\$2,210,395.00	30.21%	0	\$0.00	NA
	Unavailable	37	\$5,106,105.00	69.79%	0	\$0.00	NA
Total		59	\$7,316,500.00	100%	0	\$0.00	
31391BWH6	IRWIN MORTGAGE CORPORATION	23	\$3,255,924.00	43.06%	0	\$0.00	NA
	Unavailable	31	\$4,306,314.00	56.94%	0	\$0.00	NA
Total		54	\$7,562,238.00	100%	0	\$0.00	
31391BWX1	Unavailable	32	\$5,000,050.00	100%	0	\$0.00	NA
Total	e na vanaore	32	\$5,000,050.00	100%	0	\$0.00	1111
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31391BWY9	Unavailable	10	\$1,439,350.00	100%	0	\$0.00	NA
Total		10	\$1,439,350.00	100%	0	\$0.00	
31391BWZ6	Unavailable	25	\$3,349,050.00	100%	0	\$0.00	NA
Total		25	\$3,349,050.00	100%	0	\$0.00	
21201DV A 0	T. a. a. i. i. b. i. a.	21	¢2 102 100 00	1000	0	\$0.00	NI A
31391BXA0 Total	Unavailable	21 21	\$3,193,100.00 \$3,193,100.00	100% 100%	0 0	\$0.00 \$0.00	NA
Total		21	φ3,173,100.00	100 %		φυ.υυ	
31391BXB8	Unavailable	20	\$3,500,150.00	100%	0	\$0.00	NA
Total		20	\$3,500,150.00	100%	0	\$0.00	
31391BXC6	Unavailable	17	\$2,499,750.00	100%	0	\$0.00	NA
Total		17	\$2,499,750.00	100%	0	\$0.00	
31391BXD4	Unavailable	21	\$2,890,800.00	100%	0	\$0.00	NIA
Total	Unavanable	21	\$2,890,800.00 \$2,890,800.00	100%	0 0	\$0.00 \$0.00	NA
Total		21	Ψ2,070,000.00	100 /0		ψ0.00	
31391BXE2	Unavailable	34	\$3,809,000.00	100%	0	\$0.00	NA
Total		34	\$3,809,000.00	100%	0	\$0.00	
31391BXF9	Unavailable	19	\$2,729,750.00	100%	0	\$0.00	NA
Total		19	\$2,729,750.00	100%	0	\$0.00	
21201DVG7		20	Φ4 000 53 0 00	1000	0	Φ0.00	NT A
31391BXG7	Unavailable	28	\$4,999,520.00	100%	0	\$0.00	NA
Total		28	\$4,999,520.00	100%	0	\$0.00	
31391BXJ1	Unavailable	29	\$5,345,881.00	100%	0	\$0.00	NA
Total	Onu , minore	29	\$5,345,881.00	100%	0	\$0.00	1111
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31391BXL6		1	\$151,000.00	3.05%	0	\$0.00	NA

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	AEGIS MORTGAGE CORPORATION				1		
	Unavailable	29	\$4,799,025.00	96.95%	0	\$0.00	NA
Total		30	\$4,950,025.00	100%	0	\$0.00	
21201737344	TT '1 1 1	1 22	#2.966.407.00	1000		Φ0.00	NI A
31391BXM4	Unavailable	23	\$3,866,497.00		1 1		NA
Total		23	\$3,866,497.00	100%	0	\$0.00	
31391BXN2	AEGIS MORTGAGE CORPORATION	1	\$271,600.00				
	Unavailable	16	\$2,728,525.00	1		†	NA
Total		17	\$3,000,125.00	100%	0	\$0.00	
31391BXP7	Unavailable	27	\$3,500,147.00	100%	0	\$0.00	NA
Total	O Hu v u Huo I v	27	\$3,500,147.00	1	1 1	· · · · · · · · · · · · · · · · · · ·	
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31391BXQ5	Unavailable	17	\$2,570,700.00	1	1 1	†	NA
Total		17	\$2,570,700.00	100%	0	\$0.00	
31391BXR3	Unavailable	35	\$4,999,775.43	100%	0	\$0.00	NA
Total		35	\$4,999,775.43	1			
31391BXS1	AEGIS MORTGAGE CORPORATION	1	\$101,918.43			· ·	
	Unavailable	38	\$4,898,514.74	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		39	\$5,000,433.17	100%	0	\$0.00	
31391BXT9	Unavailable	28	\$4,589,200.00	100%	0	\$0.00	NA
Total		28	\$4,589,200.00				
		\bot					
31391BXU6	Unavailable	23	\$3,000,232.67		1 1	1	NA
Total		23	\$3,000,232.67	100%	0	\$0.00	
31391BXV4	Unavailable	11	\$1,326,639.43	100%	$\frac{1}{1}$	\$97,861.09	NA
Total	O Hu v u Huo I v	11	\$1,326,639.43	1	1 1		
31391BXW2	Unavailable	9	\$1,115,958.72				NA
Total		9	\$1,115,958.72	100%	0	\$0.00	
31391BYJ0	NEXSTAR FINANCIAL CORPORATION	20	\$1,326,069.62	100%	0	\$0.00	NA
Total		20	\$1,326,069.62	100%	0	\$0.00	
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31391BYK7	NEXSTAR FINANCIAL CORPORATION	77	\$12,333,443.75				
Total		77	\$12,333,443.75	100%	0	\$0.00	

							
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31391BYL5	NEXSTAR FINANCIAL CORPORATION	37	\$5,158,367.00	100%	0	\$0.00	NA
Total		37	\$5,158,367.00	100%	0	\$0.00	
					\Box		
31391C2A2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,052,641.20	38.3%	0	\$0.00	NA
	Unavailable	139	\$29,086,919.50	61.7%		\$0.00	NA
Total		224	\$47,139,560.70	100%	0	\$0.00	
31391C2B0	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$23,210,957.65			\$0.00	NA
	Unavailable	138	\$28,993,395.21	1 1		\$0.00	NA
Total		251	\$52,204,352.86	100%	0	\$0.00	
31391C2C8	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$23,163,124.24			\$0.00	NA
	Unavailable	135	\$29,075,395.14			\$0.00	NA
Total		248	\$52,238,519.38	100%	0	\$0.00	
					ب		
31391C2D6	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,709,413.87	38.36%		\$0.00	NA
	Unavailable	161	\$31,675,873.65	61.64%	0	\$0.00	NA
Total		257	\$51,385,287.52	100%	0	\$0.00	
					\Box		
31391C2E4	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,294,045.37	52.41%	0	\$0.00	NA
	Unavailable	104	\$22,971,742.22	47.59%	0	\$0.00	NA
Total		233	\$48,265,787.59	1		\$0.00	
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31391C2F1	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,589,913.33	58.89%	0	\$0.00	NA
	Unavailable	96	\$19,960,544.55	41.11%	0	\$0.00	NA
Total		234	\$48,550,457.88	100%	0	\$0.00	
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31391C2G9	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$24,158,660.39	53.7%	0	\$0.00	NA
	Unavailable	111	\$20,831,761.26		0	\$0.00	NA
Total		224	\$44,990,421.65	100%	0	\$0.00	
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31391С2Н7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,716,636.13			\$0.00	
	Unavailable	121	\$26,620,607.37	1 1		\$0.00	NA
Total		266	\$55,337,243.50	100%	0	\$0.00	
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31391C2J3	CHASE MANHATTAN	142	\$27,513,928.39	51.57%	0	\$0.00	NA

1 1	MORTGAGE CORPORATION		I	I	1		
	Unavailable	134	\$25,843,268.61	48.43%	0	\$0.00	NA
Total		276	\$53,357,197.00	100%	0	\$0.00	
31391C2K0	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$34,054,585.51	63.63%	0	\$0.00	NA
	Unavailable	86	\$19,466,329.72	36.37%	0	\$0.00	NA
Total		265	\$53,520,915.23	100%	0	\$0.00	
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31391C2L8	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$33,640,317.42	63.1%	0	\$0.00	NA
	Unavailable	91	\$19,668,805.07	36.9%	0	\$0.00	NA
Total		261	\$53,309,122.49	100%	0	\$0.00	
31391C2M6	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$34,659,820.51	64.75%	0	\$0.00	NA
	Unavailable	84	\$18,868,484.32	35.25%	0	\$0.00	NA
Total		269	\$53,528,304.83	100%	0	\$0.00	
31391C2N4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,581,781.75	46.47%	0	\$0.00	NA
	Unavailable	142	\$27,165,485.80	53.53%	0	\$0.00	NA
Total		263	\$50,747,267.55	100%	0	\$0.00	
31391C2P9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$19,424,266.70	51.46%	0	\$0.00	NA
	Unavailable	86	\$18,320,877.23	48.54%	0	\$0.00	NA
Total		184	\$37,745,143.93	100%	0	\$0.00	
31391C2Q7	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$14,904,150.75	45.8%	0	\$0.00	NA
	Unavailable	87	\$17,634,635.91	54.2%	0	\$0.00	NA
Total		166	\$32,538,786.66	100%	0	\$0.00	
31391C2R5	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,335,310.72	46.62%	0	\$0.00	NA
	Unavailable	57	\$10,687,919.93	53.38%	0	\$0.00	NA
Total		108	\$20,023,230.65	100%	0	\$0.00	
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31391C2S3	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,094,877.14	39.27%	0	\$0.00	NA
	Unavailable	110	\$21,800,995.28	60.73%	0	\$0.00	NA
Total		179	\$35,895,872.42	100%	0	\$0.00	
31391C2T1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,236,815.55	24.9%	0	\$0.00	NA

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<u> </u>	Unavailable	81	\$15,795,684.25	75.1%	0		NA
Total		108	\$21,032,499.80	100%	0	\$0.00	
	CHACE AND A COMMAND						
31391C3K9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,519.59	19.9%	0	\$0.00	NA
	Unavailable	19	\$3,323,066.91	80.1%	0	\$0.00	NA
Total		24	\$4,148,586.50	100%	0	\$0.00	
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31391C3M5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,152,187.76	24.14%	0	\$0.00	NA
	Unavailable	52	\$6,763,194.61	75.86%	0	\$0.00	NA
Total		66	\$8,915,382.37	100%	0		
31391C3N3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$362,700.00	14.17%	0	\$0.00	NA
	Unavailable	14	\$2,196,214.68	85.83%	0	\$0.00	NA
Total		16	\$2,558,914.68	100%	0	\$0.00	
31391C3P8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$971,290.54	10.73%	0	\$0.00	NA
	Unavailable	67	\$8,078,519.77	89.27%	0		NA
Total		74	\$9,049,810.31	100%	0	\$0.00	
31391C3Q6	Unavailable	20	\$2,318,005.61	100%	0	·	NA
Total		20	\$2,318,005.61	100%	0	\$0.00	
31391C3R4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$392,520.77	33.12%	0	·	NA
	Unavailable	8	\$792,508.94	66.88%	0	,	NA
Total		10	\$1,185,029.71	100%	0	\$0.00	
31391C4B8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$247,798.77	23.69%	0	·	NA
	Unavailable	8	\$798,108.83	76.31%	0	·	NA
Total		10	\$1,045,907.60	100%	0	\$0.00	
31391C4F9	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,797,631.51	48.84%	0	·	NA
	Unavailable	130	\$9,214,824.24	51.16%	0	·	NA
Total		263	\$18,012,455.75	100%	0	\$0.00	
31391C4G7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,029,090.35	39.6%	0	\$0.00	NA
	Unavailable	51	\$3,094,260.95	60.4%	0	\$0.00	NA
Total		85	\$5,123,351.30	100%	0	\$0.00	

CHASE MANHATTAN MORTGAGE CORPORATION	57	\$1,683,889.06	45.61%	0	\$0.00	NA
Unavailable	33	\$2,007,690.76	54.39%	0	\$0.00	NA
	90	\$3,691,579.82	100%	0	\$0.00	
	\longrightarrow					
CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,540,379.80	29.49%	0	\$0.00	NA
Unavailable	57	\$6,074,778.24	70.51%	0	\$0.00	NA
	81	\$8,615,158.04	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	135	\$14,248,901.64	51.96%	0	\$0.00	NA
Unavailable	124	\$13,173,961.76	48.04%	0	\$0.00	NA
	259	\$27,422,863.40	100%	0	\$0.00	
CHASE MANHATTAN	131	\$13.803,962.66	68.17%	0	\$0.00	NA
Unavailable						NA
+	192	\$20,247,844.71	100%	U	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,986,134.27	43.33%	0	\$0.00	NA
Unavailable	49	\$5,214,133.97	56.67%	0	\$0.00	NA
	88	\$9,200,268.24	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,277,967.18	33.59%	0	\$0.00	NA
Unavailable	43	\$4,504,602.05	66.41%	0	\$0.00	NA
_	64	\$6,782,569.23	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,538.00	36.13%	0	\$0.00	NA
Unavailable	9	\$918,558.48		0	\$0.00	NA
	14	\$1,438,096.48	100%	0	\$0.00	
	\longrightarrow					
MORTGAGE CORPORATION	170	\$30,160,053.55	61.25%	0	\$0.00	NA
Unavailable	106	\$19,081,678.39	38.75%	0	\$0.00	NA
	276	\$49,241,731.94	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,309,807.51	60.9%	0	\$0.00	NA
Unavailable	32	\$5,978,036.86		0	\$0.00	NA
	87	\$15,287,844.37	100%	0	\$0.00	
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	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION S1,683,889.06 Unavailable 33 \$2,007,690.76 90 \$3,691,579.82 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 57 \$6,074,778.24 81 \$8,615,158.04 S14,248,901.64 Unavailable 124 \$13,173,961.76 259 \$27,422,863.40 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 61 \$6,443,882.05 192 \$20,247,844.71 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 49 \$5,214,133.97 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 49 \$5,214,133.97 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 49 \$5,214,133.97 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 43 \$4,504,602.05 64 \$6,782,569.23 CHASE MANHATTAN MORTGAGE CORPORATION 5 \$519,538.00 Unavailable 9 \$918,558.48 14 \$1,438,096.48 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 9 \$918,558.48 CHASE MANHATTAN MORTGAGE CORPORATION 170 \$30,160,053.55 Unavailable 106 \$19,081,678.39 276 \$49,241,731.94 CHASE MANHATTAN MORTGAGE CORPORATION 5 \$9,309,807.51 Unavailable 32 \$5,978,036.86	MORTGAGE CORPORATION S1,683,889.06 43,61%	MORTGAGE CORPORATION S1,683,889,06 45,61% O	MORTGAGE CORPORATION S1,683,889.06 45,61% 0 \$0.00

MORTGAGE CORPORATION						
Unavailable	49	\$10,443,703.80	50.92%	0	\$0.00	NA
	98	\$20,509,772.80	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	134	\$28,726,645.90	66.83%	0	\$0.00	NA
Unavailable	67	\$14,258,502.22	33.17%	0	\$0.00	NA
	201	\$42,985,148.12	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	146	\$29,005,108.52	72.98%	0	\$0.00	NA
Unavailable	50	\$10,739,496.97	27.02%	0	\$0.00	NA
	196	\$39,744,605.49	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	99	\$18,965,659.91	78.42%	0	\$0.00	NA
Unavailable	23	\$5,218,195.04	21.58%	0	\$0.00	NA
	122	\$24,183,854.95	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,413,334.47	67.77%	0	\$0.00	NA
Unavailable	43	\$9,232,582.13	32.23%	0	\$0.00	NA
	147	\$28,645,916.60	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,555,700.85	47.35%	0	\$0.00	NA
Unavailable	14	\$2,841,203.84	52.65%	0	\$0.00	NA
	28	\$5,396,904.69	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,227,420.03	53.29%	0	\$0.00	NA
Unavailable		\$12,470,870.58		0	\$0.00	NA
	171	\$26,698,290.61	100%	0	\$0.00	
	127	\$19.825.988.56	65.09%	0	\$0.00	NA
Unavailable						NA
	198	\$30,457,598.52	100%	U	\$0.00	
CITA CE MANUTA TELAN						
	138	\$23,863,881.21	68.66%	0	\$0.00	NA
	73	\$10 803 862 60	31 3/10/2	Ω	\$0.00	NA
Chavanaoic						11/1
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CHASE MANHATTAN MORTGAGE CORPORATION	178	\$29,433,247.85	65.12%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	Unavailable	Unavailable	Unavailable 49 \$10,443,703.80 50.92% 98 \$20,509,772.80 100% CHASE MANHATTAN MORTGAGE CORPORATION 134 \$28,726,645.90 66.83% Unavailable 67 \$14,258,502.22 33.17% 201 \$42,985,148.12 100% CHASE MANHATTAN MORTGAGE CORPORATION 146 \$29,005,108.52 72.98% Unavailable 50 \$10,739,496.97 27.02% 196 \$39,744,605.49 100% CHASE MANHATTAN MORTGAGE CORPORATION 99 \$18,965,659.91 78.42% Unavailable 23 \$5,218,195.04 21.58% 122 \$24,183,854.95 100% CHASE MANHATTAN MORTGAGE CORPORATION 104 \$19,413,334.47 67.77% Unavailable 43 \$9,232,582.13 32.23% CHASE MANHATTAN MORTGAGE CORPORATION 14 \$2,555,700.85 47.35% Unavailable 14 \$2,841,203.84 52.65% 28 \$5,396,904.69 100% CHASE MANHATTAN MORTGAGE CORPORATION 89 \$14,227,420.03 53.29% CHASE MANHATTAN MORTGAGE CORPORATION 127 \$19,825,988.56 65.09% Unavailable 171 \$10,631,609.96 34.91% CHASE MANHATTAN MORTGAGE CORPORATION 127 \$19,825,988.56 65.09% Unavailable 71 \$10,631,609.96 34.91% CHASE MANHATTAN MORTGAGE CORPORATION 138 \$23,863,881.21 68.66% Unavailable 73 \$10,893,862.69 31.34% CHASE MANHATTAN MORTGAGE CORPORATION 138 \$23,863,881.21 68.66% Unavailable 73 \$10,893,862.69 31.34% CHASE MANHATTAN MORTGAGE CORPORATION 138 \$23,863,881.21 68.66% Unavailable 73 \$10,893,862.69 31.34% CHASE MANHATTAN MORTGAGE CORPORATION 138 \$23,863,881.21 68.66% Unavailable 73 \$10,893,862.69 31.34% CHASE MANHATTAN MORTGAGE CORPORATION 138 \$23,863,881.21 68.66% Unavailable 73 \$10,893,862.69 31.34% CHASE MANHATTAN MORTGAGE CORPORATION 138 \$23,863,881.21 68.66% Unavailable 73 \$10,893,862.69 31.34% CHASE MANHATTAN	Unavailable 49 \$10,443,703.80 50,92% 0 98 \$20,509,772.80 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION 134 \$28,726,645.90 66.83% 0 Unavailable 67 \$14,258,502.22 33.17% 0 201 \$42,985,148.12 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION 146 \$29,005,108.52 72.98% 0 Unavailable 50 \$10,739,496.97 27.02% 0 196 \$39,744,605.49 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION 99 \$18,965,659.91 78.42% 0 Unavailable 23 \$5,218,195.04 21.58% 0 122 \$24,183,854.95 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION 104 \$19,413,334.47 67.77% 0 Unavailable 43 \$9,232,582.13 32.23% 0 147 \$28,645,916.60 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION 14 \$2,851,016.60 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION 14 \$2,841,203.84 52.65% 0 128 \$5,396,904.69 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION 19 \$11,413,334,47 67.77% 0 Unavailable 19 \$2,841,203.84 52.65% 0 18 \$2,841,203.84 52.65% 0 19 \$28,853,96,904.69 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION 19 \$19,825,988.56 65.09% 0 Unavailable 71 \$10,631,609.96 34.91% 0 198 \$30,457,598.52 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION 138 \$23,863,881.21 68.66% 0 Unavailable 71 \$10,631,609.96 34.91% 0 198 \$30,457,598.52 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION 138 \$23,863,881.21 68.66% 0 Unavailable 73 \$10,893,862.69 31.34% 0 CHASE MANHATTAN MORTGAGE CORPORATION 138 \$23,863,881.21 68.66% 0 Unavailable 73 \$10,893,862.69 31.34% 0 CHASE MANHATTAN MORTGAGE CORPORATION 138 \$23,863,881.21 68.66% 0 Unavailable 73 \$10,893,862.69 31.34% 0 CHASE MANHATTAN MORTGAGE CORPORATION 138 \$23,863,881.21 68.66% 0 Unavailable 73 \$10,893,862.69 31.34% 0 CHASE MANHATTAN 138 \$23,863,881.21 68.66% 0 Unavailable 73 \$10,893,862.69 31.34% 0 CHASE MANHATTAN 100% 0	Unavailable

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Unavailable	106	\$15,764,201.09	34.88%	0	\$0.00	NA
	284	\$45,197,448.94	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	185	\$29,788,439.22	66.08%	0	\$0.00	NA
Unavailable	99	\$15,290,754.22	33.92%	0	\$0.00	NA
	284	\$45,079,193.44	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	171	\$28,120,293.31	64.22%	0	\$0.00	NA
Unavailable	108	\$15,664,547.36	35.78%	0	\$0.00	NA
	279	\$43,784,840.67	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	185	\$29,215,748.90	64.82%	0	\$0.00	NA
Unavailable	106	\$15,858,364.84	35.18%	0	\$0.00	NA
	291	\$45,074,113.74	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	197	\$32,116,733.42	71.43%	0	\$0.00	NA
Unavailable	85	\$12,844,989.68	28.57%	0	\$0.00	NA
	282	\$44,961,723.10	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,161,664.01	70.93%	0	\$0.00	NA
Unavailable	80	\$13,178,561.82	29.07%	0	\$0.00	NA
	290	\$45,340,225.83	100%	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	8	\$932,460.00	44.25%	0	\$0.00	NA
Unavailable	7		55.75%	0	\$0.00	NA
	15	\$2,107,175.00	100%	0	\$0.00	
INITIED AL MODECA CE						
	3	\$330,200.00	11.1%	0	\$0.00	NA
i i	1/1	\$2,645,050,00	88 0%	0	\$0.00	NA
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UNIVERSAL MORTGAGE CORPORATION	6	\$741,503.00	32.26%	0	\$0.00	NA
Unavailable	10	\$1,557,132.00	67.74%	0	\$0.00	NA
	16	\$2,298,635.00	100%	0	\$0.00	
		, , ,			·	
UNIVERSAL MORTGAGE CORPORATION	7	\$995,875.00	28.25%	0	\$0.00	NA
Unavailable	15	\$2,529,100.00	71.75%	0	\$0.00	NA
	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 Universal Mortgage CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable	CHASE MANHATTAN 185	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 108 \$15,290,754.22 284 \$45,079,193.44 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 108 \$15,664,547.36 279 \$43,784,840.67 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 106 \$15,858,364.84 291 \$45,074,113.74 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 85 \$12,844,989.68 282 \$44,961,723.10 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 85 \$13,178,561.82 290 \$45,340,225.83 UNIVERSAL MORTGAGE CORPORATION Unavailable 7 \$1,174,715.00 Unavailable 14 \$2,645,050.00 Unavailable 14 \$2,645,050.00 Unavailable 16 \$2,298,635.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 10 \$1,557,132.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 10 \$1,557,132.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 10 \$1,557,132.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 10 \$1,557,132.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 10 \$1,557,132.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 10 \$1,557,132.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 10 \$1,557,132.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 10 \$1,557,132.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 10 \$1,557,132.00	CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 108 \$15,290,754.22 33.92% 284 \$45,079,193.44 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 108 \$15,664,547.36 35.78% 279 \$43,784,840.67 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 106 \$15,858,364.84 35.18% 291 \$45,074,113.74 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 85 \$12,844,989.68 282 \$44,961,723.10 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 80 \$13,178,561.82 29.07% 44.25% UNIVERSAL MORTGAGE CORPORATION Unavailable 7 \$1,174,715.00 \$55.75% 15 \$2,107,175.00 100% UNIVERSAL MORTGAGE CORPORATION Unavailable 14 \$2,645,050.00 88.9% UNIVERSAL MORTGAGE CORPORATION Unavailable 14 \$2,2975,250.00 100% UNIVERSAL MORTGAGE CORPORATION Unavailable 14 \$2,298,635.00 100% UNIVERSAL MORTGAGE CORPORATION Unavailable 10 \$1,557,132.00 32.26% UNIVERSAL MORTGAGE CORPORATION Unavailable 10 \$1,557,132.00 32.26% UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION Unavailable 10 \$1,557,132.00 32.26% UNIVERSAL MORTGAGE CORPORATION UNIVE	CHASE MANHATTAN MORTGAGE CORPORATION 185 \$29,788,439.22 66.08% 0	CHASE MANHATTAN NORTGAGE CORPORATION 185 \$29,788,439.22 66.08% 0 \$0.00

Total		22	\$3,524,975.00	100%	0	\$0.00	$\overline{}$
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31391C5N1	UNIVERSAL MORTGAGE CORPORATION	3	\$371,932.00	13.11%	0	\$0.00	NA
	Unavailable	16	\$2,465,958.73		0	· · ·	NA
Total		19	\$2,837,890.73	100%	0	\$0.00	
		+			<u>'</u>		
31391C5P6	UNIVERSAL MORTGAGE CORPORATION	13	\$1,362,430.00	52.07%	0	·	
	Unavailable	9	\$1,253,873.00	47.93%	0	· ·	NA
Total		22	\$2,616,303.00	100%	0	\$0.00	
31391C5Q4	UNIVERSAL MORTGAGE CORPORATION	4	\$395,700.00	36.62%	0	\$0.00	NA
	Unavailable	5	\$685,000.00	63.38%	0	\$0.00	NA
Total		9	\$1,080,700.00	100%	0		
31391C5R2	UNIVERSAL MORTGAGE CORPORATION	6	\$564,900.00	19.1%	0	\$0.00	NA
	Unavailable	13	\$2,393,400.00	80.9%	0	\$0.00	NA
Total		19	\$2,958,300.00	100%	0		
		\bot			<u>'</u>		
31391C5S0	UNIVERSAL MORTGAGE CORPORATION	3	\$259,300.00		0	·	NA
	Unavailable	18	\$2,510,928.00	90.64%	0		NA
Total		21	\$2,770,228.00	100%	0	\$0.00	I
31391C5U5	UNIVERSAL MORTGAGE CORPORATION	14	\$1,269,330.00	55.97%	0	\$0.00	NA
	Unavailable	6	\$998,700.00	44.03%	0		NA
Total		20	\$2,268,030.00	100%	0	\$0.00	
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31391CA21	Unavailable	31	\$5,328,418.98	100%	0	1	NA
Total		31	\$5,328,418.98	100%	0	\$0.00	
31391CA39	FLAGSTAR BANK, FSB	1	\$88,580.84	1.93%	0	\$0.00	NA
	Unavailable	46	\$4,491,627.36	98.07%	0	1	NA NA
Total		47	\$4,580,208.20	100%	0		_ 12.4
		\Box					
31391CA47	Unavailable	124	\$6,742,777.44	100%	0	\$0.00	NA
Total		124	\$6,742,777.44	100%	0	\$0.00	
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31391CA54	FLAGSTAR BANK, FSB	5	\$971,318.00	4.2%	0		NA
	Unavailable	112	\$22,148,876.47	95.8%	0		NA
Total		117	\$23,120,194.47	100%	0	\$0.00	
<u> </u>				' <u> </u>	'	1	1

31391CA62	Unavailable	103	\$21,852,501.86	100%	0	\$0.00	NA
Total		103	\$21,852,501.86	100%	0	\$0.00	
31391CA70	Unavailable	20	\$3,640,833.83	100%	0	\$0.00	NA
Total		20	\$3,640,833.83	100%	0	\$0.00	
31391CA88	Unavailable	11	\$1,074,170.00	100%	0	\$0.00	NA
Total		11	\$1,074,170.00	100%	0	\$0.00	
31391CA96	Unavailable	21	\$3,988,050.00	100%	0	\$0.00	NA
Total		21	\$3,988,050.00	100%	0	\$0.00	
31391CAA3	Unavailable	77	\$7,631,858.66	100%	0	\$0.00	NA
Total	Chavanaore	77	\$7,631,858.66	100%	0	\$0.00	1171
1041		1 1	ψ1,021,020.00	100 /0		ψ0.00	
31391CAB1	Unavailable	336	\$65,992,201.01	100%	0	\$0.00	NA
Total		336	\$65,992,201.01	100%	0	\$0.00	- ,
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31391CAC9	Unavailable	121	\$16,815,644.23	100%	0	\$0.00	NA
Total		121	\$16,815,644.23	100%	0	\$0.00	
31391CAD7	FLAGSTAR BANK, FSB	3	\$508,800.00	6.34%	0	\$0.00	NA
	Unavailable	37	\$7,522,350.00	93.66%	0	\$0.00	NA
Total		40	\$8,031,150.00	100%	0	\$0.00	
31391CAE5	FLAGSTAR BANK, FSB	5	\$765,149.06	11.82%	0	·	NA
	Unavailable	32	\$5,705,727.26	88.18%	0	\$0.00	NA
Total		37	\$6,470,876.32	100%	0	\$0.00	
31391CAF2	Unavailable	116	\$20,335,332.63	100%	0	\$0.00	NA
Total	Chavanaole	116	\$20,335,332.63	100%	0	·	
Total		110	Ψ20,333,332.03	100 /0	U	ψ0.00	
31391CAG0	Unavailable	114	\$20,436,560.63	100%	0	\$0.00	NA
Total		114	\$20,436,560.63	100%	0	\$0.00	- 1,12
			, ,, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1	
31391CAH8	FLAGSTAR BANK, FSB	8	\$1,296,332.10	6.93%	0	\$0.00	NA
	Unavailable	103	\$17,414,721.83	93.07%	0	\$0.00	NA
Total		111	\$18,711,053.93	100%	0	\$0.00	
31391CAJ4	Unavailable	45	\$4,306,003.78	100%	0	\$0.00	NA
Total		45	\$4,306,003.78	100%	0	\$0.00	
31391CAK1	Unavailable	69	\$4,482,148.37	100%	0	\$0.00	NA
Total		69	\$4,482,148.37	100%	0	\$0.00	

31391CAL9	Unavailable	93	\$9,151,496.13	100%	0	\$0.00	NA
Total		93	\$9,151,496.13	100%	0	\$0.00	
31391CAM7	Unavailable	112	\$7,819,584.25	100%	0	\$0.00	NA
Total		112	\$7,819,584.25	100%	0	\$0.00	
			404 700 00			+0.00	
31391CAN5	FLAGSTAR BANK, FSB	1	\$81,500.00	4.28%	0	\$0.00	NA
	Unavailable	26	\$1,824,821.24	95.72%	0	\$0.00	NA
Total		27	\$1,906,321.24	100%	0	\$0.00	
31391CAP0	Unavailable	42	\$4,084,098.95	100%	0	\$0.00	NA
Total	Chavanabic	42	\$4,084,098.95	100%	0	\$0.00 \$0.00	IVA
Total		72	ψ -1,00-1,070.7 2	100 /0	U	ψ0.00	
31391CAQ8	Unavailable	15	\$2,345,952.14	100%	0	\$0.00	NA
Total		15	\$2,345,952.14	100%	0	\$0.00	
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31391CAR6	Unavailable	36	\$6,583,070.00	100%	0	\$0.00	NA
Total		36	\$6,583,070.00	100%	0	\$0.00	
31391CAT2	Unavailable	112	\$7,568,026.52	100%	0	\$0.00	NA
Total		112	\$7,568,026.52	100%	0	\$0.00	
31391CAU9	Unavailable	83	\$5,147,813.26	100%	0	\$0.00	NA
Total		83	\$5,147,813.26	100%	0	\$0.00	
31391CAV7	Unavailable	59	\$10,626,257.42	100%	0	,	NA
Total		59	\$10,626,257.42	100%	0	\$0.00	
31391CAW5	FLAGSTAR BANK, FSB	2	\$237,600.00	0.32%	0	\$0.00	NA
51391CAW3	Unavailable	423	\$74,857,837.84	99.68%	0		NA NA
Total	Chavanable	425	\$75,095,437.84	100%	0	·	IVA
lotai		723	Ψ13,073,431.04	100 /0	U	ψ0.00	
31391CAX3	Unavailable	47	\$8,700,650.65	100%	0	\$0.00	NA
Total		47	\$8,700,650.65	100%	0	\$0.00	1,11
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31391CAY1	FLAGSTAR BANK, FSB	1	\$91,500.00	1.1%	0	\$0.00	NA
	Unavailable	84	\$8,221,398.75	98.9%	0	\$0.00	NA
Total		85	\$8,312,898.75	100%	0	\$0.00	
31391CAZ8	Unavailable	30	\$2,862,381.71	100%	0	\$0.00	NA
Total		30	\$2,862,381.71	100%	0	\$0.00	
31391CB38	Unavailable	41	\$6,778,287.03	100%	0		NA
Total		41	\$6,778,287.03	100%	0	\$0.00	

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31391CB46	Unavailable	97	\$16,340,947.07	100%	0	\$0.00	NA
Total		97	\$16,340,947.07	100%	0	\$0.00	
			·				
31391CB53	Unavailable	93	\$14,671,318.71	100%	0	\$0.00	NA
Total		93	\$14,671,318.71	100%	0	·	
			, ,			·	
31391CB61	Unavailable	9	\$1,513,666.65	100%	0	\$0.00	NA
Total		9	\$1,513,666.65	100%	0		
31391CB79	Unavailable	20	\$3,002,635.91	100%	0	\$0.00	NA
Total		20	\$3,002,635.91	100%	0		
			, ,				
31391CB87	FLAGSTAR BANK, FSB	2	\$312,000.00	0.25%	0	\$0.00	NA
	Unavailable	795	\$126,314,957.17	99.75%	0		NA
Total		797	\$126,626,957.17	100%	0		
			, ,				
31391CB95	Unavailable	53	\$9,691,487.28	100%	0	\$0.00	NA
Total		53	\$9,691,487.28	100%	0	· ·	
			, ,				
31391CBA2	FLAGSTAR BANK, FSB	3	\$717,700.00	4.32%	0	\$0.00	NA
'	Unavailable	77	\$15,902,450.00	95.68%	0		NA
Total		80	\$16,620,150.00	100%	0		
			. , ., ., .		-	,	
31391CBB0	Unavailable	16	\$1,602,150.00	100%	0	\$0.00	NA
Total		16	\$1,602,150.00	100%	0		
			. , . ,		-	,	
31391CBE4	Unavailable	32	\$1,830,531.32	100%	0	\$0.00	NA
Total		32	\$1,830,531.32	100%	0		
			. , . , ,		-	,	
31391CBF1	Unavailable	27	\$4,510,250.00	100%	0	\$0.00	NA
Total		27	\$4,510,250.00	100%	0	·	
			. , , ,	-			
31391CBG9	FLAGSTAR BANK, FSB	4	\$378,100.00	8.86%	0	\$0.00	NA
	Unavailable	40	\$3,887,270.00	91.14%	0		NA
Total		44	\$4,265,370.00	100%	0	· ·	
				·			
31391CBH7	FLAGSTAR BANK, FSB	13	\$875,185.90	18.92%	0	\$0.00	NA
	Unavailable	57	\$3,750,372.24	81.08%	1	\$71,838.84	NA
Total		70	\$4,625,558.14	100%	1	\$71,838.84	
			. , ,		_	. ,	
31391CBK0	Unavailable	25	\$2,548,940.00	100%	0	\$0.00	NA
Total		25	\$2,548,940.00	100%	0		
			. ,,		-	, 0	
31391CBL8	Unavailable	24	\$2,350,833.42	100%	0	\$0.00	NA
Total		24	\$2,350,833.42	100%	0		
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31301CPM6	EI ACCTAD DANIV ECD	1	\$71,140.18	3.46%	0	\$0.00	NT A
31391CBM6	FLAGSTAR BANK, FSB Unavailable	29	\$71,140.18 \$1,984,315.73	96.54%	0		NA NA
Total	Unavanable	30	\$2,055,455.91	100%	0		NA
1 Utai		30	φ <u>4,</u> U33, 4 33.91	100 %	U	φυ.υυ	
31391CBP9	Unavailable	165	\$32,757,750.48	100%	0	\$0.00	NA
Total		165	\$32,757,750.48	100%	0	\$0.00	
31391CBQ7	Unavailable	274	\$54,083,654.99	100%	0	\$0.00	NA
Total		274	\$54,083,654.99	100%	0	\$0.00	
31391CBR5	Unavailable	41	\$6,425,830.83	100%	0		NA
Total		41	\$6,425,830.83	100%	0	\$0.00	
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31391CBS3	Unavailable	14	\$2,345,380.38	100%	0		NA
Total		14	\$2,345,380.38	100%	0	\$0.00	
31391CBT1	FLAGSTAR BANK, FSB	7	\$1,103,600.00	4.46%	0	\$0.00	NA
51391CB11	Unavailable	127	\$23,638,450.00	95.54%	0	·	NA NA
Total	Chavanable	134	\$23,038,430.00 \$24,742,050.00	100%	0		IVA
lotai		134	Ψ24,742,050.00	100 /0	U	ψ0.00	
31391CBV6	Unavailable	14	\$1,933,296.74	100%	0	\$0.00	NA
Total		14	\$1,933,296.74	100%	0	\$0.00	
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31391CBY0	Unavailable	24	\$3,119,704.09	100%	0	\$0.00	NA
Total		24	\$3,119,704.09	100%	0	\$0.00	
31391CBZ7	Unavailable	29	\$3,844,465.65	100%	0		NA
Total		29	\$3,844,465.65	100%	0	\$0.00	
21221552		4.4	\$4.504. 777 .00	100~		40.00	27.1
31391CC29	Unavailable	11	\$1,694,555.88	100%			NA
Total		11	\$1,694,555.88	100%	0	\$0.00	
31391CC45	Unavailable	6	\$1,190,450.00	100%	0	\$0.00	NA
Total	Uliavaliable	6	\$1,190,450.00 \$1,190,450.00	100%	0	·	NA
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31391CC52	Unavailable	117	\$19,136,488.83	100%	0	\$0.00	NA
Total	C.I.S. WILMOID	117	\$19,136,488.83	100%	0		1111
			, , o, 100.00	_33,6		40.00	
31391CC78	Unavailable	10	\$1,739,100.00	100%	0	\$0.00	NA
Total		10	\$1,739,100.00	100%	0	· ·	
31391CC86	Unavailable	87	\$14,308,350.00	100%	0	\$0.00	NA
Total		87	\$14,308,350.00	100%	0	\$0.00	

31391CCA1	Unavailable	103	\$21,384,350.00	100%	0	\$0.00	NA
Total		103	\$21,384,350.00	100%	0	\$0.00	
31391CCB9	Unavailable	31	\$5,562,600.00	100%	0	\$0.00	NA
Total		31	\$5,562,600.00	100%	0	\$0.00	
31391CCC7	Unavailable	69	\$11,549,970.53	100%	0	\$0.00	NA
Total		69	\$11,549,970.53	100%	0	\$0.00	
31391CCD5	Unavailable	166	\$29,369,726.46	100%	0	\$0.00	NA
Total		166	\$29,369,726.46	100%	0	\$0.00	
31391CCE3	Unavailable	32	\$6,399,200.00	100%	0	\$0.00	NA
Total		32	\$6,399,200.00	100%	0	\$0.00	
31391CCG8	Unavailable	43	\$7,539,955.91	100%	0	\$0.00	NA
Total		43	\$7,539,955.91	100%	0	\$0.00	
31391CCH6	Unavailable	454	\$72,216,673.37	100%	0	\$0.00	NA
Total		454	\$72,216,673.37	100%	0	\$0.00	
31391CCJ2	Unavailable	100	\$15,365,600.00	100%	0	\$0.00	NA
Total		100	\$15,365,600.00	100%	0	\$0.00	
31391CCK9	Unavailable	195	\$27,076,787.88	100%	0	\$0.00	NA
Total		195	\$27,076,787.88	100%	0	\$0.00	
31391CCL7	FLAGSTAR BANK, FSB	3	\$174,300.00	0.83%	0	\$0.00	NA
	Unavailable	346	\$20,713,915.97	99.17%	0	\$0.00	NA
Total		349	\$20,888,215.97	100%	0	\$0.00	
31391CCM5	FLAGSTAR BANK, FSB	23	\$1,356,232.62	9.72%	0	\$0.00	NA
	Unavailable	224	\$12,601,129.85	90.28%	0	\$0.00	NA
Total		247	\$13,957,362.47	100%	0	\$0.00	
31391CCQ6	Unavailable	32	\$4,140,673.62	100%	0	\$0.00	NA
Total		32	\$4,140,673.62	100%	0	\$0.00	
31391CCR4	FLAGSTAR BANK, FSB	1	\$200,000.00	1.13%	0	\$0.00	NA
	Unavailable	105	\$17,557,075.00	98.87%	0	\$0.00	NA
Total		106	\$17,757,075.00	100%	0	\$0.00	
31391CCS2	Unavailable	129	\$20,612,995.69	100%	0	\$0.00	NA
Total		129	\$20,612,995.69	100%	0	\$0.00	

31391CCU7	Unavailable	38	\$2,280,620.44	100%	0	\$0.00	NA
Total		38	\$2,280,620.44	100%	0	\$0.00	
31391CCV5	Unavailable	78	\$4,671,370.54	100%	0	\$0.00	NA
Total		78	\$4,671,370.54	100%	0	\$0.00	
2120100302	T	52	¢2.666.121.62	1,0007	0	¢0.00	NI A
31391CCW3 Total	Unavailable	53 53	\$2,666,121.63 \$2,666,121.63	100% 100%	0 0	\$0.00 \$0.00	NA
10tai		33	\$2,000,121.03	100%	U	\$0.00	+
31391CCX1	Unavailable	20	\$2,636,600.00	100%	0	\$0.00	NA
Total		20	\$2,636,600.00	100%	0	\$0.00	
212016670		1.5	Φ1 COO 274 CO	100%	0	Φ0.00	D.T.A.
31391CCY9	Unavailable	15	\$1,680,374.68	100%	0	\$0.00	NA
Total		15	\$1,680,374.68	100%	0	\$0.00	
31391CCZ6	Unavailable	38	\$6,472,850.00	100%	0	\$0.00	NA
Total		38	\$6,472,850.00	100%	0	\$0.00	
31391CG41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,839,617.90	100%	0	\$0.00	NA
Total		37	\$5,839,617.90	100%	0	\$0.00	
31391CG58	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,583,083.14	100%	0	\$0.00	NA
Total		11	\$1,583,083.14	100%	0	\$0.00	
31391CG66	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,832,146.45	100%	0	\$0.00	NA
Total		13	\$1,832,146.45	100%	0	\$0.00	
31391CG74	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,838,760.94	100%	0	\$0.00	NA
Total		57	\$6,838,760.94	100%	0	\$0.00	
31391CG82	WASHINGTON MUTUAL BANK, FA	10	\$1,837,896.86	28.77%	0	\$0.00	NA
	Unavailable	25	\$4,549,882.24	71.23%	0	\$0.00	NA
Total		35	\$6,387,779.10	100%	0	\$0.00	
	WACHINGTON MITTIA	 			-		+
31391CHU2	WASHINGTON MUTUAL BANK, FA	47	\$8,531,261.40	8.58%	0	\$0.00	NA
	Unavailable	472	\$90,910,640.67	91.42%	0	\$0.00	NA

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Total		519	\$99,441,902.07	100%	0	\$0.00	
31391CHV0	WASHINGTON MUTUAL BANK, FA	76	\$14,809,867.95	14.69%	0	\$0.00	NA
	Unavailable	471	\$85,992,446.93	85.31%	0	\$0.00	NA
Total		547	\$100,802,314.88	100%	0	\$0.00	
31391CHW8	WASHINGTON MUTUAL BANK, FA	51	\$10,395,386.00	41.55%	0	\$0.00	NA
	Unavailable	77	\$14,625,929.13	58.45%	0	\$0.00	NA
Total		128	\$25,021,315.13	100%	0	\$0.00	
31391CHX6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,920,824.35	100%	0	\$0.00	NA
Total		22	\$2,920,824.35	100%	0	\$0.00	
					_		
31391CHY4	WASHINGTON MUTUAL BANK	100	\$18,109,894.77	66.61%	0	\$0.00	NA
	Unavailable	41	\$9,076,445.00	33.39%	0	\$0.00	NA
Total		141	\$27,186,339.77	100%	0	\$0.00	
31391CHZ1	WASHINGTON MUTUAL BANK, FA	139	\$24,888,831.75	15.99%	0	\$0.00	NA
	Unavailable	670	\$130,782,126.37	84.01%	0	\$0.00	NA
Total		809	\$155,670,958.12	100%	0	\$0.00	
31391CJ22	CROWN MORTGAGE COMPANY	8	\$1,038,900.00	100%	0	\$0.00	NA
Total		8	\$1,038,900.00	100%	0	\$0.00	
31391CJ48	CROWN MORTGAGE COMPANY	10	\$1,030,025.00	100%	0	\$0.00	NA
Total		10	\$1,030,025.00	100%	0	\$0.00	
31391CJ55	CROWN MORTGAGE COMPANY	9	\$1,036,322.00	100%	0	\$0.00	NA
Total		9	\$1,036,322.00	100%	0	\$0.00	
31391CJN6	Unavailable	2	\$168,651.92	100%	0	\$0.00	NA
Total		2	\$168,651.92	100%	0	\$0.00	
					_		
31391CJP1	Unavailable	4	\$234,497.40	100%	0	\$0.00	NA
Total		4	\$234,497.40	100%	0	\$0.00	
21201GIF 7			4100 707 07	1006		40.00	
31391CJR7	Unavailable	2	\$109,527.97	100%	0	\$0.00	NA
Total		2	\$109,527.97	100%	0	\$0.00	

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31391CJS5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,150,447.10	48.36%	0	\$0.00	NA
	Unavailable	13	\$2,296,093.65	1 1		\$0.00	NA
Total		29	\$4,446,540.75	100%	0	\$0.00	,
	SOVEREIGN BANK, A	+		\longrightarrow	+		·
31391CJU0	FEDERAL SAVINGS BANK	35	\$4,858,408.79			\$0.00	
	Unavailable	22	\$2,641,622.66	1	1 1	\$0.00	NA
Total		57	\$7,500,031.45	100%	0	\$0.00	
31391CJV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$18,332,662.79			\$0.00	NA
	Unavailable	104	\$16,862,452.78	1		\$0.00	NA
Total		214	\$35,195,115.57	100%	0	\$0.00	
31391CJW6	CROWN MORTGAGE COMPANY	10	\$1,025,988.88	100%	0	\$0.00	NA
Total	COMPANI	10	\$1,025,988.88	100%	0	\$0.00	
					\Box		,
31391CJX4	CROWN MORTGAGE COMPANY	7	\$1,030,400.00	100%	0	\$0.00	NA
Total		7	\$1,030,400.00	100%	0	\$0.00	
31391CJZ9	CROWN MORTGAGE COMPANY	9	\$1,031,950.00	100%	0	\$0.00	NA
Total		9	\$1,031,950.00	100%	0	\$0.00	
31391CK38	Unavailable	7	\$1,142,650.18	100%	0	\$0.00	NA
Total	O IW . WILLE - I	7	\$1,142,650.18	1 1	0	\$0.00	
2120101752	ry 11.1.1.	11	Φ2 051 029 50	1,000%		фо 00 o	NIA
31391CK53 Total	Unavailable	11 11	\$2,051,028.50 \$2,051,028.50	1	_	\$0.00 \$0.00	NA
Totai		11	Φ4,031,040.50	100 /6		φυ•υυ	
31391CK79	Unavailable	16	\$2,386,062.05	100%	0	\$0.00	NA
Total		16	\$2,386,062.05	1 1	_	\$0.00	
					\Box		
31391CKP9	GREENPOINT MORTGAGE FUNDING, INC.	4	\$591,746.03	6.77%	0	\$0.00	NA
	Unavailable	51	\$8,143,216.76		1 1	\$0.00	NA
Total	'	55	\$8,734,962.79	100%	0	\$0.00	
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31391CKQ7	GREENPOINT MORTGAGE FUNDING, INC.	36	\$6,089,396.75			\$0.00	
	Unavailable	836	\$128,347,211.54	1 1		\$0.00	NA
Total		872	\$134,436,608.29	100%	0	\$0.00	·

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31391CKR5	GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,754,714.16			\$0.00	NA
	Unavailable	686	\$99,683,507.05			\$0.00	NA
Total		711	\$103,438,221.21	100%	0	\$0.00	
 	GREENPOINT MORTGAGE	$\overline{}$,——	\vdash	-	
31391CKS3	FUNDING, INC.	14	\$2,106,047.81	4.42%		\$0.00	NA
	Unavailable	346	\$45,567,126.65			\$0.00	NA
Total		360	\$47,673,174.46	100%	0	\$0.00	
31391CKT1	GREENPOINT MORTGAGE FUNDING, INC.	4	\$713,098.88	2.03%	0	\$0.00	NA
	Unavailable	249	\$34,470,682.82	97.97%	0	\$0.00	NA
Total		253	\$35,183,781.70	100%	0	\$0.00	
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31391CKU8	Unavailable	14	\$2,157,520.63			\$0.00	NA
Total		14	\$2,157,520.63	100%	0	\$0.00	
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31391CKV6	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,229,906.48			\$0.00	NA
	Unavailable	90	\$10,668,379.91	89.66%		\$0.00	NA
Total		99	\$11,898,286.39	100%	0	\$0.00	
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31391CKW4	GREENPOINT MORTGAGE FUNDING, INC.	7	\$959,863.69	10.51%		\$0.00	NA
	Unavailable	77	\$8,175,335.19			\$0.00	NA
Total		84	\$9,135,198.88	100%	0	\$0.00	
31391CKX2	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,086,419.98	22.67%	0	\$0.00	NA
	Unavailable	61	\$7,117,477.26			\$0.00	NA
Total		74	\$9,203,897.24	100%	0	\$0.00	
31391CKY0	Unavailable	8	\$1,426,774.47	100%	0	\$0.00	NA
Total		8	\$1,426,774.47	1		\$0.00	
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31391CLC7	Unavailable	11	\$1,280,077.11			\$0.00	NA
Total		11	\$1,280,077.11	100%	0	\$0.00	
31391CLD5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$140,741.17			\$0.00	NA
	Unavailable	12	\$2,359,986.91			\$0.00	NA
Total		13	\$2,500,728.08	100%	0	\$0.00	
31391CLE3		3	\$506,296.05	37.08%	0	\$0.00	NA

	GREENPOINT MORTGAGE FUNDING, INC.						
	Unavailable	7	\$858,955.72	62.92%	0	\$0.00	NA
Total		10	\$1,365,251.77	100%	0	\$0.00	
31391CLF0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,461.87	12.93%	0	\$0.00	NA
	Unavailable	5	\$1,167,755.45	87.07%	0		NA
Total		6	\$1,341,217.32	100%	0	\$0.00	
31391CQD0	USAA FEDERAL SAVINGS BANK	40	\$5,026,558.00	100%	0	\$0.00	NA
Total		40	\$5,026,558.00	100%	0	\$0.00	
31391CQE8	USAA FEDERAL SAVINGS BANK	103	\$11,726,260.94	100%	0	\$0.00	NA
Total		103	\$11,726,260.94	100%	0	\$0.00	
31391CQF5	USAA FEDERAL SAVINGS BANK	49	\$5,913,358.49	100%	0	\$0.00	NA
Total		49	\$5,913,358.49	100%	0	\$0.00	
31391CQG3	USAA FEDERAL SAVINGS BANK	16	\$2,451,437.87	100%	0	\$0.00	NA
Total		16	\$2,451,437.87	100%	0	\$0.00	
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31391CQH1	USAA FEDERAL SAVINGS BANK	240	\$34,963,058.01	100%	0	·	NA
Total		240	\$34,963,058.01	100%	0	\$0.00	
31391CQJ7	USAA FEDERAL SAVINGS BANK	145	\$23,332,914.93	100%	0	\$0.00	NA
Total		145	\$23,332,914.93	100%	0	\$0.00	
31391CQK4	USAA FEDERAL SAVINGS BANK	188	\$26,480,000.05	100%	0	\$0.00	NA
Total		188	\$26,480,000.05	100%	0	\$0.00	
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31391CQP3	CHEVY CHASE SAVINGS BANK FSB	11	\$1,955,640.43	73.15%			NA
	Unavailable	3	\$717,925.59	26.85%		·	NA
Total		14	\$2,673,566.02	100%	0	\$0.00	
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31391CQQ1	CHEVY CHASE SAVINGS BANK FSB	18	\$3,820,654.04	84.73%		·	NA
	Unavailable	4	\$688,451.31	15.27%			NA
Total		22	\$4,509,105.35	100%	0	\$0.00	

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31391CQR9	CHEVY CHASE SAVINGS BANK FSB	134	\$24,772,919.10	87.12%	0	\$0.00	NA
	Unavailable	19	\$3,663,072.68	12.88%	0	\$0.00	NA
Total		153	\$28,435,991.78	100%	0	\$0.00	
31391CQS7	CHEVY CHASE SAVINGS BANK FSB	90	\$16,451,410.19	79.27%	0	\$0.00	NA
	Unavailable	22	\$4,303,472.51	20.73%	0	\$0.00	NA
Total		112	\$20,754,882.70	100%	0	\$0.00	
31391CS22	WITMER FUNDING, LLC	176	\$24,620,680.91	76.76%	0	\$0.00	NA
	Unavailable	42	\$7,456,016.56	23.24%	0	\$0.00	NA
Total		218	\$32,076,697.47	100%	0	\$0.00	
31391CS30	WITMER FUNDING, LLC	37	\$5,737,570.73	87.24%	0	\$0.00	NA
	Unavailable	4	\$838,900.00	12.76%	0	\$0.00	NA
Total		41	\$6,576,470.73	100%	0	\$0.00	
31391CS48	WITMER FUNDING, LLC	40	\$7,378,051.70	100%	0	\$0.00	NA
Total		40	\$7,378,051.70	100%	0	\$0.00	1 12 1
31391CS55	WITMER FUNDING, LLC	129	\$23,059,084.55	69.35%	0	\$0.00	NA
	Unavailable	57	\$10,192,534.11	30.65%	0	\$0.00	NA
Total		186	\$33,251,618.66	100%	0	\$0.00	
31391CS63	WITMER FUNDING, LLC	47	\$7,959,654.82	51.09%	0	\$0.00	NA
	Unavailable	46	\$7,620,439.42	48.91%	0	\$0.00	NA
Total		93	\$15,580,094.24	100%	0	\$0.00	
31391CS71	WITMER FUNDING, LLC	161	\$26,303,600.00	74.98%	0	\$0.00	NA
	Unavailable	55	\$8,777,502.40	25.02%	0	\$0.00	NA
Total		216	\$35,081,102.40	100%	0	\$0.00	
31391CS89	WITMER FUNDING, LLC	173	\$28,139,829.56	81.81%	0	\$0.00	NA
	Unavailable	35	\$6,255,981.24	18.19%	0	\$0.00	NA
Total		208	\$34,395,810.80	100%	0	\$0.00	
31391CS97	WITMER FUNDING, LLC	17	\$2,739,827.31	53.83%	0	\$0.00	NA
	Unavailable	19	\$2,349,519.72	46.17%	0	\$0.00	NA
Total		36	\$5,089,347.03	100%	0	\$0.00	_ 12 2
31391CST3	WITMER FUNDING, LLC	107	\$18,298,892.82	65.08%	0	\$0.00	NA
	Unavailable	49	\$9,817,187.44	34.92%	0	\$0.00	NA
Total		156	\$28,116,080.26	100%	0	\$0.00	_ 12 2

31391CSU0	WITMER FUNDING, LLC	152	\$24,571,000.02	74.25%	0	\$0.00	NA
	Unavailable	45	\$8,520,223.57	25.75%	0	\$0.00	NA
Total		197	\$33,091,223.59	100%	0	\$0.00	
31391CSV8	WITMER FUNDING, LLC	150	\$25,921,300.60	78.19%	0	\$0.00	NA
	Unavailable	36	\$7,231,552.63	21.81%	0	\$0.00	NA
Total		186	\$33,152,853.23	100%	0	\$0.00	
31391CSW6	WITMER FUNDING, LLC	50	\$7,794,548.65	62.75%	0	\$0.00	NA
	Unavailable	29	\$4,627,035.57	37.25%	0	\$0.00	NA
Total		79	\$12,421,584.22	100%	0	\$0.00	
31391CSX4	WITMER FUNDING, LLC	155	\$27,036,644.36	78.09%	0	\$0.00	NA
	Unavailable	41	\$7,587,742.21	21.91%	0	\$0.00	NA
Total		196	\$34,624,386.57	100%	0	\$0.00	
31391CSY2	WITMER FUNDING, LLC	152	\$28,499,317.60	83.5%	0	\$0.00	NA
	Unavailable	32	\$5,632,757.98	16.5%	0	\$0.00	NA
Total		184	\$34,132,075.58	100%	0	\$0.00	
31391CSZ9	WITMER FUNDING, LLC	78	\$13,294,222.27	66.14%	0	\$0.00	NA
	Unavailable	35	\$6,805,555.36	33.86%	0	\$0.00	NA
Total		113	\$20,099,777.63	100%	0	\$0.00	
31391CTA3	WITMER FUNDING, LLC	57	\$10,424,024.79	55.84%	0	\$0.00	NA
	Unavailable	42	\$8,242,762.41	44.16%	0	\$0.00	NA
Total		99	\$18,666,787.20	100%	0	\$0.00	
31391CTB1	WITMER FUNDING, LLC	15	\$3,024,612.98	60.16%	0	\$0.00	NA
	Unavailable	11	\$2,003,105.00	39.84%	0	\$0.00	NA
Total		26	\$5,027,717.98	100%	0	\$0.00	
31391CTL9	HOMESTREET BANK	25	\$3,837,270.00	100%	0	\$0.00	NA
Total		25	\$3,837,270.00	100%	0	\$0.00	
31391CW35	U.S. BANK N.A.	7	\$688,139.97	9.58%	0	\$0.00	NA
	Unavailable	37	\$6,493,935.41	90.42%	0	\$0.00	NA
Total		44	\$7,182,075.38	100%	0	\$0.00	
31391CW50	U.S. BANK N.A.	4	\$391,339.45	29.01%	0	\$0.00	NA
	Unavailable	6	\$957,846.37	70.99%	0	\$0.00	NA
Total		10	\$1,349,185.82	100%	0	\$0.00	
31391CW68	U.S. BANK N.A.	14	\$1,528,450.00	16.19%	0	\$0.00	NA
	Unavailable	42	\$7,914,164.24	83.81%	0	\$0.00	NA

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Total		56	\$9,442,614.24	100%	0	\$0.00	
31391CW76	U.S. BANK N.A.	1	\$105,400.00	9.31%	0	\$0.00	NA
	Unavailable	7	\$1,026,150.00	90.69%	0		NA
Total	- In thin in the interest of t	8	\$1,020,130.00 \$1,131,550.00	100%	0		11/1
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31391CW84	U.S. BANK N.A.	2	\$235,100.00	7.59%	0	\$0.00	NA
	Unavailable	13	\$2,862,479.44	92.41%	0	\$0.00	NA
Total		15	\$3,097,579.44	100%	0	\$0.00	
31301CW/O4	ELEET MATIONAL DANK	23	\$3.500.057.00	100%	0	\$0.00	NT A
31391CWQ4	FLEET NATIONAL BANK		\$3,500,056.99 \$3,500,056.99			·	NA
Total		23	\$3,500,056.99	100%	0	\$0.00	
31391CWS0	FLEET NATIONAL BANK	13	\$2,015,911.83	100%	0	\$0.00	NA
Total		13	\$2,015,911.83	100%	0		
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31391CWU5	FLEET NATIONAL BANK	136	\$15,432,480.97	100%	0		NA
Total		136	\$15,432,480.97	100%	0	\$0.00	
31391CWV3	FLEET NATIONAL BANK	18	\$2,031,676.03	100%	0	\$0.00	NA
Total	LLLI NATIONAL BANK	18	\$2,031,676.03 \$2,031,676.03	100%	0	·	INA
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31391CWW1	FLEET NATIONAL BANK	10	\$1,214,083.67	100%	0	\$0.00	NA
Total		10	\$1,214,083.67 \$1,214,083.67	100%	0		- 14 A
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31391CWZ4	CRESCENT MORTGAGE SERVICES	16	\$2,931,336.09	100%	0	\$0.00	NA
Total		16	\$2,931,336.09	100%	0	\$0.00	
31391CX26	GMAC MORTGAGE CORPORATION	38	\$6,121,100.00			Ψ0.00	NA
	Unavailable	2	\$283,500.00	4.43%	0	·	NA
Total		40	\$6,404,600.00	100%	0	\$0.00	
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31391CX34	GMAC MORTGAGE CORPORATION	219	\$26,727,321.92	77.39%	0		NA
	Unavailable	59	\$7,810,406.57	22.61%	0	·	NA
Total		278	\$34,537,728.49	100%	0	\$0.00	
 	CMACAGODEC 1 CE	+ +			Щ		
31391CX42	GMAC MORTGAGE CORPORATION	112	\$14,258,050.00	90.83%	0		NA
	Unavailable	11	\$1,439,200.00	9.17%	0		NA
Total		123	\$15,697,250.00	100%	0	\$0.00	
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31391CX59	GMAC MORTGAGE CORPORATION	27	\$1,578,742.16	33.81%	0	\$0.00	NA

	Unavailable	38	\$3,090,606.30	66.19%	0	\$0.00	NA
Total	Ullavaliaule	65	\$4,669,348.46			\$0.00	11/7
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31391CX67	GMAC MORTGAGE CORPORATION	24	\$2,195,808.79	31.42%	0	\$0.00	NA
	Unavailable	46	\$4,792,866.51	68.58%	0	\$0.00	NA
Total		70	\$6,988,675.30	100%	0	\$0.00	
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31391CX75	GMAC MORTGAGE CORPORATION	4	\$350,300.00			\$0.00	NA
	Unavailable	23	\$2,541,630.52	87.89%		\$0.00	NA
Total		27	\$2,891,930.52	100%	0	\$0.00	
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31391CX83	GMAC MORTGAGE CORPORATION	103	\$16,087,931.95			\$0.00	NA
	Unavailable	21	\$2,237,200.00			\$0.00	NA
Total		124	\$18,325,131.95	100%	0	\$0.00	
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31391CX91	GMAC MORTGAGE CORPORATION	12	\$1,523,400.00			\$0.00	NA
	Unavailable	8	\$1,068,435.29	41.22%		\$0.00	NA
Total		20	\$2,591,835.29	100%	0	\$0.00	
31391CXD2	GMAC MORTGAGE CORPORATION	14	\$645,827.48	44.28%	0	\$0.00	NA
<u> </u>	Unavailable	15	\$812,839.24	55.72%	0	\$0.00	NA
Total		29	\$1,458,666.72	100%	0	\$0.00	
31391CXE0	GMAC MORTGAGE CORPORATION	20	\$851,910.59	37.24%	0	\$0.00	NA
	Unavailable	30	\$1,435,872.78	62.76%	0	\$0.00	NA
Total		50	\$2,287,783.37	100%	0	\$0.00	
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31391CXF7	GMAC MORTGAGE CORPORATION	166	\$20,071,470.17	59.77%	0	\$0.00	NA
	Unavailable	99	\$13,507,463.73			\$0.00	NA
Total		265	\$33,578,933.90	100%	0	\$0.00	
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31391CXG5	GMAC MORTGAGE CORPORATION	78	\$7,075,452.28			\$0.00	NA
	Unavailable	107	\$11,736,746.17	62.39%		\$0.00	NA
Total		185	\$18,812,198.45	100%	0	\$0.00	
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31391CXH3	GMAC MORTGAGE CORPORATION	11	\$642,850.00			\$0.00	NA
	Unavailable	34	\$3,422,009.58	84.19%	0	\$0.00	NA

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Total		15	\$4 064 050 50	1000	0	\$0.00	
Total		45	\$4,064,859.58	100%		\$0.00	
31391CXJ9	GMAC MORTGAGE CORPORATION	6	\$219,600.00	7.27%	0		NA
	Unavailable	23	\$2,802,095.29	92.73%	0		NA
Total		29	\$3,021,695.29	100%	0	\$0.00	'I
					'—		
31391CXK6	GMAC MORTGAGE CORPORATION	151	\$21,297,515.51	65.27%	0		
	Unavailable	78	\$11,334,412.81	34.73%	0	·	NA
Total		229	\$32,631,928.32	100%	0	\$0.00	
31391CXL4	GMAC MORTGAGE CORPORATION	181	\$28,310,653.14	83.74%	0	\$0.00	NA
	Unavailable	35	\$5,498,419.51	16.26%	0	\$0.00	NA
Total		216	\$33,809,072.65	100%	0		
					'		
31391CXM2	GMAC MORTGAGE CORPORATION	165	\$28,457,067.02	84.1%	0	\$0.00	NA
	Unavailable	30	\$5,381,613.83	15.9%	0	·	NA
Total		195	\$33,838,680.85	100%	0	\$0.00	<u> </u>
		\bot			ت'		<u> </u>
31391CXN0	GMAC MORTGAGE CORPORATION	39	\$6,300,250.00	92.79%	0	,	NA
	Unavailable	2	\$489,500.00	7.21%	0		NA
Total		41	\$6,789,750.00	100%	0	\$0.00	' <u>T</u>
					'—		
31391CXP5	GMAC MORTGAGE CORPORATION	178	\$19,420,386.06	56.32%	0		
	Unavailable	127	\$15,064,091.21	43.68%	0		NA
Total		305	\$34,484,477.27	100%	0	\$0.00	
<u> </u>					'—		
31391CXQ3	GMAC MORTGAGE CORPORATION	13	\$926,300.00			·	
	Unavailable	48	\$4,190,953.53	81.9%	0	†	NA
Total		61	\$5,117,253.53	100%	0	\$0.00	<u> </u>
31391CXR1	GMAC MORTGAGE	211	\$22,685,331.70	66.96%	1	\$32,765.16	NA
	CORPORATION		. , ,			·	
Total	Unavailable	300	\$11,191,966.87 \$33,877,208,57	33.04%	0		NA
Total		300	\$33,877,298.57	100%	1	\$32,765.16	
31391CXS9	GMAC MORTGAGE CORPORATION	127	\$18,316,300.49	57.39%	0	\$0.00	NA
	Unavailable	92	\$13,601,406.84	42.61%	0	\$0.00	NA
Total		219	\$31,917,707.33	1	0	· · · · · · · · · · · · · · · · · · ·	

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GMAC MORTGAGE	++++				4 - 00	
CORPORATION	29	\$4,270,961.48	14%	0	\$0.00	NA
Unavailable	163	\$26,230,010.63	86%	0	\$0.00	NA
	192	\$30,500,972.11	100%	0	\$0.00	
GMAC MORTGAGE		\$992.249.92	12 2007		\$0.00	NIA
CORPORATION		·			·	NA
Unavailable			-			NA
	53	\$6,600,729.23	100%	0	\$0.00	-+
GMAC MORTGAGE CORPORATION	23	\$2,092,165.51	19.49%	0	\$0.00	NA
Unavailable	66	\$8,643,439.05	80.51%	0	\$0.00	NA
	89	\$10,735,604.56	100%	0	\$0.00	
			\longrightarrow		\longrightarrow	
CORPORATION	167	\$25,276,475.26	76.37%	0	\$0.00	NA
Unavailable	46	\$7,820,126.76	23.63%	0	\$0.00	NA
	213	\$33,096,602.02	100%	0	\$0.00	
CMACMODTGAGE	+		\longrightarrow	\vdash		\longrightarrow
CORPORATION	76	\$8,742,464.06	64.84%	0	\$0.00	NA
Unavailable		\$4,740,014.17				NA
	115	\$13,482,478.23	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	114	\$17,510,065.00	87.42%	0	\$0.00	NA
Unavailable	18	\$2,519,637.93	12.58%	0	\$0.00	NA
	132	\$20,029,702.93	100%	0	\$0.00	
GMAC MORTGAGE	107	±50,00 5,0 41,51	~ ~ COM		\$0.00	> T A
CORPORATION						NA
Unavailable		<u> </u>		_		NA
	195	\$32,277,411.51	100%	0	\$0.00	-+
Unavailable	85	\$9.233.806.92	100%	0	\$0.00	NA
3.14.14.1.1.1.1.1	85	\$9,233,806.92	100%	0	\$0.00	
Unavailable	48	\$4,936,710.35	100%	0	\$0.00	NA
	48	\$4,936,710.35	100%	0	\$0.00	
Unavailable	33	\$2,434,613.39	100%	0	\$0.00	NA
	33	\$2,434,613.39	100%	0	\$0.00	
		Φ1 215 105 02	1000		Φ0.00	NI A
	8	\$1,313,103.93	100%	U	\$0.00	NA
	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable Unavailable Unavailable	CORPORATION	CORPORATION 29 \$4,270,961.48 Unavailable 163 \$26,230,010.63 192 \$30,500,972.11 GMAC MORTGAGE 7 \$883,348.83 CORPORATION 46 \$5,717,380.40 Unavailable 46 \$5,717,380.40 53 \$6,600,729.23 GMAC MORTGAGE 23 \$2,092,165.51 Unavailable 66 \$8,643,439.05 89 \$10,735,604.56 GMAC MORTGAGE 167 \$25,276,475.26 CORPORATION 167 \$25,276,475.26 Unavailable 46 \$7,820,126.76 213 \$33,096,602.02 GMAC MORTGAGE 76 \$8,742,464.06 Unavailable 39 \$4,740,014.17 115 \$13,482,478.23 GMAC MORTGAGE 114 \$17,510,065.00 Unavailable 18 \$2,519,637.93 132 \$20,029,702.93 GMAC MORTGAGE 187 \$30,887,241.51 Unavailable 8 \$1,390,170.00	CORPORATION 29 \$4,270,961,48 14% Unavailable 163 \$26,230,010,63 86% 192 \$30,500,972,11 100% GMAC MORTGAGE CORPORATION 7 \$883,348.83 13,38% Unavailable 46 \$5,717,380.40 86.62% 53 \$6,600,729.23 100% GMAC MORTGAGE CORPORATION 23 \$2,092,165.51 19,49% Unavailable 66 \$8,643,439.05 80.51% B9 \$10,735,604.56 100% GMAC MORTGAGE CORPORATION 167 \$25,276,475.26 76.37% Unavailable 46 \$7,820,126.76 23.63% GMAC MORTGAGE CORPORATION 76 \$8,742,464.06 64.84% Unavailable 39 \$4,740,014.17 35.16% Unavailable 115 \$13,482,478.23 100% GMAC MORTGAGE CORPORATION 114 \$17,510,065.00 87.42% Unavailable 18 \$2,519,637.93 12.58% Unavailable 8 \$1,390,170.00 <td< td=""><td>CORPORATION Unavailable 163 \$26,230,010.63 86% 0 192 \$30,500,972.11 100% 0 GMAC MORTGAGE CORPORATION Unavailable 46 \$5,717,380.40 86.62% 0 53 \$6,600,729.23 100% 0 GMAC MORTGAGE CORPORATION Unavailable 46 \$5,717,380.40 86.62% 0 53 \$6,600,729.23 100% 0 GMAC MORTGAGE CORPORATION Unavailable 66 \$8,643,439.05 80,51% 0 89 \$10,735,604.56 100% 0 GMAC MORTGAGE CORPORATION Unavailable 46 \$7,820,126.76 23.63% 0 GMAC MORTGAGE CORPORATION Unavailable 46 \$7,820,126.76 23.63% 0 GMAC MORTGAGE CORPORATION Unavailable 39 \$4,740,014.17 35.16% 0 GMAC MORTGAGE CORPORATION Unavailable 39 \$4,740,014.17 35.16% 0 GMAC MORTGAGE CORPORATION Unavailable 115 \$13,482,478.23 100% 0 GMAC MORTGAGE CORPORATION Unavailable 18 \$2,519,637.93 12.58% 0 GMAC MORTGAGE CORPORATION Unavailable 18 \$20,029,702.93 100% 0 Unavailable 8 \$1,390,170.00 4.31% 0 Unavailable 8 \$1,390,170.00 4.31% 0 Unavailable 8 \$1,390,170.00 4.31% 0 Unavailable 8 \$1,390,170.00 4.31% 0 Unavailable 8 \$1,390,170.00 4.31% 0 Unavailable 8 \$1,390,170.00 4.31% 0 Unavailable 8 \$1,390,170.00 4.31% 0 Unavailable 8 \$1,390,170.35 100% 0 Unavailable 8 \$4,936,710.35 100% 0 Unavailable 48 \$4,936,710.35 100% 0 Unavailable 33 \$2,434,613.39 100% 0</td><td> CORPORATION 29 \$4,270,961.48 14% 0 \$0.00 </td></td<>	CORPORATION Unavailable 163 \$26,230,010.63 86% 0 192 \$30,500,972.11 100% 0 GMAC MORTGAGE CORPORATION Unavailable 46 \$5,717,380.40 86.62% 0 53 \$6,600,729.23 100% 0 GMAC MORTGAGE CORPORATION Unavailable 46 \$5,717,380.40 86.62% 0 53 \$6,600,729.23 100% 0 GMAC MORTGAGE CORPORATION Unavailable 66 \$8,643,439.05 80,51% 0 89 \$10,735,604.56 100% 0 GMAC MORTGAGE CORPORATION Unavailable 46 \$7,820,126.76 23.63% 0 GMAC MORTGAGE CORPORATION Unavailable 46 \$7,820,126.76 23.63% 0 GMAC MORTGAGE CORPORATION Unavailable 39 \$4,740,014.17 35.16% 0 GMAC MORTGAGE CORPORATION Unavailable 39 \$4,740,014.17 35.16% 0 GMAC MORTGAGE CORPORATION Unavailable 115 \$13,482,478.23 100% 0 GMAC MORTGAGE CORPORATION Unavailable 18 \$2,519,637.93 12.58% 0 GMAC MORTGAGE CORPORATION Unavailable 18 \$20,029,702.93 100% 0 Unavailable 8 \$1,390,170.00 4.31% 0 Unavailable 8 \$1,390,170.00 4.31% 0 Unavailable 8 \$1,390,170.00 4.31% 0 Unavailable 8 \$1,390,170.00 4.31% 0 Unavailable 8 \$1,390,170.00 4.31% 0 Unavailable 8 \$1,390,170.00 4.31% 0 Unavailable 8 \$1,390,170.00 4.31% 0 Unavailable 8 \$1,390,170.35 100% 0 Unavailable 8 \$4,936,710.35 100% 0 Unavailable 48 \$4,936,710.35 100% 0 Unavailable 33 \$2,434,613.39 100% 0	CORPORATION 29 \$4,270,961.48 14% 0 \$0.00

	MARKET STREET						
	MORTGAGE CORPORATION						
Total		8	\$1,315,105.93	100%	0	\$0.00	
31391CY82	UTAH HOUSING CORPORATION	24	\$2,498,157.64	100%	0	\$0.00	NA
Total		24	\$2,498,157.64	100%	0	\$0.00	
31391CY90	THIRD FEDERAL SAVINGS AND LOAN	129	\$20,017,438.89	100%	0	\$0.00	NA
Total		129	\$20,017,438.89	100%	0	\$0.00	
31391CYA7	GMAC MORTGAGE CORPORATION	33	\$4,903,968.21	73.68%	0	\$0.00	NA
	Unavailable	12	\$1,752,050.00	26.32%	0	\$0.00	NA
Total		45	\$6,656,018.21	100%	0	\$0.00	
31391CYC3	GMAC MORTGAGE CORPORATION	12	\$1,941,579.61	59.76%	0	\$0.00	NA
	Unavailable	7	\$1,307,461.98	40.24%	0	\$0.00	NA
Total		19	\$3,249,041.59	100%	0	\$0.00	
31391CYE9	GMAC MORTGAGE CORPORATION	157	\$24,716,840.32	70.82%	0	\$0.00	NA
	Unavailable	67	\$10,182,852.50	29.18%	0	\$0.00	NA
Total		224	\$34,899,692.82	100%	0	\$0.00	
31391CYF6	GMAC MORTGAGE CORPORATION	169	\$21,876,849.87	64.53%	0	\$0.00	NA
	Unavailable	85	\$12,026,379.53	35.47%	0	\$0.00	NA
Total		254	\$33,903,229.40	100%	0	\$0.00	
31391CYG4	GMAC MORTGAGE CORPORATION	23	\$3,756,035.00	85.39%	0	\$0.00	NA
	Unavailable	4	\$642,500.00	14.61%	0	\$0.00	NA
Total		27	\$4,398,535.00	100%	0	\$0.00	
31391CYH2	GMAC MORTGAGE CORPORATION	205	\$25,087,671.00	92.48%	0	\$0.00	NA
	Unavailable	17	\$2,039,750.00	7.52%	0	\$0.00	NA
Total		222	\$27,127,421.00	100%	0	\$0.00	
31391CYJ8	GMAC MORTGAGE CORPORATION	10	\$922,954.71	45.93%	0	\$0.00	NA
	Unavailable	12	\$1,086,467.41	54.07%	0	\$0.00	NA
Total		22	\$2,009,422.12	100%	0	\$0.00	

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<u> </u>	CMAC MORTCA CE				+		
31391CYK5	GMAC MORTGAGE CORPORATION	100	\$14,969,250.00	76.57%	0	\$0.00	NA
	Unavailable	31	\$4,581,481.29	23.43%	0	\$0.00	NA
Total		131	\$19,550,731.29	100%	0	\$0.00	
	0.000				_		
31391CYL3	GMAC MORTGAGE CORPORATION	127	\$20,725,939.37	70.96%	0	\$0.00	NA
	Unavailable	63	\$8,482,603.59	29.04%	0	\$0.00	NA
Total		190	\$29,208,542.96	100%	0	\$0.00	
31391CYM1	GMAC MORTGAGE CORPORATION	24	\$3,721,650.00	76.85%	0	\$0.00	NA
	Unavailable	6	\$1,121,197.95	23.15%	0	\$0.00	NA
Total		30	\$4,842,847.95	100%	0	\$0.00	
 							
31391CYN9	GMAC MORTGAGE CORPORATION	233	\$22,773,119.28	77.7%	0	\$0.00	NA
	Unavailable	60	\$6,537,748.88	22.3%	0	\$0.00	NA
Total		293	\$29,310,868.16	100%	0	\$0.00	
31391CYP4	GMAC MORTGAGE CORPORATION	194	\$23,445,139.14	83.56%	0	\$0.00	NA
	Unavailable	37	\$4,612,298.09	16.44%	0	\$0.00	NA
Total		231	\$28,057,437.23	100%	0	\$0.00	
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31391CYQ2	GMAC MORTGAGE CORPORATION	107	\$17,613,575.26	70.87%	0	\$0.00	NA
<u> </u>	Unavailable	54	\$7,240,986.44	29.13%	0	\$0.00	NA
Total		161	\$24,854,561.70	100%	0	\$0.00	
31391CYR0	GMAC MORTGAGE CORPORATION	140	\$16,862,098.31	70.93%	0	\$0.00	NA
	Unavailable	55	\$6,909,629.95	29.07%	0	\$0.00	NA
Total	O HU T UHUOIC	195	\$23,771,728.26	100%	0	\$0.00 \$0.00	11/4
			. , -, -, -, -, -, -, -, -, -, -, -, -, -	2370	Ť	+ 3.530	
31391CYS8	GMAC MORTGAGE CORPORATION	50	\$8,036,300.00	75.72%	0	\$0.00	NA
	Unavailable	16	\$2,577,350.00	24.28%	0	\$0.00	NA
Total		66	\$10,613,650.00	100%	0	\$0.00	
31391CYT6	GMAC MORTGAGE CORPORATION	133	\$15,991,550.00	64.32%	0	\$0.00	NA
	Unavailable	75	\$8,870,965.74	35.68%	0	\$0.00	NA
Total		208	\$24,862,515.74	100%	0	\$0.00	
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31391CYU3	GMAC MORTGAGE CORPORATION	58	\$6,758,000.00	86.36%	0	\$0.00	NA
	Unavailable	8	\$1,067,000.00	13.64%	0	\$0.00	NA
Total		66	\$7,825,000.00	100%	0	\$0.00	
31391CYX7	Unavailable	45	\$2,805,516.23	100%	0	\$0.00	NA
Total		45	\$2,805,516.23	100%	0	\$0.00	
31391CYY5	Unavailable	34	\$2,185,606.91	100%	0	\$0.00	NA
Total		34	\$2,185,606.91	100%	0	\$0.00	
31391CYZ2	Unavailable	8	\$749,973.22	100%	0	\$0.00	NA
Total		8	\$749,973.22	100%	0	\$0.00	
31391CZ32	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,946.33	8%	0	\$0.00	NA
	Unavailable	7	\$896,347.03	92%	0	\$0.00	NA
Total		8	\$974,293.36	100%	0	\$0.00	
31391CZ57	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,958,754.42	74.26%	0	\$0.00	NA
	Unavailable	11	\$1,718,557.92	25.74%	0	\$0.00	NA
Total		41	\$6,677,312.34	100%	0	\$0.00	
		,					
31391CZ65	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,555,687.57	88.1%	0	\$0.00	NA
	Unavailable	6	\$615,547.53	11.9%	0	\$0.00	NA
Total		41	\$5,171,235.10	100%	0	\$0.00	
31391CZ73	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,568,991.23	41.81%	0	\$0.00	NA
	Unavailable	104	\$18,885,678.44	58.19%	0	\$0.00	NA
Total		180	\$32,454,669.67	100%	0	\$0.00	
31391CZ81	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,066,385.98	54.95%	0	\$0.00	NA
	Unavailable	80	\$13,990,440.98	45.05%	0	\$0.00	NA
Total		172	\$31,056,826.96	100%	0	\$0.00	
31391CZ99	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,225,712.80	37.81%	0	\$0.00	NA
	Unavailable	136	\$29,983,439.07	62.19%	0	\$0.00	NA
Total		223	\$48,209,151.87	100%	0	\$0.00	
31391CZA6	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,025,372.49	100%	0	\$0.00	NA
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	120	\$15,0 <i>2</i> 5, <i>5</i> 72.49	100%	U	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	120	\$15,003,648.91	100%	0	\$0.00	NA
	120	\$15,003,648.91	100%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	64	\$10,012,661.55	100%	0	\$0.00	NA
	64	\$10,012,661.55	100%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	113	\$20,043,586.68	100%	0	\$0.00	NA
	113	\$20,043,586.68	100%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	186	\$20,017,771.95	100%	0	\$0.00	NA
	186	\$20,017,771.95	100%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	47	\$5,994,509.33	100%	0	\$0.00	NA
	47	\$5,994,509.33	100%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	82	\$11,006,333.08	100%	0	\$0.00	NA
	82	\$11,006,333.08	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,014,376.03	66.63%	0	\$0.00	NA
Unavailable	23	\$3,011,866.93	33.37%			NA
	57	\$9,026,242.96	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$414,455.49	15.82%	0	\$0.00	NA
Unavailable	19	\$2,204,612.56 \$2,610.068.05	84.18%			NA
	21	\$4,019,008.05	100%	U	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,783,915.86	85.74%		·	
Unavailable	2	\$296,744.29	14.26%			NA
	10	\$2,080,660.15	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,543,875.53	51.99%		·	
Unavailable	12	\$2,348,684.41	48.01%			- t
	26	\$4,892,559.94	100%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN 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	AND LOAN 120	THIRD FEDERAL SAVINGS AND LOAN 120 \$15,003,648.91 THIRD FEDERAL SAVINGS AND LOAN 64 \$10,012,661.55 THIRD FEDERAL SAVINGS AND LOAN 113 \$20,043,586.68 THIRD FEDERAL SAVINGS AND LOAN 114 \$2,543,875.53 THIRD FEDERAL SAVINGS AND LOAN 117 \$1,006,333.08 118 \$20,017,771.95 THIRD FEDERAL SAVINGS AND LOAN 119 \$2,043,586.68 THIRD FEDERAL SAVINGS AND LOAN 110 \$20,017,771.95 THIRD FEDERAL SAVINGS AND LOAN 111 \$20,043,586.68 112 \$20,017,771.95 THIRD FEDERAL SAVINGS AND LOAN 113 \$20,043,586.68 114 \$20,017,771.95 THIRD FEDERAL SAVINGS AND LOAN 115 \$20,043,586.68 116 \$20,017,771.95 THIRD FEDERAL SAVINGS AND LOAN 117 \$5,994,509.33 THIRD FEDERAL SAVINGS AND LOAN 118 \$2,94,509.33 THIRD FEDERAL SAVINGS AND LOAN 119 \$2,04,509.33 THIRD FEDERAL SAVINGS AND LOAN 120 \$2,04,612.56 131 \$2,04,612.56 141 \$2,24,612.56 151 \$2,04,612.56 152 \$2,04,612.56 153 \$2,04,612.56 154 \$2,04,612.56 155 \$2,04,612.56 165 \$2,04,612.56 170 \$2,080,660.15 CHASE MANHATTAN MORTGAGE CORPORATION 14 \$2,543,875.53 Unavailable 15 \$2,348,684.41	THIRD FEDERAL SAVINGS AND LOAN 120 \$15,003,648.91 100% THIRD FEDERAL SAVINGS AND LOAN 64 \$10,012,661.55 100% THIRD FEDERAL SAVINGS AND LOAN 113 \$20,043,586.68 100% THIRD FEDERAL SAVINGS AND LOAN 114 \$20,043,586.68 100% THIRD FEDERAL SAVINGS AND LOAN 115 \$20,043,586.68 100% THIRD FEDERAL SAVINGS AND LOAN 186 \$20,017,771.95 100% THIRD FEDERAL SAVINGS AND LOAN 47 \$5,994,509.33 100% THIRD FEDERAL SAVINGS AND LOAN 48 \$11,006,333.08 100% THIRD FEDERAL SAVINGS AND LOAN 48 \$11,006,333.08 100% CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION 14 \$2,543,875.53 51.99% CHASE MANHATTAN MORTGAGE CORPORATION 14 \$2,543,875.53 51.99% Unavailable 12 \$2,348,684.41 48.01%	THIRD FEDERAL SAVINGS AND LOAN 120 \$15,003,648.91 100% 0 THIRD FEDERAL SAVINGS AND LOAN 64 \$10,012,661.55 100% 0 THIRD FEDERAL SAVINGS AND LOAN 113 \$20,043,586.68 100% 0 THIRD FEDERAL SAVINGS AND LOAN 114 \$20,043,586.68 100% 0 THIRD FEDERAL SAVINGS AND LOAN 186 \$20,017,771.95 100% 0 THIRD FEDERAL SAVINGS AND LOAN 186 \$20,017,771.95 100% 0 THIRD FEDERAL SAVINGS AND LOAN 47 \$5,994,509.33 100% 0 THIRD FEDERAL SAVINGS AND LOAN 47 \$5,994,509.33 100% 0 THIRD FEDERAL SAVINGS AND LOAN 48 \$11,006,333.08 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 23 \$3,011,866.93 33.37% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 19 \$2,204,612.56 84.18% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 2 \$296,744.29 14.26% 0 Unavailable 2 \$296,744.29 14.26% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 2 \$296,744.29 14.26% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 2 \$296,744.29 14.26% 0 CHASE MANHATTAN MORTGAGE CORPORATION 8 \$1,783,915.86 85.74% 0 Unavailable 2 \$296,744.29 14.26% 0 CHASE MANHATTAN MORTGAGE CORPORATION 8 \$1,783,915.86 85.74% 0 Unavailable 2 \$296,744.29 14.26% 0 CHASE MANHATTAN MORTGAGE CORPORATION 8 \$1,783,915.86 85.74% 0 Unavailable 2 \$296,744.29 14.26% 0 CHASE MANHATTAN MORTGAGE CORPORATION 14 \$2,543,875.53 51.99% 0 Unavailable 19 \$2,246,684.41 48.01% 0	THIRD FEDERAL SAVINGS AND LOAN

31391CZV0	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,035,064.16	82.14%	0	\$0.00	NA
	Unavailable	15	\$2,399,465.36	17.86%	0	\$0.00	NA
Total	O III (IIII)	96	\$13,434,529.52	100%	0	\$0.00	*
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31391CZW8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,020,845.86	84.24%	0	\$0.00	NA
	Unavailable	4	\$752,214.47	15.76%	0	\$0.00	NA
Total		34	\$4,773,060.33	100%	0	\$0.00	
31391CZX6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,738,825.81	79.98%	0	\$0.00	NA
	Unavailable	6	\$685,641.83	20.02%	0	\$0.00	NA
Total		32	\$3,424,467.64	100%	0	\$0.00	
31391CZY4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,629,130.95	60.83%	0	\$0.00	NA
	Unavailable	21	\$2,336,523.25	39.17%	0	\$0.00	NA
Total		55	\$5,965,654.20	100%	0	\$0.00	
31391CZZ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,171,037.39	63.26%	0	\$0.00	NA
	Unavailable	5	\$680,165.70	36.74%	0	\$0.00	NA
Total		16	\$1,851,203.09	100%	0	\$0.00	
31391D2A0	WASHINGTON MUTUAL BANK, FA	135	\$24,534,849.63	100%	0	\$0.00	NA
Total		135	\$24,534,849.63	100%	0	\$0.00	
31391D2D4	UNIVERSAL MORTGAGE CORPORATION	2	\$189,500.00	16.9%	0	\$0.00	NA
	Unavailable	7	\$932,100.00	83.1%	0	\$0.00	NA
Total		9	\$1,121,600.00	100%	0	\$0.00	
31391D2E2	UNIVERSAL MORTGAGE CORPORATION	2	\$223,970.00	20.47%	0	\$0.00	NA
	Unavailable	7	\$870,350.00	79.53%	0	\$0.00	NA
Total		9	\$1,094,320.00	100%	0	\$0.00	
31391D2G7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,024,980.00	29.55%	0	\$0.00	NA
	Unavailable	14	\$2,443,900.00	70.45%	0	\$0.00	NA
Total		21	\$3,468,880.00	100%	0	\$0.00	
31391D2H5	UNIVERSAL MORTGAGE CORPORATION	1	\$130,150.00	7.68%	0	\$0.00	NA

	Unavailable	10	\$1,563,900.00	92.32%	0	\$0.00	NA
Total	Ullavaliable	10		100%	0	\$0.00 \$0.00	INA
1 Otal		11	\$1,694,050.00	100%	U	\$U.UU	
 	UNIVERSAL MORTGAGE	 					
31391D2J1	CORPORATION	4	\$570,600.00	17.43%	0	\$0.00	NA
	Unavailable	16	\$2,704,000.00	82.57%	0	\$0.00	NA
Total		20	\$3,274,600.00	100%	0	\$0.00	
31391D2L6	CRESCENT MORTGAGE	17	\$3,063,720.00	100%	0	\$0.00	NT A
	SERVICES						NA
Total		17	\$3,063,720.00	100%	0	\$0.00	
			h.o.:				
31391D2M4	WORLD SAVINGS BANK	335	\$48,479,687.75	25.35%	0	\$0.00	NA
	Unavailable	923	\$142,757,491.61	74.65%	0	\$0.00	NA
Total		1,258	\$191,237,179.36	100%	0	\$0.00	
21201D2N2	WODI D CAVINGS DANK	22	¢4.604.527.27	2 650	0	ድስ ስስ	NT A
31391D2N2	WORLD SAVINGS BANK Unavailable	23 638	\$4,694,527.37	3.65% 96.35%	0	\$0.00 \$0.00	NA NA
Total	Onavanadie	661	\$123,880,075.42 \$128,574,602.79	100%	0	\$0.00 \$0.00	INA
l Utai		001	φ140,3/4,UU4./9	100%	U	Φυ.υυ	
	NEXSTAR FINANCIAL						
31391D2Q5	CORPORATION	25	\$4,044,327.00	100%	0	\$0.00	NA
Total		25	\$4,044,327.00	100%	0	\$0.00	
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21201D2D2	NEXSTAR FINANCIAL		¢7.204.622.00	1000	0	ተ ለ ለለ	NT A
31391D2R3	CORPORATION	55	\$7,204,632.00	100%	0	\$0.00	NA
Total		55	\$7,204,632.00	100%	0	\$0.00	
31391D2T9	CHASE MANHATTAN	135	\$19,794,111.07	56.76%	0	\$0.00	NA
	MORTGAGE CORPORATION						
	Unavailable	107	\$15,081,638.06		0	\$0.00	NA
Total		242	\$34,875,749.13	100%	0	\$0.00	-
	CHASE MANHATTAN	 					
31391D2U6	MORTGAGE CORPORATION	218	\$33,012,507.24	81.92%	0	\$0.00	NA
 	Unavailable	56	\$7,285,455.02	18.08%	0	\$0.00	NA
Total	Ona variable	274	\$40,297,962.26	100%	0	\$ 0.00	11/1
			Ψ·σ,=>1,9>σ=•20	130 /0		ΨΟ•ΟΟ	
212015277	CHASE MANHATTAN	200	hao (7 2 777 77	70.000		40.00	
31391D2V4	MORTGAGE CORPORATION	208	\$29,673,352.67	73.38%	0	\$0.00	NA
	Unavailable	76	\$10,762,717.57	26.62%	0	\$0.00	NA
Total		284	\$40,436,070.24	100%	0	\$0.00	
31391D2W2	CHASE MANHATTAN	116	\$16,624,784.38	64.81%	0	\$0.00	NA
J1J71D4W4	MORTGAGE CORPORATION						
	Unavailable	72	\$9,025,314.26	35.19%	0	\$0.00	NA

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Total		188	\$25,650,098.64	100%	0	\$0.00	
31391D2X0	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$32,101,574.64	79.85%	0	\$0.00	NA
	Unavailable	59	\$8,099,436.47	20.15%	0	\$0.00	NA
Total		278	\$40,201,011.11	100%	0	\$0.00	
		1					
31391D2Y8	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$27,164,405.13	79.29%	0	\$0.00	NA
	Unavailable	54	\$7,097,128.77	20.71%	0	\$0.00	NA
Total		242	\$34,261,533.90	100%	0	\$0.00	
31391D2Z5	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$37,990,081.34	83.9%	0	\$0.00	NA
	Unavailable	52	\$7,292,335.04	16.1%	0	\$0.00	NA
Total		365	\$45,282,416.38	100%	0	\$0.00	
		<u> </u>					\Box
31391D3A9	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$36,704,145.70	82.06%	0	\$0.00	NA
	Unavailable	59	\$8,023,626.44	17.94%	0	\$0.00	NA
Total		354	\$44,727,772.14	100%	0	\$0.00	
<u> </u>		1					
31391D3B7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,190,194.24	74.83%	0	\$0.00	NA
	Unavailable	41	\$4,774,028.00	25.17%	0	\$0.00	NA
Total		155	\$18,964,222.24	100%	0	\$0.00	\longrightarrow
31391D3C5	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$24,646,339.89	82.02%	0	\$0.00	NA
	Unavailable	42	\$5,404,288.87	17.98%	0	\$0.00	NA
Total		267	\$30,050,628.76	100%	0	\$0.00	
		<u> </u>					\Box
31391D3D3	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$20,001,520.73	69.98%	0	\$0.00	NA
	Unavailable	72	\$8,579,225.38	30.02%	0	\$0.00	NA
Total		249	\$28,580,746.11	100%	0	\$0.00	
31391D3E1	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$21,765,130.34	58.12%	0	\$0.00	NA
	Unavailable	151	\$15,686,681.14	41.88%	0	\$0.00	NA
Total		360	\$37,451,811.48	100%	0	\$0.00	
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31391D3F8	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$10,377,032.13	52.49%	0	\$0.00	NA
	Unavailable	111	\$9,393,803.33	47.51%	0	\$0.00	NA
Total		213	\$19,770,835.46	100%	0	\$0.00	T

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		\longrightarrow			+		\longrightarrow
31391D3G6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$574,453.41	15.04%	0	\$0.00	NA
	Unavailable	50	\$3,245,717.10	84.96%	0	\$0.00	NA
Total	Uliavaliabic	57	\$3,820,170.51	100%	0	\$0.00 \$0.00	1 1/2 2
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21201D2114	CHASE MANHATTAN	2	\$COO 102 00	27.920		ΦΩ ΩΩ	NIA
31391D3H4	MORTGAGE CORPORATION	3	\$609,103.88	37.83%		\$0.00	NA
	Unavailable	9	\$1,000,807.09	62.17%	0	\$0.00	NA
Total		12	\$1,609,910.97	100%	0	\$0.00	
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31391D3K7	CHASE MANHATTAN	3	\$287,252.34	28.61%	0	\$0.00	NA
	MORTGAGE CORPORATION		·			·	
	Unavailable	8	\$716,925.99 \$1,004,178,33	71.39%	0	\$0.00	NA
<u>Total</u>	+	11	\$1,004,178.33	100%	0	\$0.00	
 	CHASE MANHATTAN	-+			+		\longrightarrow
31391D3R2	MORTGAGE CORPORATION	90	\$14,924,742.50	48.97%	0	\$0.00	NA
	Unavailable	105	\$15,550,542.85	51.03%	0	\$0.00	NA
Total		195	\$30,475,285.35	100%	0	\$0.00	
31391D3S0	CHASE MANHATTAN	113	\$17.022.645.58	56.03%	0	\$0.00	NΙΔ
31391D380	MORTGAGE CORPORATION		\$17,032,645.58			·	NA
	Unavailable	91	\$13,365,558.38	43.97%	0	\$0.00	NA
Total		204	\$30,398,203.96	100%	0	\$0.00	
		<u></u>					
31391D3T8	CHASE MANHATTAN	156	\$23,057,048.66	65.16%	0	\$0.00	NA
	MORTGAGE CORPORATION						
	Unavailable	93	\$12,329,618.58 \$35,386,667,24	34.84%	0	\$0.00	NA
Total	+	249	\$35,386,667.24	100%	0	\$0.00	
 	CHASE MANHATTAN	$\overline{}$			+		
31391D3U5	MORTGAGE CORPORATION	155	\$21,183,973.58	70.58%	0	\$0.00	NA
	Unavailable	65	\$8,831,590.47	29.42%	0	\$0.00	NA
Total		220	\$30,015,564.05	100%	0	\$0.00	
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31391D3V3	CHASE MANHATTAN	166	Ф10 697 022 33	71.5%	0	\$0.00	NA
3139103 V 3	MORTGAGE CORPORATION		\$19,687,922.33				
	Unavailable	55	\$7,848,718.71	28.5%	0	\$0.00	NA
Total		221	\$27,536,641.04	100%	0	\$0.00	
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31391D4Z3	SELF HELP VENTURES	5	\$364,888.56	100%	0	\$0.00	NA
	FUND		·		0		\longrightarrow
Total	+	5	\$364,888.56	100%		\$0.00	
21201D5 47	OELE HELD VENTUDES	6	¢272 017 30	100%	0	¢0.00	NIA
31391D5A7	SELF HELP VENTURES	V	\$272,917.39	10070	, '	\$0.00	NA

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FUND			J	1		
	6	\$272,917.39	100%	0	\$0.00	
	1					
SELF HELP VENTURES FUND	5	\$366,765.06	100%	0	\$0.00	NA
	5	\$366,765.06	100%	0	\$0.00	
	\prod					
SELF HELP VENTURES FUND	160	\$14,439,622.65	100%	0	\$0.00	NA
	160	\$14,439,622.65	100%	0	\$0.00	
				\Box		
SELF HELP VENTURES FUND	193	\$16,328,602.93	100%	0	\$0.00	NA
	193	\$16,328,602.93	100%	0	\$0.00	
	\perp			$\overline{\square}$		
SELF HELP VENTURES FUND	70	\$5,438,507.61	100%	0	\$0.00	NA
	70	\$5,438,507.61	100%	0	\$0.00	
	\Box			\Box		
SELF HELP VENTURES FUND	18	\$1,424,386.96	100%	0	\$0.00	NA
	18	\$1,424,386.96	100%	0	\$0.00	
SELF HELP VENTURES FUND	17	\$921,710.48	100%	0	\$0.00	NA
	17	\$921,710.48	100%	0	\$0.00	
	1			لِــَـ	_	
SELF HELP VENTURES FUND	1	\$29,584.37	100%	0	\$0.00	NA
	1	\$29,584.37	100%	0	\$0.00	
				\Box		
SELF HELP VENTURES FUND	27	\$1,784,321.19	100%	0	\$0.00	NA
	27	\$1,784,321.19	100%	0	\$0.00	
				\perp		
SELF HELP VENTURES FUND	1	\$69,100.49	100%	0	\$0.00	NA
	1	\$69,100.49	100%	0	\$0.00	
	1			\Box		
SELF HELP VENTURES FUND	18	\$1,116,691.03	100%		\$0.00	NA
	18	\$1,116,691.03	100%	0	\$0.00	
	\Box			\Box		
ALLEGIANT BANK	12	\$996,790.33	100%	0	\$0.00	NA
	12	\$996,790.33	100%	0	\$0.00	_
	SELF HELP VENTURES FUND SELF HELP VENTURES FUND SELF HELP VENTURES FUND SELF HELP VENTURES FUND SELF HELP VENTURES FUND SELF HELP VENTURES FUND SELF HELP VENTURES FUND SELF HELP VENTURES FUND SELF HELP VENTURES FUND SELF HELP VENTURES FUND SELF HELP VENTURES FUND SELF HELP VENTURES FUND	SELF HELP VENTURES 5	SELF HELP VENTURES FUND 160 \$14,439,622.65 SELF HELP VENTURES FUND 160 \$14,439,622.65 SELF HELP VENTURES 193 \$16,328,602.93 SELF HELP VENTURES 70 \$5,438,507.61 TO \$5,438,507.61 SELF HELP VENTURES FUND 18 \$1,424,386.96 SELF HELP VENTURES 18 \$1,424,386.96 SELF HELP VENTURES 17 \$921,710.48 SELF HELP VENTURES 17 \$921,710.48 SELF HELP VENTURES 17 \$921,710.48 SELF HELP VENTURES 17 \$921,710.48 SELF HELP VENTURES 17 \$921,710.48 SELF HELP VENTURES 17 \$921,710.48 SELF HELP VENTURES 17 \$921,710.48 SELF HELP VENTURES 1 \$29,584.37 SELF HELP VENTURES 1 \$29,584.37 SELF HELP VENTURES 1 \$69,100.49 SELF HELP VENTURES 1 \$69,100.49 SELF HELP VENTURES 1 \$69,100.49 SELF HELP VENTURES 1 \$69,100.49 SELF HELP VENTURES 18 \$1,116,691.03 SELF HELP VENTURES 18 \$1,116,6	SELF HELP VENTURES 5 \$366,765.06 100%	SELF HELP VENTURES FUND SELF HELP VENTURES FUND SELF HELP VENTURES FUND SELF HELP VENTURES FUND SELF HELP VENTURES S.,438,507.61 100% 0	SELF HELP VENTURES 5 \$366,765.06 100% 0 \$0.00

31391D6A6	ALLEGIANT BANK	26	\$946,157.71	100%	0	\$0.00	NA
Total		26	\$946,157.71	100%	0	\$0.00	
		\longrightarrow			\square		
31391D6C2	ALLEGIANT BANK	16	\$1,265,637.72	100%	0	\$0.00	NA
Total		16	\$1,265,637.72	100%	0	\$0.00	
21201D(D0	ALLEGIANTED ANIZ	97	Ф7 9 <i>С</i> 7 <i>С</i> 75 <i>А</i> 7	1,000		00.00	NIA
31391D6D0	ALLEGIANT BANK	87 87	\$7,867,675.47 \$7,867,675.47	100% 100%	0	\$0.00 \$0.00	NA
Total	+	0/	\$7,867,675.47	100 70	0	Φυ.υυ	
31391D6E8	ALLEGIANT BANK	17	\$1,039,273.36	100%	0	\$0.00	NA
Total		17	\$1,039,273.36	100%	0	\$0.00	
31391D6K4	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,843,132.00	82.58%	0	\$0.00	NA
	Unavailable	5	\$599,612.00	17.42%	0	\$0.00	NA
Total		22	\$3,442,744.00	100%	0	\$0.00	
		\longrightarrow			\square		
31391D6L2	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$4,038,684.00	87.53%	0	\$0.00	NA
	Unavailable	3	\$575,300.00	12.47%	0	\$0.00	NA
Total		39	\$4,613,984.00	100%	0	\$0.00	
<u> </u>		\longrightarrow			Щ		
31391D6Q1	Unavailable	20	\$1,217,145.00	100%	0	\$0.00	NA
Total		20	\$1,217,145.00	100%	0	\$0.00	
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31391D6R9	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,405,078.33	100%	0	\$0.00	NA
Total		22	\$3,405,078.33	100%	0	\$0.00	
<u> </u>		\longrightarrow					
31391D6T5	SOUTHTRUST MORTGAGE CORPORATION	17	\$2,799,820.64	100%	0	\$0.00	NA
Total		17	\$2,799,820.64	100%	0	\$0.00	
<u> </u>							
31391D6U2	Unavailable	24	\$3,410,613.00	100%	0	\$0.00	NA
Total		24	\$3,410,613.00	100%	0	\$0.00	
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31391D6X6	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,012.16	100%	0	\$0.00	NA
Total		1	\$58,012.16	100%	0	\$0.00	
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31391DA37	Unavailable	36	\$5,274,456.98	100%	0	\$0.00	NA
Total		36	\$5,274,456.98	100%	0	\$0.00	
212017 1 45		70	\$6.505.601.00	1000		Φ0.00	N. A.
31391DA45	Unavailable	73	\$6,595,691.03	100%	0	\$0.00	NA
Total		73	\$6,595,691.03	100%	0	\$0.00	
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31391DA52	WASHINGTON MUTUAL BANK, FA	7	\$417,739.01	39.87%	0	\$0.00	NA
	Unavailable	9	\$629,905.60	60.13%	0	\$0.00	NA
Total		16	\$1,047,644.61	100%	0	\$0.00	
31391DA60	WASHINGTON MUTUAL BANK, FA	7	\$530,456.99	44.64%	0	\$0.00	NA
	Unavailable	8	\$657,828.24	55.36%	0	\$0.00	NA
Total		15	\$1,188,285.23	100%	0	\$0.00	
31391DAT0	Unavailable	1	\$79,648.54	100%	0	\$0.00	NA
Total		1	\$79,648.54	100%	0	\$0.00	
31391DAU7	WASHINGTON MUTUAL BANK, FA	41	\$3,712,093.27	41.43%	0	\$0.00	NA
	Unavailable	58	\$5,248,057.78	58.57%	0	\$0.00	NA
Total		99	\$8,960,151.05	100%	0	\$0.00	
31391DAV5	WASHINGTON MUTUAL BANK, FA	10	\$902,605.27	32.02%	0	\$0.00	NA
	Unavailable	23	\$1,915,976.48	67.98%	0	\$0.00	NA
Total		33	\$2,818,581.75	100%	0	\$0.00	
31391DAW3	WASHINGTON MUTUAL BANK, FA	5	\$448,263.63	31.76%	0	\$0.00	NA
	Unavailable	14	\$963,319.53	68.24%	0	\$0.00	NA
Total		19	\$1,411,583.16	100%	0	\$0.00	
31391DE25	RBC MORTGAGE COMPANY	47	\$8,471,000.00	100%	0	\$0.00	NA
Total		47	\$8,471,000.00	100%	0	\$0.00	
31391DE33	RBC MORTGAGE COMPANY	31	\$5,704,250.00	96.52%	0	\$0.00	NA
	Unavailable	1	\$205,600.00	3.48%	0	\$0.00	NA
Total		32	\$5,909,850.00	100%	0	\$0.00	
31391DE41	RBC MORTGAGE COMPANY	11	\$1,959,400.00	100%	0	\$0.00	NA
Total		11	\$1,959,400.00	100%	0	\$0.00	
31391DE58	RBC MORTGAGE COMPANY	38	\$6,614,418.00	98%	0	\$0.00	NA
	Unavailable	1	\$135,200.00	2%	0	\$0.00	NA
Total		39	\$6,749,618.00	100%	0	\$0.00	
31391DE66	RBC MORTGAGE COMPANY	30	\$5,676,120.00	100%	0	\$0.00	NA
Total		30	\$5,676,120.00	100%	0	\$0.00	
31391DE74	RBC MORTGAGE COMPANY	65	\$11,260,850.00	98.25%	0	\$0.00	NA

	Unavailable	1	\$200,000.00	1.75%	0	\$0.00	NA
Total		66	\$11,460,850.00	100%	0	\$0.00	1,12
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31391DE82	RBC MORTGAGE COMPANY	54	\$9,634,300.00	100%	0	\$0.00	NA
Total		54	\$9,634,300.00	100%	0	\$0.00	
31391DE90	RBC MORTGAGE COMPANY	11	\$1,520,050.00	100%	0	\$0.00	NA
Total		11	\$1,520,050.00	100%	0	\$0.00	
31391DEG4	BANK OF AMERICA NA	12	\$1,597,628.67	77.42%	0	\$0.00	NA
	Unavailable	4	\$465,900.00	22.58%	0	\$0.00	NA
Total		16	\$2,063,528.67	100%	0	\$0.00	
31391DEJ8	BANK OF AMERICA NA	10	\$663,415.30	51.16%	0	\$0.00	NA
	Unavailable	10	\$633,278.82	48.84%	0	\$0.00	NA
Total		20	\$1,296,694.12	100%	0	\$0.00	
			** ** * * * * * * * * * * * * * * * *			*	
31391DEK5	BANK OF AMERICA NA	12	\$1,191,614.78	70.42%	0	\$0.00	NA
	Unavailable	5	\$500,630.40	29.58%	0	\$0.00	NA
Total		17	\$1,692,245.18	100%	0	\$0.00	
31391DET6	RBC MORTGAGE COMPANY	17	\$3,288,650.00	100%	0	\$0.00	NA
Total		17	\$3,288,650.00	100%	0	\$0.00	
31391DEU3	RBC MORTGAGE COMPANY	37	\$6,094,850.00	92.11%	0	\$0.00	NA
	Unavailable	3	\$522,000.00	7.89%	0	\$0.00	NA
Total		40	\$6,616,850.00	100%	0	\$0.00	
31391DEW9	RBC MORTGAGE COMPANY	8	\$1,128,100.00	100%	0	\$0.00	NA
Total		8	\$1,128,100.00	100%	0	\$0.00	
21201DEXT	DDG MODES A SE SOMBANIA	1.1	ф1 600 225 00	1000	0	Φ0.00	DT A
31391DEX7	RBC MORTGAGE COMPANY	11	\$1,680,325.00	100%	0	\$0.00	NA
Total		11	\$1,680,325.00	100%	0	\$0.00	
31391DEZ2	RBC MORTGAGE COMPANY	23	\$4,079,450.00	100%	0	\$0.00	NA
Total	RBC MORTGAGE COMPANT	23	\$4,079,450.00 \$4,079,450.00	100%	0	\$0.00 \$0.00	INA
Total		23	\$4,079,430.00	100 %	U	φυ.υυ	
31391DFA6	RBC MORTGAGE COMPANY	16	\$2,154,250.00	97.22%	0	\$0.00	NA
124	Unavailable	1	\$61,500.00	2.78%	0	\$0.00	NA
Total		17	\$2,215,750.00	100%	0	\$0.00	
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31391DGC1	WASHINGTON MUTUAL BANK, FA	45	\$6,488,857.12	13.18%	0	\$0.00	NA
	Unavailable	267	\$42,728,084.78	86.82%	0	\$0.00	NA
Total		312	\$49,216,941.90	100%	0	\$0.00	

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31391DGD9	WASHINGTON MUTUAL BANK, FA	30	\$4,754,882.38			\$0.00	
	Unavailable	282	\$44,048,842.54			\$0.00	
Total		312	\$48,803,724.92	100%	0	\$0.00	
31391DGE7	WASHINGTON MUTUAL BANK, FA	22	\$2,990,117.50	15.02%	0	\$0.00	NA
<u> </u>	Unavailable	108	\$16,912,179.89	84.98%	0	\$0.00	NA
Total		130	\$19,902,297.39	100%		\$0.00	
31391DGF4	WASHINGTON MUTUAL BANK, FA	9	\$1,253,795.95			\$0.00	
	Unavailable	63	\$9,410,100.19			\$0.00	NA
Total		72	\$10,663,896.14	100%	0	\$0.00	<u> </u>
31391DGH0	WASHINGTON MUTUAL BANK, FA	9	\$1,132,164.10	8.97%	0	\$0.00	NA
	Unavailable	68	\$11,493,886.04			\$0.00	NA
Total		77	\$12,626,050.14	100%	0	\$0.00	<u> </u>
31391DGK3	WASHINGTON MUTUAL BANK, FA	12	\$2,164,589.00	12.04%	0	\$0.00	NA
	Unavailable	106	\$15,815,052.63			\$0.00	NA
Total		118	\$17,979,641.63	100%	0	\$0.00	
31391DGL1	Unavailable	20	\$2,417,453.52	1		\$0.00	NA
Total		20	\$2,417,453.52	100%	0	\$0.00	<u> </u>
31391DH22	Unavailable	49	\$5,725,309.11	100%	0	\$0.00	NA
Total		49	\$5,725,309.11				
31391DH30	Unavailable	10	\$1,412,100.00			·	
Total		10	\$1,412,100.00	100%	0	\$0.00	
31391DHW6	Unavailable	11	\$1,186,000.00	100%	0	\$0.00	NA
Total		11	\$1,186,000.00	t t		\$0.00	
<u> </u>	PRINCIPAL RESIDENTIAL	++			+		<u> </u>
31391DHX4	MORTGAGE CAPITAL RESOURCES, LLC	2	\$235,500.00			·	
	Unavailable	64	\$9,098,549.76				
Total		66	\$9,334,049.76	100%	0	\$0.00	ı
31391DHY2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$72,800.00	6.07%	0	\$0.00	NA
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1	RESOURCES, LLC	. 1			1		1
	Unavailable	20	\$1,126,647.00	93.93%	0	\$0.00	NA
Total		21	\$1,199,447.00	100%	0	\$0.00	
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31391DHZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$429,600.00	4.16%	0	\$0.00	NA
	RESOURCES, LLC		Ψ· - ,				
	Unavailable	72	\$9,891,013.31	95.84%	0	\$0.00	NA
Total		75	\$10,320,613.31	100%	0	\$0.00	
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31391DK28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,472,760.23	13.77%	0	\$0.00	NA
	Unavailable	66	\$9,221,344.11	86.23%	0	\$0.00	NA
Total		81	\$10,694,104.34	100%	0	\$0.00	
	The state of the s				$\vdash \vdash$		
31391DK51	IRWIN MORTGAGE CORPORATION	24	\$2,909,675.86	32.78%	0	\$0.00	NA
	Unavailable	41	\$5,967,727.33	67.22%	0	\$0.00	NA
Total		65	\$8,877,403.19	100%	0	\$0.00	
					$\vdash \vdash$		
31391DK69	IRWIN MORTGAGE CORPORATION	33	\$4,864,200.00	44.15%	0	\$0.00	NA
	Unavailable	41	\$6,153,740.00	55.85%	0	\$0.00	NA
Total		74	\$11,017,940.00	100%	0	\$0.00	
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31391DK77	IRWIN MORTGAGE CORPORATION	27	\$4,519,000.00	43.61%	0	\$0.00	NA
	Unavailable	35	\$5,842,540.00	56.39%	0	\$0.00	NA
Total		62	\$10,361,540.00	100%	0	\$0.00	
31391DK85	IRWIN MORTGAGE CORPORATION	3	\$452,500.00	38.34%	0	\$0.00	NA
	Unavailable	6	\$727,600.00	61.66%	0	\$0.00	NA
Total		9	\$1,180,100.00	100%	0	\$0.00	
31391DK93	IRWIN MORTGAGE CORPORATION	12	\$1,095,051.51	67.98%	0	\$0.00	NA
	Unavailable	5	\$515,781.23	32.02%	0	\$0.00	NA
Total		17	\$1,610,832.74	100%	0	\$0.00	
31391DKH5	CHEVY CHASE SAVINGS BANK FSB	28	\$4,507,806.31	80.65%	0	\$0.00	NA
	Unavailable	6	\$1,081,849.47	19.35%	0	\$0.00	NA
Total		34	\$5,589,655.78	100%	0	\$0.00	
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31391DKJ1	CHEVY CHASE SAVINGS	34	\$5,079,688.03	97.51%	0	\$0.00	NA

	BANK FSB		I	I			1
	Unavailable	1	\$129,567.10	2.49%	0	\$0.00	NA
Total		35	\$5,209,255.13	100%	0	\$0.00	
31391DKK8	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$4,948,977.90	57.64%	0	\$0.00	NA
	Unavailable	24	\$3,637,395.70	42.36%	0	\$0.00	NA
Total		50	\$8,586,373.60	100%	0	\$0.00	
31391DKL6	UNION FEDERAL BANK OF INDIANAPOLIS	276	\$44,202,570.03	59.32%	0	\$0.00	NA
	Unavailable	183	\$30,318,045.68	40.68%	0	\$0.00	NA
Total		459	\$74,520,615.71	100%	0	\$0.00	
31391DKM4	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$9,329,443.55	53.7%	0	\$0.00	NA
	Unavailable	69	\$8,042,543.14	46.3%	0	\$0.00	NA
Total		138	\$17,371,986.69	100%	0	\$0.00	
31391DKN2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,519,523.36	17.18%	0	\$0.00	NA
	Unavailable	50	\$7,327,435.95	82.82%	0	\$0.00	NA
Total		62	\$8,846,959.31	100%	0	\$0.00	
31391DKQ5	HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,941,030.95	100%	0	\$0.00	NA
Total		16	\$2,941,030.95	100%	0	\$0.00	
31391DKS1	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$3,317,788.68	85.42%	0	\$0.00	NA
	Unavailable	4	\$566,335.00	14.58%	0	\$0.00	NA
Total		22	\$3,884,123.68	100%	0	\$0.00	
31391DKT9	UNION FEDERAL BANK OF INDIANAPOLIS	109	\$17,002,669.81	78.57%	0	\$0.00	NA
	Unavailable	25	\$4,637,733.87	21.43%	0	\$0.00	NA
Total		134	\$21,640,403.68	100%	0	\$0.00	
31391DKU6	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,463,374.18	73.14%	0	\$0.00	NA
	Unavailable	6	\$904,624.54	26.86%	0	\$0.00	NA
Total		31	\$3,367,998.72	100%	0	\$0.00	
31391DKV4	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$206,950.00	20.6%	0	\$0.00	NA
	Unavailable	6	\$797,679.79	79.4%	0	\$0.00	NA

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Total		9	\$1,004,629.79	100%	0	\$0.00	
31391DKY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,615,571.03	35.76%	0	\$0.00	NA
	Unavailable	94	\$13,678,184.56	64.24%	0	\$0.00	NA
Total		152	\$21,293,755.59	100%	0	\$0.00	
					<u> </u>		
31391DKZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,577,553.73	71.39%	0	\$0.00	NA
	Unavailable	5	\$632,138.12	28.61%	0	\$0.00	NA
Total		15	\$2,209,691.85	100%	0	\$0.00	
31391DLA9	IRWIN MORTGAGE CORPORATION	20	\$2,805,550.00	23.32%	0	\$0.00	NA
	Unavailable	61	\$9,223,184.00	76.68%	0	\$0.00	NA
Total		81	\$12,028,734.00	100%	0	\$0.00	
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31391DLB7	IRWIN MORTGAGE CORPORATION	34	\$5,174,400.07	42.34%	0	\$0.00	NA
	Unavailable	44	\$7,046,470.00	57.66%	0	\$0.00	NA
Total		78	\$12,220,870.07	100%	0	\$0.00	$\underline{\hspace{1cm}}$
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31391DLC5	IRWIN MORTGAGE CORPORATION		\$160,000.00	1.52%	0	\$0.00	NA
	Unavailable	56	\$10,391,863.00	98.48%	0	\$0.00	NA
Total		57	\$10,551,863.00	100%	0	\$0.00	\bot
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31391DLD3	IRWIN MORTGAGE CORPORATION	12	\$1,548,850.00	74.81%	0	\$0.00	NA
	Unavailable	4	\$521,400.00	25.19%	0	\$0.00	NA
Total		16	\$2,070,250.00	100%	0	\$0.00	\prod
		<u> </u>]			[
31391DLE1	IRWIN MORTGAGE CORPORATION	18	\$2,404,750.00	17.2%	0	\$0.00	NA
	Unavailable	72	\$11,577,450.00	82.8%	0	\$0.00	NA
Total		90	\$13,982,200.00	100%	0	\$0.00	-
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31391DLF8	IRWIN MORTGAGE CORPORATION	29	\$3,867,804.00	16.19%	0	\$0.00	NA
	Unavailable	113	\$20,016,238.00	83.81%	0	\$0.00	NA
Total		142	\$23,884,042.00	100%	0	\$0.00	
	mww.s.co	+					
31391DLG6	IRWIN MORTGAGE CORPORATION	20	\$2,714,960.00	21.64%	0	\$0.00	NA
	Unavailable	50	\$9,831,670.00	78.36%	0	\$0.00	NA
Total		70	\$12,546,630.00	100%	0	\$0.00	ſ

							
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31391DLH4	IRWIN MORTGAGE CORPORATION	5	\$775,000.00	71.13%	0	\$0.00	NA
	Unavailable	3	\$314,600.00	28.87%	0	\$0.00	N.A
Total		8	\$1,089,600.00		0	\$0.00	
		+					
31391DLJ0	IRWIN MORTGAGE CORPORATION	6	\$1,125,250.00	11.57%	0	\$0.00	N
	Unavailable	49	\$8,603,005.00	88.43%	0	\$0.00	N.
Total		55	\$9,728,255.00		0	\$0.00	
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31391DLK7	IRWIN MORTGAGE CORPORATION	2	\$271,000.00	3.41%	0	\$0.00	N.
	Unavailable	43	\$7,665,050.00		0	\$0.00	N.
Total		45	\$7,936,050.00	100%	0	\$0.00	
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31391DM34	CRESCENT MORTGAGE SERVICES	12	\$1,865,065.99	100%	0	\$0.00	N
Total		12	\$1,865,065.99	100%	0	\$0.00	
		+					
31391DM59	NEXSTAR FINANCIAL CORPORATION	18	\$3,433,855.00	100%	0	\$0.00	N
Total		18	\$3,433,855.00	100%	0	\$0.00	
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31391DM67	NEXSTAR FINANCIAL CORPORATION	66	\$9,156,305.00	100%	0	\$0.00	N
Total		66	\$9,156,305.00	100%	0	\$0.00	
		 					
31391DM75	NEXSTAR FINANCIAL CORPORATION	7	\$1,265,975.47	100%	0	\$0.00	N
Total		7	\$1,265,975.47	100%	0	\$0.00	
21201DMD5	r v 1.1.1.	1 22	\$0.654.900.90	100%		ΦΩ ΩΩ	
31391DMP5 Total	Unavailable	22 22	\$2,654,898.88 \$2,654,898.88		0	\$0.00 \$0.00	N
1 Otal			Ψ2900-1907-0100	100 /0		Ψυ•υυ	
31391DNA7	Unavailable	109	\$2,773,583.91	100%	0	\$0.00	N
Total		109	\$2,773,583.91	100%	0	\$0.00	
		1 22		1000		+0.00	
31391DNB5	Unavailable	22	\$604,851.16 \$604,851.16		0	\$0.00	N
Total		22	\$604,851.16	100 %	0	\$0.00	
21201D3ID1	NEXSTAR FINANCIAL	26	ΦC C42 200 00	1000%		ΦΩ ΩΩ	
31391DND1	CORPORATION	36	\$6,643,200.00			\$0.00	N
Total		36	\$6,643,200.00	100%	0	\$0.00	
31391DNE9		17	\$2,408,153.00	100%	0	\$0.00	N
31391DINE2		1 /	\$2,400,133.00	100 /		φυ.υυ	1

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	NEXSTAR FINANCIAL CORPORATION						
Total		17	\$2,408,153.00	100%	0	\$0.00	
31391DNF6	COLONIAL SAVINGS FA	26	\$3,692,359.39	78.7%	0	\$0.00	NA
5155121110	Unavailable	6	\$999,155.38	21.3%	0	\$0.00	NA
Total	ona variabre	32	\$4,691,514.77	100%	0	\$0.00	1 11 1
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31391DNG4	COLONIAL SAVINGS FA	35	\$4,526,139.30	55.52%	0	\$0.00	NA
	Unavailable	27	\$3,625,539.19	44.48%	0	\$0.00	NA
Total		62	\$8,151,678.49	100%	0	\$0.00	
31391DNH2	COLONIAL SAVINGS FA	19	\$1,998,156.76	80.43%	0	\$0.00	NA
5133121412	Unavailable	7	\$486,244.88	19.57%	0	\$0.00	NA
Total		26	\$2,484,401.64	100%	0	\$0.00	_ ,
31391DNJ8	BANK ONE,NA	63	\$12,167,787.23	74.81%	0	\$0.00	NA
	Unavailable	25	\$4,097,731.70	25.19%	0	\$0.00	NA
Total		88	\$16,265,518.93	100%	0	\$0.00	
31391DNK5	BANK ONE,NA	110	\$19,169,620.84	62.06%	0	\$0.00	NA
	Unavailable	60	\$11,718,842.76	37.94%	0	\$0.00	NA
Total		170	\$30,888,463.60	100%	0	\$0.00	
31391DNL3	BANK ONE,NA	21	\$3,266,554.42	58.61%	0	\$0.00	NA
	Unavailable	17	\$2,306,915.72	41.39%	0	\$0.00	NA
Total		38	\$5,573,470.14	100%	0	\$0.00	
31391DNM1	BANK ONE,NA	83	\$5,379,035.02	88.57%	0	\$0.00	NA
51391DINIVII	Unavailable	11	\$694,114.96	11.43%	0	\$0.00	NA NA
Total	Ollavaliable	94	\$6,073,149.98	100%	0	\$0.00	IVA
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31391DNN9	BANK ONE,NA	36	\$2,111,878.81	84.48%	0	\$0.00	NA
	Unavailable	8	\$388,006.58	15.52%	0	\$0.00	NA
Total		44	\$2,499,885.39	100%	0	\$0.00	
21201DND4	DANIZ ONE NA	1.5	¢1 260 012 62	(7.050)	0	\$0.00	NI A
31391DNP4	BANK ONE,NA Unavailable	15	\$1,268,913.62	67.85%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	21	\$601,198.83 \$1,870,112.45	32.15% 100%	0	\$0.00 \$0.00	NA
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31391DNQ2	BANK ONE,NA	47	\$4,599,048.05	79.54%	0	\$0.00	NA
	Unavailable	12	\$1,183,026.43	20.46%	0	\$0.00	NA
Total		59	\$5,782,074.48	100%	0	\$0.00	
21201DVD0	DANIZ ONE NA		Φ12.500.505.55	(1110		40.00	374
31391DNR0	BANK ONE,NA	74	\$13,569,765.75	64.14%	0	\$0.00	NA

	Unavailable	41	\$7,586,097.14	35.86%	0	\$0.00	NA
Total	Onavanaoie	115	\$21,155,862.89	100%	0	\$0.00 \$0.00	INA
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31391DP56	GMAC MORTGAGE CORPORATION	30	\$2,575,965.07	100%	0	\$0.00	NA
Total		30	\$2,575,965.07	100%	0	\$0.00	
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31391DP64	GMAC MORTGAGE CORPORATION	28	\$2,252,048.98	87.2%	0	\$0.00	NA
	Unavailable	3	\$330,706.56	12.8%	0	\$0.00	NA
Total		31	\$2,582,755.54	100%	0	\$0.00	
		+			\dashv		
31391DP72	GMAC MORTGAGE CORPORATION	18	\$1,497,827.19	100%	0	\$0.00	NA
Total		18	\$1,497,827.19	100%	0	\$0.00	
31391DP80	GMAC MORTGAGE CORPORATION	13	\$875,025.32	80.2%	0	\$0.00	NA
' 	Unavailable	2	\$215,977.29	19.8%	0	\$0.00	NA
Total		15	\$1,091,002.61	100%	0	\$0.00	- 11.1
31391DP98	GMAC MORTGAGE CORPORATION	12	\$498,224.80	100%	0	\$0.00	NA
Total		12	\$498,224.80	100%	0	\$0.00	
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31391DQA4	Unavailable	42	\$6,486,390.99	100%	0	\$0.00	NA
Total		42	\$6,486,390.99	100%	0	\$0.00	
31391DQB2	TRUSTMARK NATIONAL BANK	64	\$7,513,196.08	27.31%	0	\$0.00	NA
	Unavailable	151	\$19,998,899.85	72.69%	0	\$0.00	NA
Total		215	\$27,512,095.93	100%	0	\$0.00	
		\bot			\Box		
31391DQC0	WITMER FUNDING, LLC	121	\$21,826,526.78	63.48%	0	\$0.00	NA
	Unavailable	67	\$12,554,569.40	36.52%	0	\$0.00	NA
Total		188	\$34,381,096.18	100%	0	\$0.00	
212015050	WITH AED DIDYDRYG Y - C	1	ФО СОО ССО ОС	70.000	_	40.00	
31391DQD8	WITMER FUNDING, LLC	45	\$8,680,268.00	72.23%	0	\$0.00	NA NA
Total	Unavailable	19 64	\$3,337,350.00 \$12,017,618.00	27.77% 100%	0	\$0.00 \$0.00	NA
ı viai	 	04	φ14,017,018.00	100%	-	φυ.υυ	+
31391DQE6	WITMER FUNDING, LLC	166	\$29,127,671.14	85.64%	0	\$0.00	NA
222	Unavailable	29	\$4,883,617.60	14.36%	0	\$0.00	NA
Total		195	\$34,011,288.74	100%	0	\$0.00	
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31391DQF3	WITMER FUNDING, LLC	18	\$3,548,500.00	89.16%	0	\$0.00	NA

	Unavailable	3	\$431,419.28	10.84%	0	\$0.00	NA
Total	Unavanable	21		1	_	,	
1 otai		41	\$3,979,919.28	100%	<u> </u>	\$0.00	.——
21201D001	THE SEP ELIMINATE LLC	12	\$2.215.997.72	22.670/		ΦΩ ΩΩ	NIA
31391DQG1	WITMER FUNDING, LLC	13	\$2,215,887.73	1			NA NA
	Unavailable	42	\$7,557,914.45	1	_		NA
Total		55	\$9,773,802.18	100%	0	\$0.00	
		+ -+			${}$	12.00	
31391DQH9	WITMER FUNDING, LLC	59	\$9,958,800.00		+ +	 	NA
	Unavailable	6	\$1,220,800.00	1 1	1 1		
Total		65	\$11,179,600.00	100%	0	\$0.00	
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31391DQJ5	WITMER FUNDING, LLC	172	\$25,194,613.08	1	+ +		NA
	Unavailable	31	\$4,938,769.57	16.39%	0	\$0.00	NA
Total		203	\$30,133,382.65	100%	0	\$0.00	
				,			
31391DQK2	WITMER FUNDING, LLC	8	\$1,069,250.00	41.33%	0	\$0.00	NA
	Unavailable	6	\$1,518,100.00		+ +		NA
Total	3.2	14	\$2,587,350.00	1			,
		+ +		1	一	,	,
31391DQL0	WITMER FUNDING, LLC	5	\$808,058.91	81.15%	0	\$0.00	NA
D1371DQE0	Unavailable	2	\$187,643.12	1 1	1 1	·	NA NA
Total	Oliavaliadic	7	\$995,702.03	1 1			177.1
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31391DQM8	WITMER FUNDING, LLC	15	\$2.712.450.00	54.03%	0	\$0.00	NA
31391DQMo	Unavailable	13	\$2,712,450.00 \$2,307,500.00	1			
Total	Unavanable	28	\$2,307,500.00 \$5,019,950.00	1	1 1	1	NA
Total		20	\$5,019,950.00	100%	-	\$0.00	
21201DON6	SUPPLED FUNDING LLC	40	Φ7 020 000 51	75.01%		\$0.00	NIA
31391DQN6	WITMER FUNDING, LLC	60	\$7,839,888.51		1 1	1	NA NA
	Unavailable	15	\$2,487,628.87		1 1	,	
Total		75	\$10,327,517.38	100%	0	\$0.00	·
		+ +	15007.052.06			\$0.00	
31391DQP1	WITMER FUNDING, LLC	44	\$6,985,953.86	1	+ +		NA
	Unavailable	49	\$8,506,740.91	1		i	NA
Total		93	\$15,492,694.77	100%	0	\$0.00	
217217200		+ +	\$ 120 00C 1C	20.250	${}$	\$0.00	37.4
31391DQQ9	WITMER FUNDING, LLC	4	\$438,826.46	1			NA
	Unavailable	16	\$1,717,723.69	1			NA
Total		20	\$2,156,550.15	100%	0	\$0.00	
		+			\longrightarrow		
31391DQR7	WITMER FUNDING, LLC	6	\$749,677.18	1		i	NA
	Unavailable	7	\$1,128,400.00	1	1 1	1	NA
Total		13	\$1,878,077.18	100%	0	\$0.00	
				,		·	
31391DQS5	WITMER FUNDING, LLC	5	\$787,700.00	17.01%	0	\$0.00	NA
	Unavailable	26	\$3,842,644.44	82.99%	0	\$0.00	NA

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Total		31	\$4,630,344.44	100%	0	\$0.00	
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31391DR21	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	95	\$19,874,169.07	100%	0	\$0.00	NA
Total		95	\$19,874,169.07	100%	0	\$0.00	
31391DR39	NEW SOUTH FEDERAL SAVINGS BANK	20	\$2,488,611.99	100%	0	\$0.00	NA
Total		20	\$2,488,611.99	100%	0	\$0.00	
31391DR47	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,046,500.00	100%	0	\$0.00	NA
Total		6	\$1,046,500.00	100%	0	\$0.00	
31391DR54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,681,916.18	100%	0	\$0.00	NA
Total		15	\$2,681,916.18	100%	0	\$0.00	
31391DR62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,784,457.70	100%	0	\$0.00	NA
Total		9	\$1,784,457.70	100%	0	\$0.00	
31391DR70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$7,696,279.60	100%	0	\$0.00	NA
Total		36	\$7,696,279.60	100%	0	\$0.00	
31391DR96	NEW SOUTH FEDERAL SAVINGS BANK	45	\$6,273,639.85	100%	0	\$0.00	NA
Total		45	\$6,273,639.85	100%	0	\$0.00	
31391DRW5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$500,107.67	100%	0	\$0.00	NA
Total		7	\$500,107.67	100%	0	\$0.00	
31391DRX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$372,551.96	100%	0	\$0.00	NA
Total		5	\$372,551.96	100%	0	\$0.00	
31391DRY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$8,019,700.00	100%	0	\$0.00	NA
Total		43	\$8,019,700.00	100%	0	\$0.00	
31391DRZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	506	\$104,892,366.37	100%	0	\$0.00	NA
Total		506	\$104,892,366.37	100%	0	\$0.00	
31391DS61	Unavailable	2	\$144,878.17	100%	0	\$0.00	NA

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Total		2	\$144,878.17	100%	0	\$0.00	
31391DS79	Unavailable	23	\$5,024,393.42	100%	0	\$0.00	NA
Total		23	\$5,024,393.42	100%	0	\$0.00	
31391DS87	Unavailable	345	\$71,566,148.92	100%	0	\$0.00	NA
Total		345	\$71,566,148.92	100%	0	\$0.00	
31391DS95	Unavailable	71	\$13,420,570.23	100%	0	\$0.00	NA
Total		71	\$13,420,570.23	100%	0	\$0.00	
31391DSA2	NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,142,594.66	100%	0	\$0.00	NA
Total		35	\$5,142,594.66	100%	0	\$0.00	
31391DSB0	Unavailable	17	\$2,760,475.00	100%	0	\$0.00	NA
Total		17	\$2,760,475.00	100%	0	\$0.00	- 12 1
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31391DSC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,049,900.00	100%	0	\$0.00	NA
Total		5	\$1,049,900.00	100%	0	\$0.00	
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31391DSS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$10,020,845.92	100%	0	\$0.00	NA
Total		44	\$10,020,845.92	100%	0	\$0.00	
		+					
31391DST1	THE LEADER MORTGAGE COMPANY	6	\$822,289.86	100%	0	\$0.00	NA
Total		6	\$822,289.86	100%	0	\$0.00	
2120157722	DANIK OF AMERICAN	1	ф 7 26 7 525 55	E1 .ccc			•
31391DT29	BANK OF AMERICA NA	40	\$7,367,506.39				NA NA
Total	Unavailable	29 69	\$6,893,147.08 \$14,260,653.47	48.34% 100%	0	\$0.00 \$0.00	NA
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31391DTC7	Unavailable	32	\$6,590,200.00	100%	0	\$0.00	NA
Total		32	\$6,590,200.00	100%	0	\$0.00	11/1
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31391DTD5	Unavailable	32	\$6,835,524.89	100%	0	\$0.00	NA
Total		32	\$6,835,524.89	100%	0	\$0.00	
31391DTH6	Unavailable	46	\$8,262,837.45	100%	0	\$0.00	NA
Total	OHAVAHAUIC	46	\$8,262,837.45 \$8,262,837.45	100%	0	\$0.00 \$0.00	INA
_ V•#1		70	ψυς μυμς υσ / .43	100 %	U	φ υ.υ υ	
31391DTJ2	Unavailable	232	\$45,320,315.35	100%	0	\$0.00	NA
Total		232	\$45,320,315.35	100%	0	\$0.00	

31391DTK9	Unavailable	20	\$3,206,900.00	100%	0	\$0.00	NA
Total		20	\$3,206,900.00	100%	0	\$0.00	
31391DTL7	Unavailable	21	\$4,429,085.71	100%	0	\$0.00	NA
Total		21	\$4,429,085.71	100%	0	\$0.00	
31391DTM5	Unavailable	11	\$2,214,613.38	100%	0	\$0.00	NA
Total		11	\$2,214,613.38	100%	0	\$0.00	
21201DTO6	PATHFINDER BANK	9	\$1,009,089.80	100%	0	\$0.00	NA
31391DTQ6 Total	FATHFINDER BANK	9	\$1,009,089.80 \$1,009,089.80	100%	0	\$0.00	INA
Total		7	\$1,002,002.00	100 %	U	φυ.υυ	
31391DTR4	BANK OF AMERICA NA	64	\$4,137,007.11	85.56%	0	\$0.00	NA
5137121111	Unavailable	10	\$698,095.27	14.44%	0	\$0.00	NA
Total	e na i anacis	74	\$4,835,102.38	100%	0	\$0.00	- 112
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31391DTS2	BANK OF AMERICA NA	72	\$7,080,086.21	84.98%	0	\$0.00	NA
	Unavailable	13	\$1,251,120.29	15.02%	0	\$0.00	NA
Total		85	\$8,331,206.50	100%	0	\$0.00	
31391DTT0	BANK OF AMERICA NA	272	\$51,606,014.71	58.55%	0	\$0.00	NA
	Unavailable	176	\$36,538,473.48	41.45%	0	\$0.00	NA
Total		448	\$88,144,488.19	100%	0	\$0.00	
31391DTU7	BANK OF AMERICA NA	66	\$4,389,805.02	78.19%	0	\$0.00	NA
	Unavailable	16	\$1,224,477.30	21.81%	0	\$0.00	NA
Total		82	\$5,614,282.32	100%	0	\$0.00	
21201DTV5	DANIZ OF AMERICA NA	47	¢4.652.551.00	75 4600	0	¢0.00	NIA
31391DTV5	BANK OF AMERICA NA Unavailable	47 15	\$4,653,551.88 \$1,513,654.66	75.46% 24.54%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	62	\$6,167,206.54	100%	0	\$0.00 \$0.00	INA
Total		02	φυ,107,200.54	100 /6	U	φυ.υυ	
31391DTW3	BANK OF AMERICA NA	234	\$45,345,635.71	63.53%	0	\$0.00	NA
	Unavailable	126	\$26,026,088.97	36.47%	0	\$0.00	NA
Total		360	\$71,371,724.68	100%	0	\$0.00	
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31391DTX1	BANK OF AMERICA NA	17	\$972,842.58	92.51%	0	\$0.00	NA
	Unavailable	2	\$78,735.40	7.49%	0	\$0.00	NA
Total		19	\$1,051,577.98	100%	0	\$0.00	
31391DTY9	BANK OF AMERICA NA	24	\$3,702,273.22	86.7%	0	\$0.00	NA
	Unavailable	4	\$568,160.21	13.3%	0	\$0.00	NA
Total		28	\$4,270,433.43	100%	0	\$0.00	
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31391DTZ6	BANK OF AMERICA NA	46	\$8,150,480.69	42.09%	0	\$0.00	NA

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	Unavailable	45	\$11,213,017.50	57.91%	0	\$0.00	NA
Total		91	\$19,363,498.19	100%	0	\$0.00	
	UNION FEDERAL BANK OF						
31391DU27	INDIANAPOLIS	31	\$4,824,129.00	45.66%	0	\$0.00	NA
	Unavailable	36	\$5,740,204.13	54.34%	0	\$0.00	NA
Total		67	\$10,564,333.13	100%	0	\$0.00	
	UNION EEDED AL DANIZ OF						
31391DU35	UNION FEDERAL BANK OF INDIANAPOLIS	52	\$6,945,640.97	60.92%	0	\$0.00	NA
	Unavailable	32	\$4,456,262.55	39.08%	0	\$0.00	NA
Total		84	\$11,401,903.52	100%	0	\$0.00	
	UNION FEDERAL BANK OF						
31391DU43	INDIANAPOLIS	13	\$1,002,652.79	33%	0	\$0.00	NA
	Unavailable	19	\$2,036,001.25	67%	0	\$0.00	NA
Total		32	\$3,038,654.04	100%	0	\$0.00	
31391DU50	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,669,928.19	41.86%	0	\$0.00	NA
	Unavailable	26	\$3,708,253.51	58.14%	0	\$0.00	NA
Total		44	\$6,378,181.70	100%	0	\$0.00	
31391DU68	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,118,206.87	35.56%	0	\$0.00	NA
	Unavailable	62	\$9,275,702.65	64.44%	0	\$0.00	NA
Total		100	\$14,393,909.52	100%	0	\$0.00	
31391DU76	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$2,617,191.10	38.11%	0	\$0.00	NA
	Unavailable	38	\$4,250,365.89	61.89%	0	\$0.00	NA
Total		67	\$6,867,556.99	100%	0	\$0.00	
2120151104	II C DANYAY A	1.4	ф1 100 2 2 0 0 7	25.00%		40.00	374
31391DU84	U.S. BANK N.A.	14	\$1,180,329.97	35.08%	0	\$0.00	NA
T-4-1	Unavailable	14	\$2,184,683.19	64.92%	0	\$0.00	NA
Total		28	\$3,365,013.16	100%	0	\$0.00	
31391DU92	U.S. BANK N.A.	17	\$1,358,332.40	26.91%	0	\$0.00	NA
	Unavailable	25	\$3,688,656.97	73.09%	0	\$0.00	NA
Total		42	\$5,046,989.37	100%	0	\$0.00	
31391DUZ4	Unavailable	76	\$6,617,956.61	100%	0	\$0.00	NA
Total		76	\$6,617,956.61	100%	0	\$0.00	
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31391DW25	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,691,042.90	85.45%	0	\$0.00	NA

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	Unavailable	3	\$458,304.89	14.55%	0		NA
Total		24	\$3,149,347.79	100%	0	\$0.00	
31391DWY5	FIRST HORIZON HOME LOAN CORPORATION	134	\$13,280,839.64	68.3%	0	\$0.00	NA
	Unavailable	63	\$6,162,604.64	31.7%	0	\$0.00	NA
Total		197	\$19,443,444.28	100%	0	\$0.00	
		1					
31391DXR9	Unavailable	5	\$1,028,242.35	100%	0	\$0.00	NA
Total		5	\$1,028,242.35	100%	0	\$0.00	
21201DV/75	** ***	10	ф1 000 22 5 50	100~		40.00	374
31391DXT5	Unavailable	10	\$1,088,326.68	100%	0	\$0.00	NA
Total		10	\$1,088,326.68	100%	0	\$0.00	
31391DXU2	Unavailable	25	\$5,064,838.92	100%	0	\$0.00	NA
Total		25	\$5,064,838.92	100%	0	\$0.00	
31391DXV0	Unavailable	5	\$1,139,595.98	100%	0	\$0.00	NA
Total		5	\$1,139,595.98	100%	0	\$0.00	
		1					
31391DXW8	Unavailable	19	\$4,016,302.30	100%	0	\$0.00	NA
Total		19	\$4,016,302.30	100%	0	\$0.00	
21201DXXX	** ***	26	Φ4.156.005.56	100~		40.00	37.4
31391DXX6	Unavailable	26	\$4,176,907.26	100%	0	\$0.00	NA
Total		26	\$4,176,907.26	100%	0	\$0.00	
31391DXY4	Unavailable	21	\$3,045,236.62	100%	0	\$0.00	NA
Total	Onavanaoic	21	\$3,045,236.62	100%	0	\$0.00 \$0.00	11/1
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31391DXZ1	Unavailable	24	\$3,042,489.80	100%	0	\$0.00	NA
Total		24	\$3,042,489.80	100%	0	· ·	
31391DZ22	WASHINGTON MUTUAL BANK, FA	15	\$3,017,171.81	100%	0	\$0.00	NA
Total		15	\$3,017,171.81	100%	0	\$0.00	
31391DZ30	WASHINGTON MUTUAL BANK, FA	185	\$35,833,053.80	100%	0	\$0.00	NA
Total		185	\$35,833,053.80	100%	0	\$0.00	
31391DZ48	WASHINGTON MUTUAL BANK, FA	715	\$133,214,612.36	100%	0	\$0.00	NA
Total		715	\$133,214,612.36	100%	0	\$0.00	
31391DZ63	WASHINGTON MUTUAL BANK	31	\$5,232,301.04	96.02%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA	1	\$217,000.00	3.98%	0	\$0.00	NA
Total		32	\$5,449,301.04	100%	0	\$0.00	
<u> </u>					<u>'</u>		
31391DZ71	WASHINGTON MUTUAL BANK	51	\$8,673,756.85	100%		·	
Total		51	\$8,673,756.85	100%	0	\$0.00	
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31391DZ89	WASHINGTON MUTUAL BANK, FA	8	\$1,716,934.41	100%		·	
Total		8	\$1,716,934.41	100%	0	\$0.00	
31391DZ97	WASHINGTON MUTUAL BANK, FA	35	\$6,193,612.75	100%	0	\$0.00	NA
Total		35	\$6,193,612.75	100%	0	\$0.00	<u> </u>
31391DZM8	MARKET STREET MORTGAGE CORPORATION	26	\$2,792,237.72	100%	0	\$0.00	NA
Total		26	\$2,792,237.72	100%	0	\$0.00	
					<u>'</u>		
31391DZN6	BANKUNITED, FEDERAL SAVINGS BANK	6	\$841,363.47	81.79%	0	\$0.00	NA
	Unavailable	1	\$187,346.64	18.21%	0		NA
Total		7	\$1,028,710.11	100%	0	\$0.00	<u> </u>
31391DZP1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$258,000.00	25.42%	0	\$0.00	NA
	Unavailable	4	\$756,962.02	74.58%	0	\$0.00	NA
Total		6	\$1,014,962.02	100%	0	·	
21227					<u>'</u>		
31391DZQ9	Unavailable	8	\$1,036,716.77	100%	0	·	
<u>Total</u>	 	8	\$1,036,716.77	100%	0	\$0.00	1
31391DZR7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	16.65%	0	\$0.00	NA
	Unavailable	7	\$1,251,500.00	83.35%	0	\$0.00	NA
Total		9	\$1,501,500.00	100%	0		
]	<u>'</u>		<u> </u>
31391DZT3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,500.00	42.32%	0	\$0.00	NA
	Unavailable	4	\$608,500.00	57.68%	0		NA
Total		7	\$1,055,000.00	100%	0	\$0.00	
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31391DZW6 Total	BANKFINANCIAL FSB	13 13	\$1,116,480.14 \$1,116,480.14	100% 100%	0 0		
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31391DZZ9	WASHINGTON MUTUAL BANK, FA	9	\$1,754,330.63	100%	0	\$0.00	NA
Total		9	\$1,754,330.63	100%	0	\$0.00	
31391E2Q3	AMERICAN HOME MORTGAGE CORPORATION	185	\$34,182,596.69	100%	0	\$0.00	NA
Total		185	\$34,182,596.69	100%	0	\$0.00	
31391E2R1	AMERICAN HOME MORTGAGE CORPORATION	124	\$24,695,226.08	100%	0	\$0.00	NA
Total		124	\$24,695,226.08	100%	0	\$0.00	
31391EA92	Unavailable	87	\$5,898,601.50	100%	0	\$0.00	NA
Total		87	\$5,898,601.50	100%	0	\$0.00	
31391EAJ0	Unavailable	21	\$2,411,413.20	100%	0	\$0.00	NA
Total		21	\$2,411,413.20	100%	0	\$0.00	
					<u> </u>		
31391EAK7	Unavailable	11	\$1,583,571.28	100%	0	\$0.00	NA
Total		11	\$1,583,571.28	100%	0	\$0.00	
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31391EAL5	Unavailable	14	\$1,842,716.21	100%	0	\$0.00	NA
Total		14	\$1,842,716.21	100%	0	\$0.00	
2120171110		1.10	\$0.0 7.1.10 0.01	24.00		\$0.00	
31391EAM3	BANK OF AMERICA NA	140	\$8,054,138.01	84.8%	0	\$0.00	NA
	Unavailable	23	\$1,443,567.17	15.2%	0	\$0.00	NA
Total	+	163	\$9,497,705.18	100%	0	\$0.00	
31391EAN1	BANK OF AMERICA NA	78	\$4,096,627.32	84.17%	0	\$0.00	NA
31391EAIN1	Unavailable	14	\$770,250.00	15.83%	0	\$0.00	NA NA
Total	Ollavallable	92	\$4,866,877.32	100%	Ť	\$0.00	11/21
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31391EAP6	BANK OF AMERICA NA	518	\$74,474,990.89	54.13%	0	\$0.00	NA
010712012	Unavailable	358	\$63,114,849.07	45.87%	0	\$0.00	NA
Total		876	\$137,589,839.96	100%	0	\$0.00	
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31391EAQ4	BANK OF AMERICA NA	131	\$18,804,482.39	77.57%	0	\$0.00	NA
	Unavailable	33	\$5,438,521.69	22.43%	0	\$0.00	NA
Total		164	\$24,243,004.08	100%	0	\$0.00	
31391EB34	COUNTRYWIDE HOME LOANS, INC.	47	\$8,238,769.44	32.95%	0	\$0.00	NA
	Unavailable	98	\$16,762,516.13	67.05%	0	\$0.00	NA
Total		145	\$25,001,285.57	100%	0	\$0.00	
31391EB42		17	\$2,100,150.00	19.04%	0	\$0.00	NA

	COUNTRYWIDE HOME	1 1	I	, !			
	LOANS, INC.						
	Unavailable	60	\$8,930,218.00		0	\$0.00	NA
Total		77	\$11,030,368.00	100%	0	\$0.00	
31391EB59	COUNTRYWIDE HOME LOANS, INC.	21	\$2,653,827.13	35.99%	0	\$0.00	NA
	Unavailable	38	\$4,719,557.08	64.01%	0	\$0.00	NA
Total		59	\$7,373,384.21	100%	0	\$0.00	
31391EB67	COUNTRYWIDE HOME LOANS, INC.	3	\$268,100.00			\$0.00	NA
<u> </u>	Unavailable	21	\$2,133,771.23		0	\$0.00	NA
Total		24	\$2,401,871.23	100%	0	\$0.00	
31391EB75	COUNTRYWIDE HOME LOANS, INC.	3	\$346,827.01	11.32%	0	\$0.00	NA
	Unavailable	26	\$2,717,354.93		0	\$0.00	NA
Total	_	29	\$3,064,181.94	100%	0	\$0.00	
31391EB83	COUNTRYWIDE HOME LOANS, INC.	1	\$104,025.00	10.27%	0	\$0.00	NA
	Unavailable	14	\$909,104.58	89.73%	0	\$0.00	NA
Total		15	\$1,013,129.58	100%	0	\$0.00	
31391EBA8	Unavailable	23	\$1,234,178.92	100%	0	\$0.00	NA
Total		23	\$1,234,178.92	100%	0	\$0.00	
31391EBB6	Unavailable	25	\$1,135,276.81	100%	0	\$0.00	NA
Total		25	\$1,135,276.81	100%	0	\$0.00	\longrightarrow
31391EBD2	COLONIAL SAVINGS FA	32	\$3,341,542.46	77.78%	0	\$0.00	NA
	Unavailable	6	\$954,478.19	22.22%	0	\$0.00	NA
Total	_	38	\$4,296,020.65	100%	0	\$0.00	
31391EBE0	COLONIAL SAVINGS FA	13	\$1,444,578.39	76.58%	0	\$0.00	NA
31391LDL0	Unavailable	5	\$441,897.30		0	\$0.00	NA NA
Total	Charanacie	18	\$1,886,475.69	100%	0	\$0.00	
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31391EBF7	NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,579,170.00	100%	0	\$0.00	NA
Total		34	\$4,579,170.00	100%	0	\$0.00	
31391EBG5	Unavailable	41	\$4,598,434.61	100%	0	\$0.00	NA
Total		41	\$4,598,434.61	100%	0	\$0.00	
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31391EBH3	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,278,528.12	100%	0	\$0.00	NA
Total		24	\$2,278,528.12	100%	0	\$0.00	
	UNIVERSAL MORTGAGE	+					
31391EBK6	CORPORATION	23	\$2,209,343.00	55.08%	0	\$0.00	NA
	Unavailable	15	\$1,802,050.00	44.92%	0	\$0.00	NA
Total		38	\$4,011,393.00	100%	0	\$0.00	
31391EBL4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,367,443.00	27.47%	0	\$0.00	NA
	Unavailable	30	\$3,610,656.00	72.53%	0	\$0.00	NA
Total		41	\$4,978,099.00	100%	0	\$0.00	
31391EC25	COUNTRYWIDE HOME LOANS, INC.	6	\$1,306,579.00	28.4%	0	\$0.00	NA
	Unavailable	13	\$3,293,367.27	71.6%	0	\$0.00	NA
Total		19	\$4,599,946.27	100%	0	\$0.00	
31391EC41	COUNTRYWIDE HOME LOANS, INC.	29	\$2,920,728.50	41.76%	0	\$0.00	NA
	Unavailable	29	\$4,073,386.65	58.24%	0	\$0.00	NA
Total		58	\$6,994,115.15	100%	0	\$0.00	
31391EC58	COUNTRYWIDE HOME LOANS, INC.	37	\$2,485,001.00	32.17%	0	\$0.00	NA
_	Unavailable	75	\$5,238,508.15	67.83%	0	\$0.00	NA
Total		112	\$7,723,509.15	100%	0	\$0.00	
31391EC74	COUNTRYWIDE HOME LOANS, INC.	44	\$5,751,110.14	37.42%	0	\$0.00	NA
	Unavailable	66	\$9,618,814.61	62.58%	0	\$0.00	NA
Total		110	\$15,369,924.75	100%	0	\$0.00	
31391EC82	COUNTRYWIDE HOME LOANS, INC.	73	\$5,011,062.00	26.62%	0	\$0.00	NA
	Unavailable	208	\$13,810,767.56	73.38%	0	\$0.00	NA
Total		281	\$18,821,829.56	100%	0	\$0.00	
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31391EC90	COUNTRYWIDE HOME LOANS, INC.	57	\$5,654,684.00	22.13%	0	\$0.00	NA
<u> </u>	Unavailable	201	\$19,894,027.98	77.87%	0	\$0.00	NA
Total		258	\$25,548,711.98	100%	0	\$0.00	
31391ECA7	COUNTRYWIDE HOME LOANS, INC.	4	\$730,200.00	13.29%	0	\$0.00	NA

	Unavailable	20	\$4,765,425.00	86.71%	0	\$0.00	NA
Total		24	\$5,495,625.00		_	\$0.00	
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31391ECB5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,415,366.00	23.21%	0	\$0.00	NA
	Unavailable	79	\$14,607,873.78	76.79%	0	\$0.00	NA
Total		108	\$19,023,239.78	100%	0	\$0.00	
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31391ECC3	COUNTRYWIDE HOME LOANS, INC.	5	\$818,950.00			\$0.00	
	Unavailable	25	\$4,108,247.40			\$0.00	
Total		30	\$4,927,197.40	100%	0	\$0.00	<u> </u>
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31391ECD1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,528,328.00			\$0.00	
	Unavailable	50	\$7,427,087.00			\$0.00	NA
Total		69	\$9,955,415.00	100%	0	\$0.00	,
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31391ECE9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,187,396.00		0	\$0.00	NA
	Unavailable	144	\$20,172,546.88			\$0.00	NA
Total		165	\$22,359,942.88	100%	0	\$0.00	
31391ECH2	COUNTRYWIDE HOME LOANS, INC.	9	\$921,079.00	9.62%	0	\$0.00	NA
' 	Unavailable	56	\$8,656,328.96	90.38%	0	\$0.00	NA
Total		65	\$9,577,407.96		0	\$0.00	
31391ECQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,600,120.00	25.28%	0	\$0.00	NA
	Unavailable	27	\$4,729,669.01	74.72%	0	\$0.00	NA
Total		37	\$6,329,789.01	100%	0	\$0.00	
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31391ECR0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,490,300.00	28.37%	0	\$0.00	NA
	Unavailable	19	\$3,762,050.00			\$0.00	NA
Total		26	\$5,252,350.00	100%	0	\$0.00	
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31391ECS8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,494,820.00			\$0.00	
	Unavailable	51	\$6,449,866.65			\$0.00	NA
Total		64	\$7,944,686.65	100%	0	\$0.00	
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31391ECT6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,100.09			\$0.00	
	Unavailable	23	\$3,669,386.63	74.05%	0	\$0.00	NA

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Total		30	\$4,955,486.72	100%	0	\$0.00	
31391EDA6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,182.00	25.11%	0	\$0.00	NA
	Unavailable	59	\$5,855,050.00	74.89%	0	\$0.00	NA
Total		79	\$7,818,232.00	100%	0	\$0.00	
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31391EDB4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,111,531.00	16.01%	0	\$0.00	NA
	Unavailable	40	\$5,829,949.35	83.99%	0	\$0.00	NA
Total		48	\$6,941,480.35	100%	0	\$0.00	
31391EDC2	COUNTRYWIDE HOME LOANS, INC.	83	\$16,399,462.00	15.61%	0	\$0.00	NA
	Unavailable	413	\$88,677,314.04	84.39%	0	\$0.00	NA
Total		496	\$105,076,776.04	100%	0	\$0.00	
31391EDD0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,065,318.00	21.98%	0	\$0.00	NA
	Unavailable	190	\$32,182,225.15	78.02%	0	\$0.00	NA
Total		245	\$41,247,543.15	100%	0	\$0.00	\Box
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31391EDE8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,536,298.79	37.85%	0	\$0.00	NA
	Unavailable	65	\$12,373,962.38	62.15%	0	\$0.00	NA
Total		108	\$19,910,261.17	100%	0	\$0.00	
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31391EDH1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,504,570.00	25.43%	0	\$0.00	NA
	Unavailable	25	\$4,411,869.38	74.57%	0	\$0.00	NA
Total		35	\$5,916,439.38	100%	0	\$0.00	
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31391EDL2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,354,325.00	15.15%	0	\$0.00	NA
	Unavailable	90	\$13,188,800.26	84.85%	0	\$0.00	NA
Total		107	\$15,543,125.26	100%	0	\$0.00	
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31391EDM0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,588,554.30	22.26%	0	\$0.00	NA
	Unavailable	41	\$5,548,297.44	77.74%	0	\$0.00	NA
Total		53	\$7,136,851.74	100%	0	\$0.00	
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31391EDN8	COUNTRYWIDE HOME LOANS, INC.	6	\$883,243.00	25.83%	0	\$0.00	NA
	Unavailable	18	\$2,536,483.58	74.17%	_	\$0.00	NA
Total		24	\$3,419,726.58	100%	0	\$0.00	

31391EDP3	COUNTRYWIDE HOME LOANS, INC.	6					
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	LUANS, INC.	О	\$669,440.00	13.3%	0	\$0.00	NA
	Unavailable	28	\$4,363,130.00	86.7%	0	\$0.00	NA
Total		34	\$5,032,570.00	100%	0	\$0.00	
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31391EDQ1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,166,870.00	27.92%	0	\$0.00	NA
	Unavailable	64	\$10,756,819.66	72.08%	0	\$0.00	NA
Total		94	\$14,923,689.66	100%	0	\$0.00	
31391EDR9	COUNTRYWIDE HOME LOANS, INC.	5	\$712,714.00	15.49%	0	\$0.00	NA
	Unavailable	28	\$3,887,468.77	84.51%	0	\$0.00	NA
Total		33	\$4,600,182.77	100%	0	\$0.00	
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31391EDS7	COUNTRYWIDE HOME LOANS, INC.	1	\$33,100.00	2.17%	0	\$0.00	NA
	Unavailable	10	\$1,493,560.89	97.83%	0	\$0.00	NA
Total		11	\$1,526,660.89	100%	0	\$0.00	
31391EE49	COUNTRYWIDE HOME LOANS, INC.	52	\$9,949,560.00	17.23%	0	\$0.00	NA
	Unavailable	232	\$47,800,137.87	82.77%	0	\$0.00	NA
Total		284	\$57,749,697.87	100%	0	\$0.00	
31391EE98	COUNTRYWIDE HOME LOANS, INC.	4	\$625,655.60	56.61%	0	\$0.00	NA
	Unavailable	4	\$479,552.55	43.39%	0	\$0.00	NA
Total		8	\$1,105,208.15	100%	0	\$0.00	
31391EEA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,786,430.00	29.29%	0	\$0.00	NA
	Unavailable	25	\$4,312,950.00	70.71%	0	\$0.00	NA
Total		36	\$6,099,380.00	100%	0	\$0.00	
31391EEJ6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,322.00	42.23%	0	\$0.00	NA
	Unavailable	27	\$4,239,295.00	57.77%	0	\$0.00	NA
Total		47	\$7,337,617.00	100%	0	\$0.00	
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31391EEL1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,518,652.00	35.46%	0	·	
	Unavailable	64	\$8,222,682.48	64.54%	0 0	\$0.00 \$0.00	NA
Total	•	97	\$12,741,334.48	100%			

31391EEM9	COUNTRYWIDE HOME LOANS, INC.	51	\$5,598,455.74	52.23%	0	\$0.00	NA
	Unavailable	46	\$5,119,656.06	47.77%	0	\$0.00	NA
Total		97	\$10,718,111.80		0	\$0.00	
31391EEN7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,716,900.00	32.16%	0	\$0.00	NA
	Unavailable	31	\$3,621,200.00	67.84%	0	\$0.00	NA
Total		43	\$5,338,100.00	100%	0	\$0.00	
31391EEP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,866,864.00		0	\$0.00	NA
	Unavailable	32	\$6,918,946.00		0	\$0.00	NA
Total		42	\$8,785,810.00	100%	0	\$0.00	
31391EEQ0	COUNTRYWIDE HOME LOANS, INC.	124	\$8,410,647.13	35.21%	0	\$0.00	NA
	Unavailable	223	\$15,476,516.66	64.79%	0	\$0.00	NA
Total		347	\$23,887,163.79	100%	0	\$0.00	
31391EER8	COUNTRYWIDE HOME LOANS, INC.	103	\$9,994,393.92	39.84%	0	\$0.00	NA
	Unavailable	153	\$15,089,601.29	60.16%	0	\$0.00	NA
Total		256	\$25,083,995.21	100%	0	\$0.00	
31391EES6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,652,277.00	31.87%	0	\$0.00	NA
	Unavailable	57	\$5,670,281.95	68.13%	0	\$0.00	NA
Total		84	\$8,322,558.95	100%	0	\$0.00	
31391EET4	COUNTRYWIDE HOME LOANS, INC.	115	\$23,541,680.77	22.41%		\$0.00	NA
	Unavailable	396	\$81,490,744.72			\$0.00	NA
Total		511	\$105,032,425.49	100%	0	\$0.00	
31391EEU1	COUNTRYWIDE HOME LOANS, INC.	76	\$11,879,929.88	29.18%	0	\$0.00	NA
	Unavailable	175	\$28,831,771.51	70.82%	0	\$0.00	NA
Total		251	\$40,711,701.39		0	\$0.00	
		† 1					
31391EEV9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,114,400.00	30.16%	0	\$0.00	NA
	Unavailable	19	\$4,896,048.22	69.84%	0	\$0.00	NA
Total		29	\$7,010,448.22	100%	0	\$0.00	
31391EEW7	COUNTRYWIDE HOME	64	\$11,761,336.24	44.63%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	84	\$14,593,776.61	55.37%	0	\$0.00	NA
Total		148	\$26,355,112.85	100%	0	\$0.00	
31391EF22	COUNTRYWIDE HOME LOANS, INC.	1	\$112,500.00	1.6%	0	\$0.00	NA
	Unavailable	41	\$6,897,606.46	98.4%	0	\$0.00	NA
Total		42	\$7,010,106.46	100%	0	\$0.00	
31391EF55	COUNTRYWIDE HOME LOANS, INC.	24	\$2,948,747.00	33.87%	0	\$0.00	NA
	Unavailable	38	\$5,757,961.28	66.13%	0	\$0.00	NA
Total		62	\$8,706,708.28	100%	0	\$0.00	
31391EF63	COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,412.20	30.54%	0	\$0.00	NA
	Unavailable	50	\$5,250,393.49	69.46%	0	\$0.00	NA
Total		70	\$7,558,805.69	100%	0	\$0.00	
31391EFB2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,000.00	56.15%	0	\$0.00	NA
	Unavailable	5	\$811,300.00	43.85%	0	\$0.00	NA
Total		10	\$1,850,300.00	100%	0	\$0.00	
31391EFC0	COUNTRYWIDE HOME LOANS, INC.	5	\$843,962.79	63.98%	0	\$0.00	NA
	Unavailable	3	\$475,061.93	36.02%	0	\$0.00	NA
Total		8	\$1,319,024.72	100%	0	\$0.00	
31391EFE6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,015.48	67.34%	0	\$0.00	NA
	Unavailable	3	\$500,121.40	32.66%	0	\$0.00	NA
Total		9	\$1,531,136.88	100%	0	\$0.00	
31391EFF3	COUNTRYWIDE HOME LOANS, INC.	4	\$896,312.58	67.28%	0	\$0.00	NA
	Unavailable	3	\$435,900.00	32.72%	0	\$0.00	NA
Total		7	\$1,332,212.58	100%	0	\$0.00	
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31391EFH9	COUNTRYWIDE HOME LOANS, INC.	104	\$6,295,819.85	20.84%	0	\$0.00	NA
	Unavailable	388	\$23,908,973.03	79.16%	0	\$0.00	NA
Total		492	\$30,204,792.88	100%	0	\$0.00	
31391EFP1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,497,819.00	30.62%	0	\$0.00	NA

	Unavailable	38	\$7,925,470.00	69.38%	0	\$0.00	NA
Total	Chavanacie	57	\$11,423,289.00	100%		\$0.00	
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31391EFQ9	COUNTRYWIDE HOME LOANS, INC.	68	\$4,348,595.00	33.62%	0	\$0.00	NA
	Unavailable	130	\$8,586,625.23	66.38%	0	\$0.00	NA
Total		198	\$12,935,220.23	100%	0	\$0.00	
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31391EFR7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,204,553.22	26.7%		\$0.00	NA
	Unavailable	116	\$11,544,650.18			\$0.00	NA
Total		159	\$15,749,203.40	100%	0	\$0.00	\longrightarrow
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31391EFS5	COUNTRYWIDE HOME LOANS, INC.	63	\$14,027,535.00	31.43%		\$0.00	NA
	Unavailable	136	\$30,602,668.35	68.57%		\$0.00	NA
Total		199	\$44,630,203.35	100%	0	\$0.00	
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31391EFT3	COUNTRYWIDE HOME LOANS, INC.	44	\$6,645,342.00	30.8%	0	\$0.00	NA
	Unavailable	96	\$14,928,892.93	69.2%	0	\$0.00	NA
Total		140	\$21,574,234.93	100%	0	\$0.00	
31391EFU0	COUNTRYWIDE HOME	48	\$8,826,363.42	40.06%	0	\$0.00	NA
	LOANS, INC.						
	Unavailable	74	\$13,205,873.06 \$22,032,236,48	59.94%	0		NA
Total		122	\$22,032,236.48	100%	 	\$0.00	
31391EFZ9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,084.00	25.8%	0	\$0.00	NA
	Unavailable	35	\$5,415,707.93	74.2%	0	\$0.00	NA
Total		49	\$7,298,791.93	100%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31391EG70	COUNTRYWIDE HOME LOANS, INC.	4	\$531,406.82	18.63%	0	\$0.00	NA
	Unavailable	15	\$2,320,320.81	81.37%			NA
Total		19	\$2,851,727.63	100%	0	\$0.00	
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31391EG88	COUNTRYWIDE HOME LOANS, INC.	10	\$972,684.46				NA
	Unavailable	48	\$4,535,656.35	82.34%			NA
Total		58	\$5,508,340.81	100%	0	\$0.00	
	2017 MANUAL HOME	+			-		
31391EGF2	COUNTRYWIDE HOME LOANS, INC.	8	\$923,649.60			\$0.00	NA
	Unavailable	7	\$782,891.60	45.88%	0	\$0.00	NA

Total		15	\$1,706,541.20	100%	0	\$0.00	
31391EGJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$915,920.24	34%	0	\$0.00	NA
	Unavailable	13	\$1,777,583.59	66%	0		NA
Total		19	\$2,693,503.83	100%	0	\$0.00	
31391EGK1	COUNTRYWIDE HOME LOANS, INC.	5	\$788,950.02	28.64%	0	\$0.00	NA
	Unavailable	11	\$1,965,378.69	71.36%			NA
Total		16	\$2,754,328.71	100%	0	\$0.00	
21201ECO9	COUNTRYWIDE HOME	7	¢1 121 260 21	1000	0	¢0.00	NIA
31391EGQ8	LOANS, INC.	7	\$1,121,360.31	100%	U	\$0.00	NA
Total		7	\$1,121,360.31	100%	0	\$0.00	
	COUNTRYWIDE HOME	+	A = -				
31391EGR6	LOANS, INC.	8	\$1,178,248.89	100%	0	\$0.00	NA
Total		8	\$1,178,248.89	100%	0	\$0.00	
	COLINEDAMINE HOME						
31391EH46	COUNTRYWIDE HOME LOANS, INC.	33	\$4,146,207.00	27.48%	0	\$0.00	NA
	Unavailable	86	\$10,940,142.15	72.52%	0	\$0.00	NA
Total		119	\$15,086,349.15	100%	0	\$0.00	
31391EH53	COUNTRYWIDE HOME LOANS, INC.	13	\$1,521,950.00	15.97%	0	\$0.00	NA
	Unavailable	61	\$8,010,171.65	84.03%	0	\$0.00	NA
Total		74	\$9,532,121.65	100%	0	\$0.00	
31391EH61	COUNTRYWIDE HOME LOANS, INC.	7	\$1,461,330.00	11.38%	0	\$0.00	NA
	Unavailable	62	\$11,380,878.94	88.62%	0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$78,021.50	NA
Total		69	\$12,842,208.94	100%	0	\$0.00	
31391EH79	COUNTRYWIDE HOME LOANS, INC.	76	\$5,215,063.99	26.76%	0	\$0.00	NA
	Unavailable	214	\$14,275,724.36	73.24%	0	\$0.00	NA
Total		290	\$19,490,788.35	100%	0	\$0.00	
31391EH87	COUNTRYWIDE HOME LOANS, INC.	79	\$7,729,127.90	21.66%	0	\$0.00	NA
	Unavailable	284	\$27,957,073.84	78.34%	1	\$78,021.50	NA
Total		363	\$35,686,201.74	100%	1	\$78,021.50	
31391EH95	COUNTRYWIDE HOME	5	\$654,560.00	7.9%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	50	\$7,627,765.66	92.1%	0	\$0.00	NA
Total		55	\$8,282,325.66	100%	0	\$0.00	
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31391EHB0	COUNTRYWIDE HOME LOANS, INC.	4	\$914,200.00	20.23%	0	\$0.00	NA
	Unavailable	16	\$3,603,860.00	79.77%	0	\$0.00	NA
Total		20	\$4,518,060.00	100%	0	\$0.00	
31391EHC8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,369,456.28	21.51%	0	\$0.00	NA
	Unavailable	48	\$8,646,649.18	78.49%	0	\$0.00	NA
Total		65	\$11,016,105.46	100%	0	\$0.00	
31391EHD6	COUNTRYWIDE HOME LOANS, INC.	7	\$795,790.00	14.17%	0	\$0.00	NA
	Unavailable	33	\$4,820,722.43	85.83%	0	\$0.00	NA
Total		40	\$5,616,512.43	100%	0	\$0.00	
31391EHE4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,136,909.79	11.32%	0	\$0.00	NA
	Unavailable	116	\$16,741,682.56	88.68%	0	\$0.00	NA
Total		135	\$18,878,592.35	100%	0	\$0.00	
31391EHF1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,485.00	25.51%	0	\$0.00	NA
	Unavailable	50	\$7,013,791.92	74.49%	0	\$0.00	NA
Total		68	\$9,415,276.92	100%	0	\$0.00	
31391ЕНН7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,885,518.00	30.15%	0	\$0.00	NA
	Unavailable	104	\$15,955,290.73	69.85%	0	\$0.00	NA
Total		156	\$22,840,808.73	100%	0	\$0.00	
31391ЕНЈ3	COUNTRYWIDE HOME LOANS, INC.	84	\$10,445,146.05	26.11%	0	\$0.00	NA
	Unavailable	202	\$29,557,885.93	73.89%	0	\$0.00	NA
Total		286	\$40,003,031.98	100%	0	\$0.00	
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31391ЕНК0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,679,862.00	15.54%	0	\$0.00	NA
	Unavailable	63	\$9,128,605.60	84.46%	0	\$0.00	NA
Total		79	\$10,808,467.60	100%	0	\$0.00	
31391EHL8	COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00	5.45%	0	\$0.00	NA

	Unavailable	14	\$2.482.060.00	94.55%	0	\$0.00	NA
Total	Uliavaliable	16	\$2,483,069.00 \$2,626,069.00	94.55% 100%	0	\$0.00 \$0.00	NA
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31391EHM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,586.00	22.9%	0	\$0.00	NA
	Unavailable	41	\$5,036,350.00	77.1%	0	\$0.00	NA
Total		52	\$6,531,936.00	100%	0	\$0.00	
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31391EHN4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,837,996.41	34.54%	0	\$0.00	NA
,	Unavailable	77	\$9,168,363.38	65.46%	0	\$0.00	NA
Total		118	\$14,006,359.79	100%	0	\$0.00	
31391EHP9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,370,691.55	37.89%	0	\$0.00	NA
	Unavailable	33	\$3,885,601.88	62.11%	0	\$0.00	NA
Total		52	\$6,256,293.43	100%	0	\$0.00	
31391EHS3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,369,000.00	12.83%	0	\$0.00	NA
	Unavailable	64	\$9,302,875.96	87.17%	0	\$0.00	NA
Total		73	\$10,671,875.96	100%	0	\$0.00	
31391EHV6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,477,889.31	43.45%	0	\$0.00	NA
Total	Unavailable	55	\$5,827,160.12	56.55%	0 0	\$0.00	NA
Total		100	\$10,305,049.43	100%	U	\$0.00	
31391EHW4	COUNTRYWIDE HOME LOANS, INC.	40	\$3,993,282.00	30.76%	0	\$0.00	NA
	Unavailable	90	\$8,987,041.35	69.24%	0	\$0.00	NA
Total		130	\$12,980,323.35	100%	0	\$0.00	
31391EHX2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,671,763.00	24.17%	0	\$0.00	NA
	Unavailable	56	\$8,383,996.00	75.83%	0	\$0.00	NA
Total		75	\$11,055,759.00	100%	0	\$0.00	
31391EJ28	COUNTRYWIDE HOME LOANS, INC.	39	\$3,826,812.00	21.74%	0	\$0.00	NA
	Unavailable	140	\$13,776,168.28	78.26%	0	\$0.00	NA
Total		179	\$17,602,980.28	100%	0	\$0.00	
31391EJ36	COUNTRYWIDE HOME LOANS, INC.	35	\$7,670,277.28	18.72%	0	\$0.00	NA
	Unavailable	146	\$33,299,542.81	81.28%	0	\$0.00	NA
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Total		181	\$40,969,820.09	100%	0	\$0.00	
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31391EJ44	COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,746.98	24.13%	0	\$0.00	NA
	Unavailable	56	\$9,064,920.00	75.87%	0	\$0.00	NA
Total		76	\$11,947,666.98	100%	0	\$0.00	
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31391EJ51	COUNTRYWIDE HOME LOANS, INC.	15	\$2,603,270.00	17.12%	0	\$0.00	NA
	Unavailable	71	\$12,605,293.54	82.88%	0	\$0.00	NA
Total		86	\$15,208,563.54	100%	0	\$0.00	
31391EJA0	COUNTRYWIDE HOME LOANS, INC.	87	\$17,696,825.00	17.82%	0	\$0.00	NA
	Unavailable	361	\$81,623,020.85	82.18%	0	\$0.00	NA
Total		448	\$99,319,845.85	100%	0	\$0.00	
31391EJB8	COUNTRYWIDE HOME LOANS, INC.	66	\$9,941,316.00	26.88%	0	\$0.00	NA
	Unavailable	177	\$27,041,495.41	73.12%	0	\$0.00	NA
Total		243	\$36,982,811.41	100%	0	\$0.00	$\underline{\hspace{1cm}}$
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31391EJC6	COUNTRYWIDE HOME LOANS, INC.	41	\$7,231,782.00	24.81%	0	\$0.00	NA
	Unavailable	123	\$21,914,787.86	75.19%	0	\$0.00	NA
Total		164	\$29,146,569.86	100%	0	\$0.00	
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31391EJD4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,679,764.15	13.14%	0	\$0.00	NA
<u> </u>	Unavailable	64	\$11,100,357.73	86.86%	0	\$0.00	NA
Total		74	\$12,780,121.88	100%	0	\$0.00	
31391EJU6	COUNTRYWIDE HOME LOANS, INC.	4	\$376,085.23	13.07%	0	\$0.00	NA
	Unavailable	23	\$2,501,247.48	86.93%	0	\$0.00	NA
Total		27	\$2,877,332.71	100%	0	\$0.00	
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31391EJW2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,496,984.00	24.17%	0	\$0.00	NA
	Unavailable	36	\$7,832,445.00		0	\$0.00	NA
Total		47	\$10,329,429.00	100%	0	\$0.00	
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31391EJZ5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,654,401.90	23.28%	0	\$0.00	NA
	Unavailable	132	\$8,749,120.91	76.72%	0	\$0.00	NA
Total		171	\$11,403,522.81	100%	0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	17	\$2,184,987.67	58.81%	0	\$0.00	NA
Unavailable	9	\$1,530,100.78	41.19%	0	\$0.00	NA
	26	\$3,715,088.45	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	29	\$3,555,019.14	16.18%	0	\$0.00	NA
Unavailable	128	\$18,417,317.04	83.82%	0	\$0.00	NA
	157	\$21,972,336.18	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	64	\$8,049,923.67	29.08%	0	\$0.00	NA
Unavailable	136	\$19,631,873.80	70.92%	0	\$0.00	NA
	200	\$27,681,797.47	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	65	\$8,596,578.33	22.91%	0	\$0.00	NA
Unavailable	181	\$28,932,918.33	77.09%	0	\$0.00	NA
	246	\$37,529,496.66	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	34	\$2,059,501.66	22.82%	0	\$0.00	NA
Unavailable	110	\$6,967,455.85	77.18%	0	\$0.00	NA
	144	\$9,026,957.51	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,062.51	28.95%	0	\$0.00	NA
Unavailable	62	\$6,141,314.15	71.05%	0	\$0.00	NA
	87	\$8,643,376.66	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	65	\$4,657,105.28	34.83%	0	\$0.00	NA
Unavailable	124	\$8,715,723.92	65.17%	0	\$0.00	NA
	189	\$13,372,829.20	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	10	\$1,435,862.00	25.9%	0	\$0.00	NA
Unavailable	23	\$4,108,759.29	74.1%	0	\$0.00	NA
	33	\$5,544,621.29	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	27	\$3,363,956.76	31.93%	0	\$0.00	NA
Unavailable	57	\$7,170,150.00	68.07%	0	\$0.00	NA
	84	\$10,534,106.76	100%	0	\$0.00	
COUNTRYWIDE HOME	28	\$3,251,871.00	46.18%	0	\$0.00	NA
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	LOANS, INC.						
	Unavailable	27	\$3,790,361.72	53.82%	0	\$0.00	NA
Total		55	\$7,042,232.72	100%	0	\$0.00	
31391EP39	COUNTRYWIDE HOME LOANS, INC.	46	\$1,968,368.47	29.43%	0	\$0.00	NA
	Unavailable	104	\$4,719,550.94	70.57%	0	\$0.00	NA
Total		150	\$6,687,919.41	100%	0	\$0.00	
31391EP47	COUNTRYWIDE HOME LOANS, INC.	14	\$863,124.03	20.8%	0	\$0.00	NA
	Unavailable	55	\$3,286,372.69	79.2%	1	\$70,337.12	NA
Total		69	\$4,149,496.72	100%	1	\$70,337.12	
31391EP54	COUNTRYWIDE HOME LOANS, INC.	23	\$2,105,730.67	32.92%	0	\$0.00	NA
	Unavailable	46	\$4,291,733.80	67.08%	0	\$0.00	NA
Total		69	\$6,397,464.47	100%	0	\$0.00	
31391EP62	COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,867.04	46.91%	0	\$0.00	NA
	Unavailable	18	\$2,449,667.44	53.09%	0	\$0.00	NA
Total		34	\$4,614,534.48	100%	0	\$0.00	
31391EP70	COUNTRYWIDE HOME LOANS, INC.	6	\$1,141,926.37	34.97%	0	\$0.00	NA
	Unavailable	12	\$2,123,670.00	65.03%	0	\$0.00	NA
Total		18	\$3,265,596.37	100%	0	\$0.00	
31391EP88	COUNTRYWIDE HOME LOANS, INC.	1	\$111,100.23	3.56%	0	\$0.00	NA
	Unavailable	19	\$3,012,953.50	96.44%	0	\$0.00	NA
Total		20	\$3,124,053.73	100%	0	\$0.00	
31391EP96	COUNTRYWIDE HOME LOANS, INC.	9	\$901,000.00	20.93%	0	\$0.00	NA
	Unavailable	34	\$3,403,360.00	79.07%	0	\$0.00	NA
Total		43	\$4,304,360.00	100%	0	\$0.00	
31391EPA3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,741,451.00	21%	0	\$0.00	NA
	Unavailable	55	\$6,550,636.04	79%	0	\$0.00	NA
Total		70	\$8,292,087.04	100%	0	\$0.00	
31391EPB1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,377,071.00	22.24%	0	\$0.00	NA

	Unavailable	63	\$11,805,850.00	77.76%	0	\$0.00	NA
Total	Chavanaore	83	\$15,182,921.00			\$0.00	
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31391EPC9	COUNTRYWIDE HOME LOANS, INC.	6	\$746,467.00	9.4%	0	\$0.00	NA
	Unavailable	48	\$7,194,256.03	90.6%	0	\$0.00	NA
Total		54	\$7,940,723.03	100%	0	\$0.00	
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31391EPD7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,840,557.44		.	\$0.00	
	Unavailable	36	\$5,517,106.14	1		\$0.00	NA
Total		50	\$7,357,663.58	100%	0	\$0.00	
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31391EPE5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,152,335.41			\$0.00	
	Unavailable	43	\$7,295,004.68			\$0.00	NA
Total		69	\$11,447,340.09	100%	0	\$0.00	
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31391EPP0	COUNTRYWIDE HOME LOANS, INC.	66	\$4,520,291.10			\$0.00	NA
	Unavailable	191	\$12,859,800.42	1		\$0.00	NA
Total		257	\$17,380,091.52	100%	0	\$0.00	——
31391EPQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$6,139,384.88	26.26%	0	\$0.00	NA
	Unavailable	175	\$17,237,360.42	73.74%	0	\$0.00	NA
Total		239	\$23,376,745.30			\$0.00	
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31391EPR6	COUNTRYWIDE HOME LOANS, INC.	64	\$13,842,674.87	21.79%	0	\$0.00	NA
	Unavailable	219	\$49,692,203.58	+	 	\$0.00	
Total		283	\$63,534,878.45	100%	0	\$0.00	
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31391EPS4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,347,103.33			\$0.00	NA
	Unavailable	101	\$15,329,057.57	1		\$0.00	NA
Total		130	\$19,676,160.90	100%	0	\$0.00	
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31391EPT2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,412,989.00			\$0.00	
	Unavailable	24	\$5,402,536.74		 	\$0.00	NA
Total		35	\$7,815,525.74	100%	0	\$0.00	
<u> </u>	2012 MANAGE HOME	+			\vdash		
31391EPU9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,791,327.16			\$0.00	
	Unavailable	99	\$17,340,748.56	74.96%	0	\$0.00	NA

