FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

File 09 of 65

		File	09 of 65						
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	ssets by Originator			sets that We		Ass Rej Rej
			#	\$	(% of principal balance)	#\$		(% of principal balance)	
31391BHS9		COUNTRYWIDE HOME LOANS, INC.	4	\$527,628.00	17.11%	0	\$0.00	NA	0
		Unavailable	20	\$2,556,882.59	82.89%	0	\$0.00	NA	0
Total			24	\$3,084,510.59	100%	0	\$0.00		0
31391BHU4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,258,738.00	60.59%	0	\$0.00	NA	0
-		Unavailable	14	\$2,119,800.00			\$0.00	NA	0
Total			41	\$5,378,538.00	100%	0	\$0.00		0
31391BHV2		COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,351.80	27.23%	0	\$0.00	NA	0
		Unavailable	142	\$21,722,019.31	72.77%	0	\$0.00	NA	0
Total			204	\$29,850,371.11	100%	0	\$0.00		0
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31391BHW0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,598,040.56	21.37%	0	\$0.00	NA	0
		Unavailable	57	\$9,562,047.69	78.63%	0	\$0.00	NA	0
Total			76	\$12,160,088.25	100%	0	\$0.00		0
31391BHX8		COUNTRYWIDE HOME LOANS, INC.	3	\$459,860.90	11.82%	o	\$0.00	NA	0
		Unavailable	22	\$3,431,919.82	88.18%	0	\$0.00	NA	0
Total			25	\$3,891,780.72	100%	0	\$0.00		0
31391BJ81		COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,213.00	16.14%	0	\$0.00	NA	0
		Unavailable	58	\$10,867,954.25	83.86%	0	\$0.00	NA	0
Total			73	\$12,960,167.25	100%	0	\$0.00		0
31391BJ99		COUNTRYWIDE HOME LOANS, INC.	12	\$1,848,314.00	28.85%	0	\$0.00	NA	0
		Unavailable	29	\$4,559,058.30		-	\$0.00	NA	0
Total			41	\$6,407,372.30	100%	0	\$0.00		0
31391BJA6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,906,462.80	19.62%	0	\$0.00	NA	. 0

	Unavailable	122	\$20,098,172.04	80.38% 0	\$0.00	NA	0
Total		151	\$25,004,634.84	100% 0	\$0.00		0
31391BJE8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,418.08	24.11% 0	\$0.00	NA	0
	Unavailable	34	\$5,211,425.00	75.89% 0	\$0.00	NA	0
Total		47	\$6,866,843.08	100% 0	\$0.00		0
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31391BJF5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,302,698.63	29.54% 0	\$0.00	NA	0
	Unavailable	36	\$5,492,501.30	70.46% 0	\$0.00	NA	0
Total		49	\$7,795,199.93	100% 0	\$0.00		0
31391BJG3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,348,307.90	63.88% 0	\$0.00	NA	0
	Unavailable	10	\$1,327,637.25	36.12% 0	\$0.00	NA	0
Total		28	\$3,675,945.15	100% 0	\$0.00		0
31391BJK4	COUNTRYWIDE HOME LOANS, INC.	7	\$969,300.00	13.4% 0	\$0.00	NA	0
	Unavailable	41	\$6,264,741.63	86.6% 0	\$0.00	NA	0
Total		48	\$7,234,041.63	100% 0	\$0.00		0
31391BJQ1	COUNTRYWIDE HOME LOANS, INC.	74	\$15,286,705.59	18.58% 0	\$0.00	NA	.0
	Unavailable	304	\$66,996,016.45	81.42% 0	\$0.00	NA	0
Total		378	\$82,282,722.04	100% 0	\$0.00		0
31391BJR9	COUNTRYWIDE HOME LOANS, INC.	36	\$5,704,538.34	18.54% 0	\$0.00	NA	0
	Unavailable	150	\$25,059,749.85	81.46% 0	\$0.00	NA	0
Total		186	\$30,764,288.19	100% 0	\$0.00		0
31391BJT5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,435,637.06	19.43% 0	\$0.00	NA	0
	Unavailable	74	\$14,247,621.62	80.57% 0	\$0.00	NA	0
Total		94	\$17,683,258.68	100% 0	\$0.00		0
31391BK22	COUNTRYWIDE HOME LOANS, INC.	32	\$5,024,776.00	42.71% 0	\$0.00	NA	0
	Unavailable	43	\$6,738,896.26	57.29% 0	\$0.00	NA	0
Total		75	\$11,763,672.26	100% 0	\$0.00		0
31391BK30	COUNTRYWIDE HOME LOANS, INC.	42	\$7,304,930.15	42.91% 0	\$0.00	NA	0
	Unavailable	53	\$9,718,455.88	57.09% 0	\$0.00	NA	0

	95	\$17,023,386.03	100%	0	\$0.00		0
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Unavailable				_		NA	0
	75	\$12,989,102.86	100%	V	\$0.00		U
WEBSTER BANK	15	\$2,428,423.75	12.64%	0	\$0.00	NA	0
Unavailable	94	·	-	_			\mathbf{T}
	109	\$19,217,849.60		_	\$0.00		0
		,					
WEBSTER BANK	14	\$2,020,801.29	10.43%	0	\$0.00	NA	0
Unavailable	110	\$17,354,753.97	89.57%	0	\$0.00	NA	
	124	\$19,375,555.26	100%	0	\$0.00		0
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	62	\$4,346,472.00	33.55%	0	\$0.00	NA	0
Unavailable	128	\$8,609,588.93	66.45%	1	\$59,381.09	NA	1 3
	190			_	\$59,381.09		1
		. , ,			,		
COUNTRYWIDE HOME LOANS, INC.	69	\$6,780,208.40	27.78%	0	\$0.00	NA	0
Unavailable	178	\$17,623,978.63	72.22%	0	\$0.00	NA	0
	247	\$24,404,187.03	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,467,300.00	18.09%	0	\$0.00	NA	0
Unavailable	44	\$6,641,955.15	81.91%	0	\$0.00	NA	0
	53	\$8,109,255.15	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	14	\$829,243.00	26.2%	0	\$0.00	NA	0
Unavailable	36	\$2,336,346.71		_	\$0.00	NA	0
	50	\$3,165,589.71	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,563.00	21.68%	0	\$0.00	NA	0
Unavailable	47	\$4,587,089.60		_	\$0.00	NA	0
	60	\$5,856,652.60	100%	0	\$0.00		0
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LOANS, INC.	54	\$9,614,726.92		_	\$0.00	NA	₩
Unavailable	90	\$15,388,778.92		_	\$0.00	NA	77
	144	\$25,003,505.84	100%	0	\$0.00		0
COUNTRYWIDE HOME	33	\$4,687,614.10	46.87%	0	\$0.00	NA	.0
	WEBSTER BANK Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	WEBSTER BANK	WEBSTER BANK 11 \$2,011,212.71 Unavailable 64 \$10,977,890.15 75 \$12,989,102.86 WEBSTER BANK 15 \$2,428,423.75 Unavailable 94 \$16,789,425.85 109 \$19,217,849.60 WEBSTER BANK 14 \$2,020,801.29 Unavailable 110 \$17,354,753.97 124 \$19,375,555.26 COUNTRYWIDE HOME LOANS, INC. 62 \$4,346,472.00 Unavailable 128 \$8,609,588.93 190 \$12,956,060.93 COUNTRYWIDE HOME LOANS, INC. 69 \$6,780,208.40 Unavailable 178 \$17,623,978.63 247 \$24,404,187.03 COUNTRYWIDE HOME LOANS, INC. 9 \$1,467,300.00 Unavailable 44 \$6,641,955.15 COUNTRYWIDE HOME LOANS, INC. 9 \$1,467,300.00 Unavailable 44 \$6,641,955.15 COUNTRYWIDE HOME LOANS, INC. 14 \$829,243.00 Unavailable 36 \$2,336,346.71 COUNTRYWIDE HOME LOANS, INC. 13 \$1,269,563.00 Unavailable 47 \$4,587,089.60 COUNTRYWIDE HOME LOANS, INC. 13 \$1,269,563.00 Unavailable 47 \$4,587,089.60 COUNTRYWIDE HOME LOANS, INC. 13 \$1,269,563.00 Unavailable 47 \$4,587,089.60 COUNTRYWIDE HOME LOANS, INC. 54 \$9,614,726.92 Unavailable 90 \$15,388,778.92	WEBSTER BANK Unavailable 64 \$10,977,890.15 84.52% 75 \$12,989,102.86 100% WEBSTER BANK 15 \$2,428,423.75 12.64% Unavailable 94 \$16,789,425.85 87.36% 109 \$19,217,849.60 100% WEBSTER BANK 14 \$2,020,801.29 10.43% Unavailable 110 \$17,354,753.97 89.57% 124 \$19,375,555.26 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 128 \$8,609,588.93 66.45% 190 \$12,956,060.93 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 178 \$17,623,978.63 72.22% 247 \$24,404,187.03 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 178 \$17,623,978.63 72.22% 247 \$24,404,187.03 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 44 \$6,641,955.15 81.91% COUNTRYWIDE HOME LOANS, INC. Unavailable 44 \$6,641,955.15 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 44 \$6,641,955.15 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$3,3165,589.71 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 46 \$2,336,346.71 73.8% COUNTRYWIDE HOME LOANS, INC. Unavailable 47 \$4,587,089.60 78.32% COUNTRYWIDE HOME LOANS, INC. Unavailable 47 \$4,587,089.60 78.32% COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$15,388,778.92 61.55% COUNTRYWIDE HOME LOANS, INC. Unavailable 90 \$15,388,778.92 61.55% Unavailable 90 \$15,388,778.92 61.55% Unavailable 90 \$15,388,778.92 61.55% Unavailable 90 \$15,388,778.92 61.55% COUNTRYWIDE HOME LOANS, INC. Unavailable 90 \$15,388,778.92 61.55%	WEBSTER BANK 11 \$2,011,212.71 15.48% 0 Unavailable 64 \$10,977,890.15 84.52% 0 75 \$12,989,102.86 100% 0 WEBSTER BANK 15 \$2,428,423.75 12.64% 0 Unavailable 94 \$16,789,425.85 87.36% 0 109 \$19,217,849.60 100% 0 WEBSTER BANK 14 \$2,020,801.29 10,43% 0 Unavailable 110 \$17,354,753.97 89.57% 0 124 \$19,375,555.26 100% 0 COUNTRYWIDE HOME 62 \$4,346,472.00 33.55% 0 LOANS, INC. 190 \$12,956,060.93 100% 1 COUNTRYWIDE HOME 69 \$6,780,208.40 27.78% 0 LOANS, INC. 191 \$17,623,978.63 72.22% 0 247 \$24,404,187.03 100% 0 COUNTRYWIDE HOME 69 \$1,467,300.00 18.09% 0 LOANS, INC. 191 \$1,467,300.00 18.09% 0 COUNTRYWIDE HOME 65 \$8,109,255.15 100% 0 COUNTRYWIDE HOME 65 \$3,165,589.71 100% 0 COUNTRYWIDE HOME 14 \$829,243.00 26.2% 0 LOANS, INC. 14 \$829,243.00 26.2% 0 COUNTRYWIDE HOME 14 \$829,243.00 26.2% 0 COUNTRYWIDE HOME 15 \$3,165,589.71 100% 0 COUNTRYWIDE HOME 15 \$4,587,089.60 78.32% 0 COUNTRYWIDE HOME 15 \$9,614,726.92 38.45% 0 LOANS, INC. 190 \$15,388,778.92 61.55% 0 Unavailable 47 \$4,587,089.60 78.32% 0 COUNTRYWIDE HOME 54 \$9,614,726.92 38.45% 0 Unavailable 90 \$15,388,778.92 61.55% 0	WEBSTER BANK	WEBSTER BANK

	Unavailable	29	\$5,314,688.38	53.13% 0	\$0.00	NA	. 📶
Total	Ullavallable	62	\$10,002,302.48		\$0.00 \$0.00		0
Total			φ10,002,002	100 /0 0	Ψυ•υυ	<u> </u>	#
31391BKN6	COUNTRYWIDE HOME LOANS, INC.	52	\$10,253,099.29	50.48% 0	\$0.00	NA	.0
	Unavailable	51	\$10,059,230.15	49.52% 0	\$0.00	NA	0
Total		103	\$20,312,329.44	100% 0	\$0.00	 	0
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31391BKP1	COUNTRYWIDE HOME LOANS, INC.	3	\$489,087.00		\$0.00		₩
	Unavailable	27	\$4,496,761.33		\$0.00		.0
Total		30	\$4,985,848.33	100% 0	\$0.00	·	0
		-		-		<u> </u>	4
31391BKQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$320,000.00		\$0.00		++
	Unavailable	16	\$1,902,651.85		\$0.00		.0
Total		19	\$2,222,651.85	100% 0	\$0.00	· · · · · · · · ·	0
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31391BKT3	COUNTRYWIDE HOME	1	\$210,000.00	6.02% 0	\$0.00	NA	0
-	LOANS, INC.	122	. ,		·		++
<u> </u>	Unavailable	23	\$3,279,116.00		\$0.00		0
Total		24	\$3,489,116.00	100% 0	\$0.00	· ·	14
31391BKX4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,094,282.00	33.95% 0	\$0.00	NA	0
	Unavailable	30	\$2,128,535.00	66.05% 0	\$0.00	NA	0
Total	S	46	\$3,222,817.00		\$0.00		0
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31391BKY2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,704,055.00	25.44% 0	\$0.00		
	Unavailable	121	\$7,923,536.72	74.56% 0	\$0.00		-
Total		162	\$10,627,591.72	100% 0	\$0.00	 	0
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31391BKZ9	COUNTRYWIDE HOME LOANS, INC.	68	\$14,439,915.00		\$0.00		₩
	Unavailable	105	\$22,418,250.00		\$0.00		.0
Total		173	\$36,858,165.00	100% 0	\$0.00	·	0
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31391BL47	COUNTRYWIDE HOME LOANS, INC.	6	\$999,553.00		\$0.00		₩
	Unavailable	12	\$2,701,500.00		\$0.00		0
Total		18	\$3,701,053.00	100% 0	\$0.00	· · · · · ·	0
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31391BL54	COUNTRYWIDE HOME LOANS, INC.	27	\$3,557,642.00		\$0.00		Ш
	Unavailable	52	\$9,006,900.47	71.69% 0	\$0.00	NA	. 0

Total		79	\$12,564,542.47	100%	n	\$0.00		0
Total		1 1	Ψ12,504,542.47	100 /6		ψ0.00		
31391BL62	Unavailable	28	\$4,838,647.46	100%	0	\$0.00	NA	0
Total		28	\$4,838,647.46	100%	0	\$0.00		0
31391BL70	COUNTRYWIDE HOME	14	\$1,884,500.00	11.53%	0	\$0.00	NA	0
313718270	LOANS, INC.				_			H
m . 1	Unavailable	109	\$14,465,584.84	88.47%	-	\$0.00	NA	
Total		123	\$16,350,084.84	100%	U	\$0.00		0
	COUNTRYWIDE HOME		.			40.00		
31391BL88	LOANS, INC.	4	\$691,020.00	16.16%	0	\$0.00	NA	0
	Unavailable	27	\$3,584,658.57	83.84%	0	\$0.00	NA	0
Total		31	\$4,275,678.57	100%	0	\$0.00		0
31391BLA3	WEBSTER BANK	9	\$1,569,043.36	19.2%	0	\$0.00	NA	0
	Unavailable	44	\$6,601,957.54	80.8%	0	\$0.00	NA	0
Total		53	\$8,171,000.90	100%	0	\$0.00		0
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31391BLD7	WEBSTER BANK	7	\$1,241,500.00	8.15%		\$0.00	NA	
	Unavailable	92	\$13,986,900.00	91.85%	_	\$0.00	NA	-
Total		99	\$15,228,400.00	100%	0	\$0.00		0
21201DL E5	WEBSTER BANK	7	¢1 075 650 21	9 2007	0	\$0.00	NI A	
31391BLE5	Unavailable	78	\$1,075,659.21 \$11,741,934.29	8.39% 91.61%		\$0.00	NA NA	т
Total	Onavanable	85	\$11,741,934.29 \$12,817,593.50	100%		\$0.00 \$0.00	NA	0
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31391BLF2	WEBSTER BANK	2	\$280,000.00	4.58%	0	\$0.00	NA	0
	Unavailable	42	\$5,834,550.19	95.42%	_	\$0.00	NA	_
Total		44	\$6,114,550.19	100%	0	\$0.00		0
31391BLG0	WEBSTER BANK	9	\$1,123,600.00	9.23%	0	\$0.00	NA	0
	Unavailable	69	\$11,047,950.00	90.77%	0	\$0.00	NA	0
Total		78	\$12,171,550.00	100%	0	\$0.00		0
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31391BLH8	WEBSTER BANK	6	\$633,000.00	9.45%	_	\$0.00	NA	-
_	Unavailable	44	\$6,063,016.71	90.55%		\$0.00	NA	-
Total		50	\$6,696,016.71	100%	0	\$0.00		0
31391BLJ4	WEBSTER BANK	14	\$1,781,100.00	20.14%	n	\$0.00	NA	0
D1371 DLJ 4	Unavailable	52	\$7,064,350.00	79.86%	_	\$0.00	NA NA	-
Total	Chavanaoic	66	\$8,845,450.00	100%	_	\$0.00 \$0.00	11/1	0
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31391BLK1	WEBSTER BANK	12	\$868,600.93	12.45%	0	\$0.00	NA	0
	Unavailable	47	\$6,109,004.55	87.55%		\$0.00	NA	
Total		59	\$6,977,605.48	1	_	\$0.00		0

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31391BLV7	COUNTRYWIDE HOME LOANS, INC.	68	\$8,242,788.00	55.29%	0	\$0.00	NA	0
	Unavailable	53	\$6,664,814.82	44.71%	0	\$0.00	NA	0
Total		121	\$14,907,602.82	100%	0	\$0.00		0
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31391BM20	COUNTRYWIDE HOME LOANS, INC.	29	\$1,861,432.50	21.38%	0	\$0.00	NA	0
	Unavailable	101	\$6,843,635.51	78.62%	0	\$0.00	NA	0
Total		130	\$8,705,068.01	100%	0	\$0.00		0
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31391BM38	COUNTRYWIDE HOME LOANS, INC.	65	\$13,624,865.00	17.24%	0	\$0.00	NA	.0
	Unavailable	312	\$65,415,363.44	82.76%	0	\$0.00	NA	0
Total		377	\$79,040,228.44	100%	0	\$0.00		0
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31391BM46	COUNTRYWIDE HOME LOANS, INC.	16	\$2,641,731.00	14.7%	0	\$0.00	NA	0
	Unavailable	96	\$15,325,115.04	85.3%	0	\$0.00	NA	0
Total		112	\$17,966,846.04	100%	0	\$0.00		0
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31391BM53	COUNTRYWIDE HOME LOANS, INC.	12	\$2,118,557.65	16.07%	0	\$0.00	NA	0
	Unavailable	62	\$11,060,959.43	83.93%	0	\$0.00	NA	0
Total		74	\$13,179,517.08	100%	0	\$0.00		0
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31391BM61	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$804,211.39	47.46%		\$0.00	NA	0
	Unavailable	8	\$890,120.94	52.54%	_	\$0.00	NA	0
Total		16	\$1,694,332.33	100%	0	\$0.00		0
31391BMA2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,226,864.00	26.43%	0	\$0.00	NA	. 0
	Unavailable	20	\$3,415,082.93	73.57%	n	\$0.00	NA	0
Total	Onavanabic	29	\$4,641,946.93	100%	_	\$0.00	11/7	0
Total		27	ψ+,0+1,2+0.23	100 /6		ψ0.00		Ť
31391BMB0	COUNTRYWIDE HOME LOANS, INC.	43	\$5,317,298.00	20.22%	0	\$0.00	NA	.0
	Unavailable	138	\$20,976,344.63	79.78%	0	\$0.00	NA	0
Total		181	\$26,293,642.63	100%	0	\$0.00		0
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31391BMC8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,973,371.94	17.04%	0	\$0.00	NA	0
	Unavailable	62	\$9,604,594.51	82.96%	0	\$0.00	NA	0
Total		75	\$11,577,966.45	100%	0	\$0.00		0
Total		75	\$11,577,966.45	100%	0	\$0.00		

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31391BMD6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,799,859.00	22.45% 0	\$0.00	NA	.0
	Unavailable	60	\$9,672,047.20	77.55% 0	\$0.00	NA	0
Total		84	\$12,471,906.20	100% 0	\$0.00	'	0
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31391BME4	COUNTRYWIDE HOME LOANS, INC.	3	\$571,500.00	19.77% 0	\$0.00	NA	0
	Unavailable	17	\$2,319,846.72	80.23% 0	\$0.00	NA	0
Total		20	\$2,891,346.72	100% 0	\$0.00		0
31391BMF1	COUNTRYWIDE HOME LOANS, INC.	4	\$465,439.00		\$0.00	NA	++-
	Unavailable	22	\$2,778,872.73		\$0.00	NA	.0
Total		26	\$3,244,311.73	100% 0	\$0.00		0
31391BMH7	Unavailable	3	\$302,276.43	100% 0	\$0.00	NA	0
Total		3	\$302,276.43	1 1	\$0.00		0
31391BMJ3	COUNTRYWIDE HOME LOANS, INC.	222	\$26,057,429.57	25.29% 0	\$0.00	NA	0
	Unavailable	550	\$76,975,529.89		\$0.00	NA	70
Total		772	\$103,032,959.46	100% 0	\$0.00		0
31391BMK0	COUNTRYWIDE HOME LOANS, INC.	277	\$32,327,288.79	45.46% 0	\$0.00	NA	.0
	Unavailable	293	\$38,789,272.97	1	\$0.00	NA	0
Total		570	\$71,116,561.76	100% 0	\$0.00		0
31391BML8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,583.00		\$0.00	NA	$\perp \! \! \perp$
	Unavailable	20	\$3,595,053.20		\$0.00	NA	
Total		30	\$4,834,636.20	100% 0	\$0.00		0
31391BMP9	COUNTRYWIDE HOME LOANS, INC.	98	\$14,941,456.31	22.38% 0	\$0.00	NA	0
	Unavailable	313	\$51,815,060.23	77.62% 0	\$0.00	NA	0
Total		411	\$66,756,516.54	100% 0	\$0.00	'	0
<u> </u>						'	4
31391BMQ7	COUNTRYWIDE HOME LOANS, INC.	704	\$110,319,706.69		\$0.00	NA	₩
	Unavailable	1,561	\$268,012,372.23	70.84% 0	\$0.00	NA	.0
Total		2,265	\$378,332,078.92	100% 0	\$0.00	'	0
31391BMR5	COUNTRYWIDE HOME LOANS, INC.	285	\$43,783,327.72	21.28% 0	\$0.00	NA	0
	Unavailable	987	\$161,936,933.90	78.72% 0	\$0.00	NA	0

Total		1,272	\$205,720,261.62	100%	0	\$0.00		0
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31391BMS3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,895.06	15.21%	0	\$0.00	NA	0
	Unavailable	87	\$13,886,015.77	84.79%	0	\$0.00	NA	0
Total		102	\$16,376,910.83	100%	0	\$0.00		0
31391BMT1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,927,109.94	53.76%	0	\$0.00	NA	0
	Unavailable	18	\$2,517,487.17	46.24%	0	\$0.00	NA	0
Total		36	\$5,444,597.11	100%	0	\$0.00		0
31391BMU8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,476,905.00	28.89%	0	\$0.00	NA	0
	Unavailable	23	\$3,635,100.00	71.11%	0	\$0.00	NA	0
Total		35	\$5,112,005.00	100%	0	\$0.00		0
31391BMV6	COUNTRYWIDE HOME LOANS, INC.	43	\$4,225,905.00	20.13%	0	\$0.00	NA	0
	Unavailable	170	\$16,767,224.79	79.87%	0	\$0.00	NA	0
Total		213	\$20,993,129.79	100%	0	\$0.00		0
31391BMX2	COUNTRYWIDE HOME LOANS, INC.	7	\$998,355.00	18.07%	0	\$0.00	NA	0
	Unavailable	29	\$4,527,008.93	81.93%	0	\$0.00	NA	0
Total		36	\$5,525,363.93	100%	0	\$0.00		0
31391BMY0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,101,865.00	41.46%	0	\$0.00	NA	0
	Unavailable	21	\$2,967,279.78	58.54%	0	\$0.00	NA	0
Total		37	\$5,069,144.78	100%	0	\$0.00		0
31391BNB9	REGIONS MORTGAGE, INC.	133	\$9,198,649.32	89.4%	_	\$0.00	NA	_
	Unavailable	16	\$1,090,129.14	10.6%	_	\$0.00	NA	0
Total		149	\$10,288,778.46	100%	0	\$0.00		0
								Ш
31391BNC7	REGIONS MORTGAGE, INC.	155	\$15,176,029.32	89.19%	_	\$0.00	NA	
	Unavailable	19	\$1,839,665.68	10.81%		\$0.00	NA	
Total		174	\$17,015,695.00	100%	0	\$0.00		0
31391BND5	REGIONS MORTGAGE, INC.	30	\$5,370,110.38	81.89%		\$0.00	NA	
m	Unavailable	7	\$1,187,892.25	18.11%	_	\$0.00	NA	_
Total		37	\$6,558,002.63	100%	U	\$0.00		0
2120153752	DEGIONAL CONTRACTOR	0.5	** *** *** ** ** ** ** *	00.75				
31391BNE3	REGIONS MORTGAGE, INC.	82	\$4,854,415.52	89.52%		\$0.00	NA	
	Unavailable	9	\$568,167.59	10.48%	U	\$0.00	NA	U

Total		91	\$5,422,583.11	100%	\$0.00		0
31391BNF0	REGIONS MORTGAGE, INC.	27	\$2,600,489.43	74.79%	\$0.00	NA	0
	Unavailable	9	\$876,505.09	25.21%	\$0.00	NA	0
Total		36	\$3,476,994.52	100%	\$0.00		0
31391BNG8	REGIONS MORTGAGE, INC.	12	\$1,963,771.90	71.51% (\$0.00	NA	0
51371 D 1\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Unavailable	5	\$782,446.66	28.49%	1 1	NA NA	\mathbf{T}
Total	Chavanaoic	17	\$2,746,218.56	100%	1 1	1171	0
			****	10011			
31391BNH6	REGIONS MORTGAGE, INC.	7	\$385,377.55	100% (· ·	NA	.0
Total		7	\$385,377.55	100%	\$0.00		0
31391BPA9	Unavailable	2	\$127,573.30	100% (\$0.00	NA	0
Total		2	\$127,573.30	100%	\$0.00		0
31391BPB7	Unavailable	2	\$81,558.91	100% (\$0.00	NA	0
Total	Unavanable	2	\$81,558.91	100% 0	1	NA	0
lotai		<u> </u>	Ф 01,550.91	100%	, \$0.00 		U
31391BPE1	Unavailable	47	\$6,989,382.12	100% (\$0.00	NA	0
Total		47	\$6,989,382.12	100%	· ·		0
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31391BPF8	CITIZENS COMMERCIAL AND SAVINGS BANK	91	\$11,001,956.91	100%	\$0.00	NA	0
Total		91	\$11,001,956.91	100%	\$0.00		0
21201PP10		7.1	φ10.022.504.02	10000	φο οο	N. 1.	
31391BPJ0	Unavailable	71	\$10,922,594.03	100% (1 1	NA	0
Total		71	\$10,922,594.03	100%	\$0.00		U
31391BPK7	Unavailable	12	\$1,745,804.23	100%	\$0.00	NA	0
Total		12	\$1,745,804.23	100%	\$0.00		0
31391BQ26	WITMER FUNDING, LLC	138	\$22,753,582.26	70.87% 0	\$0.00	NA	0
\$1551E\\ \(\frac{2}{2} \)	Unavailable	51	\$9,351,214.83	29.13%	1 1	NA	
Total		189	\$32,104,797.09	100%	1 1		0
							Ш
31391BQ34	WITMER FUNDING, LLC	175	\$29,086,485.32	85.85%	1	NA	
	Unavailable	28	\$4,794,083.79	14.15%	1 1	NA	0
Total		203	\$33,880,569.11	100%	\$0.00		0
31391BQ42	WITMER FUNDING, LLC	153	\$26,672,403.62	77.5% 0	\$0.00	NA	0
	Unavailable	50	\$7,742,854.77	22.5%	1	NA	$\boldsymbol{\tau}$
Total		203	\$34,415,258.39	100%	1 1		0
21201PO50	WITMED ELINDING LLC	170	¢21 202 601 01	00.50/.0	\$0.00	NT A	
31391BQ59	WITMER FUNDING, LLC	179	\$31,202,681.01	90.5%	\$0.00	NA	U

	TT., '1.1.1.	10	¢2 277 111 54	0.50(0	¢0.00	NT A	
TD 4.1	Unavailable	19	\$3,277,111.54	9.5% 0	\$0.00	NA	
Total		198	\$34,479,792.55	100% 0	\$0.00		0
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31391BQ67	WITMER FUNDING, LLC	108	\$19,546,053.12	57.31% 0	\$0.00	NA	11
	Unavailable	83	\$14,561,546.19	42.69% 0	\$0.00	NA	
Total		191	\$34,107,599.31	100% 0	\$0.00		0
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31391BQ75	WITMER FUNDING, LLC	177	\$27,309,243.14	82.4% 0	\$0.00	NA	0
	Unavailable	35	\$5,831,805.87	17.6% 0	\$0.00	NA	0
Total		212	\$33,141,049.01	100% 0	\$0.00		0
31391BQ83	WITMER FUNDING, LLC	139	\$20,205,788.23	63.96% 0	\$0.00	NA	0
	Unavailable	80	\$11,385,749.88	36.04% 0	\$0.00	NA	0
Total		219	\$31,591,538.11	100% 0	\$0.00		0
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31391BQ91	WITMER FUNDING, LLC	3	\$379,955.87	10.42% 0	\$0.00	NA	0
PIONIBQNI	Unavailable	33	\$3,266,096.77	89.58% 0	\$0.00	NA	1 1
Total	Спачанаете	36	\$3,646,052.64	100% 0	\$0.00	1111	0
Total		30	ψ5,040,052.04	100 /0 0	Ψ0.00		╫
31391BQJ9	WITMER FUNDING, LLC	95	\$17,235,446.28	79.69% 0	\$0.00	NA	0
51371 DQ3 7	Unavailable	27	\$4,393,715.54	20.31% 0	\$0.00	NA	11
Total	Chavanable	122	\$21,629,161.82	100% 0	\$0.00 \$ 0.00	INA	<u> </u>
1 Otal		122	\$21,029,101.02	100 % 0	φυ.υυ		U
21201DOV6	WITMED ELINDING LLC	79	¢14.466.272.92	71.0407.0	\$0.00	NT A	
31391BQK6	WITMER FUNDING, LLC		\$14,466,272.83	71.94% 0		NA	
	Unavailable	32	\$5,643,317.95	28.06% 0	\$0.00	NA	11
Total		111	\$20,109,590.78	100% 0	\$0.00		0
21201707.4		1.1	ф. сто оо 4 о о	16.69	Φ0.00	NT 4	
31391BQL4	WITMER FUNDING, LLC	11	\$672,294.28	16.6% 0	\$0.00	NA	
	Unavailable	51	\$3,378,532.54	83.4% 0	\$0.00	NA	11
Total		62	\$4,050,826.82	100% 0	\$0.00		0
							+
31391BQM2	WITMER FUNDING, LLC	150	\$11,019,985.28	66.47% 0	\$0.00	NA	11
	Unavailable	76	\$5,558,237.42	33.53% 0	\$0.00	NA	0
Total		226	\$16,578,222.70	100% 0	\$0.00		0
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31391BQN0	WITMER FUNDING, LLC	86	\$5,991,158.39	44.84% 0	\$0.00	NA	_
	Unavailable	105	\$7,370,817.39	55.16% 0	\$0.00	NA	0
Total		191	\$13,361,975.78	100% 0	\$0.00		0
							Ш
31391BQP5	WITMER FUNDING, LLC	37	\$5,576,316.24	76.65% 0	\$0.00	NA	0
	Unavailable	10	\$1,698,279.55	23.35% 0	\$0.00	NA	0
Total		47	\$7,274,595.79	100% 0	\$0.00		0
31391BQQ3	WITMER FUNDING, LLC	146	\$21,905,720.06	65.15% 0	\$0.00	NA	0
	Unavailable	69	\$11,717,703.01	34.85% 0	\$0.00	NA	11

Total		215	\$22 (22 422 05	1000	0 00 00		
Total	 	215	\$33,623,423.07	100%	90.00	·	0
31391BQR1	WITMER FUNDING, LLC	101	\$15,757,738.55	48.04%	0 \$0.00	NA	0
	Unavailable	110	\$17,044,397.96	51.96%			T - T
Total		211	\$32,802,136.51	100%	- 		0
							\coprod
31391BQS9	WITMER FUNDING, LLC	117	\$20,348,127.63	59.26%	- 	NA	1 1
	Unavailable	80	\$13,989,869.21	40.74%	1 1	NA	0
Total		197	\$34,337,996.84	100%	90.00		0
31391BQT7	WITMER FUNDING, LLC	107	\$16,338,761.75	48.41% (0 \$0.00	NA	0
	Unavailable	108	\$17,413,198.07	51.59%	1 1	NA	11
Total		215	\$33,751,959.82	100%	1		0
							\prod
31391BQU4	WITMER FUNDING, LLC	7	\$955,701.11	10.14%	0 \$0.00	NA	0
	Unavailable	59	\$8,473,238.24	89.86%	- 	NA	\mathbf{T}
Total		66	\$9,428,939.35	100%	0 \$0.00		0
2453		1	<u> </u>				μ
31391BQV2	WITMER FUNDING, LLC	166	\$26,064,157.57	76.1%			1 1
	Unavailable	47	\$8,186,092.61	23.9%	- 	NA	TT
Total		213	\$34,250,250.18	100%	0 \$0.00		0
2120170777	WALL AND EXPLOSE E	10	φορ σος 15 ·	62.07	2		#
31391BQW0	WITMER FUNDING, LLC	134	\$20,580,101.21	63.87%	1 1	NA NA	111
Total	Unavailable	70	\$11,643,241.58 \$32,223,342,70	36.13%	1 1		70
Total	+	204	\$32,223,342.79	100%	80.00		1
31391BQX8	WITMER FUNDING, LLC	1	\$60,000.00	0.9%	0 \$0.00	NA	
	Unavailable	57	\$6,637,424.99	99.1%	- 		
Total		58	\$6,697,424.99	100%	0 \$0.00		0
31391BQZ3	WITMER FUNDING, LLC	52	\$8,495,439.17	29.22% (0 \$0.00	NA	
	Unavailable	124	\$20,574,708.61	70.78%		NA NA	$\tau \tau$
Total		176	\$29,070,147.78	100%	1	11/7	0
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31391BR25	WITMER FUNDING, LLC	171	\$23,625,268.45	74.99% (0 \$0.00	NA	0
	Unavailable	50	\$7,881,360.42	25.01%	1 1		
Total		221	\$31,506,628.87	100%	1 1		0
							\coprod
31391BR33	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$144,163.52	100%	0 \$0.00	NA	0
Total		2	\$144,163.52	100%	0 \$0.00		0
							\coprod
31391BR58	HOMESTREET BANK	58	\$10,945,350.00	100% (- 		1 1
Total		58	\$10,945,350.00	100%	0 \$0.00		0
		1		1			

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31391BR66	HOMESTREET BANK	18	\$1,255,683.59	100%	0	\$0.00	NA	0
Total		18	\$1,255,683.59	100%	0	\$0.00		0
								Ш
31391BR74	HOMESTREET BANK	3	\$222,100.00	100%	0	\$0.00	NA	0
Total		3	\$222,100.00	100%	0	\$0.00		0
								Ш
31391BR82	HOMESTREET BANK	94	\$14,618,216.24	100%	0	\$0.00	NA	.0
Total		94	\$14,618,216.24	100%	0	\$0.00		0
								Ш
31391BRA7	WITMER FUNDING, LLC	69	\$6,761,607.38	36.29%	-	\$0.00	NA	
	Unavailable	108	\$11,871,653.44	63.71%	0	\$0.00	NA	. 0
Total		177	\$18,633,260.82	100%	0	\$0.00		0
								Ш
31391BRB5	WITMER FUNDING, LLC	167	\$26,225,595.62	76.78%	0	\$0.00	NA	$\overline{}$
	Unavailable	51	\$7,930,145.28	23.22%	0	\$0.00	NA	. 0
Total		218	\$34,155,740.90	100%	0	\$0.00		0
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31391BRC3	WITMER FUNDING, LLC	177	\$28,757,843.28	82.88%	0	\$0.00	NA	. 0
	Unavailable	38	\$5,940,997.56	17.12%	0	\$0.00	NA	. 0
Total		215	\$34,698,840.84	100%	0	\$0.00		0
								Ш
31391BRD1	WITMER FUNDING, LLC	208	\$32,646,998.69	95.96%	0	\$0.00	NA	0
	Unavailable	12	\$1,374,204.98	4.04%	0	\$0.00	NA	0
Total		220	\$34,021,203.67	100%	0	\$0.00		0
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31391BRE9	WITMER FUNDING, LLC	184	\$23,789,802.41	68.87%	0	\$0.00	NA	0
	Unavailable	78	\$10,751,281.62	31.13%	-	\$0.00	NA	0
Total		262	\$34,541,084.03	100%	0	\$0.00		0
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31391BRF6	WITMER FUNDING, LLC	36	\$6,889,689.24	54.75%	_	\$0.00	NA	
	Unavailable	31	\$5,695,208.01	45.25%	_	\$0.00	NA	
Total		67	\$12,584,897.25	100%	0	\$0.00		0
								Ш
31391BRG4	WITMER FUNDING, LLC	36	\$2,732,527.21	64.95%	_	\$0.00	NA	\mathbf{T}
	Unavailable	20	\$1,474,506.57	35.05%	_	\$0.00	NA	.0
Total		56	\$4,207,033.78	100%	0	\$0.00		0
31391BRH2	WITMER FUNDING, LLC	38	\$2,576,076.80	35.77%	_	\$0.00	NA	
	Unavailable	69	\$4,625,352.89	64.23%	_	\$0.00	NA	0
Total		107	\$7,201,429.69	100%	0	\$0.00		0
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31391BRJ8	WITMER FUNDING, LLC	32	\$5,173,500.00	74.42%	_	\$0.00	NA	$\boldsymbol{ au}$
	Unavailable	13	\$1,777,900.00	25.58%	_	\$0.00	NA	T T
Total		45	\$6,951,400.00	100%	0	\$0.00		0

31391BRK5	Unavailable	14	\$1,489,000.31	100%		NA 0
Total		14	\$1,489,000.31	100%	0 \$0.00	0
31391BRL3	WITMER FUNDING, LLC	56	\$9,193,736.60	27.5%) NA 0
	Unavailable	151	\$24,239,646.16	72.5%		
Total		207	\$33,433,382.76	100%	0 \$0.00	0
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31391BRN9	WITMER FUNDING, LLC	74	\$12,994,601.00	40.06%		1 11
	Unavailable	101	\$19,442,804.89	59.94%		+ +
Total		175	\$32,437,405.89	100%	0 \$0.00	0
31391BRP4	WITMER FUNDING, LLC	118	\$18,222,971.76	64.98%		1 11
	Unavailable	61	\$9,820,475.96	35.02%	1	1 1
Total		179	\$28,043,447.72	100%	0 \$0.00	0
31391BRQ2	WITMER FUNDING, LLC	119	\$21,495,085.39	63.06%	0 \$0.00) NA 0
	Unavailable	72	\$12,591,061.95	36.94%		1 11
Total		191	\$34,086,147.34	100%		
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31391BRR0	WITMER FUNDING, LLC	99	\$18,536,632.12	56.66%	0 \$0.00	NA 0
	Unavailable	79	\$14,180,553.81	43.34%	0 \$0.00	NA 0
Total		178	\$32,717,185.93	100%	0 \$0.00	0
31391BRS8	WITMER FUNDING, LLC	94	\$15,798,856.14	47.78%	0 \$0.00	NA 0
	Unavailable	101	\$17,268,574.66	52.22%	0 \$0.00	NA 0
Total		195	\$33,067,430.80	100%	0 \$0.00	0
31391BRT6	WITMER FUNDING, LLC	9	\$1,135,409.98	33.07%	0 \$0.00) NA 0
	Unavailable	16	\$2,298,369.50	66.93%		
Total		25	\$3,433,779.48	100%	0 \$0.00	0
31391BRU3	WITMER FUNDING, LLC	178	\$21,271,627.73	63.26%	0 \$0.00) NA 0
51371 BR 03	Unavailable	87	\$12,355,587.28	36.74%		
Total	Onavanaore	265	\$33,627,215.01	100%		1 11
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31391BRV1	WITMER FUNDING, LLC	74	\$11,509,957.81	72.3%	0 \$0.00	NA 0
	Unavailable	29	\$4,409,228.17	27.7%	0 \$0.00	NA 0
Total		103	\$15,919,185.98	100%	0 \$0.00	0
242247			004000	- 0.55.1	0	
31391BRW9	WITMER FUNDING, LLC	202	\$24,818,317.44	73.32%		
m	Unavailable	61	\$9,030,524.42	26.68%		
Total		263	\$33,848,841.86	100%	0 \$0.00	0
21201DDV7	WITMED ELVIDING LLC	126	¢10 157 770 05	55 0707 I	0 00 00	NTA O
31391BRX7	WITMER FUNDING, LLC	136	\$19,157,778.05	55.27%		1 11
	Unavailable	104	\$15,501,464.94	44.73%	0 \$0.00	NA 0

Total		240	\$34,659,242.99	100%	0 \$0.00		0
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31391BRY5	WITMER FUNDING, LLC	192	\$26,287,187.11	76.37%	0 \$0.00	NA	0
	Unavailable	52	\$8,132,449.76	23.63%	0 \$0.00	NA	
Total		244	\$34,419,636.87	100%	\$0.00		0
21201DD72	MITMED ELINDING II C	172	ΦΩΕ Ω50 Q75 1Q	73.53% (0 \$0.00	NΙΛ	
31391BRZ2	WITMER FUNDING, LLC Unavailable	60	\$25,058,875.18 \$9,021,330.35	26.47% C		NA NA	1 1
Total	Uliavaliable	232	\$9,021,330.35 \$34,080,205.53	100%	1 1	11/15	0 0
10tai		232	₱ 34,000,403.33	100 /0 0	J		U
31391BS24	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,944,288.97	64.72%			Ш
	Unavailable	33	\$7,056,162.50		1 1	NA	1 1
Total		103	\$20,000,451.47	100%	\$0.00		0
31391BS32	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,865,315.45	52.22%	0 \$0.00	NA	0
	Unavailable	37	\$7,197,000.34	47.78%	0 \$0.00	NA	0
Total		82	\$15,062,315.79	100%	\$0.00		0
31391BS57	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,722,097.44	22.82%	0 \$0.00	NA	0
	Unavailable	117	\$12,590,999.47	77.18%	0 \$0.00	NA	0
Total		151	\$16,313,096.91	100%	\$0.00		0
31391BS65	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,650,480.29		·		Ш
	Unavailable	196	\$21,028,615.02	75.97%	1 1	NA	0
Total		258	\$27,679,095.31	100%	\$0.00		0
31391BS73	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$11,173,848.15	36.05%	·	NA	0
	Unavailable	186	\$19,818,881.99			NA	0
Total		290	\$30,992,730.14	100%	\$0.00		0
31391BS81	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$9,701,011.39	43.13%	0 \$0.00	NA	0
	Unavailable	122	\$12,789,524.40	56.87%	0 \$0.00	NA	0
Total		213	\$22,490,535.79	100%	\$0.00		0
31391BS99	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$22,272,319.22	54.86% 0	0 \$0.00	NA	0
	Unavailable	174	\$18,326,437.60	45.14%	0 \$0.00	NA	0
Total		383	\$40,598,756.82	100%	1 1		0
		7.4	÷ 1 10 227 00	1229/	20.00	D.T.A.	\coprod
31391BSA6	HOMESTREET BANK	54	\$8,140,237.00	100%	0 \$0.00	NA	O

Total		54	\$8,140,237.00	100%	0	\$0.00		0
31391BSB4	HOMESTREET BANK	43	\$5,812,383.68	100%	0	\$0.00	NA	0
Total		43	\$5,812,383.68	100%	-	\$0.00		0
			12,222,30			+ 0.00		Ħ
31391BSC2	HOMESTREET BANK	6	\$1,025,642.38	100%	0	\$0.00	NA	0
Total		6	\$1,025,642.38	100%	0	\$0.00		0
31391BSD0	HOMESTREET BANK	61	\$7,534,544.91	100%	0	\$0.00	NA	0
Total		61	\$7,534,544.91	100%	0	\$0.00		0
31391BT23	AMERICAN HOME FUNDING	81	\$14,997,452.29	100%	0	\$0.00	NA	\cap
313910123	INC.	01	\$14,997,432.29	100%	U	\$0.00	NA	U
Total		81	\$14,997,452.29	100%	0	\$0.00		0
	AMERICAN HOME FUNDING							H
31391BT31	AMERICAN HOME FUNDING INC.	102	\$14,489,373.68	96.55%	0	\$0.00	NA	0
	Unavailable	3	\$517,478.35	3.45%	0	\$0.00	NA	0
Total	Chavanaore	105	\$15,006,852.03	100%		\$ 0.00	11/1	0
10441		100	ψ1 0,000,002.00	100 /0		φοισσ		Ť
	AMERICAN HOME FUNDING		*** *** ***	00 7 504		40.00		۰
31391BT49	INC.	79	\$13,574,701.28	90.56%	0	\$0.00	NA	.0
	Unavailable	8	\$1,415,250.00	9.44%	0	\$0.00	NA	0
Total		87	\$14,989,951.28	100%	0	\$0.00		0
31391BT56	MARKET STREET	13	¢1 702 064 05	100%	^	\$0.00	NI A	٥
313910130	MORTGAGE CORPORATION	13	\$1,702,964.05	100%	U	\$0.00	NA	U
Total		13	\$1,702,964.05	100%	0	\$0.00		0
								Ц
31391BT98	HEARTLAND BANK	18	\$3,000,600.00	100%		\$0.00	NA	0
Total		18	\$3,000,600.00	100%	0	\$0.00		0
	CHACE MANUATTAN							Н
31391BTA5	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,371,792.37	53.66%	0	\$0.00	NA	0
	Unavailable	201	\$21,048,514.38	46.34%	0	\$0.00	NA	0
Total	Chavanable	433	\$45,420,306.75	100%		\$ 0.00	11/1	0
Total		433	ψ+3,+20,500.75	100 /0		ψοισσ		V
	CHASE MANHATTAN		***					
31391BTB3	MORTGAGE CORPORATION	122	\$12,626,370.51	48.59%	0	\$0.00	NA	0
	Unavailable	126	\$13,361,216.86	51.41%	0	\$0.00	NA	0
Total		248	\$25,987,587.37	100%	_	\$0.00		0
								\prod
21201PTC1	CHASE MANHATTAN	22	\$2,207,259,72	25.46%	_	\$0.00	NT A	0
31391BTC1	MORTGAGE CORPORATION	23	\$2,397,258.72	23.40%	U	\$0.00	NA	Ш
	Unavailable	67	\$7,019,950.66	74.54%		\$0.00	NA	
Total		90	\$9,417,209.38	100%	0	\$0.00		0

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	CHACE MANHLATTAN				+			$oldsymbol{+}$
31391BTD9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$456,468.49	27.03%	0	\$0.00	NA	0
	Unavailable	12	\$1,232,210.37	72.97%	0	\$0.00	NA	0
Total		16	\$1,688,678.86	100%	0	\$0.00		0
								\coprod
31391BTE7	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$8,465,948.82	42.13%	0	\$0.00	NA	0
	Unavailable	171	\$11,627,096.87	57.87%	0	\$0.00	NA	0
Total		293	\$20,093,045.69	100%	0	\$0.00		0
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31391BTF4	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$7,686,368.18	39.03%	0	\$0.00	NA	0
	Unavailable	189	\$12,008,706.67	60.97%	0	\$0.00	NA	0
Total		303	\$19,695,074.85	100%	0	\$0.00		0
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31391BTG2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,103,371.71	22.47%	0	\$0.00	NA	0
	Unavailable	118	\$7,255,483.47	77.53%	_	\$0.00	NA	0
Total		154	\$9,358,855.18	100%	0	\$0.00		0
31391BTH0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,089,229.58	42.89%	0	\$0.00	NA	.0
	Unavailable	27	\$1,450,165.50	57.11%	0	\$0.00	NA	0
Total		45	\$2,539,395.08	100%	0	\$0.00		0
					-			${f H}$
31391BTJ6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,506,629.94	30.4%	_	\$0.00	NA	₩
	Unavailable	95	\$17,187,015.91	69.6%		\$0.00	NA	0
Total		136	\$24,693,645.85	100%	0	\$0.00		0
31391BTK3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,702,596.86	45.25%	0	\$0.00	NA	.0
'	Unavailable	100	\$17,789,759.97	54.75%	0	\$0.00	NA	0
Total		182	\$32,492,356.83	100%		\$0.00		0
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31391BTL1	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$25,325,429.85	45.58%	0	\$0.00	NA	.0
	Unavailable	172	\$30,235,606.11	54.42%	0	\$0.00	NA	0
Total		308	\$55,561,035.96	100%	0	\$0.00		0
31391BTM9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$17,322,873.18	54.87%	0	\$0.00	NA	.0
	Unavailable	82	\$14,249,014.50	45.13%	0	\$0.00	NA	0
Total		180	\$31,571,887.68	100%	0	\$0.00		0

31391BTN7	CHASE MANHATTAN	186	\$31,954,388.16	63.63%	0	\$0.00	NA	
310,1211.	MORTGAGE CORPORATION Unavailable	105	\$18,260,790.45			\$0.00	NA	+
Total	Ullavaliable	291	\$50,215,178.61	100%		\$0.00 \$0.00		0
10001			Ψυν,ΣΞυ,Ξυ	1	. —	4000		Ĭ
31391BTP2	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,848,994.47	57.01%	0	\$0.00	NA	. 0
	Unavailable	122	\$21,004,467.66	42.99%	0	\$0.00	NA	0
Total		283	\$48,853,462.13	100%	0	\$0.00		0
31391BTQ0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,988,511.70			\$0.00	NA	₩
	Unavailable	36	\$5,890,278.80			\$0.00	NA	$\boldsymbol{ au}$
Total		74	\$12,878,790.50	100%	0	\$0.00	!	0
<u> </u>	CHACE MANHATTAN	-+			+			H
31391BTR8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,713,335.29	55.59% (\$0.00	NA	₩
	Unavailable	27	\$4,564,402.52	44.41%		\$0.00	NA	1 1
Total		59	\$10,277,737.81	100%	0	\$0.00		0
	CYLLOS MANYA TERAN			<u> </u>	+			H
31391BTT4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$701,754.02	43.21%		\$0.00	NA	₩
	Unavailable	6	\$922,263.42	56.79%	-	\$0.00	NA	$\boldsymbol{ au}$
Total		11	\$1,624,017.44	100%	0	\$0.00	'	0
<u> </u>					+		'	H
31391BTU1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,156,391.00			\$0.00	NA	11
	Unavailable	181	\$12,250,216.68	66.55%		\$0.00	NA	
Total		276	\$18,406,607.68	100%	0	\$0.00	!	0
31391BTV9	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$11,883,613.45	59.9% (0	\$0.00	NA	0
	Unavailable	123	\$7,954,747.56	40.1%	0	\$0.00	NA	0
Total		299	\$19,838,361.01	100%	0	\$0.00		0
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31391BTW7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,600,070.33	79.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,436,814.20			\$0.00	NA	.0
Total		47	\$7,036,884.53	100%	0	\$0.00		0
	CHASE MANHATTAN	-+			+		!	H
31391BTX5	MORTGAGE CORPORATION	15	\$2,540,770.53			\$0.00	NA	+
	Unavailable	5	\$536,088.01	17.42%		\$0.00	NA	0
Total		20	\$3,076,858.54	100%	0	\$0.00		0
31391BTY3	SUBURBAN MORTGAGE	5	\$415,108.88	100%	0	\$0.00	NA	.0

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Total		5	\$415,108.88	100% 0	0 \$0.00	0	1
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31391BTZ0	AMERICAN HOME FUNDING INC.	86	\$14,986,166.74	100% 0	0 \$0.00	NA 0	,
Total		86	\$14,986,166.74	100% 0	0 \$0.00	0	1
<u> </u>						1	ļ
31391BU21	HIBERNIA NATIONAL BANK	297	\$36,770,468.08	71.38% 0		1	$\overline{}$
	Unavailable	105	\$14,742,385.68	28.62% 0		+ +	1
Total		402	\$51,512,853.76	100% 0	0 \$0.00	0	丰
	THE PARTY OF THE P	- 20	*10.017.117.71	1000//	- to oc	DIA (+
31391BU39	HIBERNIA NATIONAL BANK	90	\$10,017,117.71	100% 0	· ·		4
Total		90	\$10,017,117.71	100% 0	90.00	<u> </u>	4
31391BU47	HIBERNIA NATIONAL BANK	8	\$819,422.35	60.19% 0	0 \$0.00	NA 0	+
0137120	Unavailable	3	\$541,912.10	39.81% 0			1
Total	Onevenue	11	\$1,361,334.45	100% 0		1	1
10002			Ψ - y - v - y				t
31391BU54	HIBERNIA NATIONAL BANK	189	\$25,480,779.19	71.57% 0	0 \$0.00	NA 0)
	Unavailable	78	\$10,122,178.53	28.43% 0		+ +	_
Total		267	\$35,602,957.72	100% 0	_		广
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31391BUC9	HEARTLAND BANK	55	\$6,002,750.00	100% 0	0 \$0.00	NA 0	Ţ
Total		55	\$6,002,750.00	100% 0	0 \$0.00		Ţ
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31391BUD7	HEARTLAND BANK	18	\$2,001,850.00	100% 0	0 \$0.00	NA 0	Ţ
Total		18	\$2,001,850.00	100% 0	0 \$0.00	0	1
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31391BUE5	HEARTLAND BANK	14	\$2,001,550.00			+ +	_
Total		14	\$2,001,550.00	100% 0	90.00	0	4
31391BUU9	HIBERNIA NATIONAL BANK	615	\$93,413,492.35	74.73% 0	0 \$0.00	NA 0	\dagger
313910009	Unavailable	206	\$93,413,492.35	25.27% 0			_
Total	Unavanable	821	\$31,588,810.27 \$125,002,302.62	25.27% 0 100% 0		1	$^{+}$
Totai	+	021	\$143,004,504.0±	100 /0 0	μυ.συ	+	+
31391BUV7	HIBERNIA NATIONAL BANK	109	\$7,236,954.30	78.65% 0	0 \$0.00	NA 0	†
515, == -	Unavailable	27	\$1,964,726.84	21.35% 0		+ +	+
Total		136	\$9,201,681.14	100% 0			1
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31391BUW5	HIBERNIA NATIONAL BANK	80	\$12,480,037.05	62.39% 0	0 \$0.00	NA 0	1
	Unavailable	54	\$7,521,948.21	37.61% 0		1	1
Total		134	\$20,001,985.26	100% 0	0 \$0.00	0	4
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31391BUX3	HIBERNIA NATIONAL BANK	13	\$812,907.52	72.59% 0		1	7
	Unavailable	4	\$306,985.47	27.41% 0	0 \$0.00	NA 0	<u>ı</u>

Total		17	\$1,119,892.99	100%	0	\$0.00		0
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31391BUZ8	HIBERNIA NATIONAL BANK	120	\$13,083,244.36	85.76%		\$0.00	NA	
	Unavailable	15	\$2,172,777.60	14.24%		\$0.00	NA	\Box
Total		135	\$15,256,021.96	100%	0	\$0.00		0
31391BW29	Unavailable	12	\$1,444,700.00	100%	0	\$0.00	NA	0
Total		12	\$1,444,700.00	100%	0	\$0.00		0
31391BW37	Unavailable	51	\$7,730,700.00	100%	0	\$0.00	NA	0
Total	0.141.41.40.15	51	\$7,730,700.00	100%		\$0.00		0
31391BW45	Unavailable	8	\$1,054,550.00	100%	0	\$0.00	NA	0
Total	Onavanaore	8	\$1,054,550.00	100%		\$0.00		0
31391BW52	Unavailable	24	\$3,549,050.00	100%	0	\$0.00	NA	
Total	Unavanable	24	\$3,549,050.00 \$3,549,050.00	100%	_	\$0.00 \$0.00	IVA	0
31391BW78	Unavailable	68	\$10,724,863.00	100%	<u> </u>	\$0.00	NA	
Total	Unavanaoie	68	\$10,724,863.00 \$10,724,863.00	100%		\$0.00 \$0.00	IN/A	0
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31391BW86	Unavailable	47	\$8,999,450.00	100%	_	\$0.00	NA	
Total	+	47	\$8,999,450.00	100%	0	\$0.00		0
31391BWE3	IRWIN MORTGAGE CORPORATION	28	\$2,901,789.46	35.35%	0	\$0.00	NA	0
	Unavailable	42	\$5,307,458.07	64.65%	_	\$0.00	NA	
Total		70	\$8,209,247.53	100%	0	\$0.00		0
31391BWF0	IRWIN MORTGAGE CORPORATION	44	\$5,470,882.00	44.05%	0	\$0.00	NA	0
	Unavailable	50	\$6,947,521.00	55.95%		\$0.00	NA	0
Total		94	\$12,418,403.00	100%	0	\$0.00		0
31391BWG8	IRWIN MORTGAGE CORPORATION	22	\$2,210,395.00	30.21%	0	\$0.00	NA	0
	Unavailable	37	\$5,106,105.00	69.79%		\$0.00	NA	
Total		59	\$7,316,500.00	100%	0	\$0.00		0
31391BWH6	IRWIN MORTGAGE CORPORATION	23	\$3,255,924.00	43.06%	_	\$0.00	NA	Ш
	Unavailable	31	\$4,306,314.00	56.94%		\$0.00	NA	
Total		54	\$7,562,238.00	100%	0	\$0.00		0
31391BWX1	Unavailable	32	\$5,000,050.00	100%	0	\$0.00	NA	0
Total		32	\$5,000,050.00	100%	0	\$0.00		0

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31391BWY9	Unavailable	10	\$1,439,350.00	100%	0	\$0.00	NA	0
Total	Chavaria re	10	\$1,439,350.00	100%	_	\$0.00	1 (1 1	0
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31391BWZ6	Unavailable	25	\$3,349,050.00	100%	0	\$0.00	NA	0
Total		25	\$3,349,050.00	100%	0	\$0.00		0
31391BXA0	Unavailable	21	\$3,193,100.00	100%	0	\$0.00	NA	0
Total		21	\$3,193,100.00	100%	0	\$0.00		0
31391BXB8	Unavailable	20	\$3,500,150.00	100%	0	\$0.00	NA	0
Total		20	\$3,500,150.00	100%	0	\$0.00		0
31391BXC6	Unavailable	17	\$2,499,750.00	100%	0	\$0.00	NA	0
Total		17	\$2,499,750.00	100%	0	\$0.00		0
31391BXD4	Unavailable	21	\$2,890,800.00	100%	0	\$0.00	NA	0
Total		21	\$2,890,800.00	100%	0	\$0.00		0
								Ш
31391BXE2	Unavailable	34	\$3,809,000.00	100%		\$0.00	NA	0
Total		34	\$3,809,000.00	100%	0	\$0.00		0
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31391BXF9	Unavailable	19	\$2,729,750.00	100%		\$0.00	NA	\boldsymbol{T}
Total		19	\$2,729,750.00	100%	0	\$0.00		0
31391BXJ1	Unavailable	29	\$5,345,881.00	100%		\$0.00	NA	
Total		29	\$5,345,881.00	100%	0	\$0.00		0
31391BXL6	AEGIS MORTGAGE	1	\$151,000.00	3.05%	0	\$0.00	NA	0
	CORPORATION	20	·					Ш
TD 4.1	Unavailable	29	\$4,799,025.00		_	\$0.00	NA	
Total		30	\$4,950,025.00	100%	U	\$0.00		0
21201DVM4	I Inqueilable	22	¢2 966 407 00	100%	0	\$0.00	NI A	
31391BXM4 Total	Unavailable	23 23	\$3,866,497.00 \$3,866,497.00	100%		\$0.00 \$0.00	NA	0
lotai		23	\$3,000,477.00	100 %	<u> </u>	\$0.00		V
	AEGIS MORTGAGE							H
31391BXN2	CORPORATION	1	\$271,600.00	9.05%	0	\$0.00	NA	0
	Unavailable	16	\$2,728,525.00	90.95%	0	\$0.00	NA	0
Total	O THE VERTICAL STATE OF THE PARTY OF THE PAR	17	\$3,000,125.00	100%	_	\$0.00	1,112	0
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31391BXP7	Unavailable	27	\$3,500,147.00	100%	0	\$0.00	NA	0
Total		27	\$3,500,147.00	100%	_	\$0.00		0
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31391BXR3	Unavailable	35	\$4,999,775.43	100%	0	\$0.00	NA	0
Total		35	\$4,999,775.43	100%	_	- 1		0
31391BXR3 Total	Unavailable				_	\$0.00 \$0.00		

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	AEGIS MORTGAGE				+			H
31391BXS1	CORPORATION	1	\$101,918.43	2.04%	0	\$0.00	NA	0
	Unavailable	38	\$4,898,514.74	97.96%	0	\$0.00	NA	0
Total		39	\$5,000,433.17	100%	0	\$0.00		0
31391BXU6	Unavailable	23	\$3,000,232.67	100%	0	\$0.00	NA	0
Total	O na vanaole	23	\$3,000,232.67	100%	_	\$0.00	1 17 1	0
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31391BXV4	Unavailable	11	\$1,326,639.43	100%	0	\$0.00	NA	0
Total		11	\$1,326,639.43	100%	0	\$0.00		0
31391BXW2	Unavailable	9	\$1,115,958.72	100%	0	\$0.00	NA	0
Total		9	\$1,115,958.72	100%	_	\$0.00		0
			. , ,			·		
31391BYJ0	NEXSTAR FINANCIAL CORPORATION	20	\$1,326,069.62	100%	0	\$0.00	NA	0
Total		20	\$1,326,069.62	100%	0	\$0.00		0
31391BYK7	NEXSTAR FINANCIAL CORPORATION	77	\$12,333,443.75	100%	0	\$0.00	NA	0
Total		77	\$12,333,443.75	100%	0	\$0.00		0
								Н
31391BYL5	NEXSTAR FINANCIAL CORPORATION	37	\$5,158,367.00	100%	0	\$0.00	NA	0
Total		37	\$5,158,367.00	100%	0	\$0.00		0
	CHASE MANHATTAN				+			H
31391C2A2	MORTGAGE CORPORATION	85	\$18,052,641.20	38.3%	0	\$0.00	NA	0
	Unavailable	139	\$29,086,919.50	61.7%		\$0.00	NA	0
Total		224	\$47,139,560.70	100%	0	\$0.00		0
	CHASE MANHATTAN							H
31391C2B0	MORTGAGE CORPORATION	113	\$23,210,957.65	44.46%	0	\$0.00	NA	. 0
	Unavailable	138	\$28,993,395.21	55.54%	0	\$0.00	NA	0
Total		251	\$52,204,352.86	100%	0	\$0.00		0
	CHASE MANHATTAN				+			H
31391C2C8	MORTGAGE CORPORATION	113	\$23,163,124.24	44.34%	0	\$0.00	NA	0
	Unavailable	135	\$29,075,395.14	55.66%	_	\$0.00	NA	0
Total		248	\$52,238,519.38	100%	0	\$0.00		0
	GHAGE MANAGEMENT				+			${f H}$
31391C2D6	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,709,413.87	38.36%	0	\$0.00	NA	0
	Unavailable	161	\$31,675,873.65	61.64%	0	\$0.00	NA	
Total		257	\$51,385,287.52	100%	0	\$0.00		0