Total		134	\$23,132,075.72	100%	0	\$0.00	$\overline{}$
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31391EQE4	COUNTRYWIDE HOME LOANS, INC.	7	\$947,500.00	22.02%	0	\$0.00	NA
	Unavailable	23	\$3,355,145.00	77.98%	0	\$0.00	NA
Total		30	\$4,302,645.00	100%	0	\$0.00	
31391EQF1	COUNTRYWIDE HOME LOANS, INC.	5	\$523,558.00	19.46%	0	\$0.00	NA
	Unavailable	18	\$2,167,200.00	80.54%	0	\$0.00	NA
Total		23	\$2,690,758.00	100%	0	\$0.00	
31391EQG9	COUNTRYWIDE HOME LOANS, INC.	5	\$504,650.00	17.55%	0	\$0.00	NA
	Unavailable	23	\$2,370,900.00	82.45%	0	\$0.00	NA
Total		28	\$2,875,550.00	100%	0	\$0.00	
31391EQH7	COUNTRYWIDE HOME LOANS, INC.	2	\$259,430.55	13.18%	0	\$0.00	NA
	Unavailable	16	\$1,708,389.27	86.82%	0	\$0.00	NA
Total		18	\$1,967,819.82	100%	0	\$0.00	
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31391EQJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$100,014.97	7.23%	0	\$0.00	NA
	Unavailable	22	\$1,282,910.57	92.77%	0	\$0.00	NA
Total		25	\$1,382,925.54	100%	0	\$0.00	
31391EQN4	COUNTRYWIDE HOME LOANS, INC.	2	\$257,200.00	18.12%	0	\$0.00	NA
	Unavailable	5	\$1,162,600.00	81.88%	0	\$0.00	NA
Total		7	\$1,419,800.00	100%	0	\$0.00	<u>T</u>
31391EQP9	COUNTRYWIDE HOME LOANS, INC.	5	\$580,028.00	25.61%	0	\$0.00	NA
	Unavailable	7	\$1,684,625.00	74.39%	0	\$0.00	NA
Total		12	\$2,264,653.00	100%	0	\$0.00	
31391EQQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$376,534.46	6.84%	0	\$0.00	NA
	Unavailable	39	\$5,125,995.77	93.16%	0	\$0.00	NA
Total		43	\$5,502,530.23	100%	0	\$0.00	
31391EQR5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,036,034.71	17.77%	0	\$0.00	NA
	Unavailable	30	\$4,795,479.84	82.23%	0	\$0.00	NA
Total		39	\$5,831,514.55	100%	0	\$0.00	

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	COUNTRYWIDE HOME	+					
31391EQS3	LOANS, INC.	19	\$2,519,919.00		0	\$0.00	NA
	Unavailable	51	\$8,568,432.83	77.27%	0	\$0.00	NA
Total		70	\$11,088,351.83	100%	0	\$0.00	
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31391EQT1	LOANS, INC.	35	\$4,169,241.00	24.44%	0	\$0.00	NA
	Unavailable	82	\$12,893,202.55	75.56%	0	\$0.00	NA
Total		117	\$17,062,443.55	100%	0	\$0.00	
	COUNTRYWIDE HOME	12	**	22.000		***	
31391EQU8	LOANS, INC.	12	\$2,081,025.89	30.98%	0	\$0.00	NA
	Unavailable	31	\$4,636,455.54		0	\$0.00	NA
Total		43	\$6,717,481.43	100%	0	\$0.00	
31391F2C1	Unavailable	22	\$3,615,410.00	100%	0	\$0.00	NA
Total	Ullavaliable	22	\$3,615,410.00	100%	0	\$0.00 \$0.00	17/1
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31391F2D9	Unavailable	8	\$1,038,300.00	100%	0	\$0.00	NA
Total		8	\$1,038,300.00	100%	0	\$0.00	
 	THE BRANCH BANKING	+++			_	$\overline{}$	
31391F3B2	AND TRUST COMPANY	1	\$58,650.00	1.89%	0	\$0.00	NA
	Unavailable	22	\$3,042,495.00	98.11%	0	\$0.00	NA
Total		23	\$3,101,145.00	100%	0	\$0.00	
	THE BRANCH BANKING	104	22.250.251.02	C4.007		00.00	27.4
31391F3C0	AND TRUST COMPANY	194	\$27,369,251.82	64.9%		\$0.00	NA
	Unavailable	76	\$14,802,550.00			\$0.00	NA
Total		270	\$42,171,801.82	100%	0	\$0.00	\longrightarrow
31391F3D8	THE BRANCH BANKING	238	\$28,506,450.76	73.86%	0	\$0.00	NA
313911300	AND TRUST COMPANY		. , ,			·	
	Unavailable	67	\$10,087,690.10		0	\$0.00	NA
Total		305	\$38,594,140.86	100%	0	\$0.00	
31391F3E6	Unavailable	14	\$1,574,781.46	100%	0	\$0.00	NA
Total		14	\$1,574,781.46		0	\$0.00	
31391F3F3	THE BRANCH BANKING AND TRUST COMPANY	176	\$20,839,081.97	72.42%	0	\$0.00	NA
	Unavailable	51	\$7,936,864.41	27.58%	0	\$0.00	NA
Total		227	\$28,775,946.38	100%	0	\$0.00	\longrightarrow
31391F3G1		6	\$1,134,164.70	42.11%	0	\$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY						
 	Unavailable	11	\$1,559,212.49	57.89%	0	\$0.00	NA
Total	Onu , unuoio	17	\$2,693,377.19	100%	0		11/1
31391F3H9	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,730,404.14	50.92%	0	\$0.00	NA
	Unavailable	15	\$1,667,626.33	49.08%	0	\$0.00	NA
Total		31	\$3,398,030.47	100%	0	\$0.00	
31391F3J5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,482,214.52	75.54%	0	\$0.00	NA
	Unavailable	6	\$479,961.38	24.46%	0	·	NA
Total		18	\$1,962,175.90	100%	0	\$0.00	
31391F5G9	WASHINGTON MUTUAL BANK, FA	269	\$42,329,313.93	100%	0	\$0.00	NA
Total		269	\$42,329,313.93	100%	0	\$0.00	
31391F5H7	WASHINGTON MUTUAL BANK, FA	47	\$5,584,519.87	92.69%	0	·	NA
	Unavailable	3	\$440,522.11	7.31%	0		NA
Total		50	\$6,025,041.98	100%	0	\$0.00	
31391FE20	EMC MORTGAGE CORPORATION	38	\$4,650,279.49	100%	0	\$0.00	NA
Total		38	\$4,650,279.49	100%	0	\$0.00	
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31391FEQ7	Unavailable	8	\$945,400.00	100%	0	\$0.00	NA
Total		8	\$945,400.00	100%	0	\$0.00	
31391FER5	Unavailable	7	\$1,000,300.00	100%	0	·	NA
Total		7	\$1,000,300.00	100%	0	\$0.00	
	EMC MORTGAGE	+					
31391FES3	CORPORATION	19	\$2,320,098.86	100%	0	\$0.00	NA
Total		19	\$2,320,098.86	100%	0	\$0.00	
31391FET1	EMC MORTGAGE CORPORATION	30	\$3,017,202.93	100%	0	\$0.00	NA
Total		30	\$3,017,202.93	100%	0	\$0.00	
		1					
31391FEU8	EMC MORTGAGE CORPORATION	27	\$2,738,294.43	100%	0	·	NA
Total		27	\$2,738,294.43	100%	0	\$0.00	

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31391FEV6	EMC MORTGAGE CORPORATION	90	\$13,721,301.47	100%	0	\$0.00	NA
Total	COR ORITION	90	\$13,721,301.47	100%	0	\$0.00	
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31391FEW4	EMC MORTGAGE CORPORATION	307	\$47,813,731.93	100%	0	\$0.00	NA
Total		307	\$47,813,731.93	100%	0	\$0.00	
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31391FEX2	EMC MORTGAGE CORPORATION	337	\$49,092,850.79	100%	0	\$0.00	NA
Total		337	\$49,092,850.79	100%	0	\$0.00	
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31391FEY0	EMC MORTGAGE CORPORATION	172	\$22,438,095.11	100%	0	\$0.00	NA
Total		172	\$22,438,095.11	100%	0	\$0.00	
		+			\vdash		
31391FEZ7	EMC MORTGAGE CORPORATION	120	\$17,769,866.47	100%	0	\$0.00	NA
Total		120	\$17,769,866.47	100%	0	\$0.00	
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31391FFE3	EMC MORTGAGE CORPORATION	172	\$31,800,945.58	100%	0	\$0.00	NA
Total		172	\$31,800,945.58	100%	0	\$0.00	
		4			\leftarrow		
31391FFF0	EMC MORTGAGE CORPORATION	452	\$79,595,588.87	100%	0	\$0.00	NA
Total		452	\$79,595,588.87	100%	0	\$0.00	
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31391FFG8	EMC MORTGAGE CORPORATION	151	\$26,356,645.57	100%	0	\$0.00	NA
Total		151	\$26,356,645.57	100%	0	\$0.00	
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31391FFH6	EMC MORTGAGE CORPORATION	33	\$6,227,511.87	100%	0	\$0.00	NA
Total		33	\$6,227,511.87	100%	0	\$0.00	
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31391FG44	Unavailable	7	\$988,179.72	100%		\$0.00	NA
Total		7	\$988,179.72	100%	0	\$0.00	
31391FGA0	CHARTER ONE BANK, N.A.	270	\$23,308,126.99	100%	0	\$0.00	NA
Total	CHARLES O. L. S. L. L., L. L.	270	\$23,308,126.99	100%		\$0.00	* ,
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31391FGB8	CHARTER ONE BANK, N.A.	307	\$20,768,653.66	100%	0	\$0.00	NA
Total		307	\$20,768,653.66	100%	0	\$0.00	
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31391FGC6	CHARTER ONE BANK, N.A.	166	\$16,019,625.00	100%	0	\$0.00	NA

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Total		166	\$16,019,625.00	100%	0	\$0.00	
31391FGD4	CHARTER ONE BANK, N.A.	792	\$77,128,615.05	100%	0	\$0.00	NA
Total		792	\$77,128,615.05	100%	0	\$0.00	
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31391FGE2	CHARTER ONE BANK, N.A.	188	\$8,759,117.19	100%	0	\$0.00	NA
Total		188	\$8,759,117.19	100%	0	\$0.00	
31391FGH5	CHARTER ONE BANK, N.A.	44	\$3,119,674.04	100%	0	\$0.00	NA
Total	CHRILL OIL BRINK, IV.II.	44	\$3,119,674.04	100%	0		11/21
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31391FGJ1	CHARTER ONE BANK, N.A.	126	\$9,130,640.23	100%	0	\$0.00	NA
Total		126	\$9,130,640.23	100%	0	\$0.00	İ
31391FGK8	CHARTER ONE BANK, N.A.	68	\$2,498,382.42	100%	0	\$0.00	NA
Total		68	\$2,498,382.42	100%	0	\$0.00	
31391FGL6	CHARTER ONE BANK, N.A.	45	\$4,457,653.00	100%	0	\$0.00	NA
Total		45	\$4,457,653.00	100%	0	\$0.00	
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31391FGM4	CHARTER ONE BANK, N.A.	105	\$8,984,177.35	100%	0	\$0.00	NA
Total		105	\$8,984,177.35	100%	0	\$0.00	
31391FGN2	CHARTER ONE BANK, N.A.	258	\$20,147,032.95	100%	0	\$0.00	NA
Total	CHARLER ONE BANK, IV.A.	258	\$20,147,032.95	100%	0	\$ 0.00	1171
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31391FJ33	Unavailable	100	\$21,178,934.53	100%	0	\$0.00	NA
Total		100	\$21,178,934.53	100%	0	\$0.00	
31391FJ66	Unavailable	33	\$5,525,096.12	100%	0	\$0.00	NA
Total		33	\$5,525,096.12	100%	0	\$0.00	
31391FJ74	Unavailable	238	\$46,761,093.13	100%	0	\$0.00	NA
Total		238	\$46,761,093.13	100%	0	\$0.00	
	WASHTENAW MORTGAGE	\vdash					
31391FJP4	COMPANY	2	\$344,700.00	5.26%	0	\$0.00	NA
	Unavailable	39	\$6,213,882.58	94.74%	0	\$0.00	NA
Total		41	\$6,558,582.58	100%	0		
31391FJQ2	WASHTENAW MORTGAGE	2	\$549,500.00	8.08%	0	\$0.00	NI A
51391FJQ2	COMPANY	2	\$349,300.00	0.08%	U	\$0.00	NA
	Unavailable	44	\$6,249,900.00	91.92%	0	\$0.00	NA
Total		46	\$6,799,400.00	100%	0	\$0.00	
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31391FJU3		70	\$12,716,850.00	100%	0	\$0.00	NA

	AMERICAN HOME						
Total Total	MORTGAGE CORPORATION	70	\$12,716,850.00	100%	0	\$0.00	
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31391FJV1	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,676,980.51	100%	0	\$0.00	NA
Total		17	\$3,676,980.51	100%	0	\$0.00	
21221777		10	47 00 6 04 0 00	1000	0	40.00	27.1
31391FJY5	Unavailable	43	\$7,906,810.80	100%	0	\$0.00	NA
Total		43	\$7,906,810.80	100%	0	\$0.00	
31391FMH8	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$18,063,296.00	46.85%	0	\$0.00	NA
	Unavailable	116	\$20,494,051.42	53.15%	0	\$0.00	NA
Total		214	\$38,557,347.42	100%	0	\$0.00	
31391FMJ4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,280,361.23	35.38%	0	\$0.00	NA
	Unavailable	79	\$15,122,983.84	64.62%	0	\$0.00	NA
Total		125	\$23,403,345.07	100%	0	\$0.00	
31391FMK1	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$16,303,874.08	43.37%	0	\$0.00	NA
	Unavailable	102	\$21,290,611.97	56.63%	0	\$0.00	NA
Total		178	\$37,594,486.05	100%	0	\$0.00	
31391FML9	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$12,360,461.35	33.66%	0	\$0.00	NA
	Unavailable	118	\$24,357,510.05	66.34%	0	\$0.00	NA
Total		180	\$36,717,971.40	100%	0	\$0.00	
31391FMM7	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$24,416,095.35	60.37%	0	\$0.00	NA
	Unavailable	74	\$16,028,833.76	39.63%	0	\$0.00	NA
Total		196	\$40,444,929.11	100%	0	\$0.00	
31391FMN5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$22,804,589.35	56.33%	0	\$0.00	NA
	Unavailable	88	\$17,681,235.16	43.67%	0	\$0.00	NA
Total		195	\$40,485,824.51	100%	0	\$0.00	
31391FMP0	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,469,923.20	50.09%	0	\$0.00	NA
	Unavailable	67	\$13,419,779.85	49.91%	0	\$0.00	NA
Total		132	\$26,889,703.05	100%	0	\$0.00	
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31391FMQ8	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$31,346,360.68	62.24%	0	\$0.00	NA
	Unavailable	93	\$19,019,102.36	37.76%	0	\$0.00	NA
Total		246	\$50,365,463.04	100%	0	\$0.00	
31391FMR6	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,106,835.15	55.51%	0	\$0.00	NA
	Unavailable	100	\$20,119,490.64	44.49%	0	\$0.00	NA
Total		225	\$45,226,325.79	100%	0	\$0.00	
31391FMS4	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$30,745,332.19	59.63%	0	\$0.00	NA
	Unavailable	100	\$20,814,399.48	40.37%	0	\$0.00	NA
Total		260	\$51,559,731.67	100%	0	\$0.00	
31391FMT2	CHASE MANHATTAN MORTGAGE CORPORATION	154	\$29,796,747.95	58.74%	0	\$0.00	NA
	Unavailable	103	\$20,930,776.53	41.26%	0	\$0.00	NA
Total		257	\$50,727,524.48	100%	0	\$0.00	
31391FN38	CRESCENT MORTGAGE SERVICES	4	\$608,250.00	100%	0	\$0.00	NA
Total		4	\$608,250.00	100%	0	\$0.00	
31391FN46	CRESCENT MORTGAGE SERVICES	7	\$803,046.43	100%	0	\$0.00	NA
Total		7	\$803,046.43	100%	0	\$0.00	
31391FN53	HUDSON UNITED BANK	150	\$18,370,493.35	100%	0	\$0.00	NA
Total		150	\$18,370,493.35	100%	0	\$0.00	1,111
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31391FN61	HUDSON UNITED BANK	334	\$37,353,138.51	100%	0	\$0.00	NA
Total		334	\$37,353,138.51	100%	0	\$0.00	
31391FN79	HUDSON UNITED BANK	43	\$2,153,544.04	100%	0	\$0.00	NA
Total		43	\$2,153,544.04	100%	0	\$0.00	
31391FN95	HUDSON UNITED BANK	240	\$19,541,528.92	100%	0	\$0.00	NA
Total		240	\$19,541,528.92	100%	0	\$0.00	1,111
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31391FNL8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,332,772.68	32.96%	0	\$0.00	NA
	Unavailable	165	\$27,122,860.14	67.04%	0	\$0.00	NA
Total		246	\$40,455,632.82	100%	0	\$0.00	
31391FPA0	HUDSON UNITED BANK	71	\$4,647,051.52	100%	0	\$0.00	NA
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Total		71	\$4,647,051.52	100%	0	\$0.00	$\overline{}$
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31391FPB8	HUDSON UNITED BANK	32	\$2,205,567.86	100%	0	\$0.00	NA
Total		32	\$2,205,567.86	100%	0	\$0.00	
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31391FPC6	HUDSON UNITED BANK	223	\$21,062,524.69	100%		\$27,639.75	NA
Total		223	\$21,062,524.69	100%	1	\$27,639.75	
31391FPE2	HUDSON UNITED BANK	24	\$3,447,032.74	100%	0	\$0.00	NA
Total	HODGON ONTED BANK	24	\$3,447,032.74	100%	0	· · · · · · · · · · · · · · · · · · ·	
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31391FPF9	HUDSON UNITED BANK	20	\$2,218,596.48	100%	0	\$0.00	NA
Total		20	\$2,218,596.48	100%	0	\$0.00	
31391FPG7	HUDSON UNITED BANK	22	\$1,553,270.07	100%	0	\$0.00	NA
Total	HUDSUN UNITED BAINK	22	\$1,553,270.07 \$1,553,270.07	100%	0		NA
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31391FPM4	THE TRUST COMPANY OF NEW JERSEY	19	\$2,802,736.87	100%	0	\$0.00	NA
Total		19	\$2,802,736.87	100%	0	\$0.00	
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31391FPN2	THE TRUST COMPANY OF NEW JERSEY	122	\$18,197,960.63	100%		· ·	
Total		122	\$18,197,960.63	100%	0	\$0.00	1
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31391FPP7	THE TRUST COMPANY OF NEW JERSEY	17	\$3,061,541.40	100%		· ·	NA
Total		17	\$3,061,541.40	100%	0	\$0.00	
31391FPQ5	THE TRUST COMPANY OF NEW JERSEY	38	\$7,575,115.89	100%	0	\$0.00	NA
Total	THE WALKER	38	\$7,575,115.89	100%	0	\$0.00	
31391FPR3	THE TRUST COMPANY OF NEW JERSEY	144	\$25,840,286.81	100%	0	\$0.00	NA
Total		144	\$25,840,286.81	100%	0	\$0.00	
31391FPS1	THE TRUST COMPANY OF NEW JERSEY	18	\$3,397,413.76	100%	0	\$0.00	NA
Total	'	18	\$3,397,413.76	100%	0	\$0.00	
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31391FPT9	NCB, FSB	19	\$2,125,786.21	100%		1 1	NA
Total		19	\$2,125,786.21	100%	0	\$0.00	,
31391FPU6	NCB, FSB	31	\$2,859,758.72	100%	0	\$0.00	NA
Total	INCD, POD	31	\$2,859,758.72 \$2,859,758.72	100%		· ·	

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31391FT24	CHARTER ONE BANK, N.A.	990	\$137,453,426.00	100%	0	\$0.00	NA
Total		990	\$137,453,426.00	100%	0	\$0.00	
2120157722	CVA DEED ONE DANK NA	20	ΦA 166 772 0A	1000		Φ0.00	- NA
31391FT32	CHARTER ONE BANK, N.A.	30 30	\$4,166,773.94 \$4,166,773.94	100%		\$0.00	NA
<u>Total</u>	+	30	\$4,166,773.94	100%	 U	\$0.00	+
31391FT40	CHARTER ONE BANK, N.A.	49	\$7,008,971.49	100%	0	\$0.00	NA
Total		49	\$7,008,971.49	100%	0	\$0.00	
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31391FT57	CHARTER ONE BANK, N.A.	66	\$5,395,966.14	100%	0	\$0.00	NA
Total		66	\$5,395,966.14	100%	0	\$0.00	
21201ET45	CHAPTED ONE BANK NA	39	\$2,080,625,10	100%	0	\$0.00	NΔ
31391FT65 Total	CHARTER ONE BANK, N.A.	39 39	\$2,980,625.10 \$2,980,625.10	100%	0	\$0.00 \$0.00	NA
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31391FT73	CHARTER ONE BANK, N.A.	17	\$1,205,401.00	100%	0	\$0.00	NA
Total		17	\$1,205,401.00	100%	0	\$0.00	
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31391FT81	CHARTER ONE BANK, N.A.	137	\$12,081,007.02	100%		\$0.00	NA
Total		137	\$12,081,007.02	100%	0	\$0.00	
31391FT99	CHARTER ONE BANK, N.A.	279	\$22,940,083.97	100%	0	\$0.00	NA
Total	 	279	\$22,940,083.97	100%	0	\$0.00	\longrightarrow
31391FTM0	CHARTER ONE BANK, N.A.	31	\$3,865,601.63	100%	0	\$0.00	NA
Total		31	\$3,865,601.63	100%	0	\$0.00	
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31391FTN8	CHARTER ONE BANK, N.A.	569	\$75,743,204.96	100%	_	\$0.00	NA
Total		569	\$75,743,204.96	100%	0	\$0.00	
21201ETD2	CHAPTED ONE DANK NA	268	\$40,050,090,73	100%		ΦΩ ΩΩ	NIA
31391FTP3 Total	CHARTER ONE BANK, N.A.	368 368	\$42,250,080.73 \$42,250,080.73	100%	0	\$0.00 \$0.00	NA
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31391FTQ1	CHARTER ONE BANK, N.A.	48	\$3,479,377.41	100%	0	\$0.00	NA
Total		48	\$3,479,377.41	100%	0	\$0.00	
31391FTR9	CHARTER ONE BANK, N.A.	46	\$2,340,986.83	100%		\$0.00	NA
Total		46	\$2,340,986.83	100%	0	\$0.00	
31391FTT5	CHARTER ONE BANK, N.A.	16	\$2,623,830.50	100%	0	\$0.00	NA
Total	CHARTER UNE DAINE, IV.A.	16	\$2,623,830.50 \$2,623,830.50	100%		\$0.00 \$0.00	11/1
Total	+	10	Ψ2,020,000	100 /	1	φυ.υυ	
31391FTU2	CHARTER ONE BANK, N.A.	146	\$19,979,711.04	100%	0	\$0.00	NA
Total		146	\$19,979,711.04	100%	0	\$0.00	

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31391FTV0	CHARTER ONE BANK, N.A.	76	\$9,488,106.63	100%	0	\$0.00	NA
Total		76	\$9,488,106.63	100%	0	\$0.00	
31391FTW8	CHARTER ONE BANK, N.A.	9	\$1,106,112.14	100%	0	\$0.00	NA
Total		9	\$1,106,112.14	100%	0	\$0.00	
2120157776	CHAPTED ONE DANK NA	100	¢1.6.05.6.770.70	1000	0	¢ο οο	NT A
31391FTX6	CHARTER ONE BANK, N.A.	109 109	\$16,056,770.70 \$16,056,770.70	100%	0 0	\$0.00 \$0.00	NA
Total		109	\$10,050,770.70	100%	U	\$0.00	
31391FTY4	CHARTER ONE BANK, N.A.	147	\$9,486,316.07	100%	0	\$0.00	NA
Total	CHARTER GIVE BY IVIX, TV.7 I.	147	\$9,486,316.07	100%	0	\$0.00	1171
			42,100,000			7	
31391FTZ1	CHARTER ONE BANK, N.A.	848	\$141,277,316.42	100%	0	\$0.00	NA
Total		848	\$141,277,316.42	100%	0	\$0.00	
31391FUA4	CHARTER ONE BANK, N.A.	96	\$6,296,401.37	100%	0	\$0.00	NA
Total		96	\$6,296,401.37	100%	0	\$0.00	
			4		_		
31391FUC0	CHARTER ONE BANK, N.A.	15	\$1,373,489.40	100%	0	\$0.00	NA
Total		15	\$1,373,489.40	100%	0	\$0.00	
31391FUD8	CHARTER ONE BANK, N.A.	20	\$1,800,799.42	100%	0	\$0.00	NA
Total	CHARTER ONE BANK, N.A.	20	\$1,800,799.42	100%	0	\$0.00	INA
Total		20	Ψ1,000,777.42	100 /		Ψ0.00	
31391FUE6	CHARTER ONE BANK, N.A.	118	\$11,190,599.66	100%	0	\$0.00	NA
Total	·	118	\$11,190,599.66	100%	0	\$0.00	
31391FUF3	CHARTER ONE BANK, N.A.	395	\$34,214,989.77	100%	0	\$0.00	NA
Total		395	\$34,214,989.77	100%	0	\$0.00	
31391FUG1	CHARTER ONE BANK, N.A.	132	\$10,874,120.72	100%	0	\$0.00	NA
Total		132	\$10,874,120.72	100%	0	\$0.00	
21201EUU0	CHADTED ONE DANIZ NIA	11	\$1,055,290,02	100%	0	\$0.00	NT A
31391FUH9 Total	CHARTER ONE BANK, N.A.	11 11	\$1,055,389.03 \$1,055,389.03	100%	0	\$0.00 \$0.00	NA
1 Utai	<u> </u>	11	φ1,035,369.05	100 70	<u> </u>	φυ.υυ	
31391FUJ5	CHARTER ONE BANK, N.A.	26	\$1,908,993.83	100%	0	\$0.00	NA
Total	CHARLER ONL BINN, 11./1.	26	\$1,908,993.83	100%	0	\$0.00	1 1/ 1
			7-7- 20,7 2000			+ 0.00	
31391FW95	Unavailable	6	\$1,119,138.16	100%	0	\$0.00	NA
Total		6	\$1,119,138.16	100%	0	\$0.00	
31391FXA1	Unavailable	33	\$5,102,359.29	100%	0	\$0.00	NA
Total		33	\$5,102,359.29	100%	0	\$0.00	

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31391HB29	Unavailable	27	\$3,909,932.98	100%	0	\$0.00	NA
Total		27	\$3,909,932.98	100%	0		
			. , ,			·	
31391HB37	Unavailable	11	\$1,352,553.66	100%	0	\$0.00	NA
Total		11	\$1,352,553.66	100%	0	\$0.00	
					$\overline{\square}$		
31391HB45	Unavailable	5	\$597,531.62	100%			NA
Total		5	\$597,531.62	100%	0	\$0.00	
		1				+2.20	
31391HB52	Unavailable	20	\$3,738,600.47	100%	0		NA
Total		20	\$3,738,600.47	100%	0	\$0.00	\longrightarrow
		260	212 252 646 02	1000		40.00	
31391HB60	Unavailable	268	\$40,853,646.02	100%			NA
Total		268	\$40,853,646.02	100%	0	\$0.00	
31391HB78	Unavailable	64	\$8,914,202.04	100%	0	\$0.00	NΔ
Total	Unavailable	64	\$8,914,202.04 \$8,914,202.04	100%	_	i i	NA
ि ।		U-1	\$8,714,202.07	100 70	- 	<u> </u>	
31391HBY9	CRESCENT MORTGAGE	23	\$4,537,423.00	100%	0	\$0.00	NA
	SERVICES					· ·	11/7
Total		23	\$4,537,423.00	100%	0	\$0.00	
<u> </u>		 			\Box		
31391HCB8	DLJ MORTGAGE CAPITAL INC.	8	\$949,590.41	100%	0	\$0.00	NA
Total		8	\$949,590.41	100%	0	\$0.00	
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31391HCC6	DLJ MORTGAGE CAPITAL INC.	9	\$1,073,296.26	100%	0	\$0.00	NA
Total		9	\$1,073,296.26	100%	0	\$0.00	
31391HCD4	DLJ MORTGAGE CAPITAL INC.	66	\$7,977,017.02	100%	0	\$0.00	NA
Total		66	\$7,977,017.02	100%	0	\$0.00	
			Υ-1/		一		
31391HCE2	DLJ MORTGAGE CAPITAL INC.	22	\$2,569,503.86	100%	0	\$0.00	NA
Total		22	\$2,569,503.86	100%	0	\$0.00	
1000			Ψ#9= 0> 9= ====	100		1	
31391HCF9	DLJ MORTGAGE CAPITAL INC.	15	\$1,197,989.37	100%	0	\$0.00	NA
Total		15	\$1,197,989.37	100%	0	\$0.00	
1000			Ψ±9±2.92	100		1	
31391HCG7	DLJ MORTGAGE CAPITAL INC.	5	\$621,917.30	100%	0	\$0.00	NA
Total	inve.	5	\$621,917.30	100%	0	\$0.00	

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	DLJ MORTGAGE CAPITAL						
31391HCH5	INC.	114	\$17,726,329.38	100%	0	\$0.00	NA
Total		114	\$17,726,329.38	100%	0	\$0.00	
31391HCJ1	DLJ MORTGAGE CAPITAL INC.	51	\$6,635,804.90	100%	0	\$0.00	NA
Total		51	\$6,635,804.90	100%	0	\$0.00	
31391HCL6	DLJ MORTGAGE CAPITAL INC.	76	\$9,803,770.65	100%	0	\$0.00	NA
Total		76	\$9,803,770.65	100%	0	\$0.00	
31391HCM4	DLJ MORTGAGE CAPITAL INC.	17	\$2,012,178.18	100%	0	\$0.00	NA
Total		17	\$2,012,178.18	100%	0	\$0.00	
31391HCN2	DLJ MORTGAGE CAPITAL INC.	10	\$1,023,371.53	100%	0	\$0.00	NA
Total		10	\$1,023,371.53	100%	0	\$0.00	
31391HCP7	DLJ MORTGAGE CAPITAL INC.	7	\$1,113,898.34	100%	0	\$0.00	NA
Total		7	\$1,113,898.34	100%	0	\$0.00	
31391HCQ5	DLJ MORTGAGE CAPITAL INC.	386	\$64,116,181.42	100%	0	\$0.00	NA
Total		386	\$64,116,181.42	100%	0	\$0.00	
31391HCR3	DLJ MORTGAGE CAPITAL INC.	737	\$113,850,013.04	100%	0	\$0.00	NA
Total		737	\$113,850,013.04	100%	0	\$0.00	
31391HCS1	DLJ MORTGAGE CAPITAL INC.	19	\$3,423,577.79	100%	0	\$0.00	NA
Total		19	\$3,423,577.79	100%	0	\$0.00	
31391НСТ9	DLJ MORTGAGE CAPITAL INC.	70	\$9,440,895.57	100%	0	\$0.00	NA
Total		70	\$9,440,895.57	100%	0	\$0.00	
31391HCU6	DLJ MORTGAGE CAPITAL INC.	58	\$8,368,364.26	100%	0	\$0.00	NA
Total		58	\$8,368,364.26	100%	0	\$0.00	
31391HCV4	DLJ MORTGAGE CAPITAL INC.	212	\$28,088,964.90	100%	0	\$0.00	NA

Total		212	\$28,088,964.90	100%	0	\$0.00	
31391HCW2	DLJ MORTGAGE CAPITAL INC.	32	\$4,965,833.72	100%	0	\$0.00	NA
Total		32	\$4,965,833.72	100%	0	\$0.00	
31391HCX0	DLJ MORTGAGE CAPITAL INC.	113	\$14,233,487.27	100%	0	\$0.00	NA
Total		113	\$14,233,487.27	100%	0	\$0.00	
31391HD35	Unavailable	10	\$1,267,415.09	100%	0	\$0.00	NA
Total		10	\$1,267,415.09	100%	0	\$0.00	
31391HD43	Unavailable	10	\$1,455,292.25	100%	0	\$0.00	NA
Total		10	\$1,455,292.25	100%	0	\$0.00	
31391HD50	Unavailable	20	\$1,210,356.46	100%	0	\$0.00	NA
Total		20	\$1,210,356.46	100%	0	\$0.00	
31391HD68	Unavailable	5	\$613,373.14	100%	0	\$0.00	NA
Total		5	\$613,373.14	100%	0	\$0.00	
31391HD76	Unavailable	45	\$4,221,078.91	100%	0	\$0.00	NA
Total		45	\$4,221,078.91	100%	0	\$0.00	
31391HD84	Unavailable	15	\$1,549,252.37	100%	0	\$0.00	NA
Total		15	\$1,549,252.37	100%	0	\$0.00	
31391HD92	Unavailable	14	\$926,770.90	100%	0	\$0.00	NA
Total		14	\$926,770.90	100%	0	\$0.00	
31391HDL5	U.S. BANK N.A.	75	\$7,542,522.08	100%	0	\$0.00	NA
Total		75	\$7,542,522.08	100%	0	\$0.00	
31391HDM3	U.S. BANK N.A.	462	\$43,572,063.23	100%	0	\$0.00	NA
Total		462	\$43,572,063.23	100%	0	\$0.00	
31391HDN1	U.S. BANK N.A.	1,075	\$89,841,023.35	100%	1	\$29,331.70	NA
Total		1,075	\$89,841,023.35	100%	1	\$29,331.70	
31391HDP6	U.S. BANK N.A.	217	\$16,385,129.50	100%	0	\$0.00	NA
Total		217	\$16,385,129.50	100%	0	\$0.00	
31391HDQ4	U.S. BANK N.A.	47	\$3,144,166.36	100%	0	\$0.00	NA
Total		47	\$3,144,166.36	100%	0	\$0.00	
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31391HDR2	U.S. BANK N.A.	50	\$3,158,021.47	100%	0	\$0.00	NA
Total		50	\$3,158,021.47	100%	0	\$0.00	
31391HDS0	U.S. BANK N.A.	21	\$1,366,274.75	100%	0		NA
Total		21	\$1,366,274.75	100%	0	\$0.00	
21201117770	TYPOTE OT A P. G. A VINAGO P. A VIV	26	Φ5.050.764.22	100%	0	\$0.00	27.4
31391HDX9	FIRST STAR SAVINGS BANK	26	\$5,059,764.23	100%	0	\$0.00	NA
Total		26	\$5,059,764.23	100%	0	\$0.00	
31391HEA8	Unavailable	9	\$664,050.59	100%	0	\$0.00	NA
Total	o na vanacio	9	\$664,050.59	100%	0	\$0.00	1,112
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31391HF25	LEHMAN BROTHERS HOLDINGS, INC.	80	\$12,547,202.32	100%	0	\$0.00	NA
Total		80	\$12,547,202.32	100%	0	\$0.00	
31391HF33	LEHMAN BROTHERS HOLDINGS, INC.	37	\$5,432,530.37	100%	0	\$0.00	NA
Total		37	\$5,432,530.37	100%	0	\$0.00	
31391HF41	LEHMAN BROTHERS HOLDINGS, INC.	100	\$16,256,852.04	100%	0	\$0.00	NA
Total		100	\$16,256,852.04	100%	0	\$0.00	
31391HF58	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,167,322.27	100%	0	\$0.00	NA
Total		9	\$1,167,322.27	100%	0	\$0.00	
31391HFV1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,880,146.78	100%	0	\$0.00	NA
Total		16	\$2,880,146.78	100%	0	\$0.00	
31391HFY5	LEHMAN BROTHERS HOLDINGS, INC.	121	\$22,880,565.85	100%	0	\$0.00	NA
Total	HOLDINGS, INC.	121	\$22,880,565.85	100%	0	\$0.00	
Total		121	Ψ22,000,505.05	100 /6	U	ψ0.00	
31391HFZ2	LEHMAN BROTHERS HOLDINGS, INC.	141	\$23,733,277.25	100%	0	\$0.00	NA
Total	Holdings, inc.	141	\$23,733,277.25	100%	0	\$0.00	
2 0 0 0 1		171	Ψ20,100,2111,20	100 /0	J	ΨΟ•ΟΟ	
31391HGC2	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,283,994.07	100%	0	\$0.00	NA
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8	\$1,283,994.07	100%	0	\$0.00	
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31391HGD0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,649,353.08	100%	0	\$0.00	NA
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Total		18	\$2,649,353.08	100%	0	\$0.00	
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31391HGE8	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,482,394.54	100%	0	\$0.00	NA
Total		11	\$1,482,394.54	100%	0	\$0.00	
	T TYP () Y PD OTHERS						—
31391HGH1	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,082,785.60	100%	0	7 0 0 0	
Total		6	\$1,082,785.60	100%	0	\$0.00	
31391HGK4	LEHMAN BROTHERS HOLDINGS, INC.	74	\$12,161,626.19	100%	0	\$0.00	NA
Total		74	\$12,161,626.19	100%	0	\$0.00	
31391HGL2	LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,579,273.93	100%	0	\$0.00	NA
Total		48	\$6,579,273.93	100%	0	\$0.00	
31391HGM0	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,298,523.51	100%	0	\$0.00	NA
Total		29	\$4,298,523.51	100%	0	\$0.00	
31391HGP3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,801,741.61	100%	0	\$0.00	NA
Total		13	\$1,801,741.61	100%	0	\$0.00	
31371KU90	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,268,045.64	0.2%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	62	\$9,991,993.01	1.57%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$100,000.00	0.02%	0	\$0.00	NA
	BANK ONE,NA	11	\$1,879,422.63	0.29%			
	BANKFINANCIAL FSB	1	\$86,784.00	0.01%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$18,028,149.38	2.83%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$337,763.96	0.05%	0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$626,738.29	0.1%	_	\$0.00	
<u> </u>	COLONIAL SAVINGS FA	15	\$1,384,893.72	0.22%	_	\$0.00	
<u> </u>	COLUMBIA NATIONAL INC.	22	\$2,515,845.92	0.39%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	762	\$82,643,132.07	12.95%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,839,068.84	0.29%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	117	\$12,631,009.51	1.98%	0	\$0.00	NA
		2	\$294,800.00	0.05%	0	\$0.00	NA

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	FIRST NATIONWIDE	1					
<u> </u>	MORTGAGE CORPORATION FLAGSTAR BANK, FSB	3	\$212.256.45	0.03%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$213,256.45 \$1,633,200.00			\$0.00	NA NA
	GUARANTY BANK SSB	9	\$992,081.30	0.16%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	17	\$2,067,185.32	0.32%		\$0.00	NA
	HEARTLAND BANK	2	\$155,873.27	0.02%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$75,000.00	0.01%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	6	\$650,200.00			\$0.00	NA
	IRWIN MORTGAGE CORPORATION	41	\$4,351,712.70	0.68%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	13	\$1,182,983.57	0.19%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$726,516.56	0.11%	0	\$0.00	NA
<u> </u>	OHIO SAVINGS BANK	10	\$924,811.85	0.14%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	171	\$19,029,873.32	2.98%	0	\$0.00	NA
	RBC CENTURA BANK	5	\$806,412.50	0.13%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	9	\$1,150,040.00	0.18%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	21	\$1,649,952.79	0.26%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	81	\$7,635,333.60	1.2%	0	\$0.00	NA
<u> </u>	UNION PLANTERS BANK NA	55	\$5,205,215.95	0.82%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	433	\$54,081,078.54	8.48%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$1,268,435.01	0.2%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,742,290.44	0.27%	0	\$0.00	NA
<u> </u>	WITMER FUNDING, LLC	155	\$18,286,923.39	2.87%	0	\$0.00	NA
	Unavailable	3,148	\$380,667,481.20	59.64%		\$0.00	NA
Total		5,380	\$638,123,504.73	100%	0	\$0.00	
<u> </u>		\longrightarrow					
31371KVB4	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$7,922,218.85	0.31%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	128	\$19,670,391.94	0.77%		\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST	2	\$317,800.00	0.01%	0	\$0.00	NA

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COMPANY	<u> </u>					
BANKFINANCIAL FSB	36	\$4,000,841.00	0.16%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$184,061.39	0.01%	0	\$0.00	NA
CHARTER BANK	27	\$3,652,686.74	0.14%	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	4	\$681,598.29	0.03%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	7	\$587,546.06	0.02%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$7,992,838.45	0.31%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	20	\$3,000,140.75	0.12%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	1,532	\$193,551,073.30	7.54%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	321	\$57,205,948.84	2.23%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	6	\$610,450.00	0.02%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1,971	\$275,233,557.52	10.73%	1	\$49,691.19	NA
FIRST MORTGAGE COMPANY, L.L.C.	73	\$8,819,849.00	0.34%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	73	\$11,987,316.00	0.47%	0	\$0.00	NA
GUARANTY BANK SSB	112	\$16,751,950.82	0.65%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,810,350.00		0		
GUARDIAN MORTGAGE COMPANY INC.	71	\$9,059,714.88	0.35%	0	\$0.00	NA
HOLYOKE CREDIT UNION	5	\$525,400.00	0.02%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	147	\$21,326,544.91	0.83%	0	\$0.00	NA
HOMESTREET BANK	170	\$24,265,048.66	0.95%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$84,175.00	0%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	5	\$477,750.00	0.02%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	182	\$27,553,513.37	1.07%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	22	\$3,304,743.68	0.13%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	37	\$3,752,316.73	0.15%	0	\$0.00	NA
MORTGAGEAMERICA INC.	87	\$9,650,611.87	0.38%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	254	\$39,188,957.30	1.53%	0	\$0.00	NA
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NATIONAL CITY	28	\$4,094,234.02	0.16%	0	\$0.00	NA
	3	\$344 405 00	0.01%	0	\$0.00	NA
NORTH AMERICAN	4					
SAVINGS BANK F.S.B.	4	\$684,477.98	0.03%	U	\$0.00	NA
NVR MORTGAGE FINANCE INC.	19	\$3,114,800.00	0.12%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	7	\$815,598.00	0.03%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	64	\$8,107,925.52	0.32%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$14,461,118.00	0.56%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	79	\$9,034,584.00	0.35%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	197	\$28,621,019.30	1.12%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	6	\$614,670.48	0.02%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	456	\$60,352,036.88	2.35%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	8	\$1,240,811.99	0.05%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$357,690.87	0.01%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	92	\$11,831,922.17	0.46%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	187	\$22,214,718.51	0.87%	0	\$0.00	NA
U.S. BANK N.A.	2	\$204,966.28	0.01%	0	\$0.00	NA
UNION PLANTERS BANK NA	2	\$179,000.00	0.01%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	3	\$400,869.81	0.02%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$132,950.00	0.01%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$180,627.27	0.01%	0	\$0.00	NA
	11,101	\$1,645,478,352.58	64.12%	_	· · · · · ·	NA
	17,799	\$2,565,636,174.01	100%	_1	\$49,691.19	
COMPANY (NERO)	80	\$9,029,569.98	0.68%	0	\$0.00	NA
BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,543,143.45	0.27%	0	\$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST	9	\$878,022.13	0.07%	0	\$0.00	NA
COMPANY	L					
	MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE REGIONS MORTGAGE, INC. SOUTHTRUST MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION PLANTERS BANK NA UNITED FINANCIAL MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE	MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE REGIONS MORTGAGE, INC. 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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$294,121.03	0.02%	0	\$0.00	NA
CHARTER BANK	58	\$6,772,504.36	0.51%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	10	\$496,128.49	0.04%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	80	\$7,175,657.36	0.54%	1	\$14,853.77	NA
CITIZENS MORTGAGE CORPORATION	165	\$21,962,510.97	1.64%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	763	\$90,714,855.09	6.79%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	6	\$536,325.00	0.04%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	560	\$102,130,152.16	7.64%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	7	\$969,500.00	0.07%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	24	\$2,234,934.53	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$3,599,156.82	0.27%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	758	\$99,243,558.37	7.43%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	51	\$4,407,038.00	0.33%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$16,605,700.00	1.24%	0	\$0.00	NA
GUARANTY BANK SSB	144	\$17,994,530.13	1.35%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,470,800.00	0.11%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	62	\$7,046,729.02	0.53%	0	\$0.00	NA
HOLYOKE CREDIT UNION	11	\$1,181,200.00	0.09%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	110	\$13,844,600.39	1.04%	0	\$0.00	NA
HOMESTREET BANK	16	\$3,178,927.26	0.24%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$82,000.00	0.01%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	162	\$22,367,739.54	1.67%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	478	\$52,406,409.14	3.92%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	101	\$12,795,585.28	0.96%		·	NA
MORTGAGEAMERICA INC.	40	\$3,272,100.00	0.24%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	78	\$8,265,976.68	0.62%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE TRUST CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE ANCINC. NATIONAL BANK OF	RESIDENTIAL MORTGAGE TRUST CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. 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	NATIONAL CITY MORTGAGE COMPANY	235	\$30,563,487.51	2.29%	0	\$0.00	NA
	NCB, FSB	14	\$1,425,245.47	0.11%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	58		0.52%	0		NA
	NVR MORTGAGE FINANCE INC.	21	\$3,656,410.00	0.27%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	15	\$2,235,855.00	0.17%	0	\$0.00	NA
	PIONEER BANK	7	\$499,897.91	0.04%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	132	\$16,071,733.13	1.2%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,400.00	0.01%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$9,121,733.57	0.68%	0	\$0.00	NA
<u> </u>	RBC CENTURA BANK	8	\$728,662.99	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$989,680.00	0.07%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	46	\$4,048,493.58	0.3%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	439	\$50,197,656.75	3.76%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$210,620.42	0.02%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$669,908.67	0.05%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	762	\$90,642,677.23	6.78%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$120,999.82	0.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	87	\$9,029,721.06	0.68%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	34	\$4,003,998.83	0.3%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$93,007.00	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$101,760.01	0.01%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	21	\$3,026,755.00	0.23%	0	\$0.00	NA
	Unavailable	4,176	\$585,477,274.49	43.8%	2	\$104,152.08	NA
Total		10,112	\$1,335,959,976.44	100%	3	\$119,005.85	
31371KVD0	ABN AMRO MORTGAGE GROUP, INC.	1	\$104,000.00	0.08%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,174,517.35	1.75%	0	\$0.00	NA

2	\$354,094.23	0.28%	0	\$0.00	NA
6	\$407,561.83	0.33%	0	\$0.00	NA
5	\$500,870.59	0.4%	0	\$0.00	NA
1	\$173,967.91	0.14%	0	\$0.00	NA
43	\$3,687,531.87	2.96%	0	\$0.00	NA
5	\$770,000.00	0.62%	0	\$0.00	NA
8	\$847,950.00	0.68%	0	\$0.00	NA
27	\$1,825,219.92	1.47%	0	\$0.00	NA
50	\$7,547,103.95	6.07%	0	\$0.00	NA
29	\$3,426,541.32	2.75%	0	\$0.00	NA
28	\$3,254,012.98	2.62%	0	\$0.00	NA
2	\$100,598.86	0.08%	0	\$0.00	NA
1	\$24,857.80	0.02%	0	\$0.00	NA
4	\$374,019.09	0.3%	0	\$0.00	NA
7	\$742,750.00	0.6%	0	\$0.00	NA
4	\$482,900.00	0.39%	0	\$0.00	NA
1	\$82,800.00	0.07%	0	\$0.00	NA
6	\$429,400.00	0.35%	0	\$0.00	NA
6	\$535,100.00	0.43%	0	\$0.00	NA
50	\$5,299,376.58	4.26%	0	\$0.00	NA
4	\$428,863.43	0.34%	0	\$0.00	NA
20	\$1,061,040.53	0.85%	0	\$0.00	NA
13	\$799,563.68	0.64%	0	\$0.00	NA
44	\$3,754,411.67	3.02%	0	\$0.00	NA
4	\$173,599.46	0.14%	0	\$0.00	NA
2	\$308,550.00	0.25%	0	\$0.00	NA
2	\$218,744.00	0.18%	0	\$0.00	NA
	6 5 1 43 5 8 27 50 29 28 2 1 4 7 4 1 6 50 4 20 13	6 \$407,561.83 5 \$500,870.59 1 \$173,967.91 43 \$3,687,531.87 5 \$770,000.00 8 \$847,950.00 27 \$1,825,219.92 50 \$7,547,103.95 29 \$3,426,541.32 28 \$3,254,012.98 2 \$100,598.86 1 \$24,857.80 4 \$374,019.09 7 \$742,750.00 4 \$482,900.00 6 \$429,400.00 6 \$535,100.00 50 \$5,299,376.58 4 \$428,863.43 20 \$1,061,040.53 13 \$799,563.68 44 \$3,754,411.67 4 \$173,599.46 2 \$308,550.00	6 \$407,561.83 0.33% 5 \$500,870.59 0.4% 1 \$173,967.91 0.14% 43 \$3,687,531.87 2.96% 5 \$770,000.00 0.62% 8 \$847,950.00 0.68% 27 \$1,825,219.92 1.47% 50 \$7,547,103.95 6.07% 29 \$3,426,541.32 2.75% 28 \$3,254,012.98 2.62% 2 \$100,598.86 0.08% 1 \$24,857.80 0.02% 4 \$374,019.09 0.3% 7 \$742,750.00 0.6% 4 \$482,900.00 0.39% 1 \$82,800.00 0.07% 6 \$429,400.00 0.35% 6 \$535,100.00 0.43% 50 \$5,299,376.58 4.26% 4 \$428,863.43 0.34% 20 \$1,061,040.53 0.85% 13 \$799,563.68 0.64% 44 \$3,754,411.67 3.02% 4 \$1,061,040.53 0.25% </td <td>6 \$407,561.83 0.33% 0 5 \$500,870.59 0.4% 0 1 \$173,967.91 0.14% 0 43 \$3,687,531.87 2.96% 0 5 \$770,000.00 0.62% 0 8 \$847,950.00 0.68% 0 27 \$1,825,219.92 1.47% 0 50 \$7,547,103.95 6.07% 0 29 \$3,426,541.32 2.75% 0 28 \$3,254,012.98 2.62% 0 2 \$100,598.86 0.08% 0 1 \$24,857.80 0.02% 0 4 \$374,019.09 0.3% 0 7 \$742,750.00 0.6% 0 4 \$482,900.00 0.39% 0 1 \$82,800.00 0.07% 0 6 \$429,400.00 0.35% 0 6 \$535,100.00 0.43% 0 50 \$5,299,376.58 4.26% 0 4 \$428,863.43 0.34% 0 20 \$1,061,040.53 0.85% 0 4 \$173,599.46 0.14% 0 2 \$308,550.00 0.25% 0</td> <td>6 \$407,561.83 0.33% 0 \$0.00 5 \$500,870.59 0.4% 0 \$0.00 1 \$173,967.91 0.14% 0 \$0.00 43 \$3,687,531.87 2.96% 0 \$0.00 5 \$770,000.00 0.62% 0 \$0.00 8 \$847,950.00 0.68% 0 \$0.00 27 \$1,825,219.92 1.47% 0 \$0.00 29 \$3,426,541.32 2.75% 0 \$0.00 28 \$3,254,012.98 2.62% 0 \$0.00 2 \$100,598.86 0.08% 0 \$0.00 4 \$374,019.09 0.3% 0 \$0.00 4 \$374,019.09 0.3% 0 \$0.00 4 \$482,900.00 0.39% 0 \$0.00 4 \$482,400.00 0.35% 0 \$0.00 6 \$429,400.00 0.35% 0 \$0.00 5 \$5,299,376.58 4.26% 0 \$0.00 4 \$428,863.43 0.34% 0 \$0.00 4 \$428,863.43 0.34% 0 \$0.00 4 \$173,599.46 0.14% 0 \$0.00 4 \$173,599.46 0.14% 0 \$0.00 4 \$173,599.46 0.14% 0 \$0.00 4 \$173,599.46 0.14% 0 \$0.00 2 \$308,550.00 0.25% 0 \$0.00</td>	6 \$407,561.83 0.33% 0 5 \$500,870.59 0.4% 0 1 \$173,967.91 0.14% 0 43 \$3,687,531.87 2.96% 0 5 \$770,000.00 0.62% 0 8 \$847,950.00 0.68% 0 27 \$1,825,219.92 1.47% 0 50 \$7,547,103.95 6.07% 0 29 \$3,426,541.32 2.75% 0 28 \$3,254,012.98 2.62% 0 2 \$100,598.86 0.08% 0 1 \$24,857.80 0.02% 0 4 \$374,019.09 0.3% 0 7 \$742,750.00 0.6% 0 4 \$482,900.00 0.39% 0 1 \$82,800.00 0.07% 0 6 \$429,400.00 0.35% 0 6 \$535,100.00 0.43% 0 50 \$5,299,376.58 4.26% 0 4 \$428,863.43 0.34% 0 20 \$1,061,040.53 0.85% 0 4 \$173,599.46 0.14% 0 2 \$308,550.00 0.25% 0	6 \$407,561.83 0.33% 0 \$0.00 5 \$500,870.59 0.4% 0 \$0.00 1 \$173,967.91 0.14% 0 \$0.00 43 \$3,687,531.87 2.96% 0 \$0.00 5 \$770,000.00 0.62% 0 \$0.00 8 \$847,950.00 0.68% 0 \$0.00 27 \$1,825,219.92 1.47% 0 \$0.00 29 \$3,426,541.32 2.75% 0 \$0.00 28 \$3,254,012.98 2.62% 0 \$0.00 2 \$100,598.86 0.08% 0 \$0.00 4 \$374,019.09 0.3% 0 \$0.00 4 \$374,019.09 0.3% 0 \$0.00 4 \$482,900.00 0.39% 0 \$0.00 4 \$482,400.00 0.35% 0 \$0.00 6 \$429,400.00 0.35% 0 \$0.00 5 \$5,299,376.58 4.26% 0 \$0.00 4 \$428,863.43 0.34% 0 \$0.00 4 \$428,863.43 0.34% 0 \$0.00 4 \$173,599.46 0.14% 0 \$0.00 4 \$173,599.46 0.14% 0 \$0.00 4 \$173,599.46 0.14% 0 \$0.00 4 \$173,599.46 0.14% 0 \$0.00 2 \$308,550.00 0.25% 0 \$0.00

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	OLYMPIA MORTGAGE CORPORATION						
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,446.87	0.04%		\$0.00	NA
	PIONEER BANK	23	\$3,008,314.26			\$0.00	NA
<u> </u>	RBC CENTURA BANK	3	\$151,614.07	0.12%		\$0.00	NA
<u> </u>	RBC MORTGAGE COMPANY	46	\$5,131,429.02	4.12%		\$0.00	NA
<u> </u>	RBMG INC.	1	\$92,000.00			\$0.00	NA
	REGIONS MORTGAGE, INC.	3	\$159,934.24	0.13%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,500.00	0.43%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	27	\$2,439,023.98	1.96%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,000.00	0.22%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$344,771.97	0.28%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	5	\$562,871.33	0.45%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,284,215.87	1.03%	0	\$0.00	NA
<u> </u>	THE HUNTINGTON MORTGAGE COMPANY	10	\$809,511.83	0.65%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$460,996.42			\$0.00	NA
<u> </u>	U. S. MORTGAGE CORP.	1	\$290,000.00			\$0.00	NA
<u> </u>	U.S. BANK N.A.	5	\$415,752.61	0.33%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$441,644.28	0.36%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$547,100.00	0.44%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$586,050.00	0.47%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$8,889,110.28	7.15%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$430,438.07	0.35%		\$0.00	NA
	Unavailable	537	\$57,592,665.78	46.31%		\$0.00	NA
Total		1,187	\$124,399,337.93	100%	0	\$0.00	
					Щ.		
31371KVF5	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$4,726,054.79	0.13%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	194	\$32,460,321.85	0.86%		\$0.00	NA
<u> </u>	BANK ONE,NA	10	\$1,106,810.62 \$307,000.00	0.03% 0.01%		\$0.00 \$0.00	NA NA

BANKERS GUARANTEE TITLE AND TRUST COMPANY						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$651,786.00	0.02%	0	\$0.00	NA
CHARTER BANK	28	\$4,035,919.76	0.11%	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	6	\$1,125,504.87				
CIMARRON MORTGAGE COMPANY	8	\$835,614.50	0.02%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	20	\$3,357,154.06	0.09%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	3,036	\$481,979,543.46	12.8%	0	\$0.00	NA
CRESCENT BANK AND TRUST COMPANY	5	\$898,208.41	0.02%	0	\$0.00	NA
CRESCENT MORTGAGE SERVICES	6	\$823,300.00	0.02%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$963,818.67	0.03%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	9	\$1,656,900.00	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	80	\$11,545,400.12	0.31%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$671,000.00	0.02%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2,375	\$392,315,664.15	10.42%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	24	\$3,008,975.00	0.08%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	143				\$0.00	NA
GUARANTY BANK SSB	127	\$21,655,512.36	0.58%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,438,795.00	0.04%	0	\$0.00	NA
HEARTLAND BANK	3	\$530,250.00	0.01%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$160,404.86	0%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	4	\$798,700.00	0.02%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	343	. , ,			·	
HOMESTREET BANK	218		1			1
IVANHOE FINANCIAL INC.	251	\$41,403,407.03	1.1%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	24	\$3,533,305.78	0.09%	0	\$0.00	NA

	RKET STREET ORTGAGE CORPORATION	65	\$10,002,521.85	0.27%	0	\$0.00	NA
	ORTGAGEAMERICA INC.	147	\$19,472,823.68	0.52%	0	\$0.00	NA
NA CO	TIONAL BANK OF MMERCE (NBC ORTGAGE)	124	\$19,432,067.08		0	\$0.00	
	TIONAL CITY PRTGAGE COMPANY	309	\$51,151,365.66	1.36%	0	\$0.00	NA
NC	B, FSB	3	\$281,551.00	0.01%	0	\$0.00	NA
	RTH AMERICAN VINGS BANK F.S.B.	2	\$281,633.41	0.01%	0	\$0.00	NA
NV INC	R MORTGAGE FINANCE	1	\$168,321.00	0%	0	\$0.00	NA
	YMPIA MORTGAGE RPORATION	5	\$1,100,000.00	0.03%	0	\$0.00	NA
	IE STATE MORTGAGE RPORATION	86	\$13,611,480.49	0.36%	0	\$0.00	NA
	INACLE FINANCIAL RPORATION	59	\$8,255,141.78	0.22%	0	\$0.00	NA
PL`	YMOUTH SAVINGS BANK	27	\$4,100,026.51	0.11%	0	\$0.00	NA
СО	LTE MORTGAGE RPORATION DBA DEL EB FINANCE	57	\$10,501,454.00	0.28%	0	\$0.00	NA
RB	C CENTURA BANK	11	\$1,167,380.69	0.03%	0	\$0.00	NA
RB	C MORTGAGE COMPANY	19	\$2,990,257.84	0.08%	0	\$0.00	NA
RE	GIONS MORTGAGE, INC.	174	\$26,330,018.15	0.7%	0	\$0.00	NA
SEI FU	LF HELP VENTURES ND	1	\$62,512.44	0%	0	\$0.00	NA
СО	MORTGAGE RPORATION D/B/A IVY ORTGAGE	96	\$17,882,676.23	0.47%	0	\$0.00	NA
	NOVUS MORTGAGE RPORATION	17	\$2,601,717.42	0.07%	0	\$0.00	NA
	E HUNTINGTON PRTGAGE COMPANY	31	\$5,342,218.87	0.14%	0	\$0.00	NA
	E LEADER MORTGAGE MPANY	5	\$488,423.33	0.01%	0	\$0.00	NA
	WNE MORTGAGE MPANY	14	\$2,127,756.92	0.06%	0	\$0.00	NA
	USTCORP MORTGAGE MPANY	112	\$15,575,372.60	0.41%	0	\$0.00	NA
	USTMARK NATIONAL NK	82	\$10,455,824.41	0.28%	0	\$0.00	NA
	ITED FINANCIAL PRTGAGE CORP.	4	\$739,600.75	0.02%	0	\$0.00	NA
	ACHOVIA MORTGAGE RPORATION	2	\$206,910.16	0.01%	0	\$0.00	NA
		29	\$7,595,986.47	0.2%	0	\$0.00	NA
TH MC TH CO TO CO TR CO TR BA UN MC	E HUNTINGTON ORTGAGE COMPANY E LEADER MORTGAGE MPANY WNE MORTGAGE MPANY USTCORP MORTGAGE MPANY USTMARK NATIONAL NK ITED FINANCIAL ORTGAGE CORP.	31 5 14 112 82 4	\$5,342,218.87 \$488,423.33 \$2,127,756.92 \$15,575,372.60 \$10,455,824.41 \$739,600.75	0.14% 0.01% 0.06% 0.41% 0.28% 0.02%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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	WASHINGTON MUTUAL BANK, FA						
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,307,319.16	0.03%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA
	Unavailable	13,750	\$2,401,392,990.41	63.77%	_1	\$129,488.85	NA
Total		22,211		100%	1	\$129,488.85	
31371KVG3	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$17,903,847.68	0.75%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	69				·	
<u> </u>	BANK OF AMERICA NA	9	\$593,660.54	0.02%	1	\$71,892.96	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$941,000.00	0.04%	0	\$0.00	NA
	BANKFINANCIAL FSB	25	\$3,001,686.53	0.13%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$444,210.05	0.02%	0	\$0.00	NA
	CHARTER BANK	104	\$14,607,221.69	0.61%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$139,879.46				
	CIMARRON MORTGAGE COMPANY	6	\$646,246.97	0.03%	0	\$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	8	\$950,642.63	0.04%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	321	\$53,824,763.57	2.25%		\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	371	\$68,907,738.75	2.89%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	4	\$344,353.91	0.01%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$959,900.00	0.04%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	43	\$5,040,550.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$6,045,986.23	0.25%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,701,036.47	0.2%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,400	\$261,460,722.99	10.95%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	121					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	378	\$62,498,081.61	2.62%	0	\$0.00	NA

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374	\$55,952,307.55	2.34%	0	\$0.00	NA
18	\$2,472,426.64	0.1%	0	\$0.00	NA
71	\$11,078,998.21	0.46%	0	\$0.00	NA
7	\$1,010,850.00	0.04%	0	\$0.00	NA
2	\$387,600.00	0.02%	0	\$0.00	NA
350	\$48,246,841.13	2.02%	0	\$0.00	NA
97	\$17,484,905.21	0.73%	0	\$0.00	NA
9	\$1,077,937.02	0.05%	0	\$0.00	NA
421	\$61,857,815.40	2.59%	0	\$0.00	NA
188	\$24,355,091.76	1.02%	0	\$0.00	NA
306	\$43,841,668.62	1.84%	0	\$0.00	NA
1	\$260,000.00	0.01%	0	\$0.00	NA
11	\$2,050,286.60	0.09%	0	\$0.00	NA
92	\$9,408,821.03	0.39%	0	\$0.00	NA
169	\$25,272,465.92	1.06%	0	\$0.00	NA
625	\$91,127,214.04	3.82%	0	\$0.00	NA
28	\$3,077,535.67	0.13%	0	\$0.00	NA
6	\$666,001.00	0.03%	0	\$0.00	NA
140	\$20,280,665.72	0.85%	0	\$0.00	NA
5	\$902,597.00	0.04%	0	\$0.00	NA
11	\$2,106,745.00	0.09%	0	\$0.00	NA
50	\$6,894,923.32	0.29%	0	\$0.00	NA
113	\$13,170,701.56	0.55%	0	\$0.00	NA
44	\$3,986,167.24	0.17%	0	\$0.00	NA
172	\$27,021,539.16	1.13%	0	\$0.00	NA
141	\$22,559,114.56	0.95%	0	\$0.00	NA
	18 71 7 2 350 97 9 421 188 306 1 11 92 169 625 28 6 140 5 111 50 113 44 172	18 \$2,472,426.64 71 \$11,078,998.21 7 \$1,010,850.00 2 \$387,600.00 350 \$48,246,841.13 97 \$17,484,905.21 9 \$1,077,937.02 421 \$61,857,815.40 188 \$24,355,091.76 306 \$43,841,668.62 1 \$2,050,286.60 92 \$9,408,821.03 169 \$25,272,465.92 625 \$91,127,214.04 28 \$3,077,535.67 6 \$666,001.00 140 \$20,280,665.72 5 \$902,597.00 11 \$2,106,745.00 50 \$6,894,923.32 113 \$13,170,701.56 44 \$3,986,167.24 172 \$27,021,539.16	18 \$2,472,426.64 0.1% 71 \$11,078,998.21 0.46% 7 \$1,010,850.00 0.04% 2 \$387,600.00 0.02% 350 \$48,246,841.13 2.02% 97 \$17,484,905.21 0.73% 9 \$1,077,937.02 0.05% 421 \$61,857,815.40 2.59% 188 \$24,355,091.76 1.02% 306 \$43,841,668.62 1.84% 1 \$260,000.00 0.01% 11 \$2,050,286.60 0.09% 92 \$9,408,821.03 0.39% 169 \$25,272,465.92 1.06% 625 \$91,127,214.04 3.82% 28 \$3,077,535.67 0.13% 6 \$666,001.00 0.03% 140 \$20,280,665.72 0.85% 5 \$902,597.00 0.04% 11 \$2,106,745.00 0.09% 50 \$6,894,923.32 0.29% 113 \$13,170,701.56 0.55% 44 \$3,986,167.24 0.17% 172	18 \$2,472,426.64 0.1% 0 71 \$11,078,998.21 0.46% 0 7 \$1,010,850.00 0.04% 0 2 \$387,600.00 0.02% 0 350 \$48,246,841.13 2.02% 0 97 \$17,484,905.21 0.73% 0 9 \$1,077,937.02 0.05% 0 421 \$61,857,815.40 2.59% 0 188 \$24,355,091.76 1.02% 0 306 \$43,841,668.62 1.84% 0 1 \$260,000.00 0.01% 0 92 \$9,408,821.03 0.39% 0 92 \$9,408,821.03 0.39% 0 169 \$25,272,465.92 1.06% 0 625 \$91,127,214.04 3.82% 0 28 \$3,077,535.67 0.13% 0 6 \$666,001.00 0.03% 0 140 \$20,280,665.72 0.85% 0 5 \$902,597.00 0.04% 0 50 \$6,894,923.32	18 \$2,472,426.64 0.1% 0 \$0.00 71 \$11,078,998.21 0.46% 0 \$0.00 7 \$1,010,850.00 0.04% 0 \$0.00 2 \$387,600.00 0.02% 0 \$0.00 350 \$48,246,841.13 2.02% 0 \$0.00 97 \$17,484,905.21 0.73% 0 \$0.00 421 \$61,857,815.40 2.59% 0 \$0.00 188 \$24,355,091.76 1.02% 0 \$0.00 306 \$43,841,668.62 1.84% 0 \$0.00 1 \$260,000.00 0.01% 0 \$0.00 11 \$2,050,286.60 0.09% 0 \$0.00 169 \$25,272,465.92 1.06% 0 \$0.00 28 \$3,077,535.67 0.13% 0 \$0.00 28 \$3,077,535.67 0.13% 0 \$0.00 5 \$902,597.00 0.04% 0 \$0.00 <

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<u> </u>							
	RBC CENTURA BANK	34	\$3,927,986.72	0.16%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	34		1	1	\$0.00	1 1
	REGIONS MORTGAGE, INC.	261	\$49,388,830.53	2.07%	0	\$0.00	NA
	SELF HELP VENTURES FUND	3					
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	371	, , ,			·	
	SIRVA MORTGAGE INC	2		0.01%	0	\$0.00	NA
<u> </u>	SUNTRUST MORTGAGE INC.	. 29	\$3,217,507.50	0.13%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	47	\$5,401,057.71	0.23%	0	\$0.00) NA
	THE HUNTINGTON MORTGAGE COMPANY	34	\$6,036,098.44	0.25%	0	\$0.00) NA
	TOWNE MORTGAGE COMPANY	25	\$2,828,906.14	0.12%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	145	\$16,186,079.52	0.68%	0	\$0.00) NA
	TRUSTMARK NATIONAL BANK	46	\$5,640,279.16	0.24%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$468,000.00	0.02%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	5	\$564,168.14	0.02%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	31	\$7,793,120.51	0.33%	0	\$0.00) NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$525,223.84	0.02%	0	\$0.00) NA
	WASHTENAW MORTGAGE COMPANY	22	\$2,852,503.47	0.12%	0	\$0.00) NA
	Unavailable	6,646		1 1		,	1 1
Total	'	14,277	\$2,387,048,242.40	100%	1	\$71,892.96	1
31371KVH1	ABN AMRO MORTGAGE GROUP, INC.	1	\$121,450.36	0.03%	0	\$0.00) NA
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,911,252.64	0.51%	0	\$0.00) NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$613,655.20	0.16%	0	\$0.00) NA
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,000,E10.7 .			·	
<u> </u>	BANK ONE,NA	13	1	1	1	1	
<u> </u>	CHARTER BANK	3	\$305,541.00	0.08%	0	\$0.00	NA NA
	CHEVY CHASE SAVINGS BANK FSB	1	ψ10 1,12 0. 2 0			·	
	CITIMORTGAGE, INC.	36	\$2,776,480.96	0.74%	0	\$0.00	NA

CITIZENS MORTGAGE CORPORATION	80	\$11,961,419.31	3.18%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	20	\$2,632,905.67	0.7%	0	\$0.00	NA
CRESCENT BANK AND TRUST COMPANY	2	\$206,450.00	0.05%	0	\$0.00	NA
CRESCENT MORTGAGE SERVICES	6	\$700,350.00	0.19%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,134,245.30	0.83%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	3	\$322,650.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$824,450.00	0.22%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$10,448,169.06	2.78%	0	\$0.00	NA
GUARANTY BANK SSB	27	\$3,990,897.29	1.06%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,166,616.51	0.31%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	19	\$1,925,455.41	0.51%	0	\$0.00	NA
INDYMAC BANK, FSB	4	\$552,360.24	0.15%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	78	\$11,044,823.05	2.93%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	29	\$3,361,863.71	0.89%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	29	\$3,172,685.40	0.84%	0	\$0.00	NA
MORTGAGEAMERICA INC.	39	\$3,949,855.75	1.05%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$2,130,959.87	0.57%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	272	\$33,469,028.03	8.89%	0	\$0.00	NA
NCB, FSB	29	\$2,741,717.26	0.73%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$2,265,908.86	0.6%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	8	\$1,771,583.00	0.47%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	3	\$772,910.00	0.21%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	6	\$784,396.70	0.21%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	11	\$1,159,397.46	0.31%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	28	\$2,562,320.53	0.68%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	37	\$5,959,178.36	1.58%	0	\$0.00	NA

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	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$39,905.80	0.01%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$191,470.00	0.05%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	4	\$595,025.89	0.16%	0	\$0.00	NA
	RBC CENTURA BANK	14	\$1,886,749.12	0.5%	0	\$0.00	NA
<u> </u>	RBC MORTGAGE COMPANY	144	\$23,636,690.37	6.28%	0	\$0.00	NA
<u> </u>	REGIONS MORTGAGE, INC.	2	\$439,023.59	0.12%	0	\$0.00	NA
SELF H FUND	SELF HELP VENTURES FUND	13	\$920,155.77	0.24%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$10,463,560.51	2.78%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	10	\$1,215,440.67	0.32%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	10	\$1,326,770.44	0.35%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$176,700.00	0.05%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,453,226.31	0.39%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	9	\$972,875.25	0.26%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	27	\$2,090,693.14	0.56%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$563,500.00	0.15%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$96,526.49	0.03%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$123,089.02	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,885,332.93	0.5%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	87	\$13,588,286.92	3.61%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	7	\$653,401.03	0.17%	0	\$0.00	NA
	Unavailable	1,455	\$192,688,365.45	51.16%	0	\$0.00	NA
Total		2,845	\$376,484,878.97	100%	0	\$0.00	
		<u> </u>					
31371KVJ7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$248,900.00	0.35%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	3	\$355,019.04	0.49%	0	\$0.00	NA
	BANK ONE,NA	2	\$160,977.17	0.22%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,232.00	0.18%	0	\$0.00	NA

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COUNTRYWIDE HOME LOANS, INC.	19	\$2,658,633.10	3.69%	0	\$0.00	NA
CRESCENT MORTGAGE SERVICES	2	\$237,749.60	0.33%	0	\$0.00	NA
DOWNEY SAVINGS AND	5	\$945,694.23	1.31%	0	\$0.00	NA
LOAN ASSOCIATION, F.A.		·			·	
FIFTH THIRD BANK	1	\$107,100.00	0.15%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,901,268.37	4.03%	0	\$0.00	NA
GUARANTY BANK SSB	2	\$247,028.38	0.34%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	5	\$706,969.54	0.98%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	5	\$779,208.12	1.08%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	5	\$840,875.46	1.17%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	6	\$774,900.00	1.08%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	4	\$614,127.67	0.85%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$88,398.35	0.12%	0	\$0.00	NA
MORTGAGEAMERICA INC.	5	\$396,079.64	0.55%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	63	\$7,435,145.67	10.33%	0	\$0.00	NA
NCB, FSB	5	\$300,126.15	0.42%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	4	\$969,591.00	1.35%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$86,658.77	0.12%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	3	\$268,913.56	0.37%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$455,113.95	0.63%	0	\$0.00	NA
RBC CENTURA BANK	2	\$108,252.96	0.15%	0	\$0.00	NA
RBC MORTGAGE COMPANY	34	\$4,404,682.26	6.12%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	2	\$152,946.74	0.21%	0	\$0.00	NA
SELF HELP VENTURES FUND	11	\$810,694.98	1.13%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,852,855.74	5.35%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$67,566.85	0.09%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	9	\$824,017.72	1.15%	0	\$0.00	NA
	2	\$147,312.88	0.2%	0	\$0.00	NA

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	THE HUNTINGTON MORTGAGE COMPANY						
	TRUSTMARK NATIONAL BANK	4	\$426,069.53	0.59%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$360,400.00	0.5%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$433,839.68	0.6%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$561,541.69	0.78%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$63,890.12	0.09%	0	·	
	Unavailable	331	\$38,047,355.46	52.9%	0	·	NA
Total		607	\$71,966,136.38	100%	0	\$0.00	
2127177722	D 1 MA OE MAGAGAMA		\$22.4.000.04	0.670		\$0.00	D.T.A
31371KW23	BANK OF MISSISSIPPI	5	\$334,089.04	0.67%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,634.92	1.82%	0	·	
<u> </u>	CITIMORTGAGE, INC.	7	\$945,830.60	1.89%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$997,418.95	1.99%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$135,000.00	0.27%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.32%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,910.35	1.35%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$535,621.93	1.07%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$648,706.63	1.29%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	12	\$1,551,649.93	3.1%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$115,689.59	0.23%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$964,772.48	1.93%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$573,777.53	1.15%	1	\$28,389.45	NA
<u> </u>	RBC CENTURA BANK	1	\$39,920.85	0.08%	0		NA
<u> </u>	RBC MORTGAGE COMPANY	3	\$349,998.72	0.7%	0		
<u> </u>	REGIONS MORTGAGE, INC.	3	\$170,277.87	0.34%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$244,569.23	0.49%	0	\$0.00	NA
	TRUSTCORP MORTGAGE	1	\$78,000.00	0.16%	0	\$0.00	NA

	COMPANY		J	.			ı
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,416.56	0.09%	0	\$0.00	NA
	UNION PLANTERS BANK NA	14	\$1,386,916.95	2.77%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$68,304.01	0.14%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,249,245.71	4.49%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$31,160.07	0.06%	0	\$0.00	NA
	Unavailable	330	\$36,722,175.35	73.25%	0	\$0.00	NA
Total		454	\$50,109,087.27	100%	1	\$28,389.45	
31371KW49	COUNTRYWIDE HOME LOANS, INC.	24	\$3,482,322.00	33.04%	0	\$0.00	NA
	Unavailable	48	\$7,057,333.91	66.96%			NA
Total		72	\$10,539,655.91	100%	0	\$0.00	
		\longrightarrow			Ш		
31371KW56	COUNTRYWIDE HOME LOANS, INC.	54	\$8,091,461.57	32.36%	0	\$0.00	NA
	Unavailable	122	\$16,914,149.25	67.64%		·	NA
Total		176	\$25,005,610.82	100%	0	\$0.00	
		\longrightarrow					
31371KW64	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$519,702.18	3.82%	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$197,200.00	1.45%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,055,529.44	7.75%	0	\$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	26	\$1,975,101.72	14.5%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	19	\$967,395.00	7.1%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$443,818.42	3.26%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$449,350.00	3.3%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$67,000.00	0.49%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,605,578.63	11.79%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$30,000.00	0.22%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$53,000.00	0.39%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$92,550.00	0.68%	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$259,199.45	1.9%	0	\$0.00	NA
		6	\$311,064.99	2.28%	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA				1		
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$492,112.46	3.61%	0	\$0.00	NA
	Unavailable	75	\$5,099,653.42	37.46%	0	\$0.00	NA
Total		200	\$13,618,255.71	100%	0	\$0.00	
31371KW72	BANK OF AMERICA NA	5	\$196,479.66	8.81%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$42,753.27	1.92%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	12	\$647,760.17	29.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$241,926.97	10.85%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$239,156.99	10.72%		·	NA
	RBC CENTURA BANK	2	\$51,397.37	2.3%	0	\$0.00	NA
	Unavailable	16	\$810,587.49		1	 	NA
Total		45	\$2,230,061.92	100%	0	\$0.00	<u> </u>
					\Box		
31371KW80	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$410,811.77	4%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$610,103.03			·	
<u> </u>	COLUMBIA NATIONAL INC.	3	\$380,604.72	3.71%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$322,735.73	3.15%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$103,000.00	1%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$590,725.90	5.76%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$155,243.42	1.51%	0	\$0.00	NA
	SELF HELP VENTURES FUND	2	\$94,912.61				
<u> </u>	U. S. MORTGAGE CORP.	1	\$256,000.00	2.5%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$182,240.71	1.78%		·	
	Unavailable	69	\$7,153,949.87		1 1		
Total		97	\$10,260,327.76	100%	0	\$0.00	, — — — — — — — — — — — — — — — — — — —
					\longrightarrow		
31371KWB3	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$3,086,808.06	1.54%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	30	\$3,807,415.24			·	
<u> </u>	BANK OF MISSISSIPPI	12	\$816,097.37	0.41%	0	\$0.00	NA

BANK ONE,NA	5	\$250,907.56	0.13%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	201	\$19,635,870.00	9.82%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	3	\$127,677.40	0.06%	0	\$0.00	NA
CITIMORTGAGE, INC.	56	\$5,510,800.38	2.76%	0	\$0.00	NA
COLUMBIA NATIONAL INC.	6	\$600,700.00	0.3%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	118	\$10,588,438.93		0	\$0.00	NA
CRESCENT MORTGAGE SERVICES	4	\$542,300.00	0.27%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,967,368.15	1.48%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	1	\$76,000.00	0.04%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	46	\$4,158,748.00	2.08%	0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	. 12	\$1,605,600.00	0.8%	0	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$61,000.00	0.03%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,395,632.97	0.7%	0	\$0.00	NA
GUARANTY BANK SSB	2	\$420,991.23	0.21%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	8	\$1,164,350.97	0.58%	0	\$0.00	NA
HEARTLAND BANK	19	\$1,798,300.00	0.9%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	4	\$362,045.39		0		
IRWIN MORTGAGE CORPORATION	16	\$1,600,226.67	0.8%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	. 1	\$96,200.00	0.05%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	142	\$15,066,311.05	7.54%	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$99,961.55	0.05%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$813,279.52	0.41%	0	\$0.00	NA
RBC CENTURA BANK	4	\$462,535.87	0.23%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	18	\$1,641,219.47	0.82%	0	\$0.00	NA
SUNTRUST MORTGAGE INC	52	\$5,810,316.21	2.91%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	18	\$1,673,259.04	0.84%	0	\$0.00	NA
UNION PLANTERS BANK NA	A 55	\$4,403,426.07	2.2%	0	\$0.00	NA
WACHOVIA MORTGAGE	5	\$598,800.00	0.3%	0	\$0.00	NA
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L	CORPORATION			'	<u>'</u>	ſ	
	WASHINGTON MUTUAL BANK, FA	18	\$1,310,736.70	0.66%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,430,754.10	0.72%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$402,449.68	0.2%	0	\$0.00	NA
	WITMER FUNDING, LLC	173	\$14,933,070.89	7.47%	0	\$0.00	NA
	Unavailable	896	\$90,544,545.72	45.3%	1	\$27,599.26	NA
Total		2,014	\$199,864,144.19	100%	1	\$27,599.26	
		<u> </u>		!	$oxed{oxed}$	<u> </u>	<u> </u>
31371KWC1	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,997,850.00				
	BANK ONE,NA	7	\$1,096,736.19	0.11%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,738,143.59	0.95%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$329,722.78	0.03%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$215,253.53	0.02%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	4	\$751,445.15	0.07%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,792	\$239,062,590.74	23.44%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	4	\$961,400.00	0.09%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$907,800.00	0.09%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	201	\$28,995,040.72	2.84%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$191,300.00	0.02%	0	\$0.00	NA
<u> </u>	FLAGSTAR BANK, FSB	6	\$1,273,700.00	0.12%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,756,700.00	0.27%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	90	\$14,696,188.93	1.44%	0	\$0.00	NA
	GUARANTY BANK SSB	10	\$1,351,458.16	0.13%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	29	\$4,856,076.75	0.48%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	116	\$13,823,740.08	1.36%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.01%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,101,811.06	0.21%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	6	\$907,424.80	0.09%	0	\$0.00	NA
	'	36	\$5,817,504.09	0.57%	0	\$0.00	NA

HSBC MORTGAGE CORPORATION (USA)						
IRWIN MORTGAGE CORPORATION	38	\$5,713,140.08	0.56%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	9	\$1,287,000.00	0.13%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	3	\$513,350.00	0.05%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	3	\$303,300.00	0.03%	0	\$0.00	NA
MORTGAGEAMERICA INC.	16	\$2,072,100.00	0.2%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$2,080,640.57	0.2%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$676,701.20	0.07%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$204,375.00	0.02%	0	\$0.00	NA
OHIO SAVINGS BANK	23	\$2,454,139.49	0.24%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,257.33	0.03%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,021,561.00	0.1%	0	\$0.00	NA
RBC CENTURA BANK	7	\$737,728.67	0.07%	0	\$0.00	NA
RBC MORTGAGE COMPANY	21	\$3,808,834.00	0.37%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	8	\$1,202,568.17	0.12%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,064,205.30	0.1%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,018,770.17	0.3%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	8	\$963,810.60	0.09%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$104,850.00	0.01%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	31	\$4,098,393.82	0.4%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	20	\$2,415,157.00	0.24%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	19	\$2,326,598.20	0.23%	0	\$0.00	NA
U.S. BANK N.A.	1	\$77,800.00	0.01%	0	\$0.00	NA
				0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	36	\$5,549,086.04	0.5 170			
INDIANAPOLIS UNION PLANTERS BANK NA	36	\$3,456,063.51	0.34%	0	\$0.00	NA
INDIANAPOLIS			0.34%		\$0.00 \$0.00	NA NA

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	WACHOVIA MORTGAGE CORPORATION						
	WASHINGTON MUTUAL BANK	22	\$3,046,297.69	0.3%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	96	\$14,876,852.37	1.46%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$9,011,774.42	0.88%	0	\$0.00	NA
	Unavailable	3,867	\$574,918,621.34	56.37%	0	\$0.00	NA
Total		7,064	\$1,019,991,898.99	100%	0	\$0.00	
31371KWD9	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$3,651,644.47	0.44%	0	\$0.00	NA
	BANK ONE,NA	23	\$2,959,579.42	0.35%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	585	\$84,560,661.01	10.14%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$61,083.22	0.01%	0	\$0.00	NA
	CITIMORTGAGE, INC.	36	\$4,613,093.59	0.55%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	27	\$3,957,613.06	0.47%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	486	\$62,877,368.65	7.54%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	6	\$904,500.00	0.11%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$382,650.00	0.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	162	\$23,186,795.55	2.78%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,749,567.50	0.21%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	7	\$507,586.62	0.06%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,432,900.00	0.17%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	583	\$83,075,081.28	9.96%	0	\$0.00	NA
	GUARANTY BANK SSB	35	\$4,846,412.11	0.58%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	29	\$4,535,001.01	0.54%	0	\$0.00	NA
	HEARTLAND BANK	16	\$2,056,800.00	0.25%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	93	\$11,402,707.91	1.37%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$161,000.00	0.02%		\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	20	·	0.23%		\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	8	\$1,215,500.00	0.15%	0	\$0.00	NA

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61	\$10,098,070.68	1.21%	0	\$0.00	NA
41	\$5,028,183.17	0.6%	0	\$0.00	NA
14	\$1,875,318.34	0.22%	0	\$0.00	NA
			0		
61	\$6,872,365.17	0.82%	0	\$0.00	NA
18	\$1,938,261.22	0.23%	0	\$0.00	NA
5	\$381,500.00	0.05%	0	\$0.00	NA
4	\$325,183.96	0.04%	0	\$0.00	NA
36	\$4,168,557.58	0.5%	0	\$0.00	NA
2	\$328,042.11	0.04%	0	\$0.00	NA
15	\$1,495,620.30	0.18%	0	\$0.00	NA
16	\$2,453,932.69	0.29%	0	\$0.00	NA
4	\$534,734.32	0.06%	0	\$0.00	NA
1	\$43,461.20	0.01%	0	\$0.00	NA
8	\$1,343,582.61	0.16%	0	\$0.00	NA
2	\$510,000.00	0.06%	0	\$0.00	NA
34	\$3,215,707.30	0.39%	0	\$0.00	NA
24	\$3,614,350.58	0.43%	0	\$0.00	NA
19	\$2,558,267.06	0.31%	0	\$0.00	NA
42	\$5,809,842.88	0.7%	0	\$0.00	NA
1	\$143,706.37	0.02%	0	\$0.00	NA
47	\$6,449,308.12	0.77%	0	\$0.00	NA
60	\$6,337,737.86	0.76%	0	\$0.00	NA
20	\$2,179,351.21	0.26%	0	\$0.00	NA
7	\$649,122.16	0.08%	0	\$0.00	NA
14	\$1,524,180.00	0.18%	0	\$0.00	NA
29	\$2,935,628.60	0.35%	0	\$0.00	NA
69	\$7,326,433.04	0.88%	0	\$0.00	NA
1	\$122,749.20	0.01%	0	\$0.00	NA
	41 14 61 18 5 4 36 2 15 16 4 1 8 2 34 24 19 42 1 47 60 20 7 14 29	41 \$5,028,183.17 14 \$1,875,318.34 61 \$6,872,365.17 18 \$1,938,261.22 5 \$381,500.00 4 \$325,183.96 36 \$4,168,557.58 2 \$328,042.11 15 \$1,495,620.30 16 \$2,453,932.69 4 \$534,734.32 1 \$43,461.20 8 \$1,343,582.61 2 \$510,000.00 34 \$3,215,707.30 24 \$3,614,350.58 19 \$2,558,267.06 42 \$5,809,842.88 1 \$143,706.37 47 \$6,449,308.12 60 \$6,337,737.86 20 \$2,179,351.21 7 \$649,122.16 14 \$1,524,180.00 29 \$2,935,628.60 69 \$7,326,433.04	41 \$5,028,183.17 0.6% 14 \$1,875,318.34 0.22% 61 \$6,872,365.17 0.82% 18 \$1,938,261.22 0.23% 5 \$381,500.00 0.05% 4 \$325,183.96 0.04% 36 \$4,168,557.58 0.5% 2 \$328,042.11 0.04% 15 \$1,495,620.30 0.18% 16 \$2,453,932.69 0.29% 4 \$534,734.32 0.06% 1 \$43,461.20 0.01% 8 \$1,343,582.61 0.16% 2 \$510,000.00 0.06% 34 \$3,215,707.30 0.39% 24 \$3,614,350.58 0.43% 19 \$2,558,267.06 0.31% 42 \$5,809,842.88 0.7% 1 \$143,706.37 0.02% 47 \$6,449,308.12 0.77% 60 \$6,337,737.86 0.76% 20 \$2,179,351.21 0.26% 7 \$649,122.16 0.08% 14 \$1,524,180.00	41 \$5,028,183.17 0.6% 0 14 \$1,875,318.34 0.22% 0 61 \$6,872,365.17 0.82% 0 18 \$1,938,261.22 0.23% 0 5 \$381,500.00 0.05% 0 4 \$325,183.96 0.04% 0 36 \$4,168,557.58 0.5% 0 2 \$328,042.11 0.04% 0 15 \$1,495,620.30 0.18% 0 16 \$2,453,932.69 0.29% 0 4 \$534,734.32 0.06% 0 4 \$534,734.32 0.06% 0 1 \$43,461.20 0.01% 0 8 \$1,343,582.61 0.16% 0 2 \$510,000.00 0.06% 0 34 \$3,215,707.30 0.39% 0 24 \$3,614,350.58 0.43% 0 19 \$2,558,267.06 0.31% 0 42 \$5,809,842.88 0.7% 0 43 \$6,449,308.12 0.77% 0 60 \$6,337,737.86 0.76% 0 20 \$2,179,351.21 0.26% 0 7 \$649,122.16 0.08% 0 14 \$1,524,180.00 0.18% 0 29 \$2,935,628.60 0.35% 0 69 \$7,326,433.04 0.88% 0	41 \$5,028,183.17 0.6% 0 \$0.00 14 \$1,875,318.34 0.22% 0 \$0.00 61 \$6,872,365.17 0.82% 0 \$0.00 18 \$1,938,261.22 0.23% 0 \$0.00 5 \$381,500.00 0.05% 0 \$0.00 4 \$325,183.96 0.04% 0 \$0.00 36 \$4,168,557.58 0.5% 0 \$0.00 2 \$328,042.11 0.04% 0 \$0.00 15 \$1,495,620.30 0.18% 0 \$0.00 4 \$534,734.32 0.06% 0 \$0.00 4 \$534,734.32 0.06% 0 \$0.00 8 \$1,343,582.61 0.16% 0 \$0.00 2 \$510,000.00 0.06% 0 \$0.00 34 \$3,215,707.30 0.39% 0 \$0.00 24 \$3,614,350.58 0.43% 0 \$0.00 42 \$5,809,842.88 0.7% 0 \$0.00 47 \$6,449,308.12

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	WACHOVIA MORTGAGE CORPORATION	55	\$7,207,466.21	0.86%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$893,498.80	0.11%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	150	\$19,284,478.17	2.31%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$10,148,261.50	1.22%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$66,700.00	0.01%	0	\$0.00	NA
	Unavailable	2,954	\$415,895,803.65	49.9%	0	\$0.00	NA
Total		6,050	\$833,824,842.65	100%	0	\$0.00	
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31371KWP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$415,963.36	3.23%	0	\$0.00	NA
	COLONIAL SAVINGS FA	7	\$750,750.00	5.83%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$97,250.00	0.76%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,900.00	0.6%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$888,333.00	6.9%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$518,750.00	4.03%	0	\$0.00	NA
	RBC CENTURA BANK	8	\$1,334,910.09	10.37%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	28	\$4,691,665.00	36.46%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$328,207.51	2.55%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$391,400.00	3.04%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$267,606.48	2.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$110,336.00	0.86%	0	\$0.00	NA
	Unavailable	17	\$2,996,362.40	23.29%	0	\$0.00	NA
Total		79	\$12,868,433.84	100%	0	\$0.00	
31371KWV9	BANKNORTH, NA	4	\$501,300.00	0.79%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$184,500.00	0.29%	0		
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,708,041.41	16.87%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$190,000.00	0.3%	0	\$0.00	NA

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	GUARANTY BANK SSB	3	\$320,000.00	0.5%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$673,881.81	1.06%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$168,000.00	0.26%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$219,200.00	0.35%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$378,650.76	0.6%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$189,418.00	0.3%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$355,645.00	0.56%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$87,905.92	0.14%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	21	\$4,124,950.00	6.5%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$224,900.00	0.35%	0	\$0.00	NA
	Unavailable	259	\$45,157,832.88	71.13%	0	\$0.00	NA
Total		372	\$63,484,225.78	100%	0	\$0.00	
31371KWW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$816,922.23	0.88%	0	\$0.00	NA
	CITIMORTGAGE, INC.	101	\$16,875,544.62	18.16%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,200.00	0.23%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$8,764,527.55	9.43%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,896.93	0.46%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$332,500.00	0.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,596.25	0.43%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	8	\$1,262,345.32	1.36%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$185,472.84	0.2%	0	\$0.00	NA
	Unavailable	365	\$63,662,593.79	68.49%	0	\$0.00	NA
Total		537	\$92,943,599.53	100%	0	\$0.00	
31371KWX5	CITIMORTGAGE, INC.	13	\$1,770,146.93	19.89%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$891,100.00	10.01%	0		
	INDYMAC BANK, FSB	4	\$630,933.41	7.09%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$225,467.64	2.53%	0	\$0.00	NA
	Unavailable	36	\$5,381,194.67	60.48%	0	\$0.00	NA
Total		60	\$8,898,842.65	100%	0	\$0.00	

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31371KWY3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$272,760.53	2.15%	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$382,677.31	3.02%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$60,553.49	0.48%	0	\$0.00	NA
	CITIMORTGAGE, INC.	5	\$470,592.62	3.72%	0	\$0.00	NA
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	6	\$391,408.70	3.09%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$271,329.83	2.14%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$624,000.00	4.93%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$737,187.43	5.82%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	12	\$957,412.39		0	,	
	INDYMAC BANK, FSB	1	\$43,500.00	0.34%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$289,390.91	2.29%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$813,562.09	6.43%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$492,329.92	3.89%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$284,800.00	2.25%	0		NA
	RBC MORTGAGE COMPANY	5	\$453,500.35	3.58%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,000.00	0.39%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$30,802.51	0.24%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$643,017.17	5.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$95,693.81	0.76%	0	\$0.00	NA
	Unavailable	66	\$5,294,675.70		0		NA
Total		158	\$12,658,194.76	100%	0	\$0.00	
212711232770	HIDEDNIA NATIONAL BANK	10	\$0.104.011.0 1	F 000		Φ0.00	3. T.A.
31371KWZ0	HIBERNIA NATIONAL BANK INDYMAC BANK, FSB	10	\$2,104,811.84 \$107,200.00		0		NA NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,463,189.96		0	·	
	WACHOVIA MORTGAGE CORPORATION	101	\$22,412,549.24	54.23%	0	\$0.00	NA
		85	\$15,242,267.58	36.88%	0	\$0.00	NIA
	Unavailable	65	Ψ13,444,407.36	30.8870	U	\$0.00 \$0.00	

31371KX22	IRWIN MORTGAGE CORPORATION	3	\$267,107.00	6.96%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	18	\$2,373,458.36	61.82%	0	\$0.00	NA
	Unavailable	11	\$1,198,723.93	31.22%	0	\$0.00	NA
Total		32	\$3,839,289.29	100%	0	\$0.00	
31371KX30	COUNTRYWIDE HOME LOANS, INC.	6	\$847,754.00	20.95%	0	\$0.00	NA
	Unavailable	24	\$3,198,750.00	79.05%	0	\$0.00	NA
Total		30	\$4,046,504.00	100%	0	\$0.00	
31371KXA4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,477,922.29	11.8%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$108,600.00	0.87%	0	\$0.00	NA
	Unavailable	73	\$10,938,577.16	87.33%	0	\$0.00	NA
Total		84	\$12,525,099.45	100%	0	\$0.00	
31371KXC0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,642.84	37.56%	0	\$0.00	NA
	Unavailable	28	\$3,991,863.00	62.44%	0	\$0.00	NA
Total		46	\$6,393,505.84	100%	0	\$0.00	
31371KXD8	COUNTRYWIDE HOME LOANS, INC.	3	\$267,710.00	16.92%	0	\$0.00	NA
	Unavailable	14	\$1,314,266.85	83.08%	0	\$0.00	NA
Total		17	\$1,581,976.85	100%	0	\$0.00	
31371KXF3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,196,340.63	79.5%	0	\$0.00	NA
	Unavailable	3	\$308,489.34	20.5%	0	\$0.00	NA
Total		15	\$1,504,829.97	100%	0	\$0.00	
31371KXZ9	ALLIANCE MORTGAGE	1	\$43,322.34	2.56%	0	\$0.00	NA
	COMPANY (NERO) COLUMBIA NATIONAL INC.	5	\$429,227.85	25.32%	0	\$0.00	NA
	UNION FEDERAL BANK OF						
	INDIANAPOLIS	2	\$73,340.60	4.33%	0	\$0.00	NA
TD 4.1	Unavailable	13	\$1,149,049.46	67.79%	0	\$0.00	NA
Total	+	21	\$1,694,940.25	100%	0	\$0.00	
31371RH82	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,640,051.98	42.43%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$697,000.00	18.03%	0	\$0.00	NA
 	Unavailable	11	\$1,527,964.36	39.54%	0	\$0.00	NΙΛ
	Uliavaliaule	11	\$1,341,904.30	39.34%	U	φυ.υυ	NA

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Total		30	\$3,865,016.34	100%	0	\$0.00	
			40,000,010i0T	100 /0	Ť	Ψ3.00	
31371RJ23	CITIMORTGAGE, INC.	4	\$283,402.86	19%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$173,850.19	11.66%	0	\$0.00	NA
	Unavailable	11	\$1,034,046.96	69.34%	0	\$0.00	NA
Total		17	\$1,491,300.01	100%	0	\$0.00	
31371RJ31	Unavailable	4	\$274,640.38	100%	0	\$0.00	NA
Total		4	\$274,640.38	100%	0	\$0.00	
31371RJ49	WASHINGTON MUTUAL BANK, FA	10	\$1,523,810.00	60.98%	0	\$0.00	NA
	Unavailable	6	\$974,910.31	39.02%	0	\$0.00	NA
Total		16	\$2,498,720.31	100%	0	\$0.00	
31371RJ56	Unavailable	2	\$281,100.00	100%	0	\$0.00	NA
Total	O Na vanao ro	2	\$281,100.00	100%	0	\$0.00	1111
			. ,			·	
31371RJQ0	HARWOOD STREET FUNDING I, LLC	6	\$725,978.23	100%	0	\$0.00	NA
Total		6	\$725,978.23	100%	0	\$0.00	
31371RJR8	HARWOOD STREET FUNDING I, LLC	5	\$624,991.06	84.46%	0	\$0.00	NA
	Unavailable	1	\$115,000.00	15.54%	0	\$0.00	NA
Total		6	\$739,991.06	100%	0	\$0.00	
212717176	OVER CORTECT OF THE		\$006.056.54	10.20%	0	ф0.00	27.4
31371RJS6	CITIMORTGAGE, INC.	6	\$906,856.54	10.29%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$855,311.05	9.7%	0	\$0.00	NA
	Unavailable	41	\$7,051,666.95	80.01%	0	\$0.00	NA
Total		53	\$8,813,834.54	100%	0	\$0.00	
31371RJT4	HARWOOD STREET FUNDING I, LLC	20	\$2,216,610.91	68.49%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$176,098.39	5.44%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	8	\$570,794.63	17.64%	0	\$0.00	NA
	Unavailable	2	\$273,000.00	8.43%	0	\$0.00	NA
Total		32	\$3,236,503.93	100%	0	\$0.00	
31371RJU1	Unavailable	34	\$4,694,288.63	100%	0	\$0.00	NA
Total		34	\$4,694,288.63	100%	0	\$0.00	
			. , ,				
31371RJV9	HIBERNIA NATIONAL BANK	4	\$362,506.62	5.56%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$273,732.82	4.2%	0	\$0.00	NA

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	REGIONS MORTGAGE, INC.	16	\$1,669,681.23	25.63%	0	\$0.00	NA
	Unavailable	39	\$4,209,363.03	64.61%	0	,	NA NA
Total	Onavanable	62			0	·	NA
Total		02	\$6,515,283.70	100%	U	\$0.00	
31371RJW7	COUNTRYWIDE HOME LOANS, INC.	2	\$365,200.00	69.56%	0	\$0.00	NA
	Unavailable	1	\$159,840.42	30.44%	0	\$0.00	NA
Total		3	\$525,040.42	100%	0	\$0.00	
31371RJY3	CITIMORTGAGE, INC.	2	\$183,643.17	18.64%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$355,838.70	36.12%	0	\$0.00	NA
	Unavailable	4	\$445,691.07	45.24%	0	\$0.00	NA
Total		9	\$985,172.94	100%	0	\$0.00	
31376J2G3	BANK OF AMERICA NA	41	\$8,050,157.04	3.31%	0	\$0.00	NA
	Unavailable	1,148	\$241,950,738.96	96.69%	0	\$0.00	NA
Total		1,189	\$250,000,896.00	100%	0	\$0.00	
31376J2H1	BANK OF AMERICA NA	60	\$11,222,923.58	4.66%	0	·	NA
	Unavailable	1,211	\$238,865,264.42	95.34%	0	·	NA
Total		1,271	\$250,088,188.00	100%	0	\$0.00	
31376J2J7	BANK OF AMERICA NA	32	\$6,276,332.47	8.73%	0	·	NA
	Unavailable	361	\$69,290,038.53	91.27%	0	·	NA
Total		393	\$75,566,371.00	100%	0	\$0.00	
31376J2L2	BANK OF AMERICA NA	1,706	\$300,018,772.00	100%	0	\$0.00	NA
Total	Britis of ThileIder 1171	1,706	\$300,018,772.00	100%	0	·	1171
1000		1,700	φεσσίστο, 772.00	100 /6	-	φοισσ	
31376J2M0	BANK OF AMERICA NA	249	\$41,100,807.00	100%	0	\$0.00	NA
Total		249	\$41,100,807.00	100%	0		
			, , , , , , , , , , , , , , , , , , , ,			,	
31376J2Q1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,400.00	1.4%	0	\$0.00	NA
	BANK OF AMERICA NA	38	\$6,778,073.99	75.13%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	6	\$880,059.32	9.76%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$149,516.38	1.66%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$722,089.38	8%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$179,907.19	1.99%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$185,365.13	2.06%	0	\$0.00	NA

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Гotal		52	\$9,021,411.39	100%	0	\$0.00	
31376J2R9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,730.50	0.11%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$517,000.00	0.21%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	7	\$1,613,678.38	0.65%	0	\$0.00	N.
	ABACUS FEDERAL SAVINGS BANK	2	\$546,722.88	0.22%	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$200,259.75	0.08%	0	\$0.00	N
	ACCESS MORTGAGE CORPORATION	4	\$892,556.26	0.36%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,320,745.50	0.53%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$529,447.12	0.21%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	3	\$563,972.75	0.23%	0	\$0.00	N
	ANCHORBANK SSB	3	\$789,792.44	0.32%	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	11	\$2,222,322.27	0.89%	0	\$0.00	N
	AUBURNBANK	2	\$474,700.69	0.19%	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$809,810.19	0.32%	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	10	\$2,139,696.38	0.86%	0	\$0.00	N
	BANK OF HAWAII	8	\$2,514,513.20	1.01%	0	\$0.00	N
	BANK OF LENOX	1	\$197,812.13	0.08%	0	\$0.00	N
	BANK OF MISSISSIPPI	16	\$3,262,157.33	1.31%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$778,916.57	0.31%	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	\$262,763.44	0.11%	0	\$0.00	N
<u> </u>	BANKILLINOIS	1	\$268,000.00	0.11%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$503,721.50	0.2%	0	\$0.00	N
	BELMONT SAVINGS BANK	2	\$505,799.94	0.2%	0	\$0.00	N
	BENCHMARK BANK	1	\$193,116.56	0.08%	0	\$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$452,640.56	0.18%	0	\$0.00	N
		2	\$373,800.00	0.15%	0	\$0.00	N

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BLACKHAWK CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	12	\$2,544,691.51	1.02%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$195,650.00	0.08%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$672,385.94	0.27%		,	
BROCKTON CREDIT UNION	9	\$2,012,891.77	0.81%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	24	\$6,495,746.79	2.6%	0	\$0.00	NA
BUSEY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,737.81	0.07%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	13	\$3,001,495.25	1.2%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$28,333,653.53	11.34%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$724,301.81	0.29%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA
CENTRAL STATE BANK	4	\$914,098.82	0.37%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$179,837.25	0.07%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,200.00	0.08%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	5	Ţ -,= - ·, / - · · · ·	0.49%	0	ψο.σσ	
CITYWIDE BANK	2	\$371,247.31	0.15%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$360,000.00	0.14%	0	7 0 1 0 0	
CLINTON SAVINGS BANK	1	\$204,805.44	0.08%	0	\$0.00	NA
COAST BANK OF FLORIDA	3	\$744,659.56	0.3%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$407,612.82	0.16%		i i	1 1
COLUMBIA EQUITIES LTD.	7	\$1,680,803.32	0.67%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,229,184.21	0.89%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$292,222.44	0.12%	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$200,810.88	0.08%	0	\$0.00	NA

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COMMUNITY BANK & TRUST CO.	1	\$199,823.50	0.08%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$391,802.63	0.16%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$348,800.00	0.14%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	3	\$595,425.69	0.24%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA
CORNERSTONE BANK	1	\$279,734.31	0.11%	0	\$0.00	NA
CORTRUST BANK	1	\$188,820.63	0.08%	0	\$0.00	NA
COTTAGE SAVINGS BANK	4	\$865,274.94	0.35%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$202,500.00	0.08%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,019,200.00	0.41%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,905.50	0.16%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	1	\$177,162.25	0.07%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$299,722.13	0.12%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$287,427.00	0.12%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$936,550.37	0.37%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$235,287.13	0.09%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$765,128.94	0.31%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
EASTERN BANK	1	\$189,824.00	0.08%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$806,500.00	0.32%	0	\$0.00	NA
EVERTRUST BANK	1	\$258,506.25	0.1%	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$402,018.13	0.16%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	3	\$707,000.00	0.28%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$170,329.13	0.07%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	3	\$745,000.00	0.3%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$185,170.25	0.07%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$229,781.75	0.09%	0	\$0.00	NA

FIRST CENTURY BANK &							
TRUST COMPANY OF SC	FIRST CENTURY BANK, NA	1	\$179,000.00	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS 1 \$176,200.00 0.07% 0 \$0.00 NA	FIRST CITIZENS BANK &	1	¢222 020 12	0.000/	0	ድር ዕር	NIA
BANK	TRUST COMPANY OF SC	1	\$223,038.13	0.09%	Ü	\$0.00	NA
FIRST FUTURE FEDERAL 3 \$599,500.00 0.24% 0 \$0.00 NA	FIRST FEDERAL SAVINGS	1	\$176,200,00	0.07%	٥	00.02	NΙΔ
CREDIT UNION 3 \$999,00.00 0.24% 0 \$0.00 NA FIRST HAWAIIAN BANK 12 \$3,028,996.82 1.21% 0 \$0.00 NA FIRST INTERSTATE BANK 5 \$1,123,299.00 0.45% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 4 \$831,315.81 0.33% 0 \$0.00 NA FIRST NATIONAL BANK & 1 \$300,700.00 0.12% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$618,412.56 0.25% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$527,915.94 0.21% 0 \$0.00 NA FIRST NATIONAL BANK IN 2 \$379,000.00 0.15% 0 \$0.00 NA FIRST NATIONAL BANK OF 3 \$562,145.69 0.23% 0 \$0.00 NA FIRST NATIONAL BANK OF 4 \$1,029,036.56 0.41% 0 \$0.00 NA FIRST NATIONAL BANK OF 3 \$552,150.75 0.22% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$203,000.00 0.08% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$181,500.00 0.07% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$181,500.00 0.07% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$241,700.00 0.16% 0 \$0.00 NA FIRST NATIONAL BANK OF 3 \$637,320.00 0.26% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$241,700.00 0.1% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$241,700.00 0.1% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$241,700.00 0.1% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$241,700.00 0.1% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$241,700.00 0.1% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$241,700.00 0.1% 0 \$0.00 NA FIRST STATE BANK 1 \$259,753,25 0.1% 0 \$0.00 NA FIRST WEST MORTGAGE 1 \$185,000.00 0.07% 0 \$0.00 NA FIRST WEST MORTGAGE 1 \$185,000.00 0.07% 0 \$0.00 NA FIRST WEST MORTGAGE 1 \$185,000.00 0.07% 0 \$0.00 NA FIRST WEST MORTGAGE 1 \$185,000.00 0.07% 0 \$0.00 NA GARDINER SAVINGS 1 \$250,000.00 0.1% 0 \$0.00 NA GARDINER SAVINGS 1 \$250,000.00 0.1% 0 \$0.00 NA GARDINER SAVINGS 1 \$225,385,94 0.09% 0 \$0.00 NA	BANK	1	\$170,200.00	0.07 /6	U	\$0.00	IVA
FIRST HAWAIIAN BANK 12 \$3,028,996.82 1.21% 0 \$0.00 NA		3	\$599 500 00	0.24%	0	\$0.00	NA
FIRST INTERSTATE BANK 5 \$1,123,299.00 0.45% 0 \$0.00 NA	•						
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & 1 \$300,700.00 0.12% 0 \$0.00 NA FIRST NATIONAL BANK & 1 \$300,700.00 0.12% 0 \$0.00 NA FIRST NATIONAL BANK & 3 \$618,412.56 0.25% 0 \$0.00 NA FIRST NATIONAL BANK & 3 \$618,412.56 0.25% 0 \$0.00 NA FIRST NATIONAL BANK & 3 \$527,915.94 0.21% 0 \$0.00 NA FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF HUDSON & \$10,00 NA FIRST NATIONAL BANK OF HUDSON & \$10,00 NA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF 1 \$203,000.00 0.08% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$203,000.00 0.08% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$181,500.00 0.07% 0 \$0.00 NA FIRST NATIONAL BANK OF 3 \$637,320.00 0.26% 0 \$0.00 NA FIRST NATIONAL BANK OF 3 \$637,320.00 0.26% 0 \$0.00 NA FIRST PLACE BANK 4 \$931,651.31 0.37% 0 \$0.00 NA FIRST STATE BANK MORTGAGE 1 \$229,753.25 0.1% 0 \$0.00 NA FIRST WEST MORTGAGE 1 \$185,000.00 0.07% 0 \$0.00 NA FIRST WEST MORTGAGE 1 \$185,000.00 0.07% 0 \$0.00 NA FIRST WEST MORTGAGE 1 \$185,000.00 0.07% 0 \$0.00 NA FIRST WEST MORTGAGE 1 \$185,000.00 0.07% 0 \$0.00 NA FIRST WEST MORTGAGE 1 \$185,000.00 0.07% 0 \$0.00 NA FIRST WEST MORTGAGE 1 \$185,000.00 0.07% 0 \$0.00 NA FIRST WEST MORTGAGE 1 \$185,000.00 0.07% 0 \$0.00 NA FIRST WEST MORTGAGE 1 \$185,000.00 0.07% 0 \$0.00 NA FIRST WEST MORTGAGE 1 \$100,000 0.07% 0 \$0.00 NA FIRST WEST MORTGAGE 1 \$100,000 0.07% 0 \$0.00 NA FIRST WEST MORTGAGE 1 \$100,000 0.07% 0 \$0.00 NA FIRST WEST MORTGAGE 6 \$1,345,221.19 0.54% 0 \$0.00 NA GATEWAY MORTGAGE 6 \$1,345,221.19 0.54% 0 \$0.00 NA GRANITE BANK 1 \$225,385,94 0.09% 0 \$0.00 NA							
CORPORATION		5	\$1,123,299.00	0.45%	0	\$0.00	NA
FIRST NATIONAL BANK & 1 \$300,700.00 0.12% 0 \$0.00 NA		4	\$831.315.81	0.33%	0	\$0.00	NA
TRUST			(,			, , , , ,	-
FIRST NATIONAL BANK 3 \$618,412.56 0.25% 0 \$0.00 NA		1	\$300,700.00	0.12%	0	\$0.00	NA
ALASKA							
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST STATENAL OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST WEST MORTGAGE BANKERS LTD. FREMONT BANK 4 \$1,078,975.12 0.43% 0 \$0.00 NA FIRST WEST MORTGAGE BANKERS LTD. FREMONT BANK 4 \$1,078,975.12 0.43% 0 \$0.00 NA GARDINER SAVINGS INSTITUTION FSB 1 \$177,131.75 0.07% 0 \$0.00 NA GATEWAY BANK, F.S.B. 1 \$250,000.00 0.1% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 6 \$1,345,221.19 0.54% 0 \$0.00 NA GRANITE BANK 1 \$225,385.94 0.09% 0 \$0.00 NA		3	\$618,412.56	0.25%	0	\$0.00	NA
AND TRUST COMPANY 3 \$527,915.94 0.21% 0 \$0.00 NA							
FIRST NATIONAL BANK IN CANNON FALLS 2 \$379,000.00 0.15% 0 \$0.00 NA		3	\$527,915.94	0.21%	0	\$0.00	NA
CANNON FALLS 2 \$379,000.00 0.15% 0 \$0.00 NA							
FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF USE SECTION OF SOLU		2	\$379,000.00	0.15%	0	\$0.00	NA
CHESTER COUNTY 3 \$562,145.69 0.23% 0 \$0.00 NA		_					
HUDSON		3	\$562,145.69	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	FIRST NATIONAL BANK OF	4	φ1 020 02 <i>6 5.6</i>	0.410/	0	Φ0.00	NIA
OMAHA 3 \$552,150.75 0.22% 0 \$0.00 NA FIRST NATIONAL BANK OF QUITMAN 1 \$203,000.00 0.08% 0 \$0.00 NA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 1 \$181,500.00 0.07% 0 \$0.00 NA FIRST NATIONAL BANK OF WATERLOO 3 \$637,320.00 0.26% 0 \$0.00 NA FIRST PLACE BANK 4 \$931,651.31 0.37% 0 \$0.00 NA FIRST REPUBLIC SAVINGS BANK 1 \$241,700.00 0.1% 0 \$0.00 NA FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$286,727.63 0.11% 0 \$0.00 NA FIRST WEST MORTGAGE BANKERS LTD. 1 \$185,000.00 0.07% 0 \$0.00 NA FREMONT BANK 4 \$1,078,975.12 0.43% 0 \$0.00 NA GARDINER SAVINGS INSTITUTION FSB 1 \$177,131.75 0.07% 0 \$0.00 NA GATEWAY BANK, F.S.B. 1 \$2	HUDSON	4	\$1,029,036.56	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	FIRST NATIONAL BANK OF	2	\$550 150 75	0.22%	0	90.00	NI A
QUITMAN 1 \$203,000.00 0.08% 0 \$0.00 NA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 1 \$181,500.00 0.07% 0 \$0.00 NA FIRST NATIONAL BANK OF WATERLOO 3 \$637,320.00 0.26% 0 \$0.00 NA FIRST PLACE BANK 4 \$931,651.31 0.37% 0 \$0.00 NA FIRST REPUBLIC SAVINGS BANK 1 \$241,700.00 0.1% 0 \$0.00 NA FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$286,727.63 0.11% 0 \$0.00 NA FIRST WEST MORTGAGE BANKERS LTD. 1 \$185,000.00 0.07% 0 \$0.00 NA FREMONT BANK 4 \$1,078,975.12 0.43% 0 \$0.00 NA GARDINER SAVINGS INSTITUTION FSB 1 \$177,131.75 0.07% 0 \$0.00 NA GATEWAY BANK, F.S.B. 1 \$250,000.00 0.1% 0 \$0.00 NA GRANITE BANK 1 \$225,385.94	ОМАНА	3	\$332,130.73	0.2270	U	\$0.00	INA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST WEST MORTGAGE BANK FIRST WEST MORTGAGE BANK FIRST WEST MORTGAGE BANK FIRST SAVINGS BANK FIRST WEST MORTGAGE BANK FIRST WEST MORTGAGE BANK FIRST WEST MORTGAGE BANK FIRST WEST MORTGAGE BANK FIRST WEST MORTGAGE BANKERS LTD. FREMONT BANK FIRST WEST MORTGAGE BANKERS LTD. FREMONT BANK FIRST WEST MORTGAGE BANKERS LTD. FREMONT BANK		1	\$203,000,00	0.08%	0	\$0.00	NA
SOUTHWESTERN OHIO		1	Ψ203,000.00	0.0070	Ü	Ψ0.00	1171
FIRST NATIONAL BANK OF WATERLOO 3 \$637,320.00 0.26% 0 \$0.00 NA FIRST PLACE BANK 4 \$931,651.31 0.37% 0 \$0.00 NA FIRST REPUBLIC SAVINGS BANK 1 \$241,700.00 0.1% 0 \$0.00 NA FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$286,727.63 0.11% 0 \$0.00 NA FIRST UNITED BANK 1 \$259,753.25 0.1% 0 \$0.00 NA FIRST WEST MORTGAGE BANK 1 \$259,753.25 0.1% 0 \$0.00 NA FIRST WEST MORTGAGE 1 \$185,000.00 0.07% 0 \$0.00 NA GARDINER SAVINGS 1 \$177,131.75 0.07% 0 \$0.00 NA GARDINER SAVINGS 1 \$177,131.75 0.07% 0 \$0.00 NA GATEWAY BANK, F.S.B. 1 \$250,000.00 0.1% 0 \$0.00 NA GATEWAY MORTGAGE 6 \$1,345,221.19 0.54% 0 \$0.00 NA GARNITE BANK 1 \$225,385.94 0.09% 0 \$0.00 NA		1	\$181,500.00	0.07%	0	\$0.00	NA
WATERLOO 3 \$637,320.00 0.26% 0 \$0.00 NA FIRST PLACE BANK 4 \$931,651.31 0.37% 0 \$0.00 NA FIRST REPUBLIC SAVINGS BANK 1 \$241,700.00 0.1% 0 \$0.00 NA FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$286,727.63 0.11% 0 \$0.00 NA FIRST UNITED BANK 1 \$259,753.25 0.1% 0 \$0.00 NA FIRST WEST MORTGAGE BANKERS LTD. 1 \$185,000.00 0.07% 0 \$0.00 NA FREMONT BANK 4 \$1,078,975.12 0.43% 0 \$0.00 NA GARDINER SAVINGS INSTITUTION FSB 1 \$177,131.75 0.07% 0 \$0.00 NA GATEWAY BANK, F.S.B. 1 \$250,000.00 0.1% 0 \$0.00 NA GRANITE BANK 1 \$225,385.94 0.09% 0 \$0.00 NA		_	Ψ101,000.00	0,07,76		40.00	- 1112
FIRST PLACE BANK 4 \$931,651.31 0.37% 0 \$0.00 NA FIRST REPUBLIC SAVINGS BANK 1 \$241,700.00 0.1% 0 \$0.00 NA FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$286,727.63 0.11% 0 \$0.00 NA FIRST UNITED BANK 1 \$259,753.25 0.1% 0 \$0.00 NA FIRST WEST MORTGAGE 1 \$185,000.00 0.07% 0 \$0.00 NA FIRST WEST MORTGAGE 1 \$185,000.00 0.07% 0 \$0.00 NA GARDINER SAVINGS 1 \$177,131.75 0.07% 0 \$0.00 NA GATEWAY BANK, F.S.B. 1 \$250,000.00 0.1% 0 \$0.00 NA GATEWAY MORTGAGE 6 \$1,345,221.19 0.54% 0 \$0.00 NA GRANITE BANK 1 \$225,385.94 0.09% 0 \$0.00 NA		3	\$637,320.00	0.26%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS 1 \$241,700.00 0.1% 0 \$0.00 NA		4	Φ021 (51 21	0.270	0	Φ0.00	NT A
BANK 1 \$241,700.00 0.1% 0 \$0.00 NA		4	\$931,651.31	0.37%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK 1 \$259,753.25 0.1% 0 \$0.00 NA FIRST WEST MORTGAGE BANKERS LTD. FREMONT BANK 4 \$1,078,975.12 0.43% 0 \$0.00 NA GARDINER SAVINGS INSTITUTION FSB 1 \$177,131.75 0.07% 0 \$0.00 NA GATEWAY BANK, F.S.B. 1 \$250,000.00 0.1% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 6 \$1,345,221.19 0.54% 0 \$0.00 NA		1	\$241,700.00	0.1%	0	\$0.00	NA
MORTGAGE COMPANY, LLC 1 \$286,727.63 0.11% 0 \$0.00 NA							
FIRST UNITED BANK 1 \$259,753.25 0.1% 0 \$0.00 NA FIRST WEST MORTGAGE 1 \$185,000.00 0.07% 0 \$0.00 NA BANKERS LTD. 1 \$185,000.00 0.07% 0 \$0.00 NA FREMONT BANK 4 \$1,078,975.12 0.43% 0 \$0.00 NA GARDINER SAVINGS 1 \$177,131.75 0.07% 0 \$0.00 NA INSTITUTION FSB 1 \$250,000.00 0.1% 0 \$0.00 NA GATEWAY BANK, F.S.B. 1 \$250,000.00 0.1% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 6 \$1,345,221.19 0.54% 0 \$0.00 NA GRANITE BANK 1 \$225,385.94 0.09% 0 \$0.00 NA		1	\$286,727.63	0.11%	0	\$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD. 1 \$185,000.00 0.07% 0 \$0.00 NA FREMONT BANK 4 \$1,078,975.12 0.43% 0 \$0.00 NA GARDINER SAVINGS INSTITUTION FSB 1 \$177,131.75 0.07% 0 \$0.00 NA GATEWAY BANK, F.S.B. 1 \$250,000.00 0.1% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 6 \$1,345,221.19 0.54% 0 \$0.00 NA GRANITE BANK 1 \$225,385.94 0.09% 0 \$0.00 NA		1	\$259 753 25	0.1%	0	\$0.00	NΔ
BANKERS LTD. S185,000.00		1	·		U	φυ.υυ	INA
FREMONT BANK 4 \$1,078,975.12 0.43% 0 \$0.00 NA GARDINER SAVINGS INSTITUTION FSB 1 \$177,131.75 0.07% 0 \$0.00 NA GATEWAY BANK, F.S.B. 1 \$250,000.00 0.1% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 6 \$1,345,221.19 0.54% 0 \$0.00 NA GRANITE BANK 1 \$225,385.94 0.09% 0 \$0.00 NA		1	\$185,000.00	0.07%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB 1 \$177,131.75 0.07% 0 \$0.00 NA GATEWAY BANK, F.S.B. 1 \$250,000.00 0.1% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 6 \$1,345,221.19 0.54% 0 \$0.00 NA GRANITE BANK 1 \$225,385.94 0.09% 0 \$0.00 NA		4	\$1,078,975,12	0.43%	0	\$0.00	NA
INSTITUTION FSB 1 \$177,131.75 0.07% 0 \$0.00 NA		<u>-</u> T					
GATEWAY BANK, F.S.B. 1 \$250,000.00 0.1% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 6 \$1,345,221.19 0.54% 0 \$0.00 NA GRANITE BANK 1 \$225,385.94 0.09% 0 \$0.00 NA		1	\$177,131.75	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE 6 \$1,345,221.19 0.54% 0 \$0.00 NA		1	\$250,000.00	0.1%	0	\$0.00	NA
CORPORATION 6 \$1,345,221.19 0.54% 0 \$0.00 NA GRANITE BANK 1 \$225,385.94 0.09% 0 \$0.00 NA	-		·				
GRANITE BANK 1 \$225,385.94 0.09% 0 \$0.00 NA		6	\$1,345,221.19	0.54%	0	\$0.00	NA
		1	\$225,385.94	0.09%	0	\$0.00	NA
		1	·		0		

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MORTGAGE SERVICES						
GROUP ONE MORTGAGE	4	\$853,546.76	0.34%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$782,257.01	0.31%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$353,227.81	0.14%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	3	\$732,942.38	0.29%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	3	\$717,137.38	0.29%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$264,900.00	0.11%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	5	\$1,373,951.75	0.55%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	3	\$614,750.00	0.25%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$195,039.75	0.08%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$417,478.50	0.17%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$993,906.50	0.4%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$200,500.00	0.08%	0	\$0.00	NA
HOME STATE BANK	2	\$522,004.19	0.21%	0	\$0.00	NA
HOMESTEAD BANK	1	\$191,000.00	0.08%	0	\$0.00	NA
HOMETOWN BANK	1	\$223,000.00	0.09%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$201,308.75	0.08%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$1,064,916.44	0.43%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,158,478.07	0.46%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$202,632.50	0.08%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$179,829.19	0.07%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	20	\$4,987,952.97	2%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$242,889.31	0.1%	0	\$0.00	NA
LA GRANGE STATE BANK	2	\$538,215.94	0.22%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,614,200.00	0.65%	0		NA
•						

LAKE MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$187,821.56	0.08%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$459,000.00		0	\$0.00	
LEADER MORTGAGE		·		-		
COMPANY INC.	9	\$2,473,150.00	0.99%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$287,726.69	0.12%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,626,281.95	0.65%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	3	\$714,619.38	0.29%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$879,632.00	0.35%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	4	\$918,910.19	0.37%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$684,799.56	0.27%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$178,350.00	0.07%	0	\$0.00	NA
MERCHANTS BANK	6	\$1,352,515.32	0.54%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	2	\$409,000.00	0.16%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA
METROBANK	1	\$202,807.38	0.08%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,559,215.68	0.62%	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$183,865.31	0.07%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.07%	0	\$0.00	NA
MID-STATE BANK	2	\$490,234.38	0.2%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	1	\$172,000.00	0.07%	0	\$0.00	NA
MILFORD BANK, THE	1	\$267,000.00	0.11%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	24	\$5,373,362.51	2.15%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	6	\$1,295,312.88	0.52%	0	\$0.00	NA
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	MONSON SAVINGS BANK	1	\$178,335.56	0.07%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$563,468.63	0.23%	0	\$0.00	NA
	MOUNTAIN STATES	2	\$418,777.13	0.17%	0	\$0.00	NA
	MORTGAGE CENTERS INC.				U	·	
	MUTUAL SAVINGS BANK	4	\$760,282.82	0.3%	0	\$0.00	NA
	NAVY FEDERAL CREDIT	13	\$3,635,276.46	1.46%	0	\$0.00	NA
	UNION		. , ,			·	
	NEWTOWN SAVINGS BANK	2	\$477,000.00		0		
	NORTH FORK BANK	3	\$640,901.25	0.26%	0	\$0.00	NA
	NORTH SHORE BANK, A	1	\$239,772.25	0.1%	0	\$0.00	NA
	CO-OPERATIVE BANK						
	NORTHERN OHIO INVESTMENT COMPANY	3	\$698,700.00	0.28%	0	\$0.00	NA
	NORTHWEST FEDERAL						
	CREDIT UNION	6	\$1,525,394.88	0.61%	0	\$0.00	NA
	NORTHWESTERN						
	MORTGAGE COMPANY	18	\$4,362,835.26	1.75%	0	\$0.00	NA
	NORWOOD COOPERATIVE		* * * * * * * * * *			***	
	BANK	2	\$507,791.25	0.2%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$232,284.63	0.09%	0	\$0.00	NA
	NW FEDERAL CREDIT	2	¢405 (04 5)	0.100/	0	¢0.00	NIA
	UNION	2	\$485,694.56	0.19%	0	\$0.00	NA
	NWA FEDERAL CREDIT	5	\$1,307,981.31	0.52%	0	\$0.00	NA
	UNION	3	\$1,307,961.31	0.3270	U	\$0.00	IVA
	OAK BANK	2	\$379,250.00	0.15%	0	\$0.00	NA
	OAK TRUST AND SAVINGS	1	\$199,810.19	0.08%	0	\$0.00	NA
	BANK	1	Ψ177,010.17	0.0070		φ0.00	1111
	OCEAN BANK DBA OCEAN	1	\$300,414.69	0.12%	0	\$0.00	NA
	MORTGAGE BANKERS		4.2.3.3 , 1.2.11.3.			7	
	ORANGE COUNTY	1	Ф 27 0 150 2 5	0.110/	_	¢0.00	NIA
	TEACHERS FEDERAL CREDIT UNION	1	\$270,150.25	0.11%	0	\$0.00	NA
	PACIFIC NW FEDERAL						
	CREDIT UNION	1	\$207,802.63	0.08%	0	\$0.00	NA
	PAVILION MORTGAGE						
	COMPANY	2	\$346,000.00	0.14%	0	\$0.00	NA
	PAWTUCKET CREDIT		Φ0 57 0 0 0 44	0.200	_	#0.00	27.4
	UNION	4	\$957,060.44	0.38%	0	\$0.00	NA
	PLEASANT PLAINS STATE	1	\$105,800,00	0.08%	0	\$0.00	NI A
	BANK	1	\$195,800.00	0.08%	0	\$0.00	NA
	PORT WASHINGTON STATE	7	\$1,346,725.00	0.54%	0	\$0.00	NA
	BANK		ψ1,540,725.00	0.5470	U	φυ.υυ	11/7
	PRIMEWEST MORTGAGE	2	\$453,840.00	0.18%	0	\$0.00	NA
	CORPORATION		·			·	
	QUAKER CITY BANK	4	\$804,855.45	0.32%	0	+	
	REDWOOD CREDIT UNION	1	\$260,000.00		0		
	ROCKLAND TRUST	1	\$189,819.69	0.08%	0	\$0.00	NA
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COMPANY						
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.12%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$184,824.44	0.07%	0	\$0.00	NA
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$173,635.06	0.07%	0	\$0.00	NA
SBC MORTGAGE, LLC	2	\$386,000.00	0.15%	0	\$0.00	NA
SEATTLE SAVINGS BANK	30	\$7,064,083.58	2.83%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$578,014.69	0.23%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$199,810.19	0.08%	0	\$0.00	NA
SKY FINANCIAL GROUP	26	\$5,573,031.83	2.23%	0	\$0.00	NA
SOLVAY BANK	1	\$179,833.25	0.07%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$179,333.69	0.07%	0	\$0.00	NA
ST. FRANCIS BANK FSB	10	\$2,046,682.26	0.82%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$540,186.94	0.22%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$999,596.00	0.4%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$172,200.00	0.07%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$250,000.00	0.1%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$209,800.00	0.08%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$387,851.82	0.16%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$471,614.69	0.19%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$178,630.31	0.07%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
SUPERIOR BANK	2	\$392,779.50	0.16%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
TEXAS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$182,826.31	0.07%	0	\$0.00	NA
THE PARK BANK	3	\$622,000.00	0.25%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	3	\$665,940.00	0.27%	0	\$0.00	NA

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THE SUTTON STATE BANK	1	\$208,500.00	0.08%	0	\$0.00	NA
TINKER FEDERAL CREDIT	1	\$220,400.00	0.09%	0	\$0.00	NA
UNION	1	φ <i>∠∠</i> υ, 4 υυ.υυ	0.09%	U	φυ.υυ	INA
TOWN AND COUNTRY		4.22 7 00 00	0.22~	_	40.00	
BANC MORTGAGE	3	\$622,500.00	0.25%	0	\$0.00	NA
SERVICES TRAVERSE MORTGAGE						
CORPORATION	3	\$724,968.44	0.29%	0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA
UNION BANK	5	\$1,077,833.94	0.43%	0		
UNIONBANK	1	\$300,700.00		0		
UNITED COMMUNITY	4			0		
BANK	4	\$881,349.32	0.35%	0	\$0.00	NA
UNITED MORTGAGE	1	\$246,000.00	0.1%	0	\$0.00	NA
COMPANY	1	Ψ2πο,000.00	0.1 /0	0	Ψ0.00	1 1/1
UNIZAN BANK, NATIONAL	1	\$215,795.00	0.09%	0	\$0.00	NA
ASSOCIATION VALLEY BANK & TRUST	1	\$176,332.50	0.07%	0	\$0.00	NA
VALLEY MORTGAGE	1			U	\$0.00	INA
COMPANY INC.	1	\$300,300.00	0.12%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$179,833.25	0.07%	0	\$0.00	NA
VANDENBERG FEDERAL	2			0		
CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$249,468.69	0.1%	0	\$0.00	NA
COMPANY		·		Ů		
VYSTAR CREDIT UNION	1	\$246,765.63	0.1%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$510 515 0G	0.2%	0	\$0.00	NA
POWER EXPRESS	2	\$510,515.06	0.2%	U	\$0.00	INA
WASHINGTON CREDIT						_
UNION	2	\$565,706.06	0.23%	0	\$0.00	NA
WASHINGTON STATE	2	\$606.070.10	0.200	0	<u></u>	NT A
EMPLOYEES CREDIT UNION	3	\$696,872.13	0.28%	0	\$0.00	NA
WASHINGTON TRUST BANK	2	\$461,060.38	0.18%	0	\$0.00	NA
WAUKESHA STATE BANK	2	\$407,276.88	0.16%	0		
WESCOM CREDIT UNION	13	\$2,996,065.22	1.2%	0	\$0.00	NA
WESTCONSIN CREDIT	1	\$181,900.00	0.07%	0	\$0.00	NA
UNION		+	2.07,0		40.00	- 111
WILMINGTON TRUST	1	\$178,430.50	0.07%	0	\$0.00	NA
COMPANY WINTER HILL FEDERAL						
SAVINGS BANK	2	\$472,905.25	0.19%	0	\$0.00	NA
WORKERS CREDIT UNION	1	\$196,868.88	0.08%	0	\$0.00	NA
WORLD SAVINGS BANK	26	\$5,936,610.24	2.38%	0	1	
YADKIN VALLEY BANK						
AND TRUST COMPANY	4	\$862,067.63	0.35%	0	\$0.00	NA
Unavailable	171	\$39,737,555.89	15.81%	0	\$0.00	NA

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Total		1,097	\$250,036,257.00	100%	0	\$0.00	
31376J2S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,907,895.64	0.76%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	3	\$693,432.44	0.28%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$300,428.13	0.12%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$390,140.50	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$594,453.13	0.24%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	4	\$790,738.31	0.32%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.07%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$294,127.31	0.12%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$394,887.88	0.16%	0	\$0.00	NA
	ANCHORBANK SSB	7	\$1,478,832.44	0.59%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	34	\$7,438,400.60	2.98%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$172,340.19	0.07%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	8	\$1,727,437.06	0.69%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$196,000.00	0.08%	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$679,642.57	0.27%	0	\$0.00	NA
	BANK OF HAWAII	7	\$2,109,662.25	0.84%	0	\$0.00	NA
	BANK OF LENOX	2	\$405,404.69	0.16%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$242,250.00	0.1%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$955,951.75	0.38%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$272,547.38	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$700,000.00	0.28%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,709,423.64	0.68%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$181,831.44	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	\$3,403,388.13	1.36%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$361,130.94	0.14%	0	\$0.00	NA
		2	\$414.819.19	0.17%	0	\$0.00	NA

 BREMER FINANCIAL CORPORATION				<u></u>		
 BRIDGEWATER CREDIT UNION	1	\$214,712.88	0.09%	0	\$0.00	NA
 BROCKTON CREDIT UNION	24	\$5,268,895.57	2.11%	0	\$0.00	NA
 BRYN MAWR TRUST COMPANY THE	14	\$3,118,198.76	1.25%	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$184,828.63	0.07%	0	\$0.00	NA
 CAPE COD FIVE CENTS SAVINGS BANK	3	\$588,992.38	0.24%		, , , , ,	NA
 CAPITAL CENTER, L.L.C.	5	\$984,311.94	0.39%	0	\$0.00	N.A
 CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,397,892.70	1.36%		,	NA
CARROLLTON BANK	4	\$1,073,422.13	0.43%	0	\$0.00	N/
CENTRAL MORTGAGE COMPANY	10	\$2,627,591.01	1.05%	0	\$0.00	N.A
 CENTRAL ONE FEDERAL CREDIT UNION	2	\$392,623.25	0.16%		· ·	
 CENTRAL PACIFIC BANK	1	\$250,000.00	0.1%	-	1	t
 CENTRAL STATE BANK	1	\$211,308.75	0.08%	0	\$0.00	N.
 CHELSEA GROTON SAVINGS BANK	1	\$198,324.81	0.08%	0	\$0.00	N.
 CITIZENS BANK OF CAMPBELL COUNTY	1	\$197,821.00	0.08%	0	\$0.00	N.
 CITIZENS NATIONAL BANK, BROWNWOOD	1	\$178,000.00	0.07%	0	\$0.00	N.
 CITIZENS STATE BANK OF CORTEZ	1	\$188,000.00			, , , , ,	
 CLINTON NATIONAL BANK	1	\$246,754.94			1 1	
 CLINTON SAVINGS BANK	3	\$815,601.25	0.33%			t
 COAST BANK OF FLORIDA	3	\$750,042.50			 	
 COLUMBIA CREDIT UNION	2	\$411,792.50			 	
 COLUMBIA EQUITIES LTD.	4	\$918,311.94	0.37%	0	\$0.00	N
 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,728.75	0.12%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$300,700.00	0.12%	0	\$0.00	N
 CONTINENTAL CAPITAL CORPORATION	2	\$580,700.00	0.23%	0	\$0.00	N
 CORNELL FINGERLAKES CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	N
 CORTRUST BANK	2	\$367,637.13	0.15%	0	\$0.00	N
 	1	\$179,200.00	0.07%	0	\$0.00	N

CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$263,521.38	0.11%	0	\$0.00	NA
CUNA CREDIT UNION	2	\$455,745.25	0.18%	0	\$0.00	NA
DEARBORN FEDERAL						
CREDIT UNION	9	\$1,896,783.33	0.76%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$499,536.81	0.2%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,320.75	0.08%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,116,259.07	0.45%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$199,819.19	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$599,608.88	0.24%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$220,000.00			,	
EASTERN BANK	1	\$208,806.38	1		·	1 1
EASTMAN CREDIT UNION	2	\$403,981.13	0.16%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$246,000.00	0.1%	0	\$0.00	NA
EXTRACO MORTGAGE	4	\$980,066.76	0.39%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$543,755.44	0.22%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$458,578.88	0.18%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,290,829.62	0.52%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$294,113.81	0.12%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$606,148.94	0.24%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$295,725.81	0.12%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,900.01	0.59%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$390,042.13	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$192,821.19	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$230,791.13	0.09%	0	\$0.00	NA

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FIRST NATIONAL BANK IN CANNON FALLS	1	\$190,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$294,017.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$249,773.94	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$592,235.56	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$187,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	6	\$1,230,828.50	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	17	\$3,691,249.47	1.48%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$414,581.56	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$255,847.50	0.1%	0	\$0.00	NA
FIRST PLACE BANK	16	\$3,316,316.38	1.33%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$189,828.19	0.08%	0	\$0.00	NA
FIRST UNITED BANK	1	\$202,312.44	0.08%	0	\$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD.	1	\$218,302.44	0.09%	0	\$0.00	NA
FREMONT BANK	89	\$20,061,436.75	8.04%	0	\$0.00	NA
FULTON BANK	1	\$243,499.56	0.1%	0	\$0.00	NA
GRANITE BANK	7	\$1,497,075.57	0.6%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$428,802.44	0.17%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$1,241,935.95	0.5%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$400,464.62	0.16%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	3	\$578,213.82	0.23%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$442,730.56	0.18%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$243,524.19	0.1%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	2	\$597,352.44	0.24%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	2	\$507,428.13	0.2%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$223,843.44	0.09%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$171,500.00	0.07%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	9	\$2,271,325.89	0.91%	0	\$0.00	NA

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6	\$1,454,535.13	0.58%	0	\$0.00	NA
1	\$209 805 50	0.08%	0	\$0.00	NA
1	Ψ207,003.30	0.0076		ΨΟ.ΟΟ	11/1
1	\$189,824.00	0.08%	0	\$0.00	NA
4	\$913,631.01	0.37%	0	\$0.00	NA
1	\$203,811.00	0.08%	0	\$0.00	NA
2	\$439,588.81	0.18%	0	\$0.00	NA
1	\$181,431.75	0.07%	0	\$0.00	NA
2	\$401,833.19	0.16%	0	\$0.00	NA
1	\$203,811.00	0.08%	0	\$0.00	NA
1	\$274,745.25	0.11%	0	\$0.00	NA
. 1	\$268,000.00	0.11%	0	\$0.00	NA
2	\$466,154.50	0.19%	0	\$0.00	NA
9	\$1,901,455.57	0.76%	0	\$0.00	NA
1	\$214,113.63	0.09%	0	\$0.00	NA
12	\$3,209,544.69	1.29%	0	\$0.00	NA
2	\$443,688.81	0.18%	0	\$0.00	NA
1	\$211,606.25	0.08%	0	\$0.00	NA
1	\$269,000.00	0.11%	0	\$0.00	NA
1	\$208,050.00	0.08%	0	\$0.00	NA
5			0	\$0.00	NA
1	\$288,000.00	0.12%	0	\$0.00	NA
14	\$3,228,900.00	1.29%	0	\$0.00	NA
1	\$192,821.19	0.08%	0	\$0.00	NA
1	\$197,000.00	0.08%	0	\$0.00	NA
13	\$3,256,707.70	1.3%	0	\$0.00	NA
1	\$212,802.69	0.09%	0	\$0.00	NA
2	\$600,428.75	0.24%	0	\$0.00	NA
	1 1 4 1 2 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1	1 \$209,805.50 1 \$189,824.00 4 \$913,631.01 1 \$203,811.00 2 \$439,588.81 1 \$181,431.75 2 \$401,833.19 1 \$203,811.00 1 \$274,745.25 1 \$268,000.00 2 \$466,154.50 9 \$1,901,455.57 1 \$214,113.63 12 \$3,209,544.69 2 \$443,688.81 1 \$211,606.25 1 \$269,000.00 5 \$1,043,368.70 1 \$288,000.00 1 \$192,821.19 1 \$197,000.00 13 \$3,256,707.70 1 \$212,802.69	1 \$209,805.50 0.08% 1 \$189,824.00 0.08% 4 \$913,631.01 0.37% 1 \$203,811.00 0.08% 2 \$439,588.81 0.18% 1 \$181,431.75 0.07% 2 \$401,833.19 0.16% 1 \$203,811.00 0.08% 1 \$274,745.25 0.11% 1 \$268,000.00 0.11% 2 \$466,154.50 0.19% 9 \$1,901,455.57 0.76% 1 \$214,113.63 0.09% 12 \$3,209,544.69 1.29% 2 \$443,688.81 0.18% 1 \$211,606.25 0.08% 1 \$208,050.00 0.01% 1 \$208,050.00 0.02% 5 \$1,043,368.70 0.42% 1 \$288,000.00 0.12% 1 \$192,821.19 0.08% 1 \$197,000.00 0.08% 1 \$197,000.00 0.09% 1 \$212,802.69 0.09%	1 \$209,805.50 0.08% 0 1 \$189,824.00 0.08% 0 4 \$913,631.01 0.37% 0 1 \$203,811.00 0.08% 0 2 \$439,588.81 0.18% 0 1 \$181,431.75 0.07% 0 2 \$401,833.19 0.16% 0 1 \$203,811.00 0.08% 0 1 \$274,745.25 0.11% 0 2 \$466,154.50 0.19% 0 2 \$466,154.50 0.19% 0 9 \$1,901,455.57 0.76% 0 1 \$214,113.63 0.09% 0 12 \$3,209,544.69 1.29% 0 2 \$443,688.81 0.18% 0 1 \$269,000.00 0.11% 0 1 \$208,050.00 0.08% 0 1 \$288,000.00 0.12% 0 1 \$192,821.19 0.08% 0 1 \$197,000.00 0.08% 0	1 \$209,805.50 0.08% 0 \$0.00 1 \$189,824.00 0.08% 0 \$0.00 4 \$913,631.01 0.37% 0 \$0.00 1 \$203,811.00 0.08% 0 \$0.00 2 \$439,588.81 0.18% 0 \$0.00 1 \$181,431.75 0.07% 0 \$0.00 2 \$401,833.19 0.16% 0 \$0.00 1 \$203,811.00 0.08% 0 \$0.00 1 \$224,745.25 0.11% 0 \$0.00 2 \$466,154.50 0.19% 0 \$0.00 2 \$466,154.50 0.19% 0 \$0.00 1 \$214,113.63 0.09% 0 \$0.00 1 \$23,209,544.69 1.29% 0 \$0.00 1 \$2443,688.81 0.18% 0 \$0.00 1 \$2269,000.00 0.11% 0 \$0.00 1 \$228,000.00 0.12% 0 \$0.00 1 \$228,000.00 0.12%

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MACON SAVINGS BANK	2	\$434,805.50	0.17%	0	\$0.00	NA
MARATHON FINANCIAL	3	\$674,578.57	0.27%	0	\$0.00	NA
CORPORATION		ψον 1,5 νοιε ν	0.27 76		Ψ0.00	1111
MARINE BANK MORTGAGE	2	\$525,412.82	0.21%	0	\$0.00	NA
SERVICES						
MARQUETTE NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA
MERCHANTS BANK	4	\$829,158.19	0.33%	0	\$0.00	NA
MERIWEST MORTGAGE						
CORPORATION	6	\$1,415,879.19	0.57%	0	\$0.00	NA
MERRIMACK COUNTY	2	Ф <i>(</i> 52 052 00	0.260	0	¢0.00	NIA
SAVINGS BANK	3	\$653,853.88	0.26%	0	\$0.00	NA
METROBANK	2	\$351,000.00	0.14%	0	\$0.00	NA
MID AMERICA FEDERAL	58	\$13,377,869.07	5.36%	0	\$0.00	NA
SAVINGS BANK		Ψ13,377,009.07	3.3070		ψ0.00	11/1
MID-ATLANTIC FEDERAL	1	\$206,558.50	0.08%	0	\$0.00	NA
CREDIT UNION		, ,				
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$474,803.25	0.19%	0	\$0.00	NA
MID-ISLAND MORTGAGE						
CORP.	2	\$595,148.50	0.24%	0	\$0.00	NA
MID-STATE BANK	2	\$474,560.01	0.19%	0	\$0.00	NA
MIDWEST BANK OF						
WESTERN ILLINOIS	1	\$214,000.00	0.09%	0	\$0.00	NA
MILFORD BANK, THE	4	\$994,620.25	0.4%	0	\$0.00	NA
MISSION HILLS MORTGAGE	5	\$1,129,844.44	0.45%	0	\$0.00	NA
CORPORATION		\$1,127,044.44	0.43 /0	0	ψ0.00	IVA
MISSOULA FEDERAL	1	\$223,053.00	0.09%	0	\$0.00	NA
CREDIT UNION	1.1	·			•	
MORTGAGE AMERICA, INC.	11	\$2,513,799.57	1.01%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$473,469.44	0.19%	0	\$0.00	NA
MURRAY FINANCIAL						
ASSOCIATES INC.	1	\$257,117.31	0.1%	0	\$0.00	NA
MUTUAL SAVINGS BANK	2	\$385,389.00	0.15%	0	\$0.00	NA
NATIONAL CITY		·				
MORTGAGE COMPANY	5	\$1,013,858.44	0.41%	0	\$0.00	NA
NAVY FEDERAL CREDIT	7	\$1,971,803.58	0.79%	0	\$0.00	NA
UNION	/	\$1,971,003.30	0.1970		\$0.00	IVA
NEWTOWN SAVINGS BANK	5	\$1,101,920.00	0.44%	0	\$0.00	NA
NORTH FORK BANK	1	\$218,864.31	0.09%	0	\$0.00	NA
NORTHERN OHIO	6	\$1,136,850.82	0.46%	0	\$0.00	NA
INVESTMENT COMPANY		. ,,		_	, 5.50	
NORTHWEST FEDERAL CREDIT UNION	14	\$3,184,320.56	1.28%	0	\$0.00	NA
NORTHWESTERN						
MORTGAGE COMPANY	18	\$3,887,760.83	1.56%	0	\$0.00	NA
profit of top committee						

NW FEDERAL CREDIT UNION	1	\$174,538.19	0.07%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$196,626.31	0.08%	0	\$0.00	NA
OAK BANK	1	\$196,500.00	0.08%	0	\$0.00	NA
OAK TRUST AND SAVINGS	1	\$300,700.00		0		
BANK OCEAN BANK DBA OCEAN						
MORTGAGE BANKERS	1	\$195,658.56	0.08%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,903,327.20	1.96%	0	\$0.00	NA
PARTNERS BANK	1	\$197,178.63	0.08%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	8	\$1,748,015.31	0.7%	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$190,127.94	0.08%	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$300,000.00	0.12%	0	·	
PLUMAS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$193,500.00	0.08%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$827,956.19	0.33%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$196,817.50	0.08%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$175,350.00	0.07%	0	\$0.00	NA
SEATTLE SAVINGS BANK	6	\$1,303,183.32	0.52%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$383,030.31	0.15%	0	\$0.00	NA
SKY FINANCIAL GROUP	24	\$5,052,102.25	2.02%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$411,612.25	0.16%	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$404,628.94	0.16%	0	\$0.00	NA
ST. FRANCIS BANK FSB	9	\$1,740,946.25	0.7%	0		
ST. MARYS BANK	2	\$422,717.44	0.17%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$435,913.81	0.17%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,824,469.38	0.73%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	3	\$760,803.19	0.3%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$177,000.00	0.07%	0	\$0.00	NA
	2	\$351,837.88	0.14%	0		
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STATE BANK OF NEW PRAGUE						
STATE BANK OF THE LAKES	3	\$552,000.00	0.22%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	2	\$353,472.19	0.14%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,786.94	0.09%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,800.00	0.07%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$279,990.38	0.11%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$184,429.00	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,421.44	0.12%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$197,000.00	0.08%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$193,200.00	0.08%	0	\$0.00	NA
TIERONE BANK	1	\$182,330.94	0.07%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,371.19				
TRANE FEDERAL CREDIT UNION	1	\$259,759.19	0.1%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$299,728.75	0.12%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$244,628.63	0.1%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$188,000.00	0.08%	0	\$0.00	NA
UNION CENTER NATIONAL BANK	2	\$482,552.63			·	
UNIONBANK	1	\$181,600.00	0.07%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$442,616.94			\$0.00	
UNITED COMMUNITY BANK	2	\$484,701.75			\$0.00	
UNITED MORTGAGE COMPANY	3	\$708,000.00	0.28%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$429,601.69	0.17%	0	\$0.00	NA
VALLEY BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$396,782.13	0.16%	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$492,716.88	0.10%		\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,375,439.57	0.55%	0	\$0.00	NA

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	WASHINGTON TRUST BANK	2	\$350,948.07	0.14%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$417,318.69	0.17%	0	\$0.00	NA
	WESCOM CREDIT UNION	5	\$1,031,916.88	0.41%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,800.00	0.08%	0	\$0.00	NA
	WORLD SAVINGS BANK	8	\$1,837,908.13	0.74%	0	\$0.00	NA
	Unavailable	210	\$47,388,619.83	18.74%	0	\$0.00	NA
Total		1,113	\$250,260,548.00	100%	0	\$0.00	
			, ,				
31376J2T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,500.00	0.19%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,862.19	0.17%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$144,778.25	0.15%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$182,000.00	0.19%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	3	\$910,260.57	0.96%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$442,785.44	0.46%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$379,440.76	0.4%	0	\$0.00	NA
	ANCHORBANK SSB	10	\$1,596,659.89	1.68%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	15	\$2,798,230.28	2.94%	0	\$0.00	NA
	BANK OF NEWPORT	4	\$674,495.13	0.71%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$292,689.44	0.31%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$517,915.13	0.54%	0	\$0.00	NA
	BROCKTON CREDIT UNION	14	\$3,028,830.53	3.18%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	\$1,795,612.81	1.89%	0	\$0.00	NA
	BUSEY BANK	4	\$559,720.32	0.59%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,328.25	0.45%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$279,758.88	0.29%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,328.44	0.21%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$246,689.00	0.26%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$132,735.56	0.14%	0	\$0.00	NA
	CITYWIDE BANK	1	\$183,741.63	0.19%	0	\$0.00	NA

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CLINTON SAVINGS BANK	2	\$500,089.57	0.53%	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$141,900.00	0.15%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	3	\$684,310.19	0.72%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$453,085.31	0.48%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$322,741.31	0.34%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$213,000.00	0.22%	0	\$0.00	NA
COMMUNITY STATE BANK	3	\$545,181.25	0.57%	0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$315,661.50	0.33%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$404,650.00	0.42%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	1	\$154,132.63	0.16%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,210,079.69	1.27%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	9	\$1,429,781.51	1.5%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$236,598.06	0.25%	0	\$0.00	NA
EASTMAN CREDIT UNION	1	\$174,933.94	0.18%	0	\$0.00	NA
EQUITY FINANCIAL GROUP	2	\$406,750.00	0.43%	0	\$0.00	NA
ESSEX SAVINGS BANK FSB	3	\$496,752.75	0.52%	0	\$0.00	NA
EVERTRUST BANK	1	\$166,856.19	0.18%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$180,000.00	0.19%	0	\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$497,669.25	0.52%	0	\$0.00	NA
FEDERAL TRUST BANK FSB	2	\$286,275.87	0.3%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$579,803.44	0.61%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,527.19	0.21%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,008,851.94	1.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	0.16%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$171,300.00	0.18%	0	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,125,121.88	1.18%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$377,810.19	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$296,000.00	0.31%	0	\$0.00	NA

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FIRST NATIONAL BAN HUDSON	NK OF 2	\$514,760.81	0.54%	0	\$0.00	NA
FIRST PLACE BANK	14	\$2,533,312.46	2.66%	0	\$0.00	NA
FIRST REPUBLIC SAV BANK		\$136,500.00		0		
FIRSTBANK PUERTO	RICO 17	\$3,884,868.13	4.08%	0	\$0.00	NA
FREEDOM MORTGAG CORP.	E 2	\$372,442.32	0.39%	0	\$0.00	NA
FREMONT BANK	35	\$6,944,926.34	7.29%	0	\$0.00	NA
FULTON BANK	2	\$469,801.00	0.49%	0	\$0.00	NA
GATEWAY BANK, F.S.	B. 1	\$257,383.56	0.27%	0	\$0.00	NA
GOVERNMENT EMPLO CREDIT UNION OF EL		\$134,642.00	0.14%	0	\$0.00	NA
GRANITE BANK	1	\$275,317.31	0.29%	0	\$0.00	NA
GREENWOOD CREDIT UNION		\$217,816.81	0.23%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$355,047.06	0.37%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	4	\$691,649.06	0.73%	0	\$0.00	NA
HAYHURST MORTGA INC.	GE, 1	\$155,250.00	0.16%	0	\$0.00	NA
HEARTLAND BANK	1	\$132,282.13	0.14%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$273,231.82	0.29%	0	\$0.00	NA
HIBERNIA NATIONAL	BANK 1	\$252,413.38	0.27%	0	\$0.00	NA
HIWAY FEDERAL CRE UNION	EDIT 1	\$199,654.63	0.21%	0	\$0.00	NA
HOME FINANCING CE INC.	NTER 4	\$767,542.38	0.81%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$156,634.81	0.16%	0	\$0.00	NA
INVESTORS SAVINGS	BANK 1	\$243,789.88	0.26%	0	\$0.00	NA
IOWA STATE BANK A TRUST COMPANY	ND 1	\$147,920.00	0.16%	0	\$0.00	NA
IRWIN UNION BANK,	FSB 1	\$150,769.50	0.16%	0	\$0.00	NA
J AND J MORTGAGE CORPORATION	1	\$174,856.50	0.18%	0	\$0.00	NA
JAMES B. NUTTER AN COMPANY	TD 31	\$4,939,664.04	5.19%	0	\$0.00	NA
JEFFERSON MORTGAG SERVICES INC.	GE 1	\$150,070.69	0.16%	0	\$0.00	NA
KEYWORTH MORTGA FUNDING CORPORAT		\$132,785.56	0.14%	0	\$0.00	NA
LAKE AREA BANK	1	\$179,532.44	0.19%	0	\$0.00	NA
LAKELAND BANK	1	\$189,836.38			\$0.00	
LANDMARK CREDIT I	UNION 4		1	0	1	
-						

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LEADER BANK, N.A.	2	\$549,537.88	0.58%	0	\$0.00	NA
LEADER MORTGAGE	6	\$1,719,700.00	1.81%	0	\$0.00	NA
COMPANY INC.	U	\$1,719,700.00	1.0170	U	\$0.00	IVA
LIBERTY BANK FOR	1	\$174,852.94	0.18%	0	\$0.00	NA
SAVINGS	_	ψ17 1,05 2 .5 1	0.1070	Ů	Ψ0.00	1111
LOS ALAMOS NATIONAL	1	\$153,474.06	0.16%	0	\$0.00	NA
BANK		. ,			·	
LYONS MORTGAGE SERVICES, INC.	1	\$299,747.94	0.31%	0	\$0.00	NA
MACON SAVINGS BANK	2	\$287,000.00	0.3%	0	\$0.00	NA
MECHANICS SAVINGS					ψ0.00	IVA
BANK	2	\$395,000.00	0.41%	0	\$0.00	NA
MERCHANTS BANK	2	\$426,635.00	0.45%	0	\$0.00	NA
MERRIMACK COUNTY		·		0		
SAVINGS BANK	1	\$149,873.94	0.16%	0	\$0.00	NA
METROBANK	2	\$402,000.00	0.42%	0	\$0.00	NA
MIAMI COUNTY NATIONAL	1	\$217,760.94	0.23%	0	\$0.00	NA
BANK	1	\$217,700.94	0.2370	U	\$0.00	IVA
MID AMERICA FEDERAL	2	\$288,001.76	0.3%	0	\$0.00	NA
SAVINGS BANK		+===,===			+ ****	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$603,180.12	0.63%	0	\$0.00	NA
MID-ISLAND MORTGAGE						
CORP.	2	\$394,058.38	0.41%	0	\$0.00	NA
MID-STATE BANK	1	\$275,768.13	0.29%	0	\$0.00	NA
MIDWEST FINANCIAL		·				
CREDIT UNION	8	\$1,254,806.69	1.32%	0	\$0.00	NA
MISSION HILLS MORTGAGE	5	¢1 057 222 04	1 110/	0	ድር ዕር	NIA
CORPORATION	5	\$1,057,233.94	1.11%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$339,707.19	0.36%	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$606,778.19	0.64%	0	\$0.00	NA
MOUNTAIN STATES	1	\$279,758.88	0.29%	0	\$0.00	NA
MORTGAGE CENTERS INC.	1	Ψ277,730.00	0.27 70	Ü	ψ0.00	11/1
MUTUAL SAVINGS	1	\$149,870.81	0.16%	0	\$0.00	NA
ASSOCIATION FSA	1	¢120.269.21	0.150/	0	<u></u> የሰ ሰሰ	NIA
MUTUAL SAVINGS BANK NATIONAL CITY	1	\$139,268.31	0.15%	0	\$0.00	NA
MORTGAGE COMPANY	18	\$3,550,488.51	3.73%	0	\$0.00	NA
NAVY FEDERAL CREDIT						
UNION	4	\$1,109,393.94	1.16%	0	\$0.00	NA
NEW SOUTH FEDERAL	4	¢200 174 00	0.22%	_	φο οο	NT A
SAVINGS BANK	1	\$208,174.88	0.22%	0	\$0.00	NA
NEWFIELD NATIONAL	1	\$164,205.25	0.17%	0	\$0.00	NA
BANK	1	·			·	
NORTH FORK BANK	1	\$300,000.00	0.32%	0	\$0.00	NA
NORTH SHORE BANK, A	1	\$189,765.44	0.2%	0	\$0.00	NA
CO-OPERATIVE BANK		, ,,	= , 0	,	, 3.30	

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4	\$806,541.62	0.85%	0	\$0.00	NA
1	\$132,412.44	0.14%	0	\$0.00	NA
2	\$276,333.50	0.29%	0	\$0.00	NA
. 2	\$375,299.57	0.39%	0	\$0.00	NA
	\$670.748.24	0.7%	0	\$0.00	NA
1	,				
1	\$152,877.63	0.16%	0	\$0.00	NA
1	\$164,861.38	0.17%	0	\$0.00	NA
2	\$421,405.00	0.44%	0	\$0.00	NA
3	\$491,586.51	0.52%	0	\$0.00	NA
1	\$155,678.44	0.16%	0	\$0.00	NA
5	\$903,339.32	0.95%	0	\$0.00	NA
. 1	\$186,839.00	0.2%	0	\$0.00	NA
1	\$214,265.31	0.22%	0	\$0.00	NA
1	\$171,859.00	0.18%	0	\$0.00	NA
1	\$139,879.44	0.15%	0	\$0.00	NA
1	\$206,250.00	0.22%	0	\$0.00	NA
3	\$584,903.69	0.61%	0	\$0.00	NA
2	\$271,889.06	0.29%	0	\$0.00	NA
1	\$175,848.44	0.18%	0	\$0.00	NA
1	\$173,350.56	0.18%	0	\$0.00	NA
2	\$391,823.31	0.41%	0	\$0.00	NA
1	\$177,919.75	0.19%	0	\$0.00	NA
1	\$249,784.75	0.26%	0	\$0.00	NA
1	\$212,451.88	0.22%	0	\$0.00	NA
1	\$158,263.56	0.17%	0	\$0.00	NA
1	\$153,500.00	0.16%	0	\$0.00	NA
	1 2 2 4 1 1 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$132,412.44 2 \$276,333.50 2 \$375,299.57 4 \$670,748.24 1 \$141,777.75 1 \$152,877.63 1 \$164,861.38 2 \$421,405.00 3 \$491,586.51 1 \$155,678.44 5 \$903,339.32 1 \$186,839.00 1 \$214,265.31 1 \$171,859.00 1 \$139,879.44 1 \$206,250.00 3 \$584,903.69 2 \$271,889.06 1 \$175,848.44 1 \$173,350.56 2 \$391,823.31 1 \$177,919.75 1 \$249,784.75 1 \$212,451.88 1 \$158,263.56	1 \$132,412.44 0.14% 2 \$276,333.50 0.29% 2 \$375,299.57 0.39% 4 \$670,748.24 0.7% 1 \$141,777.75 0.15% 1 \$164,861.38 0.17% 2 \$421,405.00 0.44% 3 \$491,586.51 0.52% 1 \$155,678.44 0.16% 5 \$903,339.32 0.95% 1 \$186,839.00 0.2% 1 \$171,859.00 0.18% 1 \$139,879.44 0.15% 1 \$206,250.00 0.22% 3 \$584,903.69 0.61% 2 \$271,889.06 0.29% 1 \$175,848.44 0.18% 2 \$391,823.31 0.41% 1 \$177,919.75 0.19% 1 \$249,784.75 0.26% 1 \$212,451.88 0.22% 1 \$158,263.56 0.17%	1 \$132,412.44 0.14% 0 2 \$276,333.50 0.29% 0 2 \$375,299.57 0.39% 0 4 \$670,748.24 0.7% 0 1 \$141,777.75 0.15% 0 1 \$164,861.38 0.17% 0 2 \$421,405.00 0.44% 0 3 \$491,586.51 0.52% 0 1 \$155,678.44 0.16% 0 5 \$903,339.32 0.95% 0 1 \$186,839.00 0.2% 0 1 \$171,859.00 0.18% 0 1 \$139,879.44 0.15% 0 1 \$206,250.00 0.22% 0 3 \$584,903.69 0.61% 0 2 \$271,889.06 0.29% 0 1 \$175,848.44 0.18% 0 1 \$177,919.75 0.19% 0 1 \$249,784.75 0.26% 0 1 \$249,784.75 0.26% 0 <	1 \$132,412.44 0.14% 0 \$0.00 2 \$276,333.50 0.29% 0 \$0.00 2 \$375,299.57 0.39% 0 \$0.00 4 \$670,748.24 0.7% 0 \$0.00 1 \$141,777.75 0.15% 0 \$0.00 1 \$152,877.63 0.16% 0 \$0.00 2 \$421,405.00 0.44% 0 \$0.00 3 \$491,586.51 0.52% 0 \$0.00 1 \$155,678.44 0.16% 0 \$0.00 1 \$186,839.00 0.2% 0 \$0.00 1 \$171,859.00 0.18% 0 \$0.00 1 \$139,879.44 0.15% 0 \$0.00 2 \$271,889.06 0.29% 0 \$0.00 3 \$584,903.69 0.61% 0 \$0.00 1 \$173,350.56 0.18% 0 \$0.00 2 \$391,823.31 0.41% 0 \$0.00 1 \$177,919.75 0.19%

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	UNION BANK	2	\$538,049.13	0.56%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$390,500.00	0.41%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$134,000.00	0.14%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$462,870.19	0.49%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$165,000.00	0.17%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$529,449.06	0.56%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,690.01	0.78%	0	\$0.00	NA
	WORLD SAVINGS BANK	7	\$1,319,374.45			\$0.00	NA
	Unavailable	69	\$13,583,041.99			\$0.00	NA
Total		497	\$95,237,575.08	100%	0	\$0.00	
31376J2U2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,800.00	0.13%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,500.00	0.09%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$342,259.50	0.17%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$1,566,338.00	0.78%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.06%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	3	\$663,197.62	0.33%	0	\$0.00	NA
	AF BANK	1	\$158,841.69	0.08%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$726,716.81	0.36%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$157,093.44	0.08%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$314,693.26	0.16%	0	\$0.00	NA
<u> </u>	AMERICAN BANK, N.A.	1	\$224,176.56	0.11%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$444,840.69	0.22%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,299.06	0.11%	0	\$0.00	NA
	AUBURNBANK	1	\$283,000.00	0.14%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,748,056.44	0.87%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$972,221.75		0	\$0.00	
	B.F. GOODRICH	1	\$165,000.00	0.08%	0	\$0.00	NA

EMPLOYEES FED CREDIT UNION				 		
BANK CALUMET, N.A.	2	\$407,500.00	0.2%	0	\$0.00	NA
BANK OF HAWAII	75	. /	1			
BANK OF MISSISSIPPI	58				\$0.00	1
BANK OF THE CASCADES	14	\$2,490,533.63	1.24%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,992,966.63	0.99%	0	\$0.00	NA
BANKIOWA	2	\$315,099.38	0.16%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$159,840.69		0	\$0.00	NA
BENCHMARK BANK	4	\$822,282.82	0.41%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,300,328.93	0.65%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$143,600.00	0.07%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,619,173.19	0.81%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	. ,			,	
BROCKTON CREDIT UNION	21	\$3,607,333.35	1.8%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	8	\$1,536,521.87	0.77%		7 0 1 0 0	NA
BUTTE COMMUNITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.15%	0	\$0.00	NA
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.14%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	15	\$2,434,714.81	1.22%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$886,311.44	0.44%	0	\$0.00	NA
CARROLLTON BANK	6	\$1,339,450.00	0.67%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$661,508.81	0.33%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$139,559.69			, , , , ,	
CENTRAL BANK OF PROVO	1	\$162,641.75	0.08%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$243,716.38	0.12%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$147,200.00	0.07%	0	\$0.00	NA
CENTRAL PACIFIC BANK	7	+-,,		0	\$0.00	NA
	4	\$663,849.94	0.33%	0	\$0.00	NA

CHELSEA GROTON SAVINGS BANK				1		1
CITIZENS BANK OF CAMPBELL COUNTY	1	\$274,000.00	0.14%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$295,712.25	0.15%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	2	\$382,970.00	0.19%	0	\$0.00	NA
CITYWIDE BANK	9	\$2,053,681.44	1.03%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$483,000.00	0.24%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,000.00	0.07%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$163,205.88	0.08%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	2	\$504,771.00		1 1	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$3,543,201.21	1.77%			
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.11%	0	\$0.00	NA
COMMERCIAL STATE BANK	3	\$420,821.63	0.21%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$198,500.00		0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$171,832.81	0.09%	0	\$0.00	NA
COMMUNITY SECURITY BANK	11	\$2,707,360.50	1.35%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$494,756.06	0.25%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$597,800.00	0.3%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$164,800.00	0.08%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	3	\$634,834.75	0.32%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$169,834.75	0.08%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$199,796.06	0.1%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$410,777.75				
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,462.87	0.27%	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$134,865.56	0.07%	0	\$0.00	NA

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DOVENMUEHLE FUNDING, INC.	2	\$273,250.00	0.14%	0	\$0.00	NA
EASTERN BANK	2	\$334,605.56	0.17%	0	\$0.00	NA
EASTMAN CREDIT UNION	5	\$1,067,440.38	0.53%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$380,025.94	0.19%	0	\$0.00	NA
ESSEX SAVINGS BANK FSB	1	\$166,837.69	0.08%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$174,222.13	0.09%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$135,600.00	0.07%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$170,000.00	0.08%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	1	\$135,000.00	0.07%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$209,785.88	0.1%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$154,809.38		0		
FIRST COMMUNITY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,839.63	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$466,365.19	0.23%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,517,214.82	0.76%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$443,578.63	0.22%	0	\$0.00	NA
FIRST INTERSTATE BANK	12	\$1,942,727.71	0.97%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	6	\$901,824.63	0.45%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$796,618.20	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$242,250.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$185,814.81	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,199,293.63	0.6%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,820.19	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$625,239.81	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$300,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$347,000.00	0.17%	0	\$0.00	NA

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	1	\$186,400.00	0.09%	0	\$0.00	NA
	1	\$228,843.25	0.11%	0	\$0.00	NA
RST NATIONAL BANK OF	1	\$132,000.00	0.07%	0	\$0.00	NA
RST NATIONAL BANK OF	1	\$178,000.00	0.09%	0	\$0.00	NA
	1	\$165,668.63	0.08%	0	\$0.00	NA
	2	\$316,000.00	0.16%	0	\$0.00	NA
	2	\$555,700.00	0.28%	0	\$0.00	NA
	28	\$5,414,422.67	2.7%	0	\$0.00	NA
RST UNITED BANK	1	\$159,000.00	0.08%	0	\$0.00	NA
EMONT BANK	20	\$4,450,226.02	2.22%	0	\$0.00	NA
LTON BANK	3	\$620,395.75	0.31%	0	\$0.00	NA
	1	\$209,230.00	0.1%	0	\$0.00	NA
ANITE BANK	5	\$892,867.56	0.45%	0	\$0.00	NA
	4	\$735,200.00	0.37%	0	\$0.00	NA
	1	\$138,500.00	0.07%	0	\$0.00	NA
	3	\$521,381.25	0.26%	0	\$0.00	NA
	1	\$300,400.63	0.15%	0	\$0.00	NA
	7	\$1,379,936.69	0.69%	0	\$0.00	NA
	1	\$299,701.31	0.15%	0	\$0.00	NA
WAII HOME LOANS, INC.	10	\$2,493,487.71	1.24%	0	\$0.00	NA
ARTLAND BANK	1	\$158,841.69	0.08%	0	\$0.00	NA
NSDALE BANK & TRUST	1	\$195,000.00	0.1%	0	\$0.00	NA
ID LOAN ASSOCIATION	1	\$208,786.88	0.1%	0	\$0.00	NA
	6	\$1,229,210.88	0.61%	0	\$0.00	NA
	9	\$1,803,644.44	0.9%	0	\$0.00	NA
	2	\$393,000.00	0.2%	0	\$0.00	NA
	2	\$350,654.38	0.18%	0	\$0.00	NA
	RST NATIONAL BANK OF IDSON RST NATIONAL BANK OF MARS RST NATIONAL BANK OF LLSTADT RST NATIONAL BANK OF LLSTADT RST NATIONAL BANK OF UTHWESTERN OHIO RST PLACE BANK RST SOUTHERN TIONAL BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST HUNION RST UNITED BANK EMONT BANK LTON BANK LTON BANK LTON BANK LTON BANK LTON BANK EATER NEVADA DRTGAGE SERVICES EENWOOD CREDIT HON E FEDERAL CREDIT HON HILD MORTGAGE DMPANY RNCOCK MORTGAGE DMPANY RRY MORTGAGE DMPANY R	DESON REST NATIONAL BANK OF MARS REST NATIONAL BANK OF LLSTADT REST NATIONAL BANK OF LLSTADT REST NATIONAL BANK OF UTHWESTERN OHIO REST PLACE BANK REST SOUTHERN TIONAL BANK REST SOUTHERN TIONAL BANK REST STATE BANK REST STATE BANK REST TECHNOLOGY EDIT UNION REST UNITED BANK LTON BANK LTON BANK RIDINER SAVINGS STITUTION FSB ANITE BANK EATER NEVADA DETAGGE SERVICES LEENWOOD CREDIT LION REST EDERAL CREDIT LION REST DIVITED BANK STITUTION STATE RENEWOOD CREDIT LION REST DIVITED BANK STITUTION STATE RENEWOOD CREDIT LION REST DIVITED BANK STATE BANK	S186,400.00 S186,400.00 S187 NATIONAL BANK OF MARS SST NATIONAL BANK OF LLSTADT S132,000.00 SST NATIONAL BANK OF UTHWESTERN OHIO SST PLACE BANK SST SOUTHERN SST SOUTHERN STIONAL BANK SST SOUTHERN SST SOUTHERN SST SOUTHERN SST SOUTHERN SST SOUTHERN SST STATE BANK SST STATE BANK SST STATE BANK SST STATE BANK SST TECHNOLOGY SST TECHNOLOGY SST UNITED BANK SST UNIT	SISSON 1 \$186,400.00 0.09%	STEATION STEATE STEATE STEATE STEATER STEATE	SISON SISON SISON SISON SISON SISON SIST NATIONAL BANK OF S228,843.25 0.11% 0 S0.00

TATE BANK	2	\$346,332.63	0.17%	0	\$0.00	NA
JNION BANK, FSB	1	\$279,727.81	0.14%	0	\$0.00	NA
	2	\$276,228.00	0.14%	0	\$0.00	NA
	3	\$739,701.31	0.37%	0	\$0.00	NA
A FEDERAL CREDIT	8	\$1,846,311.83	0.92%	0	\$0.00	NA
	2	\$407,511.81	0.2%	0	\$0.00	NA
	1	\$200,000.00	0.1%	0	\$0.00	NA
	1	\$149,850.63	0.07%	0	\$0.00	NA
	7	\$1,721,906.87	0.86%	0	\$0.00	NA
	1	\$200,000.00	0.1%	0	\$0.00	NA
	4	\$774,371.75	0.39%	0	\$0.00	NA
ETTE NATIONAL	1	\$300,700.00	0.15%	0	\$0.00	NA
	1	\$203,200.00	0.1%	0	\$0.00	NA
NICS SAVINGS	1	\$148,000.00	0.07%	0	\$0.00	NA
	2	\$339,615.81	0.17%	0	\$0.00	NA
	5	\$736,250.00	0.37%	0	\$0.00	NA
	2	\$330,270.81	0.16%	0	\$0.00	NA
	1	\$289,711.25	0.14%	0	\$0.00	NA
· -	3	\$714,500.00	0.36%	0	\$0.00	NA
AND MORTGAGE	2	\$444,761.56	0.22%	0	\$0.00	NA
ATE BANK	2	\$340,660.44	0.17%	0	\$0.00	NA
ST LOAN SERVICES	1	\$292,500.00	0.15%	0	\$0.00	NA
D BANK, THE	2	\$407,103.87	0.2%	0	\$0.00	NA
·	1	·		0		
	2	\$397,547.88	0.2%	0	\$0.00	NA
	3	\$549,076.38	0.27%	0	\$0.00	NA
	TATE BANK JNION BANK, FSB B. NUTTER AND NY SON MORTGAGE ES INC. TA FEDERAL CREDIT K ISLAND HOUSING RITY STER MORTGAGE ES ES BANK AND TRUST NY R MORTGAGE NY INC. Y FEDERAL GS BANK E BANK MORTGAGE ES TETTE NATIONAL GHAN MORTGAGE NY INC. NICS SAVINGS NTILE NATIONAL OF INDIANA NTILE TRUST & ES BANK EST MORTGAGE RATION LERICA FEDERAL GS BANK LANTIC FEDERAL GS BANK LANTIC FEDERAL GS BANK LANTIC FEDERAL LUNION LAND MORTGAGE ATE BANK ST LOAN SERVICES ED BANK, THE DLA NATIONAL N HILLS MORTGAGE RATION ELL MORTGAGE RATION ELL MORTGAGE RATION ELL MORTGAGE RATION ELL MORTGAGE RATION ELL MORTGAGE RATION ELL MORTGAGE RATION ELL MORTGAGE RATION ELL MORTGAGE RATION ELL MORTGAGE RATION	JNION BANK, FSB B. NUTTER AND NY SON MORTGAGE ES INC. A FEDERAL CREDIT STER MORTGAGE ES STER MORTGAGE ES STER MORTGAGE ES STER MORTGAGE ES STER MORTGAGE ES STER MORTGAGE ES STER MORTGAGE ES STER MORTGAGE ANY INC. Y FEDERAL STETTE NATIONA	JNION BANK, FSB 1 \$279,727.81	SINION BANK, FSB 1 \$279,727.81 0.14%	SINION BANK, FSB 1 \$279,727.81 0.14% 0	SUNION BANK, FSB 1 \$279,727.81 0.14% 0 \$0.00

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	MONSON SAVINGS BANK	1	\$135,764.69	0.07%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	11	\$2,020,667.95	1.01%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$405,867.44	0.2%	0	\$0.00	NA
	MOUNTAIN STATES	2	\$425,754.63	0.21%	0	\$0.00	NA
	MORTGAGE CENTERS INC.		, -,	, -			
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$1,120,300.00	0.56%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$220,280.44	0.11%	0	\$0.00	NA
	NORTH FORK BANK	1	\$292,000.00		0	· ·	
	NORTH SHORE BANK, A					·	
	CO-OPERATIVE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	NORTHERN OHIO	3	\$526,979.63	0.26%	0	\$0.00	NA
	INVESTMENT COMPANY		·			·	
	NORTHMARK BANK	1	\$199,805.56	0.1%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,340,497.88	0.67%	0	\$0.00	NA
	MORTGAGE COMPANY NW FEDERAL CREDIT						
	UNION	3	\$694,831.32	0.35%	0	\$0.00	NA
	NWA FEDERAL CREDIT		Φ402 25 0 00	0.046	^	φο οο	NT A
	UNION	2	\$483,250.00	0.24%	0	\$0.00	NA
	OAK BANK	2	\$330,000.00	0.16%	0	\$0.00	NA
	OCEAN BANK DBA OCEAN	1	\$203,000.00	0.1%	0	\$0.00	NA
	MORTGAGE BANKERS	1	Ψ202,000.00	0.170		Ψ0.00	11/1
	ORANGE COUNTY TEACHERS FEDERAL	10	¢1 012 407 00	0.060	0	<u></u> የለ ለለ	NT A
	CREDIT UNION	10	\$1,913,487.09	0.96%	0	\$0.00	NA
	ORNL FEDERAL CREDIT		4202	0.1.5		400	
	UNION	1	\$202,307.81	0.1%	0	\$0.00	NA
	PAWTUCKET CREDIT	4	\$825,397.82	0.41%	0	\$0.00	NA
	UNION	4	φο25,391.82	0.41%		φυ.υυ	INA
	PENINSULA MORTGAGE	1	\$163,208.00	0.08%	0	\$0.00	NA
	BANKERS CORPORATION		,	/ -		,	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,719.69	0.07%	0	\$0.00	NA
	PRIMEWEST MORTGAGE						
	CORPORATION	3	\$619,000.00	0.31%	0	\$0.00	NA
	PUBLIC SERVICE	17	¢2 200 170 10	1 (40)	_	φ Λ ΛΛ	D.T.A
	EMPLOYEES CREDIT UNION	17	\$3,280,178.19	1.64%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$183,816.81	0.09%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$300,700.00		0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	ROCKLAND FEDERAL	4	\$642,332.69	0.32%	0	\$0.00	NA
	CREDIT UNION		, ,			,	
	SABINE STATE BANK AND TRUST COMPANY	2	\$576,118.57	0.29%	0	\$0.00	NA
	SAVINGS BANK OF						
	DANBURY	1	\$149,850.75	0.07%	0	\$0.00	NA
-			-			-	

					-	
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,231,076.44	0.61%	0	\$0.00	NA
SEATTLE SAVINGS BANK	17	\$3,624,500.07	1.81%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	11	\$2,090,498.44		0		
SKY FINANCIAL GROUP	13	\$2,149,272.51	1.07%	0	\$0.00	NA
SOLVAY BANK	1	\$246,036.69	0.12%	0		NA
ST. FRANCIS BANK FSB	4	\$820,267.20		0		
ST. JAMES MORTGAGE CORPORATION	1	\$151,723.75		0		
ST. MARYS BANK	1	\$202,303.13	0.1%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$377,139.25	0.19%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$2,180,303.33	1.09%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$165,600.00	0.08%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$165,000.00	0.08%	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$281,450.00	0.14%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$447,664.44	0.22%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$336,000.00	0.17%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$224,000.00	0.11%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	22	\$4,682,806.94	2.34%	0	\$0.00	NA
TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$179,500.00	0.09%	0	\$0.00	NA
TEXAS BANK	1	\$163,681.88	0.08%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$136,863.56	0.07%	0	\$0.00	NA
TIERONE BANK	1	\$213,654.63	0.11%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$167,636.88	0.08%	0	\$0.00	NA
TRAVIS CREDIT UNION	13	\$2,668,263.76	1.33%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	3	\$479,179.00	0.24%	0	\$0.00	NA
UNION BANK	2	\$319,550.00	0.16%	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$668,983.37	0.33%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$430,385.19	0.21%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$135,864.56	0.07%	0	\$0.00	NA
	1	\$141,159.31	0.07%	0	\$0.00	NA

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	VALLEY MORTGAGE						
ŀ	COMPANY INC. VANDENBERG FEDERAL						
	CREDIT UNION	3	\$561,316.57	0.28%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$199,800.88	0.1%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.11%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	2	\$317,154.69	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,467,442.07	0.73%	0	\$0.00	NA
	WESCOM CREDIT UNION	7	\$1,565,954.95	0.78%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,343,443.31	0.67%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$161,442.88	0.08%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$665,004.94	0.33%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA
	Unavailable	106	\$22,413,787.08	11.25%	0	\$0.00	NA
Total		986	\$200,335,837.57	100%	0	\$0.00	
31376J2V0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,134,468.50	0.85%	0	\$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	1	\$123,900.00	0.05%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$879,619.50	0.35%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	35	\$7,933,313.31	3.17%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,600.00	0.06%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$300,700.00	0.12%	0	\$0.00	NA
	AF BANK	2	\$271,123.75	0.11%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$865,723.32	0.35%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$328,291.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$359,498.00	0.14%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	8	\$1,157,970.69	0.46%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$668,780.31	0.27%	0	\$0.00	NA
		5	\$844,900.25	0.34%	0	\$0.00	NA

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AMERICAN NATIONAL BANK, TERRELL						
AMERICANA NATIONAL BANK	2	\$311,276.19	0.12%	0	\$0.00	NA NA
AMERIHOME MORTGAGE CORPORATION	1	\$223,600.00	0.09%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	1	\$227,102.31	0.09%	0	\$0.00	NA NA
ATLANTIC SAVINGS BANK FSB	1	\$124,000.00	0.05%	0	\$0.00	NA
AUBURNBANK	3	\$439,960.75	0.18%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,230,162.31	0.49%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$303,479.88	0.12%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA
BANK OF HAWAII	40	\$9,850,891.70	3.94%	0	\$0.00	NA
BANK OF MISSISSIPPI	57	\$9,986,204.61	3.99%	0	\$0.00	NA
BANK OF THE CASCADES	13	\$2,304,175.76	0.92%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,627.63	0.51%	0	\$0.00	NA
BANKIOWA	1	\$131,127.88	0.05%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$633,572.44	0.25%	0	\$0.00	NA
BENCHMARK BANK	2	\$364,886.25	0.15%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$719,695.06	0.29%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	8	\$1,299,256.25	0.52%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$119,569.44	0.05%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$335,807.69	0.13%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$267,426.19	0.11%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.06%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$182,329.50	0.07%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$276,593.50	0.11%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	19	\$3,583,540.12	1.43%	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$522,105.31	0.21%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	42	\$7,125,583.00	2.85%	0	\$0.00	NA

CAPITOL FEDERAL SAVINGS AND LOAN	3	\$590,109.56	0.24%	0	\$0.00	NA
	5	\$922,100.00	0.37%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	8	\$1,639,876.76	0.66%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$686,473.57	0.27%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$2,653,973.50	1.06%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$185,600.00	0.07%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$138,800.25	0.06%	0	\$0.00	NA
CITIZENS BANK	1	\$124,000.00		0		
CITIZENS BANK OF CAMPBELL COUNTY	5	\$949,472.81	0.38%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$127,042.56	0.05%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	2	\$286,324.50	0.11%	0	\$0.00	NA
CITYWIDE BANK	2	\$351,134.63	0.14%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0		NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$317,890.13	0.13%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA
	2	\$328,026.44	0.13%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,928,784.32	1.17%	0		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,671.13	0.05%	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$167,500.00	0.07%	0	\$0.00	NA
COMMUNITY BANK OF GRAFTON	1	\$184,000.00	0.07%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$183,346.81	0.07%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$703,000.00	0.28%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$299,632.56	0.12%	0	\$0.00	NA
CONTINENTAL CAPITAL	1	\$162,514.81	0.06%	0	\$0.00	NA
CORNBELT BANK	1	\$162,611.50	0.07%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	·				
	SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTRAL STATE BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION COASTAL STATES MORTGAGE CORPORATION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANK OF GRAFTON COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNELL FINGERLAKES	SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITY LINE MORTGAGE COMPANY CITYWIDE BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION COASTAL STATES MORTGAGE CORPORATION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA R	SAVINGS AND LOAN 3 \$590,109.56 ASSOCIATION 5 \$922,100.00 CBC FEDERAL CREDIT 8 \$1,639,876.76 UNION 4 \$686,473.57 CENTRAL MORTGAGE 15 \$2,653,973.50 CENTRAL PACIFIC BANK 1 \$185,600.00 CENTRAL STATE BANK 1 \$124,000.00 CITIZENS BANK OF 5 \$949,472.81 CITIZENS BANK OF 5 \$949,472.81 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$127,042.56 CITY LINE MORTGAGE 2 \$286,324.50 \$2286,324.50 CITYWIDE MORTGAGE 2 \$286,324.50 \$351,134.63 CITYWIDE MORTGAGE 2 \$351,134.63 \$150,000.00 CITYWIDE BANK 2 \$317,890.13 \$150,000.00 COLAYTON COUNTY FEDERAL SAVINGS AND 2 \$317,890.13 LOAN ASSOCIATION 2 \$317,890.13 \$127,000.00 COLUMBIA RIVER MORTGAGE CORPORATION 1 \$127,000.00 COLUMBIA RIVER MORTGAGE GROUP<	SAVINGS AND LOAN 3 \$590,109.56 0.24% ASSOCIATION \$922,100.00 0.37% CBC FEDERAL CREDIT UNION \$1,639,876.76 0.66% CENTENNIAL LENDING, LLC 4 \$686,473.57 0.27% CENTRAL MORTGAGE COMPANY 15 \$2,653,973.50 1.06% CENTRAL PACIFIC BANK 1 \$185,600.00 0.07% CENTRAL STATE BANK 1 \$138,800.25 0.06% CITIZENS BANK OF 1 \$124,000.00 0.05% CITIZENS BANK OF 5 \$949,472.81 0.38% CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$127,042.56 0.05% CITY LINE MORTGAGE CORPORATION 2 \$286,324.50 0.11% CITYWIDE BANK 2 \$351,134.63 0.14% CITYWIDE MORTGAGE 1 \$150,000.00 0.06% COMPANY 1 \$150,000.00 0.06% CLAYTON COUNTY 2 \$317,890.13 0.13% COLUMBIA RIVER 3 \$127,000.00 0.05% MORTGAGE GROUP	SAVINGS AND LOAN 3 \$590,109.56 0.24% 0 ASSOCIATION 2 \$922,100.00 0.37% 0 CBC FEDERAL CREDIT 8 \$1,639,876.76 0.66% 0 UNION 4 \$686,473.57 0.27% 0 CENTENNIAL LENDING, LLC 4 \$686,473.57 0.27% 0 CENTRAL MORTGAGE 15 \$2,653,973.50 1.06% 0 COMPANY 15 \$2,653,973.50 1.06% 0 CENTRAL PACIFIC BANK 1 \$185,600.00 0.07% 0 CENTRAL STATE BANK 1 \$138,800.25 0.06% 0 CITIZENS BANK 1 \$124,000.00 0.05% 0 CITIZENS BANK OF 5 \$949,472.81 0.38% 0 CITIZENS FIRST NATIONAL 1 \$127,042.56 0.05% 0 CITY LINE MORTGAGE 2 \$286,324.50 0.11% 0 CITYWIDE MORTGAGE 2 \$351,134.63 0.14% 0 CITYWIDE MORTGAG	SAVINGS AND LOAN 3 \$590,109.56 0.24% 0 \$0.00

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CORTRUST BANK	7	\$1,194,779.94	0.48%	0	\$0.00	NA
CREDIT UNION MORTGAG	E 1	\$152,000.00	0.06%	0	\$0.00	NA
CO.	1	\$152,000.00	0.00%		φυ.υυ	INA
CREDIT UNION MORTGAG	E	\$284,276.38	0.11%	0	\$0.00	NA
SERVICES, INC.	_	+== -,=			7 0 1 0 0	
CREDIT UNION OF	1	\$182,748.94	0.07%	0	\$0.00	NA
JOHNSON COUNTY CREDIT UNION ONE (DBA						
ONES MORTGAGE)	2	\$359,546.81	0.14%	0	\$0.00	NA
CUMANET, LLC	1	\$179,361.00	0.07%	0	\$0.00	NA
DEAN COOPERATIVE BAN	K 3			0		
DEERE HARVESTER CRED					·	
UNION	1	\$130,000.00	0.05%	0	\$0.00	NA
DENALI STATE BANK	5	\$902,934.38	0.36%	0	\$0.00	NA
DEWOLFE NEW ENGLAND	2	\$448,374.12	0.18%	0	\$0.00	NA
MORTGAGE SERVICES		ψττυ,5/τ.12	0.1070		Ψ0.00	1 1/7
DOVENMUEHLE FUNDING	, 6	\$913,600.00	0.37%	0	\$0.00	NA
INC.		. ,			,	
DURANT BANK AND TRUS COMPANY	1	\$146,450.00	0.06%	0	\$0.00	NA
EAST WEST BANK	1	\$219,210.75	0.09%	0	\$0.00	NA
EASTERN BANK	2					
EASTMAN CREDIT UNION	6		0.41%			
ESB MORTGAGE COMPAN	_	\$200,000.00		0	,	
EVERTRUST BANK	1	\$185,000.00		0	·	
EXTRACO MORTGAGE	1	\$141,988.75		0		1
FAIRFIELD COUNTY	1			0		
SAVINGS BANK	1	\$168,000.00	0.07%	0	\$0.00	NA
FALMOUTH CO-OPERATIV	E 1	\$223,000.00	0.09%	0	\$0.00	NA
BANK THE	1	Ψ223,000.00	0.0770	-	φ0.00	1 1/2 1
FARMERS AND		φ1.60.000.00	0.068		Φ0.00	NT A
MERCHANTS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
FEDERAL TRUST BANK FS	R 1	\$123,555.13	0.05%	0	\$0.00	NA
FINANCIAL PARTNERS	1					
CREDIT UNION	1	\$187,318.38	0.07%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$206,000.00	0.08%	0	\$0.00	NA
FIRST CITIZENS BANK &				^	·	
TRUST COMPANY OF SC	3	\$736,960.31	0.29%	0	\$0.00	NA
FIRST COMMUNITY BANK	4	\$563,448.95	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS	2	\$391,846.57	0.16%	0	\$0.00	NA
BANK LACROSSE-MADISO	N 2	Ψυν 1,0 10.37	3.1070		Ψ0.00	1111
FIRST FEDERAL SAVINGS	2	\$423,700.00	0.17%	0	\$0.00	NA
BANK OF EASTERN OHIO		ŕ				
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$129,528.75	0.05%	0	\$0.00	NA
DANK OF THE MIDWEST	1	\$180,000.00	0.07%	0	\$0.00	NA
		Ψ100,000.00	0.0770		φυ.υυ	11/1

47	\$10,247,826.14	4.1%	0	\$0.00	NA
13	\$2,354,011.62	0.94%	0	\$0.00	NA
1	\$130,000.00	0.05%	0	\$0.00	NA
2	\$265,537.19	0.11%	0	\$0.00	NA
1	\$199,282.50	0.08%	0	\$0.00	NA
1	\$300,700.00	0.12%	0	\$0.00	NA
27	\$5,124,938.50	2.05%	0	\$0.00	NA
1	\$132,800.00	0.05%	0	\$0.00	NA
1	\$121,562.31	0.05%	0	\$0.00	NA
1	\$268,000.00	0.11%	0	\$0.00	NA
2	\$354,010.19	0.14%	0	\$0.00	NA
1	\$147,457.75	0.06%	0	\$0.00	NA
6	\$897,500.00	0.36%	0	\$0.00	NA
2	\$510,661.38	0.2%	0	\$0.00	NA
4	\$662,465.38	0.26%	0	\$0.00	NA
3	\$815,500.00	0.33%	0	\$0.00	NA
1	\$249,103.06	0.1%	0	\$0.00	NA
17	\$3,446,641.08	1.38%	0	\$0.00	NA
4	\$882,837.63	0.35%	0	\$0.00	NA
1	\$219,219.00	0.09%	0	\$0.00	NA
23	\$4,043,543.51	1.62%	0	\$0.00	NA
7	\$1,249,758.38	0.5%	0	\$0.00	NA
2	\$453,534.50	0.18%	0	\$0.00	NA
3	\$514,950.00	0.21%	0	\$0.00	NA
5	\$669,549.13	0.27%	0	\$0.00	NA
4	\$571,080.25	0.23%	0	\$0.00	NA
	13 1 2 1 1 27 1 1 1 27 1 1 1 2 1 1 1 2 1 1 2 3 1 1 7 2 3 5	13 \$2,354,011.62 1 \$130,000.00 2 \$265,537.19 1 \$199,282.50 1 \$300,700.00 27 \$5,124,938.50 1 \$132,800.00 1 \$121,562.31 1 \$268,000.00 2 \$354,010.19 1 \$147,457.75 6 \$897,500.00 2 \$510,661.38 4 \$662,465.38 3 \$815,500.00 1 \$249,103.06 17 \$3,446,641.08 4 \$882,837.63 1 \$219,219.00 23 \$4,043,543.51 7 \$1,249,758.38 2 \$453,534.50 3 \$514,950.00 5 \$669,549.13	13 \$2,354,011.62 0.94% 1 \$130,000.00 0.05% 2 \$265,537.19 0.11% 1 \$199,282.50 0.08% 1 \$300,700.00 0.12% 27 \$5,124,938.50 2.05% 1 \$132,800.00 0.05% 1 \$121,562.31 0.05% 1 \$268,000.00 0.11% 2 \$354,010.19 0.14% 1 \$147,457.75 0.06% 6 \$897,500.00 0.36% 2 \$510,661.38 0.2% 4 \$662,465.38 0.26% 3 \$815,500.00 0.33% 1 \$249,103.06 0.1% 17 \$3,446,641.08 1.38% 4 \$882,837.63 0.35% 1 \$219,219.00 0.09% 23 \$4,043,543.51 1.62% 7 \$1,249,758.38 0.5% 2 \$453,534.50 0.18% 3 \$514,950.00 0.21% 5 \$669,549.13 0.27% <td>13 \$2,354,011.62 0.94% 0 1 \$130,000.00 0.05% 0 2 \$265,537.19 0.11% 0 1 \$199,282.50 0.08% 0 1 \$300,700.00 0.12% 0 27 \$5,124,938.50 2.05% 0 1 \$132,800.00 0.05% 0 1 \$121,562.31 0.05% 0 1 \$268,000.00 0.11% 0 2 \$354,010.19 0.14% 0 1 \$147,457.75 0.06% 0 2 \$510,661.38 0.2% 0 3 \$815,500.00 0.36% 0 4 \$662,465.38 0.26% 0 3 \$815,500.00 0.33% 0 1 \$249,103.06 0.1% 0 17 \$3,446,641.08 1.38% 0 4 \$882,837.63 0.35% 0 1 \$219,219.00 0.09% 0 23 \$4,043,543.51 1.62% 0</td> <td>13 \$2,354,011.62 0.94% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 2 \$265,537.19 0.11% 0 \$0.00 1 \$199,282.50 0.08% 0 \$0.00 27 \$5,124,938.50 2.05% 0 \$0.00 1 \$132,800.00 0.05% 0 \$0.00 1 \$121,562.31 0.05% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 2 \$354,010.19 0.14% 0 \$0.00 3 \$47,457.75 0.06% 0 \$0.00 4 \$662,465.38 0.26% 0 \$0.00 4 \$662,465.38 0.26% 0 \$0.00 3 \$815,500.00 0.33% 0 \$0.00 4 \$662,465.38 0.26% 0 \$0.00 1 \$249,103.06 0.1% 0 \$0.00 4 \$882,837.63</td>	13 \$2,354,011.62 0.94% 0 1 \$130,000.00 0.05% 0 2 \$265,537.19 0.11% 0 1 \$199,282.50 0.08% 0 1 \$300,700.00 0.12% 0 27 \$5,124,938.50 2.05% 0 1 \$132,800.00 0.05% 0 1 \$121,562.31 0.05% 0 1 \$268,000.00 0.11% 0 2 \$354,010.19 0.14% 0 1 \$147,457.75 0.06% 0 2 \$510,661.38 0.2% 0 3 \$815,500.00 0.36% 0 4 \$662,465.38 0.26% 0 3 \$815,500.00 0.33% 0 1 \$249,103.06 0.1% 0 17 \$3,446,641.08 1.38% 0 4 \$882,837.63 0.35% 0 1 \$219,219.00 0.09% 0 23 \$4,043,543.51 1.62% 0	13 \$2,354,011.62 0.94% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 2 \$265,537.19 0.11% 0 \$0.00 1 \$199,282.50 0.08% 0 \$0.00 27 \$5,124,938.50 2.05% 0 \$0.00 1 \$132,800.00 0.05% 0 \$0.00 1 \$121,562.31 0.05% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 2 \$354,010.19 0.14% 0 \$0.00 3 \$47,457.75 0.06% 0 \$0.00 4 \$662,465.38 0.26% 0 \$0.00 4 \$662,465.38 0.26% 0 \$0.00 3 \$815,500.00 0.33% 0 \$0.00 4 \$662,465.38 0.26% 0 \$0.00 1 \$249,103.06 0.1% 0 \$0.00 4 \$882,837.63

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GROUP ONE MORTGAGE	1	\$126,400.00	0.05%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$380,908.19	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	20	\$3,571,539.60	1.43%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$157,028.56	0.06%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	10	\$1,713,269.13	0.69%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$271,971.00	0.11%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$181,340.13	0.07%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$415,600.00	0.17%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	11	\$3,598,073.32	1.44%	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$334,032.94	0.13%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$142,500.00	0.06%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$512,119.06	0.2%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$130,579.81	0.05%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	8	\$1,280,289.83	0.51%	0	\$0.00	NA
HOME FINANCING CENTER INC.	12	\$1,838,310.95	0.74%	0	\$0.00	NA
HOME STATE BANK	2	\$373,496.81	0.15%	0	\$0.00	NA
HOMESTEAD BANK	1	\$146,800.00	0.06%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$421,501.31	0.17%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$850,926.44	0.34%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$415,126.82	0.17%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$130,828.94	0.05%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$244,800.00	0.1%	0	\$0.00	NA
IOWA STATE BANK	_1	\$190,506.75	0.08%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$480,024.18	0.19%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,363,491.01	0.55%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	3	\$555,005.38	0.22%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$301,484.63	0.12%	0		

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LA GRANGE STATE BANK	1	\$251,199.56	0.1%	0	\$0.00	NA
LAKE FOREST BANK &	4	\$900,000.00	0.36%	0	\$0.00	NA
TRUST		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	·
LAKE MORTGAGE COMPANY INC.	2	\$299,579.25	0.12%	0	\$0.00	NA
LANCASTER MORTGAGE						
SERVICES	2	\$396,345.56	0.16%	0	\$0.00	NA
LE MARS BANK AND TRUST						
COMPANY	2	\$302,900.00	0.12%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$123,301.31	0.05%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL	1	¢255,000,00	0.10/	0	¢0.00	NIA
CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA
LOS ALAMOS NATIONAL	2	\$374,356.12	0.15%	0	\$0.00	NA
BANK		Ψ374,330.12	0.13 /0	U	Ψ0.00	11/1
MARINE BANK MORTGAGE	8	\$1,542,562.75	0.62%	0	\$0.00	NA
SERVICES		. , ,			,	
MARSHALL COMMUNITY CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA
MCCAUGHAN MORTGAGE						
COMPANY INC.	1	\$136,500.00	0.05%	0	\$0.00	NA
MEMBER FIRST		4444			+	
MORTGAGE, LLC	2	\$333,050.44	0.13%	0	\$0.00	NA
MERCANTILE NATIONAL	2	¢265,000,00	0.150/	0	¢0.00	NIA
BANK OF INDIANA	2	\$365,000.00	0.15%	U	\$0.00	NA
MERCHANTS BANK	13	\$2,012,161.95	0.8%	0	\$0.00	NA
MERIWEST MORTGAGE	1	\$182,000.00	0.07%	0	\$0.00	NA
CORPORATION	-	Ψ10 2 ,000100	0,07,76		40.00	- 111
MERRILL MERCHANTS	2	\$457,000.00	0.18%	0	\$0.00	NA
BANK	1	¢152,000,00	0.0607	0	<u></u> የሰ ሰባ	NIA
METROBANK MID AMERICA FEDERAL	1	\$153,000.00	0.06%	U	\$0.00	NA
SAVINGS BANK	2	\$378,651.00	0.15%	0	\$0.00	NA
MID-ISLAND MORTGAGE				_		
CORP.	1	\$141,141.81	0.06%	0	\$0.00	NA
MID-STATE BANK	4	\$736,889.12	0.29%	0	\$0.00	NA
MIDWEST BANK OF	1	\$150,000.00	0.06%	0	\$0.00	NA
WESTERN ILLINOIS	1	\$130,000.00	0.00%	U	\$0.00	INA
MIDWEST FINANCIAL	1	\$156,000.00	0.06%	0	\$0.00	NA
CREDIT UNION	1	\$120,000.00	0.0070		Ψ0.00	1111
MIDWEST LOAN SERVICES	2	\$274,500.00	0.11%	0	\$0.00	NA
INC.		•				
MISSION HILLS MORTGAGE CORPORATION	10	\$1,710,563.26	0.68%	0	\$0.00	NA
MITCHELL MORTGAGE						
COMPANY	12	\$1,891,055.93	0.76%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$270,000.00	0.11%	0	\$0.00	NA
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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$217,000.00	0.09%	0	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	1	\$185,332.69	0.07%	0	\$0.00	NA
PLEASANT PLAINS STATE BANK	1	\$205,460.25	0.08%	0	\$0.00	NA
POINT LOMA CREDIT UNION	5	\$858,585.12	0.34%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$653,700.00	0.26%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$543,550.00	0.22%	0	\$0.00	NA
PROFILE BANK FSB	2	\$284,000.00	0.11%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,593,280.31	0.64%	0	\$0.00	NA
QUAKER CITY BANK	5	\$981,033.93	0.39%	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$431,000.00	0.17%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	6	\$902,897.13	0.36%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$185,830.88	0.07%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.12%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$133,922.88	0.05%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,098,410.50	0.44%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$134,000.00	0.05%	0	\$0.00	NA
SEATTLE SAVINGS BANK	23	\$4,181,025.83	1.67%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	4	\$554,622.63	0.22%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	14	\$2,169,676.62	0.87%	0	\$0.00	NA
SKY FINANCIAL GROUP	62	\$10,445,126.92	4.18%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$148,221.94	0.06%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$243,699.25	0.1%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$164,401.75	0.07%	0	\$0.00	NA
ST. FRANCIS BANK FSB	9	\$1,522,446.57	0.61%	0	\$0.00	NA
ST. MARYS BANK	3	\$490,946.56	0.2%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$1,482,215.64	0.59%	0	\$0.00	NA

STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	16	\$2,594,671.44	1.04%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	6	\$1,443,923.75	0.58%	0	\$0.00	NA
STATE BANK OF LACROSS	SE 1	\$148,000.00	0.06%	0	\$0.00	NA
STATE BANK OF LINCOLN		\$149,200.00	0.06%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	5	\$809,300.00	0.32%	0	\$0.00	NA
STATE BANK OF SOUTHEI UTAH	RN 8	\$1,221,447.62	0.49%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	5	\$842,543.94	0.34%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	_Y 5	\$1,153,882.69	0.46%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	co 3	\$475,176.94	0.19%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$296,668.13	0.12%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$146,857.50	0.06%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$155,381.00	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BANK	3	\$504,389.38	0.2%	0	\$0.00	NA
THE HONOR STATE BANK	1	\$123,000.00	0.05%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$176,700.00	0.07%	0	\$0.00	NA
THE PARK BANK	1	\$297,500.00	0.12%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$324,160.88	0.13%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	8	\$1,087,203.38	0.43%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$305,177.88	0.12%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$322,100.00	0.13%	0	\$0.00	NA
TRAVIS CREDIT UNION	16	\$2,621,563.21	1.05%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	2	\$462,246.50	0.18%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	3	\$666,468.13	0.27%	0	\$0.00	NA
	12	\$2,075,518.78	0.83%	0	\$0.00	NA

	UMPQUA BANK MORTGAGE						
	UNITED BANK AND TRUST COMPANY	1	\$203,231.00	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$567,453.81	0.23%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$722,199.94	0.29%	0	\$0.00	NA
<u> </u>	VALLEY BANK & TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$406,160.38	0.16%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	2	\$279,025.94	0.11%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,624.75	0.15%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNIO		\$2,343,219.58	0.94%		\$0.00		
<u> </u>	WAUKESHA STATE BANK	1	\$159,430.81	0.06%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$263,525.81	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	10	\$1,597,585.12	0.64%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	10	\$1,531,000.63	0.61%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$980,842.25	0.39%		\$0.00	
<u> </u>	WORLD SAVINGS BANK	34	\$6,040,398.08	2.42%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	7	\$1,409,755.32	0.56%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,072.19	0.05%		\$0.00	
	Unavailable	91	\$16,285,356.61	6.56%			†
Total		1,382	\$250,052,597.00	100%	0	\$0.00	
31376J2W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$5,395,584.40	2.16%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$387,633.63	0.16%	0	\$0.00	NA
	AF BANK	2	\$319,872.44	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$225,973.44	0.09%			
	AMERICA FIRST CREDIT UNION	3	\$547,205.63	0.22%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,200.63	0.09%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$554,053.81	0.22%	0	\$0.00	NA
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AMERICAN NATIONAL BANK, TERRELL	1	\$175,381.75	0.07%	0	\$0.00	NA
AMERIHOME MORTGAGE	1	\$163,500.00	0.07%	0	\$0.00	NA
	2	\$424 015 25	0.17%	0	\$0.00	NA
INC.	30	\$6,051,403.33	2.42%	0	\$0.00	NA
AUBURNBANK	1	\$207,269.38	0.08%	0	\$0.00	NA
AURORA FINANCIAL	5	¢1 124 005 04	0.4507	0	¢0.00	NA
GROUP INC.	3	\$1,124,993.94	0.43%	U	\$0.00	NA
BANK OF AMERICA NA	84	\$17,746,201.47	7.1%	0	\$0.00	NA
BANK OF HAWAII	4	\$809,646.00	0.32%	0	\$0.00	NA
BANK OF MISSISSIPPI	17	\$3,554,644.77	1.42%	0	\$0.00	
BANK OF NEWPORT	1	\$204,287.50	0.08%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$300,700.00	0.12%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,636,184.75	0.65%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$518,121.88	0.21%	0	\$0.00	NA
BELMONT SAVINGS BANK	2	\$459,643.75	0.18%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$386,084.88	0.15%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$164,420.44	0.07%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	3	\$538,000.00	0.22%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$191,332.69	0.08%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$627,825.75	0.25%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	15	\$3,297,118.93	1.32%	0	\$0.00	NA
BUSEY BANK	2	\$374,679.25	0.15%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$164,420.44	0.07%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$652,973.13	0.26%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	9	\$1,717,454.32	0.69%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	131	\$26,113,984.87	10.45%	0	\$0.00	NA
CARROLLTON BANK	5	\$978,679.44	0.39%	0	\$0.00	NA
CENTRAL MORTGAGE	4	\$826,621.81	0.33%		·	
CENTRAL ONE FEDERAL	2	\$359,000.00	0.14%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$413,542.32	0.17%	0	\$0.00	NA
	CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. AUBURNBANK AURORA FINANCIAL GROUP INC. BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK OF NEWPORT BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CENTRAL MORTGAGE COMPANY	AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. AUBURNBANK AURORA FINANCIAL GROUP INC. BANK OF AMERICA NA BANK OF HAWAII BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK 5 CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL 2 2 4 2 4 2 4 2 4 4 4 4 5 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. AUBURNBANK AURORA FINANCIAL GROUP INC. BANK OF AMERICA NA BANK OF HAWAII BANK OF HE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BATTER CREDIT UNION BATTER CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPITAL CENTER, L.L.C. CAPTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL SAVINGS BANK S978,679.44 CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY S826,621.81 CASSOCIATION CARROLLTON BANK S978,679.44 CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL SAVINGS SANK S978,679.44 CENTRAL ONE FEDERAL SASOCIATION CARROLLTON BANK SSSOCIATION CARROLLTO	AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. AUBURNBANK AURORA FINANCIAL GROUP INC. BANK OF AMERICA NA BANK OF HAWAII BANK OF MISSISSIPPI BANK OF NEWPORT BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BALACKHAWK CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL GORDY INC. BREMER FINANCIAL BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPITAL CENTS SAVINGS BANK SOCIATION CARROLLTON BANK SP78,679.44 0.39% CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE ASSOCIATION CARROLLTON BANK SP78,679.44 0.39% CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK SP78,679.44 0.39% CENTRAL MORTGAGE ASSOCIATION CARROLLTON BANK SP78,679.44 0.39% CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK SP78,679.44 0.39% CENTRAL MORTGAGE CENTRAL MORTGAGE ASSOCIATION CARROLLTON BANK SP78,679.44 0.39% CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK SP78,679.44 0.39% CENTRAL MORTGAGE CENTRAL MORTGAGE ASSOCIATION CARROLLTON BANK SP78,679.44 0.39% CENTRAL ONE FEDERAL SASSOCIATION CENTRAL ONE F	AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. AUBURNBANK AUGRA FINANCIAL GROUP INC. BANK OF AMERICA NA BANK OF AMERICA NA BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY CAPITOL FEDERAL SAVINGS BANK CAPITAL CENTER, LL.C. CAPITOL FEDERAL SAVINGS BANK CAPITAL CONFERAL SAVINGS BANK SOCIATION CARROLLTON BANK SP78,679.44 0.39% 0.014% 0.02% 0.02% 0.00% 0.	BANK TEKRELL AMERIHOME MORTGAGE CORPORATION 1 \$163,500.00 0.07% 0 \$0.00

CITYWIDE BANK	1	\$159,188.88	0.06%	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$435,000.00		0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$189,332.63	0.08%	0		
COMMUNITY BANK OF GRAFTON	2	\$459,034.06	0.18%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
COTTAGE SAVINGS BANK	4	\$767,800.00	0.31%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$799,682.81	0.32%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$150,469.56	0.06%	0	\$0.00	NA
CUNA CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$162,500.00	0.07%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$2,727,966.32	1.09%	0	\$0.00	NA
DUPAGE NATIONAL BANK	2	\$337,815.00	0.14%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$168,057.56	0.07%	0	\$0.00	NA
EAST WEST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
EASTERN BANK	1	\$177,381.38	0.07%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$314,438.00	0.13%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$178,351.13	0.07%	0	\$0.00	NA
EXTRACO MORTGAGE	7	\$1,164,531.32	0.47%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	5	\$887,636.57	0.36%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$352,406.32	0.14%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$214,500.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$199,297.50	0.08%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$399,297.50		0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	2	\$316,883.01	0.13%	0	\$0.00	NA
FIRST HAWAIIAN BANK	10	\$2,162,919.50	0.87%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$388,000.00		0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$299,643.75		0	\$0.00	
	1	\$265,075.50	0.11%	0	\$0.00	NA

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FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	1	\$181,915.56	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,035.88	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	6	\$1,269,751.75	0.51%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$358,743.26	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	4	\$727,196.63	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$1,392,211.76	0.56%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$1,090,638.00	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00		0	\$0.00	
FIRST PLACE BANK	8	\$1,660,904.94	0.66%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	11	\$2,688,852.51	1.08%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$171,254.25	0.07%	0	\$0.00	NA
FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	
FREMONT BANK	167	\$36,200,065.86	14.49%	0	\$0.00	NA
FULTON BANK	1	\$151,073.13	0.06%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$1,145,750.00	0.46%	0	\$0.00	NA
GRANITE BANK	7	\$1,388,541.06	0.56%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$373,978.69	0.15%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$477,846.63	0.19%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$269,051.63	0.11%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$448,870.94	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,748,674.76	0.7%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$199,304.88	0.08%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	3	\$658,372.94	0.26%	0	\$0.00	NA

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 HARTFORD FUNDING LTD.	1	\$237,413.13	0.1%	0		
HAWAII HOME LOANS, INC.	2	\$615,928.87	0.25%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$192,322.06	0.08%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$873,350.51	0.35%	0	\$0.00	NA
HINSDALE BANK & TRUST	4	\$923,700.00	0.37%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	11	\$2,035,989.06	0.81%	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$707,521.64	0.28%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$323,858.44	0.13%	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$470,922.69	0.19%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.1%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,856,136.51	0.74%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	3	\$635,360.38	0.25%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$410,054.63	0.16%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	2	\$454,230.38	0.18%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	14	\$2,979,075.41	1.19%	0	\$0.00	NA
LA GRANGE STATE BANK	2	\$397,709.38	0.16%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	11	\$2,208,787.50	0.88%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$395,688.00	0.16%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$1,147,056.82	0.46%	0	\$0.00	NA
LEADER BANK, N.A.	5	\$1,234,000.00	0.49%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	10	\$2,287,997.50	0.92%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$678,675.25	0.27%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$1,785,150.08	0.71%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	3	\$545,294.38	0.22%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$200,293.94	0.08%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$475,000.56	0.19%	0	\$0.00	NA

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MARQUETTE NATIONAL BANK	2	\$473,438.19	0.19%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$517,861.88	0.21%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	4	\$834,496.63	0.33%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$152,462.56	0.06%	0	\$0.00	NA
MERCHANTS BANK	7	\$1,317,274.32	0.53%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	7	\$1,420,749.76	0.57%	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$499,900.00	0.2%	0	\$0.00	NA
METROBANK	1	\$154,000.00	0.06%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$205,276.44	0.08%	0	\$0.00	NA
MID-STATE BANK	2	\$378,665.26	0.15%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$458,391.06	0.18%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	9	\$1,719,766.63	0.69%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$507,212.13	0.2%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$370,000.00	0.15%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	6	\$1,314,186.01	0.53%	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$819,057.00	0.33%	0	\$0.00	NA
MUTUAL SAVINGS BANK	7	\$1,302,441.45	0.52%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	3	\$547,839.19	0.22%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$961,700.00	0.38%	0	\$0.00	NA
NORTH FORK BANK	1	\$189,379.13	0.08%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$397,399.12	0.16%	0	\$0.00	NA
NORTHMARK BANK	1	\$274,044.25	0.11%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$236,788.75	0.09%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$2,921,789.27	1.17%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$300,700.00	0.12%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	0	\$0.00	NA
OAK BANK	3	\$670,000.00	0.27%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$503,200.00	0.2%	0	\$0.00	NA

OLD FORT BANKING COMPANY	1	\$155,400.00	0.06%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$408,810.19	0.16%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$392,398.75	0.16%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	4	\$703,769.44	0.28%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$227,199.13	0.09%	0	\$0.00	NA
POINT LOMA CREDIT UNION	4	\$735,535.88	0.29%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$654,723.94	0.26%	0	\$0.00	NA
RESEARCH FEDERAL CREDIT UNION	2	\$396,120.63	0.16%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$163,423.94	0.07%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.07%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.06%	0	\$0.00	NA
SBC MORTGAGE, LLC	4	\$808,799.31	0.32%	0	\$0.00	NA
SEATTLE SAVINGS BANK	11	\$2,089,901.02	0.84%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$199,040.38	0.08%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA
SKY FINANCIAL GROUP	36	\$7,303,558.17	2.92%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$508,812.45	0.2%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$165,000.00	0.07%	0	\$0.00	NA
ST. FRANCIS BANK FSB	7	\$1,340,840.94	0.54%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$692,427.25	0.28%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$615,000.00	0.25%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$782,441.38	0.31%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$738,103.25	0.3%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	6	\$1,258,469.38	0.5%	0	\$0.00	NA
STATE BANK OF LACROSSE	4	\$653,184.50	0.26%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$163,423.94	0.07%	0	\$0.00	NA
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STATE BANK OF THE LAKES	2	\$369,300.00	0.15%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	4	\$786,281.75	0.31%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	6	\$1,162,950.64	0.47%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,763.75	0.06%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$171,395.81	0.07%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$181,609.81	0.07%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$211,255.31	0.08%	0	\$0.00	NA
THE PARK BANK	4	\$709,550.00	0.28%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$196,108.75	0.08%	0	\$0.00	NA
TIERONE BANK	3	\$738,643.75	0.3%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$166,413.38	0.07%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$474,700.00	0.19%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	2	\$310,904.06	0.12%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	5	\$1,006,509.44	0.4%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$206,073.63	0.08%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA
UNIONBANK	1	\$180,615.31	0.07%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$171,520.38	0.07%	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$979,280.45	0.39%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	5	\$957,700.00	0.38%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$218,729.00	0.09%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,205,309.81	0.88%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$261,577.94	0.1%	0	\$0.00	NA
WESTMARK CREDIT UNION	2	\$415,788.06	0.17%	0	\$0.00	NA
	3	\$820,044.25	0.33%	0	\$0.00	NA

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	WILMINGTON TRUST COMPANY						
	WINTER HILL FEDERAL SAVINGS BANK	3	\$680,000.00	0.27%	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$4,155,717.97	1.66%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$520,465.32	0.21%	0	\$0.00	NA
	Unavailable	89	\$18,202,457.03	7.21%	0	\$0.00	NA
Total		1,217	\$250,012,987.00	100%	0	\$0.00	
31376J2X6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,085,466.31	0.44%	0	\$0.00	NA
AMERICA FI UNION	ALPINE BANK OF ILLINOIS	2	\$396,222.69	0.16%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$592,677.57	0.24%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$556,058.19	0.22%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$332,552.50	0.13%	0	\$0.00	NA	
	1	\$298,968.38	0.12%	0	\$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	1	\$212,600.00	0.09%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$420,438.63	0.17%	0	\$0.00	NA
	ANCHORBANK SSB	12	\$2,371,610.70	0.95%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	58	\$10,774,383.45	4.33%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$423,827.94	0.17%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$250,000.00	0.1%	0	\$0.00	NA
	BANK OF AMERICA NA	315	\$64,651,588.98	25.97%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$156,116.31	0.06%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$453,654.94	0.18%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$193,949.75	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$937,212.25	0.38%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$298,979.38	0.12%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,710,705.01	0.69%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$299,666.00	0.12%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$412,900.00	0.17%	0	\$0.00	NA

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BRYN MAWR TRUST COMPANY THE	2	\$339,398.25	0.14%	0	\$0.00	NA
BUSEY BANK	7	\$1,182,412.88	0.47%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$265,000.00		0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$987,711.32	0.4%	0		
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,182,200.94	0.47%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,869,099.62	0.75%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,083.63	0.1%	0	\$0.00	NA
CHEMICAL BANK	1	\$300,700.00	0.12%	0	\$0.00	NA
CLINTON SAVINGS BANK	3	\$583,698.82	0.23%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$174,417.25	0.07%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$205,697.75	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$152,036.31	0.06%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$205,540.75	0.08%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$428,521.38	0.17%	0	\$0.00	NA
CUNA CREDIT UNION	2	\$381,456.69	0.15%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$186,356.94	0.07%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,693.00	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,394,196.01	0.56%	0	\$0.00	NA
EAST WEST BANK	1	\$274,044.25	0.11%	0	\$0.00	NA
EASTERN BANK	3	\$474,484.19	0.19%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA
EVERTRUST BANK	2	\$481,342.25	0.19%	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$553,392.00	0.22%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$467,768.31	0.19%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$160,000.00	0.06%	0	\$0.00	NA
FEDERAL TRUST BANK FSB	1	\$228,431.00	0.09%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$158,500.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$159,455.63	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$394,059.13		0		
FIRST HAWAIIAN BANK	1	\$164,000.00	0.07%	0	\$0.00	NA
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FIRST INTERSTATE BANK	4	\$709,121.32	0.28%	0	\$0.00	NA
FIRST MERIT MORTGAGE	7	\$1,373,974.83	0.55%	0	\$0.00	NA
CORPORATION	,	Ψ1,373,774.03	0.55 70	0	ψ0.00	11/1
FIRST NATIONAL BANK &	1	\$192,329.25	0.08%	0	\$0.00	NA
TRUST		· ,			,	
FIRST NATIONAL BANK OF DECATUR	1	\$192,333.50	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
HUDSON	3	\$552,101.13	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF		*****			+0.00	
ОМАНА	11	\$2,316,516.70	0.93%	0	\$0.00	NA
FIRST NATIONAL BANK OF	2	\$408,179.81	0.16%	0	\$0.00	NA
SOUTHWESTERN OHIO		\$ 4 00,179.81	0.10%	U	\$0.00	IVA
FIRST NEW ENGLAND	1	\$150,000.00	0.06%	0	\$0.00	NA
FEDERAL CREDIT UNION		·				
FIRST PLACE BANK	5	\$931,091.00		0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$169,640.63	0.07%	0	\$0.00	NA
FOSTER BANK	212	\$450,000.00	0.18%	0	\$0.00	NA
FREMONT BANK	313	\$66,421,319.95	26.68%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$159,958.81	0.06%	0	\$0.00	NA
GRANITE BANK	5	\$1,052,992.13	0.42%	0	\$0.00	NA
GREAT LAKES CREDIT						
UNION	1	\$151,471.75	0.06%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$201,056.25	0.08%	0	\$0.00	NA
GREATER NEVADA	1	\$157,052.25	0.06%	0	\$0.00	NA
MORTGAGE SERVICES	1	\$137,032.23	0.00%	U	\$0.00	INA
GREYLOCK FEDERAL	1	\$169,000.00	0.07%	0	\$0.00	NA
CREDIT UNION		. ,			·	
GROUP ONE MORTGAGE	3	\$613,656.13	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$1,825,154.20	0.73%	0	\$0.00	NA
HARVARD UNIVERSITY						
EMPLOYEES CREDIT UNION	5	\$886,797.75	0.36%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$770,666.93	0.31%	0	\$0.00	NA
HICKORY POINT BANK AND						
TRUST, FSB	1	\$262,537.81	0.11%	0	\$0.00	NA
HINSDALE BANK & TRUST	8	\$1,660,899.62	0.67%	0	\$0.00	NA
HOME FEDERAL SAVINGS	10	\$1,969,295.15	0.79%	0	\$0.00	NA
BANK	10	Ψ1,707,273.13	0.17/0	J	ΨΟ.ΟΟ	11/1
HOME FINANCING CENTER	3	\$671,566.19	0.27%	0	\$0.00	NA
INC.	2	·		0		
ILLINOIS NATIONAL BANK INDEPENDENT BANK	2	\$350,569.25	0.14%	0	\$0.00	NA
CORPORATION	4	\$707,060.25	0.28%	0	\$0.00	NA
IOWA BANKERS						
MORTGAGE CORPORATION	1	\$266,500.00	0.11%	0	\$0.00	NA
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IOWA STATE BANK AND TRUST COMPANY	1	\$173,200.00	0.07%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$211,811.25	0.09%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$162,893.88	0.07%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$207,600.00	0.08%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$357,383.44	0.14%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,294.13	0.06%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$159,449.81	0.06%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$555,995.69	0.22%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$258,099.88	0.1%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$166,500.00	0.07%	0	φσ.σσ	
LANDMARK CREDIT UNION	10	\$1,832,248.45	0.74%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$600,700.00	0.24%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	6	\$1,317,109.01	0.53%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	6	\$1,136,772.94	0.46%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$685,060.06	0.28%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	4	\$768,591.32	0.31%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$504,316.38	0.2%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.07%	0	\$0.00	NA
MERCHANTS BANK	6	\$1,304,430.01	0.52%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$199,312.25	0.08%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA
METROBANK	3	\$642,870.94	0.26%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$224,468.38	0.09%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,313,983.27	1.33%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$241,865.44	0.1%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$161,038.38	0.06%	0	\$0.00	NA
	10	\$1,937,062.83	0.78%	0	\$0.00	NA

MISSION HILLS MORTGAGE CORPORATION						
MORTGAGE AMERICA, INC.	1	\$159,997.94	0.06%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$170,000.00		0		NA
MUTUAL SAVINGS BANK	2	\$344,805.00		0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$174,404.63	0.07%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$444,264.31	0.18%	0	\$0.00	NA
NORTH FORK BANK	13	\$2,561,670.08	1.03%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$902,866.69	0.36%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$853,523.26	0.34%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,025,759.25	0.41%	0	\$0.00	NA
NW FEDERAL CREDIT UNION	1	\$192,144.06	0.08%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	5	\$818,943.94	0.33%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,319.31	0.14%	0	\$0.00	NA
PEOPLES BANK	1	\$201,283.88	0.08%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$200,450.94	0.08%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$243,160.94	0.1%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$164,426.50	0.07%	0	\$0.00	NA
S&T BANK	1	\$195,318.81	0.08%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$162,439.50	0.07%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA
SEATTLE SAVINGS BANK	4	\$722,351.44	0.29%	0	\$0.00	NA
SKY FINANCIAL GROUP	4	\$751,612.20	0.3%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$497,723.00	0.2%	0	\$0.00	NA
ST. FRANCIS BANK FSB	16	\$2,834,462.28	1.14%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$474,100.00	0.19%	0	\$0.00	NA
ST. MARYS BANK	2	\$357,487.25	0.14%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$154,950.00	0.06%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	3	\$485,665.94	0.2%	0	\$0.00	NA
	1	\$180,370.94	0.07%	0	\$0.00	NA

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	STATE BANK OF CROSS PLAINS						
	STATE BANK OF THE LAKES	6	\$1,131,059.00	0.45%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	9	\$1,691,109.81	0.68%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$149,678.00	0.06%		7 0 1 0 0	NA
	THE PARK BANK	6	\$1,402,503.63	0.56%	0	\$0.00	NA
[TIERONE BANK	3	\$550,385.63	0.22%			NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,200.00	0.07%			
	TRAVERSE MORTGAGE CORPORATION	2	\$365,239.69	0.15%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$292,989.00	0.12%			
<u> </u>	UNIONBANK	3	\$491,197.26	0.2%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$150,973.44	0.06%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$764,700.00	0.31%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$671,518.00	0.27%	0	·	NA
<u> </u>	VALLEY NATIONAL BANK	2	\$349,494.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$815,916.45	0.33%		·	
	WASHINGTON TRUST BANK	1	\$215,177.50	0.09%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$595,250.44	0.24%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$299,666.00	0.12%	0	\$0.00	NA
	WORLD SAVINGS BANK	8	\$1,832,593.43	0.74%	0	\$0.00	NA
	Unavailable	87	\$17,514,226.02	6.59%	0	\$0.00	NA
Total		1,230	\$250,078,057.00	100%	0	\$0.00	
31376J2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$459,364.63	0.89%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$252,478.81	0.49%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,450.94	0.23%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$143,017.00	0.28%	0	\$0.00	NA
<u> </u>	ANCHORBANK SSB	3	\$418,787.88	0.82%	0	\$0.00	NA

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ASSOCIATED MORTGAGE INC.	3	\$401,166.44	0.78%	0	\$0.00	NA
BANK OF AMERICA NA	150	\$26,591,197.21	51.78%	0	\$0.00	NA
BANK OF HAWAII	1	\$137,619.19	0.27%	0	\$0.00	NA
BANK OF MISSISSIPPI	1	\$113,217.63	0.22%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	6	\$931,011.62	1.81%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$550,931.88	1.07%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$111,623.00	0.22%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,444.56	0.32%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$109,645.31	0.21%	0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$282,417.87	0.55%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	3	\$699,039.82	1.36%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$113,847.50	0.22%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$253,397.88	0.49%	0	\$0.00	NA
EQUITY FINANCIAL GROUP	1	\$163,365.81	0.32%	0	\$0.00	NA
EXTRACO MORTGAGE	3	\$467,624.57	0.91%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$147,117.88	0.29%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$136,040.50	0.26%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$184,000.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$127,075.38	0.25%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$227,000.00	0.44%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	5	\$1,023,195.50	1.99%	0	\$0.00	NA
FREMONT BANK	26	\$3,983,458.21	7.76%	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA
GRANITE BANK	2	\$263,327.75	0.51%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$271,727.25	0.53%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$135,542.19	0.26%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$121,940.31	0.24%	0	\$0.00	NA
	INC. BANK OF AMERICA NA BANK OF HAWAII BANK OF MISSISSIPPI BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CENTRAL MORTGAGE COMPANY COMMUNITY BANK & TRUST CO. CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY EQUITY FINANCIAL GROUP EXTRACO MORTGAGE FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FLORIDA FUNDING CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST REPUBLIC SAVINGS BANK FIRST REPUBLIC SAVINGS BANK FIRST REPUBLIC SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION GRANITE BANK GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK HIWAY FEDERAL CREDIT	INC. BANK OF AMERICA NA BANK OF HAWAII BANK OF MISSISSIPPI BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CENTRAL MORTGAGE COMPANY COMMUNITY BANK & TRUST CO. CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY EQUITY FINANCIAL GROUP EXTRACO MORTGAGE 3 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FINTERSTATE BANK FIRST MORTGAGE CORPORATION 1 FIRST MORTGAGE CORPORATION FIRST INTERSTATE BANK 1 FIRST MORTGAGE CORPORATION FIRST REPUBLIC SAVINGS BANK FIRST REPUBLIC SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION 1 GUILD MORTGAGE CORPORATION GRANITE BANK 2 GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HIBERNIA NATIONAL BANK 1 HIWAY FEDERAL CREDIT 1	INC. 3 \$401,166.44	INC. 3 \$401,106.44 0.78%	INC. 3 \$401,160.44 0.78% 0 BANK OF AMERICA NA 150 \$26,591,197.21 51.78% 0 BANK OF HAWAII 1 \$137,619.19 0.27% 0 BANK OF MISSISSIPPI 1 \$113,217.63 0.22% 0 BOSTON FEDERAL 6 \$931,011.62 1.81% 0 SAVINGS BANK 6 \$931,011.62 1.81% 0 BRYN MAWR TRUST 3 \$550,931.88 1.07% 0 BUTTE COMMUNITY BANK 1 \$111,623.00 0.22% 0 CAPITOL FEDERAL SAVINGS AND LOAN 1 \$164,444.56 0.32% 0 ASSOCIATION 2 \$157,000.00 0.31% 0 CENTRAL MORTGAGE 1 \$109,645.31 0.21% 0 COMMUNITY BANK & 1 \$109,645.31 0.21% 0 COMMUNITY BANK & 1 \$109,645.31 0.21% 0 CONNECTICUT RIVER 2 \$282,417.87 0.55% 0 BANK CONTINENTAL CAPITAL 3 \$699,039.82 1.36% 0 CONTINENTAL CAPITAL 3 \$699,039.82 1.36% 0 DUBUQUE BANK AND 1 \$253,397.88 0.49% 0 EVERTACO MORTGAGE 3 \$467,624.57 0.91% 0 EXTRACO MORTGAGE 3 \$467,624.57 0.91% 0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 1 \$136,040.50 0.26% 0 FIRST INTERSTATE BANK 1 \$127,075.38 0.25% 0 FIRST STEPUBLIC SAVINGS 1 \$127,075.38 0.25% 0 FIRST REPUBLIC SAVINGS 1 \$127,075.38 0.25% 0 FIRST REPUBLIC SAVINGS 1 \$127,075.38 0.25% 0 FIRST BANK PUERTO RICO 5 \$1,023,195.50 1.99% 0 FREMONT BANK 26 \$3,983,458.21 7.76% 0 GOLDEN FIRST MORTGAGE 1 \$123,000.00 0.24% 0 GRANITE BANK 2 \$263,327.75 0.51% 0 GUARDIAN CREDIT UNION 1 \$154,000.00 0.3% 0 GUILD MORTGAGE 1 \$227,727.25 0.53% 0 HIBERNIA NATIONAL BANK 1 \$135,542.19 0.26% 0 HIWAY FEDERAL CREDIT 1 \$121,940.31 0.24% 0	INC. 3 \$401,166.44 0.78% 0 \$0.00 BANK OF AMERICA NA 150 \$26,591,197.21 \$1.78% 0 \$0.00 BANK OF HAWAII 1 \$137,619.19 0.27% 0 \$0.00 BANK OF MISSISSIPPI 1 \$113,217.63 0.22% 0 \$0.00 BOSTON FEDERAL 6 \$931,011.62 1.81% 0 \$0.00 BOSTON FEDERAL 6 \$931,011.62 1.81% 0 \$0.00 BOSTON FEDERAL 6 \$931,011.62 1.81% 0 \$0.00 BOSTON FEDERAL 6 \$931,011.62 1.81% 0 \$0.00 BOSTON FEDERAL 7 7 7 7 7 0 \$0.00 SAVINGS BANK 1 \$111,623.00 0.22% 0 \$0.00 CAPITOL FEDERAL 5 7 7 7 7 0 \$0.00 CAPITOL FEDERAL 5 7 7 7 7 0 \$0.00 CAPITOL FEDERAL 5 7 7 7 7 0 \$0.00 CAPITOL FEDERAL 5 7 7 7 7 7 0 \$0.00 CENTRAL MORTGAGE 1 \$157,000.00 0.31% 0 \$0.00 CENTRAL MORTGAGE 1 \$157,000.00 0.31% 0 \$0.00 COMMUNITY BANK & 1 \$110,645.31 0.21% 0 \$0.00 CONNECTICUT RIVER 2 \$282,417.87 0.55% 0 \$0.00 CONNECTICUT RIVER 2 \$282,417.87 0.55% 0 \$0.00 DRAPER AND KRAMER 1 \$113,847.50 0.22% 0 \$0.00 DRAPER AND KRAMER 1 \$157,000.00 0.36% 0 \$0.00 EXTRACO MORTGAGE 3 \$467,624.57 0.91% 0 \$0.00 EXTRACO MORTGAGE 3 \$467,624.57 0.91% 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$136,000.50 0.26% 0 \$0.00 FIRST FLORIDA FUNDING 1 \$136,000.50 0.26% 0 \$0.00 FIRST NORTGAGE 1 \$127,075.38 0.25% 0 \$0.00 FIRST NORTGAGE 1 \$127,075.38 0.25% 0 \$0.00 FIRST SHONTGAGE 1 \$127,075.38 0.25% 0 \$0.00 FIRST BANK PUERTO RICO 5 \$1,023,195.50 1.99% 0 \$0.00 FIRST BANK PUERTO RICO 5 \$1,023,195.50 1.99% 0 \$0.00 FIRST BANK PUERTO RICO 5 \$1,023,195.50 1.99% 0 \$0.00 FIRST BANK PUERTO RICO 5 \$1,023,195.50 1.99% 0 \$0.00 GUADDIAN CREDIT UNION 1 \$154,000.00 0.3% 0 \$0.00 GUADDIAN CREDIT UNION 1 \$121,000.00 0.3% 0 \$0.00 HIBERNIA NATIONAL BANK 1 \$121,003

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CENTER						
CEIVIER	2	\$223,500.00	0.44%	0	\$0.00	NA
ORATION	1	\$116,000.00	0.23%	0	\$0.00	NA
AND	5	\$736,566.38	1.43%	0	\$0.00	NA
GAGE	1	\$143,465.44	0.28%	0	\$0.00	NA
	1	\$297,524.75	0.58%	0	\$0.00	NA
A .	2	\$310,000.00	0.6%	0	\$0.00	NA
GE	3	\$724,000.00	1.41%	0	\$0.00	NA
ANCIAL	1	\$242,069.88	0.47%	0	\$0.00	NA
RTGAGE	2	\$241,584.07	0.47%	0	\$0.00	NA
RTGAGE	1	\$190,000.00	0.37%	0	\$0.00	NA
Κ	2	\$310,767.12	0.61%	0	\$0.00	NA
TGAGE	1	\$141,023.69	0.27%	0	\$0.00	NA
ORTGAGE	9	\$1,286,709.13	2.51%	0	\$0.00	NA
BANK	1	\$193,333.06	0.38%	0	\$0.00	NA
OF	1	\$110,377.94	0.21%	0	\$0.00	NA
K	2	\$282,258.81	0.55%	0	\$0.00	NA
PANY	1	\$214,276.31	0.42%	0	\$0.00	NA
AL	7	\$1,308,501.19	2.55%	0	\$0.00	NA
	1	\$132,533.31	0.26%	0	\$0.00	NA
AL	1	\$136,580.56	0.27%	0	\$0.00	NA
	1	\$119,596.06	0.23%	0	\$0.00	NA
REDIT	4	\$497,270.94	0.97%	0	\$0.00	NA
S CREDIT	1	\$170,430.56	0.33%	0	\$0.00	NA
ANY	1	\$265,104.63	0.52%	0	\$0.00	NA
	1	\$143,147.94	0.28%	0	\$0.00	NA
AVINGS	1	\$176,100.00	0.34%	0	\$0.00	NA
E	1	\$175,413.88	0.34%	0	\$0.00	NA
	DRATION AND GAGE A. GE A. GE ANCIAL PREGAGE CETGAGE C	DRATION 1 AND 5 GAGE 1 A. 2 GE 3 ANCIAL 1 DRTGAGE 2 RTGAGE 1 CRTGAGE 1 DRTGAGE 9 BANK 1 DF 1 K 2 IPANY 1 AL 7 AL 1 SREDIT 4 S CREDIT 1 ANY 1 ANY 1 ANY 1 AVINGS 1	DRATION AND S \$736,566.38 GAGE 1 \$143,465.44 1 \$297,524.75 A. 2 \$310,000.00 ANCIAL 1 \$242,069.88 PREGAGE 2 \$241,584.07 REGAGE 1 \$190,000.00 X 2 \$310,767.12 REGAGE 1 \$141,023.69 PREGAGE 9 \$1,286,709.13 BANK 1 \$110,377.94 X 4 X 2 \$282,258.81 BANK 1 \$1,308,501.19 AL 1 \$1,30	DRATION 1 \$116,000.00 0.23% AND 5 \$736,566.38 1.43% GAGE 1 \$143,465.44 0.28% A. 2 \$310,000.00 0.6% GE 3 \$724,000.00 1.41% ANCIAL 1 \$242,069.88 0.47% ARTGAGE 2 \$241,584.07 0.47% ACTGAGE 1 \$190,000.00 0.37% ACTGAGE 1 \$190,000.00 0.37% ACTGAGE 1 \$141,023.69 0.27% DRTGAGE 9 \$1,286,709.13 2.51% ACTGAGE 9 \$1,286,709.13 2.51% ACTGAGE 1 \$110,377.94 0.21% ACTGAGE 1 \$110,377.94 0.21% ACTGAGE 1 \$132,533.31 0.26% ACTGAGE 1 \$12,500.00 0.34% ACTGAGE 1 \$12,500.00 0.34% ACTGAGE 1 \$12,500.00 0.34% ACTGAGE 1 \$12,500.00 0.34%	DRATION 1 \$116,000.00 0.23% 0 AND 5 \$736,566.38 1.43% 0 GAGE 1 \$143,465.44 0.28% 0 A. 2 \$310,000.00 0.6% 0 GE 3 \$724,000.00 1.41% 0 ANCIAL 1 \$242,069.88 0.47% 0 BRTGAGE 2 \$241,584.07 0.47% 0 RTGAGE 1 \$190,000.00 0.37% 0 K 2 \$310,767.12 0.61% 0 DRTGAGE 1 \$141,023.69 0.27% 0 DRTGAGE 9 \$1,286,709.13 2.51% 0 BRANK 1 \$193,333.06 0.38% 0 DF 1 \$110,377.94 0.21% 0 K 2 \$282,258.81 0.55% 0 AL 7 \$1,308,501.19 2.55% 0 AL 7 \$1,308,501.19 2.55% 0 AL 1 \$132,533.31 0.26% 0 AL 1 \$136,580.56 0.27% 0 BREDIT 4 \$497,270.94 0.97% 0 S CREDIT 1 \$170,430.56 0.33% 0 ANY 1 \$265,104.63 0.52% 0 ANY 1 \$265,104.63 0.52% 0 AVINGS 1 \$176,100.00 0.34% 0	DRATION 1 \$116,000.00 0.23% 0 \$0.00 AND 5 \$736,566.38 1.43% 0 \$0.00 GAGE 1 \$143,465.44 0.28% 0 \$0.00 1 \$2297,524.75 0.58% 0 \$0.00 A. 2 \$310,000.00 0.6% 0 \$0.00 GE 3 \$724,000.00 1.41% 0 \$0.00 ANCIAL 1 \$242,069.88 0.47% 0 \$0.00 RTGAGE 2 \$241,584.07 0.47% 0 \$0.00 RTGAGE 1 \$190,000.00 0.37% 0 \$0.00 FGAGE 1 \$190,000.00 0.37% 0 \$0.00 FGAGE 1 \$141,023.69 0.27% 0 \$0.00 FGAGE 9 \$1,286,709.13 2.51% 0 \$0.00 FGAGE 9 \$1,286,709.13 2.51% 0 \$0.00 FGAGE 1 \$110,377.94 0.21% 0 \$0.00 FGAGE 1 \$110,377.94 0.21% 0 \$0.00 FGAGE 1 \$132,533.31 0.26% 0 \$0.00 FGAGE 1 \$132,533.31 0.26% 0 \$0.00 FGAGE 1 \$132,533.31 0.26% 0 \$0.00 FGAGE 1 \$136,580.56 0.27% 0 \$0.00 FGEDIT 4 \$497,270.94 0.97% 0 \$0.00 FREDIT 4 \$497,270.94 0.97% 0 \$0.00 FREDIT 4 \$497,270.94 0.97% 0 \$0.00 FREDIT 4 \$497,270.94 0.97% 0 \$0.00 FREDIT 1 \$170,430.56 0.33% 0 \$0.00 FIREDIT 4 \$497,270.94 0.97% 0 \$0.00 FIREDIT 1 \$170,430.56 0.33% 0 \$0.00 FIREDIT

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	TEDETIAE INTIONAE MOTTUAGE A					1 1	
<u> </u>	VALLEY NATIONAL BANK	1	\$144,031.69	0.28%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,000.00	0.25%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$126,178.75			\$0.00	NA
	Unavailable	17	\$2,720,639.39	4.92%		†	NA
Total		307	\$51,543,060.00	100%	0	\$0.00	Γ
				 ·			
31376J2Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$1,734,000.00	1.24%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$795,500.00	0.57%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$1,422,900.00	1.02%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,000.00	0.27%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$82,000.00	0.06%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$331,490.56	0.24%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	14	\$1,491,256.76	1.06%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$751,100.00	0.54%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,700.00	0.12%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$180,950.00	0.13%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$86,000.00	0.06%	0	\$0.00	NA
	AUBURNBANK	2	\$271,417.06	0.19%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$382,550.00	0.27%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$653,500.00	0.47%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$214,500.00	0.15%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$235,000.00	0.17%	0	\$0.00	NA
	BANK OF HAWAII	4	\$899,000.00			1 1	1
	BANK OF LENOX	2	\$121,360.00		1	1	
	BANK OF MISSISSIPPI	20	\$2,094,717.00				1

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4	\$624,500.00	0.45%	0	\$0.00	NA
1	\$71,000.00	0.05%	0	\$0.00	NA
8	\$1,568,600.00	1.12%	0	\$0.00	NA
3	\$248,800.00	0.18%	0	\$0.00	NA
1	\$123,700.00	0.09%	0	\$0.00	NA
1	\$114,886.88	0.08%	0	\$0.00	NA
1	\$84,000.00	0.06%	0	\$0.00	NA
1	\$72,700.00	0.05%	0	\$0.00	NA
7	\$1,267,956.88	0.9%	0	\$0.00	NA
30	\$2,664,750.00	1.9%	0	\$0.00	NA
1	\$116,000.00	0.08%	0	\$0.00	NA
1	\$77,700.00	0.06%	0	\$0.00	NA
30	\$5,352,300.00	3.82%	0	,	NA
2	\$170,000.00	0.12%	0	\$0.00	NA
1	\$237,000.00	0.17%	0	\$0.00	NA
2	\$214,800.00	0.15%	0	\$0.00	NA
22	\$3,230,401.00	2.31%	0	\$0.00	NA
1	\$138,913.38	0.1%	0	\$0.00	NA
1	\$110,000.00	0.08%	0	\$0.00	NA
9	\$891,200.00	0.64%	0	\$0.00	NA
2	\$122,400.00	0.09%	0	\$0.00	NA
31	\$3,448,224.69	2.46%	0	\$0.00	NA
1	\$67,500.00	0.05%	0	\$0.00	NA
1	\$108,000.00	0.08%	0	\$0.00	NA
1	\$150,000.00	0.11%	0		NA
1	\$119,000.00	0.08%	0	\$0.00	NA
1	\$175,000.00	0.12%	0	\$0.00	NA
1	·		0		NA
5	\$899,520.00	0.64%	0	\$0.00	NA
1	\$112,800.00	0.08%	0	\$0.00	NA
1	\$179,000.00	0.13%	0	\$0.00	NA
	1 8 3 1 1 1 7 30 2 1 2 2 2 2 2 1 1 1 1 1 1	1 \$71,000.00 8 \$1,568,600.00 3 \$248,800.00 1 \$123,700.00 1 \$114,886.88 1 \$84,000.00 7 \$1,267,956.88 30 \$2,664,750.00 1 \$177,700.00 30 \$5,352,300.00 2 \$170,000.00 3 \$5,352,300.00 2 \$170,000.00 1 \$237,000.00 2 \$3,230,401.00 1 \$138,913.38 1 \$110,000.00 2 \$3,230,401.00 2 \$122,400.00 31 \$3,448,224.69 1 \$67,500.00 1 \$108,000.00 1 \$175,000.00 1 \$175,000.00 1 \$123,750.00 5 \$899,520.00 1 \$112,800.00	1 \$71,000.00 0.05% 8 \$1,568,600.00 1.12% 3 \$248,800.00 0.09% 1 \$123,700.00 0.09% 1 \$114,886.88 0.08% 1 \$84,000.00 0.06% 1 \$72,700.00 0.05% 7 \$1,267,956.88 0.9% 30 \$2,664,750.00 1.9% 1 \$116,000.00 0.08% 2 \$170,000.00 0.12% 30 \$5,352,300.00 3.82% 2 \$170,000.00 0.12% 1 \$237,000.00 0.15% 22 \$3,230,401.00 2.31% 1 \$138,913.38 0.1% 1 \$138,913.38 0.1% 1 \$139,000.00 0.06% 2 \$122,400.00 0.09% 31 \$3,448,224.69 2.46% 1 \$67,500.00 0.05% 1 \$150,000.00 0.11% 1 \$175,000.00 0.08% 1 \$175,000.00 0.09%	1 \$71,000.00 0.05% 0 8 \$1,568,600.00 1.12% 0 3 \$248,800.00 0.18% 0 1 \$123,700.00 0.09% 0 1 \$14,886.88 0.08% 0 1 \$84,000.00 0.06% 0 7 \$1,267,956.88 0.9% 0 30 \$2,664,750.00 1.9% 0 1 \$77,700.00 0.06% 0 30 \$5,352,300.00 3.82% 0 2 \$170,000.00 0.12% 0 1 \$237,000.00 0.17% 0 2 \$214,800.00 0.15% 0 2 \$3,230,401.00 2.31% 0 1 \$138,913.38 0.1% 0 1 \$110,000.00 0.08% 0 2 \$122,400.00 0.09% 0 31 \$3,448,224.69 2.46% 0 1 \$108,000.00 0.08% 0 1 \$175,000.00 0.11% 0 <t< td=""><td>1 \$71,000.00 0.05% 0 \$0.00 8 \$1,568,600.00 1.12% 0 \$0.00 3 \$248,800.00 0.18% 0 \$0.00 1 \$123,700.00 0.09% 0 \$0.00 1 \$114,886.88 0.08% 0 \$0.00 1 \$84,000.00 0.06% 0 \$0.00 7 \$1,267,956.88 0.9% 0 \$0.00 30 \$2,664,750.00 1.9% 0 \$0.00 1 \$116,000.00 0.08% 0 \$0.00 30 \$5,352,300.00 3.82% 0 \$0.00 2 \$170,000.00 0.12% 0 \$0.00 2 \$170,000.00 0.12% 0 \$0.00 2 \$214,800.00 0.15% 0 \$0.00 2 \$3,230,401.00 2.31% 0 \$0.00 31 \$138,913.38 0.1% 0 \$0.00 2 \$122,400.00</td></t<>	1 \$71,000.00 0.05% 0 \$0.00 8 \$1,568,600.00 1.12% 0 \$0.00 3 \$248,800.00 0.18% 0 \$0.00 1 \$123,700.00 0.09% 0 \$0.00 1 \$114,886.88 0.08% 0 \$0.00 1 \$84,000.00 0.06% 0 \$0.00 7 \$1,267,956.88 0.9% 0 \$0.00 30 \$2,664,750.00 1.9% 0 \$0.00 1 \$116,000.00 0.08% 0 \$0.00 30 \$5,352,300.00 3.82% 0 \$0.00 2 \$170,000.00 0.12% 0 \$0.00 2 \$170,000.00 0.12% 0 \$0.00 2 \$214,800.00 0.15% 0 \$0.00 2 \$3,230,401.00 2.31% 0 \$0.00 31 \$138,913.38 0.1% 0 \$0.00 2 \$122,400.00

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CLYDE SAVINGS BANK COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA
COMMERCIAL STATE BANK	3	\$218,900.00	0.16%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$168,000.00	0.12%	0	\$0.00	NA
CONNECTICUT RIVER BANK	4	\$321,625.00	0.23%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$253,500.00	0.18%	0	\$0.00	NA
CORNBELT BANK	1	\$172,500.00	0.12%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	3	\$287,473.67	0.21%	0	\$0.00	NA
CORNERSTONE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA
CORTRUST BANK	1	\$51,000.00		0		NA
COTTAGE SAVINGS BANK	2	\$346,000.00	0.25%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$261,400.00	0.19%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,176,500.00	0.84%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$70,000.00	0.05%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	2	\$150,750.00	0.11%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$77,700.00	0.06%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$338,909.88	0.24%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA
EASTERN BANK	3	\$335,400.00				NA
EASTMAN CREDIT UNION	6	\$570,900.00	0.41%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,519.00	0.09%	0	\$0.00	NA
EXTRACO MORTGAGE	6	\$537,834.45	0.38%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	3	\$565,000.00	0.4%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	1	\$79,700.00	0.06%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$160,000.00	0.11%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$100,500.00	0.07%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$188,000.00	0.13%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	1	\$148,750.00	0.11%	0	\$0.00	NA

FIRST CENTURY BANK, NA	1	\$46,500.00	0.03%	0	\$0.00	NA
FIRST CITIZENS BANK &	1	\$74,000.00	0.05%	0	\$0.00	NA
TRUST COMPANY OF SC	1	\$74,000.00	0.03 /0	U	φυ.υυ	
FIRST CITIZENS BANK NA	1	\$48,000.00		0	\$0.00	
FIRST COMMUNITY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA
FIRST EASTERN	1	\$185,000.00	0.13%	0	\$0.00	NA
MORTGAGE CORPORATION		+			7 0 1 0 0	
FIRST FEDERAL OF	4	\$511,750.00	0.37%	0	\$0.00	NA
CHAMPAIGN-URBANA						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$116,750.00	0.08%	0	\$0.00	NA
OF TYLER	2	\$110,730.00	0.00 /0	U	ψ0.00	IVA
FIRST FEDERAL SAVINGS		****			+	
BANK	2	\$162,465.00	0.12%	0	\$0.00	NA
FIRST FUTURE FEDERAL	2	\$297,500.00	0.21%	0	\$0.00	NA
CREDIT UNION		\$297,300.00	0.21%	U	\$0.00	IVA
FIRST HAWAIIAN BANK	10	\$1,638,100.00	1.17%	0	\$0.00	NA
FIRST HERITAGE	1	\$70,000.00	0.05%	0	\$0.00	NA
FINANCIAL CORPORATION		. ,		_		
FIRST INTERSTATE BANK	11	\$1,193,300.00	0.85%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	19	\$2,060,185.91	1.47%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK &	2	\$143,600.00	0.1%	0	\$0.00	NA
TRUST		\$143,000.00	0.170	U	\$0.00	IVA
FIRST NATIONAL BANK	10	\$960,500.00	0.69%	0	\$0.00	NA
AND TRUST COMPANY	-	+> 00,000	0,0,7,1		7 0 1 0 0	
FIRST NATIONAL BANK IN	1	\$70,500.00	0.05%	0	\$0.00	NA
CANNON FALLS						
FIRST NATIONAL BANK IN MANITOWOC	7	\$757,300.00	0.54%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
DANVILLE	4	\$301,583.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF	_	ΦΕζΕ 000 00	0.46	^	φο οο	27.4
DECATUR	2	\$567,000.00	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK OF	7	\$908,200.00	0.65%	0	\$0.00	NA
HUDSON		\$300,200.00	0.05%	U	φυ.υυ	INA
FIRST NATIONAL BANK OF	1	\$79,500.00	0.06%	0	\$0.00	NA
MILLSTADT		<i>477,200.00</i>	3.3370		Ψ0.00	1111
FIRST NATIONAL BANK OF	22	\$2,258,700.00	1.61%	0	\$0.00	NA
SOUTHWESTERN OHIO						
FIRST NATIONAL BANK OF WATERLOO	6	\$692,062.00	0.49%	0	\$0.00	NA
FIRST PENN BANK	1	\$75,000.00	0.05%	0	\$0.00	NA
FIRST SOUTHERN	1					
NATIONAL BANK	1	\$116,300.00	0.08%	0	\$0.00	NA
FIRST STATE BANK	2	¢422.250.00	0.20	0	¢ ለ ለለ	NT A
MORTGAGE COMPANY, LLC	3	\$423,250.00	0.3%	U	\$0.00	NA

1	\$148,482.13	0.11%	0	\$0.00	NA
9	\$1,548,553.25	1.11%	0	\$0.00	NA
14	\$1,288,750.00	0.92%	0	\$0.00	NA
7	\$435,477.98	0.31%	0	\$0.00	NA
14	\$1,702,208.88	1.21%	0	\$0.00	NA
2	\$270,000.00	0.19%	0	\$0.00	NA
10	\$1,576,700.00	1.13%	0	\$0.00	NA
9	\$742,300.00	0.53%	0	\$0.00	NA
17	\$1,571,290.77	1.12%	0	\$0.00	NA
1	\$271,000.00	0.19%	0	\$0.00	NA
1	\$75,300.00	0.05%	0	\$0.00	NA
4	\$510,352.95	0.36%	0	\$0.00	NA
5	\$385,737.94	0.28%	0	\$0.00	NA
3	\$582,000.00	0.42%	0	\$0.00	NA
10	\$1,000,100.00	0.71%	0	\$0.00	NA
2	\$239,600.00	0.17%	0	\$0.00	NA
4	\$308,760.79	0.22%	0	\$0.00	NA
4	\$553,900.00	0.4%	0	\$0.00	NA
1	\$61,251.63	0.04%	0	\$0.00	NA
4	\$484,000.00	0.35%	0	\$0.00	NA
1	\$90,000.00	0.06%	0	\$0.00	NA
5	\$613,700.00	0.44%	0	\$0.00	NA
22	\$2,245,814.60	1.6%	0	\$0.00	NA
1	\$299,000.00	0.21%	0	\$0.00	NA
3	\$442,000.00	0.32%	0	\$0.00	NA
1	\$124,850.00	0.09%	0	\$0.00	NA
2	\$355,300.00	0.25%	0	\$0.00	NA
5	\$759,959.12	0.54%	0	\$0.00	NA
5	\$574,800.00	0.41%	0	\$0.00	NA
1	\$110,000.00	0.08%	0		
	14 7 14 2 10 9 17 1 1 4 5 3 10 2 4 4 1 5 22 1 3 1	9 \$1,548,553.25 14 \$1,288,750.00 7 \$435,477.98 14 \$1,702,208.88 2 \$270,000.00 10 \$1,576,700.00 9 \$742,300.00 11 \$75,300.00 1 \$75,300.00 4 \$510,352.95 5 \$385,737.94 3 \$582,000.00 10 \$1,000,100.00 2 \$239,600.00 4 \$308,760.79 4 \$553,900.00 1 \$61,251.63 4 \$484,000.00 1 \$90,000.00 2 \$2,245,814.60 1 \$299,000.00 1 \$1,24,850.00 2 \$355,300.00 2 \$355,300.00 5 \$759,959.12 5 \$574,800.00	9 \$1,548,553.25 1.11% 14 \$1,288,750.00 0.92% 7 \$435,477.98 0.31% 14 \$1,702,208.88 1.21% 2 \$270,000.00 0.19% 10 \$1,576,700.00 1.13% 9 \$742,300.00 0.53% 17 \$1,571,290.77 1.12% 1 \$271,000.00 0.19% 1 \$75,300.00 0.05% 4 \$510,352.95 0.36% 5 \$385,737.94 0.28% 3 \$582,000.00 0.42% 10 \$1,000,100.00 0.71% 4 \$308,760.79 0.22% 4 \$553,900.00 0.4% 4 \$484,000.00 0.35% 1 \$90,000.00 0.06% 5 \$613,700.00 0.21% 3 \$442,000.00 0.32% 1 \$124,850.00 0.09% 2 \$355,300.00 0.25% 5 \$759,959.12 0.54% 5 \$574,800.00 0.41% </td <td>9 \$1,548,553.25 1.11% 0 14 \$1,288,750.00 0.92% 0 7 \$435,477.98 0.31% 0 14 \$1,702,208.88 1.21% 0 2 \$270,000.00 0.19% 0 10 \$1,576,700.00 1.13% 0 9 \$742,300.00 0.53% 0 17 \$1,571,290.77 1.12% 0 1 \$271,000.00 0.19% 0 1 \$75,300.00 0.05% 0 4 \$510,352.95 0.36% 0 5 \$385,737.94 0.28% 0 3 \$582,000.00 0.42% 0 10 \$1,000,100.00 0.71% 0 2 \$239,600.00 0.17% 0 4 \$308,760.79 0.22% 0 4 \$553,900.00 0.4% 0 1 \$61,251.63 0.04% 0 1 \$61,251.63 0.04% 0 1 \$90,000.00 0.35% 0 1 \$90,000.00 0.35% 0 1 \$90,000.00 0.44% 0 22 \$2,245,814.60 1.6% 0 22 \$2,245,814.60 1.6% 0 1 \$299,000.00 0.21% 0 3 \$442,000.00 0.21% 0 2 \$3355,300.00 0.25% 0 1 \$124,850.00 0.09% 0 2 \$355,300.00 0.25% 0 5 \$759,959.12 0.54% 0 5 \$759,959.12 0.54% 0</td> <td>9 \$1,548,553.25 1.11% 0 \$0.00 14 \$1,288,750.00 0.92% 0 \$0.00 7 \$435,477.98 0.31% 0 \$0.00 14 \$1,702,208.88 1.21% 0 \$0.00 2 \$270,000.00 0.19% 0 \$0.00 10 \$1,576,700.00 1.13% 0 \$0.00 9 \$742,300.00 0.53% 0 \$0.00 11 \$271,000.00 0.19% 0 \$0.00 11 \$271,000.00 0.19% 0 \$0.00 11 \$75,300.00 0.05% 0 \$0.00 12 \$385,737.94 0.28% 0 \$0.00 13 \$385,737.94 0.28% 0 \$0.00 14 \$308,760.79 0.22% 0 \$0.00 15 \$338,760.79 0.22% 0 \$0.00 16 \$4,251.63 0.04% 0 \$0.00 17 \$1,571,290.77 1.12% 0 \$0.00 18 \$1,000,100.00 0.17% 0 \$0.00 19 \$1,000,100.00 0.42% 0 \$0.00 10 \$1,000,100.00 0.42% 0 \$0.00 11 \$1,000,100.00 0.42% 0 \$0.00 12 \$239,600.00 0.42% 0 \$0.00 14 \$308,760.79 0.22% 0 \$0.00 15 \$613,700.00 0.44% 0 \$0.00 16 \$1,000,100.00 0.35% 0 \$0.00 17 \$1,000,100.00 0.35% 0 \$0.00 18 \$299,000.00 0.44% 0 \$0.00 19 \$1,000,000 0.06% 0 \$0.00 10 \$1,000,000 0.21% 0 \$0.00 11 \$299,000.00 0.21% 0 \$0.00 12 \$2355,300.00 0.25% 0 \$0.00 13 \$124,850.00 0.09% 0 \$0.00 14 \$124,850.00 0.09% 0 \$0.00 15 \$759,959.12 0.54% 0 \$0.00</td>	9 \$1,548,553.25 1.11% 0 14 \$1,288,750.00 0.92% 0 7 \$435,477.98 0.31% 0 14 \$1,702,208.88 1.21% 0 2 \$270,000.00 0.19% 0 10 \$1,576,700.00 1.13% 0 9 \$742,300.00 0.53% 0 17 \$1,571,290.77 1.12% 0 1 \$271,000.00 0.19% 0 1 \$75,300.00 0.05% 0 4 \$510,352.95 0.36% 0 5 \$385,737.94 0.28% 0 3 \$582,000.00 0.42% 0 10 \$1,000,100.00 0.71% 0 2 \$239,600.00 0.17% 0 4 \$308,760.79 0.22% 0 4 \$553,900.00 0.4% 0 1 \$61,251.63 0.04% 0 1 \$61,251.63 0.04% 0 1 \$90,000.00 0.35% 0 1 \$90,000.00 0.35% 0 1 \$90,000.00 0.44% 0 22 \$2,245,814.60 1.6% 0 22 \$2,245,814.60 1.6% 0 1 \$299,000.00 0.21% 0 3 \$442,000.00 0.21% 0 2 \$3355,300.00 0.25% 0 1 \$124,850.00 0.09% 0 2 \$355,300.00 0.25% 0 5 \$759,959.12 0.54% 0 5 \$759,959.12 0.54% 0	9 \$1,548,553.25 1.11% 0 \$0.00 14 \$1,288,750.00 0.92% 0 \$0.00 7 \$435,477.98 0.31% 0 \$0.00 14 \$1,702,208.88 1.21% 0 \$0.00 2 \$270,000.00 0.19% 0 \$0.00 10 \$1,576,700.00 1.13% 0 \$0.00 9 \$742,300.00 0.53% 0 \$0.00 11 \$271,000.00 0.19% 0 \$0.00 11 \$271,000.00 0.19% 0 \$0.00 11 \$75,300.00 0.05% 0 \$0.00 12 \$385,737.94 0.28% 0 \$0.00 13 \$385,737.94 0.28% 0 \$0.00 14 \$308,760.79 0.22% 0 \$0.00 15 \$338,760.79 0.22% 0 \$0.00 16 \$4,251.63 0.04% 0 \$0.00 17 \$1,571,290.77 1.12% 0 \$0.00 18 \$1,000,100.00 0.17% 0 \$0.00 19 \$1,000,100.00 0.42% 0 \$0.00 10 \$1,000,100.00 0.42% 0 \$0.00 11 \$1,000,100.00 0.42% 0 \$0.00 12 \$239,600.00 0.42% 0 \$0.00 14 \$308,760.79 0.22% 0 \$0.00 15 \$613,700.00 0.44% 0 \$0.00 16 \$1,000,100.00 0.35% 0 \$0.00 17 \$1,000,100.00 0.35% 0 \$0.00 18 \$299,000.00 0.44% 0 \$0.00 19 \$1,000,000 0.06% 0 \$0.00 10 \$1,000,000 0.21% 0 \$0.00 11 \$299,000.00 0.21% 0 \$0.00 12 \$2355,300.00 0.25% 0 \$0.00 13 \$124,850.00 0.09% 0 \$0.00 14 \$124,850.00 0.09% 0 \$0.00 15 \$759,959.12 0.54% 0 \$0.00

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KEYWORTH MORTGAGE FUNDING CORPORATION						
LAKE FOREST BANK & TRUST	4	\$746,000.00	0.53%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$333,100.00	0.24%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$507,950.00	0.36%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	3	\$193,300.00	0.14%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$254,240.00	0.18%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	1	\$70,000.00	0.05%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$523,100.00	0.37%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	4	\$577,600.00	0.41%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$166,900.00	0.12%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	4	\$367,900.00	0.26%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.13%	0	\$0.00	NA
MERCHANTS BANK	18	\$1,666,376.38	1.19%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	2	\$295,400.00	0.21%	0	\$0.00	NA
METROBANK	2	\$297,000.00	0.21%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,166,203.06		0	\$0.00	
MID-STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,000.00	0.09%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$352,500.00	0.25%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$56,600.00	0.04%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	4	\$452,000.00	0.32%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	6	\$806,500.00	0.58%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	5	\$551,750.00	0.39%	0	\$0.00	NA
MONSON SAVINGS BANK	3	\$379,500.00	0.27%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$374,700.00	0.27%	0	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$598,700.00	0.43%	0	\$0.00	NA

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MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,000.00	0.11%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	9	\$1,359,058.56	0.97%	0	\$0.00	NA
NORTH FORK BANK	7	\$1,135,852.75	0.81%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$206,130.00	0.15%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	35	\$4,253,521.94	3.04%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	5	\$611,000.00	0.44%	0	\$0.00	NA
OAK BANK	2	\$244,000.00	0.17%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$541,450.00	0.39%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	9	\$798,300.00	0.57%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$304,900.00	0.22%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.05%	0	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	1	\$55,000.00	0.04%	0	\$0.00	NA
PLEASANT PLAINS STATE BANK	2	\$77,250.00	0.06%	0	\$0.00	NA
PLUMAS BANK	1	\$36,000.00	0.03%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	8	\$797,500.00	0.57%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$463,650.00	0.33%	0	\$0.00	NA
RESEARCH FEDERAL CREDIT UNION	3	\$427,000.00	0.3%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$388,700.00	0.28%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$569,000.00	0.41%	0	\$0.00	NA
ROUNDBANK	2	\$127,500.00	0.09%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$58,000.00	0.04%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	10	\$1,002,064.96	0.72%	0	\$0.00	NA
SAWYER SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA
SEATTLE SAVINGS BANK	2	\$400,000.00	0.29%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	NA
SKY FINANCIAL GROUP	78	\$8,164,451.63	5.83%	0	\$0.00	NA

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SOMERSET TRUST COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$365,000.00	0.26%	0	\$0.00	NA
ST. FRANCIS BANK FSB	6	\$755,100.00	0.54%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$88,200.00	0.06%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$284,500.00	0.2%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$591,000.00	0.42%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$58,000.00	0.04%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$113,500.00	0.08%	0	\$0.00	NA
STATE BANK OF LACROSSE	3	\$251,925.00	0.18%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	4	\$550,150.00	0.39%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	5	\$400,874.00	0.29%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$439,500.00	0.31%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$308,740.00	0.22%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$117,800.00	0.08%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	1	\$121,000.00	0.09%	0	\$0.00	NA
TAYLOR COUNTY BANK	2	\$125,037.47	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$99,000.00	0.07%	0	\$0.00	NA
THE HARVARD STATE BANK	2	\$157,000.00	0.11%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$58,250.00	0.04%	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	1	\$80,300.00	0.06%	0	\$0.00	NA
THE PARK BANK	2	\$115,100.00	0.08%	0	\$0.00	NA
THE SUTTON STATE BANK	4	\$269,000.00	0.19%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$294,300.00	0.21%	0	\$0.00	NA
TIERONE BANK	3	\$316,200.00	0.23%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$205,400.00	0.15%	0	\$0.00	NA
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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$225,775.00	0.16%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	12	\$1,252,800.00	0.89%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$382,900.00	0.27%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$66,417.00	0.05%	0	\$0.00	NA
	UNIONBANK	1	\$45,900.00	0.03%	0	\$0.00	NA
	UNITED BANK OF UNION	5	\$714,500.00	0.51%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$422,494.92	0.3%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$448,150.00	0.32%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$636,800.00	0.45%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$71,000.00	0.05%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$103,518.00	0.07%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON CREDIT UNION	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$160,250.00	0.11%	0	\$0.00	NA
	10	\$1,151,459.01	0.82%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$299,500.00	0.21%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$101,590.26	0.07%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	17	\$1,551,537.06	1.11%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$218,200.00	0.16%	0	\$0.00	NA
	WORLD SAVINGS BANK	22	\$2,561,180.69	1.83%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$83,200.00	0.06%	0	\$0.00	NA
	Unavailable	91	\$12,508,427.94	8.92%	0	\$0.00	NA
Total		1,189	\$140,112,067.79	100%	0	\$0.00	
31376J3B3	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$3,871,400.00	1.93%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	6	\$1,414,600.00	0.71%	0	\$0.00	NA

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1ST TRUST BAI SAVINGS	NK FOR	4	\$936,400.00	0.47%	0	\$0.00	NA
ABACUS FEDE SAVINGS BAN		4	\$875,000.00	0.44%	0	\$0.00	NA
ALASKA USA F CREDIT UNION	FEDERAL	4	\$730,650.00	0.37%	0	\$0.00	NA
AMARILLO NA BANK	TIONAL	1	\$175,000.00	0.09%	0	\$0.00	NA
AMERICA FIRS UNION	ST CREDIT	2	\$409,300.00	0.2%	0	\$0.00	NA
AMERICAN BA	NK, N.A.	1	\$153,750.00	0.08%	0	\$0.00	NA
AMERICAN EA FEDERAL CREI	·	2	\$440,000.00	0.22%	0	\$0.00	NA
AMERICAN HE FEDERAL CRE	·	7	\$1,553,200.00	0.78%	0	\$0.00	NA
AMERICAN NA BANK, TERREI		2	\$415,777.00	0.21%	0	\$0.00	NA
AMERICAN NA BANK, WICHIT		1	\$210,000.00	0.1%	0	\$0.00	NA
AMERIHOME N CORPORATION		1	\$162,150.00	0.08%	0	\$0.00	NA
ASSOCIATED N INC.	MORTGAGE	2	\$479,000.00	0.24%	0	\$0.00	NA
AUBURNBANK		2	\$467,500.00	0.23%	0	\$0.00	NA
AULDS, HORNI INVESTMENT (4	\$916,150.00	0.46%	0	\$0.00	NA
AURORA FINA GROUP INC.	NCIAL	5	\$1,088,700.00	0.54%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FI UNION		1	\$252,000.00	0.13%	0	\$0.00	NA
BANK CENTER	FIRST	1	\$199,300.00	0.1%	0	\$0.00	NA
BANK OF HAW	AII 23	3	\$6,447,600.00	3.22%	0	\$0.00	NA
BANK OF MISS	SISSIPPI 20	0	\$4,126,750.00	2.06%	0	\$0.00	NA
BANK OF THE		3	\$641,000.00	0.32%	0	\$0.00	NA
BANK-FUND S' FEDERAL CREI		9	\$2,047,800.00	1.02%	0	\$0.00	NA
BARKSDALE F CREDIT UNION		2	\$481,950.00	0.24%	0	\$0.00	NA
BAXTER CRED	IT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA
BENCHMARK I	BANK 2	2	\$313,500.00	0.16%	0	\$0.00	NA
BENJAMIN FRA SAVINGS BANI		1	\$150,000.00	0.07%	0	\$0.00	NA
BETHPAGE FEI CREDIT UNION		1	\$200,000.00	0.1%	0	\$0.00	NA
BOTTOMLINE INC.	MORTGAGE,	3	\$604,450.00	0.3%	0	\$0.00	NA

BREMER FINANCIAL CORPORATION	2	\$458,700.00	0.23%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	2	\$373,000.00	0.19%	0	\$0.00	NA
BROCKTON CREDIT UNION	4	\$802,500.00	0.4%	0	\$0.00	NA
BRYN MAWR TRUST						
COMPANY THE	18	\$3,888,000.00	1.94%	0	\$0.00	NA
BUTTE COMMUNITY BANK	6	\$1,081,000.00	0.54%	0	\$0.00	NA
CAPE COD FIVE CENTS	1	\$250,000.00	0.12%	0	\$0.00	NA
SAVINGS BANK	1	·				
CAPITAL CENTER, L.L.C.	20	\$4,076,350.00	2.04%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,839.00	0.08%	0	\$0.00	NA
CARROLLTON BANK	4	\$781,100.00	0.39%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$483,700.00	0.24%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$657,000.00	0.33%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$227,000.00	0.11%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$2,600,082.94	1.3%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$168,000.00	0.08%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$292,800.00	0.15%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$409,000.00	0.2%	0	\$0.00	NA
CITIZENS BANK	1	\$161,200.00	0.08%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$250,000.00	0.12%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	3	\$580,800.00	0.29%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	2	\$358,110.00	0.18%	0	\$0.00	NA
CITYWIDE BANK	5	\$935,912.00	0.47%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$158,500.00	0.08%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$280,000.00	0.14%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$517,300.00	0.26%	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$448,700.00	0.22%	0	\$0.00	NA
CORTRUST BANK	2	\$321,250.00	0.16%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,531,600.00	0.77%	0	\$0.00	NA
DEAN COOPERATIVE BANK	5	\$912,000.00	0.46%	0	\$0.00	NA
DENALI STATE BANK	3	\$597,343.00	0.3%	0	\$0.00	NA

DIME SAVINGS BANK OF NORWICH	1	\$178,000.00	0.09%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	2	\$339,500.00	0.17%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$571,350.00	0.29%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$151,875.00	0.08%	0	\$0.00	NA
EASTERN BANK	1	\$232,500.00	0.12%	0	\$0.00	NA
EASTMAN CREDIT UNION	3	\$595,095.69	0.3%	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$373,630.00	0.19%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	2	\$476,500.00	0.24%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$195,000.00	0.1%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$289,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$482,000.00	0.24%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$160,600.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$336,688.57	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$235,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$174,000.00	0.09%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA
FIRST HAWAIIAN BANK	38	\$9,433,400.00	4.71%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,184,850.00	0.59%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$872,100.00		0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$1,961,000.00	0.98%	0	\$0.00	NA
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FIRST NATIONAL BANK AND TRUST COMPANY	2	\$450,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$631,000.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	5	\$1,288,100.00	0.64%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$675,000.00	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$420,250.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$966,705.00	0.48%	0	\$0.00	NA
FIRST PLACE BANK	2	\$341,752.50	0.17%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$473,000.00		0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$150,200.00	0.08%	0	\$0.00	NA
FIRST UNITED BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
FOSTER BANK	1	\$169,000.00	0.08%	0	\$0.00	NA
FREMONT BANK	2	\$326,175.00	0.16%	0	\$0.00	NA
FULTON BANK	1	\$162,000.00	0.08%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	5	\$978,600.00		0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$382,000.00	0.19%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$597,700.00	0.3%	0	\$0.00	NA
GRANITE BANK	12	\$2,301,927.19	1.15%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$188,700.00	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	22	\$4,354,153.94	2.18%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	5	\$982,000.00	0.49%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	6	\$1,870,000.00	0.93%	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$534,000.00	0.27%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$347,000.00	0.17%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$170,074.44	0.08%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$898,645.00	0.45%	0	\$0.00	NA
HOME STATE BANK	8	\$1,573,840.00	0.79%	0	\$0.00	NA
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HOMESTEAD BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
HOMETOWN BANK	1	\$151,000.00	0.08%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$363,750.00	0.18%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.12%	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$533,000.00	0.27%	0	\$0.00	NA
IOWA STATE BANK	1	\$239,000.00	0.12%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$941,320.00	0.47%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$193,400.00	0.1%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,739,922.00	0.87%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	3	\$792,300.00	0.4%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	7	\$1,615,100.00	0.81%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$181,500.00	0.09%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$285,000.00	0.14%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$300,400.00	0.15%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$290,000.00	0.14%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$437,000.00	0.22%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$478,750.00	0.24%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$449,440.00	0.22%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.08%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$151,200.00	0.08%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$244,000.00	0.12%	0	\$0.00	NA
MERCHANTS BANK	15	\$2,762,736.81	1.38%	0	\$0.00	NA

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MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA
METROBANK	3	\$666,500.00	0.33%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,911,861.88	0.96%	0	\$0.00	
MID-STATE BANK	9	\$1,799,300.00	0.9%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	4	\$866,348.19		0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$334,000.00	0.17%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$203,920.00	0.1%	0	\$0.00	NA
MILFORD BANK, THE	5	\$1,068,538.39	0.53%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$383,000.00	0.19%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	7	\$1,512,600.00	0.76%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	9	\$1,883,700.00	0.94%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$197,600.00	0.1%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$255,000.00	0.13%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,020.00	0.29%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$230,750.00	0.12%	0	\$0.00	NA
NATIONAL BANK OF HASTINGS	1	\$189,000.00	0.09%	0	\$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	2	\$437,000.00	0.22%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,255,700.00	0.63%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,052,300.00	0.53%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	14	\$2,846,526.38	1.42%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	6	\$1,089,700.00	0.54%	0	\$0.00	NA
NPB MORTGAGE LLC	2	\$474,000.00	0.24%	0	\$0.00	NA
NW FEDERAL CREDIT UNION	2	\$413,250.00	0.21%	0	\$0.00	NA

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NWA FEDERAL CREDIT UNION	2	\$436,500.00	0.22%	0	\$0.00	NA
OAK BANK	9	\$1,833,950.00	0.92%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$300,700.00		0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,425,500.00	0.71%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$734,800.00	0.37%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$511,500.00	0.26%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$188,733.56	0.09%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$260,500.00	0.13%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$248,500.00	0.12%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$605,000.00	0.3%	0	\$0.00	NA
QUAKER CITY BANK	4	\$841,500.00	0.42%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$553,000.00	0.28%	0	\$0.00	NA
ROUNDBANK	1	\$168,000.00	0.08%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$534,700.00	0.27%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$251,100.00	0.13%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,700.00	0.15%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$386,750.00	0.19%	0	\$0.00	NA
SEATTLE SAVINGS BANK	19	\$4,226,745.00	2.11%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$358,550.00	0.18%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$206,000.00	0.1%	0	\$0.00	NA
SKY FINANCIAL GROUP	56	\$11,744,349.56	5.87%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$274,544.69	0.14%	0	\$0.00	NA
ST. FRANCIS BANK FSB	6	\$1,203,080.75	0.6%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA
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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$645,800.00	0.32%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$363,000.00	0.18%	0	\$0.00	NA
STANDARD MORTGAGE	5	\$1,043,300.00	0.52%	0	\$0.00	NA
CORPORATION STANFORD FEDERAL		, ,			·	
CREDIT UNION	4	\$913,700.00	0.46%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.08%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$228,000.00	0.11%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$188,000.00	0.09%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$230,000.00	0.11%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$308,600.00	0.15%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$165,000.00	0.08%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$510,172.38	0.25%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	4	\$631,000.00	0.32%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,243,450.00	0.62%	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
SUBURBAN MORTGAGE	2	\$460,000.00		0		
COMPANY OF NEW MEXICO THE CITIZENS BANKING	1	\$191,250.00	0.1%	0	\$0.00	NA
COMPANY		4191,200.00	0.176		40.00	- 111
THE FIRST NATIONAL BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
THE HARVARD STATE BANK	2	\$477,000.00	0.24%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$669,300.00	0.33%	0	\$0.00	NA
THE PARK BANK	1	\$195,450.00	0.1%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$270,000.00		0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$156,000.00		0	\$0.00	
TIERONE BANK	3	\$657,700.00	0.33%	0	\$0.00	NA
TOWN AND COUNTRY		ψου 1,100.00	0.5570	0	ψ0.00	1111
BANC MORTGAGE SERVICES	1	\$299,300.00	0.15%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$447,200.00	0.22%	0	\$0.00	NA
TRAVIS CREDIT UNION	6	\$1,071,900.00	0.54%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	2	\$357,550.00		0		
m., Estiment Committee						

	UMPQUA BANK MORTGAGE	3	\$547,500.00	0.27%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$671,152.69	0.34%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$812,017.57	0.41%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.11%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$169,612.00	0.08%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$593,250.00	0.3%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$571,100.00	0.29%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$173,570.00	0.09%		\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$262,000.00	0.13%		\$0.00	NA
	WESCOM CREDIT UNION	4	\$768,500.00	0.38%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$581,500.00	0.29%		\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,000.00	0.08%	0	\$0.00	NA	
	3	\$637,100.00	0.32%	0	\$0.00	NA	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
	WORLD SAVINGS BANK	40	\$8,069,104.01	4.03%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$780,800.00	0.39%	0	\$0.00	NA
	Unavailable	66	\$13,871,029.32	6.93%	0	\$0.00	NA
Total		958	\$200,143,871.45	100%	0	\$0.00	
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31376J3C1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	1.51%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$527,700.00	3.5%	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$184,750.00	1.23%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$443,300.00	2.94%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$130,000.00	0.86%	0	\$0.00	NA
	BENCHMARK BANK	1	\$122,300.00	0.81%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,000.00	1.21%		\$0.00	
	BLUE BALL NATIONAL	5	\$501,055.63	3.32%	0	\$0.00	NA
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BANK						
CAPITAL CENTER, L.L.C.	1	\$184,875.00	1.23%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	7	\$1,028,390.00	6.82%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$85,000.00	0.56%	0	\$0.00	NA
CENTRAL PACIFIC BANK	3	\$460,000.00	3.05%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.76%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$296,583.00	1.97%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$175,000.00	1.16%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$364,000.00	2.41%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$164,200.00	1.09%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	2	\$133,600.00	0.89%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$79,000.00	0.52%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$136,000.00	0.9%	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$645,500.00	4.28%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$116,000.00	0.77%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$160,800.00	1.07%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.5%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	9	\$1,396,200.00	9.26%	0	\$0.00	NA
GRANITE BANK	1	\$141,000.00	0.94%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$121,100.00	0.8%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	2	\$651,050.00	4.32%	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$769,000.00	5.1%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$116,000.00	0.77%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$128,113.69	0.85%	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$273,750.00	1.82%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	2	\$176,000.00	1.17%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$46,100.00		0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$285,000.00	1.89%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$123,000.00	0.82%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$297,200.00		0	\$0.00	

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\$206,000.00

1.37%

\$0.00

NA

NORWOOD COOPERATIVE

BANK

	B1 II (II						
	PORT WASHINGTON STATE BANK	2	\$146,600.00	0.97%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$63,500.00	0.42%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$255,600.00	1.7%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$300,700.00	1.99%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$125,000.00	0.83%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	6	\$556,500.00	3.69%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,800.00	0.48%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$148,700.00	0.99%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$181,100.00	1.2%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,700.00	1.09%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$407,400.00	2.7%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,000.00	1.06%	0	\$0.00	NA
	Unavailable	6	\$957,350.00	6.35%	0	\$0.00	NA
Total		112	\$15,075,517.32	100%	0	\$0.00	
31377SCT3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,600,000.00	100%	0	\$0.00	NA
Total		1	\$1,600,000.00	100%	0	\$0.00	
31377SDT2	GMAC COMMERCIAL MORTGAGE CORPORATION	2	\$10,150,000.00	100%	0	\$0.00	NA
Total		2	\$10,150,000.00	100%	0	\$0.00	
31377SEA2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$21,750,000.00	100%	0	·	NA
Total		1	\$21,750,000.00	100%	0	\$0.00	
	Appendiction						
31377SER5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,712,337.51	100%	0		NA
Total		1	\$5,712,337.51	100%	0	\$0.00	

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31377SF29	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,325,000.00	100%	0	\$0.00	NA
Total		1	\$7,325,000.00	100%	0	\$0.00	
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31377SFD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,236,937.08	100%	0	\$0.00	NA
Total		1	\$5,236,937.08	100%	0	\$0.00	
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31377SFN3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,394,905.84	100%		\$0.00	NA
Total		1	\$5,394,905.84	100%	0	\$0.00	
							
31377SFQ6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,499,487.07	100%		\$0.00	NA
Total		1	\$1,499,487.07	100%	0	\$0.00	
21255 PEO	CARTAL NO	1	\$2.242.700.00	1000/		ΦΩ ΩΩ	214
31377SFT0	AMI CAPITAL INC.	1	\$3,243,700.00	100%	0	\$0.00	NA
Total		1	\$3,243,700.00	100%	0	\$0.00	\longrightarrow
31377SFU7	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,500,000.00	100%	0	\$0.00	NA
Total		1	\$7,500,000.00	100%	0	\$0.00	
31377SFW3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,500,000.00	100%	0	\$0.00	NA
Total		1	\$6,500,000.00	100%	0	\$0.00	
			\longrightarrow		\vdash		
31377SFZ6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,553,000.00	100%		\$0.00	NA
Total		1	\$1,553,000.00	100%	0	\$0.00	
		+			\vdash		\longrightarrow
31377SG28	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$15,600,000.00	100%	0	\$0.00	NA
Total		1	\$15,600,000.00	100%	0	\$0.00	
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31377SG85	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$22,300,000.00	100%	0	\$0.00	NA
Total		1	\$22,300,000.00	100%	0	\$0.00	
		_			\vdash		
31377SG93	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$15,400,000.00	100%	0	\$0.00	NA
Total		1	\$15,400,000.00	100%	0	\$0.00	
					\vdash		
31377SGD4	PW FUNDING INC.	1	\$7,300,000.00	100%	0	\$0.00	NA
Total	<u></u>	1	\$7,300,000.00	100%	0	\$0.00	

31377SGH5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$16,000,000.00	100%	0	\$0.00	NA
Total		1	\$16,000,000.00	100%	0	\$0.00	
31377SGJ1	HOMESTREET CAPITAL CORPORATION	1	\$4,340,000.00	100%	0	\$0.00	NA
Total		1	\$4,340,000.00	100%	0	\$0.00	
31377SGP7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,000,000.00	100%	0	\$0.00	NA
Total		1	\$12,000,000.00	100%	0	\$0.00	
31377SGQ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,200,000.00	100%	0	\$0.00	NA
Total		1	\$6,200,000.00	100%	0	\$0.00	
31377SGZ5	ALLFIRST MORTGAGE CORPORATION	1	\$5,120,000.00	100%	0	\$0.00	NA
Total		1	\$5,120,000.00	100%	0	\$0.00	
31377SH43	AMERICAN PROPERTY FINANCING INC.	1	\$35,000,000.00	100%	0	\$0.00	NA
Total		1	\$35,000,000.00	100%	0	\$0.00	
31377SHU5	EF&A FUNDING, L.L.C.	2	\$5,000,000.00	100%	0	\$0.00	NA
Total		2	\$5,000,000.00	100%	0	\$0.00	
31377SJ74	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$9,500,000.00	100%	0	\$0.00	NA
Total		1	\$9,500,000.00	100%	0	\$0.00	
31377SJ90	REILLY MORTGAGE CAPITAL CORPORATION	1	\$6,300,000.00	100%	0	\$0.00	NA
Total		1	\$6,300,000.00	100%	0	\$0.00	
31377SJA7	HOMESTREET CAPITAL CORPORATION	1	\$3,510,000.00	100%	0	\$0.00	NA
Total		1	\$3,510,000.00	100%	0	\$0.00	
31377SJK5	CAPRI CAPITAL DUS, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA
Total		1	\$12,400,000.00	100%	0	\$0.00	
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31377SKM9	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,550,000.00	100%	0	\$0.00	NA
Total		1	\$3,550,000.00	100%	0	\$0.00	T

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31386PKK8	Unavailable	2	\$299,297.90	100%	0	\$0.00	NA
Total	Chavanaoic	2	\$299,297.90	100%	0	\$0.00	1117
Total		- 1	Ψ=//9=/19/0	100 /0	-	ΨΟ•ΟΟ	
31387W4G9	Unavailable	13	\$2,300,300.00	100%	0	\$0.00	NA
Total		13	\$2,300,300.00	100%	0	\$0.00	•
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31387W4H7	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$7,012,302.37	12.14%	0	\$0.00	NA
	Unavailable	288	\$50,752,219.03	87.86%	0	\$0.00	NA
Total		329	\$57,764,521.40	100%	0	\$0.00	
31388G7H8	CITIMORTGAGE, INC.	25	\$4,891,036.87	21.45%	0	\$0.00	NA
	Unavailable	92	\$17,907,360.92	78.55%	0	\$0.00	NA
Total		117	\$22,798,397.79	100%	0	\$0.00	
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31388G7J4	CITIMORTGAGE, INC.	55	\$10,009,873.40	31.48%	0	\$0.00	NA
	Unavailable	117	\$21,788,800.59	68.52%	0	\$0.00	NA
Total		172	\$31,798,673.99	100%	0	\$0.00	
					\perp		
31388HAD1	CITIMORTGAGE, INC.	34	\$6,134,023.00	30.3%	0	\$0.00	NA
	Unavailable	72	\$14,107,535.77	69.7%	0	\$0.00	NA
Total		106	\$20,241,558.77	100%	0	\$0.00	
					\perp		
31388HAE9	CITIMORTGAGE, INC.	33	\$6,472,364.74	17.83%	0	\$0.00	NA
	Unavailable	154	\$29,830,378.96	82.17%	0	\$0.00	NA
Total		187	\$36,302,743.70	100%	0	\$0.00	
							
31388HAF6	CITIMORTGAGE, INC.	82	\$15,533,196.18	33.92%	0	\$0.00	NA
	Unavailable	173	\$30,254,559.91	66.08%	0	\$0.00	NA
Total		255	\$45,787,756.09	100%	0	\$0.00	
31388HAG4	CITIMORTGAGE, INC.	8	\$1,269,512.32	24.27%	0	\$0.00	NA
	Unavailable	19	\$3,962,283.26	75.73%	0	\$0.00	NA
Total		27	\$5,231,795.58	100%	0	\$0.00	
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31388HAH2	CITIMORTGAGE, INC.	1	\$297,960.39	14.74%	0	\$0.00	NA
	Unavailable	8	\$1,724,064.98	85.26%	0	\$0.00	NA
Total		9	\$2,022,025.37	100%	0	\$0.00	
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31388HAJ8	CITIMORTGAGE, INC.	6	\$998,553.12	58.47%	0	\$0.00	NA
	Unavailable	2	\$709,365.77	41.53%	0	\$0.00	NA
Total		8	\$1,707,918.89	100%	0	\$0.00	
					\dashv		
31388HAM1	CITIMORTGAGE, INC.	3	\$777,233.28	60.85%	0	\$0.00	NA

							
	Unavailable	2	\$500,154.89	39.15%	0	\$0.00	NA
Total		5	\$1,277,388.17	100%	0	\$0.00	
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31388HAR0	CITIMORTGAGE, INC.	167	\$10,728,955.47	74.9%	0	\$0.00	NA
	Unavailable	52	\$3,594,862.43		1	\$0.00	NA
Total		219	\$14,323,817.90	100%	0	\$0.00	
					\sqcup		
31388HAS8	CITIMORTGAGE, INC.	37	\$2,148,943.65	47.78%		\$0.00	NA
	Unavailable	35	\$2,348,304.31	52.22%		\$0.00	NA
Total		72	\$4,497,247.96	100%	0	\$0.00	
					\sqcup		
31388HAT6	CITIMORTGAGE, INC.	84	\$8,185,451.76	61.89%	0	\$0.00	NA
	Unavailable	51	\$5,039,852.90	38.11%	0	\$0.00	NA
Total		135	\$13,225,304.66	100%	0	\$0.00	
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31388HAU3	CITIMORTGAGE, INC.	112	\$21,474,205.99	52.26%	0	\$0.00	NA
	Unavailable	94	\$19,617,344.46	47.74%	0	\$0.00	NA
Total		206	\$41,091,550.45	100%	0	\$0.00	
31388HAV1	CITIMORTGAGE, INC.	17	\$2,752,311.16	79.58%	0	\$0.00	NA
	Unavailable	4	\$706,190.53	20.42%	0	\$0.00	NA
Total		21	\$3,458,501.69	100%	0	\$0.00	
31388HAW9	CITIMORTGAGE, INC.	84	\$15,246,574.16	47.39%	0	\$0.00	NA
	Unavailable	96	\$16,928,513.18			\$0.00	NA
Total		180	\$32,175,087.34	100%	0	\$0.00	
			7-7				
31388HAX7	CITIMORTGAGE, INC.	8	\$1,461,784.46	36.88%	0	\$0.00	NA
<u></u>	Unavailable	14	\$2,501,406.37	63.12%		\$0.00	NA
Total	o ma vando 10	22	\$3,963,190.83			\$0.00	
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	NAVY FEDERAL CREDIT	+ +			\Box		
31388L4G2	UNION	15	\$2,602,477.91	100%	0	\$0.00	NA
Total	02.12021	15	\$2,602,477.91	100%	0	\$0.00	
1000		1	* - ,··-,··			4.2.2.2	
	WACHOVIA MORTGAGE	+ .				45.00	
31388QU72	CORPORATION	12	\$1,451,887.57	10.68%	0	\$0.00	NA
-	Unavailable	91	\$12,145,482.99	89.32%	0	\$0.00	NA
Total		103	\$13,597,370.56			\$0.00	
		†	3 - 7 7		\sqcap		
	WACHOVIA MORTGAGE	1		-:		10.00	
31388QU80	CORPORATION	21	\$2,729,427.44	71.97%	0	\$0.00	NA
	Unavailable	9	\$1,062,772.13	28.03%	0	\$0.00	NA
Total		30	\$3,792,199.57	100%		\$0.00	
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31388RL54		179	\$32,737,205.38	54.64%	0	\$0.00	NA
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	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	151	\$27,176,743.74	45.36%	0	\$0.00	NA
Total		330	\$59,913,949.12	100%	0	\$0.00	
31388RL62	WACHOVIA MORTGAGE CORPORATION	10	\$1,929,461.00	75.09%	0	·	NA
	Unavailable	3	\$640,050.00	24.91%	0	· ·	NA
Total		13	\$2,569,511.00	100%	0	\$0.00	
31388RL70	WACHOVIA MORTGAGE CORPORATION	19	\$3,870,225.00	60.03%	0	\$0.00	NA
	Unavailable	14	\$2,577,360.35	39.97%	0	\$0.00	NA
Total		33	\$6,447,585.35	100%	0	\$0.00	
31388RNL7	WACHOVIA MORTGAGE CORPORATION	248	\$44,148,726.28	63.08%	0	\$0.00	NA
	Unavailable	143	\$25,845,072.76	36.92%	0	\$0.00	NA
Total		391	\$69,993,799.04	100%	0	\$0.00	
31388RNM5	WACHOVIA MORTGAGE	75	\$13,429,337.43	75.41%	0	\$0.00	NA
	CORPORATION Unavailable	25	\$4,378,078.04	24.59%	0	·	NA
Total	Unavanable	100	\$17,807,415.47	100%	0	·	IVA
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31388RNN3	WACHOVIA MORTGAGE CORPORATION	6	\$1,168,477.84	38.27%	0	\$0.00	NA
	Unavailable	8	\$1,884,503.90	61.73%	0	·	NA
Total		14	\$3,052,981.74	100%	0	\$0.00	
31388RP50	WACHOVIA MORTGAGE CORPORATION	95	\$18,369,124.46	80.38%	0	\$0.00	NA
	Unavailable	22	\$4,484,915.45	19.62%	0	\$0.00	NA
Total		117	\$22,854,039.91	100%	0	\$0.00	
31388VC22	KB HOME MORTGAGE COMPANY	7	\$1,004,789.17	100%	0	\$0.00	NA
Total		7	\$1,004,789.17	100%	0	\$0.00	
31388VC30	KB HOME MORTGAGE COMPANY	7	\$1,383,995.00	100%	0	·	NA
Total		7	\$1,383,995.00	100%	0	\$0.00	
31389DHU4	FIFTH THIRD BANK	446	\$67,359,068.88	100%	1	\$180,370.08	NA
Total	I'II'III I IIIKD DANK	446	\$67,359,068.88	100%		\$180,370.08 \$180,370.08	INA
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31389DHV2	FIFTH THIRD BANK	102	\$14,117,476.54	100%	0	· ·	NA
Total		102	\$14,117,476.54	100%	0	\$0.00	
21200DHV0	CICCII THIDD DANK	42	¢2.726.924.90	1000	0	¢0.00	NT A
31389DHX8	FIFTH THIRD BANK	42 42	\$2,726,834.89	100%	0	\$0.00	NA
Total		42	\$2,726,834.89	100%	0	\$0.00	
31389DHY6	FIFTH THIRD BANK	168	\$10,897,726.36	100%	0	\$0.00	NA
Total	FIFTH THIRD BANK	168	\$10,897,726.36	100%	0	\$0.00 \$0.00	INA
1 Otal		100	\$10,697,720.50	100 /0	U	φυ.υυ	
31389JNG5	Unavailable	21	\$3,379,264.78	100%	0	\$0.00	NA
Total	o na vanaore	21	\$3,379,264.78	100%	0	\$0.00	1111
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31389JNH3	Unavailable	41	\$5,975,714.10	100%	0	\$0.00	NA
Total		41	\$5,975,714.10	100%	0	\$0.00	
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31389JNJ9	Unavailable	12	\$1,239,510.67	100%	0	\$0.00	NA
Total		12	\$1,239,510.67	100%	0	\$0.00	
31389JNK6	Unavailable	90	\$11,721,932.11	100%	0	\$0.00	NA
Total		90	\$11,721,932.11	100%	0	\$0.00	
31389JNL4	Unavailable	12	\$1,578,707.95	100%	0	\$0.00	NA
Total		12	\$1,578,707.95	100%	0	\$0.00	
31389JXD1	BANCMORTGAGE	7	\$1,075,450.00	100%	0	\$0.00	NA
	FINANCIAL CORPORATION					·	1 17 1
Total		7	\$1,075,450.00	100%	0	\$0.00	
31389MTB3	THE LEADER MORTGAGE	4	\$346,804.02	100%	0	\$0.00	NA
T-4-1	COMPANY	4	\$24C 904 02	1000	0	\$0.00	
Total		4	\$346,804.02	100%	0	\$0.00	
	SALEM FIVE MORTGAGE						
31389MX51	COMPANY, LLC	208	\$38,995,633.25	100%	0	\$0.00	NA
Total		208	\$38,995,633.25	100%	0	\$0.00	
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21200) 57762	SALEM FIVE MORTGAGE	20	ΦΕ 00Ε 016 11	100~		40.00	***
31389MX69	COMPANY, LLC	28	\$5,085,246.44	100%	0	\$0.00	NA
Total		28	\$5,085,246.44	100%	0	\$0.00	
31389MZM2	SALEM FIVE MORTGAGE	169	\$23,993,242.44	100%	0	\$0.00	NA
	COMPANY, LLC				U	·	INA
Total		169	\$23,993,242.44	100%	0	\$0.00	
31389MZN0	SALEM FIVE MORTGAGE	20	\$2,998,382.13	100%	0	\$0.00	NA
	COMPANY, LLC	_~	\$ 2 ,220,20 2 .13	13070	J	Ψ0.00	1 11 1

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Total		20	\$2,998,382.13	100%	0	\$0.00	
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31389QRG5	WACHOVIA MORTGAGE CORPORATION	5	\$851,250.00	66.46%	0	\$0.00	NA
	Unavailable	3	\$429,500.00	33.54%	0	\$0.00	NA
Total		8	\$1,280,750.00	100%	0	\$0.00	
31389QRH3	WACHOVIA MORTGAGE CORPORATION	291	\$42,449,386.82	88.29%	0	\$0.00	NA
	Unavailable	37	\$5,627,707.07	11.71%	0	\$0.00	NA
Total		328	\$48,077,093.89	100%	0	\$0.00	
31389QRJ9	WACHOVIA MORTGAGE CORPORATION	364	\$45,116,797.65	91.4%	0	\$0.00	NA
	Unavailable	27	\$4,246,624.87	8.6%	0	\$0.00	NA
Total		391	\$49,363,422.52	100%	0	\$0.00	
31389QRK6	WACHOVIA MORTGAGE CORPORATION	170	\$22,474,872.73	46.83%	0	\$0.00	NA
	Unavailable	171	\$25,515,556.84	53.17%	0	\$0.00	NA
Total		341	\$47,990,429.57	100%	0	\$0.00	
31389QRL4	WACHOVIA MORTGAGE CORPORATION	185	\$25,465,211.76	57.62%	0	\$0.00	NA
	Unavailable	125	\$18,731,495.87	42.38%	0	\$0.00	NA
Total		310	\$44,196,707.63	100%	0	\$0.00	
31389QRM2	WACHOVIA MORTGAGE CORPORATION	113	\$15,669,593.08	47.75%	0	\$0.00	NA
	Unavailable	142	\$17,144,491.38	52.25%	0	\$0.00	NA
Total		255	\$32,814,084.46	100%	0	\$0.00	
31389QRN0	WACHOVIA MORTGAGE CORPORATION	120	\$14,500,667.13	54.07%	0	\$0.00	NA
	Unavailable	105	\$12,316,285.22	45.93%	0	\$0.00	NA
Total		225	\$26,816,952.35	100%	0	\$0.00	
31389QVT2	WACHOVIA MORTGAGE CORPORATION	6	\$775,271.79	31.83%	0	\$0.00	NA
	Unavailable	12	\$1,660,172.39	68.17%	0	\$0.00	NA
Total		18	\$2,435,444.18	100%	0	\$0.00	
31389SV43	WASHINGTON MUTUAL BANK	8	\$621,807.55	78.05%	0	\$0.00	NA
	Unavailable	2	\$174,839.75	21.95%		\$0.00	NA
Total		10	\$796,647.30	100%	0	\$0.00	

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	WASHINGTON MUTUAL	+ +		- 722		+2.00	
31389SV50	BANK	41	\$4,141,213.20			\$0.00	NA
	Unavailable	2	\$194,150.00	4.48%		\$0.00	NA
Total		43	\$4,335,363.20	100%	0	\$0.00	
31389TVG4	CITIMORTGAGE, INC.	168	\$28,632,376.22	14.01%	0	\$0.00	NA
	Unavailable	848	\$175,719,820.34			\$0.00	NA
Total		1,016	\$204,352,196.56			\$0.00	
31389TVH2	CITIMORTGAGE, INC.	383	\$65,761,274.53	37.05%	0	\$0.00	NA
P 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	533	\$111,751,250.65			\$0.00	NA
Total		916	\$177,512,525.18		0	\$0.00	
31389TVJ8	CITIMORTGAGE, INC.	17	\$2,121,887.38	58.39%	0	\$0.00	NA
	Unavailable	11	\$1,511,941.84	41.61%	0	\$0.00	NA
Total		28	\$3,633,829.22	100%	0	\$0.00	
		+ + +	*: 152.552.05	-7.168		***	
31389TVK5	CITIMORTGAGE, INC.	14	\$1,453,573.27			\$0.00	NA
	Unavailable	11	\$1,167,242.87	44.54%		\$0.00	NA
Total		25	\$2,620,816.14	100%	0	\$0.00	
31389V3T2	Unavailable	13	\$1,269,476.64	100%	0	\$0.00	NA
Total		13	\$1,269,476.64		0	\$0.00	
31389VU54	WASHINGTON MUTUAL BANK, FA	3	\$433,401.95	22.41%	0	\$0.00	NA
<u> </u>	Unavailable	11	\$1,500,419.72	77.59%	0	\$0.00	NA
Total	Ullavaliable	14	\$1,933,821.67	100%	0	\$0.00 \$ 0.00	1343
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31389VU62	WASHINGTON MUTUAL	10	\$1,159,122.17	44.15%	0	\$0.00	NA
	BANK, FA Unavailable	10	\$1,466,332.15	55.85%	0	\$0.00	NA
Total	Ullavallable	20	\$1,400,332.13 \$2,625,454.32	t		\$0.00 \$0.00	NA
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31389WA88	WASHINGTON MUTUAL BANK, FA	14	\$1,684,200.47	41.1%	0	\$0.00	NA
	Unavailable	15	\$2,413,327.78	58.9%	0	\$0.00	NA
Total	Chavanable	29	\$4,097,528.25			\$0.00 \$0.00	11/1
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31389WBC8	WASHINGTON MUTUAL	3	\$230,765.56	15.46%	0	\$0.00	NA
	BANK, FA		·			·	
<u> </u>	Unavailable	9	\$1,262,093.61			\$0.00	NA
Total		12	\$1,492,859.17	100%	0	\$0.00	
2120037041			\$11,002,227,46	1000/		ΦΩ ΩΩ	NI A
31389WG41		57	\$11,003,237.46	100%	0	\$0.00	NA

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	SAVINGS AND LOAN ASSOCIATION			J	1]		
Total	ASSOCIATION	57	\$11,003,237.46	100%	0	\$0.00	+
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31389WG58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$9,178,227.44	100%	0	\$0.00	NA
Total		55	\$9,178,227.44	100%	0	\$0.00	\longrightarrow
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31389WVM4	FIRST MERIT MORTGAGE CORPORATION	42	\$3,844,131.58	100%	0	\$0.00	NA
Total		42	\$3,844,131.58	100%	0	\$0.00	
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31389WVN2	FIRST MERIT MORTGAGE CORPORATION	61	\$6,855,760.61	100%	0	\$0.00	NA
Total		61	\$6,855,760.61	100%	0	\$0.00	\longrightarrow
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31389WVP7	FIRST MERIT MORTGAGE CORPORATION	54	\$6,419,784.38	100%	0	\$0.00	NA
Total		54	\$6,419,784.38	100%	0	\$0.00	
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31389WVQ5	FIRST MERIT MORTGAGE CORPORATION	44	\$3,828,336.78	100%	0	\$0.00	NA
Total		44	\$3,828,336.78	100%	0	\$0.00	
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31389Y3E9	ABN AMRO MORTGAGE GROUP, INC.	153	\$24,089,905.63	63.8%	0	\$0.00	NA
	Unavailable	76	\$13,670,771.16		0	\$0.00	NA
Total		229	\$37,760,676.79	100%	0	\$0.00	-
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31389Y3F6	ABN AMRO MORTGAGE GROUP, INC.	2	\$99,700.00	1.79%	0	\$0.00	NA
	Unavailable	89	\$5,482,828.75	98.21%		\$0.00	NA
Total		91	\$5,582,528.75	100%	0	\$0.00	
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31389Y3G4	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,000.00	7.08%	0	\$0.00	NA
	Unavailable	11	\$1,404,785.00		1	\$0.00	NA
Total		12	\$1,511,785.00	100%	0	\$0.00	
		 					
31389Y3H2	Unavailable	21	\$2,730,950.00			\$0.00	NA
Total		21	\$2,730,950.00	100%	0	\$0.00	
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31389Y3J8	ABN AMRO MORTGAGE GROUP, INC.	2	\$223,655.78	1.12%		\$0.00	NA
	Unavailable	150	\$19,748,183.35	98.88%	0	\$0.00	NA

Total		152	\$19,971,839.13	100%	0	\$0.00	
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31389Y3K5	ABN AMRO MORTGAGE GROUP, INC.	1	\$91,655.80	1.16%	0	\$0.00	NA
	Unavailable	44	\$7,829,707.58	98.84%	0	\$0.00	NA
Total		45	\$7,921,363.38	100%	0	\$0.00	
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31389Y3L3	Unavailable	39	\$6,063,222.00	100%	0	\$0.00	NA
Total		39	\$6,063,222.00	100%	0	\$0.00	
31389Y3M1	ABN AMRO MORTGAGE GROUP, INC.	28	\$4,834,650.00	6.36%	0	\$0.00	NA
	Unavailable	435	\$71,182,776.17	93.64%	0	\$0.00	NA
Total		463	\$76,017,426.17	100%	0	\$0.00	
31389Y3N9	ABN AMRO MORTGAGE GROUP, INC.	6	\$601,321.75	28.27%	0	\$0.00	NA
	Unavailable	16	\$1,525,979.52	71.73%	0	\$0.00	NA
Total		22	\$2,127,301.27	100%	0	\$0.00	
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31389Y3R0	Unavailable	48	\$2,938,795.00	100%	0	\$0.00	NA
Total		48	\$2,938,795.00	100%	0	\$0.00	
31389Y3S8	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	5.03%	0	\$0.00	NA
	Unavailable	20	\$1,133,071.80	94.97%	0	\$0.00	NA
Total		21	\$1,193,071.80	100%	0	\$0.00	
31389Y3T6	ABN AMRO MORTGAGE GROUP, INC.	3	\$167,050.00	12.43%	0	\$0.00	NA
	Unavailable	22	\$1,177,117.47	87.57%	0	\$0.00	NA
Total		25	\$1,344,167.47	100%	0	\$0.00	
31389Y3U3	Unavailable	15	\$1,725,150.00	100%	0	\$0.00	NA
Total		15	\$1,725,150.00	100%	0	\$0.00	1,11
31389Y3V1	Unavailable	43	\$5,099,244.52	100%	0	\$0.00	NA
Total		43	\$5,099,244.52	100%	0	\$0.00	
31389Y3W9	ABN AMRO MORTGAGE GROUP, INC.	2	\$341,600.00	10.04%	0	\$0.00	NA
	Unavailable	27	\$3,060,437.15	89.96%	0	\$0.00	NA
Total		29	\$3,402,037.15	100%	0	\$0.00	
31389Y3X7	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,382,150.00	39.82%	0	\$0.00	NA

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	Unavailable	17	\$2,088,500.00	60.18%	0	\$0.00	NA
Total		27	\$3,470,650.00	100%	0	\$0.00	
31389Y3Y5	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	3.93%	0	\$0.00	NA
	Unavailable	17	\$2,077,597.23	96.07%	0	\$0.00	NA
Total	e in variable	18	\$2,162,597.23	100%	0	\$0.00	1111
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31389Y3Z2	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	4.69%	0	\$0.00	NA
	Unavailable	25	\$2,438,532.00	95.31%	0	\$0.00	NA
Total		26	\$2,558,532.00	100%	0	\$0.00	
31389Y4A6	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,650,550.00	6.6%	0	\$0.00	NA
	Unavailable	155	\$23,366,321.23	93.4%	0	\$0.00	NA
Total		167	\$25,016,871.23	100%	0	\$0.00	
31389Y4B4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,427,000.00	11.57%	0	\$0.00	NA
	Unavailable	73	\$10,906,898.10	88.43%	0	\$0.00	NA
Total		84	\$12,333,898.10	100%	0	\$0.00	
31389Y4C2	ABN AMRO MORTGAGE GROUP, INC.	31	\$4,098,018.47	31.5%	0	\$0.00	NA
	Unavailable	67	\$8,910,892.93	68.5%	0	\$0.00	NA
Total		98	\$13,008,911.40	100%	0	\$0.00	
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31389YC90	PHH MORTGAGE SERVICES CORPORATION	5	\$1,163,278.32	100%	0	\$0.00	NA
Total		5	\$1,163,278.32	100%	0	\$0.00	
31389YD40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,486,170.00	100%	0	\$0.00	NA
Total		15	\$1,486,170.00	100%	0	\$0.00	
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31389YD57	PHH MORTGAGE SERVICES CORPORATION	10	\$1,336,469.17	100%	0	\$0.00	NA
Total		10	\$1,336,469.17	100%	0	\$0.00	
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31389YD73	PHH MORTGAGE SERVICES CORPORATION	17	\$3,599,916.47	100%	0	\$0.00	NA
Total		17	\$3,599,916.47	100%	0	\$0.00	
31389YD81	PHH MORTGAGE SERVICES CORPORATION	17	\$3,243,015.10	100%	0	\$0.00	NA

Total		17	\$3,243,015.10	100%	0	\$0.00	
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31389YDA6	PHH MORTGAGE SERVICES CORPORATION	17	\$3,689,429.11	100%	0	\$0.00	NA
Total		17	\$3,689,429.11	100%	0	\$0.00	
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31389YDN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,989,235.17	92.35%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$413,026.55	7.65%	0	\$0.00	NA
Total		49	\$5,402,261.72	100%	0	\$0.00	
31389YDP3	PHH MORTGAGE SERVICES CORPORATION	29	\$4,355,393.91	100%	0	\$0.00	NA
Total		29	\$4,355,393.91	100%	0	\$0.00	
	DILLI MODTO A CE SERVICES						
31389YDQ1	PHH MORTGAGE SERVICES CORPORATION	36	\$3,637,430.71	100%	0	\$0.00	NA
Total		36	\$3,637,430.71	100%	0	\$0.00	
	PHH MORTGAGE SERVICES						
31389YDR9	CORPORATION	15	\$1,278,067.06	100%	0	\$0.00	NA
Total		15	\$1,278,067.06	100%	0	\$0.00	
31389YDS7	PHH MORTGAGE SERVICES CORPORATION	12	\$1,780,769.97	100%	0	\$0.00	NA
Total		12	\$1,780,769.97	100%	0	\$0.00	
31389YDT5	PHH MORTGAGE SERVICES CORPORATION	93	\$13,315,661.51	100%	0	\$0.00	NA
Total		93	\$13,315,661.51	100%	0	\$0.00	
	PHH MORTGAGE SERVICES						
31389YDU2	CORPORATION	17	\$1,786,875.12	100%	0	\$0.00	NA
Total		17	\$1,786,875.12	100%	0	\$0.00	
	PHH MORTGAGE SERVICES		4.07				
31389YDV0	CORPORATION	15	\$1,950,228.65	100%	0	·	NA
Total		15	\$1,950,228.65	100%	0	\$0.00	
31389YDW8	PHH MORTGAGE SERVICES CORPORATION	14	\$1,393,936.73	100%	0	\$0.00	NA
Total		14	\$1,393,936.73	100%	0	\$0.00	
31389YDX6	PHH MORTGAGE SERVICES CORPORATION	7	\$1,034,532.00	100%	0	\$0.00	NA

Total		7	\$1,034,532.00	100%	0	\$0.00	
31389YDY4	PHH MORTGAGE SERVICES CORPORATION	38	\$5,053,366.67	100%	0	\$0.00	NA
Total		38	\$5,053,366.67	100%	0	\$0.00	
31389YEB3	PHH MORTGAGE SERVICES CORPORATION	15	\$3,173,958.31	100%	0	\$0.00	NA
Total		15	\$3,173,958.31	100%	0	\$0.00	
31389ҮЕН0	PHH MORTGAGE SERVICES CORPORATION	20	\$2,953,988.00	100%	0	\$0.00	NA
Total		20	\$2,953,988.00	100%	0	\$0.00	
31389YEJ6	PHH MORTGAGE SERVICES CORPORATION	15	\$2,909,665.38	100%	0	\$0.00	NA
Total		15	\$2,909,665.38	100%	0	\$0.00	
31389YEK3	PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,326.00	100%	0	\$0.00	NA
Total		9	\$1,319,326.00	100%	0	\$0.00	
31389YEL1	PHH MORTGAGE SERVICES CORPORATION	10	\$2,198,604.00	100%	0	\$0.00	NA
Total		10	\$2,198,604.00	100%	0	\$0.00	
31389YEM9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,963,842.81	100%	0	\$0.00	NA
Total		21	\$3,963,842.81	100%	0	\$0.00	
31389YEN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,902,622.79	86.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$588,913.43	13.11%	0	\$0.00	NA
Total		44	\$4,491,536.22	100%	0	\$0.00	
31389YEP2	PHH MORTGAGE SERVICES CORPORATION	18	\$2,783,840.11	100%	0	\$0.00	NA
Total		18	\$2,783,840.11	100%	0	\$0.00	
31389YEQ0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,444,265.04	100%	0	\$0.00	NA
Total		8	\$1,444,265.04	100%	0	\$0.00	
31389YER8	PHH MORTGAGE SERVICES CORPORATION	11	\$2,183,584.00	100%	0	\$0.00	NA

Total		11	\$2,183,584.00	100%	0	\$0.00	
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31390AD64	WASHINGTON MUTUAL BANK, FA	1	\$42,881.69	5.81%	0	\$0.00	NA
	Unavailable	11	\$694,623.79	94.19%	0	\$0.00	NA
Total		12	\$737,505.48	100%	0	\$0.00	
31390AEE6	WASHINGTON MUTUAL BANK, FA	8	\$718,687.75	56.51%	0	\$0.00	NA
_	Unavailable	6	\$553,142.03	43.49%	0	\$0.00	NA
Total		14	\$1,271,829.78	100%	0	\$0.00	
	WA CHINGTON MUTTUAL						
31390AEF3	WASHINGTON MUTUAL BANK	104	\$6,390,938.54	16.69%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	197	\$11,654,544.30	30.43%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$501,207.46	1.31%	0	\$0.00	NA
	Unavailable	307	\$19,754,133.16	51.57%	0	\$0.00	NA
Total		617	\$38,300,823.46	100%	0	\$0.00	
31390BD88	UNION PLANTERS BANK NA	15	\$1,841,924.95	25.53%	0	\$0.00	NA
	Unavailable	49	\$5,372,020.64	74.47%	0	\$0.00	NA
Total		64	\$7,213,945.59	100%	0	\$0.00	
31390BD96	UNION PLANTERS BANK NA	56	\$5,929,902.45	61.25%	0	\$0.00	NA
	Unavailable	32	\$3,750,919.32	38.75%	0	\$0.00	NA
Total		88	\$9,680,821.77	100%	0	\$0.00	
31390BEA2	UNION PLANTERS BANK NA	5	\$290,455.13		0	\$0.00	NA
	Unavailable	12	\$1,383,455.22	82.65%	0	\$0.00	NA
Total		17	\$1,673,910.35	100%	0	\$0.00	
31390C2A3	RATE ONE HOME LOANS	15	\$2,972,700.00	100%	0	\$0.00	NA
Total	INC.	15	\$2,072,700,00	100%		\$0.00	
Total		15	\$2,972,700.00	100%	0	\$0.00	
31390C2B1	RATE ONE HOME LOANS INC.	12	\$1,988,450.00	100%	0	\$0.00	NA
Total		12	\$1,988,450.00	100%	0	\$0.00	
31390C2C9	RATE ONE HOME LOANS INC.	14	\$1,980,505.84	100%	0	\$0.00	NA
Total		14	\$1,980,505.84	100%	0	\$0.00	
31390C2D7		15	\$1,981,854.06	100%	0	\$0.00	NA

	RATE ONE HOME LOANS INC.						
Total		15	\$1,981,854.06	100%	0	\$0.00	
31390C2E5	RATE ONE HOME LOANS INC.	11	\$1,980,750.00	100%	0	\$0.00	NA
Total		11	\$1,980,750.00	100%	0	\$0.00	
31390C2F2	RATE ONE HOME LOANS INC.	21	\$4,003,200.00	100%	0	\$0.00	NA
Total	iivo.	21	\$4,003,200.00	100%	0	\$0.00	
31390C2G0	RATE ONE HOME LOANS INC.	12	\$2,000,900.00	100%	0	\$0.00	NA
Total	IIVC.	12	\$2,000,900.00	100%	0	\$0.00	
31390С2Н8	RATE ONE HOME LOANS INC.	22	\$2,971,850.00	100%	0	\$0.00	NA
Total		22	\$2,971,850.00	100%	0	\$0.00	
31390C2J4	RATE ONE HOME LOANS	17	\$2,982,960.00	100%	0	\$0.00	NA
Total	INC.	17	\$2,982,960.00	100%	0	\$0.00	
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31390C2K1	RATE ONE HOME LOANS INC.	12	\$1,987,607.00	100%	0	\$0.00	NA
Total		12	\$1,987,607.00	100%	0	\$0.00	
31390CZ82	RATE ONE HOME LOANS INC.	14	\$1,981,257.00	100%	0	\$0.00	NA
Total		14	\$1,981,257.00	100%	0	\$0.00	
31390CZ90	RATE ONE HOME LOANS INC.	19	\$2,972,740.00	100%	0	\$0.00	NA
Total		19	\$2,972,740.00	100%	0	\$0.00	
31390DJ21	BANK ONE,NA	38	\$7,718,271.00	68.1%	0	\$0.00	NA NA
Total	Unavailable	21 59	\$3,615,450.00 \$11,333,721.00	31.9% 100%	0	\$0.00 \$0.00	NA
31390DJ39	BANK ONE,NA	75	\$13,677,811.58	67.65%	0	\$0.00	NA NA
Total	Unavailable	112	\$6,539,839.00 \$20,217,650.58	32.35% 100%	0	\$0.00 \$0.00	NA
31390DJ47	BANK ONE,NA Unavailable	21 16	\$4,153,516.00 \$3,067,000.00	57.52% 42.48%	0	\$0.00 \$0.00	NA NA

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Total		37	\$7,220,516.00	100%	0	\$0.00	
31390DJX3	BANK ONE,NA	35	\$6,052,892.10	62.34%	0	\$0.00	NA
51370DJA3	Unavailable	23	\$3,656,270.48	37.66%	0	\$0.00	NA
Total	Chavanaoic	58	\$9,709,162.58	100%	0	\$0.00	11/1
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31390DJY1	BANK ONE,NA	64	\$11,805,566.99	54.45%	0	\$0.00	NA
	Unavailable	55	\$9,877,353.53	45.55%	0	\$0.00	NA
Total		119	\$21,682,920.52	100%	0	\$0.00	
31390DJZ8	BANK ONE,NA	21	\$4,447,608.41	58.31%	0	\$0.00	NA
51390DJZ6	Unavailable	18	\$3,179,888.31	41.69%	0	\$0.00	NA NA
Total	Chavanabic	39	\$7,627,496.72	100%	0	\$0.00 \$0.00	IVA
Total		37	φ1,021,470.12	100 /0	U	φ υ. υυ	
31390DT20	RBC CENTURA BANK	14	\$1,958,158.50	100%	0	\$0.00	NA
Total	100000000000000000000000000000000000000	14	\$1,958,158.50	100%	0	\$0.00	1,111
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31390DT38	RBC CENTURA BANK	10	\$1,151,348.99	100%	0	\$0.00	NA
Total		10	\$1,151,348.99	100%	0	\$0.00	
31390DT46	RBC CENTURA BANK	16	\$2,506,041.14	100%	0	\$0.00	NA
Total		16	\$2,506,041.14	100%	0	\$0.00	
21200DTV6	DDC CENTUDA DANIV	0	¢1 209 005 22	1000/	0	\$0.00	NI A
31390DTV6 Total	RBC CENTURA BANK	8	\$1,208,095.22 \$1,208,095.22	100% 100%	0	\$0.00 \$0.00	NA
lotai		0	\$1,200,095.22	100%	U	φυ.υυ	
31390DTW4	RBC CENTURA BANK	26	\$3,112,570.33	100%	0	\$0.00	NA
Total		26	\$3,112,570.33	100%	0	\$0.00	
31390DTY0	RBC CENTURA BANK	31	\$4,356,201.23	100%	0	\$0.00	NA
Total	RBC CENTURA BANK	31	\$4,356,201.23	100%	0	\$0.00	IVA
Total			Ψ+,550,201.25	100 /0		ψοίου	
31390DU28	RBC CENTURA BANK	27	\$3,394,034.60	100%	0	\$0.00	NA
Total		27	\$3,394,034.60	100%	0	\$0.00	
			,				
31390DU36	RBC CENTURA BANK	5	\$1,033,926.26	100%	0	\$0.00	NA
Total		5	\$1,033,926.26	100%	0	\$0.00	
31390DU44	RBC CENTURA BANK	24	\$3,524,316.46	100%	0	\$0.00	NA
Total		24	\$3,524,316.46	100%	0	\$0.00	
31390DU51	RBC CENTURA BANK	29	\$3,775,999.20	100%	0	\$0.00	NA
Total		29	\$3,775,999.20	100%	0	\$0.00	
31390DU69	RBC CENTURA BANK	16	\$2,044,729.09	100%	0	\$0.00	NA
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Total		16	\$2,044,729.09	100%	0	\$0.00	
31390DU77	RBC CENTURA BANK	17	\$1,814,283.88	100%	0	\$0.00	NA
Total		17	\$1,814,283.88	100%	0	\$0.00	
31390DU85	RBC CENTURA BANK	12	\$1,308,455.46	100%	0	\$0.00	NA
Total		12	\$1,308,455.46	100%	0	\$0.00	
31390DU93	RBC CENTURA BANK	14	\$1,715,618.03	100%	0	\$0.00	NA
Total		14	\$1,715,618.03	100%	0	\$0.00	
21200011110			\$1.041.606.72	1000	0	Φ0.00	NI A
31390DUY8	RBC CENTURA BANK	6	\$1,041,626.73	100%	0	\$0.00	NA
Total		6	\$1,041,626.73	100%	0	\$0.00	
31390DUZ5	RBC CENTURA BANK	19	\$2,283,616.41	100%	0	\$0.00	NA
Total	RDC CENTURA DAINK	19	\$2,283,616.41 \$2,283,616.41	100%	0	\$0.00 \$0.00	11/7
1 Otai		17	\$4,403,U1U. T 1	100 /6	v	Φυ.υυ	1
	NATIONAL CITY						1
31390EWG3	MORTGAGE COMPANY	7	\$542,225.98	100%	0	\$0.00	NA
Total		7	\$542,225.98	100%	0	\$0.00	
31390EWH1	NATIONAL CITY	7	\$443,196.66	79.78%	0	\$0.00	NA
31390E WIII	MORTGAGE COMPANY		·			·	
	Unavailable	2	\$112,310.63	20.22%	0	\$0.00	NA
Total		9	\$555,507.29	100%	0	\$0.00	
					0	÷0.00	-7.1
31390F2A6	BANKNORTH, NA	210	\$31,983,819.07	100%	0	\$0.00	NA
Total		210	\$31,983,819.07	100%	0	\$0.00	
21200E2D4	DANIZALODITH ALA	22	Φ2 000 00 5 00	1000/	0	фО ОО	NI A
31390F2B4 Total	BANKNORTH, NA	33 33	\$2,088,895.00 \$2,088,895.00	100% 100%	0 0	\$0.00 \$0.00	NA
1 Otai		33	⊅ ∠,∪∂⊙,⊙≯⊃.∪∪	100 %	U	φυ.υυ	
31390F2C2	BANKNORTH, NA	122	\$19,306,193.72	100%	0	\$0.00	NA
Total	D111111101111, 1111	122	\$19,306,193.72	100%	0	\$0.00	11/1
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31390F2D0	BANKNORTH, NA	58	\$3,828,977.95	100%	0	\$0.00	NA
Total	,	58	\$3,828,977.95	100%	0	\$0.00	1
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31390F2E8	BANKNORTH, NA	13	\$1,505,299.69	100%	0	\$0.00	NA
Total		13	\$1,505,299.69	100%	0	\$0.00	
31390FY29	TCF MORTGAGE	39	\$5,609,200.00	46.5%	0	\$0.00	NA
313901129	CORPORATION		\$3,009,200.00		V		
	Unavailable	42	\$6,453,776.57	53.5%	0	\$0.00	NA
Total		81	\$12,062,976.57	100%	0	\$0.00	

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TCF MORTGAGE CORPORATION	73	\$9,848,237.22	77.2%	0	\$0.00	NA
Unavailable	18	\$2,909,151.25	22.8%	0	\$0.00	NA
	91	\$12,757,388.47	100%	0	\$0.00	
TCF MORTGAGE CORPORATION	32	\$5,738,312.00	48.6%	0	\$0.00	NA
Unavailable	34	\$6,069,050.79	51.4%	0	\$0.00	NA
	66	\$11,807,362.79	100%	0	\$0.00	
TCF MORTGAGE CORPORATION	21	\$3,190,350.00	49.45%	0	\$0.00	NA
Unavailable	20	\$3,261,847.00	50.55%	0	\$0.00	NA
	41	\$6,452,197.00	100%	0	\$0.00	
TCF MORTGAGE CORPORATION	55	\$3,673,679.29	70.51%	0	\$0.00	NA
Unavailable	21	\$1,536,345.02	29.49%	0	\$0.00	NA
	76	\$5,210,024.31	100%	0	\$0.00	
TCF MORTGAGE CORPORATION	20	\$2,881,176.00	73.4%	0	\$0.00	NA
Unavailable	7	\$1,044,050.00	26.6%	0	\$0.00	NA
	27	\$3,925,226.00	100%	0	\$0.00	
TCF MORTGAGE CORPORATION	6	\$764,033.08	44.73%	0	\$0.00	NA
Unavailable	7	\$944,064.38	55.27%	0	\$0.00	NA
	13	\$1,708,097.46	100%	0	\$0.00	
TCF MORTGAGE CORPORATION	59	\$7,801,568.89	27.53%	0	\$0.00	NA
Unavailable	120	\$20,538,923.31	72.47%	0	\$0.00	NA
	179	\$28,340,492.20	100%	0	\$0.00	
TCF MORTGAGE CORPORATION	18	\$2,728,999.96	17.35%	0	\$0.00	NA
Unavailable	76	\$12,998,987.71	82.65%	0	\$0.00	NA
	94	\$15,727,987.67	100%	0	\$0.00	
TCF MORTGAGE CORPORATION	31	\$4,599,983.81	31.85%	0	\$0.00	NA
Unavailable	49	\$9,841,582.88	68.15%	0	\$0.00	NA
	80	\$14,441,566.69	100%	0	\$0.00	
TCF MORTGAGE	45	\$6,337,157.07	44.39%	0	\$0.00	NA
	Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable	CORPORATION	Unavailable	CORPORATION	CORPORATION	Unavailable 18 \$2,909,151.25 \$22.8% 0 \$0.00

	CORPORATION		J	, ,	1 1		
	Unavailable	55	\$7,938,772.88	55.61%	0	\$0.00	NA
Total		100	\$14,275,929.95	100%	0	\$0.00	
	TCF MORTGAGE				$\vdash \vdash$		\longrightarrow
31390FYR4	CORPORATION	13	\$1,833,500.00	28.14%	0	\$0.00	NA
	Unavailable	27	\$4,682,294.89	i i		\$0.00	NA
Total		40	\$6,515,794.89	100%	0	\$0.00	
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31390FYS2	TCF MORTGAGE CORPORATION	1	\$234,802.56	3.64%	0	\$0.00	NA
	Unavailable	35	\$6,213,546.46	96.36%		\$0.00	NA
Total		36	\$6,448,349.02	100%	0	\$0.00	
	TCF MORTGAGE		***************************************	55.470		*	27.4
31390FYT0	CORPORATION	55	\$6,441,915.61	55.47%	0	\$0.00	NA
	Unavailable	42	\$5,171,933.24	44.53%	0	\$0.00	NA
Total		97	\$11,613,848.85	100%	0	\$0.00	
		\longrightarrow			$\vdash \vdash$		
31390FYU7	TCF MORTGAGE CORPORATION	21	\$3,170,054.37	21.27%	0	\$0.00	NA
	Unavailable	59	\$11,735,150.48	78.73%	0	\$0.00	NA
Total		80	\$14,905,204.85	100%	0	\$0.00	
		+		,	$\vdash \vdash$		\longrightarrow
31390FYV5	TCF MORTGAGE CORPORATION	27	\$3,933,848.05	39.41%	0	\$0.00	NA
	Unavailable	36	\$6,049,167.76	60.59%	0	\$0.00	NA
Total		63	\$9,983,015.81	100%	0	\$0.00	
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31390FYW3	TCF MORTGAGE CORPORATION	20	\$2,915,591.17	47.16%	0	\$0.00	NA
	Unavailable	20	\$3,266,100.58	52.84%	0	\$0.00	NA
Total		40	\$6,181,691.75	100%	0	\$0.00	
		\longrightarrow		,	$\vdash \vdash$		
31390FYX1	TCF MORTGAGE CORPORATION	23	\$2,783,397.97	56.41%	0	\$0.00	NA
	Unavailable	22	\$2,150,397.64	43.59%	0	\$0.00	NA
Total		45	\$4,933,795.61	100%		\$0.00	
		\longrightarrow			\sqcup		
31390FYY9	TCF MORTGAGE CORPORATION	18	\$2,613,882.00	27.82%	0	\$0.00	NA
	Unavailable	40	\$6,783,261.21	72.18%	0	\$0.00	NA
Total		58	\$9,397,143.21	100%	0	\$0.00	
					\sqcup		
31390FYZ6	TCF MORTGAGE CORPORATION	9	\$1,103,553.95	15.76%	0	\$0.00	NA

	Unavellable	25	¢5 000 700 64	04 2407	0	\$0.00	NT A
T-4-1	Unavailable	35	\$5,898,780.64	84.24%	0	\$0.00	NA
Total		44	\$7,002,334.59	100%	U	\$0.00	
	WASHINGTON MUTUAL						
31390HDP7	FEDERAL SAVINGS BANK	36	\$2,369,612.49	100%	0	\$0.00	NA
Total		36	\$2,369,612.49	100%	0	\$0.00	
31390HDQ5	WASHINGTON MUTUAL	14	\$1,849,851.10	100%	0	\$0.00	NA
	FEDERAL SAVINGS BANK						11/1
Total		14	\$1,849,851.10	100%	0	\$0.00	
31390HNL5	RATE ONE HOME LOANS	14	\$1,983,959.14	100%	0	\$0.00	NA
	INC.				0	·	
Total		14	\$1,983,959.14	100%	0	\$0.00	
	RATE ONE HOME LOANS				-+		
31390HNM3	INC.	7	\$994,500.00	100%	0	\$0.00	NA
Total	iive.	7	\$994,500.00	100%	0	\$0.00	
Total			ψ224,200.00	100 /0		Ψ0.00	
	RATE ONE HOME LOANS						
31390HNN1	INC.	7	\$992,750.00	100%	0	\$0.00	NA
Total		7	\$992,750.00	100%	0	\$0.00	
			ŕ				
2120011ND2	RATE ONE HOME LOANS	12	¢2.006.116.01	100%	0	\$0.00	NIA
31390HNR2	INC.	13	\$2,006,116.01	100%	U	\$0.00	NA
Total		13	\$2,006,116.01	100%	0	\$0.00	
31390HQA6	WACHOVIA MORTGAGE	6	\$725,713.19	46.96%	0	\$0.00	NA
010,0114.10	CORPORATION		·			·	
	Unavailable	5	\$819,578.00	53.04%	0	\$0.00	NA
Total		11	\$1,545,291.19	100%	0	\$0.00	
 	WACHOVIA MORECA CE						
31390HQB4	WACHOVIA MORTGAGE CORPORATION	84	\$11,272,802.09	42.56%	0	\$0.00	NA
- 	Unavailable	108	\$15,212,788.16	57.44%	0	\$0.00	NA
Total	Onavanaule	192	\$15,212,788.10 \$26,485,590.25	100%	0	\$0.00	11/7
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	WACHOVIA MORTGAGE				-		
31390HQC2	CORPORATION	7	\$873,253.54	9.6%	0	\$0.00	NA
	Unavailable	60	\$8,221,837.12	90.4%	0	\$0.00	NA
Total		67	\$9,095,090.66	100%	0	\$0.00	
2120011007	WACHOVIA MORTGAGE	4	¢200 000 00	11 500	0	ΦΩ ΩΩ	B.T.A
31390HRS6	CORPORATION	4	\$300,060.00	11.58%	0	\$0.00	NA
	Unavailable	16	\$2,290,400.97	88.42%	0	\$0.00	NA
Total		20	\$2,590,460.97	100%	0	\$0.00	

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	WACHOVIA MODECACE	+					
31390HRT4	WACHOVIA MORTGAGE CORPORATION	12	\$1,833,553.81	21.64%	0	\$0.00	NA
	Unavailable	44	\$6,639,433.82	78.36%	0	\$0.00	NA
Total		56	\$8,472,987.63	100%	0	\$0.00	
	WACHOVIA MORTGAGE						
31390HRU1	CORPORATION	2	\$217,043.15	5.92%	0	\$0.00	NA
	Unavailable	29	\$3,447,300.79	94.08%	0	\$0.00	NA
Total		31	\$3,664,343.94	100%	0	\$0.00	
31390ЈНВ0	HSBC MORTGAGE CORPORATION (USA)	34	\$7,127,957.00	47.52%	0	\$0.00	NA
	Unavailable	40	\$7,872,200.09	52.48%	0	\$0.00	NA
Total		74	\$15,000,157.09	100%	0	\$0.00	
31390ЈНС8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,671,080.29	38.93%	0	\$0.00	NA
	Unavailable	41	\$7,328,087.12	61.07%	0	\$0.00	NA
Total		62	\$11,999,167.41	100%	0	\$0.00	
31390ЈНD6	HSBC MORTGAGE CORPORATION (USA)	45	\$8,360,877.41	41.8%	0	\$0.00	NA
	Unavailable	59	\$11,639,865.42	58.2%	0	\$0.00	NA
Total		104	\$20,000,742.83	100%	0	\$0.00	
31390ЈНЕ4	HSBC MORTGAGE CORPORATION (USA)	1	\$168,843.47	0.84%	0	\$0.00	NA
	Unavailable	115	\$19,830,644.78	99.16%	0	\$0.00	NA
Total		116	\$19,999,488.25	100%	0	\$0.00	
31390JHF1	HSBC MORTGAGE CORPORATION (USA)	17	\$3,578,574.56	44.73%	0	\$0.00	NA
	Unavailable	22	\$4,421,747.54	55.27%	0	\$0.00	NA
Total		39	\$8,000,322.10	100%	0	\$0.00	
31390ЈНG9	HSBC MORTGAGE CORPORATION (USA)	48	\$9,104,589.88	60.69%	0	\$0.00	NA
	Unavailable	28	\$5,896,716.34	39.31%	0	\$0.00	NA
Total		76	\$15,001,306.22	100%	0	\$0.00	
31390K2V9	INDYMAC BANK, FSB	1	\$87,000.00	6.37%	0	\$0.00	NA
227011217	Unavailable	7	\$1,278,500.00	93.63%	0	\$0.00	NA
Total		8	\$1,365,500.00	100%	0	\$0.00	2 12 2
31390K3N6	INDYMAC BANK, FSB	54	\$9,232,479.00	38.64%	0	\$0.00	NA
2127013110	mid rimic Danis, rod	57	Ψ2,232,712.00	JU.UT /0	U	ψυ.υυ	INA

	Unavailable	91	\$14,659,256.78	61.36%	0	\$0.00	NA
Total	One venueste	145	\$23,891,735.78		0	\$0.00	
		+	4-29-27				
31390K4R6	INDYMAC BANK, FSB	25	\$5,170,907.44	35.42%	0	\$0.00	NA
	Unavailable	45	\$9,427,402.17		0	\$0.00	NA
Total		70	\$14,598,309.61	1	0	\$0.00	
			. , ,	,			
31390K4T2	INDYMAC BANK, FSB	14	\$2,798,850.00	41.15%	0	\$0.00	NA
	Unavailable	21	\$4,003,245.87		0	\$0.00	NA
Total		35	\$6,802,095.87	100%	0	\$0.00	
31390K4U9	INDYMAC BANK, FSB	4	\$636,691.28	35.17%	0	\$0.00	NA
	Unavailable	6	\$1,173,499.88	64.83%	0	\$0.00	NA
Total		10	\$1,810,191.16		0	\$0.00	
31390K4V7	INDYMAC BANK, FSB	11	\$1,144,705.97	30.39%	0	\$0.00	NA
	Unavailable	15	\$2,621,675.08		0	\$0.00	NA
Total		26	\$3,766,381.05	1	0	\$0.00	
		7 1					
31390K4W5	INDYMAC BANK, FSB	7	\$691,312.48	45.08%	0	\$0.00	NA
	Unavailable	6	\$842,121.49	1	0	\$0.00	NA
Total		13	\$1,533,433.97	100%	0	\$0.00	
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31390K4X3	INDYMAC BANK, FSB	1	\$183,017.62	1.41%	0	\$0.00	NA
	Unavailable	63	\$12,790,584.21	98.59%	0	\$0.00	NA
Total		64	\$12,973,601.83	1	0	\$0.00	
		1					
31390K4Y1	Unavailable	118	\$20,571,407.47	100%	0	\$0.00	NA
Total		118	\$20,571,407.47	1	0	\$0.00	
		1					
31390K4Z8	INDYMAC BANK, FSB	4	\$619,017.72	8.33%	0	\$0.00	NA
	Unavailable	43	\$6,815,633.74		0	\$0.00	NA
Total		47	\$7,434,651.46	1	0	\$0.00	
		7 1					
31390K5A2	INDYMAC BANK, FSB	2	\$340,277.54	3.85%	0	\$0.00	NA
	Unavailable	52	\$8,494,180.44		0	\$0.00	NA
Total		54	\$8,834,457.98	t t	0	\$0.00	
		7					
31390K5B0	INDYMAC BANK, FSB	11	\$2,352,075.60	9.2%	0	\$0.00	NA
	Unavailable	119	\$23,213,667.28		0	\$0.00	NA
Total		130	\$25,565,742.88	1	0	\$0.00	
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31390K5C8	INDYMAC BANK, FSB	38	\$7,479,393.10	40.13%	0	\$0.00	NA
D 10 2 0 - 1	Unavailable	57	\$11,158,279.95	1	0	\$0.00	NA
Total		95	\$18,637,673.05		0	\$0.00	

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31390K5D6	INDYMAC BANK, FSB	11	\$2,138,112.66	17.15%	0	\$0.00	NA
	Unavailable	53	\$10,328,131.93	82.85%	0	\$0.00	NA
Total		64	\$12,466,244.59	100%	0	\$0.00	
31390K5E4	INDYMAC BANK, FSB	4	\$734,950.00	2.36%	0	\$0.00	NA
_	Unavailable	169	\$30,418,452.33	97.64%	0	\$0.00	NA
Total		173	\$31,153,402.33	100%	0	\$0.00	
31390K5F1	INDYMAC BANK, FSB	51	\$9,994,402.19	22.83%	0	\$0.00	NA
	Unavailable	177	\$33,788,516.17	77.17%	0	\$0.00	NA
Total		228	\$43,782,918.36	100%	0	\$0.00	
31390K5G9	INDYMAC BANK, FSB	3	\$464,000.00	3.8%	0	\$0.00	NA
	Unavailable	58	\$11,748,101.21	96.2%	0	\$0.00	NA
Total		61	\$12,212,101.21	100%	0	\$0.00	
			A				
31390K5J3	INDYMAC BANK, FSB	6	\$826,900.00	58.49%	0	\$0.00	NA
	Unavailable	4	\$586,750.00	41.51%	0	\$0.00	NA
Total		10	\$1,413,650.00	100%	0	\$0.00	
31390K5M6	INDYMAC BANK, FSB	8	\$857,000.00	25.65%	0	\$0.00	NA
21070110	Unavailable	17	\$2,483,996.84	74.35%	0	\$0.00	NA
Total	enavanaere	25	\$3,340,996.84	100%	0	\$0.00	1111
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31390K5N4	Unavailable	16	\$2,732,188.99	100%	0	\$0.00	NA
Total		16	\$2,732,188.99	100%	0	\$0.00	
31390K5P9	INDYMAC BANK, FSB	27	\$5,132,960.67	23.85%	0	\$0.00	NA
	Unavailable	93	\$16,385,708.93	76.15%	0	\$0.00	NA
Total		120	\$21,518,669.60	100%	0	\$0.00	
31390K5Q7	INDYMAC BANK, FSB	26	\$4,840,195.00	37.79%	0	\$0.00	NA
51570K3Q7	Unavailable	39	\$7,966,821.24	62.21%	0	\$0.00	NA
Total	enavanaere	65	\$12,807,016.24	100%	0	\$0.00	1111
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31390K5R5	INDYMAC BANK, FSB	28	\$4,750,700.00	42.59%	0	\$0.00	NA
	Unavailable	35	\$6,405,049.30	57.41%	0	\$0.00	NA
Total		63	\$11,155,749.30	100%	0	\$0.00	
31390K5S3	INDYMAC BANK, FSB	2	\$252,377.30	14.55%	0	\$0.00	NA
	Unavailable	10	\$1,481,654.32	85.45%	0	\$0.00	NA
Total		12	\$1,734,031.62	100%	0	\$0.00	
212001/5551		20	ФД 002 7 40 22	100~		Ф0.00	37.4
31390K5T1	Unavailable	38	\$7,892,540.22	100%	0	\$0.00	NA

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T-4-1		20	\$7,000 540 22	1000		\$0.00	
Total		38	\$7,892,540.22	100%	0	\$0.00	
31390K5U8	Unavailable	35	\$5,837,631.30	100%	0	\$0.00	NA
Total		35	\$5,837,631.30	100%	0	\$0.00	
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31390K5V6	Unavailable	19	\$3,043,194.67	100%	0	\$0.00	NA
Total		19	\$3,043,194.67	100%	0	\$0.00	
31390K5W4	Unavailable	32	\$5,870,986.35	100%	0	\$0.00	NA
Total		32	\$5,870,986.35	100%	0	\$0.00	
31390KTH1	LEHMAN BROTHERS	16	\$2,300,233.87	100%	0	\$0.00	NA
	HOLDINGS, INC.						1 1/ 1
Total		16	\$2,300,233.87	100%	0	\$0.00	
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31390KTJ7	LEHMAN BROTHERS	30	\$3,664,586.44	100%	0	\$0.00	NA
	HOLDINGS, INC.		. , ,			·	
Total		30	\$3,664,586.44	100%	0	\$0.00	
212001 (3/7	DANIZ ONIE NIA	24	¢4 290 072 10	25.0501		¢0.00	NIA
31390L6Y7	BANK ONE,NA	24	\$4,380,973.19	35.85%		\$0.00	NA NA
m.4-1	Unavailable	38	\$7,838,451.35	64.15%		\$0.00	NA
Total		62	\$12,219,424.54	100%	0	\$0.00	
31390L6Z4	BANK ONE,NA	192	\$33,111,258.54	40.11%	0	\$0.00	NA
31390L0Z4	Unavailable	255	\$49,447,720.58	59.89%	0	\$0.00	NA NA
Total	Ullavallauic	447	\$82,558,979.12	100%	0	\$0.00	11/7
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31390L7A8	BANK ONE,NA	114	\$7,405,276.10	80.18%	0	\$0.00	NA
01070127710	Unavailable	26	\$1,830,209.16	19.82%		\$0.00	NA
Total		140	\$9,235,485.26	100%	0	\$0.00	1
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31390L7B6	BANK ONE,NA	18	\$1,081,335.86	92.19%	0	\$0.00	NA
	Unavailable	2	\$91,657.35	7.81%	0	\$0.00	NA
Total		20	\$1,172,993.21	100%	0	\$0.00	
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31390L7C4	BANK ONE,NA	6	\$568,575.49	39.74%	0	\$0.00	NA
	Unavailable	9	\$862,083.63	60.26%	0	\$0.00	NA
Total		15	\$1,430,659.12	100%	0	\$0.00	
31390L7D2	BANK ONE,NA	95	\$9,415,882.79	67.28%	0	\$0.00	NA
	Unavailable	46	\$4,578,493.39	32.72%	0	\$0.00	NA
Total		141	\$13,994,376.18	100%	0	\$0.00	
31390L7E0	BANK ONE,NA	55	\$10,897,061.22	48.08%	0	\$0.00	NA
	Unavailable	58	\$11,769,715.32	51.92%	0	\$0.00	NA
Total		113	\$22,666,776.54	100%	0	\$0.00	

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31390L7F7	BANK ONE,NA	128	\$23,283,805.85	48.66%	0	\$0.00	NA
	Unavailable	126	\$24,570,775.14	51.34%	0	\$0.00	NA
Total		254	\$47,854,580.99	100%	0	\$0.00	
31390L7G5	BANK ONE,NA	6	\$1,013,171.31	24.54%	0	\$0.00	NA
	Unavailable	15	\$3,114,728.02	75.46%	0	\$0.00	NA
Total		21	\$4,127,899.33	100%	0	\$0.00	
212001 7112	DANK ONE VA	22	#2.624.500.53	01.069	0	Φ0.00	27.4
31390L7H3	BANK ONE,NA	32	\$2,624,509.72	91.06%	0	\$0.00	NA
m 4 1	Unavailable	2	\$257,806.39	8.94%	0	\$0.00	NA
Total	+	34	\$2,882,316.11	100%	0	\$0.00	
	ALLIANCE MORTGAGE						
31390LAG1	COMPANY (NERO)	6	\$996,985.59	22.86%	0	\$0.00	NA
	Unavailable	16	\$3,364,992.41	77.14%	0	\$0.00	NA
Total		22	\$4,361,978.00	100%	0	\$0.00	·
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21200LD(7	FIRST HORIZON HOME	101	¢10.240.002.54	70.00 <i>0</i>	0	¢0.00	D.T.A
31390LP67	LOAN CORPORATION	181	\$19,348,003.54	70.99%	0	\$0.00	NA
	Unavailable	76	\$7,907,061.10	29.01%	0	\$0.00	NA
Total		257	\$27,255,064.64	100%	0	\$0.00	
31390LP75	FIRST HORIZON HOME	270	\$18,261,191.65	66.96%	0	\$0.00	NA
51370EI 73	LOAN CORPORATION						
	Unavailable	135	\$9,011,067.65	33.04%	0	\$0.00	NA
Total		405	\$27,272,259.30	100%	0	\$0.00	
31390LP83	FIRST HORIZON HOME	147	\$27,924,745.03	52.76%	0	\$0.00	NA
	LOAN CORPORATION Unavailable	139	\$25,002,511,06	47.24%	0	\$0.00	NIA
Total	Unavanable	286	\$25,002,511.96 \$52,007,256,00	100%	0 0	\$0.00 \$0.00	NA
lotai		200	\$52,927,256.99	100%	U	\$0.00	
	FIRST HORIZON HOME						
31390LP91	LOAN CORPORATION	38	\$7,198,303.58	38.12%	0	\$0.00	NA
	Unavailable	57	\$11,687,396.12	61.88%	0	\$0.00	NA
Total		95	\$18,885,699.70	100%	0	\$0.00	
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212001 0 4 7	FIRST HORIZON HOME	1.50	\$20 CZO 54C CO	70.400		\$0.00	ъта
31390LQA7	LOAN CORPORATION	153	\$29,670,546.80	78.42%	0	\$0.00	NA
	Unavailable	40	\$8,166,500.00	21.58%	0	\$0.00	NA
Total		193	\$37,837,046.80	100%	0	\$0.00	
31390LQB5	FIRST HORIZON HOME	23	\$3,339,202.96	61.39%	0	\$0.00	NA
2137012013	LOAN CORPORATION						
	Unavailable	15	\$2,100,276.67	38.61%	0	\$0.00	NA

Total		38	\$5,439,479.63	100%	0	\$0.00	
1 Otal			φυ,πυσ,π/9.03	100%		φυ.υυ	<u> </u>
31390LQC3	FIRST HORIZON HOME LOAN CORPORATION	5	\$649,907.76	28.28%	0	·	
	Unavailable	9	\$1,648,399.16	71.72%	0	\$0.00	
Total		14	\$2,298,306.92	100%	0	\$0.00	1
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31390LRY4	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,984,021.37	52.6%	0	·	
	Unavailable	29	\$5,392,094.15	47.4%	0	\$0.00	NA
Total		64	\$11,376,115.52	100%	0	\$0.00	1
31390LT22	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$5,000,180.00	100%	0	\$0.00	NA
Total		29	\$5,000,180.00	100%	0	\$0.00	
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31390LT30	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,804.78	100%	0	\$0.00	NA
Total		95	\$15,000,804.78	100%	0	\$0.00	
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31390LTU0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	52	\$10,000,877.00	100%	0	\$0.00	NA
Total		52	\$10,000,877.00	100%	0	\$0.00	
		\bot			\Box		'
31390LTV8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$21,998,891.64	100%	0		NA
Total		141	\$21,998,891.64	100%	0	\$0.00	'
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31390LTW6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,999,207.00	100%	0	\$0.00	NA
Total		50	\$8,999,207.00	100%	0	\$0.00	
		$+$ $\overline{1}$			\Box		'
31390LTX4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$14,000,044.93	100%	0		
Total		89	\$14,000,044.93	100%	0	\$0.00	
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31390LTY2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$6,999,454.00	100%	0	\$0.00	NA
Total		42	\$6,999,454.00	100%	0	\$0.00	
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31390LTZ9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,524.00	100%	0	\$0.00	NA
Total		119	\$20,000,524.00	100%	0	\$0.00	
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31390MJB1	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$4,125,022.81	32.36%	0	\$0.00	NA
	Unavailable	129	\$8,623,347.08	67.64%	0	\$0.00	NA
Total		194	\$12,748,369.89	100%	0	\$0.00	
31390MJC9	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$385,109.56			\$0.00	NA
	Unavailable	87	\$5,457,733.41	93.41%		\$0.00	NA
Total		94	\$5,842,842.97	100%	0	\$0.00	
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31390MJD7	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$80,538.66	5.68%	0	\$0.00	NA
	Unavailable	24	\$1,337,089.15	94.32%	0	\$0.00	NA
Total		25	\$1,417,627.81	100%	0	\$0.00	
31390MJE5	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,178,748.03	21.13%	0	\$0.00	NA
	Unavailable	121	\$11,864,351.19	78.87%	0	\$0.00	NA
Total		154	\$15,043,099.22	100%	0	\$0.00	
31390MJF2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$288,921.02	5.72%		\$0.00	NA
	Unavailable	49	\$4,761,128.15	94.28%	0	\$0.00	NA
Total		52	\$5,050,049.17	100%	0	\$0.00	
31390MJG0	Unavailable	11	\$1,082,683.28	100%	0	\$0.00	NA
Total		11	\$1,082,683.28	100%	0	\$0.00	
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31390МЈН8	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$439,752.47	5.21%	0	\$0.00	NA
	Unavailable	48	\$8,006,933.57	94.79%	0	\$0.00	NA
Total		51	\$8,446,686.04	100%	0	\$0.00	
31390МЈЈ4	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$9,525,853.12	8.26%	0	\$0.00	NA
	Unavailable	580	\$105,762,449.13	91.74%	0	\$0.00	NA
Total		632	\$115,288,302.25	100%	0	\$0.00	
31390MJK1	FIRST NATIONWIDE MORTGAGE CORPORATION	168	\$31,051,275.57	18.22%	0	\$0.00	NA
	Unavailable	711	\$139,344,035.96	81.78%	0	\$0.00	NA

Total		879	\$170,395,311.53	100%	0	\$0.00	
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31390MJL9	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,505,850.04	13.93%	0	\$0.00	NA
	Unavailable	158	\$27,834,736.03	86.07%	0	\$0.00	NA
Total		184	\$32,340,586.07	100%	0	\$0.00	
31390MKC7	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,169,469.00	22.28%	0	\$0.00	NA
_	Unavailable	47	\$7,566,184.44	77.72%	0	\$0.00	NA
Total		62	\$9,735,653.44	100%	0	\$0.00	
31390MKD5	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,783,547.23	14.81%	0	\$0.00	NA
	Unavailable	670	\$102,317,574.37	85.19%	0	\$0.00	NA
Total		792	\$120,101,121.60	100%	0	\$0.00	
31390MKE3	FIRST NATIONWIDE MORTGAGE CORPORATION	319	\$44,256,207.70	40.75%	0	\$0.00	NA
	Unavailable	454	\$64,348,085.46	59.25%	0	\$0.00	NA
Total		773	\$108,604,293.16	100%	0	\$0.00	
31390MKF0	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,153,563.05	28.29%	0	\$0.00	NA
	Unavailable	90	\$10,528,562.99	71.71%	0	\$0.00	NA
Total		119	\$14,682,126.04	100%	0	\$0.00	
31390MKG8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$557,300.00	41.57%	0	\$0.00	NA
_	Unavailable	10	\$783,272.75	58.43%	0	\$0.00	NA
Total		17	\$1,340,572.75	100%	0	\$0.00	
31390MLK8	FIRST NATIONWIDE MORTGAGE CORPORATION	115	\$20,007,751.45	26.27%	0	\$0.00	NA
	Unavailable	346	\$56,157,358.91	73.73%	0	\$0.00	NA
Total		461	\$76,165,110.36	100%	0	\$0.00	
31390MLL6	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,412,377.07	26.96%	0	\$0.00	NA
	Unavailable	50	\$6,536,366.31	73.04%	0	\$0.00	NA
Total		67	\$8,948,743.38	100%	0	\$0.00	
31390MN75	NVR MORTGAGE FINANCE INC.	73	\$15,500,677.00	100%	0	\$0.00	NA
Total		73	\$15,500,677.00	100%	0	\$0.00	

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31390MN83	NVR MORTGAGE FINANCE INC.	38	\$7,000,423.12	100%	0	\$0.00	NA
Total		38	\$7,000,423.12	100%	0	\$0.00	
31390MPA6	NVR MORTGAGE FINANCE INC.	71	\$14,000,744.00	100%	0	\$0.00	NA
Total		71	\$14,000,744.00	100%	0	\$0.00	
31390MPB4	NVR MORTGAGE FINANCE INC.	21	\$4,000,849.00	100%	0	\$0.00	NA
Total		21	\$4,000,849.00	100%	0	\$0.00	
31390MPC2	NVR MORTGAGE FINANCE INC.	48	\$9,999,359.00	100%	0	\$0.00	NA
Total		48	\$9,999,359.00	100%	0	\$0.00	
	NVR MORTGAGE FINANCE						
31390MPD0	INC.	30	\$7,000,230.00	100%	0	\$0.00	NA
Total		30	\$7,000,230.00	100%	0	\$0.00	
31390MPE8	NVR MORTGAGE FINANCE INC.	24	\$5,000,487.00	100%	0	\$0.00	NA
Total		24	\$5,000,487.00	100%	0	\$0.00	
31390MPF5	NVR MORTGAGE FINANCE INC.	12	\$2,212,458.00	100%	0	\$0.00	NA
Total		12	\$2,212,458.00	100%	0	\$0.00	
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31390MPG3	NVR MORTGAGE FINANCE INC.	42	\$8,078,597.00	100%	0	\$0.00	NA
Total	invo.	42	\$8,078,597.00	100%	0	\$0.00	
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31390MQF4	GUILD MORTGAGE COMPANY	120	\$18,824,427.32	94.13%	0	\$0.00	NA
	Unavailable	6	\$1,174,800.00	5.87%	0	\$0.00	NA
Total		126	\$19,999,227.32	100%	0	\$0.00	
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31390MQG2	GUILD MORTGAGE COMPANY	16	\$3,395,050.00	75.66%	0	\$0.00	NA
	Unavailable	6	\$1,092,200.00	24.34%	0	\$0.00	NA
Total		22	\$4,487,250.00	100%	0	\$0.00	2122
			+ -, · , · · · · · ·	_33,6	v	Ψ 0.00	
31390MRX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,255,706.89	85.09%	0	\$0.00	NA
	Unavailable	1	\$220,000.00	14.91%	0	\$0.00	NA
Total		11	\$1,475,706.89	100%	0	\$0.00	
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31390MRY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,057,596.18	82.96%	0	\$0.00	NA
	Unavailable	1	\$217,276.43	17.04%	0	\$0.00	NA
Total		7	\$1,274,872.61	100%	0	\$0.00	
31390MTP9	UNION PLANTERS BANK NA	52	\$5,875,749.61	59.06%	0	\$0.00	NA
	Unavailable	29	\$4,072,433.55	40.94%	0	\$0.00	NA
Total		81	\$9,948,183.16	100%	0	\$0.00	
31390MTQ7	UNION PLANTERS BANK NA	55	\$5,017,805.60	50.64%	0	\$0.00	NA
51390W1Q7	Unavailable	40	\$4,890,064.71	49.36%	0	\$0.00	NA NA
Total	Chavanaoic	95	\$9,907,870.31	100%	0	\$0.00	INA
Total		75	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	<u> </u>	Ψ0.00	
31390MTR5	UNION PLANTERS BANK NA	37	\$3,720,890.00	38.12%	0	\$0.00	NA
	Unavailable	56	\$6,040,970.57	61.88%	0	\$0.00	NA
Total		93	\$9,761,860.57	100%	0	\$0.00	
31390MTS3	UNION PLANTERS BANK NA	19	\$1,625,113.36	67%	0	\$0.00	NA
	Unavailable	11	\$800,507.60	33%	0	\$0.00	NA
Total		30	\$2,425,620.96	100%	0	\$0.00	
21200MTT1	TINIONI DI ANTEDE DANIZNIA	12	¢1 042 074 72	26.270	0	\$0.00	NT A
31390MTT1	UNION PLANTERS BANK NA Unavailable	13 35	\$1,842,074.72 \$5,169,692.82	26.27% 73.73%	0	\$0.00 \$0.00	NA NA
Total	Ollavaliable	48	\$7,011,767.54	100%	0	\$0.00 \$ 0.00	NA
lotai		70	\$7,011,707.54	100 /6	<u> </u>	Ψ0.00	
31390NJ86	WACHOVIA MORTGAGE CORPORATION	12	\$1,966,907.41	40.62%	0	\$0.00	NA
	Unavailable	16	\$2,875,790.20	59.38%	0	\$0.00	NA
Total		28	\$4,842,697.61	100%	0	\$0.00	
31390NJ94	WACHOVIA MORTGAGE	4	\$806,873.57	15.67%	0	\$0.00	NA
	CORPORATION Unavailable	22	\$4.241.141.67	84.33%	0	\$0.00	NI A
Total	Unavanable	26	\$4,341,141.67 \$5,148,015.24	100%	0	\$0.00 \$0.00	NA
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31390NMA7	Unavailable	15	\$2,112,711.55	100%	0	\$0.00	NA
Total		15	\$2,112,711.55	100%	0	\$0.00	
31390NMB5	WASHINGTON MUTUAL BANK	1	\$148,670.99	3.06%	0	\$0.00	NA
	Unavailable	27	\$4,716,106.71	96.94%	0	\$0.00	NA
Total		28	\$4,864,777.70	100%	0	\$0.00	
			A				
31390NNM0	VALLEY NATIONAL BANK	6	\$993,750.00	100%	0	\$0.00	NA

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Total		6	\$003.750.00	100%	0	\$0.00	
1 Otal		0	\$993,750.00	100%	U	φ υ.υ υ	
31390Q3A1	Unavailable	14	\$2,182,455.03	100%	0	\$0.00	NA
Total		14	\$2,182,455.03	100%	0	\$0.00	
31390Q3H6	INDYMAC BANK, FSB	116	\$22,540,382.18	20.74%	0	\$0.00	NA
	Unavailable	480	\$86,135,956.87	79.26%	0	\$0.00	NA
Total		596	\$108,676,339.05	100%	0	\$0.00	
31390Q3J2	INDYMAC BANK, FSB	22	\$3,529,521.79	11.58%	0	\$0.00	NA
	Unavailable	161	\$26,940,549.85	88.42%	0	\$0.00	NA
Total		183	\$30,470,071.64	100%	0	\$0.00	
31390Q3K9	INDYMAC BANK, FSB	7	\$1,023,324.16	11.07%	0	\$0.00	NA
	Unavailable	50	\$8,217,015.80	88.93%	0	\$0.00	NA
Total		57	\$9,240,339.96	100%	0	\$0.00	- :- 1
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31390Q3L7	Unavailable	12	\$1,885,756.68	100%	0	\$0.00	NA
Total		12	\$1,885,756.68	100%	0	\$0.00	
31390Q3N3	INDYMAC BANK, FSB	1	\$199,814.76	2.73%	0	\$0.00	NA
	Unavailable	41	\$7,129,165.50	97.27%	0	\$0.00	NA
Total		42	\$7,328,980.26	100%	0	\$0.00	
31390Q3R4	FIRST HAWAIIAN BANK	20	\$3,330,440.74	100%	0	\$0.00	NA
Total		20	\$3,330,440.74	100%	0	\$0.00	
31390Q3S2	FIRST HAWAIIAN BANK	8	\$1,334,705.18	100%	0	\$0.00	NA
Total		8	\$1,334,705.18	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390QJ63	FEDERAL SAVINGS BANK	24	\$2,493,755.35	96.83%	0	\$0.00	NA
	Unavailable	1	\$81,771.06	3.17%	0	\$0.00	NA
Total		25	\$2,575,526.41	100%	0	\$0.00	
31390QJ71	WASHINGTON MUTUAL	107	\$13,752,897.54	100%	0	\$0.00	NA
	FEDERAL SAVINGS BANK		. , ,				INA
Total		107	\$13,752,897.54	100%	0	\$0.00	
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31390QJL0	WASHINGTON MUTUAL	37	\$2,376,997.51	27.45%	0	\$0.00	NA
	BANK, FA Unavailable	90	\$6,283,120.29	72.55%	0	\$0.00	NA
Total	Unavanaule	127	\$8,660,117.80	100%	0	\$0.00 \$0.00	INA
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31390QJM8	WASHINGTON MUTUAL BANK, FA	16	\$979,295.84	20.39%	0	\$0.00	NA
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	Unavailable	58	\$3,823,392.33	79.61%	0	\$0.00	NA
Total	OHAVAHADIC	74	\$3,823,392.33 \$4,802,688.17	100%	0	·	INA
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31390QJN6	Unavailable	48	\$2,806,142.56	100%	0	\$0.00	NA
Total	Chavanatic	48	\$2,806,142.56 \$2,806,142.56	100%	0	·	INA
2 0 0 411	 	70	Ψ2,000,142,30	100 %	U	φυ.υυ	
	WASHINGTON MUTUAL						
31390QJP1	BANK, FA	1	\$58,620.77	1.19%	0	\$0.00	NA
	Unavailable	80	\$4,885,269.07	98.81%	0	\$0.00	NA
Total		81	\$4,943,889.84	100%	0		
212000100	WASHINGTON MUTUAL	25	\$2,202,017,00	16 240		ΦΩ ΩΩ), T.A.
31390QJQ9	BANK, FA	35	\$2,292,017.09	16.34%	0	\$0.00	NA
	Unavailable	173	\$11,731,316.30	83.66%	1	\$67,461.53	NA
Total		208	\$14,023,333.39	100%	1	\$67,461.53	
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31390QLG8	MI FINANCIAL	55	\$11,603,450.00	100%	0	\$0.00	NA
	CORPORATION					·	11/1
Total	+	55	\$11,603,450.00	100%	0	\$0.00	
31390QLH6	MI FINANCIAL	60	\$11,758,040.00	100%	0	\$0.00	NA
`	CORPORATION					·	
Total	 	60	\$11,758,040.00	100%	0	\$0.00	
 	THE LEADER MORTGAGE	 					
31390QSY2	THE LEADER MORTGAGE COMPANY	4	\$412,618.71	100%	0	\$0.00	NA
Total	1	4	\$412,618.71	100%	0	\$0.00	-
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	BISHOPS GATE						+
31390R2A0	RESIDENTIAL MORTGAGE	44	\$6,469,186.46	100%	0	\$0.00	NA
	TRUST	<u> </u>					
Total		44	\$6,469,186.46	100%	0	\$0.00	
	BISHOPS GATE						
31390R2B8	RESIDENTIAL MORTGAGE	48	\$3,235,244.00	92.12%	0	\$0.00	NA
	TRUST	\vdash					
	PHH MORTGAGE SERVICES	4	\$276,683.00	7.88%	0	\$0.00	NA
Total	CORPORATION		,			·	
Total	 	52	\$3,511,927.00	100%	0	\$0.00	
	BISHOPS GATE	 					
31390R2C6	RESIDENTIAL MORTGAGE	123	\$7,892,630.65	92.81%	0	\$0.00	NA
227011200	TRUST	123	ψ1,074,030.03	<i>></i> 2.0170	J	ψ0.00	INA
	PHH MORTGAGE SERVICES		*	<u> </u>			
	CORPORATION	8	\$611,103.23	7.19%	0	\$0.00	NA
Total		131	\$8,503,733.88	100%	0	\$0.00	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,015,855.00	93.89%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$391,500.00	6.11%	0	\$0.00	NA
	65	\$6,407,355.00	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,672,540.94	91.66%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	9	\$879,915.53	8.34%	0	\$0.00	NA
	107	\$10,552,456.47	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,539,238.61	100%	0	\$0.00	NA
	64	\$12,539,238.61	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$19,826,926.52	100%	0	\$0.00	NA
	108	\$19,826,926.52	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,493,968.02	100%	0	\$0.00	NA
	65	\$9,493,968.02	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,940,020.42	100%	0	\$0.00	NA
	36	\$4,940,020.42	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,812.00	100%	0	\$0.00	NA
	24	\$3,108,812.00	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,368,027.00	91.91%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$648,378.67	8.09%	0	\$0.00	NA
	46	\$8,016,405.67	100%	0	\$0.00	
BISHOPS GATE	35	\$4,427,789.43	100%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 65 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 107 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 64 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 108 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 108 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 65 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 65 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 36 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 24 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 24 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 24 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 24 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 24 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 24 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 46	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 65	RESIDENTIAL MORTGAGE ITRUST PHH MORTGAGE SERVICES CORPORATION 65 \$6,407,355.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 107 \$10,552,456.47 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 64 \$12,539,238.61 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 108 \$19,826,926.52 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 108 \$19,826,926.52 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 65 \$9,493,968.02 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 65 \$9,493,968.02 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 65 \$9,493,968.02 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 65 \$9,493,968.02 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 24 \$3,108.812.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 24 \$3,108.812.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 24 \$3,108.812.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 24 \$3,108.812.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 24 \$3,108.812.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 24 \$3,108.812.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 24 \$3,108.812.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 24 \$3,108.812.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 24 \$3,108.812.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 24 \$3,108.812.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 25 \$3,408.812.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 26 \$3,108.812.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 26 \$3,408.812.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 26 \$3,408.812.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 27 \$3,608.027.00 91.91% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 4 \$6,48,378.67 8.09% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST

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

							
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,793.00	3.17%	0	\$0.00	NA
Total		37	\$2,425,488.59	100%	0	\$0.00	
31390R3A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$6,211,182.72	87.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$852,809.05	12.07%	0	\$0.00	NA
Total		109	\$7,063,991.77	100%	0	\$0.00	
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31390R3B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,154,728.67	97.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$63,425.00	2.86%	0	\$0.00	NA
Total		40	\$2,218,153.67	100%	0	\$0.00	
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31390R3C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$874,603.70	77.16%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$258,957.57	22.84%	0	\$0.00	NA
Total		23	\$1,133,561.27	100%	0	\$0.00	
31390R3D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,505,012.00	94.76%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,841.98	5.24%	0	\$0.00	NA
Total		38	\$3,698,853.98	100%	0	\$0.00	
31390R3E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,104,082.51	91.52%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$565,583.90	8.48%	0	\$0.00	NA
Total		68	\$6,669,666.41	100%	0	\$0.00	
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31390R3F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,228,133.62	86.87%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$940,956.96	13.13%	0	\$0.00	NA
Total		48	\$7,169,090.58	100%	0	\$0.00	
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31390R3G6	BISHOPS GATE	14	\$2,151,533.79	87.42%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	2	\$309,723.00	12.58%	0	\$0.00	NA
Total		16	\$2,461,256.79	100%	0	\$0.00	
31390R3H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,341,496.90	88.82%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$420,768.65	11.18%	0	\$0.00	NA
Total	COM ORITION	29	\$3,762,265.55	100%	0	\$0.00	
31390R3J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,380,295.08	86.84%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$512,246.41	13.16%	0	\$0.00	NA
Total		29	\$3,892,541.49	100%	0	\$0.00	
31390R3K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,298,737.00	89.29%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$395,581.00	10.71%	0	\$0.00	NA
Total		62	\$3,694,318.00	100%	0	\$0.00	
31390R3L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,400,873.86	88%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$190,954.00	12%	0	\$0.00	NA
Total		33	\$1,591,827.86	100%	0	\$0.00	
31390R3M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,401,092.43	100%	0	\$0.00	NA
Total		72	\$11,401,092.43	100%	0	\$0.00	
31390R3N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,407,203.16	100%	0	\$0.00	NA
Total		67	\$9,407,203.16	100%	0	\$0.00	
31390R3P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,331,276.10	100%	0	\$0.00	NA