CHASE MANHATTAN 129 \$25,294,045.37 52.41% 0 \$0.00 Unavailable 104 \$22,971,742.22 47.59% 0 \$0.00 Total 233 \$48,265,787.59 100% 0 \$0.00 Summarian 138 \$28,589,913.33 58.89% 0 \$0.00 Summarian 138 \$28,589,913.33 58.89% 0 \$0.00 CHASE MANHATTAN 138 \$28,589,913.33 58.89% 0 \$0.00 Unavailable 96 \$19,960,544.55 41.11% 0 \$0.00 Summarian 234 \$48,550,457.88 100% 0 \$0.00 Summarian 138 \$24,158,660.39 53.7% 0 \$0.00 Summarian 138 \$24,158,660.39 53.7% 0 \$0.00 CHASE MANHATTAN 113 \$24,158,660.39 53.7% 0 \$0.00 Unavailable 111 \$20,831,761.26 46.3% 0 \$0.00 Summarian 224 \$44,990,421.65 100% 0 \$0.00 Summarian 145 \$28,716,636.13 51.89% 0 \$0.00 Summarian 145 \$28,716,636.13 51.89% 0 \$0.00 Cotal 266 \$55,337,243.50 100% 0 \$0.00 Cotal 266 \$55,337,243.50 100% 0 \$0.00 Chase Manhattan 142 \$27,513,928.39 51.57% 0 \$0.00 Summarian 142 \$27,513,928.39 51.57% 0 \$0.00 Summarian 142 \$27,513,928.39 51.57% 0 \$0.00 Chase Manhattan 142 \$27,513,928.39 51.57% 0 \$0.00 Chase Manhattan 142 \$27,513,928.39 51.57% 0 \$0.00 Chase Manhattan 142 \$27,513,928.39 51.57% 0 \$0.00 Summarian 142 \$27,513,928.39 51.57% 0 \$0.00 Summarian 142 \$27,513,928.39 51.57% 0 \$0.00 Chase Manhattan 142 \$27,513,928.39 51.57% 0 \$0.00		ĮΑ
MORTGAGE CORPORATION 129 \$25,294,045.37 52.41% 0 \$0.00		ΙA
Total 233 \$48,265,787.59 100% 0 \$0.00 31391C2F1 CHASE MANHATTAN MORTGAGE CORPORATION 138 \$28,589,913.33 58.89% 0 \$0.00 Total 96 \$19,960,544.55 41.11% 0 \$0.00 Total 234 \$48,550,457.88 100% 0 \$0.00 31391C2G9 CHASE MANHATTAN MORTGAGE CORPORATION 113 \$24,158,660.39 53.7% 0 \$0.00 Total 224 \$44,990,421.65 100% 0 \$0.00 31391C2H7 CHASE MANHATTAN MORTGAGE CORPORATION 145 \$28,716,636.13 51.89% 0 \$0.00 Total 266 \$55,337,243.50 100% 0 \$0.00 31391C2I3 CHASE MANHATTAN 142 \$27,513,928.39 51,57% 0 \$0.00	NA	
CHASE MANHATTAN 138 \$28,589,913.33 58.89% 0 \$0.00		ΙA
MORTGAGE CORPORATION 138 \$28,389,913.33 58.89% 0 \$0.00		_
MORTGAGE CORPORATION 138 \$28,389,913.33 58.89% 0 \$0.00		_
Total 234 \$48,550,457.88 100% 0 \$0.00 31391C2G9 CHASE MANHATTAN MORTGAGE CORPORATION 113 \$24,158,660.39 53.7% 0 \$0.00 Unavailable 111 \$20,831,761.26 46.3% 0 \$0.00 Total 224 \$44,990,421.65 100% 0 \$0.00 31391C2H7 CHASE MANHATTAN MORTGAGE CORPORATION 145 \$28,716,636.13 51.89% 0 \$0.00 Total 121 \$26,620,607.37 48.11% 0 \$0.00 Total 266 \$55,337,243.50 100% 0 \$0.00 31391C213 CHASE MANHATTAN 142 \$27,513,928.39 51,57% 0 \$0.00	NA.	ΙA
CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 111 \$20,831,761.26 46.3% 0 \$0.00 Total 224 \$44,990,421.65 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 121 \$26,620,607.37 48.11% 0 \$0.00 Total CHASE MANHATTAN Unavailable 121 \$26,620,607.37 48.11% 0 \$0.00 Total CHASE MANHATTAN	NA.	ΙA
MORTGAGE CORPORATION 113 \$24,158,660.39 \$3.7% 0 \$0.00		_(
MORTGAGE CORPORATION 113 \$24,158,660.39 \$3.7% 0 \$0.00		_
Total 224 \$44,990,421.65 100% 0 \$0.00 31391C2H7 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 145 \$28,716,636.13 51.89% 0 \$0.00 Total 266 \$55,337,243.50 100% 0 \$0.00 31391C213 CHASE MANHATTAN 142 \$27,513,928,39 51,57% 0 \$0.00	NA	JA (
CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 121 \$26,620,607.37 48.11% 0 \$0.00 Total CHASE MANHATTAN 145 \$28,716,636.13 51.89% 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	JA (
MORTGAGE CORPORATION Unavailable 121 \$26,620,607.37 48.11% 0 \$0.00 Total CHASE MANHATTAN 142 \$27,513,928,39 51,57% 0 \$0.00)	_(
Unavailable 121 \$26,620,607.37 48.11% 0 \$0.00 Total 266 \$55,337,243.50 100% 0 \$0.00 CHASE MANHATTAN 142 \$27,513,928,39 51,57% 0 \$0.00) NA	JA (
Total 266 \$55,337,243.50 100% 0 \$0.00	N A	JA (
31391C213 CHASE MANHATTAN 142 \$27.513.928.39 51.57% 0 \$0.00		
B 1391C213 1 1 1 1 1 1 1 1 1		
MORTGAGE CORPORATION 142 427,513,926.39 31.37 % 51.57 %) NA	JA (
Unavailable 134 \$25,843,268.61 48.43% 0 \$0.00	NA.	ΙA
Total 276 \$53,357,197.00 100% 0 \$0.00		(
CHASE MANHATTAN MORTGAGE CORPORATION 179 \$34,054,585.51 63.63% 0 \$0.00) NA	JA
Unavailable 86 \$19,466,329.72 36.37% 0 \$0.00	NA	JA (
Тоtal 265 \$53,520,915.23 100% 0 \$0.00		
31391C2L8 CHASE MANHATTAN MORTGAGE CORPORATION 170 \$33,640,317.42 63.1% 0 \$0.00	NA	JA (
Unavailable 91 \$19,668,805.07 36.9% 0 \$0.00	NA	JA (
Total 261 \$53,309,122.49 100% 0 \$0.00		(
		\dashv
31391C2M6 CHASE MANHATTAN MORTGAGE CORPORATION 185 \$34,659,820.51 64.75% 0 \$0.00		JA (
Unavailable 84 \$18,868,484.32 35.25% 0 \$0.00		JA (
Total 269 \$53,528,304.83 100% 0 \$0.00		4
31391C2N4 CHASE MANHATTAN MORTGAGE CORPORATION 121 \$23,581,781.75 46.47% 0 \$0.00) NA	JA
Unavailable 142 \$27,165,485.80 53.53% 0 \$0.00	NA	JA (
Total 263 \$50,747,267.55 100% 0 \$0.00		ſ
		(

	CHASE MANHATTAN							П
31391C2S3	MORTGAGE CORPORATION	69	\$14,094,877.14	39.27%	0	\$0.00	NA	0
	Unavailable	110	\$21,800,995.28	60.73%	O	\$0.00	NA	0
Total		179	\$35,895,872.42	100%	0	\$0.00		0
	GYV.1 GT 3.5.13.23.1 GTT 1.33				_			H
31391C2T1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,236,815.55	24.9%	0	\$0.00	NA	0
	Unavailable	81	\$15,795,684.25	75.1%	-1	\$0.00	NA	0
Total		108	\$21,032,499.80	100%	0	\$0.00		0
31391C3K9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,519.59	19.9%	0	\$0.00	NA	0
	Unavailable	19	\$3,323,066.91	80.1%	+	\$0.00	NA	$\boldsymbol{ au}$
Total		24	\$4,148,586.50	100%	0	\$0.00		0
31391C3M5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,152,187.76	24.14%	0	\$0.00	NA	0
	Unavailable	52	\$6,763,194.61	75.86%	0	\$0.00	NA	0
Total		66	\$8,915,382.37	100%	0	\$0.00		0
31391C3N3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$362,700.00	14.17%	0	\$0.00	NA	0
	Unavailable	14	\$2,196,214.68	85.83%	0	\$0.00	NA	0
Total		16	\$2,558,914.68	100%	0	\$0.00		0
31391C3P8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$971,290.54	10.73%	0	\$0.00	NA	0
	Unavailable	67	\$8,078,519.77	89.27%	0	\$0.00	NA	0
Total		74	\$9,049,810.31	100%	0	\$0.00		0
31391C3R4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$392,520.77	33.12%	0	\$0.00	NA	0
	Unavailable	8	\$792,508.94	66.88%		\$0.00	NA	0
Total		10	\$1,185,029.71	100%	0	\$0.00		0
31391C4B8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$247,798.77	23.69%	0	\$0.00	NA	0
	Unavailable	8	\$798,108.83	76.31%	0	\$0.00	NA	0
Total		10	\$1,045,907.60	100%	0	\$0.00		0
31391C4F9	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,797,631.51	48.84%	_	\$0.00	NA	0
m ()	Unavailable	130	\$9,214,824.24	51.16%	_	\$0.00	NA	0
Total		263	\$18,012,455.75	100%	שו	\$0.00		V
31391C4G7	CHASE MANHATTAN	34	\$2,029,090.35	39.6%	0	\$0.00	NA	0

	MORTGAGE CORPORATION						
	Unavailable	51	\$3,094,260.95	60.4% 0	\$0.00	NA	0
Total		85	\$5,123,351.30	100% 0	\$0.00		0
31391C4H5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$1,683,889.06	45.61% 0	\$0.00	NA	0
	Unavailable	33	\$2,007,690.76	54.39% 0	\$0.00	NA	0
Total		90	\$3,691,579.82	100% 0	\$0.00		0
31391C4J1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,540,379.80	29.49% 0	\$0.00	NA	0
	Unavailable	57	\$6,074,778.24	70.51% 0		NA	0
Total		81	\$8,615,158.04	100% 0	\$0.00		0
31391C4K8	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$14,248,901.64	51.96% 0	\$0.00	NA	0
	Unavailable	124	\$13,173,961.76	48.04% 0	\$0.00	NA	0
Total		259	\$27,422,863.40	100% 0	\$0.00		0
31391C4L6	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$13,803,962.66	68.17% 0	\$0.00	NA	0
	Unavailable	61	\$6,443,882.05	31.83% 0	\$0.00	NA	0
Total		192	\$20,247,844.71	100% 0	\$0.00		0
31391C4M4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,986,134.27	43.33% 0	\$0.00	NA	0
	Unavailable	49	\$5,214,133.97	56.67% 0	\$0.00	NA	0
Total		88	\$9,200,268.24	100% 0	\$0.00		0
31391C4N2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,277,967.18	33.59% 0	\$0.00	NA	0
	Unavailable	43	\$4,504,602.05	66.41% 0	\$0.00	NA	0
Total		64	\$6,782,569.23	100% 0	\$0.00		0
31391C4P7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,538.00	36.13% 0	\$0.00	NA	0
	Unavailable	9	\$918,558.48	63.87% 0	\$0.00	NA	0
Total		14	\$1,438,096.48	100% 0	\$0.00		0
31391C4Q5	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$30,160,053.55	61.25% 0	·	NA	Ш
	Unavailable	106	\$19,081,678.39	38.75% 0		NA	
Total		276	\$49,241,731.94	100% 0	\$0.00		0
31391C4R3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,309,807.51	60.9% 0	\$0.00	NA	0

	Unavailable	32	\$5,978,036.86	39.1% 0	\$0.00	NA	10
Total	One verification	87	\$15,287,844.37	100% 0	\$0.00		0
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31391C4S1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,066,069.00	49.08% 0	\$0.00	NA	0
	Unavailable	49	\$10,443,703.80	50.92% 0	\$0.00	NA	v 0
Total	_	98	\$20,509,772.80	100% 0	\$0.00	<u> </u>	0
31391C4T9	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$28,726,645.90	66.83% 0	\$0.00	NA	0
	Unavailable	67	\$14,258,502.22	33.17% 0	\$0.00		v 0
Total		201	\$42,985,148.12	100% 0	\$0.00	<u> </u>	0
31391C4U6	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$29,005,108.52	72.98% 0	·		
<u> </u>	Unavailable	50	\$10,739,496.97	27.02% 0			10
Total		196	\$39,744,605.49	100% 0	\$0.00		0
31391C4V4	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$18,965,659.91	78.42% 0	·		+
	Unavailable	23	\$5,218,195.04	21.58% 0	\$0.00	1	70
Total		122	\$24,183,854.95	100% 0	\$0.00		0
31391C4W2	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,413,334.47	67.77% 0	\$0.00	NA	0
	Unavailable	43	\$9,232,582.13	32.23% 0	\$0.00		70
Total		147	\$28,645,916.60	100% 0	\$0.00		0
31391C4Z5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,227,420.03	53.29% 0			$\perp \! \! \! \! \! \! \! \! \perp$
	Unavailable	82	\$12,470,870.58		·		
Total		171	\$26,698,290.61	100% 0	\$0.00		0
31391C5A9	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$19,825,988.56		\$0.00		++
	Unavailable	71	\$10,631,609.96			1	70
Total		198	\$30,457,598.52	100% 0	\$0.00		0
31391C5B7	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$23,863,881.21	68.66% 0	\$0.00	NA	0
	Unavailable	73	\$10,893,862.69		·	†	70
Total		211	\$34,757,743.90	100% 0	\$0.00		0
31391C5C5	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$29,433,247.85	65.12% 0	\$0.00	NA	10
-	Unavailable	106	\$15,764,201.09	34.88% 0	\$0.00	NA	10

							
Total		284	\$45,197,448.94	100% 0	\$0.00		0
31391C5D3	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$29,788,439.22	66.08% 0	\$0.00	NA	0
	Unavailable	99	\$15,290,754.22	33.92% 0		NA	0
Total		284	\$45,079,193.44	100% 0	\$0.00		0
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31391C5E1	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$28,120,293.31	64.22% 0			H
	Unavailable	108	\$15,664,547.36	35.78% 0	1	NA	
Total		279	\$43,784,840.67	100% 0	\$0.00		0
31391C5F8	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$29,215,748.90	64.82% 0	\$0.00	NA	0
	Unavailable	106	\$15,858,364.84	35.18% 0	\$0.00	NA	0
Total		291	\$45,074,113.74	100% 0	1		0
31391C5G6	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$32,116,733.42	71.43% 0	\$0.00	NA	0
	Unavailable	85	\$12,844,989.68	28.57% 0	\$0.00	NA	0
Total		282	\$44,961,723.10	100% 0	\$0.00		0
0.100:	CHASE MANHATTAN		4-7				H
31391C5H4	MORTGAGE CORPORATION	210	\$32,161,664.01	70.93% 0	·		₩
To 4. 1	Unavailable	80 200	\$13,178,561.82	29.07% 0	1	NA	
Total		290	\$45,340,225.83	100% 0	\$0.00		0
31391C5K7	UNIVERSAL MORTGAGE CORPORATION	3	\$330,200.00	11.1% 0	\$0.00	NA	0
	Unavailable	14	\$2,645,050.00	88.9% 0		NA	0
Total		17	\$2,975,250.00	100% 0	\$0.00		0
31391C5L5	UNIVERSAL MORTGAGE CORPORATION	6	\$741,503.00	32.26% 0	\$0.00	NA	0
	Unavailable	10	\$1,557,132.00	67.74% 0		NA	0
Total		16	\$2,298,635.00	100% 0			0
31391C5M3	UNIVERSAL MORTGAGE CORPORATION	7	\$995,875.00	28.25% 0	\$0.00	NA	0
	Unavailable	15	\$2,529,100.00	71.75% 0		NA	0
Total		22	\$3,524,975.00	100% 0	\$0.00		0
31391C5N1	UNIVERSAL MORTGAGE CORPORATION	3	\$371,932.00	13.11% 0	\$0.00	NA	0
	Unavailable	16	\$2,465,958.73	86.89% 1	\$40,167.55	NA	
Total		19	\$2,837,890.73	100% 1	\$40,167.55		0

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31391C5P6	UNIVERSAL MORTGAGE CORPORATION	13	\$1,362,430.00	52.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,253,873.00	47.93%	_	\$0.00	NA	0
Total		22	\$2,616,303.00	100%	0	\$0.00		0
21201 5 20 1	UNIVERSAL MORTGAGE		4207 700 00	26.620	^	40.00		
31391C5Q4	CORPORATION	4	\$395,700.00	36.62%	_	\$0.00	NA	Н
	Unavailable	5	\$685,000.00	63.38%	_	\$0.00	NA	-
Total		9	\$1,080,700.00	100%	0	\$0.00		0
31391C5R2	UNIVERSAL MORTGAGE CORPORATION	6	\$564,900.00	19.1%	0	\$0.00	NA	.0
	Unavailable	13	\$2,393,400.00	80.9%	0	\$0.00	NA	0
Total		19	\$2,958,300.00	100%	0	\$0.00		0
31391C5S0	UNIVERSAL MORTGAGE CORPORATION	3	\$259,300.00	9.36%	0	\$0.00	NA	. 0
	Unavailable	18	\$2,510,928.00	90.64%	0	\$0.00	NA	0
Total		21	\$2,770,228.00	100%	0	\$0.00		0
31391C5U5	UNIVERSAL MORTGAGE CORPORATION	14	\$1,269,330.00	55.97%	0	\$0.00	NA	0
	Unavailable	6	\$998,700.00	44.03%	0	\$0.00	NA	0
Total		20	\$2,268,030.00	100%	0	\$0.00		0
31391CA21	Unavailable	31	\$5,328,418.98	100%	0	\$0.00	NA	0
Total		31	\$5,328,418.98	100%	0	\$0.00		0
31391CA39	FLAGSTAR BANK, FSB	1	\$88,580.84	1.93%	0	\$0.00	NA	.0
	Unavailable	46	\$4,491,627.36	98.07%	0	\$0.00	NA	
Total		47	\$4,580,208.20	100%	0	\$0.00		0
31391CA47	Unavailable	124	\$6,742,777.44	100%	0	\$0.00	NA	.0
Total		124	\$6,742,777.44	100%	-	\$0.00		0
31391CA54	FLAGSTAR BANK, FSB	5	\$971,318.00	4.2%	0	\$0.00	NA	0
D1391CA34	Unavailable	112	\$22,148,876.47	95.8%	_	\$0.00	NA NA	$\boldsymbol{\tau}$
Total	Chavanable	117	\$23,120,194.47	100%	_	\$0.00	11/1	0
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31391CA62	Unavailable	103	\$21,852,501.86	100%	_	\$0.00	NA	\boldsymbol{T}
Total		103	\$21,852,501.86	100%	0	\$0.00		0
31391CA88	Unavailable	11	\$1,074,170.00	100%	0	\$0.00	NA	0
Total		11	\$1,074,170.00	100%	0	\$0.00		0

31391CA96	Unavailable	21	\$3,988,050.00	100%	\$0.00	NA	0
Total		21	\$3,988,050.00	100%	\$0.00		0
31391CAA3	Unavailable	77	\$7,631,858.66	100%	\$0.00	NA	0
Total		77	\$7,631,858.66	100%	\$0.00		0
31391CAB1	Unavailable	336	\$65,992,201.01	100%	\$0.00	NA	0
Total		336	\$65,992,201.01	100%	\$0.00		0
31391CAC9	Unavailable	121	\$16,815,644.23	100%	\$0.00	NA	0
Total		121	\$16,815,644.23	100% 0	\$0.00		0
31391CAD7	FLAGSTAR BANK, FSB	3	\$508,800.00	6.34%	\$0.00	NA	0
	Unavailable	37	\$7,522,350.00	93.66%		NA	11
Total		40	\$8,031,150.00	100% 0	\$0.00		0
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31391CAE5	FLAGSTAR BANK, FSB	5	\$765,149.06	11.82%	\$0.00	NA	0
	Unavailable	32	\$5,705,727.26	88.18% 0	1	NA	T
Total		37	\$6,470,876.32	100% 0	\$0.00		0
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31391CAF2	Unavailable	116	\$20,335,332.63	100% 0	\$0.00	NA	0
Total		116	\$20,335,332.63	100% 0	1	-	0
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31391CAG0	Unavailable	114	\$20,436,560.63	100% 0	\$0.00	NA	0
Total		114	\$20,436,560.63	100% 0	1	-	0
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31391CAH8	FLAGSTAR BANK, FSB	8	\$1,296,332.10	6.93% 0	\$0.00	NA	0
	Unavailable	103	\$17,414,721.83	93.07% 0	1	NA	11
Total		111	\$18,711,053.93	100% 0	1	-	0
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31391CAJ4	Unavailable	45	\$4,306,003.78	100% 0	\$0.00	NA	0
Total		45	\$4,306,003.78	100% 0		-	0
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31391CAK1	Unavailable	69	\$4,482,148.37	100% 0	\$0.00	NA	0
Total		69	\$4,482,148.37	100% 0	1	-	0
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31391CAL9	Unavailable	93	\$9,151,496.13	100% 0	\$0.00	NA	0
Total		93	\$9,151,496.13	100% 0	1		0
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31391CAM7	Unavailable	112	\$7,819,584.25	100% 0	\$0.00	NA	0
Total	C nu vanaore	112	\$7,819,584.25	100% 0	1	11/1	0
2 0441		114	Ψ1,012,504.25	100 /0 0	Ψυ•υυ		1
31391CAN5	FLAGSTAR BANK, FSB	1	\$81,500.00	4.28% 0	\$0.00	NA	0
JIJJICANJ	Unavailable	26	\$1,824,821.24	95.72% 0	1	NA NA	11
Total	Onavanaoic	20	Ψ1,044,041.44	JJ.14 10 U	, φυ.υυ	1 N /-1	U

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31391CAP0	Unavailable	42	\$4,084,098.95	100% 0	\$0.00	NA	.0
Total		42	\$4,084,098.95	100% 0	\$0.00		0
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31391CAQ8	Unavailable	15	\$2,345,952.14	100% 0		NA	$\boldsymbol{ au}$
Total		15	\$2,345,952.14	100% 0	\$0.00		0
212016452	** '1 1 1	110	Φ7. 5 (0. 02 (. 52	1000 1	Φ40.075.02	DT A	
31391CAT2	Unavailable	112 112	\$7,568,026.52 \$7,568,026.52	100% 1 100% 1		NA	0
Total		112	\$7,508,020.52	100% 1	\$49,075.02		V
31391CAU9	Unavailable	83	\$5,147,813.26	100% 0	\$0.00	NA	0
Total		83	\$5,147,813.26	100% 0	\$0.00		0
31391CAV7	Unavailable	59	\$10,626,257.42	100% 0		NA	1 1
Total		59	\$10,626,257.42	100% 0	\$0.00		0
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31391CAW5	FLAGSTAR BANK, FSB	2	\$237,600.00	0.32% 0		NA	
T-4-1	Unavailable	423	\$74,857,837.84	99.68% 0	1	NA	
Total		425	\$75,095,437.84	100% 0	\$0.00		0
31391CAX3	Unavailable	47	\$8,700,650.65	100% 0	\$0.00	NA	0
Total	Chavanable	47	\$8,700,650.65	100% 0		11/1	0
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31391CAY1	FLAGSTAR BANK, FSB	1	\$91,500.00	1.1% 0	\$0.00	NA	0
	Unavailable	84	\$8,221,398.75	98.9% 0	\$0.00	NA	0
Total		85	\$8,312,898.75	100% 0	\$0.00		0
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31391CAZ8	Unavailable	30	\$2,862,381.71	100% 0	· ·	NA	
Total		30	\$2,862,381.71	100% 0	\$0.00		0
31391CB38	Unavailable	41	\$6,778,287.03	100% 0	\$0.00	NA	0
Total		41	\$6,778,287.03	100% 0			0
31391CB46	Unavailable	97	\$16,340,947.07	100% 0	\$0.00	NA	. 0
Total		97	\$16,340,947.07	100% 0	\$0.00		0
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31391CB53	Unavailable	93	\$14,671,318.71	100% 0	·	NA	T
Total		93	\$14,671,318.71	100% 0	\$0.00		0
31391CB61	Unavailable	9	\$1,513,666.65	100% 0	\$0.00	NA	0
Total	Onavanatie	9	\$1,513,666.65	100% 0		INA	0
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31391CB79	Unavailable	20	\$3,002,635.91	100% 0	\$0.00	NA	0
Total		20	\$3,002,635.91	100% 0		2,12	0
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31391CB87 Total 31391CB95 Total 31391CBA2 Total 31391CBE4 Total	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable	2 795 797 53 53 3 77	\$312,000.00 \$126,314,957.17 \$126,626,957.17 \$9,691,487.28 \$9,691,487.28 \$717,700.00 \$15,902,450.00	0.25% 99.75% 100% 100% 4.32%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
31391CB95 Total 31391CBA2 Total 31391CBE4	Unavailable FLAGSTAR BANK, FSB Unavailable	53 53 53 77	\$126,626,957.17 \$9,691,487.28 \$9,691,487.28 \$717,700.00	100% 100% 100% 4.32%	0	\$0.00 \$0.00		0
31391CB95 Total 31391CBA2 Total 31391CBE4	FLAGSTAR BANK, FSB Unavailable	53 53 3 77	\$9,691,487.28 \$9,691,487.28 \$717,700.00	100% 100% 4.32%	0	\$0.00	NA	0
Total Total 31391CBA2 Total 31391CBE4	FLAGSTAR BANK, FSB Unavailable	3 77	\$9,691,487.28 \$717,700.00	100% 4.32%	0		NA	-
Total Total 31391CBA2 Total 31391CBE4	FLAGSTAR BANK, FSB Unavailable	3 77	\$9,691,487.28 \$717,700.00	100% 4.32%	0		NA	-
31391CBA2 Total 31391CBE4	Unavailable	3 77	\$717,700.00	4.32%		\$0.00		
Total 31391CBE4	Unavailable	77	·		_			0
Total 31391CBE4	Unavailable	77	·					${\color{blue}+}$
31391CBE4			\$15,902,450 OO	0 = 60 01	_	\$0.00	NA	-
31391CBE4	Unavailable	801		95.68%	_	\$0.00	NA	o
	Unavailable		\$16,620,150.00	100%	D	\$0.00		0
Total		32	\$1,830,531.32	100%	0	\$0.00	NA	0
		32	\$1,830,531.32	100%	0	\$0.00		0
31391CBF1	Unavailable	27	\$4,510,250.00	100%	0	\$0.00	NA	
Total	Chavanaoic	27	\$4,510,250.00 \$4,510,250.00	100%	_	\$0.00	INA	0
Total		21	ψ4,510,250.00	100 /6		Ψ0.00		Ť
31391CBG9	FLAGSTAR BANK, FSB	4	\$378,100.00	8.86%	0	\$0.00	NA	0
	Unavailable	40	\$3,887,270.00	91.14%	_	\$0.00	NA	1 1
Total		44	\$4,265,370.00	100%	_	\$0.00		0
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31391CBH7	FLAGSTAR BANK, FSB	13	\$875,185.90	18.92%	0	\$0.00	NA	0
	Unavailable	57	\$3,750,372.24	81.08%	0	\$0.00	NA	
Total		70	\$4,625,558.14	100%	0	\$0.00		0
2120167770			*** * * * * * * * * *	1000		40.00		$\frac{1}{2}$
31391CBK0	Unavailable	25	\$2,548,940.00	100%		\$0.00	NA	
<u>Total</u>		25	\$2,548,940.00	100%	U	\$0.00		0
31391CBM6	FLAGSTAR BANK, FSB	1	\$71,140.18	3.46%	O	\$0.00	NA	0
	Unavailable	29	\$1,984,315.73	96.54%	0	\$0.00	NA	0
Total		30	\$2,055,455.91	100%	0	\$0.00		0
31391CBP9	Unavailable	165	\$32,757,750.48	100%	0	\$0.00	NA	0
Total		165	\$32,757,750.48	100%		\$0.00		0
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31391CBQ7	Unavailable	274	\$54,083,654.99	100%	0	\$0.00	NA	0
Total		274	\$54,083,654.99	100%	0	\$0.00		0
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31391CBR5	Unavailable	41	\$6,425,830.83	100%		\$0.00	NA	
Total		41	\$6,425,830.83	100%	0	\$0.00		0
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31391CBT1	FLAGSTAR BANK, FSB	7	\$1,103,600.00	4.46%	_	\$0.00	NA	11
Total	Unavailable	127	\$23,638,450.00	95.54% 100%		\$0.00	NA	0
LLATAL		134	\$24,742,050.00	# # B# B C//_ 1		\$0.00		14 5 1

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31391CBV6	Unavailable	14	\$1,933,296.74	100% (A 0
Total		14	\$1,933,296.74	100%	0 \$0.	.00	0
31391CBY0	Unavailable	24	\$3,119,704.09	100% (A 0
Total		24	\$3,119,704.09	100%	90.	.00	0
31391CBZ7	Unavailable	29	\$2 944 465 65	100% (0 \$0	00 N	ΙΔ Ω
Total	Unavanable	29	\$3,844,465.65 \$3,844,465.65	100% ((A 0 0
Total		29	\$3,044,403.03	100 %	υ φυ.	00	U
31391CC29	Unavailable	11	\$1,694,555.88	100% (0 \$0.	.00 N	Α0
Total		11	\$1,694,555.88	100%	0 \$0.		0
31391CC45	Unavailable	6	\$1,190,450.00	100% (1		A 0
Total		6	\$1,190,450.00	100%	90.	.00	0
31391CC52	Unavailable	117	\$19,136,488.83	100% (0 \$0.	00 N	A 0
Total	Ollavallaule	117	\$19,136,488.83	100%			A 0
Total		117	ψ17,130,400.03	100 /6 (Ψ		
31391CC78	Unavailable	10	\$1,739,100.00	100% (0 \$0.	.00 N	Α0
Total		10	\$1,739,100.00	100%			0
31391CC86	Unavailable	87	\$14,308,350.00	100% (0 \$0.	.00 N	A 0
Total		87	\$14,308,350.00	100%	0 \$0.	.00	0
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31391CCA1	Unavailable	103	\$21,384,350.00	100% (A 0
Total		103	\$21,384,350.00	100%	90.	.00	0
31391CCB9	Unavailable	31	\$5,562,600.00	100% (0 \$0.	00 N	A 0
Total	Chavanaoic	31	\$5,562,600.00	100%			0
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31391CCC7	Unavailable	69	\$11,549,970.53	100% (0 \$0.	.00 N	Α0
Total		69	\$11,549,970.53	100%	\$0.		0
31391CCD5	Unavailable	166	\$29,369,726.46	100% (-	.00 N	A 0
Total		166	\$29,369,726.46	100%	0 \$0.	.00	0
21201666	** '111	12	Φ7.520.055.01	1000	2 40	00 11	
31391CCG8	Unavailable	43	\$7,539,955.91	100% (1		A 0
Total		43	\$7,539,955.91	100%	0 \$0.	UU	0
31391CCH6	Unavailable	454	\$72,216,673.37	100% (0 \$0.	00 N	A 0
Total	Onavanauic	454	\$72,216,673.37 \$72,216,673.37	100% (0
2 7 6 6 1		73-7	Ψ12,210,010,01	100 /0	ΨΟ		
31391CCJ2	Unavailable	100	\$15,365,600.00	100% (0 \$0.	.00 N	Α0
Total		100	\$15,365,600.00	100%			0
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31391CCK9	Unavailable	195	\$27,076,787.88	100% 0	\$0.00	NA 0
Total		195	\$27,076,787.88	100% 0	\$0.00	0
31391CCL7	FLAGSTAR BANK, FSB	3	\$174,300.00	0.83% 0	\$0.00	NA 0
	Unavailable	346	\$20,713,915.97	99.17% 0	\$0.00	NA 0
Total		349	\$20,888,215.97	100% 0	\$0.00	0
31391CCM5	FLAGSTAR BANK, FSB	23	\$1,356,232.62	9.72% 0	\$0.00	NA 0
	Unavailable	224	\$12,601,129.85	90.28% 0	\$0.00	NA 0
Total		247	\$13,957,362.47	100% 0	\$0.00	0
31391CCQ6	Unavailable	32	\$4,140,673.62	100% 0	\$0.00	NA 0
Total		32	\$4,140,673.62	100% 0	\$0.00	0
31391CCR4	FLAGSTAR BANK, FSB	1	\$200,000.00	1.13% 0	\$0.00	NA 0
	Unavailable	105	\$17,557,075.00	98.87% 0	\$0.00	NA 0
Total		106	\$17,757,075.00	100% 0	\$0.00	0
31391CCS2	Unavailable	129	\$20,612,995.69	100% 0	\$0.00	NA 0
Total		129	\$20,612,995.69	100% 0	\$0.00	0
31391CCU7	Unavailable	38	\$2,280,620.44	100% 0	\$0.00	NA 0
Total	Onavanaole	38	\$2,280,620.44	100% 0	\$0.00	0
31391CCV5	Unavailable	78	\$4,671,370.54	100% 0	\$0.00	NA 0
Total	Onavanable	78	\$4,671,370.54	100% 0	\$0.00 \$ 0.00	0
21201 GGW2	77 2111	50	Φ2.666.121.62	10000	Φ0.00	NIA O
31391CCW3 Total	Unavailable	53 53	\$2,666,121.63 \$2,666,121.63	100% 0 100% 0	\$0.00 \$0.00	NA 0
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31391CCX1	Unavailable	20	\$2,636,600.00	100% 0	\$0.00	NA 0
Total		20	\$2,636,600.00	100% 0	\$0.00	0
31391CCY9	Unavailable	15	\$1,680,374.68	100% 0	\$0.00	NA 0
Total		15	\$1,680,374.68	100% 0	\$0.00	0
31391CCZ6	Unavailable	38	\$6,472,850.00	100% 0	\$0.00	NA 0
Total		38	\$6,472,850.00	100% 0	\$0.00	0
31391CG41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,839,617.90	100% 0	\$0.00	NA 0
Total		37	\$5,839,617.90	100% 0	\$0.00	0
31391CG58	MORGAN STANLEY DEAN WITTER CREDIT	11	\$1,583,083.14	100% 0	\$0.00	NA 0

	CORPORATION							
Total		11	\$1,583,083.14	100%	0	\$0.00		0
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31391CG66	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,832,146.45	100%	0	\$0.00	NA	0
Total		13	\$1,832,146.45	100%	0	\$0.00		0
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31391CG74	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,838,760.94	100%	0	\$0.00	NA	0
Total		57	\$6,838,760.94	100%	0	\$0.00		0
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31391CG82	WASHINGTON MUTUAL BANK, FA	10	\$1,837,896.86	28.77%	0	\$0.00	NA	0
	Unavailable	25	\$4,549,882.24	71.23%	-	\$0.00	NA	0
Total		35	\$6,387,779.10	100%	0	\$0.00		0
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31391CHU2	WASHINGTON MUTUAL BANK, FA	47	\$8,531,261.40	8.58%	0	\$0.00	NA	0
	Unavailable	472	\$90,910,640.67	91.42%	0	\$0.00	NA	0
Total		519	\$99,441,902.07	100%	0	\$0.00		0
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31391CHV0	WASHINGTON MUTUAL BANK, FA	76	\$14,809,867.95	14.69%	0	\$0.00	NA	0
	Unavailable	471	\$85,992,446.93	85.31%	_	\$0.00	NA	0
Total		547	\$100,802,314.88	100%	0	\$0.00		0
31391CHW8	WASHINGTON MUTUAL BANK, FA	51	\$10,395,386.00	41.55%	0	\$0.00	NA	.0
	Unavailable	77	\$14,625,929.13	58.45%	0	\$0.00	NA	0
Total		128	\$25,021,315.13	100%	0	\$0.00		0
								Н
31391CHX6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,920,824.35	100%	0	\$0.00	NA	0
Total		22	\$2,920,824.35	100%	0	\$0.00		0
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31391CHY4	WASHINGTON MUTUAL BANK	100	\$18,109,894.77	66.61%	0	\$0.00	NA	.0
	Unavailable	41	\$9,076,445.00	33.39%	-	\$0.00	NA	0
Total		141	\$27,186,339.77	100%	0	\$0.00		0
	WASHINGTON MITTIAL				H			H
31391CHZ1	WASHINGTON MUTUAL BANK, FA	139	\$24,888,831.75	15.99%	0	\$0.00	NA	0
	Unavailable	670	\$130,782,126.37	84.01%	0	\$0.00	NA	0
Total		809	\$155,670,958.12	100%	0	\$0.00		0

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31391CJ48	CROWN MORTGAGE COMPANY	10	\$1,030,025.00	100%	0	\$0.00	NA	0
Total		10	\$1,030,025.00	100%	0	\$0.00		0
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31391CJ55	CROWN MORTGAGE COMPANY	9	\$1,036,322.00	100%	0	\$0.00	NA	0
Total		9	\$1,036,322.00	100%	0	\$0.00		0
21201CINC	Trees Value	2	¢160 651 02	1000/	0	\$0.00	NT A	
31391CJN6 Total	Unavailable	2 2	\$168,651.92 \$168,651.92	100% 100 %	-	\$0.00 \$0.00	NA	ο Λ
Total		2	\$100,051.92	100 %	<u> </u>	\$0.00		U
31391CJP1	Unavailable	4	\$234,497.40	100%	0	\$0.00	NA	0
Total		4	\$234,497.40	100%	0	\$0.00		0
31391CJR7	Unavailable	2	\$109,527.97	100%	0	\$0.00	NA	0
Total	Chavanaoic	2	\$109,527.97	100%	_	\$0.00	1171	0
31391CJS5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,150,447.10	48.36%	0	\$0.00	NA	0
	Unavailable	13	\$2,296,093.65	51.64%	0	\$0.00	NA	0
Total		29	\$4,446,540.75	100%	0	\$0.00		0
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31391CJU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,858,408.79	64.78%	0	\$0.00	NA	0
	Unavailable	22	\$2,641,622.66	35.22%	_	\$0.00	NA	0
Total		57	\$7,500,031.45	100%	0	\$0.00		0
31391CJV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$18,332,662.79	52.09%	0	\$0.00	NA	0
	Unavailable	104	\$16,862,452.78	47.91%		\$0.00	NA	0
Total		214	\$35,195,115.57	100%	0	\$0.00		0
31391CJW6	CROWN MORTGAGE COMPANY	10	\$1,025,988.88	100%	0	\$0.00	NA	0
Total	COMPANI	10	\$1,025,988.88	100%	0	\$0.00		0
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31391CJX4	CROWN MORTGAGE COMPANY	7	\$1,030,400.00	100%	0	\$0.00	NA	0
Total		7	\$1,030,400.00	100%	0	\$0.00		0
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31391CJZ9	CROWN MORTGAGE COMPANY	9	\$1,031,950.00	100%	0	\$0.00	NA	0
Total		9	\$1,031,950.00	100%	0	\$0.00		0
31391CK53	Unavailable	11	\$2,051,028.50	100%	0	\$0.00	NA	0
Total	Chavanaoic	11	\$2,051,028.50	100%		\$0.00		0
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31391CK79	Unavailable	16	\$2,386,062.05	100%	0	\$0.00	NA	0
Total		16	\$2,386,062.05	100%	_	\$0.00	- 112	0
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31391CKP9	GREENPOINT MORTGAGE FUNDING, INC.	4	\$591,746.03	6.77%	0	\$0.00	NA	.0
	Unavailable	51	\$8,143,216.76	93.23%	0	\$0.00	NA	0
Total		55	\$8,734,962.79	100%	0	\$0.00		0
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31391CKQ7	GREENPOINT MORTGAGE FUNDING, INC.	36	\$6,089,396.75	4.53%	0	\$0.00	NA	0
	Unavailable	836	\$128,347,211.54	95.47%	-	\$0.00	NA	0
Total		872	\$134,436,608.29	100%	0	\$0.00		0
31391CKR5	GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,754,714.16	3.63%	0	\$0.00	NA	. 0
	Unavailable	686	\$99,683,507.05	96.37%	0	\$0.00	NA	0
Total		711	\$103,438,221.21	100%	0	\$0.00		0
31391CKS3	GREENPOINT MORTGAGE FUNDING, INC.	14	\$2,106,047.81	4.42%	0	\$0.00	NA	0
	Unavailable	346	\$45,567,126.65	95.58%	0	\$0.00	NA	0
Total		360	\$47,673,174.46	100%	0	\$0.00		0
31391CKT1	GREENPOINT MORTGAGE FUNDING, INC.	4	\$713,098.88	2.03%	0	\$0.00	NA	.0
	Unavailable	249	\$34,470,682.82	97.97%	0	\$0.00	NA	0
Total		253	\$35,183,781.70	100%	0	\$0.00		0
2122167772			do 177 700 60	1000		\$0.00		
31391CKU8	Unavailable	14	\$2,157,520.63	100%		\$0.00	NA	.0
Total		14	\$2,157,520.63	100%	0	\$0.00		U
31391CKV6	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,229,906.48	10.34%	0	\$0.00	NA	.0
	Unavailable	90	\$10,668,379.91	89.66%	0	\$0.00	NA	0
Total		99	\$11,898,286.39	100%	0	\$0.00		0
31391CKW4	GREENPOINT MORTGAGE FUNDING, INC.	7	\$959,863.69	10.51%	0	\$0.00	NA	0
	Unavailable	77	\$8,175,335.19	89.49%	0	\$0.00	NA	0
Total		84	\$9,135,198.88	100%	0	\$0.00		0
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31391CKX2	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,086,419.98	22.67%		\$0.00	NA	Ш
	Unavailable	61	\$7,117,477.26	77.33%	_	\$0.00	NA	_
Total		74	\$9,203,897.24	100%	0	\$0.00		0

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31391CKY0	Unavailable	8	\$1,426,774.47	100% 0	\$0.00	NA 0
Fotal		8	\$1,426,774.47	100% 0	\$0.00	0
31391CLC7	Unavailable	11	\$1,280,077.11	100% 0	\$0.00	NA 0
Total		11	\$1,280,077.11	100% 0	\$0.00	0
31391CLE3	GREENPOINT MORTGAGE FUNDING, INC.	3	\$506,296.05	37.08% 0	\$0.00	NA 0
T 4_1	Unavailable	7	\$858,955.72	62.92% 0	\$0.00	NA 0
Total		10	\$1,365,251.77	100% 0	\$0.00	- 0
31391CLF0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,461.87	12.93% 0	\$0.00	NA 0
	Unavailable	5	\$1,167,755.45		\$0.00	NA 0
Total		6	\$1,341,217.32	100% 0	\$0.00	0
31391CQD0	USAA FEDERAL SAVINGS BANK	40	\$5,026,558.00	100% 0	\$0.00	NA 0
Total		40	\$5,026,558.00	100% 0	\$0.00	0
31391CQE8	USAA FEDERAL SAVINGS BANK	103	\$11,726,260.94	100% 0	\$0.00	NA 0
Total		103	\$11,726,260.94	100% 0	\$0.00	0
31391CQF5	USAA FEDERAL SAVINGS BANK	49	\$5,913,358.49	100% 0	\$0.00	NA 0
Total		49	\$5,913,358.49	100% 0	\$0.00	0
31391CQG3	USAA FEDERAL SAVINGS BANK	16	\$2,451,437.87	100% 0	\$0.00	NA 0
Total		16	\$2,451,437.87	100% 0	\$0.00	0
31391CQH1	USAA FEDERAL SAVINGS BANK	240	\$34,963,058.01	100% 0	\$0.00	NA 0
Total		240	\$34,963,058.01	100% 0	\$0.00	0
31391CQJ7	USAA FEDERAL SAVINGS BANK	145	\$23,332,914.93	100% 0	\$0.00	NA 0
Total		145	\$23,332,914.93	100% 0	\$0.00	0
31391CQK4	USAA FEDERAL SAVINGS BANK	188	\$26,480,000.05	100% 0	\$0.00	NA 0
Total		188	\$26,480,000.05	100% 0	\$0.00	0
31391CQP3	CHEVY CHASE SAVINGS	11	\$1,955,640.43	73.15% 0	\$0.00	NA 0

	BANK FSB		J	1				
	Unavailable	3	\$717,925.59	26.85%	0	\$0.00	NA	.0
Total		14	\$2,673,566.02	100%	0	\$0.00		0
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31391CQR9	CHEVY CHASE SAVINGS BANK FSB	134	\$24,772,919.10	87.12%	0	\$0.00	NA	0
	Unavailable	19	\$3,663,072.68	12.88%	0	\$0.00	NA	0
Total		153	\$28,435,991.78			\$0.00		0
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31391CQS7	CHEVY CHASE SAVINGS BANK FSB	90	\$16,451,410.19	79.27%	0	\$0.00	NA	.0
	Unavailable	22	\$4,303,472.51	20.73%	0	\$0.00	NA	.0
Total		112	\$20,754,882.70	100%	0	\$0.00		0
212016622		176	#24.620.600.01	76769	+			\coprod
31391CS22	WITMER FUNDING, LLC	176	\$24,620,680.91	76.76%		\$0.00	NA NA	
m (1	Unavailable	42	\$7,456,016.56		-1-	\$0.00	NA	0
Total		218	\$32,076,697.47	100%	<u> </u>	\$0.00		H
31391CS30	WITMER FUNDING, LLC	37	\$5,737,570.73	87.24%	0	\$0.00	NA	0
	Unavailable	4	\$838,900.00	1		\$0.00	NA	11
Total		41	\$6,576,470.73	100%		\$0.00		0
31391CS48	WITMER FUNDING, LLC	40	\$7,378,051.70	100%	0	\$0.00	NA	0
Total		40	\$7,378,051.70			\$0.00		0
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31391CS55	WITMER FUNDING, LLC	129	\$23,059,084.55	69.35%	-	\$0.00	NA	
	Unavailable	57	\$10,192,534.11	30.65%		\$0.00	NA	
Total		186	\$33,251,618.66	100%	0	\$0.00		0
31391CS63	WITMER FUNDING, LLC	47	\$7,959,654.82	51.09%	0	\$0.00	NA	0
01071022	Unavailable	46	\$7,620,439.42			\$0.00	NA	
Total		93	\$15,580,094.24		_	\$0.00		0
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31391CS71	WITMER FUNDING, LLC	161	\$26,303,600.00	74.98%	0	\$0.00	NA	0
	Unavailable	55	\$8,777,502.40	25.02%	0	\$0.00	NA	177
Total		216	\$35,081,102.40	100%	0	\$0.00		0
31391CS89	WITMER FUNDING, LLC	173	\$28,139,829.56	81.81%	0	\$0.00	NA	$\frac{1}{1}$
313910369	Unavailable	35	\$28,139,829.56	1		\$0.00	NA NA	
Total	Ullavaliable	208	\$34,395,810.80		-	\$0.00		0
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31391CS97	WITMER FUNDING, LLC	17	\$2,739,827.31	53.83%	0	\$0.00	NA	0
	Unavailable	19	\$2,349,519.72	46.17%	0	\$0.00	NA	T - T
Total		36	\$5,089,347.03	100%	0	\$0.00		0
212010072	WITH THE PERINDING LLC	107	Φ10 200 002 02	(5.090/		\$0.00	NI A	爿
31391CST3	WITMER FUNDING, LLC	107	\$18,298,892.82	65.08%	U	\$0.00	NA	U

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	Unavailable	49	\$9,817,187.44	34.92%	_	1
Total		156	\$28,116,080.26	100%	0 \$0.00	
31391CSU0	WITMER FUNDING, LLC	152	\$24,571,000.02	74.25%	0 \$0.00) NA(
313910300	Unavailable	45	\$8,520,223.57	25.75%	· ·	
Total	Chavanaore	197	\$33,091,223.59	100%		1
Total		127	Ψυυ, συ 1,220.00	100 /6	Ψοιοι	
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	
Total		186	\$33,152,853.23	100%	90.00) (
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	
21201003/2	WITMED ELINIDING LLC	150	¢20, 400, 217, 60	92.50	0 00	NTA (
31391CSY2	WITMER FUNDING, LLC	152 32	\$28,499,317.60	83.5% 16.5%	· ·	t t
Total	Unavailable	184	\$5,632,757.98 \$34,132,075.58	10.5%		
lotai		104	φ34,132,073.30	100 /6	Ψυ.υι	, ,
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	
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%		
Total		26	\$5,027,717.98	100%	_	
21201677 0	HOMEGER FEET DANK	25	Ф2 027 270 00	1000	0 00) NA (
31391CTL9	HOMESTREET BANK	25	\$3,837,270.00	100%		
<u>Total</u>		25	\$3,837,270.00	100%	90.00) (
31391CW35	U.S. BANK N.A.	7	\$688,139.97	9.58%	0 \$0.00) NA(
	Unavailable	37	\$6,493,935.41	90.42%		
Total		44	\$7,182,075.38	100%	_	1 1
31391CW68	U.S. BANK N.A.	14	\$1,528,450.00	16.19%	0 \$0.00) NA(
2207101100	Unavailable	42	\$7,914,164.24	83.81%	_	
Total		56	\$9,442,614.24	100%	_	

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31391CWQ4	FLEET NATIONAL BANK	23	\$3,500,056.99	100%	0	\$0.00	NA	0
Total		23	\$3,500,056.99	100%	+-	\$0.00	1111	0
			+			7 3 7 3 7		Ť
31391CWS0	FLEET NATIONAL BANK	13	\$2,015,911.83	100%	0	\$0.00	NA	0
Total		13	\$2,015,911.83	100%	0	\$0.00		0
31391CWU5	FLEET NATIONAL BANK	136	\$15,432,480.97	100%	0	\$0.00	NA	0
Total		136	\$15,432,480.97	100%	0	\$0.00		0
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31391CWV3	FLEET NATIONAL BANK	18	\$2,031,676.03	100%		\$0.00	NA	0
Total		18	\$2,031,676.03	100%	0	\$0.00		0
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31391CX26	GMAC MORTGAGE	38	\$6,121,100.00	95.57%	0	\$0.00	NA	0
	CORPORATION		¢202.500.00	4 4207	0			Н
Total	Unavailable	2	\$283,500.00	4.43% 100%	_	\$0.00	NA	1 1
Total		40	\$6,404,600.00	100%	U	\$0.00		0
	GMAC MORTGAGE				-			H
31391CX34	CORPORATION	219	\$26,727,321.92	77.39%	0	\$0.00	NA	0
	Unavailable	59	\$7,810,406.57	22.61%	0	\$0.00	NA	0
Total	e na vanaore	278	\$34,537,728.49	100%		\$0.00	1111	0
			+			7		Ť
2120163742	GMAC MORTGAGE	110	ф1.4. 25 0.050.00	00.026		Φ0.00	DT 4	
31391CX42	CORPORATION	112	\$14,258,050.00	90.83%	U	\$0.00	NA	U
	Unavailable	11	\$1,439,200.00	9.17%	0	\$0.00	NA	0
Total		123	\$15,697,250.00	100%	0	\$0.00		0
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31391CX59	GMAC MORTGAGE	27	\$1,578,742.16	33.81%	0	\$0.00	NA	0
3137101107	CORPORATION							Ш
L	Unavailable	38	\$3,090,606.30	-		\$0.00	NA	
Total		65	\$4,669,348.46	100%	U	\$0.00		0
	CMACMORTCACE				-			H
31391CX67	GMAC MORTGAGE CORPORATION	24	\$2,195,808.79	31.42%	0	\$0.00	NA	0
	Unavailable	46	\$4,792,866.51	68.58%	0	\$0.00	NA	0
Total	e na vanaore	70	\$6,988,675.30	100%	_	\$0.00	1111	0
2 0 0 0			φ 0,5 0 0,0 1 2 12 0	10070		φοισσ		Ť
2120167/55	GMAC MORTGAGE		ф 25 0 200 00	10.11%		фо ос	***	
31391CX75	CORPORATION	4	\$350,300.00	12.11%	U	\$0.00	NA	U
	Unavailable	23	\$2,541,630.52	87.89%	0	\$0.00	NA	0
Total		27	\$2,891,930.52	100%	0	\$0.00		0
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31391CX83	GMAC MORTGAGE	103	\$16,087,931.95	87.79%	0	\$0.00	NA	0
	CORPORATION							Ш
	Unavailable	21	\$2,237,200.00	12.21%	0	\$0.00	NA	0

Total		124	¢10 225 121 05	1000/ 0	¢Λ ΛΛ		0
Total		124	\$18,325,131.95	100% 0	\$0.00		U
31391CX91	GMAC MORTGAGE CORPORATION	12	\$1,523,400.00	58.78% 0	\$0.00	NA	0
	Unavailable	8	\$1,068,435.29	41.22% 0	\$0.00	NA	0
Total		20	\$2,591,835.29	100% 0	\$0.00		0
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31391CXD2	GMAC MORTGAGE CORPORATION	14	\$645,827.48	44.28% 0	\$0.00	NA	0
	Unavailable	15	\$812,839.24	55.72% 0	\$0.00	NA	0
Total		29	\$1,458,666.72	100% 0	\$0.00		0
31391CXE0	GMAC MORTGAGE CORPORATION	20	\$851,910.59	37.24% 0	\$0.00	NA	0
	Unavailable	30	\$1,435,872.78	62.76% 0	\$0.00	NA	0
Total		50	\$2,287,783.37	100% 0	\$0.00		0
31391CXF7	GMAC MORTGAGE CORPORATION	166	\$20,071,470.17	59.77% 0	\$0.00	NA	0
	Unavailable	99	\$13,507,463.73	40.23% 0	\$0.00	NA	0
Total		265	\$33,578,933.90	100% 0	\$0.00		0
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31391CXG5	GMAC MORTGAGE CORPORATION	78	\$7,075,452.28	37.61% 0	\$0.00	NA	ш
	Unavailable	107	\$11,736,746.17	62.39% 0	\$0.00	NA	
Total		185	\$18,812,198.45	100% 0	\$0.00		0
31391CXH3	GMAC MORTGAGE CORPORATION	11	\$642,850.00	15.81% 0	\$0.00	NA	0
	Unavailable	34	\$3,422,009.58	84.19% 0	\$0.00	NA	\mathbf{T}
Total		45	\$4,064,859.58	100% 0	\$0.00		0
31391CXJ9	GMAC MORTGAGE CORPORATION	6	\$219,600.00	7.27% 0	\$0.00	NA	0
	Unavailable	23	\$2,802,095.29	92.73% 0	\$0.00	NA	0
Total		29	\$3,021,695.29	100% 0	\$0.00		0
31391CXK6	GMAC MORTGAGE CORPORATION	151	\$21,297,515.51	65.27% 0	\$0.00	NA	0
	Unavailable	78	\$11,334,412.81	34.73% 0	\$0.00	NA	0
Total		229	\$32,631,928.32	100% 0	\$0.00		0
31391CXL4	GMAC MORTGAGE CORPORATION	181	\$28,310,653.14	83.74% 0	\$0.00	NA	44
	Unavailable	35	\$5,498,419.51	16.26% 0	\$0.00	NA	_
Total		216	\$33,809,072.65	100% 0	\$0.00	_	0

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	GMAC MORTGAGE						${f H}$
31391CXM2	CORPORATION	165	\$28,457,067.02	84.1% 0	\$0.00	NA	0
	Unavailable	30	\$5,381,613.83	15.9% 0		NA	0
Total		195	\$33,838,680.85	100% 0	\$0.00		0
212216777	GMAC MORTGAGE	20	\$ 	02 50 24 0	40.00		
31391CXN0	CORPORATION	39	\$6,300,250.00	92.79% 0	\$0.00	NA	0
	Unavailable	2	\$489,500.00	7.21% 0		NA	0
Total		41	\$6,789,750.00	100% 0	\$0.00		0
31391CXP5	GMAC MORTGAGE CORPORATION	178	\$19,420,386.06	56.32% 0	\$0.00	NA	0
	Unavailable	127	\$15,064,091.21	43.68% 0	\$0.00	NA	0
Total		305	\$34,484,477.27	100% 0	\$0.00		0
31391CXQ3	GMAC MORTGAGE CORPORATION	13	\$926,300.00	18.1% 0	\$0.00	NA	0
	Unavailable	48	\$4,190,953.53	81.9% 0	\$0.00	NA	0
Total		61	\$5,117,253.53	100% 0	\$0.00		0
31391CXR1	GMAC MORTGAGE CORPORATION	211	\$22,685,331.70	66.96% 0	\$0.00	NA	0
	Unavailable	89	\$11,191,966.87	33.04% 0	\$0.00	NA	0
Total		300	\$33,877,298.57	100% 0	\$0.00		0
31391CXS9	GMAC MORTGAGE CORPORATION	127	\$18,316,300.49	57.39% 0	\$0.00	NA	0
	Unavailable	92	\$13,601,406.84	42.61% 0	\$0.00	NA	0
Total		219	\$31,917,707.33	100% 0	\$0.00		0
31391CXT7	GMAC MORTGAGE CORPORATION	29	\$4,270,961.48	14% 0	\$0.00	NA	0
	Unavailable	163	\$26,230,010.63	86% 0	\$0.00	NA	0
Total		192	\$30,500,972.11	100% 0	\$0.00		0
31391CXU4	GMAC MORTGAGE CORPORATION	7	\$883,348.83	13.38% 0	\$0.00	NA	0
	Unavailable	46	\$5,717,380.40	86.62% 0	\$0.00	NA	0
Total		53	\$6,600,729.23	100% 0	\$0.00		0
31391CXV2	GMAC MORTGAGE CORPORATION	23	\$2,092,165.51	19.49% 0	\$0.00	NA	0
	Unavailable	66	\$8,643,439.05	80.51% 0	\$0.00	NA	0
Total		89	\$10,735,604.56	100% 0	\$0.00		0
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GMAC MORTGAGE CORPORATION	167	\$25,276,475.26	76.37%	0	\$0.00	NA	0
	46	\$7.820.126.76	23.63%	0	\$0.00	NA	0
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GMAC MORTGAGE CORPORATION	76	\$8,742,464.06	64.84%	0	\$0.00	NA	0
Unavailable	39	\$4,740,014.17	35.16%	0	\$0.00	NA	0
	115	\$13,482,478.23	100%	0	\$0.00		0
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GMAC MORTGAGE CORPORATION	114	\$17,510,065.00	87.42%	0	\$0.00	NA	0
Unavailable	18	\$2,519,637.93	12.58%	0	\$0.00	NA	0
	132	\$20,029,702.93	100%	0	\$0.00		0
GMAC MORTGAGE	197	\$30,887,241,51	05 60%	n	00.02	NΑ	0
	107	Ψ30,007,241.31		Ш			Ш
Unavailable	8	\$1,390,170.00			\$0.00	NA	0
	195	\$32,277,411.51	100%	0	\$0.00		0
				Ц			Ш
Unavailable						NA	0
	85	\$9,233,806.92	100%	0	\$0.00		0
				Ц			Ц
Unavailable					·	NA	-
	48	\$4,936,710.35	100%	0	\$0.00		0
				Ц			Н
Unavailable				-		NA	_
	33	\$2,434,613.39	100%	0	\$0.00		0
				Ц			Н
MARKET STREET MORTGAGE CORPORATION	8	\$1,315,105.93		Ш	\$0.00	NA	ш
	8	\$1,315,105.93	100%	0	\$0.00		0
				4			Н
	24	\$2,498,157.64	100%	0	\$0.00	NA	0
CORPORATION							Ш
	24	\$2,498,157.64	100%	V	\$0.00		0
THIRD EEDERAL CAVINICS				H			H
	129	\$20,017,438.89	100%	0	\$0.00	NA	0
AND LOAN	120	\$20 017 438 80	100%	n	\$በ በበ		0
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GMAC MORTGAGE CORPORATION	33	\$4,903,968.21	73.68%	0	\$0.00	NA	.0
Unavailable	12	\$1,752,050.00	26.32%	0	\$0.00	NA	0
	45	\$6,656,018.21		_	\$0.00		0
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	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable THIRD FEDERAL SAVINGS AND LOAN GMAC MORTGAGE CORPORATION	CORPORATION	CORPORATION 167 \$23,276,475,26 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 GMAC MORTGAGE 187 \$30,887,241.51 CORPORATION 187 \$30,887,241.51 Unavailable 8 \$1,390,170.00 195 \$32,277,411.51 Unavailable 85 \$9,233,806.92 Unavailable 48 \$4,936,710.35 Unavailable 48 \$4,936,710.35 Unavailable 33 \$2,434,613.39 MARKET STREET MORTGAGE CORPORATION 8 \$1,315,105.93 UTAH HOUSING 24 \$2,498,157.64 THIRD FEDERAL SAVINGS 129 \$20,017,438.89 GMAC MORTGAGE 33 \$4,903,968.21 Unavailable 129 \$20,017	CORPORATION Unavailable Unavailable Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable 114 \$17,510,065.00 \$7,42% GMAC MORTGAGE CORPORATION Unavailable 18 \$2,519,637.93 12.58% 132 \$20,029,702.93 100% GMAC MORTGAGE CORPORATION Unavailable 8 \$1,390,170.00 4.31% 195 \$32,277,411.51 100% Unavailable 85 \$9,233,806.92 100% Unavailable 48 \$4,936,710.35 100% Unavailable 48 \$4,936,710.35 100% Unavailable 48 \$4,936,710.35 100% Unavailable 33 \$2,434,613.39 100% MARKET STREET MORTGAGE CORPORATION 8 \$1,315,105.93 100% UTAH HOUSING CORPORATION 24 \$2,498,157.64 100% THIRD FEDERAL SAVINGS AND LOAN 129 \$20,017,438.89 100% GMAC MORTGAGE CORPORATION 129 \$20,017,438.89 100% 129 \$20,017,438.89 100% 120 121 121 121 121 121 12	CORPORATION Unavailable 46 \$7,820,126.76 23.63% 0 213 \$33,096,602.02 100% 0 GMAC MORTGAGE CORPORATION Unavailable 39 \$4,740,014.17 35.16% 0 115 \$13,482,478.23 100% 0 GMAC MORTGAGE CORPORATION Unavailable 18 \$2,519,637.93 12.58% 0 132 \$20,029,702.93 100% 0 GMAC MORTGAGE CORPORATION Unavailable 18 \$1,390,170.00 4.31% 0 195 \$32,277,411.51 100% 0 Unavailable 85 \$9,233,806.92 100% 0 Unavailable 48 \$4,936,710.35 100% 0 Unavailable 33 \$2,434,613.39 100% 0 Unavailable 33 \$2,434,613.39 100% 0 MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION Unavailable 33 \$2,434,613.39 100% 0 Unavailable 33 \$2,434,613.39 100% 0 Unavailable 33 \$2,434,613.39 100% 0 THIRD FEDERAL SAVINGS AND LOAN 129 \$20,017,438.89 100% 0 GMAC MORTGAGE CORPORATION 129 \$20,017,438.89 100% 0 THIRD FEDERAL SAVINGS AND LOAN 129 \$20,017,438.89 100% 0 THIRD FEDERAL SAVINGS AND LOAN 129 \$20,017,438.89 100% 0	CORPORATION	CORPORATION

31391CYC3	GMAC MORTGAGE	12	\$1,941,579.61	59.76% 0	\$0.00	NA	0
	CORPORATION	7			\$0.00		Н
Total	Unavailable	19	\$1,307,461.98 \$3,249,041.59	40.24% 0 100% 0	\$0.00 \$0.00	NA	0
Total		17	φ3,249,041.39	100 % 0	φυ.υυ		V
31391CYE9	GMAC MORTGAGE CORPORATION	157	\$24,716,840.32	70.82% 0	\$0.00	NA	0
	Unavailable	67	\$10,182,852.50	29.18% 0	\$0.00	NA	0
Total		224	\$34,899,692.82	100% 0	\$0.00		0
31391CYF6	GMAC MORTGAGE CORPORATION	169	\$21,876,849.87	64.53% 0	\$0.00	NA	Н
	Unavailable	85	\$12,026,379.53	35.47% 0	\$0.00	NA	$\boldsymbol{ au}$
Total		254	\$33,903,229.40	100% 0	\$0.00		0
31391CYG4	GMAC MORTGAGE CORPORATION	23	\$3,756,035.00	85.39% 0	\$0.00	NA	0
	Unavailable	4	\$642,500.00	14.61% 0	\$0.00	NA	0
Total		27	\$4,398,535.00	100% 0	\$0.00		0
31391CYH2	GMAC MORTGAGE CORPORATION	205	\$25,087,671.00	92.48% 0	\$0.00	NA	0
	Unavailable	17	\$2,039,750.00	7.52% 0	\$0.00	NA	0
Total		222	\$27,127,421.00	100% 0	\$0.00		0
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31391CYJ8	GMAC MORTGAGE CORPORATION	10	\$922,954.71	45.93% 0	\$0.00	NA	0
	Unavailable	12	\$1,086,467.41	54.07% 0	\$0.00	NA	$\boldsymbol{\tau}$
Total		22	\$2,009,422.12	100% 0	\$0.00		0
31391CYK5	GMAC MORTGAGE CORPORATION	100	\$14,969,250.00	76.57% 0	\$0.00	NA	0
	Unavailable	31	\$4,581,481.29	23.43% 0	\$0.00	NA	0
Total		131	\$19,550,731.29	100% 0	\$0.00		0
31391CYL3	GMAC MORTGAGE CORPORATION	127	\$20,725,939.37	70.96% 0	\$0.00	NA	0
	Unavailable	63	\$8,482,603.59	29.04% 0	\$0.00	NA	0
Total		190	\$29,208,542.96	100% 0	\$0.00		0
31391CYM1	GMAC MORTGAGE CORPORATION	24	\$3,721,650.00	76.85% 0	\$0.00	NA	0
	Unavailable	6	\$1,121,197.95	23.15% 0	\$0.00	NA	0
Total		30	\$4,842,847.95	100% 0	\$0.00		0
31391CYN9	GMAC MORTGAGE	233	\$22,773,119.28	77.7% 0	\$0.00	NA	0

	CORPORATION							
	Unavailable	60	\$6,537,748.88	22.3%	0	\$0.00	NA	0
Total		293	\$29,310,868.16	100%	0	\$0.00		0
31391CYP4	GMAC MORTGAGE CORPORATION	194	\$23,445,139.14	83.56%	0	\$0.00	NA	0
	Unavailable	37	\$4,612,298.09	16.44%	0	\$0.00	NA	0
Total		231	\$28,057,437.23	100%	0	\$0.00		0
31391CYQ2	GMAC MORTGAGE CORPORATION	107	\$17,613,575.26	70.87%		\$0.00	NA	0
	Unavailable	54	\$7,240,986.44	29.13%		\$0.00	NA	0
Total		161	\$24,854,561.70	100%	0	\$0.00		0
31391CYR0	GMAC MORTGAGE CORPORATION	140	\$16,862,098.31	70.93%		\$0.00	NA	0
	Unavailable	55	\$6,909,629.95	29.07%	_	\$0.00	NA	0
Total		195	\$23,771,728.26	100%	0	\$0.00		0
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31391CYS8	GMAC MORTGAGE CORPORATION	50	\$8,036,300.00	75.72%		\$0.00	NA	H
	Unavailable	16	\$2,577,350.00	24.28%	_	\$0.00	NA	0
Total		66	\$10,613,650.00	100%	0	\$0.00		0
31391CYT6	GMAC MORTGAGE CORPORATION	133	\$15,991,550.00	64.32%		\$0.00	NA	H
	Unavailable	75	\$8,870,965.74	35.68%	_	\$0.00	NA	0
Total		208	\$24,862,515.74	100%	0	\$0.00		0
31391CYU3	GMAC MORTGAGE CORPORATION	58	\$6,758,000.00	86.36%		\$0.00	NA	H
	Unavailable	8	\$1,067,000.00	13.64%	-1-	\$0.00	NA	
Total		66	\$7,825,000.00	100%	0	\$0.00		0
31391CYX7	Unavailable	45	\$2,805,516.23	100%	0	\$0.00	NA	0
Total	Onevanuere	45	\$2,805,516.23	100%	_	\$0.00	* 1.4 =	0
31391CYZ2	Unavailable	8	\$749,973.22	100%	0	\$0.00	NA	0
Total		8	\$749,973.22	100%	-1-	\$0.00		0
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31391CZ32	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,946.33	8%		\$0.00	NA	4
<u> </u>	Unavailable	7	\$896,347.03	92%	_	\$0.00	NA	-
Total		8	\$974,293.36	100%	0	\$0.00		0
31391CZ57		30	\$4,958,754.42	74.26%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION					I	
	Unavailable	11	\$1,718,557.92	25.74% 0	\$0.00	NA	0
Total		41	\$6,677,312.34		1 1		0
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31391CZ65	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,555,687.57	88.1% 0	\$0.00	NA	0
	Unavailable	6	\$615,547.53	11.9% 0	\$0.00	NA	10
Total		41	\$5,171,235.10	1 1 1	†	<u> </u>	0
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31391CZ73	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,568,991.23	41.81% 0	\$0.00	NA	.0
	Unavailable	104	\$18,885,678.44			NA	0
Total	_	180	\$32,454,669.67	100% 0	\$0.00		0
	CHASE MANHATTAN						H
31391CZ81	MORTGAGE CORPORATION	92	\$17,066,385.98	54.95% 0	\$0.00	NA	. 0
	Unavailable	80	\$13,990,440.98		1 1	NA	0
Total		172	\$31,056,826.96	100% 0	\$0.00		0
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31391CZ99	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,225,712.80	37.81% 0	\$0.00	NA	0
	Unavailable	136	\$29,983,439.07	62.19% 0	\$0.00	NA	0
Total		223	\$48,209,151.87	100% 0			0
31391CZA6	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,025,372.49	100% 0	\$0.00	NA	0
Total		120	\$15,025,372.49	100% 0	\$0.00		0
31391CZB4	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,003,648.91	100% 0	\$0.00	NA	0
Total	IND DOTAL	120	\$15,003,648.91	100% 0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
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31391CZC2	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,012,661.55	100% 0	\$0.00	NA	0
Total		64	\$10,012,661.55	100% 0	\$0.00		0
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31391CZD0	THIRD FEDERAL SAVINGS AND LOAN	113	\$20,043,586.68	100% 0	\$0.00	NA	0
Total	THE BOTH	113	\$20,043,586.68	100% 0	\$0.00		0
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31391CZE8	THIRD FEDERAL SAVINGS AND LOAN	186	\$20,017,771.95	100% 0	\$0.00	NA	0
Total		186	\$20,017,771.95	100% 0	\$0.00		0
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31391CZF5	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,994,509.33	100% 0	\$0.00	NA	۰0