Total		85	\$16,331,276.10	100%	0	\$0.00	
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31390R3Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,504,543.00	100%	0	\$0.00	NA
Total		56	\$10,504,543.00	100%	0	\$0.00	
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31390R3R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,261,919.29	93.51%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$87,623.38	6.49%	0	\$0.00	NA
Total		12	\$1,349,542.67	100%	0	\$0.00	
31390R3S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,572,707.81	85.28%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$789,100.00	14.72%	0	\$0.00	NA
Total		37	\$5,361,807.81	100%	0	\$0.00	
31390R3T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,564,215.83	88.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$485,099.56	11.98%	0	\$0.00	NA
Total		29	\$4,049,315.39	100%	0	\$0.00	
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31390R3U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,548,029.78	68.4%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,177,004.08	31.6%	0	\$0.00	NA
Total		19	\$3,725,033.86	100%	0	\$0.00	
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31390R3W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,922,787.45	87.71%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,091,034.30	12.29%	0	\$0.00	NA
Total		85	\$17,013,821.75	100%	0	\$0.00	
31390R4B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,085,888.64	89.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$121,600.00	10.07%	0	\$0.00	NA

Total		23	\$1,207,488.64	100%	0	\$0.00	
31390R4C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,869,109.00	91.53%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,000.00	8.47%	0	\$0.00	NA
Total		36	\$2,042,109.00	100%	0	\$0.00	
31390R4D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,288,335.75	83.11%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$261,900.00	16.89%	0	\$0.00	NA
Total		11	\$1,550,235.75	100%	0	\$0.00	
31390R4E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,433,629.05	90.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,806.00	9.77%	0	\$0.00	NA
Total		30	\$3,805,435.05	100%	0	\$0.00	
31390R4F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,393,379.08	91.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$649,279.63	8.07%	0	\$0.00	NA
Total		127	\$8,042,658.71	100%	0	\$0.00	
31390R4G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,789,241.22	100%	0	\$0.00	NA
Total		79	\$7,789,241.22	100%	0	\$0.00	
31390R4H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,262,892.38	94.31%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$859,987.61	5.69%	0	\$0.00	NA
Total		94	\$15,122,879.99	100%	0	\$0.00	
31390R4J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,072,137.60	94.69%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,070,237.72	5.31%	0	\$0.00	NA

otal		134	\$20,142,375.32	100%	0	\$0.00	
1390R4K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,269,054.00	100%	0	\$0.00	NA
otal		36	\$7,269,054.00	100%	0	\$0.00	
1390R4L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,985,650.38	100%	0	\$0.00	NA
otal		77	\$14,985,650.38	100%	0	\$0.00	
1390R4M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,495,324.95	100%	0	\$0.00	NA
otal		46	\$8,495,324.95	100%	0	\$0.00	
1390R4N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,524,774.60	100%	0	\$0.00	NA
otal		27	\$3,524,774.60	100%	0	\$0.00	
1390R4P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,234,618.00	100%	0	\$0.00	NA
otal		29	\$6,234,618.00	100%	0	\$0.00	
1390R4Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,162,597.88	100%	0	\$0.00	NA
otal		81	\$16,162,597.88	100%	0	\$0.00	
1390R6A6	WASHINGTON MUTUAL BANK, FA	9	\$1,649,124.33	51.45%	0	·	
	Unavailable	8	\$1,556,398.52	48.55%	0		NA
otal		17	\$3,205,522.85	100%	0	\$0.00	
1390R6Z1	IRWIN MORTGAGE CORPORATION	6	\$1,120,850.00	23.66%	0	\$0.00	NA
	Unavailable	24	\$3,616,393.19	76.34%	0	\$0.00	NA
otal		30	\$4,737,243.19	100%	0	\$0.00	
1390R7A5	IRWIN MORTGAGE CORPORATION	57	\$6,979,982.86	49.83%	0	·	
	Unavailable	50	\$7,028,953.42	50.17%	0		NA
otal		107	\$14,008,936.28	100%	0	\$0.00	
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31390R7B3	IRWIN MORTGAGE CORPORATION	8	\$690,406.74	24.27%	0	\$0.00	NA
	Unavailable	21	\$2,153,990.16		0	7 0.00	NA
Total		29	\$2,844,396.90	100%	0	\$0.00	
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31390R7C1	IRWIN MORTGAGE CORPORATION	14	\$1,640,500.00	58.95%	0	\$0.00	NA
	Unavailable	6	\$1,142,300.00	41.05%	0	\$0.00	NA
Total		20	\$2,782,800.00		0		
31390R7D9	IRWIN MORTGAGE CORPORATION	15	\$1,815,842.00		0	\$0.00	NA
	Unavailable	18	\$2,519,650.00		0	7	NA
Total		33	\$4,335,492.00	100%	0	\$0.00	
31390R7E7	IRWIN MORTGAGE CORPORATION	10	\$1,343,855.00	38.82%	0	\$0.00	NA
	Unavailable	14	\$2,117,900.00	61.18%	0	\$0.00	NA
Total		24	\$3,461,755.00	100%	0	\$0.00	
31390R7F4	IRWIN MORTGAGE CORPORATION	5	\$571,212.60	41.42%	0	\$0.00	NA
	Unavailable	7	\$808,000.00	58.58%	0	\$0.00	NA
Total		12	\$1,379,212.60	100%	0	\$0.00	
31390RDL4	UNION PLANTERS BANK NA	24	\$4,471,000.70		0	\$0.00	NA
	Unavailable	29	\$5,616,068.90		0	\$0.00	NA
Total		53	\$10,087,069.60	100%	0	\$0.00	
31390RKP7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$53,053.64	4.51%	0	\$0.00	NA
	Unavailable	20	\$1,122,748.62	95.49%	0	·	
Total		21	\$1,175,802.26	100%	0	\$0.00	
31390RKQ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$95,142.74	7.92%	0	\$0.00	NA
	Unavailable	22	\$1,106,561.65	92.08%	0		NA
Total		24	\$1,201,704.39	100%	0	\$0.00	
31390RKR3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$234,268.47	6.05%	0	\$0.00	NA
	Unavailable	46	\$3,640,428.44	93.95%	0	\$0.00	NA
Total		49	\$3,874,696.91	100%	0		
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31390RQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,444,781.49	96.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$591,414.59	3.93%	0	\$0.00	NA
Total		104	\$15,036,196.08	100%	0	\$0.00	
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31390RUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,900.25	80.15%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$354,651.59	19.85%	0	\$0.00	NA
Total		14	\$1,786,551.84	100%	0	\$0.00	
31390RX24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,327,440.92	100%	0	\$0.00	NA
Total		101	\$11,327,440.92	100%	0	\$0.00	
31390RX32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,218,279.02	100%	0	\$0.00	NA
Total		83	\$10,218,279.02	100%	0	\$0.00	
31390RX40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$6,488,768.11	100%	0	\$0.00	NA
Total		81	\$6,488,768.11	100%	0	\$0.00	
31390RX57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,886,156.27	100%	0	\$0.00	NA
Total		49	\$5,886,156.27	100%	0	\$0.00	
31390RX65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$20,306,681.00	100%	0	\$0.00	NA
Total		149	\$20,306,681.00	100%	0	\$0.00	
31390RX73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,988,332.25	100%		·	NA
Total		135	\$19,988,332.25	100%	0	\$0.00	
31390RX81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,972,844.26	100%	0	\$0.00	NA

Total		148	\$19,972,844.26	100%	0	\$0.00	
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31390RX99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$19,553,661.14	100%	0	\$0.00	NA
Total		156	\$19,553,661.14	100%	0	\$0.00	
31390RXG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,703,780.58	100%	0	\$0.00	NA
Total		14	\$1,703,780.58	100%	0	\$0.00	
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31390RXH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,000,154.58	100%	0	\$0.00	NA
Total	_	40	\$6,000,154.58	100%	0	\$0.00	
31390RXJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,601,390.93	100%	0	\$0.00	NA
Total		12	\$1,601,390.93	100%	0	\$0.00	
31390RXK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,846,402.69	100%	0	\$0.00	NA
Total		15	\$1,846,402.69	100%	0	\$0.00	
31390RXL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,772,847.81	100%	0	\$0.00	NA
Total		14	\$2,772,847.81	100%	0	\$0.00	
31390RXM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,892,137.65	100%	0	\$0.00	NA
Total		73	\$14,892,137.65	100%	0	\$0.00	
31390RXN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,824,732.01	100%	0	\$0.00	NA
Total		50	\$8,824,732.01	100%	0	\$0.00	
31390RXR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,731,705.14	100%	0	\$0.00	NA
Total		22	\$1,731,705.14	100%	0	\$0.00	

31390RXT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,641,834.03	95.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,574.57	4.93%	0	\$0.00	NA
Total		40	\$5,934,408.60	100%	0	\$0.00	
31390RXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,887,740.62	97.63%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$118,558.77	2.37%	0	\$0.00	NA
Total		44	\$5,006,299.39	100%	0	\$0.00	
31390RXV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,122,178.31	96.15%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,868.63	3.85%	0	\$0.00	NA
Total		49	\$4,287,046.94	100%	0	\$0.00	
31390RXX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,401,457.64	95.18%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$729,673.65	4.82%	0	\$0.00	NA
Total		92	\$15,131,131.29	100%	0	\$0.00	
31390RXY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,133,890.83	51.01%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	29	\$4,929,801.00	48.99%	0	\$0.00	NA
Total		56	\$10,063,691.83	100%	0	\$0.00	
31390RXZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$14,984,376.97	100%	0	\$0.00	NA
Total		138	\$14,984,376.97	100%	0	\$0.00	
31390RY23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,654,653.00	56.16%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,414,778.84	43.84%	0	\$0.00	NA
Total		51	\$10,069,431.84	100%	0	\$0.00	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,725,782.44	96.61%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$340,887.01	3.39%	0	\$0.00	NA
	61	\$10,066,669.45	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,814,360.14	91.35%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	7	\$1,308,316.55	8.65%	0	\$0.00	NA
	101	\$15,122,676.69	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,691,210.32	90.56%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	8	\$1,426,820.56	9.44%	0	\$0.00	NA
	100	\$15,118,030.88	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,225.65	100%	0	\$0.00	NA
	12	\$1,593,225.65	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,753,204.12	100%	0	\$0.00	NA
	57	\$7,753,204.12	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$19,761,411.85	100%	0	\$0.00	NA
	158	\$19,761,411.85	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,894,443.12	100%	0	\$0.00	NA
	153	\$19,894,443.12	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$14,767,650.69	100%	0	\$0.00	NA
	118	\$14,767,650.69	100%	0	\$0.00	
BISHOPS GATE	163	\$17,997,988.57	100%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 7 101 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 100 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 100 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 12 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 57 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 158 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 158 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 158 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 158 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 158	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE 58 \$9,725,782.44 96.61% TRUST PHH MORTGAGE SERVICES 3 \$340,887.01 3.39% BISHOPS GATE RESIDENTIAL MORTGAGE 94 \$13,814,360.14 91.35% TRUST PHH MORTGAGE SERVICES 7 \$1,308,316.55 8.65% DIII \$15,122,676.69 100% BISHOPS GATE RESIDENTIAL MORTGAGE 92 \$13,691,210.32 90.56% 100% BISHOPS GATE RESIDENTIAL MORTGAGE 92 \$13,691,210.32 90.56% 100% BISHOPS GATE RESIDENTIAL MORTGAGE 12 \$1,593,225.65 100% BISHOPS GATE RESIDENTIAL MORTGAGE 12 \$1,593,225.65 100% BISHOPS GATE RESIDENTIAL MORTGAGE 12 \$1,593,225.65 100% BISHOPS GATE RESIDENTIAL MORTGAGE 57 \$7,753,204.12 100% BISHOPS GATE RESIDENTIAL MORTGAGE 158 \$19,761,411.85 100% BISHOPS GATE RESIDENTIAL MORTGAGE 158 \$19,761,411.85 100% BISHOPS GATE RESIDENTIAL MORTGAGE 158 \$19,761,411.85 100% BISHOPS GATE RESIDENTIAL MORTGAGE 158 \$19,761,411.85 100% BISHOPS GATE RESIDENTIAL MORTGAGE 153 \$19,894,443.12 100% BISHOPS GATE RESIDENTIAL MORTGAGE 153 \$19,894,443.12 100% BISHOPS GATE RESIDENTIAL MORTGAGE 153 \$19,894,443.12 100% BISHOPS GATE RESIDENTIAL MORTGAGE 153 \$19,894,443.12 100% BISHOPS GATE RESIDENTIAL MORTGAGE 153 \$19,894,443.12 100% BISHOPS GATE RESIDENTIAL MORTGAGE 118 \$14,767,650.69 100% BISHOPS GATE RESIDENTIAL MORTGAGE 118 \$14,767,650.69 100% BISHOPS GATE RESIDENTIAL MORTGAGE 118 \$14,767,650.69 100% BISHOPS GATE RESIDENTIAL MORTGAGE 118 \$14,767,650.69 100% BISHOPS GATE RESIDENTIAL MORTGAGE 118 \$14,767,650.69 100%	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 \$10,066,669.45 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 7 \$1,308,316.55 8.65% 0 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 101 \$15,122,676.69 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 100 \$15,118,030.88 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 12 \$1,593,225.65 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 12 \$1,593,225.65 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 12 \$1,593,225.65 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 153 \$19,761,411.85 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 158 \$19,761,411.85 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 158 \$19,761,411.85 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 158 \$19,761,411.85 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 158 \$19,761,411.85 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 158 \$19,761,411.85 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 158 \$19,894,443.12 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 159,894,443.12 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 118 \$14,767,650.69 100% 0	RESIDENTIAL MORTGAGE ITRUST PHH MORTGAGE SERVICES CORPORATION 61 \$10,066,669.45 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 7 \$1,308,316.55 8.65% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 101 \$15,122,676.69 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 8 \$1,426,820.56 9.44% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 100 \$15,118,030.88 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE RESIDENTIAL MORTGAGE PHH MORTGAGE PH

	RESIDENTIAL MORTGAGE TRUST						
Total		163	\$17,997,988.57	100%	0	\$0.00	
31390RYE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,274,436.28	100%	0	\$0.00	NA
Total		27	\$2,274,436.28	100%	0	\$0.00	
31390RYF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,372,693.07	93.18%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$173,788.71	6.82%	0	\$0.00	NA
Total		50	\$2,546,481.78	100%	0	\$0.00	
31390RYG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,948,378.69	83.3%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$590,907.73	16.7%	0	\$0.00	NA
Total		34	\$3,539,286.42	100%	0	\$0.00	
31390RYH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,811,242.40	93.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,688.07	6.3%	0	\$0.00	NA
Total		132	\$19,007,930.47	100%	0	\$0.00	
31390RYJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,629,578.30	96.05%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.95%	0	\$0.00	NA
Total		42	\$2,737,578.30	100%	0	\$0.00	
31390RYK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,629,482.64	56.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,272,822.93	43.86%	0	\$0.00	NA
Total		22	\$2,902,305.57	100%	0	\$0.00	
31390RYL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,688,033.27	77.99%	0	\$0.00	NA

PHH MORTGAGE SERVICES	2	\$476 500 00	22 01%	0	00.02	NA
CORPORATION		•				NA
	13	\$2,164,533.27	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,752,056.09	100%	0	\$0.00	NA
	13	\$1,752,056.09	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,847,162.63	100%	0	\$0.00	NA
	56	\$6,847,162.63	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,792,735.33	100%	0	\$0.00	NA
	26	\$3,792,735.33	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,866,060.74	100%	0	\$0.00	NA
	104	\$14,866,060.74	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,650,462.52	100%	0	\$0.00	NA
	44	\$6,650,462.52	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,813,440.90	100%	0	\$0.00	NA
	22	\$2,813,440.90	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,847,713.96	91.63%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,552.85	8.37%	0	\$0.00	NA
	100	\$15,113,266.81	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,735,013.84	100%	0	\$0.00	NA
	13	\$1,735,013.84	100%	0	\$0.00	
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE	CORPORATION 13 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 13 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 104 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 104 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 22 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 22 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 22 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 22 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 8 100 BISHOPS GATE RESIDENTIAL MORTGAGE 13 TRUST	CORPORATION 13 \$2,164,533.27	CORPORATION 3 \$476,500.00 22.01%	CORPORATION 3 \$476,500.00 22.01% 0	CORPORATION 3 \$476,300.00 22.01% 0 \$0.00

	BISHOPS GATE				1		
	RESIDENTIAL MORTGAGE TRUST			,			
Total	IRUSI	10	\$1,171,062.49	100%	0	\$0.00	
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31390RYW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,411,306.18	100%	0	\$0.00	NA
Total		14	\$3,411,306.18	100%	0	\$0.00	
31390RYX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,899,018.97	100%	0	\$0.00	NA
Total		40	\$7,899,018.97	100%	0	\$0.00	l
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31390RYY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,410,259.08	100%	0	\$0.00	NA
Total		38	\$7,410,259.08	100%	0	\$0.00	
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31390RYZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,036.36	100%	0	\$0.00	NA
Total		9	\$1,675,036.36	100%	0	\$0.00	
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31390RZ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,622,478.86	97.13%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$343,000.00	2.87%	0	\$0.00	NA
Total		75	\$11,965,478.86	100%	0	\$0.00	
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31390RZ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,209,864.74	100%	0	\$0.00	NA
Total		22	\$4,209,864.74	100%	0	\$0.00	
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31390RZ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,776,311.00	100%	0	\$0.00	NA
Total		27	\$3,776,311.00	100%	0	\$0.00	
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31390RZ55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,239,432.84	100%	0	\$0.00	NA
Total		32	\$4,239,432.84	100%	0	\$0.00	
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31390RZ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,383,161.20	100%	0	\$0.00	NA
Total		81	\$16,383,161.20	100%	0	\$0.00	
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31390RZ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,991,409.12	100%	0	\$0.00	NA
Total		81	\$15,991,409.12	100%	0	\$0.00	
31390RZ89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,468,113.00	100%	0	\$0.00	NA
Total		60	\$11,468,113.00	100%	0	\$0.00	
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31390RZ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,407,198.00	100%	0	\$0.00	NA
Total		29	\$4,407,198.00	100%	0	\$0.00	
31390RZA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,157.22	89.58%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$147,510.00	10.42%	0	,	NA
Total		20	\$1,415,667.22	100%	0	\$0.00	
31390RZB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$9,371,914.65	90.62%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$970,171.39	9.38%	0	\$0.00	NA
Total		155	\$10,342,086.04	100%	0	\$0.00	
31390RZC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,885,461.64	90.16%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$205,808.75	9.84%	0	\$0.00	NA
Total		39	\$2,091,270.39	100%	0	\$0.00	
31390RZD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,337,555.17	92.71%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$812,945.12	7.29%	0	\$0.00	NA
Total		114	\$11,150,500.29	100%	0	\$0.00	

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31390RZE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,952,671.30	100%	0	\$0.00	NA
Total		98	\$19,952,671.30	100%	0	\$0.00	
							'
31390RZF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,235,172.84			\$0.00	NA
Total		65	\$14,235,172.84	100%	0	\$0.00	
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31390RZG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,172,492.15	91.61%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$565,152.00	8.39%	0	\$0.00	NA
Total		48	\$6,737,644.15	100%	0	\$0.00	
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31390RZH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,165.88	97.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,995.75			\$0.00	NA
Total		16	\$1,712,161.63	100%	0	\$0.00	
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31390RZJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,460,777.06	92.24%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$711,565.42	7.76%	0	\$0.00	NA
Total		45	\$9,172,342.48	100%	0	\$0.00	
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31390RZK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,350,925.73	85.38%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$402,400.00	14.62%	0	\$0.00	NA
Total		15	\$2,753,325.73	100%	0	\$0.00	
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31390RZL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,810.76	54.29%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,766.51	45.71%		\$0.00	NA
Total		60	\$10,078,577.27	100%	0	\$0.00	
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31390RZM8	BISHOPS GATE	45	\$7,813,890.34	51.74%	0	\$0.00	N/

	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,289,174.88	48.26%	0	\$0.00	NA
Total		85	\$15,103,065.22	100%	0	\$0.00	
31390RZN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,765,779.81	100%	0	\$0.00	NA
Total		26	\$4,765,779.81	100%	0	\$0.00	
31390RZP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,322,112.32	100%		·	
Total		106	\$15,322,112.32	100%	0	\$0.00	
31390RZQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,850,766.08	100%	0	\$0.00	NA
Total		48	\$7,850,766.08	100%	0	\$0.00	
31390RZR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$21,127,509.73	97.57%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$525,943.94	2.43%	0	\$0.00	NA
Total		150	\$21,653,453.67	100%	0	\$0.00	
31390RZS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,504,111.27	74.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$522,088.30	25.77%	0	\$0.00	NA
Total		18	\$2,026,199.57	100%	0	\$0.00	
31390RZT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,438,929.91	95.17%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$579,957.95	4.83%	0	\$0.00	NA
Total		70	\$12,018,887.86	100%	0	\$0.00	
31390RZU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,214,208.02	83.97%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$422,725.57	16.03%	0	\$0.00	NA

Total		17	\$2,636,933.59	100%	0	\$0.00	
31390RZW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,475,979.29	96.55%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,824.87	3.45%	0	\$0.00	NA
Total		24	\$4,635,804.16	100%	0	\$0.00	
31390RZX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,170,338.00	87.58%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$307,789.86	12.42%	0	\$0.00	NA
Total		16	\$2,478,127.86	100%	0	\$0.00	
31390RZY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,407,627.49	54.09%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,590,731.24	45.91%	0	\$0.00	NA
Total		56	\$9,998,358.73	100%	0	\$0.00	
31390RZZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,285,918.75	94.5%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$831,397.01	5.5%	0	\$0.00	NA
Total		100	\$15,117,315.76	100%	0	\$0.00	
31390SAS0	IRWIN MORTGAGE CORPORATION	20	\$2,999,127.54	49.47%	0	\$0.00	NA
	Unavailable	24	\$3,063,001.76	50.53%	0	\$0.00	NA
Total		44	\$6,062,129.30	100%	0	\$0.00	
31390SAT8	Unavailable	18	\$2,297,140.16	100%	0	\$0.00	NA
Total	Chavanaoic	18	\$2,297,140.16 \$2,297,140.16	100%	0	\$0.00 \$ 0.00	IVA
Total		10	Ψ2,277,140.10	100 /0		ψ0.00	
31390SB91	FIFTH THIRD BANK	354	\$47,195,011.44	100%	0	\$0.00	NA
Total		354	\$47,195,011.44	100%	0	\$0.00	
31390SD24	WASHINGTON MUTUAL BANK, FA	35	\$4,081,509.61	75.04%	0	\$0.00	NA
	Unavailable	10	\$1,357,271.00	24.96%	0	\$0.00	NA
Total		45	\$5,438,780.61	100%	0	\$0.00	
31390SD32		19	\$1,702,684.76	81.52%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	4	\$386,052.99	18.48%	0	\$0.00	NA
Total		23	\$2,088,737.75	100%	0	\$0.00	
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31390SDU2	WASHINGTON MUTUAL BANK, FA	30	\$4,163,749.64	47.65%		\$0.00	NA
	Unavailable	36	\$4,573,862.59	52.35%		\$0.00	NA
Total		66	\$8,737,612.23	100%	0	\$0.00	
31390SDV0	WASHINGTON MUTUAL BANK, FA	104	\$11,948,483.93	47.12%		\$0.00	NA
	Unavailable	105	\$13,407,438.66	52.88%		\$0.00	NA
Total		209	\$25,355,922.59	100%	0	\$0.00	\longrightarrow
31390SDW8	WASHINGTON MUTUAL BANK, FA	36	\$2,967,696.73	31.07%		\$0.00	NA
	Unavailable	65	\$6,584,644.71	68.93%		\$0.00	NA
Total		101	\$9,552,341.44	100%	0	\$0.00	\longrightarrow
31390SDX6	WASHINGTON MUTUAL BANK, FA	118	\$14,106,920.72	77.49%		\$0.00	NA
	Unavailable	38	\$4,097,201.15	22.51%		\$0.00	NA
Total		156	\$18,204,121.87	100%	0	\$0.00	\longrightarrow
31390SDY4	WASHINGTON MUTUAL BANK, FA	109	\$11,478,368.05	72.05%		\$0.00	NA
	Unavailable	42	\$4,452,678.92	27.95%		\$0.00	NA
Total		151	\$15,931,046.97	100%	0	\$0.00	
31390SDZ1	WASHINGTON MUTUAL BANK, FA	14	\$1,010,382.91	73.21%		\$0.00	NA
	Unavailable	2	\$369,826.49	26.79%		\$0.00	NA
Total		16	\$1,380,209.40	100%	0	\$0.00	
31390SE23	SUNTRUST MORTGAGE INC.	22	\$3,026,496.73	21.39%	0	\$0.00	NA
	Unavailable	70	\$11,125,042.34	78.61%	0	\$0.00	NA
Total		92	\$14,151,539.07	100%	0	\$0.00	
31390SE31	SUNTRUST MORTGAGE INC.	39	\$5,470,681.34	34.34%	0	\$0.00	NA
	Unavailable	67	\$10,458,483.16	65.66%	0	\$0.00	NA
Total		106	\$15,929,164.50	100%	0	\$0.00	
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31390SE49	SUNTRUST MORTGAGE INC.	5	\$797,888.17	34.16%		\$0.00	NA
_	Unavailable	11	\$1,537,684.48			\$0.00	NA
Total	1	16	\$2,335,572.65	100%	0	\$0.00	

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31390SE56	SUNTRUST MORTGAGE INC.	36	\$4,608,999.71	35.23%	0	\$0.00	NA
	Unavailable	67	\$8,475,304.87	64.77%	0	\$0.00	NA
Total		103	\$13,084,304.58	100%	0	\$0.00	
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31390SE64	SUNTRUST MORTGAGE INC.	42	\$4,517,949.83	50.45%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	40 82	\$4,438,137.57	49.55% 100%	0	\$0.00 \$0.00	NA
Total		02	\$8,956,087.40	100 %	U	\$0.00	+
31390SE72	SUNTRUST MORTGAGE INC.	14	\$2,053,599.09	61.65%	0	\$0.00	NA
5137051172	Unavailable	10	\$1,277,339.61	38.35%	0	\$0.00	NA
Total	e na vanaore	24	\$3,330,938.70	100%	0	\$0.00	1111
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31390SE80	SUNTRUST MORTGAGE INC.	5	\$523,000.00	25.81%	0	\$0.00	NA
	Unavailable	10	\$1,503,109.82	74.19%	0	\$0.00	NA
Total		15	\$2,026,109.82	100%	0	\$0.00	
31390SE98	SUNTRUST MORTGAGE INC.	8	\$775,906.70	58.01%	0	\$0.00	NA
	Unavailable	7	\$561,613.46	41.99%	0	\$0.00	NA
Total		15	\$1,337,520.16	100%	0	\$0.00	
31390SEX5	SUNTRUST MORTGAGE INC.	30	\$1,668,706.21	37.75%	0	\$0.00	NA
	Unavailable	51	\$2,751,813.79	62.25%	0	\$0.00	NA
Total		81	\$4,420,520.00	100%	0	\$0.00	
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31390SEY3	SUNTRUST MORTGAGE INC. Unavailable	18 42	\$859,130.24 \$2,255,155.98	27.59%	0	\$0.00	NA NA
Total	Unavanable	60	\$2,233,133.98 \$3,114,286.22	72.41% 100%	0	\$0.00 \$0.00	NA
Total		00	\$3,114,200.22	100 %	U	φυ.υυ	+
31390SEZ0	SUNTRUST MORTGAGE INC.	15	\$858,868.17	40.92%	0	\$0.00	NA
513705B20	Unavailable	23	\$1,239,783.68	59.08%		\$0.00	
Total	51W 1 W 1 W 5 2	38	\$2,098,651.85	100%	0	\$0.00	
31390SFA4	SUNTRUST MORTGAGE INC.	8	\$516,475.81	37.55%	0	\$0.00	NA
	Unavailable	7	\$859,109.15	62.45%	0	\$0.00	NA
Total		15	\$1,375,584.96	100%	0	\$0.00	
31390SFB2	SUNTRUST MORTGAGE INC.	53	\$7,498,794.26	100%	0	\$0.00	NA
Total		53	\$7,498,794.26	100%	0	\$0.00	
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31390SFC0	SUNTRUST MORTGAGE INC.	10	\$1,609,500.00	17.72%	0	\$0.00	NA
	Unavailable	47	\$7,474,745.43	82.28%	0	\$0.00	NA
Total		57	\$9,084,245.43	100%	0	\$0.00	
21200CED9	CHNITDLICT MODTO A CE INC	50	\$0.442.950.90	1000	0	\$0.00	NT A
31390SFD8	SUNTRUST MORTGAGE INC.	59	\$9,443,859.80	100%	0	\$0.00	NA

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Total		59	\$9,443,859.80	100%	0	\$0.00	
31390SFE6	SUNTRUST MORTGAGE INC.	17	\$2,727,400.00	29.5%	0	\$0.00	NA
	Unavailable	39	\$6,517,342.14	70.5%	0	\$0.00	NA
Total		56	\$9,244,742.14	100%	0	\$0.00	
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31390SFF3	SUNTRUST MORTGAGE INC.	29	\$2,334,594.14	81.04%	0	\$0.00	NA
hn	Unavailable	7	\$546,140.01	18.96%	0	\$0.00	NA
Total		36	\$2,880,734.15	100%	0	\$0.00	
31390SFG1	SUNTRUST MORTGAGE INC.	35	\$2,362,698.94	100%	0	\$0.00	NA
Total		35	\$2,362,698.94	100%	0	\$0.00	
31390SG47	WACHOVIA MORTGAGE CORPORATION	79	\$11,402,730.88	23.15%	0	\$0.00	NA
' 	Unavailable	258	\$37,858,244.66	76.85%	0	\$0.00	NA
Total		337	\$49,260,975.54	100%	0	\$0.00	
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31390SG54	WACHOVIA MORTGAGE CORPORATION	24	\$3,719,762.52	42.08%	0	\$0.00	NA
	Unavailable	26	\$5,119,860.23	57.92%	0	\$0.00	NA
Total		50	\$8,839,622.75	100%	0	\$0.00	
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31390SG62	WACHOVIA MORTGAGE CORPORATION	35	\$4,974,233.72	35.59%	0	\$0.00	NA
	Unavailable	48	\$9,003,940.50	64.41%	0	\$0.00	NA
Total		83	\$13,978,174.22	100%	0	\$0.00	
31390SG88	WACHOVIA MORTGAGE CORPORATION	34	\$4,487,308.70	48.53%	0	\$0.00	NA
	Unavailable	29	\$4,758,562.22	51.47%	0	\$0.00	NA
Total		63	\$9,245,870.92	100%	0	\$0.00	
31390SG96	WACHOVIA MORTGAGE CORPORATION	26	\$3,710,346.03	39.75%	0	\$0.00	NA
	Unavailable	44	\$5,623,690.12	60.25%	0	\$0.00	NA
Total		70	\$9,334,036.15	100%	0	\$0.00	
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31390SJ28	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,098,240.78	100%	0	\$0.00	NA
Total		7	\$1,098,240.78	100%	0	\$0.00	
31390SJ36	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,573,797.70	100%	0	\$0.00	NA
Total		23	\$3,573,797.70	100%	0	\$0.00	

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31390SJ44	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,715,925.00	100%	0	\$0.00	NA
Total		21	\$2,715,925.00	100%	0	\$0.00	
	TID OTT FID LANGUAL						
31390SJ51	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,245,232.17	100%	0	\$0.00	NA
Total		11	\$1,245,232.17	100%	0	\$0.00	
31390SJN2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,486,142.21	100%	0	\$0.00	NA
Total		13	\$1,486,142.21	100%	0	\$0.00	
31390SJW2	FIRST FINANCIAL CARIBBEAN CORPORATION	383	\$50,686,516.23	100%	0	\$0.00	NA
Total		383	\$50,686,516.23	100%	0	\$0.00	
31390SJX0	FIRST FINANCIAL CARIBBEAN CORPORATION	296	\$43,832,313.09	100%	0	\$0.00	NA
Total		296	\$43,832,313.09	100%	0	\$0.00	
31390SJY8	FIRST FINANCIAL CARIBBEAN CORPORATION	201	\$26,689,671.25	100%	0	\$0.00	NA
Total		201	\$26,689,671.25	100%	0	\$0.00	
31390SJZ5	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,443,934.66	100%	0	\$0.00	NA
Total		22	\$3,443,934.66	100%	0	\$0.00	
31390SL25	Unavailable	30	\$5,098,200.00	100%	0	\$0.00	NA
Total		30	\$5,098,200.00	100%	0	\$0.00	
31390SLF6	Unavailable	31	\$2,296,527.18	100%	0		NA
Total		31	\$2,296,527.18	100%	0	\$0.00	
31390SLG4	Unavailable	17	\$1,138,076.94	100%	0	·	NA
Total		17	\$1,138,076.94	100%	0	\$0.00	
31390SLH2	Unavailabla	17	¢1 147 097 77	100%	0	\$0.00	NIA
Total	Unavailable	17 17	\$1,147,087.77 \$1,147,087.77	100%	0		NA
ı viai		1/	φ1,14/,90/.//	100%	U	\$0.00	
31390SLW9	Unavailable	31	\$6,160,950.00	100%	0	\$0.00	NA
Total	Chavanaoic	31	\$6,160,950.00	100%	0		11/1
20001		31	ψυ,100,220.00	100 /0	- 0	ΨΟ•ΟΟ	
31390SLX7	Unavailable	24	\$3,858,200.00	100%	0	\$0.00	NA
Total		24	\$3,858,200.00	100%	0	\$0.00	4
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31390SLZ2	Unavailable	8	\$1,226,800.00	100%	0	·	NA
Total		8	\$1,226,800.00	100%	0	\$0.00	
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31390SVU2	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,935,328.04	61.62%	0	\$0.00	NA
	Unavailable	50	\$6,810,170.97	38.38%	0	\$0.00	NA
Total		124	\$17,745,499.01	100%	0	\$0.00	
31390SVV0	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,425,100.69	58.48%	0	\$0.00	NA
	Unavailable	36	\$5,272,322.55	41.52%	0	\$0.00	NA
Total		89	\$12,697,423.24	100%	0	\$0.00	
31390SX22	NAVY FEDERAL CREDIT UNION	127	\$20,000,101.66	100%	0	\$0.00	NA
Total		127	\$20,000,101.66	100%	0	\$0.00	
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31390SX48	NAVY FEDERAL CREDIT UNION	104	\$20,499,491.09	100%	1	\$230,739.39	NA
Total		104	\$20,499,491.09	100%	1	\$230,739.39	
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31390SX55	NAVY FEDERAL CREDIT UNION	68	\$12,051,553.63	100%	0	\$0.00	NA
Total		68	\$12,051,553.63	100%	0	\$0.00	
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31390SX63	NAVY FEDERAL CREDIT UNION	104	\$13,000,364.60	100%	0	\$0.00	NA
Total		104	\$13,000,364.60	100%	0	\$0.00	
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31390SX71	NAVY FEDERAL CREDIT UNION	36	\$5,999,754.80	100%	0	\$0.00	NA
Total		36	\$5,999,754.80	100%	0	\$0.00	
31390SX89	NAVY FEDERAL CREDIT UNION	81	\$12,999,660.11	100%	0	\$0.00	NA
Total		81	\$12,999,660.11	100%	0	\$0.00	
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31390SX97	NAVY FEDERAL CREDIT UNION	124	\$20,490,935.42	100%	0	\$0.00	NA
Total		124	\$20,490,935.42	100%	0	\$0.00	
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31390SXZ9	NAVY FEDERAL CREDIT UNION	100	\$20,000,169.75	100%	0	\$0.00	NA
Γotal		100	\$20,000,169.75	100%	0	\$0.00	
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31390SYA3	NAVY FEDERAL CREDIT UNION	49	\$7,500,606.25	100%	0	\$0.00	NA

	40	\$7 500 606 25	100%	Λ	ያስ በሳ	
	49	\$7,500,000.25	100%	U	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,690,156.07	100%	0	\$0.00	NA
	34	\$4,690,156.07	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	33	\$3,792,905.87	100%	0	\$0.00	NA
	33	\$3,792,905.87	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,356,176.05	100%	0	\$0.00	NA
	32	\$3,356,176.05	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,134,807.95	100%	0	\$0.00	NA
	21	\$3,134,807.95	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,082,595.50	100%	0	\$0.00	NA
	41	\$6,082,595.50	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	88	\$12,900,925.80	100%	1	\$45,373.36	NA
	88	\$12,900,925.80	100%	1	\$45,373.36	
Unavailable	20	\$3,419,222.92	100%	0	\$0.00	NA
	20	\$3,419,222.92	100%	0	\$0.00	
Unavailable	261	\$49,221,663.36	100%	0		NA
	261	\$49,221,663.36	100%	0	\$0.00	
Unavailable	56	\$7,321,612.02	100%	0	\$0.00	NA
	56	\$7,321,612.02	100%	0	\$0.00	
 Unavailable	88	\$16 742 170 14	100%	0	\$0.00	NA
Onevanaore	88	\$16,742,170.14	100%	0	\$0.00	1171
 Unavailable	12	\$2,136,393,71	100%	0	\$0.00	NA
- Charanton	12	\$2,136,393.71	100%	0		1111
Unavailable	514	\$98,104,605.13	100%	0	\$0.00	NA
	514	\$98,104,605.13	100%	0		
Unavailabla	507	\$102.402.275.60	1000	0	¢ስ ስስ	NA
Ullavallault	587	\$102,493,375.68	100%			INA
	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	HOLDINGS, INC. 34 34 34 34 34 34 34 3	LEHMAN BROTHERS HOLDINGS, INC. 34 \$4,690,156.07 LEHMAN BROTHERS HOLDINGS, INC. 33 \$3,792,905.87 LEHMAN BROTHERS HOLDINGS, INC. 32 \$3,356,176.05 LEHMAN BROTHERS HOLDINGS, INC. 32 \$3,356,176.05 LEHMAN BROTHERS HOLDINGS, INC. 21 \$3,134,807.95 LEHMAN BROTHERS HOLDINGS, INC. 41 \$6,082,595.50 LEHMAN BROTHERS HOLDINGS, INC. 41 \$6,082,595.50 LEHMAN BROTHERS HOLDINGS, INC. 41 \$6,082,595.50 LEHMAN BROTHERS HOLDINGS, INC. 42 \$3,419,222.92 LEHMAN BROTHERS HOLDINGS, INC. 43 \$4,690,156.07 \$3 \$3,792,905.87 \$3 \$3,356,176.05 \$4 \$3,134,807.95 LEHMAN BROTHERS HOLDINGS, INC. 44 \$6,082,595.50 LUINAVAIIABLE 45 \$6,082,595.50 LUINAVAIIABLE 46 \$49,221,663.36 LUINAVAIIABLE 47 \$2,136,336.71 LUINAVAIIABLE 48 \$16,742,170.14 LUINAVAIIABLE 48 \$16,742,170.14 LUINAVAIIABLE 49 \$2,136,393.71 LUINAVAIIABLE 514 \$98,104,605.13 LUINAVAIIABLE 587 \$102,493,375.68	LEHMAN BROTHERS HOLDINGS, INC. 34 \$4,690,156.07 100% LEHMAN BROTHERS HOLDINGS, INC. 33 \$3,792,905.87 100% LEHMAN BROTHERS HOLDINGS, INC. 32 \$3,356,176.05 100% LEHMAN BROTHERS HOLDINGS, INC. 21 \$3,134,807.95 100% LEHMAN BROTHERS HOLDINGS, INC. 21 \$3,134,807.95 100% LEHMAN BROTHERS HOLDINGS, INC. 41 \$6,082,595.50 100% LEHMAN BROTHERS HOLDINGS, INC. 41 \$6,082,595.50 100% LEHMAN BROTHERS HOLDINGS, INC. 41 \$6,082,595.50 100% LEHMAN BROTHERS HOLDINGS, INC. 42 \$3,419,222.92 100% Unavailable 20 \$3,419,222.92 100% Unavailable 261 \$49,221,663.36 100% Unavailable 56 \$7,321,612.02 100% Unavailable 88 \$16,742,170.14 100% Unavailable 12 \$2,136,393.71 100% Unavailable 514 \$98,104,605.13 100% Unavailable 514 \$98,104,605.13 100% Unavailable 514 \$98,104,605.13 100% Unavailable 514 \$98,104,605.13 100%	LEHMAN BROTHERS HOLDINGS, INC. 34 \$4,690,156.07 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 33 \$3,792,905.87 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 32 \$3,356,176.05 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 32 \$3,356,176.05 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 21 \$3,134,807.95 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 41 \$6,082,595.50 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 41 \$6,082,595.50 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 41 \$6,082,595.50 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 41 \$6,082,595.50 100% 0 Unavailable 20 \$3,419,222.92 100% 0 Unavailable 21 \$3,134,807.95 100% 0 Unavailable 22 \$3,419,222.92 100% 0 Unavailable 23 \$3,419,222.92 100% 0 Unavailable 24 \$49,221,663.36 100% 0 Unavailable 55 \$7,321,612.02 100% 0 Unavailable 56 \$7,321,612.02 100% 0 Unavailable 57 \$1,321,612.02 100% 0 Unavailable 58 \$16,742,170.14 100% 0 Unavailable 59 \$1,45,393.71 100% 0 Unavailable 514 \$98,104,605.13 100% 0 Unavailable 514 \$98,104,605.13 100% 0 Unavailable 514 \$98,104,605.13 100% 0	LEHMAN BROTHERS 34

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2120011047	Unovoilable	490	\$07.202.280.20	100%	0	\$0.00	NΙΑ
31390UB47	Unavailable	+	\$97,203,389.20	100%			NA
Total		490	\$97,203,389.20	100%	0	\$0.00	
31390UB54	WASHINGTON MUTUAL BANK, FA	1	\$141,362.46	0.14%	0	\$0.00	NA
	Unavailable	593	\$104,085,814.05	99.86%	0	\$0.00	NA
Total		594	\$104,227,176.51	100%	0	\$0.00	
31390UB62	Unavailable	3	\$234,939.85	100%	0	\$0.00	NA
Total		3	\$234,939.85	100%	0	\$0.00	
31390UBV7	Unavailable	16	\$1,302,385.86	100%	0	\$0.00	NA
Total	o navy anatorio	16	\$1,302,385.86	100%	0	\$0.00	1112
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31390UBW5	Unavailable	84	\$11,846,879.36	100%	0	\$0.00	NA
Total		84	\$11,846,879.36	100%	0	\$0.00	
31390UBX3	Unavailable	310	\$45,243,736.70	100%	0	\$0.00	NA
Total		310	\$45,243,736.70	100%	0	\$0.00	
212001101/1	77 111	461	Φ00 215 477 21	1000	0	Φ0.00	D.T.A.
31390UBY1	Unavailable	461	\$98,215,477.21	100%	0	\$0.00	NA
Total		461	\$98,215,477.21	100%	0	\$0.00	
31390UBZ8	Unavailable	498	\$97,579,066.77	100%	0	\$0.00	NA
Total	O na vanaole	498	\$97,579,066.77	100%	0	\$0.00	1 12 1
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31390UD45	FIRST BANC MORTGAGE	18	\$2,198,163.64	23.91%	0	\$0.00	NA
	Unavailable	29	\$6,996,800.30	76.09%	0	\$0.00	NA
Total		47	\$9,194,963.94	100%	0	\$0.00	
2120011752	EVENT DANG MODERA GE	170	#22 457 500 20	70.24%	0	Φ0.00	27.4
31390UD52	FIRST BANC MORTGAGE	178	\$23,457,500.29	78.34%	0	\$0.00	NA
Total	Unavailable	31	\$6,485,759.05	21.66% 100%	0 0	\$0.00	NA
Total		209	\$29,943,259.34	100%	- V	\$0.00	
31390UD78	FIRST BANC MORTGAGE	11	\$980,252.10	85.99%	0	\$0.00	NA
	Unavailable	1	\$159,668.83	14.01%	0	\$0.00	NA
Total		12	\$1,139,920.93	100%	0	\$0.00	1,11
31390UD86	FIRST BANC MORTGAGE	70	\$6,104,154.43	66.31%	0	\$0.00	NA
	Unavailable	16	\$3,101,921.76	33.69%	0	\$0.00	NA
Total		86	\$9,206,076.19	100%	0	\$0.00	
31390UD94	FIRST BANC MORTGAGE	149	\$15,174,130.26	84.84%	0	\$0.00	NA
	Unavailable	12	\$2,711,204.24	15.16%	0	\$0.00	NA

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Total		161	\$17,885,334.50	100%	0	\$0.00	
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31390UDA1	WASHINGTON MUTUAL BANK, FA	146	\$27,430,202.58	100%	0	\$0.00	NA
Total		146	\$27,430,202.58	100%	0	\$0.00	
31390UDB9	WASHINGTON MUTUAL BANK, FA	1	\$56,229.22	100%	0	\$0.00	NA
Total		1	\$56,229.22	100%	0	\$0.00	
31390UDF0	WASHINGTON MUTUAL BANK, FA	1	\$35,305.81	100%	0	\$0.00	NA
Total		1	\$35,305.81	100%	0	\$0.00	
31390UDG8	WASHINGTON MUTUAL BANK, FA	79	\$9,551,075.17	100%	0	\$0.00	NA
Total		79	\$9,551,075.17	100%	0	\$0.00	
31390UDK9	WASHINGTON MUTUAL BANK, FA	30	\$3,806,016.45	100%	0	\$0.00	NA
Total		30	\$3,806,016.45	100%	0	\$0.00	
31390UDN3	WASHINGTON MUTUAL BANK, FA	5	\$948,046.71	5.87%	0	\$0.00	NA
	Unavailable	90	\$15,212,739.66	94.13%	0	\$0.00	NA
Total		95	\$16,160,786.37	100%	0	\$0.00	
31390UDP8	WASHINGTON MUTUAL BANK, FA	209	\$35,758,710.01	38.98%	0	\$0.00	NA
	Unavailable	282	\$55,980,628.46	61.02%	0		NA
Total		491	\$91,739,338.47	100%	0	\$0.00	
31390UDQ6	WASHINGTON MUTUAL BANK, FA	49	\$6,493,668.99	7.12%	0	\$0.00	NA
	Unavailable	549	\$84,742,506.88	92.88%	0	\$0.00	NA
Total		598	\$91,236,175.87	100%	0	\$0.00	
31390UDR4	WASHINGTON MUTUAL BANK, FA	74	\$11,325,596.59	14.93%	0	\$0.00	NA
	Unavailable	375	\$64,518,745.93	85.07%	0	·	NA
Total		449	\$75,844,342.52	100%	0	\$0.00	+
31390UEA0	FIRST BANC MORTGAGE	17	\$1,203,536.75 \$367,766.31	76.59% 23.41%	0		NA NA
Total	Unavailable	2 19	\$367,766.31 \$1,571,303.06	100%	0		NA
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31390UL95	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,795,129.87	37.95%	0	\$0.00	NA
<u> </u>	Unavailable	30	\$6,205,212.85	62.05%	0	\$0.00	NA
Total		50	\$10,000,342.72		1 1	\$0.00	
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31390UMA1	FIRST HORIZON HOME LOAN CORPORATION	99	\$15,866,389.52	47%	0	\$0.00	NA
	Unavailable	93	\$17,894,155.63	53%	0	\$0.00	NA
Total		192	\$33,760,545.15	100%	0	\$0.00	<u>-</u>
<u> </u>		+			+		.——
31390UMB9	FIRST HORIZON HOME LOAN CORPORATION	169	\$18,003,630.72			\$0.00	
	Unavailable	94	\$9,815,548.13	1		\$0.00	NA
Total		263	\$27,819,178.85	100%	0	\$0.00	
		+			\leftarrow		
31390UMC7	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,226,258.24	49.83%	0	\$0.00	NA
	Unavailable	12	\$2,241,041.66	50.17%	0	\$0.00	NA
Total		29	\$4,467,299.90	100%	0	\$0.00	
		17	\$1,500,174.40	1000	-	Φ0.00	NT A
31390UUW4	Unavailable	17	\$1,599,174.49	1		\$0.00	NA
Total		17	\$1,599,174.49	100%	0	\$0.00	+
31390UVG8	WASHINGTON MUTUAL BANK, FA	54	\$11,208,317.76	42.41%	0	\$0.00	NA
<u> </u>	Unavailable	71	\$15,220,329.45	57.59%	0	\$0.00	NA
Total	Oliu i milioto	125	\$26,428,647.21	1 1		\$0.00	
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31390UYT7	FIRST HORIZON HOME LOAN CORPORATION	206	\$36,362,061.74	79.68%	0	\$0.00	NA
	Unavailable	46	\$9,271,424.51	 	 	\$0.00	NA
Total		252	\$45,633,486.25	100%	0	\$0.00	
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31390UYV2	FIRST HORIZON HOME LOAN CORPORATION	183	\$32,004,633.88	95.88%	0	\$0.00	NA
	Unavailable	10	\$1,373,959.58			\$0.00	NA
Total		193	\$33,378,593.46	100%	0	\$0.00	
		+-+			+		
31390UYW0	FIRST HORIZON HOME LOAN CORPORATION	212	\$35,016,347.37			\$0.00	
	Unavailable	5	\$662,977.00	1		\$0.00	NA
Total		217	\$35,679,324.37	100%	0	\$0.00	
 	THE LEADED MODICACE	+			+		
31390UZ41	THE LEADER MORTGAGE COMPANY	4	\$275,572.56			\$0.00	
Total		4	\$275,572.56	100%	0	\$0.00	

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	THE LEADED MODTCACE						
31390UZ58	THE LEADER MORTGAGE COMPANY	6	\$432,365.37	100%	0	\$0.00	NA
Total		6	\$432,365.37	100%	0	\$0.00	
	USAA FEDERAL SAVINGS						
31390V2C7	BANK	16	\$2,445,654.00	100%	0	\$0.00	NA
Total		16	\$2,445,654.00	100%	0	\$0.00	
	USAA FEDERAL SAVINGS		\$1.104.660.00	1200	0	Φ0.00	77.4
31390V6R0	BANK	6	\$1,104,660.00	100%	0	\$0.00	NA
Total		6	\$1,104,660.00	100%	0	\$0.00	
31390V6S8	USAA FEDERAL SAVINGS BANK	7	\$1,140,364.00	100%	0	\$0.00	NA
Total		7	\$1,140,364.00	100%	0	\$0.00	
	USAA FEDERAL SAVINGS						
31390V6T6	BANK	150	\$24,821,412.98	100%	0	\$0.00	NA
Total		150	\$24,821,412.98	100%	0	\$0.00	
31390V6U3	USAA FEDERAL SAVINGS BANK	105	\$17,728,984.09	100%	0	\$0.00	NA
Total		105	\$17,728,984.09	100%	0	\$0.00	
	UGAA FEDERAL GAVINGS						
31390V6V1	USAA FEDERAL SAVINGS BANK	25	\$3,549,712.87	100%	0	\$0.00	NA
Total		25	\$3,549,712.87	100%	0	\$0.00	
31390V6W9	USAA FEDERAL SAVINGS BANK	104	\$16,702,110.95	100%	0	\$0.00	NA
Total		104	\$16,702,110.95	100%	0	\$0.00	
31390V6X7	USAA FEDERAL SAVINGS BANK	33	\$4,829,435.70	100%	0	\$0.00	NA
Total		33	\$4,829,435.70	100%	0	\$0.00	
	USAA FEDERAL SAVINGS						
31390V6Y5	BANK	67	\$9,572,886.74	100%	0	\$0.00	NA
Total		67	\$9,572,886.74	100%	0	\$0.00	
31390V6Z2	USAA FEDERAL SAVINGS BANK	126	\$18,771,523.64	100%	0	\$0.00	NA
Total		126	\$18,771,523.64	100%	0	\$0.00	
31390V7A6	USAA FEDERAL SAVINGS	64	\$7,247,749.47	100%	0	\$0.00	NA
	BANK					•	

Total		64	\$7,247,749.47	100%	0	\$0.00	
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31390V7B4	USAA FEDERAL SAVINGS BANK	14	\$2,487,771.00	100%	0	\$0.00	NA
Total		14	\$2,487,771.00	100%	0	\$0.00	
31390V7C2	USAA FEDERAL SAVINGS BANK	68	\$10,793,392.65	100%	0	\$0.00	NA
Total		68	\$10,793,392.65	100%	0	\$0.00	
31390V7D0	USAA FEDERAL SAVINGS BANK	21	\$2,567,894.17	100%	0	\$0.00	NA
Total		21	\$2,567,894.17	100%	0	\$0.00	
31390V7E8	USAA FEDERAL SAVINGS BANK	14	\$1,996,331.87	100%	0	\$0.00	NA
Total		14	\$1,996,331.87	100%	0	\$0.00	
31390V7F5	USAA FEDERAL SAVINGS BANK	14	\$1,883,156.00	100%	0	\$0.00	NA
Total		14	\$1,883,156.00	100%	0	\$0.00	
31390V7G3	USAA FEDERAL SAVINGS BANK	15	\$2,373,338.08	100%	0	\$0.00	NA
Total		15	\$2,373,338.08	100%	0	\$0.00	
31390VE34	WACHOVIA MORTGAGE CORPORATION	8	\$944,663.53	100%	0	\$0.00	NA
Total		8	\$944,663.53	100%	0	\$0.00	
31390VE42	WACHOVIA MORTGAGE CORPORATION	26	\$2,181,167.04	86.63%	0	\$0.00	NA
	Unavailable	4	\$336,640.44	13.37%	0	\$0.00	NA
Total		30	\$2,517,807.48	100%	0	\$0.00	
31390VE67	WACHOVIA MORTGAGE CORPORATION	12	\$961,223.68	95.06%	0	\$0.00	NA
	Unavailable	1	\$50,000.00	4.94%	0	\$0.00	NA
Total		13	\$1,011,223.68	100%	0	\$0.00	
31390VE75	WACHOVIA MORTGAGE CORPORATION	117	\$15,773,598.82	77.05%	0	\$0.00	NA
	Unavailable	32	\$4,699,267.17	22.95%	0	\$0.00	NA
Total		149	\$20,472,865.99	100%	0	\$0.00	
31390VE83	WACHOVIA MORTGAGE CORPORATION	143	\$25,872,097.18	100%	0	\$0.00	NA

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Total		143	\$25,872,097.18	100%	0	\$0.00	
31390VE91	WACHOVIA MORTGAGE CORPORATION	152	\$27,457,914.05	100%	0	\$0.00	NA
Total		152	\$27,457,914.05	100%	0	\$0.00	
	WACHOVIA MORTGAGE						
31390VEV2	CORPORATION	98	\$9,652,009.77	48.75%	0	·	
_	Unavailable	104	\$10,148,841.12	51.25%	0	·	NA
Total		202	\$19,800,850.89	100%	0	\$0.00	
31390VEW0	WACHOVIA MORTGAGE CORPORATION	165	\$11,166,197.49	50.86%	0	\$0.00	NA
	Unavailable	162	\$10,789,162.34	49.14%	0	\$0.00	NA
Total		327	\$21,955,359.83	100%	0	\$0.00	
31390VEX8	WACHOVIA MORTGAGE CORPORATION	6	\$810,417.50	71.26%	0	\$0.00	NA
	Unavailable	2	\$326,852.81	28.74%	0	· ·	NA
Total		8	\$1,137,270.31	100%	0	\$0.00	
31390VEY6	WACHOVIA MORTGAGE CORPORATION	16	\$2,311,763.60	93.49%	0	\$0.00	NA
	Unavailable	2	\$161,054.27	6.51%	0	\$0.00	NA
Total		18	\$2,472,817.87	100%	0	\$0.00	
	WA GWONNA MODEGA GE						
31390VEZ3	WACHOVIA MORTGAGE CORPORATION	5	\$686,422.76	69.07%	0	\$0.00	NA
	Unavailable	2	\$307,380.06	30.93%	0	,	NA
Total		7	\$993,802.82	100%	0	\$0.00	
31390VFA7	WACHOVIA MORTGAGE CORPORATION	219	\$33,598,262.01	94%	0	\$0.00	NA
	Unavailable	14	\$2,143,241.49	6%	0	\$0.00	NA
Total		233	\$35,741,503.50	100%	0	\$0.00	
31390VFB5	WACHOVIA MORTGAGE CORPORATION	18	\$3,219,416.82	9.75%	0	\$0.00	NA
	Unavailable	158	\$29,808,679.77	90.25%	0		NA
Total		176	\$33,028,096.59	100%	0	\$0.00	
31390VFC3	WACHOVIA MORTGAGE CORPORATION	13	\$2,158,793.90	4.57%	0	\$0.00	NA
	Unavailable	243	\$45,038,938.78	95.43%	0		NA
Total		256	\$47,197,732.68	100%	0	\$0.00	

WACHOVIA MORTGAGE CORPORATION	83	\$15,430,340.62	40.08%	0	\$0.00	NA
Unavailable	139	\$23,071,672.24	59.92%	0	\$0.00	NA
	222	\$38,502,012.86	100%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	255	\$49,829,962.89	100%	0	\$0.00	NA
	255	\$49,829,962.89	100%	0	\$0.00	
	<u> </u>					
WACHOVIA MORTGAGE CORPORATION	182	\$31,516,116.34	63.96%	0	\$0.00	NA
Unavailable	93	\$17,757,118.59	36.04%	0	\$0.00	NA
	275	\$49,273,234.93	100%	0	\$0.00	
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Unavailable	- t					NA
	269	\$49,556,880.16	100%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	40	\$7,121,625.60	75.23%	0	\$0.00	NA
	13	\$2,345,300,08	24.77%	0	\$0.00	NA
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WACHOVIA MORTGAGE CORPORATION	138	\$20,879,162.35	72.21%	0	\$0.00	NA
Unavailable	46	\$8,036,861.61	27.79%	0	\$0.00	NA
	184	\$28,916,023.96	100%	0	\$0.00	
	\perp					
WACHOVIA MORTGAGE CORPORATION	42	\$6,021,589.30	35.68%	0	\$0.00	NA
Unavailable	67	\$10,854,224.20	64.32%	0	\$0.00	NA
	109	\$16,875,813.50	100%	0	\$0.00	
	1					
WACHOVIA MORTGAGE CORPORATION	226	\$41,841,754.70	86.72%	0	\$0.00	NA
Unavailable	39	\$6,407,831.61	13.28%	0	\$0.00	NA
	265	\$48,249,586.31	100%	0	\$0.00	
	<u> </u>					
WACHOVIA MORTGAGE CORPORATION	113	\$19,528,876.69	43.18%	0	\$0.00	NA
Unavailable	135	\$25,697,754.58	56.82%	0	\$0.00	NA
	248	\$45,226,631.27	100%	0	\$0.00	
	\perp					
WASHINGTON MUTUAL BANK	47	\$2,830,863.10	89.34%	0	\$0.00	NA
Unavailable	5	\$337,635.87	10.66%	0	\$0.00	NA
	52	\$3,168,498.97	100%	0	\$0.00	
	CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 83 \$15,430,340.62 Unavailable 139 \$23,071,672.24 WACHOVIA MORTGAGE 255 \$49,829,962.89 WACHOVIA MORTGAGE 255 \$49,829,962.89 WACHOVIA MORTGAGE 182 \$31,516,116.34 CORPORATION 93 \$17,757,118.59 Unavailable 93 \$17,757,118.59 Unavailable 269 \$49,273,234.93 Unavailable 269 \$49,556,880.16 WACHOVIA MORTGAGE 40 \$7,121,625.60 CORPORATION 13 \$2,345,300.08 WACHOVIA MORTGAGE 138 \$20,879,162.35 WACHOVIA MORTGAGE 138 \$20,879,162.35 WACHOVIA MORTGAGE 46 \$8,036,861.61 Unavailable 46 \$8,036,861.61 WACHOVIA MORTGAGE 42 \$6,021,589.30 WACHOVIA MORTGAGE 226 \$41,841,754.70 Unavailable 39 \$6,407,831.61 WACHOVIA MORTGAGE 265 \$48,249,586.31 WACHOVIA MORTGAGE 265 \$48	CORPORATION	CORPORATION	CORPORATION

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31390VH31	WASHINGTON MUTUAL BANK	385	\$25,062,994.06	95.07%	0	\$0.00	NA
	Unavailable	20	\$1,300,000.00	4.93%	0	\$0.00	NA
Total		405	\$26,362,994.06	100%	0	\$0.00	
				<u> </u>			
31390VH49	WASHINGTON MUTUAL BANK	22	\$2,153,805.94			\$0.00	NA
	Unavailable	2	\$205,000.00			\$0.00	NA
Total		24	\$2,358,805.94	100%	0	\$0.00	
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31390VH56	WASHINGTON MUTUAL BANK	12	\$1,137,034.74			\$0.00	NA
	Unavailable	5	\$717,439.04	1	1 1	\$0.00	NA
Total		17	\$1,854,473.78	100%	0	\$0.00	
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31390VH64	WASHINGTON MUTUAL BANK	37	\$5,044,325.29			\$0.00	NA
	Unavailable	11	\$2,211,750.00	1		\$0.00	NA
Total		48	\$7,256,075.29	100%	0	\$0.00	
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31390VH72	WASHINGTON MUTUAL BANK	194	\$27,383,798.80			\$0.00	NA
	Unavailable	18	\$3,241,240.30	1		\$0.00	NA
Total		212	\$30,625,039.10	100%	0	\$0.00	
		+					
31390VH80	WASHINGTON MUTUAL BANK	18	\$2,533,513.05			\$0.00	NA
	Unavailable	20	\$3,560,648.36	1		\$0.00	NA
Total		38	\$6,094,161.41	100%	0	\$0.00	
31390VH98	WASHINGTON MUTUAL BANK	599	\$86,950,735.92	100%	0	\$0.00	NA
Total	DAINK	599	\$86,950,735.92	100%	0	\$0.00	
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31390VJ21	Unavailable	603	\$80,581,234.69	100%	0	\$0.00	NA
Total	Onavanaore	603	\$80,581,234.69	1		\$0.00 \$0.00	
Total		+ -	Ψουμες,	1			
31390VJ39	Unavailable	594	\$89,104,698.37	100%	0	\$0.00	NA
Total		594	\$89,104,698.37			\$0.00	
31390VJ47	Unavailable	8	\$592,579.82	100%	0	\$0.00	NA
Total		8	\$592,579.82	100%	0	\$0.00	
		\perp			<u></u>	\longrightarrow	
31390VJ54	Unavailable	4	\$480,823.63	1		\$0.00	NA
Total		4	\$480,823.63	100%	0	\$0.00	

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212003/170	Unavailable		¢515 252 94	100%	0	00.00	NI A
31390VJ70	Unavailable	4	\$515,353.84			\$0.00	NA
Total		4	\$515,353.84	100%	0	\$0.00	\rightarrow
31390VJ88	Unavailable	16	\$1,697,183.06	100%	0	\$0.00	NA
Total		16	\$1,697,183.06	1		\$0.00	
31390VJ96	Unavailable	592	\$98,912,157.24	100%	0	\$0.00	NA
Total		592	\$98,912,157.24	100%	0	\$0.00	
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31390VJA3	WASHINGTON MUTUAL BANK	26	\$3,101,293.30	88.01%	0	\$0.00	NA
	BANK Unavailable					·	
T-4-1	Unavailable	3 29	\$422,400.00 \$3 523 603 30			\$0.00 \$0.00	NA
Total		27	\$3,523,693.30	100%	_ U	20.00	
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31390VJB1	BANK	461	\$71,840,506.17	75.98%	0	\$0.00	NA
<u> </u>	Unavailable	137	\$22,709,030.65	24.02%	0	\$0.00	NA
Total		598	\$94,549,536.82	100%		\$0.00	
31390VJT2	WASHINGTON MUTUAL BANK, FA	2	\$265,346.44	14.39%	0	\$0.00	NA
	Unavailable	9	\$1,578,758.26	85.61%	0	\$0.00	NA
Total		11	\$1,844,104.70			\$0.00	
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31390VJU9	WASHINGTON MUTUAL BANK, FA	37	\$6,480,180.20	23.6%	0	\$0.00	NA
	Unavailable	123	\$20,981,830.22	76.4%	0	\$0.00	NA
Total		160	\$27,462,010.42	100%	0	\$0.00	
<u> </u>		++			\vdash		
31390VJV7	WASHINGTON MUTUAL BANK, FA	357	\$56,349,907.52			·	NA
	Unavailable	695	\$120,027,301.57			\$0.00	NA
Total		1,052	\$176,377,209.09	100%	0	\$0.00	
		+++++			\vdash		
31390VJW5	WASHINGTON MUTUAL BANK, FA	153	\$25,048,792.20			\$0.00	NA
	Unavailable	359	\$60,285,538.48	1		\$0.00	NA
Total		512	\$85,334,330.68	100%	0	\$0.00	
		+			\leftarrow		
31390VJX3	WASHINGTON MUTUAL BANK, FA	29	\$4,196,350.91	39.05%	0	\$0.00	NA
	Unavailable	38	\$6,549,017.91	60.95%		\$0.00	NA
Total		67	\$10,745,368.82	100%	0	\$0.00	
		\prod			\Box		
31390VJY1	Unavailable	107	\$15,167,408.18	100%	0	\$0.00	NA

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Total		107	\$15,167,408.18	100%	0	\$0.00	
31390VJZ8	Unavailable	568	\$91,836,819.57			\$0.00	NA
Total		568	\$91,836,819.57	100%	0	\$0.00	
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31390VKA1	Unavailable	590	\$88,363,516.43	1		\$0.00	NA
Total		590	\$88,363,516.43	100%	0	\$0.00	
<u> </u>		++					
31390VKN3	WASHINGTON MUTUAL	57	\$8,783,231.46	51.21%	0	\$0.00	NA
	BANK, FA						
Total	Unavailable	105	\$8,369,065.44 \$17,152,296,90	1		\$0.00 \$0.00	NA
Total		105	\$17,152,296.90	100 %	-	20.00	\longrightarrow
 	WASHINGTON MUTUAL	+++		,	$\overline{\Box}$		
31390VKP8	BANK, FA	226	\$37,718,694.91	39.02%	0	\$0.00	NA
	Unavailable	324	\$58,957,806.96	60.98%	0	\$0.00	NA
Total		550	\$96,676,501.87			\$0.00	
				,			
31390VKQ6	WASHINGTON MUTUAL	418	\$63,448,379.80	66.96%	0	\$0.00	NA
31390 V KQU	BANK, FA						
	Unavailable	182	\$31,314,079.78	1		\$0.00	NA
Total		600	\$94,762,459.58	100%	0	\$0.00	
<u> </u>		+			+		——
31390VKR4	WASHINGTON MUTUAL	399	\$60,182,332.66	62.7%	0	\$0.00	NA
	BANK, FA						
	Unavailable	201	\$35,798,968.22	1		\$0.00	NA
Total		600	\$95,981,300.88	100%	0	\$0.00	\longrightarrow
 	WASHINGTON MUTUAL	+++		,	$\overline{\Box}$	+	
31390VKS2	BANK, FA	412	\$70,101,887.63	66.79%	0	\$0.00	NA
	Unavailable	188	\$34,863,659.14	33.21%	0	\$0.00	NA
Total	One remove	600	\$104,965,546.77			\$0.00	
		+		, 			
212001/1/TO	WASHINGTON MUTUAL	226	Φ50 200 121 65	51.02%		_{ይህ} ህህ	NΙΛ
31390VKT0	BANK, FA	326	\$59,288,121.65	51.93%	0	\$0.00	NA
	Unavailable	274	\$54,889,959.46	1		\$0.00	NA
Total		600	\$114,178,081.11	100%	0	\$0.00	
		$\perp \perp \perp$			\leftarrow		\longrightarrow
31390VKU7	WASHINGTON MUTUAL	202	\$27,751,223.17	36.05%	0	\$0.00	NA
	BANK, FA						
	Unavailable	300	\$49,225,103.00	1		\$0.00	NA
Total		502	\$76,976,326.17	100%	0	\$0.00	
<u> </u>	WASHINGTON MITTIAL	+++			+		
31390VKV5	WASHINGTON MUTUAL BANK, FA	104	\$14,476,920.58	19.7%	0	\$0.00	NA
	Unavailable	319	\$59,008,275.46	80.3%	0	\$0.00	NA

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Total		423	\$73,485,196.04	100%	0	\$0.00	
31390VKW3	WASHINGTON MUTUAL BANK, FA	343	\$48,950,650.60	70.71%	0	\$0.00	NA
	Unavailable	114	\$20,274,753.89	29.29%	0	\$0.00	NA
Total		457	\$69,225,404.49	100%	0	\$0.00	
31390VKX1	WASHINGTON MUTUAL BANK, FA	413	\$69,233,096.26	86.78%	0	\$0.00	NA
	Unavailable	52	\$10,549,815.99	13.22%	0	\$0.00	NA
Total		465	\$79,782,912.25	100%	0	\$0.00	
31390VKY9	WASHINGTON MUTUAL BANK, FA	526	\$76,838,449.40	98.52%	0	\$0.00	NA
	Unavailable	7	\$1,155,398.91	1.48%	0	\$0.00	NA
Total		533	\$77,993,848.31	100%	0	\$0.00	
		\perp					
31390VKZ6	WASHINGTON MUTUAL BANK, FA	265	\$38,368,536.85	52.2%	0	\$0.00	NA
	Unavailable	193	\$35,134,537.20	47.8%	0	\$0.00	NA
Total		458	\$73,503,074.05	100%	0	\$0.00	
31390VLF9	WASHINGTON MUTUAL BANK, FA	3	\$104,519.39	4.3%	0	\$0.00	NA
	Unavailable	47	\$2,328,807.44	95.7%	0	\$0.00	NA
Total		50	\$2,433,326.83	100%	0	\$0.00	
31390VLG7	WASHINGTON MUTUAL BANK, FA	71	\$4,487,007.97	28.24%	0	\$0.00	NA
	Unavailable	197	\$11,399,998.45	71.76%	0	\$0.00	NA
Total		268	\$15,887,006.42	100%	0	\$0.00	
31390VLH5	WASHINGTON MUTUAL BANK, FA	399	\$25,644,465.81	31.42%	0	\$0.00	NA
	Unavailable	862	\$55,979,755.14	68.58%	0	\$0.00	NA
Total		1,261	\$81,624,220.95	100%	0	\$0.00	
	WA CHIDIOTONIA MUTTIA Y	1					
31390VLJ1	WASHINGTON MUTUAL BANK, FA	421	\$27,456,035.54	31.47%	0	\$0.00	NA
	Unavailable	877	\$59,798,341.76	68.53%	0	\$0.00	NA
Total		1,298	\$87,254,377.30	100%	0	\$0.00	
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31390VLK8	WASHINGTON MUTUAL BANK, FA	10	\$798,974.28	100%	0	\$0.00	NA
Total		10	\$798,974.28	100%	0	\$0.00	

WASHINGTON MUTUAL BANK, FA	13	\$1,624,295.63	30.17%	0	\$0.00	NA
Unavailable	34	\$3,760,001.18	69.83%	0	\$0.00	NA
	47	\$5,384,296.81	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	25	\$2,403,274.21	100%	0	\$0.00	NA
	25	\$2,403,274.21	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	10	\$1,022,634.52	100%	0	\$0.00	NA
	10	\$1,022,634.52	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	1	\$96,000.00	9.03%	0	\$0.00	NA
Unavailable	10	\$966,783.14	90.97%	0	\$0.00	NA
	11	\$1,062,783.14	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	45	\$4,376,638.45	33.21%	0	\$0.00	NA
Unavailable	91	\$8,803,970.51	66.79%	0	\$0.00	NA
	136	\$13,180,608.96	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	311	\$30,354,169.84	34.36%	0	\$0.00	NA
Unavailable	591	\$57,985,139.16	65.64%	0	\$0.00	NA
	902	\$88,339,309.00	100%	0	\$0.00	
WASHINGTON MUTUAL	223	\$35,020,360.68	55.01%	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	10/1	\$28 642 633 72	11 00%	0	\$0.00	NA
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	71/	ψ03,002,774.40	100 /0		ψ0.00	
WASHINGTON MUTUAL BANK, FA	147	\$20,524,591.05	24.91%	0	\$0.00	NA
Unavailable	441	\$61,868,924.49	75.09%	0	\$0.00	NA
	588	\$82,393,515.54	100%	0	\$0.00	
		·				
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$12,295,455.46	60.37%	0	\$0.00	NA
Unavailable	56	\$8,071,261.71	39.63%	0	\$0.00	NA
	139	\$20,366,717.17	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$14,133,132.25	67.96%	0	\$0.00	NA
	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	BANK, FA	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable S88 \$2,393,515.54 WASHINGTON MUTUAL BANK, FA (FKA NAMCO BASET MGMT, INC.) Unavailable S6 \$2,403,274.21 \$36,662,794.40 \$35,020,360.68 \$2,403,274.21 \$35,020,360.68 \$2,403,274.21 \$35,020,360.68 \$2,90.366,717.17	BANK, FA Unavailable 34 \$3,760,001.18 69.83% 47 \$5,384,296.81 100% WASHINGTON MUTUAL BANK, FA 10 \$1,022,634.52 100% WASHINGTON MUTUAL BANK, FA 10 \$1,022,634.52 100% WASHINGTON MUTUAL BANK, FA Unavailable 10 \$960,783.14 100% WASHINGTON MUTUAL BANK, FA Unavailable 11 \$1,062,783.14 100% WASHINGTON MUTUAL BANK, FA Unavailable 91 \$8,803,970.51 66.79% 136 \$13,180,608.96 100% WASHINGTON MUTUAL BANK, FA Unavailable 591 \$57,985,139.16 65.64% 902 \$88,339,309.00 100% WASHINGTON MUTUAL BANK, FA Unavailable 194 \$28,642,633.72 44.99% 417 \$63,662,994.40 100% WASHINGTON MUTUAL BANK, FA Unavailable 441 \$61,868,924.49 75.09% \$88,339,3515.54 100% WASHINGTON MUTUAL BANK, FA Unavailable 441 \$61,868,924.49 75.09% \$88,393,515.54 100% WASHINGTON MUTUAL BANK, FA Unavailable 56 \$8,071,261.71 39.63% WASHINGTON MUTUAL BANK, FA (FKA NAMCO) 91 \$14,133,132.25 67.96%	BANK, FA Unavailable 34 \$3,760,001.18 69.83% 0 47 \$5,384,296.81 100% 0 WASHINGTON MUTUAL BANK, FA 25 \$2,403,274.21 100% 0 WASHINGTON MUTUAL BANK, FA 10 \$1,022,634.52 100% 0 WASHINGTON MUTUAL BANK, FA 10 \$1,022,634.52 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$966,000.00 9.03% 0 11 \$1,062,783.14 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 91 \$8,803,970.51 66.79% 0 WASHINGTON MUTUAL BANK, FA Unavailable 91 \$8,803,970.51 66.79% 0 WASHINGTON MUTUAL BANK, FA Unavailable 91 \$8,803,970.51 66.79% 0 WASHINGTON MUTUAL BANK, FA Unavailable 92 \$88,339,309.00 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 94 \$28,642,633.72 44.99% 0 WASHINGTON MUTUAL BANK, FA Unavailable 194 \$28,642,633.72 44.99% 0 WASHINGTON MUTUAL BANK, FA Unavailable 194 \$28,642,633.72 44.99% 0 WASHINGTON MUTUAL BANK, FA Unavailable 147 \$63,662,994.40 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 441 \$61,868,924.49 75.09% 0 WASHINGTON MUTUAL BANK, FA Unavailable 441 \$61,868,924.49 75.09% 0 WASHINGTON MUTUAL BANK, FA (FKA NAMCO BANK, FA (FKA NAM	BANK, FA Unavailable BANK, FA Unavailable BANK, FA Unavailable BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable BANK,

	Unavailable	45	\$6,663,594.56	32.04%	0	\$0.00	NA
Total		136	\$20,796,726.81	100%	0	\$0.00	
31390VQ49	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	96	\$11,679,623.63	57.03%	0	\$0.00	NA
	Unavailable	74	\$8,798,421.09	42.97%	0	\$0.00	NA
Total		170	\$20,478,044.72	100%	0	\$0.00	
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31390VQ56	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,187,482.16	44.41%			NA
	Unavailable	16	\$1,486,584.60	55.59%	0	\$0.00	NA
Total		24	\$2,674,066.76	100%	0	\$0.00	
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31390VQ64	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$11,076,817.28	52.88%	0	\$0.00	NA
	Unavailable	68	\$9,871,405.72	47.12%	1	\$55,913.29	NA
Total		140	\$20,948,223.00	100%	1	\$55,913.29	
31390VQ72	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,233,165.21	31.88%	0	\$0.00	NA
	Unavailable	21	\$2,635,148.42	68.12%	0	\$0.00	NA
Total		29	\$3,868,313.63	100%	0	\$0.00	
31390VQ80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,617,985.15	26.9%	0	\$0.00	NA
	Unavailable	34	\$4,397,067.13	73.1%	0	\$0.00	NA
Total		47	\$6,015,052.28	100%	0	\$0.00	
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31390VQ98	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$17,132,755.26	84.48%	0	\$0.00	NA
	Unavailable	12	\$3,147,953.92		0	t	NA
Total		79	\$20,280,709.18	100%	0	\$0.00	
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31390VQP2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$13,828,691.51	66.8%	0	\$0.00	NA
	Unavailable	22	\$6,871,745.78	33.2%	0	\$0.00	NA
Total		68	\$20,700,437.29	100%	0	\$0.00	
<u> </u>		 		<u> </u>	\square	1	
31390VQQ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	62	\$15,066,758.77	72.89%	0	\$0.00	NA

1	ASSET MGMT, INC.)		J	, ,	.		
	Unavailable	23	\$5,604,379.04	27.11%	0	\$0.00	NA
Total		85	\$20,671,137.81	100%	0	\$0.00	
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- : - : - : - : - : - : - : - : - : - :	WASHINGTON MUTUAL		\$12.620.700.F1	-5-C504		\$0.00	3.7.4
31390VQR8	BANK, FA (FKA NAMCO	67	\$13,629,788.51	65.65%	0	\$0.00	NA
	ASSET MGMT, INC.)	25	\$7 120 425 Q1	21250		\$0.00	37.4
	Unavailable	35	\$7,130,435.91	34.35%	0	\$0.00	NA
Total		102	\$20,760,224.42	100%	0	\$0.00	
	WASHINGTON MUTUAL	+++	+	,——	+		
31390VQT4	BANK, FA (FKA NAMCO	68	\$16,820,147.56	81.71%	0	\$0.00	NA
313901Q14	ASSET MGMT, INC.)	00	\$10,040,177.50	01./1/0		φυ.υυ	11/
	Unavailable	15	\$3,763,826.60	18.29%	0	\$0.00	NA
Total	Uliavanaole	83	·		0		11/7
Total		1 00	\$20,583,974.16	100%	<u> </u>	\$0.00	+
	WASHINGTON MUTUAL	+++		,——	+		\longrightarrow
31390VQV9	BANK, FA (FKA NAMCO	78	\$12,459,904.16	59.74%	0	\$0.00	NA
31390 (Q ()	ASSET MGMT, INC.)	7.0	\$14,432,20 4 .10	39.1770		φυ.υυ	11/2
<u> </u>	Unavailable	53	\$8,397,854.14	40.26%	0	\$0.00	NA
Total	Onavanaore	131	\$20,857,758.30		0	\$0.00	
Total		+	Ψ20,000,,100	100,.	 	ψονου	$\overline{}$
	WASHINGTON MUTUAL	1					
31390VQW7	BANK, FA (FKA NAMCO	99	\$11,613,184.14	55.14%	0	\$0.00	NA
	ASSET MGMT, INC.)		Ψ11,010,-]	. [ΨΟ.Σ.	
<u> </u>	Unavailable	81	\$9,448,465.92	44.86%	0	\$0.00	NA
Total	OHA TANAS -	180	\$21,061,650.06		0	\$0.00	
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	WASHINGTON MUTUAL	†		Ī	, —		
31390VQY3	BANK, FA (FKA NAMCO	84	\$16,630,107.13	79.95%	0	\$0.00	NA
	ASSET MGMT, INC.)		¥,,			<u>L</u>	
	Unavailable	21	\$4,171,293.80	20.05%	0	\$0.00	NA
Total		105	\$20,801,400.93		0	\$0.00	
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	WASHINGTON MUTUAL						
31390VQZ0	BANK, FA (FKA NAMCO	88	\$15,248,821.75	75.27%	0	\$0.00	NA
<u></u>	ASSET MGMT, INC.)		· · · · <u> </u>		, <u>L</u>		
	Unavailable	29	\$5,010,591.33	24.73%	0	\$0.00	NA
Total		117	\$20,259,413.08		0	\$0.00	
	WASHINGTON MUTUAL						
31390VRA4	BANK, FA (FKA NAMCO	9	\$1,097,171.95	34.14%	0	\$0.00	NA
	ASSET MGMT, INC.)		· , · .		. [_	· <u>L</u>	
	Unavailable	18	\$2,116,282.89	65.86%	0	\$0.00	NA
Total		27	\$3,213,454.84	100%	0	\$0.00	
31390VRB2		10	\$1,818,467.21	63.73%	0	\$0.00	NA
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	WASHINGTON MUTUAL		ļ	, ,	ı [
	BANK, FA (FKA NAMCO		J	, 1	1		ĺ
	ASSET MGMT, INC.) Unavailable	10	\$1,035,143.29	36.27%	0	\$0.00	NA
Total	Uliavaliaoic	20	\$1,033,143.29 \$2,853,610.50			\$0.00	17/2
Total		+	Ψ2,000,010.00	100 /		Ψυ•υυ	$\overline{}$
31390VRC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	81	\$12,120,072.42	58.79%	0	\$0.00	NA
	Unavailable	60	\$8,494,218.47	41.21%	0	\$0.00	NA
Total		141	\$20,614,290.89	t t		\$0.00	
31390VRD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$12,529,745.36	60.21%	0	\$0.00	NA
	Unavailable	47	\$8,279,424.02			\$0.00	NA
Total		114	\$20,809,169.38	100%	0	\$0.00	
		1			<u> </u>		
31390VRE6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	104	\$11,937,534.21	58.73%	0	\$0.00	NA
	Unavailable	100	\$8,390,038.36	41.27%	0	\$0.00	NA
Total		204	\$20,327,572.57	100%	0	\$0.00	
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31390VRF3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$12,550,030.42	62.02%	0	\$0.00	NA
	Unavailable	27	\$7,687,017.36	37.98%		\$0.00	NA
Total		73	\$20,237,047.78	100%	0	\$0.00	
		1			<u> </u>		
31390VRG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$10,154,273.90	50.19%	0	\$0.00	NA
	Unavailable	49	\$10,076,436.20		t t	\$0.00	NA
Total		98	\$20,230,710.10	100%	0	\$0.00	
							
31390VRH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$9,463,580.68	45.58%	0	\$0.00	NA
	Unavailable	144	\$11,297,003.72	54.42%	t t	\$0.00	NA
Total		238	\$20,760,584.40	100%	0	\$0.00	
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31390VRJ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$15,999,430.77	78.57%	0	\$0.00	NA
	Unavailable	20	\$4,363,115.09	21.43%	0	\$0.00	NA
Total		90	\$20,362,545.86			\$0.00	

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	WASHINGTON MUTUAL	+ +			+		
31390VRK2	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,076,489.32	39.71%	0	\$0.00	NA
	Unavailable	83	\$12,259,970.72	60.29%	0	\$0.00	NA
Total		137	\$20,336,460.04	100%	0	\$0.00	
31390VRL0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$8,755,710.31	43.06%	0	\$0.00	NA
	Unavailable	111	\$11,576,904.43	56.94%	0	\$0.00	NA
Total		196	\$20,332,614.74	100%	0	\$0.00	
31390VRM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	75	\$17,205,061.93	86.27%	0	\$0.00	NA
_	Unavailable	13	\$2,738,193.13	13.73%	0	\$0.00	NA
Total		88	\$19,943,255.06	100%	0	\$0.00	
31390VRN6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$13,099,317.36	60.84%	0	\$0.00	NA
	Unavailable	47	\$8,429,873.89	39.16%	0	\$0.00	NA
Total		121	\$21,529,191.25	100%	0	\$0.00	
31390VRP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$6,811,834.60	53.21%	0	\$0.00	NA
	Unavailable	59	\$5,990,929.55	46.79%	0	\$0.00	NA
Total		114	\$12,802,764.15	100%	0	\$0.00	
31390VRQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,095,709.96	100%	0	\$0.00	NA
Total		6	\$1,095,709.96	100%	0	\$0.00	
31390VRS5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$12,164,581.50	59.44%	0	\$0.00	NA
	Unavailable	62	\$8,301,445.00	40.56%	0	\$0.00	NA
Total		134	\$20,466,026.50	100%	0	\$0.00	
31390VRT3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,803,751.84	71.49%	0	\$0.00	NA
	Unavailable	25	\$3,510,933.49	28.51%	0	\$0.00	NA
Total		72	\$12,314,685.33	100%	0	\$0.00	

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<u> </u>	USAA FEDERAL SAVINGS				++		
31390VX25	BANK	11	\$1,548,179.00	100%	0	\$0.00	NA
Total		11	\$1,548,179.00	100%	0	\$0.00	
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31390VX33	USAA FEDERAL SAVINGS BANK	15	\$2,035,524.00	100%	0	\$0.00	NA
Total		15	\$2,035,524.00	100%	0	\$0.00	
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31390VX41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,054,075.25	83.76%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$980,004.43	16.24%	0	\$0.00	NA
Total		40	\$6,034,079.68	100%	0	\$0.00	
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31390VX58	USAA FEDERAL SAVINGS BANK	63	\$13,732,077.29	100%	0	\$0.00	NA
Total		63	\$13,732,077.29	100%	0	\$0.00	
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31390VX66	USAA FEDERAL SAVINGS BANK	33	\$6,506,563.15	100%	0	\$0.00	NA
Total		33	\$6,506,563.15	100%	0	\$0.00	
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31390VX74	USAA FEDERAL SAVINGS BANK	16	\$3,133,150.00	100%	0	\$0.00	NA
Total		16	\$3,133,150.00	100%	0	\$0.00	
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31390VX82	USAA FEDERAL SAVINGS BANK	40	\$8,470,416.00	100%	0	\$0.00	NA
Total		40	\$8,470,416.00	100%	0	\$0.00	
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31390VXL3	USAA FEDERAL SAVINGS BANK	8	\$1,861,304.63	100%	0	\$0.00	NA
Total		8	\$1,861,304.63	100%	0	\$0.00	
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31390VXM1	USAA FEDERAL SAVINGS BANK	24	\$3,623,318.45	100%	0	\$0.00	NA
Total		24	\$3,623,318.45	100%	0	\$0.00	
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31390VXN9	USAA FEDERAL SAVINGS BANK	30	\$6,194,404.06			\$0.00	NA
Total		30	\$6,194,404.06	100%	0	\$0.00	
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31390VXP4	USAA FEDERAL SAVINGS BANK	39	\$7,870,698.86			\$0.00	
Total		39	\$7,870,698.86	100%	0	\$0.00	<u> </u>

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

Total		37	\$4,994,499.00	100%	0	\$0.00	
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31390VY40	USAA FEDERAL SAVINGS BANK	50	\$10,829,050.00	100%	0	\$0.00	NA
Total		50	\$10,829,050.00	100%	0	\$0.00	
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31390VY57	USAA FEDERAL SAVINGS BANK	39	\$8,033,170.13	100%	0	\$0.00	NA
Total		39	\$8,033,170.13	100%	0	\$0.00	
		 					
31390VY65	USAA FEDERAL SAVINGS BANK	27	\$4,535,606.08	100%	0	\$0.00	NA
Total		27	\$4,535,606.08	100%	0	\$0.00	
		 					
31390VY73	USAA FEDERAL SAVINGS BANK	40	\$3,967,963.00	100%	0	\$0.00	NA
Total		40	\$3,967,963.00	100%	0	\$0.00	
							
31390VY81	USAA FEDERAL SAVINGS BANK	39	\$5,827,594.00	100%	0	\$0.00	NA
Total		39	\$5,827,594.00	100%	0	\$0.00	
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31390VY99	USAA FEDERAL SAVINGS BANK	40	\$5,781,223.81	100%	0	\$0.00	NA
Total		40	\$5,781,223.81	100%	0	\$0.00	
							
31390VYA6	USAA FEDERAL SAVINGS BANK	10	\$1,763,785.38	100%	0	\$0.00	NA
Total		10	\$1,763,785.38	100%	0	\$0.00	
31390VYB4	USAA FEDERAL SAVINGS BANK	33	\$4,992,704.39	100%	0	\$0.00	NA
Total		33	\$4,992,704.39	100%	0	\$0.00	
31390VYC2	USAA FEDERAL SAVINGS BANK	11	\$1,536,075.84	100%	0	\$0.00	NA
Total		11	\$1,536,075.84	100%	0	\$0.00	
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31390VYF5	USAA FEDERAL SAVINGS BANK	32	\$5,039,072.73	100%	0	\$0.00	NA
Total	Di II VII	32	\$5,039,072.73	100%	0	\$0.00	
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31390VYG3	USAA FEDERAL SAVINGS BANK	16	\$2,285,495.44	100%	0	\$0.00	NA
Total		16	\$2,285,495.44	100%	0	\$0.00	
31390VYH1		19	\$3,687,326.57	100%	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK						
Total		19	\$3,687,326.57	100%	0	\$0.00	
31390VYJ7	USAA FEDERAL SAVINGS BANK	34	\$7,114,286.47	100%	0	\$0.00	NA
Total		34	\$7,114,286.47	100%	0	\$0.00	
31390VYK4	USAA FEDERAL SAVINGS BANK	56	\$10,069,134.13	100%	0	\$0.00	NA
Total		56	\$10,069,134.13	100%	0	\$0.00	
31390VYL2	USAA FEDERAL SAVINGS BANK	34	\$7,089,699.26	100%	0	\$0.00	NA
Total		34	\$7,089,699.26	100%	0	\$0.00	
31390VYM0	USAA FEDERAL SAVINGS BANK	17	\$3,434,585.00	100%	0	\$0.00	NA
Total		17	\$3,434,585.00	100%	0	\$0.00	
31390VYN8	USAA FEDERAL SAVINGS BANK	60	\$10,076,339.29	100%	0	\$0.00	NA
Total		60	\$10,076,339.29	100%	0	\$0.00	
31390VYP3	USAA FEDERAL SAVINGS BANK	46	\$5,527,002.42	100%	0	\$0.00	NA
Total		46	\$5,527,002.42	100%	0	\$0.00	
31390VYQ1	USAA FEDERAL SAVINGS BANK	21	\$2,278,080.42	100%	0	\$0.00	NA
Total		21	\$2,278,080.42	100%	0	\$0.00	
31390VYR9	USAA FEDERAL SAVINGS BANK	34	\$5,026,425.87	100%	0	\$0.00	NA
Total		34	\$5,026,425.87	100%	0	\$0.00	
31390VYS7	USAA FEDERAL SAVINGS BANK	28	\$1,736,420.60	100%	0	\$0.00	NA
Total		28	\$1,736,420.60	100%	0	\$0.00	
31390VYT5	USAA FEDERAL SAVINGS BANK	23	\$1,290,369.27	100%	0	\$0.00	NA
Total		23	\$1,290,369.27	100%	0	\$0.00	
31390VYU2	USAA FEDERAL SAVINGS BANK	8	\$1,472,179.72	100%	0	\$0.00	NA
Total		8	\$1,472,179.72	100%	0	\$0.00	

31390VYV0	USAA FEDERAL SAVINGS BANK	13	\$2,089,003.34	100%	0	\$0.00	NA
Total		13	\$2,089,003.34	100%	0	\$0.00	
31390VYW8	USAA FEDERAL SAVINGS BANK	128	\$19,753,808.26	100%	0	\$0.00	NA
Total		128	\$19,753,808.26	100%	0	\$0.00	
31390VYX6	USAA FEDERAL SAVINGS BANK	53	\$7,303,545.70	100%	0	\$0.00	NA
Total		53	\$7,303,545.70	100%	0	\$0.00	
31390VYY4	USAA FEDERAL SAVINGS BANK	13	\$2,441,777.00	100%	0	\$0.00	NA
Total		13	\$2,441,777.00	100%	0	\$0.00	
31390VYZ1	USAA FEDERAL SAVINGS BANK	9	\$1,482,955.00	100%	0	\$0.00	NA
Total		9	\$1,482,955.00	100%	0	\$0.00	
31390VZ23	USAA FEDERAL SAVINGS BANK	17	\$2,376,476.54	100%	0	\$0.00	NA
Total		17	\$2,376,476.54	100%	0	\$0.00	
31390VZ31	USAA FEDERAL SAVINGS BANK	26	\$3,183,647.27	100%	0	\$0.00	NA
Total		26	\$3,183,647.27	100%	0	\$0.00	
31390VZ49	USAA FEDERAL SAVINGS BANK	9	\$1,312,082.37	100%	0	\$0.00	NA
Total		9	\$1,312,082.37	100%	0	\$0.00	
31390VZ56	USAA FEDERAL SAVINGS BANK	24	\$1,430,281.92	100%	0	\$0.00	NA
Total		24	\$1,430,281.92	100%	0	\$0.00	
31390VZA5	USAA FEDERAL SAVINGS BANK	36	\$2,572,221.24	100%	0	\$0.00	NA
Total		36	\$2,572,221.24	100%	0	\$0.00	
31390VZB3	USAA FEDERAL SAVINGS BANK	45	\$3,137,659.63	100%	0	\$0.00	NA
Total		45	\$3,137,659.63	100%	0	\$0.00	
31390VZC1	USAA FEDERAL SAVINGS BANK	51	\$4,984,889.69	100%	0	\$0.00	NA

	51	\$4,984,889.69	100%	0	\$0.00	
VIGAA PERERAN GANINIGO						
	7	\$1,113,153.00	100%	0	\$0.00	NA
	7	\$1,113,153.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	11	\$2,345,643.00	100%	0	\$0.00	NA
	11	\$2,345,643.00	100%	0	\$0.00	
LISAA EEDEDAL SAVINGS						
BANK	31	\$5,137,544.00	100%	0	\$0.00	NA
	31	\$5,137,544.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS	17	¢2 (4(070 52	1000/	0	¢0.00	NI A
BANK		\$2,040,978.53				NA
	17	\$2,646,978.53	100%	0	\$0.00	
USAA FEDERAL SAVINGS	_					
BANK	9	\$1,517,685.86	100%	0	\$0.00	NA
	9	\$1,517,685.86	100%	0	\$0.00	
USAA FEDERAL SAVINGS						
BANK	32	\$7,117,956.80	100%	0	\$0.00	NA
	32	\$7,117,956.80	100%	0	\$0.00	
USAA FEDERAL SAVINGS						
BANK	73	\$14,341,786.17	100%	0	\$0.00	NA
	73	\$14,341,786.17	100%	0	\$0.00	
USAA FEDERAL SAVINGS	11	\$1.261.957.00	10007	0	00.00	NA
BANK						NA
	11	\$1,361,857.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS	60	\$9.955.368.44	100%	0	\$0.00	NA
BANK						
	00	\$9,955,306.44	100%	U	\$0.00	
USAA FEDERAL SAVINGS BANK	78	\$12,047,513.60	100%	0	\$0.00	NA
D7 11 11X	78	\$12,047,513.60	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	11	\$1,092,973.89	100%	0	\$0.00	NA
	11	\$1,092,973.89	100%	0	\$0.00	
			100%			
	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	USAA FEDERAL SAVINGS BANK 11 USAA FEDERAL SAVINGS BANK 11 USAA FEDERAL SAVINGS BANK 17 USAA FEDERAL SAVINGS BANK 17 USAA FEDERAL SAVINGS BANK 9 USAA FEDERAL SAVINGS BANK 9 USAA FEDERAL SAVINGS BANK 73 USAA FEDERAL SAVINGS BANK 11 USAA FEDERAL SAVINGS BANK 73 USAA FEDERAL SAVINGS BANK 74 USAA FEDERAL SAVINGS BANK 75 USAA FEDERAL SAVINGS BANK 76 USAA FEDERAL SAVINGS BANK 77 USAA FEDERAL SAVINGS BANK 78 USAA FEDERAL SAVINGS BANK 78 USAA FEDERAL SAVINGS BANK 78 USAA FEDERAL SAVINGS BANK 78	USAA FEDERAL SAVINGS BANK 7 \$1,113,153.00 USAA FEDERAL SAVINGS BANK 11 \$2,345,643.00 USAA FEDERAL SAVINGS BANK 31 \$5,137,544.00 USAA FEDERAL SAVINGS BANK 17 \$2,646,978.53 USAA FEDERAL SAVINGS BANK 18 \$1,517,685.86 USAA FEDERAL SAVINGS BANK 19 \$1,517,685.86 USAA FEDERAL SAVINGS BANK 32 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SAVINGS BANK 32 \$7,117,956.80 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 33 \$14,341,786.17 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 34 \$14,341,786.17 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 41 \$1,361,857.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 11 \$1,361,857.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 11 \$1,361,857.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 11 \$1,361,857.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 11 \$1,361,857.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 11 \$1,361,857.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 11 \$1,361,857.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 11 \$1,361,857.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 11 \$1,361,857.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 11 \$1,361,857.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 11 \$1,361,857.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 11 \$1,361,857.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 11 \$1,361,857.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 11 \$1,361,857.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 11 \$1,361,857.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 11 \$1,361,857.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 11 \$1,361,857.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 11 \$1,361,857.00 100% 0 \$0.00

	USAA FEDERAL SAVINGS BANK						
Total		14	\$1,384,962.06	100%	0	\$0.00	
31390W6Z0	WASHINGTON MUTUAL BANK, FA	71	\$15,691,004.39	42.82%	0	\$0.00	NA
	Unavailable	97	\$20,954,662.53	57.18%	0	\$0.00	NA
Total		168	\$36,645,666.92	100%	0	\$0.00	
31390W7B2	WASHINGTON MUTUAL BANK, FA	48	\$8,766,172.61	30.25%	0	\$0.00	NA
	Unavailable	88	\$20,215,002.47	69.75%	0	\$0.00	NA
Total		136	\$28,981,175.08	100%	0	\$0.00	
31390W7C0	WASHINGTON MUTUAL BANK, FA	274	\$59,208,614.06	41.6%	0	\$0.00	NA
	Unavailable	371	\$83,105,799.30	58.4%	0	\$0.00	NA
Total		645	\$142,314,413.36	100%	0	\$0.00	
31390XAH3	WASHINGTON MUTUAL BANK, FA	11	\$1,690,831.65	33.04%	0	\$0.00	NA
	Unavailable	17	\$3,426,076.24	66.96%	0	\$0.00	NA
Total		28	\$5,116,907.89	100%	0	\$0.00	
31390XE48	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,512,083.28	100%	0	\$0.00	NA
Total		69	\$9,512,083.28	100%	0	\$0.00	
31390XE63	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,626,589.78	100%	0	\$0.00	NA
Total		26	\$3,626,589.78	100%	0	\$0.00	
31390XE71	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,354,085.76	100%	0	\$0.00	NA
Total		20	\$2,354,085.76	100%	0	\$0.00	
31390XE89	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,136,626.59	100%	0	\$0.00	NA
Total		11	\$1,136,626.59	100%	0	\$0.00	
		 					
31390XE97	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,550,964.62	100%	0		NA
Total		13	\$1,550,964.62	100%	0	\$0.00	
31390XFA3	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,092,116.67	100%	0	\$0.00	NA
Total		17	\$2,092,116.67	100%	0	\$0.00	

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	HOME STAD MODTCAGE				\dashv		
31390XFB1	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,866,668.69	100%	0	\$0.00	NA
Total		15	\$1,866,668.69	100%	0	\$0.00	
	HOME STAR MORTGAGE						
31390XFC9	SERVICES, LLC	18	\$3,044,435.07	100%	0	\$0.00	NA
Total		18	\$3,044,435.07	100%	0	\$0.00	
	HOME STAR MORTGAGE				\dashv		
31390XFD7	SERVICES, LLC	15	\$1,678,956.69	100%	0	\$0.00	NA
Total		15	\$1,678,956.69	100%	0	\$0.00	
- :	HOME STAR MORTGAGE	2.4	\$7.331.44C.CF	1000		\$2.00	27.4
31390XFE5	SERVICES, LLC	34	\$5,321,446.65	100%	0	\$0.00	NA
Total		34	\$5,321,446.65	100%	0	\$0.00	
21200VEE2	HOME STAR MORTGAGE	45	ΦC 725 200 21	1000		00.00	NIA
31390XFF2	SERVICES, LLC	45	\$6,725,308.21	100%	0	\$0.00	NA
Total		45	\$6,725,308.21	100%	0	\$0.00	
31390XFH8	HOME STAR MORTGAGE	21	\$2,763,826.74	100%	0	\$0.00	NA
	SERVICES, LLC					·	NA
Total		21	\$2,763,826.74	100%	0	\$0.00	
31390XFK1	HOME STAR MORTGAGE	10	\$1,328,417.17	100%	0	\$0.00	NA
	SERVICES, LLC					·	IN/A
Total		10	\$1,328,417.17	100%	0	\$0.00	
31390XFL9	HOME STAR MORTGAGE	29	\$3,202,821.33	100%	0	\$0.00	NA
	SERVICES, LLC					·	11/71
Total		29	\$3,202,821.33	100%	0	\$0.00	
31390XFM7	HOME STAR MORTGAGE	16	\$1,767,960.08	100%	0	\$0.00	NA
	SERVICES, LLC						IN/A
Total		16	\$1,767,960.08	100%	0	\$0.00	
31390XFN5	HOME STAR MORTGAGE	24	\$3,097,282.36	100%	0	\$0.00	NA
	SERVICES, LLC						1.1/2
Total		24	\$3,097,282.36	100%	0	\$0.00	
31390XFP0	HOME STAR MORTGAGE	11	\$1,115,500.00	100%	0	\$0.00	NA
	SERVICES, LLC						11/7
Total		11	\$1,115,500.00	100%	0	\$0.00	
21200VCM6	WASHINGTON MUTUAL	1	\$129 990 22	0.6507	0	00.00	NI A
31390XGM6	BANK, FA	1	\$138,880.33	9.65%	0	\$0.00	NA

	Unavailable	6	\$1,301,039.64	90.35%	0	\$0.00	NA
Total	Ullavallable	7		100%	1 1		
1 Otai	+		\$1,439,919.97	100 70		ቅ ሀ•ሀሀ	
31390XGN4	Unavailable	10	\$1,497,430.88	100%	0	\$0.00	NA
Total	Ullavanauic	10	\$1,497,430.88 \$1,497,430.88		0		
Total	+	10	Φ1,777,700.00	100 /0	1	ψ0.00	,
31390XL57	SUNTRUST MORTGAGE INC.	18	\$1,149,136.23	23.12%	0	\$0.00	NA
	Unavailable	57	\$3,822,055.62	76.88%		·	
Total		75	\$4,971,191.85		1 1		
							, <u> </u>
31390XL65	SUNTRUST MORTGAGE INC.	11	\$707,904.06	17%	0	\$0.00	NA
	Unavailable	55	\$3,456,284.47		1 1		NA
Total		66	\$4,164,188.53	100%	0	\$0.00	,
31390XL73	SUNTRUST MORTGAGE INC.	11	\$675,110.79	25.69%	 		NA
	Unavailable	29	\$1,952,321.05	74.31%			NA
Total		40	\$2,627,431.84	100%	0	\$0.00	
31390XL81	SUNTRUST MORTGAGE INC.	16	\$1,665,759.77		t - t		NA
	Unavailable	66	\$6,909,001.77	80.57%	t - t	·	NA
Total		82	\$8,574,761.54	100%	0	\$0.00	
					\Box		
31390XL99	SUNTRUST MORTGAGE INC.	7	\$688,243.52	13.98%	t t	·	NA
	Unavailable	43	\$4,234,490.66			-	NA
Total		50	\$4,922,734.18	100%	0	\$0.00	
					\longrightarrow		
31390XMA5	SUNTRUST MORTGAGE INC.	18	\$1,769,782.16			-	NA
	Unavailable	34	\$3,397,937.37	65.75%			NA
Total		52	\$5,167,719.53	100%	0	\$0.00	
	The state of the s		*276.416.66	20.20		\$0.00	DIA
31390XMB3	SUNTRUST MORTGAGE INC.	4	\$376,416.66		t t		
	Unavailable	9	\$865,768.93			Ψ0.00	NA
Total	+	13	\$1,242,185.59	100%	0	\$0.00	1
31390XMC1	SUNTRUST MORTGAGE INC.	9	\$1,340,117.00	32.23%	0	\$0.00	NA
31390AWIC1	Unavailable	19	\$1,340,117.00				NA NA
Total	Ullavanauic	28	\$4,157,484.42	100%	t t		17(1)
10(a)			Φτ,127,τυτ.12	100 /0	1	Ψυ•υυ	
31390XMD9	SUNTRUST MORTGAGE INC.	4	\$830,231.71	19.71%	0	\$0.00	NA
010/011112/	Unavailable	21	\$3,382,617.22	80.29%			NA
Total	O Ha r Miller 2	25	\$4,212,848.93	100%	0	·	
			* 'y= ,-		\Box	,	,
31390XME7	SUNTRUST MORTGAGE INC.	1	\$256,778.73	5.64%	0	\$0.00	NA
	Unavailable	27	\$4,295,232.60		t - t		
Total		28	\$4,552,011.33				

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31390XN48	Unavailable	124	\$21,289,294.37	100%	0	\$0.00	NA
Total	Chavanaoic	124	\$21,289,294.37 \$21,289,294.37	100%	_		17/1
Total		127	Ψ41,40,7,4,7,7,0,1	100 /0		Ψυ•υυ	
31390XN55	Unavailable	97	\$13,923,376.19	100%	0	\$0.00	NA
Total		97	\$13,923,376.19	100%	1 1		
			· ,	,			
31390XN97	Unavailable	6	\$1,221,900.00	100%	0	\$0.00	NA
Total		6	\$1,221,900.00	100%	0	\$0.00	
		$\perp \perp \perp$			Щ		
31390XP20	ABN AMRO MORTGAGE	81	\$16,100,226.26	23.71%	0	\$0.00	NA
	GROUP, INC.					·	
m (-1	Unavailable	247	\$51,812,339.50 \$67,912,565.76	1		· ·	NA
Total	 	328	\$67,912,565.76	100%	0	\$0.00	
	ABN AMRO MORTGAGE	+++	+	;	\Box	i	
31390XP38	GROUP, INC.	1	\$50,800.00	4.87%	0	\$0.00	NA
	Unavailable	15	\$992,265.37	95.13%	0	\$0.00	NA
Total		16	\$1,043,065.37	100%			
31390XP46	ABN AMRO MORTGAGE	4	\$286,600.00	7.94%	0	\$0.00	NA
31390AI +0	GROUP, INC.		·			·	
	Unavailable	47	\$3,324,525.00			· · · · · ·	NA
Total		51	\$3,611,125.00	100%	0	\$0.00	
 	The state of the s	+-+			H		\longrightarrow
31390XP53	ABN AMRO MORTGAGE	1	\$82,200.00	5.18%	0	\$0.00	NA
	GROUP, INC. Unavailable	21	\$1,503,800.00			·	
Total	Unavailable	21	\$1,503,800.00 \$1,586,000.00	94.82% 100%	0		NA
l otai	 	- 44	\$1,500,000.00	100 /0		φυ.υυ_	
	ABN AMRO MORTGAGE	+ +			Щ	-	
31390XP61	GROUP, INC.	6	\$349,400.00	9.08%	0	\$0.00	NA
<u> </u>	Unavailable	53	\$3,499,138.32	90.92%	0	\$0.00	NA
Total		59	\$3,848,538.32	100%	1 1		
31390XP79	ABN AMRO MORTGAGE	10	\$676,346.69	20.8%	0	\$0.00	NA
31390A177	GROUP, INC.		·				
	Unavailable	38	\$2,574,560.63		1 1	· · ·	NA
Total		48	\$3,250,907.32	100%	0	\$0.00	\longrightarrow
<u> </u>	1 TO MODE OF CE	+			H		
31390XP87	ABN AMRO MORTGAGE GROUP, INC.	4	\$462,500.00	10.16%	0	\$0.00	NA
 	Unavailable	39	\$4,090,518.77	89.84%	0	\$0.00	NA
Total	Uliavaliaule	43	\$4,090,318.77 \$4,553,018.77	100%	1 1	1	177.1
lutai	+	+ 70	ФТ,ООО,ОТО	100 /0		Ψυ•υυ	
31390XP95		12	\$1,232,143.48	8.6%	0	\$0.00	NA
3137071175		1-	Ψ1,222,1 .2	0.0,5		ΨΟ.ΟΟ	1 11 -

	ABN AMRO MORTGAGE GROUP, INC.						1
	Unavailable	124	\$13,098,792.98	91.4%	0	\$0.00	NA
Total		136	\$14,330,936.46		0	\$0.00	
31390XPC8	ABN AMRO MORTGAGE GROUP, INC.	3	\$364,000.00	12.59%	0	\$0.00	NA
	Unavailable	13	\$2,526,903.95		0	\$0.00	NA
Total		16	\$2,890,903.95	100%	0	\$0.00	
31390XPJ3	ABN AMRO MORTGAGE GROUP, INC.	1	\$56,000.00	4.09%	0	\$0.00	NA
	Unavailable	18	\$1,314,080.31	95.91%	0	\$0.00	NA
Total		19	\$1,370,080.31	100%	0	\$0.00	
							
31390XPK0	ABN AMRO MORTGAGE GROUP, INC.	1	\$77,600.00	3.66%		\$0.00	NA
	Unavailable	29	\$2,043,151.10		0	\$0.00	NA
Total		30	\$2,120,751.10	100%	0	\$0.00	
		\perp					
31390XPL8	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,350.00	3.42%		\$0.00	NA
	Unavailable	32	\$2,243,410.15	96.58%	0	\$0.00	NA
Total		33	\$2,322,760.15	100%	0	\$0.00	
<u> </u>		 			<u> </u>		
31390XPM6	ABN AMRO MORTGAGE GROUP, INC.	12	\$733,200.00	17.52%	0	\$0.00	NA
	Unavailable	52	\$3,451,479.72	82.48%	0	\$0.00	NA
Total		64	\$4,184,679.72	100%	0	\$0.00	
31390XPN4	ABN AMRO MORTGAGE GROUP, INC.	1	\$105,000.00	3.79%	0	\$0.00	NA
	Unavailable	25	\$2,667,687.76	96.21%	0	\$0.00	N.A
Total	Onavanaore	26	\$2,772,687.76		0	\$0.00 \$ 0.00	112
T Guar		+ -	Ψ=9,		Ť	Ψ.σ.σ.σ.	
31390XPP9	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,167,000.00	5.84%	0	\$0.00	NA
	Unavailable	179	\$18,809,012.20	94.16%	0	\$0.00	N.A
Total		190	\$19,976,012.20		0	\$0.00	
31390XPQ7	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,095,000.00	14.95%	0	\$0.00	NA
	Unavailable	58	\$6,227,814.08	85.05%	0	\$0.00	NA
Total		69	\$7,322,814.08	100%	0	\$0.00	
<u> </u>		<u> </u>					
31390XPR5	ABN AMRO MORTGAGE	27	\$2,922,241.05	24.73%	0	\$0.00	N.

	GROUP, INC.		J	, ,	ı		1
	Unavailable	82	\$8,892,380.22	75.27%	0	\$0.00	NA
Total		109	\$11,814,621.27	100%	0	\$0.00	\Box
21200VDQ2	77	27	Φ4 450 116 41	1000%		ΦΩ ΩΩ	NIA
31390XPS3	Unavailable	27	\$4,450,116.41	100%	0	\$0.00	NA
Total		27	\$4,450,116.41	100%	0	\$0.00	
31390XPT1	ABN AMRO MORTGAGE GROUP, INC.	2	\$368,000.00	4.78%	0	\$0.00	NA
	Unavailable	46	\$7,327,501.65		0	\$0.00	NA
Total		48	\$7,695,501.65	100%	0	\$0.00	
31390XPU8	ABN AMRO MORTGAGE GROUP, INC.	4	\$653,250.00	15.18%	0	\$0.00	NA
	Unavailable	22	\$3,649,864.58	84.82%	0	\$0.00	NA
Total		26	\$4,303,114.58		0	\$0.00	
31390XPV6	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,395,943.48	52.09%	0	\$0.00	NA
	Unavailable	14	\$2,203,800.04	47.91%	0	\$0.00	NA
Total		29	\$4,599,743.52	100%	0	\$0.00	\longrightarrow
<u> </u>		+		,			\longrightarrow
31390XPX2	ABN AMRO MORTGAGE GROUP, INC.	1	\$241,600.00		0	\$0.00	NA
	Unavailable	54	\$11,297,479.78		0	\$0.00	NA
Total		55	\$11,539,079.78	100%	0	\$0.00	
31390XPY0	ABN AMRO MORTGAGE GROUP, INC.	44	\$8,986,887.27	8.97%	0	\$0.00	NA
	Unavailable	439	\$91,222,299.10		0	\$0.00	NA
Total		483	\$100,209,186.37	100%	0	\$0.00	
31390XPZ7	ABN AMRO MORTGAGE GROUP, INC.	44	\$9,435,343.43	16.93%	0	\$0.00	NA
	Unavailable	229	\$46,305,656.76	83.07%	0	\$0.00	NA
Total		273	\$55,741,000.19		0	\$0.00	
 	ABN AMRO MORTGAGE	+			+		
31390XQA1	GROUP, INC.	6	\$659,050.00		0	\$0.00	NA
	Unavailable	69	\$7,301,673.94		0	\$0.00	NA
Total		75	\$7,960,723.94	100%	0	\$0.00	\longrightarrow
<u> </u>	· STAND MODERA CE	+					
31390XQB9	ABN AMRO MORTGAGE GROUP, INC.	20	\$2,152,820.35			\$0.00	NA
	Unavailable	89	\$9,313,075.66	1	0	\$0.00	NA
Total		109	\$11,465,896.01	100%	0	\$0.00	

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	ABN AMRO MORTGAGE	+ +					
31390XQC7	GROUP, INC.	26	\$2,733,058.75	33.06%	0	\$0.00	NA
	Unavailable	53	\$5,533,220.33	66.94%	0	\$0.00	NA
Total		79	\$8,266,279.08	100%	0	\$0.00	
31390XQD5	Unavailable	15	\$2,130,220.03	100%	0	\$0.00	NA
Total		15	\$2,130,220.03	100%	0	\$0.00	
		1 1					
31390XQE3	ABN AMRO MORTGAGE GROUP, INC.	2	\$406,650.00	9.79%	0	\$0.00	NA
	Unavailable	22	\$3,746,439.04	90.21%	0	\$0.00	NA
Total		24	\$4,153,089.04	100%	0	\$0.00	
31390XQF0	Unavailable	10	\$1,510,400.00	100%	0	\$0.00	NA
Total		10	\$1,510,400.00	100%	0	\$0.00	
31390XQG8	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,143,100.00	23.07%	0	\$0.00	NA
	Unavailable	26	\$3,812,534.77	76.93%	0	\$0.00	NA
Total		33	\$4,955,634.77	100%	0	\$0.00	
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31390XQH6	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,692,800.00	47.2%	0	\$0.00	NA
	Unavailable	12	\$1,893,966.84	52.8%	0	\$0.00	NA
Total		23	\$3,586,766.84	100%	0	\$0.00	
31390XQJ2	ABN AMRO MORTGAGE GROUP, INC.	4	\$682,100.00	35.56%	0	\$0.00	NA
	Unavailable	9	\$1,235,826.94	64.44%	0	\$0.00	NA
Total		13	\$1,917,926.94	100%	0	\$0.00	
31390XQK9	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,200,550.00	9.72%	0	\$0.00	NA
	Unavailable	61	\$11,147,685.00	90.28%	0	\$0.00	NA
Total		67	\$12,348,235.00	100%	0	\$0.00	
31390XQL7	ABN AMRO MORTGAGE GROUP, INC.	53	\$10,224,836.11	20.3%	0	\$0.00	NA
	Unavailable	211	\$40,136,471.73	79.7%	0	\$0.00	NA
Total		264	\$50,361,307.84	100%	0	\$0.00	
31390XQM5	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,287,577.94	22.48%	0	\$0.00	NA
	Unavailable	101	\$18,235,599.25	77.52%	0	\$0.00	NA
Total		128	\$23,523,177.19	100%	0	\$0.00	

31390XQN3	ABN AMRO MORTGAGE GROUP, INC.	52	\$9,584,758.06	24.47%	0	\$0.00	NA
	Unavailable	154	\$29,592,592.00	75.53%	0	\$0.00	NA
Total		206	\$39,177,350.06	100%	0	\$0.00	
	ABN AMRO MORTGAGE						
31390XQP8	GROUP, INC.	21	\$5,201,201.13	35.93%	0	\$0.00	NA
	Unavailable	36	\$9,276,324.19	64.07%	0	\$0.00	NA
Total		57	\$14,477,525.32	100%	0	\$0.00	
31390XQQ6	ABN AMRO MORTGAGE GROUP, INC.	38	\$5,552,176.82	39.92%	0	\$0.00	NA
	Unavailable	56	\$8,355,310.20	60.08%	0	\$0.00	NA
Total		94	\$13,907,487.02	100%	0	\$0.00	
31390XW22	COLUMBIA NATIONAL INC.	112	\$17,153,223.80	98.79%	0	\$0.00	NA
5137011112	Unavailable	2	\$210,000.00	1.21%	0	\$0.00	NA
Total		114	\$17,363,223.80	100%	0	\$0.00	
			,				
31390XW89	COLUMBIA NATIONAL INC.	42	\$5,644,068.51	97.64%	0	\$0.00	NA
	Unavailable	1	\$136,150.00	2.36%	0	\$0.00	NA
Total		43	\$5,780,218.51	100%	0	\$0.00	
31390XW97	COLUMBIA NATIONAL INC.	17	\$1,623,002.67	94.67%	0	\$0.00	NA
51370XW71	Unavailable	1/	\$91,300.00	5.33%	0	\$0.00	NA
Total	Chavanasie	18	\$1,714,302.67	100%	0	\$0.00	1171
			1 / /			,	
31390XWH9	COLUMBIA NATIONAL INC.	122	\$18,557,439.34	97.36%	0	\$0.00	NA
	Unavailable	4	\$503,110.00	2.64%	0	\$0.00	NA
Total		126	\$19,060,549.34	100%	0	\$0.00	
21200VVVI5	COLUMBIA NATIONAL INC	10	¢2 271 101 02	100%	0	\$0.00	NI A
31390XWJ5 Total	COLUMBIA NATIONAL INC.	18 18	\$2,271,191.03 \$2,271,191.03	100%	0	\$0.00 \$0.00	NA
lotai		10	\$2,271,191.03	100%		φυ.υυ	
31390XWL0	COLUMBIA NATIONAL INC.	19	\$2,893,497.48	100%	0	\$0.00	NA
Total		19	\$2,893,497.48	100%	0	\$0.00	
31390XWM8	COLUMBIA NATIONAL INC.	60	\$7,757,389.98	96.4%	0	\$0.00	NA
	Unavailable	2	\$289,650.00	3.6%	0	\$0.00	NA
Total		62	\$8,047,039.98	100%	0	\$0.00	
31390XWN6	COLUMBIA NATIONAL INC.	59	\$8,960,125.45	100%	0	\$0.00	NA
Total	COZEMBII WIIIOWIL IIVC.	59	\$8,960,125.45	100%	0	\$0.00	1111
						, , , , , ,	
31390XWQ9	COLUMBIA NATIONAL INC.	55	\$7,185,300.00	100%	0	\$0.00	NA

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Total		55	\$7,185,300.00	100%	0	\$0.00	
31390XWR7	COLUMBIA NATIONAL INC.	66	\$11,599,150.00	99.49%	0	\$0.00	NA
	Unavailable	1	\$60,000.00	0.51%	0	\$0.00	NA
Total		67	\$11,659,150.00	100%	0	\$0.00	
31390XWS5	COLUMBIA NATIONAL INC.	28	\$3,527,971.84	100%	0	·	NA
Total		28	\$3,527,971.84	100%	0	\$0.00	
31390XWT3	COLUMBIA NATIONAL INC.	21	\$2,955,500.00	100%	0	\$0.00	NA
Total	COLUMBIA NATIONAL INC.	21	\$2,955,500.00 \$2,955,500.00	100%	0		NA.
Total		21	Ψ2,755,500.00	100 /0		ψ0.00	
31390XWU0	COLUMBIA NATIONAL INC.	21	\$2,861,150.00	100%	0	\$0.00	NA
Total		21	\$2,861,150.00	100%	0	\$0.00	
31390XWW6	COLUMBIA NATIONAL INC.	27	\$3,349,550.00	96.99%	0	\$0.00	NA
	Unavailable	1	\$104,000.00	3.01%	0		NA
Total		28	\$3,453,550.00	100%	0	\$0.00	
			***	00 7101		***	
31390XWX4	COLUMBIA NATIONAL INC.	80	\$10,955,800.00	99.54%	0	·	NA
T-4-1	Unavailable	01	\$50,900.00	0.46%	<u>0</u>	·	NA
Total		81	\$11,006,700.00	100%	U	\$0.00	
31390XWY2	COLUMBIA NATIONAL INC.	133	\$21,712,325.00	99.77%	0	\$0.00	NA
	Unavailable	1	\$49,000.00	0.23%	0		NA
Total		134	\$21,761,325.00	100%	0	\$0.00	
31390XWZ9	COLUMBIA NATIONAL INC.	46	\$7,736,675.00	95.33%	0		NA
	Unavailable	3	\$378,650.00	4.67%	0	·	NA
Total		49	\$8,115,325.00	100%	0	\$0.00	
212003/3/ 42	COLUMBIA NATIONAL INC	1.5	¢2.005.000.00	1000		¢0.00	NT A
31390XXA3	COLUMBIA NATIONAL INC.	15 15	\$2,085,800.00 \$2,085,800.00	100% 100%	0		NA
Total		15	\$2,005,000.00	100%	U	\$0.00	+
31390XXB1	COLUMBIA NATIONAL INC.	54	\$7,921,025.00	100%	0	\$0.00	NA
Total		54	\$7,921,025.00	100%	0		
			. , ,				
31390XXC9	COLUMBIA NATIONAL INC.	104	\$14,929,840.00	99.75%	0	\$0.00	NA
	Unavailable	1	\$38,000.00	0.25%	0	\$0.00	NA
Total		105	\$14,967,840.00	100%	0	\$0.00	
31390XXD7	COLUMBIA NATIONAL INC.	28	\$3,266,805.00	93.24%	0		NA
	Unavailable	3	\$237,000.00	6.76%	0		NA
Total		31	\$3,503,805.00	100%	0	\$0.00	-
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31390Y4M7	RBC MORTGAGE COMPANY	29	\$5,263,098.40	100%	0	\$0.00	NA
Total		29	\$5,263,098.40	100%	0	\$0.00	
31390Y4N5	RBC MORTGAGE COMPANY	20	\$3,009,585.61	91.16%	0	·	NA
_	Unavailable	3	\$291,992.50	8.84%	0	·	NA
Total		23	\$3,301,578.11	100%	0	\$0.00	
2120077170		20	* * * * * * * * * *	100~	-	40.00	27.1
31390Y4P0	RBC MORTGAGE COMPANY	28	\$4,847,273.51	100%	0		NA
Total		28	\$4,847,273.51	100%	0	\$0.00	
31390Y4Q8	RBC MORTGAGE COMPANY	18	\$2,377,897.43	100%	0	\$0.00	NA
Total	RDC WORTONGE COMPANY	18	\$2,377,897.43	100%	0		1171
Total		10	Ψ2,377,0571.43	100 /0	U	ψ0.00	
31390Y4R6	RBC MORTGAGE COMPANY	12	\$2,153,446.20	100%	0	\$0.00	NA
Total		12	\$2,153,446.20	100%	0	\$0.00	
			, ,				
31390Y4S4	RBC MORTGAGE COMPANY	12	\$1,896,934.99	100%	0	\$0.00	NA
Total		12	\$1,896,934.99	100%	0	\$0.00	
31390Y4T2	RBC MORTGAGE COMPANY	25	\$4,141,910.89	94.03%	0	\$0.00	NA
	Unavailable	1	\$263,052.90	5.97%	0	\$0.00	NA
Total		26	\$4,404,963.79	100%	0	\$0.00	
					_		
31390Y4V7	RBC MORTGAGE COMPANY	25	\$4,708,581.13	100%	0		NA
Total		25	\$4,708,581.13	100%	0	\$0.00	
31390Y4W5	RBC MORTGAGE COMPANY	26	\$4,326,156.23	100%	0	\$0.00	NA
Total		26	\$4,326,156.23	100%	0		- 1,1,2
			+ -,- = -,			7 0000	
31390Y4X3	RBC MORTGAGE COMPANY	18	\$3,028,138.42	100%	0	\$0.00	NA
Total		18	\$3,028,138.42	100%	0	\$0.00	
31390Y4Y1	RBC MORTGAGE COMPANY	22	\$3,632,863.41	100%	0	\$0.00	NA
Total		22	\$3,632,863.41	100%	0	\$0.00	
31390Y4Z8	RBC MORTGAGE COMPANY	22	\$3,808,763.11	92.68%	0		NA
	Unavailable	1	\$300,700.00	7.32%	0		NA
Total		23	\$4,109,463.11	100%	0	\$0.00	
31390Y5A2	RBC MORTGAGE COMPANY	17	\$2,766,537.72	100%	0		NA
Total		17	\$2,766,537.72	100%	0	\$0.00	
212007757	DDG MODES ST. 753 77 17		.	4000		400-	
31390Y5B0	RBC MORTGAGE COMPANY	22	\$4,411,550.00	100%	0		NA
Total		22	\$4,411,550.00	100%	0	\$0.00	
1							

31390Y5C8	RBC MORTGAGE COMPANY	14	\$2,403,777.88	100%	0	\$0.00	NA
Total		14	\$2,403,777.88	100%	0	\$0.00	
31390Y5D6	RBC MORTGAGE COMPANY	39	\$6,568,473.19	100%	0	\$0.00	NA
Total		39	\$6,568,473.19	100%	0	\$0.00	
31390Y5E4	RBC MORTGAGE COMPANY	17	\$2,619,200.00	100%	0	\$0.00	NA
Total		17	\$2,619,200.00	100%	0	\$0.00	
31390Y5F1	RBC MORTGAGE COMPANY	11	\$1,694,997.16	89.43%	0	\$0.00	NA
	Unavailable	1	\$200,250.00	10.57%	0	\$0.00	NA
Total		12	\$1,895,247.16	100%	0	\$0.00	
31390Y5G9	RBC MORTGAGE COMPANY	18	\$2,871,977.00	85.6%	0	\$0.00	NA
	Unavailable	3	\$483,000.00	14.4%	0	\$0.00	NA
Total		21	\$3,354,977.00	100%	0	\$0.00	
31390Y5J3	RBC MORTGAGE COMPANY	23	\$3,240,181.20	100%	0	\$0.00	NA
Total		23	\$3,240,181.20	100%	0	\$0.00	
31390Y5L8	RBC MORTGAGE COMPANY	16	\$2,710,700.00	82.9%	0	\$0.00	NA
	Unavailable	3	\$559,000.00	17.1%	0	\$0.00	NA
Total		19	\$3,269,700.00	100%	0	\$0.00	
31390Y5M6	RBC MORTGAGE COMPANY	11	\$1,739,100.00	87.54%	0	\$0.00	NA
	Unavailable	1	\$247,500.00	12.46%	0	\$0.00	NA
Total		12	\$1,986,600.00	100%	0	\$0.00	
31390Y5N4	RBC MORTGAGE COMPANY	5	\$1,086,544.00	73.58%	0	\$0.00	NA
	Unavailable	2	\$390,200.00	26.42%	0	\$0.00	NA
Total		7	\$1,476,744.00	100%	0	\$0.00	
					_		
31390Y5P9	RBC MORTGAGE COMPANY	27	\$5,790,607.00	100%	0	\$0.00	NA
Total		27	\$5,790,607.00	100%	0	\$0.00	-
212007775			A. 0.60 1.70	00.000		40.00	
31390Y5Q7	RBC MORTGAGE COMPANY	14	\$2,068,150.00	93.83%	0	\$0.00	NA
	Unavailable	1	\$136,000.00	6.17%	0	\$0.00	NA
Total		15	\$2,204,150.00	100%	0	\$0.00	
2120037255	DDG MODES ASSESSMENT	25	Φ 5.440.45 0.00	62.1~		40.00	
31390Y5R5	RBC MORTGAGE COMPANY	27	\$5,412,450.00	83.1%	0	\$0.00	NA
m	Unavailable	8	\$1,100,643.99	16.9%	0	\$0.00	NA
Total		35	\$6,513,093.99	100%	0	\$0.00	
212003/5551	DDG MODEC (CT CO) (D) YYY	2.1	Φ4 10 7 400 00	06.21~		Φ0.00	37.4
31390Y5T1	RBC MORTGAGE COMPANY	24	\$4,197,400.00	86.31%	0	\$0.00	NA
	Unavailable	5	\$665,800.00	13.69%	0	\$0.00	NA

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Total		29	\$4,863,200.00	100%	0	\$0.00	
			¥ 1,000,200,00	100 /0	U	Ψυ•υυ	
31390Y5U8	RBC MORTGAGE COMPANY	19	\$3,070,950.00	94.73%	0	\$0.00	NA
	Unavailable	1	\$171,000.00	5.27%	0	·	NA
Total		20	\$3,241,950.00	100%	0	\$0.00	
31390Y5V6	RBC MORTGAGE COMPANY	11	\$1,823,600.00	60.18%	0	\$0.00	NA
	Unavailable	8	\$1,206,600.00	39.82%	0	\$0.00	NA
Total		19	\$3,030,200.00	100%	0	\$0.00	
31390Y6L7	HARWOOD STREET FUNDING I, LLC	246	\$42,090,371.87	100%	0	\$0.00	NA
Total		246	\$42,090,371.87	100%	0	\$0.00	
31390Y6M5	HARWOOD STREET FUNDING I, LLC	124	\$17,167,135.03	100%	0	\$0.00	NA
Total		124	\$17,167,135.03	100%	0	\$0.00	
	HARWOOD STREET						
31390Y6N3	FUNDING I, LLC	212	\$38,131,511.56	100%	0	\$0.00	NA
Total		212	\$38,131,511.56	100%	0	\$0.00	
	HADWOOD STREET						
31390Y6P8	HARWOOD STREET FUNDING I, LLC	415	\$71,943,649.78	100%	0	\$0.00	NA
Total		415	\$71,943,649.78	100%	0	\$0.00	
31390Y6Q6	HARWOOD STREET FUNDING I, LLC	529	\$92,256,170.93	100%	0	\$0.00	NA
Total	,	529	\$92,256,170.93	100%	0	\$0.00	
	HADWOOD OTTO						
31390Y6R4	HARWOOD STREET FUNDING I, LLC	498	\$83,178,822.87	100%	0	\$0.00	NA
Total		498	\$83,178,822.87	100%	0	\$0.00	
	HARWOOD STREET						
31390Y6S2	FUNDING I, LLC	227	\$34,543,531.18	100%	0	\$0.00	NA
Total		227	\$34,543,531.18	100%	0	\$0.00	
	HARWOOD STREET						
31390Y6U7	FUNDING I, LLC	187	\$12,601,240.85	100%	0	·	NA
Total		187	\$12,601,240.85	100%	0	\$0.00	
31390Y6V5	HARWOOD STREET FUNDING I, LLC	9	\$1,091,084.91	100%	0	\$0.00	NA
Total	i cribino i, bbc	9	\$1,091,084.91	100%	0	\$0.00	
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	151	\$27,108,578.87	100%	0	\$0.00	NA
T CIVILITIO I, ELEC	151	\$27,108,578.87	100%	0	\$0.00	
		4			<u> </u>	
HARWOOD STREET	85	¢15.062.855.90	100%	0	00.02	NA
FUNDING I, LLC					·	11/7
	85	\$15,062,855.90	100%	0	\$0.00	
FIRST HORIZON HOME	+ +	±: 532 020 04			40.00	
LOAN CORPORATION	23	\$1,232,030.94	86.56%	0	\$0.00	NA
Unavailable	4	\$191,296.27	13.44%	0	\$0.00	NA
	27	\$1,423,327.21	100%	0	\$0.00	
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FIRST HORIZON HOME	25	\$3,122,769.78	53.53%	0	\$0.00	NA
			16 17%		00.02	NA
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FIRST HORIZON HOME	+ +			\Box		
LOAN CORPORATION	12	\$1,446,060.73	65.48%	0	\$0.00	NA
Unavailable	5	\$762,200.00	34.52%	0	\$0.00	NA
	17	\$2,208,260.73	100%		\$0.00	
FIRST HORIZON HOME	33	\$4.358.450.07	57 34%	0	\$0.00	NA
LOAN CORPORATION					·	
Unavailable	19	\$3,242,878.14			\$0.00	NA
	52	\$7,601,328.21	100%	0	\$0.00	
Unavailable	80	\$14.813.253.87	100%	0	\$0.00	NA
Chavanaore	80	\$14,813,253.87	100%	0	\$0.00	
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Unavailable	69	\$12,651,343.50	100%	0	\$0.00	NA
	69	\$12,651,343.50		0	\$0.00	
Unavailable	23	\$3,634,984.83	100%	0	\$0.00	NA
	23	\$3,634,984.83	100%	0	\$0.00	
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WASHINGTON MUTUAL	7	\$877,094.04	36.55%	0	\$0.00	NA
Unavailable		·		t – t		NA
	1/	\$2,399,900.00	100%	 	\$0.00	
Transilable	+ 6	\$902 077 26	100%		90.00	NA
Unavanable						11/7
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Unavailable	+ 6	\$491 526 10	100%	0	90.00	NA
	FUNDING I, LLC FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable	FUNDING I, LLC	FUNDING I, LLC 151 \$27,108,578.87 HARWOOD STREET FUNDING I, LLC 85 \$15,062,855.90 FIRST HORIZON HOME LOAN CORPORATION Unavailable 4 \$191,296.27 \$1,423,327.21 FIRST HORIZON HOME LOAN CORPORATION Unavailable 18 \$2,710,837.98 43 \$5,833,607.76 FIRST HORIZON HOME LOAN CORPORATION Unavailable 18 \$2,710,837.98 43 \$5,833,607.76 FIRST HORIZON HOME LOAN CORPORATION Unavailable 5 \$762,200.00 17 \$2,208,260.73 FIRST HORIZON HOME LOAN CORPORATION Unavailable 19 \$3,242,878.14 52 \$7,601,328.21 Unavailable 80 \$14,813,253.87 Unavailable 69 \$12,651,343.50 Unavailable 23 \$3,634,984.83 Unavailable 23 \$3,634,984.83 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,522,894.82 Unavailable 6 \$802,977.26 6 \$802,977.26	FUNDING I, LLC 151 \$27,108,578.87 100%	FUNDING I, LLC 151 \$27,108,578.87 100% 0	FUNDING I, LLC 151 \$27,108,578.87 100% \$0 \$0.00 \$0.00 HARWOOD STREET FUNDING I, LLC 85 \$15,062,855.90 100% \$0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 4 \$191,296.27 \$1,423,327.21 100% \$0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 18 \$2,710,837.98 46.47% \$0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 18 \$2,710,837.98 46.47% \$0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 18 \$2,710,837.98 46.47% \$0 \$0.00 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 12 \$1,446,060.73 \$5,48% \$0 \$0.00 Unavailable 5 \$762,200.00 \$4,358,450.07 \$7,34% \$0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 5 \$7601,328.21 100% \$0 \$0.00 Unavailable 80 \$14,813,253.87 100% \$0 \$0.00 Unavailable 69 \$12,651,343.50 100% \$0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,522,894.82 \$63,45% \$0 \$0.00 Unavailable 10 \$1,522,894.82 \$63,45% \$0 \$0.00 Unavailable 10 \$1,522,894.82 \$63,45% \$0 \$0.00 Unavailable 10 \$1,522,894.82 \$63,45% \$0 \$0.00 Unavailable 10 \$1,522,894.82 \$63,45% \$0 \$0.00 Unavailable 10 \$1,522,894.82 \$63,45% \$0 \$0.00 Unavailable 10 \$1,522,894.82 \$63,45% \$0 \$0 \$0.00 Unavailable 6 \$802,977.26 100% \$0 \$0 \$0.00 Unavailable 6 \$802,977.26 100% \$0 \$0 \$0.00 Unavailable 6 \$800,977.26 100% \$0 \$0 \$0.00 Unavailable 6 \$800,977.26 100% \$0 \$0 \$0.00 Unavailable 6 \$800,977.26 100% \$0 \$0 \$0.00 Unavailable 6 \$800,977.26 100% \$0 \$0 \$0.00 Unavailable 6 \$800,977.26 100% \$0 \$0 \$0.00 Unavailable 6 \$800,977.26 100% \$0 \$0 \$0.00 Unavailable 6 \$800,977.26 100% \$0 \$0 \$0.00 Unavailable 6 \$800,977.26 100% \$0 \$0 \$0 \$0.00 Unavailable 6 \$800,977.26 100% \$0 \$0 \$0 \$0.00 Unavailable 6 \$800,977.26 100% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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	6	\$491,526.10	100%	0	\$0.00	
Unavailable	10	\$1,797,538.81	100%	0	\$0.00	NA
	10	\$1,797,538.81	100%	0	\$0.00	
Unavailable					1	NA
	22	\$3,164,355.68	100%	0	\$0.00	
Unavailable	41	\$6,231,213.18	100%	0	\$0.00	NA
	41	\$6,231,213.18	100%	0	\$0.00	
Unavailable				0		NA
	18	\$2,838,209.61	100%	0	\$0.00	
LEHMAN BROTHERS		4				
HOLDINGS, INC.	31	\$5,224,450.40	100%	0	\$0.00	NA
	31	\$5,224,450.40	100%	0	\$0.00	
T FUN (1) V FN OFFVER C						
	67	\$10,327,198.52	100%	0	\$0.00	NA
	67	\$10,327,198.52	100%	0	\$0.00	
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LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,891,597.52	100%	0	\$0.00	NA
	22	\$2,891,597.52	100%	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	564	\$77,469,086.32	100%	0	\$0.00	NA
	564	\$77,469,086.32	100%	0	\$0.00	
HADWOOD CERTEE						
	234	\$35,763,417.49	100%	0	\$0.00	NA
, -	234	\$35,763,417.49	100%	0	\$0.00	
	12	\$1,124,176.34	100%	0	\$0.00	NA
FUNDING I, LLC	12	\$1,124,176,34	100%	0	\$0.00	
		T-7-2 172 7 000 1			40.00	
RBMG INC.	2	\$457,449.30	3.48%	0	\$0.00	NA
Unavailable	67	\$12,687,481.59	96.52%	0	\$0.00	NA
	69	\$13,144,930.89	100%	0	\$0.00	
Unavailabla	100	\$10.726.642.19	1000	Λ	¢ስ ስስ	NT A
Unavanable						NA
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Unavailable	347	\$69,816,685.73	100%	0	\$0.00	NA
	Unavailable Unavailable Unavailable LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC Unavailable Unavailable	Unavailable 22 22	Unavailable 10 \$1,797,538.81 10 \$1,797,538.81 Unavailable 22 \$3,164,355.68 22 \$3,164,355.68 Unavailable 41 \$6,231,213.18 Unavailable 18 \$2,838,209.61 LEHMAN BROTHERS HOLDINGS, INC. 31 \$5,224,450.40 LEHMAN BROTHERS HOLDINGS, INC. 67 \$10,327,198.52 LEHMAN BROTHERS HOLDINGS, INC. 22 \$2,891,597.52 LEHMAN BROTHERS HOLDINGS, INC. 22 \$2,891,597.52 LEHMAN BROTHERS HOLDINGS, INC. 22 \$3,891,597.52 LEHMAN BROTHERS HOLDINGS, INC. 22 \$2,891,597.52 LEHMAN BROTHERS HOLDINGS, INC. 22 \$3,891,597.52 LEHMAN BROTHERS HOLDINGS, INC. 22 \$2,891,597.52 LEHMAN BROTHERS HOLDINGS, INC. 234 \$35,763,417.49 HARWOOD STREET FUNDING I, LLC 12 \$1,124,176.34 HARWOOD STREET FUNDING I, LLC 12 \$1,124,176.34 HARWOOD STREET FUNDING I, LLC 12 \$1,124,176.34 RBMG INC. 2 \$457,449.30 Unavailable 67 \$12,687,481.59 Unavailable 108 \$19,726,642.18 Unavailable 108 \$19,726,642.18	Unavailable 10 \$1,797,538.81 100% 10 \$1,797,538.81 100% Unavailable 22 \$3,164,355.68 100% 22 \$3,164,355.68 100% Unavailable 41 \$6,231,213.18 100% 41 \$6,231,213.18 100% Unavailable 18 \$2,838,209.61 100% 18 \$2,838,209.61 100% LEHMAN BROTHERS HOLDINGS, INC. 31 \$5,224,450.40 100% LEHMAN BROTHERS HOLDINGS, INC. 67 \$10,327,198.52 100% LEHMAN BROTHERS HOLDINGS, INC. 564 \$10,327,198.52 100% LEHMAN BROTHERS HOLDINGS, INC. 22 \$2,891,597.52 100% HARWOOD STREET FUNDING I, LLC 564 \$77,469,086.32 100% HARWOOD STREET FUNDING I, LLC 234 \$35,763,417.49 100% HARWOOD STREET FUNDING I, LLC 234 \$35,763,417.49 100% HARWOOD STREET FUNDING I, LLC 234 \$35,763,417.49 100% HARWOOD STREET FUNDING I, LLC 234 \$35,763,417.49 100% RBMG INC. 2 \$457,449.30 3.48% Unavailable 67 \$12,687,481.59 96.52% 69 \$13,144,930.89 100% Unavailable 108 \$19,726,642.18 100% Unavailable 108 \$19,726,642.18 100%	Unavailable 10 \$1,797,538.81 100% 0 10 \$1,797,538.81 100% 0 10 \$1,797,538.81 100% 0 10 \$1,797,538.81 100% 0 10 \$1,797,538.81 100% 0 10 \$22 \$3,164,355.68 100% 0 10 \$41 \$6,231,213.18 100% 0 11 \$6,231,213.18 100% 0 12 Unavailable 18 \$2,838,209.61 100% 0 18 \$2,838,209.61 100% 0 18 \$2,838,209.61 100% 0 18 \$2,838,209.61 100% 0 18 \$5,224,450.40 100% 0 18 \$5,224,450.40 100% 0 19 \$10,327,198.52 100% 0 19 \$10,327,198.52 100% 0 10 \$10,327,198.52 100% 0	Unavailable

Total		347	\$69,816,685.73	100%	0	\$0.00	
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31391AEK1	RBMG INC.	1	\$222,000.00	1.41%	0	\$0.00	NA
	Unavailable	88	\$15,491,158.61	98.59%	0	\$0.00	NA
Total		89	\$15,713,158.61	100%	0	\$0.00	
31391AEL9	RBMG INC.	1	\$120,570.47	0.89%	0	\$0.00	NA
	Unavailable	81	\$13,464,249.61	99.11%	0	\$0.00	NA
Total		82	\$13,584,820.08	100%	0	\$0.00	
31391AEM7	RBMG INC.	1	\$63,000.00	0.18%	0	\$0.00	NA
	Unavailable	204	\$34,568,923.05	99.82%	0	\$0.00	NA
Total		205	\$34,631,923.05	100%	0	\$0.00	
	THE LEADER MODECAGE						
31391AGL7	THE LEADER MORTGAGE COMPANY	3	\$242,458.54	100%	0	\$0.00	NA
Total	COMPAINT	3	\$242,458.54	100%	0	\$0.00	
Total		3	φ 2-2 , -30 . 3 -	100 /6	U	φυ.υυ	
	THE LEADER MORTGAGE						
31391AGM5	COMPANY	3	\$211,172.22	100%	0	\$0.00	NA
Total		3	\$211,172.22	100%	0	\$0.00	
	POPULAR MORTGAGE, INC.						
31391AH28	DBA POPULAR HOME	12	\$1,113,700.00	100%	0	\$0.00	NA
	MORTGAGE						
Total		12	\$1,113,700.00	100%	0	\$0.00	
	DODY A D MODERA OF DVG						
31391AH36	POPULAR MORTGAGE, INC. DBA POPULAR HOME	14	\$1,792,660.00	75.04%	0	\$0.00	NA
51591AH50	MORTGAGE	14	\$1,792,000.00	73.04%	U	Φ 0.00	INA
	Unavailable	4	\$596,376.87	24 96%	0	\$0.00	NA
Total	O AM V MAN MOTO	18	\$2,389,036.87	100%	0	\$0.00	1111
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	POPULAR MORTGAGE, INC.						
31391AH44	DBA POPULAR HOME	5	\$706,450.00	28.43%	0	\$0.00	NA
	MORTGAGE						
	Unavailable	14	\$1,778,299.57	71.57%	0	\$0.00	NA
Total		19	\$2,484,749.57	100%	0	\$0.00	
	POPULAR MORTGAGE, INC.		 				
31391AH51	DBA POPULAR HOME	11	\$1,511,200.00	65.22%	0	\$0.00	NA
	MORTGAGE Unavailable	1	\$906 011 00	34.78%	0	\$0.00	NT A
Total	Unavailable	4 15	\$806,011.98 \$2,317,211.98	100%	0	\$0.00 \$0.00	NA
1 Utai		15	φ4,317,411.90	100%	U	φυ.υυ	+
31391AH69	POPULAR MORTGAGE, INC.	7	\$786,365.00	72.43%	0	\$0.00	NA
	DBA POPULAR HOME		ψ100,505.00	, 2. 15 /0		Ψ0.00	1111

l	MORTGAGE				ı <u>L</u>		
	Unavailable	1	\$299,344.87	27.57%	0	\$0.00	NA
Total		8	\$1,085,709.87	1 1	0	\$0.00	
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31391AH77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,256,600.00	100%	0	\$0.00	NA
Total		15	\$1,256,600.00	100%	0	\$0.00	
31391AH85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,090,629.12	67.69%	0	\$0.00	NA
	Unavailable	2	\$520,549.73	32.31%	0	\$0.00	NA
Total		8	\$1,611,178.85	100%	0	\$0.00	
31391AH93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,052,700.00	100%	0	\$0.00	NA
Total		10	\$1,052,700.00	100%	0	\$0.00	
		\perp					
31391AHW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,548,310.59	100%		\$0.00	NA
Total		39	\$3,548,310.59	100%	0	\$0.00	
31391AHX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,051,025.00	73.51%	0	\$0.00	NA
	Unavailable	8	\$1,459,634.22	26.49%	0	\$0.00	NA
Total		40	\$5,510,659.22	100%	0	\$0.00	
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31391AHY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,631,621.98	95.55%	0	\$0.00	NA
	Unavailable	1	\$75,924.34	4.45%	0	\$0.00	NA
Total		16	\$1,707,546.32	100%	0	\$0.00	
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31391AHZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,623,675.00	92.51%	0	\$0.00	NA
	Unavailable	1	\$293,351.40	7.49%	1	\$0.00	NA
Total		27	\$3,917,026.40	100%	0	\$0.00	
31391AJA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$646,598.12	53.5%	0	\$0.00	NA
	Unavailable	5	\$561,995.58	46.5%	0	\$0.00	NA

Total		10	\$1,208,593.70	100%	0	\$0.00	
31391AJB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,300.00	100%	0	\$0.00	NA
Total		12	\$1,251,300.00	100%	0	\$0.00	
31391AJC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$962,158.63	85.74%		·	NA
	Unavailable	1	\$160,000.00	14.26%	0	,	NA
Total		12	\$1,122,158.63	100%	0	\$0.00	
31391AJD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,948,666.00	100%	0	\$0.00	NA
Total		15	\$1,948,666.00	100%	0	\$0.00	
31391AJE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,215,625.00	100%	0	\$0.00	NA
Total		9	\$1,215,625.00	100%	0	\$0.00	
31391AJF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,170,000.00	67.15%	0	\$0.00	NA
	Unavailable	3	\$572,351.39	32.85%	0	\$0.00	NA
Total		11	\$1,742,351.39	100%	0	\$0.00	
31391AJG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,519,425.00	78.7%	0	\$0.00	NA
	Unavailable	2	\$411,221.00	21.3%	0	\$0.00	NA
Total		12	\$1,930,646.00	100%	0	\$0.00	
31391АЈН3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,605,625.00	55.62%	0	\$0.00	NA
	Unavailable	7	\$1,281,327.00	44.38%	0	\$0.00	NA
Total		21	\$2,886,952.00	100%	0	\$0.00	
31391AJJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,599,600.00	83.09%	0	\$0.00	NA
	Unavailable	2	\$325,500.00	16.91%	0	\$0.00	NA
Total		15	\$1,925,100.00	100%	0	\$0.00	

31391AJK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,857,020.00	96.87%	0	\$0.00	NA
	Unavailable	1	\$60,000.00	3.13%	0	\$0.00	NA
Total	33337	18	\$1,917,020.00	100%	0	\$0.00	
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31391AN47	UNION PLANTERS BANK NA	12	\$1,913,363.39	19%	0	\$0.00	NA
	Unavailable	54	\$8,158,254.19	81%	0	\$0.00	NA
Total		66	\$10,071,617.58	100%	0	\$0.00	
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31391AN54	UNION PLANTERS BANK NA	47	\$2,477,768.03	50.54%	0	\$0.00	NA
	Unavailable	43	\$2,424,909.08	49.46%	0	\$0.00	NA
Total		90	\$4,902,677.11	100%	0	\$0.00	
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31391AN62	UNION PLANTERS BANK NA	16	\$872,937.48	17.32%	0	\$0.00	NA
	Unavailable	72	\$4,168,500.75	82.68%	0	\$0.00	NA
Total		88	\$5,041,438.23	100%	0	\$0.00	
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31391AN70	UNION PLANTERS BANK NA	24	\$2,315,263.50	26.77%	0	\$0.00	NA
	Unavailable	64	\$6,333,695.81	73.23%	1	\$83,737.35	NA
Total		88	\$8,648,959.31	100%	1	\$83,737.35	
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31391AN88	UNION PLANTERS BANK NA	20	\$3,204,665.34	23.14%	0	\$0.00	NA
	Unavailable	71	\$10,646,432.51	76.86%	0	\$0.00	NA
Total		91	\$13,851,097.85	100%	0	\$0.00	
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31391AN96	UNION PLANTERS BANK NA	15	\$986,843.90	34.18%	0	\$0.00	NA
	Unavailable	28	\$1,900,331.59	65.82%	0	\$0.00	NA
Total		43	\$2,887,175.49	100%	0	\$0.00	
31391ANW5	UNION PLANTERS BANK NA	35	\$3,639,932.78	36.17%	0	\$0.00	NA
	Unavailable	60	\$6,423,873.57	63.83%	0	\$0.00	NA
Total		95	\$10,063,806.35	100%	0	\$0.00	
31391APB9	UNION PLANTERS BANK NA	17	\$3,030,586.38	30.4%	0	\$0.00	NA
	Unavailable	48	\$6,939,684.52	69.6%	0	\$0.00	NA
Total		65	\$9,970,270.90	100%	0	\$0.00	
31391APC7	UNION PLANTERS BANK NA	14	\$2,220,608.13	22.24%	0	\$0.00	NA
	Unavailable	43	\$7,765,696.33	77.76%	0	\$0.00	NA
Total		57	\$9,986,304.46	100%	0	\$0.00	
31391APF0	UNION PLANTERS BANK NA	26	\$2,908,016.78	28.85%	0	\$0.00	NA
	Unavailable	59	\$7,170,841.02	71.15%	0	\$0.00	NA
Total		85	\$10,078,857.80	100%	0	\$0.00	
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UNION PLANTERS BANK NA	20	\$2,811,908.31	28.6%	0	\$0.00	NA
Unavailable	50	\$7,020,703.96	71.4%	0	\$0.00	NA
	70	\$9,832,612.27	100%	0	\$0.00	
			_			
UNION PLANTERS BANK NA	25	\$4,185,290.32	42.18%	0	\$0.00	NA
Unavailable	34	\$5,737,760.20	57.82%	0	\$0.00	NA
	59	\$9,923,050.52	100%	0	\$0.00	
UNION PLANTERS BANK NA	17	\$3,321,301.98	32.98%	0	\$0.00	NA
Unavailable	35	\$6,749,583.12	67.02%	0	\$0.00	NA
	52	\$10,070,885.10	100%	0	\$0.00	
UNION PLANTERS BANK NA	18	\$3,336,959.53	33.76%	0	\$0.00	NA
Unavailable	31	\$6,547,934.24	66.24%	_	\$0.00	NA
	49	\$9,884,893.77	100%	0	\$0.00	
UNION PLANTERS BANK NA	21	\$3,940,840.70	40.36%	0	\$0.00	NA
Unavailable		\$5,822,347.90				NA
	46	\$9,763,188.60	100%	0	\$0.00	
 				_		NA
Unavailable		\$213,600.00				NA
	11	\$1,053,239.63	100%	0	\$0.00	
						NA
Unavailable						NA
	85	\$10,083,279.86	100%	0	\$0.00	
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Unavailable						NA
- -	62	\$10,053,039.20	100%	0	\$0.00	
INION DI ANIBEDO DANIANA	10	Ф2 240 020 60	22.06%		Φ0.00	374
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UNION PLANTERS BANK NA	11	\$2,792,009.71	27.86%	0	\$0.00	NA
	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	Union Planters Bank Na 25	Unavailable 50 \$7,020,703,96 70 \$9,832,612.27 UNION PLANTERS BANK NA 25 \$4,185,290,32 Unavailable 34 \$5,737,760.20 59 \$9,923,050.52 UNION PLANTERS BANK NA 17 \$3,321,301,98 Unavailable 35 \$6,749,583.12 52 \$10,070,885.10 UNION PLANTERS BANK NA 18 \$3,336,959.53 Unavailable 31 \$6,547,934.24 49 \$9,884,893.77 UNION PLANTERS BANK NA 21 \$3,940,840.70 Unavailable 25 \$5,822,347.90 46 \$9,763,188.60 UNION PLANTERS BANK NA 9 \$839,639.63 Unavailable 2 \$213,600.00 11 \$1,053,239.63 UNION PLANTERS BANK NA 35 \$4,149,665.00 Unavailable 50 \$5,933,614.86 UNION PLANTERS BANK NA 23 \$3,456,923.84 Unavailable 39 \$6,596,115.36 UNION PLANTERS BANK NA 19 \$3,249,920.68 Unavailable 38 \$6,609,067.73 UNION PLANTERS BANK NA 19 \$3,249,920.68 Unavailable 38 \$6,609,067.73 UNION PLANTERS BANK NA 19 \$3,249,920.68 Unavailable 38 \$6,609,067.73 UNION PLANTERS BANK NA 19 \$3,249,920.68 Unavailable 38 \$6,609,067.73 UNION PLANTERS BANK NA 19 \$3,249,920.68 Unavailable 38 \$6,609,067.73 UNION PLANTERS BANK NA 19 \$3,249,920.68 Unavailable 38 \$6,609,067.73 UNION PLANTERS BANK NA 19 \$3,249,920.68 Unavailable 38 \$6,609,067.73 UNION PLANTERS BANK NA 19 \$3,249,920.68 Unavailable 38 \$6,609,067.73 UNION PLANTERS BANK NA 17 \$3,159,024.36 Union PLANTERS BANK NA 17 \$3,159,024.36 Union PLANTERS BANK NA 17 \$3,159,024.36 Union PLANTERS BANK NA 17 \$3,159,024.36 Union PLANTERS BANK NA 17 \$3,159,024.36 Union PLANTERS BANK NA 17 \$3,159,024.36 Union PLANTERS BANK NA 17 \$3,159,024.36 Union PLANTERS BANK NA 17 \$3,159,024.36 Union PLANTERS BANK NA 17 \$3,159,024.36	Union Planters Bank Na 17	Union Planters Bank na 18 \$3,336,959.53 33.76% 0 Union Planters Bank na 18 \$3,336,959.53 33.76% 0 Union Planters Bank na 18 \$3,336,959.53 33.76% 0 Union Planters Bank na 18 \$3,336,959.53 33.76% 0 Union Planters Bank na 19 \$9,884,893.77 100% 0 Union Planters Bank na 21 \$3,940,840.70 40.36% 0 Union Planters Bank na 21 \$3,940,840.70 40.36% 0 Union Planters Bank na 21 \$3,940,840.70 40.36% 0 Union Planters Bank na 21 \$3,940,840.70 40.36% 0 Union Planters Bank na 21 \$3,940,840.70 40.36% 0 Union Planters Bank na 21 \$3,940,840.70 40.36% 0 Union Planters Bank na 21 \$3,940,840.70 40.36% 0 Union Planters Bank na 21 \$3,940,840.70 40.36% 0 Union Planters Bank na 21 \$3,940,840.70 40.36% 0 Union Planters Bank na 23 \$3,456,923.84 100% 0 Union Planters Bank na 23 \$3,456,923.84 34.39% 0 Union Planters Bank na 23 \$3,456,923.84 34.39% 0 Union Planters Bank na 23 \$3,456,923.84 34.39% 0 Union Planters Bank na 23 \$3,456,923.84 34.39% 0 Union Planters Bank na 23 \$3,456,923.84 34.39% 0 Union Planters Bank na 23 \$3,456,923.84 34.39% 0 Union Planters Bank na 23 \$3,456,923.84 34.39% 0 Union Planters Bank na 23 \$3,456,923.84 34.39% 0 Union Planters Bank na 23 \$3,456,923.84 34.39% 0 Union Planters Bank na 23 \$3,456,923.84 34.39% 0 Union Planters Bank na 23 \$3,456,923.84 34.39% 0 Union Planters Bank na 23 \$3,456,923.84 34.39% 0 Union Planters Bank na 19 \$3,249,920.68 32.96% 0 Union Planters Bank na 19 \$3,249,920.68 32.96% 0 Union Planters Bank na 19 \$3,249,920.68 32.96% 0 Union Planters Bank na 19 \$3,249,920.68 32.96% 0 Union Planters Bank na 19 \$3,249,920.68 32.96% 0 Union Planters Bank na 19 \$3,249,920.68 32.96% 0 Union Planters Bank na 19 \$3,249,920.68 32.96% 0 Union Planters Bank na 19 \$3,249,920.68 32.96% 0 Union Planters Bank na 19 \$3,249,920.68 32.96% 0 Union Planters Bank na 19 \$3,249,920.68 32.96% 0 Union Planters Bank na 19 \$3,249,920.68 32.96% 0 Union Planters Bank na 19 \$3,249,920.68 32.96% 0 Union Planters Bank na 19 \$3,249,920.68 32.96% 0 Union Planters Bank na 19 \$3,249,920.68 32.96% 0 Union Planters Bank na 19 \$3,249,920.68	Union Planters Bank na 18 33,36,959.53 33,76% 0 0,000

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	Unavailable	29	\$7,229,034.86	72.14%	0	\$0.00	NA
Total		40	\$10,021,044.57	100%	0	\$0.00	
31391APW3	UNION PLANTERS BANK NA	27	\$3,312,032.79	32.99%	0	\$0.00	NA
	Unavailable	52	\$6,727,282.31	67.01%	0	\$0.00	NA
Total		79	\$10,039,315.10	100%	0	\$0.00	
31391B4D6	AMERICAN HOME FUNDING INC.	55	\$10,000,111.96	100%	0	\$0.00	NA
Total		55	\$10,000,111.96	100%	0	\$0.00	
31391B4R5	THE LEADER MORTGAGE COMPANY	9	\$591,084.54	100%	0	\$0.00	NA
Total		9	\$591,084.54	100%	0	\$0.00	
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31391B4S3	THE LEADER MORTGAGE COMPANY	9	\$272,285.23	100%	0	\$0.00	NA
Total		9	\$272,285.23	100%	0	\$0.00	
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31391B4T1	THE LEADER MORTGAGE COMPANY	9	\$458,938.73	100%	0	\$0.00	NA
Total		9	\$458,938.73	100%	0	\$0.00	
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31391B4U8	THE LEADER MORTGAGE COMPANY	6	\$352,440.30	100%	0	\$0.00	NA
Total		6	\$352,440.30	100%	0	\$0.00	
31391B4Z7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$1,800,046.45	11.77%	0	\$0.00	NA
	Unavailable	195	\$13,492,261.37	88.23%	0	\$0.00	NA
Total		220	\$15,292,307.82	100%	0	\$0.00	
31391B5A1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,888.85	1.7%	0	\$0.00	NA
	Unavailable	65	\$6,927,967.62	98.3%	0	\$0.00	NA
Total		66	\$7,047,856.47	100%	0	\$0.00	
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31391B5S2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$131,000.00	0.4%	0	\$0.00	NA
	Unavailable	174	\$32,872,199.76	99.6%	0	\$0.00	NA
Total		175	\$33,003,199.76	100%	0	\$0.00	
31391B5T0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	44	\$2,927,142.81	11.7%	0	\$0.00	NA

	RESOURCES, LLC		ļ	,	.		
	Unavailable	330	\$22,100,982.10	88.3%	0	\$0.00	NA
Total		374	\$25,028,124.91		0	\$0.00	
31391B5U7	Unavailable	91	\$9,513,074.28	100%	0	\$0.00	NA
Total		91	\$9,513,074.28	100%	0	\$0.00	
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31391B5V5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,369.37			\$0.00	NA
	Unavailable	220	\$42,859,780.96		0	\$0.00	NA
Total		221	\$43,004,150.33	100%	0	\$0.00	
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31391B5W3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$429,203.00			\$0.00	NA
	Unavailable	132	\$14,013,291.31		0	\$0.00	NA
Total		136	\$14,442,494.31	100%	0	\$0.00	
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31391B5X1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,131.44	1.58%	0	\$0.00	NA
	Unavailable	83	\$12,581,742.77	98.42%	0	\$0.00	NA
Total		85	\$12,783,874.21	100%	0	\$0.00	
31391B5Y9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,000.00	0.5%	0	\$0.00	NA
	Unavailable	102	\$6,589,747.64	99.5%	0	\$0.00	NA
Total		103	\$6,622,747.64	100%	0	\$0.00	
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31391B5Z6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,700.00	2.22%	0	\$0.00	NA
	Unavailable	85	\$8,928,888.50	97.78%	0	\$0.00	NA
Total		87	\$9,131,588.50	100%	0	\$0.00	
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31391B6A0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$452,591.44	5.3%	0	\$0.00	NA
	Unavailable	46	\$8,082,403.77	94.7%		\$0.00	NA
Total		48	\$8,534,995.21	100%	0	\$0.00	
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31391B6B8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$487,493.64	7.58%	0	\$0.00	NA
	Unavailable	102	\$5,940,250.78	92.42%	0	\$0.00	NA

Total		109	\$6,427,744.42	100%	0	\$0.00	
31391B6C6	Unavailable	42	\$4,343,621.23	100%	0	\$0.00	NA
Total		42	\$4,343,621.23	100%	0	\$0.00	
31391B6D4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$366,613.78	7.39%	0	\$0.00	NA
	Unavailable	31	\$4,593,243.99	92.61%	0	\$0.00	NA
Total		34	\$4,959,857.77	100%	0	\$0.00	
31391BU62	HIBERNIA NATIONAL BANK	250	\$35,470,674.77	69.54%	0	\$0.00	NA
	Unavailable	98	\$15,534,701.95	30.46%	0	\$0.00	NA
Total		348	\$51,005,376.72	100%	0	\$0.00	
31391BU70	HIBERNIA NATIONAL BANK	465	\$76,010,856.34	76.01%	0	\$0.00	NA
	Unavailable	154	\$23,990,930.35	23.99%	0	\$0.00	NA
Total		619	\$100,001,786.69	100%	0	\$0.00	
31391BU88	HIBERNIA NATIONAL BANK	303	\$40,834,982.85	70.74%	0	\$0.00	NA
	Unavailable	120	\$16,890,688.90	29.26%	0	\$0.00	NA
Total		423	\$57,725,671.75	100%	0	\$0.00	
31391BU96	HIBERNIA NATIONAL BANK	18	\$2,166,746.35	42.94%	0	\$0.00	NA
	Unavailable	17	\$2,878,757.90	57.06%	0	\$0.00	NA
Total		35	\$5,045,504.25	100%	0	\$0.00	
31391BUF2	HEARTLAND BANK	54	\$8,004,760.36	100%	0	\$0.00	NA
Total		54	\$8,004,760.36	100%	0	\$0.00	
31391BUG0	HEARTLAND BANK	30	\$4,000,850.00	100%	0	\$0.00	NA
Total		30	\$4,000,850.00	100%	0	\$0.00	
31391BUH8	HEARTLAND BANK	16	\$2,004,000.00	100%	0	\$0.00	NA
Total		16	\$2,004,000.00	100%	0	\$0.00	
31391BUL9	HEARTLAND BANK	46	\$5,846,800.00	100%	0	\$0.00	NA
Total		46	\$5,846,800.00	100%	0	\$0.00	
31391BUM7	HEARTLAND BANK	69	\$8,005,946.20	100%	0	\$0.00	NA
Total		69	\$8,005,946.20	100%	0	\$0.00	
31391BUN5	HEARTLAND BANK	62	\$7,006,350.00	100%	0	\$0.00	NA
Total		62	\$7,006,350.00	100%	0	\$0.00	
31391BUP0	HEARTLAND BANK	25	\$3,012,500.00	100%	0	\$0.00	NA

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Total		25	\$3,012,500.00	100%	0	\$0.00	
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31391BUQ8	HEARTLAND BANK	15	\$2,000,357.90	100%	0	\$0.00	NA
Total	+	15	\$2,000,357.90	100%	0	\$0.00	
31391BUR6	HEARTLAND BANK	10	\$1,001,250.00	100%	0	\$0.00	NA
Total	HEARTLAIND DAINK	10	\$1,001,250.00 \$1,001,250.00	100%	0	\$0.00 \$0.00	11/7
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31391BUS4	HEARTLAND BANK	51	\$6,398,345.00	100%	0	\$0.00	NA
Total		51	\$6,398,345.00	100%	0	\$0.00	
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31391BVA2	HIBERNIA NATIONAL BANK	73	\$7,501,714.19	100%	0	\$0.00	NA
Total		73	\$7,501,714.19	100%	0	\$0.00	
31391BVB0	HIBERNIA NATIONAL BANK	301	\$37,756,601.89	64.27%	0	\$0.00	NA
	Unavailable	145	\$20,993,752.15	35.73%	0	\$0.00	NA
Total		446	\$58,750,354.04	100%	0	\$0.00	
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31391BVC8	HIBERNIA NATIONAL BANK	181	\$21,178,979.91	88.24%	0	\$0.00	NA
	Unavailable	17	\$2,823,175.00	11.76%	0	\$0.00	NA
Total		198	\$24,002,154.91	100%	0	\$0.00	
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31391BVD6	HIBERNIA NATIONAL BANK	386	\$47,301,432.21	77.91%	0	\$0.00	NA
	Unavailable	105	\$13,410,645.10	22.09%	0	\$0.00	NA
Total		491	\$60,712,077.31	100%	0	\$0.00	
31391BVE4	HIBERNIA NATIONAL BANK	118	\$7,906,982.28	84.33%	0	\$0.00	NA
	Unavailable	22	\$1,469,598.25	15.67%	0	\$0.00	NA
Total		140	\$9,376,580.53	100%	0	\$0.00	
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31391BWJ2	IRWIN MORTGAGE	18	\$2,441,501.10	27.15%	0	\$0.00	NA
	CORPORATION Unavailable	56	\$6,552,370.19	72.85%	0	\$0.00	NA
Total	Uliavaliaule	74	\$8,993,871.29	100%	0	\$0.00 \$0.00	11//
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	IRWIN MORTGAGE	- 					
31391BWK9	CORPORATION	37	\$5,184,066.08	41.86%	0	\$0.00	NA
	Unavailable	52	\$7,201,607.39	58.14%	0	\$0.00	NA
Total		89	\$12,385,673.47	100%	0	\$0.00	
21201DWI 7	IRWIN MORTGAGE	27	¢4.560.420.90	22 970	0	¢0.00	NIA
31391BWL7	CORPORATION	27	\$4,569,430.89	32.87%	0	\$0.00	NA
	Unavailable	60	\$9,333,200.11	67.13%	0	\$0.00	NA
Total		87	\$13,902,631.00	100%	0	\$0.00	
31391BWM5		21	\$2,435,831.52	31.5%	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION						
	Unavailable	34	\$5,296,785.37	68.5%	0	\$0.00	NA
Total		55	\$7,732,616.89	100%	0	\$0.00	
31391BWN3	IRWIN MORTGAGE CORPORATION	52	\$7,205,236.71	42.94%	0	\$0.00	NA
	Unavailable	62	\$9,575,554.03	57.06%	0	\$0.00	NA
Total		114	\$16,780,790.74	100%	0	\$0.00	
31391BWP8	IRWIN MORTGAGE CORPORATION	27	\$3,914,020.00	26.36%	0	\$0.00	NA
	Unavailable	72	\$10,935,554.95	73.64%	0	\$0.00	NA
Total		99	\$14,849,574.95	100%	0	\$0.00	
31391BWQ6	IRWIN MORTGAGE CORPORATION	32	\$5,627,475.00	48.25%	0	\$0.00	NA
	Unavailable	40	\$6,035,335.00	51.75%	0	\$0.00	NA
Total		72	\$11,662,810.00	100%	0	\$0.00	
31391BWR4	IRWIN MORTGAGE CORPORATION	20	\$3,436,365.00	29.08%	0	\$0.00	NA
	Unavailable	55	\$8,381,810.00	70.92%	0	\$0.00	NA
Total		75	\$11,818,175.00	100%	0	\$0.00	
31391BWS2	IRWIN MORTGAGE CORPORATION	41	\$6,000,947.00	34.53%	0	\$0.00	NA
_	Unavailable	83	\$11,376,446.01	65.47%	0	\$0.00	NA
Total		124	\$17,377,393.01	100%	0	\$0.00	
31391BWT0	IRWIN MORTGAGE CORPORATION	20	\$2,863,356.06	41.1%	0	\$0.00	NA
	Unavailable	33	\$4,104,200.00	58.9%	0	\$0.00	NA
Total		53	\$6,967,556.06	100%	0	\$0.00	
31391BWU7	IRWIN MORTGAGE CORPORATION	7	\$829,950.00	62.15%	0	\$0.00	NA
	Unavailable	4	\$505,500.00	37.85%	0	\$0.00	NA
Total		11	\$1,335,450.00	100%	0	\$0.00	
31391BX28	Unavailable	28	\$4,499,939.88	100%	0	\$0.00	NA
Total		28	\$4,499,939.88	100%	0	\$0.00	
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31391BX36	AEGIS MORTGAGE CORPORATION	1	\$121,600.00	3.47%	0	\$0.00	NA
	Unavailable	20	\$3,378,350.65	96.53%	0	\$0.00	NA

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Total		21	\$3,499,950.65	100%	0	\$0.00	+
31391BX44	Unavailable	23	\$3,999,800.00	100%	0	\$0.00	NA
Total		23	\$3,999,800.00	100%	0	\$0.00	
31391BX51	Unavailable	26	\$4,000,250.00	100%	0	\$0.00	NA
Total		26	\$4,000,250.00	100%	0	\$0.00	
31391BX77	Unavailable	31	\$5,000,429.00	100%	0	\$0.00	NA
Total		31	\$5,000,429.00	100%	0	\$0.00	
2120177707		2.1	45.000.115.51	1000	0	40.00	27.1
31391BX85	Unavailable	31	\$5,000,447.71	100%	0	\$0.00	NA
Total		31	\$5,000,447.71	100%	0	\$0.00	
31391BX93	Unavailable	24	\$4,000,248.28	100%	0	\$0.00	NA
Total	Onavanable	24	\$4,000,248.28	100%	0	\$0.00 \$ 0.00	INA
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31391BXX0	Unavailable	26	\$4,000,228.01	100%	0	\$0.00	NA
Total		26	\$4,000,228.01	100%	0	\$0.00	1112
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31391BXY8	Unavailable	13	\$2,500,100.00	100%	0	\$0.00	NA
Total		13	\$2,500,100.00	100%	0	\$0.00	
31391BXZ5	AEGIS MORTGAGE	1	\$259,000.00	5.18%	0	\$0.00	NA
51391 B XZ3	CORPORATION		·			·	
	Unavailable	30	\$4,741,100.00	94.82%	0	\$0.00	NA
Total		31	\$5,000,100.00	100%	0	\$0.00	
21201DV27	CLINED LOT MODECA CE DIC	1.7	Ф2 71 5 5 5 2 0	21 22%	0	Φ0.00	27.4
31391BY27	SUNTRUST MORTGAGE INC.	17	\$3,715,555.29	21.22%	0	\$0.00	NA
Total	Unavailable	65 82	\$13,795,225.69	78.78% 100%	0	\$0.00 \$0.00	NA
Total		84	\$17,510,780.98	100%	<u> </u>	\$0.00	
31391BY35	SUNTRUST MORTGAGE INC.	24	\$4,758,668.19	17.95%	0	\$0.00	NA
	Unavailable	110	\$21,744,738.39	82.05%	0	\$0.00	NA
Total		134	\$26,503,406.58	100%	0	\$0.00	- 12 2
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31391BY43	SUNTRUST MORTGAGE INC.	37	\$7,325,152.18	46.61%	0	\$0.00	NA
	Unavailable	40	\$8,391,872.82	53.39%	0	\$0.00	NA
Total		77	\$15,717,025.00	100%	0	\$0.00	
31391BY50	SUNTRUST MORTGAGE INC.	2	\$496,800.49	3.85%	0	\$0.00	NA
	Unavailable	59	\$12,413,525.72	96.15%	0	\$0.00	NA
Total		61	\$12,910,326.21	100%	0	\$0.00	
31391BY68	SUNTRUST MORTGAGE INC.	1	\$184,840.72	4.67%	0	\$0.00	NA

	I In available	10	\$2.771.144.00	05.220/		00.00	NIA
<u></u>	Unavailable	18	\$3,771,144.99		1 1	,	
Total		19	\$3,955,985.71	100%	0	\$0.00	
	The state of the s		211110077	1.0000		\$0.00	27.4
31391BY84	SUNTRUST MORTGAGE INC.	1	\$141,189.77				NA
	Unavailable	14	\$2,721,591.31	95.07%	_		NA
Total		15	\$2,862,781.08	100%	0	\$0.00	
						12.00	
31391BY92	SUNTRUST MORTGAGE INC.	17	\$1,072,713.74		1 1		NA
	Unavailable	28	\$1,720,514.84		t - t		NA
Total		45	\$2,793,228.58	100%	0	\$0.00	
<u> </u>							
31391BYA9	Unavailable	28	\$5,000,353.00		1 1		NA
Total		28	\$5,000,353.00	100%	0	\$0.00	
31391BYB7	Unavailable	24	\$3,499,790.00	100%	0	\$0.00	NA
Total		24	\$3,499,790.00	100%	0		
				,	\bigcap	1	
31391BYC5	Unavailable	22	\$2,999,945.00	100%	0	\$0.00	NA
Total	O Ala . Mara	22	\$2,999,945.00	100%	 		
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31391BYD3	Unavailable	22	\$3,500,133.54	100%	0	\$0.00	NA
Total	Ullavaliaute	22	\$3,500,133.54	100%	1 1		111-
1 Otai	+		Φ 3,300,122.2.	100 /0	7	Ψυ•υυ	. +
31391BYF8	Unavailable	13	\$1,999,950.00	100%	0	\$0.00	NA
	Unavanable						11/1
Total	+	13	\$1,999,950.00	100%	- '	\$0.00	-
	, , ,	17	222 222 200	100%		ΦΩ ΩΩ	NT A
31391BYG6	Unavailable	17	\$1,999,900.00		1 1		NA
Total		17	\$1,999,900.00	100%	0	\$0.00	
			1152 502 00	= 1407		\$0.00	774
31391BYM3	SUNTRUST MORTGAGE INC.	4	\$462,693.92				NA
	Unavailable	19	\$2,236,157.54		1 1		NA
Total		23	\$2,698,851.46	100%	0	\$0.00	
					<u></u>	-	
31391BYN1	SUNTRUST MORTGAGE INC.	10	\$1,155,365.40				NA
	Unavailable	23	\$2,650,893.71	69.65%	t - t		NA
Total		33	\$3,806,259.11	100%	0	\$0.00	
				·	ب		
31391BYP6	SUNTRUST MORTGAGE INC.	2	\$166,825.64		0	\$0.00	NA
	Unavailable	11	\$1,949,611.43	92.12%	0	\$0.00	NA
Total		13	\$2,116,437.07	100%	1		
				,			
31391BYQ4	Unavailable	13	\$2,204,185.31	100%	0	\$0.00	NA
Total		13	\$2,204,185.31	100%	t - t		
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31391BYR2	SUNTRUST MORTGAGE INC.	2	\$414,606.22	5.95%	0	\$0.00	NA

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	Unavailable	33	\$6,548,152.08	94.05%	0	\$0.00	NA
Total		35	\$6,962,758.30	100%	0	\$0.00	
31391BYS0	SUNTRUST MORTGAGE INC.	1	\$199,760.28	4.7%	0	\$0.00	NA
	Unavailable	18	\$4,048,656.27	95.3%	0	\$0.00	NA
Total		19	\$4,248,416.55	100%	0	\$0.00	
31391BYT8	SUNTRUST MORTGAGE INC.	4	\$663,769.57	16.79%	0	\$0.00	NA
	Unavailable	17	\$3,290,061.49	83.21%	0	\$0.00	NA
Total		21	\$3,953,831.06	100%	0	\$0.00	
31391BYU5	SUNTRUST MORTGAGE INC.	7	\$1,510,759.37	12.87%	0	\$0.00	NA
	Unavailable	46	\$10,224,281.02	87.13%	0	\$0.00	NA
Total		53	\$11,735,040.39	100%	0	\$0.00	
31391BYV3	SUNTRUST MORTGAGE INC.	5	\$840,467.99	13.56%	0	\$0.00	NA
	Unavailable	26	\$5,358,494.58	86.44%	0	\$0.00	NA
Total		31	\$6,198,962.57	100%	0	\$0.00	
31391BYW1	SUNTRUST MORTGAGE INC.	6	\$1,240,977.45	12.58%	0	\$0.00	NA
	Unavailable	43	\$8,622,255.11	87.42%	0	\$0.00	NA
Total		49	\$9,863,232.56	100%	0	\$0.00	
			·				
31391BYX9	SUNTRUST MORTGAGE INC.	4	\$831,785.32	9.09%	0	\$0.00	NA
	Unavailable	46	\$8,322,736.21	90.91%	0	\$0.00	NA
Total		50	\$9,154,521.53	100%	0	\$0.00	
			. ,			·	
31391BYY7	SUNTRUST MORTGAGE INC.	2	\$180,297.17	8.2%	0	\$0.00	NA
	Unavailable	14	\$2,019,386.23	91.8%	0	\$0.00	NA
Total		16	\$2,199,683.40	100%	0	\$0.00	
			, , , , , , , , , , , ,			,	
31391BYZ4	SUNTRUST MORTGAGE INC.	1	\$87,033.27	2.82%	0	\$0.00	NA
	Unavailable	16	\$2,999,876.44	97.18%	0	\$0.00	NA
Total		17	\$3,086,909.71	100%	0	\$0.00	
			,				
31391BZ26	SUNTRUST MORTGAGE INC.	5	\$814,886.62	26.27%	0	\$0.00	NA
	Unavailable	14	\$2,286,716.67	73.73%	0	\$0.00	NA
Total		19	\$3,101,603.29	100%	0	\$0.00	
			. , . ,			,	
31391BZ34	SUNTRUST MORTGAGE INC.	3	\$413,964.79	16.04%	0	\$0.00	NA
	Unavailable	15	\$2,167,281.68	83.96%	0	\$0.00	NA
Total		18	\$2,581,246.47	100%	0	\$0.00	- 12 -
1				200,0	Ť	40.00	
31391BZ42	SUNTRUST MORTGAGE INC.	12	\$1,804,465.77	48.71%	0	\$0.00	NA
	Unavailable	14	\$1,900,054.23	51.29%	0	\$0.00	NA

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	26	\$3,704,520.00	100%	0	\$0.00	
SUNTRUST MORTGAGE INC.	11	\$1,597,051.20	42.13%	0	\$0.00	NA
Unavailable	15	\$2,193,464.07	57.87%	0	\$0.00	NA
	26	\$3,790,515.27	100%	0	\$0.00	
	\Box					
SUNTRUST MORTGAGE INC.	8	\$1,206,216.64	37.95%	0	\$0.00	NA
Unavailable	15	\$1,972,298.30	62.05%	0	\$0.00	NA
	23	\$3,178,514.94	100%	0	\$0.00	
SUNTRUST MORTGAGE INC.	55	\$3,728,733.00	59.53%	0	\$0.00	NA
Unavailable	37	\$2,535,386.70	40.47%	0	\$0.00	NA
	92	\$6,264,119.70	100%	0	\$0.00	
]	<u> </u>		
SUNTRUST MORTGAGE INC.	39	\$2,593,859.66	77.38%	0	\$0.00	NA
Unavailable	11	\$758,214.41	22.62%	0	\$0.00	NA
	50	\$3,352,074.07	100%	0	\$0.00	\longrightarrow
OT INTERESTICATION AND ADDRESS OF THE PROPERTY		d1 011 == :	50.05		An :	
			+			NA
Unavailable						NA
	40	\$2,572,874.20	100%	0	\$0.00	
SUNTRUST MORTGAGE INC	12	\$642 066 01	63 66 ⁰⁷ -	0	\$0.00	NA
					1	NA NA
S.10.101000	18		100%	0	\$0.00 \$0.00	11/1
	10	, -,v + v,vo 1.00	±00 /0	<u> </u>	ψυ•υυ	
SUNTRUST MORTGAGE INC.	14	\$785,685.55	53.74%	0	\$0.00	NA
Unavailable	12	\$676,295.19	46.26%	0	\$0.00	NA
	26	\$1,461,980.74	100%	0	\$0.00	
SUNTRUST MORTGAGE INC.	9	\$992,800.00	16.67%	0	\$0.00	NA
Unavailable	42	\$4,962,597.26	83.33%	0	\$0.00	NA
	51	\$5,955,397.26	100%	0	\$0.00	
	\Box T			\Box		\Box
SUNTRUST MORTGAGE INC.	40	\$4,565,160.27	42.13%	0	\$0.00	NA
Unavailable	54	\$6,269,754.48	57.87%	0	\$0.00	NA
	94	\$10,834,914.75	100%	0	\$0.00	\longrightarrow
SUNTRUST MODICAGE INC.	50	\$5 7/18 059 62	170 7	0	\$0.00	NA
						NA NA
S.114 (4114010	104		100%	0	\$0.00 \$0.00	11/1
	_ v-f	,, 1,120.02	_00/0		Ψ0•00	\longrightarrow
SUNTRUST MORTGAGE INC.	2	\$254,685.19	21.8%	0	\$0.00	NA
Unavailable	7	\$913,581.03	78.2%	0	\$0.00	NA
	9	\$1,168,266.22	100%	0	\$0.00	
	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	Unavailable	SUNTRUST MORTGAGE INC. 11 \$1,597,051,20 Unavailable 15 \$2,193,464.07 26 \$3,790,515,27 SUNTRUST MORTGAGE INC. 8 \$1,206,216,64 Unavailable 15 \$1,972,298,30 23 \$3,178,514,94 SUNTRUST MORTGAGE INC. 55 \$3,728,733.00 Unavailable 37 \$2,535,386,70 92 \$6,264,119,70 SUNTRUST MORTGAGE INC. 39 \$2,593,859,66 Unavailable 11 \$758,214,41 50 \$3,352,074,07 SUNTRUST MORTGAGE INC. 21 \$1,241,393,38 Unavailable 19 \$1,131,480,82 Unavailable 19 \$1,131,480,82 SUNTRUST MORTGAGE INC. 12 \$642,966,91 Unavailable 6 \$367,064,77 Unavailable 19 \$1,010,031,68 SUNTRUST MORTGAGE INC. 14 \$785,685,55 Unavailable 12 \$676,295,19 SUNTRUST MORTGAGE INC. 9 \$992,800,00 Unavailable 42 \$4,962,597,26 SUNTRUST MORTGAGE INC. 40 \$4,565,160,27 Unavailable 54 \$6,269,754,48 94 \$10,834,914,75 SUNTRUST MORTGAGE INC. 50 \$5,748,058,63 Unavailable 54 \$6,483,069,99 Unavailable 54 \$6,483,069,99 Unavailable 54 \$6,483,069,99 Unavailable 54 \$6,483,069,99 Unavailable 54 \$6,483,069,99 Unavailable 7 \$913,581,03	SUNTRUST MORTGAGE INC. 11 \$1,597,051.20 42.13%	SUNTRUST MORTGAGE INC. 11 \$1,597,051.20 42.13% 0	SUNTRUST MORTGAGE INC. 11 \$1,597,051.20 42,13% 0 \$0,00 \$0.00 \$