Total		47	\$5,994,509.33	100%	\$0.00		0
31391CZG3	THIRD FEDERAL SAVINGS AND LOAN	82	\$11,006,333.08	100%	\$0.00	NA	0
Total		82	\$11,006,333.08	100%	\$0.00		0
31391CZN8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,014,376.03	66.63%	\$0.00	NA	.0
	Unavailable	23	\$3,011,866.93	33.37%	\$0.00	NA	0
Total		57	\$9,026,242.96	100%	\$0.00		0
31391CZP3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$414,455.49	15.82%	\$0.00	NA	.0
	Unavailable	19	\$2,204,612.56	84.18%	\$0.00	NA	0
Total		21	\$2,619,068.05	100% 0	\$0.00		0
31391CZR9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,783,915.86	85.74% 0	\$0.00	NA	.0
	Unavailable	2	\$296,744.29	14.26%	\$0.00	NA	0
Total		10	\$2,080,660.15	100%	\$0.00		0
31391CZS7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,543,875.53	51.99% 0	\$0.00	NA	.0
	Unavailable	12	\$2,348,684.41	48.01%	\$0.00	NA	0
Total		26	\$4,892,559.94	100% 0	\$0.00		0
31391CZV0	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,035,064.16	82.14%	\$0.00	NA	. 0
	Unavailable	15	\$2,399,465.36	17.86%	\$0.00	NA	0
Total		96	\$13,434,529.52	100%	\$0.00		0
31391CZW8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,020,845.86	84.24%	\$0.00	NA	0
	Unavailable	4	\$752,214.47	15.76%	\$0.00	NA	0
Total		34	\$4,773,060.33	100% 0	\$0.00		0
31391CZX6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,738,825.81	79.98% 0	\$0.00	NA	.0
	Unavailable	6	\$685,641.83	20.02%	\$0.00	NA	0
Total		32	\$3,424,467.64	100% 0	\$0.00		0
31391CZY4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,629,130.95	60.83% 0	\$0.00	NA	0
	Unavailable	21	\$2,336,523.25	39.17%		NA	т
Total		55	\$5,965,654.20	100%	\$0.00		0

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

Unavailable	107	\$15,081,638,06	43 24% 0	\$0.00	N A	10
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CHASE MANHATTAN MORTGAGE CORPORATION	218	\$33,012,507.24	81.92% 0	\$0.00	NA	0
Unavailable	56	\$7,285,455.02	18.08% 0	· · · · · · · · · · · · · · · · · · ·	NA	70
	274	\$40,297,962.26	100% 0	\$0.00	<u> </u>	0
CHASE MANHATTAN MORTCA CE CORROR ATION	208	\$29,673,352.67	73.38% 0	\$0.00	NA	10
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CHASE MANHATTAN MORTGAGE CORPORATION	116	\$16,624,784.38	64.81% 0	·		-
Unavailable	72	\$9,025,314.26	35.19% 0	<u> </u>	!	10
	188	\$25,650,098.64	100% 0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	219	\$32,101,574.64	79.85% 0	\$0.00	NA	70
Unavailable	59	\$8,099,436.47	20.15% 0	1 1	1	10
	278	\$40,201,011.11	100% 0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	188	\$27,164,405.13	79.29% 0	\$0.00	NA	10
Unavailable	54	\$7,097,128.77	20.71% 0	1 1		70
	242	\$34,261,533.90	100% 0	\$0.00	 	0
CHASE MANHATTAN MORTGAGE CORPORATION	313	\$37,990,081.34		·		$oldsymbol{\perp}oldsymbol{\perp}$
Unavailable	52	\$7,292,335.04		· ·		
	365	\$45,282,416.38	100% 0	\$0.00	-	0
CHASE MANHATTAN MORTGAGE CORPORATION	295	\$36,704,145.70	82.06% 0	·		++
Unavailable	59	\$8,023,626.44	17.94% 0	1 1	1	70
	354	\$44,727,772.14	100% 0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,190,194.24	74.83% 0	\$0.00	NA	0
Unavailable	41	\$4,774,028.00		i	NA	70
	155	\$18,964,222.24	100% 0	\$0.00	-	0
CHASE MANHATTAN MORTGAGE CORPORATION	225	\$24,646,339.89	82.02% 0	\$0.00	NA	A 0
MOKTOAGE COM ONATION			17.98% 0		NA	A 0
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	CHASE MANHATTAN 218	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable TO Unavailable TO Unavailable TO Unavailable TO Unavailable TO	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	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 76 \$10,762,717.57 \$26,62% \$0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 76 \$10,762,717.57 \$26,62% \$0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 72 \$9,025,314.26 \$35,19% \$0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 72 \$9,025,314.26 \$35,19% \$0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 59 \$8,099,436.47 \$20,15% \$0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 59 \$8,099,436.47 \$20,15% \$0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 59 \$8,099,436.47 \$20,15% \$0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 54 \$7,097,128.77 \$20,71% \$0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 54 \$37,097,128.77 \$20,71% \$0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 59 \$8,090,436.47 \$20,15% \$0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 59 \$8,090,436.47 \$20,15% \$0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 188 \$27,164,405.13 \$79,29% \$0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 19 \$34,261,533.90 \$100% \$0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 295 \$36,704,145.70 \$2,06% \$0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 295 \$36,704,145.70 \$2,06% \$0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 114 \$14,190,194.24 \$74,83% \$0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 114 \$14,190,194.24 \$74,83% \$0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 114 \$14,190,194.24 \$74,83% \$0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 114 \$14,190,194.24 \$74,83% \$0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 114 \$14,190,194.24 \$74,83% \$0 \$0.00 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 115 \$14,405.13 \$100% \$0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 115 \$14,405.13 \$100% \$0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 115 \$14,405.13 \$100% \$0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 115 \$14,405.13 \$100% \$0 \$0.00	242 \$34,875,749.13 100% 0 \$0.00

Total		267	\$30,050,628.76	100%	0	\$0.00		0
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31391D3D3	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$20,001,520.73	69.98%	0	\$0.00	NA	0
	Unavailable	72	\$8,579,225.38	30.02%	0	\$0.00	NA	0
Total		249	\$28,580,746.11	100%	0	\$0.00		0
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31391D3E1	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$21,765,130.34	58.12%	0	\$0.00	NA	0
	Unavailable	151	\$15,686,681.14	41.88%	_	\$0.00	NA	0
Total		360	\$37,451,811.48	100%	0	\$0.00		0
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31391D3F8	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$10,377,032.13	52.49%	_	\$0.00	NA	##
	Unavailable	111	\$9,393,803.33	47.51%	_	\$0.00	NA	
Total		213	\$19,770,835.46	100%	0	\$0.00		0
31391D3G6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$574,453.41	15.04%	0	\$0.00	NA	0
	Unavailable	50	\$3,245,717.10	84.96%	0	\$0.00	NA	0
Total		57	\$3,820,170.51	100%	0	\$0.00		0
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31391D3H4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$609,103.88	37.83%	0	\$0.00	NA	0
	Unavailable	9	\$1,000,807.09	62.17%	0	\$0.00	NA	0
Total		12	\$1,609,910.97	100%	0	\$0.00		0
31391D3K7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$287,252.34	28.61%	0	\$0.00	NA	0
	Unavailable	8	\$716,925.99	71.39%	0	\$0.00	NA	0
Total	Опичиние	11	\$1,004,178.33	100%	_	\$0.00	117	0
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31391D3R2	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,924,742.50	48.97%	0	\$0.00	NA	0
	Unavailable	105	\$15,550,542.85	51.03%	0	\$0.00	NA	0
Total		195	\$30,475,285.35	100%	0	\$0.00		0
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31391D3S0	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$17,032,645.58	56.03%	0	\$0.00	NA	0
	Unavailable	91	\$13,365,558.38	43.97%	_	\$0.00	NA	0
Total		204	\$30,398,203.96	100%	0	\$0.00		0
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31391D3T8	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,057,048.66	65.16%	_	\$0.00	NA	44
,	Unavailable	93	\$12,329,618.58	34.84%	_	\$0.00	NA	
Total		249	\$35,386,667.24	100%	0	\$0.00		0

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21201D217	CHASE MANHATTAN	1.55	ФОЛ 102 072 70	70.50%	40.00	37.	
31391D3U5	MORTGAGE CORPORATION	155	\$21,183,973.58	70.58% 0	·		Н
	Unavailable	65	\$8,831,590.47	29.42% 0		NA	0
Total		220	\$30,015,564.05	100% 0	\$0.00		0
31391D3V3	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$19,687,922.33	71.5% 0	\$0.00	NA	.0
	Unavailable	55	\$7,848,718.71	28.5% 0	\$0.00	NA	0
Total		221	\$27,536,641.04	100% 0	\$0.00		0
31391D4Z3	SELF HELP VENTURES FUND	5	\$364,888.56	100% 0	\$0.00	NA	.0
Total		5	\$364,888.56	100% 0	\$0.00		0
31391D5A7	SELF HELP VENTURES FUND	6	\$272,917.39	100% 0	\$0.00	NA	. 0
Total		6	\$272,917.39	100% 0	\$0.00		0
31391D5D1	SELF HELP VENTURES FUND	5	\$366,765.06	100% 0	\$0.00	NA	. 0
Total		5	\$366,765.06	100% 0	\$0.00		0
31391D5E9	SELF HELP VENTURES FUND	160	\$14,439,622.65	100% 0	\$0.00	NA	. 0
Total		160	\$14,439,622.65	100% 0	\$0.00		0
31391D5F6	SELF HELP VENTURES FUND	193	\$16,328,602.93	100% 0	\$0.00	NA	. 0
Total		193	\$16,328,602.93	100% 0	\$0.00		0
31391D5G4	SELF HELP VENTURES FUND	70	\$5,438,507.61	100% 0	\$0.00	NA	.0
Total		70	\$5,438,507.61	100% 0	\$0.00		0
31391D5H2	SELF HELP VENTURES FUND	18	\$1,424,386.96	100% 0	\$0.00	NA	. 0
Total		18	\$1,424,386.96	100% 0	\$0.00		0
31391D5J8	SELF HELP VENTURES FUND	17	\$921,710.48	100% 0	\$0.00	NA	.0
Total		17	\$921,710.48	100% 0	\$0.00		0
31391D5L3	SELF HELP VENTURES FUND	1	\$29,584.37	100% 0	\$0.00	NA	0
Total		1	\$29,584.37	100% 0	\$0.00		0
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31391D5P4	SELF HELP VENTURES FUND	27	\$1,784,321.19	100% 0	\$0.00	NA 0
Total		27	\$1,784,321.19	100% 0	\$0.00	0
31391D5S8	SELF HELP VENTURES FUND	1	\$69,100.49	100% 0	\$0.00	NA 0
Total	FUND	1	\$69,100.49	100% 0	\$0.00	0
31391D5T6	SELF HELP VENTURES FUND	18	\$1,116,691.03	100% 0	\$0.00	NA 0
Total		18	\$1,116,691.03	100% 0	\$0.00	0
31391D5Z2	ALLEGIANT BANK	12	\$996,790.33	100% 0	\$0.00	NA 0
Total		12	\$996,790.33	100% 0	\$0.00	0
31391D6A6	ALLEGIANT BANK	26	\$946,157.71	100% 0	\$0.00	NA 0
	ALLEGIANT BANK	26 26	\$946,157.71 \$946,157.71	100% 0	\$0.00 \$0.00	NA 0
Total	+	20	\$940,137.71	100% 0	<u> </u>	
31391D6C2	ALLEGIANT BANK	16	\$1,265,637.72	100% 0	\$0.00	NA 0
Total		16	\$1,265,637.72	100% 0	\$0.00	0
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31391D6D0	ALLEGIANT BANK	87	\$7,867,675.47	100% 0	\$0.00	NA 0
Total		87	\$7,867,675.47	100% 0	\$0.00	0
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31391D6E8	ALLEGIANT BANK	17 17	\$1,039,273.36 \$1,039,273.36		\$0.00	NA 0
Total		17	\$1,039,273.36	100% 0	\$0.00	0
31391D6K4	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,843,132.00	82.58% 0	\$0.00	NA 0
	Unavailable	5	\$599,612.00	17.42% 0	\$0.00	NA 0
Total		22	\$3,442,744.00	100% 0	\$0.00	0
31391D6L2	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$4,038,684.00	87.53% 0	\$0.00	NA 0
	Unavailable	3	\$575,300.00	12.47% 0	\$0.00	NA 0
Total	OHA TALLEST	39	\$4,613,984.00		\$0.00	0
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31391D6R9	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,405,078.33		\$0.00	NA 0
Total		22	\$3,405,078.33	100% 0	\$0.00	0
31391D6T5	SOUTHTRUST MORTGAGE CORPORATION	17	\$2,799,820.64	100% 0	\$0.00	NA 0
Total	CONFORMION	17	\$2,799,820.64	100% 0	\$0.00	0
31391D6U2	Unavailable	24	\$3,410,613.00	100% 0	\$0.00	NA 0

Total		24	\$3,410,613.00	100% 0	0 \$0.00		0
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31391D6X6	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,012.16	100% 0	\$0.00	NA	0
Total		1	\$58,012.16	100% 0	0 \$0.00		0
31391DA37	Unavailable	36	\$5,274,456.98	100% 0	0 \$0.00	NA	10
Total	Ullavailable	36	\$5,274,456.98		1 1	1	0
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31391DA45	Unavailable	73	\$6,595,691.03		_		. 0
Total	+	73	\$6,595,691.03	100% 0	\$0.00		0
31391DA52	WASHINGTON MUTUAL BANK, FA	7	\$417,739.01	39.87% 0	0 \$0.00	NA	0
	Unavailable	9	\$629,905.60	60.13% 0	0 \$0.00	NA	v 0
Total		16	\$1,047,644.61	100% 0	_	1	0
31391DA60	WASHINGTON MUTUAL BANK, FA	7	\$530,456.99	44.64% 0	0 \$0.00	NA	0
	Unavailable	8	\$657,828.24	55.36% 0	0 \$0.00	NA	v 0
Total		15	\$1,188,285.23	100% 0	\$0.00		0
31391DAT0	Unavailable	1	\$79,648.54	100% 0	0 \$0.00	NA	10
Total		1	\$79,648.54	100% 0		1	0
31391DAU7	WASHINGTON MUTUAL BANK, FA	41	\$3,712,093.27	41.43% 0	0 \$0.00	NA	0
	Unavailable	58	\$5,248,057.78	58.57% 0			10
Total	- 	99	\$8,960,151.05	100% 0	90.00	-	0
31391DAV5	WASHINGTON MUTUAL BANK, FA	10	\$902,605.27	32.02% 0	·		44
	Unavailable	23	\$1,915,976.48			1	70
Total	+	33	\$2,818,581.75	100% 0	90.00		0
31391DAW3	WASHINGTON MUTUAL BANK, FA	5	\$448,263.63	31.76% 0	0 \$0.00	NA	0
	Unavailable	14	\$963,319.53		1 1		10
Total	-	19	\$1,411,583.16	100% 0	90.00	-	0
31391DE58	RBC MORTGAGE COMPANY	38	\$6,614,418.00	98% 0	0 \$0.00	NA	10
	Unavailable	1	\$135,200.00			1	\neg
Total		39	\$6,749,618.00		1 1		0
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31391DE74	RBC MORTGAGE COMPANY	65	\$11,260,850.00		1 1	1	=
<u> </u>	Unavailable	1	\$200,000.00	1.75% 0	0 \$0.00	NA	. 0

Total		66	\$11,460,850.00	100%	\$0.00		0
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31391DEJ8	BANK OF AMERICA NA	10	\$663,415.30	51.16%	\$0.00	NA	0
	Unavailable	10	\$633,278.82	48.84%		NA	T - T
Total		20	\$1,296,694.12	100%	\$0.00		0
31391DEK5	BANK OF AMERICA NA	12	\$1,191,614.78	70.42%	\$0.00	NA	0
	Unavailable	5	\$500,630.40	29.58%	\$0.00	NA	0
Total		17	\$1,692,245.18	100%	\$0.00		0
31391DEU3	RBC MORTGAGE COMPANY	37	\$6,094,850.00	92.11%	\$0.00	NA	0
	Unavailable	3	\$522,000.00	7.89%	\$0.00	NA	0
Total		40	\$6,616,850.00	100%	\$0.00		0
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31391DEX7	RBC MORTGAGE COMPANY	11	\$1,680,325.00	100%	\$0.00	NA	0
Total		11	\$1,680,325.00	100%	\$0.00		0
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31391DEZ2	RBC MORTGAGE COMPANY	23	\$4,079,450.00	100%	\$0.00	NA	0
Total		23	\$4,079,450.00	100%	\$0.00		0
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31391DGC1	WASHINGTON MUTUAL	45	\$6,488,857.12	13.18%	\$0.00	NA	0
)13)1DGC1	BANK, FA				·		44
	Unavailable	267	\$42,728,084.78	86.82%		NA	0
Total		312	\$49,216,941.90	100%	\$0.00		0
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31391DGD9	WASHINGTON MUTUAL	30	\$4,754,882.38	9.74%	\$0.00	NA	0
	BANK, FA	282	\$44,049,942,54	90.26%	\$0.00	NI A	
Total	Unavailable	312	\$44,048,842.54 \$48,803,724.92	100%		NA	0
Total		312	\$40,0U3,724.9Z	100%	, şu.uu		۳
	WASHINGTON MUTUAL						++
31391DGE7	BANK, FA	22	\$2,990,117.50	15.02%	\$0.00	NA	0
	Unavailable	108	\$16,912,179.89	84.98%	\$0.00	NA	0
Total	o navanaore	130	\$19,902,297.39	100%		1111	0
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	WASHINGTON MUTUAL		******				
31391DGF4	BANK, FA	9	\$1,253,795.95	11.76%	\$0.00	NA	0
	Unavailable	63	\$9,410,100.19	88.24%	\$0.00	NA	0
Total		72	\$10,663,896.14	100%	\$0.00		0
31391DGH0	WASHINGTON MUTUAL	9	\$1,132,164.10	8.97% (\$0.00	NA	0
51391DGH0	BANK, FA		φ1,132,104.10		·	INA	
	Unavailable	68	\$11,493,886.04	91.03%		NA	0
Total		77	\$12,626,050.14	100%	\$0.00		0
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31391DGK3		12	\$2,164,589.00	12.04%	\$0.00	NA	\cap

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	106	\$15,815,052.63	87.96%	0	\$0.00	NA	0
Total		118	\$17,979,641.63	100%		\$0.00		0
31391DGL1	Unavailable	20	\$2,417,453.52	100%	0	\$0.00	NA	0
Total		20	\$2,417,453.52	100%	0	\$0.00		0
21201DH22	77 (11.1.1.	40	Φ5 705 200 11	100%	 	ΦΩ ΩΩ	NI A	+
31391DH22	Unavailable	49 49	\$5,725,309.11 \$5,725,309.11	100%	_	\$0.00	NA	$\boldsymbol{ au}$
Total		49	\$5,725,309.11	100%	 	\$0.00		0
31391DH30	Unavailable	10	\$1,412,100.00	100%	0_	\$0.00	NA	0
Total		10	\$1,412,100.00	100%	-	\$0.00		0
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31391DHW6	Unavailable	11	\$1,186,000.00	100%	0	\$0.00	NA	0
Total		11	\$1,186,000.00	100%	0	\$0.00		0
31391DHX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$235,500.00	2.52%	0	\$0.00	NA	.0
	Unavailable	64	\$9,098,549.76	97.48%	0	\$0.00	NA	0
Total		66	\$9,334,049.76	100%	0	\$0.00		0
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31391DHY2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$72,800.00	6.07%	0	\$0.00	NA	0
	Unavailable	20	\$1,126,647.00	93.93%	0	\$0.00	NA	0
Total		21	\$1,199,447.00	100%	0	\$0.00		0
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31391DHZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$429,600.00	4.16%	0	\$0.00	NA	.0
	Unavailable	72	\$9,891,013.31			\$0.00	NA	.0
Total		75	\$10,320,613.31	100%	0	\$0.00		0
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31391DK28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,472,760.23	13.77%	0	\$0.00	NA	.0
	Unavailable	66	\$9,221,344.11	86.23%	0	\$0.00	NA	.0
Total		81	\$10,694,104.34	100%	0	\$0.00		0
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31391DK51	IRWIN MORTGAGE CORPORATION	24	\$2,909,675.86	32.78%	0	\$0.00	NA	.0
	Unavailable	41	\$5,967,727.33	67.22%		\$0.00	NA	. 0
Total		65	\$8,877,403.19	100%	0	\$0.00		0
31391DK69	IRWIN MORTGAGE	33	\$4,864,200.00	44.15%		\$0.00	NA	
3139101009	IKWIN MUKTUAUE	33	\$4,804,200.00	44.1370	U	\$0.00	INA)	1

	CORPORATION		I	11			П
	Unavailable	41	\$6,153,740.00	55.85% 0	\$0.00	NA	0
Total		74	\$11,017,940.00	100% 0	\$0.00		0
31391DK77	IRWIN MORTGAGE CORPORATION	27	\$4,519,000.00	43.61% 0	\$0.00	NA	. 0
<u> </u>	Unavailable	35	\$5,842,540.00	56.39% 0	\$0.00	NA	0
Total		62	\$10,361,540.00	100% 0			0
31391DK85	IRWIN MORTGAGE CORPORATION	3	\$452,500.00	38.34% 0	\$0.00	NA	0
Total	Unavailable	6 9	\$727,600.00 \$1,180,100.00	61.66% 0 100% 0		NA	0
31391DK93	IRWIN MORTGAGE CORPORATION	12	\$1,095,051.51	67.98% 0	·	NA	+
	Unavailable	5	\$515,781.23	32.02% 0	·	NA	. 0
Total		17	\$1,610,832.74	100% 0	\$0.00		0
31391DKH5	CHEVY CHASE SAVINGS BANK FSB	28	\$4,507,806.31	80.65% 0	\$0.00	NA	. 0
	Unavailable	6	\$1,081,849.47	19.35% 0	\$0.00	NA	0
Total		34	\$5,589,655.78	100% 0	\$0.00		0
31391DKJ1	CHEVY CHASE SAVINGS BANK FSB	34	\$5,079,688.03	97.51% 0	\$0.00	NA	. 0
	Unavailable	1	\$129,567.10	2.49% 0	\$0.00	NA	0
Total		35	\$5,209,255.13	100% 0	\$0.00		0
31391DKK8	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$4,948,977.90	57.64% 0	\$0.00	NA	. 0
	Unavailable	24	\$3,637,395.70	42.36% 0		NA	0
Total		50	\$8,586,373.60	100% 0	\$0.00		0
31391DKL6	UNION FEDERAL BANK OF INDIANAPOLIS	276	\$44,202,570.03	59.32% 0	\$0.00	NA	. 0
	Unavailable	183	\$30,318,045.68	40.68% 0	\$0.00	NA	0
Total		459	\$74,520,615.71	100% 0	\$0.00		0
31391DKM4	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$9,329,443.55	53.7% 0		NA	.0
	Unavailable	69	\$8,042,543.14	46.3% 0		NA	TT
Total		138	\$17,371,986.69	100% 0	\$0.00		0
31391DKN2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,519,523.36	17.18% 0	\$0.00	NA	. 0

	Unavailable	50	\$7,327,435.95	82.82% 0	\$0.00	NA	. 0
Total	Onavanasis	62	\$8,846,959.31				0
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31391DKS1	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$3,317,788.68	85.42% 0	\$0.00	NA	.0
	Unavailable	4	\$566,335.00	14.58% 0	\$0.00	NA	0
Total		22	\$3,884,123.68	100% 0	\$0.00	<u> </u>	0
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31391DKT9	UNION FEDERAL BANK OF INDIANAPOLIS	109	\$17,002,669.81	78.57% 0	·		₩
	Unavailable	25	\$4,637,733.87	21.43% 0			.0
Total		134	\$21,640,403.68	100% 0	\$0.00		0
31391DKU6	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,463,374.18	73.14% 0	\$0.00	NA	0
	Unavailable	6	\$904,624.54			1	.0
Total		31	\$3,367,998.72	100% 0	\$0.00		0
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31391DKV4	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$206,950.00		·		.0
	Unavailable	6	\$797,679.79				0
Total		9	\$1,004,629.79	100% 0	\$0.00		0
31391DKY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,615,571.03	35.76% 0	\$0.00	NA	0
	Unavailable	94	\$13,678,184.56			NA	0
Total		152	\$21,293,755.59	100% 0	\$0.00	<u> </u>	0
31391DKZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,577,553.73	71.39% 0	\$0.00		$\bot \bot$
	Unavailable	5	\$632,138.12	28.61% 0	\$0.00		-
Total		15	\$2,209,691.85	100% 0	\$0.00		0
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31391DLA9	IRWIN MORTGAGE CORPORATION	20	\$2,805,550.00				+
	Unavailable	61	\$9,223,184.00		1	1	.0
Total		81	\$12,028,734.00	100% 0	\$0.00		0
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31391DLB7	IRWIN MORTGAGE CORPORATION	34	\$5,174,400.07	42.34% 0	·		-
	Unavailable	44	\$7,046,470.00		1		0
Total		78	\$12,220,870.07	100% 0	\$0.00		0
31391DLC5	IRWIN MORTGAGE	1	\$160,000.00	1.52% 0	\$0.00	NA	0
	CORPORATION		·				
<u> </u>	Unavailable	56	\$10,391,863.00	98.48% 0	\$0.00	NA	.U

Total		57	\$10,551,863.00	100% 0	\$0.00	(0
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31391DLD3	IRWIN MORTGAGE CORPORATION	12	\$1,548,850.00	74.81% 0	\$0.00	NA	0
	Unavailable	4	\$521,400.00	25.19% 0	\$0.00	NA (
Total		16	\$2,070,250.00	100% 0	\$0.00	(0
31391DLE1	IRWIN MORTGAGE CORPORATION	18	\$2,404,750.00	17.2% 0	\$0.00	NA	0
	Unavailable	72	\$11,577,450.00	82.8% 0	\$0.00	NA (0
Total		90	\$13,982,200.00	100% 0	\$0.00	(0
31391DLF8	IRWIN MORTGAGE CORPORATION	29	\$3,867,804.00	16.19% 0	\$0.00	NA	0
	Unavailable	113	\$20,016,238.00	83.81% 0	\$0.00	NA (0
Total		142	\$23,884,042.00	100% 0	\$0.00	(0
31391DLG6	IRWIN MORTGAGE CORPORATION	20	\$2,714,960.00	21.64% 0	\$0.00	NA	0
	Unavailable	50	\$9,831,670.00	78.36% 0	\$0.00	NA (0
Total		70	\$12,546,630.00	100% 0	\$0.00	(0
31391DLH4	IRWIN MORTGAGE CORPORATION	5	\$775,000.00	71.13% 0	\$0.00	NA	0
	Unavailable	3	\$314,600.00	28.87% 0	\$0.00	NA (
Total		8	\$1,089,600.00	100% 0	\$0.00	(0
31391DLJ0	IRWIN MORTGAGE CORPORATION	6	\$1,125,250.00	11.57% 0	\$0.00	NA	0
	Unavailable	49	\$8,603,005.00	88.43% 0	\$0.00	NA (0
Total		55	\$9,728,255.00	100% 0	\$0.00	(0
31391DLK7	IRWIN MORTGAGE CORPORATION	2	\$271,000.00	3.41% 0	\$0.00	NA	0
	Unavailable	43	\$7,665,050.00	96.59% 0	\$0.00	NA (7
Total		45	\$7,936,050.00	100% 0	\$0.00	(0
31391DM34	CRESCENT MORTGAGE SERVICES	12	\$1,865,065.99	100% 0	\$0.00	NA	0
Total		12	\$1,865,065.99	100% 0	\$0.00	(0
31391DM67	NEXSTAR FINANCIAL CORPORATION	66	\$9,156,305.00	100% 0	\$0.00	NA	0
Total		66	\$9,156,305.00	100% 0	\$0.00	(0
31391DM75	NEXSTAR FINANCIAL	7	\$1,265,975.47	100% 0	\$0.00	NA	0

1	CORPORATION		I	1				
Total		7	\$1,265,975.47	100%	0	\$0.00		0
31391DMP5	Unavailable	22	\$2,654,898.88	100%	_	\$0.00	NA	0
Total		22	\$2,654,898.88	100%	0	\$0.00		0
31391DNA7	Unavailable	109	\$2,773,583.91	100%	0	\$0.00	NA	0
Total		109	\$2,773,583.91	100%		\$0.00		0
			, ,					
31391DNB5	Unavailable	22	\$604,851.16	100%	0	\$0.00	NA	0
Total		22	\$604,851.16	100%	0	\$0.00		0
31391DND1	NEXSTAR FINANCIAL CORPORATION	36	\$6,643,200.00	100%	0	\$0.00	NA	0
Total		36	\$6,643,200.00	100%	0	\$0.00		0
							,	
31391DNE9	NEXSTAR FINANCIAL CORPORATION	17	\$2,408,153.00	100%	0	\$0.00	NA	0
Total		17	\$2,408,153.00	100%	0	\$0.00		0
21201DNEC	COLONIAL GAVINGGEA	26	Φ2 (O2 250 20	70.70	0	Φ0.00	NI A	
31391DNF6	COLONIAL SAVINGS FA	26	\$3,692,359.39	78.7%	_	\$0.00	NA NA	
Total	Unavailable	32	\$999,155.38 \$4,691,514.77	21.3% 100%	_	\$0.00 \$0.00	NA	0
Total		32	\$4,091,514.7 <i>7</i>	100%	U	\$0.00		U
31391DNG4	COLONIAL SAVINGS FA	35	\$4,526,139.30	55.52%	0	\$0.00	NA	0
	Unavailable	27	\$3,625,539.19	44.48%	0	\$0.00	NA	
Total		62	\$8,151,678.49	100%	0	\$0.00		0
31391DNH2	COLONIAL SAVINGS FA	19	\$1,998,156.76	80.43%	n	\$0.00	NA	Ω
D1391DIN112	Unavailable	7	\$486,244.88		_	\$0.00	NA	
Total	Onavanaore	26	\$2,484,401.64	100%	_	\$0.00		0
31391DNJ8	BANK ONE,NA	63	\$12,167,787.23	74.81%	0	\$0.00	NA	0
_	Unavailable	25	\$4,097,731.70	25.19%	0	\$0.00	NA	0
Total		88	\$16,265,518.93	100%	0	\$0.00		0
								H
31391DNK5	BANK ONE,NA	110	\$19,169,620.84	62.06%	-1-	\$0.00	NA	
m	Unavailable	60	\$11,718,842.76	37.94%	_	\$0.00	NA	
Total		170	\$30,888,463.60	100%	U	\$0.00		0
31391DNM1	BANK ONE,NA	83	\$5,379,035.02	88.57%		\$0.00	NA	0
DINIMIUITEELE	Unavailable	11	\$5,379,033.02	11.43%	_	\$0.00	NA NA	\mathbf{r}
Total	Onavanabic	94	\$6,073,149.98	100%		\$0.00	11/1	0
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31391DNN9	BANK ONE,NA	36	\$2,111,878.81	84.48%	0	\$0.00	NA	0
	Unavailable	8	\$388,006.58	15.52%	0	\$0.00	NA	

Total		44	\$2,499,885.39	100% 0	0 \$0.00	, 	0
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31391DNP4	BANK ONE,NA	15	\$1,268,913.62	67.85% 0	0 \$0.00	NA	1 0
	Unavailable	6	\$601,198.83		0 \$0.00		11
Total		21	\$1,870,112.45	100% 0	0 \$0.00	<u> </u>	0
21201DNO2	DANIZ ONIE NIA	47	Φ4 500 048 05	70.54%	\$0.00	NI/	#
31391DNQ2	BANK ONE,NA	47	\$4,599,048.05	79.54% 0			11
77.4.1	Unavailable	12 59	\$1,183,026.43 \$5,782,074,48	20.46% 0	1 1	1	70
Total		759	\$5,782,074.48	100% 0	80.00		U
31391DNR0	BANK ONE,NA	74	\$13,569,765.75	64.14% 0	0 \$0.00	NA	10
	Unavailable	41	\$7,586,097.14	35.86% 0	1		
Total		115	\$21,155,862.89		·	1	0
 	CALCALORTOACE	++					#
31391DP56	GMAC MORTGAGE CORPORATION	30	\$2,575,965.07	100% 0	0 \$0.00	NA	10
Total		30	\$2,575,965.07	100% 0	0 \$0.00	Í	0
				$\overline{}$			\prod
31391DP64	GMAC MORTGAGE	28	\$2,252,048.98	87.2% 0	0 \$0.00	NA	10
	CORPORATION Unavailable	3	\$330,706.56		·		+
Total	Unavanaoie	31	\$330,706.56 \$2,582,755.54	1	1		0
Total		+	Φ49υ0491υυ	100 /	Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ		#
31391DP72	GMAC MORTGAGE CORPORATION	18	\$1,497,827.19	100% 0	0 \$0.00	NA	0
Total		18	\$1,497,827.19	100% 0	0 \$0.00		0
 	GMAC MORTGAGE	+++			+		#
31391DP80	GMAC MORTGAGE CORPORATION	13	\$875,025.32	80.2% 0	0 \$0.00	NA	10
	Unavailable	2	\$215,977.29			NA	10
Total		15	\$1,091,002.61				0
	CMACMODITCACE	+					H
31391DP98	GMAC MORTGAGE CORPORATION	12	\$498,224.80	100% 0	0 \$0.00	NA	v 0
Total		12	\$498,224.80	100% 0	0 \$0.00		0
		12	15 105 200 00	:2204	***		$\frac{1}{1}$
31391DQA4	Unavailable	42	\$6,486,390.99				10
Total		42	\$6,486,390.99	100% 0	0 \$0.00		10
	TRUSTMARK NATIONAL		77.7106.00	210//	20.00		+
31391DQB2	BANK	64	\$7,513,196.08		·		
	Unavailable	151	\$19,998,899.85	1	1		10
Total		215	\$27,512,095.93	100% 0	90.00		0
31391DQC0	WITMER FUNDING, LLC	121	\$21,826,526.78	63.48% 0	0 \$0.00	NA	10
31391DQC0	WITMER FUNDING, LLC Unavailable	67	\$21,826,526.78 \$12,554,569.40	1	1 1	1	

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Total		188	\$34,381,096.18	100% 0	\$0.00		0
31391DQD8	WITMER FUNDING, LLC	45	\$8,680,268.00	72.23% 0	\$0.00	NA	0
	Unavailable	19	\$3,337,350.00	27.77% 0	\$0.00	NA	0
Total		64	\$12,017,618.00	100% 0	\$0.00		0
31391DQE6	WITMER FUNDING, LLC	166	\$29,127,671.14	85.64% 0	\$0.00	NA	0
51371D QE0	Unavailable	29	\$4,883,617.60	14.36% 0	\$0.00	NA	
Total	Chavanaore	195	\$34,011,288.74	100% 0	\$0.00	1111	0
21201DOE2	WITH IED ELINDING LLC	10	Φ2 540 500 00	00.160.0	¢0.00	NT A	
31391DQF3	WITMER FUNDING, LLC	18	\$3,548,500.00	89.16% 0	\$0.00	NA NA	
TD 4 1	Unavailable	3	\$431,419.28	10.84% 0	\$0.00	NA	0
Total		21	\$3,979,919.28	100% 0	\$0.00		U
31391DQG1	WITMER FUNDING, LLC	13	\$2,215,887.73	22.67% 0	\$0.00	NA	0
	Unavailable	42	\$7,557,914.45	77.33% 0	\$0.00	NA	0
Total		55	\$9,773,802.18	100% 0	\$0.00		0
31391DQH9	WITMER FUNDING, LLC	59	\$9,958,800.00	89.08% 0	\$0.00	NA	0
	Unavailable	6	\$1,220,800.00	10.92% 0	\$0.00	NA	0
Total		65	\$11,179,600.00	100% 0	\$0.00		0
31391DQJ5	WITMER FUNDING, LLC	172	\$25,194,613.08	83.61% 0	\$0.00	NA	
	Unavailable	31	\$4,938,769.57	16.39% 0	\$0.00	NA	0
Total		203	\$30,133,382.65	100% 0	\$0.00		0
31391DQK2	WITMER FUNDING, LLC	8	\$1,069,250.00	41.33% 0	\$0.00	NA	0
	Unavailable	6	\$1,518,100.00	58.67% 0	\$0.00	NA	m
Total		14	\$2,587,350.00	100% 0	\$0.00		0
21201DOM9	WITMED ELINDING LLC	1.5	¢2.712.450.00	54.0207.0	¢0.00	NT A	0
31391DQM8	WITMER FUNDING, LLC Unavailable	15 13	\$2,712,450.00 \$2,307,500.00	54.03% 0 45.97% 0	\$0.00 \$0.00	NA NA	m
Total	Onavanable	28	\$2,307,300.00 \$5,019,950.00	100% 0	\$0.00 \$0.00	INA	O O
Total		20	\$5,019,950.00	100%	Φ0. 00		U
31391DQN6	WITMER FUNDING, LLC	60	\$7,839,888.51	75.91% 0	\$0.00	NA	0
	Unavailable	15	\$2,487,628.87	24.09% 0	\$0.00	NA	0
Total		75	\$10,327,517.38	100% 0	\$0.00		0
31391DQP1	WITMER FUNDING, LLC	44	\$6,985,953.86	45.09% 0	\$0.00	NA	0
	Unavailable	49	\$8,506,740.91	54.91% 0	\$0.00	NA	m
Total		93	\$15,492,694.77	100% 0	\$0.00		0
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31391DQQ9	WITMER FUNDING, LLC	4	\$438,826.46	20.35% 0	\$0.00	NA	m
	Unavailable	16	\$1,717,723.69	79.65% 0	\$0.00	NA	
Total		20	\$2,156,550.15	100% 0	\$0.00		0

Total		23	\$5,024,393.42	100%	0	\$0.00		0
31391DS79	Unavailable	23	\$5,024,393.42	100%	0	\$0.00	NA	0
Total		2	\$1 44 ,8/8.1/	100%	U	\$U.UU		U
31391DS61	Unavailable	2 2	\$144,878.17 \$144,878.17	100% 100%	-	\$0.00 \$0.00	NA	0 0
	77 71.1		,				**.	
Total	LOAN ASSOCIATION, F.A.	506	\$104,892,366.37	100%	4	\$0.00	1473	0
31391DRZ8	DOWNEY SAVINGS AND	506	\$104,892,366.37	100%		\$0.00	NA	H
Total	LUAN ASSUCIATION, F.A.	43	\$8,019,700.00	100%	0	\$0.00		0
31391DRY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$8,019,700.00	100%	0	\$0.00	NA	0
Total	, , , , ,	7	\$500,107.67	100%	0	\$0.00		0
31391DRW5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$500,107.67	100%	0	\$0.00	NA	0
Total		45	\$6,273,639.85	100%	0	\$0.00		0
31391DR96	NEW SOUTH FEDERAL SAVINGS BANK	45	\$6,273,639.85	100%	0	\$0.00	NA	0
Total		36	\$7,696,279.60	100%	0	\$0.00		0
31391DR70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$7,696,279.60	100%	0	\$0.00	NA	0
Total		9	\$1,784,457.70	100%	0	\$0.00		0
31391DR62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,784,457.70	100%	0	\$0.00	NA	0
Total		15	\$2,681,916.18	100%	0	\$0.00		0
31391DR54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,681,916.18	100%		\$0.00	NA	0
Total		95	\$19,874,169.07	100%	V	\$0.00		U
31391DR21	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	95	\$19,874,169.07	100%	4	\$0.00	NA	0
Total		31	\$4,630,344.44	100%	U	\$0.00		U
T	Unavailable	26	\$3,842,644.44	82.99%	-	\$0.00	NA	0
31391DQS5	WITMER FUNDING, LLC	5	\$787,700.00	17.01%		\$0.00	NA	0
Total		13	\$1,878,077.18	100%	0	\$0.00		0
	Unavailable	7	\$1,128,400.00	60.08%		\$0.00	NA	0
31391DQR7	WITMER FUNDING, LLC	6	\$749,677.18	39.92%	0	\$0.00	NA	0

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31391DS87	Unavailable	345	\$71,566,148.92	100%	0	\$0.00	NA	0
Total		345	\$71,566,148.92	100%	0	\$0.00		0
31391DS95	Unavailable	71	\$13,420,570.23	100%	0	\$0.00	NA	0
Total		71	\$13,420,570.23	100%	_	\$0.00		0
31391DSC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,049,900.00	100%	0	\$0.00	NA	.0
Total		5	\$1,049,900.00	100%	0	\$0.00		0
31391DSS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$10,020,845.92	100%	0	\$0.00	NA	.0
Total		44	\$10,020,845.92	100%	0	\$0.00		0
31391DT29	BANK OF AMERICA NA Unavailable	40 29	\$7,367,506.39 \$6,893,147.08	51.66% 48.34%		\$0.00 \$0.00	NA NA	0
Total		69	\$14,260,653.47	100%	0	\$0.00		0
31391DTC7 Total	Unavailable	32 32	\$6,590,200.00 \$6,590,200.00	100% 100%		\$0.00 \$0.00	NA	0
31391DTD5 Total	Unavailable	32 32	\$6,835,524.89 \$6,835,524.89	100% 100%		\$0.00 \$0.00	NA	0
31391DTH6 Total	Unavailable	46 46	\$8,262,837.45 \$8,262,837.45	100% 100%	_	\$0.00 \$0.00	NA	0
31391DTJ2 Total	Unavailable	232 232	\$45,320,315.35 \$45,320,315.35	100% 100%	_	\$0.00 \$0.00	NA	0
31391DTK9 Total	Unavailable	20 20	\$3,206,900.00 \$3,206,900.00	100% 100%	_	\$0.00 \$0.00	NA	0 0
31391DTM5 Total	Unavailable	11 11	\$2,214,613.38 \$2,214,613.38	100% 100%	_	\$0.00 \$0.00	NA	0
31391DTQ6 Total	PATHFINDER BANK	9	\$1,009,089.80 \$1,009,089.80	100% 100%		\$0.00 \$0.00	NA	0
31391DTR4	BANK OF AMERICA NA Unavailable	64	\$4,137,007.11 \$698,095.27	85.56% 14.44%	_	\$0.00 \$0.00	NA NA	-
Total		74	\$4,835,102.38	100%		\$0.00		0
31391DTS2	BANK OF AMERICA NA Unavailable	72	\$7,080,086.21 \$1,251,120.29	84.98% 15.02%		\$0.00 \$0.00	NA NA	

Total		85	\$8,331,206.50	100%	0	\$0.00		0
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31391DTT0	BANK OF AMERICA NA	272	\$51,606,014.71	58.55%	0	\$0.00	NA	0
	Unavailable	176	\$36,538,473.48	41.45%	0	\$0.00	NA	0
Total		448	\$88,144,488.19	100%	0	\$0.00		0
31391DTU7	BANK OF AMERICA NA	66	\$4,389,805.02	78.19%	0	\$0.00	NA	0
	Unavailable	16	\$1,224,477.30	21.81%	0	\$0.00	NA	0
Total		82	\$5,614,282.32	100%	0	\$0.00		0
31391DTV5	BANK OF AMERICA NA	47	\$4,653,551.88	75.46%	0	\$0.00	NA	0
	Unavailable	15	\$1,513,654.66	24.54%	0	\$0.00	NA	0
Total		62	\$6,167,206.54	100%	0	\$0.00		0
31391DTW3	BANK OF AMERICA NA	234	\$45,345,635.71	63.53%	0	\$0.00	NA	0
	Unavailable	126	\$26,026,088.97	36.47%	0	\$0.00	NA	0
Total		360	\$71,371,724.68	100%	0	\$0.00		0
31391DTX1	BANK OF AMERICA NA	17	\$972,842.58	92.51%	0	\$0.00	NA	0
	Unavailable	2	\$78,735.40	7.49%	0	\$0.00	NA	
Total		19	\$1,051,577.98	100%	0	\$0.00		0
31391DTY9	BANK OF AMERICA NA	24	\$3,702,273.22	86.7%	0	\$0.00	NA	0
513712117	Unavailable	4	\$568,160.21	13.3%		\$0.00	NA	
Total		28	\$4,270,433.43	100%	_	\$0.00		0
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31391DTZ6	BANK OF AMERICA NA	46	\$8,150,480.69	42.09%		\$0.00	NA	
TD 4.1	Unavailable	45	\$11,213,017.50	57.91%	_	\$0.00	NA	
Total		91	\$19,363,498.19	100%	U	\$0.00		0
31391DU27	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,824,129.00	45.66%	0	\$0.00	NA	0
	Unavailable	36	\$5,740,204.13	54.34%	0	\$0.00	NA	0
Total		67	\$10,564,333.13	100%	0	\$0.00		0
31391DU35	UNION FEDERAL BANK OF INDIANAPOLIS	52	\$6,945,640.97	60.92%	0	\$0.00	NA	0
	Unavailable	32	\$4,456,262.55	39.08%	0	\$0.00	NA	0
Total		84	\$11,401,903.52	100%	0	\$0.00		0
2120153342	UNION FEDERAL BANK OF	10	ф1 00 2 6 72 7 2	22~	_	40.00	**.	
31391DU43	INDIANAPOLIS	13	\$1,002,652.79	33%	_	\$0.00	NA	Н
Total	Unavailable	19	\$2,036,001.25	67%		\$0.00	NA	
Total		32	\$3,038,654.04	100%	U	\$0.00		0
31391DU50		18	\$2,669,928.19	41.86%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS							
	Unavailable	26	\$3,708,253.51	58.14%	0	\$0.00	NA	0
Total		44	\$6,378,181.70	100%	0	\$0.00		0
31391DU68	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,118,206.87	35.56% (0	\$0.00	NA	. 0
	Unavailable	62	\$9,275,702.65	64.44%	_	\$0.00	NA	0
Total		100	\$14,393,909.52	100%	0	\$0.00		0
31391DU76	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$2,617,191.10			\$0.00	NA	₩
	Unavailable	38	\$4,250,365.89	61.89%		\$0.00	NA	
Total		67	\$6,867,556.99	100%	0	\$0.00		0
31391DU84	U.S. BANK N.A.	14	\$1,180,329.97	35.08%	0	\$0.00	NA	0
	Unavailable	14	\$2,184,683.19		_	\$0.00	NA	0
Total		28	\$3,365,013.16	100%	0	\$0.00		0
					4		!	4
31391DU92	U.S. BANK N.A.	17	\$1,358,332.40		_	\$0.00	NA	
	Unavailable	25	\$3,688,656.97	73.09%	_	\$0.00	NA	-
Total		42	\$5,046,989.37	100%	0	\$0.00		0
31391DUZ4	Unavailable	76	\$6,617,956.61	100%	0	\$0.00	NA	0
Total		76	\$6,617,956.61	100%	0	\$0.00		0
31391DW25	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,691,042.90			\$0.00	NA	.0
	Unavailable	3	\$458,304.89			\$0.00	NA	0
Total		24	\$3,149,347.79	100%	0	\$0.00		0
31391DWY5	FIRST HORIZON HOME LOAN CORPORATION	134	\$13,280,839.64			\$0.00	NA	₩
	Unavailable	63	\$6,162,604.64	31.7%	_	\$0.00	NA	-
Total		197	\$19,443,444.28	100%	0	\$0.00		0
31391DXU2	Unavailable	25	\$5,064,838.92	100% (0	\$0.00	NA	.0
Total		25	\$5,064,838.92	100%	_	\$0.00		0
31391DXV0	Unavailable	5	\$1,139,595.98	100% (1	\$0.00	NA	
Total	Ollavaliable	5	\$1,139,595.98 \$1,139,595.98		_	\$0.00 \$0.00		0
Total	+		ΨΙ,ΙΟ,,Ο,Ο,Ο	100 /	+	ΨΟ•ΟΟ		H
31391DXX6	Unavailable	26	\$4,176,907.26	100%	0	\$0.00	NA	0
Total		26	\$4,176,907.26	100%	-	\$0.00		0
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31391DXY4	Unavailable	21	\$3,045,236.62	100%	0	\$0.00	NA	0

Total		21	\$3.045.236.62	100%	П	\$0.00		0
1 Otai	+		\$3,045,236.62	100%	ľ	φυ.υυ		#
31391DXZ1	Unavailable	24	\$3,042,489.80	100%	0	\$0.00	NA	0
Total		24	\$3,042,489.80	100%	_	\$0.00		0
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31391DZ22	WASHINGTON MUTUAL	15	\$3,017,171.81	100%	0	\$0.00	NA	0
	BANK, FA			100%	Ш			+
Total	+	15	\$3,017,171.81	100 %	件	\$0.00		0
21201D720	WASHINGTON MUTUAL	105	Ф25 922 053 9 0	1000%	7	ΦΩ ΩΩ	NIA	
31391DZ30	BANK, FA	185	\$35,833,053.80			\$0.00	NA	·U
Total		185	\$35,833,053.80	100%	0	\$0.00	<u> </u>	0
	THE STANDARD AND A ST				+			\mathbf{H}
31391DZ48	WASHINGTON MUTUAL BANK, FA	715	\$133,214,612.36	100%	0	\$0.00	NA	0
Total	DAIN, IA	715	\$133,214,612.36	100%	0	\$0.00	1	0
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31391DZ71	WASHINGTON MUTUAL	51	\$8,673,756.85	100%	0	\$0.00	NA	0
	BANK				Ш			+
Total	+	51	\$8,673,756.85	100%	4	\$0.00		0
 	WASHINGTON MUTUAL	$\overline{}$			十	-		+
31391DZ89	BANK, FA	8	\$1,716,934.41	100%	0	\$0.00	NA	0
Total		8	\$1,716,934.41	100%	0	\$0.00	1	0
					Ц			Ц
31391DZ97	WASHINGTON MUTUAL	35	\$6,193,612.75	100%	0	\$0.00	NA	0
Total	BANK, FA	35	\$6,193,612.75	100%	4	\$0.00		0
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2120107740	MARKET STREET	26	Ф2 7 02 22 7 72	1000		ΦΩ ΩΩ	NIA	\downarrow
31391DZM8	MORTGAGE CORPORATION	26	\$2,792,237.72	100%		\$0.00		
Total		26	\$2,792,237.72	100%	0	\$0.00	<u> </u>	0
	SANGER PEDERAL	\longrightarrow			+			\mathbf{H}
31391DZN6	BANKUNITED, FEDERAL SAVINGS BANK	6	\$841,363.47	81.79%	0	\$0.00	NA	0
	Unavailable	1	\$187,346.64	18.21%	0	\$0.00	NA	10
Total		7	\$1,028,710.11	100%		\$0.00		0
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31391DZP1	BANKUNITED, FEDERAL	2	\$258,000.00	25.42%	0	\$0.00	NA	0
010/11221	SAVINGS BANK		·		Ш			+
L.,	Unavailable	4	\$756,962.02	74.58%		\$0.00		77
Total	+	6	\$1,014,962.02	100%	4	\$0.00		0
31391DZQ9	Unavailable	8	\$1,036,716.77	100%	n	\$0.00	NA	<u> </u>
Total	Oliavaliaole	8	\$1,036,716.77 \$1,036,716.77	100%	_	\$0.00 \$0.00		0
1000		-	Ψ1,000,12011		Ť	40.00	<u> </u>	Ħ

31391DZR7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	16.65%	0	\$0.00	NA	0
	Unavailable	7	\$1,251,500.00	83.35%	0	\$0.00	NA	0
Total		9	\$1,501,500.00	100%	0	\$0.00		0
21201DZT2	BANKUNITED, FEDERAL	2	¢446 500 00	42.2207		\$0.00	NT A	
31391DZT3	SAVINGS BANK	3	\$446,500.00	42.32%	Ш	\$0.00	NA	Н
	Unavailable	4	\$608,500.00	57.68%	-	\$0.00	NA	.0
Total		7	\$1,055,000.00	100%	0	\$0.00		0
31391DZZ9	WASHINGTON MUTUAL BANK, FA	9	\$1,754,330.63	100%	0	\$0.00	NA	0
Total		9	\$1,754,330.63	100%	0	\$0.00		0
31391E2Q3	AMERICAN HOME MORTGAGE CORPORATION	185	\$34,182,596.69	100%	0	\$0.00	NA	.0
Total		185	\$34,182,596.69	100%	0	\$0.00		0
31391E2R1	AMERICAN HOME MORTGAGE CORPORATION	124	\$24,695,226.08	100%	0	\$0.00	NA	. 0
Total		124	\$24,695,226.08	100%	0	\$0.00		0
31391EA92	Unavailable	87	\$5,898,601.50	100%	0	\$0.00	NA	0
Total		87	\$5,898,601.50	100%	0	\$0.00		0
31391EAJ0	Unavailable	21	\$2,411,413.20	100%	0	\$0.00	NA	0
Total		21	\$2,411,413.20	100%	$\overline{}$	\$0.00		0
31391EAK7	Unavailable	11	\$1,583,571.28	100%	0	\$0.00	NA	0
Total		11	\$1,583,571.28	100%	_	\$0.00		0
31391EAL5	Unavailable	14	\$1,842,716.21	100%	0	\$0.00	NA	0
Total		14	\$1,842,716.21	100%	0	\$0.00		0
31391EAM3	BANK OF AMERICA NA	140	\$8,054,138.01	84.8%	0	\$0.00	NA	0
51371L/11/13	Unavailable	23	\$1,443,567.17	15.2%		\$0.00	NA	$\boldsymbol{\tau}$
Total	O I W I WING I	163	\$9,497,705.18	100%	-	\$0.00		0
31391EAN1	BANK OF AMERICA NA	78	\$4,096,627.32	84.17%	0	\$0.00	NA	0
21371111111	Unavailable	14	\$770,250.00	15.83%		\$0.00	NA	-
Total		92	\$4,866,877.32	100%	-	\$0.00	1 17 1	0
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31391EAP6	BANK OF AMERICA NA	518	\$74,474,990.89	54.13%	-	\$0.00	NA	1 1
	Unavailable	358	\$63,114,849.07	45.87%		\$0.00	NA	TT
Total		876	\$137,589,839.96	100%	0	\$0.00		0
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31391EAQ4	BANK OF AMERICA NA	131	\$18,804,482.39	77.57% 0	\$0.00	NA	0
	Unavailable	33	\$5,438,521.69	22.43% 0			
Total		164	\$24,243,004.08	100% 0	1		0
		\bot		—	<u> </u>	<u> </u>	\coprod
31391EB34	COUNTRYWIDE HOME LOANS, INC.	47	\$8,238,769.44	32.95% 0	\$0.00	NA	.0
	Unavailable	98	\$16,762,516.13	67.05% 0	\$0.00	NA	.0
Total		145	\$25,001,285.57	100% 0	\$0.00		0
31391EB42	COUNTRYWIDE HOME LOANS, INC.	17	\$2,100,150.00	19.04% 0	\$0.00	NA	.0
	Unavailable	60	\$8,930,218.00	80.96% 0	\$0.00	NA	0
Total		77	\$11,030,368.00	100% 0	\$0.00	- -	0
31391EB59	COUNTRYWIDE HOME LOANS, INC.	21	\$2,653,827.13	35.99% 0	·		₩
	Unavailable	38	\$4,719,557.08	64.01% 0			.0
Total		59	\$7,373,384.21	100% 0	\$0.00		0
31391EB67	COUNTRYWIDE HOME LOANS, INC.	3	\$268,100.00	11.16% 0	\$0.00	NA	.0
	Unavailable	21	\$2,133,771.23	88.84% 0	\$0.00	NA	.0
Total		24	\$2,401,871.23	100% 0	\$0.00		0
31391EB75	COUNTRYWIDE HOME LOANS, INC.	3	\$346,827.01	11.32% 0			₩
	Unavailable	26	\$2,717,354.93	88.68% 0		NA	+
Total		29	\$3,064,181.94	100% 0	\$0.00	_	0
31391EB83	COUNTRYWIDE HOME LOANS, INC.	1	\$104,025.00				44
	Unavailable	14	\$909,104.58	89.73% 0	1	NA	-
Total		15	\$1,013,129.58	100% 0	\$0.00		0
31391EBA8	Unavailable	23	\$1,234,178.92	100% 0	\$0.00	NA	0
Total		23	\$1,234,178.92	100% 0	1		0
31391EBB6	Unavailable	25	\$1,135,276.81	100% 0	\$0.00	NA	10
Total	Ullavallaule	25	\$1,135,276.81 \$1,135,276.81	100% 0	1		0
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31391EBD2	COLONIAL SAVINGS FA	32	\$3,341,542.46	77.78% 0			
	Unavailable	6	\$954,478.19	22.22% 0	1	NA	11
Total		38	\$4,296,020.65	100% 0	\$0.00	<u> </u>	0
- :		12	1111572.20	- : *0 % 0	***	27.4	\coprod
31391EBE0	COLONIAL SAVINGS FA	13	\$1,444,578.39	76.58% 0	1		\mathbf{T}
L	Unavailable	5	\$441,897.30	23.42% 0	\$0.00	NA	.0

Total		18	\$1,886,475.69	100% 0	\$0.00		0
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31391EBF7	NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,579,170.00	100% 0	\$0.00	NA	.0
Total		34	\$4,579,170.00	100% 0	\$0.00		0
31391EBG5	Unavailable	41	\$4,598,434.61	100% 0	\$0.00	NA	0
Total		41	\$4,598,434.61	100% 0	\$0.00		0
31391EBH3	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,278,528.12	100% 0	\$0.00	NA	. 0
Total		24	\$2,278,528.12	100% 0	\$0.00		0
31391EBK6	UNIVERSAL MORTGAGE CORPORATION	23	\$2,209,343.00	55.08% 0	\$0.00	NA	. 0
	Unavailable	15	\$1,802,050.00	44.92% 0	\$0.00	NA	
Total		38	\$4,011,393.00	100% 0	\$0.00		0
31391EBL4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,367,443.00	27.47% 0	\$0.00	NA	. 0
	Unavailable	30	\$3,610,656.00	72.53% 0	\$0.00	NA	0
Total		41	\$4,978,099.00	100% 0	\$0.00		0
31391EC41	COUNTRYWIDE HOME LOANS, INC.	29	\$2,920,728.50	41.76% 0	\$0.00	NA	.0
	Unavailable	29	\$4,073,386.65	58.24% 0	\$0.00	NA	0
Total		58	\$6,994,115.15	100% 0	\$0.00		0
31391EC58	COUNTRYWIDE HOME LOANS, INC.	37	\$2,485,001.00	32.17% 0	\$0.00	NA	.0
	Unavailable	75	\$5,238,508.15		\$0.00	NA	
Total		112	\$7,723,509.15	100% 0	\$0.00		0
31391EC74	COUNTRYWIDE HOME LOANS, INC.	44	\$5,751,110.14	37.42% 0	\$0.00	NA	.0
	Unavailable	66	\$9,618,814.61	62.58% 0	\$0.00	NA	0
Total		110	\$15,369,924.75	100% 0	\$0.00		0
31391EC82	COUNTRYWIDE HOME LOANS, INC.	73	\$5,011,062.00	26.62% 0	\$0.00	NA	0
	Unavailable	208	\$13,810,767.56	73.38% 0	\$0.00	NA	0
Total		281	\$18,821,829.56	100% 0	\$0.00		0
31391EC90	COUNTRYWIDE HOME LOANS, INC.	57	\$5,654,684.00	22.13% 0	\$0.00	NA	0
	Unavailable	201	\$19,894,027.98	77.87% 0	\$0.00	NA	0

Total		258	\$25,548,711.98	100% 0	\$0.00		0
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31391ECB5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,415,366.00	23.21% 0	\$0.00	NA	0
	Unavailable	79	\$14,607,873.78	76.79% 0	\$0.00	NA	0
Total		108	\$19,023,239.78	100% 0	\$0.00		0
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31391ECC3	COUNTRYWIDE HOME LOANS, INC.	5	\$818,950.00	16.62% 0	\$0.00	NA	0
	Unavailable	25	\$4,108,247.40	83.38% 0	\$0.00	NA	0
Total		30	\$4,927,197.40	100% 0	\$0.00		0
31391ECD1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,528,328.00	25.4% 0	\$0.00	NA	0
	Unavailable	50	\$7,427,087.00	74.6% 0	\$0.00	NA	0
Total		69	\$9,955,415.00	100% 0	\$0.00		0
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31391ECE9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,187,396.00	9.78% 0	\$0.00	NA	0
	Unavailable	144	\$20,172,546.88	90.22% 0	\$0.00	NA	0
Total		165	\$22,359,942.88	100% 0	\$0.00		0
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31391ECH2	COUNTRYWIDE HOME LOANS, INC.	9	\$921,079.00	9.62% 0	\$0.00	NA	0
	Unavailable	56	\$8,656,328.96	90.38% 0	\$0.00	NA	0
Total		65	\$9,577,407.96	100% 0	\$0.00		0
31391ECQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,600,120.00	25.28% 0	\$0.00	NA	0
	Unavailable	27	\$4,729,669.01	74.72% 0	\$0.00	NA	0
Total		37	\$6,329,789.01	100% 0	\$0.00		0
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31391ECR0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,490,300.00	28.37% 0	\$0.00	NA	0
	Unavailable	19	\$3,762,050.00	71.63% 0	\$0.00	NA	0
Total		26	\$5,252,350.00	100% 0	\$0.00		0
31391ECS8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,494,820.00	18.82% 0	\$0.00	NA	0
	Unavailable	51	\$6,449,866.65	81.18% 0	\$0.00	NA	0
Total		64	\$7,944,686.65	100% 0	\$0.00		0
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31391ECT6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,100.09	25.95% 0	\$0.00	NA	0
	Unavailable	23	\$3,669,386.63	74.05% 0	\$0.00	NA	0
Total		30	\$4,955,486.72	100% 0	\$0.00		0

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31391EDA6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,182.00	25.11%	0	\$0.00	NA	0
	Unavailable	59	\$5,855,050.00	74.89% (0	\$0.00	NA	0
Total		79	\$7,818,232.00	100%	0	\$0.00		0
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31391EDB4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,111,531.00	16.01%	0	\$0.00	NA	0
	Unavailable	40	\$5,829,949.35	83.99% (0	\$0.00	NA	0
Total		48	\$6,941,480.35	100%	0	\$0.00		0
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31391EDC2	COUNTRYWIDE HOME LOANS, INC.	83	\$16,399,462.00	15.61%	0	\$0.00	NA	0
	Unavailable	413	\$88,677,314.04	84.39% (0	\$0.00	NA	0
Total		496	\$105,076,776.04	100%	0	\$0.00		0
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31391EDD0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,065,318.00	21.98%	0	\$0.00	NA	0
	Unavailable	190	\$32,182,225.15	78.02%	0	\$0.00	NA	0
Total		245	\$41,247,543.15	100%	0	\$0.00		0
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31391EDE8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,536,298.79	37.85%	0	\$0.00	NA	0
	Unavailable	65	\$12,373,962.38	62.15% (0	\$0.00	NA	0
Total		108	\$19,910,261.17	100%	0	\$0.00		0
	2011 1111 1111 1111 1111 1111							Н
31391EDH1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,504,570.00	25.43%		\$0.00	NA	0
	Unavailable	25	\$4,411,869.38	74.57% (\$0.00	NA	0
Total		35	\$5,916,439.38	100%	0	\$0.00		0
31391EDL2	COUNTRYWIDE HOME	17	\$2,354,325.00	15.15% (0	\$0.00	NA	0
	LOANS, INC. Unavailable	90	\$13,188,800.26	84.85% (0	\$0.00	NA	Λ
Total	Chavanable	107	\$15,543,125.26	100%		\$0.00	11/1	0
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31391EDM0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,588,554.30	22.26%	0	\$0.00	NA	0
	Unavailable	41	\$5,548,297.44	77.74% (0	\$0.00	NA	0
Total		53	\$7,136,851.74	100%		\$0.00		0
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31391EDN8	COUNTRYWIDE HOME LOANS, INC.	6	\$883,243.00	25.83%	0	\$0.00	NA	0
	Unavailable	18	\$2,536,483.58	74.17% (0	\$0.00	NA	0
Total		24	\$3,419,726.58	100%	0	\$0.00		0
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COUNTRYWIDE HOME	6	\$669,440.00	13.3% 0	\$0.00	NA	0
	28	\$4,363,130,00	86.7% 0	\$0.00	NA	0
	34	\$5,032,570.00	100% 0	\$0.00	·	0
COUNTRYWIDE HOME LOANS, INC.	30	\$4,166,870.00	27.92% 0	\$0.00	NA	0
Unavailable	64	\$10,756,819.66	72.08% 0	\$0.00	NA	0
	94	\$14,923,689.66	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	1	\$33,100.00	2.17% 0	\$0.00	NA	.0
Unavailable	10	\$1,493,560.89	97.83% 0	\$0.00	NA	-
	11	\$1,526,660.89	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	52	\$9,949,560.00	17.23% 0	\$0.00	NA	. 0
Unavailable	232	\$47,800,137.87	82.77% 0	\$0.00	NA	0
	284	\$57,749,697.87	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	4	\$625,655.60	56.61% 0	\$0.00	NA	0
Unavailable	4		43.39% 0	i i	NA	-
	8	\$1,105,208.15	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	11	\$1,786,430.00	29.29% 0	\$0.00	NA	. 0
·	25	\$4,312,950.00	70.71% 0	\$0.00	NA	0
	36	\$6,099,380.00	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,322.00	42.23% 0	\$0.00	NA	0
Unavailable	27	\$4,239,295.00	57.77% 0	\$0.00	NA	0
	47	\$7,337,617.00	100% 0	\$0.00		0
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LOANS, INC.	33	\$4,518,652.00	35.46% 0	\$0.00	NA	Н
Unavailable					NA	0
	97	\$12,741,334.48	100% 0	\$0.00		U
COUNTRYWIDE HOME LOANS, INC.	51	\$5,598,455.74	52.23% 0	\$0.00	NA	0
Unavailable	46	\$5,119,656.06	47.77% 0	\$0.00	NA	0
	97	\$10,718,111.80	100% 0	\$0.00		0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. Unavailable 28 34	LOANS, INC. Unavailable 28 \$4,363,130.00 34 \$5,032,570.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$10,756,819.66 20 \$14,923,689.66 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$33,100.00 Unavailable 10 \$1,493,560.89 11 \$1,526,660.89 COUNTRYWIDE HOME LOANS, INC. Unavailable 232 \$47,800,137.87 284 \$57,749,697.87 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$625,655.60 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$479,552.55 8 \$1,105,208.15 COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$4,312,950.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 26 \$4,312,950.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 27 \$4,239,295.00 47 \$7,337,617.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$5,598,455.74 Unavailable 52 \$5,119,656.06	LOANS, INC. Unavailable 28 \$4,363,130.00 86.7% 0 34 \$5,032,570.00 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$10,756,819.66 72.08% 0 94 \$14,923,689.66 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,493,560.89 97.83% 0 11 \$1,526,660.89 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 232 \$47,800,137.87 82.77% 0 284 \$57,749,697.87 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 232 \$47,800,137.87 82.77% 0 284 \$57,749,697.87 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$479,552.55 43.39% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$4,312,950.00 70.71% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$4,312,950.00 70.71% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 27 \$4,239,295.00 57.77% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 27 \$4,239,295.00 57.77% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 27 \$4,239,295.00 57.77% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 27 \$4,239,295.00 57.77% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 33 \$4,518,652.00 35.46% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$8,222,682.48 64.54% 0 97 \$12,741,334.48 100% 0	LOANS, INC. 0 \$609,440.00 13.3% 0 \$0.00	LOANS, INC. 0 \$609,440.00 13.3%0 \$0.00 NA

1	LOANS, INC.		J				
	Unavailable	31	\$3,621,200.00	67.84% 0	\$0.00	NA	0
Total		43	\$5,338,100.00	100% 0	\$0.00		0
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31391EEP2	COUNTRYWIDE HOME	10	\$1,866,864.00	21.25% 0	\$0.00	NA	0
 	LOANS, INC.	32					₩
- ·	Unavailable	32	\$6,918,946.00	78.75% 0	\$0.00	NA	0
Total		42	\$8,785,810.00	100% 0	\$0.00		1
31391EEQ0	COUNTRYWIDE HOME LOANS, INC.	124	\$8,410,647.13	35.21% 0	\$0.00	NA	0
	Unavailable	223	\$15,476,516.66	64.79% 0	\$0.00	NA	0
Total		347	\$23,887,163.79	100% 0	\$0.00		0
31391EER8	COUNTRYWIDE HOME LOANS, INC.	103	\$9,994,393.92	39.84% 0	\$0.00	NA	ш
	Unavailable	153	\$15,089,601.29	60.16% 0	\$0.00	NA	0
Total		256	\$25,083,995.21	100% 0	\$0.00		0
31391EES6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,652,277.00	31.87% 0	\$0.00	NA	44
	Unavailable	57	\$5,670,281.95	68.13% 0	\$0.00	NA	0
Total		84	\$8,322,558.95	100% 0	\$0.00		0
<u> </u>		+					#
31391EET4	COUNTRYWIDE HOME LOANS, INC.	115	\$23,541,680.77	22.41% 0	\$0.00	NA	₩
	Unavailable	396	\$81,490,744.72	77.59% 0	\$0.00	NA	0
Total		511	\$105,032,425.49	100% 0	\$0.00		0
31391EEU1	COUNTRYWIDE HOME LOANS, INC.	76	\$11,879,929.88		\$0.00	NA	ш
	Unavailable	175	\$28,831,771.51	70.82% 0	\$0.00	NA	
Total		251	\$40,711,701.39	100% 0	\$0.00		0
<u> </u>		+					4
31391EEV9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,114,400.00		\$0.00	NA	₩
	Unavailable	19	\$4,896,048.22	69.84% 0	\$0.00	NA	0
Total		29	\$7,010,448.22	100% 0	\$0.00		0
31391EEW7	COUNTRYWIDE HOME LOANS, INC.	64	\$11,761,336.24	44.63% 0	\$0.00	NA	, 0
	Unavailable	84	\$14,593,776.61	55.37% 0	\$0.00	NA	. 0
Total		148	\$26,355,112.85	100% 0	\$0.00		0
31391EF55	COUNTRYWIDE HOME LOANS, INC.	24	\$2,948,747.00	33.87% 0	\$0.00	NA	0

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	Unavailable	38	\$5,757,961.28		\$0.00	NA	
Total		62	\$8,706,708.28	100% 0	\$0.00		0
 	2017 MENTALINE HOME	+				i	+
31391EF63	COUNTRYWIDE HOME	20	\$2,308,412.20	30.54% 0	\$0.00	NA	0
 	LOANS, INC. Unavailable	50	\$5,250,393.49	69.46% 0	\$0.00	NA	44
	Unavanable	70			·	<u> </u>	10
Total	 	/0	\$7,558,805.69	100% 0	\$0.00		#
 	COUNTRYWIDE HOME	+++				·'	+
31391EFB2	LOANS, INC.	5	\$1,039,000.00	56.15% 0	\$0.00	NA	. 0
	Unavailable	5	\$811,300.00	43.85% 0	\$0.00	NA	.tn
Total	Ullavaliauic	10	\$1,850,300.00	1 1	\$0.00 \$0.00	17/1	0
1 Otai		10	\$1,05U,5UU.UU	100 70 0	φυ.υυ		+
	COUNTRYWIDE HOME	+++	+				+
31391EFC0	LOANS, INC.	5	\$843,962.79	63.98% 0	\$0.00	NA	. 0
	Unavailable	3	\$475,061.93	36.02% 0	\$0.00	NA	10
Total	Unavanaoie	8	\$1,319,024.72	1 1	\$0.00 \$0.00	1111	
1 Otai		+ +	Φ1,J1J,V#T•1 =	100 /0 0	φυ.υυ		\dagger
	COUNTRYWIDE HOME	+++					\dagger
31391EFE6	LOANS, INC.	6	\$1,031,015.48	67.34% 0	\$0.00	NA	. 0
	Unavailable	3	\$500,121.40	32.66% 0	\$0.00	NA	<u>. h</u>
Total	Unavanaore	9	\$1,531,136.88		\$0.00 \$0.00	1111	0
1 Otai		+++	\$1,331,130.03	100 /0 0	ψυ•υυ		+
 	COUNTRYWIDE HOME	+ +					\dagger
31391EFH9	LOANS, INC.	104	\$6,295,819.85	20.84% 0	\$0.00	NA	0
	Unavailable	388	\$23,908,973.03	79.16% 0	\$0.00	NA	10
Total	Ullavallacie	492	\$30,204,792.88		\$0.00 \$0.00		0
1 Otal			Ψυσομο 1917	100 /0 0	ΨΟ•Ο		H
	COUNTRYWIDE HOME	+ +					Ħ
31391EFP1	LOANS, INC.	19	\$3,497,819.00	30.62% 0	\$0.00	NA	. 0
	Unavailable	38	\$7,925,470.00	69.38% 0	\$0.00	NA	0
Total		57	\$11,423,289.00	 	\$0.00		0
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212017700	COUNTRYWIDE HOME	(0)	\$1.240.505.00	22 (20)	ΦΩ ΩΩ	NT A	
31391EFQ9	LOANS, INC.	68	\$4,348,595.00	33.62% 0	\$0.00	NA	.U
	Unavailable	130	\$8,586,625.23	66.38% 0	\$0.00	NA	0
Total		198	\$12,935,220.23		\$0.00		0
21201EED7	COUNTRYWIDE HOME	12	Φ4 204 553 22	26.705.0	ቀለ በበ	NIA	
31391EFR7	LOANS, INC.	43	\$4,204,553.22	26.7% 0	\$0.00	NA	0
	Unavailable	116	\$11,544,650.18	73.3% 0	\$0.00	NA	0
Total		159	\$15,749,203.40	100% 0	\$0.00		0
21201EEQ5	COUNTRYWIDE HOME	63	Φ14 027 525 00	21 420/-0	ΦΩ ΩΩ	NI A	
31391EFS5	LOANS, INC.	63	\$14,027,535.00	++	\$0.00	NA	Ц
	Unavailable	136	\$30,602,668.35	68.57% 0	\$0.00	NA	0

Total		199	\$44,630,203.35	100% 0	\$0.00		0
31391EFT3	COUNTRYWIDE HOME LOANS, INC.	44	\$6,645,342.00	30.8%	\$0.00	NA	. 0
	Unavailable	96	\$14,928,892.93	69.2% 0	\$0.00	NA	0
Total		140	\$21,574,234.93	100% 0	\$0.00		0
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31391EFU0	COUNTRYWIDE HOME LOANS, INC.	48	\$8,826,363.42	40.06% 0	\$0.00	NA	. 0
	Unavailable	74	\$13,205,873.06	59.94% 0	\$0.00	NA	0
Total		122	\$22,032,236.48	100% 0	\$0.00		0
212015570	COUNTRYWIDE HOME	1.4	¢1 002 004 00	25.90/.0	¢0.00	NT A	
31391EFZ9	LOANS, INC.	14	\$1,883,084.00	25.8% 0	\$0.00	NA	U
	Unavailable	35	\$5,415,707.93	74.2% 0	\$0.00	NA	0
Total		49	\$7,298,791.93	100% 0	\$0.00		0
31391EG70	COUNTRYWIDE HOME LOANS, INC.	4	\$531,406.82	18.63% 0	\$0.00	NA	. 0
	Unavailable	15	\$2,320,320.81	81.37% 0	\$0.00	NA	0
Total		19	\$2,851,727.63	100% 0			0
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31391EG88	COUNTRYWIDE HOME LOANS, INC.	10	\$972,684.46	17.66% 0	\$0.00	NA	. 0
	Unavailable	48	\$4,535,656.35	82.34% 0	\$0.00	NA	0
Total		58	\$5,508,340.81	100% 0	\$0.00		0
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31391EGF2	COUNTRYWIDE HOME LOANS, INC.	8	\$923,649.60	54.12% 0	\$0.00	NA	. 0
	Unavailable	7	\$782,891.60	45.88% 0	\$0.00	NA	0
Total		15	\$1,706,541.20	100% 0	\$0.00		0
31391EGJ4	COUNTRYWIDE HOME	6	\$915,920.24	34% 0	\$0.00	NA	0
110,1200.	LOANS, INC.		·				ш
	Unavailable	13	\$1,777,583.59	66% 0	1	NA	0
Total	+	19	\$2,693,503.83	100% 0	\$0.00		0
31391EGK1	COUNTRYWIDE HOME LOANS, INC.	5	\$788,950.02	28.64% 0	\$0.00	NA	. 0
	Unavailable	11	\$1,965,378.69	71.36% 0	\$0.00	NA	0
Total		16	\$2,754,328.71	100% 0	\$0.00		0
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31391EGR6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,248.89	100% 0	\$0.00	NA	0
Total		8	\$1,178,248.89	100% 0	\$0.00		0
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31391EH46	COUNTRYWIDE HOME	33	\$4,146,207.00	27.48% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	86	\$10,940,142.15	72.52% 0	\$0.00	NA	0
Total	Chavanaore	119	\$15,086,349.15	100% 0	\$0.00	11/1	0
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31391EH53	COUNTRYWIDE HOME LOANS, INC.	13	\$1,521,950.00	15.97% 0	\$0.00	NA	0
	Unavailable	61	\$8,010,171.65	84.03% 0	\$0.00	NA	0
Total		74	\$9,532,121.65	100% 0	\$0.00		0
31391EH61	COUNTRYWIDE HOME LOANS, INC.	7	\$1,461,330.00	11.38% 0	\$0.00	NA	0
	Unavailable	62	\$11,380,878.94	88.62% 0	\$0.00	NA	-
Total		69	\$12,842,208.94	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+					${\sf H}$
31391EH79	LOANS, INC.	76	\$5,215,063.99	26.76% 0	\$0.00	NA	0
	Unavailable	214	\$14,275,724.36	73.24% 0	\$0.00	NA	0
Total		290	\$19,490,788.35	100% 0	\$0.00		0
	COUNTRYWIDE HOME		45 500 405 00	24.668.0	.		_
31391EH87	LOANS, INC.	79	\$7,729,127.90	21.66% 0	\$0.00	NA	O
	Unavailable	284	\$27,957,073.84	78.34% 0	\$0.00	NA	_
Total		363	\$35,686,201.74	100% 0	\$0.00		0
	COUNTRYWIDE HOME						Н
31391EH95	LOANS, INC.	5	\$654,560.00	7.9% 0	\$0.00	NA	0
	Unavailable	50	\$7,627,765.66	92.1% 0	\$0.00	NA	_
Total		55	\$8,282,325.66	100% 0	\$0.00		0
31391EHB0	COUNTRYWIDE HOME LOANS, INC.	4	\$914,200.00	20.23% 0	\$0.00	NA	0
	Unavailable	16	\$3,603,860.00	79.77% 0	\$0.00	NA	0
Total		20	\$4,518,060.00	100% 0	\$0.00		0
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31391EHC8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,369,456.28	21.51% 0	\$0.00	NA	0
	Unavailable	48	\$8,646,649.18	78.49% 0	\$0.00	NA	0
Total		65	\$11,016,105.46	100% 0	\$0.00		0
31391EHD6	COUNTRYWIDE HOME LOANS, INC.	7	\$795,790.00	14.17% 0	\$0.00	NA	0
	Unavailable	33	\$4,820,722.43	85.83% 0	\$0.00	NA	0
Total		40	\$5,616,512.43	100% 0	\$0.00		0
31391EHE4	COUNTRYWIDE HOME	19	\$2,136,909.79	11.32% 0	\$0.00	NA	0

1	LOANS, INC.		I		1			
	Unavailable	116	\$16,741,682.56	88.68%	0	\$0.00	NA	0
Total		135	\$18,878,592.35	100%	0	\$0.00		0
31391EHF1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,485.00	25.51%	0	\$0.00	NA	0
	Unavailable	50	\$7,013,791.92	74.49%	0	\$0.00	NA	0
Total	e na vanaere	68	\$9,415,276.92	100%		\$0.00	111	0
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31391ЕНН7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,885,518.00	30.15%	0	\$0.00	NA	0
	Unavailable	104	\$15,955,290.73	69.85%	0	\$0.00	NA	0
Total		156	\$22,840,808.73	100%	0	\$0.00		0
31391ЕНЈ3	COUNTRYWIDE HOME LOANS, INC.	84	\$10,445,146.05	26.11%	0	\$0.00	NA	0
	Unavailable	202	\$29,557,885.93	73.89%	0	\$0.00	NA	0
Total		286	\$40,003,031.98	100%	0	\$0.00		0
31391EHK0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,679,862.00	15.54%	0	\$0.00	NA	0
	Unavailable	63	\$9,128,605.60	84.46%	0	\$0.00	NA	0
Total		79	\$10,808,467.60	100%	0	\$0.00		0
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31391EHL8	COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00	5.45%	0	\$0.00	NA	0
	Unavailable	14	\$2,483,069.00	94.55%	_	\$0.00	NA	0
Total		16	\$2,626,069.00	100%	0	\$0.00		0
31391EHM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,586.00	22.9%	0	\$0.00	NA	0
	Unavailable	41	\$5,036,350.00	77.1%	0	\$0.00	NA	0
Total		52	\$6,531,936.00	100%	0	\$0.00		0
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31391EHN4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,837,996.41	34.54%	0	\$0.00	NA	0
	Unavailable	77	\$9,168,363.38	65.46%	0	\$0.00	NA	0
Total		118	\$14,006,359.79	100%	0	\$0.00		0
31391EHP9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,370,691.55	37.89%	0	\$0.00	NA	0
	Unavailable	33	\$3,885,601.88	62.11%	0	\$0.00	NA	0
Total		52	\$6,256,293.43	100%	0	\$0.00		0
31391EHS3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,369,000.00	12.83%	0	\$0.00	NA	0

	Unavailable	64	\$9,302,875.96	87.17% 0	\$0.00	NA	0
Total	- In things	73	\$10,671,875.96		\$0.00		0
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31391EHV6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,477,889.31	43.45% 0	\$0.00	NA	0
	Unavailable	55	\$5,827,160.12	56.55% 0	\$0.00		0
Total	_	100	\$10,305,049.43	100% 0	\$0.00	<u> </u>	0
31391EHW4	COUNTRYWIDE HOME LOANS, INC.	40	\$3,993,282.00	30.76% 0	\$0.00	NA	0
	Unavailable	90	\$8,987,041.35	1 1	\$0.00		0
Total		130	\$12,980,323.35	100% 0	\$0.00	<u> </u>	0
31391EHX2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,671,763.00		\$0.00		44
	Unavailable	56	\$8,383,996.00		\$0.00		10
Total		75	\$11,055,759.00	100% 0	\$0.00	<u> </u>	10
31391EJ28	COUNTRYWIDE HOME LOANS, INC.	39	\$3,826,812.00	21.74% 0	\$0.00	NA	0
	Unavailable	140	\$13,776,168.28		\$0.00		0
Total		179	\$17,602,980.28	100% 0	\$0.00		0
31391EJ36	COUNTRYWIDE HOME LOANS, INC.	35	\$7,670,277.28	18.72% 0	\$0.00	NA	0
	Unavailable	146	\$33,299,542.81	81.28% 0	\$0.00	NA	0
Total	_	181	\$40,969,820.09	100% 0	\$0.00	<u> </u>	0
31391EJ44	COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,746.98		\$0.00		Ш
	Unavailable	56	\$9,064,920.00		\$0.00		
Total		76	\$11,947,666.98	100% 0	\$0.00	<u> </u>	0
31391EJ51	COUNTRYWIDE HOME LOANS, INC.	15	\$2,603,270.00	17.12% 0	\$0.00	NA	0
	Unavailable	71	\$12,605,293.54		\$0.00		0
Total		86	\$15,208,563.54	100% 0	\$0.00	<u> </u>	0
31391EJA0	COUNTRYWIDE HOME LOANS, INC.	87	\$17,696,825.00	17.82% 0	\$0.00	NA	0
	Unavailable	361	\$81,623,020.85	82.18% 0	\$0.00	NA	0
Total		448	\$99,319,845.85	100% 0	\$0.00	-	0
31391EJB8	COUNTRYWIDE HOME LOANS, INC.	66	\$9,941,316.00	26.88% 0	\$0.00	NA	0
<u> </u>	Unavailable	177	\$27,041,495.41	73.12% 0	\$0.00	NA	0

Total		243	\$36 082 811 41	100% 0	\$0.00		0
1 Utal		243	\$36,982,811.41	100% 0	φυ.υυ		U
31391EJC6	COUNTRYWIDE HOME LOANS, INC.	41	\$7,231,782.00	24.81% 0	\$0.00	NA	0
	Unavailable	123	\$21,914,787.86	75.19% 0	\$0.00	NA	0
Total		164	\$29,146,569.86	100% 0	\$0.00		0
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31391EJD4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,679,764.15	13.14% 0	\$0.00	NA	0
	Unavailable	64	\$11,100,357.73	86.86% 0	\$0.00	NA	0
Total		74	\$12,780,121.88	100% 0	\$0.00		0
31391EJU6	COUNTRYWIDE HOME LOANS, INC.	4	\$376,085.23	13.07% 0	\$0.00	NA	0
	Unavailable	23	\$2,501,247.48	86.93% 0	\$0.00	NA	0
Total		27	\$2,877,332.71	100% 0	\$0.00		0
31391EJZ5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,654,401.90	23.28% 0	\$0.00	NA	0
	Unavailable	132	\$8,749,120.91	76.72% 0	\$0.00	NA	0
Total		171	\$11,403,522.81	100% 0	\$0.00		0
31391EK42	COUNTRYWIDE HOME LOANS, INC.	3	\$530,280.00	17.86% 0	\$0.00	NA	0
	Unavailable	18	\$2,438,600.00	82.14% 0	\$0.00	NA	0
Total		21	\$2,968,880.00	100% 0	\$0.00	. 1/7	0
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31391EK59	COUNTRYWIDE HOME LOANS, INC.	29	\$4,253,205.00	34.41% 0	\$0.00	NA	₩.
	Unavailable	62	\$8,108,521.14	65.59% 0	\$0.00	NA	T
Total		91	\$12,361,726.14	100% 0	\$0.00		0
31391EK67	COUNTRYWIDE HOME LOANS, INC.	24	\$3,550,266.00	33.76% 0	\$0.00	NA	0
	Unavailable	51	\$6,967,159.55	66.24% 0	\$0.00	NA	0
Total		75	\$10,517,425.55	100% 0	\$0.00		0
31391EK75	COUNTRYWIDE HOME LOANS, INC.	12	\$1,234,935.45	27.25% 0	\$0.00	NA	0
	Unavailable	31	\$3,296,537.11	72.75% 0	\$0.00	NA	0
Total		43	\$4,531,472.56	100% 0	\$0.00		0
31391EK83	COUNTRYWIDE HOME LOANS, INC.	20	\$3,343,772.00	20.39% 0	\$0.00	NA	ш
	Unavailable	65	\$13,051,500.00	79.61% 0	\$0.00	NA	
Total		85	\$16,395,272.00	100% 0	\$0.00		0

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	COUNTRYWIDE HOME	+ -	405				
31391EK91	LOANS, INC.	5	\$952,322.00	22.82% 0			Н
	Unavailable	19	\$3,219,994.51	77.18% 0		NA	0
Total		24	\$4,172,316.51	100% 0	\$0.00		0
31391EKS9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,702,404.89	16.74% 0	\$0.00	NA	. 0
	Unavailable	42	\$8,466,982.71	83.26% 0	\$0.00	NA	0
Total		50	\$10,169,387.60	100% 0	\$0.00		0
31391ELA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,090,329.42	28.39% 0	\$0.00	NA	. 0
	Unavailable	20	\$2,750,531.21	71.61% 0	\$0.00	NA	0
Total		27	\$3,840,860.63	100% 0	\$0.00		0
31391ELB5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,728,926.93	15.4% 0	\$0.00	NA	. 0
	Unavailable	64	\$9,497,230.63	84.6% 0	\$0.00	NA	0
Total		77	\$11,226,157.56	100% 0	\$0.00		0
31391ELC3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,184,987.67	58.81% 0	\$0.00	NA	. 0
	Unavailable	9	\$1,530,100.78	41.19% 0	\$0.00	NA	0
Total		26	\$3,715,088.45	100% 0	\$0.00		0
31391ELD1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,555,019.14	16.18% 0	\$0.00	NA	. 0
	Unavailable	128	\$18,417,317.04	83.82% 0	\$0.00	NA	0
Total		157	\$21,972,336.18	100% 0	\$0.00		0
31391ELE9	COUNTRYWIDE HOME LOANS, INC.	64	\$8,049,923.67	29.08% 0	\$0.00	NA	.0
	Unavailable	136	\$19,631,873.80	70.92% 0	\$0.00	NA	0
Total		200	\$27,681,797.47	100% 0	\$0.00		0
31391ELF6	COUNTRYWIDE HOME LOANS, INC.	65	\$8,596,578.33	22.91% 0	\$0.00	NA	.0
	Unavailable	181	\$28,932,918.33	77.09% 0	\$0.00	NA	0
Total		246	\$37,529,496.66	100% 0	\$0.00		0
31391EN31	COUNTRYWIDE HOME LOANS, INC.	34	\$2,059,501.66	22.82% 1	\$71,692.14	NA	
	Unavailable	110	\$6,967,455.85	77.18% 0			
Total		144	\$9,026,957.51	100% 1	\$71,692.14		15

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31391EN49	COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,062.51	28.95% 0	\$0.00	NA	0
	Unavailable	62	\$6,141,314.15	71.05% 0	\$0.00	NA	7 0
Total		87	\$8,643,376.66		\$0.00		0
		+			+		#
31391EN56	COUNTRYWIDE HOME LOANS, INC.	65	\$4,657,105.28	34.83% 0	\$0.00	NA	0
	Unavailable	124	\$8,715,723.92	65.17% 0	\$0.00	NA	7 0
Total		189	\$13,372,829.20	100% 0	\$0.00		0
 	2017 MD VAVIDE HOME	+		\longrightarrow			#
31391EN64	COUNTRYWIDE HOME LOANS, INC.	10	\$1,435,862.00		·	NA	0
	Unavailable	23	\$4,108,759.29	74.1% 0	\$0.00	NA	7 0
Total		33	\$5,544,621.29	100% 0	\$0.00		0
<u> </u>		+		\longrightarrow			4
31391EN80	COUNTRYWIDE HOME LOANS, INC.	27	\$3,363,956.76	31.93% 0	\$0.00	NA	70
	Unavailable	57	\$7,170,150.00	68.07% 0	\$0.00	NA	10
Total		84	\$10,534,106.76				0
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31391EN98	COUNTRYWIDE HOME LOANS, INC.	28	\$3,251,871.00	46.18% 0	\$0.00	NA	v 0
<u> </u>	Unavailable	27	\$3,790,361.72	53.82% 0	\$0.00	NA	10
Total		55	\$7,042,232.72				0
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31391EP39	COUNTRYWIDE HOME LOANS, INC.	46	\$1,968,368.47	29.43% 0	\$0.00	NA	v 0
<u> </u>	Unavailable	104	\$4,719,550.94	70.57% 0	\$0.00	NA	10
Total		150	\$6,687,919.41	100% 0			0
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31391EP47	COUNTRYWIDE HOME LOANS, INC.	14	\$863,124.03	20.8% 0	\$0.00	NA	1 0
<u> </u>	Unavailable	55	\$3,286,372.69	79.2% 1	\$70,337.12	NA	1
Total		69	\$4,149,496.72		\$70,337.12		1
31391EP54	COUNTRYWIDE HOME LOANS, INC.	23	\$2,105,730.67	32.92% 0	\$0.00	NA	70
	Unavailable	46	\$4,291,733.80	67.08% 0	\$0.00	NA	10
Total		69	\$6,397,464.47	1 1	· · · · · · · · · · · · · · · · · · ·		0
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31391EP62	COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,867.04	46.91% 0	\$0.00	NA	70
	Unavailable	18	\$2,449,667.44	53.09% 0	\$0.00	NA	1 0
Total		34	\$4,614,534.48				0
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31391EP88	COUNTRYWIDE HOME	1	\$111,100.23	3.56% 0	\$0.00	NA	.0

	LOANS, INC.			<u> </u>		F	Ш
	Unavailable	19	\$3,012,953.50	96.44% 0	\$0.00	NA	0
Total		20	\$3,124,053.73		\$0.00		0
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31391EP96	COUNTRYWIDE HOME LOANS, INC.	9	\$901,000.00	20.93% 0	\$0.00	NA	0
	Unavailable	34	\$3,403,360.00	79.07% 0	\$0.00	NA	0
Total		43	\$4,304,360.00		\$0.00		0
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31391EPA3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,741,451.00	21% 0	\$0.00	NA	0
	Unavailable	55	\$6,550,636.04		\$0.00	NA	0
Total		70	\$8,292,087.04	100% 0	\$0.00		0
		+				'	4
31391EPB1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,377,071.00	22.24% 0	\$0.00	NA	0
<u> </u>	Unavailable	63	\$11,805,850.00	77.76% 0	\$0.00	NA	0
Total	Onavanaere	83	\$15,182,921.00		\$ 0.00		0
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31391EPC9	COUNTRYWIDE HOME LOANS, INC.	6	\$746,467.00	9.4% 0	\$0.00	NA	0
	Unavailable	48	\$7,194,256.03	90.6% 0	\$0.00	NA	0
Total		54	\$7,940,723.03		\$0.00		0
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31391EPD7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,840,557.44	25.02% 0	\$0.00	NA	ш
	Unavailable	36	\$5,517,106.14	†	\$0.00	NA	0
Total		50	\$7,357,663.58	100% 0	\$0.00	'	0
<u> </u>						'	4
31391EPE5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,152,335.41	36.27% 0	\$0.00	NA	
	Unavailable	43	\$7,295,004.68		\$0.00	NA	0
Total		69	\$11,447,340.09	100% 0	\$0.00	'	0
<u> </u>						'	4
31391EPP0	COUNTRYWIDE HOME LOANS, INC.	66	\$4,520,291.10		\$0.00	NA	Ш
	Unavailable	191	\$12,859,800.42	73.99% 0	\$0.00	NA	0
Total		257	\$17,380,091.52	100% 0	\$0.00	!	0
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31391EPQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$6,139,384.88		\$0.00	NA	4
	Unavailable	175	\$17,237,360.42	73.74% 0	\$0.00	NA	0
Total		239	\$23,376,745.30	100% 0	\$0.00		1
31391EPR6	COUNTRYWIDE HOME LOANS, INC.	64	\$13,842,674.87	21.79% 0	\$0.00	NA	0

	Unavailable	219	\$49,692,203.58	78.21% 0	\$0.00	NA	10
Total	Chavanaoic	283	\$63,534,878.45		\$0.00		0
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31391EPS4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,347,103.33	22.09% 0	\$0.00	NA	0
	Unavailable	101	\$15,329,057.57	77.91% 0	\$0.00	NA	0
Total		130	\$19,676,160.90	100% 0	\$0.00		0
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31391EPT2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,412,989.00	30.87% 0	\$0.00		+
	Unavailable	24	\$5,402,536.74	69.13% 0	\$0.00		0
Total		35	\$7,815,525.74	100% 0	\$0.00		0
31391EPU9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,791,327.16	25.04% 0	\$0.00	NA	0
	Unavailable	99	\$17,340,748.56	74.96% 0	\$0.00	NA	0
Total		134	\$23,132,075.72	100% 0	\$0.00		0
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31391EQE4	COUNTRYWIDE HOME LOANS, INC.	7	\$947,500.00	22.02% 0	\$0.00		0
	Unavailable	23	\$3,355,145.00	77.98% 0	\$0.00		.0
Total		30	\$4,302,645.00	100% 0	\$0.00		0
31391EQF1	COUNTRYWIDE HOME LOANS, INC.	5	\$523,558.00	19.46% 0	\$0.00	NA	0
	Unavailable	18	\$2,167,200.00	80.54% 0	\$0.00	NA	10
Total		23	\$2,690,758.00	100% 0	\$0.00		0
31391EQG9	COUNTRYWIDE HOME LOANS, INC.	5	\$504,650.00		\$0.00		
	Unavailable	23	\$2,370,900.00	82.45% 0	\$0.00		-
Total		28	\$2,875,550.00	100% 0	\$0.00		0
31391EQH7	COUNTRYWIDE HOME LOANS, INC.	2	\$259,430.55	13.18% 0	\$0.00	NA	0
	Unavailable	16	\$1,708,389.27	86.82% 0	\$0.00	NA	10
Total		18	\$1,967,819.82	100% 0	\$0.00		0
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31391EQJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$100,014.97	7.23% 0	\$0.00		Ш
	Unavailable	22	\$1,282,910.57	92.77% 0	\$0.00		. 0
Total		25	\$1,382,925.54	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+++	±=== 200 00		***		$\frac{1}{2}$
31391EQN4	LOANS, INC.	2	\$257,200.00		\$0.00		Ш
	Unavailable	5	\$1,162,600.00	81.88% 0	\$0.00	NA	. 0

	7	\$1,419,800.00	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	5	\$580,028.00	25.61% 0	\$0.00	NA	0
Unavailable	7	\$1,684,625.00	74.39% 0	\$0.00	NA	0
	12	\$2,264,653.00	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	4	\$376,534.46	6.84% 0	\$0.00	NA	0
Unavailable	39	\$5,125,995.77	93.16% 0	\$0.00	NA	0
	43	\$5,502,530.23	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	9	\$1,036,034.71	17.77% 0	\$0.00	NA	0
Unavailable	30	\$4,795,479.84	82.23% 0	\$0.00	NA	0
	39	\$5,831,514.55	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	19	\$2,519,919.00	22.73% 0	\$0.00	NA	0
Unavailable	51	\$8,568,432.83	77.27% 0	\$0.00	NA	0
	70	\$11,088,351.83	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	35	\$4,169,241.00	24.44% 0	\$0.00	NA	0
Unavailable	82	\$12,893,202.55	75.56% 0	\$0.00	NA	0
	117	\$17,062,443.55	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	12	\$2,081,025.89	30.98% 0	\$0.00	NA	0
Unavailable	31	\$4,636,455.54	69.02% 0	\$0.00	NA	0
	43	\$6,717,481.43	100% 0	\$0.00		0
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Unavailable	8	\$1,038,300.00	100% 0	\$0.00	NA	0
	8	\$1,038,300.00	100% 0	\$0.00		0
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THE BRANCH BANKING AND TRUST COMPANY	1	\$58,650.00	1.89% 0	\$0.00	NA	0
Unavailable	22	\$3,042,495.00	98.11% 0	\$0.00	NA	0
	23	\$3,101,145.00	100% 0	\$0.00		0
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THE BRANCH BANKING AND TRUST COMPANY	194	\$27,369,251.82	64.9% 0	\$0.00	NA	0
Unavailable	76	\$14,802,550.00	35.1% 0	\$0.00	NA	0
	270	\$42,171,801.82	100% 0	\$0.00		0
	238	\$28,506,450.76	73.86% 0	\$0.00	NA	\prod_{α}
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC. Unavailable 39 \$5,125,995.77 43 \$5,502,530.23 COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$4,795,479.84 39 \$5,831,514.55 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$8,568,432.83 COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$4,169,241.00 Unavailable 52,081,025.89 LOANS, INC. Unavailable 12 \$2,081,025.89 LOANS, INC. Unavailable 31 \$4,636,455.54 43 \$6,717,481.43 Unavailable 8 \$1,038,300.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 22 \$3,042,495.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 76 \$14,802,550.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 76 \$14,802,550.00 270 \$42,171,801.82	COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$1,684,625.00 74.39% 0 12 \$2,264,653.00 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 39 \$5,125,995.77 93.16% 0 43 \$5,502,530.23 100% 0 COUNTRYWIDE HOME LOANS, INC. 9 \$1,036,034.71 17.77% 0 1010 1010 1010 1010 1010 1010 1010 1	COUNTRYWIDE HOME LOANS, INC. Unavailable 7	COUNTRYWIDE HOME

	THE BRANCH BANKING		J	ı II			
	AND TRUST COMPANY						4
	Unavailable	67	\$10,087,690.10	1 1	\$0.00	NA	.0
Total		305	\$38,594,140.86	100% 0	\$0.00		0
31391F3E6	Unavailable	14	\$1,574,781.46	100% 0	\$0.00	NA	10
Total		14	\$1,574,781.46		\$0.00		0
	THE BRANCH BANKING	+-+					H
31391F3F3	AND TRUST COMPANY	176	\$20,839,081.97	72.42% 0	\$0.00	NA	.0
	Unavailable	51	\$7,936,864.41	27.58% 0	\$0.00	NA	. 0
Total		227	\$28,775,946.38	100% 0	\$0.00		0
31391F3G1	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,134,164.70		\$0.00	NA	0
	Unavailable	11	\$1,559,212.49	57.89% 0	\$0.00	NA	1 0
Total		17	\$2,693,377.19	100% 0	\$0.00	<u>-</u>	0
31391F3H9	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,730,404.14	50.92% 0	\$0.00	NA	0
	Unavailable	15	\$1,667,626.33	1 1	\$0.00	NA	10
Total		31	\$3,398,030.47	100% 0	\$0.00		0
31391F3J5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,482,214.52	75.54% 0	\$0.00	NA	Ш
	Unavailable	6	\$479,961.38	 	\$0.00	NA	, 0
Total		18	\$1,962,175.90	100% 0	\$0.00		0
31391F5G9	WASHINGTON MUTUAL BANK, FA	269	\$42,329,313.93		\$0.00	NA	0
Total		269	\$42,329,313.93	100% 0	\$0.00		0
31391F5H7	WASHINGTON MUTUAL BANK, FA	47	\$5,584,519.87	92.69% 0	\$0.00	NA	70
	Unavailable	3	\$440,522.11	7.31% 0	\$0.00	NA	1 0
Total		50	\$6,025,041.98	100% 0	\$0.00		0
31391FEQ7	Unavailable	8	\$945,400.00	100% 0	\$0.00	NA	1 0
Total		8	\$945,400.00		\$0.00		0
31391FER5	Unavailable	7	\$1,000,300.00	100% 0	\$0.00	NA	0
Total	Olluvuluole	7	\$1,000,300.00		\$0.00		0
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31391FES3	EMC MORTGAGE CORPORATION	19	\$2,320,098.86	100% 0	\$0.00	NA	. 0
Total		19	\$2,320,098.86	100% 0	\$0.00		0

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	EMC MODTC A CE							H
31391FEU8	EMC MORTGAGE CORPORATION	27	\$2,738,294.43	100%	0	\$0.00	NA	0
Total		27	\$2,738,294.43	100%	0	\$0.00		0
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31391FEV6	EMC MORTGAGE CORPORATION	90	\$13,721,301.47	100%	0	\$0.00	NA	0
Total	CORTORATION	90	\$13,721,301.47	100%	0	\$0.00		0
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31391FEW4	EMC MORTGAGE CORPORATION	307	\$47,813,731.93	100%	0	\$0.00	NA	0
Total		307	\$47,813,731.93	100%	0	\$0.00		0
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31391FEX2	EMC MORTGAGE CORPORATION	337	\$49,092,850.79	100%	0	\$0.00	NA	0
Total		337	\$49,092,850.79	100%	0	\$0.00		0
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31391FEY0	EMC MORTGAGE CORPORATION	172	\$22,438,095.11	100%	0	\$0.00	NA	0
Total		172	\$22,438,095.11	100%	0	\$0.00		0
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31391FEZ7	EMC MORTGAGE CORPORATION	120	\$17,769,866.47	100%		\$0.00	NA	Ш
Total		120	\$17,769,866.47	100%	0	\$0.00		0
	EMC MORTGAGE				-			H
31391FFE3	CORPORATION	172	\$31,800,945.58	100%	0	\$0.00	NA	0
Total		172	\$31,800,945.58	100%	0	\$0.00		0
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31391FFF0	EMC MORTGAGE CORPORATION	452	\$79,595,588.87	100%	0	\$0.00	NA	0
Total		452	\$79,595,588.87	100%	0	\$0.00		0
31391FFG8	EMC MORTGAGE CORPORATION	151	\$26,356,645.57	100%	0	\$0.00	NA	0
Total		151	\$26,356,645.57	100%	0	\$0.00		0
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31391FGC6	CHARTER ONE BANK, N.A.	166	\$16,019,625.00	100%	_	\$0.00	NA	
Total		166	\$16,019,625.00	100%	U	\$0.00		0
31391FGD4	CHARTER ONE BANK, N.A.	792	\$77,128,615.05	100%	0	\$0.00	NA	0
Total	CHARLES ON BRITIS, IVA.	792	\$77,128,615.05	100%	_	\$0.00	11/7	0
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31391FGE2	CHARTER ONE BANK, N.A.	188	\$8,759,117.19	100%	0	\$0.00	NA	0
Total		188	\$8,759,117.19	100%	0	\$0.00		0

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31391FGL6	CHARTER ONE BANK, N.A.	45	\$4,457,653.00	100% 0	\$0.00	NA 0
Total		45	\$4,457,653.00	100% 0	\$0.00	0
31391FGM4	CHARTER ONE BANK, N.A.	105	\$8,984,177.35	100% 0	\$0.00	NA 0
Total	CHARTER ONE BANK, N.A.	105	\$8,984,177.35	100% 0	\$0.00 \$0.00	0
Total		103	\$6,764,177.33	100 /6 0	φυ.υυ	
31391FGN2	CHARTER ONE BANK, N.A.	258	\$20,147,032.95	100% 0	\$0.00	NA 0
Total		258	\$20,147,032.95	100% 0	\$0.00	0
31391FJ33	Unavailable	100	\$21,178,934.53	100% 0	\$0.00	NA 0
Total		100	\$21,178,934.53	100% 0	\$0.00	0
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31391FJ66	Unavailable	33 33	\$5,525,096.12	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		33	\$5,525,096.12	100% 0	\$0.00	U
31391FJ74	Unavailable	238	\$46,761,093.13	100% 0	\$0.00	NA 0
Total		238	\$46,761,093.13	100% 0	\$0.00	0
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31391FJQ2	WASHTENAW MORTGAGE	2	\$549,500.00	8.08% 0	\$0.00	NA 0
5137113Q2	COMPANY				·	
	Unavailable	44	\$6,249,900.00	91.92% 0	\$0.00	NA 0
Total		46	\$6,799,400.00	100% 0	\$0.00	0
	AMERICAN HOME					
31391FJV1	MORTGAGE CORPORATION	17	\$3,676,980.51	100% 0	\$0.00	NA 0
Total		17	\$3,676,980.51	100% 0	\$0.00	0
31391FJY5	Unavailable	43	\$7,906,810.80	100% 0	\$0.00	NA 0
Total		43	\$7,906,810.80	100% 0	\$0.00	0
	CHASE MANHATTAN					
31391FMH8	MORTGAGE CORPORATION	98	\$18,063,296.00	46.85% 0	\$0.00	NA 0
	Unavailable	116	\$20,494,051.42	53.15% 0	\$0.00	NA 0
Total		214	\$38,557,347.42	100% 0	\$0.00	0
31391FMJ4	CHASE MANHATTAN	46	\$8,280,361.23	35.38% 0	\$0.00	NA 0
	MORTGAGE CORPORATION	70		(4 (20/ 0	ΦΩ ΩΩ	
Total	Unavailable	79	\$15,122,983.84	64.62% 0	\$0.00	NA 0
Total		125	\$23,403,345.07	100% 0	\$0.00	- I
212015) (771	CHASE MANHATTAN	7.0	ф16 202 074 00	12.25%	φο οο	N. 4 C
31391FMK1	MORTGAGE CORPORATION	76	\$16,303,874.08	43.37% 0	\$0.00	NA 0
	Unavailable	102	\$21,290,611.97	56.63% 0	\$0.00	NA 0
Total		178	\$37,594,486.05	100% 0	\$0.00	0
31391FMM7		122	\$24,416,095.35	60.37% 0	\$0.00	NA 0

	CHASE MANHATTAN					1	
	MORTGAGE CORPORATION	7.4	¢1.6.000.000.76	20.62%	φο οο	NT 4	
Total	Unavailable	74	\$16,028,833.76		1 1		10
Total		196	\$40,444,929.11	100% 0	\$0.00		쒸
31391FMP0	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,469,923.20	50.09% 0	\$0.00	NA	0
	Unavailable	67	\$13,419,779.85	49.91% 0	\$0.00	NA	0
Total		132	\$26,889,703.05	100% 0	1 1		0
31391FMR6	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,106,835.15	55.51% 0	·		₩
	Unavailable	100	\$20,119,490.64	44.49% 0			0
Total		225	\$45,226,325.79	100% 0	\$0.00		0
31391FMS4	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$30,745,332.19	59.63% 0	\$0.00	NA	0
	Unavailable	100	\$20,814,399.48	40.37% 0	\$0.00	NA	0
Total		260	\$51,559,731.67	100% 0	\$0.00		0
31391FMT2	CHASE MANHATTAN MORTGAGE CORPORATION	154	\$29,796,747.95	58.74% 0	\$0.00	NA	0
	Unavailable	103	\$20,930,776.53	41.26% 0	\$0.00	NA	0
Total		257	\$50,727,524.48	100% 0			0
31391FN38	CRESCENT MORTGAGE SERVICES	4	\$608,250.00				++
Total		4	\$608,250.00	100% 0	\$0.00		0
31391FN46	CRESCENT MORTGAGE SERVICES	7	\$803,046.43	100% 0	\$0.00	NA	0
Total		7	\$803,046.43	100% 0	\$0.00		0
31391FN53	HUDSON UNITED BANK	150	\$18,370,493.35	100% 0	\$0.00	NA	0
Total	ALODSON OMILLO BANK	150	\$18,370,493.35 \$18,370,493.35	100% 0			0
		120	720,0,0,7000	100 /0 (Ψυ•υυ		
31391FN61	HUDSON UNITED BANK	334	\$37,353,138.51	100% 0	\$0.00	NA	0
Total		334	\$37,353,138.51	100% 0	1 1		0
							\coprod
31391FN79	HUDSON UNITED BANK	43	\$2,153,544.04	100% 0			
Total		43	\$2,153,544.04	100% 0	\$0.00		0
31391FNL8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,332,772.68	32.96% 0	·		Ш.
	Unavailable	165	\$27,122,860.14	67.04% 0	+		
Total		246	\$40,455,632.82	100% 0	\$0.00	1	0

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31391FPA0	HUDSON UNITED BANK	71	\$4,647,051.52	100%	0	\$0.00	NA	0
Total		71	\$4,647,051.52	100%	0	\$0.00		0
31391FPB8	HUDSON UNITED BANK	32	\$2,205,567.86	100%	0	\$0.00	NA	0
Total		32	\$2,205,567.86	100%	_	\$0.00		0
21201FDC(THID CON LINETED DANK	222	¢21 062 524 60	10007	0	¢0.00	NT A	
31391FPC6 Total	HUDSON UNITED BANK	223 223	\$21,062,524.69 \$21,062,524.69	100% 100%	_	\$0.00 \$0.00	NA	0
20002			Ψ =1 ,0 0 = ,0 = 1005	10070		φοισσ		Ĭ
31391FPE2	HUDSON UNITED BANK	24	\$3,447,032.74	100%	-1	\$0.00	NA	$\boldsymbol{\tau}$
Total		24	\$3,447,032.74	100%	0	\$0.00		0
31391FPF9	HUDSON UNITED BANK	20	\$2,218,596.48	100%	0	\$0.00	NA	0
Total		20	\$2,218,596.48	100%		\$0.00		0
				1000		40.00		
31391FPG7 Total	HUDSON UNITED BANK	22 22	\$1,553,270.07 \$1,553,270.07	100% 100%	-1	\$0.00 \$0.00	NA	0
1 Otal		22	\$1,555,270.07	100 %	U	Φυ.υυ		U
31391FPM4	THE TRUST COMPANY OF NEW JERSEY	19	\$2,802,736.87	100%	0	\$0.00	NA	. 0
Total		19	\$2,802,736.87	100%	0	\$0.00		0
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31391FPN2	THE TRUST COMPANY OF NEW JERSEY	122	\$18,197,960.63	100%	0	\$0.00	NA	0
Total		122	\$18,197,960.63	100%	0	\$0.00		0
31391FPP7	THE TRUST COMPANY OF NEW JERSEY	17	\$3,061,541.40	100%	0	\$0.00	NA	. 0
Total		17	\$3,061,541.40	100%	0	\$0.00		0
31391FPQ5	THE TRUST COMPANY OF NEW JERSEY	38	\$7,575,115.89	100%	0	\$0.00	NA	. 0
Total		38	\$7,575,115.89	100%	0	\$0.00		0
31391FPR3	THE TRUST COMPANY OF NEW JERSEY	144	\$25,840,286.81	100%	0	\$0.00	NA	. 0
Total		144	\$25,840,286.81	100%	0	\$0.00		0
31391FPS1	THE TRUST COMPANY OF NEW JERSEY	18	\$3,397,413.76	100%	0	\$0.00	NA	. 0
Total		18	\$3,397,413.76	100%	0	\$0.00		0
212015772	NOD FOR	10	do 107 705 05	100~		40.00	**:	<u> </u>
31391FPT9	NCB, FSB	19 19	\$2,125,786.21 \$2,125,786.21	100% 100%	_	\$0.00	NA	0
<u>Total</u>		19	\$2,125,786.21	100%	<u> </u>	\$0.00		U

MCD ESD	21	\$2,050,750,72	1000/ 0	ያለ <u>በ</u> ላ	NT A	Ω
NCB, FSB					NA	n
	31	Ψ2,037,130.12	100 /0 0	φυ.υυ		
CHARTER ONE BANK, N.A.	990	\$137,453,426,00	100% 0	\$0.00	NA	0
	990		100% 0			0
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CHARTER ONE BANK, N.A.	30	\$4,166,773.94	100% 0	\$0.00	NA	0
	30	\$4,166,773.94	100% 0	\$0.00		0
CHARTER ONE BANK, N.A.	49	\$7,008,971.49	100% 0	\$0.00	NA	0
	49	\$7,008,971.49	100% 0	\$0.00		0
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CHARTER ONE BANK, N.A.	66	\$5,395,966.14			NA	$\overline{}$
	66	\$5,395,966.14	100% 0	\$0.00		0
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CHARTER ONE BANK, N.A.	1	. , ,			NA	
	39	\$2,980,625.10	100% 0	\$0.00		0
CHAPTER ONE DANK NA	1.77	Φ1 2 0 5 101 00	10000	Φ0.00	27.4	
CHARTER ONE BANK, N.A.					NA	
	17	\$1,205,401.00	100% 0	\$0.00		0
CHAPTED ONE BANK NIA	127	\$12.081.007.02	100% 0	90.00	NΙΛ	0
CHARTER ONE BANK, N.A.				·	INA	0
	137	\$12,001,007.02	100 /6 0	φυ.υυ		V
CHARTER ONE BANK, N.A.	279	\$22,940,083,97	100% 0	\$0.00	NA	0
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CHARTER ONE BANK, N.A.	31	\$3,865,601.63	100% 0	\$0.00	NA	0
	31	\$3,865,601.63	100% 0	\$0.00		0
CHARTER ONE BANK, N.A.	569	\$75,743,204.96	100% 0	\$0.00	NA	0
	569	\$75,743,204.96	100% 0	\$0.00		0
						Ц
CHARTER ONE BANK, N.A.	368	\$42,250,080.73	100% 0	\$0.00	NA	0
	368	\$42,250,080.73	100% 0	\$0.00		0
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CHARTER ONE BANK, N.A.	1 1				NA	TT
	48	\$3,479,377.41	100% 0	\$0.00		0
CITA DEED ONE DANK NA	1.0	ФО (ОО ООО ТО	100%	40.00	***	
CHARTER ONE BANK, N.A.					NA	
	10	\$2,023,830.50	100% 0	\$0.00		0
CHADTED ONE DANK NA	1/16	\$10,070,711,04	100%-0	\$0.00	NT A	0
CHARLER ONE DAINE, N.A.					INA	0
	170	Ψ12,212,111.04	100 /0 0	φυ.υυ		0
	CHARTER ONE BANK, N.A. CHARTER ONE BANK, N.A.	CHARTER ONE BANK, N.A. 990 CHARTER ONE BANK, N.A. 30 CHARTER ONE BANK, N.A. 49 CHARTER ONE BANK, N.A. 66 CHARTER ONE BANK, N.A. 39 CHARTER ONE BANK, N.A. 17 CHARTER ONE BANK, N.A. 137 CHARTER ONE BANK, N.A. 137 CHARTER ONE BANK, N.A. 279 CHARTER ONE BANK, N.A. 31 CHARTER ONE BANK, N.A. 31 CHARTER ONE BANK, N.A. 31 CHARTER ONE BANK, N.A. 368 CHARTER ONE BANK, N.A. 48 CHARTER ONE BANK, N.A. 48 CHARTER ONE BANK, N.A. 166 CHARTER ONE BANK, N.A. 166	CHARTER ONE BANK, N.A. 990 \$137,453,426.00 CHARTER ONE BANK, N.A. 30 \$4,166,773.94 CHARTER ONE BANK, N.A. 49 \$7,008,971.49 CHARTER ONE BANK, N.A. 66 \$5,395,966.14 CHARTER ONE BANK, N.A. 39 \$2,980,625.10 CHARTER ONE BANK, N.A. 17 \$1,205,401.00 CHARTER ONE BANK, N.A. 17 \$1,205,401.00 CHARTER ONE BANK, N.A. 137 \$12,081,007.02 CHARTER ONE BANK, N.A. 279 \$22,940,083.97 CHARTER ONE BANK, N.A. 31 \$3,865,601.63 CHARTER ONE BANK, N.A. 31 \$3,865,601.63 CHARTER ONE BANK, N.A. 368 \$42,250,080.73 CHARTER ONE BANK, N.A. 48 \$3,479,377.41 CHARTER ONE BANK, N.A. 16 \$2,623,830.50 CHARTER ONE BANK, N.A. 16 \$2,623,830.50	CHARTER ONE BANK, N.A. 990 \$137,453,426.00 100% 0 990 \$137,453,426.00 100% 0 CHARTER ONE BANK, N.A. 30 \$4,166,773.94 100% 0 CHARTER ONE BANK, N.A. 49 \$7,008,971.49 100% 0 49 \$7,008,971.49 100% 0 CHARTER ONE BANK, N.A. 66 \$5,395,966.14 100% 0 CHARTER ONE BANK, N.A. 39 \$2,980,625.10 100% 0 CHARTER ONE BANK, N.A. 17 \$1,205,401.00 100% 0 CHARTER ONE BANK, N.A. 17 \$1,205,401.00 100% 0 CHARTER ONE BANK, N.A. 137 \$12,081,007.02 100% 0 CHARTER ONE BANK, N.A. 279 \$22,940,083.97 100% 0 CHARTER ONE BANK, N.A. 31 \$3,865,601.63 100% 0 CHARTER ONE BANK, N.A. 31 \$3,865,601.63 100% 0 CHARTER ONE BANK, N.A. 569 \$75,743,204.96 100% 0 CHARTER ONE BANK, N.A. 368 \$42,250,080.73 100% 0 CHARTER ONE BANK, N.A. 368 \$42,250,080.73 100% 0 CHARTER ONE BANK, N.A. 48 \$3,479,377.41 100% 0 CHARTER ONE BANK, N.A. 16 \$2,623,830.50 100% 0	CHARTER ONE BANK, N.A. 990 \$137,453,426.00 100% 0 \$0.00 CHARTER ONE BANK, N.A. 30 \$4,166,773.94 100% 0 \$0.00 CHARTER ONE BANK, N.A. 30 \$4,166,773.94 100% 0 \$0.00 CHARTER ONE BANK, N.A. 49 \$7,008,971.49 100% 0 \$0.00 CHARTER ONE BANK, N.A. 66 \$5,395,966.14 100% 0 \$0.00 CHARTER ONE BANK, N.A. 39 \$2,980,625.10 100% 0 \$0.00 CHARTER ONE BANK, N.A. 17 \$1,205,401.00 100% 0 \$0.00 CHARTER ONE BANK, N.A. 17 \$1,205,401.00 100% 0 \$0.00 CHARTER ONE BANK, N.A. 17 \$1,205,401.00 100% 0 \$0.00 CHARTER ONE BANK, N.A. 137 \$12,081,007.02 100% 0 \$0.00 CHARTER ONE BANK, N.A. 137 \$12,081,007.02 100% 0 \$0.00 CHARTER ONE BANK, N.A. 31 \$3,865,601.63 100% 0 \$0.00 CHARTER ONE BANK, N.A. 31 \$3,865,601.63 100% 0 \$0.00 CHARTER ONE BANK, N.A. 31 \$3,865,601.63 100% 0 \$0.00 CHARTER ONE BANK, N.A. 36 \$42,250,080.73 100% 0 \$0.00 CHARTER ONE BANK, N.A. 368 \$42,250,080.73 100% 0 \$0.00 CHARTER ONE BANK, N.A. 368 \$42,250,080.73 100% 0 \$0.00 CHARTER ONE BANK, N.A. 368 \$42,250,080.73 100% 0 \$0.00 CHARTER ONE BANK, N.A. 368 \$42,250,080.73 100% 0 \$0.00 CHARTER ONE BANK, N.A. 368 \$42,250,080.73 100% 0 \$0.00 CHARTER ONE BANK, N.A. 368 \$42,250,080.73 100% 0 \$0.00 CHARTER ONE BANK, N.A. 368 \$42,250,080.73 100% 0 \$0.00 CHARTER ONE BANK, N.A. 368 \$42,250,080.73 100% 0 \$0.00 CHARTER ONE BANK, N.A. 368 \$42,250,080.73 100% 0 \$0.00 CHARTER ONE BANK, N.A. 368 \$42,250,080.73 100% 0 \$0.00 CHARTER ONE BANK, N.A. 368 \$42,250,080.73 100% 0 \$0.00 CHARTER ONE BANK, N.A. 48 \$3,479,377.41 100% 0 \$0.00 CHARTER ONE BANK, N.A. 16 \$2,623,830.50 100% 0 \$0.00 CHARTER ONE BANK, N.A. 16 \$2,623,830.50 100% 0 \$0.00 CHARTER ONE BANK, N.A. 16 \$2,623,830.50 100% 0 \$0.00 CHARTER ONE BANK, N.A. 166 \$19,979,711.04 100% 0 \$0.00	CHARTER ONE BANK, N.A. 17 S1,205,401.00 100% 0 \$0.00 NA S2,980,625.10 100% 0 \$0.00 NA S2,980,625.10 100% 0 \$0.00 NA S3,000 NA S3,000 NA S4,166,773.94 100% 0 \$0.00 NA S7,008,971.49 100% 0 \$0.00 NA S7,743,204.96 100% 0 \$0.00 NA S7,744 100% 0 \$0.00 NA S7,74

31391FTV0	CHARTER ONE BANK, N.A.	76	\$9,488,106.63	100%		\$0.00	NA	0
Total		76	\$9,488,106.63	100%	0	\$0.00		0
212015777	CIA PEED ONE DANK NA	100	016.056.770.70	1000	0	Φ0.00	27.4	
31391FTX6	CHARTER ONE BANK, N.A.	109	\$16,056,770.70	100%		\$0.00	NA	1 1
Total		109	\$16,056,770.70	100%	U	\$0.00		0
31391FTY4	CHARTER ONE BANK, N.A.	147	\$9,486,316.07	100%	n	\$0.00	NA	0
Total	CHARTER ONE BAINK, N.A.	147	\$9,486,316.07	100%		\$0.00	INA	0
Total		14/	ΨΣ,400,510.07	100 /6		ψυ.υυ		
31391FTZ1	CHARTER ONE BANK, N.A.	848	\$141,277,316.42	100%	0	\$0.00	NA	0
Total		848	\$141,277,316.42	100%	0	\$0.00		0
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31391FUA4	CHARTER ONE BANK, N.A.	96	\$6,296,401.37	100%		\$0.00	NA	\mathbf{T}
Total		96	\$6,296,401.37	100%	0	\$0.00		0
31391FUC0	CHARTER ONE BANK, N.A.	15	\$1,373,489.40	100%	0	\$0.00	NA	
Total	CHARTER ONE BANK, N.A.	15	\$1,373,489.40 \$1,373,489.40	100%		\$0.00 \$0.00	INA	0
1 Otal		13	φ1,575,462.40	100 /6		φυ.υυ		V
31391FUD8	CHARTER ONE BANK, N.A.	20	\$1,800,799.42	100%	0	\$0.00	NA	0
Total		20	\$1,800,799.42	100%	_	\$0.00	1,112	0
			, , , , , , , , , , , , , , , , , , , ,					
31391FUE6	CHARTER ONE BANK, N.A.	118	\$11,190,599.66	100%	0	\$0.00	NA	0
Total		118	\$11,190,599.66	100%	0	\$0.00		0
31391FUF3	CHARTER ONE BANK, N.A.	395	\$34,214,989.77	100%	0	\$0.00	NA	0
Total		395	\$34,214,989.77	100%	0	\$0.00		0
2120157161	CIA PEED ONE DANK NA	122	Φ10.0 7.1.12 0. 72	1000	0	Φ0.00	27.4	
31391FUG1	CHARTER ONE BANK, N.A.	132	\$10,874,120.72	100%		\$0.00	NA	
Total		132	\$10,874,120.72	100%	U	\$0.00		0
31391FUJ5	CHARTER ONE BANK, N.A.	26	\$1,908,993.83	100% (0	\$0.00	NA	0
Total		26	\$1,908,993.83	100%		\$0.00		0
			. , ,					
31391FW95	Unavailable	6	\$1,119,138.16	100%	0	\$0.00	NA	0
Total		6	\$1,119,138.16	100%	0	\$0.00		0
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31391FXA1	Unavailable	33	\$5,102,359.29	100%		\$0.00	NA	0
Total		33	\$5,102,359.29	100%	0	\$0.00		0
					1			\coprod
31391HB29	Unavailable	27	\$3,909,932.98	100%		\$0.00		111
Total		27	\$3,909,932.98	100%	U	\$0.00		0
21201LID45	Unavailable		\$507.521.62	10007	0	\$0.00	NT A	
31391HB45 Total	Unavailable	5 5	\$597,531.62 \$597,531.62	100% (\$0.00 \$0.00		0
1 Utai		3	ф391,331.02	100 %	U	φυ.υυ		V
l l		1		1	1			1 1

21201LID60	Unavailable	260	\$40,952,646,02	100%	ما	¢ስ ስስ	NT A	ام
31391HB60 Total	Unavailable	268 268	\$40,853,646.02 \$40,853,646.02	100% 100%	_	\$0.00 \$0.00	NA	0
I Other		200	ψτ0,023,040.02	100 /0	9	ψυ.υυ		Ť
31391HB78	Unavailable	64	\$8,914,202.04	100%	0	\$0.00	NA	0
Total		64	\$8,914,202.04	100%	0	\$0.00		0
2120111CD0	DLJ MORTGAGE CAPITAL	0	Φ0.40.500.41	1000		Φ0.00	NT A	
31391HCB8	INC.	8	\$949,590.41	100%		\$0.00	NA	Н
Total		8	\$949,590.41	100%	0	\$0.00		0
31391HCC6	DLJ MORTGAGE CAPITAL INC.	9	\$1,073,296.26	100%	0	\$0.00	NA	0
Total		9	\$1,073,296.26	100%	0	\$0.00		0
31391HCD4	DLJ MORTGAGE CAPITAL INC.	66	\$7,977,017.02	100%	0	\$0.00	NA	. 0
Total		66	\$7,977,017.02	100%	0	\$0.00		0
	DLJ MORTGAGE CAPITAL							${\color{red} H}$
31391HCE2	INC.	22	\$2,569,503.86	100%	0	\$0.00	NA	0
Total		22	\$2,569,503.86	100%	0	\$0.00		0
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31391HCF9	DLJ MORTGAGE CAPITAL INC.	15	\$1,197,989.37	100%	0	\$0.00	NA	0
Total		15	\$1,197,989.37	100%	0	\$0.00		0
	DLJ MORTGAGE CAPITAL							H
31391HCG7	INC.	5	\$621,917.30	100%	0	\$0.00	NA	0
Total		5	\$621,917.30	100%	0	\$0.00		0
31391HCJ1	DLJ MORTGAGE CAPITAL INC.	51	\$6,635,804.90	100%	0	\$0.00	NA	.0
Total	ii (C.	51	\$6,635,804.90	100%	0	\$0.00		0
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31391HCL6	DLJ MORTGAGE CAPITAL INC.	76	\$9,803,770.65	100%	0	\$0.00	NA	0
Total		76	\$9,803,770.65	100%	0	\$0.00		0
31391HCM4	DLJ MORTGAGE CAPITAL INC.	17	\$2,012,178.18	100%	0	\$0.00	NA	.0
Total		17	\$2,012,178.18	100%	0	\$0.00		0
31391HCN2	DLJ MORTGAGE CAPITAL	10	\$1,023,371.53	100%	0	\$0.00	NA	.0
Total	INC.	10	\$1,023,371.53	100%	0	\$0.00		0
		10	<i>42,020,011,000</i>	230 /0	Ť	40.00		Ť

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31391HCP7	DLJ MORTGAGE CAPITAL INC.	7	\$1,113,898.34	100% 0	\$0.00	NA	0
Total		7	\$1,113,898.34	100% 0	\$0.00		0
31391HCQ5	DLJ MORTGAGE CAPITAL INC.	386	\$64,116,181.42	100% 0	\$0.00	NA	0
Total		386	\$64,116,181.42	100% 0	\$0.00		0
31391HCR3	DLJ MORTGAGE CAPITAL INC.	737	\$113,850,013.04	100% 0	\$0.00	NA	0
Total		737	\$113,850,013.04	100% 0	\$0.00		0
31391HCS1	DLJ MORTGAGE CAPITAL INC.	19	\$3,423,577.79	100% 0	\$0.00	NA	0
Total		19	\$3,423,577.79	100% 0	\$0.00		0
31391НСТ9	DLJ MORTGAGE CAPITAL INC.	70	\$9,440,895.57	100% 0	\$0.00	NA	0
Total		70	\$9,440,895.57	100% 0	\$0.00		0
31391HCU6	DLJ MORTGAGE CAPITAL INC.	58	\$8,368,364.26	100% 0	\$0.00	NA	0
Total		58	\$8,368,364.26	100% 0	\$0.00		0
31391HCV4	DLJ MORTGAGE CAPITAL INC.	212	\$28,088,964.90	100% 0	\$0.00	NA	0
Total		212	\$28,088,964.90	100% 0	\$0.00		0
31391HCW2	DLJ MORTGAGE CAPITAL INC.	32	\$4,965,833.72	100% 0	\$0.00	NA	0
Total		32	\$4,965,833.72	100% 0	\$0.00		0
31391HCX0	DLJ MORTGAGE CAPITAL INC.	113	\$14,233,487.27	100% 0	\$0.00	NA	0
Total		113	\$14,233,487.27	100% 0	\$0.00		0
31391HD35 Total	Unavailable	10 10	\$1,267,415.09 \$1,267,415.09	100% 0 100% 0	\$0.00 \$0.00	NA	0
31391HD43 Total	Unavailable	10 10	\$1,455,292.25 \$1,455,292.25	100% 0 100% 0	\$0.00 \$0.00	NA	0
31391HD76	Unavailable	45	\$4,221,078.91	100% 0	\$0.00	NA	
Total	Unavanaore	45 45	\$4,221,078.91 \$4,221,078.91	100% 0	\$0.00 \$0.00		0
31391HD84	Unavailable	15	\$1,549,252.37	100% 0	\$0.00	NA	0

Total		15	\$1,549,252.37	100%	0	\$0.00		0
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31391HD92	Unavailable	14	\$926,770.90	100%	_	\$0.00	NA	0
Total		14	\$926,770.90	100%	U	\$0.00		U
31391HDL5	U.S. BANK N.A.	75	\$7,542,522.08	100%	0	\$0.00	NA	0
Total	O.G. Brittini.	75	\$7,542,522.08	100%	-	\$0.00	1171	0
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31391HDM3	U.S. BANK N.A.	462	\$43,572,063.23	100%	0	\$0.00	NA	0
Total		462	\$43,572,063.23	100%	0	\$0.00		0
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31391HDN1	U.S. BANK N.A.	1,075	\$89,841,023.35	100%	\vdash	\$0.00	NA	1 1
Total		1,075	\$89,841,023.35	100%	0	\$0.00		0
242244777		2.15	\$4.6.00×400.70	100~		40.00		
31391HDP6	U.S. BANK N.A.	217	\$16,385,129.50	100%	-	\$0.00	NA	TT
Total		217	\$16,385,129.50	100%	U	\$0.00		0
31391HDQ4	U.S. BANK N.A.	47	\$3,144,166.36	100%	0	\$0.00	NA	0
Total	O.S. DANKINA	47	\$3,144,166.36	100%	-	\$0.00	1173	0
10441		.,	ψ5,111,100.00	100 /0	Ť	φοισσ		
31391HDR2	U.S. BANK N.A.	50	\$3,158,021.47	100%	0	\$0.00	NA	0
Total		50	\$3,158,021.47	100%	-	\$0.00		0
31391HDS0	U.S. BANK N.A.	21	\$1,366,274.75	100%	0	\$0.00	NA	0
Total		21	\$1,366,274.75	100%	0	\$0.00		0
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31391HDX9	FIRST STAR SAVINGS BANK	26	\$5,059,764.23	100%	-	\$0.00	NA	T - T
Total		26	\$5,059,764.23	100%	0	\$0.00		0
	LEHMAN BROTHERS				H			+
31391HF25	HOLDINGS, INC.	80	\$12,547,202.32	100%	0	\$0.00	NA	0
Total		80	\$12,547,202.32	100%	0	\$0.00		0
31391HF33	LEHMAN BROTHERS	37	\$5,432,530.37	100%	0	\$0.00	NA	0
	HOLDINGS, INC.		. , ,				1111	Ш
Total		37	\$5,432,530.37	100%	0	\$0.00		0
	LEHMAN BROTHERS				H			+
31391HF41	HOLDINGS, INC.	100	\$16,256,852.04	100%	0	\$0.00	NA	0
Total	TODDINGS, INC.	100	\$16,256,852.04	100%	0	\$0.00		0
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2120111550	LEHMAN BROTHERS	0	¢1 167 222 27	1000		¢0.00	NT A	
31391HF58	HOLDINGS, INC.	9	\$1,167,322.27	100%	U	\$0.00	NA	·υ
Total		9	\$1,167,322.27	100%	0	\$0.00		0
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31391HFV1		16	\$2,880,146.78	100%	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		16	\$2,880,146.78	100% 0	\$0.00		0
31391HFY5	LEHMAN BROTHERS HOLDINGS, INC.	121	\$22,880,565.85	100% 0	\$0.00	NA	.0
Total		121	\$22,880,565.85	100% 0	\$0.00		0
31391HFZ2	LEHMAN BROTHERS HOLDINGS, INC.	141	\$23,733,277.25	100% 0	\$0.00	NA	.0
Total		141	\$23,733,277.25	100% 0	\$0.00		0
31391HGC2	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,283,994.07	100% 0	\$0.00	NA	.0
Total		8	\$1,283,994.07	100% 0	\$0.00		0
31391HGD0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,649,353.08	100% 0	\$0.00	NA	. 0
Total		18	\$2,649,353.08	100% 0	\$0.00		0
31391HGE8	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,482,394.54	100% 0	\$0.00	NA	.0
Total		11	\$1,482,394.54	100% 0	\$0.00		0
31391HGH1	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,082,785.60	100% 0	\$0.00	NA	.0
Total		6	\$1,082,785.60	100% 0	\$0.00		0
31391HGK4	LEHMAN BROTHERS HOLDINGS, INC.	74	\$12,161,626.19	100% 0	\$0.00	NA	.0
Total		74	\$12,161,626.19	100% 0	\$0.00		0
31391HGL2	LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,579,273.93	100% 0	\$0.00	NA	0
Total		48	\$6,579,273.93	100% 0	\$0.00		0
31391HGM0	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,298,523.51	100% 0	\$0.00	NA	. 0
Total		29	\$4,298,523.51	100% 0	\$0.00		0
31371KVB4	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$7,922,218.85	0.31% 0	\$0.00	NA	.0
	BANCMORTGAGE FINANCIAL CORPORATION	128	\$19,670,391.94	0.77% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$317,800.00	0.01% 0	\$0.00	NA	0