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31391BZL4	SUNTRUST MORTGAGE INC.	3	\$342,000.00	5.56%	0	· ·	NA
	Unavailable	33	\$5,813,275.23	94.44%	0	·	NA
Total		36	\$6,155,275.23	100%	0	\$0.00	
31391BZM2	SUNTRUST MORTGAGE INC.	9	\$1,167,996.82	27.02%	0		NA
	Unavailable	20	\$3,154,315.21	72.98%	0	·	NA
Total		29	\$4,322,312.03	100%	0	\$0.00	
21201D7N0		0	Φ1 266 262 24	21.000	0	Φ0.00	NT A
31391BZN0	SUNTRUST MORTGAGE INC.	8	\$1,266,362.24	21.08%	0	1	NA
Total	Unavailable	27 35	\$4,740,572.14	78.92% 100%	0	·	NA
1 Otal		35	\$6,006,934.38	100%	U	\$0.00	
31391BZP5	SUNTRUST MORTGAGE INC.	2	\$124,000.00	11.24%	0	\$0.00	NA
	Unavailable	15	\$979,310.25	88.76%	0	·	NA
Total		17	\$1,103,310.25	100%	0	\$0.00	
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31391BZQ3	SUNTRUST MORTGAGE INC.	7	\$500,000.00	27.44%	0	\$0.00	NA
	Unavailable	20	\$1,322,135.84	72.56%	0	\$0.00	NA
Total		27	\$1,822,135.84	100%	0	\$0.00	
31391BZR1	SUNTRUST MORTGAGE INC.	12	\$767,613.83	26.81%	0	\$0.00	NA
	Unavailable	32	\$2,096,012.11	73.19%	0	\$0.00	NA
Total		44	\$2,863,625.94	100%	0	\$0.00	
31391BZS9	SUNTRUST MORTGAGE INC.	4	\$625,310.77	55.97%	0		NA
	Unavailable	4	\$491,853.34	44.03%	0		NA
Total		8	\$1,117,164.11	100%	0	\$0.00	
2122175771			4.50.5.50.00	12~		.	27.1
31391BZU4	SUNTRUST MORTGAGE INC.	5	\$505,700.00	13%	0	·	NA
T. 4.1	Unavailable	32	\$3,383,720.00	87%			NA
Total	+	37	\$3,889,420.00	100%	0	\$0.00	
21201D7V2	CHNTDHET MODTCACE INC	0	\$893,005.00	10 700	0	\$0.00	NI A
31391BZV2	SUNTRUST MORTGAGE INC. Unavailable	9 36	\$3,860,968.25	18.78% 81.22%	0		NA NA
Total	Onavanable	45		100%	0		NA
1 Otal	+	45	\$4,753,973.25	100 %	U	\$0.00	
31391BZW0	SUNTRUST MORTGAGE INC.	3	\$322,518.75	12.05%	0	\$0.00	NA
21371 DZ 110	Unavailable	22	\$2,353,509.01	87.95%	0	1	NA
Total		25	\$2,676,027.76	100%	0		11/1
			+-,010,0 =1110	10070	- 0	Ψ0.00	
31391BZX8	SUNTRUST MORTGAGE INC.	3	\$397,450.00	14.26%	0	\$0.00	NA
	Unavailable	17	\$2,389,270.00	85.74%	0		NA
Total		20	\$2,786,720.00	100%	0		
			. , ,				

31391BZY6	SUNTRUST MORTGAGE INC.	5	\$656,500.00	17.32%	0	\$0.00	NA
	Unavailable	23	\$3,134,900.04	82.68%	0	\$0.00	NA
Total		28	\$3,791,400.04	100%	0	\$0.00	
31391C6C4	UNION PLANTERS BANK NA	55	\$3,740,638.19	66.76%	0	\$0.00	NA
513710004	Unavailable	26	\$1,862,283.55	33.24%	0	\$0.00	NA
Total	Chavanable	81	\$5,602,921.74	100%	0	\$0.00	IIA
Total		01	ψ5,002,721.74	100 /6	-	ψ0.00	
31391C6D2	UNION PLANTERS BANK NA	12	\$1,941,527.02	19.35%	0	\$0.00	NA
-	Unavailable	55	\$8,092,776.49	80.65%	0	\$0.00	NA
Total		67	\$10,034,303.51	100%	0	\$0.00	
31391C6E0	UNION PLANTERS BANK NA	6	\$554,408.42	16.09%	0	\$0.00	NA
51391C0E0	Unavailable	30	\$2,891,222.26	83.91%	0	\$0.00	NA NA
Total	Chavamable	36	\$3,445,630.68	100%	0	\$ 0.00	11/21
			. , ,			·	
31391C6F7	UNION PLANTERS BANK NA	23	\$1,412,423.93	31.18%	0	\$0.00	NA
	Unavailable	53	\$3,116,943.42	68.82%	0	\$0.00	NA
Total		76	\$4,529,367.35	100%	0	\$0.00	
31391C6G5	UNION PLANTERS BANK NA	6	\$674,682.40	19.03%	0	\$0.00	NA
	Unavailable	19	\$2,870,182.74	80.97%	0	\$0.00	NA
Total		25	\$3,544,865.14	100%	0	\$0.00	
31391С6Н3	UNION PLANTERS BANK NA	7	\$397,248.74	38.89%	0	\$0.00	NA
5157100115	Unavailable	10	\$624,255.55	61.11%	0	\$0.00	NA
Total	Onevanaore	17	\$1,021,504.29	100%	0	\$0.00	1171
			+ -,,			7 0 0 0	
31391C6K6	UNION PLANTERS BANK NA	19	\$3,544,373.22	35.12%	0	\$0.00	NA
	Unavailable	39	\$6,546,662.74	64.88%	0	\$0.00	NA
Total		58	\$10,091,035.96	100%	0	\$0.00	
31391C6L4	UNION PLANTERS BANK NA	17	\$3,643,385.69	36.1%	0	\$0.00	NA
51371C0L4	Unavailable	32	\$6,450,132.44	63.9%	0	\$0.00	NA
Total	Onevandore	49	\$10,093,518.13	100%	0	\$0.00	1171
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31391C6M2	UNION PLANTERS BANK NA	27	\$3,444,213.67	34.22%	0	\$0.00	NA
	Unavailable	52	\$6,619,464.90	65.78%	0	\$0.00	NA
Total		79	\$10,063,678.57	100%	0	\$0.00	
31391C6N0	UNION PLANTERS BANK NA	27	\$3,797,282.09	37.66%	0	\$0.00	NA
	Unavailable	46	\$6,284,569.56	62.34%	0	\$0.00	NA
Total		73	\$10,081,851.65	100%	0	\$0.00	
31391C6P5	UNION PLANTERS BANK NA	14	\$3,068,350.90	23.61%	0	\$0.00	NA
			. , , 0	, 0	- 1	,	

	Unavailable	52	\$9,927,369.16	76.39%	0	\$0.00	NA
Total	Onavanaoic	66	\$12,995,720.06	100%		,	
Total			Ψ12922972000	100 /0		ΨΟΨΟ	
31391C6Q3	UNION PLANTERS BANK NA	25	\$3,193,347.17	43.59%	0	\$0.00	NA
5157121 (5	Unavailable	32	\$4,132,979.53	56.41%	0		NA
Total		57	\$7,326,326.70	100%	0	·	
					\Box		
31391C6R1	UNION PLANTERS BANK NA	35	\$4,544,420.52	38.36%	0	\$0.00	NA
	Unavailable	49	\$7,303,825.43	61.64%			
Total		84	\$11,848,245.95	100%	0	\$0.00	
31391CC94	Unavailable	513	\$103,569,924.60	100%	0	\$0.00	NA
Total		513	\$103,569,924.60	100%	0	\$0.00	
					Щ		
31391CD28	Unavailable	153	\$19,931,942.78	100%	0	\$0.00	NA
Total		153	\$19,931,942.78	100%	0	\$0.00	
					$\bar{\square}$		
31391CD36	FLAGSTAR BANK, FSB	6	\$1,290,400.00	1.58%	0	·	NA
	Unavailable	392	\$80,294,506.45	98.42%	-	·	NA
Total		398	\$81,584,906.45	100%	0	\$0.00	
					Щ		
31391CD44	Unavailable	144	\$28,388,257.52	100%			NA
Total		144	\$28,388,257.52	100%	0	\$0.00	
					Щ		
31391CD51	FLAGSTAR BANK, FSB	17	\$1,708,336.52	13.4%	_	·	NA
	Unavailable	111	\$11,044,104.49	86.6%	_		NA
Total		128	\$12,752,441.01	100%	0	\$0.00	<u> </u>
					Щ		<u> </u>
31391CD69	Unavailable	157	\$15,304,086.88	100%	0	·	NA
Total		157	\$15,304,086.88	100%	0	\$0.00	
212010077		194	\$20,421,002,20	1000		ΦΩ ΩΩ	D.T.A.
31391CD77	Unavailable	184	\$29,421,993.28	- t		·	NA
Total		184	\$29,421,993.28	100%	0	\$0.00	<u> </u>
31391CD85	Unavailable	107	\$10,550,754.83	100%	0	\$0.00	NA
	Unavailable		\$10,550,754.83 \$10,550,754.83	100% 100%		\$0.00 \$0.00	IN/A
Total	+	107	\$10,550,754.05	100 70	<u> </u>	⊅ ሀ.ሀሀ	-
31391CD93	FLAGSTAR BANK, FSB	4	\$257,500.00	2.43%	0	\$0.00	NA
31391CD33	Unavailable	152	\$10,343,066.45				NA NA
Total	Uliavaliauic	156	\$10,543,000.45 \$10,600,566.45		0	\$0.00 \$0.00	17/1
Total	+	150	Φ10,000,200. ic	100 /0		Ψυ•υυ	
31391CDA0	Unavailable	510	\$99,503,161.67	100%	0	\$0.00	NA
Total	Chavanaoic	510	\$99,503,161.67	100%	0		
Total		210	ψ// ₉ ωυω ₉ ±υ±ιυ.	100 /0		ψυ•υυ	
31391CDB8	FLAGSTAR BANK, FSB	24	\$3,806,463.08	12.21%	0	\$0.00	NA
515710225			Ψυ,οοο,		تـــــ	¥ <u>.</u>	

	Unavailable	149	\$27,361,485.60	87.79%	0	\$0.00	NA
Total	CAM - MANGE	173	\$31,167,948.68	100%	0	·	1111
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31391CDC6	FLAGSTAR BANK, FSB	3	\$553,900.00	1.14%	0	\$0.00	NA
	Unavailable	236	\$47,870,532.90	98.86%	0		NA
Total		239	\$48,424,432.90	100%	0	\$0.00	
31391CDD4	Unavailable	309	\$66,452,422.65	100%	0	·	NA
Total		309	\$66,452,422.65	100%	0	\$0.00	
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31391CDE2	Unavailable	100	\$17,411,520.89	100%	0	·	NA
Total		100	\$17,411,520.89	100%	0	\$0.00	
31391CDF9	Unavailable	80	\$14,931,205.93	100%	0	\$0.00	NA
Total	Onavanaoie	80	\$14,931,205.93	100%	0		IVA
2 3 4412			Ψ= 192019 = 000120	130 /0	- 0	ΨΟ•ΟΟ	
31391CDG7	FLAGSTAR BANK, FSB	2	\$313,900.00	0.55%	0	\$0.00	NA
	Unavailable	295	\$56,849,159.66	99.45%	0	·	NA
Total		297	\$57,163,059.66	100%	0	\$0.00	
31391CDH5	Unavailable	109	\$20,465,880.68	100%	0	·	NA
Total		109	\$20,465,880.68	100%	0	\$0.00	
21201CD11	ELACOTAD DANIZ EGD		¢105 100 00	0.250	0	¢0.00	NT A
31391CDJ1	FLAGSTAR BANK, FSB Unavailable	394	\$185,180.20 \$52,362,710,32	0.35% 99.65%	0	· ·	NA NA
Total	Oliavaliable	394	\$52,362,719.32 \$52,547,899.52	100%	0	·	NA
1 Utai		390	φ <i>34</i> ,341,077.32	100%	U	φυ.υυ	
31391CDK8	FLAGSTAR BANK, FSB	4	\$262,516.23	1.35%	0	\$0.00	NA
	Unavailable	282	\$19,249,868.41	98.65%	0		NA
Total		286	\$19,512,384.64	100%	0	\$0.00	
		\perp					
31391CDL6	FLAGSTAR BANK, FSB	2	\$208,808.71	0.66%	0		NA
	Unavailable	320	\$31,562,492.50	99.34%	0		NA
Total		322	\$31,771,301.21	100%	0	\$0.00	
21201CDM4	EL ACCETAD DANIZ ECD	1	¢172.000.00	0.200	0	<u></u> ቀለ ለላ	NT A
31391CDM4	FLAGSTAR BANK, FSB Unavailable	220	\$172,000.00 \$44,987,143.41	0.38% 99.62%	0	· ·	NA NA
Total	Uliavaliaule	220	\$44,987,143.41 \$45,159,143.41	100%	0		INA
i viai		221	Ф - 137,1 - 13.41	100 70	U	ֆ Մ•ՄՄ	+
31391CDN2	Unavailable	137	\$28,391,264.42	100%	0	\$0.00	NA
Total		137	\$28,391,264.42	100%	0	· ·	2122
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31391CDP7	Unavailable	281	\$46,425,480.40	100%	0	\$0.00	NA
Total		281	\$46,425,480.40	100%	0	\$0.00	

31391CDQ5	Unavailable	263	\$51,726,620.12	100%	0	\$0.00	NA
Total		263	\$51,726,620.12	100%	0	\$0.00	
31391CDR3	FLAGSTAR BANK, FSB	1	\$124,000.00	0.33%	0	\$0.00	NA
_	Unavailable	183	\$37,529,575.32	99.67%	0	\$0.00	NA
Total		184	\$37,653,575.32	100%	0	\$0.00	
31391CDS1	Unavailable	108	\$19,794,587.98	100%	0	\$0.00	NA
Total		108	\$19,794,587.98	100%	0	\$0.00	
31391CDT9	FLAGSTAR BANK, FSB	2	\$404,298.20	1.46%	0	\$0.00	NA
	Unavailable	177	\$27,359,909.97	98.54%	0	\$0.00	NA
Total		179	\$27,764,208.17	100%	0	\$0.00	
21221 (777)		100	#22.054.505.10	1000		40.00	
31391CDV4	Unavailable	122	\$22,054,585.40	100%	0	\$0.00	NA
Total		122	\$22,054,585.40	100%	0	\$0.00	
21201CDVV2	77 71 11	104	¢10.510.046.50	1000	0	#0.00	NT A
31391CDW2	Unavailable	194	\$12,513,346.73	100%	0	\$0.00	NA
Total		194	\$12,513,346.73	100%	0	\$0.00	
21201CDV0	TT., 1 - 1 - 1 - 1	150	\$27.795.562.00	1000/	0	¢0.00	NT A
31391CDX0	Unavailable	159	\$27,785,562.09	100%	0 0	\$0.00	NA
Total		159	\$27,785,562.09	100%	U	\$0.00	
31391CDY8	FLAGSTAR BANK, FSB	2	\$374,000.00	2.35%	0	\$0.00	NA
D1391CD16	Unavailable	102	\$15,540,732.41	97.65%	0	\$0.00	NA NA
Total	Onavanaoic	102	\$15,914,732.41	100%	0	\$0.00 \$0.00	IVA
Total		104	\$13,71 4 ,73 2 . 4 1	100 /0	U	ψ0.00	
31391CDZ5	Unavailable	164	\$9,789,121.25	100%	0	\$0.00	NA
Total	o na vanao ie	164	\$9,789,121.25	100%	0	\$0.00	1111
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31391CE27	Unavailable	197	\$37,813,445.25	100%	0	\$0.00	NA
Total		197	\$37,813,445.25	100%	0	\$0.00	
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31391CE35	Unavailable	193	\$19,025,386.49	100%	0	\$0.00	NA
Total		193	\$19,025,386.49	100%	0	\$0.00	
31391CE43	Unavailable	192	\$12,844,698.47	100%	0	\$0.00	NA
Total		192	\$12,844,698.47	100%	0	\$0.00	
31391CE50	Unavailable	137	\$9,858,833.15	100%	0	\$0.00	NA
Total		137	\$9,858,833.15	100%	0	\$0.00	
31391CE68	Unavailable	115	\$11,397,691.63	100%	0	\$0.00	NA
Total		115	\$11,397,691.63	100%	0	\$0.00	

31391CE76	Unavailable	182	\$29,803,372.23	100%	0	\$0.00	NA
Total		182	\$29,803,372.23	100%	0	\$0.00	
31391CE84	FLAGSTAR BANK, FSB	16	\$3,379,000.00	10.35%	0	\$0.00	NA
	Unavailable	141	\$29,262,508.35	89.65%	0	\$0.00	NA
Total		157	\$32,641,508.35	100%	0	\$0.00	
31391CE92	Unavailable	174	\$32,937,097.30	100%	0	\$0.00	NA
Total		174	\$32,937,097.30	100%	0	\$0.00	
31391CEA9	Unavailable	116	\$23,187,571.14	100%	0	\$0.00	NA
Total	Chavanable	116	\$23,187,571.14 \$23,187,571.14	100%	0	\$0.00	IIA
Total		110	Ψ25,107,571.14	100 /0		φοιου	
31391CEB7	Unavailable	127	\$26,723,929.84	100%	0	\$0.00	NA
Total		127	\$26,723,929.84	100%	0	\$0.00	
31391CEC5	Unavailable	90	\$14,651,481.03	100%	0	\$0.00	NA
Total		90	\$14,651,481.03	100%	0	\$0.00	
31391CED3	Unavailable	184	\$36,089,900.70	100%	0	\$0.00	NA
Total		184	\$36,089,900.70	100%	0	\$0.00	
31391CEE1	Unavailable	56	\$9,527,270.65	100%	0	\$0.00	NA
Total		56	\$9,527,270.65	100%	0	\$0.00	
31391CEF8	Unavailable	177	\$35,597,683.46	100%	0	\$0.00	NA
Total		177	\$35,597,683.46	100%	0	\$0.00	
31391CEG6	FLAGSTAR BANK, FSB	4	\$711,500.00	6.02%	0	\$0.00	NA
51371CEG0	Unavailable	60	\$11,107,723.63	93.98%	0	\$0.00	NA
Total	она чинионе	64	\$11,819,223.63	100%	0	\$0.00	1111
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31391CEH4	FLAGSTAR BANK, FSB	1	\$150,000.00	1.26%	0	\$0.00	NA
	Unavailable	64	\$11,714,512.58	98.74%	0	\$0.00	NA
Total		65	\$11,864,512.58	100%	0	\$0.00	
31391CEJ0	Unavailable	116	\$19,054,831.12	100%	0	\$0.00	NA
Total		116	\$19,054,831.12	100%	0	\$0.00	
31391CEK7	Unavailable	136	\$21,516,601.09	100%	0	\$0.00	NA
Total		136	\$21,516,601.09	100%	0	\$0.00	
21201051.5	EL ACCEAR BANK DOR	1.0	#0.710.167.00	C 100		ΦΩ ΩΩ	NT A
31391CEL5	FLAGSTAR BANK, FSB	16	\$2,712,165.00	6.4%	0	\$0.00	NA NA
Total	Unavailable	208	\$39,674,169.76	93.6%	0	\$0.00	NA
Total		224	\$42,386,334.76	100%	0	\$0.00	

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31391CEM3	Unavailable	152	\$20,475,026,02	100%	0	\$0.00	NIA
	Unavailable	153	\$30,475,026.93	100%		·	NA
Total		153	\$30,475,026.93	100%	0	\$0.00	
31391CEN1	FLAGSTAR BANK, FSB	8	\$1,078,156.08	4.73%	0	\$0.00	NA
	Unavailable	133	\$21,696,270.55	95.27%	0	\$0.00	NA
Total		141	\$22,774,426.63	100%	0	\$0.00	
31391CEP6	Unavailable	215	\$42,833,281.29	100%	0	\$0.00	NA
Total	Chavanaoic	215	\$42,833,281.29	100%	0	·	1111
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31391CEQ4	Unavailable	190	\$37,436,460.65	100%	0	\$0.00	NA
Total		190	\$37,436,460.65	100%	0	\$0.00	
21201CED2	TT Mal-1a	05	Φ15 920 700 O4	1000/	0	¢0.00	NIA
31391CER2	Unavailable	85	\$15,830,799.04	100%	0	·	NA
Total		85	\$15,830,799.04	100%	0	\$0.00	
31391CES0	Unavailable	223	\$39,389,218.56	100%	0	\$0.00	NA
Total		223	\$39,389,218.56	100%	0	·	
		<u></u>					
31391CET8	FLAGSTAR BANK, FSB	26	\$4,352,850.00	10.7%	0	\$0.00	NA
	Unavailable	197	\$36,320,164.21	89.3%	0	\$0.00	NA
Total		223	\$40,673,014.21	100%	0	\$0.00	
2:00107775		0.4	\$12.050.110.FIS	1000		*0.00	27.4
31391CEU5	Unavailable	84	\$13,059,113.75	100%	0	·	NA
Total		84	\$13,059,113.75	100%	0	\$0.00	
31391CEV3	Unavailable	313	\$52,007,950.17	100%	0	\$0.00	NA
Total		313	\$52,007,950.17	100%	0	·	
31391CEW1	FLAGSTAR BANK, FSB	14	\$2,834,300.00	7.44%			NA
	Unavailable	226	\$35,282,753.29	92.56%	0	·	NA
Total		240	\$38,117,053.29	100%	0	\$0.00	
21201CEV7	ELACSTAD DANIZ ESD	0	¢1 526 269 67	0.100/	0	\$0.00	NIA
31391CEY7	FLAGSTAR BANK, FSB	8	\$1,536,268.67	8.18%	0	-	NA NA
Total	Unavailable	99 107	\$17,235,080.67 \$18,771,349.34	91.82% 100%	<u>0</u>	·	NA
ि ।		107	\$10,//1,J47.JT	100 70	U	Φ υ.υυ	
31391CEZ4	FLAGSTAR BANK, FSB	19	\$3,620,400.00	11.33%	0	\$0.00	NA
	Unavailable	149	\$28,335,499.64	88.67%	0	\$0.00	NA
Total		168	\$31,955,899.64	100%	0	\$0.00	
31391CF26	Unavailable	104	\$15,326,764.50	100%	0		NA
Total		104	\$15,326,764.50	100%	0	\$0.00	

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31391CF34	Unavailable	115	\$15,301,361.52		0		NA
Total		115	\$15,301,361.52	100%	0	\$0.00	-
212016752		++++	4.02.53 2.1	7.100	<u> </u>	*	
31391CF59	FLAGSTAR BANK, FSB	3	\$493,538.46	7.18%	0		NA
	Unavailable	36	\$6,376,752.66	92.82%	0	1	NA
Total		39	\$6,870,291.12	100%	0	\$0.00	
212016757		++++	\$6.010.5	2 1 -	<u> </u>	<u> </u>	~ -
31391CF67	FLAGSTAR BANK, FSB	16	\$2,910,588.02	9.45%	0	· ·	NA NA
m ()	Unavailable	149	\$27,884,669.07	90.55%	0		NA
Total		165	\$30,795,257.09	100%	0	\$0.00	
31391CF75	Unavailable	35	\$6,585,994.21	100%	0	\$0.00	NA
Total		35	\$6,585,994.21 \$6,585,994.21	100%	0		TNA
2011		33	ψυ,υυυ,774.41	100 70	<u> </u>	φυ.υυ	
31391CF83	FLAGSTAR BANK, FSB	2	\$473,000.00	4.98%	0	\$0.00	NA
	Unavailable	51	\$9,033,146.14	95.02%	0		NA NA
Total	/ 	53	\$9,506,146.14	100%	0	1	11/1
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31391CF91	Unavailable	27	\$4,966,290.00	100%	0	\$0.00	NA
Total	-	27	\$4,966,290.00	100%	0	· ·	- 12 1
		_ 			<u> </u>	+ 5.00	
31391CFA8	Unavailable	70	\$12,787,955.03	100%	0	\$0.00	NA
Total		70	\$12,787,955.03	100%	0		_
					<u> </u>		
31391CFB6	FLAGSTAR BANK, FSB	4	\$832,820.00	7.4%	0	\$0.00	NA
	Unavailable	62	\$10,417,126.37	92.6%	0		NA
Total		66	\$11,249,946.37	100%	0	· · · · · ·	
31391CFC4	FLAGSTAR BANK, FSB	24	\$3,153,900.00	13.51%	0		NA
	Unavailable	121	\$20,192,148.81	86.49%	0		
Total		145	\$23,346,048.81	100%	0	\$0.00	
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31391CFD2	Unavailable	349	\$71,434,291.07	100%	0		NA
Total		349	\$71,434,291.07	100%	0	\$0.00	
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31391CFE0	FLAGSTAR BANK, FSB	2	\$580,400.65	3.91%			NA
	Unavailable	68	\$14,280,952.50	96.09%	0		NA
Total		70	\$14,861,353.15	100%	0	\$0.00	
		\bot			<u>'</u>		
31391CFF7	Unavailable	48	\$3,195,155.81	100%	0		NA
Total		48	\$3,195,155.81	100%	0	\$0.00	
163:		+			<u>'</u>	<u></u>	
31391CFG5	FLAGSTAR BANK, FSB	5	\$499,987.19		1	\$75,338.94	NA
T	Unavailable	60	\$5,947,223.35	92.24%	0		NA
Total		65	\$6,447,210.54	100%	1	\$75,338.94	

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31391CFJ9	FLAGSTAR BANK, FSB	3	\$563,341.80	1		\$0.00	NA
	Unavailable	40	\$6,850,550.64		0	\$0.00	NA
Total		43	\$7,413,892.44	100%	0	\$0.00	\longrightarrow
21201CEV6	TT	11	ф2 097 090 22	1000		<u> </u>	NI A
31391CFK6	Unavailable	11	\$2,087,080.32	100%	0	\$0.00	NA
Total		11	\$2,087,080.32	100%	0	\$0.00	+
31391CFM2	Unavailable	12	\$1,140,404.01	100%	0	\$0.00	NA
Total	Chavanaoic	12	\$1,140,404.01	100%	0	\$0.00	1111
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31391CFN0	Unavailable	6	\$1,178,000.00	100%	0	\$0.00	NA
Total		6	\$1,178,000.00	100%	0	\$0.00	
31391CFP5	FLAGSTAR BANK, FSB	15	\$1,471,050.00	22.49%	0	\$0.00	NA
	Unavailable	52	\$5,068,550.61	77.51%	0	\$0.00	NA
Total		67	\$6,539,600.61	100%	0	\$0.00	
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31391CFQ3	Unavailable	60	\$4,086,890.00		0	\$0.00	NA
Total		60	\$4,086,890.00	100%	0	\$0.00	
		+					
31391CFR1	Unavailable	51	\$8,720,134.15		0	\$0.00	NA
Total		51	\$8,720,134.15	100%	0	\$0.00	\longrightarrow
21201000	CLACGEAR RANK ESP	+ +	#202 000 00	((70		\$0.00	NI A
31391CFS9	FLAGSTAR BANK, FSB	4	\$393,000.00		0	\$0.00	NA
70 4 1	Unavailable	55	\$5,502,777.76		0	\$0.00	NA
Total		59	\$5,895,777.76	100%	0	\$0.00	
31391CFT7	FLAGSTAR BANK, FSB	+ +	\$209,823.57	2.77%	0	\$0.00	NA
515710117	Unavailable	48	\$7,366,354.13		0	\$0.00	NA
Total	Chavanaoic	49	\$7,576,177.70		0	\$0.00	1111
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31391CFU4	FLAGSTAR BANK, FSB	5	\$796,300.00	2.65%	0	\$0.00	NA
	Unavailable	155	\$29,300,448.24		0	\$0.00	NA
Total		160	\$30,096,748.24		0	\$0.00	
31391CFV2	FLAGSTAR BANK, FSB	20	\$3,679,100.00	8.48%	0	\$0.00	NA
	Unavailable	199	\$39,716,773.82	91.52%	0	\$0.00	NA
Total		219	\$43,395,873.82	100%	0	\$0.00	
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31391CFW0	FLAGSTAR BANK, FSB	2	\$283,865.26		0	\$0.00	NA
	Unavailable	142	\$19,324,967.58		0	\$0.00	NA
Total		144	\$19,608,832.84	100%	0	\$0.00	
		+					
31391CFX8	Unavailable	230	\$43,692,580.27	100%	0	\$0.00	NA

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Total		230	\$43,692,580.27	100%	0	\$0.00	
31391CFY6	FLAGSTAR BANK, FSB	27	\$1,560,761.17	13.69%	0	\$0.00	NA
	Unavailable	166	\$9,838,733.53	86.31%	0	\$0.00	NA
Total		193	\$11,399,494.70	100%	0	\$0.00	
31391CFZ3	FLAGSTAR BANK, FSB	2	\$410,700.00	2.15%	0	\$0.00	NA
	Unavailable	117	\$18,692,377.01	97.85%	0	\$0.00	NA
Total		119	\$19,103,077.01	100%	0	\$0.00	
31391CG25	FLAGSTAR BANK, FSB	2	\$287,000.00	8.66%	0	\$0.00	NA
515910025	Unavailable	18	\$3,025,400.00	91.34%	0	\$0.00	NA
Total		20	\$3,312,400.00	100%	0	\$0.00	
212010022	EL ACCEAD DANIZ ECD	10	Φ002 100 00	21.49%	0	¢0.00	NT A
31391CG33	FLAGSTAR BANK, FSB Unavailable	10 37	\$983,100.00		0	\$0.00 \$0.00	NA NA
Total	Unavailable	47	\$3,592,250.00 \$4,575,350.00	78.51% 100%	0	\$0.00 \$0.00	NA
Total		4/	\$ 4,373,330.00	100 %	-	\$0.00	
31391CGA7	Unavailable	37	\$6,746,385.30	100%	0	\$0.00	NA
Total		37	\$6,746,385.30	100%	0	\$0.00	
			. , , ,				
31391CGC3	FLAGSTAR BANK, FSB	1	\$190,000.00	8.21%	0	\$0.00	NA
	Unavailable	13	\$2,124,050.00	91.79%	0	\$0.00	NA
Total		14	\$2,314,050.00	100%	0	\$0.00	
31391CGD1	Unavailable	61	\$4,336,198.85	100%	0	\$0.00	NA
Total		61	\$4,336,198.85	100%	0	\$0.00	
			. , ,				
31391CGE9	FLAGSTAR BANK, FSB	3	\$300,675.00	9.76%	0	\$0.00	NA
	Unavailable	28	\$2,779,900.00	90.24%	0	\$0.00	NA
Total		31	\$3,080,575.00	100%	0	\$0.00	
31391CGF6	Unavailable	49	\$4,814,055.42	100%	0	\$0.00	NA
Total		49	\$4,814,055.42	100%	0	\$0.00	
31391CGG4	FLAGSTAR BANK, FSB	1	\$109,000.00	3.99%	0	\$0.00	NA
p1391Cdd+	Unavailable	27	\$2,620,204.29	96.01%	0	\$0.00	NA
Total	Chavanaoic	28	\$2,729,204.29	100%	0	\$0.00	11/1
31391CGH2	FLAGSTAR BANK, FSB	5	\$301,000.00	15.12%	0	\$0.00	NA
	Unavailable	25	\$1,689,322.58	84.88%	0	\$0.00	NA
Total		30	\$1,990,322.58	100%	0	\$0.00	
		\perp			_		
31391CGJ8	FLAGSTAR BANK, FSB	3	\$300,528.80	5.36%	0	\$0.00	NA
	Unavailable	55	\$5,301,289.64	94.64%	0	\$0.00	NA

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Total		58	\$5,601,818.44	100%	0	\$0.00	
1 Otal		30	ψυ,υυ1,010.44	100 %	_ U	φυ.υυ	
31391CGK5	Unavailable	50	\$3,175,001.17	100%	0	\$0.00	NA
Total		50	\$3,175,001.17	100%	0	\$0.00	
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31391CGL3	Unavailable	115	\$7,611,412.23	100%	0	· ·	NA
Total		115	\$7,611,412.23	100%	0	\$0.00	
210015					<u>'</u>		
31391CGM1	FLAGSTAR BANK, FSB	1	\$93,000.00	2.94%	0	· · ·	NA
To4-1	Unavailable	31	\$3,071,897.80	97.06%	0	·	NA
Total		32	\$3,164,897.80	100%	0	\$0.00	1
31391CGN9	FLAGSTAR BANK, FSB	4	\$277,600.00	8.06%	0	\$0.00	NA
	Unavailable	46	\$3,166,299.15	91.94%	0	· ·	NA NA
Total		50	\$3,443,899.15	100%	0		
			, , , , , , , , , , , ,		<u> </u>		
31391CGP4	FLAGSTAR BANK, FSB	23	\$1,431,579.19	15.33%	0	\$0.00	NA
	Unavailable	129	\$7,905,534.21	84.67%	0	\$0.00	NA
Total		152	\$9,337,113.40	100%	0	\$0.00	
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31391CGQ2	Unavailable	67	\$6,519,098.28	100%	0		NA
Total		67	\$6,519,098.28	100%	0	\$0.00	·
21201 227	TT	+++	A 77				
31391CGR0	Unavailable	16	\$1,536,820.40	100%	0	· ·	NA
Total		16	\$1,536,820.40	100%	0	\$0.00	
31391CGS8	FLAGSTAR BANK, FSB	2	\$135,500.00	4.03%	0	\$0.00	NA
	Unavailable	59	\$3,224,803.13	95.97%	1	\$33,348.31	NA
Total		61	\$3,360,303.13	100%	1	\$33,348.31	
212010077	TT	121	¢0.164.0065=	1000		ф0 o =	***
31391CGT6	Unavailable	134	\$8,164,026.30 \$8,164,026.30			1	NA
Total		134	\$8,164,026.30	100%	0	\$0.00	-
31391CGU3	FLAGSTAR BANK, FSB	20	\$951,724.88	10.57%	0	\$0.00	NA
210710003	Unavailable	152	\$951,724.88	89.43%	0		
Total	wiiw010	172	\$9,002,809.17	100%	0	1	
		114		200 /0		ψυ.υυ	
31391CGW9	FLAGSTAR BANK, FSB	13	\$1,313,460.00	30.1%	0	\$0.00	NA
	Unavailable	31	\$3,050,210.00		0		
Total		44	\$4,363,670.00	100%	0		
					<u>'</u>		
31391CGX7	FLAGSTAR BANK, FSB	6	\$366,250.00	13.36%	0	\$0.00	NA
	Unavailable	34	\$2,375,170.00	86.64%	0	1	NA
Total		40	\$2,741,420.00	100%	0	\$0.00	'
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31391CGY5	Unavailable	22	\$3,949,470.00	100%	0	\$0.00	NA
Total		22	\$3,949,470.00	100%	0	\$0.00	
31391CGZ2	Unavailable	35	\$2,416,450.00	100%	0	\$0.00	NA
Total		35	\$2,416,450.00	100%	0	\$0.00	
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212010124	WASHINGTON MUTUAL	100	Ф27 (00 0 0 2 41	74.020		Φ0.00	NIA
31391CH24	BANK, FA	198	\$37,698,823.41	74.93%	0	\$0.00	NA
	Unavailable	58	\$12,613,679.84	25.07%	0	\$0.00	NA
Total		256	\$50,312,503.25	100%	0	\$0.00	
2120161120	WASHINGTON MUTUAL	1.5.5	\$20.065.064.4 2	57.450		Φ0.00	NIA
31391CH32	BANK, FA	155	\$28,865,864.42	57.45%	0	\$0.00	NA
	Unavailable	93	\$21,383,087.45	42.55%	0	\$0.00	NA
Total		248	\$50,248,951.87	100%	0	\$0.00	
			j				
	WASHINGTON MUTUAL	1		0	0	**	
31391CH40	BANK, FA	61	\$11,585,758.10	23.05%	0	\$0.00	NA
<u> </u>	Unavailable	169	\$38,672,457.68	76.95%	0	\$0.00	NA
Total	Chavanaore	230	\$50,258,215.78	100%	0	\$ 0.00	- 111.1
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31391CH57	FEDERAL SAVINGS BANK	28	\$3,547,091.55	92.85%	0	\$0.00	NA
		+ +	\$272 151 26	7 15%	0	00 00	NIA
L.,	Unavailable	20	\$273,151.26			\$0.00	NA
Total		29	\$3,820,242.81	100%	0	\$0.00	
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31391CH65	WASHINGTON MUTUAL	7	\$1,112,823.82	100%	0	\$0.00	NA
	BANK, FA						
Total		7	\$1,112,823.82	100%	0	\$0.00	
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31391CH73	WASHINGTON MUTUAL	297	\$51,280,546.77	76.84%	0	\$0.00	NA
	BANK						
 	Unavailable	77	\$15,458,632.58		0		NA
Total		374	\$66,739,179.35	100%	0	\$0.00	
<u> </u>		 			\vdash		
31391CH81	WASHINGTON MUTUAL	69	\$9,238,015.02	33.2%	0	\$0.00	NA
5137101101	BANK					·	
	Unavailable	87	\$18,588,712.31	66.8%	0		NA
Total		156	\$27,826,727.33	100%	0	\$0.00	
	<u> </u>	<u> </u>					
31391CH99	WASHINGTON MUTUAL	256	\$49,960,809.63	48.26%	0	\$0.00	NI A
31391СПЭЭ	BANK, FA	230	\$ 49 ,900,009.0 <i>5</i>	48.20%	U	\$0.00	NA
	Unavailable	259	\$53,557,252.93	51.74%	0	\$0.00	NA
Total		515	\$103,518,062.56	100%	0	\$0.00	
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31391CHA6		63	\$11,889,076.53	59.24%	0	\$0.00	NA
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WASHINGTON MUTUAL BANK, FA						
Unavailable	38	\$8,180,756.63	40.76%	0	\$0.00	NA
	101	\$20,069,833.16	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	99	\$16,784,570.69	16.63%	0	\$0.00	NA
Unavailable	426	\$84,158,221.04	83.37%	0	\$0.00	NA
	525	\$100,942,791.73	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	78	\$13,721,924.48	27.67%	0	\$0.00	NA
Unavailable	186	\$35,873,566.70	72.33%	0	\$0.00	NA
	264	\$49,595,491.18	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	23	\$3,782,184.00	57.17%		·	NA
Unavailable	+ +	\$2,833,300.00		0		NA
	37	\$6,615,484.00	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	18	\$1,710,671.51	30.97%	0	\$0.00	NA
Unavailable	18	\$3,812,816.05	69.03%	0	\$0.00	NA
	36	\$5,523,487.56	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	53	\$9,549,177.52	30.03%		·	NA
Unavailable	-					NA
	173	\$31,801,802.21	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	7	\$1,389,444.22	5.63%	0	\$0.00	NA
Unavailable	119	\$23,281,866.72	94.37%	0	\$0.00	NA
	126	\$24,671,310.94	100%	0	\$0.00	
CROWN MORTGAGE COMPANY	10	\$1,025,443.18	100%	0	\$0.00	NA
	10	\$1,025,443.18	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	27	\$4,364,760.84	4.38%		·	NA
Unavailable	-	1		0		NA
	480	\$99,753,983.07	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	162	\$32,659,651.58	34.2%	0	\$0.00	NA
	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable CROWN MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable	BANK, FA	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable CROWN MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable CROWN MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable CROWN MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable BANK, FA Unavailable BANK, FA Unavailable BANK, FA Unavailable BANK, FA Unavailable BANK, FA Unavailable BANK, FA Unavailable BANK, FA Unavailable BANK, FA Unavailable BANK, FA Unavailable BANK, FA Unavailable BANK, FA Unav	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK BANK BANK BANK BANK BANK BANK BANK	BANK, FA Unavailable 38 \$8,180,756.63 40.76% 0 101 \$20,069,833.16 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 426 \$84,158,221.04 83.37% 0 525 \$100,942,791.73 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 186 \$35,873,566.70 72.33% 0 264 \$49,595,491.18 100% 0 WASHINGTON MUTUAL BANK Unavailable 14 \$2,833,300.00 42.83% 0 37 \$6,615,484.00 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 18 \$1,710,671.51 30.97% 0 WASHINGTON MUTUAL BANK, FA Unavailable 18 \$3,812,816.05 69.03% 0 WASHINGTON MUTUAL BANK, FA Unavailable 19 \$22,252,624.69 69.97% 0 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,025,443.18 100% 0 CROWN MORTGAGE COMPANY 10 \$1,025,443.18 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 119 \$23,281,866.72 94.37% 0 CROWN MORTGAGE COMPANY 10 \$1,025,443.18 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 19 \$23,281,866.72 94.37% 0 \$430,595,549,177.52 56.63% 0 \$430,595,549,177.52 56.63% 0 \$440,595,549,179,	BANK, FA

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Total	Unavailable	310 472	\$62,829,595.71 \$95,489,247,29	65.8% 100%	0 0	\$0.00 \$0.00	NA
1 Utai		4/2	\$95,489,247.29	100%	U	ÞU.UU	
31391CJC0	Unavailable	328	\$57,496,401.49	100%	0	\$0.00	NA
Total	Chu, andore	328	\$57,496,401.49	100%	0	\$0.00	11/1
			1 - 7 - 27 - 2 - 2	,,,,		,	
31391CJE6	WASHINGTON MUTUAL BANK, FA	89	\$16,851,003.68	24.25%	0	\$0.00	NA
	Unavailable	287	\$52,635,851.91	75.75%	0	\$0.00	NA
Total		376	\$69,486,855.59	100%	0	\$0.00	
31391CJF3	WASHINGTON MUTUAL BANK, FA	18	\$3,925,443.75	8.84%	0	\$0.00	NA
	Unavailable	224	\$40,476,454.61	91.16%	0	\$0.00	NA
Total		242	\$44,401,898.36	100%	0	\$0.00	
31391СЈН9	THE LEADER MORTGAGE COMPANY	5	\$431,648.06	100%	0	\$0.00	NA
Total		5	\$431,648.06	100%	0	\$0.00	
31391CKA2	CROWN MORTGAGE COMPANY	10	\$1,034,428.56	100%	0	\$0.00	NA
Total		10	\$1,034,428.56	100%	0	\$0.00	
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31391CKB0	CROWN MORTGAGE COMPANY	9	\$1,036,700.00	100%	0	\$0.00	NA
Total		9	\$1,036,700.00	100%	0	\$0.00	
31391CKD6	CROWN MORTGAGE COMPANY	9	\$1,028,191.92	100%	0	\$0.00	NA
Total		9	\$1,028,191.92	100%	0	\$0.00	
31391CKE4	CROWN MORTGAGE COMPANY	8	\$1,024,672.28	100%	0	\$0.00	NA
Total		8	\$1,024,672.28	100%	0	\$0.00	
		+-+					
31391CKF1	CROWN MORTGAGE COMPANY	8	\$1,035,440.00	100%	0	\$0.00	NA
Total		8	\$1,035,440.00	100%	0	\$0.00	
		 					
31391CKG9	CROWN MORTGAGE COMPANY	9	\$1,030,660.77	100%	0	\$0.00	NA
Total		9	\$1,030,660.77	100%	0	\$0.00	
31391CKH7	CROWN MORTGAGE COMPANY	10	\$1,033,445.00	100%	0	\$0.00	NA
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Total		10	\$1,033,445.00	100%	0	\$0.00	
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31391CKJ3	CROWN MORTGAGE COMPANY	8	\$1,030,600.00	100%	0	\$0.00	NA
Total		8	\$1,030,600.00	100%	0	\$0.00	
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31391CKK0	CROWN MORTGAGE COMPANY	7	\$1,036,270.00	100%	0	·	
Total		7	\$1,036,270.00	100%	0	\$0.00	
31391CKL8	CROWN MORTGAGE COMPANY	10	\$1,029,075.00	100%	0	\$0.00	NA
Total		10	\$1,029,075.00	100%	0	\$0.00	
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31391CL29	Unavailable	9	\$1,347,459.67	100%	0	,	
Total		9	\$1,347,459.67	100%	0	\$0.00	
31391CLG8	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,086,155.92	5.24%	0	\$0.00	NA
	Unavailable	347	\$55,806,642.52	94.76%	1	\$120,852.49	NA
Total		367	\$58,892,798.44	100%	1	\$120,852.49	
					—'		
31391CLH6	GREENPOINT MORTGAGE FUNDING, INC.	51	\$8,972,618.75	7.19%		·	NA
	Unavailable	784	\$115,771,175.09	92.81%	0		NA
Total	'	835	\$124,743,793.84	100%	0	\$0.00	
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31391CLJ2	GREENPOINT MORTGAGE FUNDING, INC.	39	\$6,262,389.72	5.06%		·	
	Unavailable	871	\$117,555,692.77	94.94%	0	i i	NA
Total		910	\$123,818,082.49	100%	0	\$0.00	
		+		—	<u>'</u>	 	
31391CLK9	GREENPOINT MORTGAGE FUNDING, INC.	6	\$998,593.54	5.27%		·	
	Unavailable	132	\$17,956,239.20		0		
Total		138	\$18,954,832.74	100%	0	\$0.00	
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31391CLL7	GREENPOINT MORTGAGE FUNDING, INC.	5	\$676,098.54			·	
	Unavailable	151	\$21,295,053.51	96.92%	0		
Total		156	\$21,971,152.05	100%	0	\$0.00	
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31391CLM5	GREENPOINT MORTGAGE FUNDING, INC.	5	\$826,410.31	67.9%		·	
	Unavailable	5	\$390,599.94		0	 	
Total		10	\$1,217,010.25	100%	0	\$0.00	

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31391CLN3	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,121,700.06	15.96%	0	\$0.00	NA
	Unavailable	44	\$5,906,280.16	84.04%	0	\$0.00	NA
Total		53	\$7,027,980.22	100%	0	\$0.00	
	CREENDOINE MODECACE						
31391CLP8	GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,862,597.89	19.52%	0	\$0.00	NA
	Unavailable	62	\$7,678,714.41	80.48%	0	\$0.00	NA
Total		76	\$9,541,312.30	100%	0	\$0.00	
31391CLQ6	GREENPOINT MORTGAGE FUNDING, INC.	19	\$3,030,497.96	24.31%	0	\$0.00	NA
	Unavailable	84	\$9,435,556.99	75.69%	0	\$0.00	NA
Total		103	\$12,466,054.95	100%	0	\$0.00	
31391CLR4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$441,702.59	17.85%	0	\$0.00	NA
	Unavailable	18	\$2,032,820.20	82.15%	0	\$0.00	NA
Total		20	\$2,474,522.79	100%	0	\$0.00	
31391CLS2	Unavailable	21	\$3,332,854.61	100%	0	\$0.00	NA
Total	Onavanable	21	\$3,332,854.61	100%	0	\$0.00 \$0.00	IVA
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31391CNT8	INDYMAC BANK, FSB	1	\$112,200.00	5.33%	0	\$0.00	NA
	Unavailable	14	\$1,990,966.30	94.67%	0	\$0.00	NA
Total		15	\$2,103,166.30	100%	0	\$0.00	
31391CNU5	Unavailable	19	\$2,623,266.26	100%	0	\$0.00	NA
Total	o navanaore	19	\$2,623,266.26	100%	0	\$0.00	1111
31391CNW1	INDYMAC BANK, FSB	25	\$3,918,665.76	23.29%	0	\$0.00	NA
	Unavailable	75	\$12,906,607.37	76.71%	0	\$0.00	NA
Total		100	\$16,825,273.13	100%	0	\$0.00	
31391CNX9	INDYMAC BANK, FSB	28	\$4,688,510.52	17.93%	0	\$0.00	NA
	Unavailable	148	\$21,464,036.18	82.07%	0	\$0.00	NA
Total		176	\$26,152,546.70	100%	0	\$0.00	
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31391CNY7 Total	Unavailable	14 14	\$2,015,620.90 \$2,015,620.90	100% 100%	0 0	\$0.00 \$0.00	NA
1 Utai		14	φ <u>4,</u> 013,040.90	100%	U	φ υ.υ υ	
31391CQ99	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$3,553,265.81	43.55%	0	\$0.00	NA
	Unavailable	29	\$4,605,314.36	56.45%	0	\$0.00	NA
Total		56	\$8,158,580.17	100%	0	\$0.00	

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	USAA FEDERAL SAVINGS						
31391CQL2	BANK	125	\$16,201,610.48	100%	0	\$0.00	NA
Total		125	\$16,201,610.48	100%	0	\$0.00	
	VIGA A FEDERAL GAVIDIGO						
31391CQM0	USAA FEDERAL SAVINGS BANK	61	\$7,687,304.50	100%	0	\$0.00	NA
Total		61	\$7,687,304.50	100%	0	\$0.00	
31391CQN8	USAA FEDERAL SAVINGS BANK	43	\$6,275,251.00	100%	0	\$0.00	NA
Total		43	\$6,275,251.00	100%	0	\$0.00	
31391CRC1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	55	\$4,169,223.76	56.65%	0	\$0.00	NA
	Unavailable	20	\$3,190,252.35	43.35%	0	\$0.00	NA
Total		75	\$7,359,476.11	100%	0	\$0.00	
31391CT21	HOMESTREET BANK	76	\$11,970,515.54	100%	0	\$0.00	NA
Total		76	\$11,970,515.54	100%	0	\$0.00	
31391CT39	HOMESTREET BANK	105	\$17,871,225.00	100%	0	\$0.00	NA
Total		105	\$17,871,225.00	100%	0	\$0.00	
21201CT47	HOMECTREET DANK		¢270,000,00	1000	0	¢0.00	NT A
31391CT47 Total	HOMESTREET BANK	5 5	\$378,000.00 \$378,000.00	100% 100%	0 0	\$0.00 \$0.00	NA
lotai		3	\$37 6,000.00	100%	U	Φυ.υυ	
31391CT54	HOMESTREET BANK	8	\$1,103,300.00	100%	0	\$0.00	NA
Total	TOWESTREET BATTER	8	\$1,103,300.00	100%	0	\$0.00	1111
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31391CT70	HOMESTREET BANK	108	\$13,320,484.01	100%	0	\$0.00	NA
Total		108	\$13,320,484.01	100%	0	\$0.00	
31391CT88	HOMESTREET BANK	43	\$6,733,952.87	100%	0	\$0.00	NA
Total		43	\$6,733,952.87	100%	0	\$0.00	
31391CT96	HOMESTREET BANK	22	\$3,699,850.00	100%	0	\$0.00	NA
Total		22	\$3,699,850.00	100%	0	\$0.00	
212016775	WITH CER EVENTS VIS	20	\$4.022.224 (2)	16 1 70		40.00	
31391CTD7	WITMER FUNDING, LLC	28	\$4,932,221.48	46.15%	0	\$0.00	NA
Total	Unavailable	30	\$5,755,367.06	53.85%	0	\$0.00	NA
Total		58	\$10,687,588.54	100%	0	\$0.00	
31391CTF2	WITMER FUNDING, LLC	46	\$7,816,816.10	63.02%	0	\$0.00	NA
013/1011/2	Unavailable	27	\$4,587,697.50	36.98%	0	\$0.00	NA NA
Total	Onu vanaore	73	\$12,404,513.60	100%	0	\$0.00	11/1

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31391CTG0	WITMER FUNDING, LLC	78	\$13,407,798.31	51.16%	0	\$0.00	NA
	Unavailable	68	\$12,801,122.88	48.84%	0	\$0.00	NA
Total		146	\$26,208,921.19	100%	0	\$0.00	
21201677110	WITMED EUNIDING LLG	06	¢17.001.014.40	76.00	0	¢0.00	NTA
31391CTH8	WITMER FUNDING, LLC	96	\$17,081,914.49	76.8%	0	\$0.00	NA NA
Total	Unavailable	126	\$5,159,962.90 \$22,241,877.39	23.2% 100%	0	\$0.00 \$0.00	NA
lotai		120	\$22,241,677.39	100%	U	\$0.00	
31391CTJ4	WITMER FUNDING, LLC	93	\$16,380,517.77	82.97%	0	\$0.00	NA
	Unavailable	18	\$3,361,486.18	17.03%	0	\$0.00	NA
Total		111	\$19,742,003.95	100%	0	\$0.00	
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31391CTK1	WITMER FUNDING, LLC	142	\$25,727,052.84	91.08%	0	\$0.00	NA
	Unavailable	16	\$2,519,906.12	8.92%	0	\$0.00	NA
Total		158	\$28,246,958.96	100%	0	\$0.00	
31391CUB9	HOMESTREET BANK	17	\$4,029,241.07	100%	0	\$0.00	NA
Total		17	\$4,029,241.07	100%	0	\$0.00	
31391CUC7	HOMESTREET BANK	6	\$1,089,950.00	100%	0	\$0.00	NA
Total		6	\$1,089,950.00	100%	0	\$0.00	
	GMAC MORTGAGE						
31391CYV1	CORPORATION	132	\$21,856,375.03	65%	0	\$0.00	NA
	Unavailable	74	\$11,771,213.26	35%	0	\$0.00	NA
Total		206	\$33,627,588.29	100%	0	\$0.00	
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21201CVW0	GMAC MORTGAGE	152	\$24.559.622.90	72 210/	0	\$0.00	NΙΑ
31391CYW9	CORPORATION	132	\$24,558,633.89	73.21%	U	\$0.00	NA
	Unavailable	53	\$8,984,701.62	26.79%		\$0.00	NA
Total		205	\$33,543,335.51	100%	0	\$0.00	
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31391D6P3	Unavailable	8	\$2,008,000.00	100%	0	\$0.00	NA
Total		8	\$2,008,000.00	100%	0	\$0.00	
	VD HOME MODTCACE						
31391DC27	KB HOME MORTGAGE COMPANY	17	\$2,970,741.00	100%	0	\$0.00	NA
Total	COMPACT	17	\$2,970,741.00	100%	0	\$0.00	
		1 1	7-32 . Vg. 12.00	20070	Ť	¥ 3.00	
21201DC25	KB HOME MORTGAGE	1.0	Φ2 07.6 20.5 F1	1000		Φ0.00	D.T.A
31391DC35	COMPANY	16	\$2,976,295.71	100%	0	\$0.00	NA
Total		16	\$2,976,295.71	100%	0	\$0.00	
31391DC43	KB HOME MORTGAGE	21	\$3,964,073.14	100%	0	\$0.00	NA
51371 D CT3	COMPANY	41	Ψυ, Συτ, Ο Γυ. 14	100 /0		Ψ0.00	11/1

Total		21	\$3,964,073.14	100%	0	\$0.00	
31391DC50	KB HOME MORTGAGE COMPANY	20	\$3,962,316.20	100%	0	\$0.00	NA
Total		20	\$3,962,316.20	100%	0	\$0.00	
	VP HOME MODECAGE						
31391DC68	KB HOME MORTGAGE COMPANY	16	\$2,971,595.00	100%	0	\$0.00	NA
Total		16	\$2,971,595.00	100%	0	\$0.00	
31391DC76	KB HOME MORTGAGE COMPANY	16	\$2,974,724.00	100%	0	\$0.00	NA
Total		16	\$2,974,724.00	100%	0	\$0.00	
31391DC84	KB HOME MORTGAGE COMPANY	18	\$2,971,847.00	100%	0	\$0.00	NA
Total		18	\$2,971,847.00	100%	0	\$0.00	
	VID VIOLET (ODER) OF						
31391DC92	KB HOME MORTGAGE COMPANY	25	\$4,954,195.00	100%	0	\$0.00	NA
Total		25	\$4,954,195.00	100%	0	\$0.00	
31391DCW1	KB HOME MORTGAGE COMPANY	10	\$1,981,157.43	100%	0	\$0.00	NA
Total		10	\$1,981,157.43	100%	0	\$0.00	
31391DCX9	KB HOME MORTGAGE COMPANY	9	\$1,983,050.00	100%	0	\$0.00	NA
Total		9	\$1,983,050.00	100%	0	\$0.00	
31391DCY7	KB HOME MORTGAGE COMPANY	5	\$990,850.00	100%	0	\$0.00	NA
Total		5	\$990,850.00	100%	0	\$0.00	
31391DCZ4	KB HOME MORTGAGE COMPANY	6	\$996,340.00	100%	0	\$0.00	NA
Total		6	\$996,340.00	100%	0	\$0.00	
31391DDA8	KB HOME MORTGAGE COMPANY	23	\$3,964,406.00	100%	0	\$0.00	NA
Total		23	\$3,964,406.00	100%	0	\$0.00	
	KB HOME MORTGAGE	+ +			-		
31391DDB6	COMPANY	12	\$1,984,506.09	100%	0	\$0.00	NA
Total		12	\$1,984,506.09	100%	0	\$0.00	
31391DDC4		10	\$1,982,762.00	100%	0	\$0.00	NA

	KB HOME MORTGAGE COMPANY						
Total		10	\$1,982,762.00	100%	0	\$0.00	
31391DDD2	KB HOME MORTGAGE COMPANY	18	\$2,975,818.00	100%	0	\$0.00	NA
Total		18	\$2,975,818.00	100%	0	\$0.00	
31391DDE0	KB HOME MORTGAGE COMPANY	14	\$2,986,174.11	100%	0	\$0.00	NA
Total		14	\$2,986,174.11	100%	0	\$0.00	
31391DDF7	KB HOME MORTGAGE COMPANY	20	\$3,973,416.00	100%	0	\$0.00	NA
Total		20	\$3,973,416.00	100%	0	\$0.00	
31391DDH3	KB HOME MORTGAGE COMPANY	12	\$2,014,041.00	100%	0	\$0.00	NA
Total		12	\$2,014,041.00	100%	0	\$0.00	
31391DDJ9	KB HOME MORTGAGE COMPANY	12	\$1,986,718.00	100%	0	\$0.00	NA
Total		12	\$1,986,718.00	100%	0	\$0.00	\longrightarrow
31391DDM2	KB HOME MORTGAGE COMPANY	11	\$2,008,658.00	100%	0	\$0.00	NA
Total		11	\$2,008,658.00	100%	0	\$0.00	\longrightarrow
31391DEL3	BANK OF AMERICA NA Unavailable	30	\$3,011,261.44 \$512,384.41	85.46% 14.54%		\$0.00 \$0.00	NA NA
Total		36	\$3,523,645.85		0	\$0.00	
31391DF32 Total	RBC MORTGAGE COMPANY	21 21	\$3,726,647.49 \$3,726,647.49	100% 100%	0	\$0.00 \$0.00	NA
			, ,			·	
31391DF40 Total	RBC MORTGAGE COMPANY	18 18	\$3,552,501.64 \$3,552,501.64	100% 100%	0 0	\$0.00 \$0.00	NA
31391DF57	RBC MORTGAGE COMPANY	10	\$1,568,016.33	100%	0	\$0.00	NA
Total	NDC WORTONGE COMMAN,	10	\$1,568,016.33		0	\$0.00 \$0.00	17/1
31391DF73 Total	RBC MORTGAGE COMPANY	11 11	\$2,434,232.61 \$2,434,232.61	100% 100%	0	\$0.00 \$0.00	NA
Total			Ψ <i>ω</i> ς το τομο μιο τ	100 /0		ΨΟ•Ο	
31391DF99	RBC MORTGAGE COMPANY Unavailable	21	\$3,640,197.72 \$189,828.24	95.04% 4.96%	0	\$0.00 \$0.00	NA NA

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Total		22	\$3,830,025.96	100%	0	\$0.00	
31391DFC2	RBC MORTGAGE COMPANY	33	\$5,801,427.95	96.67%	0	\$0.00	NA
	Unavailable	1	\$199,810.24	3.33%	0	\$0.00	NA
Total		34	\$6,001,238.19	100%	0	\$0.00	
31391DFD0	RBC MORTGAGE COMPANY	20	\$4,477,120.85	92.83%	0	\$0.00	NA
	Unavailable	2	\$345,665.92	7.17%	0	\$0.00	NA
Total		22	\$4,822,786.77	100%	0	\$0.00	-
31391DFE8	RBC MORTGAGE COMPANY	36	\$6,581,773.97	90.65%	0	\$0.00	NA
	Unavailable	4	\$678,542.38	9.35%	0	\$0.00	NA
Total		40	\$7,260,316.35	100%	0	\$0.00	
212015	DDGMODES: ST		φ 4 <i>7 5</i> 2 - 1	10-	<u> </u>		
31391DFF5	RBC MORTGAGE COMPANY	23	\$4,569,052.26	100%	0	\$0.00	NA
Total		23	\$4,569,052.26	100%	0	\$0.00	\longrightarrow
31391DFG3	RBC MORTGAGE COMPANY	8	\$1,194,092.58	100%	0	\$0.00	NA
Total	THE CASE COMMINITY	8	\$1,194,092.58	100%	0	\$0.00 \$0.00	11/1
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31391DFH1	RBC MORTGAGE COMPANY	21	\$3,655,975.05	95.24%	0	\$0.00	NA
	Unavailable	1	\$182,576.60	4.76%	0	\$0.00	NA
Total		22	\$3,838,551.65	100%	0	\$0.00	
21201DE17	DDC MODECA CE CO C	21	¢2 771 102 T	1000		Ф0.00	***
31391DFJ7	RBC MORTGAGE COMPANY	21	\$3,771,182.72	100%	0	\$0.00	NA
Total	+	21	\$3,771,182.72	100%	0	\$0.00	\longrightarrow
31391DFK4	RBC MORTGAGE COMPANY	45	\$8,582,229.16	96.71%	0	\$0.00	NA
	Unavailable	2	\$291,679.60	3.29%	0	\$0.00	NA
Total		47	\$8,873,908.76	100%	0	\$0.00	
31391DFL2	RBC MORTGAGE COMPANY	40	\$7,564,630.35	100%	0	\$0.00	NA
Total	REC MORTGAGE COMPANT	40	\$7,564,630.35 \$7,564,630.35	100%	0	\$0.00 \$0.00	Art
2001	 	70	Ψ1,50 -1,030.33	100 %	<u> </u>	φ υ.υ υ	-+
31391DFM0	RBC MORTGAGE COMPANY	11	\$1,258,114.50	92.53%	0	\$0.00	NA
	Unavailable	1	\$101,512.52	7.47%	0	\$0.00	NA
Total		12	\$1,359,627.02	100%	0	\$0.00	
					1	[
31391DFN8	RBC MORTGAGE COMPANY	16	\$2,314,033.36	100%	0	\$0.00	NA
Total		16	\$2,314,033.36	100%	0	\$0.00	
31391DFP3	RBC MORTGAGE COMPANY	22	\$4,072,228.47	100%	0	\$0.00	NA
Total	AND MORTORIOL CONTRAINT	22	\$4,072,228.47 \$4,072,228.47	100%	0	\$0.00 \$0.00	11/1
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31391DFQ1	RBC MORTGAGE COMPANY	22	\$3,938,118.96	100%	0	\$0.00	NA

Total		22	\$3,938,118.96	100%	0	\$0.00	
31391DFR9	RBC MORTGAGE COMPANY	23	\$4,519,280.99	100%	0	\$0.00	NA
Total		23	\$4,519,280.99	100%	0	\$0.00	
212217777	22 23 23 23 23 23 23 23 23 23 23 23 23 2		4004047	== 1 = ~	-	40.00	27.1
31391DFT5	RBC MORTGAGE COMPANY	7	\$994,047.21	75.15%	0	\$0.00	NA
TD ()	Unavailable	2	\$328,720.92	24.85%	0	\$0.00	NA
Total		9	\$1,322,768.13	100%	0	\$0.00	
31391DFU2	RBC MORTGAGE COMPANY	16	\$3,037,280.89	100%	0	\$0.00	NA
Total	RDC WORT GROE COM THAT	16	\$3,037,280.89	100%	0	\$0.00	1171
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31391DFV0	RBC MORTGAGE COMPANY	30	\$5,921,897.06	97.91%	0	\$0.00	NA
	Unavailable	1	\$126,500.00	2.09%	0	\$0.00	NA
Total		31	\$6,048,397.06	100%	0	\$0.00	
31391DFW8	RBC MORTGAGE COMPANY	25	\$4,977,925.80	98.11%	0	\$0.00	NA
	Unavailable	1	\$96,000.00	1.89%	0	\$0.00	NA
Total		26	\$5,073,925.80	100%	0	\$0.00	
31391DFY4	RBC MORTGAGE COMPANY	11	\$1,811,124.10	100%	0	\$0.00	NA
Total		11	\$1,811,124.10	100%	0	\$0.00	
21201DE71	DDC MODTC A CE COMBANY	22	¢4 127 000 C2	1000	0	¢0.00	NI A
31391DFZ1	RBC MORTGAGE COMPANY	22 22	\$4,127,988.62	100%	0	\$0.00	NA
Total		22	\$4,127,988.62	100%	0	\$0.00	
31391DGB3	RBC MORTGAGE COMPANY	27	\$5,097,228.05	94.99%	0	\$0.00	NA
51391DGB3	Unavailable	1	\$268,700.00	5.01%	0	\$0.00	NA NA
Total	Chavanable	28	\$5,365,928.05	100%	0	\$0.00	1171
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212217 (2) (2)	WASHINGTON MUTUAL	10	\$2.512.001.50	20.02%		40.00	27.1
31391DGM9	BANK, FA	19	\$2,713,331.78	30.92%	0	\$0.00	NA
	Unavailable	39	\$6,061,160.06	69.08%	0	\$0.00	NA
Total		58	\$8,774,491.84	100%	0	\$0.00	
31391DGN7	WASHINGTON MUTUAL	82	\$11,692,500.37	24.47%	0	\$0.00	NA
010712 0117	BANK, FA						
m ()	Unavailable	217	\$36,098,996.30	75.53%	0	\$0.00	NA
Total		299	\$47,791,496.67	100%	0	\$0.00	
	WASHINGTON MITTIAL				\vdash		
31391DGP2	WASHINGTON MUTUAL BANK, FA	10	\$1,632,211.70	17.03%	0	\$0.00	NA
	Unavailable	51	\$7,950,197.07	82.97%	0	\$0.00	NA
Total	5 AM : MARGAE	61	\$9,582,408.77	100%	0	\$0.00	1111
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	WASHINGTON MUTUAL BANK, FA						
	Unavailable	96	\$14,116,542.79	83.72%	0	\$0.00	NA
Total		116	\$16,861,539.58	100%	0	\$0.00	
31391DGR8	WASHINGTON MUTUAL BANK, FA	29	\$4,138,902.24	70%	0	\$0.00	NA
	Unavailable	11	\$1,773,633.44	30%	0	\$0.00	NA
Total		40	\$5,912,535.68	100%	0	\$0.00	
31391DGS6	WASHINGTON MUTUAL BANK, FA	31	\$2,053,774.93	28.81%	0	\$0.00	NA
	Unavailable	75	\$5,074,947.98	71.19%	0	\$0.00	NA
Total		106	\$7,128,722.91	100%	0	\$0.00	
31391DGT4	WASHINGTON MUTUAL BANK, FA	70	\$10,315,165.17	41.83%	0	\$0.00	NA
	Unavailable	97	\$14,347,066.43	58.17%	0	\$0.00	NA
Total		167	\$24,662,231.60	100%	0	\$0.00	
31391DGU1	WASHINGTON MUTUAL BANK, FA	8	\$468,454.61	24.08%	0	\$0.00	NA
	Unavailable	23	\$1,476,841.79	75.92%	0	\$0.00	NA
Total		31	\$1,945,296.40	100%	0	\$0.00	
31391DGW7	WASHINGTON MUTUAL BANK, FA	4	\$553,452.65	19.63%	0	\$0.00	NA
	Unavailable	15	\$2,265,551.37	80.37%	0	\$0.00	NA
Total		19	\$2,819,004.02	100%	0	\$0.00	
31391DGX5	WASHINGTON MUTUAL BANK, FA	20	\$2,566,352.39	43.38%	0	\$0.00	NA
	Unavailable	23	\$3,349,116.78	56.62%	0	\$0.00	NA
Total		43	\$5,915,469.17	100%	0	\$0.00	
31391DH48	Unavailable	19	\$1,057,107.51	100%	0	\$0.00	NA
Total		19	\$1,057,107.51	100%	0	\$0.00	
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31391DH55	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$616,040.00	4.2%	0	\$0.00	NA
	Unavailable	94	\$14,047,574.12	95.8%	0	\$0.00	NA
Total		99	\$14,663,614.12	100%	0	\$0.00	
		+					
31391DH63	Unavailable	18	\$1,038,389.56	100%	0	\$0.00	NA
Total		18	\$1,038,389.56	100%	0	\$0.00	

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31391DH71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$463,749.97	7.18%	0	\$0.00	NA
	Unavailable	41	\$5,997,948.33	92.82%	0	\$0.00	NA
Total		44	\$6,461,698.30	100%	0	\$0.00	
31391DH97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,000.00	3.82%	0	\$0.00	NA
	Unavailable	25	\$3,046,250.00	96.18%	0	\$0.00	NA
Total		26	\$3,167,250.00	100%	0	\$0.00	
31391DJA2	Unavailable	53	\$8,394,159.65	100%	0	\$0.00	NA
Total		53	\$8,394,159.65	100%	0	\$0.00	
31391DJC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$530,200.00	2.92%	0	\$0.00	NA
	Unavailable	113	\$17,653,431.68	97.08%	0	\$0.00	NA
Total		116	\$18,183,631.68	100%	0	\$0.00	
31391DJE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$568,750.00	3.88%	0	\$0.00	NA
	Unavailable	93	\$14,082,332.63	96.12%	0	\$0.00	NA
Total		96	\$14,651,082.63	100%	0	\$0.00	
31391DL27	IRWIN MORTGAGE CORPORATION	23	\$3,956,341.87	36.31%	0	\$0.00	NA
	Unavailable	50	\$6,940,670.00	63.69%	0	\$0.00	NA
Total		73	\$10,897,011.87	100%	0	\$0.00	
31391DL35	IRWIN MORTGAGE CORPORATION	5	\$768,800.00	59.44%	0	\$0.00	NA
	Unavailable	3	\$524,698.82	40.56%	0	\$0.00	NA
Total		8	\$1,293,498.82	100%	0	\$0.00	
31391DL43	IRWIN MORTGAGE CORPORATION	4	\$371,759.00	15.91%	0	\$0.00	NA
	Unavailable	14	\$1,964,680.00	84.09%	0	\$0.00	NA
Total		18	\$2,336,439.00	100%	0	\$0.00	
31391DL50	IRWIN MORTGAGE CORPORATION	17	\$2,715,632.00	21.24%	0	\$0.00	NA
	Unavailable	58	\$10,070,096.00	78.76%	0	\$0.00	NA
Total		75	\$12,785,728.00	100%	0	\$0.00	

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31391DL68	IRWIN MORTGAGE CORPORATION	3	\$479,254.00	9.69%		\$0.00	NA
	Unavailable	28	\$4,468,400.00	90.31%	0	\$0.00	NA
Total		31	\$4,947,654.00	100%	0	\$0.00	
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31391DL76	IRWIN MORTGAGE CORPORATION	11	\$2,036,300.00	59.81%		\$0.00	
	Unavailable	10	\$1,368,400.00	40.19%	0	\$0.00	NA
Total		21	\$3,404,700.00	100%	0	\$0.00	
31391DL84	IRWIN MORTGAGE CORPORATION	13	\$2,373,600.00	16.65%	0	\$0.00	NA
	Unavailable	71	\$11,880,700.05	83.35%	0	\$0.00	NA
Total		84	\$14,254,300.05	100%	0	\$0.00	
31391DL92	IRWIN MORTGAGE CORPORATION	19	\$2,837,700.00	17.89%	0	\$0.00	NA
	Unavailable	72	\$13,024,920.00	82.11%	0	\$0.00	NA
Total		91	\$15,862,620.00	100%	0	\$0.00	
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31391DLL5	IRWIN MORTGAGE CORPORATION	10	\$1,190,830.00	12.72%		\$0.00	NA
	Unavailable	59	\$8,168,812.02	87.28%	0	\$0.00	NA
Total		69	\$9,359,642.02	100%	0	\$0.00	
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31391DLM3	IRWIN MORTGAGE CORPORATION	26	\$3,262,113.80	12.91%		\$0.00	NA
	Unavailable	121	\$22,011,933.16	87.09%	0	\$0.00	NA
Total		147	\$25,274,046.96	100%	0	\$0.00	
31391DLN1	IRWIN MORTGAGE CORPORATION	34	\$5,632,779.25	32.71%	0	\$0.00	NA
	Unavailable	69	\$11,588,753.65	67.29%	0	\$0.00	NA
Total		103	\$17,221,532.90	100%	0	\$0.00	
31391DLP6	IRWIN MORTGAGE CORPORATION	28	\$3,769,259.06	20.33%	0	\$0.00	NA
	Unavailable	88	\$14,770,258.09	79.67%	0	\$0.00	NA
Total		116	\$18,539,517.15	100%	0	\$0.00	
31391DLQ4	IRWIN MORTGAGE CORPORATION	6	\$1,033,869.38	6.54%	0	\$0.00	NA
	Unavailable	84	\$14,778,400.65	93.46%	0	\$0.00	NA
Total		90	\$15,812,270.03	100%	0	\$0.00	
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IRWIN MORTGAGE CORPORATION	6	\$1,099,692.25	10.98%	0	\$0.00	NA
Unavailable	51	\$8,918,132.64	89.02%	0	\$0.00	NA
	57	\$10,017,824.89	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	1	\$204,000.00	2.17%	0	\$0.00	NA
Unavailable	51	\$9,176,244.99	97.83%	0	\$0.00	NA
	52	\$9,380,244.99	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	16	\$2,953,503.13	24.56%	0	\$0.00	NA
Unavailable	52	\$9,071,809.65	75.44%	0	\$0.00	NA
	68	\$12,025,312.78	100%	0	\$0.00	
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IRWIN MORTGAGE CORPORATION	12	\$1,998,650.00	15.4%	0	\$0.00	NA
Unavailable	60	\$10,983,203.00	84.6%	0	\$0.00	NA
	72	\$12,981,853.00	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	32	\$4,379,575.00	27.18%	0	\$0.00	NA
Unavailable	64	\$11,736,244.38	72.82%	0	\$0.00	NA
	96	\$16,115,819.38		0	\$0.00	
IRWIN MORTGAGE CORPORATION	21	\$3,317,563.00	25.74%	0	\$0.00	NA
Unavailable	54	\$9,573,440.00	74.26%	0	\$0.00	NA
	75	\$12,891,003.00	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	14	\$2,084,390.00	21.65%	0	\$0.00	NA
Unavailable	47	\$7,542,763.73	78.35%	0	\$0.00	NA
	61	\$9,627,153.73	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	2	\$103,500.00	5.85%	0	\$0.00	NA
Unavailable	16	\$1,665,055.00	94.15%	0	\$0.00	NA
	18	\$1,768,555.00	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	9	\$1,737,525.00	20.83%	0	\$0.00	NA
Unavailable	42	\$6,603,497.00	79.17%	0	\$0.00	NA
	51	\$8,341,022.00	100%	0	\$0.00	
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IRWIN MORTGAGE	23	\$4,008,250.00	22.63%	0	\$0.00	NA
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	CORPORATION						
	Unavailable	81	\$13,704,450.00	77.37%	0	\$0.00	NA
Total		104	\$17,712,700.00	100%	0	\$0.00	
31391DMB6	IRWIN MORTGAGE CORPORATION	11	\$1,294,145.00	11.95%	0	\$0.00	NA
	Unavailable	58	\$9,531,650.00	88.05%	0	\$0.00	NA
Total		69	\$10,825,795.00	100%	0	\$0.00	
31391DMC4	IRWIN MORTGAGE CORPORATION	29	\$4,434,680.00	25.89%	0	\$0.00	NA
	Unavailable	79	\$12,691,770.00	74.11%	0	\$0.00	NA
Total		108	\$17,126,450.00	100%	0	\$0.00	
31391DMD2	IRWIN MORTGAGE CORPORATION	24	\$3,581,750.00	22.13%	0	\$0.00	NA
	Unavailable	85	\$12,603,755.43	77.87%	0	\$0.00	NA
Total		109	\$16,185,505.43	100%	0	\$0.00	
31391DME0	IRWIN MORTGAGE CORPORATION	12	\$1,320,233.00	14.69%	0	\$0.00	NA
	Unavailable	49	\$7,668,950.00	85.31%	0	\$0.00	NA
Total		61	\$8,989,183.00	100%	0	\$0.00	
31391DMF7	IRWIN MORTGAGE CORPORATION	8	\$1,160,912.30	13.78%	0	\$0.00	NA
	Unavailable	45	\$7,264,855.00	86.22%	0	\$0.00	NA
Total		53	\$8,425,767.30	100%	0	\$0.00	
31391DMG5	IRWIN MORTGAGE CORPORATION	11	\$1,517,560.00	10.82%	0	\$0.00	NA
	Unavailable	74	\$12,510,400.00	89.18%	0	\$0.00	NA
Total		85	\$14,027,960.00	100%	0	\$0.00	
31391DMH3	IRWIN MORTGAGE CORPORATION	9	\$1,264,500.00	9.93%	0	\$0.00	NA
	Unavailable	66	\$11,474,947.00	90.07%	0	\$0.00	NA
Total		75	\$12,739,447.00	100%	0	\$0.00	
31391DMJ9	IRWIN MORTGAGE CORPORATION	38	\$6,096,150.00	33.98%	0	\$0.00	NA
	Unavailable	70	\$11,845,660.00	66.02%	0	\$0.00	NA
Total		108	\$17,941,810.00	100%	0	\$0.00	
31391DMR1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$894,167.14	83.31%	0	\$0.00	NA

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RANK ONE NA	14	\$991,069,97	63.05%	0	\$0.00	NA
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RANK ONE NA	127	\$7 871 893,66	88 32%	0	\$0.00	NA
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RANK ONE NA	21	\$2 114 987.98	63 56%	0	\$0.00	NA
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WITMER FIINDING LLC	96	\$5,906,618,00	45 37%	0	\$0.00	NA
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WITMER FUNDING LLC	+ 8	\$384 273,49	13 32%	0	\$0.00	NA
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WITMER FUNDING LLC	144	\$25 536 421 90	75 33%	0	\$0.00	NA
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WITMER FUNDING, LLC	84	\$15,085,243.80	69.35%	0	\$0.00	NA
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Total		119	\$21,753,600.02	100%	0	\$0.00	
31391DQ71	WITMER FUNDING, LLC	107	\$18,607,087.44	52.55%	0	\$0.00	NA
	Unavailable	94	\$16,799,083.52	47.45%	0	\$0.00	NA
Total		201	\$35,406,170.96	100%	0	\$0.00	
31391DQ89	WITMER FUNDING, LLC	7	\$1,455,327.15	34.37%	0	\$0.00	NA
	Unavailable	17	\$2,778,471.97	65.63%			NA
Total		24	\$4,233,799.12	100%	0	\$0.00	
212017-007		124	\$22.2.40.077.00	65.400		Φ0.00	
31391DQ97	WITMER FUNDING, LLC	124	\$22,340,077.88	1			
	Unavailable	65	\$11,778,342.39	34.52%			NA
Total		189	\$34,118,420.27	100%	0	\$0.00	
31391DQT3	WITMER FUNDING, LLC	78	\$14,947,443.79	44.95%	0	\$0.00	NA
513712 213	Unavailable	103	\$18,307,484.50	55.05%	t – t		NA
Total	Onavanaore	181	\$33,254,928.29	100%	0	·	
Total		1	Ψυσμουμο	100		Ψ ζ	,
31391DQU0	WITMER FUNDING, LLC	109	\$18,957,625.37	57.46%	0	\$0.00	NA
	Unavailable	77	\$14,033,020.20	42.54%	t		
Total		186	\$32,990,645.57	100%	t – t	\$0.00	
		†					
31391DQV8	WITMER FUNDING, LLC	38	\$5,964,857.74	26.45%	0	\$0.00	NA
	Unavailable	108	\$16,589,565.61	73.55%		\$0.00	NA
Total		146	\$22,554,423.35	100%	0	\$0.00	
31391DQX4	WITMER FUNDING, LLC	2	\$77,738.08	1.38%	0	\$0.00	NA
	Unavailable	43	\$5,569,609.02	98.62%	0	\$0.00	NA
Total		45	\$5,647,347.10	100%	0	\$0.00	
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31391DQZ9	WITMER FUNDING, LLC	168	\$11,795,718.00	60.96%			
	Unavailable	108	\$7,555,683.01	39.04%	t	70.00	NA
Total		276	\$19,351,401.01	100%	0	\$0.00	
31391DRA3	WITMER FUNDING, LLC	128	\$22,504,835.70	64.85%	0	\$0.00	NA
31391DKA3	Unavailable		\$22,304,835.70	35.15%	t – t		
Total	Unavanaoie	61 189	\$12,199,690.69 \$34,704,526.39	35.15% 100%	t		NA
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31391DRB1	WITMER FUNDING, LLC	111	\$20,007,245.31	60.19%	0	\$0.00	NA
	Unavailable	71	\$13,231,394.66	39.81%			
Total		182	\$33,238,639.97	100%	0		
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31391DRC9	WITMER FUNDING, LLC	30	\$5,276,096.75	29.03%	0	\$0.00	NA
	Unavailable	86	\$12,899,703.71	70.97%	0	\$0.00	
Total		116	\$18,175,800.46	100%	0	\$0.00	

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31391DRD7	WITMER FUNDING, LLC	71	\$13,009,240.20	38.64%	0	·	NA
	Unavailable	113	\$20,657,682.29	61.36%	0	\$0.00	NA
Total		184	\$33,666,922.49	100%	0	\$0.00	
31391DRE5	WITMER FUNDING, LLC	94	\$16,318,606.38	48.91%	0	\$0.00	NA
	Unavailable	94	\$17,047,782.21	51.09%	0	\$0.00	NA
Total		188	\$33,366,388.59	100%	0	\$0.00	
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31391DRF2	WITMER FUNDING, LLC	151	\$25,242,983.66	73.3%	0	\$0.00	NA
m 4 1	Unavailable	49	\$9,194,037.32	26.7%	0	\$0.00	NA
Total		200	\$34,437,020.98	100%	0	\$0.00	
31391DRG0	WITMER FUNDING, LLC	161	\$30,464,251.15	89.53%	0	\$0.00	NA
	Unavailable	19	\$3,561,115.71	10.47%	0	\$0.00	NA
Total		180	\$34,025,366.86	100%	0	\$0.00	·
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31391DRJ4	WITMER FUNDING, LLC	170	\$32,011,650.87	93.34%	0	\$0.00	NA
	Unavailable	12	\$2,285,651.63	6.66%	0	\$0.00	NA
Total		182	\$34,297,302.50	100%	0	\$0.00	
31391DRK1	WITMER FUNDING, LLC	150	\$26,110,380.32	76.58%	0	\$0.00	NA
	Unavailable	47	\$7,987,003.71	23.42%	0	\$0.00	NA
Total		197	\$34,097,384.03	100%	0	\$0.00	
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31391DRL9	WITMER FUNDING, LLC	169	\$28,458,918.87	82.83%	0	\$0.00	NA
	Unavailable	32	\$5,901,164.21	17.17%	0	\$0.00	NA
Total		201	\$34,360,083.08	100%	0	\$0.00	
31391DRM7	WITMER FUNDING, LLC	133	\$22,681,331.76	66.41%	0	\$0.00	NA
51391DKW17	Unavailable	71	\$11,470,200.81	33.59%	0	·	
Total	Chavanaoic	204	\$34,151,532.57	100%	0	·	IVA
Total		204	ψ54,151,552.57	100 /0	U	ψ0.00	
31391DRN5	WITMER FUNDING, LLC	108	\$20,241,179.93	62.04%	0	\$0.00	NA
51551214.6	Unavailable	68	\$12,386,140.17	37.96%	0	\$0.00	NA
Total		176	\$32,627,320.10	100%	0	\$0.00	
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31391DRP0	WITMER FUNDING, LLC	88	\$11,853,071.45	37.09%	0	\$0.00	NA
	Unavailable	127	\$20,108,237.01	62.91%	0	\$0.00	NA
Total		215	\$31,961,308.46	100%	0	\$0.00	
31391DRQ8	WITMER FUNDING, LLC	89	\$16,044,197.20	60.85%	0	\$0.00	NA
	Unavailable	60	\$10,324,615.21	39.15%	0	\$0.00	NA
Total		149	\$26,368,812.41	100%	0	\$0.00	

31391DRR6	WITMER FUNDING, LLC	43	\$7,314,433.71	67.58%	0	\$0.00	NA
	Unavailable	20	\$3,508,835.08	32.42%	0	\$0.00	NA
Total		63	\$10,823,268.79	100%	0	\$0.00	
31391DRS4	WITMER FUNDING, LLC	127	\$21,656,287.97	65.22%	0	\$0.00	NA
51391DK34	Unavailable	62	\$11,550,328.26	34.78%	0		NA NA
Total	Onavanable	189	\$33,206,616.23	100%	0	·	INA
lotai		107	\$33,200,010.23	100 /0	U	φυ.υυ	
31391DRT2	WITMER FUNDING, LLC	141	\$20,034,777.57	59.46%	0	\$0.00	NA
	Unavailable	86	\$13,661,070.27	40.54%	0	\$0.00	NA
Total		227	\$33,695,847.84	100%	0	\$0.00	
21201DD110	WITH AED ELDIDDIC LLC	150	Φ10.064. 222 .04	(1.120)	0	¢0.00	D.T.A.
31391DRU9	WITMER FUNDING, LLC	156 90	\$19,864,232.84	61.13%	0	·	NA NA
Total	Unavailable	246	\$12,631,071.62 \$32,495,304.46	38.87% 100%	0 0		NA
lotai		240	\$32,493,304.40	100%	U	\$0.00	
31391DRV7	WITMER FUNDING, LLC	61	\$6,052,471.88	41.25%	0	\$0.00	NA
	Unavailable	89	\$8,619,418.72	58.75%	0	-	NA
Total		150	\$14,671,890.60	100%	0		
31391DSU8	THE LEADER MORTGAGE COMPANY	3	\$405,343.75	100%	0	\$0.00	NA
Total		3	\$405,343.75	100%	0	\$0.00	
31391DSX2	THE LEADER MORTGAGE COMPANY	4	\$396,739.53	100%	0	\$0.00	NA
Total		4	\$396,739.53	100%	0	\$0.00	
31391DT86	ALASKA USA FEDERAL CREDIT UNION	26	\$3,999,835.99	100%	0	\$0.00	NA
Total		26	\$3,999,835.99	100%	0	\$0.00	
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31391DW33	FIRST HORIZON HOME LOAN CORPORATION	85	\$8,862,637.00	73.02%	0	\$0.00	NA
	Unavailable	31	\$3,274,328.82	26.98%	0	-	NA
Total		116	\$12,136,965.82	100%	0	\$0.00	
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31391DW41	FIRST HORIZON HOME LOAN CORPORATION	77	\$12,713,608.67	49.46%	0	\$0.00	NA
	Unavailable	74	\$12,991,871.63	50.54%	0	\$0.00	NA
Total		151	\$25,705,480.30	100%	0	\$0.00	
31391DX32	UNION PLANTERS BANK NA	12	\$1,250,459.36	25.81%	0	\$0.00	NA
	Unavailable	30	\$3,593,508.97	74.19%	0	\$0.00	NA
Total		42	\$4,843,968.33	100%	0	\$0.00	

31391DX40	UNION PLANTERS BANK NA	44	\$4,634,588.40	46.98%	0	\$0.00	NA
	Unavailable	34	\$5,230,361.94	53.02%	0	\$0.00	NA
Total		78	\$9,864,950.34	100%	0	\$0.00	
21201DV57	UNION PLANTERS BANK NA	61	\$7.057.727.22	71.02%	0	\$0.00	NA
31391DX57		22	\$7,057,737.33	28.98%	0	\$0.00	
Total	Unavailable	83	\$2,879,579.33		0		NA
Total		83	\$9,937,316.66	100%	U	\$0.00	
31391DX65	UNION PLANTERS BANK NA	35	\$3,698,399.35	37.12%	0	\$0.00	NA
	Unavailable	51	\$6,266,139.09	62.88%	0	\$0.00	NA
Total		86	\$9,964,538.44	100%	0	\$0.00	
31391DX73	UNION PLANTERS BANK NA	54	\$7,036,030.78	70.71%	0	\$0.00	NA
51391DX/3	Unavailable	17	\$2,913,955.89	29.29%	0	\$0.00	NA NA
Total	Unavanable	71	\$ 9,949,986.67	100%	0	\$0.00 \$0.00	INA
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31391DX81	UNION PLANTERS BANK NA	35	\$4,498,467.63	45.08%	0	\$0.00	NA
	Unavailable	34	\$5,479,999.01	54.92%	0	\$0.00	NA
Total		69	\$9,978,466.64	100%	0	\$0.00	
31391DX99	UNION PLANTERS BANK NA	62	\$7,519,124.80	75.81%	0	\$0.00	NA
	Unavailable	18	\$2,399,005.09	24.19%	0	\$0.00	NA
Total		80	\$9,918,129.89	100%	0	\$0.00	
31391DYA5	UNION PLANTERS BANK NA	23	\$3,012,980.55	30.28%	0	\$0.00	NA
51371D1A3	Unavailable	40	\$6,938,421.39	69.72%	0	\$0.00	NA
Total	Chavanable	63	\$9,951,401.94	100%	0	\$0.00 \$0.00	IVA
Total		0.5	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6		φυ.υυ	
31391DYB3	UNION PLANTERS BANK NA	35	\$3,960,989.16	39.72%	0	\$0.00	NA
	Unavailable	44	\$6,011,991.86	60.28%	0	\$0.00	NA
Total		79	\$9,972,981.02	100%	0	\$0.00	
31391DYC1	UNION PLANTERS BANK NA	42	\$4,966,683.91	50.15%	0	\$0.00	NA
51391D1C1	Unavailable	35	\$4,937,369.70	49.85%	0	\$0.00	NA
Total	Chavanaole	77	\$9,904,053.61	100%	0	\$0.00	11/1
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31391DYD9	UNION PLANTERS BANK NA	39	\$4,357,891.57	43.67%	0	\$0.00	NA
	Unavailable	42	\$5,620,397.37	56.33%	0	\$0.00	NA
Total		81	\$9,978,288.94	100%	0	\$0.00	
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31391DYE7	UNION PLANTERS BANK NA	65	\$7,100,996.03	71.4%	0	\$0.00	NA
m ()	Unavailable	22	\$2,844,244.86	28.6%	0	\$0.00	NA
Total		87	\$9,945,240.89	100%	0	\$0.00	
31391DYF4	UNION PLANTERS BANK NA	56	\$7,486,282.48	74.99%	0	\$0.00	NA
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	Unavailable	18	\$2,496,400.36		0	\$0.00	NA
Total		74	\$9,982,682.84	100%	0	\$0.00	
31391DYG2	UNION PLANTERS BANK NA	61	\$7,170,813.72	71.91%	0	\$0.00	NA
I	Unavailable	20	\$2,801,265.66	28.09%	0	\$0.00	NA
Total		81	\$9,972,079.38	100%	0	\$0.00	
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31391DYH0	UNION PLANTERS BANK NA	24	\$2,294,570.53	35.24%	0	\$0.00	NA
TP-4-3	Unavailable	38	\$4,216,406.92	64.76%	0	\$0.00	NA
<u>Total</u>		62	\$6,510,977.45	100%	0	\$0.00	
31391DYJ6	UNION PLANTERS BANK NA	36	\$4,961,249.02	49.75%	0	\$0.00	NA
	Unavailable	32	\$5,011,658.74	50.25%	0	\$0.00	NA
Total		68	\$9,972,907.76	100%	0	\$0.00	
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31391DYK3	UNION PLANTERS BANK NA	29	\$3,445,953.00	34.51%	0	\$0.00	NA
	Unavailable	41	\$6,538,384.72	65.49%	0	\$0.00	NA
Total		70	\$9,984,337.72	100%	0	\$0.00	
31391DYL1	UNION PLANTERS BANK NA	62	\$7,186,848.42	71.95%	0	\$0.00	NA
	Unavailable	19	\$2,801,821.24	28.05%	0	\$0.00	NA
Total		81	\$9,988,669.66	100%	0	\$0.00	
31391DYM9	UNION PLANTERS BANK NA	59	\$5,958,181.14	59.65%	0	\$0.00	NA
	Unavailable	29	\$4,029,560.33	40.35%	0	\$0.00	NA
Total		88	\$9,987,741.47	100%	0	\$0.00	
31391DYN7	LINIONI DI ANIDEDO DANIZAZI	48	\$4.079.694.99	50.86%	0	\$0.00	NT A
11071U1N/	UNION PLANTERS BANK NA Unavailable	39	\$4,978,684.00 \$4,809,450.00	50.86% 49.14%	0	\$0.00	NA NA
Total	O 11 a v a 11 a UIC	39 87	\$4,809,450.00 \$9,788,134.00	49.14% 100%	0	\$0.00 \$0.00	INA
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31391DYP2	UNION PLANTERS BANK NA	48	\$4,218,502.70		0	\$0.00	NA
	Unavailable	41	\$5,751,300.00	57.69%	0	\$0.00	NA
Total		89	\$9,969,802.70	100%	0	\$0.00	\prod
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31391DYQ0	UNION PLANTERS BANK NA	63	\$5,702,086.87	57.8%	0	\$0.00	NA
- I	Unavailable	42	\$4,163,657.75	42.2%	0	\$0.00	NA
Total		105	\$9,865,744.62	100%	0	\$0.00	
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31391DYR8	UNION PLANTERS BANK NA	42	\$5,586,341.04 \$6,242,130,24		0	\$0.00	NA NA
Total	Unavailable	39	\$6,242,130.24 \$11,828,471.28	52.77%	0	\$0.00	NA
Total	- 	81	\$11,828,471.28	100%	0	\$0.00	\longrightarrow
31301DV9 <i>E</i>	LINION DI ANTERO DANIZAZI	24	\$4.502.522.12	/1.020	0	\$0.00	NT A
31391DYS6	UNION PLANTERS BANK NA Unavailable	31	\$4,593,532.12 \$6,365,350.00	41.92% 58.08%	0	\$0.00	NA NA
	Onavanable	31	φυ,303,330.00	J0.U8%	U	\$0.00	NΑ

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Total		55	\$10,958,882.12	100%	0	\$0.00	
1 Otal		33	ψ10,730,002.12	100 %	U	φυ.υυ	+
31391E2F7	OHIO SAVINGS BANK	12	\$1,579,040.87	22.98%	0	\$0.00	NA
	Unavailable	38	\$5,293,506.70	77.02%	0	· ·	NA
Total		50	\$6,872,547.57	100%	0		
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31391E2G5	OHIO SAVINGS BANK	33	\$4,168,700.94	12.31%	0	\$0.00	NA
	Unavailable	204	\$29,692,662.73	87.69%	0	· ·	NA
Total		237	\$33,861,363.67	100%	0	\$0.00	
31391E2H3	Unavailable	16	\$2,146,209.49	100%	0	\$0.00	NA
Total		16	\$2,146,209.49 \$2,146,209.49	100%	0	\$0.00 \$0.00	11/1
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31391EBC4	Unavailable	87	\$4,247,686.27	100%	0	\$0.00	NA
Total		87	\$4,247,686.27	100%	0		
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31391EBM2	UNIVERSAL MORTGAGE CORPORATION	26	\$2,194,955.92	69.07%		·	NA
	Unavailable	9	\$982,812.15	30.93%	0	·	NA
Total		35	\$3,177,768.07	100%	0	\$0.00	I
		4			Щ		
31391EBN0	UNIVERSAL MORTGAGE CORPORATION	4	\$386,655.59	15.22%	0	\$0.00	NA
	Unavailable	16	\$2,152,969.00	84.78%	0	· ·	NA
Total		20	\$2,539,624.59	100%	0	\$0.00	
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31391ED24	COUNTRYWIDE HOME LOANS, INC.	21	\$3,401,750.21	17%	0	\$0.00	NA
	Unavailable	95	\$16,605,070.39	83%	0	·	NA
Total		116	\$20,006,820.60	100%	0	\$0.00	
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31391ED40	COUNTRYWIDE HOME LOANS, INC.	39	\$6,213,977.04	24.85%	0	\$0.00	NA
	Unavailable	109	\$18,790,454.32	75.15%	_		NA
Total		148	\$25,004,431.36	100%	0	\$0.00	
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31391ED57	COUNTRYWIDE HOME LOANS, INC.	32	\$5,441,237.76	54.4%	0	\$0.00	NA
	Unavailable	23	\$4,560,166.90		_		NA
Total		55	\$10,001,404.66	100%	0	\$0.00	<u> </u>
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31391ED65	COUNTRYWIDE HOME LOANS, INC.	48	\$8,549,376.14	56.98%		·	NA
	Unavailable	36	\$6,455,702.12	43.02%	_	· ·	NA
Total		84	\$15,005,078.26	100%	0	\$0.00	
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31391ED73	COUNTRYWIDE HOME LOANS, INC.	51	\$8,387,125.59	55.89%	0	\$0.00	NA
	Unavailable	34	\$6,619,812.26	44.11%	0	\$0.00	NA
Total		85	\$15,006,937.85	100%	0	\$0.00	
31391ED81	COUNTRYWIDE HOME LOANS, INC.	46	\$8,056,925.53	53.69%	0	\$0.00	NA
_	Unavailable	35	\$6,948,538.70	46.31%	0	·	NA
Total		81	\$15,005,464.23	100%	0	\$0.00	
31391EDZ1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,395,189.35	11.97%	0	·	NA
	Unavailable	103	\$17,614,152.31	88.03%	0		NA
Total		117	\$20,009,341.66	100%	0	\$0.00	
31391EFJ5	Unavailable	4	\$566,159.35	100%	0	\$0.00	NA
Total		4	\$566,159.35	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31391EG47	LOANS, INC.	58	\$9,725,628.96	38.9%	0	,	NA
	Unavailable	85	\$15,276,697.71	61.1%	0		NA
Total		143	\$25,002,326.67	100%	0	\$0.00	
31391EG54	COUNTRYWIDE HOME LOANS, INC.	46	\$7,025,328.89	35.12%	0	\$0.00	NA
	Unavailable	76	\$12,976,143.04	64.88%	0	\$0.00	NA
Total		122	\$20,001,471.93	100%	0	\$0.00	
31391EG62	COUNTRYWIDE HOME LOANS, INC.	49	\$7,749,315.31	51.65%	0	\$0.00	NA
	Unavailable	39	\$7,252,904.23	48.35%	0	\$0.00	NA
Total		88	\$15,002,219.54	100%	0		
31391EG96	COUNTRYWIDE HOME LOANS, INC.	59	\$8,974,265.83	44.87%	1	\$113,846.73	NA
	Unavailable	67	\$11,028,313.59	55.13%	0	\$0.00	NA
Total		126	\$20,002,579.42	100%	1	\$113,846.73	
31391EHA2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,649,870.11	18.6%	0	\$0.00	NA
	Unavailable	115	\$20,351,302.68	81.4%	0	\$0.00	NA
Total		144	\$25,001,172.79	100%	0	\$0.00	
31391EJ77	COUNTRYWIDE HOME LOANS, INC.	50	\$8,668,118.25	34.67%	0	\$0.00	NA
		92	\$16,333,735.99	65.33%	0	\$0.00	NA
	Unavailable	92	\$16,333,735.99	65.33%	0	\$0.00	N.

Total		142	\$25,001,854.24	100%	0	\$0.00	
31391EJ85	COUNTRYWIDE HOME LOANS, INC.	22	\$3,476,151.00	17.38%	0	\$0.00	NA
	Unavailable	88	\$16,527,082.12	82.62%	0	\$0.00	NA
Total		110	\$20,003,233.12	100%	0	\$0.00	
31391EJN2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,227,182.60	20.91%	0	\$0.00	NA
	Unavailable	105	\$19,776,482.60	79.09%	0	\$0.00	NA
Total		138	\$25,003,665.20	100%	0	\$0.00	
31391EJP7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,454,997.07	34.53%	0	\$0.00	NA
	Unavailable	36	\$6,550,703.90	65.47%	0	\$0.00	NA
Total		53	\$10,005,700.97	100%	0	\$0.00	
31391EJQ5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,767,793.43	45.11%	0	\$0.00	NA
	Unavailable	45	\$8,234,360.63	54.89%	0	\$0.00	NA
Total		88	\$15,002,154.06	100%	0	\$0.00	
31391EJR3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,589,564.89	51.76%	0	\$0.00	NA
	Unavailable	11	\$2,413,569.32	48.24%	0	\$0.00	NA
Total		27	\$5,003,134.21	100%	0	\$0.00	
31391EJS1	COUNTRYWIDE HOME LOANS, INC.	44	\$6,944,983.08	34.72%	0	\$0.00	NA
	Unavailable	73	\$13,057,220.45	65.28%	0	\$0.00	NA
Total		117	\$20,002,203.53	100%	0	\$0.00	
31391EJT9	COUNTRYWIDE HOME LOANS, INC.	73	\$12,595,093.18	62.96%	0	\$0.00	NA
	Unavailable	41	\$7,409,265.68	37.04%	0	\$0.00	NA
Total		114	\$20,004,358.86	100%	0	\$0.00	
31391EQA2	COUNTRYWIDE HOME LOANS, INC.	31	\$5,483,784.02	27.41%	0	\$0.00	NA
	Unavailable	81	\$14,523,067.37	72.59%	0	\$0.00	NA
Total		112	\$20,006,851.39	100%	0	\$0.00	
31391EQB0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,635,330.00	56.33%	0	\$0.00	NA
	Unavailable	24	\$4,368,058.38	43.67%	0	\$0.00	NA
Total		55	\$10,003,388.38	100%	0	\$0.00	

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

31391ESM4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,942,570.00	23.55%	0	\$0.00	NA
	Unavailable	41	\$6,306,502.99	76.45%	0	\$0.00	NA
Total		55	\$8,249,072.99		0	\$0.00	
31391ESN2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,197,065.00	24.02%	0	\$0.00	NA
	Unavailable	45	\$6,948,491.37	75.98%	0	\$0.00	NA
Total		59	\$9,145,556.37	100%	0	\$0.00	
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31391ESP7	COUNTRYWIDE HOME LOANS, INC.	55	\$11,383,547.00	20.67%		\$0.00	NA
	Unavailable	187	\$43,690,409.30	79.33%		\$0.00	NA
Total		242	\$55,073,956.30	100%	0	\$0.00	
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31391ESQ5	COUNTRYWIDE HOME LOANS, INC.	127	\$22,459,808.54	21.39%	0	\$0.00	NA
	Unavailable	432	\$82,535,587.07	78.61%	0	\$0.00	NA
Total		559	\$104,995,395.61	100%	0	\$0.00	
31391ESR3	COUNTRYWIDE HOME LOANS, INC.	65	\$11,227,761.21	29.57%	0	\$0.00	NA
	Unavailable	142	\$26,747,347.95	70.43%	0	\$0.00	NA
Total		207	\$37,975,109.16		0	\$0.00	
31391ET27	COUNTRYWIDE HOME LOANS, INC.	83	\$16,878,898.06	26.69%	0	\$0.00	NA
	Unavailable	218	\$46,360,733.97	73.31%	0	\$0.00	NA
Total		301	\$63,239,632.03		0	\$0.00	
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31391ET35	COUNTRYWIDE HOME LOANS, INC.	72	\$12,870,797.03	38.65%	0	\$0.00	NA
	Unavailable	112	\$20,425,999.72	1		\$0.00	NA
Total		184	\$33,296,796.75	100%	0	\$0.00	
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31391ET43	COUNTRYWIDE HOME LOANS, INC.	10	\$1,523,769.56		0	\$0.00	NA
	Unavailable	32	\$5,705,654.03	78.92%	0	\$0.00	NA
Total		42	\$7,229,423.59	100%	0	\$0.00	
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31391ETA9	COUNTRYWIDE HOME LOANS, INC.	1	\$162,000.00	3.64%	0	\$0.00	NA
	Unavailable	22	\$4,292,368.98			\$0.00	NA
Total		23	\$4,454,368.98	100%	0	\$0.00	
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31391ETB7	COUNTRYWIDE HOME	34	\$5,121,996.37	25.61%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	90	\$14,880,829.13	74.39%	0	\$0.00	NA
Total		124	\$20,002,825.50	100%	0	\$0.00	
31391ETC5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,367,478.95	47.33%	0	\$0.00	NA
	Unavailable	16	\$2,634,161.82	52.67%	0	\$0.00	NA
Total		34	\$5,001,640.77	100%	0	\$0.00	
31391ETD3	COUNTRYWIDE HOME LOANS, INC.	48	\$6,928,140.71	34.64%	0	\$0.00	NA
	Unavailable	71	\$13,072,572.43	65.36%	0	\$0.00	NA
Total		119	\$20,000,713.14	100%	0	\$0.00	
31391ETE1	COUNTRYWIDE HOME LOANS, INC.	67	\$10,692,062.47	42.77%	0	\$0.00	NA
	Unavailable	78	\$14,308,873.58	57.23%	0	\$0.00	NA
Total		145	\$25,000,936.05	100%	0	\$0.00	
31391ETF8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,703,386.69	57.03%	0	\$0.00	NA
	Unavailable	23	\$4,296,999.79	42.97%	0	\$0.00	NA
Total		53	\$10,000,386.48	100%	0	\$0.00	
31391ETP6	COUNTRYWIDE HOME LOANS, INC.	16	\$946,556.38	21.16%	0	\$0.00	NA
	Unavailable	62	\$3,527,196.76	78.84%	0	\$0.00	NA
Total		78	\$4,473,753.14	100%	0	\$0.00	
31391ETT8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,484,651.14	45.12%	0	\$0.00	NA
	Unavailable	57	\$7,888,665.25	54.88%	0	\$0.00	NA
Total		108	\$14,373,316.39	100%	0	\$0.00	
31391ETU5	COUNTRYWIDE HOME LOANS, INC.	64	\$7,750,362.29	65.99%	0	\$0.00	NA
<u> </u>	Unavailable	40	\$3,994,329.59	34.01%	0	\$0.00	NA
Total		104	\$11,744,691.88	100%	0	\$0.00	
31391ETV3	COUNTRYWIDE HOME LOANS, INC.	106	\$13,694,394.52	32.01%	0	\$0.00	NA
	Unavailable	186	\$29,092,374.04	67.99%	0	\$0.00	NA
Total		292	\$42,786,768.56	100%	0	\$0.00	
31391ETX9	COUNTRYWIDE HOME LOANS, INC.	89	\$8,676,987.36	31.74%	0	\$0.00	NA

	Unavailable	190	\$18,660,712.93	68.26%	0	\$0.00	NA
Total		279	\$27,337,700.29		H		
31391ETY7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,388,388.34	31.43%	0	\$0.00	NA
	Unavailable	34	\$5,210,441.30	68.57%	0	\$0.00	NA
Total		50	\$7,598,829.64	100%	0	\$0.00	
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31391ETZ4	COUNTRYWIDE HOME LOANS, INC.	8	\$2,014,001.00			·	
	Unavailable	28	\$6,491,641.10		1 1		
Total		36	\$8,505,642.10	100%	0	\$0.00	
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31391EUG4	COUNTRYWIDE HOME LOANS, INC.	51	\$8,461,672.31			·	
	Unavailable	68	\$11,542,421.22	1	1 1	· · · · · · · · · · · · · · · · · · ·	
Total		119	\$20,004,093.53	100%	0	\$0.00	
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31391EUH2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,650.00			·	
	Unavailable	163	\$23,890,279.24	1		· ·	
Total		169	\$25,000,929.24	100%	0	\$0.00	
31391EUJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$534,016.00	1.78%	0	\$0.00	NA
<u></u>	Unavailable	178	\$29,467,291.84	98.22%	0	\$0.00	NA
Total		181	\$30,001,307.84	1	_		1
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31391EUK5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,680,364.00			·	
	Unavailable	20	\$3,203,140.12	<u> </u>	_	7 0 1 0 0	
Total		31	\$4,883,504.12	100%	0	\$0.00	
31391EUL3	COUNTRYWIDE HOME LOANS, INC.	1	\$251,100.00	4.65%	0	\$0.00	NA
—	Unavailable	26	\$5,150,505.96	95.35%	0	\$0.00	NA
Total	Onavanaore	27	\$5,130,303.90 \$5,401,605.96	t			t t
10002		1 -	ΨΨ,			Ŧ - ·	
31391EUM1	COUNTRYWIDE HOME LOANS, INC.	4	\$407,065.00	27.09%	0	\$0.00	NA
	Unavailable	11	\$1,095,529.38	72.91%	0	\$0.00	NA
Total		15	\$1,502,594.38	100%	0	\$0.00	
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31391EUN9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,810,563.66	14.95%	0	\$0.00	NA
	Unavailable	90	\$10,300,087.90	85.05%	1	\$182,412.46	NA

Total		109	\$12,110,651.56	100%	1	\$182,412.46	
		107	Ψ12,110,001.00	100 /0		~ 1029 1126TU	
31391EUP4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,135,825.00	22.73%	0	\$0.00	NA
	Unavailable	36	\$3,861,298.63	77.27%	0	·	NA
Total		47	\$4,997,123.63	100%	0	\$0.00	
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31391EUQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$221,000.00	13.87%	0	·	NA
	Unavailable	15	\$1,372,050.11	86.13%	0	·	NA
Total		17	\$1,593,050.11	100%	0	\$0.00	
31391EUR0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,522,854.61	25.62%	0	\$0.00	NA
	Unavailable	107	\$13,127,794.63	74.38%	0	\$0.00	NA
Total		149	\$17,650,649.24	100%	0	\$0.00	
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31391EUS8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,997,710.00	22.72%	0	·	NA
	Unavailable	124	\$13,600,096.43	77.28%	0	·	NA
Total		171	\$17,597,806.43	100%	0	\$0.00	
	COLINEDAMINE HOME						
31391EUT6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,121,880.49	26.38%	0	·	NA
	Unavailable	29	\$3,130,859.97	73.62%	0	·	NA
Total		40	\$4,252,740.46	100%	0	\$0.00	
31391EUU3	COUNTRYWIDE HOME LOANS, INC.	4	\$647,686.12	19.18%	0	\$0.00	NA
	Unavailable	21	\$2,728,546.72	80.82%	0	\$0.00	NA
Total		25	\$3,376,232.84	100%	0	\$0.00	
31391EUV1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,043,772.39	17.57%	0	\$0.00	NA
	Unavailable	28	\$4,898,206.72	82.43%	0		NA
Total		42	\$5,941,979.11	100%	0	\$0.00	
 	COLINEDAWIDE HOME	+					+
31391EUW9	COUNTRYWIDE HOME LOANS, INC.	9	\$747,037.00	16.34%	0		NA
	Unavailable	27	\$3,823,539.14	83.66%	0		NA
Total		36	\$4,570,576.14	100%	0	\$0.00	+
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31391EV24	OHIO SAVINGS BANK Unavailable	1,699	\$5,459,091.46 \$343,009,475.85	1.57% 98.43%	0		NA NA
Total	Onavanable	1,699	\$343,009,473.83 \$348,468,567.31	100%	0		INA
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31391EV32	OHIO SAVINGS BANK	4	\$774,780.52	1.34%	0	\$0.00	NA
	Unavailable	309	\$56,971,806.73	98.66%	0	\$0.00	NA
Total		313	\$57,746,587.25	100%	0	\$0.00	
31391EVB4	Unavailable	7	\$1,170,830.72	100%	0	\$0.00	NA
Total	Chavanable	7	\$1,170,830.72 \$1,170,830.72	100%	0	\$0.00	INA
lotai		 	\$1,170,830.72	100%	U	\$0.00	
31391EVC2	OHIO SAVINGS BANK	38	\$5,532,266.33	7.13%	0	\$0.00	NA
	Unavailable	437	\$72,047,643.99	92.87%	0	\$0.00	NA
Total		475	\$77,579,910.32	100%	0	\$0.00	
31391EVD0	OHIO SAVINGS BANK	36	\$4,953,279.49	5.15%	0	\$0.00	NA
51391E V D U	Unavailable	575	\$91,183,141.08	94.85%	0	\$0.00	NA NA
Total	Unavanable	611	\$96,136,420.57	100%	0	\$0.00 \$0.00	INA
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31391EVE8	OHIO SAVINGS BANK	1	\$94,824.68	1.62%	0	\$0.00	NA
	Unavailable	43	\$5,766,624.70	98.38%	0	\$0.00	NA
Total		44	\$5,861,449.38	100%	0	\$0.00	
31391EVZ1	OHIO SAVINGS BANK	32	\$6,243,433.67	3.59%	0	\$0.00	NA
	Unavailable	853	\$167,732,832.37	96.41%	0	\$0.00	NA
Total		885	\$173,976,266.04	100%	0	\$0.00	
31391EW49	Unavailable	9	\$1,282,625.43	100%	0	\$0.00	NA
Total		9	\$1,282,625.43	100%	0	\$0.00	
31391EW56	OHIO SAVINGS BANK	3	\$327,723.98	2.62%	0	\$0.00	NA
	Unavailable	82	\$12,184,643.13	97.38%	0	\$0.00	NA
Total		85	\$12,512,367.11	100%	0	\$0.00	
31391EW64	OHIO SAVINGS BANK	1	\$74,891.08	0.62%	0	\$0.00	NA
	Unavailable	80	\$11,995,758.87	99.38%	0	\$0.00	NA
Total		81	\$12,070,649.95	100%	0	\$0.00	
31391EW72	Unavailable	9	\$1,056,195.97	100%	0	\$0.00	NA
Total		9	\$1,056,195.97	100%	0	\$0.00	
31391EWA5	Unavailable	10	\$1,047,616.78	100%	0	\$0.00	NA
Total	Onavanaule	10	\$1,047,616.78 \$1,047,616.78	100%	0	\$0.00 \$0.00	11/1
1 Utai		10	φ1,U 1 /,U1U./δ	100%	U	φυ.υυ	
31391EWL1	OHIO SAVINGS BANK	5	\$641,253.00	2.87%	0	\$0.00	NA
	Unavailable	133	\$21,694,028.03	97.13%	0	\$0.00	NA
Total		138	\$22,335,281.03	100%	0	\$0.00	
				4000		** **	
31391EWM9	Unavailable	86	\$12,391,153.75	100%	0	\$0.00	NA

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Total		86	\$12,391,153.75	100%	0	\$0.00	
Total			Ψ12,371,133.73	100 /6		φυ.υυ	
31391EX30	OHIO SAVINGS BANK	1	\$98,694.89	1.83%	0	\$0.00	NA
	Unavailable	36	\$5,294,927.47	98.17%	0	\$0.00	NA
Total		37	\$5,393,622.36	100%	0	\$0.00	
31391EX97	OHIO SAVINGS BANK	1	\$198,606.45	3.4%	0	\$0.00	NA
	Unavailable	35	\$5,647,670.43	96.6%	0	\$0.00	NA
Total		36	\$5,846,276.88	100%	0	\$0.00	
					_		
31391EXL0	Unavailable	40	\$5,611,622.68	100%	0	\$0.00	NA
Total		40	\$5,611,622.68	100%	0	\$0.00	
31391EXM8	OHIO SAVINGS BANK	1	\$125,504.43	5.73%	0	\$0.00	NA
DIDAILAMO	Unavailable	19	\$2,063,919.57	94.27%	0	\$0.00	NA NA
Total	Chavanable	20	\$2,003,515.57 \$2,189,424.00	100%	0	\$ 0.00	Т
Total		20	φ2,102,424.00	100 /6		ψ0.00	
31391EY39	OHIO SAVINGS BANK	4	\$544,788.96	14.56%	0	\$0.00	NA
	Unavailable	18	\$3,196,675.24	85.44%	0	\$0.00	NA
Total		22	\$3,741,464.20	100%	0	\$0.00	
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31391EYA3	Unavailable	111	\$17,613,188.90	100%	0	\$0.00	NA
Total		111	\$17,613,188.90	100%	0	\$0.00	
31391EYB1	Unavailable	28	\$2,795,791.62	100%	0	\$0.00	NA
Total		28	\$2,795,791.62	100%	0	\$0.00	
31391EYJ4	Unavailable	70	\$13,611,392.40	100%	0	\$0.00	NA
Total		70	\$13,611,392.40	100%	0	\$0.00	
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31391EYK1	OHIO SAVINGS BANK	1 127	\$117,791.20	0.15%	0	\$0.00	NA
T 4 1	Unavailable	437	\$77,530,423.16	99.85%	0	\$0.00	NA
Total		438	\$77,648,214.36	100%	0	\$0.00	
31391EYL9	Unavailable	201	\$30,547,097.51	100%	0	\$0.00	NA
Total	Chavanable	201	\$30,547,097.51	100%	0	\$ 0.00	М
Total		201	φ30,347,077.31	100 /0	-	ψ0.00	
31391EYM7	Unavailable	59	\$7,085,082.87	100%	0	\$0.00	NA
Total		59	\$7,085,082.87	100%	0	\$ 0.00	1111
,			+ · 1000 100 2101	100/0	Ť	43.00	
31391EYT2	OHIO SAVINGS BANK	1	\$294,139.71	26.72%	0	\$0.00	NA
`	Unavailable	5	\$806,809.45	73.28%	0	\$0.00	NA
Total		6	\$1,100,949.16	100%	0	\$0.00	
31391EZ20	OHIO SAVINGS BANK	1	\$59,950.81	1.6%	0	\$0.00	NA

	Unavailable	61	\$3,683,273.44	98.4%			NA
Total		62	\$3,743,224.25	100%	0	\$0.00	
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31391EZA2	OHIO SAVINGS BANK	6	\$585,843.58	19.52%	0		NA
	Unavailable	24	\$2,415,617.59	80.48%	0		NA
Total		30	\$3,001,461.17	100%	0	\$0.00	
31391EZB0	OHIO SAVINGS BANK	24	\$2,305,262.27	8.76%	0	i i	NA
	Unavailable	243	\$24,017,863.35	91.24%	0		NA
Total		267	\$26,323,125.62	100%	0	\$0.00	
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31391EZC8	OHIO SAVINGS BANK	2	\$200,000.92	6.49%	0		NA
	Unavailable	30	\$2,881,719.05	93.51%	0		NA
Total		32	\$3,081,719.97	100%	0	\$0.00	
<u> </u>							
31391EZQ7	OHIO SAVINGS BANK	7	\$402,274.01	32.96%	0	·	NA
	Unavailable	13	\$818,121.61	67.04%	0		NA
Total		20	\$1,220,395.62	100%	0	\$0.00	
31391EZR5	OHIO SAVINGS BANK	16	\$845,713.61	16.9%	0	· ·	NA
	Unavailable	65	\$4,159,109.48	83.1%	0	· ·	NA
Total		81	\$5,004,823.09	100%	0	\$0.00	
31391EZS3	OHIO SAVINGS BANK	2	\$128,646.76	10.88%	0	i i	NA
	Unavailable	18	\$1,054,166.54	89.12%	0		NA
Total		20	\$1,182,813.30	100%	0	\$0.00	
31391EZY0	OHIO SAVINGS BANK	10	\$683,771.31	30.69%	0		NA
hn	Unavailable	21	\$1,544,377.25	69.31%	0		NA
Total		31	\$2,228,148.56	100%	0	\$0.00	
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31391EZZ7	OHIO SAVINGS BANK	40	\$2,444,104.13	14.89%	0		NA
Total	Unavailable	199	\$13,970,025.19	85.11%	0	i i	NA
Total		239	\$16,414,129.32	100%	0	\$0.00	
21201E2E7	DI VIMOLIERI GAMBAGGE		ФСОО ОО 1 Г	60.045		φο ο -	•
31391F2E7	PLYMOUTH SAVINGS BANK	5	\$630,294.29	62.94%	0	i i	NA NA
Total	Unavailable	3	\$371,200.00	37.06%	0		NA
Total		8	\$1,001,494.29	100%	0	\$0.00	
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31391F2F4	Unavailable	8	\$1,004,069.14 \$1,004,069.14	100%	0		NA
Total	+	8	\$1,004,069.14	100%	0	\$0.00	+
31201E2C2	Upovoilahla		¢1 017 027 52	1000		ΦΩ ΩΩ	ътл
31391F2G2	Unavailable	7	\$1,017,036.72 \$1,017,036.72	100%	0	i i	NA
Total	- 	7	\$1,017,036.72	100%	0	\$0.00	
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31391F2H0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$392,679.30	19.4%	0	\$0.00	NA
	Unavailable	11	\$1,631,193.20	80.6%	0	\$0.00	NA
Total		14	\$2,023,872.50	100%	0	\$0.00	
31391F2J6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$327,000.00	21.37%	0	\$0.00	NA
	Unavailable	7	\$1,203,200.00	78.63%	0	\$0.00	NA
Total		10	\$1,530,200.00	100%	0	\$0.00	
31391F2K3	BANKUNITED, FEDERAL SAVINGS BANK	1	\$135,900.00	13.57%	0	\$0.00	NA
	Unavailable	5	\$865,750.00	86.43%	0	\$0.00	NA
Total		6	\$1,001,650.00	100%	0	\$0.00	
31391F2L1	BANKUNITED, FEDERAL SAVINGS BANK	7	\$925,521.38	90.48%	0	\$0.00	NA
	Unavailable	1	\$97,398.21	9.52%	0	\$0.00	NA
Total		8	\$1,022,919.59	100%	0	\$0.00	
31391F2M9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$399,400.00	26.17%	0	\$0.00	NA
	Unavailable	5	\$1,126,950.00	73.83%	0	\$0.00	NA
Total		7	\$1,526,350.00	100%	0	\$0.00	
31391F2N7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$475,634.88	46.16%	0	\$0.00	NA
	Unavailable	2	\$554,732.72	53.84%	0	\$0.00	NA
Total		5	\$1,030,367.60	100%	0	\$0.00	
242247272			44.704.77 0.00	1000	0	40.00	27.1
31391F2P2	Unavailable	9	\$1,504,550.00	100%	0		NA
Total		9	\$1,504,550.00	100%	0	\$0.00	
31391F2Q0	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,167,100.00	33.22%	0	\$0.00	NA
	Unavailable	15	\$2,346,480.00	66.78%	0	\$0.00	NA
Total		24	\$3,513,580.00	100%	0	\$0.00	
21201E2D0	Unavailable	15	\$2.00 <i>6.525.</i> 00	1000	0	¢0.00	NT A
31391F2R8	Unavailable	15 15	\$2,006,535.28 \$2,006,535.28	100% 100%	0 0	\$0.00 \$0.00	NA
Total		15	\$2,000,535.28	100%	U	Φυ.υυ	
31391F2S6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$186,650.00	20.67%	0	\$0.00	NA
	Unavailable	5	\$716,250.00	79.33%	0	\$0.00	NA
Total		7	\$902,900.00	100%	0	\$0.00	

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31391F3A4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$590,800.00	58.62%	0	\$0.00	NA
	Unavailable	2	\$417,000.00	41.38%	0		NA
Total		6	\$1,007,800.00	100%	0	\$0.00	
31391F3K2	Unavailable	66	\$10,017,660.35	100%	0	· ·	NA
Total		66	\$10,017,660.35	100%	0	\$0.00	
		1 1					
31391F3L0	Unavailable	21	\$4,000,883.55	100%	0	·	NA
Total		21	\$4,000,883.55	100%	0	\$0.00	
31391F3M8	UNIVERSAL MORTGAGE CORPORATION	31	\$3,752,610.01	62.51%	0	\$0.00	NA
	Unavailable	14	\$2,250,950.00	37.49%	0	\$0.00	NA
Total		45	\$6,003,560.01	100%	0	\$0.00	
31391F3N6	UNIVERSAL MORTGAGE CORPORATION	7	\$731,720.00	21.66%	0	\$0.00	NA
	Unavailable	17	\$2,646,350.00	78.34%	0	\$0.00	NA
Total		24	\$3,378,070.00	100%	0	\$0.00	
31391F3P1	UNIVERSAL MORTGAGE CORPORATION	10	\$1,391,370.00	38.7%	0	\$0.00	NA
	Unavailable	16	\$2,204,250.00	61.3%	0	·	NA
Total		26	\$3,595,620.00	100%	0	\$0.00	
31391F5K0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,362,249.85	27.77%	0	\$0.00	NA
	Unavailable	26	\$3,543,857.88	72.23%	1	\$49,592.49	NA
Total		37	\$4,906,107.73	100%	1	\$49,592.49	
31391F5L8	COUNTRYWIDE HOME LOANS, INC.	3	\$285,339.00	21.2%	0	\$0.00	NA
	Unavailable	10	\$1,060,358.47	78.8%	0	\$0.00	NA
Total		13	\$1,345,697.47	100%	0	· ·	
31391F5M6	COUNTRYWIDE HOME LOANS, INC.	15	\$871,728.68	14.78%	0	\$0.00	NA
	Unavailable	83	\$5,025,156.87	85.22%	1	\$62,071.05	NA
Total		98	\$5,896,885.55	100%	1	\$62,071.05	
31391F6P8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,889,721.00	33.07%	0	·	NA
	Unavailable	112	\$22,043,829.15	66.93%	0	·	NA
Total		175	\$32,933,550.15	100%	0	\$0.00	
		1 1					

COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,656.00	16.82%	0	\$0.00	NA
Unavailable	33	\$5,202,441.81	83.18%	0	\$0.00	NA
	41	\$6,254,097.81	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	62	\$6,805,052.00	49.67%	0	\$0.00	NA
Unavailable	49	\$6,896,429.30	50.33%	0	\$0.00	NA
	111	\$13,701,481.30	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	9	\$961,952.19	19.9%	0	\$0.00	NA
Unavailable	28	\$3,870,822.95	80.1%	0	\$0.00	NA
	37	\$4,832,775.14	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	146	\$19,938,831.54	38.35%	0	\$0.00	NA
Unavailable	196	\$32,051,048.87	61.65%	0	\$0.00	NA
	342	\$51,989,880.41	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	6	\$935,014.27	18.07%	0	\$0.00	NA
Unavailable	21	\$4,240,448.49	81.93%	0	\$0.00	NA
	27	\$5,175,462.76	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	4	\$798,369.74	14.99%	0	\$0.00	NA
Unavailable	26	\$4,526,441.69	85.01%	0	\$0.00	NA
	30	\$5,324,811.43	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	62	\$7,065,219.20	63.06%	0	\$0.00	NA
Unavailable	37	\$4,138,295.75	36.94%	0	\$0.00	NA
	99	\$11,203,514.95	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	6	\$890,660.00	21.02%	0	\$0.00	NA
Unavailable	20	\$3,346,529.83	78.98%	0	\$0.00	NA
	26	\$4,237,189.83	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	35	\$3,407,937.00	20.29%	0	\$0.00	NA
Unavailable	137	\$13,385,712.87	79.71%	0	\$0.00	NA
	172	\$16,793,649.87	100%	0	\$0.00	
COUNTRYWIDE HOME	85	\$5,497,306.78	28.43%	0	\$0.00	NA
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. S Unavailable 33 33 41 41	LOANS, INC. 8 \$1,051,656.00	LOANS, INC. 8 \$1,051,656.00 16.82%	LOANS, INC. 8 S1,051,656.00 16,82% 0	LOANS, INC. S S1,051,656.00 16.82% 0 S0.00

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1	LOANS, INC.	1 1	I			1	1
	Unavailable	213	\$13,836,053.16	71.57%	0	\$0.00	NA
Total		298	\$19,333,359.94	100%	0	\$0.00	
31391FC22	WITMER FUNDING, LLC	118	\$20,567,447.17	63.07%	0	\$0.00	NA
	Unavailable	69	\$12,045,299.98	36.93%	0	\$0.00	NA
Total		187	\$32,612,747.15	100%	0	\$0.00	
31391FC30	WITMER FUNDING, LLC	110	\$17,578,038.15	56.42%	0	\$0.00	NA
513911-C30	Unavailable	84	\$17,578,038.13	43.58%	0	\$0.00	NA
Total	Ollavaliable	194	\$31,157,010.19	100%	0	\$0.00 \$0.00	IVA
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31391FC48	WITMER FUNDING, LLC	126	\$22,489,094.92	73.43%	0	\$0.00	NA
	Unavailable	45	\$8,136,684.32	26.57%	0	\$0.00	NA
Total		171	\$30,625,779.24	100%	0	\$0.00	
31391FC55	WITMER FUNDING, LLC	127	\$22,100,784.85	64.96%	0	\$0.00	NA
	Unavailable	69	\$11,921,526.44	35.04%	0	\$0.00	NA
Total		196	\$34,022,311.29	100%	0	\$0.00	
21201EGC2	WITH AED EVALUATION OF LLC	122	Φ21 424 004 15	(1.250)	0	Φ0.00	D.T.A.
31391FC63	WITMER FUNDING, LLC	123	\$21,434,894.15	61.35%	0	\$0.00	NA
Total	Unavailable	73	\$13,505,868.94	38.65%	0	\$0.00	NA
Total		196	\$34,940,763.09	100%	U	\$0.00	
31391FC71	WITMER FUNDING, LLC	99	\$6,784,622.88	69.27%	0	\$0.00	NA
	Unavailable	48	\$3,010,532.46	30.73%	0	\$0.00	NA
Total		147	\$9,795,155.34	100%	0	\$0.00	
31391FC89	WITMER FUNDING, LLC	139	\$23,667,856.69	76.33%	0	\$0.00	NA
	Unavailable	46	\$7,341,302.06	23.67%	0	\$0.00	NA
Total		185	\$31,009,158.75	100%	0	\$0.00	
31391FC97	WITMER FUNDING, LLC	109	\$15,624,048.62	51.61%	0	\$0.00	NA
513911-097	Unavailable	89	\$13,024,048.02	48.39%	0	\$0.00	NA
Total	Chavanaoic	198	\$30,275,266.30	100%	0	\$0.00	11/1
10001		120	\$00,210,200te0	10070		Ψ 0 0 0	
31391FCW6	WITMER FUNDING, LLC	27	\$1,933,921.52	31.06%	0	\$0.00	NA
	Unavailable	60	\$4,293,410.53	68.94%	0	\$0.00	NA
Total		87	\$6,227,332.05	100%	0	\$0.00	
31391FCX4	WITMER FUNDING, LLC	121	\$18,020,781.30	52.87%	0	\$0.00	NA
	Unavailable	96	\$16,061,265.41	47.13%	0	\$0.00	NA
Total		217	\$34,082,046.71	100%	0	\$0.00	
21201EGV2	WHEN EED ELDIDDIG II C	1.40	ф17 702 C42 01	((110		Φ0.00	D.T.A.
31391FCY2	WITMER FUNDING, LLC	142	\$17,703,643.81	66.11%	0	\$0.00	NA

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	Unavailable	67	\$9,076,075.06	33.89%	0	\$0.00	NA
Total	Unavanable	209	\$26,779,718.87	100%	0	\$0.00 \$0.00	INA
Total		209	\$20,779,710.07	100 %	U	Φυ.υυ	
31391FCZ9	WITMER FUNDING, LLC	138	\$20,145,076.83	83.9%	0	\$0.00	NA
D13911 CZ9	Unavailable	28	\$3,865,812.29	16.1%	0	\$0.00	NA
Total	Onavanabic	166	\$24,010,889.12	10.1 %	0	\$0.00 \$0.00	INA
Total		100	φ24,010,009.12	100 /0	U	φ υ.υυ	
31391FD21	WITMER FUNDING, LLC	176	\$12,132,365.84	62.77%	0	\$0.00	NA
515711 D21	Unavailable	103	\$7,195,346.50	37.23%	0	\$0.00	NA
Total	Chavanaoic	279	\$19,327,712.34	100%	0	\$0.00	1171
lotai		217	Ψ12,321,112.34	100 /0	U	Ψ 0.00	
31391FD39	WITMER FUNDING, LLC	72	\$4,553,964.01	38.82%	0	\$0.00	NA
510711237	Unavailable	116	\$7,175,745.60	61.18%	0	\$0.00	NA
Total	Onavanaore	188	\$11,729,709.61	100%	0	\$0.00	1171
10001		100	ψ11,12>,10>101	100 /	Ů	ΨΟ•ΟΟ	
31391FD47	WITMER FUNDING, LLC	39	\$6,231,993.85	22.54%	0	\$0.00	NA
510711217	Unavailable	135	\$21,412,983.41	77.46%	0	\$0.00	NA
Total		174	\$27,644,977.26	100%	0	\$0.00	
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31391FD54	WITMER FUNDING, LLC	74	\$12,696,743.48	44.89%	0	\$0.00	NA
	Unavailable	88	\$15,585,508.47	55.11%	0	\$0.00	NA
Total		162	\$28,282,251.95	100%	0	\$0.00	
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31391FD62	WITMER FUNDING, LLC	2	\$266,172.35	5.97%	0	\$0.00	NA
	Unavailable	28	\$4,190,412.01	94.03%	0	\$0.00	NA
Total		30	\$4,456,584.36	100%	0	\$0.00	
31391FD70	Unavailable	24	\$2,460,309.60	100%	0	\$0.00	NA
Total		24	\$2,460,309.60	100%	0	\$0.00	
31391FD88	WITMER FUNDING, LLC	134	\$20,832,698.53	60.75%	0	\$0.00	NA
	Unavailable	70	\$13,459,456.36	39.25%	0	\$0.00	NA
Total		204	\$34,292,154.89	100%	0	\$0.00	
31391FD96	WITMER FUNDING, LLC	196	\$21,908,221.38	64.95%	0	\$0.00	NA
	Unavailable	90	\$11,824,825.83	35.05%	0	\$0.00	NA
Total		286	\$33,733,047.21	100%	0	\$0.00	
31391FDA3	WITMER FUNDING, LLC	6	\$635,013.30	56.4%	0	\$0.00	NA
	Unavailable	4	\$490,981.47	43.6%	0	\$0.00	NA
Total		10	\$1,125,994.77	100%	0	\$0.00	
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31391FDB1	WITMER FUNDING, LLC	5	\$686,753.42	55%	0	\$0.00	NA
	Unavailable	3	\$561,901.67	45%	0	\$0.00	NA
Total		8	\$1,248,655.09	100%	0	\$0.00	

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31391FDE5	WITMER FUNDING, LLC	54	\$7,014,231.44	44.6%	0	1	NA
	Unavailable	67	\$8,714,162.87	55.4%	0	,	NA
Total		121	\$15,728,394.31	100%	0	\$0.00	+
21201EDE2	WITMED ELINDING LLC	201	¢21 100 707 21	01.200		<u></u>	D.T.A.
31391FDF2	WITMER FUNDING, LLC	201	\$31,102,797.31	91.28%	0	·	NA NA
Total	Unavailable	20 221	\$2,971,181.91 \$34,073,979.22	8.72% 100%	0	· ·	NA
Total		221	\$3 4 ,073,979.22	100 %	U	\$0.00	
31391FDG0	WITMER FUNDING, LLC	165	\$24,945,507.92	84.39%	0	\$0.00	NA
	Unavailable	35	\$4,612,719.35	15.61%	0		NA
Total		200	\$29,558,227.27	100%	0	\$0.00	
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31391FDH8	WITMER FUNDING, LLC	130	\$17,267,588.31	50.49%	0	\$0.00	NA
	Unavailable	116	\$16,930,541.95	49.51%	0	\$0.00	NA
Total		246	\$34,198,130.26	100%	0	\$0.00	
31391FDJ4	WITMER FUNDING, LLC	212	\$19,902,172.53	59.14%	0	\$0.00	NA
	Unavailable	105	\$13,748,985.49	40.86%	0	\$0.00	NA
Total		317	\$33,651,158.02	100%	0	\$0.00	
31391FDK1	WITMER FUNDING, LLC	124	\$16,309,597.76	66.1%	0	·	NA
	Unavailable	60	\$8,365,746.82	33.9%	0		NA
Total		184	\$24,675,344.58	100%	0	\$0.00	
31391FDL9	WITMER FUNDING, LLC	67	\$8,030,315.34	54.31%	0	\$0.00	NA
51391FDL9	Unavailable	46	\$6,756,610.56	45.69%	0		NA NA
Total	Onavanable	113	\$14,786,925.90	100%	0	· ·	INA
lotai		113	\$1 4 ,700,723.70	100 /0	-	φυ.υυ	
31391FDM7	WITMER FUNDING, LLC	33	\$5,524,361.82	28.26%	0	\$0.00	NA
	Unavailable	78	\$14,024,518.59	71.74%			
Total		111	\$19,548,880.41	100%	0		
31391FDN5	WITMER FUNDING, LLC	27	\$5,297,198.87	47.38%	0	\$0.00	NA
	Unavailable	33	\$5,882,628.49	52.62%	0	\$0.00	NA
Total		60	\$11,179,827.36	100%	0	\$0.00	
31391FDP0	WITMER FUNDING, LLC	45	\$7,766,881.74	33.37%	0	1	NA
	Unavailable	80	\$15,507,201.46	66.63%	0		NA
Total		125	\$23,274,083.20	100%	0	\$0.00	
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31391FDQ8	WITMER FUNDING, LLC	17	\$2,547,539.93	23.19%	0		NA
	Unavailable	46	\$8,438,697.63	76.81%	0		NA
Total		63	\$10,986,237.56	100%	0	\$0.00	

31391FDR6	WITMER FUNDING, LLC	134	\$23,170,760.76	69.25%	0	\$0.00	NA
	Unavailable	56	\$10,286,900.70	30.75%	0	\$0.00	NA
Total		190	\$33,457,661.46	100%	0	\$0.00	
31391FDS4	WITMER FUNDING, LLC	86	\$12,492,677.90	67.18%	0	\$0.00	NA
5139111034	Unavailable	42	\$6,102,058.48	32.82%	0	\$0.00	NA NA
Total	Ollavalilable	128	\$18,594,736.38	100%	0	\$0.00	INA
lotai		120	\$10,374,730.30	100 /6	-	φυ.υυ	
31391FDT2	WITMER FUNDING, LLC	154	\$24,355,822.93	70.69%	0	\$0.00	NA
	Unavailable	66	\$10,100,873.91	29.31%	0	\$0.00	NA
Total		220	\$34,456,696.84	100%	0	\$0.00	
31391FDU9	WITMER FUNDING, LLC	183	\$20,619,887.46	62.48%	0	\$0.00	NA
5139111009	Unavailable	87	\$12,380,369.33	37.52%	0	\$0.00	NA NA
Total	Onavanaoic	270	\$33,000,256.79	100%	0	\$0.00	IVA
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31391FDV7	WITMER FUNDING, LLC	29	\$4,389,656.00	89.33%	0	\$0.00	NA
	Unavailable	3	\$524,375.13	10.67%	0	\$0.00	NA
Total		32	\$4,914,031.13	100%	0	\$0.00	
31391FDW5	WITMER FUNDING, LLC	66	\$6,220,258.95	36.05%	0	\$0.00	NA
	Unavailable	111	\$11,034,421.95	63.95%	0	\$0.00	NA
Total		177	\$17,254,680.90	100%	0	\$0.00	
31391FDX3	WITMER FUNDING, LLC	143	\$23,797,696.65	71.04%	0	\$0.00	NA
513911 DA3	Unavailable	49	\$9,699,376.18	28.96%	0	\$0.00	NA
Total	Onavanable	192	\$33,497,072.83	100%	0	\$0.00	IVA
Total		172	ψ55,457,072.05	100 /6		ψο.οο	
31391FDY1	WITMER FUNDING, LLC	38	\$6,360,547.11	81.05%	0	\$0.00	NA
	Unavailable	9	\$1,487,248.72	18.95%	0	\$0.00	NA
Total		47	\$7,847,795.83	100%	0	\$0.00	
31391FDZ8	WITMER FUNDING, LLC	122	\$17,878,796.87	53.65%	0	\$0.00	NA
513911·DZ6	Unavailable	102	\$17,878,790.87	46.35%	0	\$0.00	NA NA
Total	Chavanaoic	224	\$33,324,580.68	100%	0	\$0.00	11/1
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31391FEA2	WITMER FUNDING, LLC	142	\$22,230,530.69	66.12%	0	\$0.00	NA
	Unavailable	74	\$11,392,642.26	33.88%	0	\$0.00	NA
Total		216	\$33,623,172.95	100%	0	\$0.00	
31391FEB0	WITMER FUNDING, LLC	125	\$18,669,865.45	57.91%	0	\$0.00	NA
	Unavailable	77	\$13,571,126.07	42.09%	0	\$0.00	NA
Total		202	\$32,240,991.52	100%	0	\$0.00	
31391FEC8	WITMER FUNDING, LLC	103	\$15,808,613.19	58.34%	0	\$0.00	NA
010911 EC0	WITHER FUNDING, LLC	103	φ15,000,015.19	JO.J470	U	φ υ. υυ	11/1

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	Unavailable	69	\$11,288,754.16	41.66%	0		NA
Total		172	\$27,097,367.35	100%	0	\$0.00	
31391FED6	WITMER FUNDING, LLC	21	\$3,451,084.52	100%	0	·	NA
Total		21	\$3,451,084.52	100%	0	\$0.00	
21201EEE4	WITMED ELINIDING LLC	06	¢17 202 (72 70	51 670	0	<u></u>	NT A
31391FEE4	WITMER FUNDING, LLC	96	\$17,292,672.79	51.67%	0	·	NA NA
Total	Unavailable	86	\$16,178,012.83 \$33,470,685,63	48.33%	0 0	·	NA
1 otal		182	\$33,470,685.62	100%	U	\$0.00	
31391FEF1	WITMER FUNDING, LLC	129	\$21,628,340.08	65.94%	0	\$0.00	NA
	Unavailable	58	\$11,173,239.09	34.06%	0		NA
Total		187	\$32,801,579.17	100%	0	\$0.00	
		1 1					
31391FF29	EMC MORTGAGE CORPORATION	104	\$18,680,767.75	100%	0	\$0.00	NA
Total	CORFORATION	104	\$18,680,767.75	100%	0	\$0.00	
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31391FF37	EMC MORTGAGE	322	\$56,704,743.74	100%	0	\$0.00	NA
	CORPORATION					·	NA
Total		322	\$56,704,743.74	100%	0	\$0.00	
31391FF45	EMC MORTGAGE	206	\$35,670,359.94	100%	0	\$0.00	NA
Total	CORPORATION	206	\$35,670,359.94	100%	0	\$0.00	
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21201EE52	EMC MORTGAGE	7.1	¢12.464.055.02	1000		φ 0 00	NT A
31391FF52	CORPORATION	71	\$13,464,055.23	100%	0	·	NA
Total		71	\$13,464,055.23	100%	0	\$0.00	
	EMO MORTO LOS	1					
31391FFJ2	EMC MORTGAGE CORPORATION	6	\$659,981.41	100%	0	\$0.00	NA
Total	con ominor	6	\$659,981.41	100%	0	\$0.00	
31391FFK9	EMC MORTGAGE	24	\$3,131,427.79	100%	0	\$0.00	NA
	CORPORATION						11/1
Total		24	\$3,131,427.79	100%	0	\$0.00	
	EMC MODECA CE	+ +					
31391FFL7	EMC MORTGAGE CORPORATION	11	\$1,436,188.36	100%	0	\$0.00	NA
Total	COR ORTHON	11	\$1,436,188.36	100%	0	\$0.00	
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21201EEN#5	EMC MORTGAGE	16	¢1 000 000 C2	1000		φ 0 ,00	NT A
31391FFM5	CORPORATION	16	\$1,890,908.62	100%	0	\$0.00	NA
Total		16	\$1,890,908.62	100%	0	\$0.00	

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31391FFQ6	EMC MORTGAGE CORPORATION	14	\$2,580,569.96	100%	0	\$0.00	NA
Total		14	\$2,580,569.96	100%	0	\$0.00	
31391FFR4	EMC MORTGAGE CORPORATION	31	\$4,961,104.08	100%	0	\$0.00	NA
Total		31	\$4,961,104.08	100%	0	\$0.00	
31391FFT0	EMC MORTGAGE CORPORATION	132	\$20,292,116.95	100%	0	\$0.00	NA
Total		132	\$20,292,116.95	100%	0	\$0.00	
31391FFU7	EMC MORTGAGE CORPORATION	235	\$37,167,571.74	100%	0	\$0.00	NA
Total		235	\$37,167,571.74	100%	0	\$0.00	
31391FFV5	EMC MORTGAGE CORPORATION	165	\$24,497,307.07	100%	0	\$0.00	NA
Total		165	\$24,497,307.07	100%	0	\$0.00	
31391FFW3	EMC MORTGAGE CORPORATION	92	\$16,445,666.85	100%	0	\$0.00	NA
Total		92	\$16,445,666.85	100%	0	\$0.00	
31391FFX1	EMC MORTGAGE CORPORATION	91	\$14,759,754.31	100%	0	\$0.00	NA
Total		91	\$14,759,754.31	100%	0	\$0.00	
31391FFZ6	EMC MORTGAGE CORPORATION	639	\$112,809,703.27	100%	0	\$0.00	NA
Total		639	\$112,809,703.27	100%	0	\$0.00	
31391FG51	RBC MORTGAGE COMPANY	18	\$3,872,311.00	100%	0	\$0.00	NA
Total		18	\$3,872,311.00	100%	0	\$0.00	
31391FG69	RBC MORTGAGE COMPANY	28	\$5,283,178.76	100%	0	\$0.00	NA
Total		28	\$5,283,178.76	100%	0	\$0.00	
31391FH27	RBC MORTGAGE COMPANY	20	\$4,094,000.00	100%	0	\$0.00	NA
Total		20	\$4,094,000.00	100%	0	\$0.00	
31391FH43	RBC MORTGAGE COMPANY	33	\$6,149,550.00	100%	0	\$0.00	NA
Total		33	\$6,149,550.00	100%	0	\$0.00	
31391FH50	RBC MORTGAGE COMPANY	29	\$5,339,200.00	76.79%	0	\$0.00	NA
	Unavailable	8	\$1,614,000.00	23.21%	0	\$0.00	NA

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Total		37	\$6,953,200.00	100%	0	\$0.00	
31391FH68	RBC MORTGAGE COMPANY	24	\$3,904,155.00	89.65%	0	\$0.00	NA
	Unavailable	3	\$450,950.00	10.35%	0	\$0.00	NA
Total		27	\$4,355,105.00	100%	0	\$0.00	
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31391FH76	RBC MORTGAGE COMPANY	16	\$2,659,450.00	67.91%	0	\$0.00	NA
Total	Unavailable	7 23	\$1,256,700.00 \$3,016,150.00	32.09% 100%	0 0	\$0.00 \$0.00	NA
lotai		23	\$3,916,150.00	100%	U	\$0.00	
31391FH84	RBC MORTGAGE COMPANY	19	\$3,685,851.78	74.45%	0	\$0.00	NA
	Unavailable	5	\$1,264,700.00	25.55%	0	\$0.00	NA
Total		24	\$4,950,551.78	100%	0	\$0.00	
31391FH92	RBC MORTGAGE COMPANY	8	\$1,106,070.00	70.97%	0	\$0.00	NA
	Unavailable	3	\$452,400.00	29.03%	0	\$0.00	NA
Total		11	\$1,558,470.00	100%	0	\$0.00	
31391FHA9	RBC MORTGAGE COMPANY	36	\$6,624,230.00	100%	0	\$0.00	NA
Total	RBC MORTGAGE COMPANT	36	\$6,624,230.00 \$6,624,230.00	100%	0	\$0.00 \$0.00	INA
lotai		30	\$0,024,230.00	100 %	U	φυ.υυ	
31391FHC5	RBC MORTGAGE COMPANY	29	\$5,167,844.98	100%	0	\$0.00	NA
Total		29	\$5,167,844.98	100%	0	\$0.00	
31391FHE1	RBC MORTGAGE COMPANY	8	\$1,392,400.00	100%	0	\$0.00	NA
Total		8	\$1,392,400.00	100%	0	\$0.00	
31391FHF8	RBC MORTGAGE COMPANY	36	\$6,884,935.79	100%	0	\$0.00	NA
Total	RBC WORTGAGE COMI AIVI	36	\$6,884,935.79	100%	0	\$0.00	IIA
10001		- 50	ψο,σο 1,922.179	100 /6	Ť	ψ0.00	
31391FHG6	RBC MORTGAGE COMPANY	25	\$5,042,080.04	100%	0	\$0.00	NA
Total		25	\$5,042,080.04	100%	0	\$0.00	
31391FHH4	RBC MORTGAGE COMPANY	34	\$6,424,481.97	100%	0	\$0.00	NA
Total		34	\$6,424,481.97	100%	0	\$0.00	
212015110	DDC MODTCACE COMPANY	20	¢6 016 400 01	1000		ф <u>л</u> до	NT A
31391FHJ0	RBC MORTGAGE COMPANY	39 39	\$6,816,423.31	100% 100%	0 0	\$0.00	NA
Total		39	\$6,816,423.31	100%	U	\$0.00	
31391FHK7	RBC MORTGAGE COMPANY	10	\$1,476,752.28	100%	0	\$0.00	NA
Total		10	\$1,476,752.28	100%	0	\$0.00	2,21
			, , , , , , , , ,	,,,,	-	7	
31391FHL5	RBC MORTGAGE COMPANY	12	\$2,180,024.54	100%	0	\$0.00	NA
Total		12	\$2,180,024.54	100%	0	\$0.00	
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31391FHM3	RBC MORTGAGE COMPANY	10	\$1,637,014.69	100%	0	\$0.00	NA
Total		10	\$1,637,014.69	100%	0	\$0.00	
31391FHN1	RBC MORTGAGE COMPANY	13	\$2,391,800.00	88.4%	0	\$0.00	NA
	Unavailable	2	\$313,800.00	11.6%	0	\$0.00	NA
Total		15	\$2,705,600.00	100%	0	\$0.00	
			*	1001		+0.00	
31391FHP6	RBC MORTGAGE COMPANY	23	\$4,812,800.00	100%	0	\$0.00	NA
Total		23	\$4,812,800.00	100%	0	\$0.00	
31391FHQ4	RBC MORTGAGE COMPANY	20	\$3,850,700.00	100%	0	\$0.00	NA
Total		20	\$3,850,700.00	100%	0	\$0.00	- 112
			+-,,			7 000 0	
31391FHR2	RBC MORTGAGE COMPANY	15	\$2,673,900.00	100%	0	\$0.00	NA
Total		15	\$2,673,900.00	100%	0	\$0.00	
31391FHS0	RBC MORTGAGE COMPANY	21	\$4,569,900.00	100%	0	\$0.00	NA
Total		21	\$4,569,900.00	100%	0	\$0.00	
31391FHT8	RBC MORTGAGE COMPANY	20	\$3,519,575.00	97.7%	0	\$0.00	NA
	Unavailable	1	\$83,000.00	2.3%	0	\$0.00	NA
Total		21	\$3,602,575.00	100%	0	\$0.00	
31391FHU5	RBC MORTGAGE COMPANY	7	\$1,385,000.00	100%	0	\$0.00	NA
Total		7	\$1,385,000.00	100%	0	\$0.00	1,112
		-	+ = ,= = = , = = = = =			7 000 0	
31391FHV3	RBC MORTGAGE COMPANY	34	\$6,473,965.00	94.12%	0	\$0.00	NA
	Unavailable	2	\$404,700.00	5.88%	0	\$0.00	NA
Total		36	\$6,878,665.00	100%	0	\$0.00	
31391FHX9	RBC MORTGAGE COMPANY	23	\$4,284,950.00	100%	0	\$0.00	NA
Total	RBC WORTGAGE COMEANT	23	\$4,284,950.00	100%	0	\$ 0.00	IVA
Total			ψ 1,20 1,500.00	100 /0		φοιου	
31391FHY7	RBC MORTGAGE COMPANY	29	\$5,790,900.00	100%	0	\$0.00	NA
Total		29	\$5,790,900.00	100%	0	\$0.00	
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31391FHZ4	RBC MORTGAGE COMPANY	22	\$4,564,300.00	97.9%	0	\$0.00	NA
	Unavailable	1	\$98,000.00	2.1%	0	\$0.00	NA
Total		23	\$4,662,300.00	100%	0	\$0.00	
31391FJA7	RBC MORTGAGE COMPANY	34	\$6,691,550.00	87.31%	0	\$0.00	NA
	Unavailable	5	\$972,600.00	12.69%	0	\$0.00	NA
Total		39	\$7,664,150.00	100%	0	\$0.00	
21201EID5	DDC MODTC A CE COMPANY	20	¢2.717.100.00	04.40%		60.00	D.T.A.
31391FJB5	RBC MORTGAGE COMPANY	20	\$3,717,100.00	84.49%	0	\$0.00	NA

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	Unavailable	4	\$682,400.00	15.51%	0	\$0.00	NA
Total		24	\$4,399,500.00	100%	0	\$0.00	
31391FJC3	RBC MORTGAGE COMPANY	33	\$5,601,848.29	92.53%	0	\$0.00	NA
	Unavailable	2	\$452,000.00	7.47%	0	\$0.00	NA
Total		35	\$6,053,848.29	100%	0	\$0.00	
21201EVD1		2.1	Φ.C. 4.5.2. 5.0.0.0.0	05.00%	0	#0.00	27.4
31391FJD1	RBC MORTGAGE COMPANY	31	\$6,453,500.00	95.98%	0	\$0.00	NA
m 4 1	Unavailable	22	\$270,000.00	4.02%	0	\$0.00	NA
Total		32	\$6,723,500.00	100%	0	\$0.00	
31391FJH2	RBC MORTGAGE COMPANY	19	\$3,887,450.00	87.13%	0	\$0.00	NA
5139113112	Unavailable	3	\$5,887,430.00	12.87%	0	\$0.00	NA NA
Total	Chavanaoic	22	\$4,461,650.00	100%	0	\$ 0.00	INA
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31391FJJ8	RBC MORTGAGE COMPANY	19	\$3,296,100.00	54.69%	0	\$0.00	NA
	Unavailable	13	\$2,730,300.00	45.31%	0	\$0.00	NA
Total		32	\$6,026,400.00	100%	0	\$0.00	
			,				
31391FJK5	RBC MORTGAGE COMPANY	22	\$4,205,750.00	75.11%	0	\$0.00	NA
	Unavailable	8	\$1,393,900.00	24.89%	0	\$0.00	NA
Total		30	\$5,599,650.00	100%	0	\$0.00	
31391FJL3	RBC MORTGAGE COMPANY	17	\$3,207,200.00	85.55%	0	\$0.00	NA
	Unavailable	3	\$541,500.00	14.45%	0	\$0.00	NA
Total		20	\$3,748,700.00	100%	0	\$0.00	
31391FJM1	RBC MORTGAGE COMPANY	11	\$1,619,200.00	71.58%	0	\$0.00	NA
	Unavailable	3	\$643,000.00	28.42%	0	\$0.00	NA
Total		14	\$2,262,200.00	100%	0	\$0.00	
21201EINO	DDC MODTC A CE COMPANIV	4.4	¢0.052.700.00	76.000	0	\$0.00	NT A
31391FJN9	RBC MORTGAGE COMPANY	13	\$8,053,700.00	76.08%	0	\$0.00	NA NA
Total	Unavailable	57	\$2,532,455.00 \$10,586,155.00	23.92% 100%	0	\$0.00 \$0.00	NA
Total		31	\$10,560,155.00	100 %	U	\$0.00	
	LEHMAN BROTHERS						
31391FKA5	HOLDINGS, INC.	3	\$436,155.95	100%	0	\$0.00	NA
Total		3	\$436,155.95	100%	0	\$0.00	
31391FKB3	LEHMAN BROTHERS	15	\$2.421.702.07	100%	0	\$0.00	NT A
01031L VD 0	HOLDINGS, INC.	15	\$2,421,703.07	100%	U	Φυ.υυ	NA
Total		15	\$2,421,703.07	100%	0	\$0.00	
31391FKC1	LEHMAN BROTHERS	58	\$10,409,032.66	100%	0	\$0.00	NA
	HOLDINGS, INC.					·	- 12.2
Total		58	\$10,409,032.66	100%	0	\$0.00	

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	LEHMAN BROTHERS	+++					_
31391FKD9	HOLDINGS, INC.	44	\$5,236,667.09	100%	0	·	NA
Total		44	\$5,236,667.09	100%	0	\$0.00	
	LEHMAN BROTHERS						
31391FKE7	HOLDINGS, INC.	166	\$27,043,943.44	100%	0	\$0.00	NA
Total		166	\$27,043,943.44	100%	0	\$0.00	
31391FKF4	LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,375,960.13	100%	0	\$0.00	NA
Total		32	\$3,375,960.13	100%	0	\$0.00	
31391FKG2	LEHMAN BROTHERS HOLDINGS, INC.	123	\$18,933,668.87	100%	1	\$115,803.91	NA
Total		123	\$18,933,668.87	100%	1	\$115,803.91	
31391FKH0	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,498,965.95	100%	0	\$0.00	NA
Total	,	16	\$1,498,965.95	100%	0	\$0.00	
31391FKJ6	LEHMAN BROTHERS HOLDINGS, INC.	147	\$21,163,260.67	100%	0	\$0.00	NA
Total		147	\$21,163,260.67	100%	0	\$0.00	
			,				
31391FKK3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,457,483.13	100%	1	\$24,897.08	NA
Total		21	\$1,457,483.13	100%	1	\$24,897.08	
31391FKL1	LEHMAN BROTHERS HOLDINGS, INC.	87	\$10,240,658.75	100%	0	\$0.00	NA
Total		87	\$10,240,658.75	100%	0	\$0.00	
31391FKV9	LEHMAN BROTHERS HOLDINGS, INC.	72	\$8,914,042.33	100%	0	\$0.00	NA
Total	,	72	\$8,914,042.33	100%	0	\$0.00	
			,				
31391FL89	IRWIN MORTGAGE CORPORATION	14	\$1,673,250.00	45.22%	0	\$0.00	NA
	Unavailable	10	\$2,027,300.00	54.78%	0	\$0.00	NA
Total		24	\$3,700,550.00	100%	0	\$0.00	
31391FP28	GMAC MORTGAGE CORPORATION	12	\$764,641.33	35.62%	0	\$0.00	NA
	Unavailable	15	\$1,382,258.91	64.38%	0	\$0.00	NA
Total		27	\$2,146,900.24	100%	0	\$0.00	

31391FP36	Unavailable	15	\$1,042,160.97	100%	0	\$0.00	NA
Total		15	\$1,042,160.97	100%	0	\$0.00	
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31391FP44	GMAC MORTGAGE CORPORATION	128	\$19,518,995.08	57.93%	0	\$0.00	NA
	Unavailable	92	\$14,175,023.05	42.07%	0	\$0.00	NA
Total		220	\$33,694,018.13	100%	0	\$0.00	
31391FP51	GMAC MORTGAGE CORPORATION	52	\$8,102,472.49	32.96%	0	\$0.00	NA
	Unavailable	90	\$16,480,669.54	67.04%	0	\$0.00	NA
Total		142	\$24,583,142.03	100%	0	\$0.00	
31391FP69	GMAC MORTGAGE CORPORATION	97	\$11,771,100.46	35.08%	0	\$0.00	NA
	Unavailable	147	\$21,787,027.19	64.92%	0	\$0.00	NA
Total		244	\$33,558,127.65	100%	0	\$0.00	
31391FP77	GMAC MORTGAGE CORPORATION	48	\$5,895,456.41	34.1%	0	\$0.00	NA
	Unavailable	75	\$11,392,588.25	65.9%	0	\$0.00	NA
Total		123	\$17,288,044.66	100%	0	\$0.00	
31391FP85	GMAC MORTGAGE CORPORATION	68	\$9,075,414.82	41.13%	0	\$0.00	NA
	Unavailable	107	\$12,989,855.72	58.87%	0	\$0.00	NA
Total		175	\$22,065,270.54	100%	0	\$0.00	
31391FP93	GMAC MORTGAGE CORPORATION	8	\$1,529,450.31	33.84%	0	\$0.00	NA
	Unavailable	24	\$2,990,279.97	66.16%	0	\$0.00	NA
Total		32	\$4,519,730.28	100%	0	\$0.00	
31391FPV4	GMAC MORTGAGE CORPORATION	25	\$5,196,658.23	72.98%	0	\$0.00	NA
	Unavailable	14	\$1,923,860.21	27.02%	0	\$0.00	NA
Total		39	\$7,120,518.44	100%	0	\$0.00	
31391FPW2	GMAC MORTGAGE CORPORATION	22	\$2,022,884.20	15.68%	0	\$0.00	NA
	Unavailable	87	\$10,880,091.49	84.32%	0	\$0.00	NA
Total		109	\$12,902,975.69	100%	0	\$0.00	
31391FPX0	Unavailable	27	\$3,410,318.04	100%	0	\$0.00	NA
Total		27	\$3,410,318.04	100%	0	\$0.00	

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31391FPY8	GMAC MORTGAGE CORPORATION	185	\$26,645,384.27	76.49%	0	\$0.00	NA
	Unavailable	63	\$8,189,947.01	23.51%	0	\$0.00	NA
Total		248	\$34,835,331.28	100%	0	\$0.00	
31391FPZ5	GMAC MORTGAGE CORPORATION	124	\$13,487,782.63	63.06%	0	\$0.00	NA
	Unavailable	63	\$7,901,328.42	36.94%	0	\$0.00	NA
Total		187	\$21,389,111.05	100%	0	\$0.00	
31391FQA9	GMAC MORTGAGE CORPORATION	95	\$11,742,330.80	34.27%	0	\$0.00	NA
	Unavailable	149	\$22,524,798.42	65.73%	0	\$0.00	NA
Total		244	\$34,267,129.22	100%	0	\$0.00	
31391FQB7	GMAC MORTGAGE CORPORATION	73	\$8,408,955.65	25.87%	0	\$0.00	NA
	Unavailable	159	\$24,090,878.56	74.13%	0	\$0.00	NA
Total		232	\$32,499,834.21	100%	0	\$0.00	
31391FQC5	GMAC MORTGAGE CORPORATION	152	\$15,531,519.83	45.7%	0	\$0.00	NA
	Unavailable	148	\$18,450,689.71	54.3%	0	\$0.00	NA
Total		300	\$33,982,209.54	100%	0	\$0.00	
31391FQF8	GMAC MORTGAGE CORPORATION	156	\$23,163,831.88	67.27%	0	\$0.00	NA
	Unavailable	112	\$11,272,298.80	32.73%	0	\$0.00	NA
Total		268	\$34,436,130.68	100%	0	\$0.00	
31391FQG6	GMAC MORTGAGE CORPORATION	194	\$20,491,209.27	63.28%	0	\$0.00	NA
	Unavailable	129	\$11,892,799.70	36.72%	0	\$0.00	NA
Total		323	\$32,384,008.97	100%	0	\$0.00	
31391FQH4	GMAC MORTGAGE CORPORATION	20	\$2,637,655.52	39.35%	0	\$0.00	NA
	Unavailable	51	\$4,066,026.03	60.65%	0	\$0.00	NA
Total		71	\$6,703,681.55	100%	0	\$0.00	
31391FQJ0	GMAC MORTGAGE CORPORATION	99	\$14,055,547.98	50.9%	0	\$0.00	NA
	Unavailable	130	\$13,560,394.98	49.1%	0	\$0.00	NA
Total		229	\$27,615,942.96	100%	0	\$0.00	
21201FDF7	VALLEY MADIOMAY DANY		¢1 007 500 00	100%	0	Φ0.00	D.T.A
31391FRF7	VALLEY NATIONAL BANK	6	\$1,007,500.00	100%	0	\$0.00	NA

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Total		6	\$1,007,500.00	100%	0	\$0.00	
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31391FRG5	VALLEY NATIONAL BANK	5	\$1,003,914.60	100%	0	\$0.00	NA
Total		5	\$1,003,914.60	100%	0	\$0.00	
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31391FRJ9	VALLEY NATIONAL BANK	7	\$996,250.00	100%	0	\$0.00	NA
Total		7	\$996,250.00	100%	0	\$0.00	
31391FRL4	VALLEY NATIONAL BANK	6	\$1,002,100.00	100%	0	\$0.00	NA
Total		6	\$1,002,100.00	100%	0	\$0.00	2,21
31391FSP4	FIRST HORIZON HOME LOAN CORPORATION	119	\$12,679,262.34	67.17%	0	\$0.00	NA
	Unavailable	60	\$6,195,928.00	32.83%	0	\$0.00	NA
Total		179	\$18,875,190.34	100%	0	\$0.00	
31391FSQ2	FIRST HORIZON HOME	25	\$3,910,088.03	43.23%	0	\$0.00	NA
<u> </u>	LOAN CORPORATION Unavailable	34	\$5,134,906.78	56.77%	0	\$0.00	NA
Total	CHATAHADIC	59	\$9,044,994.81	100%	0	\$0.00 \$0.00	11/7
		_				40.00	
31391FSR0	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,720,731.87	53.37%	0	\$0.00	NA
	Unavailable	58	\$10,238,880.18	46.63%	0	\$0.00	NA
Total		128	\$21,959,612.05	100%	0	\$0.00	
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31391FSS8	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,652,758.41	57.85%	0	\$0.00	NA
<u> </u>	Unavailable	11	\$1,932,756.06	42.15%	0	\$0.00	NA
Total		28	\$4,585,514.47	100%	0	\$0.00	
31391FST6	FIRST HORIZON HOME LOAN CORPORATION	8	\$769,225.81	41.13%	0	\$0.00	NA
	Unavailable	9	\$1,100,924.09	58.87%	0	\$0.00	NA
Total		17	\$1,870,149.90	100%	0	\$0.00	
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31391FSU3	FIRST HORIZON HOME LOAN CORPORATION	8	\$925,387.81	70.07%	0	\$0.00	NA
	Unavailable	3	\$395,248.00	29.93%	0	\$0.00	NA
Total		11	\$1,320,635.81	100%	0	\$0.00	
31391FSV1	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,290.39	68.41%	0	\$0.00	NA
	Unavailable	4	\$459,632.57	31.59%	0	\$0.00	NA
Total		10	\$1,454,922.96	100%	0	\$0.00	
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31391FSW9	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,571,050.00	44.15%	0	\$0.00	NA
	Unavailable	32	\$4,517,924.30	55.85%	0	\$0.00	NA
Total	Ona variable	54	\$8,088,974.30		_	·	
			. , ,				
31391FSX7	FIRST HORIZON HOME	25	\$4,086,759.00	56.64%	0	\$0.00	NA
51391157	LOAN CORPORATION						
	Unavailable	15	\$3,128,334.24	43.36%		·	NA
Total		40	\$7,215,093.24	100%	0	\$0.00	
	FIRST HORIZON HOME						
31391FSY5	LOAN CORPORATION	130	\$22,854,432.87	58.27%	0	\$0.00	NA
	Unavailable	83	\$16,364,112.34	41.73%	0	\$0.00	NA
Total		213	\$39,218,545.21	100%	0	\$0.00	
			· , , ,				
31391FTH1	M&T MORTGAGE CORPORATION	70	\$7,855,918.21	63.66%	0	\$0.00	NA
	Unavailable	32	\$4,484,043.88	36.34%	0	\$0.00	NA
Total	Onavanaole	102	\$12,339,962.09	100%	0	·	1 1/1 1
Total			ΨΙΖΙΟΟΙΙΙ	100,2		Ψυ.υ.	
31391FTJ7	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,060.44	35.81%	0	\$0.00	NA
<u> </u>	Unavailable	32	\$4,611,359.85	64.19%	0	\$0.00	NA
Total	Ollavallable	48	\$7,184,420.29	100%	0		INA.
lotai	- 		Ψ1,107,720.2	100 /0		Ψυ•υυ	
31391FTK4	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$5,937,626.10	49.08%	0	\$0.00	NA
	Unavailable	46	\$6,159,145.67	50.92%	0	\$0.00	NA
Total		97	\$12,096,771.77	100%		·	
31391FTL2	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$832,041.04	40.69%	0	\$0.00	NA
	Unavailable	7	\$1,212,563.26	59.31%	0	\$0.00	NA
Total		16	\$2,044,604.30			\$0.00	
31391FV21	SUNTRUST MORTGAGE INC.	12	\$3,074,400.00	17.62%	0	\$0.00	NA
	Unavailable	55	\$14,375,867.95	82.38%	0	\$0.00	NA
Total		67	\$17,450,267.95	100%	0	\$0.00	
31391FV39	SUNTRUST MORTGAGE INC.	13	\$2,462,419.64	26.69%		\$0.00	NA
	Unavailable	36	\$6,763,986.02	73.31%	0		NA
Total		49	\$9,226,405.66	100%	0	\$0.00	
	ava imprison Modified AGE NVG	10	\$2.021.124.05	22.25		Φ0.00	27.4
31391FVN5	SUNTRUST MORTGAGE INC.	12	\$2,021,134.95				NA
	Unavailable	4	\$496,868.00				NA
Total		16	\$2,518,002.95	100%	0	\$0.00	

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31391FVP0	SUNTRUST MORTGAGE INC.	6	\$1,249,500.00	6.44%	0	1	NA
	Unavailable	83	\$18,138,127.37	93.56%	0	,	NA
Total		89	\$19,387,627.37	100%	0	\$0.00	
31391FVQ8	SUNTRUST MORTGAGE INC.	28	\$6,096,643.44	27.02%	0		NA
	Unavailable	73	\$16,467,825.05	72.98%	0	·	NA
Total		101	\$22,564,468.49	100%	0	\$0.00	
212015707	CUNTRUCT MODEC A CE INC	2	Φ570 070 66	11.750	0	Φ0.00	NT A
31391FVR6	SUNTRUST MORTGAGE INC.	3	\$572,873.66	11.75%	0		NA
T-4-1	Unavailable	20	\$4,303,170.45	88.25%	0		NA
Total		23	\$4,876,044.11	100%	U	\$0.00	
31391FVS4	SUNTRUST MORTGAGE INC.	4	\$764,080.00	8.63%	0	\$0.00	NA
	Unavailable	36	\$8,087,329.78	91.37%	0	· ·	NA
Total		40	\$8,851,409.78	100%	0	·	·
			, , , , , , , , , , , , , , , , , , , ,			1	
31391FVT2	SUNTRUST MORTGAGE INC.	18	\$3,937,266.93	18.95%	0	\$0.00	NA
	Unavailable	78	\$16,837,258.52	81.05%	0	\$0.00	NA
Total		96	\$20,774,525.45	100%	0	\$0.00	
31391FVU9	SUNTRUST MORTGAGE INC.	28	\$5,674,008.48	26.57%	0	\$0.00	NA
	Unavailable	75	\$15,677,782.96	73.43%	0	\$0.00	NA
Total		103	\$21,351,791.44	100%	0	\$0.00	
31391FVV7	SUNTRUST MORTGAGE INC.	6	\$1,481,378.11	41.11%	0		NA
	Unavailable	10	\$2,121,733.98	58.89%	0		NA
Total		16	\$3,603,112.09	100%	0	\$0.00	
21201577775	CUNTED ICT MODECA CE INC	0	¢1 010 020 55	10.050	0	¢0.00	N/A
31391FVW5	SUNTRUST MORTGAGE INC. Unavailable	8 25	\$1,018,829.55 \$4,386,326.44	18.85% 81.15%			NA NA
Total	Unavanable	33	\$5,405,155.99	100%	0		NA
Total		33	φ3, 4 03,133.33	100 %	U	φυ.υυ	
31391FVX3	SUNTRUST MORTGAGE INC.	3	\$801,700.00	6.28%	0	\$0.00	NA
513711 VAS	Unavailable	42	\$11,960,770.12	93.72%	0		NA
Total	O Hu v di Huo i O	45	\$12,762,470.12	100%	0		1171
10441			Ψ12,702,170.12	100 /6		φοισσ	
31391FVZ8	SUNTRUST MORTGAGE INC.	21	\$4,211,850.83	27.61%	0	\$0.00	NA
<u> </u>	Unavailable	53	\$11,042,047.90	72.39%	0	1	NA
Total		74	\$15,253,898.73	100%	0		
			,				İ
31391FW87	RBMG INC.	1	\$299,687.88	5.59%	0	\$0.00	NA
	Unavailable	42	\$5,065,450.20	94.41%	0	\$0.00	NA
Total		43	\$5,365,138.08	100%	0	\$0.00	

Unavailable Unavailable RBMG INC. Unavailable	19 19 19 19 1 1	\$8,253,892.65 \$8,253,892.65 \$3,749,797.54 \$3,749,797.54	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
RBMG INC.	19 19	\$3,749,797.54 \$3,749,797.54	100%	0	\$0.00	NA
RBMG INC.	19	\$3,749,797.54	t			NA
RBMG INC.	19	\$3,749,797.54	t			NA
	1		100%	0		
	1 89			-	\$0.00	
	89	$\phi \circ \circ \circ \circ \circ \circ \circ \circ \circ \circ \circ \circ \circ \circ \circ \circ \circ \circ \circ$	1 210	0	Φ0.00	DI A
Unavailable	891	\$80,600.00	1.31%	0	\$0.00	NA
		\$6,052,542.63	98.69%	0	\$0.00	NA
	90	\$6,133,142.63	100%	0	\$0.00	
RBMG INC.	1	\$35,700.00	1.63%	0	\$0.00	NA
Unavailable	33	\$2,150,301.98	98.37%	0	\$0.00	NA
	34	\$2,186,001.98	100%	0	\$0.00	
	1	·	1			NA
Unavailable		\$3,276,673.81		0		NA
	25	\$3,371,273.81	100%	0	\$0.00	
Unavailable			+			NA
	18	\$2,235,370.00	100%	0	\$0.00	
Unavailable	20	\$3,024,171,83	100%	0	\$0.00	NA
Onavanaoic			+			INA
	20	φ3,024,171.03	100 /0		Ψ0.00	
RBMG INC.	1	\$198,007.37	2.38%	0	\$0.00	NA
Unavailable	46		97.62%	0	\$0.00	NA
	47	\$8,309,504.18	100%	0	\$0.00	
RBMG INC.	1	\$89,000.00	0.41%	0	\$0.00	NA
Unavailable	115	\$21,421,322.65	99.59%	0	\$0.00	NA
	116	\$21,510,322.65	100%	0	\$0.00	
PRMC INC		\$824,000,00	3 760	0	\$0.00	NA
		·			1	NA
Chavanaole						INA
	111	\$21,007,200.10	230 /0	Ť	Ψ 3.00	
Unavailable	53	\$8,948,597.22	100%	0	\$0.00	NA
	53	\$8,948,597.22	100%	0	\$0.00	
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	1	·		0		NA
Unavailable						NA
	30	\$4,612,925.78	100%	0	\$0.00	
DDMC DIC		Ф207 000 00	0.40%		Φ0.00	37.4
		·				NA NA
	Unavailable RBMG INC. Unavailable Unavailable RBMG INC. Unavailable RBMG INC. Unavailable RBMG INC. Unavailable RBMG INC. Unavailable	Unavailable 33 34 34	Unavailable 33 \$2,150,301.98 34 \$2,186,001.98 RBMG INC. 1 \$94,600.00 Unavailable 24 \$3,276,673.81 25 \$3,371,273.81 Unavailable 18 \$2,235,370.00 Unavailable 20 \$3,024,171.83 RBMG INC. 1 \$198,007.37 Unavailable 46 \$8,111,496.81 47 \$83,09,504.18 RBMG INC. 1 \$89,000.00 Unavailable 115 \$21,421,322.65 116 \$21,510,322.65 116 \$21,510,322.65 RBMG INC. 3 \$824,000.00 Unavailable 108 \$21,063,280.18 111 \$21,887,280.18 Unavailable 53 \$8,948,597.22 53 \$8,948,597.22 RBMG INC. 1 \$210,000.00 Unavailable 29 \$4,402,925.78 RBMG INC. 2 \$307,000.00	Unavailable 33 \$2,150,301.98 98.37% 34 \$2,186,001.98 100%	Unavailable 33 \$2,150,301.98 98.37% 0 34 \$2,186,001.98 100% 0	Unavailable 33 \$2,150,301.98 98.37% 0 \$0.00 34 \$2,186,001.98 100% 0 \$0.00 RBMG INC. 1 \$94,600.00 2.81% 0 \$0.00 Unavailable 24 \$3,276,673.81 97.19% 0 \$0.00 Unavailable 18 \$2,235,370.00 100% 0 \$0.00 Unavailable 20 \$3,024,171.83 100% 0 \$0.00 RBMG INC. 1 \$198,007.37 2.38% 0 \$0.00 RBMG INC. 1 \$198,007.37 2.38% 0 \$0.00 RBMG INC. 1 \$89,000.00 0.41% 0 \$0.00 RBMG INC. 1 \$89,000.00 0.41% 0 \$0.00 RBMG INC. 1 \$89,000.00 0.41% 0 \$0.00 Unavailable 115 \$21,421,322.65 99,59% 0 \$0.00 RBMG INC. 3 \$824,000.00 3.76% 0 <td< td=""></td<>

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Total		02	\$12.710.71 <i>C.CE</i>	1000		\$0.00	
Total		82	\$12,710,716.65	100%	0	\$0.00	
31391FXH6	Unavailable	12	\$1,782,609.51	100%	0	\$0.00	NA
Total		12	\$1,782,609.51	100%	0	\$0.00	
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31391FXK9	Unavailable	45	\$8,672,074.91	100%	0	\$0.00	NA
Total		45	\$8,672,074.91	100%	0	\$0.00	
212017777	TT 19.55		φ44 6 77 -	40-		A 2	
31391FXL7	Unavailable	55	\$11,552,248.69	100%	0	\$0.00	NA
<u>Total</u>		55	\$11,552,248.69	100%	0	\$0.00	
31391FXM5	Unavailable	14	\$2,343,920.55	100%	0	\$0.00	NA
Total		14	\$2,343,920.55	100%	0	\$0.00	
					_		
31391FXN3	Unavailable	20	\$3,592,478.66	100%	0	\$0.00	NA
Total		20	\$3,592,478.66	100%	0	\$0.00	
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31391FXP8	RBMG INC.	1	\$155,000.00	2.95%	0	\$0.00	NA
ļ	Unavailable	42	\$5,102,216.36	97.05%	0	\$0.00	NA
Total		43	\$5,257,216.36	100%	0	\$0.00	
31391FXQ6	Unavailable	18	\$3,408,395.10	100%	0	\$0.00	NA
Total	Onavanault	18	\$3,408,395.10 \$3,408,395.10	100%	0	\$0.00 \$0.00	INA
2 0 0 0 1		10	ψυ,τυυ,υ23.10	10070	<u> </u>	φ υ.υ	+
31391FXR4	Unavailable	43	\$7,488,632.99	100%	0	\$0.00	NA
Total		43	\$7,488,632.99	100%	0	\$0.00	
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31391FXS2	RBMG INC.	3	\$683,400.00	8.59%	0	\$0.00	NA
	Unavailable	38	\$7,276,626.80	91.41%	0	\$0.00	NA
Total		41	\$7,960,026.80	100%	0	\$0.00	
31391FXT0	Unavailable	18	\$3,149,783.18	100%	0	\$0.00	NA
Total	Onavanaule	18	\$3,149,783.18 \$3,149,783.18	100%	0	\$0.00 \$0.00	INA
		10	ψυ,172,/00.1δ	100%	U	φυ.υυ	+
31391FXU7	Unavailable	22	\$3,263,726.00	100%	0	\$0.00	NA
Total		22	\$3,263,726.00	100%	0	\$0.00	- 12.3
			, , . 20100				
31391FXV5	Unavailable	31	\$4,477,395.04	100%	0	\$0.00	NA
Total		31	\$4,477,395.04	100%	0	\$0.00	
		\bot			<u> </u>		[
31391FXW3	Unavailable	21	\$3,263,433.65	100%	0	\$0.00	NA
Total		21	\$3,263,433.65	100%	0	\$0.00	
21201EVV1			\$2.5C4.0C4.50	100%		ФО ОО	NT A
31391FXX1	Unavailable	33	\$3,564,854.78 \$3,564,854.78	100%	0	\$0.00	NA
Total		33	\$3,564,854.78	100%	0	\$0.00	

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31391FXY9	Unavailable	44	\$5,679,228.05	100%	0	\$0.00	NA
Total	Chavanaoic	44	\$5,679,228.05	100%	0	\$0.00	11/1
Iotai		77	φ3,077,220.03	100 /6	U	φυ.υυ	
31391FXZ6	Unavailable	16	\$3,130,258.00	100%	0	\$0.00	NA
Total		16	\$3,130,258.00	100%	0	\$0.00	İ
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31391FY28	Unavailable	51	\$9,519,129.55	100%	0	\$0.00	NA
Total		51	\$9,519,129.55	100%	0	\$0.00	
31391FY36	RBMG INC.	3	\$618,000.00	4.04%	0	\$0.00	NA
	Unavailable	78	\$14,693,709.25	95.96%	0	\$0.00	NA
Total		81	\$15,311,709.25	100%	0	\$0.00	
2120157744	DDMC DVC		Φ20.4. 5 0.6. 22	4.110	0	Φ0.00	NT A
31391FY44	RBMG INC.	2	\$384,596.33	4.11%	0	\$0.00	NA
TD 4 1	Unavailable	44	\$8,981,817.03	95.89%	0	\$0.00	NA
Total		46	\$9,366,413.36	100%	0	\$0.00	
21201EV60	Unavailable	17	¢2 424 525 15	10007	0	00.00	NI A
31391FY69	Unavailable	17 17	\$2,434,535.15 \$2,434,535.15	100%	0	\$0.00 \$0.00	NA
Total		1/	\$2,434,333.13	100%	U	\$0.00	
31391FY77	Unavailable	19	\$1,257,935.00	100%	0	\$0.00	NA
Total	e na vanacie	19	\$1,257,935.00	100%	0	\$0.00	1111
10001			Ψ1,201,300100	100 /0		φοισσ	
31391FY85	Unavailable	15	\$1,455,070.00	100%	0	\$0.00	NA
Total		15	\$1,455,070.00	100%	0	\$0.00	İ
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31391FY93	Unavailable	54	\$9,871,860.78	100%	0	\$0.00	NA
Total		54	\$9,871,860.78	100%	0	\$0.00	
31391FYA0	RBMG INC.	1	\$286,000.00	4.38%	0	\$0.00	NA
	Unavailable	34	\$6,242,981.18	95.62%	0	\$0.00	NA
Total		35	\$6,528,981.18	100%	0	\$0.00	
21201EVD0	DDMC INC	2	¢202.000.00	(020/	0	\$0.00	NT A
31391FYB8	RBMG INC.	2	\$392,000.00	6.02%	0	\$0.00	NA NA
Total	Unavailable	34 36	\$6,117,654.32 \$6,509,654.32	93.98% 100%	0 0	\$0.00 \$0.00	NA
lotai		30	\$0,309,03 4. 32	100%	U	φυ.υυ	
31391FYC6	Unavailable	8	\$1,285,022.13	100%	0	\$0.00	NA
Total	CIM I MIMOIP	8	\$1,285,022.13	100%	0	\$0.00	1111
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31391FYD4	Unavailable	16	\$2,625,432.50	100%	0	\$0.00	NA
Total		16	\$2,625,432.50	100%	0	\$0.00	
31391FYE2	Unavailable	35	\$5,285,597.03	100%	0	\$0.00	NA

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Total		35	\$5,285,597.03	100%	0	\$0.00	
31391FYF9	RBMG INC.	1	\$176,000.00	1.89%	0	\$0.00	NA
D10/11 117	Unavailable	53	\$9,160,799.86	98.11%	0		NA NA
Total	Onavanaule	54	\$9,100,799.86 \$9,336,799.86	100%	0	·	11/1
		37	Ψ,,000,1,7,00	100 /0	<u> </u>	ψ0•00	+
31391FYG7	RBMG INC.	2	\$269,200.00	1.52%	0	\$0.00	NA
	Unavailable	91	\$17,392,550.37	98.48%	0		NA
Total		93	\$17,661,750.37	100%	0	1	
31391FYH5	RBMG INC.	6	\$1,308,501.52	6.41%	0	\$0.00	NA
	Unavailable	96	\$19,116,833.48	93.59%	0		NA
Total		102	\$20,425,335.00	100%	0	\$0.00	
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31391FYJ1	Unavailable	44	\$7,575,470.08	100%	1	\$84,324.70	NA
Total		44	\$7,575,470.08	100%	1	\$84,324.70	I
31391FYK8	Unavailable	51	\$7,760,542.26	100%	0	·	NA
Total		51	\$7,760,542.26	100%	0	\$0.00	
		\longrightarrow					
31391FYL6	RBMG INC.	2	\$249,000.00	1.62%	0		NA
	Unavailable	109	\$15,162,196.83	98.38%	0	· · · · · ·	NA
Total		111	\$15,411,196.83	100%	0	\$0.00	
31301EVM4	Unavailable	22	\$2.740.255.61	1000	0	\$0.00	NT A
31391FYM4	Onavanable	22	\$2,740,255.61 \$2,740,255.61	100%	0 0	· · · · · ·	NA
Total		22	\$2,740,255.61	100%		\$0.00	
31391FYN2	Unavailable	8	\$1,110,650.56	100%	0	\$0.00	NA
Total	C II WY UII UU I C	8	\$1,110,650.56	100%	0	·	TAN
			T = 72 2 0 90 0 0 0 0 0	_33 /0	<u> </u>	Ψ υ•υ υ	
31391FYP7	Unavailable	15	\$2,152,608.50	100%	0	\$0.00	NA
Total		15	\$2,152,608.50	100%	0	1	- 1.2 4
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31391FYR3	Unavailable	23	\$3,088,145.43	100%	0	\$0.00	NA
Total		23	\$3,088,145.43	100%	0		
31391FYS1	Unavailable	14	\$2,059,112.66	100%	0	\$0.00	NA
Total		14	\$2,059,112.66	100%	0		
31391FYT9	Unavailable	10	\$1,140,531.82	100%	0		NA
Total		10	\$1,140,531.82	100%	0	\$0.00	I
		\bot					I
31391FYV4	RBMG INC.	1	\$112,100.00	2.78%	0		NA
	Unavailable	31	\$3,925,094.07	97.22%	0	 	NA
Total		32	\$4,037,194.07	100%	0	\$0.00	