36	\$4,000,841.00	0.16% 0	\$0.00	NA 0
2	\$184,061.39	0.01% 0	\$0.00	NA 0
27	\$3,652,686.74	0.14% 0	\$0.00	NA 0
1	\$681 508 20	0.03%	00.02	NA 0
4	\$001,390.29	0.03%0	\$0.00	NAU
7	\$587 546 06	0.02%0	\$0.00	NA 0
,	Ψ307,510.00	0.0270 0	Ψ0.00	11110
72	\$7.992.838.45	0.31% 0	\$0.00	NA 0
	+ - , ,		+ 0.00	
20	\$3,000,140.75	0.12% 0	\$0.00	NA 0
1,532	\$193,551,073.30	7.54% 0	\$0.00	NA 0
321	\$57,205,948.84	2.23% 0	\$0.00	NA 0
6	\$610,450.00	0.02% 0	\$0.00	NA 0
1.071	**** ********************************	10.72 %	40.00	77.4
1,971	\$275,233,557.52	10.73% 0	\$0.00	NA 0
72	¢0 010 040 00	0.2407.0	\$0.00	NIA O
13	\$8,819,849.00	0.34% 0	\$0.00	NA 0
73	\$11,987,316.00	0.47% 0	\$0.00	NA 0
112	\$16,751,950.82	0.65% 0	\$0.00	NA 0
17	\$1.810.350.00	0.07% 0	\$0.00	NA 0
	. , ,			
71	\$9,059,714.88	0.35% 0	\$0.00	NA 0
	¢525,400,00	0.0207.0	\$0.00	NIA O
)	\$323,400.00	0.02% 0	\$0.00	NA 0
147	\$21,326,544.91	0.83% 0	\$0.00	NA 0
170	\$24 265 048 66	0.05%	90 00	NA 0
1 / 0	·			NA 0
1				
5	\$477,750.00	0.02% 0	\$0.00	NA 0
182	\$27.553.513.37	1.07% 0	\$0.00	NA 0
22	\$3,304,743.68	0.13% 0	\$0.00	NA 0
27	¢2.750.217.72	0.150/ 0	ቀለ ለለ	NTA O
3/	\$5,/52,516./3	0.15% 0	\$0.00	NA 0
87	\$9,650,611.87	0.38% 0	\$0.00	NA 0
254	\$39,188,957.30	1.53% 0	\$0.00	NA 0
28	\$4,094,234.02	0.16% 0	\$0.00	NA 0
	2 27 4 7 7 72 20 1,532 321 6 1,971 73 71 71 5 147 170 1 5 182 22 37 87 254	2 \$184,061.39 27 \$3,652,686.74 4 \$681,598.29 7 \$587,546.06 72 \$7,992,838.45 20 \$3,000,140.75 1,532 \$193,551,073.30 321 \$57,205,948.84 6 \$610,450.00 1,971 \$275,233,557.52 73 \$8,819,849.00 73 \$11,987,316.00 112 \$16,751,950.82 17 \$1,810,350.00 71 \$9,059,714.88 5 \$525,400.00 147 \$21,326,544.91 170 \$24,265,048.66 1 \$84,175.00 5 \$477,750.00 182 \$27,553,513.37 22 \$3,304,743.68 37 \$3,752,316.73 87 \$9,650,611.87 254 \$39,188,957.30	2 \$184,061.39 0.01% 0 27 \$3,652,686.74 0.14% 0 4 \$681,598.29 0.03% 0 7 \$587,546.06 0.02% 0 72 \$7,992,838.45 0.31% 0 20 \$3,000,140.75 0.12% 0 1,532 \$193,551,073.30 7.54% 0 321 \$57,205,948.84 2.23% 0 6 \$610,450.00 0.02% 0 1,971 \$275,233,557.52 10.73% 0 73 \$8,819,849.00 0.34% 0 73 \$11,987,316.00 0.47% 0 112 \$16,751,950.82 0.65% 0 17 \$1,810,350.00 0.07% 0 21 \$9,059,714.88 0.35% 0 5 \$525,400.00 0.02% 0 147 \$21,326,544.91 0.83% 0 170 \$24,265,048.66 0.95% 0 1 \$84,175.00 0% 0 5 \$477,750.00 0.02% 0 182 \$27,553,513.37 1.07% 0 22 \$3,304,743.68 0.13% 0 37 \$3,752,316.73 0.15% 0	2 \$184,061.39 0.01% 0 \$0.00 27 \$3,652,686.74 0.14% 0 \$0.00 4 \$681,598.29 0.03% 0 \$0.00 7 \$587,546.06 0.02% 0 \$0.00 72 \$7,992,838.45 0.31% 0 \$0.00 20 \$3,000,140.75 0.12% 0 \$0.00 1,532 \$193,551,073.30 7.54% 0 \$0.00 321 \$57,205,948.84 2.23% 0 \$0.00 6 \$610,450.00 0.02% 0 \$0.00 1,971 \$275,233,557.52 10.73% 0 \$0.00 73 \$8,819,849.00 0.34% 0 \$0.00 73 \$11,987,316.00 0.47% 0 \$0.00 112 \$16,751,950.82 0.65% 0 \$0.00 17 \$1,810,350.00 0.07% 0 \$0.00 5 \$525,400.00 0.02% 0 \$0.00 147 \$21,326,544.91 0.83% 0 \$0.00 170 \$24,265,048.66 0.95% 0 \$0.00 5 \$477,750.00 0.02% 0 \$0.00 182 \$27,553,513.37

	NATIONAL CITY MORTGAGE COMPANY					
	NCB, FSB	3	\$344,405.00	0.01% 0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$684,477.98	0.03% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC.	19	\$3,114,800.00	0.12% 0	\$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	7	\$815,598.00	0.03% 0	\$0.00	NA 0
	PLYMOUTH SAVINGS BANK	64	\$8,107,925.52	0.32% 0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$14,461,118.00	0.56% 0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	79	\$9,034,584.00	0.35% 0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	197	\$28,621,019.30	1.12% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	6	\$614,670.48	0.02% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	456	\$60,352,036.88	2.35% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,240,811.99	0.05% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	3	\$357,690.87	0.01% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	92	\$11,831,922.17	0.46% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	187	\$22,214,718.51	0.87% 0	\$0.00	NA 0
	U.S. BANK N.A.	2	\$204,966.28	0.01% 0	\$0.00	NA 0
	UNION PLANTERS BANK NA	2	\$179,000.00	0.01% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$400,869.81	0.02% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,950.00	0.01% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$180,627.27	0.01% 0	\$0.00	NA 0
		11,101	\$1,645,478,352.58	64.12% 0	\$0.00	NA 0
Total		17,799	\$2,565,636,174.01	100% 0	\$0.00	0
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31371KVC2	ALLIANCE MORTGAGE COMPANY (NERO)	80	\$9,029,569.98	0.68% 0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,543,143.45	0.27% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$878,022.13	0.07% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	11	\$1,532,324.00	0.11% 0	\$0.00	NA 0

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$294,121.03	0.02% 0	\$0.00	NA 0
CHARTER BANK	58	\$6,772,504.36	0.51% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	10				
CITIZENS COMMERCIAL AND SAVINGS BANK	80	\$7,175,657.36	0.54% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	165	\$21,962,510.97	1.64% 0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	763	\$90,714,855.09	6.79% 0	\$0.00	NA 0
CROWN MORTGAGE COMPANY	6	\$536,325.00	0.04% 0	\$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	560	\$102,130,152.16	7.64% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$969,500.00	0.07% 0	\$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	24	\$2,234,934.53	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$3,599,156.82	0.27% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	758	\$99,243,558.37	7.43% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	51	\$4,407,038.00	0.33% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$16,605,700.00	1.24% 0	\$0.00	NA 0
GUARANTY BANK SSB	144	\$17,994,530.13	1.35% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,470,800.00	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	62			·	
HOLYOKE CREDIT UNION	11	\$1,181,200.00	0.09% 0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	110	, ,		·	
HOMESTREET BANK	16	\$3,178,927.26	0.24% 0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$82,000.00	0.01% 0	\$0.00) NA 0
IVANHOE FINANCIAL INC.	162	\$22,367,739.54	1.67% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	478	\$52,406,409.14	3.92% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	101	\$12,795,585.28		·	
MORTGAGEAMERICA INC.	40	\$3,272,100.00	0.24% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	78	\$8,265,976.68	0.62% 0	\$0.00	NA 0
	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 CORPORATION MORTGAGE ANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. NATIONAL BANK OF COMMERCE (NBC	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 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 CORPORATION MARKET STREET MORTGAGE COMPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE COMPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. 40 NATIONAL BANK OF COMMERCE (NBC 78	RESIDENTIAL MORTGAGE TRUST 4 \$294,121.03 CHARTER BANK 58 \$6,772,504.36 CIMARRON MORTGAGE COMPANY 10 \$496,128.49 CITIZENS COMMERCIAL AND SAVINGS BANK 80 \$7,175,657.36 CITIZENS MORTGAGE CORPORATION 165 \$21,962,510.97 COUNTRYWIDE HOME LOANS, INC. 763 \$90,714,855.09 CROWN MORTGAGE COMPANY 6 \$536,325.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 560 \$102,130,152.16 EMIGRANT MORTGAGE COMPANY, INC. 7 \$969,500.00 EXCHANGE FINANCIAL CORPORATION 24 \$2,234,934.53 FIRST FEDERAL SAVINGS BANK OF AMERICA 30 \$3,599,156.82 FIRST HORIZON HOME LOAN CORPORATION 758 \$99,243,558.37 FIRST MORTGAGE COMPANY, L.L.C. 51 \$4,407,038.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 108 \$16,605,700.00 GUARANTY RESIDENTIAL LENDING, INC. 15 \$1,470,800.00 GUARDIAN MORTGAGE COMPANY INC. 62 \$7,046,729.02 HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION 11 \$1,181,200.00 <tr< td=""><td>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 MORTGAGE COMPANY, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE COMPANY, LLC. GATEWAY FUNDING GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY, LNC. GUARDIAN MORTGAGE COMPANY, INC. FIRST MORTGAGE COMPANY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB TAM STAPPA, S30.13 T.35% 0 T.44% 0 T.44% 0 T.45% 0</td><td>RESIDENTIAL MORTGAGE IRUST CHARTER BANK 58 \$6,772,504.36 0.51% 0 \$0.00 CHARTER BANK 58 \$6,772,504.36 0.51% 0 \$0.00 CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY COUNTRY WIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY COUNTRY WIDE HOME LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST FOREAL SAVINGS BANK OF AMERICA FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC. GUARDIAN MORTGAGE COMPANY INC. GUARDIAN MORTGAGE COMPANY INC. GUARDIAN MORTGAGE COMPANY INC. GUARDIAN MORTGAGE COMPANY INC. GUARDIAN MORTGAGE COMPANY INC. GUARDIAN MORTGAGE COMPANY INC. GUARDIAN MORTGAGE COMPANY INC. GUARDIAN MORTGAGE COMPANY INC. GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION HOMEBANC MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION HOMESTREET BANK 16 \$3,178,927.26 0.24% 0 \$0.00 WANHOE FINANCIAL INC. 162 \$22,367,739.54 1.67% 0 \$0.00 MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION M</td></tr<>	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 MORTGAGE COMPANY, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE COMPANY, LLC. GATEWAY FUNDING GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY, LNC. GUARDIAN MORTGAGE COMPANY, INC. FIRST MORTGAGE COMPANY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB TAM STAPPA, S30.13 T.35% 0 T.44% 0 T.44% 0 T.45% 0	RESIDENTIAL MORTGAGE IRUST CHARTER BANK 58 \$6,772,504.36 0.51% 0 \$0.00 CHARTER BANK 58 \$6,772,504.36 0.51% 0 \$0.00 CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY COUNTRY WIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY COUNTRY WIDE HOME LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST FOREAL SAVINGS BANK OF AMERICA FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC. GUARDIAN MORTGAGE COMPANY INC. GUARDIAN MORTGAGE COMPANY INC. 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0 0						
	NATIONAL CITY MORTGAGE COMPANY	235	\$30,563,487.51	2.29% 0	\$0.00	NA 0
	NCB, FSB	14	\$1,425,245.47	0.11% 0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	\$6,943,198.82	0.52% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC.	21	\$3,656,410.00	0.27% 0	\$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	15	\$2,235,855.00	0.17% 0	\$0.00	NA 0
	PIONEER BANK	7	\$499,897.91	0.04% 0	\$0.00	NA 0
<u> </u>	PLYMOUTH SAVINGS BANK	132	\$16,071,733.13	1.2% 0	\$0.00	NA 0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,400.00	0.01% 0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK	72	\$9,121,733.57	0.68% 0	\$0.00	NA 0	
<u> </u>	RBC CENTURA BANK	8	\$728,662.99	0.05% 0	\$0.00	NA 0
<u> </u>	RBC MORTGAGE COMPANY	6	\$989,680.00	0.07% 0	\$0.00	NA 0
<u> </u>	REGIONS MORTGAGE, INC.	46	\$4,048,493.58	0.3% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	439	\$50,197,656.75	3.76% 0	\$0.00	NA 0	
<u> </u>	SUNTRUST MORTGAGE INC.	3	\$210,620.42	0.02% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	4	\$669,908.67	0.05% 0	\$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	762	\$90,642,677.23	6.78% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$120,999.82	0.01% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	87	\$9,029,721.06	0.68% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	34	\$4,003,998.83	0.3% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$93,007.00	0.01% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$101,760.01	0.01% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	21	\$3,026,755.00	0.23% 0	\$0.00	NA 0
	Unavailable	4,176	\$585,477,274.49	43.8% 0	\$0.00	NA 0
Total		10,112	\$1,335,959,976.44	100% 0	\$0.00	0
		\longrightarrow	,			\longrightarrow
31371KVD0	ABN AMRO MORTGAGE GROUP, INC.	1	\$104,000.00	0.08% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,174,517.35	1.75% 0	\$0.00	NA 0

. 2	\$354,094.23	0.28% 0	40.00	
	ψυυτ,υντ.Δυ	0.28%	\$0.00	NA 0
	\$407,561.83	0.33% 0	\$0.00	NA 0
5	\$500,870.59	0.4% 0	\$0.00	NA 0
1	\$173,967.91	0.14%	\$0.00	NA 0
43	\$3,687,531.87	2.96% 0	\$0.00	NA 0
5	\$770,000.00	0.62%	\$0.00	NA 0
. 8	\$847,950.00	0.68% 0	\$0.00	NA 0
27	\$1,825,219.92	1.47%	\$0.00	NA 0
50	\$7,547,103.95	6.07% 0	\$0.00	NA 0
29	\$3,426,541.32	2.75% 0	\$0.00	NA 0
28	\$3,254,012.98	2.62% 0	\$0.00	NA 0
2	\$100,598.86	0.08% 0	\$0.00	NA 0
1	\$24,857.80	0.02% 0	\$0.00	NA 0
K 4	\$374,019.09	0.3% 0	\$0.00	NA 0
7	\$742,750.00	0.6%	\$0.00	NA 0
4	\$482,900.00	0.39% 0	\$0.00	NA 0
1	\$82,800.00	0.07% 0	\$0.00	NA 0
6	\$429,400.00	0.35%	\$0.00	NA 0
6	\$535,100.00	0.43% 0	\$0.00	NA 0
50	\$5,299,376.58	4.26% 0	\$0.00	NA 0
4	\$428,863.43	0.34%	\$0.00	NA 0
20	\$1,061,040.53	0.85% 0	\$0.00	NA 0
13	\$799,563.68	0.64% 0	\$0.00	NA 0
44	\$3,754,411.67	3.02% 0	\$0.00	NA 0
4	\$173,599.46	0.14% 0	\$0.00	NA 0
2	\$308,550.00	0.25% 0	\$0.00	NA 0
2	\$218,744.00	0.18% 0	\$0.00	NA 0
	6 5 1 43 5 . 8 27 50 29 28 2 1 K 4 7 4 1 6 50 50 13 44 4 2	6 \$407,561.83 5 \$500,870.59 1 \$173,967.91 43 \$3,687,531.87 5 \$770,000.00 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 K 4 \$374,019.09 7 \$742,750.00 4 \$482,900.00 6 \$535,100.00 6 \$535,100.00 50 \$5,299,376.58 N 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% 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 K 4 \$374,019.09 0.3% 0 7 \$742,750.00 0.6% 0 4 \$482,900.00 0.39% 0 6 \$429,400.00 0.35% 0 6 \$535,100.00 0.43% 0 50 \$5,299,376.58 4.26% 0 13 \$799,563.68 0.64% 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 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 1 \$24,857.80 0.02% 0 \$0.00 K 4 \$374,019.09 0.3% 0 \$0.00 4 \$482,900.00 0.69% 0 \$0.00 4 \$482,900.00 0.39% 0 \$0.00 6 \$429,400.00 0.35% 0 \$0.00 50 \$5,299,376.58 4.26% 0 \$0.00 4 \$428,863.43 0.34% 0 \$0.00 50 \$1,061,040.53 0.85% 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

	OLYMPIA MORTGAGE CORPORATION					
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,446.87	0.04% 0	\$0.00	NA 0
	PIONEER BANK	23	\$3,008,314.26	2.42% 0	\$0.00	NA 0
	RBC CENTURA BANK	3	\$151,614.07	0.12% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	46	\$5,131,429.02	4.12% 0	\$0.00	NA 0
	RBMG INC.	1	\$92,000.00		\$0.00	NA 0
	REGIONS MORTGAGE, INC.	3	\$159,934.24		\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,500.00		\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	27	\$2,439,023.98	1.96% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,000.00	0.22% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	4	\$344,771.97	0.28% 0	\$0.00	NA 0
	TCF MORTGAGE CORPORATION	5	\$562,871.33	0.45% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	16	\$1,284,215.87	1.03% 0	\$0.00	NA 0	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$809,511.83	0.65% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	6	\$460,996.42		\$0.00	NA 0
<u> </u>	U. S. MORTGAGE CORP.	1	\$290,000.00		\$0.00	NA 0
<u> </u>	U.S. BANK N.A.	5	\$415,752.61	0.33% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$441,644.28	0.36% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$547,100.00	0.44% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	6	\$586,050.00	0.47% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$8,889,110.28	7.15% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	4	\$430,438.07	0.35% 0	\$0.00	NA 0
	Unavailable	537	\$57,592,665.78		\$0.00	NA 0
Total		1,187	\$124,399,337.93	100% 0	\$0.00	0
						\longrightarrow
31371KVF5	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$4,726,054.79	0.13% 0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	194	\$32,460,321.85		\$0.00	NA 0
<u> </u>	BANK ONE,NA	10	\$1,106,810.62		\$0.00	NA 0
		2	\$307,000.00	0.01% 0	\$0.00	NA 0

BANKERS GUARANTEE TITLE AND TRUST COMPANY					
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$651,786.00	0.02% 0	\$0.00	NA 0
CHARTER BANK	28	\$4,035,919.76	0.11% 0	\$0.00	NA 0
CHEVY CHASE SAVINGS BANK FSB	6	\$1,125,504.87	0.03% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	8	\$835,614.50	0.02% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	20	\$3,357,154.06	0.09% 0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	3,036	\$481,979,543.46	12.8% 0	\$0.00	NA 0
CRESCENT BANK AND TRUST COMPANY	5	\$898,208.41	0.02% 0	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	6	\$823,300.00	0.02% 0	\$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$963,818.67	0.03% 0	\$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	9	\$1,656,900.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	80	\$11,545,400.12	0.31% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$671,000.00	0.02% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2,375	\$392,315,664.15	10.42% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	24	\$3,008,975.00	0.08% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	143	. , ,			
GUARANTY BANK SSB	127	\$21,655,512.36	0.58% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	8	. , ,			
HEARTLAND BANK	3	\$530,250.00	0.01% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$160,404.86	0% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$798,700.00	0.02% 0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	343	. , ,		·	
HOMESTREET BANK	218			1	1 11
IVANHOE FINANCIAL INC.	251	\$41,403,407.03	1.1% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	24	\$3,533,305.78	0.09% 0	\$0.00	NA 0

TION 65	\$10,002,521.85	0.27% 0	\$0.00	NA 0
	\$19,472,823.68	0.52% 0	\$0.00	NA 0
124	\$19,432,067.08			
309	\$51,151,365.66	1.36% 0	\$0.00	NA 0
3	\$281,551.00	0.01% 0	\$0.00	NA 0
2	\$281,633.41	0.01% 0	\$0.00	NA 0
ICE 1	\$168,321.00	0% 0	\$0.00	NA 0
5	\$1,100,000.00	0.03% 0	\$0.00	NA 0
E 86	\$13,611,480.49	0.36% 0	\$0.00	NA 0
59	\$8,255,141.78	0.22% 0	\$0.00	NA 0
ANK 27	\$4,100,026.51	0.11% 0	\$0.00	NA 0
L 57	\$10,501,454.00	0.28% 0	\$0.00	NA 0
11	\$1,167,380.69	0.03% 0	\$0.00	NA 0
ANY 19	\$2,990,257.84	0.08% 0	\$0.00	NA 0
NC. 174	\$26,330,018.15	0.7% 0	\$0.00	NA 0
1	\$62,512.44	0% 0	\$0.00	NA 0
/Y 96	\$17,882,676.23	0.47% 0	\$0.00	NA 0
17	\$2,601,717.42	0.07% 0	\$0.00	NA 0
31	\$5,342,218.87	0.14% 0	\$0.00	NA 0
GE 5	\$488,423.33	0.01% 0	\$0.00	NA 0
14	\$2,127,756.92	0.06% 0	\$0.00	NA 0
E 112	\$15,575,372.60	0.41% 0	\$0.00	NA 0
L 82	\$10,455,824.41	0.28%	\$0.00	NA 0
4	\$739,600.75	0.02%	\$0.00	NA 0
E 2	\$206,910.16	0.01%	\$0.00	NA 0
29	\$7,595,986.47	0.2% 0	\$0.00	NA 0
	10N 124 309 3 3 2 3 3 3 3 3 3 3	10N NC. 147 \$19,472,823.68 124 \$19,432,067.08 309 \$51,151,365.66 3 \$281,551.00 2 \$281,633.41 NCE 1 \$168,321.00 5 \$1,100,000.00 E 86 \$13,611,480.49 59 \$8,255,141.78 ANK 27 \$4,100,026.51 L 57 \$10,501,454.00 ANY 19 \$2,990,257.84 NC. 174 \$26,330,018.15 1 \$62,512.44 YY 96 \$17,882,676.23 17 \$2,601,717.42 31 \$5,342,218.87 GE 5 \$488,423.33 14 \$2,127,756.92 E 112 \$15,575,372.60 L 82 \$10,455,824.41 4 \$739,600.75 E 2 \$206,910.16	NC. 147 \$19,472,823.68 0.52% 0 124 \$19,432,067.08 0.52% 0 309 \$51,151,365.66 1.36% 0 2 \$281,633.41 0.01% 0 NCE 1 \$168,321.00 0% 0 5 \$1,100,000.00 0.03% 0 E 86 \$13,611,480.49 0.36% 0 ANK 27 \$4,100,026.51 0.11% 0 L 57 \$10,501,454.00 0.28% 0 ANY 19 \$2,990,257.84 0.08% 0 NC. 174 \$26,330,018.15 0.7% 0 1 \$62,512.44 0% 0 YY 96 \$17,882,676.23 0.47% 0 31 \$5,342,218.87 0.14% 0 GE 5 \$488,423.33 0.01% 0 E 112 \$15,575,372.60 0.41% 0 E 12 \$10,455,824.41 0.28% 0 4 \$739,600.75 0.02% 0 E 2 \$206,910.16 0.01% 0	NC. 147 \$19,472,823.68 0.52% 0 \$0.00 124 \$19,432,067.08 0.52% 0 \$0.00 309 \$51,151,365.66 1.36% 0 \$0.00 2 \$281,633.41 0.01% 0 \$0.00 3 \$281,551.00 0.01% 0 \$0.00 3 \$11,00,000.00 0.03% 0 \$0.00 E 86 \$13,611,480.49 0.36% 0 \$0.00 ANK 27 \$4,100,026.51 0.11% 0 \$0.00 L 57 \$10,501,454.00 0.28% 0 \$0.00 ANY 19 \$2,990,257.84 0.08% 0 \$0.00 ANY 19 \$2,990,257.84 0.08% 0 \$0.00 NC. 174 \$26,330,018.15 0.7% 0 \$0.00 YY 96 \$17,882,676.23 0.47% 0 \$0.00 YY 96 \$17,882,676.23 0.47% 0 \$0.00 31 \$5,342,218.87 0.14% 0 \$0.00 E \$488,423.33 0.01% 0 \$0.00 E \$112 \$15,575,372.60 0.41% 0 \$0.00 E \$112 \$15,575,372.60 0.41% 0 \$0.00 E \$112 \$15,575,372.60 0.41% 0 \$0.00 E \$2,900.75 0.02% 0 \$0.00 E \$2,900.75 0.02% 0 \$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	0
	WASHTENAW MORTGAGE COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA	0
	Unavailable	13,750	\$2,401,392,990.41	63.77%	0	\$0.00	NA	.0
Total		22,211	\$3,765,091,670.73	100%	0	\$0.00		0
<u> </u>		<u> </u>			4			4
31371KVG3	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$17,903,847.68	0.75%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	69	, ,		_	\$0.00	NA	$\bot \bot$
<u> </u>	BANK OF AMERICA NA	9	\$593,660.54	0.02%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$941,000.00	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	25	\$3,001,686.53	0.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5				\$0.00	NA	
	CHARTER BANK	104	\$14,607,221.69	0.61%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$139,879.46			\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	6	\$646,246.97	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$950,642.63	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	321				\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	371	\$68,907,738.75	2.89%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	4	\$344,353.91	0.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$959,900.00	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	43	\$5,040,550.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$6,045,986.23	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,701,036.47	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,400	\$261,460,722.99	10.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	121	, ,			\$0.00	NA	+
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	378	\$62,498,081.61	2.62%	0	\$0.00	NA	0

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SERVICES							Ш
GUARANTY BANK SSB	374	\$55,952,307.55	2.34%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	18	\$2,472,426.64	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	71	\$11,078,998.21	0.46%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	7	\$1,010,850.00	0.04%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$387,600.00	0.02%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	350	\$48,246,841.13	2.02%	0	\$0.00	NA	0
HOMESTREET BANK	97	\$17,484,905.21	0.73%	0	\$0.00	NA	0
INDYMAC BANK, FSB	9	\$1,077,937.02	0.05%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	421	\$61,857,815.40	2.59%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	188	\$24,355,091.76	1.02%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	306	\$43,841,668.62	1.84%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,050,286.60	0.09%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	92	\$9,408,821.03	0.39%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	169	\$25,272,465.92	1.06%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	625	\$91,127,214.04	3.82%	0	\$0.00	NA	0
NCB, FSB	28	\$3,077,535.67	0.13%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$666,001.00	0.03%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	140	\$20,280,665.72	0.85%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$902,597.00	0.04%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	11	\$2,106,745.00	0.09%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	50	\$6,894,923.32	0.29%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	113	\$13,170,701.56	0.55%	0	\$0.00	NA	0
PIONEER BANK	44	\$3,986,167.24	0.17%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	172	\$27,021,539.16			\$0.00	NA	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$22,559,114.56			\$0.00	NA	
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK FSB IVANHOE FINANCIAL INC. 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BA WEICHERT FINANCIAL SERVICES MORTGAGE CORPORATIO MORTGAGE ACCESS MORTGAGE MORTGAGE</td></t<>	GUARANTY BANK SSB 374 \$55,952,307.55 2.34% GUARANTY RESIDENTIAL LENDING, INC. 18 \$2,472,426.64 0.1% GUARDIAN MORTGAGE COMPANY INC. 71 \$11,078,998.21 0.46% HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HOMESTREET HOMESTREET HOMESTREET HOMESTRATE HOMESTRATE HOMESTREET HOMESTRATE HOMESTRA	GUARANTY BANK SSB 374 \$55,952,307.55 2.34% 0 GUARANTY RESIDENTIAL LENDING, INC. 18 \$2,472,426.64 0.1% 0 GUARDIAN MORTGAGE COMPANY INC. 71 \$11,078,998.21 0.46% 0 HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HOMESTREET HOMESTRAGE HOMESTREET HOMESTRAGE HOMESTREET HOMESTRAGE HOM	GUARANTY BANK SSB 374 \$55,952,307.55 2.34% 0 \$0.00 GUARANTY RESIDENTIAL LENDING, INC. 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	RBC CENTURA BANK	34	\$3,927,986.72	0.16% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	34	\$5,168,806.67			
	REGIONS MORTGAGE, INC.	261		t		
	SELF HELP VENTURES FUND	3				
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	371			·	
<u> </u>	SIRVA MORTGAGE INC	2		0.01% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	. 29	\$3,217,507.50	0.13% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	47	\$5,401,057.71	0.23% 0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	34	\$6,036,098.44	0.25% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	25	\$2,828,906.14	0.12% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	145	\$16,186,079.52	0.68% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	46	\$5,640,279.16	0.24% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$468,000.00	0.02% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	5				
	WASHINGTON MUTUAL BANK, FA	31	\$7,793,120.51	0.33% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$525,223.84	0.02% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	22	\$2,852,503.47	0.12% 0	\$0.00	NA 0
	Unavailable	6,646	\$1,183,727,845.51			
Total		14,277	\$2,387,048,242.40	100% 0	\$0.00	
31371KVH1	ABN AMRO MORTGAGE GROUP, INC.	1	\$121,450.36	0.03% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,911,252.64	0.51% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$613,655.20	0.16% 0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	7	. , ,			
<u> </u>	BANK ONE,NA	13	i	1 1		
<u> </u>	CHARTER BANK	3	\$305,541.00	0.08% 0	\$0.00	NA 0
	CHEVY CHASE SAVINGS BANK FSB	1	, , , , , , ,	0.04% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	36	\$2,776,480.96	0.74% 0	\$0.00	NA 0

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CITIZENS MORTGAGE CORPORATION	80	\$11,961,419.31	3.18%	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	20	\$2,632,905.67	0.7% 0	\$0.00	NA 0
CRESCENT BANK AND TRUST COMPANY	2	\$206,450.00	0.05% 0	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	6	\$700,350.00	0.19% 0	\$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,134,245.30	0.83% 0	\$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	3	\$322,650.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$824,450.00	0.22% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$10,448,169.06	2.78% 0	\$0.00	NA 0
GUARANTY BANK SSB	27	\$3,990,897.29	1.06% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,166,616.51	0.31%	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	19	\$1,925,455.41	0.51% 0	\$0.00	NA 0
INDYMAC BANK, FSB	4	\$552,360.24	0.15% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	78	\$11,044,823.05	2.93% 0		NA 0
M&T MORTGAGE CORPORATION	29	\$3,361,863.71	0.89% 0		NA 0
MARKET STREET MORTGAGE CORPORATION	29	\$3,172,685.40	0.84% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	39	\$3,949,855.75	1.05% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$2,130,959.87	0.57% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	272	\$33,469,028.03	8.89% 0	\$0.00	NA 0
NCB, FSB	29	\$2,741,717.26	0.73% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$2,265,908.86	0.6%	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	8	\$1,771,583.00	0.47% 0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	3	\$772,910.00	0.21% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	6	\$784,396.70	0.21% 0	\$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	11	\$1,159,397.46	0.31% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	28	\$2,562,320.53	0.68% 0	\$0.00	NA 0
PLYMOUTH SAVINGS BANK	37	\$5,959,178.36	1.58% 0	\$0.00	NA 0

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	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$39,905.80	0.01% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$191,470.00	0.05% 0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$595,025.89	0.16% 0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$1,886,749.12	0.5% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	144	\$23,636,690.37	6.28% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$439,023.59	0.12% 0	\$0.00	NA	0
	SELF HELP VENTURES FUND	13	\$920,155.77	0.24% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$10,463,560.51	2.78% 0	\$0.00	NA	Ш
	SUNTRUST MORTGAGE INC.	10	\$1,215,440.67	0.32% 0	\$0.00	NA	.0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,326,770.44	0.35% 0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$176,700.00	0.05% 0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	14	\$1,453,226.31	0.39% 0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	9	\$972,875.25	0.26% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	27	\$2,090,693.14		\$0.00	NA	
	U. S. MORTGAGE CORP.	3	\$563,500.00		\$0.00	NA	1
	U.S. BANK N.A.	1	\$96,526.49	0.03% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$123,089.02	0.03% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,885,332.93	0.5% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	87	\$13,588,286.92	3.61% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$653,401.03		\$0.00	NA	0
	Unavailable	1,455	\$192,688,365.45		\$0.00	NA	0
Total		2,845	\$376,484,878.97	100% 0	\$0.00	!	0
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31371KVJ7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$248,900.00	0.35% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$355,019.04		\$0.00	NA	1
	BANK ONE,NA	2	\$160,977.17	0.22% 0	\$0.00	NA	C
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,232.00	0.18% 0	\$0.00	NA	

19	\$2,658,633.10	3.69% 0	\$0.00	NA 0
2	\$237,749.60	0.33% 0	\$0.00	NA 0
5	\$945,694.23	1.31% 0	\$0.00	NA 0
1	\$107,100,00	0.15% 0	\$0.00	NA 0
	Ψ107,100.00	0.12 /0 0	φο.σσ	11110
23	\$2,901,268.37	4.03% 0	\$0.00	NA 0
2	\$247,028.38	0.34% 0	\$0.00	NA 0
5	\$706,969.54	0.98% 0	\$0.00	
5	\$779,208.12	1.08% 0	\$0.00	NA 0
5	\$840,875.46	1.17% 0	\$0.00	NA 0
6	\$774,900.00	1.08% 0	\$0.00	NA 0
4	\$614,127.67	0.85% 0	\$0.00	NA 0
1	\$88,398.35	0.12% 0	\$0.00	NA 0
5	\$396,079.64	0.55% 0	\$0.00	NA 0
63	\$7,435,145.67			NA 0
5	\$300,126,15	0.42% 0	\$0.00	NA 0
4	\$969,591.00			NA 0
2	\$86,658.77	0.12% 0	\$0.00	NA 0
3	\$268,913.56	0.37% 0	\$0.00	NA 0
6	\$455,113.95	0.63% 0	\$0.00	NA 0
2	\$108,252.96	0.15% 0	\$0.00	NA 0
34	\$4,404,682.26	6.12% 0	\$0.00	NA 0
2	\$152,946.74	0.21% 0	\$0.00	NA 0
11	\$810,694.98			NA 0
26	\$3,852,855.74	5.35% 0	\$0.00	NA 0
1	\$67,566.85	0.09%0	\$0.00	NA 0
9	\$824,017.72	1.15% 0	\$0.00	NA 0
2	\$147,312.88	0.2% 0	\$0.00	NA 0
	2 5 1 23 2 5 5 6 4 1 5 63 5 4 2 3 6 2 11 26 1 9	2 \$237,749.60 5 \$945,694.23 1 \$107,100.00 23 \$2,901,268.37 2 \$247,028.38 5 \$706,969.54 5 \$779,208.12 5 \$840,875.46 6 \$774,900.00 4 \$614,127.67 1 \$88,398.35 5 \$396,079.64 63 \$7,435,145.67 5 \$300,126.15 4 \$969,591.00 2 \$86,658.77 3 \$268,913.56 6 \$455,113.95 2 \$108,252.96 34 \$4,404,682.26 2 \$152,946.74 11 \$810,694.98 26 \$3,852,855.74 1 \$67,566.85 9 \$824,017.72	2 \$237,749.60 0.33% 0 5 \$945,694.23 1.31% 0 1 \$107,100.00 0.15% 0 23 \$2,901,268.37 4.03% 0 2 \$247,028.38 0.34% 0 5 \$706,969.54 0.98% 0 5 \$779,208.12 1.08% 0 5 \$840,875.46 1.17% 0 6 \$774,900.00 1.08% 0 4 \$614,127.67 0.85% 0 1 \$88,398.35 0.12% 0 5 \$396,079.64 0.55% 0 63 \$7,435,145.67 10.33% 0 5 \$300,126.15 0.42% 0 4 \$969,591.00 1.35% 0 2 \$86,658.77 0.12% 0 3 \$268,913.56 0.37% 0 6 \$455,113.95 0.63% 0 2 \$108,252.96 0.15% 0 3 \$4,404,682.26 6.12% 0 2 \$152,946.74 0.21% 0 11 \$810,694.98 1.13% 0 26 \$3,852,855.74 5.35% 0 1 \$67,566.85 0.09% 0 9 \$824,017.72 1.15% 0	2 \$237,749.60 0.33% 0 \$0.00 5 \$945,694.23 1.31% 0 \$0.00 1 \$107,100.00 0.15% 0 \$0.00 23 \$2,901,268.37 4.03% 0 \$0.00 2 \$247,028.38 0.34% 0 \$0.00 5 \$706,969.54 0.98% 0 \$0.00 5 \$779,208.12 1.08% 0 \$0.00 6 \$774,900.00 1.08% 0 \$0.00 4 \$614,127.67 0.85% 0 \$0.00 1 \$88,398.35 0.12% 0 \$0.00 5 \$396,079.64 0.55% 0 \$0.00 5 \$300,126.15 0.42% 0 \$0.00 4 \$969,591.00 1.35% 0 \$0.00 2 \$86,658.77 0.12% 0 \$0.00 2 \$86,658.77 0.12% 0 \$0.00 3 \$268,913.56 0.37% 0 \$0.00 2 \$108,252.96 0.15% 0 \$0.00 2 \$108,252.96 0.15% 0 \$0.00 2 \$108,252.96 0.15% 0 \$0.00 2 \$152,946.74 0.21% 0 \$0.00 2 \$152,946.74 0.21% 0 \$0.00 2 \$152,946.74 0.21% 0 \$0.00 2 \$152,946.74 0.21% 0 \$0.00 2 \$152,946.74 0.21% 0 \$0.00 2 \$156,566.85 0.09% 0 \$0.00 2 \$8840,675.77 1.15% 0 \$0.00

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	THE HUNTINGTON MORTGAGE COMPANY					
	TRUSTMARK NATIONAL BANK	4	\$426,069.53	0.59% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$360,400.00	0.5% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$433,839.68	0.6% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$561,541.69	0.78% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$63,890.12	0.09% 0	\$0.00	NA 0
	Unavailable	331	\$38,047,355.46	52.9% 0	\$0.00	NA 0
Total		607	\$71,966,136.38	100% 0	\$0.00	0
				2 = 2 0	±0.00	
31371KW23	BANK OF MISSISSIPPI	5	\$334,089.04	0.67% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,634.92	1.82% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	7	\$945,830.60	1.89% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	11	\$997,418.95	1.99% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$135,000.00	0.27% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.32% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,910.35	1.35% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	4	\$535,621.93	1.07% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$648,706.63	1.29% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	12	\$1,551,649.93	3.1% 0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	1	\$173,000.00	0.35% 0	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	2	\$115,689.59	0.23% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	10	\$964,772.48	1.93% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	6	\$573,777.53	1.15% 0	\$0.00	NA 0
	RBC CENTURA BANK	1	\$39,920.85	0.08% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	3	\$349,998.72	0.7% 0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	3	\$170,277.87	0.34% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$244,569.23	0.49% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE	1	\$78,000.00	0.16% 0	\$0.00	NA 0

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	COMPANY				Ш			Ш
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,416.56	0.09%	0	\$0.00	NA	. 0
	UNION PLANTERS BANK NA	14	\$1,386,916.95	2.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$68,304.01	0.14%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,249,245.71	4.49%	0	\$0.00	NA	.0
	WASHTENAW MORTGAGE COMPANY	1	\$31,160.07	0.06%	0	\$0.00	NA	0
	Unavailable	330	\$36,722,175.35			\$0.00	NA	_
Total		454	\$50,109,087.27	100%	0	\$0.00	<u></u> L	0
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31371KW49	COUNTRYWIDE HOME LOANS, INC.	24	\$3,482,322.00	33.04%	0	\$0.00	NA	0
	Unavailable	48	\$7,057,333.91	66.96%		\$0.00	NA	0
Total		72	\$10,539,655.91	100%	0	\$0.00	<u></u> L	0
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31371KW56	COUNTRYWIDE HOME LOANS, INC.	54	\$8,091,461.57	32.36%		\$0.00		₩
	Unavailable	122	\$16,914,149.25			\$0.00	NA	1 1
Total		176	\$25,005,610.82	100%	0	\$0.00	<u> </u>	0
<u> </u>	1	\longrightarrow		 	+			$\!$
31371KW80	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$410,811.77	4%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$610,103.03			\$0.00	NA	.0
	COLUMBIA NATIONAL INC.	3	\$380,604.72	3.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$322,735.73	3.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$103,000.00	1%	0	\$0.00	NA	.0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$590,725.90	5.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$155,243.42	1.51%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$94,912.61	0.93%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$256,000.00	2.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$182,240.71			\$0.00		1
	Unavailable	69	\$7,153,949.87		-	\$0.00		0
Total		97	\$10,260,327.76	100%	0	\$0.00		0
31371KWC1	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,997,850.00	0.2%	0	\$0.00	NA	0

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BANK ONE,NA	7	\$1,096,736.19	0.11%	0 \$0.00	NA 0
CHASE MANHATTAN	60	\$9,738,143.59	0.95%	\$0.00	NA 0
MORTGAGE CORPORATION	00	Ψ2,730,143.39	0.73 /0	φυ.υυ	11/1/0
CIMARRON MORTGAGE	3	\$329,722.78	0.03%	\$0.00	NA 0
COMPANY				<u> </u>	
CITIMORTGAGE, INC.	2	\$215,253.53	0.02%		
COLUMBIA NATIONAL INC.	4	\$751,445.15	0.07%	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	1,792	\$239,062,590.74	23.44%	\$0.00	NA 0
CRESCENT MORTGAGE					
SERVICES	4	\$961,400.00	0.09%	\$0.00	NA 0
EXCHANGE FINANCIAL	(¢007.000.00	0.000	φο οο	NAO
CORPORATION	6	\$907,800.00	0.09%	\$0.00	NA 0
FIRST HORIZON HOME	201	\$28,995,040.72	2.84%	\$0.00	NA 0
LOAN CORPORATION	201	ψ 2 0,733,0 4 0.72	2.04/0	φυ.υυ	INAU
FIRST NATIONWIDE	1	\$191,300.00	0.02%	\$0.00	NA 0
MORTGAGE CORPORATION		·			
FLAGSTAR BANK, FSB	6	\$1,273,700.00	0.12%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	16	\$2,756,700.00	0.27%	\$0.00	NA 0
SERVICES	10	\$2,730,700.00	0.27 70	\$0.00	NAU
GMAC MORTGAGE		**********			
CORPORATION	90	\$14,696,188.93	1.44%	\$0.00	NA 0
GUARANTY BANK SSB	10	\$1,351,458.16	0.13%	\$0.00	NA 0
HARWOOD STREET	29	\$4,856,076.75	0.48%	\$0.00	NA 0
FUNDING I, LLC				<u> </u>	
HIBERNIA NATIONAL BANK	116	\$13,823,740.08	1.36%	1	
HOLYOKE CREDIT UNION	1	\$88,000.00	0.01%	0 \$0.00	NA 0
HOME STAR MORTGAGE	13	\$2,101,811.06	0.21%	\$0.00	NA 0
SERVICES, LLC		. , ,			
HOMEBANC MORTGAGE CORPORATION	6	\$907,424.80	0.09%	\$0.00	NA 0
HSBC MORTGAGE					
CORPORATION (USA)	36	\$5,817,504.09	0.57%	\$0.00	NA 0
IRWIN MORTGAGE	20	Φ 5 712 14 0 00	0.769	φο οο	27.4.0
CORPORATION	38	\$5,713,140.08	0.56%	\$0.00	NA 0
IVANHOE FINANCIAL INC.	9	\$1,287,000.00	0.13%	\$0.00	NA 0
M&T MORTGAGE	3	\$513,350.00	0.05%	\$0.00	NA 0
CORPORATION	3	φυ1υ,υυ.υυ	0.05%	\$0.00	INAU
MARKET STREET	3	\$303,300.00	0.03%	\$0.00	NA 0
MORTGAGE CORPORATION		·			
MORTGAGEAMERICA INC.	16	\$2,072,100.00	0.2%	\$0.00	NA 0
NATIONAL BANK OF	1.0	\$2 000 640 F7	0.20	go 00	NI A O
COMMERCE (NBC MORTGAGE)	16	\$2,080,640.57	0.2%	\$0.00	NA 0
NATIONAL CITY					
MORTGAGE COMPANY	4	\$676,701.20	0.07%	\$0.00	NA 0
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	NVR MORTGAGE FINANCE INC.	1	\$204,375.00	0.02% 0	\$0.00	NA 0
	OHIO SAVINGS BANK	23	\$2,454,139.49	0.24% 0	\$0.00	NA 0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,257.33	0.03% 0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,021,561.00	0.1% 0	\$0.00	NA 0
	RBC CENTURA BANK	7	\$737,728.67	0.07% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	21	\$3,808,834.00	0.37% 0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	8	\$1,202,568.17	0.12% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,064,205.30	0.1% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,018,770.17	0.3% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	8	\$963,810.60	0.09% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$104,850.00	0.01% 0	\$0.00	NA 0
	TCF MORTGAGE CORPORATION	31	\$4,098,393.82	0.4% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,415,157.00	0.24% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	19	\$2,326,598.20	0.23% 0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$77,800.00	0.01% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$5,549,086.04	0.54% 0	\$0.00	NA 0
	UNION PLANTERS BANK NA	30	\$3,456,063.51	0.34% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$289,363.00	0.03% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	280	\$40,496,673.45	3.97% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	22	\$3,046,297.69	0.3% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	96	\$14,876,852.37	1.46% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$9,011,774.42	0.88%	\$0.00	NA 0
	Unavailable	3,867	\$574,918,621.34	56.37% 0	\$0.00	NA 0
otal		7,064	·	100% 0	\$0.00	0
		,	, , , , ,			
1371KWD9	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$3,651,644.47	0.44% 0	\$0.00	NA 0
	BANK ONE,NA	23	\$2,959,579.42	0.35% 0	\$0.00	NA 0

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CHASE MANHATTAN MORTGAGE CORPORATION	585	\$84,560,661.01	10.14%	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	2	\$61,083.22	0.01%	\$0.00	NA 0
CITIMORTGAGE, INC.	36	\$4,613,093.59	0.55% 0	\$0.00	NA 0
COLUMBIA NATIONAL INC.	27	\$3,957,613.06	0.47% 0		NA 0
COUNTRYWIDE HOME LOANS, INC.	486	\$62,877,368.65	7.54% 0		NA 0
CRESCENT MORTGAGE SERVICES	6	\$904,500.00	0.11% 0	\$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	4	\$382,650.00	0.05% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	162	\$23,186,795.55	2.78% 0	\$0.00	NA 0
FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,749,567.50	0.21% 0		NA 0
FLAGSTAR BANK, FSB	7	\$507,586.62	0.06% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,432,900.00	0.17%	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	583	\$83,075,081.28	9.96% 0	\$0.00	NA 0
GUARANTY BANK SSB	35	\$4,846,412.11	0.58% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	29	\$4,535,001.01	0.54%	\$0.00	NA 0
HEARTLAND BANK	16	\$2,056,800.00	0.25%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	93	\$11,402,707.91	1.37% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$161,000.00	0.02% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	20	\$1,927,891.19	0.23%	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	8	\$1,215,500.00	0.15% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	61	\$10,098,070.68	1.21% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	41	\$5,028,183.17	0.6% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	14	\$1,875,318.34	0.22% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	61	\$6,872,365.17	0.82% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	18	\$1,938,261.22	0.23% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	5	\$381,500.00	0.05% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$325,183.96	0.04% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	36	\$4,168,557.58	0.5%	\$0.00	NA 0

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	OHIO SAVINGS BANK	2	\$328,042.11	0.04% 0	\$0.00	NA 0
	PIONEER BANK	15	\$1,495,620.30	0.18% 0	\$0.00	NA 0
	PLYMOUTH SAVINGS BANK	16	\$2,453,932.69	0.29% 0	\$0.00	NA 0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$534,734.32	0.06% 0	\$0.00	NA 0
	RBC CENTURA BANK	1	\$43,461.20	0.01% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	8	\$1,343,582.61	0.16% 0	\$0.00	NA 0
	RBMG INC.	2	\$510,000.00	0.06% 0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	34	\$3,215,707.30	0.39% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,614,350.58	0.43% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,558,267.06	0.31% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	42	\$5,809,842.88	0.7% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$143,706.37	0.02% 0	\$0.00	NA 0
	TCF MORTGAGE CORPORATION	47	\$6,449,308.12	0.77% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	60	\$6,337,737.86	0.76% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	20	\$2,179,351.21	0.26% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	7	\$649,122.16	0.08% 0	\$0.00	NA 0
	U.S. BANK N.A.	14	\$1,524,180.00	0.18% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$2,935,628.60	0.35% 0	\$0.00	NA 0
	UNION PLANTERS BANK NA	69	\$7,326,433.04	0.88% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$122,749.20	0.01% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	55	\$7,207,466.21	0.86% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	5	\$893,498.80	0.11% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	150	\$19,284,478.17	2.31% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$10,148,261.50	1.22% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$66,700.00	0.01% 0	\$0.00	NA 0
	Unavailable	2,954	\$415,895,803.65	49.9% 0	\$0.00	NA 0
Total		6,050	\$833,824,842.65	100% 0	\$0.00	0
31371KWP2		2	\$415,963.36	3.23% 0	\$0.00	NA 0

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	COLONIAL SAVINGS FA	7	\$750,750.00	5.83% 0	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$97,250.00	0.76% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,900.00	0.6% 0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$888,333.00	6.9% 0	\$0.00	NA 0
	RATE ONE HOME LOANS INC.	2	\$518,750.00	4.03% 0	\$0.00	NA 0
	RBC CENTURA BANK	8	\$1,334,910.09	10.37% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	28	\$4,691,665.00	36.46% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$328,207.51	2.55% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$391,400.00	3.04% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$267,606.48	2.08% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$110,336.00	0.86% 0	\$0.00	NA 0
	Unavailable	17	\$2,996,362.40	23.29% 0	\$0.00	NA 0
Total		79	\$12,868,433.84	100% 0	\$0.00	0
2127117777	D ANIANODEN NA	4	Φ501 200 00	0.70%	Φ0.00	N/A ()
31371KWV9	BANKNORTH, NA	4	\$501,300.00	0.79% 0	\$0.00	NA 0
_	CHEVY CHASE SAVINGS BANK FSB	1	\$184,500.00	0.29% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,708,041.41	16.87% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$190,000.00	0.3% 0	\$0.00	NA 0
	GUARANTY BANK SSB	3	\$320,000.00	0.5% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	5	\$673,881.81	1.06% 0	\$0.00	NA 0
	INDYMAC BANK, FSB	1	\$168,000.00	0.26% 0	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$219,200.00	0.35% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$378,650.76	0.6% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC.	1	\$189,418.00	0.3% 0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$355,645.00	0.56% 0	\$0.00	NA 0
	RBC CENTURA BANK	1	\$87,905.92	0.14% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	21	\$4,124,950.00	6.5% 0	\$0.00	NA 0

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	THE HUNTINGTON MORTGAGE COMPANY	1	\$224,900.00	0.35%	0	\$0.00	NA	0
	Unavailable	259	\$45,157,832.88	71.13%	0	\$0.00	NA	0
Total		372	\$63,484,225.78	100%	0	\$0.00		0
31371KWW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$816,922.23	0.88%	0	\$0.00	NA	.0
	CITIMORTGAGE, INC.	101	\$16,875,544.62	18.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,200.00	0.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$8,764,527.55	9.43%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,896.93	0.46%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$332,500.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,596.25	0.43%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$1,262,345.32	1.36%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$185,472.84	0.2%	0	\$0.00	NA	0
	Unavailable	365	\$63,662,593.79	68.49%	0	\$0.00	NA	0
Total		537	\$92,943,599.53	100%	0	\$0.00		0
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31371KWX5	CITIMORTGAGE, INC.	13	\$1,770,146.93	19.89%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$891,100.00	10.01%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$630,933.41	7.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$225,467.64	2.53%	0	\$0.00	NA	0
	Unavailable	36	\$5,381,194.67	60.48%	0	\$0.00	NA	.0
Total		60	\$8,898,842.65	100%	0	\$0.00		0
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31371KWY3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$272,760.53			\$0.00	NA	0
	BANK OF AMERICA NA	4	\$382,677.31	3.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$60,553.49	0.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$470,592.62	3.72%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	6	\$391,408.70	3.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$271,329.83	2.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$624,000.00	4.93%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	7	\$737,187.43	5.82%	0	\$0.00	NA	0

	SERVICES							
	HOME STAR MORTGAGE	12	\$957,412.39	7.56%	n	\$0.00	NA	0
	SERVICES, LLC		. ,					Ш
	INDYMAC BANK, FSB	1	\$43,500.00	0.34%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$289,390.91	2.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$813,562.09	6.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$492,329.92	3.89%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$284,800.00	2.25%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$453,500.35	3.58%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,000.00	0.39%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$30,802.51	0.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$643,017.17	5.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$95,693.81	0.76%	0	\$0.00	NA	0
	Unavailable	66	\$5,294,675.70	41.84%	0	\$0.00	NA	0
Total		158	\$12,658,194.76	100%	0	\$0.00		0
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31371KWZ0	HIBERNIA NATIONAL BANK	10	\$2,104,811.84	5.09%	_	\$0.00	NA	-
	INDYMAC BANK, FSB	1	\$107,200.00	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,463,189.96	3.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	101	\$22,412,549.24	54.23%		\$0.00	NA	\vdash
	Unavailable	85	\$15,242,267.58	36.88%		\$0.00	NA	-
Total		208	\$41,330,018.62	100%	0	\$0.00		0
31371KX30	COUNTRYWIDE HOME LOANS, INC.	6	\$847,754.00	20.95%	0	\$0.00	NA	0
	Unavailable	24	\$3,198,750.00	79.05%	0	\$0.00	NA	0
Total		30	\$4,046,504.00	100%	0	\$0.00		0
		\longrightarrow						Ц
31371KXA4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,477,922.29	11.8%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$108,600.00	0.87%	_	\$0.00	NA	_
	Unavailable	73	\$10,938,577.16	87.33%	_	\$0.00	NA	0
Total		84	\$12,525,099.45	100%	0	\$0.00		0
31371KXC0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,642.84	37.56%	0	\$0.00	NA	0

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	Unavailable	28	\$3,991,863.00	62.44% 0	\$0.00	NA	
Total		46	\$6,393,505.84	100% 0	\$0.00		0
	COUNTRYWINE HOME						${\sf H}$
31371KXF3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,196,340.63	79.5% 0	\$0.00	NA	Н
	Unavailable	3	\$308,489.34	20.5% 0	\$0.00	NA	0
Total		15	\$1,504,829.97	100% 0	\$0.00		0
	ALLIANODA CODEC: CT						H
31371KXZ9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$43,322.34	2.56% 0	\$0.00	NA	Н
	COLUMBIA NATIONAL INC.	5	\$429,227.85	25.32% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$73,340.60	4.33% 0	\$0.00	NA	0
	Unavailable	13	\$1,149,049.46	67.79% 0	\$0.00	NA	0
Total		21	\$1,694,940.25	100% 0	\$0.00		0
31371RH82	DOWNEY SAVINGS AND	14	\$1,640,051.98	42.43% 0	\$0.00	NA	0
, 15, 111102	LOAN ASSOCIATION, F.A.	17	Ψ1,070,031.70	14.TJ /0 U	ψυ.υυ	11/1	Ц
	WASHINGTON MUTUAL BANK, FA	5	\$697,000.00	18.03% 0	\$0.00	NA	0
	Unavailable	11	\$1,527,964.36	39.54% 0	\$0.00	NA	0
<u>Fotal</u>		30	\$3,865,016.34	100% 0	\$0.00		0
31371RJ23	CITIMORTGAGE, INC.	4	\$283,402.86	19% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$173,850.19	11.66% 0	\$0.00	NA	
<u> </u>	Unavailable	11	\$1,034,046.96	69.34% 0	\$0.00	NA	0
Fotal		17	\$1,491,300.01	100% 0	\$0.00	_ 1// 1	0
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31371RJ31	Unavailable	4	\$274,640.38	100% 0	\$0.00	NA	0
Гotal		4	\$274,640.38		\$0.00		0
	HARWOOD CERTIFIE						Н
31371RJQ0	HARWOOD STREET FUNDING I, LLC	6	\$725,978.23	100% 0	\$0.00	NA	0
Γotal		6	\$725,978.23	100% 0	\$0.00		0
	HARWOOD CORNEL						Н
31371RJR8	HARWOOD STREET FUNDING I, LLC	5	\$624,991.06	84.46% 0	\$0.00	NA	Н
	Unavailable	1	\$115,000.00	15.54% 0	\$0.00	NA	0
<u> </u>		6	\$739,991.06	100% 0	\$0.00		0
1371RJS6	CITIMORTGAGE, INC.	6	\$906,856.54	10.29% 0	\$0.00	NA	0
	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	0
Total		53	\$8,813,834.54	100% 0	\$0.00		0

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	HARWOOD STREET				+			
31371RJT4	FUNDING I, LLC	20	\$2,216,610.91	68.49%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$176,098.39	5.44%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$570,794.63	17.64%	0	\$0.00	NA	
	Unavailable	2	\$273,000.00	8.43%	0	\$0.00	NA	0
Total		32	\$3,236,503.93	100%	0	\$0.00		0
31371RJU1	Unavailable	34	\$4,694,288.63	100%	0	\$0.00	NA	0
Total		34	\$4,694,288.63	100%	0	\$0.00		0
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31371RJV9	HIBERNIA NATIONAL BANK	4	\$362,506.62	5.56%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$273,732.82	4.2%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	16	\$1,669,681.23	25.63%	0	\$0.00	NA	0
	Unavailable	39	\$4,209,363.03	64.61%	0	\$0.00	NA	0
Total		62	\$6,515,283.70	100%	0	\$0.00		0
31371RJW7	COUNTRYWIDE HOME LOANS, INC.	2	\$365,200.00	69.56%	0	\$0.00	NA	0
	Unavailable	1	\$159,840.42	30.44%	0	\$0.00	NA	0
Total		3	\$525,040.42	100%	0	\$0.00		0
31371RJY3	CITIMORTGAGE, INC.	2	\$183,643.17	18.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$355,838.70	36.12%	-	\$0.00	NA	0
	Unavailable	4	\$445,691.07	45.24%	_	\$0.00	NA	0
Total		9	\$985,172.94	100%	0	\$0.00		0
31376J2G3	BANK OF AMERICA NA	41	\$8,050,157.04	3.31%	0	\$0.00	NA	0
'	Unavailable	1,148	\$241,950,738.96	96.69%	_	\$0.00	NA	-
Total		1,189	\$250,000,896.00	100%	_	\$0.00		0
31376J2H1	BANK OF AMERICA NA	60	\$11,222,923.58	4.66%	n	\$0.00	NA	0
5157052111	Unavailable	1,211	\$238,865,264.42	95.34%	_	\$0.00	NA	
Total	Onavanable	1,271	\$250,088,188.00	100%	_	\$0.00	11/1	0
31376J2J7	BANK OF AMERICA NA	32	\$6,276,332.47	8.73%	0	\$0.00	NA	0
	Unavailable	361	\$69,290,038.53	91.27%	0	\$0.00	NA	0
Total		393	\$75,566,371.00	100%	0	\$0.00		0
31376J2L2	BANK OF AMERICA NA	1,706	\$300,018,772.00	100%	0	\$0.00	NA	0
Total		1,706	\$300,018,772.00	100%	0	\$0.00		0
31376J2M0	BANK OF AMERICA NA	249	\$41,100,807.00	100%	0	\$0.00	NA	0
Total	DAINK OF AMERICA NA	249	\$41,100,807.00 \$41,100,807.00	100%	_	\$0.00	11/1	0
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31376J2Q1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,400.00	1.4% 0	0 \$0.00	NA 0
	BANK OF AMERICA NA	38	\$6,778,073.99	75.13% 0	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	6	\$880,059.32	1	- 	1 11
	HIBERNIA NATIONAL BANK	1	\$149,516.38			1 1
	HIWAY FEDERAL CREDIT UNION	4	\$722,089.38			
	NEW HAVEN SAVINGS BANK	1	\$179,907.19	1.99% 0	0 \$0.00	NA 0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$185,365.13	2.06% 0	0 \$0.00	NA 0
Total		52	\$9,021,411.39	100% 0	0 \$0.00	0
31376J2R9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,730.50	0.11% 0	0 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$517,000.00	0.21% 0	0 \$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	7	\$1,613,678.38	0.65% 0	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$546,722.88	0.22% 0	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$200,259.75	0.08% 0	0 \$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	4	\$892,556.26	0.36% 0	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,320,745.50	0.53% 0	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$529,447.12	0.21% 0	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	3	\$563,972.75	0.23% 0	0 \$0.00	NA 0
	ANCHORBANK SSB	3	\$789,792.44	0.32% 0	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	11	\$2,222,322.27			
<u> </u>	AUBURNBANK	2	\$474,700.69	0.19% 0	0 \$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$809,810.19	0.32% 0	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	10	\$2,139,696.38	0.86% 0	0 \$0.00	NA 0
<u> </u>	BANK OF HAWAII	8	\$2,514,513.20	1	1	NA 0
<u> </u>	BANK OF LENOX	1	\$197,812.13		- 	1
	BANK OF MISSISSIPPI	16	\$3,262,157.33	1.31% 0	0 \$0.00	NA (

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BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$778,916.57	0.31%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$262,763.44	0.11%	0	\$0.00	NA	0
BANKILLINOIS	1	\$268,000.00	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$503,721.50	0.2%				
BELMONT SAVINGS BANK	2	\$505,799.94	0.2%	_			${}^{-}$
BENCHMARK BANK	1	\$193,116.56	0.08%				
BENJAMIN FRANKLIN SAVINGS BANK	1	\$180,000.00	0.07%	0			
BETHPAGE FEDERAL CREDIT UNION	2	\$452,640.56	0.18%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$373,800.00	0.15%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	12	\$2,544,691.51	1.02%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$195,650.00	0.08%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$672,385.94			·	NA	0
BROCKTON CREDIT UNION	9	\$2,012,891.77	0.81%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	24	\$6,495,746.79	2.6%	0	\$0.00	NA	0
BUSEY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,737.81	0.07%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	13	\$3,001,495.25	1.2%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$28,333,653.53	11.34%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$724,301.81	0.29%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,000.00				NA	0
CENTRAL STATE BANK	4	\$914,098.82	0.37%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$179,837.25	0.07%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,200.00	0.08%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	5	\$1,214,714.69			·		Ш
CITYWIDE BANK	2	\$371,247.31	0.15%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$360,000.00	0.14%			NA	0
CLINTON SAVINGS BANK	1	\$204,805.44	0.08%	0	\$0.00	NA	0

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COAST BANK OF FLORIDA	3	\$744,659.56	0.3%	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$179,000.00	0.07%	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$407,612.82	0.16%	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	7	\$1,680,803.32	0.67% (\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,229,184.21	0.89% (\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$292,222.44	0.12%	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$200,810.88	0.08%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$199,823.50	0.08%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$391,802.63	0.16%	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$348,800.00	0.14%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$595,425.69	0.24%	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA 0
CORNERSTONE BANK	1	\$279,734.31	0.11% (\$0.00	NA 0
CORTRUST BANK	1	\$188,820.63	0.08%	\$0.00	NA 0
COTTAGE SAVINGS BANK	4	\$865,274.94	0.35%	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$202,500.00	0.08%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,019,200.00	0.41%	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,905.50	0.16%	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	1	\$177,162.25	0.07%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$299,722.13	0.12%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$287,427.00	0.12%	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$936,550.37	0.37%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$235,287.13	0.09%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$765,128.94		·	NA 0
DUPAGE NATIONAL BANK	1	\$260,000.00			NA 0
EASTERN BANK	1	\$189,824.00	0.08%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$806,500.00	0.32%	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO. COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CORNERSTONE BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) DEARBORN FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK EASTERN BANK EMIGRANT MORTGAGE	COASTAL STATES MORTGAGE CORPORATION COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO. COMMUNITY SECURITY BANK CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) DEARBORN FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK 1 EASTERN BANK 1 EMIGRANT MORTGAGE 3	COASTAL STATES MORTGAGE CORPORATION 1 \$179,000.00 COLUMBIA CREDIT UNION 2 \$407,612.82 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP 10 \$2,229,184.21 COMMERCIAL BANK OF TEXAS, N.A. 1 \$292,222.44 COMMERCIAL STATE BANK 1 \$200,810.88 COMMUNITY BANK & TRUST CO. 1 \$199,823.50 COMMUNITY SAVINGS BANK 2 \$391,802.63 COMMUNITY SECURITY BANK 2 \$348,800.00 CONTINENTAL CAPITAL CORPORATION 3 \$595,425.69 CORNELL FINGERLAKES CREDIT UNION 1 \$192,000.00 CORNERSTONE BANK 1 \$192,000.00 CORTRUST BANK 1 \$188,820.63 COTTAGE SAVINGS BANK 1 \$279,734.31 CORTUNION MORTGAGE 1 \$202,500.00 CREDIT UNION MORTGAGE 5 \$1,019,200.00 CREDIT UNION MORTGAGE 5 \$1,019,200.00 CREDIT UNION ONE (DBA ONES MORTGAGE) 2 \$388,905.50 DEARBORN FEDERAL CREDIT UNION 1 \$299,722.13 DESERT	COASTAL STATES MORTGAGE CORPORATION 1 \$179,000.00 0.07% COLUMBIA CREDIT UNION 2 \$407,612.82 0.16% COLUMBIA EQUITIES LTD. 7 \$1,680,803.32 0.67% COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP 10 \$2,229,184.21 0.89% COMMERCIAL BANK OF TEXAS, N.A. 1 \$292,222.44 0.12% COMMERCIAL STATE BANK 1 \$200,810.88 0.08% COMMUNITY BANK & TRUST CO. 1 \$199,823.50 0.08% COMMUNITY SAVINGS BANK 2 \$348,800.00 0.14% COMMUNITY SECURITY BANK 2 \$348,800.00 0.14% CONTINENTAL CAPITAL CORPORATION 3 \$595,425.69 0.24% CONTINENTAL CAPITAL CORPORATION 1 \$192,000.00 0.08% CORNELL FINGERLAKES CREDIT UNION 1 \$192,000.00 0.08% COTTAGE SAVINGS BANK 1 \$188,820.63 0.08% COTTAGE SAVINGS BANK 1 \$188,820.63 0.08% CREDIT UNION MORTGAGE CO. 5 \$1,019,200.00 0.41%	S179,000.00