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31391FYW2	Unavailable	22	\$2,448,414.52	100%	0	\$0.00	NA
Total	Onavanaoic	22	\$2,448,414.52	100%	0	\$0.00	1 11 1
Total			Ψ=911091110=	100 /	一	Ψοισο	
31391FYY8	Unavailable	50	\$3,429,285.59	100%	0	\$0.00	NA
Total		50	\$3,429,285.59	100%	0	\$0.00	
31391FYZ5	Unavailable	26	\$2,531,506.25	100%	0	\$0.00	NA
Total		26	\$2,531,506.25	100%	0	\$0.00	
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31391FZA9	RBMG INC.	2	\$307,718.90		0	\$0.00	NA
	Unavailable	122	\$23,491,188.85	98.71%	0	\$0.00	NA
Total		124	\$23,798,907.75	100%	0	\$0.00	
					\vdash		
31391FZB7	Unavailable	13	\$2,053,928.12		0	\$0.00	NA
Total		13	\$2,053,928.12	100%	0	\$0.00	\longrightarrow
21201EZD2	DDMC INC	1	\$200,000,00	2 5901		00.02	NI A
31391FZD3	RBMG INC. Unavailable	38	\$300,000.00	3.58% 96.42%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	38	\$8,078,057.62 \$8,378,057.62	96.42% 100%	0	\$0.00 \$0.00	NA
1 Otai		39	\$8,378,037.04	100 70		<u> </u>	
31391FZF8	RBMG INC.	2	\$262,535.16	1.38%	0	\$0.00	NA
513511210	Unavailable	114	\$18,715,481.19		0	\$0.00	NA NA
Total	Unavanaore	116	\$18,978,016.35		0	\$0.00 \$0.00	137.3
1000			ΨΞΟςΣΙΟςΘΞΕΙΙ	100	一十	Ψ	
31391FZG6	Unavailable	136	\$19,534,878.75	100%	0	\$0.00	NA
Total	<u> </u>	136	\$19,534,878.75	100%	0	\$0.00	
			T . ,	Ţ			
31391FZH4	Unavailable	168	\$25,355,399.73	100%	0	\$0.00	NA
Total		168	\$25,355,399.73		0	\$0.00	
31391FZJ0	Unavailable	16	\$1,625,200.56	100%	0	\$0.00	NA
Total		16	\$1,625,200.56	100%	0	\$0.00	
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31391FZK7	Unavailable	34	\$1,968,560.23			\$0.00	NA
Total		34	\$1,968,560.23	100%	0	\$0.00	
					 	<u> </u>	
31391FZL5	Unavailable	35	\$3,822,774.28		-	\$0.00	NA
Total		35	\$3,822,774.28	100%	0	\$0.00	\longrightarrow
212017777	** *1.11	20	\$1,005,000,04	1000		\$0.00	»TA
31391FZM3	Unavailable	20	\$1,005,298.84			\$0.00	NA
Total		20	\$1,005,298.84	100%	0	\$0.00	
21201E7NI1	TT	21	Φ2 729 464 95	1000	0	ΦΩ ΩΩ	NIA
31391FZN1	Unavailable	31	\$3,738,464.85 \$3,738,464.85			\$0.00	NA
Total		31	\$3,738,464.85	100%	0	\$0.00	

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21201E7D4	T In armillable	12	\$6,000,206,27	100%		00.00	NI A
31391FZP6	Unavailable	43	\$6,000,296.27	1		\$0.00	NA
<u>Total</u>		43	\$6,000,296.27	100%	0	\$0.00	\rightarrow
31391FZQ4	RBMG INC.	2	\$345,000.00	3.35%	0	\$0.00	NA
P	Unavailable	66	\$9,944,716.91		1 1	\$0.00	NA
Total		68	\$10,289,716.91	1		\$0.00	
31391FZR2	RBMG INC.	3	\$525,700.00	3.1%	0	\$0.00	NA
	Unavailable	114	\$16,428,983.23	1	1 1	\$0.00	NA
Total		117	\$16,954,683.23	100%	0	\$0.00	
 	COLINITAL WILDE HOME	+					
31391G3M6	COUNTRYWIDE HOME LOANS, INC.	63	\$4,095,783.29	19.5%	0	\$0.00	NA
	Unavailable	252	\$16,905,086.37	80.5%	0	\$0.00	NA
Total	Onavanuoic	315	\$21,000,869.66	1	0	\$0.00	- 111-
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31391GAB2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,709,150.91	22.36%	0	\$0.00	NA
	Unavailable	141	\$23,293,827.31	77.64%	0	\$0.00	NA
Total		182	\$30,002,978.22	1	0	\$0.00	
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31391GAC0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,900,298.32			\$0.00	NA
	Unavailable	101	\$17,100,850.70	1	1 1	\$0.00	NA
Total		146	\$25,001,149.02	100%	0	\$0.00	
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31391GB21	COUNTRYWIDE HOME LOANS, INC.	4	\$878,100.00			\$0.00	NA
	Unavailable	49	\$7,880,675.43	1	 	\$0.00	NA
Total		53	\$8,758,775.43	100%	0	\$0.00	
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31391GB47	COUNTRYWIDE HOME LOANS, INC.	41	\$6,994,306.00	24.86%	0	\$0.00	NA
	Unavailable	114	\$21,135,731.04	75.14%	0	\$0.00	NA
Total		155	\$28,130,037.04		0	\$0.00	
31391GB54	COUNTRYWIDE HOME LOANS, INC.	63	\$10,144,584.40	26.02%	0	\$0.00	NA
	Unavailable	167	\$28,842,383.65	1 1		\$0.00	NA
Total		230	\$38,986,968.05	100%	0	\$0.00	
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31391GB62	COUNTRYWIDE HOME LOANS, INC.	13	\$1,818,217.04	20.26%	0	\$0.00	NA
	Unavailable	42	\$7,154,408.57	1		\$0.00	NA
Total		55	\$8,972,625.61	100%	0	\$0.00	

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31391GB70	COUNTRYWIDE HOME LOANS, INC.	5	\$777,362.00	20.6%	0	\$0.00	NA
	Unavailable	20	\$2,995,928.59	79.4%	0	\$0.00	NA
Total		25	\$3,773,290.59	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31391GB88	LOANS, INC.	8	\$1,572,671.00	10.37%	0	·	
	Unavailable	80	\$13,596,674.67	89.63%	0		NA
Total		88	\$15,169,345.67	100%	0	\$0.00	
31391GBS4	COUNTRYWIDE HOME LOANS, INC.	2	\$330,100.00	19.47%	0	\$0.00	NA
	Unavailable	9	\$1,365,143.81	80.53%	0	\$0.00	NA
Total		11	\$1,695,243.81	100%	0	\$0.00	
31391GBT2	COUNTRYWIDE HOME LOANS, INC.	4	\$475,500.00	35%	0	\$0.00	NA
	Unavailable	9	\$883,171.30	65%	0	\$0.00	NA
Total		13	\$1,358,671.30	100%	0	\$0.00	
31391GBU9	COUNTRYWIDE HOME LOANS, INC.	6	\$577,725.67	29.79%	0	\$0.00	NA
	Unavailable	13	\$1,361,880.69	70.21%	0	\$0.00	NA
Total		19	\$1,939,606.36	100%	0	\$0.00	
31391GBX3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,154,171.00	32.27%	0	\$0.00	NA
	Unavailable	10	\$2,421,988.27	67.73%	0	\$0.00	NA
Total		17	\$3,576,159.27	100%	0	\$0.00	
31391GBY1	COUNTRYWIDE HOME LOANS, INC.	6	\$976,187.66	14.92%	0	\$0.00	NA
	Unavailable	25	\$5,567,409.20	85.08%	0	\$0.00	NA
Total		31	\$6,543,596.86	100%	0	-	
31391GBZ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,739,115.43	31.38%	0	\$0.00	NA
	Unavailable	21	\$3,803,791.52	68.62%	0	\$0.00	NA
Total		30	\$5,542,906.95	100%	0	\$0.00	
31391GCD6	COUNTRYWIDE HOME	2	\$230,609.68	16.25%	0	\$0.00	NA
13713020	LOANS, INC.		·				
<u> </u>	Unavailable	9	\$1,188,385.72	83.75%	0		NA
Total	Í	11	\$1,418,995.40	100%	0	\$0.00	

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31391GCG9	COUNTRYWIDE HOME LOANS, INC.	8	\$656,195.07	35.84%	0	\$0.00	NA
	Unavailable	14	\$1,174,515.31	64.16%	0	\$0.00	NA
Total		22	\$1,830,710.38	100%	0	\$0.00	
31391GCK0	COUNTRYWIDE HOME LOANS, INC.	1	\$151,742.04	12.61%	0	\$0.00	NA
	Unavailable	13	\$1,051,934.14	87.39%	0	\$0.00	NA
Total		14	\$1,203,676.18	100%	0	\$0.00	
31391GCL8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,393,055.00	23.96%	0	\$0.00	NA
	Unavailable	34	\$4,420,240.74	76.04%	0	\$0.00	NA
Total		46	\$5,813,295.74	100%	0	\$0.00	
31391GCM6	COUNTRYWIDE HOME LOANS, INC.	64	\$7,252,961.91	14.04%	0	\$0.00	NA
	Unavailable	336	\$44,401,021.06	85.96%	0	\$0.00	NA
Total		400	\$51,653,982.97	100%	0	\$0.00	
31391GD45	COUNTRYWIDE HOME LOANS, INC.	4	\$709,754.91	44.15%	0	\$0.00	NA
	Unavailable	4	\$897,749.66	55.85%	0	\$0.00	NA
Total		8	\$1,607,504.57	100%	0	\$0.00	
31391GD52	COUNTRYWIDE HOME LOANS, INC.	1	\$149,747.25	6.21%	0	\$0.00	NA
	Unavailable	11	\$2,261,513.88	93.79%	0	\$0.00	NA
Total		12	\$2,411,261.13	100%	0	\$0.00	
31391GDD5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,926,441.69	19.63%	0	\$0.00	NA
	Unavailable	92	\$16,075,225.42	80.37%	0	\$0.00	NA
Total		117	\$20,001,667.11	100%	0	\$0.00	
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31391GDE3	COUNTRYWIDE HOME LOANS, INC.	39	\$6,897,034.00	45.97%	0	\$0.00	NA
	Unavailable	41	\$8,105,140.93	54.03%	0	\$0.00	NA
Total		80	\$15,002,174.93	100%	0	\$0.00	
31391GDF0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,805,624.00	39.03%	0	\$0.00	NA
	Unavailable	67	\$12,194,944.18	60.97%	0	\$0.00	NA
Total		122	\$20,000,568.18	100%	0	\$0.00	
31391GDH6	Unavailable	14	\$2,102,792.50	100%	0	\$0.00	NA

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Total		14	\$2,102,792.50	100%	0	\$0.00	
31391GDL7	COUNTRYWIDE HOME LOANS, INC.	2	\$178,913.18	14.21%	0	\$0.00	NA
	Unavailable	12	\$1,080,227.78	85.79%	0	\$0.00	NA
Total		14	\$1,259,140.96	100%	0	\$0.00	
31391GDM5	COUNTRYWIDE HOME LOANS, INC.	5	\$332,644.47	33.02%	0	\$0.00	NA
	Unavailable	9	\$674,775.53	66.98%	0	\$0.00	NA
Total		14	\$1,007,420.00	100%	0	\$0.00	
31391GDN3	COUNTRYWIDE HOME LOANS, INC.	5	\$397,214.71	37.47%	0	\$0.00	NA
	Unavailable	8	\$662,997.06	62.53%	0	\$0.00	NA
Total		13	\$1,060,211.77	100%	0	\$0.00	
31391GDQ6	Unavailable	8	\$726,498.40	100%	0	\$0.00	NA
Total		8	\$726,498.40	100%	0	\$0.00	
31391GDS2	Unavailable	26	\$3,132,715.97	100%	0	\$0.00	NA
Total		26	\$3,132,715.97	100%	0	\$0.00	
31391GF50	COUNTRYWIDE HOME LOANS, INC.	31	\$3,973,528.00	23.11%	0	\$0.00	NA
	Unavailable	74	\$13,219,338.44	76.89%	0	\$0.00	NA
Total		105	\$17,192,866.44	100%	0	\$0.00	
31391GF68	COUNTRYWIDE HOME LOANS, INC.	33	\$2,290,220.70	13.84%	0	\$0.00	NA
	Unavailable	214	\$14,258,393.44	86.16%	0	\$0.00	NA
Total		247	\$16,548,614.14	100%	0	\$0.00	
31391GF76	COUNTRYWIDE HOME LOANS, INC.	38	\$3,711,630.02	16.96%	0	\$0.00	NA
	Unavailable	184	\$18,167,193.08	83.04%	0	\$0.00	NA
Total		222	\$21,878,823.10	100%	0	\$0.00	
31391GF84	COUNTRYWIDE HOME LOANS, INC.	36	\$5,964,241.98	16.54%	0	\$0.00	NA
	Unavailable	160	\$30,100,090.69	83.46%	0	\$0.00	NA
Total		196	\$36,064,332.67	100%	0	\$0.00	
31391GFE1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,276,888.00	25.11%	0	\$0.00	NA
	Unavailable	117	\$18,725,406.01	74.89%	0	\$0.00	NA

Total		158	\$25,002,294.01	100%	0	\$0.00	
31391GFF8	COUNTRYWIDE HOME LOANS, INC.	45	\$7,939,282.02	31.75%	0	\$0.00	NA
	Unavailable	98	\$17,064,497.69	68.25%	t t	\$0.00	
Total		143	\$25,003,779.71	100%	0	\$0.00	
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31391GFG6	COUNTRYWIDE HOME LOANS, INC.	85	\$14,313,508.50			\$0.00	
	Unavailable	86	\$15,686,669.93	52.29%		\$0.00	
Total		171	\$30,000,178.43	100%	0	\$0.00	
31391GFH4	COUNTRYWIDE HOME LOANS, INC.	55	\$10,109,656.74	40.44%	0	\$0.00	NA
	Unavailable	83	\$14,891,784.92	59.56%	0	\$0.00	NA
Total	Olia vallasis	138	\$25,001,441.66		t - t	\$0.00	
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31391GFJ0	COUNTRYWIDE HOME LOANS, INC.	80	\$13,264,392.00	33.16%	0	\$0.00	NA
	Unavailable	154	\$26,736,146.59	66.84%	0	\$0.00	NA
Total		234	\$40,000,538.59	100%	0	\$0.00	
31391GFK7	COUNTRYWIDE HOME LOANS, INC.	71	\$10,580,248.77	52.9%	0	\$0.00	NA
	Unavailable	58	\$9,420,214.64	47.1%	0	\$0.00	NA
Total		129	\$20,000,463.41	100%		\$0.00	
31391GFL5	COUNTRYWIDE HOME LOANS, INC.	54	\$8,642,305.87	43.2%	0	\$0.00	NA
	Unavailable	69	\$11,362,911.37	56.8%		\$0.00	NA
Total		123	\$20,005,217.24	100%	0	\$0.00	
31391GFM3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,417,979.16	32.09%	0	\$0.00	NA
	Unavailable	76	\$13,582,921.46	67.91%	0	\$0.00	NA
Total		116	\$20,000,900.62	100%	0	\$0.00	
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31391GFN1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,691,789.67				
	Unavailable	61	\$11,314,190.37			\$0.00	
Total		87	\$15,005,980.04	100%	0	\$0.00	
31391GFP6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,357,711.27	93.49%	0	\$0.00	NA
	Unavailable	3	\$651,804.79	6.51%	0	\$0.00	NA
Total	Onavanaore	63	\$10,009,516.06		 	\$0.00	

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31391GFR2	COUNTRYWIDE HOME LOANS, INC.	53	\$9,034,219.01	29.5%	0	\$0.00	NA
	Unavailable	119	\$21,591,268.05	70.5%	0	\$0.00	NA
Total		172	\$30,625,487.06	100%	0	\$0.00	
31391GFS0	COUNTRYWIDE HOME LOANS, INC.	2	\$128,774.43	24%	0	\$0.00	NA
	Unavailable	7	\$407,799.53	76%	0	\$0.00	NA
Total		9	\$536,573.96	100%	0	\$0.00	
31391GFU5	Unavailable	2	\$90,797.40	100%	0	\$0.00	NA
Total		2	\$90,797.40	100%	0	\$0.00	
31391GFY7	COUNTRYWIDE HOME LOANS, INC.	69	\$12,135,996.26	22.5%	0	\$0.00	NA
	Unavailable	215	\$41,803,308.69	77.5%	0	\$0.00	NA
Total		284	\$53,939,304.95	100%	0	\$0.00	
31391GFZ4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,582,199.00	13.94%	0	\$0.00	NA
	Unavailable	173	\$34,451,437.08	86.06%	0	\$0.00	NA
Total		202	\$40,033,636.08	100%	0	\$0.00	
31391GG26	COUNTRYWIDE HOME LOANS, INC.	78	\$11,424,291.99	14.43%	0	\$0.00	NA
	Unavailable	411	\$67,736,707.89	85.57%	0	\$0.00	NA
Total		489	\$79,160,999.88	100%	0	\$0.00	
31391GG34	COUNTRYWIDE HOME LOANS, INC.	5	\$821,716.61	17.28%	0	\$0.00	NA
	Unavailable	32	\$3,933,108.02	82.72%	0	\$0.00	NA
Total		37	\$4,754,824.63	100%	0	\$0.00	
31391GG42	COUNTRYWIDE HOME LOANS, INC.	1	\$89,414.60	3.16%	0	\$0.00	NA
	Unavailable	13	\$2,740,596.30	96.84%	0	\$0.00	NA
Total		14	\$2,830,010.90	100%	0	\$0.00	
31391GG59	COUNTRYWIDE HOME LOANS, INC.	4	\$833,705.13	13.33%	0	\$0.00	NA
	Unavailable	27	\$5,421,922.39	86.67%	0	\$0.00	NA
Total		31	\$6,255,627.52	100%	0	\$0.00	
31391GG75	COUNTRYWIDE HOME LOANS, INC.	7	\$445,327.94	9.43%	0	\$0.00	NA

	Unavailable	51	\$4,278,701.52	90.57%	0	\$0.00	NA
Total	Oliavaliaule	58	\$4,724,029.46		0	\$0.00 \$0.00	INA
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31391GG91	COUNTRYWIDE HOME LOANS, INC.	2	\$186,826.80	14.33%	0	\$0.00	NA
	Unavailable	9	\$1,116,586.06	85.67%	0	\$0.00	NA
Total		11	\$1,303,412.86	100%	0	\$0.00	
31391GGC4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,892,715.58		0	\$0.00	NA
<u> </u>	Unavailable	594	\$111,470,029.56		0	\$0.00	NA
Total		634	\$118,362,745.14	100%	0	\$0.00	
31391GGE0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,761,279.86	26.17%	0	\$0.00	NA
	Unavailable	105	\$19,071,001.01	73.83%	0	\$0.00	NA
Total		147	\$25,832,280.87	100%	0	\$0.00	
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31391GGF7	COUNTRYWIDE HOME LOANS, INC.	59	\$11,460,486.41	45.57%	0	\$0.00	NA
<u> </u>	Unavailable	79	\$13,689,143.99	54.43%	0	\$0.00	NA
Total		138	\$25,149,630.40	100%	0	\$0.00	
31391GGM2	COUNTRYWIDE HOME LOANS, INC.	4	\$703,502.55	5.8%	0	\$0.00	NA
	Unavailable	61	\$11,429,352.22	94.2%	0	\$0.00	NA
Total		65	\$12,132,854.77	100%	0	\$0.00	
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31391GGN0	COUNTRYWIDE HOME LOANS, INC.	49	\$7,144,215.00		0	\$0.00	NA
	Unavailable	75	\$12,859,420.40		0	\$0.00	NA
Total		124	\$20,003,635.40	100%	0	\$0.00	
31391GGP5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,690,995.54	61.5%	0	\$0.00	NA
	Unavailable	15	\$2,310,348.11	38.5%	0	\$0.00	NA
Total		41	\$6,001,343.65	100%	0	\$0.00	
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31391GGQ3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,614,690.00		0	\$0.00	NA
	Unavailable	54	\$10,855,949.00	65.91%	0	\$0.00	NA
Total		80	\$16,470,639.00	100%	0	\$0.00	
31391GGR1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,864,898.89	36.27%	0	\$0.00	NA
	Unavailable	34	\$6,791,453.88	63.73%	0	\$0.00	NA
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Total		61	\$10,656,352.77	100%	0	\$0.00	$\overline{}$
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31391GGS9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,208,932.66	77.39%	0	\$0.00	NA
	Unavailable	6	\$1,229,984.34	22.61%	0	\$0.00	NA
Total		35	\$5,438,917.00	100%	0	\$0.00	\Box
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31391GGT7	COUNTRYWIDE HOME LOANS, INC.	56	\$8,345,258.15	41.73%	0	\$0.00	NA
	Unavailable	65	\$11,655,277.61	58.27%	0	\$0.00	NA
Total		121	\$20,000,535.76	100%	0	\$0.00	
31391GGU4	COUNTRYWIDE HOME LOANS, INC.	78	\$12,577,020.46	50.31%	0	\$0.00	NA
	Unavailable	70	\$12,423,356.92	49.69%	0	\$0.00	NA
Total		148	\$25,000,377.38	100%	0	\$0.00	
31391GGV2	COUNTRYWIDE HOME LOANS, INC.	83	\$13,752,896.96	68.76%	0	\$0.00	NA
	Unavailable	30	\$6,248,547.47	31.24%	0	\$0.00	NA
Total		113	\$20,001,444.43	100%	0	\$0.00	$\underline{\hspace{1cm}}$
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31391GGW0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,722,408.07	67.18%	0	\$0.00	NA
	Unavailable	22	\$3,283,741.04	32.82%	0	\$0.00	NA
Total		65	\$10,006,149.11	100%	0	\$0.00	
31391GGX8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,342,805.60	94.67%	0	\$0.00	NA
	Unavailable	1	\$244,698.75	5.33%	0	\$0.00	NA
Total		26	\$4,587,504.35		0	\$0.00	
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31391GGY6	COUNTRYWIDE HOME LOANS, INC.	1	\$220,808.38	10.93%	0	\$0.00	NA
	Unavailable	11	\$1,799,113.63	89.07%		\$0.00	NA
Total		12	\$2,019,922.01	100%	0	\$0.00	
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31391GGZ3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,239,030.78	20.79%		\$0.00	NA
<u> </u>	Unavailable	139	\$23,765,963.43	79.21%		\$0.00	NA
Total		176	\$30,004,994.21	100%	0	\$0.00	\longrightarrow
31391GH25	COUNTRYWIDE HOME LOANS, INC.	8	\$779,840.00	6.33%	0	\$0.00	NA
	Unavailable	65	\$11,545,093.76	93.67%	0	\$0.00	NA
Total		73	\$12,324,933.76		 	\$ 0.00	- 1/1
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31391GH66	COUNTRYWIDE HOME LOANS, INC.	15	\$2,999,243.00	3.9%	0	\$0.00	NA
	Unavailable	360	\$73,887,540.99	96.1%	0	\$0.00	NA
Total		375	\$76,886,783.99	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31391GH82	LOANS, INC.	19	\$3,978,430.70	5.38%	0	·	NA
	Unavailable	345	\$70,031,792.30	94.62%	0	\$0.00	NA
Total		364	\$74,010,223.00	100%	0	\$0.00	
31391GH90	COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,252.35	11.8%	0	\$0.00	NA
	Unavailable	124	\$12,359,202.52	88.2%	0	\$0.00	NA
Total		141	\$14,013,454.87	100%	0	\$0.00	
31391GHA7	COUNTRYWIDE HOME LOANS, INC.	3	\$178,498.36	16.87%	0	\$0.00	NA
	Unavailable	10	\$879,593.01	83.13%	0	\$0.00	NA
Total		13	\$1,058,091.37	100%	0	\$0.00	
31391GHB5	COUNTRYWIDE HOME LOANS, INC.	6	\$349,971.37	14.85%	0	\$0.00	NA
	Unavailable	36	\$2,006,502.45	85.15%	0	\$0.00	NA
Total		42	\$2,356,473.82	100%	0	\$0.00	
31391GHC3	COUNTRYWIDE HOME LOANS, INC.	43	\$7,643,651.28	30.33%	0	\$0.00	NA
	Unavailable	94	\$17,557,600.36	69.67%	0	\$0.00	NA
Total		137	\$25,201,251.64	100%	0	\$0.00	
31391GHJ8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,680,283.73	25.73%	0	\$0.00	NA
	Unavailable	59	\$10,625,496.60	74.27%	0	\$0.00	NA
Total		82	\$14,305,780.33	100%	0	\$0.00	
	GOV 19 19 19 19 19 19 19 19 19 19 19 19 19						
31391GHU3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,137,349.00	12.5%	0	\$0.00	NA
	Unavailable	116	\$21,957,107.80	87.5%	0		NA
Total		133	\$25,094,456.80	100%	0	\$0.00	
31391GHW9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,916,904.60	20.01%	0	\$0.00	NA
	Unavailable	119	\$11,658,092.09	79.99%	0	\$0.00	NA
Total		149	\$14,574,996.69	100%	0	\$0.00	

COUNTRYWIDE HOME LOANS, INC.	37	\$6,665,635.07	24.04%	0	\$0.00	NA
Unavailable	106	\$21,056,430.16	75.96%	0	\$0.00	NA
	143	\$27,722,065.23	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	29	\$5,585,410.41	8.11%	0	\$0.00	NA
Unavailable	335	\$63,245,129.21	91.89%	0	\$0.00	NA
	364	\$68,830,539.62	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	32	\$2,157,133.81	16.92%	0	\$0.00	NA
Unavailable	166	\$10,594,706.38	83.08%	0	\$0.00	NA
	198	\$12,751,840.19	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	25	\$4,477,086.07	13.77%	0	\$0.00	NA
Unavailable	147	\$28,028,593.75	86.23%	0	\$0.00	NA
	172	\$32,505,679.82	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	16	\$2,432,025.00	9.11%	0	\$0.00	NA
Unavailable	134	\$24,256,668.12	90.89%	0	\$0.00	NA
	150	\$26,688,693.12	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	15	\$1,897,185.00	13.44%	0	\$0.00	NA
Unavailable	85	\$12,223,531.67	86.56%	0	\$0.00	NA
	100	\$14,120,716.67	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	9	\$1,485,565.00	13.51%	0	\$0.00	NA
Unavailable	69	\$9,508,918.33	86.49%	0	\$0.00	NA
	78	\$10,994,483.33	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	122	\$18,208,540.00	35.27%	0	\$0.00	NA
Unavailable	204	\$33,416,822.08	64.73%	0	\$0.00	NA
	326	\$51,625,362.08	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	79	\$9,968,664.00	16.57%	0	\$0.00	NA
Unavailable	331	\$50,189,881.17	83.43%	0	\$0.00	NA
	410	\$60,158,545.17	100%	0	\$0.00	
COUNTRYWIDE HOME	2	\$330,317.31	17.91%	0	\$0.00	NA
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 37	LOANS, INC. Unavailable LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable SS \$12,223,531.67 COUNTRYWIDE HOME LOANS, INC. Unavailable SS \$12,223,531.67 COUNTRYWIDE HOME LOANS, INC. Unavailable SS \$12,223,531.67 S18,994,483.33 COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable SS \$1,625,362.08 COUNTRYWIDE HOME LOANS, INC. Unavailable SS \$1,625,362.08 COUNTRYWIDE HOME LOANS, INC. Unavailable 331 \$50,189,881.17 410 \$60,158,545.17	LOANS, INC. 37 \$6,605,635.07 24,04% Unavailable 106 \$21,056,430.16 75.96% 143 \$27,722,065.23 100% COUNTRYWIDE HOME 29 \$5,585,410.41 8.11% LOANS, INC. 29 \$5,585,410.41 8.11% LOANS, INC. 335 \$63,245,129.21 91.89% GOUNTRYWIDE HOME 32 \$2,157,133.81 16.92% LOANS, INC. 166 \$10,594,706.38 83.08% LOANS, INC. 198 \$12,751,840.19 100% COUNTRYWIDE HOME 25 \$4,477,086.07 13.77% LOANS, INC. 147 \$28,028,593.75 86.23% LOANS, INC. 167 \$32,505,679.82 100% COUNTRYWIDE HOME 166 \$2,432,025.00 9.11% LOANS, INC. 150 \$26,688,693.12 100% COUNTRYWIDE HOME 150 \$26,688,693.12 100% COUNTRYWIDE HOME 151 \$1,897,185.00 13.44% LOANS, INC. 9 \$1,485,565.00 13.51% LOANS, INC. 9 \$1,485,565.00 13.51% COUNTRYWIDE HOME 122 \$18,208,540.00 35.27% COUNTRYWIDE HOME 122 \$18,208,540.00 35.27% COUNTRYWIDE HOME 122 \$18,208,540.00 35.27% COUNTRYWIDE HOME 122 \$18,208,540.00 35.27% COUNTRYWIDE HOME 122 \$18,208,540.00 35.27% COUNTRYWIDE HOME 122 \$18,208,540.00 35.27% COUNTRYWIDE HOME 122 \$18,208,540.00 35.27% COUNTRYWIDE HOME 122 \$18,208,540.00 35.27% COUNTRYWIDE HOME 122 \$18,208,540.00 35.27% COUNTRYWIDE HOME 120 \$33,416,822.08 64.73% COUNTRYWIDE HOME 204 \$33,416,822.08 64.73% COUNTRYWIDE HOME 1331 \$50,189,881.17 83.43% COUNTRYWIDE HOME 331 \$50,189,881.17 83.43% LOANS, INC. 100% 100% 100% COUNTRYWIDE HOME 331 \$50,189,881.17 83.43% LOANS, INC. 130,888,881.17 83.43% LOANS, INC. 140,888,881.17 83.43% LOANS, INC. 140,888,881.17 83.43% LOANS, INC. 140,888,881.17 83.43% LOANS, INC. 140,888,881.17 83.43% LOANS, INC. 140,888,881.17 83.43% LOANS, INC. 140,888,881.17 83.43% LOANS, INC. 140,888,881.17 83.43% LOANS, INC. 140,888,881.17 83.43% LOANS, INC. 140,888,881.17 83.43%	LOANS, INC. 37 \$6,665,635.07 24,04% 0	LOANS, INC. 37 36,655,55,57 24,04% 0 \$0.00

	LOANS, INC.						
	Unavailable	8	\$1,513,783.30	82.09%	0	\$0.00	NA
Total		10	\$1,844,100.61	100%	0	\$0.00	
31391GJB3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,532,801.94	45.06%	0	\$0.00	NA
	Unavailable	13	\$1,869,000.47	54.94%	0	\$0.00	NA
Total		22	\$3,401,802.41	100%	0	\$0.00	
31391GJC1	COUNTRYWIDE HOME LOANS, INC.	2	\$273,294.19	8.08%	0	\$0.00	NA
	Unavailable	18	\$3,109,317.98	91.92%	0	\$0.00	NA
Total		20	\$3,382,612.17	100%	0	\$0.00	
31391GJD9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,287,171.85	16.84%	0	\$0.00	NA
	Unavailable	262	\$16,232,827.66	83.16%	0	\$0.00	NA
Total		317	\$19,519,999.51	100%	0	\$0.00	
31391GJE7	COUNTRYWIDE HOME LOANS, INC.	68	\$11,289,685.95	45.16%	0	\$0.00	NA
	Unavailable	82	\$13,712,217.89	54.84%	0	\$0.00	NA
Total		150	\$25,001,903.84	100%	0	\$0.00	
31391GJF4	COUNTRYWIDE HOME LOANS, INC.	37	\$6,272,004.28	62.71%	0	\$0.00	NA
	Unavailable	15	\$3,730,121.61	37.29%	0	\$0.00	NA
Total		52	\$10,002,125.89	100%	0	\$0.00	
31391GJK3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,270,873.00	25.97%	0	\$0.00	NA
	Unavailable	66	\$9,324,274.00	74.03%	0	\$0.00	NA
Total		93	\$12,595,147.00	100%	0	\$0.00	
31391GJL1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,987,970.00	11.09%	0	\$0.00	NA
	Unavailable	247	\$31,957,405.07	88.91%	0	\$0.00	NA
Total		282	\$35,945,375.07	100%	0	\$0.00	
31391GJN7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,760.00	6.22%	0	\$0.00	NA
	Unavailable	91	\$19,253,320.43	93.78%	0	\$0.00	NA
Total		98	\$20,531,080.43	100%	0	\$0.00	
31391GJP2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,450.00	2.42%	0	\$0.00	NA

	Unavailable	303	\$61,110,631.81	97.58%	0	\$0.00	NA
Total	Chavanaoic	311	\$62,624,081.81			\$0.00	1
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31391GJS6	COUNTRYWIDE HOME LOANS, INC.	80	\$10,047,525.00	33.03%	0	\$0.00	NA
	Unavailable	140	\$20,368,027.39	66.97%	0	\$0.00	NA
Total		220	\$30,415,552.39	100%	0	\$0.00	
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31391GJT4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,513,280.00			\$0.00	
	Unavailable	76	\$13,977,060.64	1		\$0.00	
Total		104	\$17,490,340.64	100%	0	\$0.00	
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31391GJU1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,941,242.00			\$0.00	
	Unavailable	123	\$12,068,119.24			\$0.00	
Total		143	\$14,009,361.24	100%	0	\$0.00	
<u> </u>					\leftarrow		
31391GJV9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,110,794.00			\$0.00	NA
	Unavailable	94	\$17,266,268.97	89.11%		\$0.00	
Total		106	\$19,377,062.97	100%	0	\$0.00	
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31391GJW7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,862,270.00		0	\$0.00	NA
	Unavailable	130	\$23,849,461.41	1	0	\$0.00	
Total		148	\$27,711,731.41	100%	0	\$0.00	
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31391GJX5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,453,135.00			\$0.00	
	Unavailable	157	\$28,053,358.44	+		\$0.00	
Total		169	\$30,506,493.44	100%	0	\$0.00	
					\leftarrow		\longrightarrow
31391GK21	COUNTRYWIDE HOME LOANS, INC.	19	\$3,406,933.00	5.29%	0	\$0.00	NA
	Unavailable	343	\$61,011,065.79			\$0.00	
Total		362	\$64,417,998.79	100%	0	\$0.00	\longrightarrow
					\leftarrow		\longrightarrow
31391GK88	COUNTRYWIDE HOME LOANS, INC.	35	\$5,347,741.42			\$0.00	
	Unavailable	26	\$4,653,439.35			\$0.00	
Total		61	\$10,001,180.77	100%	0	\$0.00	
					\leftarrow		
31391GK96	COUNTRYWIDE HOME LOANS, INC.	8	\$409,614.00	38.28%	0	\$0.00	NA
	Unavailable	9	\$660,321.47	61.72%	0	\$0.00	NA

Total		17	\$1,069,935.47	100%	0	\$0.00	
			+ 2,007,700.11	230 /0		Ψ0.00	
31391GKA3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,485,876.00	20.12%	0	\$0.00	NA
	Unavailable	61	\$9,872,085.52	79.88%	0	·	NA
Total		81	\$12,357,961.52	100%	0	\$0.00	
31391GKB1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,125,642.00	27.7%	0	·	NA
	Unavailable	82	\$10,769,076.76	72.3%	0	·	NA
Total		115	\$14,894,718.76	100%	0	\$0.00	
31391GKD7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,015,115.00	53.91%	0	\$0.00	NA
<u> </u>	Unavailable	33	\$5,997,558.56	46.09%	0	\$0.00	NA
Total		72	\$13,012,673.56	100%	0		
31391GKE5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,816,725.00	16.45%	0	\$0.00	NA
	Unavailable	139	\$9,226,756.01	83.55%	0	·	NA
Total		167	\$11,043,481.01	100%	0	\$0.00	
31391GKF2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,350.50	24.94%	0	·	
	Unavailable	54	\$11,101,845.88	75.06%	0		NA
Total		79	\$14,790,196.38	100%	0	\$0.00	
31391GKG0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,323,428.00	5.54%	0	\$0.00	NA
	Unavailable	301	\$56,618,235.43	94.46%	0	\$0.00	NA
Total		318	\$59,941,663.43	100%	0	\$0.00	
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31391GKM7	THE LEADER MORTGAGE COMPANY	1	\$54,416.70	100%		·	NA
Total		1	\$54,416.70	100%	0	\$0.00	
31391GKS4	COUNTRYWIDE HOME LOANS, INC.	50	\$6,635,830.97	29.37%		·	
	Unavailable	114	\$15,957,799.77	70.63%	0		NA
Total		164	\$22,593,630.74	100%	0	\$0.00	
31391GKT2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,448,863.00	20.1%	0	\$0.00	NA
	Unavailable	195	\$25,638,750.23	79.9%	0	\$0.00	NA
Total		249	\$32,087,613.23	100%	0	\$0.00	

31391GKU9	COUNTRYWIDE HOME LOANS, INC.	58	\$8,181,052.00	24.01%	0	\$0.00	NA
	Unavailable	165	\$25,892,418.11	75.99%	0	\$0.00	NA
Total		223	\$34,073,470.11	100%	0	\$0.00	
31391GKV7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,168,740.00	10.44%	0	\$0.00	NA
	Unavailable	146	\$18,612,667.15	89.56%		\$0.00	NA
Total		165	\$20,781,407.15	100%	0	\$0.00	
31391GKW5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,802,838.00			\$0.00	NA
	Unavailable	206	\$20,393,698.79	1	_	\$0.00	NA
Total		235	\$23,196,536.79	100%	0	\$0.00	
31391GKX3	COUNTRYWIDE HOME LOANS, INC.	35	\$6,336,907.00	18.94%	0	\$0.00	NA
	Unavailable	149	\$27,127,129.34	81.06%		\$0.00	NA
Total		184	\$33,464,036.34	100%	0	\$0.00	
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31391GKY1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,835,904.00			\$0.00	NA
	Unavailable	269	\$56,316,849.57	1		\$0.00	NA
Total		286	\$60,152,753.57	100%	0	\$0.00	
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31391GKZ8	COUNTRYWIDE HOME LOANS, INC.	4	\$960,392.00			\$0.00	NA
	Unavailable	102	\$22,596,257.23			\$0.00	NA
Total		106	\$23,556,649.23	100%	0	\$0.00	
31391GL38	COUNTRYWIDE HOME LOANS, INC.	41	\$4,883,075.00	24.91%	0	\$0.00	NA
	Unavailable	105	\$14,723,001.75	1		\$0.00	NA
Total		146	\$19,606,076.75	100%	0	\$0.00	
31391GL46	COUNTRYWIDE HOME LOANS, INC.	55	\$7,492,058.00	24.87%	0	\$0.00	NA
<u> </u>	Unavailable	136	\$22,628,508.38	75.13%	0	\$0.00	NA
Total		191	\$30,120,566.38	1		\$0.00	
31391GL53	COUNTRYWIDE HOME LOANS, INC.	20	\$2,026,459.15	14.69%	0	\$0.00	NA
	Unavailable	118	\$11,768,904.84	85.31%		\$0.00	NA
Total		138	\$13,795,363.99	100%	0	\$0.00	
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31391GL61	COUNTRYWIDE HOME	27	\$4,963,343.89	18.75%	0	\$0.00	NA

	LOANS, INC.		ļ	, ,	1 1		1
	Unavailable	112	\$21,503,984.34	81.25%	0	\$0.00	NA
Total		139	\$26,467,328.23	1	0	\$0.00	
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31391GL79	COUNTRYWIDE HOME LOANS, INC.	11	\$2,180,950.00	5.1%	0	\$0.00	NA
	Unavailable	178	\$40,612,752.13		0	\$0.00	NA
Total		189	\$42,793,702.13	100%	0	\$0.00	
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31391GL87	Unavailable	49	\$12,324,218.04		0	\$0.00	NA
Total		49	\$12,324,218.04	100%	0	\$0.00	
31391GL95	COUNTRYWIDE HOME LOANS, INC.	8	\$1,808,750.00	5.06%	0	\$0.00	NA
	Unavailable	172	\$33,918,993.89	94.94%	0	\$0.00	NA
Total	Onavanaoro	180	\$35,727,743.89		0	\$0.00	
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31391GLA2	COUNTRYWIDE HOME LOANS, INC.	9	\$567,880.08	27.12%	0	\$0.00	NA
	Unavailable	26	\$1,525,725.23	72.88%	0	\$0.00	NA
Total		35	\$2,093,605.31	100%	0	\$0.00	
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31391GLB0	COUNTRYWIDE HOME LOANS, INC.	5	\$695,351.87	49.67%	0	\$0.00	NA
	Unavailable	6	\$704,558.56			\$0.00	NA
Total		11	\$1,399,910.43	100%	0	\$0.00	
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31391GLC8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,788,348.25			\$0.00	NA
	Unavailable	83	\$9,214,277.01			\$0.00	NA
Total		129	\$14,002,625.26	100%	0	\$0.00	
		++			\vdash		
31391GLD6	COUNTRYWIDE HOME LOANS, INC.	6	\$422,275.04			\$0.00	NA
	Unavailable	55	\$5,394,790.81			\$0.00	NA
Total		61	\$5,817,065.85	100%	0	\$0.00	
<u> </u>	CONTRIBUTIONE HOME	+-+			\vdash		
31391GLE4	COUNTRYWIDE HOME LOANS, INC.	1	\$82,377.17			\$0.00	NA
	Unavailable	17	\$1,349,621.15	1		\$0.00	NA
Total		18	\$1,431,998.32	100%	0	\$0.00	\longrightarrow
	2017 MD MANUEL HOME	+			$\vdash \vdash$		\longrightarrow
31391GLF1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,491,604.00			\$0.00	NA
	Unavailable	70	\$11,139,005.72			\$0.00	NA
Total		94	\$14,630,609.72	100%	0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	3	\$621,000.00			\$0.00	NA
Unavailable	70	\$13,990,272.91	95.75%	1	\$0.00	NA
	73	\$14,611,272.91	100%	0	\$0.00	
COLINEDAMINE VOLT	+			+		1
LOANS, INC.	3	\$528,050.00	14.04%		\$0.00	
Unavailable	28	\$3,231,869.52	85.96%		\$0.00	NA
	31	\$3,759,919.52	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	1	\$58,500.00	1.1%	0	\$0.00	NA
Unavailable	43	\$5,249,569.56	98.9%		\$0.00	NA
	44	\$5,308,069.56	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	28	\$3,427,884.44	19.81%	0	\$0.00	NA
Unavailable	92	\$13,878,630.25	80.19%		\$0.00	NA
	120	\$17,306,514.69	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	5	\$869,202.60	26.04%		\$0.00	NA
Unavailable	16	\$2,468,690.94	73.96%	-	\$0.00	NA
	21	\$3,337,893.54	100%	0	\$0.00	'T
	+			Щ		
COUNTRYWIDE HOME LOANS, INC.	16	\$2,383,164.03	37.64%		\$0.00	NA
Unavailable	30	\$3,947,488.53	62.36%		\$0.00	NA
	46	\$6,330,652.56	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	32	\$4,044,560.00	28.6%	0	\$0.00	NA
Unavailable	62	\$10,095,377.06	71.4%	0	\$0.00	NA
	94	\$14,139,937.06		-	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	3	\$345,000.00	11.38%	0	\$0.00	NA
Unavailable	20	\$2,687,650.00	88.62%	0	\$0.00	NA
	23	\$3,032,650.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	10	\$978,825.00	14.74%	0	\$0.00	NA
Unavailable	47	\$5,662,185.70	85.26%	0	\$0.00	NA
	57	\$6,641,010.70	100%	-	\$0.00	
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	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 3 70 73 73 73 73 73 73	LOANS, INC. 3 \$621,000.00	LOANS, INC. 3 \$621,000.00 4.25%	LOANS, INC. 3 \$621,000.00 4.25% 0	LOANS, INC. Unavailable 70 \$13.990,272.91 95.75% 0 \$0.00 73 \$14,611,272.91 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$3,231,869.52 85.96% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 1 \$58,500.00 1.1.% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 43 \$5,249,569.56 98.9% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 43 \$5,308,069.56 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 92 \$13,878,630.25 80.19% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$869,202.60 26.04% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 \$2,468,690.94 73.96% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 \$2,383,164.03 37.64% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$3,947,488.53 62.36% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 31 \$3,377,970.6 71.4% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 32 \$4,044,560.00 28.6% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 33 \$345,000.00 11.38% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 34 \$4,044,560.00 28.6% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 35 \$4,044,560.00 28.6% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 36 \$3,032,550.00 1100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$2,687,650.00 88.62% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$2,687,650.00 88.62% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$3,437,825.00 14.74% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 47 \$5,662,185.70 85.26% 0 \$0.00

31391GLV6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,221,963.27	18.92%	0	\$0.00	NA
	Unavailable	45	\$5,235,369.49	81.08%	0	\$0.00	NA
Total		56	\$6,457,332.76	100%	0	\$0.00	
31391GLY0	COUNTRYWIDE HOME LOANS, INC.	1	\$296,630.00	2.63%	0	\$0.00	NA
	Unavailable	45	\$10,977,079.56	97.37%	0	\$0.00	NA
Total		46	\$11,273,709.56	100%	0	\$0.00	
31391GM37	COUNTRYWIDE HOME LOANS, INC.	1	\$15,750.00	0.63%	0	\$0.00	NA
	Unavailable	17	\$2,476,135.88	99.37%	0	\$0.00	NA
Total		18	\$2,491,885.88	100%	0	\$0.00	
31391GM45	COUNTRYWIDE HOME LOANS, INC.	7	\$1,011,200.00	23.67%	0	\$0.00	NA
	Unavailable	17	\$3,261,773.06	76.33%	0	\$0.00	NA
Total		24	\$4,272,973.06	100%	0	\$0.00	
31391GM60	COUNTRYWIDE HOME LOANS, INC.	21	\$1,610,402.69	10.19%	0	\$0.00	NA
	Unavailable	201	\$14,194,767.58	89.81%	0	\$0.00	NA
Total		222	\$15,805,170.27	100%	0	\$0.00	
31391GM78	COUNTRYWIDE HOME LOANS, INC.	5	\$1,385,300.00	3.09%	0	\$0.00	NA
	Unavailable	202	\$43,514,993.70	96.91%	0	\$0.00	NA
Total		207	\$44,900,293.70	100%	0	\$0.00	
31391GMA1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,260,097.34	6.92%	0	\$0.00	NA
	Unavailable	233	\$43,885,091.32	93.08%	0	\$0.00	NA
Total		253	\$47,145,188.66	100%	0	\$0.00	
31391GMH6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,364,972.17	17.08%	0	\$0.00	NA
	Unavailable	97	\$11,479,702.29	82.92%	0	\$0.00	NA
Total		116	\$13,844,674.46	100%	0	\$0.00	
31391GMK9	COUNTRYWIDE HOME LOANS, INC.	61	\$12,284,908.02	100%	0	\$0.00	NA
Total		61	\$12,284,908.02	100%	0	\$0.00	
31391GMM5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,732,829.23	37.33%	0	\$0.00	NA

	Unavailable	37	\$6,267,880.59	62.67%	0	\$0.00	NA
Total	Ondvandore	61	\$10,000,709.82	100%	0	\$0.00	1121
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31391GMN3	COUNTRYWIDE HOME LOANS, INC.	49	\$6,793,833.35	27.17%	0	\$0.00	NA
	Unavailable	98	\$18,208,166.17	72.83%	0	\$0.00	NA
Total		147	\$25,001,999.52	100%	0	\$0.00	
31391GMP8	COUNTRYWIDE HOME LOANS, INC.	44	\$6,741,692.93	33.71%	0	,	NA
	Unavailable	74	\$13,258,647.34	66.29%	0	\$0.00	NA
Total		118	\$20,000,340.27	100%	0	\$0.00	
31391GMW3	COUNTRYWIDE HOME LOANS, INC.	52	\$3,532,278.00	20.39%	0	\$0.00	NA
	Unavailable	206	\$13,788,767.35	79.61%	0	\$0.00	NA
Total		258	\$17,321,045.35	100%	0	\$0.00	
31391GN77	COUNTRYWIDE HOME LOANS, INC.	9	\$1,165,022.67	55.72%	0	\$0.00	NA
	Unavailable	11	\$925,794.35	44.28%	0	\$0.00	NA
Total		20	\$2,090,817.02	100%	0	\$0.00	
31391GN93	COUNTRYWIDE HOME LOANS, INC.	3	\$483,716.79	5.07%	0	\$0.00	NA
	Unavailable	60	\$9,048,615.32	94.93%	0	\$0.00	NA
Total	Ondvandore	63	\$9,532,332.11	100%	0	\$0.00	1121
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31391GNB8	COUNTRYWIDE HOME LOANS, INC.	3	\$457,950.00	5.89%	0	\$0.00	NA
	Unavailable	47	\$7,311,550.80	94.11%	0	\$0.00	NA
Total		50	\$7,769,500.80	100%	0	\$0.00	
31391GND4	COUNTRYWIDE HOME LOANS, INC.	78	\$9,077,610.14	48.03%	0	\$0.00	NA
	Unavailable	74	\$9,820,685.56	51.97%	0	\$0.00	NA
Total		152	\$18,898,295.70	100%	0	\$0.00	
31391GNF9	COUNTRYWIDE HOME LOANS, INC.	81	\$9,626,073.43	37.59%	0	\$0.00	NA
	Unavailable	118	\$15,984,803.71	62.41%	0	\$0.00	NA
Total		199	\$25,610,877.14	100%	0	\$0.00	
31391GNH5	Unavailable	26	\$6,339,534.34	100%	0	\$0.00	NA
Total		26	\$6,339,534.34	100%	0	\$0.00	

31391GNL6	COUNTRYWIDE HOME LOANS, INC.	114	\$16,842,073.00	30.22%	0	\$0.00	NA
	Unavailable	235	\$38,889,436.68	69.78%	0	\$0.00	NA
Total	- Chair white to	349	\$55,731,509.68	1	0	\$0.00	
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31391GNM4	COUNTRYWIDE HOME LOANS, INC.	81	\$9,127,524.00	27.13%	0	\$0.00	NA
	Unavailable	176	\$24,510,833.86	72.87%	0	\$0.00	NA
Total		257	\$33,638,357.86	100%	0	\$0.00	
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31391GNN2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,101,088.00			\$0.00	NA
	Unavailable	27	\$6,049,660.13		+-+	\$0.00	NA
Total		44	\$9,150,748.13	100%	0	\$0.00	
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31391GNP7	COUNTRYWIDE HOME LOANS, INC.	24	\$4,570,785.00	18.58%	0	\$0.00	NA
	Unavailable	104	\$20,030,218.39	81.42%	0	\$0.00	NA
Total		128	\$24,601,003.39	100%	0	\$0.00	
31391GNQ5	COUNTRYWIDE HOME LOANS, INC.	1	\$141,600.00	6.39%	0	\$0.00	NA
	Unavailable	13	\$2,075,159.74	93.61%	0	\$0.00	NA
Total		14	\$2,216,759.74	1	0	\$0.00	
31391GNR3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,663,181.00	7.52%	0	\$0.00	NA
	Unavailable	204	\$20,463,286.09	92.48%	0	\$0.00	NA
Total		221	\$22,126,467.09	100%		\$0.00	
31391GNS1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,345,203.17	15.33%	0	\$0.00	NA
	Unavailable	36	\$7,428,889.79	84.67%	0	\$0.00	NA
Total		43	\$8,774,092.96	100%	0	\$0.00	
31391GNT9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,819,507.69	6.59%	0	\$0.00	NA
	Unavailable	511	\$96,704,359.53	93.41%	0	\$0.00	NA
Total		547	\$103,523,867.22	100%	0	\$0.00	
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31391GNU6	COUNTRYWIDE HOME LOANS, INC.	6	\$402,628.40	8.59%	0	\$0.00	NA
	Unavailable	69	\$4,285,562.96	91.41%	0	\$0.00	NA
Total		75	\$4,688,191.36	100%	0	\$0.00	
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31391GNV4	COUNTRYWIDE HOME	1	\$101,435.00	1.78%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	33	\$5,585,773.62	98.22%	0	\$0.00	NA
Total		34	\$5,687,208.62	100%	0	\$0.00	
31391GNW2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,609,916.19	13.63%	0	\$0.00	NA
	Unavailable	57	\$10,198,240.75	86.37%	1	\$123,358.47	NA
Total		67	\$11,808,156.94	100%	1	\$123,358.47	
31391GNX0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,804,942.54	38.04%	0	\$0.00	NA
	Unavailable	37	\$6,197,754.65	61.96%	0	\$0.00	NA
Total		61	\$10,002,697.19	100%	0	\$0.00	
31391GNY8	COUNTRYWIDE HOME LOANS, INC.	64	\$11,598,358.10	46.39%	0	\$0.00	NA
	Unavailable	77	\$13,402,885.29	53.61%	0	\$0.00	NA
Total		141	\$25,001,243.39	100%	0	\$0.00	
31391GP26	COUNTRYWIDE HOME LOANS, INC.	4	\$360,663.14	15.54%	0	\$0.00	NA
	Unavailable	19	\$1,960,015.94	84.46%	0	\$0.00	NA
Total		23	\$2,320,679.08	100%	0	\$0.00	
31391GP42	COUNTRYWIDE HOME LOANS, INC.	36	\$4,750,302.64	14.3%	1	\$81,913.60	NA
	Unavailable	233	\$28,461,264.67	85.7%	0	\$0.00	NA
Total		269	\$33,211,567.31	100%	1	\$81,913.60	
31391GP59	COUNTRYWIDE HOME LOANS, INC.	4	\$550,935.73	10.83%	0	\$0.00	NA
	Unavailable	33	\$4,534,776.20	89.17%	0	\$0.00	NA
Total		37	\$5,085,711.93	100%	0	\$0.00	
31391GP67	COUNTRYWIDE HOME LOANS, INC.	4	\$370,836.88	36.96%	0	\$0.00	NA
	Unavailable	8	\$632,572.74	63.04%	0	\$0.00	NA
Total		12	\$1,003,409.62	100%	0	\$0.00	
31391GP83	COUNTRYWIDE HOME LOANS, INC.	10	\$1,870,711.00	25.05%	0		NA
	Unavailable	36	\$5,596,980.68	74.95%	0		NA
Total		46	\$7,467,691.68	100%	0	\$0.00	
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31391GP91	COUNTRYWIDE HOME LOANS, INC.	11	\$1,729,244.19	34.69%	0	\$0.00	NA

	Unavailable	10	\$2 255 070 00	65 2107		\$0.00	NT A
Total	Unavailable	18	\$3,255,878.00		0	\$0.00	NA
Total		29	\$4,985,122.19	100%	0	\$0.00	<u></u>
31391GPA8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,285,746.07	20.79%	0	\$0.00	NA
	Unavailable	103	\$8,708,519.35	79.21%	0	\$0.00	NA
Total		128	\$10,994,265.42	100%	0	\$0.00	\Box
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31391GPD2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,695.00	27.08%	0	\$0.00	NA
	Unavailable	56	\$7,560,325.78	72.92%	0	\$0.00	NA
Total		78	\$10,368,020.78	100%	0	\$0.00	
31391GPE0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,161,363.00		0	\$0.00	NA
	Unavailable	190	\$36,652,538.00		0	\$0.00	NA
Total		212	\$40,813,901.00	100%	0	\$0.00	
31391GPG5	COUNTRYWIDE HOME LOANS, INC.	3	\$684,420.00	2.79%	0	\$0.00	NA
	Unavailable	104	\$23,835,411.29	97.21%	0	\$0.00	NA
Total		107	\$24,519,831.29	100%	0	\$0.00	
							
31391GPH3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,095,400.00		0	\$0.00	NA
	Unavailable	168	\$32,304,844.88	93.91%	0	\$0.00	NA
Total		177	\$34,400,244.88	100%	0	\$0.00	
31391GPS9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,663,089.00	17.75%	0	\$0.00	NA
	Unavailable	166	\$30,870,531.92	82.25%	0	\$0.00	NA
Total		202	\$37,533,620.92	100%	0	\$0.00	
31391GPV2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,909,873.00	24.66%	0	\$0.00	NA
	Unavailable	65	\$11,947,471.99	75.34%	0	\$0.00	NA
Total		93	\$15,857,344.99	100%	0	\$0.00	
31391GPW0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,337,730.00	17.25%		\$0.00	NA
	Unavailable	60	\$11,217,196.85	82.75%	0	\$0.00	NA
Total		72	\$13,554,926.85	100%	0	\$0.00	\prod
31391GPX8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,528,716.00	24.37%	0	\$0.00	NA
	Unavailable	54	\$7,847,973.81	75.63%	0	\$0.00	NA
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Total		74	\$10,376,689.81	100%	0	\$0.00	
31391GPY6	COUNTRYWIDE HOME LOANS, INC.	3	\$394,603.67	8.97%	0	\$0.00	NA
	Unavailable	34	\$4,005,294.87	91.03%	0	\$0.00	NA
Total		37	\$4,399,898.54	100%	0	\$0.00	
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31391GPZ3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,456,787.46	21.09%	0	\$0.00	NA
	Unavailable	51	\$5,451,234.37	78.91%	0	\$0.00	NA
Total		67	\$6,908,021.83	100%	0	\$0.00	
31391GQ25	COUNTRYWIDE HOME LOANS, INC.	5	\$691,500.00	8.51%	0	\$0.00	NA
	Unavailable	45	\$7,432,717.17	91.49%	0	\$0.00	NA
Total		50	\$8,124,217.17	100%	0	\$0.00	
31391GQ33	COUNTRYWIDE HOME LOANS, INC.	15	\$1,988,955.00	20.89%	0	\$0.00	NA
	Unavailable	61	\$7,534,388.08	79.11%	0	\$0.00	NA
Total		76	\$9,523,343.08	100%	0	\$0.00	
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31391GQ74	COUNTRYWIDE HOME LOANS, INC.	3	\$258,800.00	13.28%	0	\$0.00	NA
	Unavailable	19	\$1,690,353.30	86.72%	0	\$0.00	NA
Total		22	\$1,949,153.30	100%	0	\$0.00	-
31391GQA7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,034,981.55	69.86%	0	\$0.00	NA
	Unavailable	6	\$446,427.66	30.14%	0	\$0.00	NA
Total		18	\$1,481,409.21	100%	0	\$0.00	
31391GQB5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,641,165.00	35.5%	0	\$0.00	NA
	Unavailable	36	\$6,614,994.25	64.5%	0	\$0.00	NA
Total		56	\$10,256,159.25	100%	0	\$0.00	
31391GQC3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,035.00	18.82%	0	\$0.00	NA
	Unavailable	103	\$10,107,810.19	81.18%	0	\$0.00	NA
Total		127	\$12,450,845.19	100%	0	\$0.00	$ \overline{\downarrow}$
31391GQD1	COUNTRYWIDE HOME LOANS, INC.	42	\$4,187,120.81	20.7%	0	\$0.00	NA
	Unavailable	163	\$16,038,544.53	79.3%	0	\$0.00	NA
Total		205	\$20,225,665.34	100%	0	\$0.00	

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31391GQF6	COUNTRYWIDE HOME LOANS, INC.	39	\$5,116,169.00	29.4%	0	\$0.00	NA
	Unavailable	90	\$12,288,311.48	70.6%	0	\$0.00	NA
Total		129	\$17,404,480.48	100%	0	\$0.00	
	COLINTENAMIDE HOME						
31391GQG4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,298,920.00	26.21%	0	·	
	Unavailable	74	\$9,289,873.16	73.79%	0		NA
Total		106	\$12,588,793.16	100%	0	\$0.00	
31391GQH2	COUNTRYWIDE HOME LOANS, INC.	63	\$4,065,790.46	18.26%	0	\$0.00	NA
	Unavailable	272	\$18,200,226.59	81.74%	0	\$0.00	NA
Total		335	\$22,266,017.05	100%	0	\$0.00	
31391GQK5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,939,348.00	31.1%	0	\$0.00	NA
	Unavailable	69	\$8,728,909.46	68.9%	0	\$0.00	NA
Total		100	\$12,668,257.46	100%	0	\$0.00	
31391GQL3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,413,192.00	19.37%	0	\$0.00	NA
	Unavailable	83	\$14,205,542.61	80.63%	0	\$0.00	NA
Total		109	\$17,618,734.61	100%	0	\$0.00	
31391GQM1	COUNTRYWIDE HOME LOANS, INC.	40	\$6,501,483.68	30.4%	0	\$0.00	NA
	Unavailable	76	\$14,887,611.77	69.6%	0	\$0.00	NA
Total		116	\$21,389,095.45	100%	0	\$0.00	
31391GQN9	COUNTRYWIDE HOME LOANS, INC.	53	\$9,291,755.94	37.22%	0	\$0.00	NA
	Unavailable	83	\$15,671,251.08	62.78%	0	\$0.00	NA
Total		136	\$24,963,007.02	100%	0	\$0.00	
31391GQP4	COUNTRYWIDE HOME LOANS, INC.	44	\$8,565,453.00	47.82%	0	\$0.00	NA
	Unavailable	50	\$9,345,442.60	52.18%	0		NA
Total		94	\$17,910,895.60	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31391GQQ2	LOANS, INC.	29	\$5,157,047.65	16.33%	0	\$0.00	NA
	Unavailable	136	\$26,415,819.39	83.67%	0		NA
Total		165	\$31,572,867.04	100%	0	\$0.00	
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31391GR24	COUNTRYWIDE HOME LOANS, INC.	11	\$2,017,192.00	22.55%	0	\$0.00	NA
	Unavailable	35	\$6,930,090.56	77.45%	0	\$0.00	NA
Total		46	\$8,947,282.56	100%	0	\$0.00	
31391GR32	COUNTRYWIDE HOME LOANS, INC.	23	\$4,482,400.13	21.19%	0	\$0.00	NA
	Unavailable	83	\$16,671,793.25	78.81%	0	\$0.00	NA
Total		106	\$21,154,193.38	100%	0	\$0.00	
31391GR40	COUNTRYWIDE HOME LOANS, INC.	16	\$2,894,373.00	18.61%	0	\$0.00	NA
	Unavailable	64	\$12,655,728.73	81.39%	0	\$0.00	NA
Total		80	\$15,550,101.73	100%	0	\$0.00	
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31391GR57	COUNTRYWIDE HOME LOANS, INC.	25	\$4,318,707.39	18.42%	0	\$0.00	NA
	Unavailable	101	\$19,129,150.03	81.58%	0	\$0.00	NA
Total		126	\$23,447,857.42	100%	0	\$0.00	
31391GRB4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,579,470.09	20.27%	1	\$64,928.42	NA
	Unavailable	49	\$6,211,275.21	79.73%	0	\$0.00	NA
Total		64	\$7,790,745.30	100%	1	\$64,928.42	
31391GRF5	COUNTRYWIDE HOME LOANS, INC.	4	\$248,460.00	3.22%	0	\$0.00	NA
	Unavailable	58	\$7,469,961.78	96.78%	0	\$0.00	NA
Total		62	\$7,718,421.78	100%	0	\$0.00	
31391GRG3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,906,981.06	13.45%	0	\$0.00	NA
	Unavailable	189	\$31,563,662.45	86.55%	1	\$32,072.00	NA
Total		228	\$36,470,643.51	100%	1	\$32,072.00	
31391GRH1	COUNTRYWIDE HOME LOANS, INC.	7	\$953,837.00	18.14%	0	\$0.00	NA
	Unavailable	23	\$4,305,572.09	81.86%	0	\$0.00	NA
Total		30	\$5,259,409.09	100%	0	\$0.00	
31391GRJ7	COUNTRYWIDE HOME LOANS, INC.	9	\$924,128.00	12.4%	0	\$0.00	NA
	Unavailable	42	\$6,525,963.50	87.6%	0	\$0.00	NA
Total		51	\$7,450,091.50	100%	0	\$0.00	
31391GRK4	COUNTRYWIDE HOME	8	\$1,336,830.00	8.58%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	108	\$14,237,718.03	91.42%	0	\$0.00	NA
Total		116	\$15,574,548.03	100%	0	\$0.00	
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31391GRL2	COUNTRYWIDE HOME LOANS, INC.	5	\$872,147.50	20.06%	0	\$0.00	NA
	Unavailable	22	\$3,475,369.81	79.94%	0	\$0.00	NA
Total		27	\$4,347,517.31	100%	0	\$0.00	
31391GRM0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,572,217.00	26.02%	0	\$0.00	NA
	Unavailable	58	\$10,156,666.42	73.98%	0	\$0.00	NA
Total		82	\$13,728,883.42	100%	0	\$0.00	
31391GRN8	COUNTRYWIDE HOME LOANS, INC.	62	\$7,513,270.32	16.52%	0	\$0.00	NA
	Unavailable	257	\$37,978,710.54	83.48%	0	\$0.00	NA
Total		319	\$45,491,980.86	100%	0	\$0.00	
31391GRP3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,347,015.00	12.39%	0	\$0.00	NA
	Unavailable	65	\$9,521,624.65	87.61%	0	\$0.00	NA
Total		76	\$10,868,639.65	100%	0	\$0.00	
31391GRQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$363,830.10	20.93%	0	\$0.00	NA
	Unavailable	14	\$1,374,203.46	79.07%	0	\$0.00	NA
Total		16	\$1,738,033.56	100%	0	\$0.00	
31391GRR9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,432,858.00	11.58%	0	\$0.00	NA
	Unavailable	81	\$10,938,810.48	88.42%	0	\$0.00	NA
Total		91	\$12,371,668.48	100%	0	\$0.00	
31391GRT5	COUNTRYWIDE HOME LOANS, INC.	1	\$163,295.23	1.65%	0	\$0.00	NA
	Unavailable	48	\$9,712,679.92	98.35%	0	\$0.00	NA
Total		49	\$9,875,975.15	100%	0	\$0.00	
31391GRU2	COUNTRYWIDE HOME LOANS, INC.	1	\$167,574.15	1.4%	0	\$0.00	NA
	Unavailable	58	\$11,834,208.86	98.6%	0	\$0.00	NA
Total		59	\$12,001,783.01	100%	0	\$0.00	
31391GRV0	COUNTRYWIDE HOME LOANS, INC.	40	\$2,767,262.00	29.51%	0	\$0.00	NA

	Linavailabla	100	¢6 600 071 17	70.400	0	\$0.00	NTA
Total	Unavailable	100 140	\$6,609,071.17 \$0,376,333,17	70.49%	0	\$0.00 \$0.00	NA
Total		140	\$9,376,333.17	100%	U	\$0.00	
31391GRX6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,476,497.00	42.97%	0	\$0.00	NA
	Unavailable	24	\$3,286,459.00	57.03%	0	\$0.00	NA
Total		44	\$5,762,956.00	100%	0	\$0.00	
31391GRY4	COUNTRYWIDE HOME LOANS, INC.	6	\$884,315.00	18.55%	0	\$0.00	NA
	Unavailable	19	\$3,883,109.37	81.45%	0	\$0.00	NA
Total		25	\$4,767,424.37	100%	0	\$0.00	
31391GRZ1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,682,655.02	17.76%	0	\$0.00	NA
	Unavailable	79	\$7,793,764.04	82.24%	0	\$0.00	NA
Total		96	\$9,476,419.06	100%	0	\$0.00	
31391GS23	COUNTRYWIDE HOME LOANS, INC.	77	\$14,221,603.07	39.9%	0	\$0.00	NA
	Unavailable	107	\$21,421,630.50	60.1%	0	\$0.00	NA
Total		184	\$35,643,233.57	100%	0	\$0.00	+
31391GS31	COUNTRYWIDE HOME LOANS, INC.	60	\$11,536,190.70	43.95%	0	\$0.00	NA
	Unavailable	73	\$14,709,414.34	56.05%	0	\$0.00	NA
Total		133	\$26,245,605.04	100%	0	\$0.00	
31391GS49	COUNTRYWIDE HOME LOANS, INC.	53	\$9,471,095.78	27.67%	0	\$0.00	NA
	Unavailable	135	\$24,754,303.54	72.33%	0	\$0.00	NA
Total		188	\$34,225,399.32	100%	0	\$0.00	
31391GSD9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,316,606.69	27.53%	0	\$0.00	NA
	Unavailable	29	\$6,099,220.69	72.47%	0	\$0.00	NA
Total		43	\$8,415,827.38	100%	0	\$0.00	
31391GSH0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,297,167.81	17.19%	0	\$0.00	NA
	Unavailable	124	\$20,703,855.43	82.81%	0	\$0.00	NA
Total		154	\$25,001,023.24	100%	0	\$0.00	
31391GSJ6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,577,341.16	25.77%	0	\$0.00	NA
	Unavailable	47	\$7,423,861.90	74.23%	0	\$0.00	NA

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Total		63	\$10,001,203.06	100%	0	\$0.00	
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31391GSK3	COUNTRYWIDE HOME LOANS, INC.	63	\$10,639,343.32	42.55%	0	\$0.00	NA
	Unavailable	85	\$14,362,258.75	57.45%	0	\$0.00	NA
Total		148	\$25,001,602.07	100%	0	\$0.00	I
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31391GSS6	COUNTRYWIDE HOME LOANS, INC.	74	\$4,755,845.78	28.4%	0	\$0.00	NA
	Unavailable	187	\$11,987,293.52	71.6%	0	\$0.00	NA
Total		261	\$16,743,139.30	100%	0	\$0.00	
31391GST4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,632,904.25	38.33%	0	\$0.00	NA
	Unavailable	75	\$7,453,023.27	61.67%	0	\$0.00	NA
Total		122	\$12,085,927.52	100%	0	\$0.00	
31391GSU1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,154,985.00	47.05%	0	\$0.00	NA
	Unavailable	54	\$9,178,953.80	52.95%	0	\$0.00	NA
Total		100	\$17,333,938.80	100%	0	\$0.00	
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31391GSW7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,630,528.00	33.65%	0	\$0.00	NA
	Unavailable	68	\$9,131,147.00	66.35%	0	\$0.00	NA
Total		105	\$13,761,675.00	100%	0	\$0.00	\prod
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31391GSX5	COUNTRYWIDE HOME LOANS, INC.	32	\$4,236,810.00	19.63%	0	\$0.00	NA
	Unavailable	92	\$17,350,320.00	80.37%	0	\$0.00	NA
Total		124	\$21,587,130.00	100%	0	\$0.00	[
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31391GSY3	COUNTRYWIDE HOME LOANS, INC.	54	\$5,278,148.00	35.39%	0	\$0.00	NA
ļ <u> </u>	Unavailable	99	\$9,637,033.49	64.61%	0	\$0.00	NA
Total		153	\$14,915,181.49	100%	0	\$0.00	
31391GSZ0	COUNTRYWIDE HOME LOANS, INC.	63	\$10,539,291.00	44.81%	0	\$0.00	NA
	Unavailable	72	\$12,979,465.79	55.19%	0	\$0.00	NA
Total		135	\$23,518,756.79	100%	0	\$0.00	
31391GTA4	COUNTRYWIDE HOME LOANS, INC.	37	\$6,722,137.06	21.96%		\$0.00	NA
	Unavailable	129	\$23,891,279.82	78.04%	0	\$0.00	NA
Total		166	\$30,613,416.88	100%	0	\$0.00	

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31391GTD8	COUNTRYWIDE HOME LOANS, INC.	55	\$6,069,084.79			\$0.00	NA
	Unavailable	45	\$5,507,981.60	47.58%	0	\$0.00	NA
Total		100	\$11,577,066.39	100%	0	\$0.00	
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31391GTJ5	COUNTRYWIDE HOME LOANS, INC.	107	\$12,362,069.00	45.15%		\$0.00	
	Unavailable	106	\$15,017,669.93	54.85%	0	\$0.00	NA
Total		213	\$27,379,738.93	100%	0	\$0.00	
31391GTL0	COUNTRYWIDE HOME LOANS, INC.	67	\$11,251,451.91	72.04%	0	\$0.00	NA
	Unavailable	25	\$4,367,817.83	27.96%	0	\$0.00	NA
Total		92	\$15,619,269.74	100%	0	\$0.00	
31391GTM8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,315,211.38	29.51%	0	\$0.00	NA
	Unavailable	18	\$3,142,095.34	70.49%	0	\$0.00	NA
Total		28	\$4,457,306.72	100%	0	\$0.00	
31391GTP1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,792,454.22	73.07%		\$0.00	NA
	Unavailable	8	\$1,397,837.30	26.93%	0	\$0.00	NA
Total		31	\$5,190,291.52	100%	0	\$0.00	<u>_</u>
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31391GTR7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,599,255.00	63.25%		\$0.00	NA
	Unavailable	11	\$2,091,400.00	36.75%	0	\$0.00	NA
Total		27	\$5,690,655.00	100%	0	\$0.00	
31391GTS5	COUNTRYWIDE HOME LOANS, INC.	43	\$8,108,942.33	32.06%	0	\$0.00	NA
	Unavailable	91	\$17,185,859.96	67.94%	0	\$0.00	NA
Total		134	\$25,294,802.29	100%	0	\$0.00	
31391GTT3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,164,700.00	26.92%	0	\$0.00	NA
	Unavailable	25	\$5,875,750.00		0	\$0.00	NA
Total		35	\$8,040,450.00	100%	0	\$0.00	
31391GTU0	COUNTRYWIDE HOME LOANS, INC.	44	\$7,676,470.00	25.07%	0	\$0.00	NA
	Unavailable	115	\$22,946,434.69	74.93%	0	\$0.00	NA
Total		159	\$30,622,904.69	100%	0	\$0.00	
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31391GTV8	COUNTRYWIDE HOME LOANS, INC.	48	\$8,136,800.35	32.54%	0	\$0.00	NA
	Unavailable	77	\$16,869,053.34	67.46%	0	\$0.00	NA
Total		125	\$25,005,853.69	100%	0	\$0.00	
31391GTW6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,946,478.13	19.34%	0	\$0.00	NA
	Unavailable	121	\$20,626,238.27	80.66%	0	\$0.00	NA
Total		149	\$25,572,716.40	100%	0	\$0.00	\longrightarrow
31391GTX4	COUNTRYWIDE HOME LOANS, INC.	57	\$8,885,848.53	59.23%		\$0.00	NA
	Unavailable	31	\$6,116,369.76			\$0.00	NA
Total		88	\$15,002,218.29	100%	0	\$0.00	
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31391GU38	COUNTRYWIDE HOME LOANS, INC.	66	\$4,444,560.00	41.67%	0	\$0.00	NA
	Unavailable	93	\$6,220,820.60	58.33%	0	\$0.00	NA
Total		159	\$10,665,380.60	100%	0	\$0.00	
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31391GU61	COUNTRYWIDE HOME LOANS, INC.	59	\$6,404,313.43	51.19%	0	\$0.00	NA
	Unavailable	50	\$6,107,430.58	48.81%	0	\$0.00	NA
Total		109	\$12,511,744.01	100%	0	\$0.00	
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31391GU79	COUNTRYWIDE HOME LOANS, INC.	29	\$3,779,153.00	35.52%	0	\$0.00	NA
	Unavailable	48	\$6,859,342.86	64.48%	0	\$0.00	NA
Total		77	\$10,638,495.86			\$0.00	
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31391GU87	COUNTRYWIDE HOME LOANS, INC.	25	\$3,708,014.00	23.33%	0	\$0.00	NA
	Unavailable	71	\$12,184,481.50	76.67%	0	\$0.00	NA
Total		96	\$15,892,495.50	100%	0	\$0.00	
31391GU95	COUNTRYWIDE HOME LOANS, INC.	36	\$2,482,222.00	23.15%	0	\$0.00	NA
	Unavailable	123	\$8,240,680.99	76.85%	0	\$0.00	NA
Total		159	\$10,722,902.99	100%	0	\$0.00	
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31391GUQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$121,366.57	34.43%	0	\$0.00	NA
	Unavailable	5	\$231,171.71	65.57%	0	\$0.00	NA
Total		7	\$352,538.28	100%	0	\$0.00	
31391GUX2	COUNTRYWIDE HOME	3	\$225,475.78	2.55%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	74	\$8,604,654.59	97.45%	0	\$0.00	NA
Total		77	\$8,830,130.37	100%	0	\$0.00	
31391GV37	COUNTRYWIDE HOME LOANS, INC.	37	\$5,301,690.00	31.89%	0	\$0.00	NA
	Unavailable	83	\$11,320,932.14	68.11%	0	\$0.00	NA
Total		120	\$16,622,622.14	100%	0	\$0.00	
31391GV94	COUNTRYWIDE HOME LOANS, INC.	12	\$1,547,500.00	8.3%	0	\$0.00	NA
	Unavailable	112	\$17,086,295.00	91.7%	0	\$0.00	NA
Total		124	\$18,633,795.00	100%	0	\$0.00	
31391GVA1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,052,496.76	20.84%	0	\$0.00	NA
	Unavailable	118	\$11,597,214.98	79.16%	0	\$0.00	NA
Total		150	\$14,649,711.74	100%	0	\$0.00	
31391GVB9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,863.00	26.58%	0	\$0.00	NA
	Unavailable	71	\$7,034,680.00	73.42%	0	\$0.00	NA
Total		97	\$9,581,543.00	100%	0	\$0.00	
31391GVC7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,964,632.00	31.59%	0	\$0.00	NA
_	Unavailable	56	\$10,752,163.08	68.41%	0	\$0.00	NA
Total		85	\$15,716,795.08	100%	0	\$0.00	
31391GVD5	COUNTRYWIDE HOME LOANS, INC.	34	\$5,966,287.00	24.16%	0	\$0.00	NA
_	Unavailable	93	\$18,728,425.19	75.84%	0	\$0.00	NA
Total		127	\$24,694,712.19	100%	0	\$0.00	
31391GVE3	COUNTRYWIDE HOME LOANS, INC.	75	\$13,715,632.92	15.94%	0	\$0.00	NA
_	Unavailable	368	\$72,328,433.52	84.06%	0	\$0.00	NA
Total		443	\$86,044,066.44	100%	0	\$0.00	
31391GVF0	COUNTRYWIDE HOME LOANS, INC.	44	\$8,127,819.00	13.93%	0	\$0.00	NA
	Unavailable	264	\$50,232,872.57	86.07%	0	\$0.00	NA
Total		308	\$58,360,691.57	100%	0	\$0.00	
31391GVG8	COUNTRYWIDE HOME LOANS, INC.	51	\$9,981,271.35	13.21%	0	\$0.00	NA

	Unavailable	342	\$65,602,109.56	86.79%	0	\$0.00	NA
Total	Unavanable	393	\$65,602,109.56 \$ 75,583,380.91	100%	0	\$0.00 \$0.00	INA
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31391GVV5	COUNTRYWIDE HOME LOANS, INC.	79	\$12,487,625.87	62.42%	0	\$0.00	NA
	Unavailable	40	\$7,518,645.25	37.58%	0	\$0.00	NA
Total		119	\$20,006,271.12	100%	0	\$0.00	
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31391GVX1	COUNTRYWIDE HOME LOANS, INC.	56	\$8,564,050.50	57.08%	0	\$0.00	NA
	Unavailable	37	\$6,438,870.89	42.92%	0	\$0.00	NA
Total		93	\$15,002,921.39	100%	0	\$0.00	
31391GWA0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,781,250.00	6.43%	0	\$0.00	NA
	Unavailable	166	\$25,919,420.89	93.57%	0	\$0.00	NA
Total		182	\$27,700,670.89	100%	0	\$0.00	
31391GWB8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,077,386.00	37.28%	0	\$0.00	NA
	Unavailable	53	\$8,542,128.65	62.72%	0	\$0.00	NA
Total		92	\$13,619,514.65	100%	0	\$0.00	
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31391GWC6	COUNTRYWIDE HOME LOANS, INC.	53	\$6,902,490.00	14.98%	0	\$0.00	NA
_	Unavailable	239	\$39,178,985.06	85.02%	0	\$0.00	NA
Total		292	\$46,081,475.06	100%	0	\$0.00	
31391GWD4	COUNTRYWIDE HOME LOANS, INC.	51	\$6,521,447.13	17.66%	0	\$0.00	NA
	Unavailable	182	\$30,414,102.38	82.34%	0	\$0.00	NA
Total		233	\$36,935,549.51	100%	0	\$0.00	\Box
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31391GWE2	COUNTRYWIDE HOME LOANS, INC.	51	\$6,801,157.00	35.44%	0	\$0.00	NA
	Unavailable	87	\$12,388,455.61	64.56%	0	\$0.00	NA
Total		138	\$19,189,612.61	100%	0	\$0.00	
31391GWF9	COUNTRYWIDE HOME LOANS, INC.	33	\$3,300,556.00	21.24%	0	\$0.00	NA
	Unavailable	124	\$12,238,440.92	78.76%	0	\$0.00	NA
Total		157	\$15,538,996.92	100%	0	\$0.00	
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31391GWG7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,223,586.00	27.17%		\$0.00	NA
	Unavailable	74	\$14,003,410.30	72.83%	0	\$0.00	NA

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Total		103	\$19,226,996.30	100%	0	\$0.00	
31391GWH5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,275,244.00	21.91%	0	\$0.00	NA
	Unavailable	82	\$15,237,658.69		1 1	 	+
Total		104	\$19,512,902.69	100%	0	\$0.00	
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31391GWJ1	COUNTRYWIDE HOME LOANS, INC.	39	\$7,054,008.00			, , , , ,	
	Unavailable	73	\$13,780,509.21	1	1 1		1 1
Total		112	\$20,834,517.21	100%	0	\$0.00	4
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31391GWK8	COUNTRYWIDE HOME LOANS, INC.	70	\$12,400,152.76			, , , , ,	
	Unavailable	318	\$62,097,955.75	1	1 1	†	1
Total		388	\$74,498,108.51	100%	0	\$0.00	1
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31391GWL6	COUNTRYWIDE HOME LOANS, INC.	52	\$9,709,968.00			·	
	Unavailable	281	\$55,932,826.23	85.21%	0	\$0.00	NA
Total		333	\$65,642,794.23	100%	0	\$0.00	
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31391GWM4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,041,539.88			·	
	Unavailable	250	\$48,461,237.07	1	1 1	†	1
Total		286	\$54,502,776.95	100%	0	\$0.00	-
		+			Ш	<u> </u>	4
31391Н7Ј7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,042.25	21.6%	0	\$0.00	NA
	Unavailable	10	\$798,575.56	78.4%	1	\$44,587.37	NA
Total		11	\$1,018,617.81	1	1 1		
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31391H7L2	Unavailable	15	\$2,553,911.78	100%	-		NA
Total		15	\$2,553,911.78	100%	0	\$0.00	
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31391H7M0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$127,789.54	1.2%	0	\$0.00	NA
	Unavailable	93	\$10,513,654.90	98.8%	0	\$0.00	NA
Total		95	\$10,641,444.44	1	0	\$0.00	
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31391HA87	COUNTRYWIDE HOME LOANS, INC.	50	\$6,205,902.00	3.41%	0	\$0.00	NA
	Unavailable	1,186	\$175,784,265.14	96.59%	0	\$0.00	NA
Total		1,236	\$181,990,167.14	100%	0	\$0.00	,

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31391HA95	COUNTRYWIDE HOME LOANS, INC.	226	\$21,232,222.64	39.74%	0	\$0.00	NA
	Unavailable	312	\$32,194,666.50	60.26%	0	\$0.00	NA
Total		538	\$53,426,889.14	100%	0	\$0.00	
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31391HAK0	COUNTRYWIDE HOME LOANS, INC.	59	\$10,446,944.78	67.74%	0	\$0.00	NA
	Unavailable	25	\$4,974,193.24	32.26%	0	\$0.00	NA
Total		84	\$15,421,138.02	100%	0	\$0.00	
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31391HAL8	COUNTRYWIDE HOME LOANS, INC.	1,605	\$202,038,581.39	42.29%	0	\$0.00	NA
	Unavailable	1,831	\$275,760,406.58	57.71%	0	\$0.00	NA
Total		3,436	\$477,798,987.97	100%	0	\$0.00	
31391HAM6	COUNTRYWIDE HOME LOANS, INC.	655	\$81,756,684.67	58.39%	0	\$0.00	NA
	Unavailable	412	\$58,252,902.37	41.61%	0	\$0.00	NA
Total		1,067	\$140,009,587.04	100%	0	\$0.00	
31391HAN4	COUNTRYWIDE HOME LOANS, INC.	85	\$6,913,179.00	46.5%	0	\$0.00	NA
	Unavailable	65	\$7,952,552.49	53.5%	0	\$0.00	NA
Total		150	\$14,865,731.49	100%	0	\$0.00	
]			
31391HAP9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,137,008.78	55.18%	0	\$0.00	NA
	Unavailable	18	\$923,445.37	44.82%	0	\$0.00	NA
Total		43	\$2,060,454.15	100%	0	\$0.00	\Box
31391HAQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$505,142.11	16.88%	0	\$0.00	NA
	Unavailable	39	\$2,487,628.15	83.12%	0	\$0.00	NA
Total		48	\$2,992,770.26	100%	0	\$0.00	
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31391HAT1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,294,182.00	40.38%	0	\$0.00	NA
	Unavailable	23	\$3,387,725.00	59.62%	0	\$0.00	NA
Total		38	\$5,681,907.00	100%	0	\$0.00	
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31391HAU8	COUNTRYWIDE HOME LOANS, INC.	2,185	\$306,225,936.34	55.66%	0	\$0.00	NA
	Unavailable	1,474	\$243,990,817.88	44.34%	0	\$0.00	NA
Total		3,659	\$550,216,754.22	100%	0	\$0.00	
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31391HAV6	COUNTRYWIDE HOME LOANS, INC.	3,180	\$457,766,204.62	36.37%	0	\$0.00	NA
	Unavailable	4,949	\$801,042,691.44	63.63%	1	\$106,957.41	NA
Total		8,129		100%		\$106,957.41	
31391HAW4	COUNTRYWIDE HOME LOANS, INC.	78	\$9,793,669.44	19.68%	0	\$0.00	NA
	Unavailable	305	\$39,965,355.09	80.32%	0	\$0.00	NA
Total		383	\$49,759,024.53	100%	0	\$0.00	
31391HAX2	COUNTRYWIDE HOME LOANS, INC.	63		19.76%	0	·	NA
	Unavailable	274		80.24%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		337	\$39,351,697.43	100%	0	\$0.00	
31391HAY0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,507,899.85	18.91%	0	\$0.00	NA
	Unavailable	55	\$6,465,174.39	81.09%	0	\$0.00	NA
Total		70	\$7,973,074.24	100%	0	\$0.00	
31391HAZ7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,691,051.92	31.29%	0	\$0.00	NA
	Unavailable	38	\$3,713,646.96	68.71%	0	\$0.00	NA
Total		54	\$5,404,698.88	100%	0	\$0.00	
31391HBA1	COUNTRYWIDE HOME LOANS, INC.	86	\$10,179,423.61	14.61%	0	\$0.00	NA
	Unavailable	434	\$59,503,632.23	85.39%	0	\$0.00	NA
Total		520	\$69,683,055.84	100%	0	\$0.00	
31391НВВ9	COUNTRYWIDE HOME LOANS, INC.	119	\$11,618,386.03	48.04%	0	\$0.00	NA
	Unavailable	131	\$12,566,477.00	51.96%	0	\$0.00	NA
Total		250	\$24,184,863.03	100%	0	\$0.00	
31391HBC7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,084,262.72	10.6%	0	·	NA
	Unavailable	114		89.4%	0		NA
Total		129	\$10,229,232.64	100%	0	\$0.00	
31391HBD5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,198,459.59	27.12%	0	\$0.00	NA
	Unavailable	71	\$5,907,221.42	72.88%	0	\$0.00	NA
Total		103	\$8,105,681.01	100%	0	\$0.00	
31391НВЕ3	COUNTRYWIDE HOME	11	\$787,722.74	16.32%	0	\$0.00	NA

	LOANS, INC.				1		. 1
	Unavailable	42	\$4,040,201.63	83.68%	0	\$0.00	NA
Total		53	\$4,827,924.37	100%	0	\$0.00	
31391HBF0	COUNTRYWIDE HOME LOANS, INC.	12	\$860,665.04	48.62%	0	\$0.00	NA
	Unavailable	14	\$909,571.95	51.38%	0	\$0.00	NA
Total		26	\$1,770,236.99	100%	0	\$0.00	
31391НВЈ2	COUNTRYWIDE HOME LOANS, INC.	579	\$89,944,827.00	20.41%	0	\$0.00	NA
	Unavailable	2,033	\$350,785,399.82	79.59%	1	\$133,901.94	NA
Total		2,612	\$440,730,226.82	100%	1	\$133,901.94	
31391HBK9	COUNTRYWIDE HOME LOANS, INC.	946	\$145,492,650.60	17.76%	0	\$0.00	NA
	Unavailable	3,797	\$673,603,953.23	82.24%	0	\$0.00	NA
Total		4,743	\$819,096,603.83	100%	0	\$0.00	
31391HBL7	COUNTRYWIDE HOME LOANS, INC.	434	\$63,027,433.98	40.63%	0	\$0.00	NA
	Unavailable	623	\$92,087,507.74	59.37%	0	\$0.00	NA
Total		1,057	\$155,114,941.72	100%	0	\$0.00	
31391HBM5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,402,325.00	10.9%	0	\$0.00	NA
	Unavailable	178	\$11,461,440.28	89.1%	0	\$0.00	NA
Total		200	\$12,863,765.28	100%	0	\$0.00	
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31391HBN3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,545,298.27	12.57%	0	\$0.00	NA
	Unavailable	265	\$45,510,770.66	87.43%	0	\$0.00	NA
Total		311	\$52,056,068.93	100%	0	\$0.00	
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31391HBP8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,986,045.49	15.3%	0	\$0.00	NA
	Unavailable	127	\$16,534,222.01	84.7%	0	\$0.00	NA
Total		149	\$19,520,267.50	100%	0	\$0.00	
31391HBQ6	COUNTRYWIDE HOME LOANS, INC.	6	\$362,533.60		0	·	NA
	Unavailable	45	\$2,815,511.72	88.59%	0	\$0.00	NA
Total		51	\$3,178,045.32	100%	0	\$0.00	
					<u> </u>		
31391HBR4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,315,660.98	21.28%	0	\$0.00	NA

	Unavailable	55	\$8,567,798.06	78.72%	0	\$0.00	NA
Total	Ollavaliauic	70	\$10,883,459.04	1		\$0.00 \$0.00	17/1
Total		70	φ10 ₉ 00υ ₉ 1υνιυ .	100 /2		ΨΟ•ΟΟ	$\overline{}$
31391HBT0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,861,221.88	10.26%	0	\$0.00	NA
	Unavailable	110	\$16,280,987.13	89.74%	0	\$0.00	NA
Total		123	\$18,142,209.01	100%	0	\$0.00	<u></u>
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31391HBW3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,728,514.58			\$0.00	NA
	Unavailable	44	\$7,122,875.56	1		\$0.00	NA
Total		55	\$8,851,390.14	100%	0	\$0.00	
31391HDT8	MARKET STREET MORTGAGE CORPORATION	17	\$1,193,816.59	100%	0	\$0.00	NA
Total		17	\$1,193,816.59	100%	0	\$0.00	
31391HDU5	MARKET STREET MORTGAGE CORPORATION	10	\$1,006,911.72	100%	0	\$0.00	NA
Total		10	\$1,006,911.72	100%	0	\$0.00	
31391HDV3	MARKET STREET MORTGAGE CORPORATION	8	\$1,067,902.10			\$0.00	NA
Total		8	\$1,067,902.10	100%	0	\$0.00	
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31391HE26	WITMER FUNDING, LLC	109	\$21,874,052.28			\$0.00	NA
	Unavailable	34	\$5,998,054.18	1 1	1 1	\$0.00	NA
Total		143	\$27,872,106.46	100%	0	\$0.00	
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31391HE34	WITMER FUNDING, LLC	111	\$19,250,645.88		+ + + -	\$0.00	NA
	Unavailable	46	\$8,796,881.68			\$0.00	NA
Total		157	\$28,047,527.56	100%	0	\$0.00	\longrightarrow
31391HE42	WITMER FUNDING, LLC	8	\$1,375,495.55	46.18%	0	\$0.00	NA
31371112.2	Unavailable	14	\$1,603,120.37	1 1	1 - 1 -	\$0.00	NA
Total	Onevanaoro	22	\$2,978,615.92	1		\$0.00	
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31391HE59	WITMER FUNDING, LLC	14	\$2,679,221.03	31.42%	0	\$0.00	NA
	Unavailable	29	\$5,847,241.92	1		\$0.00	NA
Total		43	\$8,526,462.95	1		\$0.00	
31391HE67	WITMER FUNDING, LLC	146	\$27,445,437.37	78.48%	0	\$0.00	NA
	Unavailable	37	\$7,525,382.79	21.52%		\$0.00	NA
Total		183	\$34,970,820.16	100%	0	\$0.00	
					4		
31391HE75	Unavailable	10	\$1,031,303.61	100%	0	\$0.00	NA

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Total		10	\$1,031,303.61	100%	0	\$0.00	
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31391HE83	WITMER FUNDING, LLC	149	\$23,628,095.70	67.61%	0	\$0.00	NA
	Unavailable	73	\$11,318,667.04	32.39%	0	\$0.00	NA
Total		222	\$34,946,762.74	100%	0	\$0.00	
31391HE91	WITMER FUNDING, LLC	213	\$25,146,003.39	75.19%	0	\$0.00	NA
	Unavailable	55	\$8,295,394.63	24.81%	0	\$0.00	NA
Total		268	\$33,441,398.02	100%	0	\$0.00	- 12 2
31301ПЕР	WITMED ELINDING LLC	169	\$21.074.119.22	65.04%	0	\$0.00	NT A
31391HEB6	WITMER FUNDING, LLC Unavailable	169 82	\$21,074,118.22 \$11,329,011.35	65.04% 34.96%	0	\$0.00	NA NA
Total	Unavanaut	251		34.96% 100%	0	\$0.00 \$0.00	INA
ı vial		231	\$32,403,129.57	100%	<u> </u>	<u> </u>	
31391HEC4	WITMER FUNDING, LLC	120	\$19,845,231.59	67.07%	0	\$0.00	NA
	Unavailable	71	\$9,745,487.08	32.93%	0	\$0.00	NA
Total		191	\$29,590,718.67	100%	0	\$0.00	_ 14 1
31391HED2	WITMER FUNDING, LLC	122	\$19,141,340.34	56.5%	0	\$0.00	NA
	Unavailable	97	\$14,740,003.88	43.5%	0	\$0.00	NA
Total		219	\$33,881,344.22	100%	0	\$0.00	
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31391HEE0	WITMER FUNDING, LLC	93	\$9,068,747.79	60.21%	0	\$0.00	NA
	Unavailable	61	\$5,991,949.67	39.79%	0	\$0.00	NA
Total		154	\$15,060,697.46	100%	0	\$0.00	$\overline{}$
31391HEF7	WITMER FUNDING, LLC	23	\$2,260,696.20	73.1%	0	\$0.00	NA
·	Unavailable	8	\$831,893.47	26.9%	0	\$0.00	NA
Total		31	\$3,092,589.67	100%	0	\$0.00	
31391HEG5	WITMER FUNDING, LLC	15	\$1,417,635.79	26.71%	0	\$0.00	NA
2127111EUJ	Unavailable	40	\$1,417,635.79	73.29%	0	\$0.00	NA NA
Total	⊖ Ha vaHa∪IC	55	\$5,889,192.70 \$5,306,828.49	100%	0	\$0.00 \$0.00	INA
		33	42,200,040.47	±00 /0	-	ψυ•υυ	\dashv
31391НЕН3	WITMER FUNDING, LLC	115	\$20,111,261.73	57.59%	0	\$0.00	NA
	Unavailable	91	\$14,808,237.54	42.41%	0	\$0.00	NA
Total		206	\$34,919,499.27	100%	0	\$0.00	_ 12 1
31391НЕЈ9	WITMER FUNDING, LLC	102	\$19,177,565.35	56.2%	0	\$0.00	NA
	Unavailable	84	\$14,943,435.91	43.8%	0	\$0.00	NA
Total		186	\$34,121,001.26	100%	0	\$0.00	<u>T</u>
31391HEK6	WITMER FUNDING, LLC	103	\$22,015,214.83	64.89%	0	\$0.00	NA
	Unavailable	65	\$11,911,942.03	35.11%	0	\$0.00	NA
Total		168	\$33,927,156.86	100%	0	\$0.00	- 1- 1

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31391HEM2	WITMER FUNDING, LLC	12	\$2,258,510.05	34.53%	0		NA
	Unavailable	24	\$4,282,895.83	65.47%	0	·	NA
Total		36	\$6,541,405.88	100%	0	\$0.00	
21201HENO	WITMED ELINDING LLC	124	\$24,612,200,59	72.060	0	\$0.00	NIA
31391HEN0	WITMER FUNDING, LLC	124	\$24,612,309.58	73.06%	0	·	NA NA
Total	Unavailable	48 172	\$9,075,224.19	26.94% 100%	0	·	NA
Total		1/2	\$33,687,533.77	100 %	U	\$0.00	
31391HEP5	WITMER FUNDING, LLC	135	\$20,806,819.11	66.5%	0	\$0.00	NA
	Unavailable	69	\$10,482,393.65	33.5%	0		NA
Total		204	\$31,289,212.76	100%	0	\$0.00	
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31391HEQ3	WITMER FUNDING, LLC	209	\$22,421,088.95	77.73%	0	\$0.00	NA
	Unavailable	59	\$6,423,510.85	22.27%	0	\$0.00	NA
Total		268	\$28,844,599.80	100%	0	\$0.00	
31391HER1	WITMER FUNDING, LLC	165	\$23,170,967.91	66.69%	0	\$0.00	NA
	Unavailable	73	\$11,572,994.33	33.31%	0	\$0.00	NA
Total		238	\$34,743,962.24	100%	0	\$0.00	
31391HES9	WITMER FUNDING, LLC	132	\$9,127,141.90	73.48%	0	\$0.00	NA
	Unavailable	48	\$3,294,417.21	26.52%	0	·	NA
Total		180	\$12,421,559.11	100%	0	\$0.00	
2120111577	WITMED ELINDING LLC	155	¢15 211 050 52	70.200	0	¢0.00	NI A
31391HET7	WITMER FUNDING, LLC	155	\$15,311,850.53	79.38%	0		NA NA
Total	Unavailable	41 196	\$3,977,123.46	20.62% 100%	0		NA
1 Otal		190	\$19,288,973.99	100%	U	\$0.00	
31391HEU4	WITMER FUNDING, LLC	131	\$23,630,520.26	70%	0	\$0.00	NA
5137111201	Unavailable	54	\$10,124,963.47	30%			
Total		185	\$33,755,483.73	100%	0	·	- ,
			. , ,			·	
31391HEV2	WITMER FUNDING, LLC	104	\$20,100,928.34	79.55%	0	\$0.00	NA
	Unavailable	27	\$5,168,861.54	20.45%	0	\$0.00	NA
Total		131	\$25,269,789.88	100%	0	\$0.00	
31391HEW0	WITMER FUNDING, LLC	196	\$27,177,541.96	78.41%	0	\$0.00	NA
	Unavailable	51	\$7,481,591.31	21.59%	0	\$0.00	NA
Total		247	\$34,659,133.27	100%	0	\$0.00	
31391HEX8	WITMER FUNDING, LLC	207	\$24,044,353.33	80.88%	0	-	NA
	Unavailable	42	\$5,684,358.95	19.12%	0		NA
Total		249	\$29,728,712.28	100%	0	\$0.00	

31391HEY6	WITMER FUNDING, LLC	151	\$28,005,546.64	82.34%	0	\$0.00	NA
	Unavailable	31	\$6,007,937.50	17.66%	0	\$0.00	NA
Total		182	\$34,013,484.14	100%	0	\$0.00	
31391HEZ3	WITMER FUNDING, LLC	149	\$21,459,535.37	80.11%	0	\$0.00	NA
5137111223	Unavailable	32	\$5,326,856.09	19.89%	0	\$0.00	NA
Total	Chavanaoic	181	\$26,786,391.46	100%	0	\$0.00	11/1
1 otur		101	Ψ20,700,521.10	100 /6		ψ0.00	
31391HFA7	WITMER FUNDING, LLC	152	\$30,240,029.81	89.06%	0	\$0.00	NA
	Unavailable	17	\$3,713,422.84	10.94%	0	\$0.00	NA
Total		169	\$33,953,452.65	100%	0	\$0.00	
31391HFB5	WITMER FUNDING, LLC	129	\$24,732,952.25	75.23%	0	\$0.00	NA
51371111153	Unavailable	46	\$8,141,466.13	24.77%	0	\$0.00	NA
Total	Onavanaore	175	\$32,874,418.38	100%	0	\$0.00	1171
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31391HFC3	WITMER FUNDING, LLC	37	\$6,920,727.51	65.33%	0	\$0.00	NA
	Unavailable	18	\$3,672,169.42	34.67%	0	\$0.00	NA
Total		55	\$10,592,896.93	100%	0	\$0.00	
31391HFD1	WITMER FUNDING, LLC	171	\$25,224,507.37	72.44%	0	\$0.00	NA
	Unavailable	59	\$9,596,105.90	27.56%	0	\$0.00	NA
Total		230	\$34,820,613.27	100%	0	\$0.00	
31391HFE9	WITMER FUNDING, LLC	142	\$19,997,777.01	59.26%	0	\$0.00	NA
51371111127	Unavailable	88	\$13,747,372.09	40.74%	0	\$0.00	NA
Total	Chavanaoic	230	\$33,745,149.10	100%	0	\$0.00	11/1
Total		250	ψυυ,/πυ,1πν.10	100 /6		ψ υ.υ υ	
31391HFF6	WITMER FUNDING, LLC	62	\$7,186,809.42	85.24%	0	\$0.00	NA
	Unavailable	10	\$1,244,146.14	14.76%	0	\$0.00	NA
Total		72	\$8,430,955.56	100%	0	\$0.00	
31391HFG4	WITMER FUNDING, LLC	31	\$3,027,800.00	48.62%	0	\$0.00	NA
51371111 O4	Unavailable	32	\$3,199,079.96	51.38%	0	\$0.00	NA
Total	Chavanaore	63	\$6,226,879.96	100%	0	\$0.00	11/1
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31391HFH2	WITMER FUNDING, LLC	67	\$12,351,403.00	76.89%	0	\$0.00	NA
	Unavailable	21	\$3,712,392.79	23.11%	0	\$0.00	NA
Total		88	\$16,063,795.79	100%	0	\$0.00	
31391HFJ8	WITMER FUNDING, LLC	14	\$2,268,282.31	49.5%	0	\$0.00	NA
	Unavailable	13	\$2,313,731.24	50.5%	0	\$0.00	NA
Total		27	\$4,582,013.55	100%	0	\$0.00	
31391HFK5	WITMER FUNDING, LLC	33	\$6,522,577.22	64.74%	0	\$0.00	NA
-10/111113	THE TOTAL OF THE T	55	Ψυ,υμμ,υ11.22	U 1.7 T /0	U	ψυ.υυ	1 11 7

	Unavailable	18	\$3,552,042.50	35.26%	0	\$0.00	NA
Total		51	\$10,074,619.72	100%	0		1111
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31391HFL3	WITMER FUNDING, LLC	189	\$22,086,780.02	64.96%	0	\$0.00	NA
	Unavailable	89	\$11,915,397.63	35.04%	0		NA
Total		278	\$34,002,177.65	100%	0	\$0.00	
31391HFM1	WITMER FUNDING, LLC	23	\$1,922,713.92	33.97%	0	·	NA
	Unavailable	42	\$3,737,030.45	66.03%	0	\$0.00	NA
Total		65	\$5,659,744.37	100%	0	\$0.00	
31391HFN9	WITMER FUNDING, LLC	120	\$21,799,923.17	64.36%	0	\$0.00	NA
D13/1111119	Unavailable	66	\$12,070,629.58	35.64%	0		NA NA
Total	Onavanaoic	186	\$33,870,552.75	100%	0	·	IVA
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31391HFP4	WITMER FUNDING, LLC	18	\$3,523,163.68	86.27%	0	\$0.00	NA
	Unavailable	4	\$560,740.11	13.73%	0	· ·	NA
Total		22	\$4,083,903.79	100%	0		
31391HFQ2	WITMER FUNDING, LLC	176	\$28,523,949.51	83.58%	0	\$0.00	NA
	Unavailable	33	\$5,602,064.23	16.42%	0	\$0.00	NA
Total		209	\$34,126,013.74	100%	0	\$0.00	
21201HED0	WITMED ELINDAIG I.I.C.	00	¢15 010 222 70	77.00%	0	φ 0 00	NT A
31391HFR0	WITMER FUNDING, LLC	89	\$15,918,332.79	77.82%	0	· ·	NA NA
Total	Unavailable	24	\$4,537,456.32	22.18%	0	·	NA
Total		113	\$20,455,789.11	100%	U	\$0.00	
31391HFS8	WITMER FUNDING, LLC	168	\$32,011,665.35	93.11%	0	\$0.00	NA
	Unavailable	14	\$2,367,248.86	6.89%	0	\$0.00	NA
Total		182	\$34,378,914.21	100%	0	\$0.00	
212217		1	***	0.5 0.11	_	A	
31391HFT6	WITMER FUNDING, LLC	18	\$2,550,213.17	35.84%	0	·	NA
m 4 1	Unavailable	37	\$4,566,193.80	64.16%	0	· ·	NA
Total		55	\$7,116,406.97	100%	0	\$0.00	
21201117112	WITMED ELIMIDING LLC	100	\$20 570 424 25	00 0407	0	<u></u> የለ ለላ	NT A
31391HFU3	WITMER FUNDING, LLC Unavailable	180 38	\$28,578,424.35	82.84% 17.16%	0	· ·	NA NA
Total	Unavanable	218	\$5,921,221.75 \$34,499,646.10	100%	0	\$0.00 \$0.00	INA
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31391HG24	Unavailable	21	\$3,499,700.00	100%	0	\$0.00	NA
Total	S 14. 414010	21	\$3,499,700.00	100%	0	· ·	11/1
	1	 	1 - 3 3. 00.00	,	v	+ 0.00	
31391HG40	Unavailable	18	\$2,999,750.00	100%	0	\$0.00	NA
Total		18	\$2,999,750.00	100%	0		

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31391HG57	Unavailable	26	\$4,000,400.00	100%	0	\$0.00	NA
Total		26	\$4,000,400.00	100%	0	\$0.00	
2120111665	TT '1 1 1		Φ1 000 050 00	100%		\$0.00	374
31391HG65	Unavailable	14	\$1,999,850.00	100%	0	\$0.00	NA
Total		14	\$1,999,850.00	100%	0	\$0.00	
31391HG73	Unavailable	24	\$2,400,750,00	100%	0	¢ስ ስስ	NT A
Total	Unavanable	24 24	\$3,499,750.00 \$3,499,750.00	100% 100%	0	\$0.00 \$0.00	NA
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31391HG81	Unavailable	22	\$2,999,850.00	100%	0	\$0.00	NA
Total	C Hu v u Hu O I C	22	\$2,999,850.00	100%	0	\$ 0.00	1111
			+-,>>>,000000	20070	Ť	Ψ3•00	
31391HGR9	Unavailable	3	\$243,947.67	100%	0	\$0.00	NA
Total		3	\$243,947.67	100%	0	\$0.00	
			. ,			,	
31391HGT5	Unavailable	2	\$170,739.09	100%	0	\$0.00	NA
Total		2	\$170,739.09	100%	0	\$0.00	
31391HGU2	Unavailable	23	\$4,000,330.00	100%	0	\$0.00	NA
Total		23	\$4,000,330.00	100%	0	\$0.00	
31391HGV0	Unavailable	12	\$2,000,000.47	100%	0	\$0.00	NA
Total		12	\$2,000,000.47	100%	0	\$0.00	
31391HGW8	Unavailable	13	\$2,000,070.00	100%	0	\$0.00	NA
Total		13	\$2,000,070.00	100%	0	\$0.00	
212217			A. C. C. C. C. C. C. C. C. C. C. C. C. C.	4000			
31391HGX6	Unavailable	24	\$4,000,279.00	100%	0	\$0.00	NA
Total		24	\$4,000,279.00	100%	0	\$0.00	
2120111071	I Inovesitelle	21	\$2.500.200.00	1000	0	ቀለ ለሰ	n a
31391HGZ1	Unavailable	21 21	\$3,500,200.00	100% 100%	0 0	\$0.00 \$0.00	NA
Total		21	\$3,500,200.00	100%	U	⊅ 0.00	
31391HH23	Unavailable	30	\$4,089,700.00	100%	0	\$0.00	NA
Total	Unavanauic	30	\$4,089,700.00 \$4,089,700.00	100%	0	\$0.00 \$0.00	INA
1 01411		30	ψ-1,002,700.00	100 /0	<u> </u>	ψ υ.υυ	
31391НН31	Unavailable	28	\$3,981,600.00	100%	0	\$0.00	NA
Total	O Hu i uHuUIC	28	\$3,981,600.00	100%	0	\$ 0.00	1,12,1
			7-75 0-750000		Ť	43,00	
31391HH49	Unavailable	27	\$4,998,900.00	100%	0	\$0.00	NA
Total		27	\$4,998,900.00	100%	0	\$0.00	
			. , , ,				
31391НН56	Unavailable	23	\$3,999,810.00	100%	0	\$0.00	NA
Total		23	\$3,999,810.00	100%	0	\$0.00	

21201111122			Ф2 020 100 00	100~		#0.00	
31391HH72	Unavailable	19	\$3,020,100.00	100%	0	\$0.00	NA
Total		19	\$3,020,100.00	100%	0	\$0.00	
31201111100	Unovoilable	22	\$2.405.000.00	1000	0	\$0.00	NT A
31391HH80	Unavailable	22	\$3,485,000.00	100%	_	\$0.00	NA
Total		22	\$3,485,000.00	100%	0	\$0.00	
2162 :-	AEGIS MORTGAGE	++			+		
31391HHA5	CORPORATION	_ 1	\$69,200.00	1.98%	0	\$0.00	NA
	Unavailable	21	\$3,430,550.00	98.02%	0	\$0.00	NA
Total		22	\$3,499,750.00	100%	0	\$0.00	
31391ННВ3	AEGIS MORTGAGE CORPORATION	1	\$211,000.00	4.69%	0	\$0.00	NA
	Unavailable	28	\$4,288,750.00	95.31%	0	\$0.00	NA
Total		29	\$4,499,750.00	100%	0	\$0.00	
			. ,				
31391HHC1	Unavailable	20	\$3,000,170.00	100%	0	\$0.00	NA
Total		20	\$3,000,170.00	100%	0	\$0.00	
		\bot			`	T	
31391HHD9	Unavailable	17	\$2,500,035.00	100%	0	\$0.00	NA
Total		17	\$2,500,035.00	100%	0	\$0.00]
2162:					'		
31391HHE7	Unavailable	29	\$4,999,933.00	100%	0	\$0.00	NA
Total		29	\$4,999,933.00	100%	0	\$0.00	
21201111124	Unavallable		\$5,400,750,00	100%		ФО ОО	NT A
31391HHF4	Unavailable	32	\$5,499,750.00 \$5,499,750.00	100%	0	\$0.00	NA
Total	 	32	\$5,499,750.00	100%	0	\$0.00	
31391HHG2	Unavailable	23	\$3,999,735.00	100%	0	\$0.00	NA
Total	O Ha v allault	23	\$3,999,735.00 \$3,999,735.00	100%	0	\$0.00 \$0.00	INA
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31391ННЈ6	Unavailable	30	\$5,000,150.00	100%	0	\$0.00	NA
Total		30	\$5,000,150.00 \$5,000,150.00	100%	0	\$0.00 \$0.00	
31391ННК3	Unavailable	33	\$5,000,025.00	100%	0	\$0.00	NA
Total		33	\$5,000,025.00	100%	0	\$0.00	
31391HHL1	Unavailable	30	\$4,499,840.00	100%	0	\$0.00	NA
Total		30	\$4,499,840.00	100%	0	\$0.00	
		\bot			'للــــ		
31391HHM9	Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA
<u>Fotal</u>		25	\$4,000,300.00	100%	0	\$0.00	
31391HHN7	Unavailable	14	\$1,999,850.00	100%	0	\$0.00	NA
Fotal		14	\$1,999,850.00 \$1,999,850.00	100%	0	\$0.00	. 1/ 1
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31391HHP2	Unavailable	14	\$2,499,900.00	100%	0	\$0.00	NA
Total		14	\$2,499,900.00	100%	0	\$0.00	
31391HHQ0	Unavailable	20	\$2,881,099.00	100%	0	\$0.00	NA
Total		20	\$2,881,099.00	100%	0	\$0.00	
31391HHR8	Unavailable	16	\$3,000,450.00	100%	0	\$0.00	NA
Total		16	\$3,000,450.00	100%	0	\$0.00	
31391HHS6	Unavailable	20	\$2,999,760.00	100%	0	\$0.00	NA
Total		20	\$2,999,760.00	100%	0		
31391HHT4	Unavailable	21	\$3,999,925.00	100%	0	\$0.00	NA
Total		21	\$3,999,925.00	100%	0		
			,				
31391HHV9	Unavailable	13	\$1,999,818.00	100%	0	\$0.00	NA
Total		13	\$1,999,818.00	100%	0		
			, ,				
31391HHX5	Unavailable	27	\$3,737,008.00	100%	0	\$0.00	NA
Total		27	\$3,737,008.00	100%	0		
			, ,				
31391HJ21	UNION PLANTERS BANK NA	20	\$2,141,312.62	21.25%	0	\$0.00	NA
	Unavailable	63	\$7,934,900.56	78.75%	0	· ·	NA
Total		83	\$10,076,213.18	100%	0		
			. , -, - , - ,			1	
31391HJ47	UNION PLANTERS BANK NA	19	\$3,803,050.47	38.05%	0	\$0.00	NA
	Unavailable	34	\$6,192,919.59	61.95%	0		NA
Total		53	\$9,995,970.06	100%	0		
			. , ,			,	
31391HJ54	UNION PLANTERS BANK NA	39	\$4,469,636.04	45.44%	0	\$0.00	NA
	Unavailable	44	\$5,365,640.51	54.56%		· ·	
Total		83	\$9,835,276.55	100%	0	· ·	
			, ,				
31391НЈ62	UNION PLANTERS BANK NA	13	\$2,805,005.61	27.77%	0	\$0.00	NA
	Unavailable	34	\$7,294,539.94	72.23%	0		NA
Total		47	\$10,099,545.55	100%	0		
			. , ,				
31391НЈ70	UNION PLANTERS BANK NA	42	\$8,020,376.60	40.27%	0	\$0.00	NA
	Unavailable	60	\$11,895,299.32	59.73%	0	· ·	NA
Total		102	\$19,915,675.92	100%	0		
			, ,				
31391НЈН8	UNION PLANTERS BANK NA	18	\$2,877,748.75	28.78%	0	\$0.00	NA
	Unavailable	36	\$7,123,044.21	71.22%	0		NA
Total		54	\$10,000,792.96	100%	0		
			,		J	+ 0100	

UNION PLANTERS BANK NA	9	\$1,855,842.51	18.8%	0	\$0.00	NA
Unavailable	40	\$8,013,906.28	81.2%	0	\$0.00	NA
	49	\$9,869,748.79	100%	0	\$0.00	
LINION DI ANTEDE DANIVNIA	12	\$2,072,421,02	20.77%	0	00.00	NA
Unavanable						NA
	40	\$9,985,086.40	100%	U	\$0.00	
UNION PLANTERS BANK NA	12	\$2,683,275.98	27.37%	0	\$0.00	NA
Unavailable	36	\$7,119,323.67	72.63%	0	\$0.00	NA
	48	\$9,802,599.65	100%	0	\$0.00	
THION DI ANTED C DANNINA	0	# 2 (00 002 00	27.27	0	Φ0.00	NT A
						NA
Unavailable				_		NA
	33	\$9,897,981.40	100%	U	\$0.00	
LINION PLANTERS RANK NA	14	\$2 230 030 31	22 56%	0	\$0.00	NA
						NA NA
Chavanaoic						INA
	30	\$7,723,000.33	100 /6	_	φυ.υυ	
UNION PLANTERS BANK NA	36	\$2,740,313,54	54.57%	0	\$0.00	NA
						NA
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UNION PLANTERS BANK NA	36	\$2,096,200.00	54.18%	0	\$0.00	NA
Unavailable	32	\$1,772,709.25	45.82%	0	\$0.00	NA
	68	\$3,868,909.25	100%	0	\$0.00	
THION BY A VEED C DANK NA	22	Φ4 221 022 74	22.09	0	Φ0.00	NT A
						NA
Unavailable						NA
	04	\$12,900,105.33	100%	U	\$0.00	
UNION PLANTERS BANK NA	11	\$2,095,143.06	43.67%	0	\$0.00	NA
Unavailable	17	\$2,702,818.46	56.33%	0	\$0.00	NA
	28	\$4,797,961.52	100%	0	\$0.00	
UNION PLANTERS BANK NA	20	\$3,738,210.37	37.66%	0	\$0.00	NA
Unavailable		\$6,187,227.34				NA
	58	\$9,925,437.71	100%	0	\$0.00	
LINIONI DI ANITEDE DANIZ NIA	20	\$3 01 <i>4 4</i> 04 10	30.260	0	ያለ በዕ	NA
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Ullavallaule						INA
	30	φ2,200,110.15	100%	U	Փ Մ•ՄՍ	
UNION PLANTERS BANK NA	32	\$4,881,167.92	48.37%	0	\$0.00	NA
	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	Union Planters Bank Na	Unavailable 40 \$8,013,906.28 49 \$9,869,748.79 UNION PLANTERS BANK NA 12 \$2,972,421.03 Unavailable 28 \$7,012,667.43 40 \$9,985,088.46 UNION PLANTERS BANK NA 12 \$2,683,275.98 Unavailable 36 \$7,119,323.67 48 \$9,802,599.65 UNION PLANTERS BANK NA 9 \$2,698,983.08 Unavailable 24 \$7,198,998.32 UNION PLANTERS BANK NA 14 \$2,239,030.31 Unavailable 44 \$7,686,570.04 58 \$9,925,600.35 UNION PLANTERS BANK NA 36 \$2,740,313.54 Unavailable 30 \$2,281,334.53 UNION PLANTERS BANK NA 36 \$2,096,200.00 Unavailable 32 \$1,772,709.25 UNION PLANTERS BANK NA 36 \$2,096,200.00 Unavailable 32 \$1,772,709.25 UNION PLANTERS BANK NA 23 \$4,231,023.74 Unavailable 59 \$8,669,141.59 UNION PLANTERS BANK NA 11 \$2,095,143.06 Unavailable 17 \$2,702,818.46 UNION PLANTERS BANK NA 11 \$2,095,143.06 Unavailable 17 \$2,702,818.46 UNION PLANTERS BANK NA 11 \$2,095,143.06 Unavailable 38 \$4,797,961.52 UNION PLANTERS BANK NA 20 \$3,738,210.37 Unavailable 38 \$6,187,227.34 UNION PLANTERS BANK NA 20 \$3,738,210.37 Unavailable 38 \$6,187,227.34 UNION PLANTERS BANK NA 20 \$3,014,404.19 Unavailable 36 \$6,945,711.96 56 \$9,960,116.15	Union Planters Bank Na 12 \$2,972,421.03 29.77% Union Planters Bank Na 12 \$2,972,421.03 29.77% Union Planters Bank Na 12 \$2,972,421.03 29.77% Union Planters Bank Na 12 \$2,683,275.98 27.37% Union Planters Bank Na 12 \$2,683,275.98 27.37% Union Planters Bank Na 12 \$2,683,275.98 27.37% Union Planters Bank Na 12 \$2,683,275.98 27.37% Union Planters Bank Na 9 \$2,698,983.08 27.27% Union Planters Bank Na 9 \$2,698,983.08 27.27% Union Planters Bank Na 9 \$2,698,983.08 27.27% Union Planters Bank Na 14 \$2,239,030.31 22.56% Union Planters Bank Na 14 \$2,239,030.31 22.56% Union Planters Bank Na 36 \$2,740,313.54 54.57% Union Planters Bank Na 36 \$2,740,313.54 54.57% Union Planters Bank Na 36 \$2,281,334.53 45.43% Union Planters Bank Na 36 \$2,096,200.00 54.18% Union Planters Bank Na 36 \$2,096,200.00 54.18% Union Planters Bank Na 23 \$4,231,023.74 32.8% Union Planters Bank Na 23 \$4,231,023.74 32.8% Union Planters Bank Na 23 \$4,231,023.74 32.8% Union Planters Bank Na 11 \$2,095,143.06 43.67% Union Planters Bank Na 11 \$2,095,143.06 43.67% Union Planters Bank Na 11 \$2,095,143.06 43.67% Union Planters Bank Na 20 \$3,738,210.37 37.66% Union Planters Bank Na 20 \$3,738,210.37 37.66% Union Planters Bank Na 20 \$3,738,210.37 37.66% Union Planters Bank Na 20 \$3,738,210.37 37.66% Union Planters Bank Na 20 \$3,738,210.37 37.66% Union Planters Bank Na 20 \$3,738,210.37 37.66% Union Planters Bank Na 20 \$3,738,210.37 37.66% Union Planters Bank Na 20 \$3,738,210.37 37.66% Union Planters Bank Na 20 \$3,738,210.37 37.66% Union Planters Bank Na 20 \$3,014,404.19 30.26% Union Planters Bank Na 20 \$3,014,404.19 30.26% Union Planters Bank Na 20 \$3,014,404.19 30.26% Union Planters Bank Na 20 \$3,014,404.19 30.26% Union Planters Bank Na 20 \$3,014,404.19 30.26% Union Planters Bank Na 20 \$3,014,404.19 30.26% Union Planters Bank Na 20 \$3,014,404.19 30.26% Union Planters Bank Na 20 \$3,014,404.19 30.26% Union Planters Bank Na 20 \$3,014,404.19 30.26% Union Planters Bank Na 20 \$3,014,404.19 30.	UNION PLANTERS BANK NA 12 \$2,632,596.5 100% 0 UNION PLANTERS BANK NA 12 \$2,683,275.98 27.37% 0 Unavailable 36 \$7,119,323.67 72.63% 0 UNION PLANTERS BANK NA 9 \$2,698,983.08 27.27% 0 Unavailable 24 \$7,198,998.32 72.73% 0 Unavailable 24 \$7,198,998.32 72.73% 0 Unavailable 24 \$7,198,998.32 72.73% 0 Unavailable 34 \$9,802,599.65 100% 0 UNION PLANTERS BANK NA 14 \$2,239,030.31 22.56% 0 Unavailable 44 \$7,686,570.04 77.44% 0 UNION PLANTERS BANK NA 36 \$2,740,313.54 54.57% 0 Unavailable 30 \$2,281,334.53 45.43% 0 UNION PLANTERS BANK NA 36 \$2,296,200.00 54.18% 0 UNION PLANTERS BANK NA 36 \$2,096,200.00 54.18% 0 UNION PLANTERS BANK NA 23 \$4,231,023.74 32.8% 0 UNION PLANTERS BANK NA 23 \$4,231,023.74 32.8% 0 UNION PLANTERS BANK NA 23 \$4,231,023.74 32.8% 0 UNION PLANTERS BANK NA 11 \$2,095,143.06 43.67% 0 UNION PLANTERS BANK NA 11 \$2,095,143.06 43.67% 0 UNION PLANTERS BANK NA 11 \$2,095,143.06 43.67% 0 UNION PLANTERS BANK NA 11 \$2,095,143.06 43.67% 0 UNION PLANTERS BANK NA 11 \$2,095,143.06 43.67% 0 UNION PLANTERS BANK NA 11 \$2,095,143.06 43.67% 0 UNION PLANTERS BANK NA 11 \$2,095,143.06 43.67% 0 UNION PLANTERS BANK NA 11 \$2,095,143.06 43.67% 0 UNION PLANTERS BANK NA 11 \$2,095,143.06 43.67% 0 UNION PLANTERS BANK NA 11 \$2,095,143.06 43.67% 0 UNION PLANTERS BANK NA 11 \$2,095,143.06 43.67% 0 UNION PLANTERS BANK NA 20 \$3,738,210.37 37.66% 0 UNION PLANTERS BANK NA 20 \$3,738,210.37 37.66% 0 UNION PLANTERS BANK NA 20 \$3,738,210.37 37.66% 0 UNION PLANTERS BANK NA 20 \$3,738,210.37 37.66% 0 UNION PLANTERS BANK NA 20 \$3,738,210.37 37.66% 0 UNION PLANTERS BANK NA 20 \$3,014,404,19 30.26% 0 UNION PLANTERS BANK NA 20 \$3,014,404,19 30.26% 0 UNION PLANTERS BANK NA 20 \$3,014,404,19 30.26% 0 UNION PLANTERS BANK NA 20 \$3,014,404,19 30.26% 0 UNION PLANTERS BANK NA 20 \$3,014,404,19 30.26% 0 UNION PLANTERS BANK NA 20 \$3,014,404,19 30.26% 0 UNION PLANTERS BANK NA 20 \$3,014,404,19 30.26% 0 UNION PLANTERS BANK NA 20 \$3,014,404,19 30.26% 0 UNION PLANTERS BANK NA 20 \$3,014,404,19 30.26% 0 UNION PLANTERS BANK NA 20 \$3,014	Union Planters Bank Na

	Unavailable	37	\$5,211,112.31	51.63%	0	\$0.00	NA
Total	Silu variation	69	\$10,092,280.23		0		
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31391HK45	BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,889.00	5.39%	0	\$0.00	NA
	Unavailable	17	\$1,877,425.54				NA
Total		18	\$1,984,314.54	100%	0	\$0.00	'T
				1	<u> </u>		'
31391HK52	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,717,600.00				
	Unavailable	7	\$1,312,200.00				NA
Total		19	\$3,029,800.00	100%	0	\$0.00	
				1	<u> </u>		
31391HK60	BANKUNITED, FEDERAL SAVINGS BANK	1	\$68,000.00			,	
ļ	Unavailable	16	\$2,443,550.00		t		NA
Total		17	\$2,511,550.00	100%	0	\$0.00	
	D 1344444			1	Ш	—	1
31391HK86	BANKUNITED, FEDERAL SAVINGS BANK	2	\$345,600.00				
	Unavailable	5	\$686,100.00				NA
Total		7	\$1,031,700.00	100%	0	\$0.00	<u> </u>
				1	<u> </u>		·
31391HK94	Unavailable	7	\$1,007,601.33		_		NA
Total		7	\$1,007,601.33	100%	0	\$0.00	` <u> </u>
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31391HKB9	UNION PLANTERS BANK NA	24	\$4,507,800.55 \$5,266,806,43		-		NA NA
Total	Unavailable	28 52	\$5,266,806.43 \$9,774,606.98		0		NA
Total		52	\$9,774,606.98	100%	<u> </u>	\$0.00	1
31391HKC7	UNION PLANTERS BANK NA	16	\$4,113,285.54	42.2%	0	\$0.00	NA
	UNION PLANTERS BANK NA Unavailable	22	\$4,113,285.54 \$5,632,929.22			1	
Total	o ma ramatile	38	\$5,632,929.22 \$ 9,746,214.76		1	· ·	
			₩ - 9 · 109#1 7 •/0	100 /0	<u> </u>	Ψυ.υυ	\longrightarrow
31391HKD5	UNION PLANTERS BANK NA	41	\$7,405,631.67	49.71%	0	\$0.00	NA
	Unavailable	42	\$7,491,213.99				NA
Total		83	\$14,896,845.66				
31391HKE3	UNION PLANTERS BANK NA	23	\$5,006,986.71	33.01%	0	\$0.00	NA
	Unavailable	50	\$10,161,111.95	66.99%	_	1	NA
Total		73	\$15,168,098.66	100%	0	\$0.00	
		\coprod		'	لَـــا		`
31391HKF0	UNION PLANTERS BANK NA	22	\$5,597,576.73			1	
	Unavailable	44	\$9,368,496.02	62.6%			NA
Total		66	\$14,966,072.75	100%	0	\$0.00	1
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31391HKG8	UNION PLANTERS BANK NA	22	\$1,711,113.34	54.45%	0	\$0.00	NA
	Unavailable	18	\$1,431,586.12	45.55%	0	\$0.00	NA
Total		40	\$3,142,699.46	100%	0	\$0.00	
31391НКН6	UNION PLANTERS BANK NA	18	\$1,312,025.27	38.11%	0	\$0.00	NA
	Unavailable	32	\$2,130,995.63	61.89%	0	\$0.00	NA
Total		50	\$3,443,020.90	100%	0	\$0.00	
31391HKK9	UNION PLANTERS BANK NA	22	\$4,240,450.00	48.22%	0	\$0.00	NA
	Unavailable	26	\$4,554,150.00	51.78%	0	\$0.00	NA
Total		48	\$8,794,600.00	100%	0	\$0.00	
31391НКҮ9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$358,708.44	35.86%	0	\$0.00	NA
	Unavailable	4	\$641,704.39	64.14%	0	\$0.00	NA
Total		6	\$1,000,412.83	100%	0	\$0.00	
31391HKZ6	BANKUNITED, FEDERAL SAVINGS BANK	5	\$889,493.71	87.25%	0	\$0.00	NA
	Unavailable	1	\$130,000.00	12.75%	0	\$0.00	NA
Total		6	\$1,019,493.71	100%	0	\$0.00	
31391HL28	HSBC MORTGAGE CORPORATION (USA)	9	\$1,347,950.00	26.96%	0	\$0.00	NA
	Unavailable	22	\$3,651,800.00	73.04%	0	\$0.00	NA
Total		31	\$4,999,750.00	100%	0	\$0.00	
31391HL36	HSBC MORTGAGE CORPORATION (USA)	35	\$6,086,815.58	43.47%	0	\$0.00	NA
	Unavailable	40	\$7,914,096.67	56.53%	0	\$0.00	NA
Total		75	\$14,000,912.25	100%	0	\$0.00	
31391HL44	HSBC MORTGAGE CORPORATION (USA)	46	\$6,681,111.79	44.54%	0	\$0.00	NA
	Unavailable	50	\$8,320,000.00	55.46%	0	\$0.00	NA
Total		96	\$15,001,111.79	100%	0	\$0.00	
31391HL51	HSBC MORTGAGE CORPORATION (USA)	48	\$6,757,257.23	45.05%	0	\$0.00	NA
	Unavailable	49	\$8,242,115.96	54.95%	0	\$0.00	NA
Total		97	\$14,999,373.19	100%	0	\$0.00	
31391HL69	HSBC MORTGAGE CORPORATION (USA)	27	\$2,909,082.56	36.36%	0	\$0.00	NA
	Unavailable	42	\$5,090,766.98	63.64%	0	\$0.00	NA
Total		69	\$7,999,849.54	100%	0	\$0.00	

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31391HL77	HSBC MORTGAGE CORPORATION (USA)	25	\$4,830,062.82	32.2%	0	\$0.00	NA
	Unavailable	56	\$10,170,950.00	67.8%	0	\$0.00	NA
Total		81	\$15,001,012.82	100%	0	\$0.00	
31391HL85	HSBC MORTGAGE CORPORATION (USA)	5	\$743,200.00	3.72%	0	,	NA
	Unavailable	104	\$19,258,193.41	96.28%	0		NA
Total		109	\$20,001,393.41	100%	0	\$0.00	
31391HLC6	REGIONS MORTGAGE, INC.	248	\$16,305,363.27	94.32%	0	·	NA
-	Unavailable	14	\$982,113.30	5.68%	0	·	NA
Total		262	\$17,287,476.57	100%	0	\$0.00	
31391HLD4	REGIONS MORTGAGE, INC.	211	\$22,072,247.24	90.12%	0	\$0.00	NA
	Unavailable	23	\$2,419,810.69	9.88%	0	\$0.00	NA
Total		234	\$24,492,057.93	100%	0	\$0.00	
31391HLE2	REGIONS MORTGAGE, INC.	44	\$2,431,604.30	94.92%	0	\$0.00	NA
	Unavailable	2	\$130,087.90	5.08%	0	· ·	NA
Total		46	\$2,561,692.20	100%	0	\$0.00	
31391HLF9	REGIONS MORTGAGE, INC.	23	\$2,407,760.97	78.09%	0		NA
	Unavailable	6	\$675,540.00	21.91%	0		NA
Total		29	\$3,083,300.97	100%	0	\$0.00	
31391HLG7	AMERICAN HOME FUNDING INC.	55	\$9,303,941.38	93.01%	0	\$0.00	NA
	Unavailable	4	\$699,187.45	6.99%	0	\$0.00	NA
Total		59	\$10,003,128.83	100%	0	\$0.00	
31391HLH5	AMERICAN HOME FUNDING INC.	78	\$14,844,245.46	99.02%	0	\$0.00	NA
	Unavailable	1	\$147,139.18	0.98%	0	\$0.00	NA
Total		79	\$14,991,384.64	100%	0	\$0.00	
31391HLJ1	AMERICAN HOME FUNDING INC.	83	\$14,881,537.98	99.25%	0	\$0.00	NA
	Unavailable	1	\$112,600.00	0.75%	0		NA
Total		84	\$14,994,137.98	100%	0	\$0.00	
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31391HLK8	AMERICAN HOME FUNDING INC.	36	\$5,006,325.64	100%	0	\$0.00	NA
Total		36	\$5,006,325.64	100%	0	\$0.00	
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31391HLL6	AMERICAN HOME FUNDING INC.	74	\$12,398,295.00	82.62%	0	\$0.00	NA
	Unavailable	15	\$2,607,629.12	17.38%	0	\$0.00	NA
Total		89	\$15,005,924.12	100%	0	\$0.00	
31391HLM4	AMERICAN HOME FUNDING INC.	84	\$14,913,190.00	99.36%	0	\$0.00	NA
	Unavailable	1	\$96,000.00	0.64%	0	\$0.00	NA
Total		85	\$15,009,190.00	100%	0	\$0.00	
31391HLP7	AMERICAN HOME FUNDING INC.	83	\$14,913,911.32	99.25%	0	\$0.00	NA
	Unavailable	1	\$112,000.00	0.75%	0	\$0.00	NA
Total		84	\$15,025,911.32	100%	0	\$0.00	
31391HLS1	AMERICAN HOME FUNDING INC.	60	\$10,009,366.68	100%	0	\$0.00	NA
Total	inc.	60	\$10,009,366.68	100%	0	\$0.00	
Total		00	\$10,009,300.00	100 %	U	\$0.00	
31391HLT9	HSBC MORTGAGE CORPORATION (USA)	2	\$394,832.37	2.63%	0	\$0.00	NA
	Unavailable	76	\$14,607,422.13	97.37%	0	\$0.00	NA
Total	ona vanasie	78	\$15,002,254.50	100%	0	\$0.00	1111
			+			7 0 0 0	
31391HLV4	HSBC MORTGAGE CORPORATION (USA)	42	\$7,869,575.95	43.72%	0	\$0.00	NA
	Unavailable	55	\$10,130,459.85	56.28%	0	\$0.00	NA
Total		97	\$18,000,035.80	100%	0	\$0.00	
31391HLW2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,851,883.15	38.51%	0	\$0.00	NA
	Unavailable	35	\$6,149,400.00	61.49%	0	\$0.00	NA
Total		56	\$10,001,283.15	100%	0	\$0.00	
31391HLX0	HSBC MORTGAGE CORPORATION (USA)	37	\$5,792,747.82	38.62%	0	\$0.00	NA
	Unavailable	48	\$9,208,211.09	61.38%	0	\$0.00	NA
Total		85	\$15,000,958.91	100%	0	\$0.00	
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31391HLY8	HSBC MORTGAGE CORPORATION (USA)	37	\$5,825,825.50	38.84%	0	\$0.00	NA
	Unavailable	48	\$9,175,606.06	61.16%	0	\$0.00	NA
Total		85	\$15,001,431.56	100%	0	\$0.00	
31391HLZ5	Unavailable	88	\$15,001,004.07	100%	0	\$0.00	NA
Total		88	\$15,001,004.07	100%	0	\$0.00	

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31391HMA9	HSBC MORTGAGE CORPORATION (USA)	25	\$4,759,385.65	43.26%	0	\$0.00	NA
	Unavailable	32	\$6,241,446.62	56.74%	0	\$0.00	NA
Total		57	\$11,000,832.27	100%	0	\$0.00	
31391HMB7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,255,000.00	45.1%	0	\$0.00	NA
	Unavailable	18	\$2,745,439.65	54.9%	0	\$0.00	NA
Total		30	\$5,000,439.65	100%	0	\$0.00	
31391HMC5	HSBC MORTGAGE CORPORATION (USA)	27	\$5,842,026.08	38.95%	0	\$0.00	NA
	Unavailable	42	\$9,157,191.00	61.05%	0	\$0.00	NA
Total		69	\$14,999,217.08	100%	0	\$0.00	
31391HMD3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,183,370.00	39.43%	0	\$0.00	NA
	Unavailable	10	\$1,817,500.00	60.57%	0	\$0.00	NA
Total		15	\$3,000,870.00	100%	0	\$0.00	
31391HME1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,358,000.00	27.16%	0	\$0.00	NA
	Unavailable	21	\$3,642,400.00	72.84%	0	\$0.00	NA
Total		28	\$5,000,400.00	100%	0	\$0.00	
31391HMF8	HSBC MORTGAGE CORPORATION (USA)	28	\$4,342,739.41	43.42%	0	\$0.00	NA
	Unavailable	29	\$5,657,850.00	56.58%	0	\$0.00	NA
Total		57	\$10,000,589.41	100%	0	\$0.00	
31391HMH4	Unavailable	40	\$8,000,436.57	100%	0	\$0.00	NA
Total		40	\$8,000,436.57	100%	0	\$0.00	
31391HMJ0	HSBC MORTGAGE	33	\$5,122,857.78	51.22%	0	\$0.00	NA
	CORPORATION (USA)	20	¢4.979.227.72	40.700	0	¢0.00	NT A
T-4-1	Unavailable	28	\$4,878,236.62	48.78%	0	\$0.00	NA
Total		61	\$10,001,094.40	100%	0	\$0.00	
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31391HMK7	HSBC MORTGAGE CORPORATION (USA)	49	\$7,776,137.69	43.2%	0	\$0.00	NA
	Unavailable	61	\$10,224,774.58	56.8%	0	\$0.00	NA
Total		110	\$18,000,912.27	100%	0	\$0.00	
31391HML5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,665,500.00	33.31%	0	\$0.00	NA

	Unavailable	19	\$3,335,000.00	66.69%	0	\$0.00	NA
Total	Cha tanaore	27	\$5,000,500.00		0	\$0.00	
			T-77-				,
31391HMM3	HSBC MORTGAGE CORPORATION (USA)	30	\$4,746,150.00	47.46%	0	\$0.00	NA
	Unavailable	31	\$5,254,783.37	52.54%	0	\$0.00	NA
Total		61	\$10,000,933.37	100%	0	\$0.00	
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31391HMN1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,853,550.00			·	
	Unavailable	17	\$3,146,876.23		0	\$0.00	
Total		34	\$6,000,426.23	100%	0	\$0.00	
					4		
31391HMP6	HSBC MORTGAGE CORPORATION (USA)	41	\$5,019,556.98			\$0.00	
	Unavailable	36	\$4,981,000.00		0	\$0.00	NA
Total		77	\$10,000,556.98	100%	0	\$0.00	
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31391HMQ4	HSBC MORTGAGE CORPORATION (USA)	48	\$9,911,347.72		0	\$0.00	NA
	Unavailable	32	\$7,089,518.36		0	\$0.00	NA
Total		80	\$17,000,866.08	100%	0	\$0.00	
31391HMR2	HSBC MORTGAGE CORPORATION (USA)	4	\$794,700.00	52.95%	0	\$0.00	NA
	Unavailable	4	\$706,129.20	47.05%	0	\$0.00	NA
Total		8	\$1,500,829.20		0	\$0.00	
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31391HMS0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,315,760.00			\$0.00	
	Unavailable	4	\$683,800.00			+	
Total		11	\$1,999,560.00	100%	0	\$0.00	
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31391HMT8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,022,447.40				
	Unavailable	16	\$2,978,500.00		-	\$0.00	NA
Total		30	\$5,000,947.40	100%	0	\$0.00	
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31391HMU5	HSBC MORTGAGE CORPORATION (USA)	7	\$704,511.38				
	Unavailable	10	\$1,295,356.26		-	\$0.00	NA
Total		17	\$1,999,867.64	100%	0	\$0.00	,——
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31391HMV3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,448,842.23			·	
	Unavailable	25	\$3,551,823.34	59.19%	0	\$0.00	NA

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Total		42	\$6,000,665.57	100%	0	\$0.00	
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31391HMW1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,218,800.00	44.37%	0	\$0.00	NA
	Unavailable	12	\$2,781,750.00	55.63%	0	,	NA
Total		25	\$5,000,550.00	100%	0	\$0.00	
31391HMX9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,372,650.00	34.31%	0	\$0.00	NA
	Unavailable	16	\$2,628,200.00	65.69%	0		NA
Total		23	\$4,000,850.00	100%	0	\$0.00	
31391HMY7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,927,450.00	58.55%	0	\$0.00	NA
	Unavailable	10	\$2,072,300.00	41.45%	0	\$0.00	NA
Total		25	\$4,999,750.00	100%	0	\$0.00	
31391HN26	CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$9,503,224.15	100%	0	\$0.00	NA
Total		68	\$9,503,224.15	100%	0	\$0.00	
31391HN34	Unavailable	63	\$9,995,558.15	100%	0		NA
Total		63	\$9,995,558.15	100%	0	\$0.00	
31391HN42	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,008,886.80	100%	0	\$0.00	NA
Total		67	\$8,008,886.80	100%	0	\$0.00	
31391HN59	CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$3,509,605.57	100%	0	\$0.00	NA
Total		37	\$3,509,605.57	100%	0	\$0.00	
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31391HND2	WEBSTER BANK	7	\$1,107,395.57	13.78%	0		NA
	Unavailable	44	\$6,927,734.96	86.22%	0	· ·	NA
Total		51	\$8,035,130.53	100%	0	\$0.00	
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31391HNE0	Unavailable	26 26	\$4,509,648.04 \$4,509,648.04	100% 100%	0 0		NA
Total		20	#4,5U7,048.U4	100%	U	\$U.UU	-
31391HNG5	WEBSTER BANK	5	\$760,312.01	5.42%	0	\$0.00	NA
	Unavailable	78	\$13,268,906.43	94.58%	0	\$0.00	NA
Total		83	\$14,029,218.44	100%	0	\$0.00	
31391HNH3	Unavailable	27	\$4,261,682.60	100%	0	\$0.00	NA
Total		27	\$4,261,682.60	100%	0		
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WEBSTER BANK	2	\$281,500.00	2.58%	0	\$0.00	NA
Unavailable	63	\$10,635,763.20	97.42%	0	\$0.00	NA
	65	\$10,917,263.20	100%	0	\$0.00	
WEDSTED DANK	2	\$472.500.00	A 100	0	\$0.00	NT A
		,				NA
Unavailable						NA
	69	\$11,313,223.22	100%	U	\$0.00	
Unavailable	83	\$13,215,878.44	100%	0	\$0.00	NA
	83	\$13,215,878.44	100%	0	\$0.00	
		* 0 * 10 * 2 * 1 * 2	100~	0	40.00	27.1
Unavailable		· · · · · ·				NA
	63	\$9,649,374.75	100%	0	\$0.00	
WERSTER BANK	3	\$234,000,00	1 63%	0	\$0.00	NA
					· ·	NA
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WEBSTER BANK	3	\$441,731.18	3.72%	0	\$0.00	NA
Unavailable	71		96.28%	0	\$0.00	NA
	74	\$11,880,663.99	100%	0	\$0.00	
WEBSTER BANK	1	\$277,000.00	2.18%	0	\$0.00	NA
Unavailable	73	\$12,425,030.62	97.82%	0	\$0.00	NA
	74	\$12,702,030.62	100%	0	\$0.00	
WEDCTED DANK	2	¢ 400 720 70	2.010/	0	¢0.00	NT A
				_		NA
Unavailable				_		NA
		φ12,505,540.05	100 /6		ψ0.00	
WEBSTER BANK	1	\$91,500.00	0.76%	0	\$0.00	NA
Unavailable	85	\$11,916,365.87	99.24%	0	\$0.00	NA
	86	\$12,007,865.87	100%	0	\$0.00	
		·			·	NA
Unavailable				_		NA
	77	\$10,828,004.55	100%	0	\$0.00	
WERSTED DANV	2	\$231,000,00	10 240%	0	\$0.00	NA
						NA NA
Unavanauic				_		INA
	10	Ψ Δ,Δ3,500.00	100 /0	U	ψ0.00	
WEBSTER BANK	2	\$426,700.00	3.3%	0	\$0.00	NA
Unavailable	84	\$12,495,750.00	96.7%	0	\$0.00	NA
	86	\$12,922,450.00	100%	0	\$0.00	
	Unavailable WEBSTER BANK Unavailable Unavailable WEBSTER BANK Unavailable WEBSTER BANK Unavailable WEBSTER BANK Unavailable WEBSTER BANK Unavailable WEBSTER BANK Unavailable WEBSTER BANK Unavailable WEBSTER BANK Unavailable WEBSTER BANK Unavailable WEBSTER BANK Unavailable WEBSTER BANK Unavailable WEBSTER BANK Unavailable	Unavailable 63 65	Unavailable	Unavailable 63 \$10,635,763.20 97.42% 65 \$10,917,263.20 100% WEBSTER BANK 3 \$473,500.00 4.19% Unavailable 66 \$10,839,723.22 95.81% 69 \$11,313,223.22 100% Unavailable 83 \$13,215,878.44 100% 83 \$13,215,878.44 100% Unavailable 63 \$9,649,374.75 100% WEBSTER BANK 3 \$234,000.00 1.63% Unavailable 98 \$14,142,414.55 98.37% 101 \$14,376,414.55 100% WEBSTER BANK 3 \$441,731.18 3.72% Unavailable 71 \$11,438,932.81 96.28% 74 \$11,880,663.99 100% WEBSTER BANK 1 \$277,000.00 2.18% Unavailable 73 \$12,425,030.62 97.82% 74 \$12,702,030.62 100% WEBSTER BANK 2 \$488,728.79 3.91% Unavailable 75 \$12,014,817.84 96.09% WEBSTER BANK 1 \$91,500.00 0.76% Unavailable 85 \$11,916,365.87 100% WEBSTER BANK 1 \$91,500.00 0.76% Unavailable 85 \$11,916,365.87 100% WEBSTER BANK 2 \$488,728.79 3.91% Unavailable 85 \$11,916,365.87 100% WEBSTER BANK 1 \$91,500.00 0.76% Unavailable 85 \$11,016,365.87 100% WEBSTER BANK 2 \$231,000.00 10.34% Unavailable 69 \$10,041,004.55 92.73% T7 \$10,828,004.55 100% WEBSTER BANK 2 \$231,000.00 10.34% Unavailable 14 \$2,003,500.00 89.66% WEBSTER BANK 2 \$231,000.00 10.34% Unavailable 14 \$2,003,500.00 89.66% WEBSTER BANK 2 \$426,700.00 3.3% WEBSTER BANK 2 \$426,700.00 3.3% WEBSTER BANK 2 \$426,700.00 3.3% Unavailable 14 \$2,003,500.00 89.66% WEBSTER BANK 2 \$426,700.00 3.3% Unavailable 14 \$2,003,500.00 89.66%	Unavailable 63 \$10,635,763.20 97.42% 0 65 \$10,917,263.20 100% 0 WEBSTER BANK 3 \$473,500.00 4.19% 0 Unavailable 66 \$10,839,723.22 95.81% 0 69 \$11,313,223.22 100% 0 Unavailable 83 \$13,215,878.44 100% 0 83 \$13,215,878.44 100% 0 Unavailable 63 \$9,649,374.75 100% 0 WEBSTER BANK 3 \$234,000.00 1.63% 0 Unavailable 98 \$14,142,414.55 98.37% 0 Unavailable 71 \$11,438,932.81 96.28% 0 WEBSTER BANK 1 \$277,000.00 2.18% 0 WEBSTER BANK 1 \$277,000.00 2.18% 0 Unavailable 73 \$12,2425,030.62 97.82% 0 WEBSTER BANK 2 \$488,728.79 3.91% 0 Unavailable 75 \$12,014,817.84 96.09% 0 WEBSTER BANK 1 \$91,500.00 0.76% 0 WEBSTER BANK 2 \$488,728.79 3.91% 0 Unavailable 75 \$12,014,817.84 96.09% 0 WEBSTER BANK 1 \$91,500.00 0.76% 0 Unavailable 85 \$11,916,365.87 99.24% 0 Unavailable 85 \$11,916,365.87 99.24% 0 WEBSTER BANK 2 \$488,728.79 3.91% 0 Unavailable 85 \$11,916,365.87 99.24% 0 Unavailable 85 \$11,916,365.87 99.24% 0 WEBSTER BANK 2 \$488,728.70 0.00 0.76% 0 Unavailable 85 \$11,916,365.87 99.24% 0 Unavailable 85 \$11,916,365.87 99.24% 0 WEBSTER BANK 2 \$488,700.00 7.27% 0 Unavailable 85 \$10,000.00 10.34% 0 Unavailable 14 \$2,003,500.00 89.66% 0 WEBSTER BANK 2 \$234,000.00 10.34% 0 Unavailable 14 \$2,003,500.00 89.66% 0 WEBSTER BANK 2 \$234,000.00 10.34% 0 Unavailable 14 \$2,003,500.00 89.66% 0 WEBSTER BANK 2 \$231,000.00 10.34% 0 Unavailable 14 \$2,003,500.00 89.66% 0 WEBSTER BANK 2 \$231,000.00 10.34% 0 Unavailable 14 \$2,003,500.00 89.66% 0 WEBSTER BANK 2 \$234,000.00 10.34% 0 Unavailable 14 \$2,003,500.00 89.66% 0 WEBSTER BANK 2 \$426,700.00 3.3% 0	Unavailable

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31391HNW0	WEBSTER BANK	4	\$813,400.00	12.81%	0	\$0.00	NA
	Unavailable	40	\$5,538,250.00	87.19%	0	\$0.00	NA
Total		44	\$6,351,650.00	100%	0	\$0.00	
31391HNX8	Unavailable	19	\$2,639,000.00	100%	0	\$0.00	NA
Total		19	\$2,639,000.00	100%	0	\$0.00	
31391HNZ3	Unavailable	9	\$1,500,356.36	100%	0	·	NA
Total		9	\$1,500,356.36	100%	0	\$0.00	
31391HP24	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$530,254.07	7.81%	0	\$0.00	NA
	Unavailable	28	\$6,262,713.17	92.19%	0	\$0.00	NA
Total		34	\$6,792,967.24	100%	0	\$0.00	
31391HP32	TCF MORTGAGE CORPORATION	25	\$2,747,200.00	32.68%	0	\$0.00	NA
	Unavailable	33	\$5,659,326.00	67.32%	0	\$0.00	NA
Total		58	\$8,406,526.00	100%	0	\$0.00	
31391HP40	TCF MORTGAGE CORPORATION	69	\$7,324,501.88	66.46%	0	\$0.00	NA
	Unavailable	31	\$3,696,274.79	33.54%	0		NA
Total		100	\$11,020,776.67	100%	0	\$0.00	
31391HP57	TCF MORTGAGE CORPORATION	13	\$1,889,100.00	72.01%	0	\$0.00	NA
	Unavailable	5	\$734,400.00	27.99%	0	·	NA
Total		18	\$2,623,500.00	100%	0	\$0.00	
31391HP65	TCF MORTGAGE	42	\$2,466,293.21	60.5%	0	\$0.00	NA
	CORPORATION					·	
Total	Unavailable	26	\$1,610,303.54	39.5%	0	1	NA
Total		68	\$4,076,596.75	100%	0	\$0.00	
31391HP73	TCF MORTGAGE CORPORATION	8	\$1,036,150.00	67.04%	0	\$0.00	NA
	Unavailable	3	\$509,477.74	32.96%	0	\$0.00	NA
Total		11	\$1,545,627.74	100%	0		
31391HP81	TCF MORTGAGE CORPORATION	44	\$5,841,900.00	50.58%	0	\$0.00	NA
	Unavailable	40	\$5,708,550.00	49.42%	0	\$0.00	NA
Total		84	\$11,550,450.00	100%	0	\$0.00	

31391HP99	TCF MORTGAGE CORPORATION	62	\$4,253,076.84	62.18%	0	\$0.00	NA
	Unavailable	37	\$2,587,121.07	37.82%	0	\$0.00	NA
Total		99	\$6,840,197.91	100%	1 1	\$0.00	
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31391HPG3	THE LEADER MORTGAGE COMPANY	1	\$25,446.20	100%	0	\$0.00	NA
Total		1	\$25,446.20	100%	0	\$0.00	
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31391HPS7	NEXSTAR FINANCIAL CORPORATION	43	\$4,812,840.87	100%		\$0.00	NA
Total	_	43	\$4,812,840.87	100%	0	\$0.00	
<u> </u>					\vdash		
31391HPT5	NEXSTAR FINANCIAL CORPORATION	38	\$6,349,806.00	100%		\$0.00	NA
Total		38	\$6,349,806.00	100%	0	\$0.00	
<u> </u>					\vdash		
31391HPU2	NEXSTAR FINANCIAL CORPORATION	52	\$7,935,415.24	100%	0	\$0.00	NA
Total		52	\$7,935,415.24	100%	0	\$0.00	
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31391HPV0	NEXSTAR FINANCIAL CORPORATION	31	\$5,750,901.25	100%	0	\$0.00	NA
Total		31	\$5,750,901.25	100%	0	\$0.00	
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31391HPW8	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$15,622,508.89	60.99%	0	\$0.00	NA
	Unavailable	57	\$9,991,375.27	<u> </u>	0	\$0.00	NA
Total	_	147	\$25,613,884.16	100%	0	\$0.00	
31391HPX6	UNION FEDERAL BANK OF INDIANAPOLIS	304	\$46,420,955.19	63.56%	0	\$0.00	NA
<u> </u>	Unavailable	160	\$26,616,987.00	36.44%	0	\$0.00	NA
Total	Onavanaore	464	\$73,037,942.19	1		\$0.00	1111
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31391HPY4	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,929,132.94	44.38%	0	\$0.00	NA
<u> </u>	Unavailable	31	\$3,670,849.65	55.62%	0	\$0.00	NA
Total		56	\$6,599,982.59	1		\$0.00	
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31391HPZ1	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$802,364.84	38.99%	0	\$0.00	NA
	Unavailable	10	\$1,255,368.01	61.01%	0	\$0.00	NA
Total		19	\$2,057,732.85		1 1	\$0.00	
31391HS70	Unavailable	8	\$1,028,795.57	100%	0	\$0.00	NA

Total		8	\$1,028,795.57	100%	0	\$0.00	
31391HS96	Unavailable	10	\$1,108,716.39	100%	0	\$0.00	NA
Total		10	\$1,108,716.39	100%	0	\$0.00	
31391HT95	WASHINGTON MUTUAL BANK, FA	110	\$7,333,262.17	46.94%	0	\$0.00	NA
	Unavailable	115	\$8,289,318.53	53.06%	0	\$0.00	NA
Total		225	\$15,622,580.70	100%	0	\$0.00	
31391HTE4	Unavailable	593	\$99,469,548.39	100%	0	\$0.00	NA
Total		593	\$99,469,548.39	100%	0	\$0.00	
31391HTF1	WASHINGTON MUTUAL BANK, FA	12	\$1,501,745.42	100%	0	\$0.00	NA
Total		12	\$1,501,745.42	100%	0	\$0.00	
31391HTG9	WASHINGTON MUTUAL BANK, FA	7	\$931,640.78	100%	0	\$0.00	NA
Total		7	\$931,640.78	100%	0	\$0.00	
31391HTH7	Unavailable	325	\$50,923,591.56	100%	0	\$0.00	NA
Total		325	\$50,923,591.56	100%	0	\$0.00	
31391HTJ3	Unavailable	220	\$38,171,049.47	100%	0	\$0.00	NA
Total		220	\$38,171,049.47	100%	0	\$0.00	
31391HTK0	Unavailable	221	\$37,452,315.02	100%	0	\$0.00	NA
Total		221	\$37,452,315.02	100%	0	\$0.00	
31391HU28	WASHINGTON MUTUAL BANK, FA	379	\$73,247,799.72	65.97%	0	\$0.00	NA
	Unavailable	173	\$37,780,083.19	34.03%	0	\$0.00	NA
Total		552	\$111,027,882.91	100%	0	\$0.00	
31391HU36	WASHINGTON MUTUAL BANK, FA	278	\$59,684,274.75	54.87%	0	\$0.00	NA
	Unavailable	217	\$49,097,579.94	45.13%	0	\$0.00	NA
Total		495	\$108,781,854.69	100%	0	\$0.00	
31391HU44	WASHINGTON MUTUAL BANK, FA	292	\$56,455,189.60	57.37%	0	\$0.00	NA
	Unavailable	199	\$41,942,634.93	42.63%	0	\$0.00	NA
Total		491	\$98,397,824.53	100%	0	\$0.00	+
31391HU51		529	\$88,344,828.51	68.8%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	210	\$40,071,141.00	31.2%	0	\$0.00	NA
Total		739	\$128,415,969.51	100%	0	\$0.00	
31391HUA0	Unavailable	21	\$2,073,097.22	100%	0	\$0.00	NA
Total		21	\$2,073,097.22	100%	0	\$0.00	
2120111110		20	#2.020.455.02	1000	0	Φ0.00	27.4
31391HUB8	Unavailable	39	\$3,830,455.83	100%	0	\$0.00	NA
Total		39	\$3,830,455.83	100%	0	\$0.00	
31391HUC6	WASHINGTON MUTUAL BANK, FA	83	\$8,199,829.55	19.58%	0	\$0.00	NA
	Unavailable	342	\$33,669,738.21	80.42%	0	\$0.00	NA
Total		425	\$41,869,567.76	100%	0	\$0.00	
31391HUD4	WASHINGTON MUTUAL BANK, FA	112	\$11,132,885.41	41.55%	0	\$0.00	NA
	Unavailable	158	\$15,660,470.66	58.45%	0	\$0.00	NA
Total		270	\$26,793,356.07	100%	0	\$0.00	
31391HUE2	WASHINGTON MUTUAL BANK, FA	1	\$116,800.00	5.27%	0	\$0.00	NA
	Unavailable	18	\$2,098,927.30	94.73%	0	\$0.00	NA
Total		19	\$2,215,727.30	100%	0	\$0.00	
31391HUF9	WASHINGTON MUTUAL BANK, FA	41	\$4,868,873.20	17.26%	0	\$0.00	NA
	Unavailable	198	\$23,333,739.64	82.74%	0	\$0.00	NA
Total		239	\$28,202,612.84	100%	0	\$0.00	
31391HUG7	WASHINGTON MUTUAL BANK, FA	80	\$9,504,602.97	41.15%	0	\$0.00	NA
	Unavailable	115	\$13,594,158.67	58.85%	0	\$0.00	NA
Total		195	\$23,098,761.64	100%	0	\$0.00	
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31391HUH5	WASHINGTON MUTUAL BANK, FA	100	\$18,710,416.80	54.56%	0	\$0.00	NA
	Unavailable	78	\$15,585,509.65	45.44%	0	\$0.00	NA
Total		178	\$34,295,926.45	100%	0	\$0.00	
2120111111	WASHINGTON MUTUAL	517	ΦΩ <i>C</i> 574 214 72	20.00	0	ф0,00	ътд
31391HUJ1	BANK, FA	517	\$96,574,314.70	30.8%	0	\$0.00	NA
	Unavailable	1,128	\$216,930,923.95	69.2%	0	\$0.00	NA
Total		1,645	\$313,505,238.65	100%	0	\$0.00	

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31391HUK8	WASHINGTON MUTUAL BANK, FA	48	\$9,800,914.48	12.77%	0	\$0.00	NA
	Unavailable	382	\$66,961,443.14	87.23%	0	\$0.00	NA
Total		430	\$76,762,357.62	100%	0	\$0.00	
31391HUL6	WASHINGTON MUTUAL BANK	3	\$624,047.13	28.74%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$970,663.96	44.7%	0	\$0.00	NA
	Unavailable	3	\$576,669.57	26.56%	0	\$0.00	NA
Total		12	\$2,171,380.66	100%	0	\$0.00	
31391HUM4	WASHINGTON MUTUAL BANK	7	\$984,156.55	15.71%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	16	\$2,572,569.93	41.07%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$52,323.87	0.84%	0	\$0.00	NA
	Unavailable	16	\$2,655,255.98	42.38%	0	\$0.00	NA
Total		40	\$6,264,306.33	100%	0	\$0.00	
31391HUN2	WASHINGTON MUTUAL BANK, FA	137	\$23,326,348.00	100%	0	\$0.00	NA
Total		137	\$23,326,348.00	100%	0	\$0.00	
31391HUP7	WASHINGTON MUTUAL BANK, FA	346	\$50,439,266.33	100%	0	\$0.00	NA
Total		346	\$50,439,266.33	100%	0	\$0.00	
31391HUQ5	WASHINGTON MUTUAL BANK, FA	33	\$4,363,372.87	100%	0	\$0.00	NA
Total		33	\$4,363,372.87	100%	0	\$0.00	
31391HUT9	WASHINGTON MUTUAL BANK, FA	103	\$18,155,764.92	56.67%	0	\$0.00	NA
	Unavailable	74	\$13,882,373.81	43.33%	0	\$0.00	NA
Total		177	\$32,038,138.73	100%	0	\$0.00	
31391HUU6	WASHINGTON MUTUAL BANK, FA	225	\$43,376,651.75	41.43%	0	\$0.00	NA
	Unavailable	287	\$61,322,693.50	58.57%	0	\$0.00	NA
Total		512	\$104,699,345.25	100%	0	\$0.00	
31391HUV4	WASHINGTON MUTUAL BANK, FA	434	\$76,184,374.15	73.76%	0	\$0.00	NA
	Unavailable	142	\$27,108,966.17	26.24%	0	\$0.00	NA
Total		576	\$103,293,340.32	100%	0	\$0.00	Ī

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WASHINGTON MUTUAL BANK, FA	408	\$70,606,290.75	40.44%	0	\$0.00	NA
Unavailable	585	\$103,976,535.57	59.56%	0	\$0.00	NA
	993	\$174,582,826.32	100%	0	\$0.00	
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BANK, FA	187	\$34,015,809.83	30.41%	0	\$0.00	NA
Unavailable	382	\$77,827,883.38	69.59%	0	\$0.00	NA
	569	\$111,843,693.21	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	123	\$22,309,297.53	26.59%	0	\$0.00	NA
Unavailable	320	\$61,602,212.42	73.41%	0	\$0.00	NA
	443	\$83,911,509.95	100%	0	\$0.00	
WASHINGTON MUTUAL	126	\$24.024.900.96	20 000		\$0.00	NT A
BANK, FA					·	NA
Unavailable						NA
	327	\$63,954,469.48	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	114	\$17,854,631.31	24.28%	0	\$0.00	NA
Unavailable	389	\$55,688,024.91	75.72%	0	\$0.00	NA
	503	\$73,542,656.22	100%	0	\$0.00	
Unavailahla	16	\$1.770.401.90	1000	0	20.00	NA
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WASHINGTON MUTUAL BANK	31	\$2,116,041.75	87.24%	0	\$0.00	NA
Unavailable	5	\$309,410.32	12.76%	0	\$0.00	NA
	36	\$2,425,452.07	100%	0	\$0.00	
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WASHINGTON MUTUAL BANK	63	\$4,160,276.33	93.38%	0	\$0.00	NA
Unavailable	4	\$294,900.00	6.62%	0	\$0.00	NA
	67	\$4,455,176.33	100%	0	\$0.00	
W/A CHINICIPONI A CURINA	+					
BANK	14	\$1,389,437.17	74.04%	0	\$0.00	NA
Unavailable	5	\$487,157.00	25.96%	0	\$0.00	NA
	19	\$1,876,594.17	100%	0	\$0.00	
WASHINGTON MUTUAL	78	\$7,713,026.00	94.12%	0	\$0.00	NA
BANK	/8	\$7,713,026.00	94.12%	U	\$0.00	
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	Unavailable	5	\$481,600.00	5.88%	0	\$0.00	NA
Total		83	\$8,194,626.00	100%	0	,	
31391HWL4	WASHINGTON MUTUAL BANK	7	\$823,059.00	87.55%	0	\$0.00	NA
	Unavailable	1	\$117,000.00	12.45%	0	\$0.00	NA
Total		8	\$940,059.00	100%	0	\$0.00	
31391HWM2	WASHINGTON MUTUAL BANK	57	\$6,735,479.53	87.83%	0	·	NA
	Unavailable	8	\$933,700.00	12.17%	0	· ·	NA
Total		65	\$7,669,179.53	100%	0	\$0.00	
31391HWN0	WASHINGTON MUTUAL BANK	48	\$6,149,790.66	100%	0	\$0.00	NA
Total		48	\$6,149,790.66	100%	0	\$0.00	
31391HWP5	WASHINGTON MUTUAL BANK	11	\$1,452,952.26	100%	0	\$0.00	NA
Total		11	\$1,452,952.26	100%	0	\$0.00	
31391HWQ3	WASHINGTON MUTUAL BANK	18	\$2,078,618.66	84.01%	0	\$0.00	NA
	Unavailable	3	\$395,500.00	15.99%	0	1 - 1 - 1	NA
Total		21	\$2,474,118.66	100%	0	\$0.00	
31391HWR1	WASHINGTON MUTUAL BANK	197	\$29,697,710.51	96.32%	0	\$0.00	NA
	Unavailable	7	\$1,134,243.00	3.68%	0		NA
Total		204	\$30,831,953.51	100%	0	\$0.00	
31391HWS9	WASHINGTON MUTUAL BANK	62	\$9,295,553.60	97.9%	0	\$0.00	NA
	Unavailable	1	\$199,500.00	2.1%	0	\$0.00	NA
Total		63	\$9,495,053.60	100%	0	·	- 12 2
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31391HWT7	WASHINGTON MUTUAL BANK	14	\$1,692,510.37	68.86%	0	\$0.00	NA
	Unavailable	6	\$765,320.37	31.14%	0	\$0.00	NA
Total		20	\$2,457,830.74	100%	0	\$0.00	
31391HWU4	WASHINGTON MUTUAL BANK	88	\$13,483,010.82	71.99%	0	\$0.00	NA
	Unavailable	32	\$5,245,126.26	28.01%	0		NA
Total		120	\$18,728,137.08	100%	0	\$0.00	

WASHINGTON MUTUAL BANK	364	\$59,079,692.71	85.79%	0	\$0.00	NA
Unavailable	51	\$9,783,969.31	14.21%	0	\$0.00	NA
	415	\$68,863,662.02	100%	0	\$0.00	
RBC MORTGAGE COMPANY	9	\$1,805,700.00	91.31%	0	\$0.00	NA
Unavailable	1	\$171,750.00	8.69%	0	\$0.00	NA
	10	\$1,977,450.00	100%	0	\$0.00	
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RBC MORTGAGE COMPANY	38	\$6,714,680.22			\$0.00	NA
Unavailable	8	\$991,400.00	12.87%	0	\$0.00	NA
	46	\$7,706,080.22	100%	0	\$0.00	
RBC MORTGAGE COMPANY	16	\$2,724,950.00	93.93%	0	\$0.00	NA
Unavailable	1	\$176,000.00	6.07%	0	\$0.00	NA
	17	\$2,900,950.00	100%	0	\$0.00	
RBC MORTGAGE COMPANY	10	\$1,603,500.00	100%	0	\$0.00	NA
	10	\$1,603,500.00	100%	0	\$0.00	
RBC MORTGAGE COMPANY	68	\$11,324,750.00	95.44%	0	\$0.00	NA
Unavailable	3	\$540,750.00	1		\$0.00	NA
	71	\$11,865,500.00		1 1	\$0.00	
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RBC MORTGAGE COMPANY	27	\$3,839,050.00	100%	0	\$0.00	NA
	27	\$3,839,050.00		0	\$0.00	
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RBC MORTGAGE COMPANY	5	\$1,269,200.00	83.43%	0	\$0.00	NA
Unavailable	2	\$252,000.00	1		\$0.00	NA
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RBC MORTGAGE COMPANY	20	\$3,291,150.00	91.26%	0	\$0.00	NA
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RBC MORTGAGE COMPANY	10	\$1.326.050.00	70.99%	0	\$0.00	NA
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RBC MORTGAGE COMPANY	22	\$3.640.550.00	86.51%	0	\$0.00	NA
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RBC MORTGAGE COMPANY	14	\$2,271,400.00	82.93%	0	\$0.00	NA
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1 \$176,000.00 6.07% 17 \$2,900,950.00 100% RBC MORTGAGE COMPANY 10 \$1,603,500.00 100% RBC MORTGAGE COMPANY 68 \$11,324,750.00 95.44% Unavailable 3 \$540,750.00 100% RBC MORTGAGE COMPANY 27 \$3,839,050.00 100% RBC MORTGAGE COMPANY 27 \$3,839,050.00 100% RBC MORTGAGE COMPANY 5 \$1,269,200.00 83.43% Unavailable 2 \$252,000.00 16.57% RBC MORTGAGE COMPANY 5 \$1,269,200.00 83.43% Unavailable 2 \$315,000.00 100% RBC MORTGAGE COMPANY 27 \$3,839,050.00 100% RBC MORTGAGE COMPANY 27 \$3,839,050.00 100% RBC MORTGAGE COMPANY 27 \$3,839,050.00 100% RBC MORTGAGE COMPANY 27 \$3,839,050.00 100% RBC MORTGAGE COMPANY 5 \$1,269,200.00 83.43% Unavailable 2 \$252,000.00 16.57% RBC MORTGAGE COMPANY 10 \$1,521,200.00 100% RBC MORTGAGE COMPANY 10 \$1,521,200.00 100% RBC MORTGAGE COMPANY 10 \$1,326,050.00 70.99% Unavailable 3 \$542,000.00 29.01% RBC MORTGAGE COMPANY 10 \$1,326,050.00 70.99% Unavailable 3 \$542,000.00 29.01% RBC MORTGAGE COMPANY 10 \$1,326,050.00 70.99% Unavailable 3 \$542,000.00 29.01% RBC MORTGAGE COMPANY 10 \$1,326,050.00 70.99% Unavailable 3 \$542,000.00 29.01% RBC MORTGAGE COMPANY 22 \$3,640,550.00 86.51% Unavailable 4 \$567,750.00 13.49% RBC MORTGAGE COMPANY 22 \$3,640,550.00 86.51% Unavailable 4 \$567,750.00 13.49%	BANK Unavailable U	BANK Unavailable 51 \$9,783,969.31 14.21% 0 \$0.00 415 \$68,863,662.02 100% 0 \$0.00 RBC MORTGAGE COMPANY 9 \$1,805,700.00 91.31% 0 \$0.00 Unavailable 1 \$171,750.00 8.69% 0 \$0.00 RBC MORTGAGE COMPANY 38 \$6,714,680.22 87.13% 0 \$0.00 Unavailable 8 \$991,400.00 12.87% 0 \$0.00 Unavailable 9 \$1,977,450.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 16 \$2,724,950.00 93.93% 0 \$0.00 Unavailable 1 \$176,000.00 6.07% 0 \$0.00 RBC MORTGAGE COMPANY 10 \$1,603,500.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 68 \$11,324,750.00 95.44% 0 \$0.00 Unavailable 3 \$540,750.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 68 \$11,324,750.00 95.44% 0 \$0.00 Unavailable 3 \$540,750.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 5 \$1,603,500.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 68 \$11,324,750.00 95.44% 0 \$0.00 Unavailable 3 \$540,750.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 5 \$1,269,200.00 83.43% 0 \$0.00 RBC MORTGAGE COMPANY 27 \$3,839,050.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 5 \$1,269,200.00 83.43% 0 \$0.00 RBC MORTGAGE COMPANY 27 \$3,839,050.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 27 \$3,839,050.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 27 \$3,839,050.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 27 \$3,839,050.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 20 \$3,291,150.00 91.26% 0 \$0.00 Unavailable 2 \$252,000.00 16.57% 0 \$0.00 RBC MORTGAGE COMPANY 10 \$1,326,050.00 70.99% 0 \$0.00 RBC MORTGAGE COMPANY 10 \$1,326,050.00 70.99% 0 \$0.00 RBC MORTGAGE COMPANY 10 \$1,326,050.00 70.99% 0 \$0.00 RBC MORTGAGE COMPANY 10 \$1,326,050.00 70.99% 0 \$0.00 Unavailable 3 \$540,550.00 86.51% 0 \$0.00 Unavailable 3 \$540,550.00 86.51% 0 \$0.00 Unavailable 3 \$540,550.00 86.51% 0 \$0.00 Unavailable 4 \$567,750.00 13.49% 0 \$0.00 Unavailable 4 \$567,550.00 13.49% 0 \$0.00 Unavailable 4 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Total		18	\$2,738,900.00	100%	0	\$0.00	
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31391J5E6	Unavailable	77	\$11,571,813.91	100%		·	
Total		77	\$11,571,813.91	100%	0	\$0.00	<i>i</i>
2120115172	Thereitable	62	\$6.252.422.10	100%		00.00	NA.
31391J5F3 Total	Unavailable	62 62	\$6,352,422.10 \$6,352,422.10	100% 100 %			
Total		- 02	ФО,ООМ, ТИМ. 10	100 /0		ψ0•00	
31391J5G1	CRESCENT MORTGAGE SERVICES	16	\$2,972,480.00	100%	0	\$0.00	NA
Total		16	\$2,972,480.00	100%	0	\$0.00	
2120115110	CRESCENT MORTGAGE	11	#2.002.650.00	1000/-		\$0.00	NIA
31391J5H9	SERVICES	11	\$2,093,650.00			·	
Total		11	\$2,093,650.00	100%	0	\$0.00	<u> </u>
31391J5K2	MARKET STREET MORTGAGE CORPORATION	13	\$1,579,424.77	100%	0	\$0.00	NA
Total		13	\$1,579,424.77	100%	0	\$0.00	
31391J5L0	MARKET STREET MORTGAGE CORPORATION	10	\$1,078,601.72	100%	0	\$0.00	NA
Total		10	\$1,078,601.72	100%	0	\$0.00	
					\Box		,
31391J5M8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,103,795.83	100%		,	NA
Total		14	\$1,103,795.83	100%	0	\$0.00	
31391J5N6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	90	\$12,631,878.57	98.91%	0	\$0.00	NA
	Unavailable	1	\$139,200.00	1.09%	0	\$0.00	NA
Total		91	\$12,771,078.57	100%	0	\$0.00	-
31391Ј6Н8	WASHINGTON MUTUAL BANK, FA	2	\$102,995.50	14.4%	0	\$0.00	NA
	Unavailable	10	\$612,259.71	85.6%	0	\$0.00	NA
Total		12	\$715,255.21	100%			,
					\Box		
31391J6J4	WASHINGTON MUTUAL BANK, FA	18	\$2,613,150.65	10.45%		\$0.00	NA
	Unavailable	174	\$22,388,490.00	89.55%			NA
Total		192	\$25,001,640.65	100%	0	\$0.00	ı İ
31391J6K1	WASHINGTON MUTUAL BANK, FA	187	\$24,587,132.39	27.27%	0	\$0.00	NA
<u> </u>	Unavailable	407	\$65,585,494.84	72.73%	0	\$0.00	NA

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Total		594	\$90,172,627.23	100%	0	\$0.00	
31391J6L9	WASHINGTON MUTUAL BANK, FA	6	\$1,311,093.05	2.83%	0	\$0.00	NA
	Unavailable	313	\$45,075,844.51	97.17%	0	\$0.00	NA
Total		319	\$46,386,937.56	100%	0	\$0.00	I
		+			'		
31391J6N5	WASHINGTON MUTUAL BANK, FA	319	\$38,825,337.85	32.88%	0	\$0.00	NA
	Unavailable	582	\$79,239,787.59	67.12%	0	\$0.00	NA
Total		901	\$118,065,125.44	100%	0	\$0.00	
31391J6P0	WASHINGTON MUTUAL BANK, FA	108	\$12,533,102.90	26.19%	0	\$0.00	NA
- 	Unavailable	307	\$35,317,017.93	73.81%	0	\$0.00	NA
Total		415	\$47,850,120.83	100%	0	\$0.00	
		<u> </u>					
31391JA26	CHEVY CHASE SAVINGS BANK FSB	125	\$23,049,875.79	79.2%	0	\$0.00	NA
	Unavailable	29	\$6,053,971.12	20.8%	0	\$0.00	NA
Total		154	\$29,103,846.91	100%	0	\$0.00	
					'		
31391JA34	CHEVY CHASE SAVINGS BANK FSB	46	\$7,169,825.01	70.44%	0	\$0.00	NA
	Unavailable	12	\$3,008,857.98	29.56%	0	\$0.00	NA
Total		58	\$10,178,682.99	100%	0	\$0.00	I
31391JA42	UNIVERSAL MORTGAGE CORPORATION	5	\$748,775.00	18.59%	0	\$0.00	NA
	Unavailable	22	\$3,279,000.00	81.41%	0	\$0.00	NA
Total		27	\$4,027,775.00	100%	0	\$0.00	
					'		
31391JA59	UNIVERSAL MORTGAGE CORPORATION	15	\$1,782,876.00	53.34%	0	\$0.00	NA
	Unavailable	11	\$1,559,740.00	46.66%	0	\$0.00	NA
Total		26	\$3,342,616.00	100%	0	\$0.00	
31391JA75	UNIVERSAL MORTGAGE CORPORATION	3	\$429,450.00	11.9%	0	\$0.00	NA
	Unavailable	17	\$3,179,150.00	88.1%	0	\$0.00	NA
Total		20	\$3,608,600.00	100%	0	\$0.00	
					<u>'</u>		
31391JA83	UNIVERSAL MORTGAGE CORPORATION	2	\$177,300.00			\$0.00	NA
	Unavailable	14	\$2,422,650.00			\$0.00	NA
Total		16	\$2,599,950.00	100%	0	\$0.00	

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31391JA91	UNIVERSAL MORTGAGE CORPORATION	13	\$1,660,150.00			\$0.00	NA
	Unavailable	10	\$1,598,312.00	1		\$0.00	NA
Total		23	\$3,258,462.00	100%	0	\$0.00	
31391JAA8	Unavailable	55	\$9,562,170.97	100%	0	\$0.00	NA
Total		55	\$9,562,170.97		1 1	\$0.00	
31391JAB6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00			\$0.00	NA
	Unavailable	117	\$21,807,183.69			\$0.00	NA
Total		118	\$22,002,183.69	100%	0	\$0.00	
31391JAC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,440.00			\$0.00	NA
	Unavailable	45	\$4,755,157.80			\$0.00	NA
Total		46	\$4,860,597.80	100%	0	\$0.00	
31391JAD2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00			\$0.00	NA
	Unavailable	171	\$32,803,071.15	1		\$0.00	NA
Total		172	\$33,003,071.15	100%	0	\$0.00	
31391JAE0	Unavailable	29	\$2,075,528.98	100%	0	\$0.00	NA
Total	Charbana.	29	\$2,075,528.98			\$0.00	
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31391JAF7	Unavailable	47	\$5,097,212.28	100%	0	\$0.00	NA
Total		47	\$5,097,212.28			\$0.00	
31391ЈАН3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,200.00			\$0.00	NA
	Unavailable	16	\$2,560,817.16	1 1		\$0.00	NA
Total		17	\$2,676,017.16	100%	0	\$0.00	
212011410		17	<u> </u>	100%		<u> </u>	NT A
31391JAJ9 Total	Unavailable	17 17	\$2,196,935.00 \$2,196,935.00	1	1 1	\$0.00 \$0.00	NA
1 ठावा		1/	\$2,190,933.00	100 70	 	\$0.00	
31391JAK6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,000.00			\$0.00	NA
	Unavailable	46	\$8,723,972.90	1		\$0.00	NA
Total		47	\$8,828,972.90	100%	0	\$0.00	

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31391JAL4	Unavailable	39	\$6,648,363.09	100%	0	\$0.00	NA
Total		39	\$6,648,363.09	100%	0	\$0.00	
31391JAX8	CHEVY CHASE SAVINGS BANK FSB	30	\$5,920,711.59	81.27%	0	\$0.00	NA
	Unavailable	7	\$1,364,951.89	18.73%	0	\$0.00	NA
Total		37	\$7,285,663.48	100%	0	\$0.00	
			, ,				
31391JAY6	CHEVY CHASE SAVINGS BANK FSB	39	\$8,405,289.69	83.61%	0	\$0.00	NA
	Unavailable	8	\$1,647,674.92	16.39%	0	\$0.00	NA
Total		47	\$10,052,964.61	100%	0	\$0.00	
31391JAZ3	CHEVY CHASE SAVINGS BANK FSB	72	\$14,660,947.91	86.5%	0	\$0.00	NA
	Unavailable	10	\$2,288,636.96	13.5%	0	\$0.00	NA
Total		82	\$16,949,584.87	100%	0	\$0.00	
31391JB25	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,664,561.81	47.16%	0	\$0.00	NA
	Unavailable	82	\$14,192,134.91	52.84%	0	\$0.00	NA
Total		151	\$26,856,696.72	100%	0	\$0.00	
31391ЈВ33	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,338,024.36	54.4%	0	\$0.00	NA
	Unavailable	128	\$22,075,671.59	45.6%	0	\$0.00	NA
Total		280	\$48,413,695.95	100%	0	\$0.00	
31391ЈВ41	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,629,517.86	45.77%	0	\$0.00	NA
	Unavailable	126	\$20,889,516.51	54.23%	0	\$0.00	NA
Total		223	\$38,519,034.37	100%	0	\$0.00	
31391ЈВ66	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,642,700.89	20.79%	0	\$0.00	NA
	Unavailable	203	\$21,496,028.98	79.21%	0	\$0.00	NA
Total		255	\$27,138,729.87	100%	0	\$0.00	
31391JB74	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$15,514,718.97	36.86%	0	\$0.00	NA
	Unavailable	250	\$26,570,977.27	63.14%	0	\$0.00	NA
Total		393	\$42,085,696.24	100%	0	\$0.00	
31391JB90	CHASE MANHATTAN	197	\$21,102,402.85	47.4%	0	\$0.00	NA
J13713D70	MORTGAGE CORPORATION	171	Ψ21,102,702.03	-⊤/. ⊤ /0	J	Ψ0.00	11/1

	Unavailable	222	\$23,419,693.03	52.6%	0	\$0.00	NA
Total		419	\$44,522,095.88		_	,	
31391JBA7	UNIVERSAL MORTGAGE CORPORATION	2	\$296,100.00	10.16%	0	\$0.00	NA
	Unavailable	13	\$2,617,850.00	89.84%	0	\$0.00	NA
Total		15	\$2,913,950.00	100%	0	\$0.00	
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31391JBB5	UNIVERSAL MORTGAGE CORPORATION	16	\$2,066,957.00			,	
	Unavailable	13	\$1,901,622.00		+	·	
Total		29	\$3,968,579.00	100%	0	\$0.00	
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31391JBC3	UNIVERSAL MORTGAGE CORPORATION	8	\$928,325.00			·	
	Unavailable	26	\$4,253,050.00		-		NA
Total		34	\$5,181,375.00	100%	0	\$0.00	
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31391JBE9	UNIVERSAL MORTGAGE CORPORATION	16	\$1,444,350.00			·	
	Unavailable	6	\$827,600.00			·	NA
Total		22	\$2,271,950.00	100%	0	\$0.00	
31391JBF6	UNIVERSAL MORTGAGE CORPORATION	7	\$791,000.00	34.94%	0	\$0.00	NA
<u> </u>	Unavailable	13	\$1,472,900.00	65.06%	0	\$0.00	NA
Total		20	\$2,263,900.00	100%	0		<u> </u>
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31391JBG4	UNIVERSAL MORTGAGE CORPORATION	12	\$1,138,250.00	47.53%	0	\$0.00	NA
	Unavailable	9	\$1,256,500.00	52.47%	0	\$0.00	NA
Total		21	\$2,394,750.00	100%	0	\$0.00	
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31391JBH2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,519,135.93	58.95%	0	\$0.00	NA
	Unavailable	5	\$1,058,000.00		1		
Total		20	\$2,577,135.93	100%	0	\$0.00	
		——			\vdash		
31391JBJ8	UNIVERSAL MORTGAGE CORPORATION	19	\$1,682,765.00				
	Unavailable	15	\$1,471,075.00		1		NA
Total		34	\$3,153,840.00	100%	0	\$0.00	
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31391JBK5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,701,689.89			·	
	Unavailable	68	\$4,884,574.53	74.16%	0	\$0.00	NA