EVERTRUST BANK						
FAIRFIELD COUNTY SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE SAVINGS BANK THE SAVINGS BANK FIRST SALEM FIRST SALEM FIRST AMERICAN BANK AND TRUST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK CREDIT UNION FIRST HAWAIIAN BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CHESTER COUNTY SAVINGS BANK SAVINGS BA	EVERTRUST BANK	1	\$258,506.25	0.1% 0	\$0.00	NA 0
SAVINGS BANK 3 \$70,000,00 0.28% 0 \$0.00 NAO	EXTRACO MORTGAGE	2	\$402,018.13	0.16% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FARMERS STATE BANK OF WEST SALEM FIRST AMERICAN BANK AND TRUST COMPANY FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST FUTURE FEDERAL CREDIT UNION FIRST MATIONAL BANK AND TRUST COMPANY FIRST STATE BANK SAVINGS BANK FIRST MATIONAL BANK AND TRUST COMPANY FIRST SAVINGS BANK	FAIRFIELD COUNTY	3	\$707,000,00	0.28%	\$0.00	NA O
SAVINGS BANK	SAVINGS BANK	3	\$707,000.00	0.26%	\$0.00	NAU
SAVINUS BANK FALMOUTH CO-OPERATIVE BANK THE FALMOUTH CO-OPERATIVE BANK THE FARMERS STATE BANK OF WEST SALEM S185,170.25 0.07% 0 \$0.00 NA NA NA NA NA NA NA		1	\$170 329 13	0.07%	\$0.00	NA 0
BANK THE		1	Ψ170,327.13	0.07 /0	ψ0.00	11110
FARMERS STATE BANK OF WEST SALEM S185,170,25 0.07% 0 S0.00 NA		3	\$745,000.00	0.3% 0	\$0.00	NA 0
WEST SALEM			, , , , , , , , , , , ,			
FIRST AMERICAN BANK AND TRUST COMPANY FIRST CENTURY BANK, NA I \$179,000.00 0.07% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$179,000.00 0.07% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$223,038.13 0.09% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$223,038.13 0.09% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK I2 \$3,028,996.82 1.21% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & 1 \$300,700.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK I \$286,727,63 0.11% 0 \$0.00 NA 0 FIRST STATE BANK I \$286,727,63 0.11% 0 \$0.00 NA 0 FIRST STATE BANK I \$286,727,63 0.11% 0 \$0.00 NA 0 FIRST STATE BANK		1	\$185,170.25	0.07% 0	\$0.00	NA 0
AND TRUST COMPANY						
FIRST CENTURY BANK, NA 1 \$179,000.00 0.07% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$223,038.13 0.09% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK 12 \$3,028,996.82 1.21% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 5 \$1,123,299.00 0.45% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 4 \$831,315.81 0.33% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$618,412.56 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$527,915.94 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF THE STANTONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF THE STANTONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF THE STANTONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF THE STANTONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF THE STANTONAL BANK OF THE STANTON ON THE ST		1	\$229,781.75	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$223,038.13 0.09% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK		1	\$179,000,00	0.07% 0	\$0.00	NA 0
TRUST COMPANY OF SC			·			
BANK		1	\$223,038.13	0.09% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL 3 \$599,500.00 0.24% 0 \$0.00 NA 0			Φ1 7 (2 00 00	0.078	Φ0.00	N/A 0
CREDIT UNION 3 \$599,500.00 0.24% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 12 \$3,028,996.82 1.21% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 5 \$1,123,299.00 0.45% 0 \$0.00 NA 0 FIRST MORTGAGE 4 \$831,315.81 0.33% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$300,700.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$618,412.56 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$527,915.94 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$527,915.94 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$379,000.00 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$352,150.75 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,029,036.56 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,029,036.56 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,029,036.56 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,029,036.56 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,029,036.56 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,029,036.56 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,029,036.56 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,029,036.56 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,029,036.56 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,029,036.56 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,029,036.56 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,029,036.56 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,029,036.56 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,029,036.56 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$1,029,036.56 0.41% 0 \$0.00 NA 0 FIRST PLACE BANK 4 \$931,651.31 0.37% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$286,727,63 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$286,727,63 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$286,727,63 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$286,727,63 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$	BANK	I	\$176,200.00	0.07%	\$0.00	NA 0
CREDIT UNION	FIRST FUTURE FEDERAL	3	\$500,500,00	0.24%	\$0.00	NAO
FIRST INTERSTATE BANK 5 \$1,123,299.00 0.45% 0 \$0.00 NA 0 FIRST MORTGAGE 4 \$831,315.81 0.33% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$300,700.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$618,412.56 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$527,915.94 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$527,915.94 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN 2 \$379,000.00 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$562,145.69 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 4 \$1,029,036.56 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 4 \$1,029,036.56 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$203,000.00 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$181,500.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$637,320.00 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$637,320.00 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$637,320.00 0.26% 0 \$0.00 NA 0 FIRST PLACE BANK 4 \$931,651.31 0.37% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$286,727,63 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$286,727,63 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$286,727,63 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$286,727,63 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$286,727,63 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$286,727,63 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$286,727,63 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$286,727,63 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$286,727,63 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$286,727,63 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$286,727,63 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$286,727,63 0.11% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$286,727,63 0.11% 0 \$0.00 NA 0	CREDIT UNION		\$399,300.00			NAU
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & 1 \$300,700.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$300,700.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY 3 \$527,915.94 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF CHESTER COUNTY 3 \$562,145.69 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 4 \$1,029,036.56 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 3 \$552,150.75 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 1 \$203,000.00 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 1 \$181,500.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 1 \$181,500.00 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 1 \$181,500.00 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 1 \$181,500.00 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 1 \$181,500.00 0.26% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 1 \$241,700.00 0.1% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 1 \$2241,700.00 0.1% 0 \$0.00 NA 0	FIRST HAWAIIAN BANK	12				NA 0
CORPORATION 4 \$831,315.81 0.33% 0 \$0.00 NA 0		5	\$1,123,299.00	0.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & 3 \$618,412.56 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF JUITANIONAL BANK OF OMAHA FIRST NATIONAL BANK OF JUITANIONAL BANK OF OMAHA FIRST NATIONAL BANK OF JUITANIONAL BANK OF OMAHA FIRST NATIONAL BANK OF JUITANIONAL BANK OF JUITA		4	\$831,315.81	0.33% 0	\$0.00	NA 0
TRUST			, ,		,	
FIRST NATIONAL BANK 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 OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OUTTMAN FIRST NATIONAL BANK OF OUTTMAN FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF OUTTMAN FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF OUTTMAN FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST PLACE BANK 4 \$931,651.31 \$241,700.00 \$0.00 NA 0 NA 0 FIRST STATE BANK 1 \$286,727,63 \$0.11% 0 \$0.00 NA 0		1	\$300,700.00	0.12% 0	\$0.00	NA 0
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 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 OWATERLOO FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK 1 \$286 727 63 0.11% 0 \$0.00 NA 0						
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 OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK S286 727 63 0 11% 0 \$0.00 NA 0 \$0.00 NA 0		3	\$618,412.56	0.25% 0	\$0.00	NA 0
AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OWATER NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK 1 \$286,727,63 0.11% 0 \$0.00 NA 0 NA 0 FIRST STATE BANK 1 \$286,727,63 0.11% 0 \$0.00 NA 0						
FIRST NATIONAL BANK IN CANNON FALLS \$379,000.00 0.15% 0 \$0.00 NA 0		3	\$527,915.94	0.21% 0	\$0.00	NA 0
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 HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF HISTORY OF THE STREET PLACE BANK FIRST REPUBLIC SAVINGS HISTORY OF THE STREET STATE BANK FIRST STATE BANK S286 727 63 0.11% O \$0.00 NA O			#27 0 000 00	0.150	φο οο	27.4
CHESTER COUNTY FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OUITMAN FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK 1 \$286,727,63 0.11% 0.5000 NA0		2	\$379,000.00	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OWATERLOO FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK 1 \$286,727,63 0.11% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF	2	\$562 145 60	0.22%	\$0.00	NA O
HUDSON	CHESTER COUNTY	3	\$302,143.09	0.23%	\$0.00	NAU
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK S286 727 63 0.11% 0 \$0.00 NA 0		4	\$1,029,036,56	0.41%0	\$0.00	NA 0
OMAHA 3 \$552,150.75 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF QUITMAN 1 \$203,000.00 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 1 \$181,500.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 3 \$637,320.00 0.26% 0 \$0.00 NA 0 FIRST PLACE BANK 4 \$931,651.31 0.37% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 1 \$241,700.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$286,727,63 0.11% 0 \$0.00 NA 0			Ψ1,029,030.50	0.1170	ψ0.00	1110
FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK 1 \$203,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0		3	\$552,150.75	0.22% 0	\$0.00	NA 0
QUITMAN 1 \$203,000.00 0.08%0 \$0.00 NA 0 FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 1 \$181,500.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 3 \$637,320.00 0.26% 0 \$0.00 NA 0 FIRST PLACE BANK 4 \$931,651.31 0.37% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 1 \$241,700.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$286,727,63 0.11% 0 \$0.00 NA 0			, ,			
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK 1 \$181,500.00 0.07% 0 \$0.00 NA 0 \$0.		1	\$203,000.00	0.08% 0	\$0.00	NA 0
SOUTHWESTERN OHIO						
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK 4 \$931,651.31 0.37% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 1 \$241,700.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$286,727,63 0.11% 0 \$0.00 NA 0		1	\$181,500.00	$0.07\% \ 0$	\$0.00	NA 0
WATERLOO FIRST PLACE BANK 4 \$931,651.31 0.37% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 1 \$241,700.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$286,727,63 0.11% 0 \$0.00 NA 0				_		
FIRST PLACE BANK 4 \$931,651.31 0.37% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 1 \$241,700.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$286,727,63 0.11% 0 \$0.00 NA 0		3	\$637,320.00	0.26% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS 1 \$241,700.00 0.1% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$286,727,63 0.11% 0 \$0.00 NA 0		4	\$931,651.31	0.37% 0	\$0.00	NA 0
FIRST STATE BANK 1 \$286 727 63 0.11% 0 \$0.00 NA 0		4	·			
1 1	BANK	1	\$241,700.00	0.1%	\$0.00	NA 0
MORTGAGE COMPANY, LLC	FIRST STATE BANK	1	\$286 727 62	0 11% 0	\$0.00	NAO
	MORTGAGE COMPANY, LLC	1	φ200,727.03	0.1170	φυ.υυ	IVAU

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FIRST UNITED BANK	1	\$259,753.25	0.1%	\$0.00	NA 0
FIRST WEST MORTGAGE	1	\$185,000.00	0.07% 0	\$0.00	NA 0
BANKERS LTD.	1	·		,	
FREMONT BANK	4	\$1,078,975.12	0.43% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$177,131.75	0.07%	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$250,000.00	0.1%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	6	\$1,345,221.19	0.54%	\$0.00	NA 0
GRANITE BANK	1	\$225,385.94	0.09%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	\$0.00	NA 0
GROUP ONE MORTGAGE	4	\$853,546.76	0.34%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$782,257.01	0.31%	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$353,227.81	0.14%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	3	\$732,942.38	0.29%	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	3	\$717,137.38	0.29%	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$264,900.00	0.11%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	5	\$1,373,951.75	0.55%	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	3	\$614,750.00	0.25%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$195,039.75	0.08%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$219,791.25	0.09%	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$417,478.50	0.17% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$993,906.50	0.4%	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$200,500.00	0.08%	\$0.00	NA 0
HOME STATE BANK	2	\$522,004.19	0.21%	\$0.00	NA 0
HOMESTEAD BANK	1	\$191,000.00	0.08%	\$0.00	NA 0
HOMETOWN BANK	1	\$223,000.00	0.09%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$182,000.00	0.07%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$235,000.00	0.09%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$201,308.75	0.08% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$1,064,916.44	0.43%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,158,478.07	0.46% 0	\$0.00	NA 0
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KEY MORTGAGE LINK, INC.	1	\$197,600.00	0.08%	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$202,632.50	0.08%	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$179,829.19	0.07%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	20	\$4,987,952.97	2%	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$242,889.31	0.1%	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$538,215.94	0.22%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$1,614,200.00	0.65%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$187,821.56	0.08%	\$0.00	NA 0
LEADER BANK, N.A.	2	\$459,000.00	0.18%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	9	\$2,473,150.00	0.99%	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$287,726.69	0.12%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,626,281.95	0.65%	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$229,000.00	0.09%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.1%	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	3	\$714,619.38	0.29%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$879,632.00	0.35%	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$276,000.00	0.11%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	4	\$918,910.19	0.37%	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$684,799.56	0.27%	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	1	\$178,350.00	0.07%	\$0.00	NA 0
MERCHANTS BANK	6	\$1,352,515.32	0.54%	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	2	\$409,000.00	0.16%	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$221,000.00	0.09%	\$0.00	NA 0
METROBANK	1	\$202,807.38	0.08%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,559,215.68			
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$183,865.31	0.07%	\$0.00	NA 0

MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.07% 0	\$0.00	NA 0
MID-STATE BANK	2	\$490,234.38	0.2% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$172,000.00	0.07% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$267,000.00	0.11% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	24	\$5,373,362.51	2.15% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$179,833.25	0.07% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	6	\$1,295,312.88	0.52% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$178,335.56	0.07% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$563,468.63	0.23% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$418,777.13	0.17% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	4	\$760,282.82	0.3% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	13	\$3,635,276.46	1.46% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$477,000.00	0.19% 0	\$0.00	NA 0
NORTH FORK BANK	3	\$640,901.25	0.26% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,772.25	0.1% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$698,700.00	0.28% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,525,394.88	0.61% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	18	\$4,362,835.26	1.75% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$507,791.25	0.2% 0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$232,284.63	0.09% 0	\$0.00	NA 0
NW FEDERAL CREDIT UNION	2	\$485,694.56	0.19% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	5	\$1,307,981.31	0.52% 0	\$0.00	NA 0
OAK BANK	2	\$379,250.00	0.15% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$199,810.19	0.08% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$300,414.69	0.12% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$270,150.25	0.11% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$207,802.63	0.08% 0	\$0.00	NA 0
CREDIT CITION					

COMPANY					\longrightarrow
PAWTUCKET CREDIT UNION	4	\$957,060.44	0.38% 0	\$0.00	NA
PLEASANT PLAINS STATE BANK	1	\$195,800.00	0.08% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	7	\$1,346,725.00	0.54% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$453,840.00	0.18% 0		
QUAKER CITY BANK	4	\$804,855.45	0.32% 0	t t	NA
REDWOOD CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$189,819.69	0.08% 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	\$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	·	
SBC MORTGAGE, LLC	2	\$386,000.00	0.15% 0		1
SEATTLE SAVINGS BANK	30	\$7,064,083.58	2.83% 0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$578,014.69	0.23% 0		
SHREWSBURY STATE BANK	1	\$199,810.19	0.08% 0		
SKY FINANCIAL GROUP	26	\$5,573,031.83	2.23% 0		1
SOLVAY BANK	1	\$179,833.25	0.07% 0		1 1
ST. ANNES CREDIT UNION	1	\$179,333.69	0.07% 0	1	1
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		
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		
	1	\$178,630.31	0.07% 0	\$0.00	NA

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.07%	\$0.00	NA 0)
SUPERIOR BANK	2	\$392,779.50	0.16%	\$0.00	NA 0)
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0)
TEXAS BANK	1	\$209,805.50	0.08%	\$0.00	NA 0)
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$182,826.31	0.07%	\$0.00	NA 0)
THE PARK BANK	3	\$622,000.00	0.25%	\$0.00	NA 0)
THE RAHWAY SAVINGS INSTITUTION	3	\$665,940.00	0.27%	\$0.00	NA 0)
THE SUTTON STATE BANK	1	\$208,500.00	0.08%	\$0.00	NA 0)
TINKER FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	\$0.00	NA 0)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$622,500.00	0.25%	\$0.00	NA 0)
TRAVERSE MORTGAGE CORPORATION	3	\$724,968.44	0.29%	\$0.00	NA 0)
TRAVIS CREDIT UNION	3	\$643,388.88	0.26%	\$0.00	NA 0)
UNION BANK	5	\$1,077,833.94	0.43%	\$0.00	NA 0)
UNIONBANK	1	\$300,700.00	0.12%		NA 0)
UNITED COMMUNITY BANK	4	\$881,349.32	0.35%	\$0.00	NA 0)
UNITED MORTGAGE COMPANY	1	\$246,000.00	0.1%	\$0.00	NA 0)
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$215,795.00	0.09%	\$0.00	NA 0)
VALLEY BANK & TRUST	1	\$176,332.50	0.07%	\$0.00	NA 0)
VALLEY MORTGAGE COMPANY INC.	1	\$300,300.00	0.12%			
VALLEY NATIONAL BANK	1	\$179,833.25	0.07%	\$0.00	NA 0)
VANDENBERG FEDERAL CREDIT UNION	3	\$643,388.88	0.26%	\$0.00	NA 0)
VILLAGE MORTGAGE COMPANY	1	\$249,468.69	0.1%	\$0.00	NA 0)
VYSTAR CREDIT UNION	1	\$246,765.63	0.1%	\$0.00	NA 0)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$510,515.06	0.2%	\$0.00	NA 0)
WASHINGTON CREDIT UNION	2	\$565,706.06	0.23%	\$0.00	NA 0)
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,872.13	0.28%	\$0.00	NA 0)
WASHINGTON TRUST BANK	2	\$461,060.38	0.18%	\$0.00	NA 0)
WAUKESHA STATE BANK	2	\$407,276.88	0.16%	\$0.00	NA 0)

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	WESCOM CREDIT UNION	13	\$2,996,065.22	1.2% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$181,900.00	0.07% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$178,430.50	0.07% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$472,905.25	0.19% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$196,868.88	0.08% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	26	\$5,936,610.24	2.38% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$862,067.63	0.35% 0	\$0.00	NA	0
	Unavailable	171	\$39,737,555.89	15.81% 0	\$0.00	NA	0
Total		1,097	\$250,036,257.00	100% 0	\$0.00		0
31376J2S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,907,895.64	0.76% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	3	\$693,432.44	0.28% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$300,428.13	0.12% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$390,140.50	0.16% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$594,453.13	0.24% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$790,738.31	0.32% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.07% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$294,127.31	0.12% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$394,887.88	0.16% 0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$1,478,832.44	0.59% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	34	\$7,438,400.60	2.98% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$172,340.19	0.07% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,727,437.06	0.69% 0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$196,000.00	0.08% 0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$679,642.57	0.27% 0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,109,662.25	0.84% 0	\$0.00	NA	0
	BANK OF LENOX	2	\$405,404.69	0.16% 0	\$0.00	NA	0
<u> </u>	BANK OF THE CASCADES	1	\$242,250.00	0.1% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$955,951.75	0.38% 0	\$0.00		0
		1	\$272,547.38	0.11% 0	\$0.00	NA	0

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BANKERS FINANCIAL GROUP INC.					
BAXTER CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	2	\$700,000.00	0.28% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,709,423.64	0.68%	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$181,831.44	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	15	\$3,403,388.13	1.36% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$361,130.94	0.14% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$414,819.19	0.17% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$214,712.88	0.09% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	24	\$5,268,895.57	2.11% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	14	\$3,118,198.76	1.25% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$184,828.63	0.07% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$588,992.38	0.24% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	5	\$984,311.94	0.39% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,397,892.70	1.36% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$1,073,422.13	0.43% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$2,627,591.01	1.05% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$392,623.25	0.16% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$250,000.00	0.1% 0		NA 0
CENTRAL STATE BANK	1	\$211,308.75	0.08% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$198,324.81	0.08% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$197,821.00	0.08% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$178,000.00	0.07% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$188,000.00	0.08% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$246,754.94	0.1% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	3	\$815,601.25	0.33% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	3	\$750,042.50	0.3% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$411,792.50	0.16% 0	\$0.00	NA 0

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COLUMBIA EQUITIES LTD.	4	\$918,311.94	0.37% 0	\$0.00	NA 0
COLUMBIA RIVER					
BANKING COMPANY DBA	1	\$299,728.75	0.12% 0	\$0.00	NA 0
COLUMBIA RIVER		<i>\$277,120.13</i>	5.1270	Ψ0.00	11110
MORTGAGE GROUP		ф 2 00 7 00 00	0.100/.0	Φ0.00	27.4
COMMUNITY STATE BANK	1	\$300,700.00	0.12% 0	\$0.00	NA 0
CONTINENTAL CAPITAL	2	\$580,700.00	0.23% 0	\$0.00	NA 0
CORPORATION CORNELL FINGERLAKES					
CREDIT UNION	2	\$397,500.00	0.16% 0	\$0.00	NA 0
CORTRUST BANK	2	\$367,637.13	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE		·			
SERVICES, INC.	1	\$179,200.00	0.07% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA		0060 504 00	0.44~	40.00	77.4 0
ONES MORTGAGE)	1	\$263,521.38	0.11% 0	\$0.00	NA 0
CUNA CREDIT UNION	2	\$455,745.25	0.18% 0	\$0.00	NA 0
DEARBORN FEDERAL	9	\$1,896,783.33	0.76% 0	\$0.00	
CREDIT UNION	9	φ1,070,703.33	0.70%0	φυ.υυ	NA 0
DEDHAM INSTITUTION FOR	2	\$499,536.81	0.2% 0	\$0.00	NA 0
SAVINGS		Ψ177,550.01	0.2700	ψ0.00	11110
DESERT SCHOOLS	1	\$193,320.75	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		4 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -		7 0 1 0 0	
DEWOLFE NEW ENGLAND	5	\$1,116,259.07	0.45% 0	\$0.00	NA 0
MORTGAGE SERVICES DIME SAVINGS BANK OF					
NORWICH	1	\$199,819.19	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND					
TRUST COMPANY	3	\$599,608.88	0.24% 0	\$0.00	NA 0
DURANT BANK AND TRUST		\$22 0.000.00	0.00~	40.00	77.4 0
COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA 0
EASTERN BANK	1	\$208,806.38	0.08% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	2	\$403,981.13	0.16% 0	\$0.00	NA 0
EMIGRANT MORTGAGE	1	\$246,000.00	0.1% 0		NA 0
COMPANY, INC.	1	\$ 40,000.00		·	
EXTRACO MORTGAGE	4	\$980,066.76	0.39% 0	\$0.00	NA 0
FAIRFIELD COUNTY	1	\$178,500.00	0.07% 0	\$0.00	NA 0
SAVINGS BANK		Ψ170,500.00	0.07700	Ψ0.00	11110
FALMOUTH CO-OPERATIVE	2	\$543,755.44	0.22% 0	\$0.00	NA 0
BANK THE		, -,		,	
FINANCIAL PARTNERS	1	\$179,833.25	0.07% 0	\$0.00	NA 0
CREDIT UNION					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$458,578.88	0.18% 0	\$0.00	NA 0
FIRST EASTERN					
MORTGAGE CORPORATION	5	\$1,290,829.62	0.52% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS				_	
BANK OF EASTERN OHIO	1	\$240,000.00	0.1% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$294,113.81	0.12% 0	\$0.00	NA 0
	•	· · · · · · · · · · · · · · · · · · ·		-	

2	\$606.440.04			
3	\$606,148.94	0.24%	\$0.00	NA 0
1	\$295.725.81	0.12% (\$0.00	NA 0
7	·			
/	\$1,482,900.01	0.59%	\$0.00	NA 0
2	\$390 042 13	0.16%	\$0.00	NA 0
	Ψ570,042.15	0.1070	\$0.00	IVA
1	\$192,821.19	0.08%	\$0.00	NA 0
	, - ,			
1	\$230,791.13	0.09%	\$0.00	NA 0
1	\$190,000.00	0.08%	\$0.00	NA 0
1	\$294,017.00	0.12%	\$0.00	NA 0
1	¢240.772.04	0.107	\$0.00	NIAO
1	\$249,773.94	0.1%	\$0.00	NA 0
2	\$502 235 56	0.24%	\$0.00	NA 0
	\$392,233.30	0.24 ///	\$0.00	NAU
1	\$187,000,00	0.07%	\$0.00	NA 0
-	Ψ107,000.00	0.07,6	, , , , , ,	1,110
6	\$1,230,828.50	0.49% (\$0.00	NA 0
17	\$3,691,249.47	1.48%	\$0.00	NA 0
2	\$414,581.56	0.17%	\$0.00	NA 0
	\$255.045.50	0.107	40.00	27.4.0
1	\$255,847.50	0.1%	\$0.00	NA 0
16	\$3,316,316.38	1.33% (\$0.00	NA 0
1	¢190 929 10	0.08%	\$0.00	NA 0
1				
1	\$202,312.44	0.08%	\$0.00	NA 0
1	\$218,302.44	0.09% (\$0.00	NA 0
	,		·	
89	· · · ·			
1				NA 0
7	\$1,497,075.57	0.6% (\$0.00	NA 0
2	\$428,802.44	0.17%	\$0.00	NA 0
		+		
6	\$1,241,935.95	0.5%	\$0.00	NA 0
1	\$184.800.00	0.07%	\$0.00	NA 0
	·			
2	\$400,464.62	0.16%	\$0.00	NA 0
2	¢570 012 00	0.220/0	\$0.00	NIA O
3	\$3/8,213.82	0.23%	\$0.00	NA 0
	1 7 2 1 1 1 1 2 1 6 17 2 1 16 1 1 1 7 2 1 7 2 2	2 \$390,042.13 1 \$192,821.19 1 \$230,791.13 1 \$190,000.00 1 \$294,017.00 1 \$249,773.94 2 \$592,235.56 1 \$187,000.00 6 \$1,230,828.50 17 \$3,691,249.47 2 \$414,581.56 1 \$255,847.50 16 \$3,316,316.38 1 \$189,828.19 1 \$202,312.44 1 \$218,302.44 89 \$20,061,436.75 1 \$243,499.56 7 \$1,497,075.57 2 \$428,802.44 6 \$1,241,935.95 1 \$184,800.00 2 \$400,464.62	1 \$295,725.81 0.12% (7 \$1,482,900.01 0.59% (2 \$390,042.13 0.16% (1 \$192,821.19 0.08% (1 \$230,791.13 0.09% (1 \$190,000.00 0.08% (1 \$294,017.00 0.12% (2 \$592,235.56 0.24% (1 \$187,000.00 0.07% (6 \$1,230,828.50 0.49% (1 \$3,691,249.47 1.48% (2 \$414,581.56 0.17% (1 \$255,847.50 0.1% (1 \$255,847.50 0.1% (1 \$202,312.44 0.08% (1 \$202,312.44 0.08% (1 \$243,499.56 0.1% (2 \$428,802.44 0.17% (2 \$428,802.44 0.17% (6 \$1,241,935.95 0.5% (1 \$184,800.00 0.07% (2 \$400,464.62 0.16% (1 \$295,725.81 0.12% 0 \$0.00 7 \$1,482,900.01 0.59% 0 \$0.00 2 \$390,042.13 0.16% 0 \$0.00 1 \$192,821.19 0.08% 0 \$0.00 1 \$230,791.13 0.09% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$294,017.00 0.12% 0 \$0.00 1 \$249,773.94 0.1% 0 \$0.00 2 \$592,235.56 0.24% 0 \$0.00 1 \$187,000.00 0.07% 0 \$0.00 1 \$187,000.00 0.07% 0 \$0.00 1 \$3,691,249.47 1.48% 0 \$0.00 2 \$414,581.56 0.17% 0 \$0.00 1 \$255,847.50 0.1% 0 \$0.00 1 \$202,312.44 0.08% 0 \$0.00 1 \$218,302.44 0.08% 0 \$0.00 1 \$243,499.56 0.1% 0 \$0.00 2 \$428,802.44 0.17% 0 \$0.00 2 \$428,802.44 0.17% 0 \$0.00

HARBOR FEDERAL SAVINGS BANK	2	\$442,730.56	0.18% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$243,524.19	0.1% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	2	\$597,352.44	0.24% 0		NA 0
HAYHURST MORTGAGE, INC.	2	\$507,428.13	0.2% 0		NA 0
HEARTLAND CREDIT UNION	1	\$223,843.44	0.09% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$171,500.00	0.07% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	9	\$2,271,325.89	0.91% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	6	\$1,454,535.13	0.58% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$209,805.50	0.08% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$189,824.00	0.08% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$913,631.01	0.37% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$203,811.00	0.08% 0	\$0.00	NA 0
HOME STATE BANK	2	\$439,588.81	0.18% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$181,431.75	0.07% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$401,833.19	0.16% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$203,811.00	0.08% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$274,745.25	0.11% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$466,154.50	0.19% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,901,455.57	0.76% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$214,113.63	0.09% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	12	\$3,209,544.69	1.29% 0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$443,688.81	0.18% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$211,606.25	0.08% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$269,000.00	0.11% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$208,050.00	0.08% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$1,043,368.70	0.42% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$288,000.00	0.12% 0	\$0.00	NA 0
	14	\$3,228,900.00	1.29% 0	\$0.00	NA 0

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LEADER MORTGAGE COMPANY INC.					
LIBERTY BANK FOR SAVINGS	1	\$192,821.19	0.08%	0 \$0.00	NA 0
LIBERTY LENDING SERVICES INC.	1	\$197,000.00	0.08%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	13	\$3,256,707.70	1.3%	0 \$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$212,802.69	0.09%	0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	2	\$600,428.75	0.24%	0 \$0.00	NA 0
MACON SAVINGS BANK	2	\$434,805.50	0.17%	0 \$0.00	NA 0
MARATHON FINANCIAL CORPORATION	3	\$674,578.57	0.27%	0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$525,412.82	0.21%	0 \$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$256,000.00	0.1%	0 \$0.00	NA 0
MERCHANTS BANK	4	\$829,158.19	0.33%	0 \$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	6	\$1,415,879.19	0.57%	0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$653,853.88	0.26%	0 \$0.00	NA 0
METROBANK	2	\$351,000.00	0.14%	0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	58	\$13,377,869.07	5.36%	0 \$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$206,558.50	0.08%	0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$474,803.25	0.19%	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$595,148.50	0.24%		NA 0
MID-STATE BANK	2	\$474,560.01	0.19%	0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.09%	0 \$0.00	NA 0
MILFORD BANK, THE	4	\$994,620.25	0.4%	0 \$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	5	\$1,129,844.44	0.45%	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$223,053.00	0.09%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	11	\$2,513,799.57	1.01%	0 \$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$473,469.44	0.19%	0 \$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$257,117.31	0.1%	0 \$0.00	NA 0
MUTUAL SAVINGS BANK	2	\$385,389.00	0.15%	0 \$0.00	NA 0

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	NATIONAL CITY MORTGAGE COMPANY	5	\$1,013,858.44	0.41% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT	7	\$1,971,803.58	0.79% 0	\$0.00	NA 0
	UNION				·	
	NEWTOWN SAVINGS BANK	5	\$1,101,920.00	0.44% 0		NA 0
	NORTH FORK BANK	1	\$218,864.31	0.09% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,136,850.82	0.46% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,184,320.56	1.28% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,887,760.83	1.56% 0	\$0.00	NA 0
	NW FEDERAL CREDIT UNION	1	\$174,538.19	0.07% 0	\$0.00	NA 0
	NWA FEDERAL CREDIT UNION	1	\$196,626.31	0.08% 0	\$0.00	NA 0
	OAK BANK	1	\$196,500.00	0.08% 0	\$0.00	NA 0
	OAK TRUST AND SAVINGS BANK	1	\$300,700.00	0.12% 0		NA 0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$195,658.56	0.08% 0	\$0.00	NA 0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,903,327.20	1.96% 0	\$0.00	NA 0
	PARTNERS BANK	1	\$197,178.63	0.08% 0	\$0.00	NA 0
	PAVILION MORTGAGE COMPANY	8	\$1,748,015.31	0.7% 0	\$0.00	NA 0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$190,127.94	0.08% 0	\$0.00	NA 0
	PIONEER SAVINGS BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
	PLUMAS BANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$193,500.00	0.08% 0		
	ROCKLAND TRUST COMPANY	3	\$827,956.19	0.33% 0	\$0.00	NA 0
	SALT RIVER PROJECT CREDIT UNION	1	\$196,817.50	0.08% 0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08% 0	\$0.00	NA 0
	SBC MORTGAGE, LLC	1	\$175,350.00	0.07% 0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	6	\$1,303,183.32	0.52% 0		NA 0
	SECURITY MORTGAGE CORPORATION	2	\$383,030.31	0.15% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	24	\$5,052,102.25	2.02% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$179,833.25	0.07% 0		NA 0
	SPRATT SAVINGS AND	2	\$411,612.25	0.16% 0	\$0.00	NA 0

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LOAN ASSOCIATION	Ī				
ST. ANNES CREDIT UNION	2	\$404,628.94	0.16%	\$0.00	NA 0
ST. FRANCIS BANK FSB	9	\$1,740,946.25	0.7%	\$0.00	NA 0
ST. MARYS BANK	2	\$422,717.44	0.17%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$435,913.81	0.17%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	8	\$1,824,469.38	0.73%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	3	\$760,803.19	0.3%	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$177,000.00	0.07%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$351,837.88	0.14%	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$552,000.00	0.22%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	2	\$353,472.19	0.14%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,786.94	0.09%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,800.00	0.07%	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$279,990.38	0.11%	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$184,429.00	0.07%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,421.44	0.12%	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$197,000.00	0.08%	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$193,200.00		,	NA 0
TIERONE BANK	1	\$182,330.94	0.07%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,371.19	0.17%	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$259,759.19	0.1%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$299,728.75	0.12%	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$244,628.63	0.1%	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$188,000.00	0.08%	\$0.00	NA 0
UNION CENTER NATIONAL BANK	2	\$482,552.63	0.19%	\$0.00	NA 0
UNIONBANK	1	\$181,600.00	0.07%	\$0.00	NA 0
UNITED BANK OF UNION	2	\$442,616.94	0.18%	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$484,701.75	0.19%	\$0.00	NA 0

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	UNITED MORTGAGE COMPANY	3	\$708,000.00	0.28% 0	\$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$429,601.69	0.17% 0	\$0.00	NA 0
	VALLEY BANK & TRUST	1	\$175,000.00	0.07% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$396,782.13	0.16% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$492,716.88	0.2% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,375,439.57	0.55% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$350,948.07	0.14% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$417,318.69	0.17% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	5	\$1,031,916.88	0.41% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,800.00	0.08% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	8	\$1,837,908.13	0.74% 0	\$0.00	NA 0
	Unavailable	210	\$47,388,619.83	18.74% 0	\$0.00	NA 0
Total		1,113	\$250,260,548.00	100% 0	\$0.00	0
31376J2T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,500.00	0.19% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,862.19	0.17% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$144,778.25	0.15% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	1	\$182,000.00	0.19% 0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	3	\$910,260.57	0.96% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	3	\$442,785.44	0.46% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	2	\$379,440.76	0.4% 0	\$0.00	NA 0
	ANCHORBANK SSB	10	\$1,596,659.89	1.68% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	15	\$2,798,230.28	2.94% 0	\$0.00	NA 0
	BANK OF NEWPORT	4	\$674,495.13	0.71% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$292,689.44	0.31% 0	\$0.00	NA 0
	BOSTON FEDERAL SAVINGS BANK	3	\$517,915.13	0.54% 0	\$0.00	NA 0
	BROCKTON CREDIT UNION	14	\$3,028,830.53	3.18% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	9	\$1,795,612.81	1.89% 0	\$0.00	NA 0
	BUSEY BANK	4	\$559,720.32	0.59% 0	\$0.00	NA 0

2	\$431,328.25	0.45%	\$0.00	NA 0
	<u> </u>		Ψ0.00	NAIU
1	\$279,758.88	0.29%	0 \$0.00	NA 0
1	\$199,328.44	0.21%	0 \$0.00	NA 0
1	\$246,689.00	0.26%	\$0.00	NA 0
1	\$132,735.56	0.14%	\$0.00	NA 0
1	\$183,741.63	0.19%	0 \$0.00	NA 0
2	\$500,089.57	0.53%	0 \$0.00	NA 0
1	\$141,900.00	0.15%	\$0.00	NA 0
3	\$684,310.19	0.72%	\$0.00	NA 0
2	\$453,085.31	0.48%	\$0.00	NA 0
2	\$322,741.31	0.34%	\$0.00	NA 0
1	\$213,000.00	0.22%	\$0.00	NA 0
3	\$545,181.25	0.57%	\$0.00	NA 0
2	\$315,661.50	0.33%	\$0.00	NA 0
2	\$404,650.00	0.42%	\$0.00	NA 0
1	\$154,132.63	0.16%	\$0.00	NA 0
5	\$1,210,079.69	1.27%	\$0.00	NA 0
9	\$1,429,781.51	1.5%	\$0.00	NA 0
1	\$236,598.06	0.25%	\$0.00	NA 0
1	\$174,933.94	0.18%	0 \$0.00	NA 0
2	\$406,750.00	0.43%	0 \$0.00	NA 0
3	\$496,752.75	0.52%	0 \$0.00	NA 0
1	\$166,856.19			1 1
1	\$180,000.00	0.19%	0 \$0.00	NA 0
. 3	\$497,669.25	0.52%	\$0.00	NA 0
2	\$286,275.87	0.3%	0.00	NA 0
3	\$579,803.44	0.61%	\$0.00	NA 0
1	\$200,527.19	0.21%	\$0.00	NA 0
	1 1 1 1 1 1 2 1 3 2 1 3 2 1 1 5 9 1 1 1 2 3 1 1 3 1 3	1 \$199,328.44 1 \$246,689.00 1 \$132,735.56 1 \$183,741.63 2 \$500,089.57 1 \$141,900.00 3 \$684,310.19 2 \$453,085.31 2 \$322,741.31 1 \$213,000.00 3 \$545,181.25 2 \$315,661.50 2 \$404,650.00 1 \$154,132.63 5 \$1,210,079.69 9 \$1,429,781.51 1 \$236,598.06 1 \$174,933.94 2 \$406,750.00 3 \$496,752.75 1 \$180,000.00 3 \$497,669.25 2 \$286,275.87 3 \$579,803.44	1 \$199,328.44 0.21% 1 \$246,689.00 0.26% 1 \$132,735.56 0.14% 1 \$183,741.63 0.19% 2 \$500,089.57 0.53% 1 \$141,900.00 0.15% 3 \$684,310.19 0.72% 2 \$453,085.31 0.48% 2 \$322,741.31 0.34% 1 \$213,000.00 0.22% 3 \$545,181.25 0.57% 2 \$315,661.50 0.33% 2 \$404,650.00 0.42% 1 \$154,132.63 0.16% 5 \$1,210,079.69 1.27% 9 \$1,429,781.51 1.5% 1 \$236,598.06 0.25% 1 \$174,933.94 0.18% 2 \$406,750.00 0.43% 3 \$496,752.75 0.52% 1 \$180,000.00 0.19% 3 \$497,669.25 0.52% 2 \$286,275.87 0.3% 3 \$579,803.44 0.61% <td>1 \$199,328.44 0.21% 0 \$0.00 1 \$246,689.00 0.26% 0 \$0.00 1 \$132,735.56 0.14% 0 \$0.00 1 \$183,741.63 0.19% 0 \$0.00 2 \$500,089.57 0.53% 0 \$0.00 3 \$684,310.19 0.72% 0 \$0.00 2 \$453,085.31 0.48% 0 \$0.00 2 \$322,741.31 0.34% 0 \$0.00 1 \$213,000.00 0.22% 0 \$0.00 2 \$315,661.50 0.33% 0 \$0.00 2 \$404,650.00 0.42% 0 \$0.00 2 \$404,650.00 0.42% 0 \$0.00 3 \$1,210,079.69 1.27% 0 \$0.00 4 \$1,429,781.51 1.5% 0 \$0.00 3 \$496,752.75 0.52% 0 \$0.00 3 \$496,752.75 0.52% 0 \$0.00 3 \$497,669.25 0.52% 0 \$0.00 3 \$497,669.25 0.52% 0 \$0.00 3 \$579,803.44 0.61% 0 \$0.00 </td>	1 \$199,328.44 0.21% 0 \$0.00 1 \$246,689.00 0.26% 0 \$0.00 1 \$132,735.56 0.14% 0 \$0.00 1 \$183,741.63 0.19% 0 \$0.00 2 \$500,089.57 0.53% 0 \$0.00 3 \$684,310.19 0.72% 0 \$0.00 2 \$453,085.31 0.48% 0 \$0.00 2 \$322,741.31 0.34% 0 \$0.00 1 \$213,000.00 0.22% 0 \$0.00 2 \$315,661.50 0.33% 0 \$0.00 2 \$404,650.00 0.42% 0 \$0.00 2 \$404,650.00 0.42% 0 \$0.00 3 \$1,210,079.69 1.27% 0 \$0.00 4 \$1,429,781.51 1.5% 0 \$0.00 3 \$496,752.75 0.52% 0 \$0.00 3 \$496,752.75 0.52% 0 \$0.00 3 \$497,669.25 0.52% 0 \$0.00 3 \$497,669.25 0.52% 0 \$0.00 3 \$579,803.44 0.61% 0 \$0.00

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FIRST EASTERN MORTGAGE CORPORATION	5	\$1,008,851.94	1.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	0.16% (\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$171,300.00	0.18%	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,125,121.88	1.18%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$377,810.19	0.4%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$296,000.00	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$514,760.81	0.54%	\$0.00	NA	0
FIRST PLACE BANK	14	\$2,533,312.46	2.66%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$136,500.00	0.14%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	17	\$3,884,868.13	4.08%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$372,442.32	0.39%	·	NA	0
FREMONT BANK	35	\$6,944,926.34	7.29% (NA	0
FULTON BANK	2	\$469,801.00	0.49%		NA	0
GATEWAY BANK, F.S.B.	1	\$257,383.56	0.27%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,642.00	0.14%	\$0.00	NA	0
GRANITE BANK	1	\$275,317.31	0.29%	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$217,816.81	0.23%	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$355,047.06	0.37%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$691,649.06	0.73%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$155,250.00		· ·	NA	0
HEARTLAND BANK	1	\$132,282.13	0.14%	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$273,231.82		·		ш
HIBERNIA NATIONAL BANK	1	\$252,413.38	0.27%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$199,654.63	0.21%	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$767,542.38	0.81%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$156,634.81	0.16%		NA	0
INVESTORS SAVINGS BANK	1	\$243,789.88	0.26%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$147,920.00	0.16%	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$150,769.50	0.16%	\$0.00	NA	0

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J AND J MORTGAGE CORPORATION	1	\$174,856.50	0.18%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	31	\$4,939,664.04	5.19% (\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$150,070.69	0.16%	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,785.56	0.14%	\$0.00	NA 0
LAKE AREA BANK	1	\$179,532.44	0.19% (\$0.00	NA 0
LAKELAND BANK	1	\$189,836.38	0.2%	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$623,940.82	0.66% (\$0.00	NA 0
LEADER BANK, N.A.	2	\$549,537.88	0.58%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	6	\$1,719,700.00	1.81%	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$174,852.94	0.18%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$153,474.06	0.16%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$299,747.94	0.31%	\$0.00	NA 0
MACON SAVINGS BANK	2	\$287,000.00	0.3%	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$395,000.00	0.41%	\$0.00	NA 0
MERCHANTS BANK	2	\$426,635.00	0.45%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,873.94	0.16%	\$0.00	NA 0
METROBANK	2	\$402,000.00	0.42%	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$217,760.94	0.23%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	2	\$288,001.76	0.3%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$603,180.12	0.63%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$394,058.38	0.41%	\$0.00	NA 0
MID-STATE BANK	1	\$275,768.13	0.29%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	8	\$1,254,806.69	1.32%	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	5	\$1,057,233.94	1.11%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$339,707.19	0.36%	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$606,778.19	0.64%	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$279,758.88	0.29%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,870.81	0.16%	\$0.00	NA 0
MUTUAL SAVINGS BANK	1	\$139,268.31	0.15%	\$0.00	NA 0
WICTORE SHVENOS BEINK	1	ψ139,200.51	0.13 /0	φ0.00	11110

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NATIONAL CITY MORTGAGE COMPANY	18	\$3,550,488.51	3.73% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	4	\$1,109,393.94	1.16% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,174.88	0.22% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$164,205.25	0.17% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$300,000.00	0.32% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,765.44	0.2%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$806,541.62	0.85% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$132,412.44	0.14% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$276,333.50	0.29% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$375,299.57	0.39%	\$0.00	NA 0
PEOPLES BANK	4	\$670,748.24	0.7% 0	\$0.00	NA 0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$141,777.75	0.15% 0	\$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$152,877.63	0.16% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$164,861.38	0.17% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$421,405.00	0.44% 0	\$0.00	NA 0
S&T BANK	3	\$491,586.51	0.52% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$155,678.44	0.16%	\$0.00	NA 0
SEATTLE SAVINGS BANK	5	\$903,339.32	0.95% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	1	\$186,839.00	0.2% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$214,265.31	0.22% 0	\$0.00	NA 0
SOLVAY BANK	1	\$171,859.00	0.18% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	1	\$139,879.44	0.15% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$206,250.00	0.22% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$584,903.69	0.61% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$271,889.06	0.29% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$175,848.44	0.18% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$173,350.56	0.18% 0	\$0.00	NA 0

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	SUN AMERICAN MORTGAGE COMPANY	2	\$391,823.31	0.41% 0	\$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$177,919.75	0.19% 0	\$0.00	NA 0
	THE RAHWAY SAVINGS INSTITUTION	1	\$249,784.75	0.26% 0	\$0.00	NA 0
	TIERONE BANK	1	\$212,451.88	0.22% 0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$158,263.56	0.17% 0	\$0.00	NA 0
	U OF C FEDERAL CREDIT UNION	1	\$153,500.00	0.16% 0	\$0.00	NA 0
	UNION BANK	2	\$538,049.13	0.56% 0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	2	\$390,500.00	0.41% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$134,000.00	0.14% 0	\$0.00	NA 0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$462,870.19	0.49% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$165,000.00	0.17% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$529,449.06	0.56% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,690.01	0.78% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	7	\$1,319,374.45	1.39% 0	\$0.00	NA 0
	Unavailable	69	\$13,583,041.99	14.24% 0	\$0.00	NA 0
Total		497	\$95,237,575.08	100% 0	\$0.00	0
31376J2U2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,800.00	0.13% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,500.00	0.09% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	2	\$342,259.50	0.17% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,566,338.00	0.78%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.06% 0	\$0.00	NA 0
		3	\$130,000.00 \$663,197.62	0.06% 0	\$0.00 \$0.00	NA 0 NA 0
	LOAN ASSOCIATION ACCESS MORTGAGE	3				
	LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION	1 3 1 4	\$663,197.62	0.33% 0	\$0.00	NA 0
	LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION AF BANK ALASKA USA FEDERAL	1 3 1 4	\$663,197.62 \$158,841.69	0.33% 0	\$0.00	NA 0 NA 0
	LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION AF BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL	1 3 1 4 1 2	\$663,197.62 \$158,841.69 \$726,716.81	0.33% 0 0.08% 0 0.36% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$444,840.69	0.22% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,299.06	0.11% 0	\$0.00	NA	0
	AUBURNBANK	1	\$283,000.00	0.14% 0	\$0.00	NA	0
-	AULDS, HORNE & WHITE	1					
	INVESTMENT CORP.	11	\$1,748,056.44	0.87% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$972,221.75	0.49% 0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$165,000.00	0.08% 0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$407,500.00	0.2% 0	\$0.00	NA	0
	BANK OF HAWAII	75	\$20,351,578.76	10.16% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	58	\$10,552,083.97	5.27% 0	\$0.00	NA	0
	BANK OF THE CASCADES	14	\$2,490,533.63	1.24% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,992,966.63	0.99% 0	\$0.00	NA	0
	BANKIOWA	2	\$315,099.38	0.16% 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,840.69	0.08% 0	\$0.00	NA	0
	BENCHMARK BANK	4	\$822,282.82	0.41% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,300,328.93	0.65% 0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$143,600.00	0.07% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,619,173.19	0.81% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$374,135.69	0.19% 0	\$0.00	NA	0
	BROCKTON CREDIT UNION	21	\$3,607,333.35	1.8% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,536,521.87	0.77% 0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$177,000.00	0.09% 0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.15% 0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.14% 0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	15	\$2,434,714.81	1.22% 0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$886,311.44	0.44% 0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,339,450.00	0.67% 0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$661,508.81	0.33% 0	\$0.00	NA	
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CENTEX HOME EQUITY COMPANY, LLC	1	\$139,559.69	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$162,641.75	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$243,716.38	0.12%		
CENTRAL MORTGAGE CORPORATION	1	\$147,200.00	0.07% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	7	\$1,715,553.25	0.86% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	4	\$663,849.94	0.33% 0		
CITIZENS BANK OF CAMPBELL COUNTY	1	\$274,000.00	0.14% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$295,712.25	0.15% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$382,970.00	0.19% 0	\$0.00	NA 0
CITYWIDE BANK	9	\$2,053,681.44	1.03% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$483,000.00	0.24% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,000.00	0.07% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$163,205.88	0.08% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$504,771.00	0.25% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$3,543,201.21	1.77% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.11% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	3	\$420,821.63	0.21% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$198,500.00	0.1%	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$171,832.81	0.09% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	11	\$2,707,360.50	1.35% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$494,756.06	0.25%	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$597,800.00	0.3% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$164,800.00	0.08% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	3	\$634,834.75	0.32% 0	\$0.00	NA 0

CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$169,834.75	0.08%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$199,796.06	0.1%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$410,777.75			
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,462.87	0.27%	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$134,865.56	0.07%	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	2	\$273,250.00	0.14%	\$0.00	NA 0
EASTERN BANK	2	\$334,605.56	0.17%	\$0.00	NA 0
EASTMAN CREDIT UNION	5	\$1,067,440.38	0.53%	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$380,025.94	0.19%	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$166,837.69	0.08%	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$174,222.13	0.09%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$135,600.00	0.07%	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$170,000.00	0.08%	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$135,000.00	0.07%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$209,785.88	0.1%	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$154,809.38	0.08%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$167,000.00	0.08%	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,839.63	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$466,365.19	0.23%	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$1,517,214.82	0.76%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$443,578.63	0.22%	\$0.00	NA 0
FIRST INTERSTATE BANK	12	\$1,942,727.71	0.97%	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	6	\$901,824.63	0.45%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$796,618.20	0.4%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$242,250.00	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$185,814.81	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	7	\$1,199,293.63	0.6%	\$0.00	NA 0
	1	\$184,820.19	0.09%	\$0.00	NA 0

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$625,239.81	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$300,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$347,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$186,400.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$228,843.25	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$132,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$178,000.00	0.09% 0		
FIRST PLACE BANK	1	\$165,668.63	0.08% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	2	\$316,000.00	0.16% 0		
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,700.00	0.28% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	28	\$5,414,422.67	2.7% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$159,000.00	0.08% 0	\$0.00	NA 0
FREMONT BANK	20	·	2.22% 0		1 1
FULTON BANK	3		0.31% 0		i i i
GARDINER SAVINGS INSTITUTION FSB	1	\$209,230.00	0.1% 0		
GRANITE BANK	5	\$892,867.56	0.45% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4		0.37% 0		
GREENWOOD CREDIT UNION	1	\$138,500.00	0.07% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$521,381.25	0.26% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$300,400.63	0.15% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	7	\$1,379,936.69	0.69% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$299,701.31	0.15% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	10	\$2,493,487.71	1.24% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$158,841.69	0.08% 0		1
HINSDALE BANK & TRUST	1	\$195,000.00	0.1% 0	1	1
HOME FEDERAL SAVINGS	1	\$208,786.88	0.1% 0		

AND LOAN ASSOCIATION OF NAMPA			'		
HOME FEDERAL SAVINGS BANK	6	\$1,229,210.88	0.61% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	9	\$1,803,644.44	0.9% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$393,000.00	0.2% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	,			
IOWA STATE BANK	2		1 1	1 1	1 1
IRWIN UNION BANK, FSB	1	\$279,727.81	0.14% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$276,228.00	0.14% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	3	\$739,701.31	0.37% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$1,846,311.83	0.92% 0	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	2	\$407,511.81	0.2% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.1% 0	\$0.00	NA 0
LE MARS BANK AND TRUST COMPANY	1	\$149,850.63	0.07% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	7	\$1,721,906.87	0.86% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$774,371.75	0.39% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$300,700.00	0.15% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$203,200.00	0.1% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$148,000.00	0.07% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$339,615.81	0.17% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	5	\$736,250.00	0.37% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	2	\$330,270.81	0.16% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$289,711.25	0.14% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$714,500.00	0.36% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$444,761.56	0.22% 0	\$0.00	NA 0

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	MID-STATE BANK	2	\$340,660.44	0.17%	\$0.00	NA 0
	MIDWEST LOAN SERVICES	1	\$292,500.00	0.15% 0	\$0.00	NA 0
	INC.	2			·	
	MILFORD BANK, THE	2	\$407,103.87	0.2% 0	\$0.00	NA 0
	MINOTOLA NATIONAL BANK	1	\$275,000.00	0.14% 0	\$0.00	NA 0
	MISSION HILLS MORTGAGE CORPORATION	2	\$397,547.88	0.2%	\$0.00	NA 0
	MITCHELL MORTGAGE COMPANY	3	\$549,076.38	0.27%	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$135,764.69	0.07%	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	11	\$2,020,667.95	1.01%	\$0.00	NA 0
	MORTGAGE CENTER, LLC	3	\$405,867.44	0.2%	\$0.00	NA 0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$425,754.63	0.21%	\$0.00	NA 0
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$1,120,300.00	0.56%	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$220,280.44	0.11%	\$0.00	NA 0
	NORTH FORK BANK	1	\$292,000.00	0.15%	\$0.00	NA 0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.09%	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$526,979.63	0.26%	\$0.00	NA 0
	NORTHMARK BANK	1	\$199,805.56	0.1%	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,340,497.88	0.67%	\$0.00	NA 0
	NW FEDERAL CREDIT UNION	3	\$694,831.32	0.35% 0	\$0.00	NA 0
	NWA FEDERAL CREDIT UNION	2	\$483,250.00	0.24% 0	\$0.00	NA 0
	OAK BANK	2	\$330,000.00	0.16% 0	\$0.00	NA 0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$203,000.00	0.1%	\$0.00	NA 0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$1,913,487.09	0.96% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$202,307.81	0.1%	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	4	\$825,397.82	0.41% 0	\$0.00	NA 0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,208.00	0.08%	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,719.69	0.07% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	3	\$619,000.00	0.31% 0	\$0.00	NA 0
	PUBLIC SERVICE	17	\$3,280,178.19	1.64% 0	\$0.00	NA 0
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EMPLOYEES CREDIT UNION					
QUAKER CITY BANK	1	\$183,816.81	0.09%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$300,700.00	0.15%	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	4	\$642,332.69	0.32%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$576,118.57	0.29%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$149,850.75	0.07%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,231,076.44	0.61%	\$0.00	NA 0
SEATTLE SAVINGS BANK	17	\$3,624,500.07	1.81%	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	11	\$2,090,498.44	1.04%	\$0.00	NA 0
SKY FINANCIAL GROUP	13	\$2,149,272.51	1.07%		NA 0
SOLVAY BANK	1	\$246,036.69	0.12%	\$0.00	NA 0
ST. FRANCIS BANK FSB	4	\$820,267.20	0.41%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$151,723.75	0.08%	\$0.00	NA 0
ST. MARYS BANK	1	\$202,303.13	0.1%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$377,139.25	0.19%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	12	\$2,180,303.33	1.09%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$165,600.00	0.08%	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$165,000.00	0.08%	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$281,450.00	0.14%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$447,664.44	0.22%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$336,000.00	0.17%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.06%	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$224,000.00	0.11%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	22	\$4,682,806.94	2.34%	\$0.00	NA 0
TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$179,500.00	0.09%	\$0.00	NA 0
TEXAS BANK	1	\$163,681.88	0.08%	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$136,863.56	0.07%	\$0.00	NA 0
TIERONE BANK	1	\$213,654.63	0.11%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$167,636.88	0.08%	\$0.00	NA 0
TRAVIS CREDIT UNION	13	\$2,668,263.76	1.33%	\$0.00	NA 0

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Lagar r iiirig. r	FEDERAL NATIONAL MORTGAGE AS					
	TURNER YOUNG INVESTMENT COMPANY	3	\$479,179.00	0.24% 0	\$0.00	NA 0
<u> </u>	UNION BANK	2	\$319,550.00		\$0.00	NA 0
<u> </u>	UNITED COMMUNITY BANK	3	\$668,983.37	0.33% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$430,385.19	0.21% 0	\$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$135,864.56	0.07% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$141,159.31	0.07% 0	\$0.00	NA 0
	VANDENBERG FEDERAL CREDIT UNION	3	\$561,316.57	0.28% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$199,800.88	0.1% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.11% 0	\$0.00	NA 0
	WASHINGTON CREDIT UNION	2	\$317,154.69	0.16% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,467,442.07	0.73% 0	\$0.00	NA 0
<u> </u>	WESCOM CREDIT UNION	7	\$1,565,954.95	0.78% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	9	\$1,343,443.31	0.67% 0	\$0.00	NA 0
<u> </u>	WESTMARK CREDIT UNION	1	\$161,442.88	0.08% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$665,004.94	0.33% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$275,000.00		\$0.00	NA 0
	Unavailable	106	\$22,413,787.08	11.25% 0	\$0.00	NA 0
Total		986	\$200,335,837.57	100% 0	\$0.00	0
31376J2V0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,134,468.50	0.85% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$123,900.00	0.05% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	4	\$879,619.50	0.35% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	35	\$7,933,313.31	3.17% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,600.00	0.06% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	1	\$300,700.00	0.12% 0	\$0.00	NA 0
<u> </u>	AF BANK	2	\$271,123.75	0.11% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$865,723.32	0.35% 0	\$0.00	NA 0

1	\$328,291.00	0.13% 0	\$0.00	NA 0
2	\$359,498.00	0.14% 0	\$0.00	NA 0
8	\$1,157,970.69	0.46% 0	\$0.00	NA 0
4	\$668,780.31	0.27% 0	\$0.00	NA 0
5	\$844,900.25	0.34%	\$0.00	NA 0
2	\$311,276.19	0.12%	\$0.00	NA 0
1	\$223,600.00	0.09% 0	\$0.00	NA 0
1	\$227,102.31	0.09% 0	\$0.00	NA 0
K 1	\$124,000.00	0.05% 0	\$0.00	NA 0
3	\$439,960.75	0.18% 0	\$0.00	NA 0
7	\$1,230,162.31	0.49% 0	\$0.00	NA 0
2	\$303,479.88	0.12% 0	\$0.00	NA 0
1	\$124,000.00	0.05% 0	\$0.00	NA 0
40	\$9,850,891.70	3.94% 0	\$0.00	NA 0
57	\$9,986,204.61	3.99% 0	\$0.00	NA 0
13	\$2,304,175.76	0.92% 0	\$0.00	NA 0
5	\$1,263,627.63	0.51% 0	\$0.00	NA 0
1	\$131,127.88	0.05% 0	\$0.00	NA 0
4		0.25% 0	\$0.00	NA 0
2	\$364,886.25	0.15% 0	\$0.00	NA 0
3	\$719,695.06	0.29%	\$0.00	NA 0
8	\$1,299,256.25	0.52% 0	\$0.00	NA 0
1	\$119,569.44	0.05% 0	\$0.00	NA 0
2	\$335,807.69	0.13% 0	\$0.00	NA 0
E, 2	\$267,426.19	0.11% 0	\$0.00	NA 0
1	\$138,000.00	0.06% 0	\$0.00	NA 0
1	\$182,329.50	0.07% 0	\$0.00	NA 0
	8 4 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$359,498.00 8 \$1,157,970.69 4 \$668,780.31 5 \$844,900.25 2 \$311,276.19 2 \$1 \$223,600.00 3 \$439,960.75 7 \$1,230,162.31 2 \$303,479.88 1 \$124,000.00 40 \$9,850,891.70 57 \$9,986,204.61 13 \$2,304,175.76 5 \$1,263,627.63 1 \$131,127.88 4 \$633,572.44 2 \$364,886.25 3 \$719,695.06 8 \$1,299,256.25 1 \$119,569.44 2 \$335,807.69 E, 2 \$267,426.19 1 \$138,000.00	2 \$359,498.00 0.14% 0 8 \$1,157,970.69 0.46% 0 4 \$668,780.31 0.27% 0 5 \$844,900.25 0.34% 0 2 \$311,276.19 0.12% 0 3 \$223,600.00 0.09% 0 K 1 \$124,000.00 0.05% 0 3 \$439,960.75 0.18% 0 7 \$1,230,162.31 0.49% 0 2 \$303,479.88 0.12% 0 1 \$124,000.00 0.05% 0 40 \$9,850,891.70 3.94% 0 57 \$9,986,204.61 3.99% 0 13 \$2,304,175.76 0.92% 0 5 \$1,263,627.63 0.51% 0 1 \$131,127.88 0.05% 0 4 \$633,572.44 0.25% 0 2 \$364,886.25 0.15% 0 3 \$719,695.06 0.29% 0 8 \$1,299,256.25 0.52% 0 1 \$119,569.44 0.05% 0 2 \$335,807.69 0.13% 0 E, 2 \$267,426.19 0.11% 0	2 \$359,498.00 0.14% 0 \$0.00 8 \$1,157,970.69 0.46% 0 \$0.00 4 \$668,780.31 0.27% 0 \$0.00 5 \$844,900.25 0.34% 0 \$0.00 2 \$311,276.19 0.12% 0 \$0.00 1 \$223,600.00 0.09% 0 \$0.00 K 1 \$124,000.00 0.05% 0 \$0.00 3 \$439,960.75 0.18% 0 \$0.00 7 \$1,230,162.31 0.49% 0 \$0.00 2 \$303,479.88 0.12% 0 \$0.00 1 \$124,000.00 0.05% 0 \$0.00 1 \$124,000.00 0.05% 0 \$0.00 57 \$9,986,204.61 3.99% 0 \$0.00 57 \$9,986,204.61 3.99% 0 \$0.00 57 \$9,986,204.61 3.99% 0 \$0.00 57 \$1,263,627.63 0.51% 0 \$0.00 40 \$3,304,175.76 0.92% 0 \$0.00 5 \$1,263,627.63 0.51% 0 \$0.00 4 \$633,572.44 0.25% 0 \$0.00 3 \$719,695.06 0.29% 0 \$0.00 8 \$1,299,256.25 0.52% 0 \$0.00 1 \$119,569.44 0.05% 0 \$0.00 2 \$335,807.69 0.13% 0 \$0.00 2 \$335,807.69 0.13% 0 \$0.00 2 \$335,807.69 0.13% 0 \$0.00

R CREDIT			ľ				
	1	\$276,593.50	0.11%	0	\$0.00	NA	.0
	19	\$3,583,540.12	1.43%	0	\$0.00	NA	0
IUNITY BANK	3	\$522,105.31	0.21%	0	\$0.00	NA	0
	42	\$7,125,583.00		11	1	1	
ERAL D LOAN	3	\$590,109.56	0.24%	0	\$0.00	NA	0
J BANK	5	\$922,100.00	0.37%	0	\$0.00	NA	0
	8	·					
,	4	\$686,473.57	0.27%	0	\$0.00	NA	0
	15	. , ,		Ш	·		++
CIFIC BANK	1	\$185,600.00		11	1	NA	.0
ATE BANK	1	\$138,800.25	0.06%	0	\$0.00	NA	.0
	1	\$124,000.00	0.05%	0	\$0.00		T
OUNTY	5	\$949,472.81	0.38%	0	\$0.00	NA	0
	1	\$127,042.56	0.05%	0	\$0.00	NA	0
	2	\$286,324.50		Ш	·		Ш
	2	\$351,134.63	0.14%	0	\$0.00	NA	0
ORTGAGE	1	\$150,000.00	0.06%	0	\$0.00		
VINGS AND IATION	2	\$317,890.13	0.13%	0	\$0.00	NA	0
	1	\$127,000.00		Ш	,		\bot
	2	\$328,026.44	0.13%	0	\$0.00	NA	0
MPANY DBA IVER GROUP	16	\$2,928,784.32	1.17%	0	\$0.00	NA	0
BANK OF	1	\$131,671.13	0.05%	0	\$0.00	NA	0
_ STATE BANK	1	\$167,500.00	0.07%	0	\$0.00	NA	0
	1	\$184,000.00					
CREDIT	1	\$183,346.81		Ш	·	NA	0
	3	\$703,000.00	0.28%	0	\$0.00	NA	0
	MUNITY BANK MITER, L.L.C. DERAL D LOAN N N BANK L CREDIT D LENDING, DRTGAGE CIFIC BANK ATE BANK NK NK OF OUNTY ST NATIONAL DRM LAKE DRTGAGE DN ANK DRTGAGE DUNTY VINGS AND LATION ATES CORPORATION REDIT UNION IVER MPANY DRA	TRUST HE MUNITY BANK JITER, L.L.C. ERAL D LOAN N N BANK L CREDIT LENDING, ATE BANK ATE BANK ATE BANK ATE BANK ATE BANK ATE BANK AND ST NATIONAL DRM LAKE DRTGAGE ANK DRTGAGE ANK DRTGAGE ANK ATE BANK AT	TRUST HE MUNITY BANK SERAL D LOAN N SERAL D LENDING, SERAL D S	ER SAVINGS 1 \$276,593.50 0.11% TRUST 19 \$3,583,540.12 1.43% MUNITY BANK 3 \$522,105.31 0.21% TER, L.L.C. 42 \$7,125,583.00 2.85% ERAL DLOAN 3 \$590,109.56 0.24% N BANK 5 \$922,100.00 0.37% L CREDIT 8 \$1,639,876.76 0.66% LLENDING, 4 \$686,473.57 0.27% ORTGAGE 15 \$2,653,973.50 1.06% CIFIC BANK 1 \$138,800.25 0.066% NK 1 \$124,000.00 0.05% NK 1 \$124,000.00 0.05% NK 0F 0UNTY 5 \$949,472.81 0.38% ORTGAGE 1 \$127,042.56 0.05% OUNTY 5 \$286,324.50 0.11% NNK 2 \$351,134.63 0.14% ORTGAGE 1 \$150,000.00 0.06% OUNTY VINGS AND 2 \$317,890.13 0.13% IATION ATES CORPORATION 1 \$127,000.00 0.06% OUNTY \$328,026.44 0.13% IVER MPANY DBA IVER BROUP L BANK OF 1 \$131,671.13 0.05% L STATE BANK 1 \$134,000.00 0.07% BANK OF 1 \$131,671.13 0.05% CREDIT UNION 2 \$328,026.44 0.13% INGREDIT UNION 1 \$127,000.00 0.07% BANK OF 1 \$131,671.13 0.05% CREDIT 1 \$184,000.00 0.07% CREDIT 1 \$183,346.81 0.07%	ER SAVINGS 1 \$276,593.50 0.11% 0 TRUST 19 \$3,583,540.12 1.43% 0 #UNITY BANK 3 \$522,105.31 0.21% 0 TTER, L.L.C. 42 \$7,125,583.00 2.85% 0 ERAL DLOAN 3 \$590,109.56 0.24% 0 N BANK 5 \$922,100.00 0.37% 0 L CREDIT 8 \$1,639,876.76 0.66% 0 LENDING, 4 \$686,473.57 0.27% 0 PRTGAGE 15 \$2,653,973.50 1.06% 0 CIFIC BANK 1 \$138,800.25 0.06% 0 NK 0F 0UNTY 5 \$949,472.81 0.38% 0 ONNK 0F 0UNTY 5 \$949,472.81 0.38% 0 ENTIGAGE 1 \$127,042.56 0.05% 0 ENTIGAGE 1 \$127,042.56 0.05% 0 ENTIGAGE 1 \$150,000.00 0.06% 0 ENTIGAGE 1 \$110,000.00 0.06% 0 ENTIGAGE 1 \$100,000 0.00% 0 ENTIGAGE 1 \$100,000 0.	ER SAVINGS 1 \$276,593.50 0.11% 0 \$0.00 TRUST 19 \$3,583,540.12 1.43% 0 \$0.00 IUNITY BANK 3 \$522,105.31 0.21% 0 \$0.00 ITER, L.L.C. 42 \$7,125,583.00 2.85% 0 \$0.00 ERAL D LOAN 3 \$590,109.56 0.24% 0 \$0.00 N BANK 5 \$922,100.00 0.37% 0 \$0.00 LERDIT 8 \$1,639,876.76 0.66% 0 \$0.00 ILENDING, 4 \$686,473.57 0.27% 0 \$0.00 ETER BANK 1 \$185,600.00 0.07% 0 \$0.00 ETER BANK 1 \$138,800.25 0.06% 0 \$0.00 ETER BANK 1 \$124,000.00 0.05% 0 \$0.00 ETER BANK 1 \$127,042.56 0.05% 0 \$0.00 ETER BANK 2 \$286,324.50 0.11% 0 \$0.00 ETER BANK 2 \$351,134.63 0.14% 0 \$0.00 ETER BANK 2 \$317,890.13 0.13% 0 \$0.00 ETER BANK 1 \$127,000.00 0.06% 0 \$0.00 ETER BANK 2 \$317,890.13 0.13% 0 \$0.00 ETER BANK 1 \$127,000.00 0.05% 0 \$0.00 ETER BANK 2 \$317,890.13 0.13% 0 \$0.00 ETER BANK 1 \$127,000.00 0.05% 0 \$0.00 ETER BANK 2 \$317,890.13 0.13% 0 \$0.00 ETER BANK 1 \$127,000.00 0.05% 0 \$0.00 ETER BANK 1 \$131,671.13 0.05% 0 \$0.00 ETER BANK 1 \$184,000.00 0.07% 0 \$0.00 ETER BANK 0F 1 \$184,000.00 0.07% 0 \$0.00	TRUST IE 19 \$3,583,540.12 1.43% 0 \$0.00 NA TRUST IE 19 \$3,583,540.12 1.43% 0 \$0.00 NA AUNITY BANK 3 \$522,105.31 0.21% 0 \$0.00 NA ERAL D LOAN 3 \$590,109.56 0.24% 0 \$0.00 NA NA NA NA NA NA NA NA NA