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Total		92	\$6,586,264.42	100%	0	\$0.00	
31391JBL3	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,881,617.66	27.85%	0	\$0.00	NA
	Unavailable	107	\$7,465,252.38	72.15%	0	\$0.00	NA
Total		149	\$10,346,870.04	100%	0	\$0.00	
31391JBN9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,198,421.35	38.6%	0	\$0.00	NA
-	Unavailable	119	\$8,269,372.19	61.4%	0	\$0.00	NA
Total		197	\$13,467,793.54	100%	0	\$0.00	
31391JBQ2	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$4,596,328.28	59.89%	0	,	NA
	Unavailable	45	\$3,077,745.57	40.11%	0	\$0.00	NA
Total		113	\$7,674,073.85	100%	0	\$0.00	
31391JBR0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$6,055,355.56	58.41%	0	\$0.00	NA
	Unavailable	68	\$4,312,169.80	41.59%	0	\$0.00	NA
Total	O NAVI MINICIO	160	\$10,367,525.36	100%	0	\$0.00	1,12
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31391JBS8	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,819,550.63	55.31%	0	\$0.00	NA
	Unavailable	83	\$5,510,755.79	44.69%	0	\$0.00	NA
Total		190	\$12,330,306.42	100%	0	\$0.00	
31391JBT6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,195,683.27	30.28%	0	\$0.00	NA
	Unavailable	122	\$7,359,573.83	69.72%	0	\$0.00	NA
Total		172	\$10,555,257.10	100%	0	\$0.00	
31391JBU3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$902,674.24	20.41%	0	\$0.00	NA
	Unavailable	58	\$3,520,910.15	79.59%	0	\$0.00	NA
Total	Chavanable	72	\$4,423,584.39	100%	0	\$0.00	1171
Total		,,,	Ψ1,123,301.37	100 /0	U	ψοισσ	
31391JBW9	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,189,097.67	40.18%	0	\$0.00	NA
	Unavailable	137	\$24,103,360.73	59.82%	0	\$0.00	NA
Total		226	\$40,292,458.40	100%	0	\$0.00	
31391JBX7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,933,894.70	52.81%	0		NA
	Unavailable	80	\$14,237,864.18	47.19%	0	\$0.00	NA
Total		169	\$30,171,758.88	100%	0	\$0.00	

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MORTGAGE CORPORATION	71	\$13,031,354.40	42.87%		, , , ,	
Unavailable	102	\$17,366,226.25	57.13%	0		NA
	173	\$30,397,580.65	100%	0	\$0.00	
CHASE MANHATTAN				H	_	_
MORTGAGE CORPORATION					,	
Unavailable	75	\$13,400,204.44	47.52%	0		NA
	159	\$28,200,343.41	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	132	\$29,889,191.83	49.43%	0	\$0.00	NA
Unavailable	134	\$30,584,501.80	50.57%	0	\$0.00	NA
	266	\$60,473,693.63	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	126	\$28,980,737.97	46.22%	0	\$0.00	NA
Unavailable	150	\$33,716,716.06	53.78%	0	\$0.00	NA
	276	\$62,697,454.03	100%	0	\$0.00	
	$\underline{\hspace{1cm}}$					
CHASE MANHATTAN MORTGAGE CORPORATION	133	\$29,135,646.99	52.15%		,	NA
Unavailable	117	\$26,731,354.52	47.85%	0		NA
	250	\$55,867,001.51	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	137	\$29,228,591.11	53.02%	0	,	NA
Unavailable	110	\$25,894,049.65	46.98%	0		NA
	247	\$55,122,640.76	100%	0	\$0.00	-
CHASE MANHATTAN MORTGAGE CORPORATION	121	\$26,713,387.87	50.56%	0	\$0.00	NA
Unavailable	119	\$26,125,530.15	49.44%	0	\$0.00	NA
	240	\$52,838,918.02	100%	0	\$0.00	
	\Box					
CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,741,261.35	54.52%	0	\$0.00	NA
Unavailable	128	\$29,809,839.96	45.48%	0		NA
	296	\$65,551,101.31	100%	0	\$0.00	<u> </u>
CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,819,596.55	53.87%	0	\$0.00	NA
Unavailable	132	\$29,811,393.85	46.13%	0	\$0.00	NA
	298	\$64,630,990.40	100%	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION 102 \$17,366,226.25 \$57,13% 0 \$0.00

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31391JC99	CHASE MANHATTAN	146	\$30,345,428.90	52.31%	0	\$0.00	NA
	MORTGAGE CORPORATION Unavailable	126	\$27,660,318.98	47.69%	0	\$0.00	NA
Total	Chavanable	272	\$58,005,747.88	100%	0		11/1
Total		212	φ30,003,747.88	100 /6		φ υ.υυ	
	CHASE MANHATTAN		4			4.5.5.5	
31391JCB4	MORTGAGE CORPORATION	129	\$13,831,663.22	57.22%	0	\$0.00	NA
	Unavailable	98	\$10,342,280.85	42.78%	0	\$0.00	NA
Total		227	\$24,173,944.07	100%	0	\$0.00	
31391JCC2	CHASE MANHATTAN	134	\$14,466,288.85	59.08%	0	\$0.00	NA
31371002	MORTGAGE CORPORATION					·	
<u></u>	Unavailable	96	\$10,020,395.51	40.92%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		230	\$24,486,684.36	100%	0	\$0.00	
	CHACE MANUATERAN						
31391JCD0	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,484,690.63	45.74%	0	\$0.00	NA
- 	Unavailable	118	\$12,438,049.26	54.26%	0	\$0.00	NA
Total	Onavanable	218	\$22,922,739.89	100%	0		М
Total		210	ΨΕΕ,7ΕΕ,7ΟΣ.0Σ	100 /0	U	ψ 0.00	
212017670	CHASE MANHATTAN		* * * * * * * * * *	27.01~	_	400.070.77	37.
31391JCE8	MORTGAGE CORPORATION	41	\$4,289,207.25	25.94%	1	\$98,873.55	NA
	Unavailable	119	\$12,245,772.07	74.06%	0	\$0.00	NA
Total		160	\$16,534,979.32	100%	1	\$98,873.55	
31391JCF5	CHASE MANHATTAN	11	\$1,173,217.27	29.17%	0	\$0.00	NA
313713013	MORTGAGE CORPORATION					, , , , ,	
<u></u>	Unavailable	28	\$2,848,331.06	70.83%	0		NA
Total		39	\$4,021,548.33	100%	0	\$0.00	
-	CHASE MANILATTAN	-					
31391JCG3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$461,754.65	43.2%	0	\$0.00	NA
	Unavailable	6	\$607,014.68	56.8%	0	\$0.00	NA
Total	onavanaore	10	\$1,068,769.33	100%	0		1171
			, , , , , , , , , , , , , , , , , , , ,		J	7	
2120110111	CHASE MANHATTAN	0	¢520,000,00	40.069		ΦΩ ΩΩ	NT A
31391JCH1	MORTGAGE CORPORATION	9	\$538,022.32	49.06%	0	\$0.00	NA
	Unavailable	4	\$558,750.00	50.94%	0	\$0.00	NA
Total		13	\$1,096,772.32	100%	0	\$0.00	
31391JCJ7	CHASE MANHATTAN	17	\$3,856,847.71	49.96%	0	\$0.00	NA
	MORTGAGE CORPORATION					·	
<u> </u>	Unavailable	26 43	\$3,863,288.58	50.04% 100%	0 0	\$0.00 \$0.00	NA
		/1.41	w///m rak/701	1 1 1 1 1 0/2	(1)	\$0.00	
Total		43	\$7,720,136.29	100 %	U	φυ.υυ	
31391JCK4	CHASE MANHATTAN	12	\$2,362,376.03	32.91%			NA

	MORTGAGE CORPORATION						
	Unavailable	35	\$4,815,173.01	67.09%	0	\$0.00	NA
Total		47	\$7,177,549.04	100%	0	\$0.00	
31391JCM0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$766,056.37	21.79%	0	\$0.00	NA
	Unavailable	22	\$2,749,773.41	78.21%	0	\$0.00	NA
Total		28	\$3,515,829.78	100%	0	\$0.00	
31391JCP3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,125,993.31	12.13%	0	\$0.00	NA
	Unavailable	65	\$8,160,509.34	87.87%	0	\$0.00	NA
Total		71	\$9,286,502.65	100%	0	\$0.00	
31391JCQ1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$309,304.13	8.51%	0	\$0.00	NA
	Unavailable	29	\$3,323,844.96	91.49%	0	\$0.00	NA
Total		32	\$3,633,149.09	100%	0	\$0.00	
31391JCS7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,887.19	4.14%	0	\$0.00	NA
	Unavailable	35	\$3,513,591.86	95.86%	0	\$0.00	NA
Total		36	\$3,665,479.05	100%	0	\$0.00	
31391JCV0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,246,333.31	92.25%	0	\$0.00	NA
	Unavailable	1	\$188,598.16	7.75%	0	\$0.00	NA
Total		13	\$2,434,931.47	100%	0	\$0.00	
31391JCW8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,278,833.00	23.56%		\$0.00	NA
	Unavailable	40	\$7,395,162.16	76.44%	0	\$0.00	NA
Total		51	\$9,673,995.16	100%	0	\$0.00	
31391JCX6	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,922,726.39	36.56%	0	\$0.00	NA
	Unavailable	127	\$22,427,056.68	63.44%	0	\$0.00	NA
Total		200	\$35,349,783.07	100%	0	\$0.00	
31391JCY4	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$25,094,379.80	46.41%	0	\$0.00	NA
	Unavailable	170	\$28,977,039.72	53.59%	0	\$0.00	NA
Total		305	\$54,071,419.52	100%	0	\$0.00	
31391JCZ1	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$31,341,559.61	48.68%	0	\$0.00	NA

	Unavailable	203	\$33,038,203.21	51.32%	0	\$0.00	NA
Total	Chavanaoic	374	\$64,379,762.82	100%	_	\$0.00	
	+	- 5, .	Ψ01,577,702.02	100 /		ΨΟ•ΟΟ	
31391ЈD23	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,449,008.09	30.07%	0	\$0.00	NA
	Unavailable	99	\$17,325,535.17	69.93%	0	\$0.00	NA
Total		141	\$24,774,543.26	100%	0	\$0.00	
31391JD31	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,504,053.39	44.52%		\$0.00	
	Unavailable	120	\$20,568,466.53	55.48%	+-+	\$0.00	NA
Total		210	\$37,072,519.92	100%	0	\$0.00	
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31391JD49	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$18,712,439.46	37.35%		\$0.00	NA
	Unavailable	187	\$31,390,725.64	62.65%		\$0.00	NA
Total		295	\$50,103,165.10	100%	0	\$0.00	
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31391JD56	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,671,212.01	14.72%		\$0.00	
	Unavailable	185	\$32,861,781.59	85.28%	0	\$0.00	NA
Total		216	\$38,532,993.60	100%	0	\$0.00	
31391JD64	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,816,391.49	49.64%	0	\$0.00	NA
	Unavailable	156	\$27,200,658.62	50.36%	0	\$0.00	NA
Total		309	\$54,017,050.11	100%	0	\$0.00	
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31391JD72	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,069,057.55	27.44%		\$0.00	
	Unavailable	232	\$39,850,747.15			+	
Total		321	\$54,919,804.70	100%	0	\$0.00	
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31391JD80	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,221,165.86			\$0.00	
	Unavailable	97	\$16,915,463.37	70.08%		\$0.00	NA
Total		138	\$24,136,629.23	100%	0	\$0.00	
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31391JDA5	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$23,086,724.56			\$0.00	
	Unavailable	105	\$23,131,871.17	50.05%		\$0.00	NA
Total		215	\$46,218,595.73	100%	0	\$0.00	
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31391JDB3	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$24,900,078.18	42.79%		\$0.00	
<u> </u>	Unavailable	151	\$33,289,545.89	57.21%	0	\$0.00	NA

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Total		260	¢50 100 (24 07	1000		φη ηη	$\overline{}$
Total		268	\$58,189,624.07	100%	0	\$0.00	
31391JDC1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,687,438.93	21.78%	0	\$0.00	NA
	Unavailable	110	\$24,019,928.63	78.22%	0	\$0.00	NA
Total		144	\$30,707,367.56	100%	0	\$0.00	I
<u> </u>		<u> </u>			'		
31391JDF4	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$18,574,463.10	41.06%	0	\$0.00	NA
	Unavailable	253	\$26,665,098.72	58.94%	0	\$0.00	NA
Total		429	\$45,239,561.82	100%	0	\$0.00	
31391JDG2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$730,750.00	26.27%	0	\$0.00	NA
	Unavailable	20	\$2,050,442.74	73.73%	0	\$0.00	NA
Total		27	\$2,781,192.74	100%	0	\$0.00	
31391JDK3	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$6,611,666.03	43.6%	0	\$0.00	NA
	Unavailable	126	\$8,551,531.99	56.4%	0	\$0.00	NA
Total		224	\$15,163,198.02	100%	0	\$0.00	\Box
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31391JDL1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$834,104.95	22.74%	0	\$0.00	NA
	Unavailable	44	\$2,834,412.57	77.26%	0	\$0.00	NA
Total		61	\$3,668,517.52	100%	0	\$0.00	
 		<u></u>			'		
31391JDM9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$657,746.67	60.34%	0	\$0.00	NA
	Unavailable	8	\$432,387.63	39.66%	0	\$0.00	NA
Total		31	\$1,090,134.30	100%	0	\$0.00	
		<u> </u>			'		
31391JDN7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$482,381.29	40.09%	0	\$0.00	NA
' 	Unavailable	13	\$720,907.15	59.91%	0	\$0.00	NA
Total		28	\$1,203,288.44	100%	0	\$0.00	11/1
		<u> </u>			<u> </u>	- · · · · ·	
31391JDP2	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$18,485,032.15	43.9%	0	\$0.00	NA
	Unavailable	171	\$23,621,777.43	56.1%	0	\$0.00	NA
Total		304	\$42,106,809.58	100%	0	\$0.00	
					<u>'</u>		
31391JDQ0	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$23,282,657.94	60.71%		\$0.00	NA
	Unavailable	109	\$15,065,884.77	39.29%		\$0.00	NA
Total		278	\$38,348,542.71	100%	0	\$0.00	T

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	CHASE MANHATTAN			,———	+		
31391JDR8	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,805,323.92	53.93%	0	\$0.00	NA
	Unavailable	80	\$10,938,892.43			\$0.00	NA
Total		173	\$23,744,216.35	100%	0	\$0.00	
- 7.	CHASE MANHATTAN				_	÷ :	
31391JDS6	MORTGAGE CORPORATION	29	\$3,943,636.21	40.62%		\$0.00	NA
	Unavailable	42	\$5,766,034.41	59.38%	 	\$0.00	NA
Total		71	\$9,709,670.62	100%	0	\$0.00	
-1201 IDII1	CHASE MANHATTAN	07	\$10.500.701.2A	52.26%		ΦΩ ΩΩ	NI A
31391JDU1	MORTGAGE CORPORATION	97	\$18,509,781.24			\$0.00	NA
	Unavailable	91	\$16,910,309.28			\$0.00	NA
Total		188	\$35,420,090.52	100%	0	\$0.00	
	CHASE MANHATTAN				_	00	
31391JDV9	MORTGAGE CORPORATION	3	\$563,494.55	38.04%		\$0.00	NA
	Unavailable	6	\$917,742.77		0	\$0.00	NA
Total		9	\$1,481,237.32	100%	0	\$0.00	
	THE CAMPAGE ON MITHIAL				+	+	
31391JE22	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	13	\$2,953,924.47	68.35%	0	\$0.00	NA
313913122	ASSET MGMT, INC.)		Φ2,700,72	00.55 /	,	Ψ0.00	± 14 -
	Unavailable	9	\$1,367,900.00	31.65%	0	\$0.00	NA
Total		22	\$4,321,824.47	100%	0	\$0.00	
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	WASHINGTON MUTUAL	42	225 070 27	4707		* 0.00	NT A
31391JE30	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$11,296,072.37	55.47%	0	\$0.00	NA
	Unavailable	34	\$9,068,664.56	44.53%	0	\$0.00	NA
Total		76	\$20,364,736.93		-	\$0.00	
				,	<u>-</u>		
	WASHINGTON MUTUAL	57	202 204 91	52.22 <i>0</i> 7		\$0.00	NT.
31391JE48	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,793,304.81	53.32%	0	\$0.00	NA
	Unavailable	51	\$9,449,284.67	46.68%	0	\$0.00	N/
Total		108	\$20,242,589.48			\$0.00	
		\rightarrow					
<u> </u>	WASHINGTON MUTUAL					: - 20	_
31391JE55	BANK, FA (FKA NAMCO	60	\$7,859,277.82	38.62%	0	\$0.00	NA
 	ASSET MGMT, INC.) Unavailable	99	\$12,490,013.73	61.38%	0	\$0.00	N.
Total	Ullavanauic	1 59	\$12,490,013.73 \$20,349,291.55			\$0.00 \$0.00	117
		10.	Ψ4090 179-7-1		1	ΨΟ•Ο	
31391JE63	WASHINGTON MUTUAL	76	\$14,904,592.35	74.61%	0	\$0.00	N.
í I	BANK, FA (FKA NAMCO			,	ı		

	ASSET MGMT, INC.)					1	
	Unavailable	29	\$5,071,019.56	25.39%	0	\$0.00	NA
Total		105	\$19,975,611.91	100%	0	\$0.00	

31391JE71	WASHINGTON MUTUAL	108	\$11,267,864.61	55.71%	0	\$0.00	NI A
51391JE/1	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	108	\$11,207,804.01	33.71%	U	\$0.00	NA
	Unavailable	89	\$8,957,794.91	44.29%	0	\$0.00	NA
Total		197	\$20,225,659.52	100%	0	\$0.00	
			, ,				
	WASHINGTON MUTUAL						
31391JE89	BANK, FA (FKA NAMCO	115	\$8,394,655.16	46.68%	0	\$0.00	NA
	ASSET MGMT, INC.)	121	Φ0.507.670.00	52.220		ΦΩ ΩΩ	D.T.A.
Total	Unavailable	131	\$9,587,678.98	53.32%	0	\$0.00	NA
Total		246	\$17,982,334.14	100%	U	\$0.00	
	WASHINGTON MUTUAL						
31391JE97	BANK, FA (FKA NAMCO	27	\$1,533,756.47	44.25%	0	\$0.00	NA
	ASSET MGMT, INC.)		. , ,			·	
	Unavailable	39	\$1,932,057.00	55.75%	0	\$0.00	NA
Total		66	\$3,465,813.47	100%	0	\$0.00	
31391JEA4	CHASE MANHATTAN	172	\$28,370,936.51	57.33%	0	\$0.00	NA
	MORTGAGE CORPORATION	120	¢21 110 266 01	42 670	0	\$0.00	NI A
Total	Unavailable	128 300	\$21,118,366.01 \$49,489,302.52	42.67% 100%	0	\$0.00 \$0.00	NA
lotai		300	\$ 49,409,502.52	100 /6	-	φυ.υυ	
212217777	CHASE MANHATTAN	0.0	0.1.1.7.2.7.7.6.0.7	27.62%		40.00	
31391JEC0	MORTGAGE CORPORATION	82	\$14,735,756.05	25.63%	0	\$0.00	NA
	Unavailable	266	\$42,751,348.84	74.37%	0	\$0.00	NA
Total		348	\$57,487,104.89	100%	0	\$0.00	
31391JED8	CHASE MANHATTAN	119	\$18,444,352.90	38.21%	0	\$0.00	NA
	MORTGAGE CORPORATION	101	\$20,826,444,76	61.700	0	\$0.00	NI A
Total	Unavailable	181 300	\$29,826,444.76 \$48,270,797.66	61.79% 100%	0	\$0.00 \$0.00	NA
Total		300	\$40,270,797 . 00	100%	U	φυ.υυ	
	CHASE MANHATTAN						
31391JEE6	MORTGAGE CORPORATION	122	\$19,841,514.38	40.53%	0	\$0.00	NA
	Unavailable	182	\$29,109,210.87	59.47%	0	\$0.00	NA
Total		304	\$48,950,725.25	100%	0	\$0.00	
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31391JEF3	CHASE MANHATTAN	105	\$15,805,776.16	34.9%	0	\$0.00	NA
	MORTGAGE CORPORATION					·	
Total	Unavailable	194	\$29,484,317.38	65.1%	0	\$0.00	NA
Total		299	\$45,290,093.54	100%	U	\$0.00	

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31391JEG1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,960,668.02	43.56%	0	\$0.00	NA
	Unavailable	127	\$19,382,494.90	56.44%	0	\$0.00	NA
Total		224	\$34,343,162.92	100%	0	· ·	
31391JEH9	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$29,072,127.14	46.9%	0	\$0.00	NA
	Unavailable	209	\$32,921,826.57	53.1%	0	\$0.00	NA
Total		402	\$61,993,953.71	100%	0	· ·	
31391JEJ5	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,917,416.77	49.75%	0	·	NA
	Unavailable	175	\$25,167,592.65	50.25%	0	\$0.00	NA
Total		333	\$50,085,009.42	100%	0	\$0.00	
31391JEK2	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$23,076,365.10	49.53%	0	\$0.00	NA
	Unavailable	153	\$23,515,908.61	50.47%	0	\$0.00	NA
Total		303	\$46,592,273.71	100%	0	· ·	
31391JEL0	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$25,356,515.91	55.81%	0	\$0.00	NA
	Unavailable	124	\$20,073,408.39	44.19%	0	\$0.00	NA
Total		274	\$45,429,924.30	100%	0		
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31391JEM8	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,180,703.77	51.21%	0	\$0.00	NA
	Unavailable	139	\$20,177,427.05	48.79%	0	· ·	NA
Total		267	\$41,358,130.82	100%	0	\$0.00	
31391JEN6	CHASE MANHATTAN MORTGAGE CORPORATION	254	\$41,073,775.31	68.37%	0		
	Unavailable	126	\$19,005,819.38	31.63%	0	· ·	NA
Total		380	\$60,079,594.69	100%	0	\$0.00	
31391JEP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,063,336.09	61.01%	0	\$0.00	NA
	Unavailable	6	\$1,318,861.85	38.99%	0	\$0.00	NA
Total		17	\$3,382,197.94	100%	0		
31391JEQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,876,835.69	50.88%	0	\$0.00	NA
	Unavailable	58	\$8,569,526.39	49.12%	0	\$0.00	NA
Total		106	\$17,446,362.08	100%	0		
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WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,412,718.88	56.24%	0	\$0.00	NA
Unavailable	57	\$8,878,642.47	43.76%	0	\$0.00	NA
	119	\$20,291,361.35	100%	0	\$0.00	İ
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WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$9,024,954.68	63.75%	0	\$0.00	NA
Unavailable	40	\$5,131,681.44	36.25%	0	\$0.00	NA
	91	\$14,156,636.12	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$15,079,854.91	73.9%	0	\$0.00	NA
Unavailable	47	\$5,326,907.71	26.1%	0	\$0.00	NA
	130	\$20,406,762.62	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$647,800.00	36.44%	0	\$0.00	NA
Unavailable	10	\$1,129,813.11	63.56%	1	\$66,154.18	NA
	14	\$1,777,613.11	100%	1	\$66,154.18	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$831,250.00	33.44%	0	\$0.00	NA
Unavailable	11	\$1,654,811.77	66.56%	0	\$0.00	NA
	16	\$2,486,061.77	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$12,576,636.28	64.08%	0	\$0.00	NA
Unavailable	41	\$7,049,941.80	35.92%	0	\$0.00	NA
	104	\$19,626,578.08	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$13,598,678.27	77.66%	0	\$0.00	NA
Unavailable	28	\$3,912,173.47	22.34%	0	\$0.00	NA
	98	\$17,510,851.74	100%	0	\$0.00	
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WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,336,446.30	64.19%	0	\$0.00	NA
Unavailable	13	\$2,419,464.23	35.81%	0	\$0.00	NA
	37	\$6,755,910.53	100%	0	\$0.00	
	BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 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31391JEZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,924,628.16	88.15%	0	\$0.00	NA
	Unavailable	6	\$796,631.43	11.85%	0	\$0.00	NA
Total		37	\$6,721,259.59	100%	0	\$0.00	
31391JF62	EXCHANGE FINANCIAL CORPORATION	8	\$920,200.00	45.41%	0	\$0.00	NA
	Unavailable	9	\$1,106,013.00	54.59%	0	\$0.00	NA
Total		17	\$2,026,213.00	100%	0	\$0.00	
31391JFA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,410,516.21	44.68%	0	\$0.00	NA
	Unavailable	16	\$1,746,751.01	55.32%	0	\$0.00	NA
Total		27	\$3,157,267.22	100%	0	\$0.00	
31391JFB1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$436,080.76	13.99%	0	\$0.00	NA
	Unavailable	18	\$2,682,039.00	86.01%	0	\$0.00	NA
Total		21	\$3,118,119.76	100%	0	\$0.00	
31391JFG0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$7,716,811.26	100%	0	\$0.00	NA
Total		51	\$7,716,811.26	100%	0	\$0.00	_
31391JFH8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$8,535,930.51	100%	0	\$0.00	NA
Total		59	\$8,535,930.51	100%	0	\$0.00	
31391JFJ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,355,398.41	100%	0	\$0.00	NA
Total		57	\$6,355,398.41	100%	0	\$0.00	
31391JFK1	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,030,456.00	40.02%	0	\$0.00	NA
	Unavailable	18	\$3,042,703.50	59.98%	0	\$0.00	NA
Total		32	\$5,073,159.50	100%	0	\$0.00	
31391JFL9	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,502,903.77	37.33%	0	\$0.00	NA
	Unavailable	33	\$4,201,510.64	62.67%	0	\$0.00	NA

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Total		52	\$6,704,414.41	100%	0	\$0.00	
31391JFN5	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,083,684.48	63.07%	0	\$0.00	NA
	Unavailable	9	\$1,805,942.15	36.93%	0	\$0.00	NA
Total		26	\$4,889,626.63	100%	0	\$0.00	
31391JFP0	UNION FEDERAL BANK OF INDIANAPOLIS	71	\$11,308,428.06	68.39%	0	\$0.00	NA
	Unavailable	28	\$5,227,715.30	31.61%	0	\$0.00	NA
Total		99	\$16,536,143.36	100%	0	\$0.00	
31391JFQ8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,954,371.38	74.2%	0	\$0.00	NA
	Unavailable	7	\$1,027,414.76	25.8%	0	\$0.00	NA
Total		30	\$3,981,786.14	100%	0	\$0.00	
31391JG20	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,811,271.69	100%	0	\$0.00	NA
Total		22	\$4,811,271.69	100%	0	\$0.00	
31391JG53	USAA FEDERAL SAVINGS BANK	231	\$34,148,818.12	100%	0	\$0.00	NA
Total		231	\$34,148,818.12	100%	0	\$0.00	
31391JG79	USAA FEDERAL SAVINGS BANK	35	\$4,547,050.19	100%	0	\$0.00	NA
Total		35	\$4,547,050.19	100%	0	\$0.00	
31391JG95	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,333,458.94	100%	0	\$0.00	NA
Total		16	\$2,333,458.94	100%	0	\$0.00	
31391JGV6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$745,221.05	52.21%	0	\$0.00	NA
	Unavailable	3	\$682,219.00	47.79%	0	\$0.00	NA
Total		7	\$1,427,440.05	100%	0	\$0.00	
31391JGW4	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,499,988.48	39.09%	0	\$0.00	NA
	Unavailable	30	\$5,452,820.25	60.91%	0	\$0.00	NA
Total		52	\$8,952,808.73	100%	0	\$0.00	
31391JHA1	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,549,084.07	100%	0	\$0.00	NA
Total		16	\$2,549,084.07	100%	0	\$0.00	

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IRWIN MORTGAGE CORPORATION	13	\$2,063,407.58			\$0.00	NA
Unavailable	6	\$830,748.00	28.7%		\$0.00	NA
_	19	\$2,894,155.58	100%	0	\$0.00	
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CORPORATION	23	\$2,217,077.00			\$0.00	
Unavailable	35	\$4,521,308.00	67.1%	0	\$0.00	NA
	58	\$6,738,385.00	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	4	\$288,000.00	28.47%	0	\$0.00	NA
Unavailable	5	\$723,680.00	71.53%	0	\$0.00	NA
	9	\$1,011,680.00	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	1	\$104,000.00	7.82%	0	\$0.00	NA
Unavailable	10	\$1,225,096.87	92.18%	0	\$0.00	NA
	11	\$1,329,096.87	100%	0	\$0.00	
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IRWIN MORTGAGE CORPORATION	6	\$870,693.75			\$0.00	NA
Unavailable	11	\$1,357,800.00	60.93%		\$0.00	NA
	17	\$2,228,493.75	100%	0	\$0.00	
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CORPORATION	3	\$355,150.00			\$0.00	NA
Unavailable	5	\$844,250.00	70.39%		\$0.00	NA
	8	\$1,199,400.00	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	1	\$136,847.67	9.54%	0	\$0.00	NA
Unavailable	11	\$1,298,050.00	90.46%	0	\$0.00	NA
	12	\$1,434,897.67	100%		\$0.00	
IRWIN MORTGAGE CORPORATION	13	\$1,369,000.00	56.64%	0	\$0.00	NA
Unavailable	9	\$1,047,950.00	43.36%	0	\$0.00	NA
	22	\$2,416,950.00	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	104	\$14,154,842.00	47.36%	0	\$0.00	NA
Unavailable	112	\$15,734,744.00	52.64%	0	\$0.00	NA
	216	\$29,889,586.00	100%	0	\$0.00	
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	IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable SS \$2,217,077.00 32.9% SS \$4,521,308.00 67.1% SS \$6,738,385.00 100% IRWIN MORTGAGE CORPORATION Unavailable SS \$1,011,680.00 100% IRWIN MORTGAGE CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable S \$44,250.00 70.39% S \$1,199,400.00 100% IRWIN MORTGAGE CORPORATION Unavailable S \$1,298,050.00 90.46% LI \$1,298,050.00 90.46% CORPORATION Unavailable S \$1,434,897.67 100% IRWIN MORTGAGE CORPORATION Unavailable S \$1,047,950.00 100% IRWIN MORTGAGE CORPORATION Unavailable S \$1,047,950.00 100% IRWIN MORTGAGE CORPORATION Unavailable S \$1,047,950.00 100% IRWIN MORTGAGE CORPORATION Unavailable S \$1,434,897.67 100% IRWIN MORTGAGE CORPORATION Unavailable S \$1,047,950.00 100% IRWIN MORTGAGE CORPORATION Unavailable S \$1,434,842.00 47.36% Unavailable S \$1,5734,744.00 52.64%	CORPORATION	CORPORATION

31391JHV5	IRWIN MORTGAGE CORPORATION	36	\$2,981,410.00	98.35%	0	\$0.00	NA
	Unavailable	1	\$50,000.00	1.65%	0	\$0.00	NA
Total	Onavanaole	37	\$3,031,410.00	100%	0	·	11/11
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31391JHW3	IRWIN MORTGAGE CORPORATION	84	\$10,815,807.13	43.44%	0	\$0.00	NA
	Unavailable	112	\$14,080,640.00	56.56%	0	\$0.00	NA
Total		196	\$24,896,447.13	100%	0	\$0.00	
31391JHX1	IRWIN MORTGAGE CORPORATION	11	\$771,000.00	28.71%	0	·	NA
	Unavailable	18	\$1,914,570.00	71.29%	0	\$0.00	NA
Total		29	\$2,685,570.00	100%	0	\$0.00	
31391ЈНҮ9	IRWIN MORTGAGE CORPORATION	12	\$1,531,961.00	25.35%	0	\$0.00	NA
	Unavailable	34	\$4,511,700.00	74.65%	0	\$0.00	NA
Total		46	\$6,043,661.00	100%	0	\$0.00	
31391JHZ6	IRWIN MORTGAGE CORPORATION	9	\$807,950.00	18.88%	0	\$0.00	NA
	Unavailable	25	\$3,471,600.00	81.12%	0	\$0.00	NA
Total		34	\$4,279,550.00	100%	0	\$0.00	
31391JJ84	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,192,893.58	62.02%	0	\$0.00	NA
	Unavailable	83	\$12,367,992.84	37.98%	0	·	NA
Total		200	\$32,560,886.42	100%	0	\$0.00	
31391JJ92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,616,205.71	28.89%			NA
	Unavailable	94	\$16,282,270.22	71.11%	0		NA
Total		136	\$22,898,475.93	100%	0	\$0.00	
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31391JJK7	CITY BANK	13	\$3,157,940.00	100%	0		NA
Total		13	\$3,157,940.00	100%	0	\$0.00	
31391JJL5	NAVY FEDERAL CREDIT UNION	14	\$2,000,124.88	100%	0	\$0.00	NA
Total		14	\$2,000,124.88	100%	0	\$0.00	
31391JJM3	NAVY FEDERAL CREDIT UNION	66	\$12,500,133.00	100%	0	\$0.00	NA
Total		66	\$12,500,133.00	100%	0	\$0.00	
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31391JJN1	NAVY FEDERAL CREDIT UNION	24	\$4,597,803.00	100%	0	\$0.00	NA
Total		24	\$4,597,803.00	100%	0	\$0.00	
31391JKA7	Unavailable	7	\$696,436.91	100%	1 1	\$0.00	NA
Total		7	\$696,436.91	100%	0	\$0.00	
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31391JKB5	MATRIX FINANCIAL SERVICES CORPORATION	1	\$69,491.59			·	
	Unavailable	3	\$193,891.83			\$0.00	NA
Total		4	\$263,383.42	100%	0	\$0.00	
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31391JKC3	Unavailable	2	\$158,833.45		1 1	\$0.00	NA
Total		2	\$158,833.45	100%	0	\$0.00	
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31391JKD1	Unavailable	4	\$305,197.19		1 1	\$0.00	NA
Total		4	\$305,197.19	100%	0	\$0.00	
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31391JLD0	WASHINGTON MUTUAL BANK, FA	24	\$4,249,349.77	50.79%		\$0.00	
	Unavailable	24	\$4,116,377.39			\$0.00	NA
Total	'	48	\$8,365,727.16	100%	0	\$0.00	
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31391JLE8	WASHINGTON MUTUAL BANK, FA	263	\$50,060,303.41	48.32%		\$0.00	NA
	Unavailable	259	\$53,541,116.30	51.68%	0	\$0.00	NA
Total		522	\$103,601,419.71	100%	0	\$0.00	
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31391JLF5	WASHINGTON MUTUAL BANK, FA	67	\$12,081,618.63			\$0.00	
	Unavailable	261	\$52,913,728.41	81.41%	0	\$0.00	NA
Total	'	328	\$64,995,347.04	100%	0	\$0.00	
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31391JLG3	WASHINGTON MUTUAL BANK	117	\$20,898,011.39	77.39%	0	\$0.00	NA
	Unavailable	33	\$6,105,370.00	22.61%	0	\$0.00	NA
Total		150	\$27,003,381.39	100%	0	\$0.00	
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31391JLH1	WASHINGTON MUTUAL BANK, FA	16	\$2,867,228.02	4.4%	0	\$0.00	NA
	Unavailable	344	\$62,248,295.27	95.6%	0	\$0.00	NA
Total		360	\$65,115,523.29			\$0.00	
31391JLJ7	WASHINGTON MUTUAL BANK, FA	243	\$47,004,358.88	36.14%	0	\$0.00	NA
<u> </u>	Unavailable	400	\$83,044,994.81	63.86%	0	\$0.00	NA

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Total		643	\$130,049,353.69	100%	0	\$0.00	
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31391JLK4	WASHINGTON MUTUAL BANK	188	\$32,602,428.97	73.06%	0	\$0.00	NA
	Unavailable	58	\$12,022,777.00	26.94%	0	\$0.00	NA
Total		246	\$44,625,205.97	100%	0	\$0.00	
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31391JLL2	WASHINGTON MUTUAL BANK, FA	131	\$22,913,523.67	35.93%	0	\$0.00	NA
	Unavailable	202	\$40,863,673.68	64.07%	0	\$0.00	NA
Total		333	\$63,777,197.35	100%	0	\$0.00	
31391JMN7	CITIMORTGAGE, INC.	38	\$6,908,255.41	20.81%	0	\$0.00	NA
	Unavailable	135	\$26,289,633.40	79.19%	0	\$0.00	NA
Total		173	\$33,197,888.81	100%	0	\$0.00	
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31391JMP2	CITIMORTGAGE, INC.	83	\$14,420,995.37	40.81%	0	\$0.00	NA
	Unavailable	117	\$20,918,316.15	59.19%	0	\$0.00	NA
Total		200	\$35,339,311.52	100%	0	\$0.00	
31391JMQ0	CITIMORTGAGE, INC.	16	\$3,086,450.52	37.06%	0	\$0.00	NA
	Unavailable	24	\$5,242,925.54	62.94%	0	\$0.00	NA
Total		40	\$8,329,376.06	100%	0	\$0.00	
31391JN71	CITIMORTGAGE, INC.	149	\$27,457,310.04	95.75%	0	\$0.00	NA
	Unavailable	7	\$1,217,418.96	4.25%	0	\$0.00	NA
Total		156	\$28,674,729.00	100%	0	\$0.00	
31391JN89	CITIMORTGAGE, INC.	13	\$2,638,704.19	12.52%	0	\$0.00	NA
	Unavailable	91	\$18,444,626.94	87.48%	0	\$0.00	NA
Total		104	\$21,083,331.13	100%	0	\$0.00	
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31391JN97	CITIMORTGAGE, INC.	42	\$7,453,554.16	40.74%	0	\$0.00	NA
Total	Unavailable	53 95	\$10,841,394.37 \$18,294,948.53	59.26% 100%	0	\$0.00 \$0.00	NA
Total		93	\$10,27 4 ,740.33	100 %	U	φυ.υυ	
31391JPB0	CITIMORTGAGE, INC.	2	\$297,000.00	1.9%	0	\$0.00	NA
5107101 50	Unavailable	74	\$15,302,488.28	98.1%	0	\$0.00	NA
Total		76	\$15,599,488.28	100%	0	\$0.00	
31391JPC8	CITIMORTGAGE, INC.	20	\$3,635,753.14	29.93%	0	\$0.00	NA
	Unavailable	44	\$8,510,538.57	70.07%	0	\$0.00	NA
Total		64	\$12,146,291.71	100%	0	\$0.00	
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31391JPD6	CITIMORTGAGE, INC.	147	\$8,951,890.89	78.25%	0	\$0.00	NA
	Unavailable	40	\$2,488,475.24	21.75%	0	\$0.00	NA

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Total		187	\$11,440,366.13	100%	0	\$0.00	
Julian		10/	Ψ11,440,300.13	100 70	<u> </u>	φυ•υυ	$\overline{}$
31391JPE4	CITIMORTGAGE, INC.	35	\$2,049,510.58	70.89%	0	\$0.00	NA
	Unavailable	15	\$841,569.97	29.11%	0	\$0.00	NA
Total		50	\$2,891,080.55	100%	0	\$0.00	
212011051	CITIL ADDRES A CEL DAG	240	¢07.161.067.55	01.70~		00.00	37.
31391JPF1	CITIMORTGAGE, INC.	248	\$37,161,067.26	21.73%	0	\$0.00	NA NA
Total	Unavailable	733	\$133,882,928.38 \$171,043,005,64	78.27%	0	\$0.00	NA
Total		981	\$171,043,995.64	100%	0	\$0.00	
31391JPG9	CITIMORTGAGE, INC.	374	\$55,109,575.83	55.68%	0	\$0.00	NA
	Unavailable	235	\$43,869,561.21	44.32%	0	\$0.00	NA
Total		609	\$98,979,137.04	100%	0	\$0.00	
31301 IDL17	CITIMODTCACE INC	11	¢1 040 002 21	0.220	0	\$0.00	NT A
31391JPH7	CITIMORTGAGE, INC.	11	\$1,848,982.31	9.22%		\$0.00	NA NA
Total	Unavailable	88 99	\$18,197,744.97 \$20,046,727,28	90.78%	0 0	\$0.00	NA
Total	 	99	\$20,046,727.28	100%	U	\$0.00	
31391JPJ3	CITIMORTGAGE, INC.	66	\$11,256,556.02	54.02%	0	\$0.00	NA
	Unavailable	47	\$9,580,203.41	45.98%	0	\$0.00	NA NA
Total	- IIu i ulluole	113	\$20,836,759.43	100%	0	\$0.00	11/1
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31391JPM6	CITIMORTGAGE, INC.	60	\$9,292,292.91	70.96%	0	\$0.00	NA
	Unavailable	25	\$3,802,091.15	29.04%	0	\$0.00	NA
Total		85	\$13,094,384.06	100%	0	\$0.00	
31301 IDN14	CITIMORTGAGE, INC.	21	\$3,275,839.27	13.36%	0	\$0.00	NA
31391JPN4	Unavailable	116	\$3,275,839.27 \$21,236,577.14	86.64%	0	\$0.00	NA NA
Total	Unavanaule	137	\$21,236,577.14 \$24,512,416.41	86.64% 100%	0	\$0.00 \$0.00	INA
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31391JPP9	CITIMORTGAGE, INC.	94	\$13,765,862.87	47.74%	0	\$0.00	NA
	Unavailable	83	\$15,070,850.40	52.26%	0	\$0.00	NA
Total		177	\$28,836,713.27	100%	0	\$0.00	
212011007	CITIMODTC A CE, INC	16	¢1 020 400 06	51 470	0	¢0.00	NT A
31391JPQ7	CITIMORTGAGE, INC. Unavailable	16	\$1,028,488.06 \$969,559.71	51.47%	0	\$0.00 \$0.00	NA NA
Total	Unavaliable	5 21	\$969,559.71 \$ 1,998,047.77	48.53% 100%	0	\$0.00 \$0.00	NA
ı viäl		21	φ1,778,U4/.//	100%		DU.UU	-
31391JPR5	CITIMORTGAGE, INC.	22	\$4,038,276.09	17.22%	0	\$0.00	NA
	Unavailable	100	\$19,410,717.17	82.78%	0	\$0.00	NA
Total		122	\$23,448,993.26	100%	0	\$0.00	
212017522	CITIL CODEC LOS NIC		ф д 045 545 5	41.050		00.00	***
31391JPS3	CITIMORTGAGE, INC.	69	\$7,915,547.61	41.27%	0	\$0.00	NA NA
Total	Unavailable	63	\$11,266,498.50 \$10,182,046,11	58.73%	0	\$0.00	NA
Total		132	\$19,182,046.11	100%	0	\$0.00	

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31391JPT1	CITIMORTGAGE, INC.	9	\$711,080.28	41.95%	0	\$0.00	NA
3139111 11	Unavailable	8	\$983,947.28		 	\$0.00	NA NA
Total	Ullavallauic	17	\$1,695,027.56	1 1		\$0.00	17/1
Total	- 		ΨΙουροουπιοο	100 /2		ΨΟ•ΟΟ	\longrightarrow
31391JS92	U.S. BANK N.A.	4	\$697,631.38	7.13%	0	\$0.00	NA
3107102.	Unavailable	46	\$9,090,738.23	1	t t	\$0.00	NA
Total		50	\$9,788,369.61	1 1	t t	\$0.00	
31391JT83	CRESCENT MORTGAGE SERVICES	13	\$1,721,660.00	100%	0	\$0.00	NA
Total		13	\$1,721,660.00	100%	0	\$0.00	
31391JT91	THIRD FEDERAL SAVINGS AND LOAN	164	\$20,008,981.03			\$0.00	NA
Total		164	\$20,008,981.03	100%	0	\$0.00	
		$\overline{\Box}$			$\overline{\Box}$		
31391JTA8	U.S. BANK N.A.	17	\$2,203,214.88	1 1	i i i	\$0.00	NA
	Unavailable	37	\$6,772,348.82	1 1		\$0.00	NA
Total		54	\$8,975,563.70	100%	0	\$0.00	
		12			-		
31391JTB6	U.S. BANK N.A.	19	\$2,308,101.47		 	\$0.00	NA
	Unavailable	39	\$6,989,521.81		 	\$0.00	NA
Total		58	\$9,297,623.28	100%	0	\$0.00	
31391JTC4	U.S. BANK N.A.	8	\$774,590.72	8.45%	0	\$0.00	NA
313713104	Unavailable	42	\$8,388,367.20	1	t t	\$0.00	NA NA
Total	Oliavanaole	50	\$9,162,957.92	1 1	0	\$0.00	414
Tom			Ψ/9±ν-3.	1		Ψ • • •	
31391JTD2	U.S. BANK N.A.	7	\$778,532.14	8.19%	0	\$0.00	NA
	Unavailable	51	\$8,733,148.61	1 1		\$0.00	NA
Total		58	\$9,511,680.75	1 1		\$0.00	
31391JTE0	U.S. BANK N.A.	6	\$536,982.28			\$0.00	NA
	Unavailable	25	\$3,779,878.74	87.56%	 	\$0.00	NA
Total		31	\$4,316,861.02	100%	0	\$0.00	
<u> </u>		$\stackrel{\cdot}{\longleftarrow}$		لــــــــــــــــــــــــــــــــــــــ	<u> </u>		
31391JTF7	U.S. BANK N.A.	1	\$74,500.00			\$0.00	NA
	Unavailable	25	\$5,072,761.86	1	t t	\$0.00	NA
Total		26	\$5,147,261.86	100%	0	\$0.00	
21201 TDG5	TO DANIZALA	10	<u> </u>	17.91%		ΦΩ ΩΩ	NT A
31391JTG5	U.S. BANK N.A.	10	\$1,216,753.91			\$0.00	NA NA
- A-1	Unavailable	38 48	\$6,479,872.41 \$7,696,626,32	1 1		\$0.00	NA
Total		40	\$7,696,626.32	100%		\$0.00	
31391JTH3	U.S. BANK N.A.	1	\$55,500.00	4.04%	0	\$0.00	NA
313911113	U.S. DAINK IV.A.	1	φυυ,υυι	4.04 /0	<u> </u>	φυ.υυ	11/7

	Unavailable	7	\$1,318,633.75	95.96%	0	\$0.00	NA
Total		8	\$1,374,133.75	100%	0	\$0.00	
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31391JU24	THE HUNTINGTON MORTGAGE COMPANY	125	\$13,887,187.92	79.53%	0	\$0.00	NA
	Unavailable	24	\$3,575,234.69	20.47%	0	\$0.00	NA
Total		149	\$17,462,422.61	100%	0	\$0.00	
31391ЈU32	THE HUNTINGTON MORTGAGE COMPANY	70	\$7,513,708.33	69.85%	0	\$0.00	NA
	Unavailable	24	\$3,243,012.35	30.15%	0	\$0.00	NA
Total		94	\$10,756,720.68	100%	0	\$0.00	
31391JU40	THE HUNTINGTON MORTGAGE COMPANY	7	\$1,003,340.45	100%	0	\$0.00	NA
Total		7	\$1,003,340.45	100%	0	\$0.00	
31391JU57	THE HUNTINGTON MORTGAGE COMPANY	43	\$4,960,100.00	76.9%	0	\$0.00	NA
	Unavailable	11	\$1,490,300.00	23.1%	0	\$0.00	NA
Total		54	\$6,450,400.00	100%	0	\$0.00	
31391JU65	THE HUNTINGTON MORTGAGE COMPANY	95	\$11,103,681.27	84.16%	0	\$0.00	NA
	Unavailable	11	\$2,090,542.14	15.84%	0	\$0.00	NA
Total		106	\$13,194,223.41	100%	0	\$0.00	
31391JU73	THE HUNTINGTON MORTGAGE COMPANY	35	\$4,387,866.07	50.33%	0	\$0.00	NA
	Unavailable	26	\$4,330,484.16	49.67%	0	\$0.00	NA
Total		61	\$8,718,350.23	100%	0	\$0.00	
31391ЈИА6	THIRD FEDERAL SAVINGS AND LOAN	135	\$20,000,763.31	100%	0	\$0.00	NA
Total		135	\$20,000,763.31	100%	0	\$0.00	
31391JUB4	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,019,782.00	100%	0	\$0.00	NA
Total		148	\$20,019,782.00	100%	0	\$0.00	
31391JUC2	THIRD FEDERAL SAVINGS AND LOAN	137	\$20,052,418.96	100%	0	\$0.00	NA
Total		137	\$20,052,418.96	100%	0	\$0.00	
31391JUD0	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,065,755.37	100%	0	\$0.00	NA

Total		70	\$10,065,755.37	100%	0	\$0.00	
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31391JUE8	THIRD FEDERAL SAVINGS AND LOAN	65	\$8,033,794.90	100%	0	\$0.00	NA
Total		65	\$8,033,794.90	100%	0	\$0.00	-
 	CHEVY CHASE SAVINGS	+		,———	H		
31391JUF5	BANK FSB	27	\$4,224,248.27	75.65%		·	
	Unavailable	7	\$1,359,922.76		t		
Total		34	\$5,584,171.03	100%	0	\$0.00	
31391JUG3	CHEVY CHASE SAVINGS BANK FSB	50	\$9,461,926.70	94.57%	0	\$0.00	NA
	Unavailable	3	\$543,749.76			·	t t
Total	'	53	\$10,005,676.46	100%	0	\$0.00	
31391ЈИН1	CHEVY CHASE SAVINGS BANK FSB	161	\$25,522,010.54	94.49%	0	\$0.00	NA
	Unavailable	9	\$1,487,956.29			·	
Total		170	\$27,009,966.83	100%	0	\$0.00	
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31391JUJ7	CHEVY CHASE SAVINGS BANK FSB	15	\$1,588,520.04	100%	0	\$0.00	NA
Total		15	\$1,588,520.04	100%	0	\$0.00	
	'	↓			\sqcup		
31391JUL2	THE HUNTINGTON MORTGAGE COMPANY	6	\$814,341.82	100%	0	\$0.00	NA
Total	'	6	\$814,341.82	100%	0	\$0.00	<u> </u>
31391JUN8	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,298,140.24	100%	0	\$0.00	NA
Total		13	\$1,298,140.24	100%	0	\$0.00	
	'	↓			\sqcup		
31391JUP3	THE HUNTINGTON MORTGAGE COMPANY	101	\$6,268,692.23	90.13%	0	\$0.00	NA
	Unavailable	10	\$686,422.13			-	
Total	'	111	\$6,955,114.36	100%	0	\$0.00	
		1		,	\vdash		
31391JUQ1	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,721,374.86	96.86%	0	\$0.00	NA
	Unavailable	1	\$55,848.22	3.14%		-	
Total	'	17	\$1,777,223.08	100%	0	\$0.00	
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31391JUR9	THE HUNTINGTON MORTGAGE COMPANY	264	\$39,947,817.99			·	
	Unavailable	111	\$21,417,883.17	34.9%	0	\$0.00	NA

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Total		375	\$61,365,701.16	100%	0	\$0.00	$\overline{\Box}$
31391JUS7	THE HUNTINGTON MORTGAGE COMPANY	1	\$165,832.77	37.67%	0	\$0.00	NA
	Unavailable	2	\$274,349.17	62.33%	-		
Total		3	\$440,181.94	100%	0	\$0.00	
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31391JUT5	THE HUNTINGTON MORTGAGE COMPANY	10	\$843,121.88	73.45%		·	
	Unavailable	3	\$304,751.56				1
Total		13	\$1,147,873.44	100%	0	\$0.00	$\overline{}$
31391JUU2	THE HUNTINGTON MORTGAGE COMPANY	56	\$7,496,521.83	55.99%	0	\$0.00	NA
	Unavailable	34	\$5,892,475.33	44.01%	0	\$0.00	NA
Total		90	\$13,388,997.16	100%	0	\$0.00	
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31391JUV0	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,682,048.73	46.04%	0	\$0.00	NA
	Unavailable	17	\$3,143,070.98	53.96%			NA
Total		33	\$5,825,119.71	100%	0	\$0.00	-
31391JUX6	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,722,683.40			·	
	Unavailable	1	\$147,869.41	7.91%		· ·	NA
Total		12	\$1,870,552.81	100%	0	\$0.00	
31391JUY4	THE HUNTINGTON MORTGAGE COMPANY	29	\$4,211,484.93	100%	0	\$0.00	NA
Total		29	\$4,211,484.93	100%	0	\$0.00	
31391JUZ1	THE HUNTINGTON MORTGAGE COMPANY	114	\$12,944,599.86	100%	0	\$0.00	NA
Total		114	\$12,944,599.86	100%	0	\$0.00	
2120117700	11 1 1	11	\$207.201.71	1000		ΦΩ ΩΩ) NIA
31391JXP0	Unavailable	11	\$897,381.71 \$897,381.71	100%			NA
Total		11	\$897,381.71	100%	U	⊅∪. ∪∪	,
31391JXQ8	Unavailable	71	\$7,260,572.67	100%	0	\$0.00	NA
Total	Chavanaore	71	\$7,260,572.67	100%	0		t
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31391JXR6	Unavailable	27	\$2,361,096.71	100%	0	\$0.00	NA
Total		27	\$2,361,096.71	100%			
31391JXS4	Unavailable	63	\$5,923,542.22	100%	0	\$0.00	NA
Total		63	\$5,923,542.22	100%	0	\$0.00	ı <u>_</u>

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31391JXT2	Unavailable	51	\$3,896,766.63	100%	0	\$0.00	NA
Total	Chavanaore	51	\$3,896,766.63	100%	0	\$0.00	1111
			40,020,000	20070		φσ•σσ	
31391JXU9	Unavailable	12	\$1,132,904.51	100%	0	\$0.00	NA
Total		12	\$1,132,904.51	100%	0	\$0.00	
31391JXV7	Unavailable	36	\$2,910,425.66	100%	0	\$0.00	NA
Total		36	\$2,910,425.66	100%	0	\$0.00	
2120117772	DECIONS MODES A CE INC	21	¢4.162.072.11	70.92%	0	¢0.00	NIA
31391JXX3	REGIONS MORTGAGE, INC.	21 9	\$4,163,973.11	70.83%	0	\$0.00	NA NA
Total	Unavailable	30	\$1,714,878.65	100%	0	\$0.00 \$0.00	NA
Total		30	\$5,878,851.76	100%	U	\$0.00	
31391JZ29	RBC MORTGAGE COMPANY	21	\$3,589,700.00	73.36%	0	\$0.00	NA
515713227	Unavailable	7	\$1,303,600.00	26.64%	0	\$0.00	NA
Total	Chavanaole	28	\$4,893,300.00	100%	0	\$0.00	1171
10441		20	Ψ1,022,200.00	100 /0	Ů	φοισσ	
31391JZ37	RBC MORTGAGE COMPANY	18	\$3,152,600.00	68.39%	0	\$0.00	NA
, , , , , , , , , , , , , , , , , , , ,	Unavailable	9	\$1,456,850.00	31.61%	0	\$0.00	NA
Total		27	\$4,609,450.00	100%	0	\$0.00	
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31391JZJ2	RBC MORTGAGE COMPANY	39	\$7,146,014.69	88.12%	0	\$0.00	NA
	Unavailable	6	\$963,500.00	11.88%	0	\$0.00	NA
Total		45	\$8,109,514.69	100%	0	\$0.00	
31391JZK9	RBC MORTGAGE COMPANY	31	\$5,490,750.00	89.35%	0	\$0.00	NA
	Unavailable	4	\$654,800.00	10.65%	0	\$0.00	NA
Total		35	\$6,145,550.00	100%	0	\$0.00	
31391JZL7	RBC MORTGAGE COMPANY	28	\$5,598,150.00	92.15%	0	\$0.00	NA
51391 3 ZL7	Unavailable	3	\$477,200.00	7.85%	0	\$0.00	NA NA
Total	Chavanaole	31	\$6,075,350.00	100%	0	\$0.00	1171
Total		31	ψο,στο,σοσοισσ	100 /0	Ŭ	φο.σσ	
31391JZM5	RBC MORTGAGE COMPANY	7	\$1,154,950.00	100%	0	\$0.00	NA
Total		7	\$1,154,950.00	100%	0	\$0.00	
			. , , ,			,	
31391JZN3	RBC MORTGAGE COMPANY	7	\$1,277,274.81	100%	0	\$0.00	NA
Total		7	\$1,277,274.81	100%	0	\$0.00	
31391JZP8	RBC MORTGAGE COMPANY	92	\$15,959,378.00	94.93%	0	\$0.00	NA
	Unavailable	4	\$852,600.00	5.07%	0	\$0.00	NA
Total		96	\$16,811,978.00	100%	0	\$0.00	
212017707	DDG MODEG LOS COLONIA		фо 700 000 00	01.02~		40.00	***
31391JZQ6	RBC MORTGAGE COMPANY	50	\$9,532,200.00	91.82%	0	\$0.00	NA

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TD 4.1	Unavailable	5	\$848,965.47	8.18%	0	\$0.00	NA
Total		55	\$10,381,165.47	100%	0	\$0.00	
21201IZD4	DDC MODTC A CE COMDANIV	4.4	\$7.719.670.67	97.91%	0	¢0.00	NIA
31391JZR4	RBC MORTGAGE COMPANY Unavailable	44	\$7,718,679.67 \$165,000.00	2.09%	0	\$0.00 \$0.00	NA NA
Total	Onavanable	45	\$7,883,679.67	100%	0	\$0.00 \$0.00	NA
Total		45	\$7,883,079.07	100%	U	\$0.00	
31391JZU7	RBC MORTGAGE COMPANY	23	\$3,855,050.00	75.82%	0	\$0.00	NA
513713207	Unavailable	5	\$1,229,500.00	24.18%	0	\$0.00	NA
Total	Chavanaoic	28	\$5,084,550.00	100%	0	\$0.00	11/21
Total		20	ψ5,004,550.00	100 /6	U	ψ0.00	
31391JZW3	RBC MORTGAGE COMPANY	13	\$2,594,900.00	82.67%	0	\$0.00	NA
2133102113	Unavailable	3	\$544,000.00	17.33%	0	\$0.00	NA
Total	o na vanao re	16	\$3,138,900.00	100%	0	\$0.00	1111
1000		10	\$0,100,500.00	100 /6	Ů	φοισσ	
31391JZX1	RBC MORTGAGE COMPANY	23	\$4,538,145.00	85.19%	0	\$0.00	NA
	Unavailable	5	\$789,000.00	14.81%	0	\$0.00	NA
Total		28	\$5,327,145.00	100%	0	\$0.00	
			. ,			·	
31391JZY9	RBC MORTGAGE COMPANY	40	\$7,357,445.65	83.11%	0	\$0.00	NA
	Unavailable	9	\$1,495,600.00	16.89%	0	\$0.00	NA
Total		49	\$8,853,045.65	100%	0	\$0.00	
21201K2N6	IRWIN MORTGAGE	14	¢1.521.214.00	14.51%	0	\$0.00	NIA
31391K2N6	CORPORATION	14	\$1,531,214.00	14.31%	U	\$0.00	NA
	Unavailable	63	\$9,018,931.59	85.49%	0	\$0.00	NA
Total		77	\$10,550,145.59	100%	0	\$0.00	
31391K2P1	IRWIN MORTGAGE	16	\$2,526,566.00	23.12%	0	\$0.00	NA
51371K211	CORPORATION						
	Unavailable	55	\$8,401,677.00	76.88%			NA
Total		71	\$10,928,243.00	100%	0	\$0.00	
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31391K3P0	FLEET NATIONAL BANK	8	\$1,152,736.23	100%	0	\$0.00	NA
Total		8	\$1,152,736.23	100%	0	\$0.00	
	GVA GELS CASSIVA						
31391K3Q8	CHASE MANHATTAN	279	\$42,389,247.48	70.67%	0	\$0.00	NA
<u> </u>	MORTGAGE CORPORATION				0		
Total	Unavailable	125	\$17,588,490.19	29.33%	0	\$0.00	NA
Total		404	\$59,977,737.67	100%	0	\$0.00	
 	CHASE MANHIATEAN	+					
31391K3R6	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$38,175,831.59	63.31%	0	\$0.00	NA
	Unavailable	145	\$22,123,017.13	36.69%	0	\$0.00	NA
Total	Ullavallaule	404	\$60,298,848.72	100%	0	\$0.00 \$0.00	INA
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31391K3S4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$30,087,121.41	59.74%	0	\$0.00	NA
	Unavailable	150	\$20,275,491.36	40.26%	0	\$0.00	NA
Total	Chavanaoro	337	\$50,362,612.77	100%	0	\$0.00	
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31391K3T2	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$43,630,058.14	72.39%	0	\$0.00	NA
	Unavailable	109	\$16,638,674.21	27.61%	0	\$0.00	NA
Total		407	\$60,268,732.35	100%	0	\$0.00	
31391K3U9	CHASE MANHATTAN MORTGAGE CORPORATION	296	\$45,232,745.95	75.09%	0	\$0.00	NA
	Unavailable	105	\$15,002,732.20			\$0.00	NA
Total		401	\$60,235,478.15	100%	0	\$0.00	
31391K3V7	CHASE MANHATTAN MORTGAGE CORPORATION	307	\$44,645,229.92	74.18%		\$0.00	NA
	Unavailable	113	\$15,542,329.40		0	\$0.00	NA
Total		420	\$60,187,559.32	100%	0	\$0.00	\longrightarrow
31391K3W5	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$36,950,525.38			\$0.00	NA
	Unavailable	141	\$19,382,166.85	34.41%	0	\$0.00	NA
Total		402	\$56,332,692.23	100%	0	\$0.00	
31391K3X3	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$30,080,720.54			\$0.00	NA
	Unavailable	63	\$7,645,149.60			\$0.00	NA
Total		284	\$37,725,870.14	100%	0	\$0.00	
31391K3Y1	CHASE MANHATTAN MORTGAGE CORPORATION	231	\$29,493,509.59			\$0.00	NA
	Unavailable	57	\$8,630,017.05			\$0.00	NA
Total		288	\$38,123,526.64	100%	0	\$0.00	
31391K3Z8	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$23,897,960.39			\$0.00	NA
	Unavailable	81	\$10,416,686.91	30.36%		\$0.00	NA
Total		268	\$34,314,647.30	100%	0	\$0.00	
31391K4A2	CHASE MANHATTAN MORTGAGE CORPORATION	362	\$40,687,725.06			\$0.00	NA
	Unavailable	80	\$10,489,495.64		0	\$0.00	NA
Total		442	\$51,177,220.70	100%	0	\$0.00	
					<u></u>		
31391K4B0	CHASE MANHATTAN	387	\$42,546,103.33	74.67%	0	\$0.00	NA

	MORTGAGE CORPORATION						
	Unavailable	126	\$14,434,725.76	25.33%	0	\$0.00	NA
Total		513	\$56,980,829.09	100%	0	\$0.00	
		\longrightarrow					
31391K4C8	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$16,835,666.78	66.01%	0	\$0.00	NA
	Unavailable	77	\$8,670,067.57	33.99%	0	\$0.00	NA
Total		251	\$25,505,734.35	100%	0	\$0.00	
31391K4D6	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$12,324,628.32	42.7%	0	\$0.00	NA
	Unavailable	188	\$16,540,500.24	57.3%	0	\$0.00	NA
Total		323	\$28,865,128.56	100%	0	\$0.00	
31391K4E4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$696,295.63	39.26%	0	\$0.00	NA
	Unavailable	16	\$1,077,400.39	60.74%	0	\$0.00	NA
Total		22	\$1,773,696.02	100%	0	\$0.00	
31391K5D5	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$20,992,355.08	42.32%	0	\$0.00	NA
	Unavailable	159	\$28,615,495.14	57.68%	0	\$0.00	NA
Total		275	\$49,607,850.22	100%	0	\$0.00	
31391K5E3	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,732,821.38	41.87%	0	\$0.00	NA
	Unavailable	163	\$28,784,947.74	58.13%	0	\$0.00	NA
Total		277	\$49,517,769.12	100%	0	\$0.00	
31391K5F0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,810,808.00	28.61%	0	\$0.00	NA
	Unavailable	102	\$16,991,034.24	71.39%	0	\$0.00	NA
Total		142	\$23,801,842.24	100%	0	\$0.00	
31391K5G8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$24,108,866.58	47.78%	0	\$0.00	NA
	Unavailable	147	\$26,350,098.86	52.22%	0	\$0.00	NA
Total		270	\$50,458,965.44	100%	0	\$0.00	
		\longrightarrow					
31391K5H6	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,923,520.25	40.01%	0	\$0.00	NA
	Unavailable	106	\$17,875,910.46	59.99%	0	\$0.00	NA
Total		168	\$29,799,430.71	100%	0	\$0.00	
31391K5J2	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$24,294,933.92	48.53%	0	\$0.00	NA

							
	Unavailable	108	· · · · · · · · · · · · · · · · · · ·	51.47%	0	\$0.00	NA
Total		216	\$50,059,889.77	100%	0	\$0.00	
31391K5K9	CHASE MANHATTAN	65	\$13,952,245.54	41.8%	0	\$0.00	NA
	MORTGAGE CORPORATION		. , ,				
m	Unavailable	87	' ' '	58.2%	0	\$0.00	NA
Total		152	\$33,377,568.22	100%	0	\$0.00	
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31391K5L7	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$30,372,037.82	60.27%	0	\$0.00	NA
 	Unavailable	87	\$20,024,294.32	39.73%	0	\$0.00	NA
Total	C Ma vanaore	226		39.73% 100%	0	\$0.00 \$0.00	11/1
20001		220	ψυν,υ,υ,υ,υ,14	10070		φυ.υυ	+
010017-	CHASE MANHATTAN		4		+	+	
31391K5M5	MORTGAGE CORPORATION	112	\$24,031,991.69	52.16%	0	\$0.00	NA
	Unavailable	98	\$22,043,193.67	47.84%	0	\$0.00	NA
Total		210	. , ,	100%	0	\$0.00	
31391K5P8	CHASE MANHATTAN	125	\$27,279,771.16	54.52%	0	\$0.00	NA
2.22/11501 0	MORTGAGE CORPORATION						
<u> </u>	Unavailable	98	· í í	45.48%	0	\$0.00	NA
Total		223	\$50,038,386.69	100%	0	\$0.00	\longrightarrow
 	OTTA OF A CANADA		!	\longrightarrow			\longrightarrow
31391K5R4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,640,136.70	47.78%	0	\$0.00	NA
 	Unavailable	64	\$14,905,812.12	52.22%	0	\$0.00	NA
Total	C.M. C. MILLOTO	129	· í í	100%	0	\$0.00 \$0.00	11/1
-			,- 1-,/ 10:02	_50 /0	\dashv	40.00	
31391K5T0	REPUBLIC BANK	193	\$29,878,399.39	100%	0	\$0.00	NA
Total		193	· · · · · ·	100%	0	\$0.00	
31391K5V5	BANK OF AMERICA NA	22	\$3,678,560.40	64.69%	0	\$0.00	NA
	Unavailable	11		35.31%	0	\$0.00	NA
Total		33	\$5,686,798.46	100%	0	\$0.00	
					\perp		
31391K5W3	BANK OF AMERICA NA	2,632	· · ·	41.81%	0	\$0.00	NA
	Unavailable	3,584	i i	58.19%	0	\$0.00	NA
Total		6,216	\$1,071,885,817.29	100%	0	\$0.00	
- 16 -			· -				
31391K5X1	BANK OF AMERICA NA	1,535		28.23%	0	\$0.00	NA
	Unavailable	3,992	· · ·	71.77%	0	\$0.00	NA
Total		5,527	\$949,715,906.30	100%	0	\$0.00	\longrightarrow
21201775770	DANIZ OF AMERICA		φ4.2 7.4 2.5	1.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4		A0 0 =	***
31391K5Y9	BANK OF AMERICA NA	30		14.44%	0	\$0.00	NA NA
Total	Unavailable	164	· · ·	85.56%	0	\$0.00	NA
Total		194	\$30,297,995.47	100%	0	\$0.00	

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WAR CHINACTON MUTTINA						
WASHINGTON MUTUAL BANK, FA	1	\$41,336.35	2.71%	0	\$0.00	NA
Unavailable	19	\$1,482,797.71	97.29%	0	\$0.00	NA
	20	\$1,524,134.06	100%	0	\$0.00	
Unavailable	2	\$95.832.30	100%	0	\$0.00	NA
	2	\$95,832.30	100%	0	\$0.00	
Unavailabla	4	¢227 207 51	1000	0	00.02	NA
Unavanable		·		_	·	NA
	4	\$327,307.51	100%	U	\$0.00	
WASHINGTON MUTUAL BANK, FA	16	\$1,027,092.16	33.36%	0	\$0.00	NA
Unavailable	17	\$2,051,994.69	66.64%	0	\$0.00	NA
	33	\$3,079,086.85	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	2	\$234,293.26	11.55%	0	\$0.00	NA
Unavailable	20	\$1,794,704.39	88.45%	0	\$0.00	NA
	22	\$2,028,997.65	100%	0	\$0.00	
WASHINGTON MUTUAL	+					
BANK, FA	1	\$201,773.54		0	\$0.00	NA
Unavailable	601	\$99,808,015.42				NA
	602	\$100,009,788.96	100%	0	\$0.00	
Unavailable	502	\$88,944,996.04	100%	0	\$0.00	NA
	502	\$88,944,996.04	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	16	\$2,360,303.63	1.86%	0	\$0.00	NA
Unavailable	802	\$124,205,939.01	98.14%	0	\$0.00	NA
	818	\$126,566,242.64	100%	0	\$0.00	
Unavailable	440	\$56,235,739.21	100%	0	\$0.00	NA
	440	\$56,235,739.21	100%	0	The state of the s	
	1					
WASHINGTON MUTUAL BANK, FA	23	\$1,876,122.29	31.62%	0		NA
Unavailable		·			•	NA
	67	\$5,934,271.12	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	10	\$743,213.22	14.94%	0	\$0.00	NA
Unavailable	45	\$4,231,036.75	85.06%	0	\$0.00	NA
	Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	BANK, FA	BANK, FA Unavailable So2 S88,944,996.04 S62 S88,944,996.04 WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable Unavailable So2 S88,944,996.04 S62 S62,357,39.21 WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable Unavailable S62,357,739.21 WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable S62,357,739.21 WASHINGTON MUTUAL BANK, FA Unavailable Unavailable S63,357,739.21 WASHINGTON MUTUAL BANK, FA Unavailable S64,355,739.21 WASHINGTON MUTUAL BANK, FA Unavailable S67 S5934,271.12	BANK, FA Unavailable So2 S88,944,996.04 100% WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable S502 S88,944,996.04 100% WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable S502 S88,944,996.04 100% WASHINGTON MUTUAL BANK, FA Unavailable Unavailable S502 S88,944,996.04 100% WASHINGTON MUTUAL BANK, FA Unavailable S50,235,739.21 100% WASHINGTON MUTUAL BANK, FA Unavailable S50,235,739.21 100% WASHINGTON MUTUAL BANK, FA Unavailable S50,235,739.21 100% WASHINGTON MUTUAL BANK, FA Unavailable S50,235,739.21 100% WASHINGTON MUTUAL BANK, FA Unavailable S50,235,739.21 100%	BANK, FA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 2 \$95,832.30 100% 0 2 \$95,832.30 100% 0 Unavailable 4 \$327,307.51 100% 0 4 \$327,307.51 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 17 \$2,051,994.69 66.64% 0 28 \$34,293.26 11.55% 0 WASHINGTON MUTUAL BANK, FA Unavailable 20 \$1,794,704.39 88.45% 0 22 \$2,028,997.65 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 20 \$1,794,704.39 88.45% 0 22 \$2,028,997.65 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 502 \$88,944,996.04 100% 0 Unavailable 502 \$88,944,996.04 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 502 \$88,944,996.04 100% 0 Unavailable 502 \$88,944,996.04 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 502 \$88,944,996.04 100% 0 Unavailable 503 \$88,944,996.04 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 504 \$124,205,939.01 98.14% 0 Unavailable 404 \$56,235,739.21 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 440 \$56,235,739.21 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 440 \$56,235,739.21 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 440 \$56,235,739.21 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 440 \$56,235,739.21 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 440 \$56,235,739.21 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 440 \$56,235,739.21 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 440 \$56,235,739.21 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 440 \$56,235,739.21 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 440 \$56,235,739.21 100% 0	BANK, FA Unavailable 119 \$1,482,797.71 97.29% 0 \$0.00 20 \$1,524,134.06 100% 0 \$0.00 Unavailable 2 \$95,832.30 100% 0 \$0.00 Unavailable 2 \$95,832.30 100% 0 \$0.00 Unavailable 4 \$327,307.51 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 2 \$2,307.992.16 33.36% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 2 \$2,228,997.65 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 2 \$1,794,704.39 88.45% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 2 \$2,2028,997.65 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 3 \$1,027,092.16 33.36% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 2 \$2,21,028,997.65 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 4 \$201,773.54 0.2% 0 \$0.00 Unavailable 5 \$2,028,997.65 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$2,302,000,000,788.96 100% 0 \$0.00 Unavailable 5 \$2,228,997.65 100% 0 \$0.00 Unavailable 5 \$2,360,303.63 1.86% 0 \$0.00 Unavailable 5 \$2,360,303.63 1.86% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$2,360,303.63 1.86% 0 \$0.00 Unavailable 5 \$2,360,303.63 1.86% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$2,360,303.63 1.86% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$2,360,303.63 1.86% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$2,360,303.63 1.86% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$2,360,303.63 1.86% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$2,360,303.63 1.86% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$2,360,303.63 1.86% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$2,360,303.63 1.86% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 5 \$2,360,303.63 1.86% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 4 \$40,580,427.1.12 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 4 \$40,580,427.1.12 100% 0 \$0.00

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Total		55	\$4.074.240.07	100%	0	\$0.00	
1 Otal			\$4,974,249.97	100%		\$0.00	
31391KB55	WASHINGTON MUTUAL BANK, FA	5	\$388,554.09	100%	0	\$0.00	NA
Total		5	\$388,554.09	100%	0	\$0.00	
31391KBB2	MARKET STREET MORTGAGE CORPORATION	29	\$4,598,075.54	100%	0	\$0.00	NA
Total		29	\$4,598,075.54	100%	0	\$0.00	
31391KBC0	MARKET STREET MORTGAGE CORPORATION	22	\$3,209,765.07	100%	0	\$0.00	NA
Total		22	\$3,209,765.07	100%	0	\$0.00	
31391KBD8	Unavailable	3	\$165,125.07	100%	0	· ·	NA
Total	_	3	\$165,125.07	100%	0	\$0.00	
31391KBE6	WASHINGTON MUTUAL BANK, FA	6	\$390,697.62	21.91%	0	·	
	Unavailable	18	\$1,392,591.98	78.09%	0		NA
Total		24	\$1,783,289.60	100%	0	\$0.00	
31391KBF3	WASHINGTON MUTUAL BANK, FA	2	\$171,744.66	24.27%	0	\$0.00	NA
	Unavailable	8	\$535,844.45	75.73%	0	· ·	NA
Total		10	\$707,589.11	100%	0	\$0.00	
31391KBJ5	WASHINGTON MUTUAL BANK, FA	1	\$87,373.77	31.37%	0	\$0.00	NA
	Unavailable	2	\$191,123.18	68.63%			NA
Total		3	\$278,496.95	100%	0	\$0.00	
31391KBK2	WASHINGTON MUTUAL BANK, FA	3	\$203,044.39	15.44%	0	\$0.00	NA
	Unavailable	15	\$1,112,209.03	84.56%			NA
Total		18	\$1,315,253.42	100%	0	\$0.00	<u> </u>
31391KBL0	WASHINGTON MUTUAL BANK, FA	2	\$208,672.60	66.01%	0	\$0.00	NA
	Unavailable	2	\$107,437.12	33.99%			NA
Total		4	\$316,109.72	100%	0	\$0.00	1
31391KBP1	MARKET STREET MORTGAGE CORPORATION	8	\$1,050,524.68	100%	0	\$0.00	NA
Total		8	\$1,050,524.68	100%	0	\$0.00	
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31391KBQ9	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$2,444,939.00	37.24%	0	\$0.00	NA
	Unavailable	20	\$4,120,384.42	62.76%	0	\$0.00	NA
Total		33	\$6,565,323.42	100%	0	\$0.00	
31391KBR7	UNION FEDERAL BANK OF INDIANAPOLIS	122	\$17,703,255.18	61.57%	0	\$0.00	NA
	Unavailable	57	\$11,050,021.75	38.43%	0	\$0.00	NA
Total		179	\$28,753,276.93	100%	0	\$0.00	
31391KBS5	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,115,695.12	52.02%	0	\$0.00	NA
	Unavailable	16	\$1,951,486.61	47.98%	0	\$0.00	NA
Total		34	\$4,067,181.73	100%	0	\$0.00	
31391KBV8	M&T MORTGAGE CORPORATION	2	\$345,002.87	15.32%	0	\$0.00	NA
	Unavailable	13	\$1,906,443.16	84.68%	0	\$0.00	NA
Total		15	\$2,251,446.03	100%	0	\$0.00	
31391KBX4	WASHINGTON MUTUAL BANK, FA	14	\$1,002,977.56	66%	0	\$0.00	NA
	Unavailable	5	\$516,687.66	34%	0	\$0.00	NA
Total		19	\$1,519,665.22	100%	0	\$0.00	
31391KBY2	WASHINGTON MUTUAL BANK, FA	19	\$1,413,010.81	44.73%	0	\$0.00	NA
	Unavailable	21	\$1,746,105.09	55.27%	0	\$0.00	NA
Total		40	\$3,159,115.90	100%	0	\$0.00	
31391KBZ9	Unavailable	16	\$1,195,178.17	100%	0	\$0.00	NA
Total		16	\$1,195,178.17	100%	0	\$0.00	
31391KC21	Unavailable	8	\$1,227,813.09	100%	0	\$0.00	NA
Total	Onavanaole	8		100%	0	\$0.00 \$0.00	NA
1 Utal		0	\$1,227,813.09	100%	- 0	φυ.υυ	
31391KC39	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$671,120.00	100%	0	\$0.00	NA
Total		9	\$671,120.00	100%	0	\$0.00	
= 3.002		 	Ψ07 1 ,120,00	10070	- v	Ψ0•00	
31391KC47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$842,883.13	100%	0	\$0.00	NA
Total		12	\$842,883.13	100%	0	\$0.00	
31391KC54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$20,896,784.08	100%	0	\$0.00	NA

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Total		100	\$20,896,784.08	100%	0	\$0.00	
31391KC62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$35,593,348.09	100%	0	\$0.00	NA
Total		177	\$35,593,348.09	100%	0	\$0.00	
31391KC70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	320	\$68,005,333.30	100%	0	\$0.00	NA
Total		320	\$68,005,333.30	100%	0	\$0.00	
31391KC88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	488	\$97,932,734.08	100%	0	\$0.00	NA
Total		488	\$97,932,734.08	100%	0	\$0.00	
31391KCA3	AMERICAN HOME FUNDING INC.	78	\$13,525,443.64	96.61%	0	\$0.00	NA
	Unavailable	4	\$474,379.32	3.39%	0	\$0.00	NA
Total		82	\$13,999,822.96	100%	0	\$0.00	
31391KCF2	AMERICAN HOME FUNDING INC.	91	\$14,710,295.00	98%	0	\$0.00	NA
	Unavailable	1	\$300,700.00	2%	0	\$0.00	NA
Total		92	\$15,010,995.00	100%	0	\$0.00	
31391KCG0	AMERICAN HOME FUNDING INC.	18	\$2,370,765.41	79.23%	0	\$0.00	NA
	Unavailable	5	\$621,568.74	20.77%	0	\$0.00	NA
Total		23	\$2,992,334.15	100%	0	\$0.00	
31391KCL9	NEXSTAR FINANCIAL CORPORATION	44	\$6,724,899.93	100%	0	\$0.00	NA
Total		44	\$6,724,899.93	100%	0	\$0.00	
31391KCM7	NEXSTAR FINANCIAL CORPORATION	39	\$6,957,154.00	100%	0	\$0.00	NA
Total		39	\$6,957,154.00	100%	0	\$0.00	
31391KCN5	NEXSTAR FINANCIAL CORPORATION	22	\$2,614,577.00	100%	0	\$0.00	NA
Total		22	\$2,614,577.00	100%	0	\$0.00	
31391KCP0	NEXSTAR FINANCIAL CORPORATION	38	\$6,963,187.00	100%	0	\$0.00	NA
Total		38	\$6,963,187.00	100%	0	\$0.00	
31391KCQ8	PATHFINDER BANK	13	\$1,003,454.69	100%	0	\$0.00	NA

Total		13	\$1,003,454.69	100%	0	\$0.00	
31391KCS4	GMAC MORTGAGE CORPORATION	7	\$528,132.53	100%	0	\$0.00	NA
Total		7	\$528,132.53	100%	0	\$0.00	
31391KCT2	GMAC MORTGAGE CORPORATION	15	\$1,221,840.08	72.11%	0	\$0.00	NA
	Unavailable	5	\$472,505.06	27.89%	0	\$0.00	NA
Total		20	\$1,694,345.14	100%	0	\$0.00	
31391KCW5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,200,150.00	100%	0	\$0.00	NA
Total		10	\$1,200,150.00	100%	0	\$0.00	
31391KCY1	Unavailable	13	\$2,025,200.00	100%	0	\$0.00	NA
Total		13	\$2,025,200.00	100%	0	\$0.00	
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31391KCZ8 Total	<u>Unavailable</u>	17 17	\$2,774,751.31	100% 100%	0 0	\$0.00 \$0.00	NA
Totai		1/	\$2,774,751.31	100%	U	\$0.00	
31391KD53	FLEET NATIONAL BANK	152	\$19,997,396.54	100%	0	\$0.00	NA
Total Total	TEELT WITTOWNE BITTOR	152	\$19,997,396.54	100%	0	\$0.00	11/1
			ψ15,9551,965 Otc 1	20070		φ σ σ σ	
31391KD61	FLEET NATIONAL BANK	17	\$2,304,597.89	100%	0	\$0.00	NA
Total		17	\$2,304,597.89	100%	0	\$0.00	
31391KD79	FLEET NATIONAL BANK	23	\$4,786,514.63	100%	0	\$0.00	NA
Total		23	\$4,786,514.63	100%	0	\$0.00	
31391KD87	FLEET NATIONAL BANK	20	\$3,324,948.56	100%	0	\$0.00	NA
Total	I LELI WITOWE DAW	20	\$3,324,948.56	100%	0	\$0.00	11/1
10001			φο,σ2 1,5 10.00	10070		ψ0.00	
31391KD95	WESTERNBANK PUERTO RICO	13	\$1,023,687.02	100%	0	\$0.00	NA
Total		13	\$1,023,687.02	100%	0	\$0.00	
31391KDA2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,149,565.00	100%	0	\$0.00	NA
Total		12	\$2,149,565.00	100%	0	\$0.00	
31391KDB0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,455,700.00	100%	0	\$0.00	NA
Total		8	\$1,455,700.00	100%	0	\$0.00	
31391KDC8		39	\$8,482,312.95	100%	0	\$0.00	NA

	DOWNEY SAVINGS AND						
T	LOAN ASSOCIATION, F.A.	20	фо. 402 242 0 5	1000	- 0	Φ0.00	
Total		39	\$8,482,312.95	100%	0	\$0.00	
31391KDD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$10,446,594.73	100%	0	\$0.00	NA
Total		51	\$10,446,594.73	100%	0	\$0.00	
31391KDE4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,767,553.07	100%	0	\$0.00	NA
Total		10	\$1,767,553.07	100%	0	\$0.00	
31391KDJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,468,160.00	100%	0	\$0.00	NA
Total		7	\$1,468,160.00	100%	0	\$0.00	
31391KDL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,872,000.44	100%	0	\$0.00	NA
Total		21	\$3,872,000.44	100%	0	\$0.00	
31391KDM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	41	\$9,002,090.04	100%	0	\$0.00	NA
Total		41	\$9,002,090.04	100%	0	\$0.00	
31391KDP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$17,041,848.32	100%	0	\$0.00	NA
Total		70	\$17,041,848.32	100%	0	\$0.00	
31391KDQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$10,026,954.95	100%	0	\$0.00	NA
Total		45	\$10,026,954.95	100%	0	\$0.00	
31391KDW4 Total	FLEET NATIONAL BANK	13 13	\$1,999,616.16 \$1,999,616.16	100% 100%	0	\$0.00 \$0.00	NA
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31391KE60	WITMER FUNDING, LLC Unavailable	101 32	\$17,326,899.65 \$6,081,936.56	74.02% 25.98%	0	\$0.00 \$0.00	NA NA
Total		133	\$23,408,836.21	100%	0	\$0.00	
31391KE78	WITMER FUNDING, LLC Unavailable	149	\$24,237,251.30 \$9,084,221.70	72.74% 27.26%	0	\$0.00 \$0.00	NA NA
Total	Unavanaule	205	\$33,321,473.00	100%	0	\$0.00 \$0.00	INA
31391KE86	WITMER FUNDING, LLC	115	\$17,879,616.58	53.35%	0	\$0.00	NA
Total	Unavailable	99 214	\$15,634,467.38 \$33,514,083.96	46.65% 100%	0	\$0.00 \$0.00	NA

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21201KE04	WITMED EUNDING LLC	22	\$5,064,800,00	44 1107		\$0.00	NIA
31391KE94	WITMER FUNDING, LLC Unavailable	32 42	\$5,964,800.00 \$7,557,944.81	44.11% 55.89%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	74 74	\$13,522,744.81	55.89% 100%	0	\$0.00 \$0.00	INA
10tai		/	\$13,322,7 77. 01	100 /0		φυ.υυ	
31391KEA1	OHIO SAVINGS BANK	5	\$938,915.19	6.08%	0	\$0.00	NA
010711112111	Unavailable	75	\$14,491,958.97	93.92%	0	\$0.00	NA
Total	o na ranacio	80	\$15,430,874.16	100%	0	\$0.00	
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31391KEB9	CRESCENT MORTGAGE SERVICES	9	\$1,348,450.00	100%	0	\$0.00	NA
Total		9	\$1,348,450.00	100%	0	\$0.00	
31391KEC7	NEW SOUTH FEDERAL SAVINGS BANK	4	\$310,112.54	67.66%	0	\$0.00	NA
	Unavailable	2	\$148,235.07	32.34%	0	\$0.00	NA
Total		6	\$458,347.61	100%	0	\$0.00	
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31391KEE3	COLONIAL SAVINGS FA	41	\$5,279,886.14	50.25%	0	\$0.00	NA
	Unavailable	33	\$5,226,987.95	49.75%	0	\$0.00	NA
Total		74	\$10,506,874.09	100%	0	\$0.00	
31391KEF0	COLONIAL SAVINGS FA	21	\$2,864,428.89	33.31%	0	\$0.00	NA
51371 KL 1 0	Unavailable	37	\$5,735,426.54	66.69%	0	\$0.00	NA
Total	Onavanaoie	58	\$8,599,855.43	100%	0	\$0.00 \$0.00	11/1
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31391KEG8	COLONIAL SAVINGS FA	13	\$1,738,082.60	91.64%	0	\$0.00	NA
	Unavailable	1	\$158,660.93	8.36%	0	\$0.00	NA
Total		14	\$1,896,743.53	100%	0	\$0.00	
31391KEH6	COLONIAL SAVINGS FA	11	\$1,027,165.25	91.85%	0	\$0.00	NA
	Unavailable	1	\$91,137.23	8.15%	0	\$0.00	NA
Total		12	\$1,118,302.48	100%	0	\$0.00	
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31391KFA0	WITMER FUNDING, LLC	17	\$2,650,678.65	47.06%	0	\$0.00	NA
	Unavailable	18	\$2,982,125.00	52.94%	0	\$0.00	NA
Total		35	\$5,632,803.65	100%	0	\$0.00	
2120177770		104	*25 220 542 10	= : = 1 e/		*0.00	
31391KFB8	WITMER FUNDING, LLC	194	\$26,388,543.10	76.71%	0	\$0.00	NA
	Unavailable	66	\$8,013,376.21	23.29%	0	\$0.00	NA
Total		260	\$34,401,919.31	100%	0	\$0.00	
21201VEC6	WITMED EUNDING LLC	16	¢5 242 094 40	99.4207		¢0.00	NIA
31391KFC6	WITMER FUNDING, LLC	46	\$5,243,084.49	88.42%	0	\$0.00	NA NA
Total	Unavailable	51	\$686,723.74 \$5,929,808.23	11.58% 100%	0	\$0.00 \$0.00	NA
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31391KFD4	WITMER FUNDING, LLC	75	\$9,432,919.44	39.7%	0	\$0.00	NA
	Unavailable	92	\$14,329,256.35	60.3%	0	\$0.00	NA
Total		167	\$23,762,175.79	100%	0	\$0.00	
			45.002.450.24			\$0.00	27.1
31391KFE2	WITMER FUNDING, LLC	32	\$5,082,458.24	57.21%	0	\$0.00	NA
	Unavailable	27	\$3,801,367.74	42.79%	0	\$0.00	NA
Total		59	\$8,883,825.98	100%	0	\$0.00	
31391KFG7	WITMER FUNDING, LLC	18	\$1,978,204.86	9.29%	0	\$0.00	NA
	Unavailable	103	\$19,306,511.27	90.71%	0	\$0.00	NA
Total		121	\$21,284,716.13	100%	0	\$0.00	
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31391KFH5	WITMER FUNDING, LLC	27	\$4,192,301.62	13.01%	0	\$0.00	NA
	Unavailable	148	\$28,043,587.08	86.99%	0	\$0.00	NA
Total		175	\$32,235,888.70	100%	0	\$0.00	
31391KFJ1	WITMER FUNDING, LLC	4	\$611,700.00	1.81%	0	\$0.00	NA
	Unavailable	168	\$33,168,431.51	98.19%	0	\$0.00	NA
Total		172	\$33,780,131.51	100%	0	\$0.00	
212011/17/10	WITMED EUNDING LLG	1.5	¢1 072 775 00	45 (00)	0	¢0.00	NT A
31391KFK8	WITMER FUNDING, LLC	15	\$1,972,775.00	45.68%	0	\$0.00	NA
T-4-1	Unavailable	14	\$2,345,492.35	54.32%	0	\$0.00	NA
Total		29	\$4,318,267.35	100%	U	\$0.00	
31391KFL6	WITMER FUNDING, LLC	137	\$19,957,213.39	79.82%	0	\$0.00	NA
51551111 20	Unavailable	36	\$5,045,324.37	20.18%	0	\$0.00	NA
Total	o na vanaoro	173	\$25,002,537.76	100%	0	\$0.00	1111
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31391KFM4	WITMER FUNDING, LLC	101	\$11,098,076.92	61.67%	0	\$0.00	NA
	Unavailable	53	\$6,897,913.68	38.33%	0	\$0.00	NA
Total		154	\$17,995,990.60	100%	0	\$0.00	
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31391KG43	Unavailable	13	\$2,406,991.62	100%	0	\$0.00	NA
Total		13	\$2,406,991.62	100%	0	\$0.00	
31391KG50	Unavailable	76	\$10,410,833.04	100%	0	\$0.00	NA
Total		76	\$10,410,833.04	100%	0	\$0.00	2 12 2
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31391KG68	Unavailable	31	\$2,157,557.77	100%	0	\$0.00	NA
Total		31	\$2,157,557.77	100%	0	\$0.00	
31391KH34	Unavailable	23	\$4,101,102.97	100%	0	\$0.00	NA
Total		23	\$4,101,102.97	100%	0	\$0.00	
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31391KH42	Unavailable	11	\$1,301,723.84	100%	0	\$0.00	NA

Total		11	\$1,301,723.84	100%	0	\$0.00	
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31391KH59	BANK OF AMERICA NA	301	\$19,580,632.18	87.66%	0	\$0.00	NA
	Unavailable	40	\$2,756,420.84	12.34%	0	\$0.00	NA
Total		341	\$22,337,053.02	100%	0	\$0.00	
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31391KH67	BANK OF AMERICA NA	230	\$22,668,700.51	78.46%	0	\$0.00	NA
Total	Unavailable	63 293	\$6,224,418.27	21.54% 100%	0 0	\$0.00 \$0.00	NA
lotai		293	\$28,893,118.78	100%	U	\$0.00	
31391KH83	BANK OF AMERICA NA	9	\$903,092.03	63.37%	0	\$0.00	NA
	Unavailable	5	\$522,103.32	36.63%	0	\$0.00	NA
Total		14	\$1,425,195.35	100%	0	\$0.00	
31391KHY6	Unavailable	17	\$3,180,072.22	100%	0	\$0.00	NA
Total		17	\$3,180,072.22	100%	0	\$0.00	
31391KHZ3	Unavailable	8	\$1,980,796.90	100%	0	\$0.00	NA
Total	Onavanable	8	\$1,980,796.90 \$1,980,796.90	100%	0	\$0.00 \$0.00	INA
lotai			ψ1,700,770.70	100 /6	U	ψ0.00	
212011/124	UNIVERSAL MORTGAGE	2	¢295 000 00	12.000	0	\$0.00	NIA
31391KJ24	CORPORATION	2	\$385,000.00	13.99%	0	\$0.00	NA
	Unavailable	13	\$2,366,625.00	86.01%	0	\$0.00	NA
Total		15	\$2,751,625.00	100%	0	\$0.00	
	UNIVERSAL MORTGAGE						
31391KJ32	CORPORATION	7	\$860,900.00	22.69%	0	\$0.00	NA
	Unavailable	18	\$2,933,366.00	77.31%	0	\$0.00	NA
Total		25	\$3,794,266.00	100%	0	\$0.00	
31391KJ40	UNIVERSAL MORTGAGE	7	\$765,575.00	41.41%	0	\$0.00	NA
	CORPORATION		·				
T-4-1	Unavailable	8	\$1,083,150.00	58.59%	0	\$0.00	NA
Total		15	\$1,848,725.00	100%	U	\$0.00	
	UNIVERSAL MORTGAGE		407 700 00			40.00	
31391KJ57	CORPORATION	1	\$87,500.00	4.97%	0	\$0.00	NA
	Unavailable	11	\$1,672,510.00	95.03%	0	\$0.00	NA
Total		12	\$1,760,010.00	100%	0	\$0.00	
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31391KJ65	UNIVERSAL MORTGAGE	5	\$583,800.00	13.34%	0	\$0.00	NA
	CORPORATION Unavailable	25	\$3,793,150.00	86.66%	0	\$0.00	NA
Total	Chavanaoic	30	\$4,376,950.00	100%	0	\$0.00 \$0.00	11/7
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31391KJW8		1	\$107,500.00	3.87%	0	\$0.00	NA
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CORPORATION Unavailable 18 \$2,667,400.00 96.13% 0 \$0.00	NA NA NA NA
Total 19 \$2,774,900.00 100% 0 \$0.00 31391KJX6 UNIVERSAL MORTGAGE CORPORATION 14 \$1,759,898.00 27.95% 0 \$0.00 Unavailable 29 \$4,536,300.00 72.05% 0 \$0.00	NA NA NA
31391KJX6 UNIVERSAL MORTGAGE 14 \$1,759,898.00 27.95% 0 \$0.00 Unavailable 29 \$4,536,300.00 72.05% 0 \$0.00	NA NA
CORPORATION 14 \$1,759,898.00 27.95% 0 \$0.00 Unavailable 29 \$4,536,300.00 72.05% 0 \$0.00	NA NA
	NA
Total 43 \$6,296,198.00 100% 0 \$0.00	
31391KJY4 UNIVERSAL MORTGAGE 11 \$1,389,350.00 39.93% 0 \$0.00	NA
Unavailable 15 \$2,089,941.00 60.07% 0 \$0.00	
Total 26 \$3,479,291.00 100% 0 \$0.00	
31391KKA4 UNION FEDERAL BANK OF 79 \$12,416,028.13 44.26% 0 \$0.00	NA
Unavailable 97 \$15,635,985.70 55.74% 0 \$0.00	NA
Total 176 \$28,052,013.83 100% 0 \$0.00	
31391KKB2 UNION FEDERAL BANK OF INDIANAPOLIS 64 \$6,949,644.45 45.04% 0 \$0.00	NA
Unavailable 64 \$8,481,586.63 54.96% 0 \$0.00	NA
Total 128 \$15,431,231.08 100% 0 \$0.00	
31391KKD8 U.S. BANK N.A. 6 \$440,550.00 20.14% 0 \$0.00	NA
Unavailable 9 \$1,746,735.58 79.86% 0 \$0.00	NA
Total 15 \$2,187,285.58 100% 0 \$0.00	
31391KKE6 U.S. BANK N.A. 14 \$1,411,134.68 34.61% 0 \$0.00	NA
Unavailable 15 \$2,665,617.46 65.39% 0 \$0.00	NA
Total 29 \$4,076,752.14 100% 0 \$0.00	
20 \$2.057.950.10 \$0.220 \$1.00	NI A
31391KKF3 U.S. BANK N.A. 28 \$2,057,859.10 60.23% 0 \$0.00	NA NA
Unavailable 8 \$1,359,018.96 39.77% 0 \$0.00 Total 36 \$3,416,878.06 100% 0 \$0.00	NA
Total 36 \$3,416,878.06 100% 0 \$0.00	
31391KKG1 U.S. BANK N.A. 15 \$1,355,699.76 24.07% 0 \$0.00	NA
Unavailable 27 \$4,277,099.09 75.93% 0 \$0.00	NA
Total 42 \$5,632,798.85 100% 0 \$0.00	
31391KKH9 U.S. BANK N.A. 30 \$1,951,229.59 30.28% 0 \$0.00	NA
Unavailable 30 \$4,492,732.74 69.72% 0 \$0.00	NA
Total 60 \$6,443,962.33 100% 0 \$0.00	
31391KKJ5 U.S. BANK N.A. 19 \$1,909,638.66 29.38% 0 \$0.00	NA

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	Unavailable	29	\$4,589,340.23	70.62%	0		NA
Total		48	\$6,498,978.89	100%	0	\$0.00	
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31391KLG0	NEW SOUTH FEDERAL SAVINGS BANK	47	\$7,435,462.76	100%	0	\$0.00	NA
Total		47	\$7,435,462.76	100%	0	\$0.00	\Box
31391KLH8	NEW SOUTH FEDERAL SAVINGS BANK	25	\$3,365,351.00	100%	0	\$0.00	NA
Total		25	\$3,365,351.00	100%	0	\$0.00	
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31391KLJ4	NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	2.94%	0	\$0.00	NA
	Unavailable	30	\$3,297,023.88	97.06%	0	\$0.00	NA
Total		31	\$3,397,023.88	100%	0	\$0.00	
31391KLK1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$1,210,594.69	32.91%	0	, , , , ,	NA
	Unavailable	16	\$2,467,525.02	67.09%	0	·	NA
Total		25	\$3,678,119.71	100%	0	\$0.00	
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31391KLL9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,438,200.00	68.57%	0	\$0.00	NA
	Unavailable	11	\$1,575,678.17	31.43%	0	1	NA
Total		33	\$5,013,878.17	100%	0	\$0.00	
31391KLM7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	85	\$10,513,994.75	45.63%	0	\$0.00	NA
	Unavailable	62	\$12,526,831.55	54.37%	0		NA
Total		147	\$23,040,826.30	100%	0	\$0.00	
31391KLN5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	\$10,250,909.29	45.66%	0	\$0.00	NA
	Unavailable	66	\$12,201,046.63	54.34%	0	1	NA
Total		175	\$22,451,955.92	100%	0	\$0.00	
31391KLP0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,734,141.57	63.9%	0	\$0.00	NA
	Unavailable	7	\$979,771.24	36.1%	0	\$0.00	NA
Total		30	\$2,713,912.81	100%	0	\$0.00	
31391KLQ8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	66	\$6,703,937.00	71.12%	0	·	NA
	Unavailable	18	\$2,721,900.00	28.88%	0		NA
Total		84	\$9,425,837.00	100%	0	\$0.00	
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31391KLR6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$899,210.30	25.77%	0	\$0.00	NA
	Unavailable	17	\$2,590,451.55	74.23%	0	\$0.00	NA
Total		29	\$3,489,661.85	100%	0	\$0.00	
31391KMH7	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,401,903.00	100%	0	\$0.00	NA
Total		15	\$2,401,903.00	100%	0	\$0.00	
31391KMK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	\$20,482,450.77	44%	0	\$0.00	NA
	Unavailable	200	\$26,068,523.83	56%	0	\$0.00	NA
Total		344	\$46,550,974.60	100%	0	\$0.00	
31391KML8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$857,625.58	69.41%	0	\$0.00	NA
	Unavailable	2	\$378,000.00	30.59%	0	\$0.00	NA
Total		8	\$1,235,625.58	100%	0	\$0.00	
31391KMM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,038,246.29	53.72%	0	\$0.00	NA
	Unavailable	48	\$6,063,854.36	46.28%	0	\$0.00	NA
Total		100	\$13,102,100.65	100%	0	\$0.00	
31391KNG8	FIRST HORIZON HOME LOAN CORPORATION	76	\$4,706,326.99	69.82%	0	\$0.00	NA
	Unavailable	36	\$2,034,374.15	30.18%	0	\$0.00	NA
Total		112	\$6,740,701.14	100%	0	\$0.00	
31391KNH6	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,221,100.00	61.26%	0	\$0.00	NA
	Unavailable	11	\$1,404,722.97	38.74%	0	\$0.00	NA
Total		28	\$3,625,822.97	100%	0	\$0.00	
31391KNJ2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,631,673.11	34.48%	0	\$0.00	NA
	Unavailable	19	\$3,100,259.93	65.52%	0	\$0.00	NA
Total		31	\$4,731,933.04	100%	0	\$0.00	
31391KNK9	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,618,773.20	44.91%	0	\$0.00	NA
	Unavailable	31	\$1,985,923.08	55.09%	0	\$0.00	NA
Total		57	\$3,604,696.28	100%	0	\$0.00	
31391KNL7	FIRST HORIZON HOME LOAN CORPORATION	76	\$12,732,550.00	49.39%	0	\$0.00	NA

	Unavailable	73	\$13,049,486.18	50.61%	0	\$0.00	NA
Total		149	\$25,782,036.18	100%	0	\$0.00	
31391KPA9	UNIVERSAL MORTGAGE CORPORATION	8	\$862,330.00	26.26%	0	\$0.00	NA
	Unavailable	19	\$2,421,250.00	73.74%	0	\$0.00	NA
Total		27	\$3,283,580.00	100%	0	\$0.00	
31391KPB7	UNIVERSAL MORTGAGE CORPORATION	6	\$758,760.00	27.31%	0	\$0.00	NA
	Unavailable	17	\$2,019,600.00	72.69%	0	\$0.00	NA
Total		23	\$2,778,360.00	100%	0	\$0.00	
31391KPC5	UNIVERSAL MORTGAGE CORPORATION	15	\$1,441,050.00	48.83%	0	\$0.00	NA
	Unavailable	14	\$1,510,400.00	51.17%	0	\$0.00	NA
Total		29	\$2,951,450.00	100%	0	\$0.00	
31391KPF8	THE LEADER MORTGAGE COMPANY	5	\$256,049.15	100%	0	\$0.00	NA
Total		5	\$256,049.15	100%	0	\$0.00	
31391KPR2	BANK OF AMERICA NA	41	\$1,873,921.92	98.26%	0	\$0.00	NA
	Unavailable	1	\$33,250.00	1.74%	0	\$0.00	NA
Total		42	\$1,907,171.92	100%	0	\$0.00	
31391KPS0	BANK OF AMERICA NA	22	\$2,451,821.33	25.38%	0	\$0.00	NA
	Unavailable	44	\$7,210,300.00	74.62%	0	\$0.00	NA
Total		66	\$9,662,121.33	100%	0	\$0.00	
31391KPT8	BANK OF AMERICA NA	42	\$5,248,964.44	97.15%	0	\$0.00	NA
	Unavailable	2	\$154,079.78	2.85%	0	\$0.00	NA
Total		44	\$5,403,044.22	100%	0	\$0.00	
31391KQ26	Unavailable	13	\$2,192,983.74	100%	0	\$0.00	NA
Total		13	\$2,192,983.74	100%	0	\$0.00	
31391KQ42	Unavailable	19	\$3,257,892.59	100%	0	\$0.00	NA
Total		19	\$3,257,892.59	100%	0	\$0.00	
31391KQ59	FLAGSTAR BANK, FSB	23	\$4,749,529.00	9.98%	0	\$0.00	NA
	Unavailable	216	\$42,861,554.24	90.02%	0	\$0.00	NA
Total		239	\$47,611,083.24	100%	0	\$0.00	
31391KQ67	FLAGSTAR BANK, FSB	7	\$1,186,700.00	2.37%	0	\$0.00	NA
	Unavailable	250	\$48,813,846.20	97.63%	0	\$0.00	NA

Total		257	\$50,000,546.20	100%	0	\$0.00	
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31391KQ75	Unavailable	14	\$1,349,072.91	100%	0	\$0.00	NA
Total		14	\$1,349,072.91	100%	0	\$0.00	
31391KQJ9	NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	33	\$2,843,919.31	100%	0	\$0.00	NA
Total	INC.	33	\$2,843,919.31	100%	0	\$0.00	
31391KQK6	CENLAR FEDERAL SAVINGS BANK	17	\$1,015,532.04	100%	0	\$0.00	NA
Total		17	\$1,015,532.04	100%	0	\$0.00	
	NEWOTA D. EDVANGIA I						
31391KQL4	NEXSTAR FINANCIAL CORPORATION	24	\$3,685,798.33	100%	0	\$0.00	NA
Total		24	\$3,685,798.33	100%	0	\$0.00	
	NEXSTAR FINANCIAL						
31391KQN0	CORPORATION	52	\$7,785,080.82	100%	0	\$0.00	NA
Total		52	\$7,785,080.82	100%	0	\$0.00	
31391KQP5	NEXSTAR FINANCIAL CORPORATION	19	\$3,174,986.07	100%	0	\$0.00	NA
Total	CORFORATION	19	\$3,174,986.07	100%	0	\$0.00	
			. ,				
31391KR25	Unavailable	160	\$28,589,840.00	100%	0	\$0.00	NA
Total		160	\$28,589,840.00	100%	0	\$0.00	
21201117	TV A COMA D D ANVIA FOR		ф. 22 000 00	6.00	0	#0.00	27.4
31391KR33	FLAGSTAR BANK, FSB	4	\$622,000.00	6.9%	0	\$0.00	NA NA
Total	Unavailable	48 52	\$8,396,917.13 \$9,018,917.13	93.1% 100%	0	\$0.00 \$0.00	NA
1 Otal		32	\$9,010,917.13	100%	U	Φυ.υυ	
31391KR41	Unavailable	151	\$25,362,000.00	100%	0	\$0.00	NA
Total	O AW WILLIAM S	151	\$25,362,000.00	100%	0	\$0.00	1,11
			. , ,			·	
31391KR58	FLAGSTAR BANK, FSB	1	\$206,450.00	10.02%	0	\$0.00	NA
	Unavailable	11	\$1,853,750.00	89.98%	0	\$0.00	NA
Total		12	\$2,060,200.00	100%	0	\$0.00	
31391KR66	Unavailable	51	\$9,794,240.44	100%	0	\$0.00	NA
Total		51	\$9,794,240.44	100%	0	\$0.00	
			4				_
31391KR74	FLAGSTAR BANK, FSB	5	\$694,184.58	9.68%	0	\$0.00	NA
TD ()	Unavailable	43	\$6,473,898.77	90.32%	0	\$0.00	NA
Total		48	\$7,168,083.35	100%	0	\$0.00	

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31391KR82	FLAGSTAR BANK, FSB	1	\$102,500.00	1.84%	0	·	NA
	Unavailable	40	\$5,465,671.94	98.16%	0	·	NA
Total		41	\$5,568,171.94	100%	0	\$0.00	
2120111700		7.0	Φ.4. 5 0. 2 . 0.2.6. 6.1	1000		Φ0.00	27.4
31391KR90	Unavailable	76	\$4,592,026.61	100%	0		NA
Total		76	\$4,592,026.61	100%	0	\$0.00	
31391KRA7	FLAGSTAR BANK, FSB	4	\$914,400.00	4.22%	0	\$0.00	NA
51371KKA7	Unavailable	102	\$20,746,170.00	95.78%	0	·	NA
Total	Chavanable	106	\$21,660,570.00	100%	0	·	11/1
Total		100	Ψ21,000,570.00	100 /0	-	Ψ0.00	
31391KRB5	Unavailable	38	\$7,703,527.52	100%	0	\$0.00	NA
Total		38	\$7,703,527.52	100%	0	·	
			. ,				
31391KRC3	FLAGSTAR BANK, FSB	2	\$480,500.00	1.61%	0	\$0.00	NA
	Unavailable	168	\$29,332,050.00	98.39%	0	\$0.00	NA
Total		170	\$29,812,550.00	100%	0	\$0.00	
31391KRD1	Unavailable	114	\$18,637,601.68	100%	0	\$0.00	NA
Total		114	\$18,637,601.68	100%	0	\$0.00	
31391KRE9	FLAGSTAR BANK, FSB	1	\$88,973.71	1.49%	0		NA
	Unavailable	32	\$5,867,912.48	98.51%	0		NA
Total		33	\$5,956,886.19	100%	0	\$0.00	
31391KRF6	Unavailable	148	\$26,368,027.52	100%	0		NA
Total		148	\$26,368,027.52	100%	0	\$0.00	
212011/1004	TT '1 11	40	Φ0 100 0 71 22	1000		Φ0.00	D.T.A.
31391KRG4	Unavailable	49	\$8,180,871.23	100%	0 0	·	NA
Total		49	\$8,180,871.23	100%	U	\$0.00	
31391KRJ8	Unavailable	268	\$43,447,198.40	100%	0	\$0.00	NA
Total	Chavanabic	268	\$43,447,198.40	100%	0		NA
Total		200	ψ+3,++7,170.+0	100 /0	U	ψ0.00	
31391KRK5	FLAGSTAR BANK, FSB	18	\$2,244,550.00	6.95%	0	\$0.00	NA
	Unavailable	184	\$30,029,819.55	93.05%	0		NA
Total		202	\$32,274,369.55	100%	0		_ ,, 1
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31391KRL3	Unavailable	42	\$6,747,313.79	100%	0	\$0.00	NA
Total		42	\$6,747,313.79	100%	0		
31391KRM1	Unavailable	127	\$21,091,620.00	100%	0	\$0.00	NA
Total		127	\$21,091,620.00	100%	0	\$0.00	

31391KRN9	FLAGSTAR BANK, FSB	2	\$353,000.00	1.67%	0	\$0.00	NA
DID/IIXIXIV	Unavailable	138	\$20,845,907.75	98.33%	0	\$0.00	NA NA
Total	Chavanaole	140	\$21,198,907.75	100%	0	\$0.00	11/1
Total		140	Ψ21,170,707.75	100 /0		ψ0.00	
31391KRP4	Unavailable	29	\$3,885,662.82	100%	0	\$0.00	NA
Total		29	\$3,885,662.82	100%	0	\$0.00	
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31391KRQ2	FLAGSTAR BANK, FSB	2	\$323,000.00	1.16%	0	\$0.00	NA
	Unavailable	147	\$27,540,938.86	98.84%	0	\$0.00	NA
Total		149	\$27,863,938.86	100%	0	\$0.00	
31391KRR0	Unavailable	80	\$15,389,121.12	100%	0	\$0.00	NA
Total		80	\$15,389,121.12	100%	0	\$0.00	
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31391KRS8	Unavailable	45	\$6,627,000.00	100%	0	\$0.00	NA
Total		45	\$6,627,000.00	100%	0	\$0.00	-
212011/2017/	TT '1 11	102	¢16 402 120 00	1000	0	Φ0.00	D.T.A.
31391KRT6	Unavailable	103 103	\$16,423,130.00	100% 100 %	0 0	\$0.00 \$0.00	NA
Total		103	\$16,423,130.00	100%	U	\$0.00	
31391KRU3	Unavailable	301	\$47,762,815.00	100%	0	\$0.00	NA
Total	Onavanable	301	\$47,762,815.00 \$47,762,815.00	100%	0	\$0.00 \$0.00	NA
Total		301	φ47,702,013.00	100 /6	U	φυ.υυ	
31391KRV1	Unavailable	9	\$1,116,906.73	100%	0	\$0.00	NA
Total	o na ranacis	9	\$1,116,906.73	100%	0	\$0.00	1,112
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31391KRW9	Unavailable	84	\$16,496,738.83	100%	0	\$0.00	NA
Total		84	\$16,496,738.83	100%	0	\$0.00	
31391KRX7	FLAGSTAR BANK, FSB	18	\$2,662,570.00	10.2%	0	\$0.00	NA
	Unavailable	139	\$23,450,910.00	89.8%	0	\$0.00	NA
Total		157	\$26,113,480.00	100%	0	\$0.00	
212011177175			φ10. 7 40. 7 6 7 .06	100%	0	Φ0.00	27.4
31391KRY5	Unavailable	69	\$10,740,565.06	100%	0	\$0.00	NA
Total		69	\$10,740,565.06	100%	0	\$0.00	
31391KSA6	FLAGSTAR BANK, FSB	21	\$1,173,600.00	24.12%	0	\$0.00	NA
D1371K3AU	Unavailable	63	\$3,691,568.50	75.88%	0	\$0.00	NA NA
Total	Onavanaoic	84	\$4,865,168.50	100%	0	\$0.00 \$0.00	11/1
- Juni		04	ψ 1,000,100.50	100 /0		Ψυ•υυ	
31391KSB4	Unavailable	17	\$2,317,809.94	100%	0	\$0.00	NA
Total		17	\$2,317,809.94	100%	0	\$0.00	- 12 2
			. , , , ,			,	
31391KSC2	Unavailable	15	\$1,583,105.50	100%	0	\$0.00	NA
Total		15	\$1,583,105.50	100%	0	\$0.00	

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21201KSD0	ELACSTAD DANIV ESD	13	\$1.445.800.00	12 22%	0	\$0.00	NΙΛ
31391KSD0	FLAGSTAR BANK, FSB Unavailable	68	\$1,445,800.00 \$10,375,440.00	12.23% 87.77%	0	\$0.00	NA NA
Total	Ullavallable	81	\$10,373,440.00 \$11,821,240.00	100%	0	\$0.00 \$0.00	11/71
Total		01	Ψ11,021,240.00	100 /6		ψ0.00	
31391KSE8	Unavailable	156	\$24,374,185.00	100%	0	\$0.00	NA
Total		156	\$24,374,185.00	100%	0	\$0.00	
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31391KSF5	Unavailable	45	\$2,309,000.00	100%	0	\$0.00	NA
Total		45	\$2,309,000.00	100%	0	\$0.00	
31391KSG3	Unavailable	49	\$5,901,713.61	100%	0	\$0.00	NA
Total		49	\$5,901,713.61	100%	0	\$0.00	
31391KSH1	FLAGSTAR BANK, FSB	3	\$193,000.00	7.82%	0	\$0.00	NA
	Unavailable	38	\$2,273,562.91	92.18%	0	\$0.00	NA
Total		41	\$2,466,562.91	100%	0	\$0.00	
212217777		2.	*** • • • • • • • • • • • • • • • • • •	1000	0	40.00	27.4
31391KSJ7	Unavailable	26	\$3,848,521.91	100%	0	\$0.00	NA
Total		26	\$3,848,521.91	100%	0	\$0.00	
212011/21/4	T.T.,		¢1 575 500 00	10007	0	¢0.00	NIA
31391KSK4	Unavailable	9 9	\$1,575,500.00	100%	0	\$0.00	NA
Total		+ 9	\$1,575,500.00	100%	U	\$0.00	
31391KSL2	FLAGSTAR BANK, FSB	2	\$331,000.00	2.13%	0	\$0.00	NA
0.107.1110.232	Unavailable	96	\$15,227,640.00	97.87%	0	\$0.00	NA
Total		98	\$15,558,640.00	100%	0	\$0.00	
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31391KSM0	Unavailable	26	\$1,422,794.92	100%	0	\$0.00	NA
Total		26	\$1,422,794.92	100%	0	\$0.00	
31391KSN8	FLAGSTAR BANK, FSB	1	\$31,706.71	1.68%	0	\$0.00	NA
	Unavailable	33	\$1,858,438.45	98.32%	0	\$0.00	NA
Total		34	\$1,890,145.16	100%	0	\$0.00	
31391KSP3	FLAGSTAR BANK, FSB	1	\$151,000.00	1.56%	0	\$0.00	NA
51571 K 51 5	Unavailable	74	\$9,518,650.00	98.44%	0	\$0.00	NA
Total	Chavanaore	75	\$9,669,650.00	100%	0	\$0.00	11/1
			1. 7 90. 0.00			, , , , ,	
31391KSQ1	FLAGSTAR BANK, FSB	2	\$168,600.00	4.64%	0	\$0.00	NA
	Unavailable	32	\$3,464,628.46	95.36%	0	\$0.00	NA
Total		34	\$3,633,228.46	100%	0	\$0.00	
31391KSR9	FLAGSTAR BANK, FSB	4	\$816,000.00	24.62%	0	\$0.00	NA
	Unavailable	14	\$2,497,950.00	75.38%	0	\$0.00	NA

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Total		18	\$3,313,950.00	100%	0	\$0.00	
Total		10	Ψοςοιος	100 /		Ψυ•υυ	
31391KSS7	Unavailable	92	\$15,085,900.00	100%	0	\$0.00	NA
Total		92	\$15,085,900.00	100%	0	\$0.00	
					\sqcup		
31391KY27	COLONIAL SAVINGS FA	86	\$9,337,964.03			\$0.00	NA
	Unavailable	6	\$550,071.71	5.56%		\$0.00	NA
Total	!	92	\$9,888,035.74	100%	0	\$0.00	
31391KY35	COLONIAL SAVINGS FA	23	\$1,631,654.58	59.37%	0	\$0.00	NA
5157111100	Unavailable	10	\$1,116,429.66			\$0.00	NA
Total	O I W . WILLIE -	33	\$2,748,084.24	100%	0	\$0.00	
					\Box		
31391KYU5	Unavailable	31	\$4,794,925.74			\$0.00	NA
Total		31	\$4,794,925.74	100%	0	\$0.00	
 	WASHTENAW MORTGAGE	+		,——	+		
31391KYV3	COMPANY	1	\$241,900.00	3.31%	0	\$0.00	NA
	Unavailable	46	\$7,055,988.21	96.69%		\$0.00	NA
Total		47	\$7,297,888.21	100%	0	\$0.00	
		1			+		
31391KYW1	Unavailable	19	\$2,294,533.26			\$0.00	NA
Total		19	\$2,294,533.26	100%	0	\$0.00	
31391KYX9	Unavailable	17	\$2,383,589.40	100%	0	\$0.00	NA
Total	Onavanaore	17	\$2,383,589.40	100%	0	\$0.00	
31391KYY7	Unavailable	25	\$3,045,708.36	100%	0	\$0.00	NA
Total		25	\$3,045,708.36	100%	0	\$0.00	
					\vdash		
31391KYZ4	Unavailable	15	\$1,863,078.33			\$0.00	NA
Total		15	\$1,863,078.33	100%	0	\$0.00	
31391L3D5	Unavailable	2	\$156,143.60	100%	0	\$0.00	NA
Total		2	\$156,143.60		1 1	\$0.00	
	'		-		<u> </u>		
31391L3E3	Unavailable	1	\$79,050.45			\$0.00	NA
Total		1	\$79,050.45	100%	0	\$0.00	
31391L5J0	BANK OF AMERICA NA	3	\$482,716.48	1.77%	0	\$0.00	NA
010911200	Unavailable	140	\$26,813,570.78	1		\$0.00	NA NA
Total	Onavariable	143	\$27,296,287.26			\$0.00	* '* -
31391L5K7	BANK OF AMERICA NA	386	\$55,850,724.02	6.38%	0	\$0.00	NA
	Unavailable	4,604	\$819,030,089.91	93.62%	0	\$0.00	NA

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Total		4,990	\$874,880,813.93	100%	0	\$0.00	
31391L5L5	BANK OF AMERICA NA	434	\$65,486,825.71	10.97%		· · · · · · · · · · · · · · · · · · ·	
	Unavailable	3,157	\$531,290,752.63	89.03%	1	\$71,753.20	
Total		3,591	\$596,777,578.34	100%	1	\$71,753.20	
31391L5M3	BANK OF AMERICA NA	64	\$9,450,367.44	9.67%	0	\$0.00	NA
31391L3 ₁ V13	Unavailable	582	\$9,450,367.44	9.67%	1		NA NA
Total	Ullavailaule	646	\$97,682,238.65	100%		1	17/2
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31391L5N1	BANK OF AMERICA NA	3	\$319,548.42	7.6%	0	\$0.00	NA
	Unavailable	28	\$3,885,975.23			1	NA
Total		31	\$4,205,523.65	100%	0	\$0.00	
	LEHMAN BROTHERS	+ +				12.00	
31391L5P6	HOLDINGS, INC.	39	\$4,082,120.01	100%	0	\$0.00	NA
Total		39	\$4,082,120.01	100%	0	\$0.00	
 	T DIMANI DDOTHEDS	+		,	\vdash	 	
31391L5Q4	LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,818,945.89	100%	0	\$0.00	NA
Total		31	\$2,818,945.89	100%	0	\$0.00	
				,	\sqcup	1	
31391L5R2	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,241,165.32	100%	0	\$0.00	NA
Total		28	\$2,241,165.32	100%	0	\$0.00	
		\bot			Ш	1	
31391L6Z3	CRESCENT MORTGAGE SERVICES	9	\$1,462,240.00	97.66%	0	\$0.00	NA
	Unavailable	1	\$35,000.00	2.34%	0	\$0.00	NA
Total		10	\$1,497,240.00	100%	0	\$0.00	
31391LFA8	Unavailable	11	\$1,189,428.91	100%	0	\$0.00	NA
Total	Uliavaliadic	11	\$1,189,428.91 \$1,189,428.91	100%	0		17/1
1 ottai		+	Ψ1910/9	100,		Ψ	
31391LFB6	NEW SOUTH FEDERAL SAVINGS BANK	27	\$2,985,049.00	92.19%	0	\$0.00	NA
' 	Unavailable	2	\$252,920.00	7.81%	0	\$0.00	NA
Total	<u> </u>	29	\$3,237,969.00			1	
31391LFC4	NEW SOUTH FEDERAL SAVINGS BANK	26	\$2,961,343.00	100%	0	\$0.00	NA
Total		26	\$2,961,343.00	100%	0	\$0.00	
<u> </u>	THE COLUMN PEDER AT	++++			\square	 	
31391LFD2	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,049,375.00	100%	0	\$0.00	NA
Total		23	\$3,049,375.00	100%	0	\$0.00	·

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NCD ESD	10	¢1 026 524 27	1000		¢0.00	NT A
NCB, FSB				_		NA
	10	\$1,036,534.37	100%	0	\$0.00	
NCB. FSB	12	\$1,006,294,23	100%	0	\$0.00	NA
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12	\$1,006,294.23		0	\$0.00	
Unavailable	14	\$2,134,337.00	100%	0	\$0.00	NA
	14	\$2,134,337.00	100%	0	\$0.00	
D LAWRYOD THE ALL	122	\$17.050.00 2.27	1000		Φ0.00	
BANKNORTH, NA		· · · · · ·				NA
	132	\$17,969,982.27	100%	U	\$0.00	
BANKNORTH, NA	146	\$8.150,877.30	100%	0	\$0.00	NA
	146	\$8,150,877.30		0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	43	\$7,343,182.00	100%	0	\$0.00	NA
	43	\$7,343,182.00	100%	0	\$0.00	
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NEXSTAR FINANCIAL CORPORATION	21	\$2,195,600.00	100%	0	\$0.00	NA
	21	\$2,195,600.00	100%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	17	\$2,904,372.94	54.49%	0	\$0.00	NA
Unavailable	11	\$2,425,284.32	45.51%	0	\$0.00	NA
	28	\$5,329,657.26	100%	0	\$0.00	
TANK OF AMEDICA NA		\$C 272 295 00	26.70		ΦΩ ΩΩ	NT A
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Unavailable						N/A
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BANK OF AMERICA NA	359	\$50,303,481.94	93.4%	0	\$0.00	NA
Unavailable	19	\$3,552,662.71	6.6%	0	\$0.00	NA
	378	\$53,856,144.65	100%	0	\$0.00	
BANK OF AMERICA NA	272	\$18,442,052.19		0	\$0.00	NA
Unavailable		\$3,548,123.43		0		NA
	320	\$21,990,175.62	100%	0	\$0.00	
RANK OF AMERICA NA	1 207	\$108 103 503 01	71 2%	0	\$0.00	NA
		·			1	NA NA
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BANK OF AMERICA NA	514	\$34,217,982.40	80.66%	0	\$0.00	NA
	BANKNORTH, NA BANKNORTH, NA NEXSTAR FINANCIAL CORPORATION NATIONAL CITY MORTGAGE COMPANY Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	NCB, FSB	NCB, FSB	NCB, FSB	NCB, FSB	10

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	Unavailable	116	' / /	19.34%	0	,	NA
Total		630	\$42,424,413.76	100%	0	\$0.00	
31391LW92	BANK OF AMERICA NA	1,894	\$304,622,366.39	68.28%	0	\$0.00	NA
	Unavailable	811	\$141,514,142.46	31.72%	0	\$0.00	NA
Total		2,705	\$446,136,508.85	100%	0	\$0.00	
31391LX67	BANK OF AMERICA NA	1,497	\$280,092,066.22	60.34%	0	\$0.00	NA
	Unavailable	1,056	\$184,087,612.78	39.66%	0	\$0.00	NA
Total		2,553	\$464,179,679.00	100%	0	\$0.00	
31391LX75	BANK OF AMERICA NA	4,813	\$797,911,580.97	68.82%	0	\$0.00	NA
	Unavailable	2,264	\$361,530,814.25	31.18%	0	\$0.00	NA
Total		7,077	\$1,159,442,395.22	100%	0	\$0.00	
31391LX83	BANK OF AMERICA NA	327	\$44,407,166.01	77.85%	0	\$0.00	NA
	Unavailable	83	\$12,636,530.55	22.15%	0	\$0.00	NA
Total		410	\$57,043,696.56	100%	0	\$0.00	
31391LX91	Unavailable	2,744	\$508,488,015.51	100%	0	\$0.00	NA
Total		2,744	\$508,488,015.51	100%	0	\$0.00	
31391LXA8	BANK OF AMERICA NA	551	\$66,296,489.09	65.83%	0	\$0.00	NA
	Unavailable	261	\$34,406,821.81	34.17%	0	\$0.00	NA
Total		812	\$100,703,310.90	100%	0	\$0.00	
			,				
31391LXB6	BANK OF AMERICA NA	114	\$10,208,449.32	89.09%	0	\$0.00	NA
	Unavailable	10		10.91%	0	\$0.00	NA
Total		124	\$11,458,267.92	100%	0	\$0.00	
			. , ,			·	
31391LXC4	BANK OF AMERICA NA	23	\$2,105,105.90	68.86%	0	\$0.00	NA
	Unavailable	17	\$952,102.01	31.14%	0	\$0.00	NA
Total		40		100%	0	\$0.00	
			+-,			7	
31391LXD2	BANK OF AMERICA NA	112	\$17,777,239.01	97.03%	0	\$0.00	NA
	Unavailable	4	\$544,803.67	2.97%	0	\$0.00	NA
Total		116	\$18,322,042.68	100%	0	\$0.00	
			+ y y			7 0 0 0	
31391LXE0	BANK OF AMERICA NA	463	\$67,093,088.90	58.97%	0	\$0.00	NA
	Unavailable	283	\$46,676,248.30	41.03%	0	\$0.00	NA
Total	o na , anaore	746		100%	0	\$ 0.00	1111
		740	Ψ110,100,001.20	100 /0		ψυ•υυ	
31391LXF7	BANK OF AMERICA NA	471	\$60,254,581.75	61.2%	0	\$0.00	NA
5157112XI /	Unavailable	247	\$38,206,756.02	38.8%	0	\$0.00	NA
Total	Chavanaoic	718		100%	0		1 1/1

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DANK OF AMERICA NA	10	¢1 227 679 24	1000/	0	¢0.00	NIA
BANK OF AMERICA NA					·	NA
	10	\$1,337,678.34	100%	U	\$0.00	
BANK OF AMERICA NA	666	\$106,295,602.68	95.24%	0	\$0.00	NA
Unavailable	26	\$5,312,088.02	4.76%	0	\$0.00	NA
	692	\$111,607,690.70	100%	0	\$0.00	
BANK OF AMERICA NA	642	\$43 653 454 89	88 65%	0	\$0.00	NA
					· ·	NA
Onavanable	_		100%	0	\$0.00 \$0.00	IVA
		·			·	NA
Unavailable				_	·	NA
	1,019	\$106,398,481.12	100%	0	\$0.00	
BANK OF AMERICA NA	2 030	\$362 175 074 76	68 83%	0	\$0.00	NA
		·				NA
enavanaore		·	100%	0	\$0.00	1171
		. , ,			·	
BANK OF AMERICA NA	1,052	\$70,526,205.77	69.8%	1	\$40,141.41	NA
Unavailable	426	\$30,517,043.90	30.2%	0	\$0.00	NA
	1,478	\$101,043,249.67	100%	1	\$40,141.41	
		·				NA
Unavailable		·			,	NA
	1,741	\$181,241,648.88	100%	0	\$0.00	
BANK OF AMERICA NA	2,400	\$393,923,548.73	39.02%	0	\$0.00	NA
Unavailable	3,394	\$615,660,096.87	60.98%	0	\$0.00	NA
	5,794	\$1,009,583,645.60	100%	0	\$0.00	
RANK OF AMERICA NA	280	\$17 064 035 30	63 53%	1	\$58 604 20	NA
	_	·		0	,	NA
Onavanaore	_	· ' ' '		1	·	1,12.1
	1	+= 5,= 12 , 0 12. 100	20070	_		
BANK OF AMERICA NA	183	\$18,894,251.65	51.32%	0	\$0.00	NA
Unavailable	172	\$17,921,052.67	48.68%	0	\$0.00	NA
	355	\$36,815,304.32	100%	0	\$0.00	
DANIZ OF AMEDICA NIA	212	\$24 000 422 00	22.070	0	<u></u>	NT A
		·				NA NA
Unavanadie		·			-	NA
	000	Ψ100,771,000.00	100 /0	-	ΨΟ•ΟΟ	
BANK OF AMERICA NA	70	\$6,911,023.49	69.98%	0	\$0.00	NA
	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	BANK OF AMERICA NA 666 Unavailable 26 692	BANK OF AMERICA NA BANK OF AMERI	BANK OF AMERICA NA	BANK OF AMERICA NA	10

	Unavailable	19	\$2,965,186.12	30.02%	0	\$0.00	NA
Total	Uliavaliable	89	\$2,963,186.12 \$9,876,209.61	1		\$0.00 \$0.00	INA
lotai		07	\$7,0/0,407.01	100 70	- '	Φυ.υυ	
31391LXU4	BANK OF AMERICA NA	33	\$3,207,490.60	79.55%	0	\$0.00	NA
31391LAU4	Unavailable	7	\$3,207,490.60			\$0.00	NA NA
Total	Uliavaliauic	40	\$4,031,923.13		1 1	\$0.00 \$0.00	11/1
Totai		40	\$4,031,743.13	100 70	-	\$0.00	\longrightarrow
31391LYA7	Unavailable	3,347	\$561,783,050.58	100%	0	\$0.00	NA
Total	Uliavaliauic	3,347	\$561,783,050.58 \$561,783,050.58			\$0.00 \$0.00	11/1
Totai		3,371	\$301,703,030.30	100 /	_	Φυ•υυ	
31391LYB5	Unavailable	362	\$46,218,128.24	100%	0	\$0.00	NA
Total	Oliavaliable	362	\$46,218,128.24	1	1	\$0.00 \$0.00	17/1
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31391LYM1	Unavailable	43	\$7,882,395.74	100%	0	\$0.00	NA
Total	Onavanaore	43	\$7,882,395.74 \$7,882,395.74		1 1	\$0.00 \$0.00	- 1112
lotai		1	Φ1,004,070.13	100 /		φυ•υυ	$\overline{}$
31391LYN9	Unavailable	55	\$10,194,325.05	100%	0	\$0.00	NA
Total	Oliavaliaole	55	\$10,194,325.05 \$10,194,325.05	1	0	\$0.00 \$0.00	11/1
1 Utai			Ψ1U,177,0=0.00	100 /	$\overline{}$	Ψυ•υυ	
31391LYQ2	Unavailable	139	\$23,954,905.12	100%	0	\$0.00	NA
Total	Onavanaore	139	\$23,954,905.12 \$23,954,905.12			\$0.00 \$0.00	- 1112
Total		107	Ψμυορυπορουτ	100 /5	一十	Ψυ•υυ	$\overline{}$
31391LYR0	Unavailable	29	\$5,101,930.59	100%	0	\$0.00	NA
Total	Ollavanaole	29	\$5,101,930.59 \$5,101,930.59		1	\$0.00 \$0.00	114 -
10tai			Федера	100,		Ψυ•υυ	
	POPULAR MORTGAGE, INC.	+		 	\Box		
31391M2H5	DBA POPULAR HOME	7	\$853,632.83	52.88%	0	\$0.00	NA
	MORTGAGE	1	ΨουΣ,	1 2.5.	ا آ	1	
	Unavailable	8	\$760,559.51	47.12%	0	\$0.00	NA
Total		15	\$1,614,192.34		1 1	\$0.00	
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	POPULAR MORTGAGE, INC.			(T			
31391M2J1	DBA POPULAR HOME	11	\$1,041,500.00	100%	0	\$0.00	NA
Í	MORTGAGE						
Total		11	\$1,041,500.00	100%	0	\$0.00	
				<u> </u>	<u> </u>		
	POPULAR MORTGAGE, INC.			<u> </u>	<u> </u>		
31391M2K8	DBA POPULAR HOME	14	\$1,072,200.00	91.64%	0	\$0.00	NA
	MORTGAGE	1		لِـــــا	\leftarrow		
	Unavailable	2	\$97,845.26		1 1	\$0.00	NA
Total		16	\$1,170,045.26	100%	0	\$0.00	
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	POPULAR MORTGAGE, INC.		-3:50.00			† 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
31391M2L6	DBA POPULAR HOME	13	\$1,128,150.00	88.26%	0	\$0.00	NA
	MORTGAGE	1		- 100		** **	
	Unavailable	1	\$150,000.00	11.74%	0	\$0.00	NA

Total		14	\$1,278,150.00	100%	0	\$0.00	
31391M2M4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$742,459.31	58.9%	0	\$0.00	NA
	Unavailable	6	\$518,145.81	41.1%	0	\$0.00	NA
Total		17	\$1,260,605.12	100%	0	\$0.00	
31391M2N2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,577,455.00	100%	0	\$0.00	NA
Total		10	\$1,577,455.00	100%	0	\$0.00	
31391M4L4	LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,519,112.29	100%	0	\$0.00	NA
Total		31	\$6,519,112.29	100%	0	\$0.00	
31391M4M2	LEHMAN BROTHERS HOLDINGS, INC.	39	\$7,959,248.62	100%	0	\$0.00	NA
Total		39	\$7,959,248.62	100%	0	\$0.00	
31391M4N0	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,892,842.29	100%	0	\$0.00	NA
Total		27	\$3,892,842.29	100%	0	\$0.00	
31391M4P5	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,434,402.10	100%	0	\$0.00	NA
Total		9	\$1,434,402.10	100%	0	\$0.00	
31391M4Q3	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,504,818.45	100%	0	\$0.00	NA
Total		14	\$1,504,818.45	100%	0	\$0.00	
31391M4U4	LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,737,022.15	100%	0	\$0.00	NA
Total		22	\$4,737,022.15	100%	0	\$0.00	
31391M4V2	LEHMAN BROTHERS HOLDINGS, INC.	253	\$45,250,432.21	100%	0	\$0.00	NA
Total		253	\$45,250,432.21	100%	0	\$0.00	
31391M4W0	LEHMAN BROTHERS HOLDINGS, INC.	174	\$27,303,849.23	100%	0	\$0.00	NA
Total		174	\$27,303,849.23	100%	0	\$0.00	
31391M4X8	LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,657,695.64	100%	0	\$0.00	NA

Total		90	\$13,657,695.64	100%	0	\$0.00	
Iotai		70	\$15,057,075.0 4	100 /6	U	ψ υ.υυ	
31391M4Y6	LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,689,661.62	100%	0	\$0.00	NA
Total		92	\$14,689,661.62	100%	0	\$0.00	
31391M4Z3	LEHMAN BROTHERS HOLDINGS, INC.	113	\$17,747,068.98	100%	0	\$0.00	NA
Total		113	\$17,747,068.98	100%	0	\$0.00	
31391M5G4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$6,174,766.39	100%	0	\$0.00	NA
Total		28	\$6,174,766.39	100%	0	\$0.00	
31391M5H2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,407,544.75	100%	0	\$0.00	NA
Total		17	\$2,407,544.75	100%	0	\$0.00	
31391M5U3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,463,088.06	100%	0	\$0.00	NA
Total		9	\$1,463,088.06	100%	0	\$0.00	
31391M5V1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,080,897.38	100%	0	\$0.00	NA
Total		14	\$2,080,897.38	100%	0	\$0.00	
31391M6A6	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,384,667.36	100%	0	\$0.00	NA
Total		17	\$3,384,667.36	100%	0	\$0.00	
31391M6B4	LEHMAN BROTHERS HOLDINGS, INC.	203	\$38,852,931.54	100%	0	\$0.00	NA
Total		203	\$38,852,931.54	100%	0	\$0.00	
31391M6C2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$5,913,401.89	100%	0	\$0.00	NA
Total		41	\$5,913,401.89	100%	0	\$0.00	
31391M6D0	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,569,976.51	100%	0	\$0.00	NA
Total		26	\$3,569,976.51	100%	0	\$0.00	
31391M6F5	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,711,741.50	100%	0	\$0.00	NA
Total		20	\$2,711,741.50	100%	0	\$0.00	
31391M6X6		282	\$38,597,171.39	78.97%	0	\$0.00	NA

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

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31391MBZ5	WASHINGTON MUTUAL BANK, FA	29	\$5,131,141.24	100%	0	,	NA
Total		29	\$5,131,141.24	100%	0	\$0.00	
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31391MC35	WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$23,924,900.17	100%	0	·	NA
Total		117	\$23,924,900.17	100%	0	\$0.00	
					Щ		
31391MCS0	Unavailable	10	\$1,701,500.00	100%	0	·	NA
Total		10	\$1,701,500.00	100%	0	\$0.00	
31391MCX9	WACHOVIA BANK, NATIONAL ASSOCIATION	98	\$15,938,439.81	100%	0	\$0.00	NA
Total		98	\$15,938,439.81	100%	0	\$0.00	
					\Box		
31391MCZ4	WACHOVIA BANK, NATIONAL ASSOCIATION	244	\$46,245,926.12	100%		,	NA
Total		244	\$46,245,926.12	100%	0	\$0.00	
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31391MU50	AMERICAN HOME MORTGAGE CORPORATION	54	\$9,911,957.97	100%		·	NA
Total		54	\$9,911,957.97	100%	0	\$0.00	
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31391MUY7	AMERICAN HOME FUNDING INC.	13	\$2,348,812.63	100%		,	NA
Total		13	\$2,348,812.63	100%	0	\$0.00	
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31391MUZ4	AMERICAN HOME FUNDING INC.	34	\$7,050,695.76	94.42%		·	
	Unavailable	2	\$416,500.00		_		
Total		36	\$7,467,195.76	100%	0	\$0.00	
<u> </u>	CHAGENANIARRAN				Щ		
31391MVT7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,056,770.39	71.24%	0	\$0.00	NA
' 	Unavailable	42	\$8,095,254.88	28.76%	0	\$0.00	NA
Total		146	\$28,152,025.27	100%	0		
31391MVU4	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,937,335.83	72.52%	0	\$0.00	NA
	Unavailable	63	\$13,993,881.74	27.48%	0	\$0.00	NA
Total		233	\$50,931,217.57	100%	0	\$0.00	
]	<u> </u>		
31391N7C9	Unavailable	8	\$1,029,070.66	100%			NA
Total		8	\$1,029,070.66	100%	0	\$0.00	
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	,	0		\$1,453,310.69	13	Unavailable	31391N7D7
0	\$0.00	0	100%	\$1,453,310.69	13		Total
0 NA	\$0.00	0	33.39%	\$419,750.00	5	THE BRANCH BANKING AND TRUST COMPANY	31391N7E5
0 NA	\$0.00	0	66.61%	\$837,260.28	8	Unavailable	
0	\$0.00	0	100%	\$1,257,010.28	13		Total
\bot							
0 NA	\$0.00	0	100%	\$2,166,495.90	16	DLJ MORTGAGE CAPITAL INC.	31391N7G0
0	\$0.00	0	100%	\$2,166,495.90	16		Total
0 NA	\$0.00	0	100%	\$1,690,745.64	14	DLJ MORTGAGE CAPITAL INC.	31391N7H8
0	\$0.00	0	100%	\$1,690,745.64	14		Total
0 NA	\$0.00	0	100%	\$844,927.67	6	DLJ MORTGAGE CAPITAL INC.	31391N7J4
0	\$0.00	0	100%	\$844,927.67	6		Total
0 NA	\$0.00	0	100%	\$19,306,819.06	139	DLJ MORTGAGE CAPITAL INC.	31391N7K1
0	\$0.00	0	100%	\$19,306,819.06	139		Total
0 NA	\$0.00	0	100%	\$3,401,934.03	24	DLJ MORTGAGE CAPITAL INC.	31391N7L9
0	\$0.00	0	100%	\$3,401,934.03	24		Total
0 NA	\$0.00	0	100%	\$8,238,152.57	80	DLJ MORTGAGE CAPITAL INC.	31391N7M7
0	\$0.00	0	100%	\$8,238,152.57	80		Total
0 NA	\$0.00	0	100%	\$2,892,273.71	18	Unavailable	31391PA55
0	\$0.00	0	100%	\$2,892,273.71	18		Total
1	\$0.00	0	100%	\$7,283,702.84	41	Unavailable	31391PA63
0	\$0.00	0	100%	\$7,283,702.84	41		Total
+							
	•					Unavailable	
UI	\$0.00	0	100%	\$7,280,350.54	68		Total
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0 NA	\$0.00	0	1000-	\$1 250 0 <u>95</u> 92	10	Unavailable	31301DA07
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)()()(\$0.0 \$0.0 \$0.0 \$0.0	0 0 0 0 0 0	100% 100% 100% 100% 100% 100% 100%	\$7,283,702.84 \$7,283,702.84 \$7,280,350.54 \$7,280,350.54 \$7,280,350.54 \$2,541,877.10 \$2,541,877.10 \$1,250,085.83 \$1,250,085.83	41 41 48 68 68 22 22 10	Unavailable Unavailable Unavailable Unavailable Unavailable	31391PA63 Total 31391PA71 Total 31391PA89 Total 31391PA97 Total

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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	
31391PAB2	DLJ MORTGAGE CAPITAL INC.	13	\$1,762,803.23	100%	0	\$0.00	NA
Total		13	\$1,762,803.23	100%	0	\$0.00	
31391PAD8	DLJ MORTGAGE CAPITAL INC.	258	\$37,757,412.14	100%	0	\$0.00	NA
Total		258	\$37,757,412.14	100%	0	\$0.00	
31391PAE6	DLJ MORTGAGE CAPITAL INC.	35	\$4,061,561.86	100%	0	\$0.00	NA
Total		35	\$4,061,561.86	100%	0	\$0.00	
31391PAF3	DLJ MORTGAGE CAPITAL INC.	44	\$6,186,132.92	100%	0	\$0.00	NA
Total		44	\$6,186,132.92	100%	0	\$0.00	
31391PAG1	DLJ MORTGAGE CAPITAL INC.	32	\$3,572,530.99	100%	0	\$0.00	NA
Total		32	\$3,572,530.99	100%	0	\$0.00	
31391PAH9	DLJ MORTGAGE CAPITAL INC.	238	\$29,805,883.63	100%	0	\$0.00	NA
Total		238	\$29,805,883.63	100%	0	\$0.00	
31391PAJ5	DLJ MORTGAGE CAPITAL INC.	28	\$3,086,121.85	100%	0	\$0.00	NA
Total		28	\$3,086,121.85	100%	0	\$0.00	
31391PAL0	DLJ MORTGAGE CAPITAL	14	\$1,536,144.93	100%	0	\$0.00	NA
Total	INC.	14	\$1,536,144.93	100%	0	\$0.00	
1 Utai	<u> </u>	14	φ1,330,144.33	10070	<u> </u>	φυ.υυ	
	DLJ MORTGAGE CAPITAL						
31391PAN6	INC.	362	\$60,962,022.94	100%	_ 1	\$201,583.21	NA
Total		362	\$60,962,022.94	100%	1	\$201,583.21	
31391PAP1	DLJ MORTGAGE CAPITAL INC.	388	\$61,353,952.19	100%	0	\$0.00	NA
Total		388	\$61,353,952.19	100%	0	\$0.00	
31391PAQ9	DLJ MORTGAGE CAPITAL INC.	343	\$25,140,583.29	100%	0	\$0.00	NA
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Total		343	\$25,140,583.29	100%	0	\$0.00	
31391PAR7	DLJ MORTGAGE CAPITAL INC.	1,148	\$211,714,300.47	100%	0	\$0.00	NA
Total		1,148	\$211,714,300.47	100%	0	\$0.00	
31391PAS5	DLJ MORTGAGE CAPITAL INC.	154	\$15,169,579.07	100%	0	\$0.00	NA
Total		154	\$15,169,579.07	100%	0	\$0.00	
31391PAT3	DLJ MORTGAGE CAPITAL INC.	151	\$30,075,326.82	100%	0	\$0.00	NA
Total		151	\$30,075,326.82	100%	0	\$0.00	
31391PAU0	DLJ MORTGAGE CAPITAL INC.	331	\$30,371,871.67	100%	0	\$0.00	NA
Total		331	\$30,371,871.67	100%	0	\$0.00	
31391PAV8	DLJ MORTGAGE CAPITAL INC.	327	\$68,627,153.83	100%	0	\$0.00	NA
Total		327	\$68,627,153.83	100%	0	\$0.00	
31391PAW6	DLJ MORTGAGE CAPITAL INC.	267	\$22,209,091.08	100%	0	\$0.00	NA
Total		267	\$22,209,091.08	100%	0	\$0.00	
31391PAX4	DLJ MORTGAGE CAPITAL INC.	185	\$36,633,732.64	100%	0	\$0.00	NA
Total		185	\$36,633,732.64	100%	0	\$0.00	
31391PBA3	Unavailable	67	\$13,576,116.00	100%	0	·	NA
Total		67	\$13,576,116.00	100%	0	\$0.00	
31391PBB1 Total	Unavailable	386 386	\$66,423,075.49 \$66,423,075.49	100% 100 %	0	\$0.00 \$0.00	NA
31391PBC9 Total	Unavailable	106 106	\$17,118,555.75 \$17,118,555.75	100% 100 %	0	\$0.00 \$0.00	NA
31391PBD7	Unavailable	110	\$7,709,598.92	100%	0	\$0.00	NA
Total		110	\$7,709,598.92	100%	0	\$0.00	
31391PBE5 Total	Unavailable	238 238	\$42,136,962.39 \$42,136,962.39	100% 100 %	0 0	\$0.00 \$0.00	NA
31391PBF2	Unavailable	44	\$4,834,840.18	100%	0	\$0.00	NA

Total		44	\$4,834,840.18	100%	0	\$0.00	
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31391PBG0	Unavailable	45	\$5,236,731.43	100%	0	\$0.00	NA
Total		45	\$5,236,731.43	100%	_	\$0.00	
31391РВН8	Unavailable	15	\$1,417,268.47	100%	0	\$0.00	NA
Total		15	\$1,417,268.47	100%	0	\$0.00	
		\longrightarrow			\sqcup		\longrightarrow
31391PBJ4	Unavailable	3	\$457,469.17	100%	0	\$0.00	NA
Total		3	\$457,469.17	100%	0	\$0.00	\longrightarrow
21201DDN5	DANIZ OF HAWATI		\$611,620,20	1000		\$0.00	NI A
31391PBN5	BANK OF HAWAII	3	\$611,620.29		1	\$0.00	NA
Total		3	\$611,620.29	100%	0	\$0.00	\longrightarrow
31391PFQ4	Unavailable	52	\$10,073,589.45	100%	0	\$0.00	NA
Total	Onavanaoic	52	\$10,073,589.45	100%	0	\$0.00 \$0.00	11/1
Total	- 		Φ10,070,000.1.C	100 /0		ψυ•υυ	
	DLJ MORTGAGE CAPITAL	14	÷	1000		40.00	27.4
31391PFU5	INC.	44	\$6,776,726.79	100%	0	\$0.00	NA
Total		44	\$6,776,726.79	100%	0	\$0.00	
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31391PFV3	DLJ MORTGAGE CAPITAL	35	\$6,237,403.63	100%	0	\$0.00	NA
	INC.						177.1
Total		35	\$6,237,403.63	100%	0	\$0.00	
<u> </u>	TO TO TO CA DITAL				$\vdash \vdash$		\longrightarrow
31391PFX9	DLJ MORTGAGE CAPITAL	21	\$3,761,128.97	100%	0	\$0.00	NA
T-4-1	INC.	21		100%	0		
<u>Total</u>		21	\$3,761,128.97	100 70	U	Φυ.υυ_	
31391PM94	BANK OF AMERICA NA	73	\$10,566,703.65	1.97%	0	\$0.00	NA
0107111117	Unavailable	2,926	\$526,188,521.50	-	-		NA
Total	Onavanaoic	2,920	\$536,755,225.15	100%		\$0.00 \$0.00	± 12 =
10001			Ψευσηίει			¥	
31391PNA0	BANK OF AMERICA NA	1	\$113,107.06	0.02%	0	\$0.00	NA
	Unavailable	2,790	\$520,400,655.34	99.98%		\$0.00	NA
Total	!	2,791	\$520,513,762.40	100%	0	\$0.00	
	!						
31391PNB8	BANK OF AMERICA NA	94	\$15,856,105.46	2.73%	0	\$0.00	NA
	Unavailable	3,295	\$564,398,811.62	97.27%	0	\$0.00	NA
Total		3,389	\$580,254,917.08	100%	0	\$0.00	
	!	\longrightarrow			Ш		
31371KWE7	ALLIANCE MORTGAGE	49	\$7,278,962.63	0.19%	0	\$0.00	NA
313,114,12,	COMPANY (NERO)		Ψ1,210,202.02	0.17	\coprod		
	AMERICAN HOME	6	\$872,352.05	0.02%	0	\$0.00	NA
<u> </u>	MORTGAGE CORPORATION		·				
	'	111	\$15,193,295.25	0.4%	0	\$0.00	NA

BANCMORTGAGE FINANCIAL CORPORATION						
BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,262,900.00	0.03%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,221,790.54	0.03%	0	\$0.00	NA
CHARTER BANK	45	\$5,278,699.47	0.14%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,600.00	0.01%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	9	\$965,164.18	0.03%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	197	\$20,954,295.56	0.54%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	80	\$11,812,652.79	0.31%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	3,469	\$438,399,743.38	11.4%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	5	\$530,625.00	0.01%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	618	\$110,461,428.89	2.87%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	18	\$2,127,350.00	0.06%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3,211	\$449,955,066.00	11.7%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	110	\$12,782,464.00	0.33%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	165	\$26,948,250.00				
GUARANTY BANK SSB	109	\$16,695,272.20	0.43%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	39	\$4,447,140.89	0.12%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	90	\$12,160,173.74			·	
HOLYOKE CREDIT UNION	10	\$1,259,800.00	0.03%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	196	\$28,367,303.78	0.74%	0	\$0.00	NA
HOMESTREET BANK	135	\$19,758,853.92	0.51%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	254	\$34,822,185.00	0.91%	0	\$0.00	NA
LA GRANGE STATE BANK	30	\$3,504,262.09	0.09%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	81	\$11,119,090.21	0.29%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	93	\$10,356,755.07				
MORTGAGEAMERICA INC.	131	\$16,281,231.00	0.42%	0	\$0.00	NA

NATIONAL BANK OF

	COMMERCE (NBC MORTGAGE)	244	\$37,200,312.81	0.97%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	108	\$15,040,571.07	0.39%	0	\$0.00	NA
	NCB, FSB	22	\$2,360,003.54	0.06%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,981,381.69	0.05%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	38	\$5,269,264.00	0.14%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$188,187.21	0%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$704,616.00	0.02%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$123,000.00	0%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	207	\$25,881,412.76	0.67%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149	\$21,240,161.91	0.55%	0	\$0.00	NA
	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
	SOUTHTRUST MORTGAGE CORPORATION	438	\$64,756,765.96	1.68%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$171,868.51	0%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	33	\$4,426,815.58	0.12%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	879	\$111,566,991.87	2.9%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,278.68	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$1,728,322.66	0.04%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	234	\$28,355,585.78	0.74%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	203	\$20,983,453.22	0.55%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$131,541.25	0%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$259,300.00	0.01%	0	\$0.00	NA
	Unavailable	14,823	\$2,187,849,439.12	56.89%	0	•	NA
Total		27,048	\$3,846,228,768.54	100%	0	\$0.00	
31371KWF4	ALLIANCE MORTGAGE	149	\$16,751,724.71	1.5%	0	\$0.00	NA
	COMPANY (NERO)	6	\$593,917.52	0.05%	0	\$0.00	NA
1	ı	U	φ393,917.32	0.03%	U	φυ.υυ	INA

9	\$984,800.00	0.09%	0	\$0.00	NA
7	\$879,951.95	0.08%	0	\$0.00	NA
33	\$4,000,770.00	0.36%	0	\$0.00	NA
1	\$107,797.14	0.01%	0	\$0.00	NA
21	\$2,036,190.88	0.18%	0	\$0.00	NA
7	\$622,837.46				
64	\$5,531,591.29	0.49%	0	\$0.00	NA
229	\$29,684,387.63	2.65%	0	\$0.00	NA
910	\$121,300,991.01	10.83%	0	\$0.00	NA
440	\$78,528,241.54	7.01%	0	\$0.00	NA
27	\$2,392,586.89	0.21%	0	\$0.00	NA
433	\$52,604,238.72	4.7%	0	\$0.00	NA
11	\$712,300.00	0.06%	0	\$0.00	NA
101	\$14,023,500.00	1.25%	0	\$0.00	NA
139	\$16,966,766.59	1.51%	0	\$0.00	NA
14					
4	\$426,400.00	0.04%	0	\$0.00	NA
2	\$280,390.93	0.03%	0	\$0.00	NA
57	\$6,816,548.90	0.61%	0	\$0.00	NA
15	\$2,288,919.56	0.2%	0	\$0.00	NA
2	\$269,038.17	0.02%	0	\$0.00	NA
126	\$15,288,398.93	1.36%	0	\$0.00	NA
4	\$465,334.79	0.04%	0	\$0.00	NA
363	\$39,839,465.33	3.56%	0	\$0.00	NA
53	\$5,516,306.10	0.49%	0	\$0.00	NA
	7 33 1 21 7 64 229 910 440 27 433 11 101 139 14 4 2 57 15 2 126 4 363	7 \$879,951.95 33 \$4,000,770.00 1 \$107,797.14 21 \$2,036,190.88 7 \$622,837.46 64 \$5,531,591.29 229 \$29,684,387.63 910 \$121,300,991.01 440 \$78,528,241.54 27 \$2,392,586.89 433 \$52,604,238.72 11 \$712,300.00 101 \$14,023,500.00 139 \$16,966,766.59 14 \$1,672,419.09 4 \$426,400.00 2 \$280,390.93 57 \$6,816,548.90 15 \$2,288,919.56 2 \$269,038.17 126 \$15,288,398.93 4 \$465,334.79 363 \$39,839,465.33	7 \$879,951.95 0.08% 33 \$4,000,770.00 0.36% 1 \$107,797.14 0.01% 21 \$2,036,190.88 0.18% 7 \$622,837.46 0.06% 64 \$5,531,591.29 0.49% 229 \$29,684,387.63 2.65% 910 \$121,300,991.01 10.83% 440 \$78,528,241.54 7.01% 27 \$2,392,586.89 0.21% 433 \$52,604,238.72 4.7% 11 \$712,300.00 0.06% 101 \$14,023,500.00 1.25% 139 \$16,966,766.59 1.51% 14 \$1,672,419.09 0.15% 4 \$426,400.00 0.04% 2 \$280,390.93 0.03% 57 \$6,816,548.90 0.61% 15 \$2,288,919.56 0.2% 2 \$269,038.17 0.02% 126 \$15,288,398.93 1.36% 4 \$465,334.79 0.04% 363 \$39,839,465.33 3.56%	7 \$879,951.95 0.08% 0 33 \$4,000,770.00 0.36% 0 1 \$107,797.14 0.01% 0 21 \$2,036,190.88 0.18% 0 7 \$622,837.46 0.06% 0 64 \$5,531,591.29 0.49% 0 229 \$29,684,387.63 2.65% 0 910 \$121,300,991.01 10.83% 0 440 \$78,528,241.54 7.01% 0 27 \$2,392,586.89 0.21% 0 433 \$52,604,238.72 4.7% 0 11 \$712,300.00 0.06% 0 101 \$14,023,500.00 1.25% 0 139 \$16,966,766.59 1.51% 0 4 \$426,400.00 0.04% 0 2 \$280,390.93 0.03% 0 57 \$6,816,548.90 0.61% 0 2 \$269,038.17 0.02% 0 126 \$15,288,398.93 1.36% 0 4 \$465,334.79	7 \$879,951.95 0.08% 0 \$0.00 33 \$4,000,770.00 0.36% 0 \$0.00 1 \$107,797.14 0.01% 0 \$0.00 21 \$2,036,190.88 0.18% 0 \$0.00 7 \$622,837.46 0.06% 0 \$0.00 64 \$5,531,591.29 0.49% 0 \$0.00 229 \$29,684,387.63 2.65% 0 \$0.00 910 \$121,300,991.01 10.83% 0 \$0.00 440 \$78,528,241.54 7.01% 0 \$0.00 27 \$2,392,586.89 0.21% 0 \$0.00 433 \$52,604,238.72 4.7% 0 \$0.00 101 \$14,023,500.00 1.25% 0 \$0.00 139 \$16,966,766.59 1.51% 0 \$0.00 14 \$1,672,419.09 0.15% 0 \$0.00 2 \$280,390.93 0.03% 0 \$0.00 57 \$6,816,548.90 0.61% 0 \$0.00 2 <

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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$995,957.10	0.09%	0	\$0.00	NA
MORTGAGEAMERICA INC.	32	\$2,549,979.00	0.23%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	81	\$7,435,382.52	0.66%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	238	\$28,803,234.70	2.57%	0	\$0.00	NA
NCB, FSB	9	\$685,364.08	0.06%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	34	\$3,011,929.30	0.27%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	8	\$1,539,485.00	0.14%	0	\$0.00	NA
OHIO SAVINGS BANK	4	\$452,259.28	0.04%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	23	\$3,378,812.00	0.3%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$324,285.59	0.03%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	4	\$241,852.42	0.02%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	116	\$13,736,963.16	1.23%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$537,608.00	0.05%	0	\$0.00	NA
RATE ONE HOME LOANS INC.	6	\$803,050.00	0.07%	0	\$0.00	NA
RBC CENTURA BANK	6	\$915,618.80	0.08%	0	\$0.00	NA
RBC MORTGAGE COMPANY	17	\$2,340,592.51	0.21%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	28	\$2,300,228.91	0.21%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	104	\$16,121,737.39	1.44%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	318	\$34,967,992.55	3.12%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	4	\$370,771.16	0.03%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	6	\$490,470.09	0.04%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	5	\$637,121.04	0.06%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	5	\$544,531.16	0.05%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	75	\$6,863,411.88	0.61%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	3	\$359,431.56	0.03%	0	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$314,750.00	0.03%	0	\$0.00	NA
	1	\$148,601.01			\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA						
	WASHTENAW MORTGAGE COMPANY	23	\$3,039,500.00	0.27%	0	\$0.00	NA
	Unavailable	3,769	\$565,838,964.16	50.51%	0	\$0.00	NA
Total		8,163	\$1,120,335,699.50	100%	0	\$0.00	
31371KWG2	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$2,326,821.21	3.02%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$770,163.91	1%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	4	\$306,196.93	0.4%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	37	\$3,999,729.34	5.2%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,503,863.14	3.25%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,182,151.51	2.84%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,866,040.92	6.32%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,773,725.00	3.6%	0	\$0.00	NA
	GUARANTY BANK SSB	3	\$446,553.84	0.58%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$550,088.01	0.71%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$282,456.43	0.37%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,244,362.04	1.62%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$317,400.00	0.41%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$424,000.00		0	\$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$475,805.00	0.62%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	37	\$3,295,996.82	4.28%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$512,775.48	0.67%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	11	\$637,820.00	0.83%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,815,337.67	2.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$109,170.03	0.14%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$30,450.00	0.04%	0	\$0.00	NA

	RBC CENTURA BANK	5	\$404,464.25	0.53%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	18	\$2,099,974.95	2.73%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,044,450.00	1.36%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,504,322.62	1.96%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$453,532.76	0.59%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$691,034.86	0.9%	0	\$0.00	NA
	UNION PLANTERS BANK NA	6	\$419,445.76	0.55%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$53,634.00	0.07%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$647,550.00	0.84%	0	\$0.00	NA
	Unavailable	365	\$39,703,612.05	51.6%	0	\$0.00	NA
Total		725	\$76,942,928.53	100%	0	\$0.00	
31371KWH0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,850,888.92	0.02%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	218	\$36,081,638.90	0.35%	0	\$0.00	NA
	BANK ONE,N.A.	22	\$2,048,235.10	0.02%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$569,800.00	0.01%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$547,842.06	0.01%	0	\$0.00	NA
	CHARTER BANK	83	\$12,706,645.80	0.12%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,545.48	0%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$589,511.30	0.01%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	79	\$13,827,853.06	0.14%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	9,937	\$1,601,513,059.60	15.73%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$531,860.00	0.01%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,900.00	0.01%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	9	\$1,587,850.00	0.02%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$13,472,038.30		0		
		10	\$1,543,769.82	0.02%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF AMERICA						
FIRST HORIZON HOME LOAN CORPORATION	3,584	\$673,304,023.06	6.61%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	92	\$11,477,384.00	0.11%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	258	\$45,407,218.14	0.45%	0	\$0.00	NA
GUARANTY BANK SSB	228	\$37,449,486.84	0.37%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,469,662.08	0.02%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,061,962.38	0.03%	0	\$0.00	NA
HOLYOKE CREDIT UNION	4	\$335,200.00	0%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	455	\$70,977,750.39	0.7%	0	\$0.00	NA
HOMESTREET BANK	314	\$57,940,047.07	0.57%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	309	\$49,164,215.07	0.48%	0	· · · · · · · · · · · · · · · · · · ·	
LA GRANGE STATE BANK	56	\$8,016,268.87	0.08%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	7	\$930,305.56	0.01%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	162	\$24,763,244.51	0.24%	0	\$0.00	NA
MATRIX FINANCIAL SERVICES CORPORATION	1	\$143,860.04	0%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,022,960.50	0.02%	0	\$0.00	NA
MORTGAGEAMERICA INC.	229	\$30,141,352.00	0.3%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	240					
NATIONAL CITY MORTGAGE COMPANY	278	\$46,468,707.63	0.46%	0	\$0.00	NA
NCB, FSB	16	\$1,599,661.00	0.02%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$998,077.62	0.01%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	2	\$477,580.00	0%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	11	\$2,000,137.00	0.02%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	103	\$15,340,921.01	0.15%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	66	\$8,969,999.09	0.09%	0	\$0.00	NA

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\$991,313.00

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PIONEER BANK

	PLYMOUTH SAVINGS BAN	K 90	\$13,819,424.70	0.14%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	156	\$28,795,092.24	0.28%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$907,983.00	0.01%	0	\$0.00	NA
	RBC MORTGAGE COMPAN	Y 24	\$4,054,197.75	0.04%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	. 246	\$44,637,070.68	0.44%	0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$58,854.04	0%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	740				·	
	SUNTRUST MORTGAGE INC	C. 1	\$88,122.19	0%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	44	\$6,264,475.26	0.06%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	20	\$3,778,567.70	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	20	\$3,335,214.73	0.03%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	224	\$29,651,119.12	0.29%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	102	\$13,144,883.25	0.13%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$8,002,122.39	0.08%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$792,701.69	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$5,519,626.90	0.05%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	, , ,		0	·	
	Unavailable		\$7,053,292,232.76			\$371,729.73	
Total		57,779	\$10,179,404,603.46	100%	2	\$371,729.73	
31371KWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	145	\$21,624,162.63	0.9%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	63	\$10,426,549.49	0.44%	0	\$0.00	NA
	BANK ONE,N.A.	26	\$2,288,735.22	0.1%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$323,855.08	0.01%	0	\$0.00	NA
	BANKFINANCIAL FSB	14	\$2,015,011.00	0.08%	0	\$0.00	NA
	BSB BANK & TRUST CO.	6	\$694,485.61	0.03%	0	\$0.00	NA
	CHARTER BANK	51	\$6,700,971.38	0.28%	0	\$0.00	NA
		1	\$138,871.26	0.01%	0	\$0.00	NA
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CIMARRON MORTGAGE COMPANY						
CITIZENS MORTGAGE CORPORATION	275	\$43,850,169.68	1.83%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	671	\$125,111,949.22	5.22%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$543,510.00	0.02%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	5	\$985,000.00	0.04%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	43	\$4,725,290.00	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,988,158.02	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,855,729.10	0.2%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	927	\$167,295,393.11	6.98%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	65	\$7,003,899.00	0.29%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	348	\$52,694,548.56	2.2%	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION	5	\$964,621.62	0.04%	0	\$0.00	NA
GUARANTY BANK SSB	205	\$28,961,521.80	1.21%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,938,423.62	0.08%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,142,440.33	0.09%	0	\$0.00	NA
HOLYOKE CREDIT UNION	5	\$738,860.00	0.03%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$495,500.00	0.02%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	316	\$44,214,448.55	1.85%	0	\$0.00	NA
HOMESTREET BANK	40	\$7,575,582.25	0.32%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$31,500.00	0%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	381	\$49,938,710.22	2.08%	0	\$0.00	NA
LA GRANGE STATE BANK	23	\$3,479,460.68	0.15%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	180	\$24,243,045.68	1.01%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	301	\$41,288,175.53	1.72%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	\$1,111,365.40	0.05%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$4,727,557.33	0.2%	0	\$0.00	NA

MORTGAGEAMERICA INC.	78	\$7,751,454.20	0.32%	0	\$0.00	NA
NATIONAL BANK OF						
COMMERCE (NBC	124	\$15,768,964.15	0.66%	0	\$0.00	NA
MORTGAGE)						
NATIONAL CITY	715	\$10 5 064 000 00	4 2007	0	\$0.00	NIA
MORTGAGE COMPANY	715	\$105,064,900.90	4.39%	0	\$0.00	NA
NCB, FSB	41	\$3,998,758.00	0.17%	0	\$0.00	NA
NORTH AMERICAN	110	\$14,091,254.09	0.59%	0	\$0.00	NA
SAVINGS BANK F.S.B.	110	\$14,091,234.09	0.39%	U	\$0.00	INA
NVR MORTGAGE FINANCE	2	\$381,055.00	0.02%	0	\$0.00	NA
INC.	2	\$301,033.00	0.02 /0	U	ψ0.00	IVA
OLYMPIA MORTGAGE	10	\$2,258,120.00	0.09%	0	\$0.00	NA
CORPORATION		Ψ2,230,120.00			,	
PATHFINDER BANK	2	\$162,201.39	0.01%	0	\$0.00	NA
PINE STATE MORTGAGE	19	\$3,372,026.88	0.14%	0	\$0.00	NA
CORPORATION	17	ψ5,572,020.00	0.1176		Ψ0.00	1111
PINNACLE FINANCIAL	57	\$7,508,154.43	0.31%	0	\$0.00	NA
CORPORATION					·	
PLYMOUTH SAVINGS BANK	190	\$30,438,364.96	1.27%	0	\$0.00	NA
PULTE MORTGAGE		40.460.200.40	0.25~		40.00	
CORPORATION DBA DEL	54	\$8,460,380.49	0.35%	0	\$0.00	NA
WEB FINANCE	2.5	Φ2 00 6 5 62 66	0.100	0	Φ0.00	D.T.A
RBC CENTURA BANK	25	\$2,806,563.66		0		
RBC MORTGAGE COMPANY	62	\$10,136,388.79	0.42%	0		
REGIONS MORTGAGE, INC.	148	\$25,665,317.56	1.07%	0	\$0.00	NA
SELF HELP VENTURES	2	\$180,292.16	0.01%	0	\$0.00	NA
FUND		·				
SIB MORTGAGE	201	\$72.620.256.62	2.070	0	\$0.00	NIA
CORPORATION D/B/A IVY MORTGAGE	391	\$73,630,356.63	3.07%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	43	\$4,487,781.50	0.19%	0	\$0.00	NA
SYNOVUS MORTGAGE INC.	43	\$4,487,781.30	0.19%	U	\$0.00	INA
CORPORATION	35	\$4,066,667.22	0.17%	0	\$0.00	NA
TERRITORIAL SAVINGS						
BANK	1	\$254,745.90	0.01%	0	\$0.00	NA
THE HUNTINGTON						
MORTGAGE COMPANY	34	\$5,209,968.10	0.22%	0	\$0.00	NA
THE LEADER MORTGAGE						
COMPANY	4	\$452,443.39	0.02%	0	\$0.00	NA
TOWNE MORTGAGE		4			40.00	
COMPANY	24	\$3,199,500.92	0.13%	0	\$0.00	NA
TRUSTCORP MORTGAGE	110	Φ12 546 022 05	0.500	0	Φ0.00	NT A
COMPANY	113	\$12,546,933.95	0.52%	0	\$0.00	NA
TRUSTMARK NATIONAL	1 4	¢1 (45 71 (70	0.076	0	ΦΛ ΛΛ	D.T.A
 BANK	14	\$1,645,716.72	0.07%	0	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$565,100.00	0.02%	0	\$0.00	NA
WASHINGTON MUTUAL	11	\$2,755,699.38	0.12%	0	\$0.00	NA
BANK, FA	11	φ4,133,099.38	0.12%	U	φ0.00	INA

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	WASHTENAW MORTGAGE COMPANY	73	\$10,507,064.58	0.44%	0	\$0.00	NA
	Unavailable	7,520	\$1,372,942,769.62	57.32%	1	\$148,889.46	NA
Total						\$148,889.46	
			+-,,			+	
31371KWK3	COMPANY	\$0.00	NA				
		5	\$656,950.00	0.25%	0	\$0.00	NA
	BANK ONE,N.A.	8	\$836,078.54	0.32%	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$739,288.64	0.28%	0	\$0.00	NA
		32	\$4,959,671.04	1.91%	0	\$0.00	NA
		11	\$1,641,587.28	0.63%	0	\$0.00	NA
	SERVICES	9	\$1,297,600.00	0.5%	0	\$0.00	NA
	COMPANY	7	\$507,285.52	0.2%	0	\$0.00	NA
	LOAN ASSOCIATION, F.A.	15	\$2,701,914.25	1.04%	0	\$0.00	NA
	CORPORATION	2	\$160,620.19	0.06%	0	\$0.00	NA
	COMPANY, L.L.C.	16	\$1,149,413.00	0.44%	0	\$0.00	NA
	DIVERSIFIED MORTGAGE	92	\$12,605,244.34	4.85%	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$1,053,700.20	0.41%	0	\$0.00	NA
		4	\$484,729.87	0.19%	0	\$0.00	NA
		2	\$352,710.64	0.14%	0	\$0.00	NA
	CORPORATION		·		0	·	NA
<u> </u>	HOMESTREET BANK	8		0.61%	0		NA
	IVANHOE FINANCIAL INC.	50	\$5,999,355.17	2.31%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$788,935.00	0.3%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	51	\$6,944,977.59	2.67%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	9	\$987,790.07	0.38%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$121,181.71	0.05%	0	·	NA
	MORTGAGEAMERICA INC.	48	\$3,853,099.00	1.48%	0	\$0.00	NA
	NATIONAL BANK OF	21	\$2,026,657.89	0.78%	0	\$0.00	NA

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COMMERCE (NBC MORTGAGE)						
NATIONAL CITY MORTGAGE COMPANY	250	\$30,846,760.70	11.87%	0	\$0.00	NA
NCB, FSB	17	\$1,506,720.00	0.58%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$128,888.94	0.05%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	5	\$1,014,117.00	0.39%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$158,564.00	0.06%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	8	\$806,106.63	0.31%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	24	\$2,407,507.21	0.93%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	2	\$184,842.49	0.07%	0	\$0.00	NA
RATE ONE HOME LOANS INC.	2	\$247,500.00	0.1%	0	\$0.00	NA
RBC CENTURA BANK	7	\$649,905.40	0.25%	0	\$0.00	NA
RBC MORTGAGE COMPANY	155	\$21,450,471.02	8.25%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	2	\$245,429.73	0.09%	0	\$0.00	NA
SELF HELP VENTURES FUND	7	\$559,563.97	0.22%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$8,580,171.12	3.3%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	4	\$394,605.41	0.15%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	5	\$455,697.47	0.18%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,100,551.72	0.42%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$454,125.53	0.17%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	13	\$1,127,509.07	0.43%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$118,655.04	0.05%	0	\$0.00	NA
U. S. MORTGAGE CORP.	4	\$785,000.00	0.3%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	3	\$220,036.88	0.08%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	4	\$595,197.45	0.23%	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	13	\$1,419,904.71	0.55%	0	\$0.00	NA
Unavailable	941	\$130,344,025.81	50.17%	2	\$249,260.37	NA
	1,966	\$259,867,887.85	100%	2	\$249,260.37	

Total

31371KWR8	AMERICAN HOME MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA
	CITIMORTGAGE, INC.	15	\$2,896,518.77	3.07%	0	\$0.00	NA
	COLONIAL SAVINGS FA	48	\$5,534,349.23	5.87%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,538,886.78	4.82%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,500.00	0.94%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,710,318.28	5%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$216,700.00	0.23%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$121,400.00	0.13%	0	\$0.00	NA
	HOMESTREET BANK	5	\$679,706.40	0.72%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$399,000.00	0.42%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$459,400.00	0.49%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$430,000.00	0.46%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$339,731.36	0.36%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$97,000.00	0.1%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,054,649.00	3.24%	0	\$0.00	NA
	RBC CENTURA BANK	15	\$2,312,255.44	2.45%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	147	\$25,571,866.61	27.14%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,068,874.44	1.13%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$1,182,825.00	1.26%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$395,342.00	0.42%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$83,486.48	0.09%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$390,702.00	0.41%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA
	Unavailable	260	\$38,535,837.83	40.91%	0	\$0.00	NA
Total		618	\$94,226,349.62	100%	0	\$0.00	
31371KX71	HIBERNIA NATIONAL BANK	9	\$983,872.17	47.57%	0	\$0.00	NA
	Unavailable	7	\$1,084,235.39	52.43%	0	\$0.00	NA
Total		16	\$2,068,107.56	100%	0	\$0.00	
31371KX89	COUNTRYWIDE HOME LOANS, INC.	5	\$686,625.00	5.82%	0	\$0.00	NA

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	DOWNEY SAVINGS AND	21	\$4,721,923.28	40.05%	0	\$0.00	NA
	LOAN ASSOCIATION, F.A.			4 2 4 07		¢0.00	NI A
	HIBERNIA NATIONAL BANK	2	\$512,251.87	4.34%	0		NA NA
	REGIONS MORTGAGE, INC.	3 15	\$515,620.34	4.37%			NA NA
Total	Unavailable	45 79	\$5,353,992.64	45.42%	<u>0</u>		NA
Total		19	\$11,790,413.13	100%	U	\$0.00	
31371KX97	COUNTRYWIDE HOME LOANS, INC.	3	\$708,684.00	15.15%	1	\$171,752.80	NA
	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%	0	\$0.00	NA
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
	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,855,251.86	0.44%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	114	\$14,699,239.55	1.68%	0	\$0.00	NA
	BANK ONE,N.A.	3	\$295,000.00	0.03%	0	\$0.00	NA
	BANKFINANCIAL FSB	14	\$1,057,420.00	0.12%	0	\$0.00	NA
	BANKNORTH, NA	3	\$223,000.00	0.03%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$22,346,383.49	2.56%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$255,423.67	0.03%	0	\$0.00	NA
	CITIMORTGAGE, INC.	27	\$2,978,942.44	0.34%	0	\$0.00	NA
	COLONIAL SAVINGS FA	19	\$1,552,135.94	0.18%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	21	\$2,055,250.00	0.24%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,297	\$138,417,727.46	15.85%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,685,173.24	0.42%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$284,000.00	0.03%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	209	\$23,213,210.84	2.66%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$242,000.00	0.03%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	14	\$1,473,446.00	0.17%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$692,700.00	0.08%	0	\$0.00	NA
	GUARANTY BANK SSB	9	\$954,750.00	0.11%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	29	\$3,602,666.18	0.41%	0	\$0.00	NA

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\$820,000.00

\$0.00

HEARTLAND BANK

<u> </u>	HEARTLAND BANK	10	\$820,000.00	0.09%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$75,000.00	0.01%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	8	\$864,150.00	0.1%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	59	\$6,201,302.08	0.71%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	12	\$1,594,603.06	0.18%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$839,000.00	0.1%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	45	\$5,691,341.55	0.65%	0	\$0.00	NA
	OHIO SAVINGS BANK	57	\$5,064,105.65	0.58%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	201	\$21,182,302.22	2.43%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$226,200.00	0.03%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$1,914,274.40				
	SOUTHTRUST MORTGAGE CORPORATION	28	\$3,315,992.78	0.38%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	121	\$12,766,267.42	1.46%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	29	\$2,775,043.76	0.32%	0	\$0.00	NA
	UNION PLANTERS BANK NA	100	\$8,948,825.16	1.02%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$399,300.00	0.05%	0		
	WACHOVIA MORTGAGE CORPORATION	421	\$55,072,788.71	6.3%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	23	\$2,112,880.97	0.24%	0	\$0.00	NA
	WITMER FUNDING, LLC	230	\$27,419,758.95	3.14%	0	\$0.00	NA
	Unavailable	4,093	\$494,143,295.17	56.56%	0	\$0.00	NA
Total		7,470	\$873,484,875.25	100%	0	\$0.00	
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31371KXN6	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,099,884.84	0.68%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,957,863.22	1.21%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	20	\$2,258,254.07	1.39%	0	\$0.00	NA
<u> </u>	BANK ONE,N.A.	25	\$2,366,124.44	1.46%	0	\$0.00	NA
	BANKNORTH, NA	10	\$1,140,900.00	0.7%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$16,060,710.99	9.91%	0	\$0.00	NA
	CITIMORTGAGE, INC.	92	\$8,042,512.53	4.96%	0	\$0.00	NA

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	COLUMBIA NATIONAL INC.	5	\$677,000.00	0.42%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	97	\$8,113,463.24	5.01%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,930,780.13	1.81%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,972,862.08	1.22%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,328,750.00	0.82%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	8	\$904,220.75	0.56%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$130,500.00		0		
	GUARANTY BANK SSB	3	\$204,977.99	0.13%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	20	\$2,322,654.93	1.43%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$125,400.00	0.08%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$182,050.00	0.11%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$465,030.11	0.29%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$335,339.79	0.21%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	101	\$10,438,443.91	6.44%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$233,780.88	0.14%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,076,297.42	0.66%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$1,903,023.56	1.17%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	11	\$1,045,227.67	0.64%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	19	\$2,182,891.16	1.35%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,665,987.25	2.26%	0	\$0.00	NA
	UNION PLANTERS BANK NA	36	\$2,712,569.91	1.67%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$616,249.44	0.38%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$839,891.51	0.52%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$314,550.00	0.19%	0	\$0.00	NA
	WITMER FUNDING, LLC	180	\$17,715,872.42	10.93%	0	\$0.00	NA
	Unavailable	694	\$66,719,872.54	41.17%	0	\$0.00	NA
$oldsymbol{\perp}$		1,686	\$162,083,936.78	100%	0	\$0.00	

Total

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31371KXQ9	ABN AMRO MORTGAGE GROUP, INC.	152	\$24,787,965.35	1.47%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$701,906.55	0.04%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	50	\$8,655,377.92	0.51%	0	\$0.00	NA
	BANK ONE,N.A.	28	\$4,609,388.01	0.27%	0	\$0.00	NA
	BANKNORTH, NA	5	\$615,500.00	0.04%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	334	\$53,950,973.32	3.21%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$285,317.22	0.02%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$171,630.50		0	\$0.00	NA
	COLUMBIA NATIONAL INC.	20	\$3,005,122.12	0.18%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2,302	\$310,187,433.12	18.45%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	8	\$1,334,100.00	0.08%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	13	\$1,832,900.00	0.11%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	371	\$54,442,583.88	3.24%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	16	\$2,368,657.54	0.14%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$8,500,093.78	0.51%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	238	\$38,343,490.67	2.28%	0	\$0.00	NA
	GUARANTY BANK SSB	19	\$3,060,703.70	0.18%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	42	\$6,257,877.14	0.37%	0	\$0.00	NA
	HEARTLAND BANK	15	\$1,936,300.00	0.12%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	223	\$29,554,761.87	1.76%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$402,600.00	0.02%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,703,830.45	0.1%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	8	\$1,365,964.52	0.08%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	53	\$9,376,230.79	0.56%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	78	\$11,346,352.63	0.67%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	22	\$3,242,055.00	0.19%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	12	\$1,785,281.40	0.11%	0	\$0.00	NA

MARKET STREET MORTGAGE CORPORATION	13	\$1,607,746.77	0.1%	0	\$0.00	NA
MORTGAGEAMERICA INC.	30	\$3,749,765.00	0.22%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$5,180,993.40		0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	44	\$6,377,890.90	0.38%	0	\$0.00	NA
NCB, FSB	3	\$472,401.30	0.03%	0	\$0.00	NA
OHIO SAVINGS BANK	86	\$11,098,923.57	0.66%	0	\$0.00	NA
PIONEER BANK	11	\$993,876.49	0.06%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$896,795.84	0.05%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,565,702.39	0.15%	0	\$0.00	NA
RBC CENTURA BANK	8	\$899,424.52	0.05%	0	\$0.00	NA
RBC MORTGAGE COMPANY	48	\$7,879,178.76	0.47%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	36	\$4,001,862.67	0.24%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	63	\$10,692,290.00	0.64%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	39	\$5,600,738.52	0.33%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,597,494.89	0.51%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	25	\$3,504,582.72	0.21%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	5	\$510,209.09	0.03%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	87	\$11,780,032.65	0.7%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	31	\$3,675,812.90	0.22%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	11	\$990,400.00	0.06%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	32	\$3,635,956.42	0.22%	0	\$0.00	NA
U.S. BANK N.A.	4	\$302,529.06	0.02%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	51	\$8,412,103.58	0.5%	0	\$0.00	NA
UNION PLANTERS BANK NA	60	\$7,498,502.66	0.45%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	8	\$861,415.00		0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	409	\$61,720,750.74	3.67%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	41	\$6,013,085.25	0.36%	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA	174	\$24,564,330.18	1.46%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$756,475.00	0.04%	0	\$0.00	NA
	Unavailable	5,984	\$892,681,483.97	53.08%	0	\$0.00	NA
Total		11,511		100%	0	\$0.00	
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31371KXR7	ABN AMRO MORTGAGE GROUP, INC.	109	\$15,670,899.91	2.12%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,845,517.05	0.38%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	32	\$4,992,703.86	0.67%	0	\$0.00	NA
	BANK ONE,N.A.	21	\$2,262,870.93	0.31%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,793.02	0.01%	0	\$0.00	NA
	BANKNORTH, NA	16	\$1,639,400.00	0.22%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	441	\$59,952,363.44	8.09%	0	\$0.00	NA
	CITIMORTGAGE, INC.	57	\$7,394,503.42	1%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	38	\$4,955,194.64	0.67%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	459	\$56,792,721.82	7.67%	0	\$0.00	NA
	CRESCENT MORTGAGE 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
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$731,071.67	0.1%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$31,934.74	0%	0	\$0.00	NA
	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
	HARWOOD STREET FUNDING I, LLC	45	\$5,982,351.64	0.81%	0	\$0.00	NA
	HEARTLAND BANK	17	\$1,716,650.00	0.23%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	17	\$2,101,953.84	0.28%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.01%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	·		0	\$0.00	
		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
IRWIN MORTGAGE CORPORATION	23	\$2,184,736.48	0.29%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	7	\$790,900.00	0.11%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	58					
MARKET STREET MORTGAGE CORPORATION	8	\$679,411.77	0.09%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,502.29	0.01%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	34	\$4,069,425.86	0.55%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$389,991.11	0.05%	0	\$0.00	NA
OHIO SAVINGS BANK	5	\$617,824.93			·	1
PATHFINDER BANK	2	\$116,842.49	0.02%			NA
PLYMOUTH SAVINGS BANK	17	\$1,859,650.78	0.25%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,200.00	0.02%	0	\$0.00	NA
RBC CENTURA BANK	1	\$27,444.76	0%	0	\$0.00	NA
RBC MORTGAGE COMPANY	6				1	1
REGIONS MORTGAGE, INC.	40	\$4,106,753.90	1		1	t
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35					
SOUTHTRUST MORTGAGE CORPORATION	7	\$513,248.97	0.07%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,713,858.41	0.23%		·	NA
SUNTRUST MORTGAGE INC.	81	\$9,227,888.94	1.25%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$136,250.00	0.02%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	13	\$1,848,634.69	0.25%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	65	\$7,121,113.89	0.96%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	25	\$2,412,136.47			·	<u> </u>
U.S. BANK N.A.	9	\$1,075,470.52	0.15%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	86		1.35%	0	\$0.00	NA
UNION PLANTERS BANK NA	38	\$4,053,612.17	0.55%	0	\$0.00	NA

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	WACHOVIA MORTGAGE CORPORATION	6	\$970,322.97	0.13%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$906,656.04	0.12%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	125	\$16,378,533.80	2.21%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$1,120,931.79	0.15%	0	\$0.00	NA
	Unavailable	2,685	\$371,698,121.68	50.21%	0	\$0.00	NA
Total		5,503	\$740,697,129.25	100%	0	\$0.00	
			·				
31371KXV8	COLONIAL SAVINGS FA	1	\$123,882.34	0.09%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	165	\$25,947,168.00		0		NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$409,000.00	0.31%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,109,704.37	3.88%	0	\$0.00	NA
	GUARANTY BANK SSB	10	\$2,004,992.97	1.52%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$665,700.00	0.51%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$852,188.63	0.65%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$78,570.00	0.06%	0	\$0.00	NA
	HOMESTREET BANK	2	\$400,878.54	0.3%	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$671,100.00	0.51%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$74,817.00	0.06%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$181,012.00	0.14%	0	\$0.00	NA
	LA GRANGE STATE BANK	30	\$4,722,296.55	3.59%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$416,571.38	0.32%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	5	\$969,000.00	0.74%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,225,211.89	0.93%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,325,647.09	1.77%	0	\$0.00	NA
	RBC CENTURA BANK	3	\$498,718.37	0.38%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	55	\$11,105,570.22	8.44%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$968,500.00	0.74%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$832,831.32	0.63%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$283,274.97	0.22%	0	\$0.00	NA