COMMUNITY SAVINGS BANK						
COMMUNITY SECURITY BANK	1	\$299,632.56	0.12% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$162,514.81	0.06% 0	\$0.00	NA	0
CORNBELT BANK	1	\$162,611.50	0.07% 0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$123,900.00	0.05% 0	\$0.00	NA	0
CORTRUST BANK	7	\$1,194,779.94	0.48% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$152,000.00	0.06% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$284,276.38	0.11% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$182,748.94	0.07% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$359,546.81	0.14% 0	\$0.00	NA	0
CUMANET, LLC	1	\$179,361.00	0.07% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$611,100.00	0.24% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA	0
DENALI STATE BANK	5	\$902,934.38	0.36% 0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$448,374.12	0.18% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	6	\$913,600.00	0.37% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$146,450.00	0.06% 0	\$0.00	NA	0
EAST WEST BANK	1	\$219,210.75	0.09% 0	\$0.00	NA	0
EASTERN BANK	2	\$337,114.25	0.13% 0			0
EASTMAN CREDIT UNION	6	\$1,036,269.51	0.41% 0			-
ESB MORTGAGE COMPANY	1	\$200,000.00	0.08% 0			+
EVERTRUST BANK	1	\$185,000.00	0.07% 0			
EXTRACO MORTGAGE	1	\$141,988.75	0.06% 0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$168,000.00	0.07% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$223,000.00	0.09% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.06% 0	·	NA	0
FEDERAL TRUST BANK FSB	1	\$123,555.13	0.05% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$187,318.38	0.07% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$206,000.00	0.08% 0	\$0.00	NA	0
	3	\$736,960.31	0.29% 0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST COMMUNITY BANK	4	\$563,448.95	0.23%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$391,846.57	0.16%		
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$423,700.00	0.17%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$129,528.75	0.05%	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0
FIRST HAWAIIAN BANK	47	\$10,247,826.14	4.1%	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$2,354,011.62	0.94%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.05%	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$265,537.19	0.11%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$199,282.50	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$300,700.00	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	27	\$5,124,938.50	2.05%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,800.00	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$121,562.31	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$268,000.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$354,010.19	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,457.75	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	6	\$897,500.00	0.36%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$510,661.38	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$662,465.38	0.26%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	3	\$815,500.00	0.33%	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$249,103.06	0.1%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	17	\$3,446,641.08	1.38%	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	4	\$882,837.63	0.35%	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$219,219.00	0.09%	\$0.00	NA 0

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23	\$4,043,543.51	1.62% 0	\$0.00	NA 0
7	\$1,249,758.38		1	NA 0
2	\$453,534.50	0.18% 0	\$0.00	NA 0
3	\$514,950.00	0.21%	\$0.00	NA 0
5	\$669,549.13	0.27% 0	\$0.00	NA 0
4	\$571,080.25	0.23%	\$0.00	NA 0
1	\$126,400.00	0.05% 0	\$0.00	NA 0
2	\$380,908.19	0.15% 0	\$0.00	NA 0
20	\$3,571,539.60	1.43% 0	\$0.00	NA 0
1	\$157,028.56	0.06% 0	\$0.00	NA 0
10	\$1,713,269.13	0.69% 0	\$0.00	NA 0
2	\$271,971.00	0.11% 0	\$0.00	NA 0
1	\$181,340.13	0.07% 0	\$0.00	NA 0
2	\$415,600.00	0.17% 0	\$0.00	NA 0
11	\$3,598,073.32	1.44% 0	\$0.00	NA 0
2	\$334,032.94	0.13% 0	\$0.00	NA 0
1	\$135,000.00	0.05% 0	\$0.00	NA 0
1	\$142,500.00	0.06%	\$0.00	NA 0
3	\$512,119.06	0.2% 0	\$0.00	NA 0
1	\$130,579.81	0.05% 0	\$0.00	NA 0
8	\$1,280,289.83	0.51% 0	\$0.00	NA 0
12	\$1,838,310.95	0.74% 0	\$0.00	NA 0
2	\$373,496.81			NA 0
1	\$146,800.00	0.06% 0	\$0.00	NA 0
2	\$421,501.31	0.17% 0	\$0.00	NA 0
1	\$125,000.00	0.05%	\$0.00	NA 0
4	\$850,926.44	0.34% 0	\$0.00	NA 0
2	\$415,126.82	0.17% 0	\$0.00	NA 0
1	\$130,828.94	0.05% 0	\$0.00	NA 0
1	\$244,800.00	0.1% 0	\$0.00	NA 0
1	\$190,506.75	0.08% 0	\$0.00	NA 0
	2 3 5 4 1 2 20 1 10 2 1 2 1 3 1 8 12 2 1 2 1 4 2	7 \$1,249,758.38 2 \$453,534.50 3 \$514,950.00 5 \$669,549.13 4 \$571,080.25 1 \$126,400.00 2 \$380,908.19 20 \$3,571,539.60 1 \$157,028.56 10 \$1,713,269.13 2 \$271,971.00 1 \$181,340.13 2 \$415,600.00 11 \$3,598,073.32 2 \$334,032.94 1 \$135,000.00 1 \$142,500.00 3 \$512,119.06 1 \$130,579.81 8 \$1,280,289.83 12 \$1,838,310.95 2 \$373,496.81 1 \$146,800.00 2 \$421,501.31 1 \$125,000.00 4 \$850,926.44 2 \$415,126.82 1 \$130,828.94 1 \$244,800.00	7 \$1,249,758.38 0.5% 0 2 \$453,534.50 0.18% 0 3 \$514,950.00 0.21% 0 5 \$669,549.13 0.27% 0 4 \$571,080.25 0.23% 0 1 \$126,400.00 0.05% 0 2 \$380,908.19 0.15% 0 20 \$3,571,539.60 1.43% 0 1 \$157,028.56 0.06% 0 10 \$1,713,269.13 0.69% 0 2 \$271,971.00 0.11% 0 1 \$181,340.13 0.07% 0 2 \$415,600.00 0.17% 0 2 \$334,032.94 0.13% 0 1 \$135,000.00 0.05% 0 1 \$142,500.00 0.06% 0 3 \$512,119.06 0.2% 0 1 \$130,579.81 0.05% 0 8 \$1,280,289.83 0.51% 0 12 \$1,838,310.95 0.74% 0 2 \$373,496.81 0.15% 0 1 \$146,800.00 0.06% 0 2 \$421,501.31 0.17% 0 1 \$130,828.	7 \$1,249,758.38 0.5% 0 \$0.00 2 \$453,534.50 0.18% 0 \$0.00 3 \$514,950.00 0.21% 0 \$0.00 5 \$669,549.13 0.27% 0 \$0.00 4 \$571,080.25 0.23% 0 \$0.00 2 \$380,908.19 0.15% 0 \$0.00 20 \$3,571,539.60 1.43% 0 \$0.00 1 \$157,028.56 0.06% 0 \$0.00 2 \$271,971.00 0.11% 0 \$0.00 2 \$271,971.00 0.11% 0 \$0.00 1 \$181,340.13 0.07% 0 \$0.00 2 \$415,600.00 0.17% 0 \$0.00 2 \$334,032.94 0.13% 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 3 \$512,119.06 0.2% 0 \$0.00 1 \$130,579.81 0.05% 0 \$0.00 2 \$373,496.81 0.15% 0

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NA 0 NA 0 NA 0	N/	ቀላ ላላ	0.40~			JAMES B. NUTTER AND
JA 0		\$0.00	0.19% 0	\$480,024.18	3	COMPANY
	N.A	\$0.00	0.05% 0	\$130,000.00	1	JEFFERSON CITY HIGHWAY CREDIT UNION
IA 0	NA	\$0.00	0.55% 0	\$1,363,491.01	9	JEFFERSON MORTGAGE SERVICES INC.
12 2 0	N/	\$0.00	0.22% 0	\$555,005.38	3	KEYSTONE SAVINGS BANK
JA 0	NA	\$0.00	0.12% 0	\$301,484.63	2	KINECTA FEDERAL CREDIT UNION
$\mathbf{IA} 0$	N/	\$0.00	0.1% 0	\$251,199.56	1	LA GRANGE STATE BANK
JA 0	NA	\$0.00	0.36% 0	\$900,000.00	4	LAKE FOREST BANK & TRUST
JA 0	NA	\$0.00	0.12% 0	\$299,579.25	2	LAKE MORTGAGE COMPANY INC.
JA 0	NA	\$0.00	0.16% 0	\$396,345.56	2	LANCASTER MORTGAGE SERVICES
JA 0	N.A			\$302,900.00	2	LE MARS BANK AND TRUST COMPANY
JA 0	N.A		0.05% 0	\$123,301.31	1	LEA COUNTY STATE BANK
IA0	N.A	\$0.00	0.12% 0	\$300,000.00	1	LEADER BANK, N.A.
JA 0	N.A	\$0.00	0.1% 0	\$255,000.00	1	LIMA SUPERIOR FEDERAL CREDIT UNION
JA 0	N.A	\$0.00	0.15% 0	\$374,356.12	2	LOS ALAMOS NATIONAL BANK
JA 0	NA	\$0.00	0.62% 0	\$1,542,562.75	8	MARINE BANK MORTGAGE SERVICES
JA 0	NA	\$0.00	0.06% 0	\$138,000.00	1	MARSHALL COMMUNITY CREDIT UNION
JA 0	N.A	\$0.00	0.05% 0	\$136,500.00	1	MCCAUGHAN MORTGAGE COMPANY INC.
JA 0	NA	\$0.00	0.13% 0	\$333,050.44	2	MEMBER FIRST MORTGAGE, LLC
JA 0	NA	\$0.00	0.15% 0	\$365,000.00	2	MERCANTILE NATIONAL BANK OF INDIANA
IA 0	N/	\$0.00	0.8% 0	\$2,012,161.95	13	MERCHANTS BANK
JA 0	NA	\$0.00	0.07% 0	\$182,000.00	1	MERIWEST MORTGAGE CORPORATION
JA 0	N.A	\$0.00	0.18% 0	\$457,000.00	2	MERRILL MERCHANTS BANK
JA 0	N/	\$0.00	0.06% 0	\$153,000.00	1	METROBANK
JA 0	N.A	\$0.00	0.15% 0	\$378,651.00	2	MID AMERICA FEDERAL SAVINGS BANK
JA 0	N.A	\$0.00	0.06% 0	\$141,141.81	1	MID-ISLAND MORTGAGE CORP.
$\mathbf{IA} 0$	N/	\$0.00	0.29% 0	\$736,889.12	4	MID-STATE BANK
JA 0	N/	\$0.00	0.06% 0	\$150,000.00	1	MIDWEST BANK OF WESTERN ILLINOIS
N N		\$0.00 \$0.00 \$0.00 \$0.00	0.18% 0 0.06% 0 0.15% 0 0.06% 0 0.29% 0	\$457,000.00 \$153,000.00 \$378,651.00 \$141,141.81 \$736,889.12	1 2	CORPORATION MERRILL MERCHANTS BANK METROBANK MID AMERICA FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP. MID-STATE BANK MIDWEST BANK OF

				-	
MIDWEST FINANCIAL CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$274,500.00	0.11% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	10	\$1,710,563.26	0.68% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	12	\$1,891,055.93	0.76% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$270,000.00	0.11% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$156,934.19	0.06% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,180.00	0.05% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$807,051.19	0.32% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$151,958.63	0.06% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$378,640.00	0.15% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$664,067.13	0.27%	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$124,560.94	0.05% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$144,490.69	0.06% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	10	\$1,829,527.94	0.73% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$157,737.50	0.06% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$756,413.57	0.3% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$487,455.44	0.19% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,999,157.13	0.8%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	4	\$690,600.00	0.28%	\$0.00	NA 0
NPB MORTGAGE LLC	2	\$343,000.00	0.14% 0	\$0.00	NA 0
NW FEDERAL CREDIT UNION	6	\$895,499.87	0.36% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	2	\$420,632.56	0.17% 0	\$0.00	NA 0
OAK BANK	7	\$1,232,735.00	0.49% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$147,000.00	0.06% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,063,221.94	0.43% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$184,336.31	0.07% 0	\$0.00	NA 0

FEDERAL CREDIT	2	\$315,000.00	0.13%	\$0.00	NA 0
C NW FEDERAL Γ UNION	1	\$136,000.00	0.05% 0	\$0.00	NA 0
ON MORTGAGE ANY	1	\$130,500.00	0.05% 0	\$0.00	NA 0
SULA MORTGAGE ERS CORPORATION	3	\$465,598.81	0.19% 0	\$0.00	NA 0
YLVANIA STATE OYEES CREDIT UNION	1	\$189,303.88	0.08%	\$0.00	NA 0
ES BANK & TRUST ANY OF PICKETT TY	1	\$217,000.00	0.09% 0	\$0.00	NA 0
ES NATIONAL BANK RIS	1	\$185,332.69	0.07% 0	\$0.00	NA 0
ANT PLAINS STATE	1	\$205,460.25	0.08%	\$0.00	NA 0
LOMA CREDIT	5	\$858,585.12	0.34%	\$0.00	NA 0
WASHINGTON STATE	3	\$653,700.00	0.26%	\$0.00	NA 0
WEST MORTGAGE PRATION	3	\$543,550.00	0.22%	\$0.00	NA 0
LE BANK FSB	2	\$284,000.00	0.11% 0	\$0.00	NA 0
C SERVICE DYEES CREDIT UNION	10	\$1,593,280.31			NA 0
	5	\$981,033.93	0.39% 0	\$0.00	NA 0
				1	NA 0
AND FEDERAL Γ UNION	6				NA 0
AND TRUST ANY	1	\$185,830.88	0.07% 0	\$0.00	NA 0
DROUGH-MANAYUNK AL SAVINGS AND ASSOCIATION	1	\$300,700.00	0.12% 0	\$0.00	NA 0
E STATE BANK AND COMPANY	1	\$133,922.88	0.05%	\$0.00	NA 0
GS BANK OF OCINO COUNTY	7	\$1,098,410.50	0.44%	\$0.00	NA 0
ORTGAGE, LLC	1	\$134,000.00	0.05% 0	\$0.00	NA 0
LE SAVINGS BANK	23	\$4,181,025.83	1.67% 0	\$0.00	NA 0
D NATIONAL BANK RREN	4	\$554,622.63	0.22% 0	\$0.00	NA 0
ITY MORTGAGE PRATION	14	\$2,169,676.62	0.87% 0	\$0.00	NA 0
NANCIAL GROUP	62	\$10,445,126.92	4.18% 0	\$0.00	NA 0
WEST AIRLINES AL CREDIT UNION	1	\$148,221.94	0.06% 0	\$0.00	NA 0
	C NW FEDERAL F UNION ON MORTGAGE ANY SULA MORTGAGE ERS CORPORATION YLVANIA STATE OYEES CREDIT UNION ES BANK & TRUST ANY OF PICKETT TY ES NATIONAL BANK RIS ANT PLAINS STATE LOMA CREDIT WASHINGTON STATE WEST MORTGAGE ORATION LE BANK FSB C SERVICE OYEES CREDIT UNION ER CITY BANK LL NATIONAL BANK AND FEDERAL F UNION LAND TRUST ANY OROUGH-MANAYUNK AL SAVINGS AND ASSOCIATION E STATE BANK AND COMPANY GS BANK OF OCINO COUNTY ORTGAGE, LLC LE SAVINGS BANK D NATIONAL BANK REN ITY MORTGAGE ORATION WEST AIRLINES	C NW FEDERAL F UNION ON MORTGAGE ANY SULA MORTGAGE ERS CORPORATION YLVANIA STATE OYEES CREDIT UNION ES BANK & TRUST ANY OF PICKETT TY ES NATIONAL BANK ELS ANT PLAINS STATE LOMA CREDIT VASHINGTON STATE WEST MORTGAGE ORATION E BANK FSB E SERVICE OYEES CREDIT UNION ER CITY BANK LL NATIONAL BANK AL NATIONAL BANK TO UNION AND FEDERAL F UNION AND TRUST ANY OROUGH-MANAYUNK AL SAVINGS AND ASSOCIATION E STATE BANK AND COMPANY GS BANK OF OCINO COUNTY ORTGAGE, LLC LE SAVINGS BANK AL SAVINGS BANK A	C NW FEDERAL F UNION ON MORTGAGE ANY SULA MORTGAGE RRS CORPORATION YLVANIA STATE DYEES CREDIT UNION ES BANK & TRUST ANY OF PICKETT VASHINGTON STATE UNION WEST MORTGAGE ANT PLAINS STATE LOMA CREDIT VASHINGTON STATE WEST MORTGAGE BRAK FSB C SERVICE DYEES CREDIT UNION ES RATIONAL BANK BRATION BRAT	C NW FEDERAL r UNION C NW FEDERAL r UNION ON MORTGAGE ANY SULA MORTGAGE CRS CORPORATION YLVANIA STATE YYESC CREDIT UNION ES BANK & TRUST ANY OF PICKETT Y ES NATIONAL BANK RIS ANT PLAINS STATE LOMA CREDIT VASHINGTON STATE VASHINGTON STATE SE BANK FSB C SERVICE YYESC CREDIT UNION ER CITY BANK STATIONAL BANK LL NATIONAL BANK LL NATIONAL BANK SE SANK FSB C SERVICE YYESC CREDIT UNION SE CREDIT UNION SE SANK FSB C SERVICE YYESC CREDIT UNION SE STATE BANK S S981,033.93 S990,039% S900,000 S900 S9	C NW FEDERAL 1 \$136,000.00 0.15% 0 \$0.00 C NW FEDERAL 1 \$136,000.00 0.05% 0 \$0.00 ON MORTGAGE 1 \$130,500.00 0.05% 0 \$0.00 SULA MORTGAGE 3 \$465,598.81 0.19% 0 \$0.00 SULA MORTGAGE 1 \$217,000.00 0.09% 0 \$0.00 SES BANK & TRUST 1 \$217,000.00 0.09% 0 \$0.00 SES BANK & TRUST 1 \$217,000.00 0.09% 0 \$0.00 SES NATIONAL BANK 1 \$185,332.69 0.07% 0 \$0.00 SULA MORTGAGE 3 \$653,700.00 0.26% 0 \$0.00 SULA MORTGAGE 3 \$653,700.00 0.26% 0 \$0.00 SULA MORTGAGE 3 \$543,550.00 0.22% 0 \$0.00 SULA MORTGAGE 3 \$284,000.00 0.11% 0 \$0.00 SULA MORTGAGE 10 \$1.593,280.31 0.64% 0 \$0.00 SULA MORTGAGE 5 \$981,033.93 0.39% 0 \$0.00 SULA MORTGAGE 5 \$981,033.93 0.39% 0 \$0.00 SULA MORTGAGE 5 \$185,830.88 0.07% 0 \$0.00 SULA MORTGAGE 1 \$133,922.88 0.05% 0 \$0.00 SULA MORTGAGE 1 \$134,000.00 0.12% 0 \$0.00 SULA MORTGAGE 1 \$134,000.00 0.05% 0 \$0.00 SULA MORTGAGE 1 \$134,000.00 0.05% 0 \$0.00 SULA MORTGAGE 1 \$2,169,676.62 0.87% 0 \$0.00 SULA MORTGAGE 1 \$2,169,676.62 0.87% 0 \$0.00 SULA MORTGAGE 1 \$2,169,676.62 0.87% 0 \$0.00 SULA MORTGAGE 1 \$148,219,44 0.06% 0 \$0.00 SUL

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SPACE COAST CREDIT UNION	1	\$243,699.25	0.1%	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$164,401.75	0.07%	\$0.00	NA 0
ST. FRANCIS BANK FSB	9	\$1,522,446.57	0.61%	\$0.00	NA 0
ST. MARYS BANK	3	\$490,946.56	0.2%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$1,482,215.64	0.59%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	16	\$2,594,671.44	1.04%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	6	\$1,443,923.75	0.58%	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$148,000.00	0.06%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$149,200.00	0.06%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	5	\$809,300.00	0.32%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	8	\$1,221,447.62	0.49%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	5	\$842,543.94	0.34%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,153,882.69	0.46%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$475,176.94	0.19%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$296,668.13	0.12%	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$146,857.50	0.06%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$155,381.00	0.06%	\$0.00	NA 0
THE FIRST NATIONAL BANK	3	\$504,389.38	0.2%	\$0.00	NA 0
THE HONOR STATE BANK	1	\$123,000.00	0.05%	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$176,700.00	0.07%	\$0.00	NA 0
THE PARK BANK	1	\$297,500.00	0.12%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$324,160.88	0.13%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	8	\$1,087,203.38	0.43%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$305,177.88	0.12%	\$0.00	NA 0

2

\$322,100.00

0.13% 0

\$0.00

TRAVERSE MORTGAGE

CORPORATION

	TRAVIS CREDIT UNION	16	\$2,621,563.21	1.05% 0	\$0.00	NA 0
	TURNER YOUNG INVESTMENT COMPANY	2	\$462,246.50	0.18% 0	\$0.00	NA 0
	U OF C FEDERAL CREDIT UNION	3	\$666,468.13	0.27% 0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	12	\$2,075,518.78	0.83% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$203,231.00	0.08% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$567,453.81	0.23% 0	\$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$722,199.94	0.29% 0	\$0.00	NA 0
	VALLEY BANK & TRUST	1	\$130,000.00	0.05% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	2	\$406,160.38	0.16% 0	\$0.00	NA 0
	VANDENBERG FEDERAL CREDIT UNION	2	\$279,025.94	0.11% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,624.75	0.15% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,343,219.58	0.94% 0	\$0.00	NA 0
<u> </u>	WAUKESHA STATE BANK	1	\$159,430.81	0.06% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$263,525.81	0.11% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	10	\$1,597,585.12	0.64% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	10	\$1,531,000.63	0.61% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$980,842.25	0.39% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	34	\$6,040,398.08	2.42% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	7	\$1,409,755.32	0.56% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,072.19	0.05% 0	\$0.00	NA 0
	Unavailable	91	\$16,285,356.61	6.56% 0	\$0.00	NA 0
Total	!	1,382	\$250,052,597.00	100% 0	\$0.00	0
		-				
31376J2W8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$5,395,584.40	2.16% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$387,633.63	0.16% 0	\$0.00	NA 0
	AF BANK	2	\$319,872.44	0.13% 0	\$0.00	NA 0
	AMARILLO NATIONAL	1	\$225,973.44	0.09% 0	\$0.00	NA 0
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BANK							
AMERICA FIRST CREDIT UNION	3	\$547,205.63	0.22%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,200.63	0.09%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$554,053.81	0.22%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$175,381.75	0.07%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$163,500.00	0.07%	0	\$0.00	NA	o
ANCHORBANK SSB	2	\$424,015.25	0.17%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	30	\$6,051,403.33	2.42%	0	\$0.00	NA	0
AUBURNBANK	1	\$207,269.38	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$1,124,995.94	0.45%	0	\$0.00	NA	0
BANK OF AMERICA NA	84	\$17,746,201.47	7.1%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$809,646.00	0.32%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	17	\$3,554,644.77	1.42%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$204,287.50	0.08%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$300,700.00	0.12%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,636,184.75	0.65%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$518,121.88	0.21%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	2	\$459,643.75	0.18%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$386,084.88	0.15%	0	\$0.00		
BLACKHAWK CREDIT UNION	1	\$164,420.44	0.07%	0	\$0.00	NA	О
BOSTON FEDERAL SAVINGS BANK	3	\$538,000.00	0.22%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$191,332.69	0.08%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$627,825.75	0.25%	0	\$0.00	NA	o
BRYN MAWR TRUST COMPANY THE	15	\$3,297,118.93	1.32%	0	\$0.00	NA	0
BUSEY BANK	2	\$374,679.25	0.15%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$164,420.44	0.07%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$652,973.13	0.26%	0	\$0.00	NA	o
CAPITAL CENTER, L.L.C.	9	\$1,717,454.32	0.69%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	131	\$26,113,984.87	10.45%		\$0.00		
 CARROLLTON BANK	5	\$978,679.44	0.39%	0	\$0.00	NA	0

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CENTRAL MORTGAGE COMPANY	4	\$826,621.81	0.33% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,000.00	0.14% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$413,542.32	0.17% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$200,000.00	0.08%	\$0.00	NA 0
CITYWIDE BANK	1	\$159,188.88	0.06% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$435,000.00	0.17% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$189,332.63	0.08% 0	\$0.00	NA 0
COMMUNITY BANK OF GRAFTON	2	\$459,034.06	0.18%	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	4	\$767,800.00	0.31% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$799,682.81	0.32%	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$150,469.56	0.06%	\$0.00	NA 0
CUNA CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$162,500.00	0.07%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,727,966.32	1.09% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	2	\$337,815.00	0.14% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$168,057.56	0.07%	\$0.00	NA 0
EAST WEST BANK	1	\$192,000.00	0.08% 0		NA 0
EASTERN BANK	1	\$177,381.38	0.07% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$314,438.00	0.13% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$178,351.13	0.07% 0	\$0.00	NA 0
EXTRACO MORTGAGE	7	\$1,164,531.32	0.47% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	5	\$887,636.57	0.36% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$352,406.32	0.14% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$164,000.00	0.07% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$214,500.00	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$199,297.50	0.08% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$399,297.50	0.16%	\$0.00	NA 0

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2	\$316,883.01	0.13%	\$0.00	NA	0
10	\$2,162,919.50	0.87% (\$0.00	NA	0
2	\$388,000.00				
1	\$299,643.75				
1	\$265,075.50	0.11%	\$0.00	NA	0
1	\$181,915.56	0.07%	\$0.00	NA	0
1	\$160,035.88	0.06%	\$0.00	NA	0
6	\$1,269,751.75	0.51%	\$0.00	NA	0
2	\$358,743.26	0.14%	\$0.00	NA	0
4	\$727,196.63	0.29%	\$0.00	NA	0
1	\$170,000.00	0.07%	\$0.00	NA	0
5	\$1,392,211.76	0.56%	\$0.00	NA	0
5	\$1,090,638.00	0.44%	\$0.00	NA	0
1	\$156,000.00	0.06%	\$0.00	NA	0
8	\$1,660,904.94	0.66%	\$0.00	NA	0
11	\$2,688,852.51	1.08%	\$0.00	NA	0
1	\$177,000.00	0.07%	\$0.00	NA	0
1	\$171,254.25			NA	0
1	·				-
167	. , ,				
1	\$151,073.13	0.06%	\$0.00	NA	0
6	\$1,145,750.00				4
7	\$1,388,541.06	0.56%	\$0.00	NA	0
2	\$373,978.69	0.15%	\$0.00	NA	0
2	\$477,846.63	0.19%	\$0.00	NA	0
1	\$269,051.63	0.11%	\$0.00	NA	0
1	\$163,000.00	0.07%	\$0.00	NA	0
	10 2 1 1 1 1 6 2 4 1 5 5 1 1 1 1 1 1 1 6 7 2 2	10 \$2,162,919.50 2 \$388,000.00 1 \$299,643.75 1 \$265,075.50 1 \$181,915.56 1 \$160,035.88 6 \$1,269,751.75 2 \$358,743.26 4 \$727,196.63 1 \$170,000.00 5 \$1,392,211.76 5 \$1,090,638.00 1 \$156,000.00 8 \$1,660,904.94 11 \$2,688,852.51 1 \$177,000.00 1 \$171,254.25 1 \$200,000.00 1 \$171,254.25 1 \$200,000.00 1 \$171,254.25 1 \$200,000.00 1 \$171,254.25 1 \$200,000.00 1 \$1,145,750.00 7 \$1,388,541.06 2 \$373,978.69 2 \$477,846.63 1 \$269,051.63	10 \$2,162,919.50 0.87% (2 \$388,000.00 0.16% (1 \$299,643.75 0.12% (1 \$265,075.50 0.11% (1 \$181,915.56 0.07% (1 \$160,035.88 0.06% (6 \$1,269,751.75 0.51% (2 \$358,743.26 0.14% (4 \$727,196.63 0.29% (5 \$1,392,211.76 0.56% (5 \$1,090,638.00 0.44% (1 \$156,000.00 0.06% (8 \$1,660,904.94 0.66% (1 \$2,688,852.51 1.08% (1 \$177,000.00 0.07% (1 \$200,000.00 0.08% (1 \$151,073.13 0.06% (2 \$373,978.69 0.15% (2 \$477,846.63 0.19% (1 \$269,051.63 0.11% (10 \$2,162,919.50 0.87% 0 \$0.00 2 \$388,000.00 0.16% 0 \$0.00 1 \$299,643.75 0.12% 0 \$0.00 1 \$265,075.50 0.11% 0 \$0.00 1 \$181,915.56 0.07% 0 \$0.00 1 \$160,035.88 0.06% 0 \$0.00 6 \$1,269,751.75 0.51% 0 \$0.00 2 \$358,743.26 0.14% 0 \$0.00 4 \$727,196.63 0.29% 0 \$0.00 5 \$1,392,211.76 0.56% 0 \$0.00 5 \$1,090,638.00 0.44% 0 \$0.00 8 \$1,660,904.94 0.66% 0 \$0.00 1 \$2,688,852.51 1.08% 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 1 \$177,254.25 0.07% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$151,073.13 0.06% 0 \$0.00 2 \$373,978.69 0.15% 0	10 \$2,162,919.50 0.87% 0 \$0.00 NA 2 \$388,000.00 0.16% 0 \$0.00 NA 1 \$299,643.75 0.12% 0 \$0.00 NA 1 \$265,075.50 0.11% 0 \$0.00 NA 1 \$181,915.56 0.07% 0 \$0.00 NA 1 \$160,035.88 0.06% 0 \$0.00 NA 6 \$1,269,751.75 0.51% 0 \$0.00 NA 2 \$358,743.26 0.14% 0 \$0.00 NA 4 \$727,196.63 0.29% 0 \$0.00 NA 5 \$1,392,211.76 0.56% 0 \$0.00 NA 5 \$1,392,211.76 0.56% 0 \$0.00 NA 1 \$156,000.00 0.06% 0 \$0.00 NA 1 \$156,000.00 0.06% 0 \$0.00 NA 1 \$177,000.00 0.06% 0 \$0.00 NA 1 \$177,000.00 0.07% 0 \$0.00 NA

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GUARDIAN CREDIT UNION	2	\$448,870.94	0.18%	\$0.00	NA 0
GUILD MORTGAGE	9	\$1,748,674.76	0.7% 0	\$0.00	NA 0
COMPANY		. , ,			
HAMPDEN SAVINGS BANK	1	\$199,304.88	0.08%	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	3	\$658,372.94		·	NA 0
HARTFORD FUNDING LTD.	1	\$237,413.13	0.1% 0	•	NA 0
HAWAII HOME LOANS, INC.	2	\$615,928.87	0.25% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$192,322.06	0.08%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	4	\$873,350.51	0.35%	\$0.00	NA 0
HINSDALE BANK & TRUST	4	\$923,700.00	0.37%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	11	\$2,035,989.06	0.81%	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$707,521.64	0.28%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$323,858.44	0.13%	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$470,922.69	0.19%	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.1%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,856,136.51	0.74%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$157,000.00	0.06%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	3	\$635,360.38	0.25%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$410,054.63	0.16% 0	·	NA 0
KEY MORTGAGE LINK, INC.	2	\$454,230.38	0.18%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	14	\$2,979,075.41	1.19% 0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$397,709.38	0.16%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	11	\$2,208,787.50	0.88%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$395,688.00	0.16%	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$1,147,056.82	0.46%	\$0.00	NA 0
LEADER BANK, N.A.	5	\$1,234,000.00	0.49%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	10	\$2,287,997.50	0.92%	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	3	\$678,675.25	0.27%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	8	\$1,785,150.08	0.71% 0	\$0.00	NA 0
				-	

MAIN STREET FINANCIAL SERVICES CORP	3	\$545,294.38	0.22% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$200,293.94	0.08% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$475,000.56	0.19% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	2	\$473,438.19	0.19% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	3	\$517,861.88	0.21% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$834,496.63	0.33% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$152,462.56	0.06% 0	\$0.00	NA 0
MERCHANTS BANK	7	\$1,317,274.32	0.53% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	7	\$1,420,749.76	0.57% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$499,900.00	0.2% 0	\$0.00	NA 0
METROBANK	1	\$154,000.00	0.06% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$205,276.44	0.08% 0	\$0.00	NA 0
MID-STATE BANK	2	\$378,665.26	0.15% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	2	\$458,391.06	0.18% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	9	\$1,719,766.63	0.69% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	2	\$507,212.13	0.2% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$370,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	6	\$1,314,186.01	0.53% 0		NA 0
MORTGAGE CENTER, LLC	4	\$819,057.00	0.33% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	7	\$1,302,441.45	0.52% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	3	\$547,839.19	0.22% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$961,700.00	0.38% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$189,379.13	0.08% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$397,399.12	0.16% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$274,044.25	0.11% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$236,788.75	0.09% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	15	\$2,921,789.27	1.17% 0	\$0.00	NA 0
	1	\$300,700.00	0.12% 0	\$0.00	NA 0

NORWOO BANK	DD COOPERATIVE			<u> </u>		
NWA FED UNION	DERAL CREDIT	2	\$318,000.00	0.13% 0	\$0.00	NA 0
OAK BAN	1K	3	\$670,000.00	0.27% 0	\$0.00	NA 0
OAK TRU BANK	JST AND SAVINGS	2	\$503,200.00	0.2% 0	\$0.00	
COMPAN		1	\$155,400.00	0.06% 0	\$0.00	NA 0
	COUNTY RS FEDERAL JNION	2	\$408,810.19	0.16% 0	\$0.00	NA 0
ORNL FEI UNION	DERAL CREDIT	2	\$392,398.75	0.16% 0	\$0.00	NA 0
PAVILION COMPAN	N MORTGAGE Y	4	\$703,769.44	0.28% 0	\$0.00	NA 0
PERPETU. BANK	JAL SAVINGS	1	\$227,199.13	0.09% 0	\$0.00	NA 0
POINT LO UNION	OMA CREDIT	4	\$735,535.88	0.29% 0	\$0.00	NA 0
PORT WA BANK	ASHINGTON STATE	4	\$654,723.94	0.26% 0	\$0.00	NA 0
RESEARC CREDIT U	CH FEDERAL UNION	2	\$396,120.63	0.16% 0	\$0.00	NA 0
SABINE S TRUST CO	STATE BANK AND OMPANY	1	\$163,423.94	0.07% 0	\$0.00	NA 0
SAVINGS DANBUR	BANK OF Y	1	\$167,000.00	0.07% 0	\$0.00	NA 0
	BANK OF CINO COUNTY	1	\$155,000.00	0.06% 0	\$0.00	NA 0
SBC MOR	RTGAGE, LLC	4	\$808,799.31	•		
SEATTLE	E SAVINGS BANK	11	\$2,089,901.02	0.84% 0	\$0.00	NA 0
OF WARR		1	\$199,040.38			
CORPORA		1	\$184,000.00			
	ANCIAL GROUP	36	\$7,303,558.17	2.92% 0	\$0.00	NA 0
SOUTHER BANK	RN COMMERCIAL	1	\$150,000.00	0.06% 0	\$0.00	NA 0
SPACE CO UNION	OAST CREDIT	3	\$508,812.45	0.2% 0	\$0.00	NA 0
SPENCER	R SAVINGS BANK	1	\$165,000.00	0.07% 0	\$0.00	NA 0
ST. FRAN	ICIS BANK FSB	7	\$1,340,840.94	0.54% 0	\$0.00	NA 0
ST. JAMES CORPORA	S MORTGAGE ATION	3	\$692,427.25	0.28% 0	\$0.00	NA 0
STANDAF TRUST CO	RD BANK AND OMPANY	3	·		·	
	,	4	\$782,441.38	0.31% 0	\$0.00	NA 0

STANDARD MORTGAGE CORPORATION					
STANFORD FEDERAL CREDIT UNION	3	\$738,103.25	0.3% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	6	\$1,258,469.38	0.5%	\$0.00	NA 0
STATE BANK OF LACROSSE	4	\$653,184.50	0.26% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$163,423.94	0.07% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$369,300.00	0.15% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	4	\$786,281.75	0.31% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	6	\$1,162,950.64	0.47% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,763.75	0.06%	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$171,395.81	0.07%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.1%	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$181,609.81	0.07%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$211,255.31	0.08%	\$0.00	NA 0
THE PARK BANK	4	\$709,550.00	0.28% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$196,108.75	0.08%	\$0.00	NA 0
TIERONE BANK	3	\$738,643.75	0.3% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$166,413.38	0.07%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$474,700.00	0.19%	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	2	\$310,904.06	0.12%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	5	\$1,006,509.44	0.4%	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$206,073.63	0.08%	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	2	\$555,000.00	0.22% 0	\$0.00	NA 0
UNIONBANK	1	\$180,615.31	0.07% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$171,520.38	0.07% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$979,280.45	0.39% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	5	\$957,700.00	0.38%	\$0.00	NA 0

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	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$218,729.00	0.09% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,205,309.81	0.88% 0	\$0.00	NA 0
<u> </u>	WASHINGTON TRUST BANK	1	\$261,577.94		\$0.00	NA 0
<u> </u>	WESTMARK CREDIT UNION	2	\$415,788.06	0.17% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$820,044.25	0.33% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$680,000.00		\$0.00	NA 0
<u> </u>	WORLD SAVINGS BANK	19	\$4,155,717.97	1.66% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$520,465.32	0.21% 0	\$0.00	NA 0
	Unavailable	89	\$18,202,457.03	7.21% 0	\$0.00	NA 0
Total		1,217	\$250,012,987.00	100% 0	\$0.00	0
31376J2X6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,085,466.31		\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$396,222.69	0.16% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	3	\$592,677.57	0.24% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$556,058.19	0.22% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$332,552.50	0.13% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$298,968.38	0.12% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$212,600.00	0.09% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	2	\$420,438.63		\$0.00	NA 0
<u> </u>	ANCHORBANK SSB	12	\$2,371,610.70	0.95% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	58	\$10,774,383.45	4.33% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$423,827.94	0.17% 0	\$0.00	NA 0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$250,000.00		\$0.00	NA 0
<u> </u>	BANK OF AMERICA NA	315	\$64,651,588.98	 	\$0.00	NA 0
<u> </u>	BANK OF MISSISSIPPI	1	\$156,116.31	0.06% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$453,654.94	0.18% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$193,949.75		\$0.00	NA 0
<u> </u>	BAXTER CREDIT UNION	5	\$937,212.25		\$0.00	NA 0
	BELMONT SAVINGS BANK	1	\$298,979.38	0.12% 0	\$0.00	NA 0

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9	\$1,710,705.01	0.69%	\$0.00	NA 0
1	\$299,666.00	0.12%	\$0.00	NA 0
2	\$412,900.00	0.17% 0	\$0.00	NA 0
2	\$339,398.25	0.14% 0	\$0.00	NA 0
7	\$1,182,412.88	0.47% 0	\$0.00	NA 0
1	\$265,000.00			NA 0
5	\$987,711.32	0.4% 0	\$0.00	NA 0
7	\$1,182,200.94	0.47% 0	\$0.00	NA 0
8	\$1,869,099.62	0.75% 0	\$0.00	NA 0
1	\$238,083.63	0.1% 0	\$0.00	NA 0
1	\$300,700.00			NA 0
3	\$583,698.82	0.23% 0	\$0.00	NA 0
1	\$174,417.25	0.07% 0	\$0.00	NA 0
1	\$205,697.75	0.08%	\$0.00	NA 0
1	\$152,036.31	0.06% 0	\$0.00	NA 0
1	\$205,540.75	0.08%	\$0.00	NA 0
2	\$428,521.38	0.17%	\$0.00	NA 0
2	\$381,456.69			
1	\$186,356.94	0.07% 0	\$0.00	NA 0
1	\$190,693.00	0.08%	\$0.00	NA 0
6	\$1,394,196.01	0.56%	\$0.00	NA 0
1	\$274,044.25	0.11% 0	\$0.00	NA 0
3	\$474,484.19	0.19% 0	\$0.00	NA 0
1	\$150,000.00	0.06% 0	\$0.00	NA 0
2	\$481,342.25	0.19% 0	\$0.00	NA 0
2	\$553,392.00	0.22% 0	\$0.00	NA 0
2	\$467,768.31	0.19%	\$0.00	NA 0
1	\$160,000.00	0.06% 0	\$0.00	NA 0
1	\$228,431.00	0.09% 0	\$0.00	NA 0
	2 7 1 5 7 8 1 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 2 1 2 2	2 \$412,900.00 2 \$339,398.25 7 \$1,182,412.88 1 \$265,000.00 5 \$987,711.32 7 \$1,182,200.94 8 \$1,869,099.62 1 \$238,083.63 1 \$300,700.00 3 \$583,698.82 1 \$174,417.25 1 \$205,697.75 1 \$152,036.31 1 \$205,540.75 2 \$428,521.38 2 \$381,456.69 1 \$186,356.94 1 \$190,693.00 6 \$1,394,196.01 1 \$274,044.25 3 \$474,484.19 1 \$150,000.00 2 \$481,342.25 2 \$553,392.00 2 \$467,768.31 1 \$160,000.00	2 \$412,900.00 0.17% 0 2 \$339,398.25 0.14% 0 7 \$1,182,412.88 0.47% 0 1 \$265,000.00 0.11% 0 5 \$987,711.32 0.4% 0 7 \$1,182,200.94 0.47% 0 8 \$1,869,099.62 0.75% 0 1 \$238,083.63 0.1% 0 1 \$300,700.00 0.12% 0 3 \$583,698.82 0.23% 0 1 \$174,417.25 0.07% 0 1 \$205,697.75 0.08% 0 1 \$152,036.31 0.06% 0 1 \$205,540.75 0.08% 0 2 \$428,521.38 0.17% 0 2 \$381,456.69 0.15% 0 1 \$186,356.94 0.07% 0 1 \$190,693.00 0.08% 0 6 \$1,394,196.01 0.56% 0 1 \$274,044.25 0.11% 0 3 \$474,484.19 0.19% 0 1 \$150,000.00 0.06% 0 2 \$481,342.25 0.19% 0 2 \$553,392.00 0.22% 0 2 \$467,768.31 0.19% 0	2 \$412,900.00 0.17% 0 \$0.00 2 \$339,398.25 0.14% 0 \$0.00 7 \$1,182,412.88 0.47% 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 5 \$987,711.32 0.4% 0 \$0.00 7 \$1,182,200.94 0.47% 0 \$0.00 8 \$1,869,099.62 0.75% 0 \$0.00 1 \$238,083.63 0.1% 0 \$0.00 1 \$300,700.00 0.12% 0 \$0.00 3 \$583,698.82 0.23% 0 \$0.00 1 \$174,417.25 0.07% 0 \$0.00 1 \$205,697.75 0.08% 0 \$0.00 1 \$152,036.31 0.06% 0 \$0.00 2 \$428,521.38 0.17% 0 \$0.00 2 \$381,456.69 0.15% 0 \$0.00 1 \$190,693.00 0.08% 0 \$0.00 1 \$174,044.25 0.11% 0 \$0.00 1 \$274,044.25 0.11% 0 \$0.00 2 \$481,342.25 0.19% 0 \$0.00

FIRST EASTERN MORTGAGE CORPORATION	1	\$158,500.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$159,455.63	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK LACROSSE-MADISON	2	\$394,059.13	0.16% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$164,000.00	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$709,121.32	0.28% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	7	\$1,373,974.83	0.55% 0	\$0.00	NA 0
CORPORATION	/	\$1,373,974.83	0.33%0	\$0.00	NAU
FIRST NATIONAL BANK &	1	\$192,329.25	0.08% 0	\$0.00	NA 0
TRUST		Ψ172,327.23	0.0070	φ0.00	11710
FIRST NATIONAL BANK OF	1	\$192,333.50	0.08% 0	\$0.00	NA 0
DECATUR		. ,		,	
FIRST NATIONAL BANK OF	3	\$552,101.13	0.22% 0	\$0.00	NA 0
HUDSON FIRST NATIONAL BANK OF					
OMAHA	11	\$2,316,516.70	0.93% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
SOUTHWESTERN OHIO	2	\$408,179.81	0.16% 0	\$0.00	NA 0
FIRST NEW ENGLAND					
FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$931,091.00	0.37% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$169,640.63	0.07% 0	\$0.00	NA 0
FOSTER BANK	2	\$450,000.00	0.18% 0	\$0.00	NA 0
FREMONT BANK	313	\$66,421,319.95	26.68% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES	1	¢150.050.01	0.060/.0	¢0.00	NIA O
CREDIT UNION OF EL PASO	1	\$159,958.81	0.06% 0	\$0.00	NA 0
GRANITE BANK	5	\$1,052,992.13	0.42% 0	\$0.00	NA 0
GREAT LAKES CREDIT	1	\$151,471.75	0.06% 0	\$0.00	NA 0
UNION				·	
GREAT WESTERN BANK	1	\$201,056.25	0.08% 0	\$0.00	NA 0
GREATER NEVADA	1	\$157,052.25	0.06% 0	\$0.00	NA 0
MORTGAGE SERVICES		. ,			
GREYLOCK FEDERAL	1	\$169,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION GROUP ONE MORTGAGE	3	\$613,656.13	0.25% 0	\$0.00	NA O
	3	\$015,030.15	0.23% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$1,825,154.20	0.73% 0	\$0.00	NA 0
HARVARD UNIVERSITY	_	4006 707 75	0.269.0	Φ0.00	NA
EMPLOYEES CREDIT UNION	5	\$886,797.75	0.36% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	4	\$770,666.93	0.31% 0	\$0.00	NA 0
HICKORY POINT BANK AND	1	\$262,537.81	0.11% 0	\$0.00	NA 0
TRUST, FSB	1	φ202,337.61			INAIU
HINSDALE BANK & TRUST	8	\$1,660,899.62	0.67% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	10	\$1,969,295.15	0.79% 0	\$0.00	NA 0
BANK				·	
	3	\$671,566.19	0.27% 0	\$0.00	NA 0
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HOME FINANCING CENTER INC.		1	. !		
ILLINOIS NATIONAL BANK	2	\$350,569.25	0.14% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	4		0.28% 0		
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,500.00	0.11% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$173,200.00	0.07% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$211,811.25	0.09% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$162,893.88	0.07% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$207,600.00	0.08% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$357,383.44	0.14% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,294.13	0.06% 0	·	
KEYSTONE SAVINGS BANK	1	\$159,449.81	0.06% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$555,995.69	0.22% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$258,099.88	0.1% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$166,500.00		·	
LANDMARK CREDIT UNION	10		0.74% 0		1 11
LEADER BANK, N.A.	2	\$600,700.00	0.24% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	6	\$1,317,109.01	0.53% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	6	\$1,136,772.94	0.46% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$685,060.06	0.28% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	4	\$768,591.32	0.31% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$504,316.38	0.2% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00			
MERCHANTS BANK	6	\$1,304,430.01	0.52% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$199,312.25	0.08% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00		·	NA 0
METROBANK	3	\$642,870.94	0.26% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$224,468.38	0.09% 0	\$0.00	NA 0

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MID AMERICA FEDERAL SAVINGS BANK	16	\$3,313,983.27	1.33%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$241,865.44	0.1%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$161,038.38	0.06%	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	10	\$1,937,062.83	0.78%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$159,997.94	0.06%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$170,000.00	0.07%	\$0.00	NA 0
MUTUAL SAVINGS BANK	2	\$344,805.00	0.14%	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$174,404.63	0.07%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$444,264.31	0.18%	\$0.00	NA 0
NORTH FORK BANK	13	\$2,561,670.08	1.03% (\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$902,866.69	0.36%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$853,523.26	0.34%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,025,759.25	0.41%	\$0.00	NA 0
NW FEDERAL CREDIT UNION	1	\$192,144.06	0.08%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	5	\$818,943.94	0.33%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,319.31	0.14%	\$0.00	NA 0
PEOPLES BANK	1	\$201,283.88	0.08%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,450.94	0.08%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$243,160.94	0.1%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$164,426.50	0.07%	\$0.00	NA 0
S&T BANK	1	\$195,318.81	0.08%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$162,439.50	0.07%	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$175,000.00	0.07%	\$0.00	NA 0
SEATTLE SAVINGS BANK	4	\$722,351.44	0.29% (\$0.00	NA 0
SKY FINANCIAL GROUP	4	\$751,612.20	0.3%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$190,000.00	0.08%	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$497,723.00	0.2%	\$0.00	NA 0
ST. FRANCIS BANK FSB	16	\$2,834,462.28	1.14% (\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$474,100.00	0.19%	\$0.00	NA 0
CORPORATION					

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\$357,487.25

\$154,950.00

0.14% 0

0.06% 0

ST. MARYS BANK

TRUST COMPANY

STANDARD BANK AND

	TROST COMITMIT						ш.
	STAR FINANCIAL GROUP, INC.	3	\$485,665.94	0.2% 0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$180,370.94	0.07% 0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$1,131,059.00	0.45% 0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	9	\$1,691,109.81	0.68% 0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$149,678.00	0.06% 0	\$0.00	NA	0
	THE PARK BANK	6	\$1,402,503.63	0.56% 0	\$0.00	NA	0
	TIERONE BANK	3	\$550,385.63	0.22% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,200.00	0.07% 0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$365,239.69	0.15% 0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$292,989.00	0.12% 0	\$0.00	NA	0
	UNIONBANK	3	\$491,197.26	0.2% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$150,973.44	0.06% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$764,700.00	0.31% 0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$671,518.00	0.27% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$349,494.00	0.14% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$815,916.45	0.33% 0	\$0.00	NA	0
	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	0
	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	0
	Unavailable	87	\$17,514,226.02	6.59% 0	\$0.00	NA	0
Total		1,230	\$250,078,057.00	100% 0	\$0.00		0
							\prod
31376J2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$459,364.63	0.89% 0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$252,478.81	0.49% 0	\$0.00	NA	0
		1	\$116,450.94	0.23% 0	\$0.00	NA	0
		_	·			173	

NA 0

NA 0

\$0.00

\$0.00

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AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERITRUST MORTGAGE CORPORATION	1	\$143,017.00	0.28%	\$0.00	NA	Э
ANCHORBANK SSB	3	\$418,787.88	0.82%	0 \$0.00	NA (0
ASSOCIATED MORTGAGE INC.	3	\$401,166.44	0.78%	\$0.00	NA	О
BANK OF AMERICA NA	150	\$26,591,197.21	51.78%	\$0.00	NA ()
BANK OF HAWAII	1	\$137,619.19	0.27%		NA ()
BANK OF MISSISSIPPI	1	\$113,217.63	0.22%	0 \$0.00	NA ()
BOSTON FEDERAL SAVINGS BANK	6	\$931,011.62	1.81%	\$0.00	NA)
BRYN MAWR TRUST COMPANY THE	3	\$550,931.88	1.07%	\$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%	\$0.00	NA	О
CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.31%	\$0.00	NA	О
COMMUNITY BANK & TRUST CO.	1	\$109,645.31	0.21%	\$0.00	NA	О
CONNECTICUT RIVER BANK	2	\$282,417.87	0.55%	\$0.00	NA	О
CONTINENTAL CAPITAL CORPORATION	3	\$699,039.82	1.36%	\$0.00	NA	О
DRAPER AND KRAMER MORTGAGE CORP.	1	\$113,847.50	0.22%	\$0.00	NA	О
DUBUQUE BANK AND TRUST COMPANY	1	\$253,397.88	0.49%	\$0.00	NA	0
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%		NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$136,040.50	0.26%	\$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%	\$0.00	NA)
FIRST REPUBLIC SAVINGS BANK	1	\$227,000.00	0.44%	\$0.00	NA)
FIRSTBANK PUERTO RICO	5	\$1,023,195.50	1.99%	\$0.00	NA ()
FREMONT BANK	26	\$3,983,458.21	7.76%	\$0.00	NA ()
GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	\$0.00	NA)
GRANITE BANK	2	\$263,327.75	0.51%	\$0.00	NA ()
GUARDIAN CREDIT UNION	1	\$154,000.00	0.3%	\$0.00	NA)

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1	\$271,727.25	0.53%	\$0.00	NA 0
1	\$135,542.19	0.26%	\$0.00	NA 0
1	\$121,940.31			NA 0
2	\$223,500.00	0.44%	\$0.00	NA 0
1	\$116,000.00	0.23%	\$0.00	NA 0
5	\$736,566.38	1.43%	\$0.00	NA 0
1	\$143,465.44	0.28%	\$0.00	NA 0
1	\$297,524.75	0.58%	\$0.00	NA 0
2	\$310,000.00	0.6%	\$0.00	NA 0
3	\$724,000.00	1.41%	\$0.00	NA 0
1	\$242,069.88	0.47%	\$0.00	NA 0
2	\$241,584.07	0.47%	\$0.00	NA 0
1	\$190,000.00	0.37%	\$0.00	NA 0
2	\$310,767.12	0.61%	\$0.00	NA 0
1	\$141,023.69	0.27%	\$0.00	NA 0
9	\$1,286,709.13	2.51%	\$0.00	NA 0
1	\$193,333.06	0.38%	\$0.00	NA 0
1	\$110,377.94		·	
2	\$282,258.81	0.55%	\$0.00	NA 0
1	\$214,276.31	0.42%	\$0.00	NA 0
7	\$1,308,501.19	2.55%	\$0.00	NA 0
1	\$132,533.31	0.26%	\$0.00	NA 0
1	\$136,580.56	0.27%	\$0.00	NA 0
1	\$119,596.06	0.23%	\$0.00	NA 0
4	\$497,270.94	0.97%	\$0.00	NA 0
1	\$170,430.56	0.33%	\$0.00	NA 0
1	\$265,104.63	0.52%	\$0.00	NA 0
	1 5 1 1 2 3 1 2 1 2 1 1 2 1 7	1 \$135,542.19 1 \$121,940.31 2 \$223,500.00 1 \$116,000.00 5 \$736,566.38 1 \$143,465.44 1 \$297,524.75 2 \$310,000.00 3 \$724,000.00 1 \$242,069.88 2 \$241,584.07 1 \$190,000.00 2 \$310,767.12 1 \$141,023.69 9 \$1,286,709.13 1 \$193,333.06 1 \$110,377.94 2 \$282,258.81 1 \$214,276.31 7 \$1,308,501.19 1 \$132,533.31 1 \$136,580.56 1 \$119,596.06 4 \$497,270.94 1 \$170,430.56	1 \$135,542.19 0.26% (1 \$121,940.31 0.24% (2 \$223,500.00 0.44% (1 \$116,000.00 0.23% (5 \$736,566.38 1.43% (1 \$143,465.44 0.28% (2 \$310,000.00 0.6% (3 \$724,000.00 1.41% (1 \$242,069.88 0.47% (2 \$241,584.07 0.47% (2 \$241,584.07 0.47% (2 \$310,767.12 0.61% (1 \$190,000.00 0.37% (2 \$310,767.12 0.61% (9 \$1,286,709.13 2.51% (1 \$193,333.06 0.38% (1 \$110,377.94 0.21% (2 \$282,258.81 0.55% (1 \$214,276.31 0.42% (7 \$1,308,501.19 2.55% (1 \$132,533.31 0.26% (1 \$136,580.56 0.27% (1 \$119,596.06 0.23% (4 \$497,270.94	1 \$135,542.19 0.26% 0 \$0.00 1 \$121,940.31 0.24% 0 \$0.00 2 \$223,500.00 0.44% 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 5 \$736,566.38 1.43% 0 \$0.00 1 \$143,465.44 0.28% 0 \$0.00 2 \$310,000.00 0.6% 0 \$0.00 3 \$724,000.00 1.41% 0 \$0.00 1 \$242,069.88 0.47% 0 \$0.00 2 \$241,584.07 0.47% 0 \$0.00 1 \$190,000.00 0.37% 0 \$0.00 2 \$310,767.12 0.61% 0 \$0.00 3 \$1,286,709.13 2.51% 0 \$0.00 3 \$1,286,709.13 2.51% 0 \$0.00 3 \$1,286,709.13 2.51% 0 \$0.00 3 \$130,333.06 0.38% 0 \$0.00 3 \$136,580.56 0.27% 0 \$0.00 3 \$130,580.19 2.55% 0 \$0.00 3 \$130,580.56 0.27% 0 \$0.00 </td

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	TEXAS BANK	1	\$143,147.94	0.28% 0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$176,100.00	0.34% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$175,413.88	0.34% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$144,031.69	0.28% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,000.00	0.25% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$126,178.75	0.25% 0	\$0.00	NA 0
	Unavailable	17	\$2,720,639.39	4.92% 0	\$0.00	NA 0
Total		307	\$51,543,060.00	100% 0	\$0.00	0
						\Box
31376J2Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$1,734,000.00	1.24% 0	\$0.00	NA 0
	IST ADVANTAGE MORTGAGE, LLC	1	\$200,000.00	0.14% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	4	\$795,500.00	0.57% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,422,900.00	1.02% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,000.00	0.27% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$82,000.00	0.06% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$331,490.56	0.24% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	14	\$1,491,256.76	1.06% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$751,100.00	0.54% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,700.00	0.12% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$180,950.00	0.13% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$185,000.00	0.13% 0	\$0.00	NA 0
	ANCHORBANK SSB	1	\$86,000.00	0.06% 0	\$0.00	NA 0
	AUBURNBANK	2	\$271,417.06	0.19% 0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$382,550.00	0.27% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	4	\$653,500.00	0.47% 0	\$0.00	NA 0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$214,500.00	0.15% 0	\$0.00	NA 0

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BANK CENTER FIRST	1	\$235,000.00	0.17% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$899,000.00	0.64% 0	1	NA 0
BANK OF LENOX	2	\$121,360.00	0.09% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	20	\$2,094,717.00	1.5% 0	\$0.00	NA 0
BANK OF STANLY	4	\$624,500.00	0.45% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$71,000.00	0.05% 0	\$0.00	NA 0
BANK-FUND STAFF	0	¢1.569.600.00	1 1207 0	\$0.00	NAO
FEDERAL CREDIT UNION	8	\$1,568,600.00	1.12% 0	\$0.00	NA 0
BANKIOWA	3	\$248,800.00	0.18% 0	\$0.00	NA 0
BANKUSA	1	\$123,700.00	0.09% 0	\$0.00	NA 0
BANKWEST	1	\$114,886.88	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$84,000.00	0.06% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$72,700.00	0.05%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,267,956.88	0.9%	\$0.00	NA 0
BLACKHAWK CREDIT UNION	30	\$2,664,750.00	1.9% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$116,000.00	0.08% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$77,700.00	0.06%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	30	\$5,352,300.00	3.82%	\$0.00	NA 0
BUSEY BANK	2	\$170,000.00	0.12% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$237,000.00	0.17% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$214,800.00	0.15% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	22	\$3,230,401.00	2.31% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,913.38	0.1% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$110,000.00	0.08%	\$0.00	NA 0
CARROLLTON BANK	9	\$891,200.00	0.64% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$122,400.00	0.09%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	31	\$3,448,224.69	2.46% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,500.00	0.05% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$108,000.00	0.08% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$119,000.00	0.08% 0	\$0.00	NA 0
CITIZENS BANK	1	\$175,000.00	0.12% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$123,750.00	0.09% 0	\$0.00	NA 0

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CITYWIDE BANK	5	\$899,520.00	0.64% 0	\$0.00	NA 0
CITYWIDE MORTGAGE	1	\$112,800.00	0.08% 0	\$0.00	NA 0
COMPANY	1				
CLINTON SAVINGS BANK	1	\$179,000.00	0.13% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$46,000.00	0.03% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$115,000.00	0.08% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	3	\$218,900.00	0.16% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$168,000.00	0.12% 0	\$0.00	
CONNECTICUT RIVER BANK	4	\$321,625.00	0.23% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$253,500.00	0.18% 0	\$0.00	NA 0
CORNBELT BANK	1	\$172,500.00	0.12% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	3	\$287,473.67	0.21% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$180,000.00	0.13% 0	\$0.00	NA 0
CORTRUST BANK	1	\$51,000.00	0.04% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$346,000.00	0.25% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$261,400.00	0.19% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,176,500.00	0.84% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$70,000.00	0.05% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	2	\$150,750.00	0.11% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$77,700.00	0.06% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$338,909.88	0.24% 0	·	
DUPAGE NATIONAL BANK	1	\$95,000.00	0.07% 0		
EASTERN BANK	3	\$335,400.00	0.24% 0		
EASTMAN CREDIT UNION	6	\$570,900.00	0.41% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,519.00	0.09% 0	\$0.00	NA 0
EXTRACO MORTGAGE	6	\$537,834.45	0.38% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	3	\$565,000.00	0.4% 0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$79,700.00	0.06% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$160,000.00	0.11% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$100,500.00	0.07% 0	\$0.00	NA 0

FIRST AMERICAN CREDIT UNION	2	\$188,000.00	0.13% 0	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	1	\$148,750.00	0.11% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$46,500.00	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,000.00			
FIRST CITIZENS BANK NA	1	\$48,000.00	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$65,000.00	0.05% 0		NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.13% 0		NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$511,750.00	0.37% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$116,750.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$162,465.00	0.12% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$297,500.00	0.21% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	10	\$1,638,100.00	1.17% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,000.00	0.05% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	11	\$1,193,300.00	0.85% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,060,185.91	1.47% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$143,600.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$960,500.00	0.69% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$70,500.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	7	\$757,300.00	0.54% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	4	\$301,583.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	2	\$567,000.00	0.4% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	7	\$908,200.00	0.65% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$79,500.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	22	\$2,258,700.00	1.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	6	\$692,062.00	0.49% 0	\$0.00	NA 0
FIRST PENN BANK	1	\$75,000.00	0.05% 0	\$0.00	NA 0
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FIRST SOUTHERN NATIONAL BANK	1	\$116,300.00	0.08%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$423,250.00	0.3%	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$148,482.13	0.11%	\$0.00	NA 0
FREMONT BANK	9	\$1,548,553.25	1.11% (\$0.00	NA 0
GATEWAY MORTGAGE					
CORPORATION	14	\$1,288,750.00	0.92%	\$0.00	NA 0
GOVERNMENT EMPLOYEES	7	\$435,477.98	0.31% (\$0.00	NA 0
CREDIT UNION OF EL PASO		φ 4 33,477.90		·	NAU
GRANITE BANK	14	·	1.21% (NA 0
GUARDIAN CREDIT UNION	2	\$270,000.00	0.19% (\$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$1,576,700.00	1.13%	\$0.00	NA 0
HANCOCK MORTGAGE	9	\$742,300.00	0.53%	\$0.00	NA 0
COMPANY HARBOR FEDERAL					
SAVINGS BANK	17	\$1,571,290.77	1.12%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$271,000.00	0.19% (\$0.00	NA 0
HEARTWELL MORTGAGE					
CORPORATION	1	\$75,300.00	0.05%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	4	\$510,352.95	0.36%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	5	\$385,737.94	0.28%	\$0.00	NA 0
HINSDALE BANK & TRUST	3	\$582,000.00	0.42% (\$0.00	NA 0
HOME FEDERAL SAVINGS					
BANK	10	\$1,000,100.00	0.71%	\$0.00	NA 0
HOME STATE BANK	2	\$239,600.00	0.17% (\$0.00	NA 0
ILLINI BANK	4	\$308,760.79	0.22%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$553,900.00	0.4% (\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,251.63	0.04%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$484,000.00	0.35%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$90,000.00	0.06%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	5	\$613,700.00	0.44%	\$0.00	NA 0
IRWIN UNION BANK AND					
TRUST COMPANY	22	\$2,245,814.60	1.6% (\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$299,000.00	0.21%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$442,000.00	0.32%	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$124,850.00	0.09%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$355,300.00	0.25%	\$0.00	NA 0
COMPANY INC. JEFFERSON MORTGAGE					

KERN SCHOOLS FEDERAL CREDIT UNION	5	\$759,959.12	0.54%	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	5	\$574,800.00	0.41% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,000.00	0.08%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$746,000.00	0.53% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$333,100.00	0.24%	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$507,950.00	0.36% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	3	\$193,300.00	0.14%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$254,240.00	0.18%	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$70,000.00	0.05% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$523,100.00	0.37% 0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	4	\$577,600.00	0.41% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$166,900.00	0.12% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	4	\$367,900.00	0.26%	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.13% 0	\$0.00	NA 0
MERCHANTS BANK	18	\$1,666,376.38	1.19% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	2	\$295,400.00	0.21% 0	\$0.00	NA 0
METROBANK	2	\$297,000.00	0.21% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,166,203.06	0.83% 0	\$0.00	NA 0
MID-STATE BANK	1	\$124,000.00	0.09% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,000.00	0.09%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$352,500.00	0.25% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$56,600.00	0.04% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	4	\$452,000.00	0.32% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	6	\$806,500.00	0.58% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	5	\$551,750.00	0.39% 0	\$0.00	NA 0
MONSON SAVINGS BANK	3	\$379,500.00	0.27% 0	\$0.00	NA 0