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	UNIVERSAL MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA
	CORPORATION Unavailable	413	\$71,678,300.99	54.42%	0	\$0.00	NA
Total	Ollavallable	770	\$131,644,936.63	100%	0	\$0.00 \$0.00	IVA
1000		770	Ψ121,011,720102	100 /0	Ť	ΨΟίΟΟ	
31371KYA3	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$772,460.15	4.21%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,947.90	1.65%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,268,248.19	6.91%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,900.00	1.36%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$327,530.08	1.79%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$143,987.72	0.78%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$36,584.43	0.2%	0	\$0.00	NA
	REPUBLIC BANK	7	\$742,371.37	4.05%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$142,400.37	0.78%	0	\$0.00	NA
	Unavailable	119	\$14,358,103.38	78.27%	0	\$0.00	NA
Total		159	\$18,344,533.59	100%	0	\$0.00	
31371KYB1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$44,160.36	6.57%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$37,382.76	5.57%	0	\$0.00	NA
	Unavailable	10	\$590,169.82	87.86%	0	\$0.00	NA
Total		12	\$671,712.94	100%	0	\$0.00	-
31371KYC9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$158,135.33	10.68%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$217,600.00	14.7%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$168,000.00	11.35%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$51,000.00	3.45%	0	\$0.00	NA
	Unavailable	9	\$885,260.87	59.82%	0	\$0.00	NA
Total		15	\$1,479,996.20	100%	0	\$0.00	
					_		
31371KYD7	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$256,537.61	2.42%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,517.23	1.11%	0	\$0.00	NA

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	COLUMBIA NATIONAL INC.	2	\$182,139.99	1.72%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,209,719.41	11.39%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	2.31%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$191,387.63	1.8%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$99,251.85	0.93%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$343,100.00	3.23%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$408,482.79	3.85%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$100,802.39	0.95%	0	·	
	RBC MORTGAGE COMPANY	1	\$59,500.00	0.56%	0		NA
	SUNTRUST MORTGAGE INC.	1	\$112,000.00	1.05%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,141.63	0.61%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$868,901.87	8.18%	0	,	NA
	Unavailable	74	\$6,360,474.02	59.89%	0	,	NA
Total		121	\$10,619,956.42	100%	0	\$0.00	
	ALLIANCE MODECACE						
31371KYE5	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$294,717.34	2.69%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$516,810.69	4.71%	0	·	
	CITIMORTGAGE, INC.	10	\$653,665.12	5.96%	0		NA
	COLUMBIA NATIONAL INC.	3	\$151,302.89	1.38%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	25	\$1,531,030.73	13.95%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$181,731.13	1.66%	0	\$0.00	NA
	NATIONAL CITY	13	\$1,540,767.86	14.04%	0	\$0.00	NA
	MORTGAGE COMPANY				╙	,	
	UNION PLANTERS BANK NA	2	\$61,850.00	0.56%	0	\$0.00	NA
	UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA	5	\$576,775.67	5.26%	0	\$0.00	NA
	UNION PLANTERS BANK NA WASHINGTON MUTUAL	2 5 73	\$576,775.67 \$5,465,499.68	5.26% 49.79%		\$0.00 \$0.00	
Total	UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA	5	\$576,775.67	5.26%	0	\$0.00 \$0.00	NA
Total	UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA Unavailable	2 5 73	\$576,775.67 \$5,465,499.68	5.26% 49.79%	0	\$0.00 \$0.00	NA
Total 31371KYF2	UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA Unavailable COUNTRYWIDE HOME LOANS, INC.	2 5 73 142 78	\$576,775.67 \$5,465,499.68 \$10,974,151.11 \$11,355,714.54	5.26% 49.79% 100% 34.92%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31371KYF2	UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA Unavailable COUNTRYWIDE HOME	2 5 73 142 78	\$576,775.67 \$5,465,499.68 \$10,974,151.11 \$11,355,714.54 \$21,167,153.90	5.26% 49.79% 100% 34.92% 65.08%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
	UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA Unavailable COUNTRYWIDE HOME LOANS, INC.	2 5 73 142 78	\$576,775.67 \$5,465,499.68 \$10,974,151.11 \$11,355,714.54	5.26% 49.79% 100% 34.92%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

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31371KYG0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,351,042.44	25.55%	0	\$0.00	NA
	Unavailable	249	\$33,081,691.59	74.45%	0	\$0.00	NA
Total		327	\$44,432,734.03	100%	0	\$0.00	
31371KYH8	ABN AMRO MORTGAGE GROUP, INC.	1	\$141,000.00	0.45%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$849,639.48	2.72%	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$712,676.43	2.28%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,028,563.59	6.5%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$148,000.00	0.47%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$77,000.00	0.25%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	9	\$1,229,932.07	3.94%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$227,484.22	0.73%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,700.00	0.27%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$221,359.49	0.71%	0	\$0.00	NA
	NCB, FSB	4	\$719,091.09	2.3%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$822,608.67	2.63%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$514,303.90	1.65%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$1,744,737.92	5.59%	0	\$0.00	NA
	Unavailable	162	\$21,702,869.25			\$0.00	NA
Total		233	\$31,223,966.11	100%	0	\$0.00	
31371KYJ4	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,362,428.34	3.57%	0	\$0.00	NA
	BANK ONE,N.A.	1	\$229,600.00	0.6%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,170.00			\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,753,656.08	7.22%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$427,369.45	1.12%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$631,160.19			\$0.00	NA
	HOMEBANC MORTGAGE		\$102,375.79	0.27%	0	\$0.00	NA

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1	CORPORATION	. [
	INDYMAC BANK, FSB	3	\$531,479.31	1.39%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$237,245.00	0.62%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$153,456.03	0.4%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$523,200.00	1.37%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,590,953.48	4.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$171,000.00	0.45%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$44,964.90	0.12%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$105,541.07		0	·	
<u> </u>	RBC CENTURA BANK	1	\$152,886.45		0	·	NA
<u> </u>	RBC MORTGAGE COMPANY	31	\$4,016,004.90	10.54%	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$177,148.96	0.46%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,698,515.56	7.08%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$43,915.24	0.12%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$136,485.20	0.36%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$238,500.00	0.63%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$133,550.86	0.35%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$54,959.18		0	·	
	Unavailable	189	\$21,255,748.29	55.77%	0	· ·	NA
Total		330	\$38,119,314.28	100%	0	\$0.00	
31371KYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,748,481.19	15.79%	0	\$0.00	NA
	CITIMORTGAGE, INC.	10	\$1,260,830.70	4.19%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,134,250.00				
	PHH MORTGAGE SERVICES CORPORATION	3	\$268,187.54	0.89%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	71	\$8,297,537.05			·	
	Unavailable	80	\$13,354,092.27	44.43%	0	\$0.00	NA

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

CHASE MANHATTAN MORTGAGE CORPORATION						
COUNTRYWIDE HOME LOANS, INC.	3	\$248,000.00	0.76%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	6	\$876,842.69	2.68%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	29	\$3,222,568.00	9.86%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,264,203.16	3.87%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	1	\$139,092.37	0.43%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	50	\$7,095,140.35	21.71%	0	\$0.00	NA
Unavailable	158	\$18,871,334.98	57.73%	0	\$0.00	NA
	267	\$32,684,804.28	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	11	\$1,189,606.33	27.19%	0	\$0.00	NA
Unavailable	29	\$3,184,816.87	72.81%	0	\$0.00	NA
	40	\$4,374,423.20	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	8	\$834,089.70	35.79%	0	\$0.00	NA
Unavailable	11	\$1,496,439.07	64.21%	0	\$0.00	NA
	19	\$2,330,528.77	100%	0	\$0.00	
REGIONS MORTGAGE, INC.	6	\$462,619.68	74.62%	0		NA
Unavailable	2	\$157,339.59	25.38%	0	\$0.00	NA
	8	\$619,959.27	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	3	\$309,105.00	13.5%	0		NA
HIBERNIA NATIONAL BANK	7	\$804,084.74	35.13%	0	· ·	NA
Unavailable			+			NA
	20	\$2,288,879.58	100%	0	\$0.00	
CITIMORTGAGE, INC.	2	\$190,933.08	18.14%	0	\$0.00	NA
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
Unavailable	3	\$327,800.02	31.15%	0	\$0.00	NA
	10	\$1,052,410.46	100%	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,729,757.30	73.35%	0	\$0.00	NA
	MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION IRWIN MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC THE HUNTINGTON MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable REGIONS MORTGAGE, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. HIBERNIA NATIONAL BANK Unavailable CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. HIBERNIA NATIONAL BANK Unavailable CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. HIBERNIA NATIONAL BANK Unavailable	MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION IRWIN MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC THE HUNTINGTON MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable 158 267 COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 11 19 REGIONS MORTGAGE, INC. Unavailable 20 COUNTRYWIDE HOME LOANS, INC. Unavailable 11 19 REGIONS MORTGAGE, INC. 6 Unavailable 20 CITIMORTGAGE, INC. 2 COUNTRYWIDE HOME LOANS, INC. HIBERNIA NATIONAL BANK 7 Unavailable 10 COUNTRYWIDE HOME LOANS, INC. HIBERNIA NATIONAL BANK 7 Unavailable 10 COUNTRYWIDE HOME LOANS, INC. HIBERNIA NATIONAL BANK 4 Unavailable 3 10 DOWNEY SAVINGS AND 14	MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION 6	MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. S876,842.69 2.68% IRWIN MORTGAGE CORPORATION COPPORATION S1,264,203.16 3.87% RESOURCES, LLC THE HUNTINGTON MORTGAGE CORPORATION S139,092.37 0.43% WACHOVIA MORTGAGE CORPORATION S139,092.37 0.43% WACHOVIA MORTGAGE COMPANY S139,092.37 0.43% WACHOVIA MORTGAGE COMPANY LOANS, INC. S1,189,606.33 27.19% LOANS, INC. LOANS, IN	MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. S876,842.69 2.68% 0	MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION 6 \$876,842.69 2.68% 0 \$0.00

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

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B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$622,766.19	0.12%	0	\$0.00	NA
BANK OF HAWAII	78	\$16,618,636.56	3.32%	0	\$0.00	NA
BANK OF LENOX	1	\$111,000.00	0.02%	0	\$0.00	NA
BANK OF MISSISSIPPI	93	\$15,722,462.50	3.14%	0	\$0.00	NA
BANK OF NEWPORT	1	\$199,796.06	0.04%	0	\$0.00	NA
BANK OF THE CASCADES	25	\$4,553,670.77	0.91%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,027,216.20	0.41%	0	\$0.00	NA
BANKIOWA	2	\$282,648.19	0.06%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$130,877.81	0.03%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$533,704.31	0.11%	0	\$0.00	NA
BENCHMARK BANK	9	\$1,644,145.32	0.33%	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$194,100.00		0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$207,784.38	0.04%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	2	\$331,330.44	0.07%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	65	\$11,145,920.63	2.23%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	3	\$429,740.87	0.09%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	4	\$783,404.19	0.16%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	6	\$813,731.32	0.16%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	2	\$345,402.19	0.07%	0	\$0.00	NA
BROCKTON CREDIT UNION	8	\$1,438,925.51	0.29%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	20	\$4,181,101.50	0.84%	0	\$0.00	NA
BUTTE COMMUNITY BANK	6	\$1,154,131.38	0.23%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,468,272.44	0.49%	0	\$0.00	NA
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.03%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	45	\$7,372,378.94	1.47%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,675,469.21	0.93%	0	\$0.00	NA
CARROLL MORTGAGE GROUP	2	\$330,545.50	0.07%	0	\$0.00	NA
CARROLLTON BANK	8	\$1,769,131.56	0.35%	0	\$0.00	NA

CBC FEDERAL CRE UNION	EDIT	8	\$1,656,961.62	0.33%	0	\$0.00	NA
CBG MORTGAGE, I	INC.	1	\$221,167.88	0.04%	0	\$0.00	NA
CENTENNIAL LEN	DING,	4	\$829,937.37	0.17%	0		
CENTEX HOME EQ COMPANY, LLC	UITY	1	\$219,311.00	0.04%	0	\$0.00	NA
CENTRAL BANK O	F PROVO	2	\$279,221.69	0.06%	0	\$0.00	NA
CENTRAL MACOM COMMUNITY CREI UNION		1	\$134,865.56		0		
CENTRAL MORTGA COMPANY	AGE 1	6	\$2,746,501.02	0.55%	0	\$0.00	NA
CENTRAL MORTGA CORPORATION	AGE	1	\$118,250.00	0.02%	0	\$0.00	NA
CENTRAL PACIFIC	BANK	5	\$1,494,021.87	0.3%	0	\$0.00	NA
CENTRAL SIERRA	BANK	1	\$172,831.81	0.03%	0	,	
CENTRAL STATE B		8	\$1,417,201.50	0.28%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	1	\$249,757.00	0.05%	0	\$0.00	NA
CITIZENS BANK		1	\$110,389.88	0.02%	0	\$0.00	NA
CITIZENS STATE B CORTEZ	ANK OF	1	\$129,600.00	0.03%	0	\$0.00	NA
CITY LINE MORTG CORPORATION	AGE 1	0	\$2,012,105.38	0.4%	0	\$0.00	NA
CITYWIDE BANK	3	31	\$5,891,436.83	1.18%	0	\$0.00	NA
CITYWIDE MORTG COMPANY	AGE	5	\$1,058,953.44	0.21%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS LOAN ASSOCIATION	S AND	1	\$169,125.00	0.03%	0	\$0.00	NA
CLINTON NATIONA	AL BANK	3	\$445,375.56	0.09%	0	\$0.00	NA
CLINTON SAVINGS	S BANK	2	\$579,000.00	0.12%	0	\$0.00	NA
COLUMBIA CREDI		0	\$1,524,154.75		0		
COLUMBIA EQUIT		4	\$786,675.63	0.16%	0	\$0.00	NA
COMMERCE SERVI CORPORATION	ICE	1	\$147,700.00	0.03%	0	\$0.00	NA
COMMERCIAL BAN TEXAS, N.A.	NK OF	1	\$218,050.00	0.04%	0	\$0.00	NA
COMMERCIAL STA	TE BANK 1	0	\$1,634,703.32	0.33%	0	\$0.00	NA
COMMUNITY BAN TRUST CO.	K &	1	\$119,883.31	0.02%	0	\$0.00	NA
COMMUNITY FEDI SAVINGS AND LOA ASSOCIATION OF I FALLS	AN	2	\$224,000.00	0.04%	0	\$0.00	NA
COMMUNITY SAV	INGS	3	\$414,149.06	0.08%	0	\$0.00	NA

BANK				<u>'</u>	<u> </u>	<u> </u>
COMMUNITY SECURITY	27	\$4,851,088.06	0.97%	0	\$0.00	NA
BANK		Ψ¬,001,000.00		لّـــا	ΨΟιου	<u> </u>
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,500.00	0.02%	0	\$0.00	NA
CORNBELT BANK	2	\$262,948.56	0.05%	0	\$0.00	NA
CORTRUST BANK	12	\$2,040,520.69	0.41%	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$125,000.00				
COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$276,000.00				
CREDIT UNION MORTGAGE CO.	3	\$458,041.19	0.09%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$3,430,559.69	0.69%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	4	\$691,862.57	0.14%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	6	\$834,073.06			,	
DEAN COOPERATIVE BANK	4	\$759,841.13	0.15%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	2	\$247,100.00	0.05%	0	\$0.00	NA
DENALI STATE BANK	6	\$1,084,134.50	0.22%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,965,864.26		0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$3,280,772.45	0.66%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	6	\$1,160,042.38	0.23%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	2	\$399,500.00	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$517,510.00	0.1%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA
EASTMAN CREDIT UNION	9	\$1,315,390.69	0.26%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$686,570.06	0.14%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$266,851.13	0.05%	0	\$0.00	NA
EVERTRUST BANK	1	\$191,808.81	0.04%	0	\$0.00	NA
EXTRACO MORTGAGE	6	\$1,049,173.19	0.21%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	4	\$490,660.63				
FAIRFIELD COUNTY SAVINGS BANK	1	\$214,791.00	0.04%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$252,382.50			,	
	1	\$127,000.00	0.03%	0	\$0.00	N.A
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FALMOUTH CO-OPERATIVE BANK THE						
FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,600.00	0.08%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$143,853.19	0.03%	0	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$399,157.81	0.08%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,706.31			\$0.00	NA
FIRST COMMUNITY BANK	1	\$119,877.63	0.02%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$177,822.75	0.04%	0	\$0.00	NA NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$142,000.00	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$506,550.63	0.1%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	2	\$360,000.00		0	\$0.00	NA
FIRST HAWAIIAN BANK	59	i í í		1	·	1 1
FIRST INTERSTATE BANK	36	\$5,766,114.03	1.15%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,463,001.70	0.29%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	10	\$1,770,100.00	0.35%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	11	\$1,933,456.13	0.39%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$373,300.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	27	\$4,249,342.57	0.85%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	8	\$1,582,434.56	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$219,814.56	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$231,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$114,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	5	\$937,259.06	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$137,300.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$225,800.00	0.05%	0	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	9	\$1,546,549.00	0.31%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$109,887.81	0.02%	0	\$0.00	NA
FIRST PENN BANK	2	\$433,563.44	0.09%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS						
BANK	1	\$222,000.00	0.04%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$286,364.06	0.06%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LL	C 4	\$708,637.69	0.14%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	33	\$6,293,268.23	1.26%	0	\$0.00	NA
FIRST UNITED BANK	5	\$820,000.00	0.16%	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	L 3		0.12%	0		
FORT JACKSON FEDERAL CREDIT UNION	5	\$732,222.45	0.15%	0	\$0.00	NA
FREMONT BANK	21	\$4,814,613.12	0.96%	0	\$0.00	NA
FULTON BANK	9	\$1,486,230.14	0.3%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	12	\$1,878,457.57	0.38%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.02%	0	\$0.00	NA
GOVERNMENT EMPLOYEE CREDIT UNION OF EL PASO	')	\$291,553.81	0.06%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$308,692.31	0.06%	0	\$0.00	NA
GRANITE BANK	23	\$3,939,632.57	0.79%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$509,987.38	0.1%	0	\$0.00	NA
GREENWOOD CREDIT UNION	3	\$404,250.00	0.08%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,137.00	0.02%	0	\$0.00	NA
GUARDIAN CREDIT UNION	V 1	\$175,150.00	0.04%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$634,809.75				
HANCOCK MORTGAGE COMPANY	27	\$4,686,124.84	0.94%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$202,393.75	0.04%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	7	\$1,055,032.07	0.21%	0	\$0.00	NA
HAWAII HOME LOANS, INC	C. 27	\$7,846,323.87	1.57%	0	\$0.00	NA
HAWAII NATIONAL BANK	4			0	\$0.00	
HEARTWELL MORTGAGE	1	\$115,884.50		0	\$0.00	
		φ112,004.50	3.0270		Ψ0.00	1471

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

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

MIDWEST LOAN SERVICES INC.	4	\$722,549.51	0.14%	0	\$0.00	NA
MILFORD BANK, THE	10	\$1,879,382.08	0.38%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$110,000.00		0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	5	\$852,469.95	0.17%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$703,380.88	0.14%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	12	\$2,185,490.57	0.44%	0	\$0.00	NA
MONSON SAVINGS BANK	4	\$548,164.00	0.11%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,500.00		0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$601,269.50	0.12%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	13	\$2,500,389.76	0.5%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$745,991.00	0.15%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,771,142.07	0.35%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$312,463.38	0.06%	0	\$0.00	NA
MUTUAL SAVINGS BANK	1	\$139,861.94	0.03%	0	\$0.00	NA
NATIONAL BANK OF HASTINGS	1	\$265,000.00	0.05%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$395,488.25	0.08%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	5	\$1,122,831.70	0.22%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$326,870.56	0.07%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$173,491.25	0.03%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,481,818.75	0.3%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,500.00		0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	14	\$2,184,678.07	0.44%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$136,604.31	0.03%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$118,750.00	0.02%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	43	\$7,078,417.63	1.42%	0	\$0.00	NA

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NORWOOD COOPERATIVE BANK	2	\$499,086.88	0.1%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$199,796.06	0.04%	0	\$0.00	NA
NW FEDERAL CREDIT UNION	4	\$701,147.12	0.14%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	14	\$2,694,833.39	0.54%	0	\$0.00	NA
OAK BANK	17	\$2,859,829.88	0.57%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,219,656.44	0.24%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	2	\$228,283.31	0.05%	0	\$0.00	NA
OREGON TELCO CREDIT UNION	4	\$519,156.63	0.1%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$426,480.76	0.09%	0	\$0.00	NA
PARTNERS BANK	1	\$156,800.00	0.03%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	5	\$933,700.00	0.19%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	4	\$684,382.94	0.14%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$431,500.62	0.09%	0	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	1	\$172,000.00	0.03%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	3	\$532,186.94	0.11%	0	\$0.00	NA
PLUMAS BANK	1	\$292,708.31	0.06%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,103.00	0.06%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$398,224.75	0.08%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	8	\$1,442,346.50	0.29%	0	\$0.00	NA
PRIOR LAKE STATE BANK	4	\$817,978.93	0.16%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$2,741,359.44	0.55%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$165,191.38	0.03%	0	\$0.00	NA
QUAKER CITY BANK	16	\$3,391,929.44	0.68%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	1	\$211,675.31	0.04%	0	\$0.00	NA
RESEARCH FEDERAL CREDIT UNION	1	\$135,062.13	0.03%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	6	\$1,242,409.38	0.25%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	7	\$1,133,564.25	0.23%	0	\$0.00	NA
	BANK NUMERICA CREDIT UNION NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PARTNERS BANK PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST AND SAVINGS BANK PLUMAS BANK PLUMAS BANK PLUMAS BANK PLUMAS BANK PRIMEWEST MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK REGIONS MORTGAGE, INC. RESEARCH FEDERAL CREDIT UNION ROCKLAND TRUST	BANK NUMERICA CREDIT UNION NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PARTNERS BANK PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST AND SAVINGS BANK PLUMAS BANK PLUMAS BANK PLUMAS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK 1 QUAKER CITY BANK 16 RESEARCH FEDERAL CREDIT UNION ROCKLAND TRUST 7	BANK 2 \$499,086.88 NUMERICA CREDIT UNION 1 \$199,796.06 NW FEDERAL CREDIT 4 \$701,147.12 NWA FEDERAL CREDIT 14 \$2,694,833.39 UNION 17 \$2,859,829.88 ORANGE COUNTY 17 \$2,859,829.88 ORANGE COUNTY 17 \$2,859,829.88 ORAGEON FEDERAL CREDIT 2 \$228,283.31 OREGON FEDERAL CREDIT 2 \$228,283.31 OREGON TELCO CREDIT 4 \$519,156.63 ORNL FEDERAL CREDIT 3 \$426,480.76 UNION 3 \$426,480.76 PARTNERS BANK 1 \$156,800.00 PAVILION MORTGAGE 5 \$933,700.00 PAWTUCKET CREDIT 4 \$684,382.94 PENNSYLVANIA STATE 3 \$431,500.62 PEOPLES NATIONAL BANK 1 \$172,000.00 OF PARIS 1 \$172,000.00 PEOPLES TRUST AND 3 \$532,186.94 PLUMAS BANK 1 \$292,708.31 POLICE AND FI	BANK NUMERICA CREDIT UNION NW FEDERAL CREDIT UNION NW FEDERAL CREDIT UNION 14 \$701,147.12 0.14% NWA FEDERAL CREDIT UNION OAK BANK 17 \$2,694,833.39 0.54% ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION AND SAMANK 1 PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST AND SAVINGS BANK PLUMAS BANK 1 POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PRIOR LAKE STATE BANK 1 S17,978.93 0.16% PUBLIC SERVICE EMPLOYEES CREDIT UNION PRIOR LAKE STATE BANK 1 S181,978.93 0.16% PUBLIC SERVICE EMPLOYEES CREDIT UNION PRIOR LAKE STATE BANK 1 S165,191.38 0.03% QUAKER CITY BANK 16 S3,391,929.44 0.68% REGIONS MORTGAGE, INC. 1 \$1133,5062.13 0.03% ROCKLAND TRUST 7 \$1133,564.25 0.23%	BANK NUMERICA CREDIT UNION NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK 17 S2,859,829.88 0.57% 0 CREGOR FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL ORDHANY PAVILION MORTGAGE S933,700.00 0.19% 0 0.19% 0 0.19% 0 0.10% 0 0.10% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0 0	BANK NUMERICA CREDIT UNION NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK 17 \$2,694,833.39 0.54% 0 \$0.00 \$0.00 ORANGE COUNTY TEACHERS FEDERAL 6 CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL ORNA SOUND ORNL FEDERAL SOUND ORNA ORNL FEDERAL ORNA ORNA ORNA ORNA ORNA ORNA ORNA ORNA

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

	AND C FEDERAL CREDIT	1	\$110,889.50	0.02%	0	\$0.00	NA
<u> </u>	EXAS BANK	_1	\$115,805.00	0.02%	0	\$0.00	NA
TI	HE BANK OF ILLINOIS IN ORMAL	1	\$121,778.63		0		
M	HE COMMUNITY BANK, A IASSACHUSETTS O-OPERATIVE BANK	6	\$902,608.64	0.18%	0	\$0.00	NA
	HE FEDERAL EMPLOYEES REDIT UNION	5	\$986,737.57	0.2%	0	\$0.00	NA
	HE FIRST NATIONAL ANK	3	\$570,431.51	0.11%	0	\$0.00	NA
	HE FIRST NATIONAL ANK OF LITCHFIELD	1	\$300,000.00	0.06%	0	\$0.00	NA
U.	HE GOLDEN 1 CREDIT NION	1	\$159,181.63	0.03%	0	\$0.00	NA
	HE GUILFORD SAVINGS ANK	3	\$723,391.94	0.14%	0	\$0.00	NA
	HE HARVARD STATE ANK	1	\$150,000.00	0.03%	0	·	
Т	HE HONOR STATE BANK	3	\$568,750.63	0.11%	0	\$0.00	NA
	HE LEADER MORTGAGE OMPANY	1	\$118,875.75	0.02%	0	\$0.00	NA
	HE NATIONAL B&T OF YCAMORE	1	\$184,000.00	0.04%	0	\$0.00	NA
T)	HE PARK BANK	2	\$389,150.00	0.08%	0	\$0.00	NA
	HE PEOPLES CREDIT NION	2	\$440,560.94	0.09%	0	\$0.00	NA
Т	HE SUTTON STATE BANK	1	\$219,780.94	0.04%	0	\$0.00	NA
	HE TRADERS NATIONAL ANK	1	\$120,800.00	0.02%	0	\$0.00	NA
	IB-THE INDEPENDENT ANKERSBANK	1	, -,	0.03%	0	·	
[T]	IERONE BANK	9	\$1,239,260.63	0.25%	0	\$0.00	NA
	INKER FEDERAL CREDIT NION	4	\$653,836.75	0.13%	0	\$0.00	NA
В	OWN AND COUNTRY ANC MORTGAGE ERVICES	5	\$671,694.69	0.13%	0	\$0.00	NA
Т	RAVIS CREDIT UNION	11	\$2,028,298.76	0.41%	0	\$0.00	NA
	URNER YOUNG NVESTMENT COMPANY	1	\$125,874.56	0.03%	0	\$0.00	NA
U.	. S. MORTGAGE CORP.	2	\$429,571.88	0.09%	0	\$0.00	NA
	MPQUA BANK IORTGAGE	5	\$848,517.63	0.17%	0	\$0.00	NA
	NION FEDERAL SAVINGS ANK	1	\$198,000.00			\$0.00	NA
		1	\$204,000.00	0.04%	0	\$0.00	NA

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

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	1ST ADVANTAGE MORTGAGE, LLC	4	\$818,947.81	0.16%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$475,048.76	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,619.44	0.04%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	156	\$34,080,924.09	6.82%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$831,957.13	0.17%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	10	\$2,043,724.08	0.41%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$263,358.75	0.05%			
	AMERICA FIRST CREDIT UNION	10	\$2,193,150.39	0.44%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,837.25	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,308.75	0.04%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$174,837.88	0.03%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	3	\$635,500.88	0.13%		·	
	ANCHORBANK SSB	14	\$2,971,225.26	0.59%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	98	\$21,517,224.34	4.31%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	2	\$466,856.19	0.09%	0	\$0.00	NA
L	AUBURNBANK	1	\$199,210.75	0.04%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$259,753.25	0.05%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	10	\$2,046,838.07	0.41%	0	\$0.00	NA
$ldsymbol{oxed}$	BANK OF HAWAII	5	\$1,724,368.88	0.35%			NA
L	BANK OF MISSISSIPPI	1	\$183,825.38	0.04%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$226,750.00	0.05%	0	\$0.00	NA
L	BANK OF STANLY	2	\$512,444.63	0.1%	0	\$0.00	NA
$ldsymbol{oxed}$	BANK OF THE CASCADES	3	\$724,172.25	0.14%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$656,076.75	0.13%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$411,370.69	0.08%	0	\$0.00	NA
	BANKILLINOIS	1	\$184,590.00	0.04%	0	\$0.00	NA
	BAXTER CREDIT UNION	10	\$2,248,239.71	0.45%	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE	1	\$299,728.75	0.06%	0	\$0.00	NA
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ACCEPTANCE CORPORATION						
BELMONT SAVINGS BANK	1	\$219,791.25	0.04%	0	\$0.00	NA
BENCHMARK BANK	2	\$423,255.69	0.08%			
BENEFICIAL MUTUAL SAVINGS BANK	2	\$429,596.75	0.09%			
BENJAMIN FRANKLIN SAVINGS BANK	2	\$514,336.38	0.1%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	5	\$912,594.94	0.18%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	2	\$564,414.63	0.11%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$2,860,119.25	0.57%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	5	\$1,149,823.32	0.23%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$277,500.00	0.06%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$436,595.19	0.09%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$231,790.25	0.05%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	2	\$408,206.94			·	
BROCKTON CREDIT UNION	19	\$4,188,629.38	0.84%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	29	\$6,717,263.98	1.34%		·	
BUSEY BANK	3	\$573,050.87	0.11%			
BUTTE COMMUNITY BANK	2	\$441,955.26	0.09%		,	
CAMBRIDGEPORT BANK	1	\$170,000.00	0.03%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	19	\$4,284,293.34	0.86%	0	\$0.00	NA
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,818.75	0.04%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	4	\$973,275.07	0.19%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	83	\$18,081,207.66	3.62%	0	\$0.00	NA
CARROLLTON BANK	2	\$475,343.75	0.1%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	28	\$6,310,244.08	1.26%			
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,829.19	0.04%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$502,083.69	0.1%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$187,830.00	0.04%	0	\$0.00	NA

CHEMICAL BANK	2	\$399,434.06	0.08%	0	\$0.00	NA
CITIZENS BANK	1	\$216,500.00		0	\$0.00	NA
CITIZENS BANK OF				0		
CAMPBELL COUNTY	2	\$385,134.19	0.08%	0	\$0.00	NA
CITIZENS EQUITY FIRST	0	Φ1 7 21 2 7 4 12	0.246	0	ф0,00	NIA
CREDIT UNION	8	\$1,721,374.13	0.34%	0	\$0.00	NA
CITIZENS STATE BANK O	F a	Ф520,000,00	0.110/	0	Φ0.00	NIA
CORTEZ	2	\$530,000.00	0.11%	0	\$0.00	NA
CITIZENS UNION SAVING	S	φ 7 00 7 64 12	0.160	0	¢0.00	NIA
BANK	3	\$788,764.13	0.16%	0	\$0.00	NA
CITY LINE MORTGAGE	5	\$1,408,412.75	0.28%	0	\$0.00	NA
CORPORATION	3	\$1,400,412.73	0.28%	U	\$0.00	NA
CITYWIDE BANK	2	\$477,546.38	0.1%	0	\$0.00	NA
CITYWIDE MORTGAGE	1	\$174,841.75	0.03%	0	\$0.00	NA
COMPANY	1	\$174,041.73	0.05%	U	\$0.00	INA
CLINTON SAVINGS BANK		\$2,844,648.63	0.57%	0	\$0.00	NA
COLUMBIA CREDIT UNIO	N 1	\$287,726.69	0.06%	0	\$0.00	NA
COLUMBIA EQUITIES LTD	D. 1	\$184,329.06	0.04%	0	\$0.00	NA
COLUMBIA RIVER						
BANKING COMPANY DBA	1	\$172,835.81	0.03%	0	\$0.00	NA
COLUMBIA RIVER	1	\$172,033.01	0.03 /0	U	Ψ0.00	11/1
MORTGAGE GROUP						
COMMERCE SERVICE	2	\$494,012.69	0.1%	0	\$0.00	NA
CORPORATION		Ψ171,012.07	0.170		Ψ0.00	1121
COMMUNITY BANK &	1	\$179,841.19	0.04%	0	\$0.00	NA
TRUST CO.	1	·				
COMMUNITY STATE BAN		\$456,930.75	0.09%	0		
COTTAGE SAVINGS BANK	(1	\$197,812.13	0.04%	0	\$0.00	NA
CREDIT UNION MORTGAG	GE 1	\$187,000.00	0.04%	0	\$0.00	NA
CO.	1	Ψ107,000.00	0.0470	U	Ψ0.00	1 1/2 1
CREDIT UNION MORTGAG	GE 4	\$789,061.25	0.16%	0	\$0.00	NA
SERVICES, INC.		φ/0/,001.23	0.1070		ΨΟ.ΟΟ	1 1/1
CREDIT UNION OF THE	1	\$179,829.19	0.04%	0	\$0.00	NA
PACIFIC	1	·				
CUNA CREDIT UNION	7	\$1,448,465.57	0.29%	0	\$0.00	NA
DEAN COOPERATIVE BAN	VK 4	\$825,727.31	0.17%	0	\$0.00	NA
DEDHAM INSTITUTION FO	OR 1	\$174,342.25	0.03%	0	\$0.00	NA
SAVINGS	1	Ψ1/¬,3+2.23	0.05 /0	U	ψυ.υυ	11/7
DELMAR FINANCIAL	1	\$276,695.69	0.06%	0	\$0.00	NA
COMPANY	1	ΨΔ10,033.09	0.00 /0	U	ψυ.υυ	11/7
DESERT SCHOOLS	2	\$373,387.32	0.07%	0	\$0.00	NA
FEDERAL CREDIT UNION		ψυ1υ,υ01.υ2	0.07 /0	U	Ψυ.υυ	11/1
DEWOLFE NEW ENGLANI	$\frac{1}{2}$	\$572,596.62	0.11%	0	\$0.00	NA
MORTGAGE SERVICES		Ψυ 1 2,0 70.02	0.11/0	U	Ψυ.υυ	11/1
DUBUQUE BANK AND	5	\$1,052,605.57	0.21%	0	\$0.00	NA
TRUST COMPANY				- 0		
DURANT BANK AND TRU	ST 1	\$259,453.56	0.05%	0	\$0.00	NA
1						

COMPANY		<u> </u>				
EASTERN BANK	1	\$297,730.56	0.06%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA
EVERTRUST BANK	1	\$296,000.00	0.06%	0	\$0.00	NA
EXTRACO MORTGAGE	4	\$975,035.25	0.2%	0	\$0.00	
FAIRFIELD COUNTY SAVINGS BANK	5	\$1,152,036.57	0.23%	0		
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,414.63	0.06%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	3	\$689,034.69	0.14%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$203,500.00	0.04%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	1	\$193,516.19	0.04%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.04%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$671,548.87	0.13%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$205,150.00	0.04%	0	\$0.00	NA
FIRST FINANCIAL BANK	5	\$1,001,924.25	0.2%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	2	\$584,470.63	0.12%	0	\$0.00	NA
FIRST HAWAIIAN BANK	10	\$2,680,687.06	0.54%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$457,515.26	0.09%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$572,666.57	0.11%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	34	\$7,801,945.30	1.56%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,414.69	0.06%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$1,439,862.83	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$265,547.75	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$525,700.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	15	\$3,302,536.88	0.66%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	22	\$5,022,849.46	1%	0	\$0.00	NA
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FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$1,072,212.08	0.21%	0	\$0.00	NA
FIRST PENN BANK	1	\$171,344.94	0.03%	0	\$0.00	NA
FIRST PLACE BANK	52	\$10,935,813.26		0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	4	\$967,834.06		0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$203,806.44	0.04%	0	\$0.00	NA
FIRST UNITED BANK	1	\$249,762.75	0.05%	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$364,889.69	0.07%	0	\$0.00	NA
FREMONT BANK	178	\$41,462,692.41	8.3%	0	\$0.00	NA
FULTON BANK	5	\$980,349.75	0.2%	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$358,509.44	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$462,000.00	0.09%	0	\$0.00	NA
GRANITE BANK	14	\$3,098,970.02	0.62%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$214,900.75	0.04%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$235,776.06	0.05%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$917,856.32	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,093,606.82	0.42%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$505,525.63	0.1%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	4	\$1,491,583.25	0.3%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$407,141.38	0.08%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	6	\$1,412,269.19	0.28%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$201,882.13	0.04%	0	\$0.00	NA
HINSDALE BANK & TRUST	22	\$5,226,092.53	1.05%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	14	\$2,996,946.44	0.6%	0	\$0.00	NA
HOME STATE BANK	4	\$1,063,409.32	0.21%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	3	\$577,291.13	0.12%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$425,400.00	0.09%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$824,333.25	0.16%	0	\$0.00	NA
	1	\$250,000.00	0.05%	0	\$0.00	NA

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

MARBLEHEAD SAVINGS BANK	8	\$1,719,266.89	0.34%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$372,815.88	0.07%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	11	\$2,364,973.32	0.47%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$484,000.00	0.1%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$187,821.56	0.04%	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$226,989.56	0.05%	0	\$0.00	NA
MECHANICS SAVINGS BANK	4	\$816,202.88	0.16%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	10	\$2,443,250.08	0.49%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$215,799.94	0.04%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$407,781.75	0.08%	0	\$0.00	NA
MERCHANTS BANK	11	\$2,631,924.14	0.53%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	4	\$849,161.69	0.17%	0	\$0.00	NA
MERRILL MERCHANTS BANK	3	\$654,466.00	0.13%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$676,914.75	0.14%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,255,232.38	0.25%	0	\$0.00	NA
METROBANK	2	\$470,958.75	0.09%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$300,700.00	0.06%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	147	\$32,157,418.99	6.43%	0	\$0.00	NA
MID-STATE BANK	1	\$299,722.13	0.06%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	1	\$174,000.00	0.03%	0		
MIDWEST FINANCIAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA
MILFORD BANK, THE	8	\$1,798,441.31	0.36%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	3	\$729,217.06			\$0.00	
MITCHELL MORTGAGE COMPANY	3	\$536,922.38	0.11%	0	\$0.00	NA
MONSON SAVINGS BANK	4	\$996,818.88	0.2%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,066.38	0.04%			
MORTGAGE AMERICA, INC.	11	\$2,307,722.21	0.46%	0	\$0.00	NA
priorion of America, Inc.	11	$\Psi 2,301,122.21$	0.70/0	U	ψυ.υυ	11/7

	MORTGAGE CENTER, LLC	4	\$897,733.25	0.18%	0	\$0.00	NA
	MOUNTAIN STATES	3	\$693,936.94	0.14%	0	\$0.00	NA
	MORTGAGE CENTERS INC.	٥	φυ <i>эυ</i> ,330.34	0.14%	U	φυ.υυ	INA
	MURRAY FINANCIAL	1	\$209,810.13	0.04%	0	\$0.00	NA
	ASSOCIATES INC. MUTUAL SAVINGS BANK	13	\$2,712,370.53		0	·	
h		13	φ2,/12,3/0.53	0.34%	U	\$0.00	INA
	NATIONAL BANK OF COMMERCE	6	\$1,772,051.83	0.35%	0	\$0.00	NA
I	NAVY FEDERAL CREDIT UNION	5	\$1,142,346.01	0.23%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	12	\$2,817,190.08	0.56%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$594,728.75	0.12%	0	\$0.00	NA
I	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,840,765.44	0.37%	0	\$0.00	NA
	NORTHMARK BANK	3	\$644,416.88	0.13%	0	\$0.00	NA
	NORTHWARK BANK NORTHWEST FEDERAL CREDIT UNION	32	\$7,200,072.47		0	·	
I	NORTHWESTERN MORTGAGE COMPANY	14	\$2,888,060.00	0.58%	0	\$0.00	NA
I	NORWOOD COOPERATIVE BANK	3	\$743,614.69	0.15%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$556,717.13	0.11%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,725,470.59	0.95%	0	\$0.00	NA
	PACIFIC CREST MORTGAGE CORPORATION	1	\$179,833.25	0.04%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	8	\$1,681,000.00	0.34%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	7	\$1,477,305.38	0.3%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$415,119.31	0.08%	0	\$0.00	NA
	PEOPLES BANK	1	\$175,833.00	0.04%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,833.25		0		
	PHILADELPHIA TELCO CREDIT UNION	1	\$169,842.50	0.03%	0	\$0.00	NA
l t	PLUMAS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,307,877.76		0		
	PORT WASHINGTON STATE BANK	7	\$1,331,247.50	0.27%	0	\$0.00	NA
	DI MAIX	2	\$477,743.81	0.1%	0	\$0.00	NA
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PRIMEWEST MORTGAGE CORPORATION						
PUTNAM SAVINGS BANK	1	\$199,814.75	0.04%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$493,536.44	0.1%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	3	\$636,656.50	0.13%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	8	\$1,859,132.38	0.37%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,255.00	0.04%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.06%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$181,631.56	0.04%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$564,828.19		0	·	
SBC MORTGAGE, LLC	8	. , ,	0.32%	0	 	
SEATTLE SAVINGS BANK	36		1.63%	0		
SHREWSBURY STATE BANK	2	\$521,190.25	0.1%	0		
SKY FINANCIAL GROUP	23	\$4,875,473.63	0.98%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$172,839.75		0	,	
ST. ANNES CREDIT UNION	2	\$427,004.07	0.09%	0	·	1
ST. FRANCIS BANK FSB	42	\$8,848,215.34	1.77%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$1,190,552.63	0.24%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$868,593.25	0.17%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$644,563.13	0.13%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$299,715.31	0.06%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$215,000.00			·	
STATE BANK OF LACROSSE	3	\$607,800.00	0.12%	0	\$0.00	NA
STATE BANK OF THE LAKES	8	\$1,712,329.19	0.34%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	11	\$2,223,065.94	0.44%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	1	\$243,400.00	0.05%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,414.69	0.06%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$464,225.75	0.09%	0	\$0.00	NA
SUN AMERICAN	1	\$294,700.00	0.06%	0	\$0.00	NA

MORTGAGE COMPANY						
SWAIN MORTGAGE COMPANY	1	\$184,632.88	0.04%	0	\$0.00	NA
T AND C FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,145,930.63	0.23%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	10	\$2,180,079.76	0.44%	0	\$0.00	NA
THE GUILFORD SAVINGS BANK	2	\$422,372.44	0.08%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$181,827.25	0.04%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,804.50	0.04%	0	\$0.00	NA
THE PARK BANK	6	\$1,247,655.44	0.25%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	7	\$1,618,120.13	0.32%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	2	\$478,000.00	0.1%	0	\$0.00	NA
TIERONE BANK	5	\$944,060.82	0.19%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	7	\$1,497,701.57	0.3%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	14	\$3,059,850.77	0.61%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	2	\$357,610.31	0.07%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$171,844.50	0.03%	0	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$358,833.25	0.07%	0	\$0.00	NA
UNION BANK	15	\$3,363,361.70	0.67%	0	\$0.00	NA
UNIONBANK	6	\$1,292,283.88	0.26%	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$782,823.13	0.16%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	17	\$3,872,706.33	0.77%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	7	\$1,721,794.00	0.34%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.05%	0	\$0.00	NA
VALLEY NATIONAL BANK	13	\$2,764,885.76	0.55%	0	\$0.00	NA
VANDENBERG FEDERAL CREDIT UNION	2	\$463,037.31	0.09%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$209,805.50	0.04%	0	\$0.00	NA
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$836,710.44	0.17%	0	\$0.00	NA
	WASHINGTON TRUST BANK	t t	\$278,735.25	0.06%	0	\$0.00	NA
	WAUKESHA STATE BANK	10	\$2,415,879.07	0.48%	_		
	WESCOM CREDIT UNION	36	\$8,405,250.15	1.68%	-	,	1
	WINCHESTER SAVINGS BANK	1	\$194,819.38				
	WINTER HILL FEDERAL SAVINGS BANK	1	\$312,750.00	0.06%	0	\$0.00	NA
	WORKERS CREDIT UNION	5	\$1,086,474.51	0.22%	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$4,276,025.26				
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,414.63	0.06%			
	Unavailable	164	\$36,280,799.82	7.19%	0	\$0.00	NA
Total		2,244	\$500,094,507.00	100%	0		
31376J3F4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,087,054.12	0.51%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	6	\$1,116,158.26	0.53%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	6	\$1,058,470.07	0.5%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$253,180.44	0.12%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$237,500.00	0.11%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,380.94	0.06%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$783,137.94	0.37%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	16	\$2,444,210.32	1.15%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,011.13	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,250.51			·	
<u> </u>	ANCHORBANK SSB	1	\$129,874.25	0.06%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$489,157.64	0.23%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$471,400.00	0.22%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	5	\$845,552.13	0.4%		·	
	B.F. GOODRICH	1	\$115,000.00	0.05%	0	\$0.00	NA

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

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CITIZENS STATE BANK OF CORTEZ						
CITY LINE MORTGAGE CORPORATION	4	\$715,056.19	0.34%	0	\$0.00	NA
CITYWIDE BANK	6	\$1,218,844.06	0.57%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$292,821.88		0	\$0.00	NA
CLINTON SAVINGS BANK	3	\$605,883.31	0.29%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$124,000.00				
COMMERCIAL STATE BANK	1	\$134,000.00				1
COMMUNITY BANK OF GRAFTON	1	\$186,750.00			\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$131,871.69	0.06%	0	\$0.00	NA
CORTRUST BANK	1	\$209,795.88	0.1%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	6	\$901,325.00	0.42%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,091,553.00	1.45%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$160,000.00			,	
DEAN COOPERATIVE BANK	1	\$169,000.00			i i	1
DENALI STATE BANK	1	\$127,540.00	0.06%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,042,311.76	0.49%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$321,318.69	0.15%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$156,000.00	0.07%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$299,708.38	0.14%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$357,790.06			·	
EAGLE BANK	1	\$205,000.00	1			1
EASTMAN CREDIT UNION	1	\$122,880.44	1		,	1 1
EXTRACO MORTGAGE	4	\$775,079.94	0.36%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	4	\$815,332.69	0.38%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	4	\$627,500.00	0.3%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$109,893.06	0.05%	0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,450.00	0.11%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,413,435.31	0.67%	0	\$0.00	NA
FIRST HAWAIIAN BANK	10	\$1,646,397.90	0.77%	0	\$0.00	NA
FIRST INTERSTATE BANK	18	\$3,034,213.83	1.43%	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	41	\$6,928,403.58		0		
FIRST NATIONAL BANK & TRUST	1	\$154,500.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$137,865.81	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$512,825.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$256,700.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	10	\$1,646,902.63	0.78%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$109,895.63	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,867.81	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$300,407.69	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$300,407.69	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$670,193.50	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$803,422.19	0.38%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,518,330.20	0.71%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	13	\$2,561,035.70	1.21%	0	\$0.00	NA
FIRST UNITED BANK	3	\$431,800.69	0.2%	0	\$0.00	NA
FREMONT BANK	9	\$1,728,738.08	0.81%	0	\$0.00	NA
FULTON BANK	3	\$483,474.57	0.23%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$587,828.00	0.28%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$160,950.00	0.08%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$292,715.19	0.14%	0	\$0.00	NA
GRANITE BANK	10	\$2,434,468.76	1.15%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	4	\$628,569.94		0		

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GREATER NEVADA MORTGAGE SERVICES	4	\$478,441.69	0.23%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$115,887.25	0.05%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$494,461.70		0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$244,761.81	0.12%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	5	\$749,071.13	0.35%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$354,533.19	0.17%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$109,844.25	0.05%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	3	\$704,367.25	0.33%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$212,000.00	0.1%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	11	\$2,280,825.32	1.07%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$208,000.00	0.1%	0	\$0.00	NA
HINSDALE BANK & TRUST	3	\$803,700.00	0.38%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$156,847.38	0.07%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	10	\$1,623,137.44	0.76%	0	\$0.00	NA
HOME STATE BANK	5	\$792,188.38	0.37%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$112,390.63	0.05%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	2	\$394,063.88	0.19%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$248,300.00	0.12%	0	\$0.00	NA
ILLINI BANK	1	\$149,854.19	0.07%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$668,100.00	0.31%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$132,870.69	0.06%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$563,750.00	0.27%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.05%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,270,375.00	0.6%	0	\$0.00	NA
IRWIN UNION BANK, FSB	2	\$499,708.38	0.24%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$439,905.25	0.21%	0	\$0.00	NA

JEFFERSON MORTGAGE SERVICES INC.	5	\$1,007,219.94	0.47%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,446.94	0.15%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$351,000.00	0.17%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$476,300.00	0.22%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$109,895.63	0.05%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,154,232.07	0.54%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$640,676.56	0.3%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$205,799.75	0.1%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	5	\$846,664.18	0.4%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$563,385.19	0.27%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	2	\$394,522.38	0.19%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$466,488.38	0.22%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.07%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$131,600.00	0.06%	0	\$0.00	NA
MEMORIAL PARK MORTGAGE, LTD	2	\$304,410.81	0.14%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,191,883.00	0.56%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$444,620.75	0.21%	0	\$0.00	NA
MERCHANTS BANK	18	\$2,773,443.26	1.31%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$128,375.06	0.06%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$317,400.00	0.15%	0	\$0.00	NA
METROBANK	2	\$295,712.25	0.14%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	12	\$2,102,025.52	0.99%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$524,776.44	0.25%	0	\$0.00	NA
MID-STATE BANK	5	\$1,036,649.56	0.49%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	1	\$290,865.63	0.14%	0	\$0.00	NA
	3	\$484,841.13	0.23%	0	\$0.00	NA

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MIDWEST FINANCIAL CREDIT UNION						
MIDWEST LOAN SERVICES INC.	3	\$606,558.19	0.29%	0	\$0.00	NA
MILFORD BANK, THE	1	\$179,829.19	0.08%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	3			0		
MISSOULA FEDERAL CREDIT UNION	2	\$272,441.19	0.13%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$417,165.75	0.2%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3			0	,	
MORTGAGE AMERICA, INC.	3	\$451,192.50	0.21%	0	\$0.00	NA
MUTUAL SAVINGS BANK	2	\$341,282.13	0.16%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	3	\$601,613.50	0.28%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$439,727.81	0.21%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,453,293.94	0.68%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	37	\$6,319,964.06	2.97%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	5	\$838,054.19	0.39%	0	\$0.00	NA
NPB MORTGAGE LLC	2	\$341,200.00	0.16%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$146,157.75	0.07%	0	\$0.00	NA
NW FEDERAL CREDIT UNION	3	\$632,784.25	0.3%	0	\$0.00	NA
OAK BANK	4	\$677,252.38	0.32%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$300,407.69	0.14%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,392,894.70	0.66%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$342,474.69	0.16%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	11	\$2,167,900.00	1.02%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$335,973.06	0.16%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,700.00	0.07%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,021.25	0.07%	0	\$0.00	NA
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PLUMAS BANK	1	\$164,839.63	0.08%	0	\$0.00	NA
POLICE AND FIRE FEDERAL	1	\$153,276.06	0.07%	0	\$0.00	NA
CREDIT UNION	1	Ψ133,270.00	0.0770	Ü	ψ0.00	11/1
PORT WASHINGTON STATE	2	\$397,650.00	0.19%	0	\$0.00	NA
BANK						
PRIMEWEST MORTGAGE CORPORATION	1	\$134,968.69	0.06%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$129,873.63	0.06%	0	\$0.00	NA
ROCKLAND TRUST	1	,		U		
COMPANY	9	\$1,849,839.26	0.87%	0	\$0.00	NA
SAFEWAY NORTHWEST	1	¢124.060.75	0.060	0	¢0.00	NIA
CENTRAL CREDIT UNION	1	\$134,868.75	0.06%	0	\$0.00	NA
SALT RIVER PROJECT	1	\$139,863.88	0.07%	0	\$0.00	NA
CREDIT UNION	1	\$139,003.00	0.07 /0	U	φυ.υυ	IVA
SAVINGS BANK OF	1	\$228,000.00	0.11%	0	\$0.00	NA
MENDOCINO COUNTY		,,			7 0 1 0 0	
SCHMIDT MORTGAGE	3	\$488,249.38	0.23%	0	\$0.00	NA
COMPANY SEATTLE SAVINGS BANK	7	\$1,286,008.70	0.610/	0	\$0.00	NIA
SECOND NATIONAL BANK	/	\$1,280,008.70	0.61%	U	\$0.00	NA
OF WARREN	2	\$412,500.00	0.19%	0	\$0.00	NA
SECURITY MORTGAGE						
CORPORATION	5	\$697,878.50	0.33%	0	\$0.00	NA
SKY FINANCIAL GROUP	67	\$10,705,687.53	5.04%	0	\$0.00	NA
SOUTHERN COMMERCIAL	2	¢241 425 12	0.160	0	¢0.00	NIA
BANK	2	\$341,435.13	0.16%	0	\$0.00	NA
ST. FRANCIS BANK FSB	5	\$799,922.00	0.38%	0	\$0.00	NA
ST. PAUL POSTAL	1	\$149,854.19	0.07%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	1	Ψ142,034.12	0.0770	U	ψ0.00	11/1
STANDARD BANK AND	1	\$132,371.19	0.06%	0	\$0.00	NA
TRUST COMPANY		. ,				
STANDARD MORTGAGE CORPORATION	5	\$885,438.44	0.42%	0	\$0.00	NA
STANFORD FEDERAL						
CREDIT UNION	2	\$584,131.63	0.27%	0	\$0.00	NA
STAR FINANCIAL GROUP,						
INC.	2	\$330,478.38	0.16%	0	\$0.00	NA
STATE BANK OF LACROSSE	2	\$239,700.00	0.11%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$120,882.38	0.06%	0	\$0.00	NA
STATE BANK OF THE	2			0		NA
LAKES	2	\$400,500.00	0.19%	U	\$0.00	INA
SUBURBAN MORTGAGE	1	\$123,304.00	0.06%	0	\$0.00	NA
COMPANY OF NEW MEXICO		Ψ123,301.00	3.0070		Ψ0.00	11/1
T AND C FEDERAL CREDIT	1	\$122,880.44	0.06%	0	\$0.00	NA
UNION		, ,				
TELEPHONE CREDIT UNION	2	\$359,597.69	0.17%	0	\$0.00	NA
N.H.						

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TEXAS BANK	1	\$149,054.94	0.07%	0	\$0.00	NA
THE COMMUNITY BANK, A						
MASSACHUSETTS	3	\$472,983.00	0.22%	0	\$0.00	NA
CO-OPERATIVE BANK						
THE FIRST NATIONAL	1	\$123,879.44	0.06%	0	\$0.00	NA
BANK	1	\$123,679.44	0.00%	U	\$0.00	INA
THE FIRST NATIONAL	1	\$164,839.63	0.08%	0	\$0.00	NA
BANK OF LITCHFIELD	1	\$104,639.03	0.06%	U	\$0.00	INA
THE GOLDEN 1 CREDIT	10	\$1,524,373.07	0.72%	0	\$0.00	NA
UNION	10	\$1,324,373.07	0.7270	U	\$0.00	INA
THE GUILFORD SAVINGS	2	\$244,543.25	0.12%	0	\$0.00	NA
BANK	۷	\$244,545.25	0.12/0	U	Φ0.00	IVA
THE HONOR STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA
THE PARK BANK	2	\$375,000.00	0.18%	0	\$0.00	NA
THE PEOPLES CREDIT	2	Φ25C 0C1 0A	0.170	0	Φ0.00	NTA
UNION	2	\$356,861.94	0.17%	0	\$0.00	NA
TIERONE BANK	4	\$745,830.88	0.35%	0	\$0.00	NA
TINKER FEDERAL CREDIT	2	ф 25.4.452.2 0	0.100	0	ф0,00	27.4
UNION	2	\$254,452.38	0.12%	0	\$0.00	NA
TOWN AND COUNTRY						
BANC MORTGAGE	4	\$669,023.94	0.31%	0	\$0.00	NA
SERVICES						
TRANE FEDERAL CREDIT	1	¢110.502.62	0.060	0	Φ0.00	NIA
UNION	1	\$119,583.63	0.06%	0	\$0.00	NA
TRAVERSE MORTGAGE	2	Φ5.CA 1.CA Ω5	0.070	0	Φ0.00	NT A
CORPORATION	3	\$564,164.25	0.27%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA
TURNER YOUNG	2	\$407.002.04	0.100	0	ф0,00	27.4
INVESTMENT COMPANY	2	\$407,003.94	0.19%	0	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$411,405.00	0.19%	0	\$0.00	NA
UNION BANK	3	\$560,055.07	0.26%	0	\$0.00	NA
UNIONBANK	1	\$184,820.19				
UNITED BANK AND TRUST	-			Ŭ		
COMPANY	1	\$255,751.19	0.12%	0	\$0.00	NA
UNITED BANK OF UNION	3	\$385,010.19	0.18%	0	\$0.00	NA
UNITED COMMUNITY						
BANK	18	\$2,803,855.95	1.32%	0	\$0.00	NA
UNITED MORTGAGE						
COMPANY	4	\$635,729.69	0.3%	0	\$0.00	NA
UNITED NATIONS FEDERAL						
CREDIT UNION	1	\$137,956.19	0.06%	0	\$0.00	NA
UNIZAN BANK, NATIONAL						
ASSOCIATION	9	\$1,559,890.81	0.73%	0	\$0.00	NA
VALLEY BANK & TRUST	1	\$135,068.56	0.06%	0	\$0.00	NA
VALLEY NATIONAL BANK	7	\$1,553,878.57	0.73%	0	\$0.00	NA NA
	/	φ1,333,070.37	0.75%	U	\$0.00	INA
VANDENBERG FEDERAL	3	\$766,660.69	0.36%	0	\$0.00	NA
CREDIT UNION						

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VERMONT STATE EMPLOYEES CREDIT UNION	2	\$366,400.00	0.17%	0	\$0.00	NA
VT DEVELOPMENT CREDIT UNION	1	\$179,375.44	0.08%	0	\$0.00	NA
WALLICK AND VOLK INC.	1	\$143,360.50	0.07%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,916,058.45	0.9%	0	\$0.00	NA
WASHINGTON TRUST BANK	3	\$637,449.51	0.3%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$140,731.88	0.07%	0	\$0.00	NA
WESCOM CREDIT UNION	12	\$2,521,683.50	1.19%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	8	\$1,072,626.38	0.5%	0	\$0.00	NA
WORKERS CREDIT UNION	2	\$261,717.88	0.12%	0	\$0.00	NA
WORLD SAVINGS BANK	38	\$7,338,953.08	3.45%	0	\$0.00	NA
WORTHINGTON MORTGAGE GROUP INC.	1	\$166,637.88	0.08%	0	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	4	\$501,298.70	0.24%	0	\$0.00	NA
Unavailable	129	\$22,539,439.12	10.48%	0	\$0.00	NA
	1,201	\$212,633,078.00	100%	0	\$0.00	
AGFIRST FARM CREDIT BANK	40	\$8,297,257.83	26.48%	0	\$0.00	NA
ANCHORBANK SSB	4	\$919,335.38	2.93%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	2	\$335,771.19	1.07%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$193,832.94	0.62%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$392,024.38	1.25%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$173,000.00	0.55%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$203,233.00	0.65%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$298,087.63	0.95%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$214,814.88	0.69%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$169,853.63	0.54%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$169,853.63	0.54%	0	\$0.00	NA
EVERTRUST BANK	1	\$189,695.19	0.61%	0	\$0.00	NA
FIRST EASTERN		¢002 262 10	2.85%	0	\$0.00	NA
MORTGAGE CORPORATION	3	\$893,262.19	2.83%	U	ψ0.00	IVA
	1	\$228,555.88	0.73%	0		NA
	EMPLOYEES CREDIT UNION VT DEVELOPMENT CREDIT UNION WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable AGFIRST FARM CREDIT BANK ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CITY LINE MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY SECURITY BANK DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION EVERTRUST BANK	EMPLOYEES CREDIT UNION VT DEVELOPMENT CREDIT UNION WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 129 AGFIRST FARM CREDIT BANK ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CITY LINE MORTGAGE CORPORATION COMMUNITY SECURITY BANK DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION LVANDE SAVINGS 1 DEERE HARVESTER CREDIT UNION EVERTRUST BANK 1 1 1 1 1 1 1 1 1 1 1 1 1	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION VT DEVELOPMENT CREDIT UNION WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 129 \$22,531,439,121 10.48% ANCHORBANK SSB ANCHORBANC SCREDIT SANCHORDAN BYDRICH STATION ON ON ON ON ON ON ON ON ON ON ON ON O	EMPLOYEES CREDIT UNION 2 \$366,400.00 0.17% 0 \$0.00 VT DEVELOPMENT CREDIT 1 \$179,375.44 0.08% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 11 \$1,916,058.45 0.9% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 12 \$1,916,058.45 0.9% 0 \$0.00 WASHINGTON TRUST BANK 1 \$140,731.88 0.07% 0 \$0.00 WESCOM CREDIT UNION 12 \$2,521,683.50 1.19% 0 \$0.00 WESCOM CREDIT UNION 12 \$2,521,683.50 1.19% 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$261,717.88 0.12% 0 \$0.00 WORKERS CREDIT UNION 2 \$261,717.88 0.12% 0 \$0.00 WORKERS CREDIT UNION 1 \$166,637.88 0.08% 0 \$0.00 WORTHINGTON 1 \$166,637.88 0.08% 0 \$0.00 WORTHINGTON 1 \$166,637.88 0.08% 0 \$0.00 WORTHINGTON 1 \$166,637.88 0.08% 0 \$0.00 WORTHINGTON 1 \$100,000 WOR

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	FIRST FUTURE FEDERAL CREDIT UNION						
	FIRST PLACE BANK	1	\$187,738.50	0.6%	0	\$0.00	NA
	FREMONT BANK	41	\$9,612,173.17	30.67%	_	\$0.00	NA
	FULTON BANK	1	\$270,831.50	0.86%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$543,004.13	1.73%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$161,367.56	0.51%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$409,468.26	1.31%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$199,505.31	0.64%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$229,311.88	0.73%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$169,733.94	0.54%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$492,294.63	1.57%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$600,000.00	1.91%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$188,500.00	0.6%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,172.88	0.51%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$286,718.88	0.91%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$191,834.69	0.61%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$190,000.00	0.61%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,075,121.26	3.43%	0	\$0.00	NA
	S&T BANK	2	\$402,259.50	1.28%		\$0.00	NA
	SKY FINANCIAL GROUP	1	\$166,219.38	0.53%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$179,845.00	0.57%		\$0.00	NA
<u> </u>	VALLEY NATIONAL BANK	1	\$175,848.44	0.56%	-	\$0.00	NA
	WESCOM CREDIT UNION	8	\$1,625,207.26	5.19%	_	\$0.00	NA
	Unavailable	4	\$884,001.19	2.85%		\$0.00	NA
Total		145	\$31,338,179.55	100%	0	\$0.00	
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31376Ј3Н0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	32	\$5,937,414.57	1.19%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,375,072.38	0.48%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	6	\$851,671.43	0.17%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	33	\$7,526,090.17	1.51%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$643,650.38	0.13%		\$0.00	NA
	AF BANK	1	\$79,706.88	0.02%	0	\$0.00	NA

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AGFIRST FARM CREDIT BANK	110	\$16,106,516.35	3.22%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	9	\$1,136,723.62	0.23%	0	\$0.00	NA
ALLMONEY MORTGAGE BANKERS, INC.	1	\$201,819.00	0.04%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	2	\$171,105.38	0.03%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	19	\$2,369,581.91	0.47%			
AMERICAN BANK, N.A.	5	\$514,004.63	0.1%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$668,900.00				
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$631,801.94	0.13%	0	\$0.00	NA
AMERICAN SAVINGS BANK	2	\$166,694.06	0.03%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	6	\$741,560.00	0.15%	0	\$0.00	NA
ANCHORBANK SSB	1	\$106,616.13	0.02%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	11	\$1,439,562.38	0.29%	0	\$0.00	NA
AUBURNBANK	5	\$790,226.57	0.16%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,884,688.45	0.38%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	5	\$765,260.69	0.15%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$231,691.81	0.05%	0	\$0.00	NA
BANK CENTER FIRST	8	\$1,006,037.07	0.2%	0	\$0.00	NA
BANK OF HAWAII	20	\$2,947,810.08	0.59%	0	\$0.00	NA
BANK OF LENOX	3	\$347,255.56	0.07%	0		1
BANK OF MISSISSIPPI	81	\$9,793,789.36		1 1		t
BANK OF STANLY	1	\$300,700.00		1 1		1
BANK OF THE CASCADES	13	\$1,791,426.69	0.36%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$4,589,274.47	0.92%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$265,536.94	0.05%	0	\$0.00	NA
BANKILLINOIS	3	\$467,015.75	0.09%	0	\$0.00	NA
BANKIOWA	4	\$456,104.32	0.09%	0	\$0.00	NA
BANKWEST	2	\$190,000.00	0.04%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	5	\$489,319.63	0.1%	0	\$0.00	NA
BAXTER CREDIT UNION	9	\$1,416,699.44	0.28%	0	\$0.00	NA
BELMONT SAVINGS BANK	2	\$307,500.00	0.06%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	3	\$306,602.81	0.06%	0	\$0.00	NA
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BETHPAGE FEDERAL CREDIT UNION	22	\$4,325,079.76	0.87%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	5	\$620,900.00	0.12%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	3	\$431,446.50	0.09%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$206,000.00	0.04%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	5	\$694,861.25	0.14%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	11	\$1,214,164.32	0.24%	0	\$0.00	NA
BROCKTON CREDIT UNION	6	\$744,579.26	0.15%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	16	\$2,304,771.94	0.46%	0	\$0.00	NA
BUTTE COMMUNITY BANK	6	\$778,557.69	0.16%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$620,966.63	0.12%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	75	\$9,971,036.56	2%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$8,132,462.06	1.63%	0	\$0.00	NA
CARROLL MORTGAGE GROUP	1	\$85,535.00	0.02%	0	\$0.00	NA
CARROLLTON BANK	24	\$3,234,389.75	0.65%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	12	\$2,042,803.62	0.41%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$415,742.25	0.08%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$171,906.81	0.03%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$99,633.56	0.02%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$372,329.82	0.07%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	48	\$5,959,125.45	1.19%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$89,278.50	0.02%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$561,500.00	0.11%	0	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$260,501.69	0.05%	0	\$0.00	NA
CENTRAL STATE BANK	5	\$553,103.38	0.11%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	4	\$414,510.57	0.08%	0	\$0.00	NA
CITIZENS BANK	3	\$297,000.00	0.06%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	5	\$521,088.81	0.1%	0		

CITIZENS STATE BANK OF CORTEZ	5	\$562,250.00	0.11%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	3	\$405,273.38	0.08%	0	\$0.00	NA
CITYWIDE BANK	7	\$957,025.88	0.19%	0	\$0.00	NA
CITYWIDE MORTGAGE		·				
COMPANY	1	\$95,000.00	0.02%	0	\$0.00	NA
CLAYTON COUNTY						
FEDERAL SAVINGS AND	4	\$417,115.38	0.08%	0	\$0.00	NA
LOAN ASSOCIATION						
CLINTON NATIONAL BANK	5	\$559,888.57	0.11%	0	\$0.00	NA
COLUMBIA CREDIT UNION	12	\$1,308,086.01	0.26%	0	\$0.00	NA
COLUMBIA RIVER						
BANKING COMPANY DBA	3	\$669,277.32	0.13%	0	\$0.00	NA
COLUMBIA RIVER	3	Ψ007,211.32	0.1370	O	Ψ0.00	11/11
MORTGAGE GROUP		*0		_		
COMMERCIAL STATE BANK	8	\$933,273.75	0.19%	0	\$0.00	NA
COMMUNITY BANC	2	\$173,485.56	0.03%	0	\$0.00	NA
MORTGAGE CORPORATION		,,			,	
COMMUNITY BANK &	4	\$582,000.00	0.12%	0	\$0.00	NA
TRUST CO.						
COMMUNITY SAVINGS	3	\$434,659.19	0.09%	0	\$0.00	NA
BANK						
COMMUNITY SECURITY	14	\$1,802,149.38	0.36%	0	\$0.00	NA
BANK COMMUNITY STATE BANK	2	\$101.200.10	0.04%	0	¢0.00	NI A
		\$191,399.19	0.04%	U	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,680.50	0.02%	0	\$0.00	NA
CONNECTICUT RIVER						
BANK	1	\$99,637.44	0.02%	0	\$0.00	NA
CONTINENTAL CAPITAL						
CORPORATION	6	\$953,835.13	0.19%	0	\$0.00	NA
CORNBELT BANK	2	\$260,779.44	0.05%	0	\$0.00	NA
CORNELL FINGERLAKES		·				
CREDIT UNION	8	\$894,644.31	0.18%	0	\$0.00	NA
CORNERBANK, NATIONAL		0457315	0.000	-	*	
ASSOCIATION	1	\$125,842.06	0.03%	0	\$0.00	NA
CORTRUST BANK	18	\$1,901,648.51	0.38%	0	\$0.00	NA
CREDIT UNION MORTGAGE						
CO.	11	\$1,211,765.88	0.24%	0	\$0.00	NA
CREDIT UNION MORTGAGE	20	¢4.777.076.01	0.06%	^	\$0.00	B.T.A
SERVICES, INC.	39	\$4,777,876.91	0.96%	0	\$0.00	NA
CREDIT UNION OF	11	¢1 277 622 40	0.260	0	ታ ስ ስስ	NT A
JOHNSON COUNTY	11	\$1,277,622.40	0.26%	0	\$0.00	NA
CREDIT UNION OF THE	1	\$107,209.88	0.02%	0	\$0.00	NA
PACIFIC	1	\$107,209.88	0.02%	U	φυ.υυ	INA
CUNA CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA
DEAN COOPERATIVE BANK	7	\$908,115.88	0.18%	0	\$0.00	NA

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DEERE HARVESTER CREDIT UNION	12	\$1,302,310.19	0.26%	0	\$0.00	NA
DENALI STATE BANK	6	\$721,443.38	0.14%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$139,497.75	0.03%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	4	\$677,500.00	0.14%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	22	\$2,275,979.72	0.46%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,221.13	0.02%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	18	\$2,380,342.15	0.48%	0	\$0.00	NA
DUPAGE NATIONAL BANK	3	\$388,468.88	0.08%	0	\$0.00	NA
EAGLE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
EAST WEST BANK	1	\$144,479.75	0.03%	0	\$0.00	NA
EASTERN BANK	5	\$816,620.63	0.16%	0	\$0.00	NA
EASTMAN CREDIT UNION	17	\$1,813,566.20	0.36%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$184,000.00	0.04%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$585,000.00	0.12%	0	\$0.00	NA
EVERTRUST BANK	1	\$118,500.00	0.02%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$125,004.63	0.03%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	9	\$1,027,273.75	0.21%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	2	\$212,734.00	0.04%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$300,927.82	0.06%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	4	\$724,000.00	0.14%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$115,185.25	0.02%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$84,500.00	0.02%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$208,419.94	0.04%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	1	\$124,805.38	0.02%	0	\$0.00	NA
FIRST BANK, INC.	5	\$759,056.13	0.15%	0	\$0.00	NA
FIRST CENTURY BANK, NA	4	\$433,680.94	0.09%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$677,873.31	0.14%	0		NA
FIRST COMMUNITY BANK	2	\$252,593.31	0.05%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00		0		NA
	UNION DENALI STATE BANK DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK EAST WEST BANK EAST WEST BANK EAST WEST BANK EAST WEST BANK EAST WEST BANK EAST WEST BANK EAST WEST BANK EAST WEST BANK EAST WEST BANK EAST WEST BANK FALON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EVERTRUST BANK EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK MORTGAGE CORPORATION FIRST BANK, INC. FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT	UNION DENALI STATE BANK DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK EAST WEST BANK EASTERN BANK EAST WEST BANK EASTON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. 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DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUBAGE NATIONAL BANK 1 \$300,000,00 0,06% 0 \$0,00 EASTERN BANK 1 \$144,479,75 0,03% 0 \$0,00 EASTERN BANK 5 \$816,620,63 0,16% 0 \$0,00 EASTON NATIONAL BANK 2 \$184,000,00 0,04% 0 \$0,00 EATON NATIONAL BANK 2 \$184,000,00 0,04% 0 \$0,00 EXTRACO MORTGAGE COMPANY, INC. EVERTRUST BANK 1 \$118,500,00 0,02% 0 \$0,00 EXTRACO MORTGAGE COMPANY, INC. EVERTRUST BANK 1 \$118,500,00 0,02% 0 \$0,00 EATON NATIONAL BANK 1 \$118,500,00 0,02% 0 \$0,00 EATON NATIONAL BANK 1 \$118,500,00 0,02% 0 \$0,00 EXTRACO MORTGAGE COMPANY, INC. 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FIRST EASTERN MORTGAGE CORPORATION	1	\$139,497.75	0.03%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$325,868.69	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$80,000.00	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$400,597.69	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$822,198.01	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$247,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$475,605.13	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$126,200.00	0.03%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	5	\$818,500.00	0.16%	0	\$0.00	NA
FIRST HAWAIIAN BANK	40	\$5,696,845.23	1.14%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.02%	0	\$0.00	NA
FIRST INTERSTATE BANK	44	\$5,212,462.15	1.04%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	29	\$3,386,933.46		0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	5	\$566,027.63	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,147.00	0.03%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$280,390.44	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$702,713.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	32	\$4,038,004.60	0.81%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$780,421.50	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	3	\$319,400.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$83,600.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$219,193.94	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	3	\$478,650.00	0.1%	0	\$0.00	NA
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GREENWOOD (UNION	CREDIT	6	\$618,558.06	0.12%	0	\$0.00	NA
GROUP ONE MO	ORTGAGE	1	\$115,185.25	0.02%	0	\$0.00	NA
GUARANTY LO REAL ESTATE (OAN AND	1	\$132,169.06		0	\$0.00	
GUARDIAN CRI		1	\$114,093.50	0.02%	0	\$0.00	NA
GUILD MORTG		- 1					
COMPANY		35	\$5,563,104.86	1.11%	0	\$0.00	NA
HAMPDEN SAV		1	\$80,706.31	0.02%	0	\$0.00	NA
HANCOCK MOI COMPANY	RTGAGE	31	\$3,380,195.08	0.68%	0	\$0.00	NA
HARRY MORTO COMPANY	GAGE	4	\$474,707.82	0.09%	0	\$0.00	NA
HARTFORD FUL	NDING LTD.	3	\$408,424.13	0.08%	0	\$0.00	NA
HARVARD UNI EMPLOYEES CI	VERSITY	2	\$428,604.88	0.09%	0	\$0.00	
HAWAII HOME		6	\$828,564.31	0.17%	0	\$0.00	NA
HAWAII NATIO		3	\$449,347.56		0	\$0.00	NA
HEARTLAND C UNION		1	\$182,000.00		0	\$0.00	
HERITAGE CON BANK	MMUNITY	1	\$114,000.00	0.02%	0	\$0.00	NA
HIBERNIA NAT	IONAL BANK	4	\$790,930.94	0.16%	0	\$0.00	NA
HICKORY POIN TRUST, FSB		4	\$401,013.13		0	\$0.00	
HOME FEDERA BANK	L SAVINGS	28	\$3,571,922.52	0.71%	0	\$0.00	NA
HOME STATE B	SANK	7	\$1,052,885.50	0.21%	0	\$0.00	NA
HOMESTEAD B	ANK	2	\$205,500.00	0.04%	0	\$0.00	NA
HOMETOWN BA	ANK	1	\$110,107.69	0.02%	0	\$0.00	NA
HONESDALE N. BANK THE	ATIONAL	3	\$314,368.56	0.06%	0	\$0.00	NA
HUDSON NATIO	ONAL BANK	4	\$715,670.06	0.14%	0	\$0.00	NA
HUTCHINSON (UNION	CREDIT	4	\$538,347.63	0.11%	0	\$0.00	NA
I-C FEDERAL C. UNION	REDIT	3	\$395,305.50	0.08%	0	\$0.00	NA
ILLINI BANK		1	\$81,011.31	0.02%	0	\$0.00	NA
ILLINOIS NATIO	ONAL BANK	5	\$728,300.00		0	\$0.00	NA
ILLINOIS STAT	E POLICE	1	\$153,385.63		0	\$0.00	
INVESTORS SA		1	\$154,000.00	0.03%	0	\$0.00	NA
IOWA BANKER MORTGAGE CO	S	2	\$180,199.56		0	\$0.00	
IOWA STATE B		3	\$349,950.00	0.07%	0	\$0.00	NA
		4	\$545,265.00	0.11%	0	\$0.00	NA
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IOWA STATE BANK AND TRUST COMPANY						
IRWIN UNION BANK AND TRUST COMPANY	12	\$1,533,893.45	0.31%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$109,601.19	0.02%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$363,529.19	0.07%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$223,000.00	0.04%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$192,267.50	0.04%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	12	\$1,479,899.52	0.3%	<u> </u>	,	NA
KEYSTONE SAVINGS BANK	8	\$1,137,323.06	0.23%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$236,150.00	0.05%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,599.44	0.02%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	8	\$1,544,100.00	0.31%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$552,600.00	0.11%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$131,028.25	0.03%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	3	\$337,766.75		0	\$0.00	NA
LEADER BANK, N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$525,000.00	0.11%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.03%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$83,700.00	0.02%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	22	\$2,267,097.32	0.45%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$713,661.63	0.14%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	3	\$537,531.00	0.11%		·	NA
MACHIAS SAVINGS BANK	4	\$526,220.57	0.11%	1 1	· ·	1 1
MACON SAVINGS BANK	2	\$345,400.00	0.07%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$137,820.00	0.03%	0	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$411,541.81	0.08%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.02%	0	\$0.00	NA
	11	\$1,927,709.02	0.39%	0	\$0.00	NA

MARBLEHEAD SAVINGS BANK						
MARINE BANK MORTGAGE SERVICES	27	\$3,060,241.64	0.61%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	3	\$476,158.88	0.1%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$145,500.00	0.03%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	3	, ,			, , , , ,	
MCHENRY SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA
MECHANICS SAVINGS BANK	5	\$676,539.25	0.14%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$302,940.88	0.06%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	9	\$1,016,616.82	0.2%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	10	. , ,			,	
MERCHANTS BANK	69	\$8,246,162.43	1.65%	0	\$0.00	NA
MERRILL MERCHANTS BANK	3	\$390,263.06	0.08%	0	\$0.00	NA
METROBANK	2	\$351,896.50	0.07%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	21	\$3,703,637.51	0.74%			
MID-ISLAND MORTGAGE CORP.	3	\$550,711.44	0.11%	0	\$0.00	NA
MID-STATE BANK	12	\$1,367,422.71	0.27%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	8		0.18%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$462,472.63	0.09%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$270,100.00	0.05%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	3	,			,	
MILFORD BANK, THE	3	\$389,325.63	0.08%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	7	\$694,561.13	0.14%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	5	\$609,595.44	0.12%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00	NA
MONSON SAVINGS BANK	3	\$355,400.00	0.07%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2					
MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$407,137.06	0.08%	0	\$0.00	NA

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FINANCIAL SERVICES						
MORTGAGE AMERICA, IN	C. 6	\$818,021.82	0.16%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$186,329.69	0.04%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	. 7	\$773,204.56	0.15%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$1,043,426.56	0.21%	0	\$0.00	NA
NATIONAL BANK OF HASTINGS	1	\$170,000.00	0.03%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$84,000.00	0.02%	0	\$0.00	NA
NEWTOWN SAVINGS BAN	K 11	\$1,401,182.89	0.28%	0	\$0.00	NA
NORTH FORK BANK	3	\$444,399.87	0.09%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$260,000.00	0.05%	0	\$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	1	\$98,930.00	0.02%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,993,420.44	0.4%	0	\$0.00	NA
NORTHMARK BANK	1	\$104,627.25	0.02%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	93	\$11,829,069.72	2.37%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	6	\$1,098,750.00	0.22%	0	\$0.00	NA
NW FEDERAL CREDIT UNION	4	\$454,779.69	0.09%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	12	\$1,849,409.56	0.37%	0	\$0.00	NA
OAK BANK	38	\$5,422,525.00	1.08%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	5 1	\$100,641.44	0.02%	0	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$367,898.38	0.07%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$679,052.26	0.14%	0	\$0.00	NA
OREGON CENTRAL CREDI UNION	Т 1	\$148,205.00	0.03%	0	\$0.00	NA
OREGON FEDERAL CREDI UNION	Т 4	\$383,698.87	0.08%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	12	\$1,294,817.95	0.26%	0	\$0.00	NA
PARTNERS BANK	2	\$251,500.00	0.05%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	10	\$1,496,850.00	0.3%	0	\$0.00	NA

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$668,995.38	0.13%	0	\$0.00	NA
PEOPLES BANK	1	\$80,000.00	0.02%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$207,000.00		0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	2	\$238,704.63	0.05%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	3	\$274,008.62	0.05%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	11	\$1,190,273.75	0.24%	0	\$0.00	NA
PRIMEBANK	1	\$80,000.00	0.02%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	NA
PRIOR LAKE STATE BANK	3	\$287,541.81	0.06%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$627,780.00	0.13%	0	\$0.00	NA
QUAKER CITY BANK	9	\$1,196,753.89	0.24%	0	\$0.00	NA
RESEARCH FEDERAL CREDIT UNION	4	\$422,977.07	0.08%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	4	\$447,053.12	0.09%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	10	\$1,387,935.63	0.28%	0	\$0.00	NA
ROUNDBANK	4	\$466,240.06	0.09%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.04%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	6	\$677,251.25	0.14%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	2	\$195,293.19	0.04%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$225,000.00	0.05%	0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$173,400.00	0.03%	0	\$0.00	NA
SBC MORTGAGE, LLC	5	\$839,300.00	0.17%	0	\$0.00	NA
SEATTLE SAVINGS BANK	50	\$7,894,141.09	1.58%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	34	\$4,138,029.01	0.83%	0	\$0.00	NA
SKY FINANCIAL GROUP	251	\$29,898,966.04	5.98%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.02%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,461.38	0.03%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$132,000.00	0.03%	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$263,000.00	0.05%	0	\$0.00	NA

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ST. CLAIR COUNTY STATE BANK	1	\$159,426.00	0.03%	0	\$0.00	NA
ST. FRANCIS BANK FSB	29	\$3,991,720.26	0.8%	0	\$0.00	NA
ST. JAMES MORTGAGE						
CORPORATION	4	\$713,700.00	0.14%	0	\$0.00	NA
ST. PAUL POSTAL	. 10	\$1,347,003.82	0.27%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	1 10	Ψ1,577,005.02	0.2170	J	Ψ0.00	11/1
STANDARD BANK AND	6	\$819,083.19	0.16%	0	\$0.00	NA
TRUST COMPANY	1	<u> </u>			•	
STANDARD MORTGAGE CORPORATION	27	\$3,150,465.90	0.63%	0	\$0.00	NA
STANFORD FEDERAL						
CREDIT UNION	6	\$1,011,000.00	0.2%	0	\$0.00	NA
STAR FINANCIAL GROUP,	_	Ф2 40 000 00	0.052		40.00	27.4
INC.	2	\$240,000.00	0.05%	0	\$0.00	NA
STATE BANK OF CROSS	4	\$572,700.00	0.11%	0	\$0.00	NA
PLAINS		·			·	
STATE BANK OF LACROSSE	E 8	. ,	0.18%	0	\$0.00	
STATE BANK OF LINCOLN	7	\$847,580.00	0.17%	0	\$0.00	NA
STATE BANK OF NEW	8	\$955,745.38	0.19%	0	\$0.00	NA
PRAGUE		, ,			,	
STATE BANK OF SOUTHER! UTAH	10	\$1,222,705.57	0.24%	0	\$0.00	NA
STATE BANK OF THE						
LAKES	5	\$805,968.00	0.16%	0	\$0.00	NA
STATE CENTRAL CREDIT	10	ФО 262 012 07	0.45~		\$0.00	27.4
UNION	19	\$2,362,913.25	0.47%	0	\$0.00	NA
STATE EMPLOYEES CREDIT	35	\$3,891,191.38	0.78%	0	\$0.00	NA
UNION	33	φυ,091,191.30	0.76%	U	\$0.00	INA
STILLWATER NATIONAL	6	\$819,936.06	0.16%	0	\$0.00	NA
BANK & TRUST COMPANY	+	7.17,7.00.00	232070		40.00	- 112
SUBURBAN MORTGAGE	7	\$815,355.26	0.16%	0	\$0.00	NA
COMPANY OF NEW MEXICO SUN AMERICAN	<i>)</i>					
MORTGAGE COMPANY	2	\$206,541.25	0.04%	0	\$0.00	NA
SUNSHINE MORTGAGE	1	. =			_	_
CORPORATION	1	\$145,324.88	0.03%	0	\$0.00	NA
SWAIN MORTGAGE	2	ΦΕCΩ 450 00	0.110	0	ታ ለ ለለ	NT A
COMPANY	3	\$563,450.00	0.11%	0	\$0.00	NA
SYRACUSE SECURITIES	2	\$193,500.00	0.04%	0	\$0.00	NA
INC.		·		Ť		
TAYLOR COUNTY BANK	1	\$95,000.00	0.02%	0	\$0.00	NA
TEACHERS FEDERAL	2	\$263,000.00	0.05%	0	\$0.00	NA
CREDIT UNION	+	•				
THE CITIZENS BANKING COMPANY	1	\$119,773.25	0.02%	0	\$0.00	NA
THE FIRST NATIONAL						
BANK	5	\$617,428.26	0.12%	0	\$0.00	NA
F						

THE HARVARD STATE BANK	1	\$101,928.31	0.02%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	2	\$222,600.00	0.04%	0	\$0.00	NA
THE NATIONAL BANK OF	1	\$127,000.00	0.03%	0	\$0.00	NA
INDIANAPOLIS	12	¢1 574 001 25	0.210/	0	\$0.00	NI A
THE PARK BANK THE SUMMIT FEDERAL	12	\$1,574,091.25	0.31%	0	\$0.00	NA
CREDIT UNION	9	\$1,082,823.25	0.22%	0	\$0.00	NA
THE SUTTON STATE BANK	3	\$465,500.00	0.09%	0	\$0.00	NA
THREE RIVERS FEDERAL						
CREDIT UNION	5	\$618,200.00	0.12%	0	\$0.00	NA
TIERONE BANK	2	\$220,000.00	0.04%	0	\$0.00	NA
TINKER FEDERAL CREDIT	16	\$1,756,245.75	0.35%	0	\$0.00	NA
UNION	10	\$1,730,243.73	0.33 /0	U	φυ.υυ	IVA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,253,714.88	0.45%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	16	\$1,986,649.63	0.4%	0	\$0.00	NA
TRAVIS CREDIT UNION	6	\$659,899.63	0.13%	0	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$284,000.00	0.06%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	4	\$477,241.25	0.1%	0	\$0.00	NA
UNIONBANK	3	\$496,406.00	0.1%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$128,200.00	0.03%	0	\$0.00	NA
UNITED BANK OF UNION	5	\$497,659.19	0.1%	0	\$0.00	NA
UNITED BANK, N.A.	1	\$140,488.75	0.03%	0	\$0.00	NA
UNITED COMMUNITY BANK	58	\$7,183,309.54	1.44%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	5	\$797,771.69	0.16%	0	\$0.00	NA
UNITED NATIONS FEDERA CREDIT UNION	L 8	\$1,357,606.51	0.27%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$825,350.00	0.17%	0	\$0.00	NA
VALLEY BANK & TRUST	5	\$504,596.94	0.1%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	Γ 2	\$186,183.06	0.04%	0	\$0.00	NA
VALLEY NATIONAL BANK	5	\$778,911.51	0.16%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNIO	N 3	\$306,700.00	0.06%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$210,556.25	0.04%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A	7	\$1,274,701.31	0.26%	0	\$0.00	NA

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	POWER EXPRESS						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	35	\$4,401,832.78	0.88%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$315,554.13	0.06%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$485,890.94	0.1%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$397,038.01	0.08%		\$0.00	NA
<u> </u>	WEOKIE CREDIT UNION	4	\$391,671.25	0.08%	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$104,252.75	0.02%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	41	\$4,673,088.46	0.94%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$918,550.13	0.18%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	18	\$2,110,429.13	0.42%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	3	\$334,931.69	0.07%	0	\$0.00	NA
<u> </u>	WORLD SAVINGS BANK	117	\$16,708,803.18	3.34%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	6	\$733,778.57	0.15%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$539,429.51	0.11%	0	\$0.00	NA
	Unavailable	333	\$45,857,557.49	9.07%	0	\$0.00	NA
<u>.</u>	1				_		
Total		3,740	\$500,062,858.00	100%	0	\$0.00	
Total		3,740			0		
Total 31376J3J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3,740					NA
	COMPANY OF NEW JERSEY,		\$500,062,858.00	100%	0	\$0.00	NA
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE	8	\$500,062,858.00 \$1,337,352.76	0.45%	0	\$0.00 \$0.00	NA
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR	8	\$500,062,858.00 \$1,337,352.76 \$460,560.94	0.45% 0.15% 0.05% 4.41%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS AGFIRST FARM CREDIT	3	\$1,337,352.76 \$460,560.94 \$145,282.44	0.45% 0.15% 0.05%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS AGFIRST FARM CREDIT BANK	8 3 1 93	\$1,337,352.76 \$460,560.94 \$145,282.44 \$13,209,125.49	0.45% 0.15% 0.05% 4.41%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT	8 3 1 93 4	\$1,337,352.76 \$460,560.94 \$145,282.44 \$13,209,125.49 \$632,463.13	0.45% 0.15% 0.05% 4.41% 0.21%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIHOME MORTGAGE CORPORATION	8 3 1 93 4 49	\$1,337,352.76 \$460,560.94 \$145,282.44 \$13,209,125.49 \$632,463.13 \$5,884,805.55	0.45% 0.15% 0.05% 4.41% 0.21% 1.96%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIHOME MORTGAGE	8 3 1 93 4 49 5	\$1,337,352.76 \$460,560.94 \$145,282.44 \$13,209,125.49 \$632,463.13 \$5,884,805.55 \$484,359.19	0.45% 0.15% 0.05% 4.41% 0.21% 1.96% 0.16%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE	8 3 1 93 4 49 5	\$1,337,352.76 \$460,560.94 \$145,282.44 \$13,209,125.49 \$632,463.13 \$5,884,805.55 \$484,359.19 \$499,700.00	0.45% 0.15% 0.05% 4.41% 0.21% 1.96% 0.16% 0.17%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

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

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COTTAGE SAVINGS BANK	2	\$233,000.00	0.08%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	3	\$341,563.31	0.11%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,177,569.39	0.39%	0	\$0.00	NA
CUNA CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$260,000.00		0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	6	\$664,432.88		0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$108,814.44	0.04%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$119,578.50	0.04%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	17	\$2,349,709.39	0.78%	0	\$0.00	NA
EASTERN BANK	7	\$769,269.63	0.26%	0	\$0.00	NA
EASTMAN CREDIT UNION	1	\$88,600.00	0.03%	0	\$0.00	NA
EVERTRUST BANK	1	\$149,900.00	0.05%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$147,978.38	0.05%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$142,497.69	0.05%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	1	\$81,708.88	0.03%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$85,672.00	0.03%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,305.44	0.05%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$412,900.57	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$349,550.94	0.12%	0	\$0.00	NA
FIRST FINANCIAL BANK	4	\$722,914.26	0.24%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$499,293.31	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$1,235,182.25	0.41%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	85	\$11,404,592.40	3.8%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$154,455.56	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	8	\$972,342.01	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$488,777.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	3	\$639,050.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$124,556.25	0.04%	0	\$0.00	NA
	15	\$1,872,806.19	0.62%	0	\$0.00	NA
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FIRST NATIONAL BANK OF HUDSON						
FIRST NATIONAL BANK OF OMAHA	8	\$1,223,574.77	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$81,017.38	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$165,500.00	0.06%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,077.00	0.09%	0	\$0.00	NA
FIRST PLACE BANK	23	\$3,560,005.78	1.19%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$215,682.50	0.07%	0	\$0.00	NA
FIRST UNITED BANK	1	\$133,000.00	0.04%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$111,183.06	0.04%	0	\$0.00	NA
FREMONT BANK	250	\$43,384,801.75	14.47%	0	\$0.00	NA
FULTON BANK	3	\$341,294.25	0.11%	0	\$0.00	NA
GATEWAY BUSINESS BANK	6	\$761,387.38	0.25%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$100,700.00	0.03%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$142,497.69	0.05%	0	\$0.00	NA
GRANITE BANK	13	\$1,676,479.57	0.56%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$399,194.19	0.13%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$226,000.00	0.08%	0	\$0.00	NA
GUARDIAN CREDIT UNION	7	\$872,200.00	0.29%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.63	0.04%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	17	\$2,432,925.65	0.81%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	3	\$427,685.45	0.14%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$297,000.00	0.1%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	3	\$770,809.25	0.26%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	6	\$913,818.75	0.3%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$97,358.00	0.03%	0	\$0.00	NA
HINSDALE BANK & TRUST	13	\$2,451,221.19	0.82%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	45	\$5,548,979.14	1.85%	0	\$0.00	NA
HOME STATE BANK	5	\$726,198.13	0.24%	0	\$0.00	NA
HOMETOWN BANK	1	\$96,000.00	0.03%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$573,232.44	0.19%	0	\$0.00	NA

1	\$114,000.00	0.04%	0	\$0.00	NA
1	\$117,087.25	0.04%	0	\$0.00	NA
4	\$441,873.25	0.15%	0	\$0.00	NA
4	\$656,873.19	0.22%	0	\$0.00	NA
4	\$479,832.81	0.16%	0	\$0.00	NA
2	\$209,475.00	0.07%	0	\$0.00	NA
11	\$1,540,595.75	0.51%	0	\$0.00	NA
2	\$198,898.88	0.07%	0	\$0.00	NA
2	\$280,717.44	0.09%	0	\$0.00	NA
1	\$162,626.75	0.05%	0	\$0.00	NA
6	\$1,042,000.00	0.35%	0	\$0.00	NA
7	\$727,427.13	0.24%	0	\$0.00	NA
1	\$255,091.25	0.09%	0	\$0.00	NA
14	\$1,869,019.64	0.62%	0	\$0.00	NA
1	\$200,000.00	0.07%	0	\$0.00	NA
3	\$718,000.00	0.24%	0	\$0.00	NA
1	\$81,210.69	0.03%	0	\$0.00	NA
6	\$989,301.75	0.33%	0	\$0.00	NA
7	\$715,156.32	0.24%	0	\$0.00	NA
1	\$182,000.00	0.06%	0	\$0.00	NA
11	\$1,675,691.40	0.56%	0	\$0.00	NA
4	\$639,673.13	0.21%	0	\$0.00	NA
1	\$79,719.00	0.03%	0	\$0.00	NA
1	\$135,000.00	0.05%	0	\$0.00	NA
2	\$212,600.00	0.07%	0	\$0.00	NA
4	\$424,838.50	0.14%	0	\$0.00	NA
	1 1 2 2 1 1 6 7 1 1 1 4 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1	1 \$117,087.25 4 \$441,873.25 4 \$656,873.19 4 \$479,832.81 2 \$209,475.00 11 \$1,540,595.75 2 \$198,898.88 2 \$280,717.44 1 \$162,626.75 6 \$1,042,000.00 7 \$727,427.13 1 \$255,091.25 14 \$1,869,019.64 1 \$200,000.00 3 \$718,000.00 1 \$81,210.69 6 \$989,301.75 7 \$715,156.32 1 \$182,000.00 11 \$1,675,691.40 4 \$639,673.13 1 \$79,719.00 1 \$135,000.00 2 \$212,600.00	1 \$117,087.25 0.04% 4 \$441,873.25 0.15% 4 \$656,873.19 0.22% 4 \$479,832.81 0.16% 2 \$209,475.00 0.07% 11 \$1,540,595.75 0.51% 2 \$198,898.88 0.07% 2 \$280,717.44 0.09% 1 \$162,626.75 0.05% 6 \$1,042,000.00 0.35% 7 \$727,427.13 0.24% 1 \$255,091.25 0.09% 14 \$1,869,019.64 0.62% 1 \$200,000.00 0.07% 3 \$718,000.00 0.24% 1 \$81,210.69 0.03% 6 \$989,301.75 0.33% 7 \$715,156.32 0.24% 1 \$1,675,691.40 0.56% 4 \$639,673.13 0.21% 1 \$79,719.00 0.03% 1 \$735,000.00 0.05% 2 \$212,600.00 0.07%	1 \$117,087.25 0.04% 0 4 \$441,873.25 0.15% 0 4 \$656,873.19 0.22% 0 4 \$479,832.81 0.16% 0 2 \$209,475.00 0.07% 0 11 \$1,540,595.75 0.51% 0 2 \$198,898.88 0.07% 0 2 \$280,717.44 0.09% 0 1 \$162,626.75 0.05% 0 6 \$1,042,000.00 0.35% 0 7 \$727,427.13 0.24% 0 1 \$255,091.25 0.09% 0 1 \$1,869,019.64 0.62% 0 1 \$200,000.00 0.07% 0 3 \$718,000.00 0.24% 0 1 \$81,210.69 0.03% 0 6 \$989,301.75 0.33% 0 7 \$715,156.32 0.24% 0 1 \$1,675,691.40 0.56% 0 1 \$639,673.13 0.21% 0 <t< td=""><td>1 \$117,087.25 0.04% 0 \$0.00 4 \$441,873.25 0.15% 0 \$0.00 4 \$656,873.19 0.22% 0 \$0.00 2 \$209,475.00 0.07% 0 \$0.00 11 \$1,540,595.75 0.51% 0 \$0.00 2 \$198,898.88 0.07% 0 \$0.00 2 \$280,717.44 0.09% 0 \$0.00 1 \$162,626.75 0.05% 0 \$0.00 6 \$1,042,000.00 0.35% 0 \$0.00 7 \$727,427.13 0.24% 0 \$0.00 1 \$255,091.25 0.09% 0 \$0.00 1 \$1,869,019.64 0.62% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 3 \$718,000.00 0.24% 0 \$0.00 4 \$81,210.69 0.03% 0 \$0.00 7 \$715,156.32 0.24% 0 \$0.00 1 \$1,675,691.40 0.56%</td></t<>	1 \$117,087.25 0.04% 0 \$0.00 4 \$441,873.25 0.15% 0 \$0.00 4 \$656,873.19 0.22% 0 \$0.00 2 \$209,475.00 0.07% 0 \$0.00 11 \$1,540,595.75 0.51% 0 \$0.00 2 \$198,898.88 0.07% 0 \$0.00 2 \$280,717.44 0.09% 0 \$0.00 1 \$162,626.75 0.05% 0 \$0.00 6 \$1,042,000.00 0.35% 0 \$0.00 7 \$727,427.13 0.24% 0 \$0.00 1 \$255,091.25 0.09% 0 \$0.00 1 \$1,869,019.64 0.62% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 3 \$718,000.00 0.24% 0 \$0.00 4 \$81,210.69 0.03% 0 \$0.00 7 \$715,156.32 0.24% 0 \$0.00 1 \$1,675,691.40 0.56%

MERCANTILE NATIONAL BANK OF INDIANA						
MERCHANTS BANK	18	\$1,793,674.21	0.6%	0	\$0.00	NA
MERIWEST MORTGAGE						
CORPORATION		\$81,711.94	0.03%	0	\$0.00	NA
MERRILL MERCHANTS		\$105,000,00	0.0407		ΦΩ ΩΩ	NIA
BANK	1	\$105,000.00	0.04%	0	\$0.00	NA
MERRIMACK COUNTY	1	\$99,648.75	0.03%	0	\$0.00	NA
SAVINGS BANK	1	·				
METROBANK	1	\$104,000.00	0.03%	0	\$0.00	NA
MID AMERICA FEDERAL	55	\$9,094,121.02	3.03%	0	\$0.00	NA
SAVINGS BANK	<u> </u>	Ψ2,021,1=1.0=	3.05,5	لّــا	Ψ0.00	
MID-AMERICA MORTGAGE	1	\$143,000.00	0.05%	0	\$0.00	NA
CORPORATION		· · · · ·		${igspace}$	<u> </u>	
MIDWEST BANK OF	1	\$140,143.13	0.05%	0	\$0.00	NA
FREEPORT MIDWEST FINANCIAL	\longrightarrow	·		\square	 	
MIDWEST FINANCIAL CREDIT UNION	2	\$431,200.00	0.14%	0	\$0.00	NA
MILFORD BANK, THE		\$144,490.69	0.05%	0	\$0.00	NA
MINOTOLA NATIONAL	1	·				
BANK	5	\$571,907.51	0.19%	0	\$0.00	NA
MISSION HILLS MORTGAGE						
CORPORATION	3	\$404,089.07	0.13%	0	\$0.00	NA
MORTGAGE ACCESS				\Box		
CORP.DBA WEICHERT	1	\$165,000.00	0.06%	0	\$0.00	NA
FINANCIAL SERVICES	I	<u> </u>			ll	l'
MORTGAGE AMERICA, INC.	12	\$1,822,392.46	0.61%	0	\$0.00	NA
MORTGAGE CENTER, LLC	13	\$1,380,775.13	0.46%		1	1 1
MORTGAGE CLEARING						
CORPORATION	2	\$398,231.25	0.13%	0	\$0.00	NA
MOUNTAIN STATES	1	\$163,324.25	0.05%	0	\$0.00	NA
MORTGAGE CENTERS INC.		\$105,524.25	0.05%	U	ቅሁ.ሁሁ	IVA.
MUTUAL SAVINGS		\$115,438.75	0.04%	0	\$0.00	NA
ASSOCIATION FSA	<u> </u>	·				
MUTUAL SAVINGS BANK	1	\$161,926.75	0.05%	0	\$0.00	NA
NEW HAVEN SAVINGS	3	\$365,579.88	0.12%	0	\$0.00	NA
BANK	└	Ψουο,ο		لّـــا	,	
NEWFIELD NATIONAL	1	\$83,203.56	0.03%	0	\$0.00	NA
BANK	<u> </u>	·				
NEWTOWN SAVINGS BANK	11	\$1,624,645.38	0.54%	0	\$0.00	NA
NORTHERN OHIO	1	\$185,645.63	0.06%	0	\$0.00	NA
INVESTMENT COMPANY		· · ·		${igspace}$		+
NORTHWESTERN MORTGAGE COMPANY	4	\$495,850.00	0.17%	0	\$0.00	NA
MORTGAGE COMPANY	\longrightarrow			${ightarrow}$	 	+
NW FEDERAL CREDIT	1	\$99,648.75	0.03%	0	\$0.00	NA
UNION OLD FORT RANKING	\longrightarrow	,		\square	 	1
OLD FORT BANKING COMPANY	3	\$288,000.00	0.1%	0	\$0.00	NA
CUMPANI						

OMEGA BANK, THE	1	\$153,459.06	0.05%	0	\$0.00	NA
ORANGE COUNTY						
TEACHERS FEDERAL	6	\$1,139,606.95	0.38%	0	\$0.00	NA
CREDIT UNION						
ORNL FEDERAL CREDIT	4	\$417,727.51	0.14%	0	\$0.00	NA
UNION		Ψ11,121.31	0.1470	U	Ψ0.00	11/1
PAVILION MORTGAGE	8	\$868,800.00	0.29%	0	\$0.00	NA
COMPANY	- O	Ψ000,000.00	0.2770	Ü	Ψ0.00	11/1
PENNSYLVANIA STATE	3	\$283,100.00	0.09%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	3	Ψ203,100.00	0.0770	Ü	Ψ0.00	11/1
PEOPLES BANK, NATIONAL	2	\$212,400.00	0.07%	0	\$0.00	NA
ASSOCIATION		Ψ212,100.00	0.07 70	Ů	φο.σσ	1 11 1
PEOPLES TRUST COMPANY	1	\$128,250.00	0.04%	0	\$0.00	NA
OF ST. ALBANS		Ψ1 2 0, 2 50.00	3.0170	-	Ψ0.00	11/1
PORT WASHINGTON STATE	8	\$905,300.00	0.3%	0	\$0.00	NA
 BANK		4,55,550.00	0.5 70		φσ.σσ	- 11. 1
PUBLIC SERVICE	1	\$80,032.44	0.03%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	-	·			·	
QUAKER CITY BANK	1	\$96,057.75	0.03%	0	,	
REDWOOD CREDIT UNION	1	\$99,648.75	0.03%	0	\$0.00	NA
RESEARCH FEDERAL	1	\$90,680.31	0.03%	0	\$0.00	NA
CREDIT UNION	1	Ψ70,000.51	0.0370	U	Ψ0.00	11/1
ROCKLAND FEDERAL	3	\$396,601.94	0.13%	0	\$0.00	NA
CREDIT UNION	3	Ψ570,001.74	0.1370	Ü	Ψ0.00	11/1
ROCKLAND TRUST	1	\$172,000.00	0.06%	0	\$0.00	NA
COMPANY	1	Ψ172,000.00	0.0070	Ü	Ψ0.00	11/1
SABINE STATE BANK AND	3	\$316,783.32	0.11%	0	\$0.00	NA
TRUST COMPANY		Ψ310,703.32	0.1170		Ψ0.00	1111
SAVINGS BANK OF	1	\$105,000.00	0.04%	0	\$0.00	NA
MENDOCINO COUNTY		·			,	
SBC MORTGAGE, LLC	2	\$190,700.00	0.06%	0	\$0.00	NA
SCHMIDT MORTGAGE	3	\$340,327.63	0.11%	0	\$0.00	NA
COMPANY		·			·	
SEATTLE SAVINGS BANK	11	\$1,736,084.14	0.58%	0	\$0.00	NA
SECURITY MORTGAGE	2	\$205,701.81	0.07%	0	\$0.00	NA
CORPORATION		·		U		
SHREWSBURY STATE BANK	2	\$318,515.63	0.11%	0	\$0.00	NA
SKY FINANCIAL GROUP	21	\$2,820,056.02	0.94%	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$257,832.81	0.09%	0	\$0.00	NA
ST. FRANCIS BANK FSB	25	\$3,199,627.46	1.07%	0	\$0.00	NA
ST. JAMES MORTGAGE	1			0	ΦΩ ΩΩ	ъта
CORPORATION	I	\$270,450.00	0.09%	0	\$0.00	NA
STANDARD BANK AND	4	Φ 50 C 40C 0C	0.100		ΦΩ ΩΩ	D.T.A
TRUST COMPANY	4	\$526,496.06	0.18%	0	\$0.00	NA
STANDARD MORTGAGE		¢(10,007,10	0.210	0	ΦΛ ΛΛ	NT A
CORPORATION	6	\$618,997.19	0.21%	0	\$0.00	NA
STAR FINANCIAL GROUP,	2	\$203,278.94	0.07%	0	\$0.00	NA

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<u>'</u>		<u> </u>	<u>—</u> ′		
5	\$651,024.63	0.22%	0	\$0.00	NA
3	\$372,683.88	0.12%	0	\$0.00	NA
3	\$499,250.00	0.17%	0	\$0.00	NA
8	\$819,281.08	0.27%	0	\$0.00	NA
36	\$4,395,661.21	1.47%	0	\$0.00	NA
1	\$83,203.56	0.03%	0	\$0.00	NA
) 1	\$85,299.31	0.03%	0	\$0.00	NA
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7	, ,		1 1		1 1
2	,,	1		†	1 1
3	\$281,700.00	0.09%	0	\$0.00	NA
1	\$172,990.19	0.06%	0	\$0.00	NA
2	\$293,430.56	0.1%	0	\$0.00	NA
23	\$2,559,781.95	0.85%	0	\$0.00	NA
7	\$968,575.07	0.32%	0	\$0.00	NA
1	\$119,574.00			φσ.σσ	
6	\$618,728.20	0.21%	0	\$0.00	NA
2	\$184,000.00	0.06%	0	\$0.00	NA
4	\$439,384.19	0.15%	0	\$0.00	NA
8	\$979,758.00	0.33%	0	\$0.00	NA
3	\$399,935.76	0.13%	0	\$0.00	NA
7	\$784,269.89	0.26%	0	\$0.00	NA
5	\$615,629.89	0.21%	0	\$0.00	NA
J 2					
1	\$220,000.00	0.07%	0	\$0.00	NA
9	\$1,164,307.88	0.39%	0	\$0.00	NA
<u> </u>	2 3 3 8 8 3 3 6 1 1 2 2 2 3 3 1 1 2 2 3 3 7 1 6 2 4 8 8 4 3 3 7 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 3 \$372,683.88 \$ \$499,250.00 \$ \$819,281.08 \$ 36 \$4,395,661.21 \$ \$83,203.56 \$ 1 \$85,299.31 \$ 2 \$184,200.00 \$ 2 \$212,074.00 \$ 7 \$769,048.00 \$ 2 \$187,200.00 \$ 3 \$281,700.00 \$ 1 \$172,990.19 \$ 2 \$293,430.56 \$ 23 \$2,559,781.95 \$ 7 \$968,575.07 \$ 1 \$119,574.00 \$ 6 \$618,728.20 \$ 2 \$184,000.00 \$ 4 \$439,384.19 \$ 8 \$979,758.00 \$ 3 \$399,935.76 \$ 7 \$784,269.89 \$ 5 \$615,629.89 \$ 2 \$227,060.00 \$ 1 \$220,000.00	3 \$372,683.88 0.12% 3 \$499,250.00 0.17% 8 \$819,281.08 0.27% 1 \$83,203.56 0.03% 1 \$85,299.31 0.03% 2 \$184,200.00 0.06% 2 \$212,074.00 0.07% 7 \$769,048.00 0.26% 2 \$187,200.00 0.06% 3 \$281,700.00 0.09% 1 \$172,990.19 0.06% 2 \$293,430.56 0.1% 23 \$2,559,781.95 0.85% 7 \$968,575.07 0.32% 1 \$119,574.00 0.04% 6 \$618,728.20 0.21% 2 \$184,000.00 0.06% 4 \$439,384.19 0.15% 8 \$979,758.00 0.33% 3 \$399,935.76 0.13% 7 \$784,269.89 0.26% 5 \$615,629.89 0.21% 2 \$227,060.00 0.08% 1 \$220,000.00 0.07% <td>\$\begin{array}{cccccccccccccccccccccccccccccccccccc</td> <td>\$\begin{array}{c c c c c c c c c c c c c c c c c c c </td>	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{c c c c c c c c c c c c c c c c c c c

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<u> </u>	EMPLOYEES CREDIT UNION		\$05.161.00	0.020		\$0.00	NI A
<u> </u>	WASHINGTON TRUST BANK	t	\$95,161.00				NA NA
<u> </u>	WAUKESHA STATE BANK	26	\$347,898.75	0.12%		· ·	NA NA
 	WESCOM CREDIT UNION WESTERLY SAVINGS BANK	1	\$4,700,653.64	1.57%	H	,	NA NA
 		1	\$125,000.00	0.04%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$167,409.88			·	NA
<u> </u>	WORLD SAVINGS BANK	5	\$975,349.88	0.33%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,400.00	0.05%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$80,712.44	0.03%	0	\$0.00	NA
	Unavailable	193	\$23,840,847.35	7.77%	0	\$0.00	NA
Total		2,176	\$300,236,063.00	100%	0	\$0.00	
31376J3K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$583,957.88	0.23%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$108,000.00	0.04%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	137	\$18,384,738.95	7.36%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,708.44	0.03%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	21	\$2,243,342.71	0.9%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	11	\$1,291,887.01	0.52%			NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$200,125.19	0.08%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$248,134.56			·	NA
<u> </u>	ANCHORBANK SSB	8	\$1,461,107.45	0.58%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	213	\$26,980,677.97	10.8%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$384,086.81	0.15%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$468,219.00	0.19%	0	\$0.00	NA
	BANK OF HAWAII	3	\$594,903.00	0.24%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$130,943.31	0.05%	0	\$0.00	NA
	BANK OF NEWPORT	3	\$544,714.56	0.22%	0	\$0.00	NA
<u> </u>	BANKILLINOIS	1	\$126,200.00	0.05%	0	\$0.00	NA
<u> </u>	BAXTER CREDIT UNION	14	\$1,990,283.81	0.8%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	6	\$728,105.82	0.29%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA

BOTTOMLINE MORTGAGE, INC.	2	\$404,344.25	0.16%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$463,928.69	0.19%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA
BROCKTON CREDIT UNION	5	\$639,768.76	0.26%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$403,592.38		0	\$0.00	NA
BSI FINANCIAL SERVICES, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA
BUSEY BANK	7	\$906,072.26	0.36%	0	\$0.00	NA
CAMBRIDGEPORT BANK	1	\$216,500.00	0.09%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,970,101.20	0.79%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$174,724.88	0.07%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	29	\$4,441,489.39	1.78%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$403,577.44	0.16%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,572,354.51	0.63%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$97,600.00	0.04%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	2	\$302,480.00	0.12%	0	\$0.00	NA
CLEARPOINTE CAPITAL, INC.	1	\$109,547.75	0.04%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$137,032.19	0.05%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$151,471.75	0.06%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	3	\$307,023.12	0.12%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$585,306.56	0.23%	0	\$0.00	NA
DIAMOND CREDIT UNION	1	\$116,090.75	0.05%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$518,050.81	0.21%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	22	\$2,788,392.78	1.12%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$300,700.00	0.12%	0	\$0.00	NA
EAGLE BANK	2	\$317,897.00	0.13%	0	\$0.00	NA
EAST WEST BANK	1	\$171,395.81	0.07%	0	\$0.00	NA
EASTERN BANK	3	\$409,471.95	0.16%	0	\$0.00	NA

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EASTMAN CREDIT UNION	2	\$230,854.63	0.09%	0	\$0.00	NA
EVERTRUST BANK	1	\$144,496.06	0.06%	0	\$0.00	NA
FAIRFIELD COUNTY	1	\$139,513.44	0.06%	0	\$0.00	NA
SAVINGS BANK	•	Ψ137,313.11	0.0076	0	Ψ0.00	1111
FALL RIVER FIVE CENTS	6	\$644,814.81	0.26%	0	\$0.00	NA
SAVINGS BANK FARMERS STATE BANK OF						
WEST SALEM	1	\$144,000.00	0.06%	0	\$0.00	NA
FIDELITY DEPOSIT AND		4.60 0.060.00	0.07~	0	40.00	27.1
DISCOUNT BANK	4	\$629,960.32	0.25%	0	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$568,881.75	0.23%	0	\$0.00	NA
FIRST EASTERN	1	\$131,541.25	0.05%	0	\$0.00	NA
MORTGAGE CORPORATION		Ψ131,311.23	0.03 70	Ü	ψ0.00	1111
FIRST FEDERAL SAVINGS	1	¢122.000.00	0.050	0	<u></u>	NIA
AND LOAN ASSOCIATION OF GALION	1	\$123,000.00	0.05%	0	\$0.00	NA
FIRST FINANCIAL BANK	9	\$1,304,139.63	0.52%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$186,000.00	0.07%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$542,450.88	0.22%	0	\$0.00	NA
FIRST MERIT MORTGAGE	0.6	·		0		
CORPORATION	96	\$13,635,173.46	5.46%	0	\$0.00	NA
FIRST MORTGAGE	4	\$520,666.19	0.21%	0	\$0.00	NA
CORPORATION		Ψ320,000.17	0.21 /6	Ü	Ψ0.00	11/1
FIRST NATIONAL BANK IN	19	\$2,209,210.94	0.88%	0	\$0.00	NA
MANITOWOC FIRST NATIONAL BANK OF						
CHESTER COUNTY	2	\$204,287.50	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF		4				
DECATUR	1	\$105,627.69	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF	2	\$388,637.51	0.16%	0	\$0.00	NA
HUDSON		\$300,037.31	0.10%	U	\$0.00	INA
FIRST NATIONAL BANK OF	18	\$2,221,328.72	0.89%	0	\$0.00	NA
OMAHA		, -,,			+ ****	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$147,978.38	0.06%	0	\$0.00	NA
FIRST PLACE BANK	3	\$530,143.38	0.21%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS		·				
BANK	3	\$710,387.00	0.28%	0	\$0.00	NA
FREEDOM MORTGAGE	1	\$105 500 00	0.040	0	¢ስ ስስ	NT A
CORP.	1	\$105,500.00	0.04%	0	\$0.00	NA
FREMONT BANK	20	\$3,402,621.26	1.36%	0	\$0.00	NA
FULTON BANK	1	\$298,957.38	0.12%	0	\$0.00	NA
GATEWAY BUSINESS BANK	12	\$1,828,006.28	0.73%	0	\$0.00	NA
GRANITE BANK	4	\$427,493.07	0.17%	0	\$0.00	NA
GRANITE STATE CREDIT	1	\$87,454.38	0.03%	0	\$0.00	NA
UNION CREAT WESTERN DANK	1	·		0		
GREAT WESTERN BANK	1	\$89,700.00	0.04%	0	\$0.00	NA

GREATER NEVADA MORTGAGE SERVICES	1	\$142,497.69	0.06%	0	\$0.00	NA
GROUP ONE MORTGAGE	2	\$174,708.44	0.07%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$219,250.00		0	\$0.00	NA
GUILD MORTGAGE	4			0		
COMPANY	4	\$606,711.44	0.24%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$102,642.00	0.04%	0	\$0.00	NA
HANCOCK MORTGAGE	1	\$178,570.56	0.07%	0	\$0.00	NA
COMPANY	1	\$170,670.60	0.0776	Ů	Ψ0.00	1111
HARVARD UNIVERSITY	2	\$412,125.75	0.16%	0	\$0.00	NA
EMPLOYEES CREDIT UNION HIBERNIA NATIONAL BANK	2	\$293,439.25	0.12%	0	\$0.00	NA
HICKORY POINT BANK AND				U		
TRUST, FSB	1	\$101,797.00	0.04%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA
HOME FEDERAL SAVINGS	12			0		
BANK	13	\$1,789,275.58	0.72%	0	\$0.00	NA
HUDSON NATIONAL BANK	1	\$134,500.00	0.05%	0	\$0.00	NA
THE	1	Ψ13-4,500.00	0.03 /6	U	Ψ0.00	1171
HUTCHINSON CREDIT	1	\$95,000.00	0.04%	0	\$0.00	NA
UNION		. ,				
INDEPENDENT BANK CORPORATION	12	\$1,423,104.57	0.57%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$97,000.00	0.04%	0	\$0.00	NA
IOWA BANKERS		·				
MORTGAGE CORPORATION	7	\$810,677.12	0.32%	0	\$0.00	NA
IRWIN UNION BANK AND	12	\$1,697,149.27	0.68%	0	\$0.00	NA
TRUST COMPANY	12	\$1,097,149.27	0.08%		\$0.00	INA
IRWIN UNION BANK, FSB	1	\$91,676.81	0.04%	0	\$0.00	NA
JAMES B. NUTTER AND	6	\$809,577.00	0.32%	0	\$0.00	NA
COMPANY	_	·		0		
KEYSTONE SAVINGS BANK	2	\$376,395.57	0.15%	0		
LAKE AREA BANK LEADER MORTGAGE		\$298,348.31	0.12%	U	\$0.00	NA
COMPANY INC.	1	\$149,478.69	0.06%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$104,631.19	0.04%	0	\$0.00	NA
MAIN STREET FINANCIAL						
SERVICES CORP	4	\$447,275.82	0.18%	0	\$0.00	NA
MANUFACTURERS BANK	1	\$84,393.81	0.03%	0	\$0.00	NA
AND TRUST CO.	1	\$64,393.81	0.03%	U	φυ.υυ	INA
MARBLEHEAD SAVINGS	15	\$2,413,985.28	0.97%	0	\$0.00	NA
BANK	15	, . 12 , 7 00 . 20	3.2770		Ψ0.00	- 11.
MARQUETTE NATIONAL	12	\$1,713,260.13	0.69%	0	\$0.00	NA
BANK MCCLAIN COUNTY						
NATIONAL BANK	2	\$213,860.00	0.09%	0	\$0.00	NA
THE STATE OF THE S	1	\$80,000.00	0.03%	0	\$0.00	NA
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MECHANICS SAVINGS BANK					!	
MERCANTILE NATIONAL BANK OF INDIANA	3	\$349,900.00	0.14%	0	\$0.00	NA
MERCHANTS BANK	19	\$1,985,500.61	0.79%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	8		0.56%	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$199,397.13	0.08%	0	\$0.00) NA
MERRIMACK COUNTY SAVINGS BANK	1	\$105,033.69	0.04%	0	\$0.00	NA
METROBANK	1	\$259,086.75	0.1%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$299,654.94	0.12%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	205	. , ,			·	
MID-PENN BANK	1	\$108,000.00		1	· ·	1
MILFORD BANK, THE	15		0.83%			+
MONSON SAVINGS BANK	1	\$88,787.00	1		1	1
MORTGAGE AMERICA, INC.	4	+ 0, 2, 1,== 1,00		1	· ·	1
MORTGAGE CENTER, LLC	10	\$1,207,578.63	0.48%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$129,739.63	0.05%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,070.00	0.04%	0	'	
MUTUAL SAVINGS BANK	24	\$3,326,672.16	1.33%	0	\$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$189,332.56	0.08%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	6	\$1,141,033.81	0.46%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$377,668.75	0.15%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	15	\$2,151,189.33	0.86%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$274,350.19	0.11%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,638.50	0.04%	0	\$0.00	NA
NORTHMARK BANK	1	\$126,558.56	0.05%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$95,555.00	0.04%	0		
ORNL FEDERAL CREDIT UNION	1	\$128,551.63	0.05%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	11	\$1,800,099.82	0.72%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$866,940.50	0.35%	0	\$0.00	NA
	1	\$91,181.94	0.04%	0	\$0.00	NA

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POLICE AND FIRE FEDERAL CREDIT UNION	· '					
PORT WASHINGTON STATE BANK	5	\$798,590.19	0.32%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$131,735.63	0.05%	0	\$0.00	NA
RESEARCH FEDERAL CREDIT UNION	1	\$149,478.69	0.06%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	6	\$830,981.37	0.33%	0	\$0.00	NA
SBC MORTGAGE, LLC	2	\$197,887.25	0.08%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$186,841.38	0.07%	0	\$0.00	NA
SEATTLE SAVINGS BANK	8	\$993,697.76	0.4%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	, ,			, , , , ,	
SHREWSBURY STATE BANK	K 5					
SKY FINANCIAL GROUP	6				,	
ST. ANNES CREDIT UNION	8		1	1	·	1 1
ST. FRANCIS BANK FSB	38	\$5,200,060.92	2.08%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	17	\$2,536,438.26	1.01%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$190,941.69	0.08%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$270,058.13	0.11%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	11	\$1,392,195.38	0.56%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.03%	0	\$0.00	NA
STATE BANK OF LACROSSE	E 7	\$1,095,838.25	0.44%	0	\$0.00	NA
STATE BANK OF THE LAKES	11	\$1,489,589.44	0.6%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	14	\$1,993,340.15	0.8%	0	\$0.00	NA
STATE EMPLOYEES CREDITUNION	Γ 27	\$3,448,305.33	1.38%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$200,998.94	0.08%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	4	\$429,122.69	0.17%	0	\$0.00	NA
THE PARK BANK	10	\$1,487,400.94	0.6%	0	\$0.00	NA
THE SUTTON STATE BANK	2	1	1	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$88,491.38	0.04%	0	\$0.00	NA

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	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,690.88	0.09%	0	\$0.00	NA
	TIERONE BANK	17	\$2,061,391.13	0.82%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,379,613.62	0.55%	0	\$0.00	
	TRANE FEDERAL CREDIT UNION	11	\$1,089,590.38	0.44%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$541,860.20	0.22%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$109,115.38	0.04%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	3	\$375,440.56	0.15%	0	\$0.00	NA
	UNIONBANK	2	\$394,946.81	0.16%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$112,000.00	0.04%	0	\$0.00	NA
	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
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$120,574.94	0.05%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$480,225.20	0.19%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$384,273.13	0.15%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$493,918.69	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$835,601.26	0.33%	0	\$0.00	NA
	WAUKESHA STATE BANK	15	\$1,940,132.89	0.78%	0	\$0.00	NA
	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
	WORTHINGTON MORTGAGE GROUP INC.	2	\$257,749.56	0.1%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$181,364.38	0.07%	0	\$0.00	NA
	Unavailable	269	\$35,300,894.07	14.08%	0	\$0.00	NA
Total		1,838	\$250,055,345.00	100%	0	\$0.00	
	197 217 1107 79 197						
31376J3L1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,072,238.00	0.43%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,339.63	0.08%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	145	\$18,832,294.91	7.57%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	51	\$6,344,597.97	2.55%	0	\$0.00	NA

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AMERICA FIRST CREDIT UNION	7	\$861,993.53	0.35%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,717.63	0.03%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	3	\$345,257.44	0.14%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$166,400.00	0.07%	0	\$0.00	NA
ANCHORBANK SSB	35	\$4,289,826.35	1.72%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	197	\$24,056,115.37	9.67%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	9	\$1,251,731.07	0.5%	0	\$0.00	NA
BANK OF MISSISSIPPI	1	\$79,721.94	0.03%	0	\$0.00	NA
BANK OF NEWPORT	4	\$614,596.57	0.25%	0	\$0.00	NA
BANK OF STANLY	3	\$501,074.56	0.2%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$91,384.63	0.04%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$138,217.94	0.06%	0	\$0.00	NA
BELMONT SAVINGS BANK	2	\$224,098.69	0.09%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$141,021.00	0.06%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	6	\$778,802.50	0.31%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$204,295.06	0.08%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$437,168.00	0.18%	0	\$0.00	NA
BUSEY BANK	17	\$2,288,304.83	0.92%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,760,289.08	0.71%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$969,991.69	0.39%	0	\$0.00	NA
CARROLLTON BANK	1	\$89,687.19	0.04%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$1,346,474.21	0.54%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,813,090.75	1.13%	0	\$0.00	NA
CLINTON NATIONAL BANK	2	\$209,296.94	0.08%	0	\$0.00	NA
CLINTON SAVINGS BANK	6	\$987,074.63	0.4%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$112,500.00	0.05%	0	\$0.00	NA
COMMUNITY STATE BANK	3	\$378,722.50	0.15%	0	\$0.00	NA
	1	\$79,730.69	0.03%	0	\$0.00	NA
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CONNECTICUT RIVER BANK				 		
COTTAGE SAVINGS BANK	1	\$82,000.00	0.03%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$117,594.25	0.05%	0	\$0.00	NA
CUNA CREDIT UNION	15	\$1,983,126.33	0.8%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$231,652.44	0.09%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$210,550.69	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$355,513.25	0.14%	0	\$0.00	NA
EAGLE BANK	10	\$1,304,015.32	0.52%	0	\$0.00	NA
EASTERN BANK	2	\$223,732.38	1	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$99,656.13	1		\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$299,069.32				
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$944,314.94	0.38%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$109,617.69	0.04%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$109,079.81			\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,277.88	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$82,500.00	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$611,264.19	0.25%	0	\$0.00	NA
FIRST FINANCIAL BANK	7	\$896,261.56	0.36%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	1	\$171,509.31			\$0.00	NA
FIRST HAWAIIAN BANK	4	\$494,002.74	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$295,157.32	0.12%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	24	\$3,163,551.84	1.27%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$667,722.95	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$124,565.56	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$363,339.69	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$139,345.94	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	6	,			·	
FIRST NATIONAL BANK OF	36	\$4,721,863.87	1.9%	0	\$0.00	NA

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FIRST NEW ENGLAND	1	\$98,663.19	0.04%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	\$90,003.19	0.0470	U		
FIRST PENN BANK	6	\$662,685.51	0.27%	0	\$0.00	NA
FIRST PLACE BANK	28	\$4,137,086.04	1.66%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	6	\$946,575.82	0.38%	0	\$0.00	NA
FIRST TUSKEGEE BANK	1	\$256,230.25	0.1%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$359,113.13	0.14%	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	1	\$138,700.00	0.06%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$124,565.56	0.05%	0	\$0.00	NA
FREMONT BANK	144	\$24,394,780.55	9.81%	0	\$0.00	NA
FULTON BANK	15	\$2,520,929.40	1.01%	0	\$0.00	NA
GATEWAY BUSINESS BANK	10	\$1,826,614.14	0.73%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$114,612.88	0.05%	0	\$0.00	NA
GRANITE BANK	1	\$99,303.19	0.04%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	5	\$451,860.06	0.18%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$217,100.87	0.09%	0	\$0.00	NA
GROUP ONE MORTGAGE	2	\$236,000.00	0.09%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$89,690.50	0.04%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	14	\$2,278,582.01	0.92%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	. 1	\$302,146.25	0.12%	0	\$0.00	NA
HEARTLAND BANK	2	\$184,779.50	0.07%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$290,985.00	0.12%	0	\$0.00	NA
HINSDALE BANK & TRUST	2	\$289,540.69	0.12%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	7	\$822,864.27	0.33%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$504,808.33	0.2%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	8	\$1,222,855.25	0.49%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	8	\$985,118.94	0.4%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	114	\$13,697,394.04	5.51%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$94,358.81	0.04%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	11	\$1,121,575.87	0.45%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$351,342.19	0.14%	0	\$0.00	NA

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JAMES B. NUTTER AND COMPANY	16	\$1,598,183.96	0.64%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$123,070.75	0.05%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	3	\$480,487.38	0.19%	0	\$0.00	NA
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
LANDMARK CREDIT UNION	20	\$2,297,030.15	0.92%	0	\$0.00	NA
LEADER MORTGAGE	4	\$619,319.56	0.25%	0	\$0.00	NA
COMPANY INC.		Ψ017,517.50	0.25 /0	U	Ψ0.00	11/1
MAIN STREET FINANCIAL	17	\$1,863,307.33	0.75%	0	\$0.00	NA
SERVICES CORP		ψ1,000,00 <i>1</i> ,000	37,67		40.00	1,12
MARQUETTE NATIONAL	15	\$1,711,816.08	0.69%	0	\$0.00	NA
BANK						
MECHANICS SAVINGS BANK	1	\$142,004.75	0.06%	0	\$0.00	NA
MERCHANTS BANK	11	\$1,217,160.51	0.49%	0	\$0.00	NA
MERCURY MORTGAGE	11	\$1,217,100.31	0.49%	U	\$0.00	NA
COMPANY INC.	1	\$110,846.44	0.04%	0	\$0.00	NA
MERRIMACK COUNTY	4	\$593,714.07	0.24%	0	\$0.00	NA
SAVINGS BANK		·				
METROBANK	1	\$87,694.13	0.04%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	16	\$1,758,301.27	0.71%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	87	\$13,430,831.48	5.4%	0	\$0.00	NA
MINOTOLA NATIONAL	1	\$130,000.00	0.05%	0	\$0.00	NA
BANK		,,			,	
MISSION HILLS MORTGAGE	3	\$613,895.19	0.25%	0	\$0.00	NA
CORPORATION MONSON SAVINGS BANK	2	\$218,214.19	0.09%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$120,982.50	0.05%	0	\$0.00	NA NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	3	\$343,683.63	0.03% $0.14%$	0	\$0.00	
MOUNTAIN STATES	3	·		U		
MOCNTAIN STATES MORTGAGE CENTERS INC.	1	\$300,700.00	0.12%	0	\$0.00	NA
MUTUAL SAVINGS		4		_		
ASSOCIATION FSA	1	\$89,690.50	0.04%	0	\$0.00	NA
MUTUAL SAVINGS BANK	29	\$3,495,806.21	1.41%	0	\$0.00	NA
NATIONWIDE ADVANTAGE		·		0		
MORTGAGE COMPANY	3	\$416,861.88	0.17%	0	\$0.00	NA
NEW HAVEN SAVINGS	5	\$804,204.19	0.32%	0	\$0.00	NA
BANK		φου4,2υ4.19	0.32%	U	φυ.υυ	
NEWTOWN SAVINGS BANK	1	\$121,576.00	0.05%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$963,751.58	0.39%	0	\$0.00	NA
	1	\$172,000.00	0.07%	0	\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWESTERN MORTGAGE COMPANY	1	\$101,147.25	0.04%	0	\$0.00	NA
NW FEDERAL CREDIT UNION	3	\$509,840.94	0.2%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$1,762,180.83	0.71%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$320,801.94	0.13%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	34	\$4,054,518.31	1.63%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	5	\$895,273.82	0.36%	0	\$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	4	\$484,415.44			·	
QUAKER CITY BANK	1	\$237,181.56	0.1%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$433,516.13	0.17%	0	\$0.00	NA
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	NA
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
SHREWSBURY STATE BANK	4	\$631,004.07	0.25%		1	1
SKY FINANCIAL GROUP	4	\$396,727.07	0.16%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$97,164.69	0.04%	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$285,026.94	0.11%	0	\$0.00	NA
ST. FRANCIS BANK FSB	26	\$2,650,086.47	1.07%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	14	\$2,234,067.64	0.9%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	9	\$1,456,204.94	0.59%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$205,294.51	0.08%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	7	\$784,138.38	0.32%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$344,953.00	0.14%	0	\$0.00	NA
STATE BANK OF LACROSSE	3	\$438,502.94	0.18%	0	\$0.00	NA
STATE BANK OF THE LAKES	5	\$567,969.88	0.23%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	5	\$635,605.70	0.26%	0	\$0.00	NA
	2	\$209,400.00	0.08%	0	\$0.00	NA

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	SWAIN MORTGAGE COMPANY						
	THE HERGET NATIONAL BANK OF PEKIN	1	\$96,800.00	0.04%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$421,719.31		0	\$0.00	NA
	THE PARK BANK	3	\$300,452.06	0.12%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$81,850.00	0.03%	0	\$0.00	NA
	TIERONE BANK	6	\$726,288.56	0.29%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$233,300.00	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$208,393.44	0.08%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$195,019.81	0.08%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$559,787.69	0.23%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$341,708.19			\$0.00	NA
<u> </u>	UNIONBANK	2	\$225,629.57	0.09%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	15	\$2,590,812.83			\$0.00	NA
<u> </u>	VALLEY NATIONAL BANK	3	\$343,116.00	0.14%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$125,500.00	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,855.50			\$0.00	NA
<u> </u>	WASHINGTON TRUST BANK	t t	\$139,314.13	0.06%		\$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
	WILMINGTON TRUST COMPANY	3	\$744,484.19			\$0.00	NA
<u> </u>	WORLD SAVINGS BANK	14	\$2,205,575.63	0.89%	0	\$0.00	NA
	Unavailable	232	\$28,119,790.30		0	\$0.00	NA
Total		1,876	\$250,120,148.00	100%	0	\$0.00	
ļ					$\vdash \vdash$		
31376J3M9	AGFIRST FARM CREDIT BANK	25	\$4,286,760.49	38.46%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$199,341.06			\$0.00	NA
<u> </u>	FIRST PLACE BANK	1	\$158,965.38			\$0.00	NA
<u> </u>	FREMONT BANK	29	\$5,419,789.91	48.63%		\$0.00	NA NA
	ı İ	, 1	\$138,638.25	1.24%	0	\$0.00	NA

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	GUILD MORTGAGE COMPANY						
	HIBERNIA NATIONAL BANK	2	\$338,277.19	3.04%	0	\$0.00	NA
	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%		\$0.00	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
FEDERAL CREDIT BANKERS FINANG GROUP INC. BAXTER CREDIT BLACKHAWK CR	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

GRANITE BANK

NA

\$0.00

0.43%

\$215,900.00

GREAT WESTERN BANK	2	\$500,400.00	1%	0	\$0.00	NA
GREENWOOD CREDIT	1	\$215,000.00	0.43%	0	\$0.00	NA
UNION	1					
HIBERNIA NATIONAL BANK	2	\$432,263.51	0.86%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$979,666.81	1.95%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$941,520.50	1.88%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,400.00	0.35%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$234,090.94	0.47%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$300,000.00	0.6%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	0.59%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$299,715.31	0.6%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	2	\$443,500.00	0.88%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$239,564.88	0.48%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	18	\$4,119,965.50	8.21%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$217,000.00	0.43%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$197,000.00	0.39%	0		NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,368,004.81	2.73%	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$248,000.00	0.49%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$212,310.50	0.42%	0	\$0.00	NA
PHILADELPHIA TELCO CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA
RESEARCH FEDERAL	1	\$172,000.00	0.34%	0	\$0.00	NA
CREDIT UNION SECOND NATIONAL BANK	1	\$222,000.00	0.44%	0	\$0.00	NA
OF WARREN ST. JAMES MORTGAGE	1	\$207,200.00		0	\$0.00	
CORPORATION	1	·				
	1	\$244,543.00	0.49%	0	\$0.00	NA

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK						
	THE GOLDEN 1 CREDIT UNION	1	\$245,345.25	0.49%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$300,700.00	0.6%	0	\$0.00	NA
	UNIONBANK	1	\$250,000.00	0.5%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$393,406.69	0.78%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	8	\$2,048,330.21	4.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37%		·	
	Unavailable	23	\$4,895,346.32	9.76%		· ·	
Total		223	\$50,176,008.34	100%	0	\$0.00	└
							
31376J3Q0	BANK OF HAWAII	1	\$208,000.00	2.06%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$682,139.44	6.76%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$580,700.00	5.75%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.98%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.97%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,311.06	1.67%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$300,000.00	2.97%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$632,407.31	6.26%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$160,000.00	1.58%	0	\$0.00	NA
	CORTRUST BANK	1	\$173,400.00	1.72%	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	1	\$187,000.00	1.85%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	1.81%	0	\$0.00	NA
	GRANITE BANK	1	\$243,500.00	2.41%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$432,500.00	4.28%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$176,000.00	1.74%	0	\$0.00	NA

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	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$675,955.06	6.69%	0	\$0.00	NA
	MID-STATE BANK	1	\$169,822.50	1.68%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$181,265.00	1.8%	0	\$0.00	NA
	OAK BANK	1	\$188,000.00	1.86%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$225,000.00	2.23%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$1,016,750.00	10.07%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$191,000.00	1.89%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$420,723.00	4.17%	0	\$0.00	NA
	Unavailable	11	\$2,401,659.44	23.8%	0	\$0.00	NA
Total		48	\$10,096,932.81	100%	0	\$0.00	
31376J3R8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$150,000.00	0.6%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$335,616.94	1.33%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	1.19%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$191,325.56	0.76%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$174,385.31	0.69%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$427,000.00	1.69%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.65%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,108,735.19	4.4%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,000.00	1.42%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	7	\$1,254,476.88	4.98%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$215,000.00	0.85%	0	\$0.00	NA
	FREMONT BANK	64	\$12,945,607.56	51.38%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$196,308.00	0.78%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$1,519,394.27	6.03%	0	\$0.00	NA

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	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,700.00	0.82%	0	\$0.00	NA
	LANDMARK CREDIT UNION	14	\$2,460,709.34	9.77%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$238,000.00	0.94%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$151,000.00	0.6%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$447,681.88	1.78%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$163,700.00	0.65%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.79%	0	\$0.00	NA
	OAK BANK	1	\$150,000.00	0.6%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$162,000.00	0.64%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$153,000.00	0.61%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$147,500.00	0.59%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$252,000.00	1%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$209,262.38	0.83%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$460,650.00	1.83%	0	\$0.00	NA
	Unavailable	1	\$300,000.00	1.2%	0	\$0.00	NA
Total		128	\$25,194,053.31	100%	0	\$0.00	
31376J3S6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,700.00	1.8%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$808,434.00	8.1%	0	\$0.00	NA
<u> </u>	BANK OF MISSISSIPPI	3	\$607,950.00	6.09%	0	\$0.00	NA
<u> </u>	CAPITAL CENTER, L.L.C.	4	\$698,500.00	7%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$152,000.00	1.52%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$160,000.00	1.6%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$161,600.00	1.62%	0	\$0.00	NA
	CITYWIDE BANK	1	\$216,250.00	2.17%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$203,000.00	2.03%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,000.00	1.75%	0	\$0.00	NA

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1.53%

CREDIT UNION ONE (DBA

	ONES MORTGAGE)	1	\$153,136.88	1.53%	0	\$0.00	NA
	EAST WEST BANK	1	\$180,000.00	1.8%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$169,450.00		0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$150,000.00	1.5%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,130,050.00	11.32%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$184,000.00	1.84%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$407,250.00	4.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00		0	·	NA
<u> </u>	FREMONT BANK	2	\$326,823.00	3.27%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	2%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$181,000.00	1.81%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$200,090.00	2%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$300,700.00	3.01%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,940.75		0	·	NA
	OAK BANK	3	\$484,900.00	4.86%	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$858,900.00	8.6%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$252,000.00	2.52%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00		0	\$0.00	NA
<u> </u>	TRAVIS CREDIT UNION	1	\$161,000.00	1.61%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$151,800.00	1.52%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,000.00		0	·	
	Unavailable	2	\$420,400.00		0	\$0.00	NA
Total		50	\$9,982,874.63	100%	0	\$0.00	
31376J3T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,622,750.00	0.81%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$362,000.00	0.18%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$919,800.00	0.46%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$695,700.00	0.35%	0	\$0.00	NA

AMARILLO NATIONAL BANK	3	\$567,533.94	0.28%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$152,100.00	0.08%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,565,350.00	0.78%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$894,975.00	0.45%	0	\$0.00	NA
AUBURNBANK	1	\$226,700.00	0.11%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$154,375.00	0.08%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	6	\$1,224,282.50	0.61%	0	\$0.00	NA
BANK CENTER FIRST	1	\$250,000.00	0.12%	0	\$0.00	NA
BANK OF HAWAII	14	\$3,161,501.00	1.58%	0	\$0.00	NA
BANK OF LENOX	1	\$213,300.00	0.11%	0	\$0.00	NA
BANK OF MISSISSIPPI	37	\$7,793,579.63	3.89%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$567,000.00	0.28%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,664,066.69	2.33%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$321,200.00	0.16%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	13	\$2,805,900.00	1.4%	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$561,400.00	0.28%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	10	\$1,999,457.75	1%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	19	\$3,843,201.00	1.92%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,129.63	0.09%	0	\$0.00	NA
CARROLLTON BANK	4	\$778,000.00	0.39%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$480,700.00		0		
CENTENNIAL LENDING, LLC	1	\$151,000.00	0.08%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$175,000.00	0.09%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,738,000.00	0.87%	0	\$0.00	NA
	1	\$205,000.00	0.1%	0	\$0.00	NA
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	LSEA GROTON			'		'	
	INGS BANK	$\overline{}$	 	\vdash	\vdash	 	
CAM	ZENS BANK OF IPBELL COUNTY	1	\$203,000.00	0.1%	0	\$0.00	NA
	LINE MORTGAGE PORATION	1	\$177,500.00	0.09%	0	\$0.00	NA
	WIDE BANK	3	\$803,350.00	0.4%	0	\$0.00	NA
CLYI	DE SAVINGS BANK IPANY	1	\$145,000.00				
+	UMBIA CREDIT UNION	3	\$546,500.00	0.27%	0	\$0.00	NA
		3	\$340,300.00	0.2170	U	ֆህ.ህህ	11/7
BANI COLU	UMBIA RIVER KING COMPANY DBA UMBIA RIVER RTGAGE GROUP	5	\$1,053,200.00	0.53%	0	\$0.00	NA
	IMERCIAL STATE BANK	2	\$320,500.00	0.16%	0	\$0.00	NA
COM	IMUNITY BANK & ST CO.	1	\$200,000.00			·	
	IMUNITY CREDIT	3	\$553,570.00	0.28%	0	\$0.00	NA
COM SAVI	IMUNITY FEDERAL INGS AND LOAN OCIATION OF LITTLE	1	\$153,000.00	0.08%	0	\$0.00	NA
COM	IMUNITY MORTGAGE DING, LLC	1	\$169,000.00	0.08%	0	\$0.00	NA
	IMUNITY SECURITY	2	\$314,000.00	0.16%	0	\$0.00	NA
	TRUST BANK		\$160,800.00	0.08%	0	\$0.00	NA
	TAGE SAVINGS BANK	1	\$265,000.00	1	1 1	i i	1
	DIT UNION MORTGAGE	1	·				
CO.		1	\$165,300.00	0.08%	0	\$0.00	NA
	DIT UNION MORTGAGE VICES, INC.	11	\$2,123,300.00	1.06%	0	\$0.00	NA
	IANET, LLC	2	\$376,388.13	0.19%	0	\$0.00	NA
DEA'	N COOPERATIVE BANK	3	 	1	0		
	RE HARVESTER CREDIT	1	. ,				
	ALI STATE BANK	1	\$165,150.00	0.08%	0	\$0.00	NA
DEW	OLFE NEW ENGLAND RTGAGE SERVICES	1	\$158,000.00				
DIME	E SAVINGS BANK OF WICH	1	\$290,000.00	0.14%	0	\$0.00	NA
	ENMUEHLE FUNDING,	1	\$165,500.00	0.08%	0	\$0.00	NA
DUB	UQUE BANK AND ST COMPANY	11	\$2,125,319.64	1.06%	0	\$0.00	NA
	TMAN CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA
		1	\$246,000.00		1 1		1
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ENTERPRISE BANK AND TRUST COMPANY						
ESB MORTGAGE COMPANY	2	\$423,000.00	0.21%	0	\$0.00	NA
EXTRACO MORTGAGE	4	\$870,500.00		0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	3	\$690,700.00	0.35%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00		0	·	
FIRST CENTURY BANK, NA	3	\$639,000.00	0.32%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$160,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$156,038.88	0.08%	0	\$0.00	NA
FIRST HAWAIIAN BANK	36	\$7,809,326.00	3.9%	0	\$0.00	NA
FIRST INTERSTATE BANK	14	\$2,843,700.00	1.42%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$147,650.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$250,600.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$922,325.00	0.46%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$350,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$288,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	3	\$508,160.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$149,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$171,100.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$609,250.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$612,250.00	0.31%	0	\$0.00	NA

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FIRST PENN BANK	2	\$441,148.00	0.22%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS	1	\$200,000.00	0.1%	0	\$0.00	NA
BANK	1	·		_		
FIRST SAVINGS BANK	1	\$144,474.25	0.07%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$145,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK		***			.	:
MORTGAGE COMPANY, LLC	1	\$204,250.00	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY	3	\$612,500.00	0.31%	0	\$0.00	NA
CREDIT UNION		\$012,300.00	0.51 /0	U	φυ.υυ	IVA
FORT BLISS FEDERAL	3	\$620,300.00	0.31%	0	\$0.00	NA
CREDIT UNION	4	·				
FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA NA
FREMONT BANK	2	\$360,000.00	0.18%	0	\$0.00	NA NA
FULTON BANK GARDINER SAVINGS	1	\$150,000.00	0.07%	U	\$0.00	NA
INSTITUTION FSB	3	\$589,000.00	0.29%	0	\$0.00	NA
GATEWAY BUSINESS BANK	23	\$4,763,097.76	2.38%	0	\$0.00	NA
GRANITE BANK	10	\$2,127,470.00	1.06%	0	\$0.00	NA
GREATER NEVADA	1			0		
MORTGAGE SERVICES	1	\$176,000.00	0.09%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$166,800.00	0.08%	0	\$0.00	NA
GUARDIAN MORTGAGE	1	\$197,543.81	0.1%	0	\$0.00	NA
COMPANY INC.		Ţ->,,e .e.o1	3.170		40.00	1,12
GUILD MORTGAGE COMPANY	15	\$3,327,003.81	1.66%	0	\$0.00	NA
HANCOCK MORTGAGE						
COMPANY	12	\$2,610,799.00	1.3%	0	\$0.00	NA
HARRY MORTGAGE	0	¢1 674 25 0 00	0.040	0	ቀ ለ ለለ	NT A
COMPANY	8	\$1,674,250.00	0.84%	0	\$0.00	NA
HARVARD UNIVERSITY	1	\$220,000.00	0.11%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	1	·			·	
HAWAII HOME LOANS, INC.	1	\$171,000.00	0.09%	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$475,000.00		0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$278,801.75	0.14%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA
HOME FEDERAL SAVINGS	1	, ,				
BANK	7	\$1,378,000.00	0.69%	0	\$0.00	NA
HOME STATE BANK	5	\$1,229,120.00	0.61%	0	\$0.00	NA
HUDSON NATIONAL BANK	1	·		0	\$0.00	
ТНЕ	1	\$174,500.00		U	·	
ILLINI BANK	1	\$169,987.38	0.08%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$455,000.00	0.23%	0	\$0.00	NA
IOWA BANKERS	1	\$175,000.00	0.09%	0	\$0.00	NA
MORTGAGE CORPORATION		,,			+ 2.30	

IRWIN UNION BANK AND TRUST COMPANY	4	\$679,500.00	0.34%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	9	\$2,110,538.25	1.05%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$158,500.00	0.08%	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$242,034.88		0		
LAKE FOREST BANK & TRUST	2	\$354,000.00		0		
LAKE MORTGAGE COMPANY INC.	3	\$597,950.00	0.3%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$300,000.00	0.15%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$215,000.00	0.11%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,301,700.00	0.65%	0	\$0.00	NA
LIBERTY BANK	1	\$173,748.69	0.09%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,200.00	0.22%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	19	\$4,186,744.19	2.09%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
MACON SAVINGS BANK	2	\$419,000.00	0.21%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$159,000.00	0.08%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$349,040.00	0.17%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$158,000.00	0.08%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	3	\$663,950.00	0.33%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	3	\$608,200.00	0.3%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$154,000.00	0.08%	0	\$0.00	NA
MERCHANTS BANK	15	\$2,740,950.00	1.37%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA
MID-STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00		0		
MIDWEST FINANCIAL	4	\$872,000.00	0.44%	0	\$0.00	NA
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CREDIT UNION						
MIDWEST LOAN SERVICES INC.	2	\$416,500.00	0.21%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	5	\$937,450.00	0.47%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$407,000.00	0.2%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,000.00	0.17%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$158,500.00	0.08%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,961.56	0.07%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$293,000.00	0.15%	0	\$0.00	NA
NATIONAL BANK OF HASTINGS	1	\$170,000.00	0.08%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	2	\$441,000.00	0.22%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$288,160.00	0.14%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$474,000.00	0.24%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,200.00	0.15%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$1,013,139.00	0.51%	0	\$0.00	NA
NORTHMARK BANK	1	\$265,000.00	0.13%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	14	\$2,536,564.32	1.27%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	14	\$2,435,186.06	1.22%	0	\$0.00	NA
NPB MORTGAGE LLC	2	\$443,000.00	0.22%	0	\$0.00	NA
OAK BANK	10	\$1,863,200.00	0.93%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,390,498.00	1.19%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA
PARTNERS BANK	2	\$390,000.00	0.19%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	9	\$1,772,770.00	0.89%	0	\$0.00	NA
	2	\$360,660.13	0.18%	0	\$0.00	NA

1	\$218,000.00	0.11%	0	\$0.00	NA
1	\$150,000.00	0.07%	0	\$0.00	NA
1	\$186,000.00	0.09%	0	\$0.00	NA
1	\$207,200.00	0.1%	0	\$0.00	NA
. 3	\$579,900.00	0.29%	0	\$0.00	NA
4	\$823,000.00	0.41%	0	\$0.00	NA
1	\$165,000.00	0.08%	0	\$0.00	NA
1	\$176,000.00	0.09%	0	\$0.00	NA
3	\$753,400.00	0.38%	0	\$0.00	NA
1	\$178,000.00	0.09%	0	\$0.00	NA
26	\$4,994,475.00	2.5%	0	\$0.00	NA
4	\$936,800.00				
8	\$1,491,450.00	0.75%	0	\$0.00	NA
5	\$1,202,281.50	0.6%	0	\$0.00	NA
43	. , ,	1			1
1	\$152,500.00				
1	\$205,400.00	0.1%	0	\$0.00	NA
1	\$170,000.00				
4	\$792,700.00	0.4%	0	\$0.00	NA
5	\$1,298,400.00	0.65%	0	\$0.00	NA
1	\$300,700.00	0.15%	0	\$0.00	NA
3	\$606,288.00				
2	\$446,050.00	0.22%	0	\$0.00	NA
2	\$564,700.00	0.28%	0	\$0.00	NA
6	\$1,076,500.00	0.54%	0	\$0.00	NA
4	\$855,700.00	0.43%	0	\$0.00	NA
	1 1 1 1 1 1 3 4 1 1 3 1 1 1 4 5 1 1 1 1 26 4 8 5 43 1 1 1 1 26 6	1 \$218,000.00 1 \$150,000.00 1 \$186,000.00 1 \$207,200.00 3 \$579,900.00 4 \$823,000.00 1 \$176,000.00 3 \$753,400.00 1 \$178,000.00 26 \$4,994,475.00 4 \$936,800.00 8 \$1,491,450.00 5 \$1,202,281.50 43 \$8,320,925.63 1 \$170,000.00 2 \$1,298,400.00 3 \$606,288.00 2 \$446,050.00 2 \$564,700.00 6 \$1,076,500.00	1 \$218,000.00 0.11% 1 \$150,000.00 0.07% 1 \$186,000.00 0.09% 1 \$207,200.00 0.1% 3 \$579,900.00 0.29% 4 \$823,000.00 0.41% 1 \$165,000.00 0.08% 1 \$176,000.00 0.09% 3 \$753,400.00 0.38% 1 \$178,000.00 0.09% 26 \$4,994,475.00 2.5% 4 \$936,800.00 0.47% 8 \$1,491,450.00 0.75% 5 \$1,202,281.50 0.6% 43 \$8,320,925.63 4.16% 1 \$170,000.00 0.08% 4 \$792,700.00 0.4% 5 \$1,298,400.00 0.65% 1 \$300,700.00 0.15% 3 \$606,288.00 0.3% 2 \$446,050.00 0.22% 2 \$564,700.00 0.54% 6 \$1,076,500.00 0.54%	1 \$218,000.00 0.11% 0 1 \$150,000.00 0.07% 0 1 \$186,000.00 0.09% 0 1 \$207,200.00 0.1% 0 3 \$579,900.00 0.29% 0 4 \$823,000.00 0.41% 0 1 \$165,000.00 0.08% 0 1 \$176,000.00 0.09% 0 3 \$753,400.00 0.38% 0 1 \$178,000.00 0.09% 0 26 \$4,994,475.00 2.5% 0 4 \$936,800.00 0.47% 0 8 \$1,491,450.00 0.75% 0 5 \$1,202,281.50 0.6% 0 43 \$8,320,925.63 4.16% 0 1 \$170,000.00 0.08% 0 1 \$170,000.00 0.08% 0 4 \$792,700.00 0.4% 0 5 \$1,298,400.00 0.65% 0 1 \$300,700.00 0.15% 0 <t< td=""><td>1 \$218,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$186,000.00 0.09% 0 \$0.00 1 \$207,200.00 0.1% 0 \$0.00 3 \$579,900.00 0.29% 0 \$0.00 4 \$823,000.00 0.41% 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 3 \$753,400.00 0.38% 0 \$0.00 1 \$178,000.00 0.09% 0 \$0.00 26 \$4,994,475.00 2.5% 0 \$0.00 4 \$936,800.00 0.47% 0 \$0.00 8 \$1,491,450.00 0.75% 0 \$0.00 43 \$8,320,925.63 4.16% 0 \$0.00 4 \$936,800.00 0.08% 0 \$0.00 1 \$152,500.00 0.08% 0 \$0.00 2 \$1,292,415.0 0.6% 0 \$0.00 4 \$792,700.00 0.08%</td></t<>	1 \$218,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$186,000.00 0.09% 0 \$0.00 1 \$207,200.00 0.1% 0 \$0.00 3 \$579,900.00 0.29% 0 \$0.00 4 \$823,000.00 0.41% 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 3 \$753,400.00 0.38% 0 \$0.00 1 \$178,000.00 0.09% 0 \$0.00 26 \$4,994,475.00 2.5% 0 \$0.00 4 \$936,800.00 0.47% 0 \$0.00 8 \$1,491,450.00 0.75% 0 \$0.00 43 \$8,320,925.63 4.16% 0 \$0.00 4 \$936,800.00 0.08% 0 \$0.00 1 \$152,500.00 0.08% 0 \$0.00 2 \$1,292,415.0 0.6% 0 \$0.00 4 \$792,700.00 0.08%

STILLWATER NATIONAL BANK & TRUST COMPANY				1		
SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA NA
THE HONOR STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	2	\$342,900.00	0.17%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00		<u> </u>	,	
THE PARK BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
TIERONE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,749,700.00	0.87%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$177,100.00	0.09%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$421,000.00	0.21%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$156,000.00	0.08%	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$719,178.94	0.36%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	6	\$1,094,300.00	0.55%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	·	
VALLEY BANK & TRUST	4	\$671,525.00	0.34%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	1	\$188,000.00	0.09%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$355,000.00	0.18%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$463,900.00	0.23%	0	\$0.00	NA
WASHINGTON TRUST BANK	2	\$346,400.00	0.17%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$160,300.00	0.08%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	5	\$1,033,600.00	0.52%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA
WORLD SAVINGS BANK	52	\$10,449,600.00	5.22%	0	\$0.00	NA

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	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$785,200.00	0.39%	0	\$0.00	NA
	Unavailable	106	\$20,968,602.19	10.52%	0	\$0.00	NA
Total		988	\$200,137,096.89	100%	0	\$0.00	
31376J3U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$417,400.00	0.42%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$300,000.00	0.3%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$123,500.00	0.12%	0	\$0.00	NA
	AF BANK	4	\$342,450.00	0.34%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	0.19%	0	\$0.00	NA
	AMERICAN BANK, N.A.	14	\$1,012,849.81	1.01%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,490,000.00	1.49%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$79,500.00	0.08%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	\$676,681.44	0.68%	0	\$0.00	NA
	AUBURNBANK	8	\$904,330.00	0.9%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$595,102.00	0.59%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$412,500.00	0.41%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA
	BANK OF MISSISSIPPI	17	\$2,659,800.00	2.66%	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$996,100.00	1%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,163,600.00	3.16%	0	\$0.00	NA
	BANKIOWA	3	\$266,400.00	0.27%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$250,400.00	0.25%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$616,000.00	0.62%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	16	\$1,637,700.00	1.64%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$56,300.00	0.06%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$126,900.00	0.13%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.11%		\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$400,250.00	0.4%	0	\$0.00	NA

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CAMBRIDGE SAVINGS BANK	10	\$1,279,400.00	1.28%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	3	\$321,900.00	0.32%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$211,122.19	0.21%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$157,335.25	0.16%	0	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$315,000.00		0	\$0.00	
CENTRAL SAVINGS BANK	2	\$176,457.84	0.18%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA
CITYWIDE BANK	3	\$430,750.00	0.43%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA
COMMUNITY CREDIT UNION	11	\$1,342,290.00	1.34%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	7	\$635,625.00	0.64%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$60,000.00	0.06%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA
CORTRUST BANK	4	\$381,850.00	0.38%	0	\$0.00	NA
DIAMOND CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	4	\$549,000.00	0.55%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	32	\$2,682,300.00	2.68%	0	\$0.00	NA
EASTERN BANK	3	\$439,500.00	0.44%	0	\$0.00	NA
EASTMAN CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	5	\$331,200.00	0.33%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$817,481.94	0.82%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$168,500.00	0.17%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$115,500.00	0.12%	0	\$0.00	NA
	2	\$210,170.88	0.21%	0	\$0.00	NA

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FIRST FEDERAL SAVINGS BANK OF THE MIDWEST						
FIRST HAWAIIAN BANK	20	\$3,710,000.00	3.71%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$668,200.00		0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$52,352.00		0		
FIRST MORTGAGE COMPANY INC.	4	\$304,000.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$546,944.00	0.55%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$98,700.00		0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	32	\$4,662,450.00	4.66%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	4	\$603,570.75	0.6%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$143,600.00	0.14%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	31	\$5,241,800.00	5.24%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	14	\$1,620,610.00		0	·	<u> </u>
FREMONT BANK	10			0		
FULTON BANK	13	\$1,318,900.88	1.32%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$294,000.00		0	,	<u> </u>
GATEWAY BUSINESS BANK	3	\$519,153.94		0	· ·	
GRANITE BANK	5	\$477,800.00	0.48%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$520,700.00	0.52%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	9	\$1,093,100.00	1.09%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00		0	,	
HAWAII HOME LOANS, INC.	4	\$876,000.00		0	\$0.00	
HAWAII NATIONAL BANK	3	\$418,250.00	0.42%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$300,700.00		0	·	
HIBERNIA NATIONAL BANK	1	\$216,450.00	0.22%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$282,000.00		0	\$0.00	
HOME STATE BANK	1	\$252,050.00	0.25%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.12%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA

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ILLINOIS NATIONAL BAN	K 2	\$317,300.00	0.32%	0	\$0.00	NA
ILLINOIS STATE POLICE	2	\$203,184.25	0.2%	0	\$0.00	NA
FEDERAL CREDIT UNION IOWA STATE BANK	1	\$96,900.00		0		NA
IRWIN UNION BANK AND	1	·			·	
TRUST COMPANY	1	\$174,950.00	0.17%	0	\$0.00	NA
IVANHOE FINANCIAL INC	C. 1	\$82,500.00	0.08%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	3	\$574,889.00	0.57%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA
KEY MORTGAGE LINK, IN	IC. 1	\$192,700.00	0.19%	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$99,597.13	0.1%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$110,000.00	0.11%	0	\$0.00	NA
LEA COUNTY STATE BAN	K 3	\$249,000.00	0.25%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$211,658.00	0.21%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$61,500.00	0.06%	0	\$0.00	NA
MARINE BANK MORTGAC SERVICES	GE 1	\$117,915.00	0.12%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	4	\$574,000.00	0.57%	0	\$0.00	NA
MEMORIAL PARK MORTGAGE, LTD	1	\$121,200.00	0.12%	0	\$0.00	NA
MERCHANTS BANK	5	\$566,167.00	0.57%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA
MID-PENN BANK	1	\$70,000.00	0.07%	0	\$0.00	NA
MID-STATE BANK	1	\$124,800.00	0.12%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,000.00	0.1%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$125,650.00	0.13%	0	\$0.00	NA
MONSON SAVINGS BANK	4	\$458,063.25	0.46%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,400.00	0.06%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,000.00	0.14%	0	\$0.00	NA
MORTGAGE AMERICA, IN	C. 1	\$179,000.00	0.18%	0	\$0.00	NA
MORTGAGE CENTER, LLC	${1}$	\$161,250.00	0.16%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	c. 1	\$120,000.00	0.12%	0	\$0.00	NA
NEWTOWN SAVINGS BAN		\$341,994.75	0.34%	0	\$0.00	NA

NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$313,048.13	0.31%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$435,330.50	0.44%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$359,250.00	0.36%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,174,624.41	1.17%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.11%	0	\$0.00	NA
PIONEER BANK	2	\$233,005.00	0.23%	0	\$0.00	NA
PRIMEBANK	5	\$379,750.00		0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$305,700.00		0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,773,700.00	1.77%	0	\$0.00	NA
QUAKER CITY BANK	3	\$492,200.00	0.49%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$97,000.00	0.1%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	8	\$1,063,500.00	1.06%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$383,320.50	0.38%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$297,000.00	0.3%	0	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$497,650.00	0.5%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	4	\$518,500.00	0.52%	0	\$0.00	NA
SKY FINANCIAL GROUP	12	\$1,460,437.51	1.46%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$1,029,248.00	1.03%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	6	\$676,700.00	0.68%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$132,400.00	0.13%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$411,950.00	0.41%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	34	\$5,139,590.00	5.14%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	9	\$1,110,600.00	1.11%	0	\$0.00	NA
THE HARVARD STATE BANK	2	\$120,000.00	0.12%	0	\$0.00	NA

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,800.00	0.08%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	21	\$1,661,258.63	1.66%	0	\$0.00	NA	Ī
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$172,000.00	0.17%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	4	\$676,000.00	0.68%	0	\$0.00	NA	Ī
	TRUSTMARK NATIONAL BANK	5	\$627,128.28	0.63%	0	\$0.00	NA	
	UMPQUA BANK MORTGAGE	6	\$730,000.00	0.73%	0	\$0.00	NA	
	UNION CENTER NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	
	UNITED BANK AND TRUST COMPANY	2	\$205,673.00	0.21%	0	\$0.00	NA	
	UNITED BANK, N.A.	1	\$65,000.00	0.06%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	2	\$259,983.49	0.26%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	2	\$316,900.00	0.32%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$384,426.38	0.38%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	2	\$332,400.00	0.33%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	32	\$3,162,703.51	3.16%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,800.00	0.21%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	18	\$2,560,700.00	2.56%	0	\$0.00	NA	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	
	WORLD SAVINGS BANK	12	\$2,571,201.94	2.57%	0	\$0.00	NA	
	Unavailable	36	\$4,767,461.41	4.79%	0	\$0.00	NA	ļ
Total		771	\$100,039,662.99	100%	0	\$0.00		ļ
31377SFX1	GMAC COMMERCIAL	1	\$3,896,568.67	100%	0	\$0.00	NA	l
Total	MORTGAGE CORPORATION	1	\$2 906 569 67	1000	Λ	\$0.00		ł
Total		1	\$3,896,568.67	100%	0	\$0.00		ł
31377SG77	BERKSHIRE MORTGAGE FINANCE L.P.	3	\$14,290,000.00	100%	0	\$0.00	NA	ł

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Total		3	\$14,290,000.00	100%	0	\$0.00	
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31377SH35	ALLFIRST MORTGAGE CORPORATION	1	\$7,400,000.00	100%	0	\$0.00	NA
Total		1	\$7,400,000.00	100%	0	\$0.00	
31377SHS0	PW FUNDING INC.	1	\$1,692,000.00	100%	0	\$0.00	NA
Total		1	\$1,692,000.00	100%	0	\$0.00	
31377SJ58	ALLFIRST MORTGAGE CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	
31377SJC3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,325,000.00	100%	0	\$0.00	NA
Total		1	\$13,325,000.00	100%	0	\$0.00	
31377SJE9	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,690,000.00	100%	0	\$0.00	NA
Total		1	\$1,690,000.00	100%	0	\$0.00	
31377SJH2	AMI CAPITAL INC.	1	\$3,760,000.00	100%	0	\$0.00	NA
Total		1	\$3,760,000.00	100%	0	\$0.00	
31377SJM1	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$37,500,000.00	100%	0	\$0.00	NA
Total		1	\$37,500,000.00	100%	0	\$0.00	
31377SJP4	AMI CAPITAL INC.	1	\$10,096,000.00	100%	0	\$0.00	NA
<u>Total</u>		1	\$10,096,000.00	100%	0	\$0.00	
31377SJR0	RED MORTGAGE CAPITAL, INC.	1	\$4,425,000.00	100%	0	\$0.00	NA
Total		1	\$4,425,000.00	100%	0	\$0.00	
31377SJX7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,900,000.00	100%	0	\$0.00	NA
Total		1	\$3,900,000.00	100%	0	\$0.00	
31377SJY5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	3	\$35,550,000.00	100%	0	\$0.00	NA
Total		3	\$35,550,000.00	100%	0	\$0.00	
31377SK64	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA
Total	-,	1	\$16,000,000.00	100%	0	\$0.00	

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31377SK98	GREYSTONE SERVICING CORPORATION INC.	1	\$22,120,000.00	100%	0	\$0.00	NA
Total		1	\$22,120,000.00	100%	0	\$0.00	
31377SKF4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,600,000.00	100%	0	\$0.00	NA
Total		1	\$7,600,000.00	100%	0	\$0.00	
31377SKH0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$9,490,885.74	100%	0	\$0.00	NA
Total		1	\$9,490,885.74	100%	0	\$0.00	
31377SKJ6	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$7,200,000.00	100%	0	\$0.00	NA
Total		2	\$7,200,000.00	100%	0	\$0.00	
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31377 SKW 7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,560,000.00	100%	0	\$0.00	NA
Total		1	\$9,560,000.00	100%	0	\$0.00	
31377SL71	REILLY MORTGAGE CAPITAL CORPORATION	_1	\$1,250,000.00	100%	0	\$0.00	NA
Total		1	\$1,250,000.00	100%	0	\$0.00	
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31377SLN6	MERCANTILE MORTGAGE CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0	\$0.00	
31377SM21	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$56,840,000.00	100%	0	\$0.00	NA
Total		1	\$56,840,000.00	100%	0	\$0.00	
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31377SMA3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA
Total		1	\$1,360,000.00	100%	0	\$0.00	
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31377SME5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA
Total		1	\$3,150,000.00	100%	0	\$0.00	
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31377SMM7	GLASER FINANCIAL GROUP INC.	1	\$3,622,000.00	100%	0	\$0.00	NA
Total		1	\$3,622,000.00	100%	0	\$0.00	
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31377SMZ8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,535,000.00	100%	0	\$0.00	NA
Total	- , -	1	\$2,535,000.00	100%	0	\$0.00	
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31386PH22	Unavailable	3	\$494,185.47	100%	0	· ·	NA
Total		3	\$494,185.47	100%	0	\$0.00	
31388G7L9	CITIMORTGAGE, INC.	31	\$3,723,670.47	81.52%	0	\$0.00	NA
	Unavailable	5	\$843,898.80	18.48%	0	\$0.00	NA
Total		36	\$4,567,569.27	100%	0	\$0.00	
31388G7M7	CITIMORTGAGE, INC.	35	\$4,933,112.09	47.61%	0	\$0.00	NA
	Unavailable	34	\$5,428,625.48	52.39%	0		NA
Total		69	\$10,361,737.57	100%	0	\$0.00	
31388HAB5	CITIMORTGAGE, INC.	32	\$7,841,819.64	50.57%	0	\$0.00	NA
	Unavailable	28	\$7,666,265.65	49.43%	0	·	NA
Total		60	\$15,508,085.29	100%	0		
31388L4J6	NAVY FEDERAL CREDIT UNION	14	\$2,372,539.45	100%	0	\$0.00	NA
Total	01/101/	14	\$2,372,539.45	100%	0	\$0.00	
31388QU98	Unavailable	33	\$4,635,490.21	100%	0		NA
Total		33	\$4,635,490.21	100%	0	\$0.00	
31388QVA4	WACHOVIA MORTGAGE CORPORATION	13	\$1,478,650.27	11.44%	0	\$0.00	NA
	Unavailable	94	\$11,443,684.10	88.56%	0	\$0.00	NA
Total		107	\$12,922,334.37	100%	0	\$0.00	
31388QVB2	WACHOVIA MORTGAGE CORPORATION	24	\$2,606,670.65	87.08%	0	\$0.00	NA
	Unavailable	5	\$386,580.12	12.92%	0	\$0.00	NA
Total		29	\$2,993,250.77	100%	0	\$0.00	
31388RL88	WACHOVIA MORTGAGE CORPORATION	94	\$16,702,276.47	47.81%	0	\$0.00	NA
'	Unavailable	100	\$18,230,156.23	52.19%	0	\$0.00	NA
Total		194	\$34,932,432.70	100%	0		
31388RL96	WACHOVIA MORTGAGE CORPORATION	46	\$6,881,910.00	34.81%	0	\$0.00	NA
	Unavailable	74	\$12,887,114.96	65.19%	0	\$0.00	NA
Total		120	\$19,769,024.96	100%	0	\$0.00	

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31388RMA2	WACHOVIA MORTGAGE CORPORATION	7	\$1,184,150.00	44.23%	0	\$0.00	NA
	Unavailable	9	\$1,493,359.03	55.77%	0	\$0.00	NA
Total		16	\$2,677,509.03	100%	0	\$0.00	
31388RNP8	WACHOVIA MORTGAGE CORPORATION	191	\$35,792,309.23	65.09%	0	\$0.00	NA
	Unavailable	101	\$19,197,819.85	34.91%	0	\$0.00	NA
Total		292	\$54,990,129.08	100%	0	\$0.00	
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31388RNQ6	WACHOVIA MORTGAGE CORPORATION	120	\$21,040,944.77	65.52%	0	\$0.00	NA
	Unavailable	63	\$11,072,957.34	34.48%	0	\$0.00	NA
Total		183	\$32,113,902.11	100%	0	\$0.00	
31388RP68	WACHOVIA MORTGAGE CORPORATION	66	\$11,360,619.33	73.1%	0	\$0.00	NA
	Unavailable	19	\$4,180,239.30	26.9%	0	\$0.00	NA
Total		85	\$15,540,858.63	100%	0	\$0.00	
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31388VC48	KB HOME MORTGAGE COMPANY	6	\$994,777.80	100%	0	\$0.00	NA
Total		6	\$994,777.80	100%	0	\$0.00	
31388VC55	KB HOME MORTGAGE COMPANY	5	\$1,004,057.19	100%	0	\$0.00	NA
Total		5	\$1,004,057.19	100%	0	\$0.00	
31388VC63	KB HOME MORTGAGE COMPANY	6	\$1,001,571.00	100%	0	\$0.00	NA
Total		6	\$1,001,571.00	100%	0	\$0.00	
31388VC89	KB HOME MORTGAGE COMPANY	6	\$1,425,376.39	100%	0	\$0.00	NA
Total		6	\$1,425,376.39	100%	0	\$0.00	
31388VC97	KB HOME MORTGAGE COMPANY	13	\$2,212,332.00	100%	0	\$0.00	NA
Total		13	\$2,212,332.00	100%	0	\$0.00	
		1 1					
31389DH26	FIFTH THIRD BANK	66	\$7,516,357.64	90.69%	0	\$0.00	NA
	Unavailable	6	\$771,422.13	9.31%	0	\$0.00	NA
Total		72	\$8,287,779.77	100%	0	\$0.00	
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31389DH34	FIFTH THIRD BANK	89	\$9,541,774.11	91.59%	0	\$0.00	NA
	Unavailable	8	\$876,010.61	8.41%	0	\$0.00	NA

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Total		97	\$10,417,784.72	100%	0	\$0.00	
31389DH42	FIFTH THIRD BANK	50	\$4,808,442.29	86.08%	0	\$0.00	NA
	Unavailable	8	\$777,500.00	13.92%	0	\$0.00	NA
Total		58	\$5,585,942.29	100%	0	\$0.00	
31389DH59	FIFTH THIRD BANK	29	\$2,895,042.24	96%	0	\$0.00	NA
	Unavailable	2	\$120,600.00	4%	0	\$0.00	NA
Total		31	\$3,015,642.24	100%	0	\$0.00	
31389DH67	FIFTH THIRD BANK	16	\$1,274,934.86	93.8%	0	\$0.00	NA
	Unavailable	1	\$84,250.00	6.2%	0	\$0.00	NA
Total		17	\$1,359,184.86	100%	0	\$0.00	
31389DHW0	FIFTH THIRD BANK	5	\$753,000.00	69.56%	0	\$0.00	NA
	Unavailable	2	\$329,500.00	30.44%	0	\$0.00	NA
Total		7	\$1,082,500.00	100%	0	\$0.00	
31389DHZ3	FIFTH THIRD BANK	22	\$2,583,600.00	83.86%	0	\$0.00	NA
	Unavailable	4	\$497,200.00	16.14%	0	\$0.00	NA
Total		26	\$3,080,800.00	100%	0	\$0.00	
31389JNM2	Unavailable	138	\$21,067,465.73	100%	0	\$0.00	NA
Total	Ollavaliable	138	\$21,067,465.73 \$21,067,465.73	100%	0	\$0.00 \$0.00	INA
Total		150	Ψ21,007,405.75	100 /0		ΨΟ.ΟΟ	
31389JNN0	Unavailable	25	\$3,856,815.44	100%	0	\$0.00	NA
Total		25	\$3,856,815.44	100%	0	\$0.00	
31389JNP5	Unavailable	29	\$3,676,652.44	100%	0	\$0.00	NA
Total		29	\$3,676,652.44	100%	0	\$0.00	
31389JNQ3	Unavailable	8	\$1,222,229.48	100%	0	\$0.00	NA
Total		8	\$1,222,229.48	100%	0	\$0.00	
31389JNR1	Unavailable	18	\$2,390,593.63	100%	0	\$0.00	NA
Total		18	\$2,390,593.63	100%	0	\$0.00	
31389JNS9	Unavailable	9	\$1,320,282.27	100%	0	\$0.00	NA
Total		9	\$1,320,282.27	100%	0	\$0.00	
31389JXF6	BANCMORTGAGE FINANCIAL CORPORATION	47	\$8,537,250.00	100%	0	\$0.00	NA
Total		47	\$8,537,250.00	100%	0	\$0.00	
31389KGS4	THE LEADER MORTGAGE COMPANY	4	\$466,171.75	100%	0	\$0.00	NA

Total		4	\$466,171.75	100%	0	\$0.00	
31389ML70	THE LEADER MORTGAGE COMPANY	1	\$99,977.63	100%	0	\$0.00	NA
Total		1	\$99,977.63	100%	0	\$0.00	
31389MX93	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$15,009,702.51	100%	0	\$0.00	NA
Total		90	\$15,009,702.51	100%	0	\$0.00	
31389MYA9	SALEM FIVE MORTGAGE COMPANY, LLC	237	\$41,987,508.49	100%	0	\$0.00	NA
Total		237	\$41,987,508.49	100%	0	\$0.00	
31389MYE1	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$5,623,628.87	100%	0	\$0.00	NA
Total		33	\$5,623,628.87	100%	0	\$0.00	
31389MYF8	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,999,918.15	100%	0	\$0.00	NA
Total		13	\$1,999,918.15	100%	0	\$0.00	
31389MYG6	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,939,544.56	100%	0	\$0.00	NA
Total		9	\$1,939,544.56	100%	0	\$0.00	
31389MZQ3	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$11,997,455.56	100%	0	\$0.00	NA
Total		90	\$11,997,455.56	100%	0	\$0.00	
31389MZR1	SALEM FIVE MORTGAGE COMPANY, LLC	127	\$18,994,910.55	100%	0	\$0.00	NA
Total		127	\$18,994,910.55	100%	0	\$0.00	
31389QRP5	WACHOVIA MORTGAGE CORPORATION	10	\$1,338,663.28	71.6%	0	\$0.00	NA
	Unavailable	3	\$531,000.00		1 1		
Total		13	\$1,869,663.28	100%	0	\$0.00	<u> </u>
31389QRQ3	WACHOVIA MORTGAGE CORPORATION	283	\$42,186,412.46	85.57%	0	\$0.00	NA
_	Unavailable	55	\$7,111,923.94	14.43%		· · · · · ·	
<u>Total</u>		338	\$49,298,336.40	100%	0	\$0.00	i
31389QRR1	WACHOVIA MORTGAGE CORPORATION	343	\$49,276,494.24	100%	0	\$0.00	NA
Total		343	\$49,276,494.24	100%	0	\$0.00	

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31389QRS9	WACHOVIA MORTGAGE CORPORATION	89	\$12,107,918.04	24.46%	0	\$0.00	NA
	Unavailable	259	\$37,395,926.13	75.54%	0	\$0.00	NA
Total		348	\$49,503,844.17	100%	0	\$0.00	
31389QRT7	WACHOVIA MORTGAGE CORPORATION	134	\$19,358,628.13	39.08%	0	\$0.00	NA
	Unavailable	210	\$30,180,143.75	60.92%	0	\$0.00	NA
Total		344	\$49,538,771.88	100%	0	\$0.00	
31389QRU4	WACHOVIA MORTGAGE CORPORATION	266	\$35,303,157.59	71.88%	0	\$0.00	NA
	Unavailable	100	\$13,809,940.88	28.12%	0	\$0.00	NA
Total		366	\$49,113,098.47	100%	0	\$0.00	
31389QRV2	WACHOVIA MORTGAGE CORPORATION	186	\$23,641,634.11	92.55%	0	\$0.00	NA
	Unavailable	15	\$1,902,821.63	7.45%	0	\$0.00	NA
Total		201	\$25,544,455.74	100%	0	\$0.00	
31389QRW0	WACHOVIA MORTGAGE CORPORATION	51	\$6,640,202.71	31.54%	0	\$0.00	NA
	Unavailable	111	\$14,416,065.46	68.46%	0	\$0.00	NA
Total		162	\$21,056,268.17	100%	0	\$0.00	
	WACHOVIA MORTGAGE	+ +					+
31389QRX8	CORPORATION	24	\$3,025,976.86	31.02%	0	\$0.00	NA
	Unavailable	58	\$6,729,026.38	68.98%	0	\$0.00	NA
Total		82	\$9,755,003.24	100%	0	\$0.00	11/1
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31389V3V7	Unavailable	65	\$10,059,775.00	100%	0	\$0.00	NA
Total		65	\$10,059,775.00	100%	0	\$0.00	
	ASTORIA FEDERAL						
31389WG66	SAVINGS AND LOAN	61	\$10,518,787.38	100%	0	\$0.00	NA
TD 4.1	ASSOCIATION		010 €10 €0 € €0	1000		φο οο	
Total		61	\$10,518,787.38	100%	0	\$0.00	
	ASTORIA FEDERAL	+ +					
31389WG74	SAVINGS AND LOAN	24	\$4,028,192.00	100%	0	\$0.00	NA
2130711377	ASSOCIATION		Ψ 1,020,172.00	10070	J	Ψ0.00	1 1/2 1
Total		24	\$4,028,192.00	100%	0	\$0.00	
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31389WG82	ASTORIA FEDERAL SAVINGS AND LOAN	12	\$2,008,924.09	100%	0	\$0.00	NA
	ASSOCIATION						

Total		12	\$2,008,924.09	100%	0	\$0.00	
Total		12	Ψ2,000,724.07	100 /	- 0	Ψ 0. 00	
31389WG90	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	60	\$10,014,013.60	100%	0	\$0.00	NA
Total		60	\$10,014,013.60	100%	0	\$0.00	
31389WVR3	FIRST MERIT MORTGAGE CORPORATION	59	\$6,622,673.36	100%	0	\$0.00	NA
Total		59	\$6,622,673.36	100%	0	\$0.00	
31389WVS1	FIRST MERIT MORTGAGE CORPORATION	34	\$3,325,058.42	100%	0	\$0.00	NA
Total		34	\$3,325,058.42	100%	0	\$0.00	
31389WVT9	FIRST MERIT MORTGAGE CORPORATION	22	\$2,606,429.00	100%	0	\$0.00	NA
Total		22	\$2,606,429.00	100%	0	\$0.00	
31389Y4D0	ABN AMRO MORTGAGE GROUP, INC.	6	\$777,750.00	4.56%	0	\$0.00	NA
	Unavailable	122	\$16,290,019.56	95.44%	0	\$0.00	NA
Total		128	\$17,067,769.56	100%	0	\$0.00	
31389Y4E8	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,436,362.59	17.78%	0	\$0.00	NA
	Unavailable	187	\$25,145,637.63	82.22%	0		NA
Total		224	\$30,582,000.22	100%	0	\$0.00	
31389Y4F5	ABN AMRO MORTGAGE GROUP, INC.	32	\$3,865,266.43	39.62%	0	\$0.00	NA
	Unavailable	48	\$5,889,484.68	60.38%	0	\$0.00	NA
Total		80	\$9,754,751.11	100%	0	\$0.00	
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31389Y4G3	ABN AMRO MORTGAGE GROUP, INC.	4	\$761,623.75	9.86%	0	\$0.00	NA
	Unavailable	54	\$6,962,446.16	90.14%	0	\$0.00	NA
Total		58	\$7,724,069.91	100%	0	\$0.00	
31389Y4H1	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,092,300.00	13.52%	0	\$0.00	NA
	Unavailable	59	\$6,986,864.99	86.48%	0		NA
Total		66	\$8,079,164.99	100%	0	\$0.00	
31389Y4J7	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,750,804.64	63.69%	0	\$0.00	NA
	Unavailable	7	\$998,250.00	36.31%	0	\$0.00	NA

Total		20	\$2,749,054.64	100%	0	\$0.00	
31389Y4K4	Unavailable	44	\$2,735,484.71	100%	0	\$0.00	NA
Total		44	\$2,735,484.71	100%	0	\$0.00	
31389Y4L2	ABN AMRO MORTGAGE GROUP, INC.	4	\$245,050.00	4.05%	0	\$0.00	NA
	Unavailable	96	\$5,806,386.80	95.95%	0	\$0.00	NA
Total		100	\$6,051,436.80	100%	0	\$0.00	
31389Y4M0	ABN AMRO MORTGAGE GROUP, INC.	16	\$855,240.14	35.69%	0	\$0.00	NA
	Unavailable	29	\$1,541,043.14	64.31%	0	\$0.00	NA
Total		45	\$2,396,283.28	100%	0	\$0.00	
31389Y4P3	Unavailable	16	\$1,044,070.00	100%	0	\$0.00	NA
Total		16	\$1,044,070.00	100%	0	\$0.00	
31389Y4Q1	ABN AMRO MORTGAGE GROUP, INC.	4	\$280,000.00	7.81%	0	\$0.00	NA