	MORTGAGE AMERICA, INC.	2	\$374,700.00	0.27%	0 \$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$598,700.00	0.43%		NA	0
	MOUNTAIN STATES	1	\$160,000.00	0.11%	\$0.00	NA	0
	MORTGAGE CENTERS INC.	1	Ψ100,000.00	0.1170	Ψ0.00	11/1	
	MT. MCKINLEY MUTUAL	1	\$144,000.00	0.1%	\$0.00	NA	0
	SAVINGS BANK	0	Φ1 250 050 5C	0.070	0 \$0.00		Н
	NEWTOWN SAVINGS BANK NORTH FORK BANK	9 7	\$1,359,058.56	0.97%			-
	NORTHERN OHIO	/	\$1,135,852.75	0.81%	0 \$0.00	INA	U
	INVESTMENT COMPANY	2	\$206,130.00	0.15%	\$0.00	NA	0
	NORTHWESTERN	25	¢4.252.521.04	2.0407	00.00	NIA	$\overline{}$
	MORTGAGE COMPANY	35	\$4,253,521.94	3.04%	0 \$0.00	NA	U
	NORWOOD COOPERATIVE	5	\$611,000.00	0.44%	\$0.00	NA	Λ
	BANK		•		·		Н
	OAK BANK	2	\$244,000.00	0.17%	0 \$0.00	NA	0
	ORNL FEDERAL CREDIT	5	\$541,450.00	0.39%	\$0.00	NA	0
	UNION		. ,				H
	PAVILION MORTGAGE COMPANY	9	\$798,300.00	0.57%	\$0.00	NA	0
	PENINSULA MORTGAGE						H
	BANKERS CORPORATION	3	\$304,900.00	0.22%	\$0.00	NA	0
	PEOPLES BANK, NATIONAL						Ħ
	ASSOCIATION	1	\$68,000.00	0.05%	0 \$0.00	NA	0
	PEOPLES NATIONAL BANK	1	ΦΣΣ 000 00	0.046	φο οο	NTA	
	OF PARIS	1	\$55,000.00	0.04%	0 \$0.00	NA	U
	PLEASANT PLAINS STATE	2	\$77,250.00	0.06%	\$0.00	NA	Λ
	BANK	2	•		·		Н
	PLUMAS BANK	1	\$36,000.00	0.03%	0 \$0.00	NA	0
	PORT WASHINGTON STATE	8	\$797,500.00	0.57%	\$0.00	NA	0
	BANK		1 ,		1		Н
	PRIMEWEST MORTGAGE	4	\$463,650.00	0.33%	\$0.00	NA	0
	CORPORATION RESEARCH FEDERAL						H
	CREDIT UNION	3	\$427,000.00	0.3%	0 \$0.00	NA	0
	ROCKLAND TRUST		44				H
	COMPANY	3	\$388,700.00	0.28%	\$0.00	NA	0
	ROCKY MOUNTAIN		\$570,000,00	0.410	φο οο	B.T.A	
	MORTGAGE COMPANY	6	\$569,000.00	0.41%	\$0.00	NA	U
	ROUNDBANK	2	\$127,500.00	0.09%	0 \$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$58,000.00	0.04%	\$0.00	NA	ا
	SSB	1	φ 3 0,000.00	0.04%	\$0.00	INA	۷
	SABINE STATE BANK AND	10	\$1,002,064.96	0.72%	\$0.00	NA	0
	TRUST COMPANY	10					Н
	SAWYER SAVINGS BANK	1	\$88,000.00	0.06%			Н
	SBC MORTGAGE, LLC	1	\$116,000.00	0.08%			Н
	SEATTLE SAVINGS BANK	2	\$400,000.00	0.29%	1		_
		1	\$85,500.00	0.06%	\$0.00	NA	0
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SECURITY MORTGAGE CORPORATION					
SKY FINANCIAL GROUP	78	\$8,164,451.63	5.83%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$127,000.00	0.09%	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$205,500.00	0.15%	\$0.00	NA 0
ST. ANNES CREDIT UNION	2	\$365,000.00	0.26%	0 \$0.00	NA 0
ST. FRANCIS BANK FSB	6	\$755,100.00	0.54%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$88,200.00	0.06%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$284,500.00	0.2%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	7	\$591,000.00	0.42%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$58,000.00	0.04%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$113,500.00	0.08%	\$0.00	NA 0
STATE BANK OF LACROSSE	3	\$251,925.00	0.18%	0 \$0.00	NA 0
STATE CENTRAL CREDIT UNION	4	\$550,150.00	0.39%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	5	\$400,874.00	0.29%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$439,500.00	0.31%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$308,740.00	0.22%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$117,800.00	0.08%	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$121,000.00	0.09%	\$0.00	NA 0
TAYLOR COUNTY BANK	2	\$125,037.47	0.09%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$99,000.00	0.07%	\$0.00	NA 0
THE HARVARD STATE BANK	2	\$157,000.00	0.11%	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$58,250.00	0.04%	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$80,300.00	0.06%	\$0.00	NA 0
THE PARK BANK	2	\$115,100.00	0.08%	0 \$0.00	NA 0
THE SUTTON STATE BANK	4	\$269,000.00	0.19%	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$294,300.00	0.21%	\$0.00	NA 0

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	TIERONE BANK	3	\$316,200.00	0.23% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	3	\$205,400.00	0.15% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$225,775.00	0.16% 0	\$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	12	\$1,252,800.00	0.89% 0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	4	\$382,900.00	0.27% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$112,000.00	$0.08\% \ 0$	\$0.00	NA 0
	TURNER YOUNG INVESTMENT COMPANY	1	\$66,417.00	0.05% 0	\$0.00	NA 0
	UNIONBANK	1	\$45,900.00	0.03% 0	\$0.00	NA 0
	UNITED BANK OF UNION	5	\$714,500.00	0.51% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$422,494.92	0.3% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	5	\$448,150.00	0.32% 0	\$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$636,800.00	0.45% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$71,000.00	0.05% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	2	\$103,518.00	0.07% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$160,250.00	0.11% 0	\$0.00	NA 0
	WASHINGTON CREDIT UNION	10	\$1,151,459.01	0.82% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	3	\$299,500.00	0.21% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$101,590.26	0.07% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$205,500.00	0.15% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	17	\$1,551,537.06	1.11% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$218,200.00	0.16% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	22	\$2,561,180.69	1.83% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$83,200.00	0.06% 0	\$0.00	NA 0
	Unavailable	91	\$12,508,427.94	8.92% 0	\$0.00	NA 0
Total		1,189	\$140,112,067.79	100% 0	\$0.00	0
31376Ј3В3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$3,871,400.00	1.93% 0	\$0.00	NA 0

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6	\$1,414,600.00	0.71%	\$0.00	NA 0
4	\$936,400.00	0.47%	\$0.00	NA 0
4	\$875,000.00	0.44%	\$0.00	NA 0
4	\$730,650.00	0.37%	\$0.00	NA 0
1	\$175,000.00	0.09%	\$0.00	NA 0
2	\$409,300.00	0.2%	\$0.00	NA 0
1	\$153,750.00	0.08%	\$0.00	NA 0
2	\$440,000.00	0.22%	\$0.00	NA 0
7	\$1,553,200.00	0.78%	\$0.00	NA 0
2	\$415,777.00	0.21%	\$0.00	NA 0
1	\$210,000.00	0.1%	\$0.00	NA 0
1	\$162,150.00	0.08%	\$0.00	NA 0
2	\$479,000.00	0.24%	\$0.00	NA 0
2	\$467,500.00	0.23%	\$0.00	NA 0
4	\$916,150.00	0.46%	\$0.00	NA 0
5	\$1,088,700.00	0.54%	\$0.00	NA 0
1	\$252,000.00	0.13%	\$0.00	NA 0
1	\$199,300.00	0.1%	\$0.00	NA 0
23	\$6,447,600.00	3.22%	\$0.00	NA 0
20	\$4,126,750.00	2.06%	\$0.00	NA 0
3	\$641,000.00	0.32%	\$0.00	NA 0
9	\$2,047,800.00	1.02%	\$0.00	NA 0
2	\$481,950.00	0.24%	\$0.00	NA 0
1	\$180,000.00	0.09%	\$0.00	NA 0
2	\$313,500.00	0.16%	\$0.00	NA 0
1	\$150,000.00	0.07%	\$0.00	NA 0
1	\$200,000.00	0.1%	\$0.00	NA 0
	4 4 4 1 2 1 2 7 2 1 1 2 4 5 1 1 23 20 3 9 2 1 1 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2	4 \$936,400.00 4 \$875,000.00 1 \$175,000.00 1 \$175,000.00 2 \$409,300.00 2 \$440,000.00 7 \$1,553,200.00 2 \$415,777.00 1 \$210,000.00 1 \$162,150.00 2 \$479,000.00 2 \$467,500.00 4 \$916,150.00 5 \$1,088,700.00 1 \$199,300.00 2 \$4,126,750.00 2 \$4,126,750.00 3 \$6,447,600.00 20 \$4,126,750.00 3 \$641,000.00 9 \$2,047,800.00 1 \$180,000.00 2 \$415,000.00 2 \$415,750.00 3 \$641,000.00 2 \$415,750.00 3 \$641,000.00 2 \$415,750.00 3 \$641,000.00 2 \$415,750.00 3 \$641,000.00 2 \$415,750.00 3 \$641,000.00 2 \$415,000.00 3 \$641,000.00 3 \$150,000.00	4 \$936,400.00 0.47% 0 4 \$875,000.00 0.44% 0 4 \$730,650.00 0.37% 0 1 \$175,000.00 0.09% 0 2 \$409,300.00 0.2% 0 7 \$1,553,200.00 0.78% 0 2 \$415,777.00 0.21% 0 1 \$162,150.00 0.08% 0 2 \$467,500.00 0.24% 0 2 \$467,500.00 0.23% 0 4 \$916,150.00 0.46% 0 5 \$1,088,700.00 0.13% 0 1 \$199,300.00 0.13% 0 1 \$199,300.00 0.13% 0 2 \$4,126,750.00 0.32% 0 2 \$4,126,750.00 0.32% 0 2 \$4,126,750.00 0.32% 0 2 \$4,126,750.00 0.32% 0 2 \$4,126,750.00 0.32% 0 2 \$4,126,750.00 0.32% 0 2 \$4,126,750.00 0.32% 0 2 \$4,126,750.00 0.32% 0 2 \$4,126,750.00 0.32% 0 2 \$4,126,750.00 0.32% 0 2 \$4,126,750.00 0.32% 0 2 \$4,126,750.00 0.32% 0 2 \$4,126,750.00 0.32% 0 2 \$4,126,750.00 0.32% 0 2 \$4,126,750.00 0.32% 0 2 \$4,126,750.00 0.09% 0 2 \$313,500.00 0.16% 0 1 \$180,000.00 0.09% 0 2 \$313,500.00 0.16% 0 1 \$150,000.00 0.07% 0	4 \$936,400.00 0.47% 0 \$0.00 4 \$875,000.00 0.44% 0 \$0.00 4 \$730,650.00 0.37% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 2 \$409,300.00 0.2% 0 \$0.00 1 \$153,750.00 0.08% 0 \$0.00 2 \$440,000.00 0.22% 0 \$0.00 7 \$1,553,200.00 0.78% 0 \$0.00 2 \$415,777.00 0.21% 0 \$0.00 1 \$210,000.00 0.1% 0 \$0.00 1 \$162,150.00 0.08% 0 \$0.00 2 \$479,000.00 0.24% 0 \$0.00 2 \$467,500.00 0.23% 0 \$0.00 4 \$916,150.00 0.46% 0 \$0.00 5 \$1,088,700.00 0.54% 0 \$0.00 1 \$199,300.00 0.13% 0 \$0.00 2 \$4,126,750.00 2.06% 0 \$0.00 3 \$641,000.00 0.32% 0 \$0.00 2 \$481,950.00 0.24% 0 \$0.00

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•	3	\$604,450.00	0.3%	\$0.00	NA 0
	2	\$458,700.00	0.23%	\$0.00	NA 0
RIDGEWATER SAVINGS	2	\$373,000.00	0.19%	\$0.00	NA 0
ROCKTON CREDIT UNION	4	\$802,500.00	0.4%	\$0.00	NA 0
	18	\$3,888,000.00	1.94% (\$0.00	NA 0
UTTE COMMUNITY BANK	6	\$1,081,000.00	0.54%	\$0.00	NA 0
	1	\$250,000.00	0.12%	\$0.00	NA 0
APITAL CENTER, L.L.C.	20	\$4,076,350.00	2.04%	\$0.00	NA 0
AVINGS AND LOAN	1	\$153,839.00	0.08%	\$0.00	NA 0
	4	\$781,100.00	0.39%	\$0.00	NA 0
	2	\$483,700.00	0.24%	\$0.00	NA 0
*	4	\$657,000.00	0.33%	\$0.00	NA 0
ENTRAL BANK OF PROVO	1	\$227,000.00	0.11%	\$0.00	NA 0
	12	\$2,600,082.94	1.3%	\$0.00	NA 0
ENTRAL PACIFIC BANK	1	\$168,000.00	0.08%	\$0.00	NA 0
ENTRAL STATE BANK	1	\$292,800.00	0.15%	\$0.00	NA 0
	2	\$409,000.00	0.2%	\$0.00	NA 0
TIZENS BANK	1	\$161,200.00	0.08%	\$0.00	NA 0
	1	\$250,000.00	0.12%	\$0.00	NA 0
	3	\$580,800.00	0.29%	\$0.00	NA 0
	2	\$358,110.00	0.18%	\$0.00	NA 0
	5	\$935,912.00	0.47%	\$0.00	NA 0
	1	\$158,500.00	0.08%	\$0.00	NA 0
LINTON NATIONAL BANK	1	\$280,000.00			
	1	\$205,000.00			NA 0
	3	\$517,300.00			NA 0
	1	\$240,000.00	0.12%	\$0.00	NA 0
ANK	2	\$448,700.00			NA 0
	2	\$321,250.00	0.16%	\$0.00	NA 0
	9	\$1,531,600.00	0.77%	\$0.00	NA 0
THOU SEE HOUSE OF SEE	COTTOMLINE MORTGAGE, IC. REMER FINANCIAL ORPORATION RIDGEWATER SAVINGS ANK ROCKTON CREDIT UNION RYN MAWR TRUST OMPANY THE UTTE COMMUNITY BANK APE COD FIVE CENTS AVINGS BANK APITAL CENTER, L.L.C. APITOL FEDERAL AVINGS AND LOAN SSOCIATION ARROLLTON BANK BC FEDERAL CREDIT NION ENTENNIAL LENDING, CC ENTRAL BANK OF PROVO ENTRAL MORTGAGE OMPANY ENTRAL STATE BANK HELSEA GROTON AVINGS BANK ITIZENS BANK ITIZENS BANK ITIZENS BANK ITIZENS STATE BANK OF AMPBELL COUNTY ITIZENS STATE BANK ITIZENS STATE BANK ITIZENS BANK ITIZENS BANK ITIZENS BANK ITIZENS STATE BANK ITIZENS BANK ITIZENS STATE BANK ITIZENS BANK ITIZENS STATE BANK ITIZENS	REMER FINANCIAL ORPORATION RIDGEWATER SAVINGS ANK ROCKTON CREDIT UNION RYN MAWR TRUST OMPANY THE UTTE COMMUNITY BANK APE COD FIVE CENTS AVINGS BANK APITAL CENTER, L.L.C. APITOL FEDERAL AVINGS AND LOAN SSOCIATION ARROLLTON BANK BC FEDERAL CREDIT NION ENTENNIAL LENDING, LC ENTRAL BANK OF PROVO IENTRAL MORTGAGE OMPANY ENTRAL PACIFIC BANK ITIZENS STATE BANK ITIZENS BANK ITIZENS BANK ITIZENS BANK ITIZENS BANK ITIZENS BANK ITIZENS STATE BANK ITIZENS STATE BANK ITIZENS BANK ITIZENS BANK ITIZENS BANK ITIZENS BANK ITIZENS BANK ITIZENS STATE BANK ITIZENS STATE BANK ITIZENS STATE BANK ITIZENS BANK	REMER FINANCIAL ORPORATION RIDGEWATER SAVINGS ANK ROCKTON CREDIT UNION RYN MAWR TRUST OMPANY THE UTTE COMMUNITY BANK APITAL CENTER, L.L.C. APITAL CENTER APITA	IC. REMER FINANCIAL DRPORATION RIDGEWATER SAVINGS ANK ROCKTON CREDIT UNION RYN MAWR TRUST DMPANY THE UTTE COMMUNITY BANK APITOL FEDERAL AVINGS BANK APITOL FEDERAL AVINGS AND LOAN ARROLLTON BANK BC FEDERAL CREDIT NION ENTERAL MORTGAGE DMPANY ENTRAL BANK CENTRAL PACIFIC BANK TIZENS BANK TIZENS BANK TITZENS BANK TITYWIDE MORTGAGE DMPANY TITYWIDE MORTGAGE DMMANY LINTON NATIONAL BANK 1 \$280,000.00 0.12% 0.33% 0.08	IC. 3 \$004,450.00 0.3% 0 \$0.00 REMER FINANCIAL 2 \$458,700.00 0.23% 0 \$0.00 RIDGEWATER SAVINGS 2 \$373,000.00 0.19% 0 \$0.00 RIDGEWATER SAVINGS 2 \$373,000.00 0.4% 0 \$0.00 RIDGEWATER SAVINGS 2 \$373,000.00 0.4% 0 \$0.00 RIDGEWATER SAVINGS 2 \$373,000.00 0.4% 0 \$0.00 RIDGEWATER SAVINGS 3 \$880,000 0.19% 0 \$0.00 RIDGEWATER SAVINGS 4 \$3.888,000.00 1.94% 0 \$0.00 RIDGEWATER SAVINGS 4 \$0.00 0.54% 0 \$0.00 APER COMMUNITY BANK 6 \$1,081,000.00 0.54% 0 \$0.00 APER COD FIVE CENTS 1 \$250,000.00 0.12% 0 \$0.00 APITAL CENTER, L.L.C. 20 \$4,076,350.00 2.04% 0 \$0.00 APITAL CENTER, L.L.C. 20 \$4,076,350.00 2.04% 0 \$0.00 APITAL SAND LOAN 1 \$153,839.00 0.08% 0 \$0.00 ARROLLTON BANK 4 \$781,100.00 0.39% 0 \$0.00 BC FEDERAL CREDIT 2 \$483,700.00 0.24% 0 \$0.00 BC FEDERAL CREDIT 2 \$483,700.00 0.24% 0 \$0.00 BC FEDERAL CREDIT 2 \$483,700.00 0.33% 0 \$0.00 BC FENTENIAL LENDING, 4 \$657,000.00 0.33% 0 \$0.00 BC FETRAL MORTGAGE 2 \$2,600,082.94 1.3% 0 \$0.00 BC FETRAL STATE BANK 1 \$168,000.00 0.08% 0 \$0.00 BC FETRAL STATE BANK 1 \$164,000.00 0.28% 0 \$0.00 BC FITIZENS BANK 1 \$161,200.00 0.08% 0 \$0.00 BC TITZENS BANK 1 \$161,200.00 0.08% 0 \$0.00 BC TITZENS BANK 1 \$250,000.00 0.12% 0 \$0.00 BC TITZENS STATE BANK 1 \$250,000.00 0.12% 0 \$0.00 BC TITYWIDE BANK 1 \$158,500.00 0.47% 0 \$0.00 BC TITYWIDE BANK 1 \$158,500.00 0.14% 0 \$0.00 BC TITYWIDE BANK 1 \$220,000.00 0.14% 0 \$0.00 BC TITYWIDE BANK 1 \$220,000.00 0.14% 0 \$0.00 BC TITYWIDE BANK 1 \$220,000.00 0.12% 0 \$0.00 BC TITYWIDE BANK 1 \$220,000.00

DEAN COOPERATIVE BANK	5	\$912,000.00	0.46%	\$0.00	NA 0
DENALI STATE BANK	3	\$597,343.00	0.3%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$178,000.00	0.09%	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	2	\$339,500.00	0.17%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$571,350.00	0.29%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$151,875.00	0.08%	\$0.00	NA 0
EASTERN BANK	1	\$232,500.00	0.12%	\$0.00	NA 0
EASTMAN CREDIT UNION	3	\$595,095.69	0.3%	\$0.00	NA 0
EXTRACO MORTGAGE	2	\$373,630.00	0.19%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	2	\$476,500.00	0.24%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.09% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$195,000.00	0.1%	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	1	\$163,000.00	0.08%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$165,000.00	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$289,000.00	0.14%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$482,000.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$160,600.00	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$336,688.57	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$235,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$174,000.00	0.09%	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	\$0.00	NA 0
FIRST HAWAIIAN BANK	38	\$9,433,400.00	4.71% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,000.00	0.1%	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,184,850.00	0.59% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$872,100.00	0.44%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.13% 0	\$0.00	NA 0

FIRST NATIONAL BANK ALASKA	9	\$1,961,000.00	0.98% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$450,000.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$631,000.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	5	\$1,288,100.00	0.64% 0	\$0.00	NA 0
DECATUR FIRST NATIONAL BANK OF	3	\$675,000.00	0.34% 0	\$0.00	NA 0
HUDSON FIRST NATIONAL BANK OF	7 2	\$420,250.00	0.21% 0	\$0.00	NA 0
OMAHA FIRST NATIONAL BANK OF WATERLOO	5	\$966,705.00	0.48% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$341,752.50	0.17% 0	\$0.00	NA 0
FIRST PLACE BANK FIRST SOUTHERN		, ,			
NATIONAL BANK	2	\$473,000.00	0.24% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LL	C 1	\$155,000.00	0.08% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$150,200.00	0.08% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$300,000.00	0.15% 0	\$0.00	NA 0
FOSTER BANK	1	\$169,000.00	0.08% 0	\$0.00	NA 0
FREMONT BANK	2	\$326,175.00	0.16% 0	\$0.00	NA 0
FULTON BANK	1	\$162,000.00	0.08% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	5	\$978,600.00	0.49% 0	\$0.00	NA 0
GATEWAY BUSINESS BANI	X 2	\$382,000.00	0.19% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	2	\$597,700.00	0.3% 0	\$0.00	NA 0
GRANITE BANK	12	\$2,301,927.19	1.15% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$166,000.00	0.08%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$188,700.00	0.09%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	22	\$4,354,153.94	2.18% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	5	\$982,000.00	0.49% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$150,000.00	0.07% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC	:. 6	\$1,870,000.00	0.93% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2		1		i i i
HIBERNIA NATIONAL BAN			1		1
HICKORY POINT BANK AN		\$170,074.44			
11001,100	5	\$898,645.00	0.45% 0	\$0.00	NA 0
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HOME FEDERAL SAVINGS BANK					
HOME STATE BANK	8	\$1,573,840.00	0.79% 0	\$0.00	NA 0
HOMESTEAD BANK	1	\$150,000.00	0.07% 0		NA 0
HOMETOWN BANK	1	\$151,000.00	0.08% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$363,750.00	0.18% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$156,000.00	0.08% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.12% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$533,000.00	0.27% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$239,000.00	0.12% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$941,320.00	0.47% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$193,400.00	0.1% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,739,922.00	0.87% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	3	\$792,300.00	0.4% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	7	\$1,615,100.00	0.81% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$181,500.00	0.09% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$285,000.00	0.14% 0	\$0.00	NA 0
LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$300,400.00	0.15% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$290,000.00	0.14% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$437,000.00	0.22% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$162,500.00	0.08% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$478,750.00	0.24% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$160,000.00	0.08% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$449,440.00	0.22% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.08% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$151,200.00	0.08% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$175,000.00	0.09% 0	\$0.00	NA 0

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MERCANTILE NATIONAL BANK OF INDIANA	1	\$244,000.00	0.12%	\$0.00	NA 0
MERCHANTS BANK	15	\$2,762,736.81	1.38% (\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.09%		
METROBANK	3	\$666,500.00	0.33%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,911,861.88	0.96%	\$0.00	
MID-STATE BANK	9	\$1,799,300.00	0.9%	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	4	\$866,348.19	0.43%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$334,000.00	0.17%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$203,920.00	0.1%	\$0.00	NA 0
MILFORD BANK, THE	5	\$1,068,538.39	0.53%	\$0.00	NA 0
MINOTOLA NATIONAL BANK	2	\$383,000.00	0.19%	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	7	\$1,512,600.00	0.76%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	9	\$1,883,700.00	0.94%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$197,600.00	0.1%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$255,000.00	0.13%	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,020.00	0.29%	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$230,750.00	0.12%	\$0.00	NA 0
NATIONAL BANK OF HASTINGS	1	\$189,000.00	0.09%	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	2	\$437,000.00	0.22%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$1,255,700.00	0.63%	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.07%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,052,300.00	0.53%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	14	\$2,846,526.38	1.42%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	6	\$1,089,700.00	0.54%	\$0.00	NA 0

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NPB MORTGAGE LLC	2	\$474,000.00	0.24%	\$0.00	NA 0
NW FEDERAL CREDIT	2	\$413,250.00	0.21%	\$0.00	NA 0
UNION		ψ .12, 2 2 0100	0,217	, , , , , ,	1 11 10
NWA FEDERAL CREDIT UNION	2	\$436,500.00	0.22%	\$0.00	NA 0
OAK BANK	9	\$1,833,950.00	0.92% (\$0.00	NA 0
OAK TRUST AND SAVINGS					
BANK	1	\$300,700.00	0.15%	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,425,500.00	0.71%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$734,800.00	0.37%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	3	\$511,500.00	0.26%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$188,733.56	0.09%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$260,500.00	0.13%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$248,500.00	0.12%	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$605,000.00	0.3%	·	NA 0
QUAKER CITY BANK	4	\$841,500.00	0.42%		NA 0
RIDDELL NATIONAL BANK	1	\$152,000.00	0.08%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$553,000.00	0.28%	·	NA 0
ROUNDBANK	1	\$168,000.00	0.08%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$534,700.00	0.27%	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	1	\$251,100.00	0.13%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,700.00	0.15%	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$386,750.00			NA 0
SEATTLE SAVINGS BANK	19	\$4,226,745.00	2.11%	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$358,550.00	0.18%		NA 0
SHREWSBURY STATE BANK	1	\$206,000.00	0.1%		NA 0
SKY FINANCIAL GROUP	56	\$11,744,349.56	5.87% (\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$274,544.69	0.14%	\$0.00	NA 0

ST. FRANCIS BANK FSB	6	\$1,203,080.75	0.6%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.11%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$645,800.00	0.32%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$363,000.00	0.18%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$1,043,300.00	0.52%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$913,700.00	0.46%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.08%	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$228,000.00	0.11%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$188,000.00	0.09%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$230,000.00	0.11%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$308,600.00	0.15%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$165,000.00	0.08%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	3	\$510,172.38	0.25%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	4	\$631,000.00	0.32%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,243,450.00	0.62%	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$150,000.00	0.07%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$460,000.00	0.23%	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$191,250.00	0.1%	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$300,700.00	0.15%	\$0.00	NA 0
THE HARVARD STATE BANK	2	\$477,000.00	0.24%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$669,300.00	0.33%	\$0.00	NA 0
THE PARK BANK	_1	\$195,450.00	0.1%	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$270,000.00	0.13%	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$156,000.00	0.08%	\$0.00	
TIERONE BANK	3	\$657,700.00	0.33%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,300.00			
TRAVERSE MORTGAGE CORPORATION	2	\$447,200.00	0.22%	\$0.00	NA 0

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	TRAVIS CREDIT UNION TURNER YOUNG	6	\$1,071,900.00	0.54% 0	\$0.00	NA 0
	INVESTMENT COMPANY	2	\$357,550.00	0.18% 0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	3	\$547,500.00	0.27% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$671,152.69	0.34% 0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$812,017.57	0.41% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.11% 0	\$0.00	NA 0
	VT DEVELOPMENT CREDIT UNION	1	\$169,612.00	0.08% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.12% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$593,250.00	0.3% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$571,100.00	0.29% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$173,570.00	0.09% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$262,000.00	0.13% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	4	\$768,500.00	0.38% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$581,500.00	0.29% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.08% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$637,100.00	0.32% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00	0.09% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	40	\$8,069,104.01	4.03% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$780,800.00	0.39% 0	\$0.00	NA 0
	Unavailable	66	\$13,871,029.32	6.93% 0	\$0.00	NA 0
Total		958	\$200,143,871.45	100% 0	\$0.00	0
31376J3C1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	1.51% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$527,700.00	3.5% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	3	\$184,750.00	1.23% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$443,300.00	2.94% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$130,000.00	0.86% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$122,300.00	0.81% 0	\$0.00	NA 0
		1	\$182,000.00	1.21% 0	\$0.00	NA 0

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BETHPAGE FEDERAL CREDIT UNION					
BLUE BALL NATIONAL BANK	5	\$501,055.63	3.32% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$184,875.00	1.23% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	7	\$1,028,390.00	6.82% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$85,000.00	0.56% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	3	\$460,000.00	3.05% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.76% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$296,583.00	1.97% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$175,000.00	1.16% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$364,000.00	2.41% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$164,200.00	1.09% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$133,600.00	0.89% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$79,000.00	0.52% 0		NA 0
FIRST CENTURY BANK, NA	1	\$136,000.00	0.9% 0	1	NA 0
FIRST HAWAIIAN BANK	4	\$645,500.00	4.28% 0		1 1
FIRST INTERSTATE BANK	1	\$116,000.00	0.77% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$160,800.00	1.07% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.5% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,396,200.00	9.26% 0	\$0.00	NA 0
GRANITE BANK	1	\$141,000.00	0.94% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	2	\$121,100.00	0.8% 0		
HAWAII HOME LOANS, INC.	2	\$651,050.00	4.32% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$769,000.00	5.1% 0	1	
HILLTOP NATIONAL BANK	1	\$116,000.00	0.77% 0		
HOME FEDERAL SAVINGS BANK	1	\$128,113.69	0.85% 0		NA 0
HOME FINANCING CENTER INC.	3	\$273,750.00	1.82% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$119,000.00	0.79% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	2	\$176,000.00	1.17% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$46,100.00	0.31% 0		
MINOTOLA NATIONAL BANK	1	\$285,000.00	1.89% 0	\$0.00	NA 0

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\$123,000.00

\$297,200.00

0.82% 0

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MORTGAGE AMERICA, INC.

MORTGAGE COMPANY

NORTHWESTERN

	NORWOOD COOPERATIVE BANK	2	\$206,000.00	1.37%	0 \$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$146,600.00	0.97%	0 \$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$63,500.00	0.42%	0 \$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$255,600.00	1.7%	0 \$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$300,700.00	1.99%			
	STANDARD MORTGAGE CORPORATION	2	\$125,000.00	0.83%	0 \$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.99%	0 \$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$556,500.00	3.69%	0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,800.00	0.48%	0 \$0.00	NA	.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$148,700.00	0.99% (0 \$0.00	NA	.0
	VALLEY BANK AND TRUST COMPANY	2	\$181,100.00	1.2%	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,700.00	1.09%	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$407,400.00	2.7%	0 \$0.00	NA	.0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,000.00	1.06%			44
	Unavailable	6	\$957,350.00	6.35%	- 		0
Total		112	\$15,075,517.32	100%	0 \$0.00		0
31377SFD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,236,937.08	100%	0 \$0.00	NA	0
Total		1	\$5,236,937.08	100%	0 \$0.00		0
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31377SH43	AMERICAN PROPERTY FINANCING INC.	1	\$35,000,000.00	100% 0	·		
Total		1	\$35,000,000.00	100%	0 \$0.00		0
31386PKK8	Unavailable	2	\$299,297.90	100% 0	0 \$0.00	NA	10
Total	Ollavaliable	2	\$299,297.90 \$299,297.90	100% 0			0
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31387W4G9	Unavailable	13	\$2,300,300.00	100%	0 \$0.00	NA	0

NA 0

NA 0

\$0.00

\$0.00

Total		13	\$2,300,300.00	100%	Λ	\$0.00		0
Total		13	\$2,500,500.00	100%	U_	\$0.00		١
31387W4H7	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$7,012,302.37	12.14%	0	\$0.00	NA	0
	Unavailable	288	\$50,752,219.03	87.86%	0	\$0.00	NA	0
Total		329	\$57,764,521.40	100%	0	\$0.00		0
31388G7H8	CITIMORTGAGE, INC.	25	\$4,891,036.87	21.45%	0	\$0.00	NA	0
\$1366G7116	Unavailable	92	\$17,907,360.92	78.55%	_	\$0.00	NA NA	-
Total	Chavanable	117	\$22,798,397.79	100%	_	\$0.00	INA	0
Total		117	Ψ22,170,371.17	100 /0	1	ψ 0. 00		
31388G7J4	CITIMORTGAGE, INC.	55	\$10,009,873.40	31.48%	0	\$0.00	NA	0
	Unavailable	117	\$21,788,800.59	68.52%	0	\$0.00	NA	0
Total		172	\$31,798,673.99	100%	0	\$0.00		0
31388HAD1	CITIMORTGAGE, INC.	34	\$6,134,023.00	30.3%	0	\$0.00	NA	0
21300TH 121	Unavailable	72	\$14,107,535.77	69.7%	_	\$0.00	NA	-
Total		106	\$20,241,558.77	100%	_	\$0.00		0
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31388HAE9	CITIMORTGAGE, INC.	33	\$6,472,364.74	17.83%	0	\$0.00	NA	0
	Unavailable	154	\$29,830,378.96	82.17%	0	\$0.00	NA	0
Total		187	\$36,302,743.70	100%	0	\$0.00		0
31388HAF6	CITIMORTGAGE, INC.	82	\$15,533,196.18	33.92%	0	\$0.00	NA	0
51366HA10	Unavailable	173	\$30,254,559.91	66.08%	_	\$0.00	NA	
Total	Onavanaore	255	\$45,787,756.09	100%	_	\$0.00	11/1	0
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31388HAH2	CITIMORTGAGE, INC.	1	\$297,960.39	14.74%	0	\$0.00	NA	0
	Unavailable	8	\$1,724,064.98	85.26%	0	\$0.00	NA	0
Total		9	\$2,022,025.37	100%	0	\$0.00		0
31388HAJ8	CITIMORTGAGE, INC.	6	\$998,553.12	58.47%	0	\$0.00	NA	0
	Unavailable	2	\$709,365.77	41.53%	_	\$0.00	NA	-
Total		8	\$1,707,918.89	100%	_	\$0.00		0
31388HAR0	CITIMORTGAGE, INC.	167	\$10,728,955.47	74.9%	_	\$0.00	NA	-
	Unavailable	52	\$3,594,862.43	25.1%	_	\$0.00	NA	
Total		219	\$14,323,817.90	100%	0	\$0.00		0
31388HAS8	CITIMORTGAGE, INC.	37	\$2,148,943.65	47.78%	0	\$0.00	NA	0
	Unavailable	35	\$2,348,304.31	52.22%	_	\$0.00	NA	-
Total		72	\$4,497,247.96	100%	_	\$0.00		0
31388HAT6	CITIMORTGAGE, INC.	84	\$8,185,451.76		_	\$0.00	NA	
	Unavailable	51	\$5,039,852.90	38.11%	0	\$0.00	NA	0

Total		135	\$13,225,304.66	100%	0 \$0.00		0
			Ψ10,220,00				
31388HAU3	CITIMORTGAGE, INC.	112	\$21,474,205.99	52.26%	0 \$0.00) NA	0
	Unavailable	94	\$19,617,344.46	47.74%	0 \$0.00) NA	0
Total		206	\$41,091,550.45	100%	0 \$0.00)	0
31388HAV1	CITIMORTGAGE, INC.	17	\$2,752,311.16	79.58%	0 \$0.00) NA	0
p 10 00111 1 1	Unavailable	4	\$706,190.53	20.42%			1 1
Total		21	\$3,458,501.69	100%		1	0
31388HAW9	CITIMORTGAGE, INC.	84	\$15,246,574.16	47.39%	0 \$0.00) NA	0
51500III 1 1 1 5	Unavailable	96	\$16,928,513.18	52.61%		1	1 1
Total		180	\$32,175,087.34	100%			0
31388HAX7	CITIMORTGAGE, INC.	8	\$1,461,784.46	36.88%	0 \$0.00) NA	0
	Unavailable	14	\$2,501,406.37	63.12%			
Total		22	\$3,963,190.83	100%		1	0
31388QU72	WACHOVIA MORTGAGE CORPORATION	12	\$1,451,887.57	10.68%	0 \$0.00) NA	0
	Unavailable	91	\$12,145,482.99	89.32%	0 \$0.00) NA	0
Total		103	\$13,597,370.56	100%	0 \$0.00)	0
31388QU80	WACHOVIA MORTGAGE CORPORATION	21	\$2,729,427.44	71.97%	0 \$0.00) NA	0
	Unavailable	9	\$1,062,772.13	28.03%	0 \$0.00) NA	0
Total		30	\$3,792,199.57	100%	0 \$0.00		0
31388RL54	WACHOVIA MORTGAGE CORPORATION	179	\$32,737,205.38	54.64%	0 \$0.00) NA	0
	Unavailable	151	\$27,176,743.74	45.36%	0 \$0.00) NA	0
Total		330	\$59,913,949.12	100%	0 \$0.00)	0
31388RL62	WACHOVIA MORTGAGE CORPORATION	10	\$1,929,461.00	75.09%	0 \$0.00) NA	0
	Unavailable	3	\$640,050.00	24.91%	0 \$0.00) NA	0
Total		13	\$2,569,511.00	100%	\$0.00)	0
31388RL70	WACHOVIA MORTGAGE CORPORATION	19	\$3,870,225.00	60.03%	0 \$0.00) NA	.0
	Unavailable	14	\$2,577,360.35	39.97%	0 \$0.00) NA	0
Total		33	\$6,447,585.35	100%	0 \$0.00)	0
31388RNL7	WACHOVIA MORTGAGE CORPORATION	248	\$44,148,726.28	63.08%	0 \$0.00) NA	0
	Unavailable	143	\$25,845,072.76	36.92%	0 \$0.00) NA	0

Total		391	\$69,993,799.04	100%	0	\$0.00		0
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31388RNM5	WACHOVIA MORTGAGE CORPORATION	75	\$13,429,337.43	75.41%	0	\$0.00	NA	0
	Unavailable	25	\$4,378,078.04	24.59%	_	\$0.00	NA	0
Total		100	\$17,807,415.47	100%	0	\$0.00		0
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31388RNN3	WACHOVIA MORTGAGE CORPORATION	6	\$1,168,477.84	38.27%		\$0.00	NA	0
	Unavailable	8	\$1,884,503.90	61.73%	_	\$0.00	NA	0
Total		14	\$3,052,981.74	100%	0	\$0.00		0
31388RP50	WACHOVIA MORTGAGE	95	\$18,369,124.46	80.38%	0	\$0.00	NA	0
	CORPORATION Unavailable	22	¢4 494 015 45	10.62%	0	\$0.00	NI A	Λ
Total	Unavanaule	117	\$4,484,915.45 \$22,854,039.91	19.62% 100%	_	\$0.00 \$0.00	NA	n
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31388VC22	KB HOME MORTGAGE COMPANY	7	\$1,004,789.17	100%	0	\$0.00	NA	0
Total		7	\$1,004,789.17	100%	0	\$0.00		0
31388VC30	KB HOME MORTGAGE COMPANY	7	\$1,383,995.00	100%	0	\$0.00	NA	0
Total		7	\$1,383,995.00	100%	0	\$0.00		0
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31389DHU4	FIFTH THIRD BANK	446	\$67,359,068.88	100%		\$0.00	NA	
Total		446	\$67,359,068.88	100%	0	\$0.00		0
31389DHV2	FIFTH THIRD BANK	102	\$14,117,476.54	100%	0	\$0.00	NA	0
Total	PH-TH THIRD BANK	102	\$14,117,476.54 \$14,117,476.54	100%	_	\$0.00 \$0.00	INA	0
Total		102	Ψ14,117,470.54	100 /6		ψ0.00		
31389DHX8	FIFTH THIRD BANK	42	\$2,726,834.89	100%	0	\$0.00	NA	0
Total		42	\$2,726,834.89	100%		\$0.00	· ·	0
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31389DHY6	FIFTH THIRD BANK	168	\$10,897,726.36	100%	0	\$0.00	NA	0
Total		168	\$10,897,726.36	100%	0	\$0.00		0
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31389JNG5	Unavailable	21	\$3,379,264.78	100%	_	\$0.00	NA	$\boldsymbol{\tau}$
Total		21	\$3,379,264.78	100%	U	\$0.00		0
31389JNH3	Unavailable	41	\$5,975,714.10	100%	0	\$0.00	NA	0
Total	Onavanable	41	\$5,975,714.10 \$5,975,714.10	100%	_	\$0.00 \$0.00	INA	0
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31389JNJ9	Unavailable	12	\$1,239,510.67	100%	0	\$0.00	NA	0
Total		12	\$1,239,510.67	100%	_	\$0.00	1111	0
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31389JNK6	Unavailable	90	\$11,721,932.11	100% 0	\$0.00	NA	0
Total		90	\$11,721,932.11	100% 0	\$0.00		0
21200111 4	77 111	10	Φ1 570 707 05	1000/ 0	Φ0.00	NT A	
31389JNL4	Unavailable	12 12	\$1,578,707.95 \$1,578,707.95	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		12	\$1,578,707.95	100%	\$0.00		V
31389MTB3	THE LEADER MORTGAGE COMPANY	4	\$346,804.02	100% 0	\$0.00	NA	0
Total	COMPANI	4	\$346,804.02	100% 0	\$0.00		0
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31389MX51	SALEM FIVE MORTGAGE COMPANY, LLC	208	\$38,995,633.25	100% 0	\$0.00	NA	0
Total		208	\$38,995,633.25	100% 0	\$0.00		0
31389MZM2	SALEM FIVE MORTGAGE	169	\$23,993,242.44	100% 0	\$0.00	NA	0
	COMPANY, LLC					INA	
Total		169	\$23,993,242.44	100% 0	\$0.00		0
31389MZN0	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$2,998,382.13	100% 0	\$0.00	NA	0
Total	eomini, Ebe	20	\$2,998,382.13	100% 0	\$0.00		0
31389QRG5	WACHOVIA MORTGAGE CORPORATION	5	\$851,250.00	66.46% 0	\$0.00	NA	0
	Unavailable	3	\$429,500.00	33.54% 0	\$0.00	NA	0
Total		8	\$1,280,750.00	100% 0	\$0.00		0
31389QRH3	WACHOVIA MORTGAGE CORPORATION	291	\$42,449,386.82	88.29% 0	\$0.00	NA	0
	Unavailable	37	\$5,627,707.07	11.71% 0	\$0.00	NA	0
Total		328	\$48,077,093.89	100% 0	\$0.00		0
31389QRJ9	WACHOVIA MORTGAGE CORPORATION	364	\$45,116,797.65	91.4% 0	\$0.00	NA	0
	Unavailable	27	\$4,246,624.87	8.6% 0	\$0.00	NA	0
Total		391	\$49,363,422.52	100% 0	\$0.00		0
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31389QRK6	WACHOVIA MORTGAGE CORPORATION	170	\$22,474,872.73	46.83% 0	\$0.00	NA	0
	Unavailable	171	\$25,515,556.84	53.17% 0	\$0.00	NA	0
Total		341	\$47,990,429.57	100% 0	\$0.00		0
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31389QRL4	WACHOVIA MORTGAGE CORPORATION	185	\$25,465,211.76	57.62% 0	\$0.00	NA	
<u></u>	Unavailable	125	\$18,731,495.87	42.38% 0	\$0.00	NA	-
Total		310	\$44,196,707.63	100% 0	\$0.00		0

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	WACHOVIA MORTGAGE	111	************	1= = = 1	* • • • •		\prod
31389QRM2	CORPORATION	113	\$15,669,593.08	47.75% 0	\$0.00	NA	.0
	Unavailable	142	\$17,144,491.38	52.25% 0	\$0.00	NA	0
Total		255	\$32,814,084.46	100% 0	\$0.00		0
2120007110	WACHOVIA MORTGAGE	120	h14 5 00 66 5 10		\$0.00		
31389QRN0	CORPORATION	120	\$14,500,667.13	54.07% 0	\$0.00	NA	0
	Unavailable	105	\$12,316,285.22	45.93% 0	\$0.00	NA	0
Total		225	\$26,816,952.35	100% 0	\$0.00		0
21280OVT2	WACHOVIA MORTGAGE	6	\$775,271.79	31.83% 0	\$0.00	NA	
31389QVT2	CORPORATION	6	·		\$0.00	NA	U
	Unavailable	12	\$1,660,172.39	68.17% 0	\$0.00	NA	0
Total		18	\$2,435,444.18	100% 0	\$0.00		0
	WASHINGTON MUTUAL	+ +					H
31389SV43	BANK	8	\$621,807.55	78.05% 0	\$0.00	NA	0
	Unavailable	2	\$174,839.75	21.95% 0	\$0.00	NA	0
Total		10	\$796,647.30	100% 0	\$0.00		0
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31389SV50	WASHINGTON MUTUAL BANK	41	\$4,141,213.20	95.52% 0	\$0.00	NA	0
	Unavailable	2	\$194,150.00	4.48% 0	\$0.00	NA	0
Total		43	\$4,335,363.20	100% 0	\$0.00		0
31389TVG4	CITIMORTGAGE, INC.	168	\$28,632,376.22	14.01% 0	\$0.00	NA	0
513071 (04	Unavailable	848	\$175,719,820.34	85.99% 0	\$0.00	NA	111
Total	Onevanuore	1,016	\$204,352,196.56	100% 0	\$0.00	1171	0
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31389TVH2	CITIMORTGAGE, INC.	383	\$65,761,274.53	37.05% 0	\$0.00	NA	0
	Unavailable	533	\$111,751,250.65	62.95% 0	\$0.00	NA	0
Total		916	\$177,512,525.18	100% 0	\$0.00		0
31389TVJ8	CITIMORTGAGE, INC.	17	\$2,121,887.38	58.39% 0	\$0.00	NA	0
	Unavailable	11	\$1,511,941.84	41.61% 0	\$0.00	NA	111
Total		28	\$3,633,829.22	100% 0	\$0.00		0
31389TVK5	CITIMORTGAGE, INC.	14	\$1,453,573.27	55.46% 0	\$0.00	NA	0
	Unavailable	11	\$1,167,242.87	44.54% 0	\$0.00	NA	T - T -
Total		25	\$2,620,816.14	100% 0	\$0.00		0
31389V3T2	Unavailable	13	\$1,269,476.64	100% 0	\$0.00	NA	0
Total		13	\$1,269,476.64	100% 0	\$0.00	1 1/1 1	0
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31389VU54		3	\$433,401.95	22.41% 0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	11	\$1,500,419.72	77.59% 0	\$0.00	NA	0
Total		14	\$1,933,821.67	100% 0	\$0.00		0
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31389VU62	WASHINGTON MUTUAL BANK, FA	10	\$1,159,122.17	44.15% 0	\$0.00	NA	0
	Unavailable	10	\$1,466,332.15	55.85% 0	\$0.00	NA	0
Total		20	\$2,625,454.32	100% 0	\$0.00		0
31389WA88	WASHINGTON MUTUAL BANK, FA	14	\$1,684,200.47	41.1% 0	\$0.00	NA	0
	Unavailable	15	\$2,413,327.78	58.9% 0	\$0.00	NA	0
Total		29	\$4,097,528.25	100% 0	\$0.00		0
31389WBC8	WASHINGTON MUTUAL BANK, FA	3	\$230,765.56	15.46% 0	\$0.00	NA	0
	Unavailable	9	\$1,262,093.61	84.54% 0	\$0.00	NA	0
Total		12	\$1,492,859.17	100% 0	\$0.00		0
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31389WG41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,003,237.46	100% 0	\$0.00	NA	0
Total		57	\$11,003,237.46	100% 0	\$0.00		0
31389WG58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$9,178,227.44	100% 0	\$0.00	NA	0
Total		55	\$9,178,227.44	100% 0	\$0.00		0
31389WVM4	FIRST MERIT MORTGAGE CORPORATION	42	\$3,844,131.58	100% 0	\$0.00	NA	0
Total		42	\$3,844,131.58	100% 0	\$0.00		0
31389WVN2	FIRST MERIT MORTGAGE CORPORATION	61	\$6,855,760.61	100% 0	\$0.00	NA	0
Total		61	\$6,855,760.61	100% 0	\$0.00		0
31389WVP7	FIRST MERIT MORTGAGE CORPORATION	54	\$6,419,784.38	100% 0	\$0.00	NA	0
Total		54	\$6,419,784.38	100% 0	\$0.00		0
31389WVQ5	FIRST MERIT MORTGAGE CORPORATION	44	\$3,828,336.78	100% 0	\$0.00	NA	0
Total		44	\$3,828,336.78	100% 0	\$0.00		0
31389Y3E9		153	\$24,089,905.63	63.8% 0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.							
	Unavailable	76	\$13,670,771.16	36.2%	0	\$0.00	NA	0
Total		229	\$37,760,676.79	100%	0	\$0.00		0
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31389Y3F6	ABN AMRO MORTGAGE GROUP, INC.	2	\$99,700.00	1.79%	0	\$0.00	NA	.0
	Unavailable	89	\$5,482,828.75	98.21%	_	\$0.00	NA	0
Total		91	\$5,582,528.75	100%	0	\$0.00		0
31389Y3G4	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,000.00	7.08%	0	\$0.00	NA	.0
	Unavailable	11	\$1,404,785.00	92.92%	_	\$0.00	NA	-
Total		12	\$1,511,785.00	100%	0	\$0.00		0
31389Y3H2	Unavailable	21	\$2,730,950.00	100%	0	\$0.00	NA	0
Total		21	\$2,730,950.00	100%	0	\$0.00		0
31389Y3J8	ABN AMRO MORTGAGE GROUP, INC.	2	\$223,655.78	1.12%	0	\$0.00	NA	.0
	Unavailable	150	\$19,748,183.35	98.88%	0	\$0.00	NA	0
Total		152	\$19,971,839.13	100%	0	\$0.00		0
31389Y3K5	ABN AMRO MORTGAGE GROUP, INC.	1	\$91,655.80	1.16%	0	\$0.00	NA	.0
	Unavailable	44	\$7,829,707.58	98.84%	0	\$0.00	NA	0
Total		45	\$7,921,363.38	100%	0	\$0.00		0
31389Y3L3	Unavailable	39	\$6,063,222.00	100%	0	\$0.00	NA	.0
Total		39	\$6,063,222.00	100%	0	\$0.00		0
31389Y3M1	ABN AMRO MORTGAGE GROUP, INC.	28	\$4,834,650.00	6.36%	0	\$0.00	NA	0
	Unavailable	435	\$71,182,776.17	93.64%	0	\$0.00	NA	0
Total		463	\$76,017,426.17	100%	0	\$0.00		0
31389Y3N9	ABN AMRO MORTGAGE GROUP, INC.	6	\$601,321.75	28.27%	0	\$0.00	NA	. 0
	Unavailable	16	\$1,525,979.52	71.73%	0	\$0.00	NA	0
Total		22	\$2,127,301.27	100%	0	\$0.00		0
31389Y3R0	Unavailable	48	\$2,938,795.00	100%	0	\$0.00	NA	0
Total		48	\$2,938,795.00	100%	0	\$0.00		0
31389Y3S8	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	5.03%	0	\$0.00	NA	.0

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	Unavailable	20	\$1,133,071.80		_	\$0.00	NA	\mathbf{T}
Total		21	\$1,193,071.80	100%	0	\$0.00		0
31389Y3T6	ABN AMRO MORTGAGE GROUP, INC.	3	\$167,050.00	12.43%	0	\$0.00	NA	0
	Unavailable	22	\$1,177,117.47	87.57%	0	\$0.00	NA	. 0
Total		25	\$1,344,167.47	100%	0	\$0.00		0
31389Y3U3	Unavailable	15	\$1,725,150.00	100%	0	\$0.00	NA	0
Total		15	\$1,725,150.00	100%	0	\$0.00		0
31389Y3V1	Unavailable	43	\$5,099,244.52	100%	0	\$0.00	NA	0
Total		43	\$5,099,244.52	100%	0	\$0.00		0
31389Y3W9	ABN AMRO MORTGAGE GROUP, INC.	2	\$341,600.00	10.04%	0	\$0.00	NA	. 0
	Unavailable	27	\$3,060,437.15	89.96%	_	\$0.00	NA	$\boldsymbol{\tau}$
Total		29	\$3,402,037.15	100%	0	\$0.00		0
31389Y3X7	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,382,150.00	39.82%	0	\$0.00	NA	. 0
	Unavailable	17	\$2,088,500.00	60.18%	_	\$0.00	NA	0
Total		27	\$3,470,650.00	100%	0	\$0.00		0
31389Y3Y5	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	3.93%	0	\$0.00	NA	. 0
	Unavailable	17	\$2,077,597.23	96.07%	0	\$0.00	NA	. 0
Total		18	\$2,162,597.23	100%	0	\$0.00		0
31389Y3Z2	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	4.69%	0	\$0.00	NA	.0
<u> </u>	Unavailable	25	\$2,438,532.00	95.31%	_	\$0.00	NA	\mathbf{r}
Total		26	\$2,558,532.00	100%	0	\$0.00		0
31389Y4A6	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,650,550.00	6.6%	0	\$0.00	NA	.0
	Unavailable	155	\$23,366,321.23	93.4%	-1-	\$0.00	NA	$\boldsymbol{\tau}$
Total		167	\$25,016,871.23	100%	0	\$0.00		0
31389Y4B4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,427,000.00	11.57%	0	\$0.00	NA	0
	Unavailable	73	\$10,906,898.10	88.43%	_	\$0.00	NA	-
Total		84	\$12,333,898.10	100%	U	\$0.00		0
31389Y4C2	ABN AMRO MORTGAGE GROUP, INC.	31	\$4,098,018.47	31.5%	0	\$0.00	NA	0

	Unavailable	67	\$8,910,892.93	68.5%	0	\$0.00	NA	0
Total		98	\$13,008,911.40	100%	0	\$0.00		0
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31389YC90	PHH MORTGAGE SERVICES CORPORATION	5	\$1,163,278.32	100%	Ц	\$0.00	NA	Ш
Total		5	\$1,163,278.32	100%	0	\$0.00		0
31389YD40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,486,170.00	100%	0	\$0.00	NA	0
Total		15	\$1,486,170.00	100%	0	\$0.00		0
31389YD57	PHH MORTGAGE SERVICES CORPORATION	10	\$1,336,469.17	100%	0	\$0.00	NA	0
Total		10	\$1,336,469.17	100%	0	\$0.00		0
31389YD73	PHH MORTGAGE SERVICES CORPORATION	17	\$3,599,916.47	100%	0	\$0.00	NA	0
Total		17	\$3,599,916.47	100%	0	\$0.00		0
31389YD81	PHH MORTGAGE SERVICES CORPORATION	17	\$3,243,015.10	100%	0	\$0.00	NA	0
Total		17	\$3,243,015.10	100%	0	\$0.00		0
31389YDN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,989,235.17	92.35%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$413,026.55	7.65%	0	\$0.00	NA	0
Total		49	\$5,402,261.72	100%	0	\$0.00		0
31389YDP3	PHH MORTGAGE SERVICES CORPORATION	29	\$4,355,393.91	100%	0	\$0.00	NA	0
Total		29	\$4,355,393.91	100%	0	\$0.00		0
31389YDQ1	PHH MORTGAGE SERVICES CORPORATION	36	\$3,637,430.71	100%	0	\$0.00	NA	.0
Total		36	\$3,637,430.71	100%	0	\$0.00		0
31389YDR9	PHH MORTGAGE SERVICES CORPORATION	15	\$1,278,067.06	100%	Н	\$0.00	NA	Ш
Total		15	\$1,278,067.06	100%	0	\$0.00		0
31389YDS7	PHH MORTGAGE SERVICES CORPORATION	12	\$1,780,769.97	100%	Ш	\$0.00	NA	Ш
Total		12	\$1,780,769.97	100%	0	\$0.00		0
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31389YDT5	PHH MORTGAGE SERVICES CORPORATION	93	\$13,315,661.51	100%	\$0.00	NA	0
Total		93	\$13,315,661.51	100%	\$0.00		0
31389YDU2	PHH MORTGAGE SERVICES CORPORATION	17	\$1,786,875.12	100%	\$0.00	NA	0
Total		17	\$1,786,875.12	100%	\$0.00		0
31389YDV0	PHH MORTGAGE SERVICES CORPORATION	15	\$1,950,228.65	100%	\$0.00	NA	.0
Total		15	\$1,950,228.65	100%	\$0.00		0
31389YDY4	PHH MORTGAGE SERVICES CORPORATION	38	\$5,053,366.67	100% 0	\$0.00	NA	0
Total		38	\$5,053,366.67	100%	\$0.00		0
31389YEH0	PHH MORTGAGE SERVICES CORPORATION	20	\$2,953,988.00	100% (\$0.00	NA	0
Total		20	\$2,953,988.00	100%	\$0.00		0
31389YEJ6	PHH MORTGAGE SERVICES CORPORATION	15	\$2,909,665.38	100% (\$0.00	NA	.0
Total		15	\$2,909,665.38	100%	\$0.00		0
31389YEK3	PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,326.00	100% (\$0.00	NA	.0
Total		9	\$1,319,326.00	100%	\$0.00		0
31389YEL1	PHH MORTGAGE SERVICES CORPORATION	10	\$2,198,604.00	100% (\$0.00	NA	0
Total		10	\$2,198,604.00	100%	\$0.00		0
31389YEN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,902,622.79	86.89%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$588,913.43	13.11%	\$0.00	NA	.0
Total		44	\$4,491,536.22	100%	\$0.00		0
31389YEP2	PHH MORTGAGE SERVICES CORPORATION	18	\$2,783,840.11	100% 0	\$0.00	NA	0
Total		18	\$2,783,840.11	100%	\$0.00		0
31389YEQ0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,444,265.04	100% 0	\$0.00	NA	0
Total		8	\$1,444,265.04	100%	\$0.00		0
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31389YER8	PHH MORTGAGE SERVICES CORPORATION	11	\$2,183,584.00	100% 0	\$0.00	NA	0
Total		11	\$2,183,584.00	100% 0	\$0.00		0
	WA CHINGTON MUTTUAL						H
31390AD64	WASHINGTON MUTUAL BANK, FA	1	\$42,881.69	5.81% 0	\$0.00	NA	0
	Unavailable	11	\$694,623.79	94.19% 0	\$0.00	NA	0
Total		12	\$737,505.48	100% 0			0
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31390AEE6	WASHINGTON MUTUAL BANK, FA	8	\$718,687.75	56.51% 0	\$0.00	NA	0
	Unavailable	6	\$553,142.03	43.49% 0	\$0.00	NA	0
Total		14	\$1,271,829.78	100% 0	\$0.00		0
31390AEF3	WASHINGTON MUTUAL	104	\$6,390,938.54	16.69% 0	\$0.00	NA	0
51390AL1'3	BANK	104	φυ,590,936.54	10.09 /// 0	\$0.00	IVA	ľ
	WASHINGTON MUTUAL BANK, FA	197	\$11,654,544.30	30.43% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$501,207.46	1.31% 0	\$0.00	NA	0
	Unavailable	307	\$19,754,133.16	51.57% 0	\$0.00	NA	0
Total		617	\$38,300,823.46	100% 0	\$0.00		0
31390BD88	UNION PLANTERS BANK NA	15	\$1,841,924.95	25.53% 0	\$0.00	NA	0
210902200	Unavailable	49	\$5,372,020.64	74.47% 0		NA	
Total		64	\$7,213,945.59	100% 0			0
31390BD96	UNION PLANTERS BANK NA	56	\$5,929,902.45	61.25% 0	\$0.00	NA	0
51370 DD 70	Unavailable	32	\$3,750,919.32	38.75% 0		NA NA	T
Total	Chavanaore	88	\$9,680,821.77	100% 0		1171	0
31390BEA2	UNION PLANTERS BANK NA	5	\$290,455.13	17.35% 0	\$0.00	NA	0
	Unavailable	12	\$1,383,455.22	82.65% 0		NA	0
Total		17	\$1,673,910.35	100% 0	\$0.00		0
31390C2A3	RATE ONE HOME LOANS	15	\$2,972,700.00	100% 0	\$0.00	NA	0
Total	INC.	15	\$2,972,700.00	100% 0	\$0.00		0
31390C2D7	RATE ONE HOME LOANS INC.	15	\$1,981,854.06	100% 0	\$0.00	NA	0
Total		15	\$1,981,854.06	100% 0	\$0.00		0
31390C2E5	RATE ONE HOME LOANS INC.	11	\$1,980,750.00	100% 0	\$0.00	NA	0
Total	inc.	11	\$1,980,750.00	100% 0	\$0.00		0
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31390C2F2	RATE ONE HOME LOANS	21	\$4,003,200.00	100% 0	\$0.00	NA	0
Total	INC.	21	\$4,003,200.00	100% 0			0
Iotai		21	φ4,003,200.00	100 /6 0	φυ.υυ		
31390C2J4	RATE ONE HOME LOANS INC.	17	\$2,982,960.00	100% 0	\$0.00	NA	0
Total		17	\$2,982,960.00	100% 0	\$0.00		0
31390C2K1	RATE ONE HOME LOANS INC.	12	\$1,987,607.00	100%	\$0.00	NA	0
Total		12	\$1,987,607.00	100% 0	\$0.00		0
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31390CZ82	RATE ONE HOME LOANS INC.	14	\$1,981,257.00	100% 0	\$0.00	NA	0
Total		14	\$1,981,257.00	100% 0	\$0.00		0
							Ц
31390DJ21	BANK ONE,NA	38	\$7,718,271.00	68.1% 0		NA	
	Unavailable	21	\$3,615,450.00	31.9% 0		NA	0
Total		59	\$11,333,721.00	100% 0	\$0.00		0
31390DJ39	BANK ONE,NA	75	\$13,677,811.58	67.65% 0	1	NA	1 1
	Unavailable	37	\$6,539,839.00	32.35% 0	·	NA	0
Total		112	\$20,217,650.58	100% 0	\$0.00		0
21200DI47	DANIZ ONE NA	21	¢4 152 516 00	57.52% 0	\$0.00	NI A	Λ
31390DJ47	BANK ONE,NA Unavailable	16	\$4,153,516.00 \$3,067,000.00	42.48% 0	1	NA NA	TT
Total	Onavanable	37	\$7,220,516.00	100% 0			0
Total		37	φ1,220,510.00	100 /6 0	γυ.υυ		U
31390DJX3	BANK ONE,NA	35	\$6,052,892.10	62.34% 0	\$0.00	NA	0
	Unavailable	23	\$3,656,270.48			NA	
Total		58	\$9,709,162.58	100% 0			0
31390DJY1	BANK ONE,NA	64	\$11,805,566.99	54.45% 0	\$0.00	NA	0
	Unavailable	55	\$9,877,353.53	45.55% 0	\$0.00	NA	0
Total		119	\$21,682,920.52	100% 0	\$0.00		0
							Ц
31390DJZ8	BANK ONE,NA	21	\$4,447,608.41	58.31% 0	1	NA	0
	Unavailable	18	\$3,179,888.31	41.69% 0	1	NA	m
Total		39	\$7,627,496.72	100% 0	\$0.00		0
212227			64 0 7 0 ·	4000			
31390DT20	RBC CENTURA BANK	14	\$1,958,158.50	100% 0		NA	
Total		14	\$1,958,158.50	100% 0	\$0.00		0
21200D#23	DDC CENTER TO A DANK	10	ф1 1 51 24 0 00	10000	40.00	***	
31390DT38	RBC CENTURA BANK	10	\$1,151,348.99	100% 0		NA	
Total		10	\$1,151,348.99	100%	\$0.00		0

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31390DT46	RBC CENTURA BANK	16	\$2,506,041.14	100% (\$0.00	NA	0
Total		16	\$2,506,041.14	100%	\$0.00		0
31390DTV6	RBC CENTURA BANK	8	\$1,208,095.22	100% (\$0.00	NA	
Total	RDC CLIVIORA BAIVE	8	\$1,208,095.22	100% 0	-	11/7	0
31390DTW4	RBC CENTURA BANK	26	\$3,112,570.33	100% (NA	
Total		26	\$3,112,570.33	100%	\$0.00		0
31390DTY0	RBC CENTURA BANK	31	\$4,356,201.23	100% 0	\$0.00	NA	0
Total		31	\$4,356,201.23	100%	\$0.00		0
2120001120	DDC CENTLIDA DANIZ	27	¢2 204 024 60	1000/ 0	\$0.00	NT A	
31390DU28 Total	RBC CENTURA BANK	27 27	\$3,394,034.60 \$3,394,034.60	100% 0	1	NA	0
			φείς 1,00 100	10070	φ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ		
31390DU36	RBC CENTURA BANK	5	\$1,033,926.26	100%		NA	0
Total		5	\$1,033,926.26	100%	\$0.00		0
31390DU44	RBC CENTURA BANK	24	\$3,524,316.46	100% (\$0.00	NA	0
Total	RDC CENTERA BAINK	24	\$3,524,316.46	100%		117	0
			,				П
31390DU51	RBC CENTURA BANK	29	\$3,775,999.20	100% (NA	
Total		29	\$3,775,999.20	100%	\$0.00		0
31390DU77	RBC CENTURA BANK	17	\$1,814,283.88	100% (\$0.00	NA	0
Total		17	\$1,814,283.88	100%			0
							\perp
31390DU85	RBC CENTURA BANK	12 12	\$1,308,455.46	100% 0	-	NA	0
Total		12	\$1,308,455.46	100%	\$0.00		U
31390DU93	RBC CENTURA BANK	14	\$1,715,618.03	100% 0	\$0.00	NA	0
Total		14	\$1,715,618.03	100%	\$0.00		0
2120001170	RBC CENTURA BANK	6	¢1 041 626 72	100% 0	\$0.00	NT A	
31390DUY8 Total	RBC CENTURA BANK	6 6	\$1,041,626.73 \$1,041,626.73	100% 0		NA	0
Total			ψ1,011,020175	100 /6 0	φοιου		Ť
31390DUZ5	RBC CENTURA BANK	19	\$2,283,616.41	100%		NA	
Total		19	\$2,283,616.41	100%	\$0.00		0
	NATIONAL CITY						$^{++}$
31390EWG3	MORTGAGE COMPANY	7	\$542,225.98	100%	\$0.00	NA	0
Total		7	\$542,225.98	100%	\$0.00		0
31390EWH1	NATIONAL CITY MORTGAGE COMPANY	7	\$443,196.66	79.78% 0	\$0.00	NA	0

Unavailable	2	\$112 310 63	20 22%	n	\$0.00	NΔ	n
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BANKNORTH, NA	210	\$31,983,819,07	100% (0	\$0.00	NA	0
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BANKNORTH. NA	33	\$2,088,895.00	100% (0	\$0.00	NA	0
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BANKNORTH, NA	122	\$19,306,193.72	100%	0	\$0.00	NA	0
	122	\$19,306,193.72	100%	0	\$0.00		0
BANKNORTH, NA	58	\$3,828,977.95	100%	0	\$0.00	NA	0
	58	\$3,828,977.95	100%	0	\$0.00		0
BANKNORTH, NA	13	\$1,505,299.69	100%	0	\$0.00	NA	0
	13	\$1,505,299.69	100%	0	\$0.00		0
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TCF MORTGAGE	30	\$5,609,200,00	46.5%	n	\$0.00	NΔ	\cap
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Unavailable		\$6,453,776.57		_		NA	$\boldsymbol{\tau}$
	81	\$12,062,976.57	100%	0	\$0.00		0
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	73	\$9,848,237.22	77.2%	0	\$0.00	NA	0
	10	\$2,000,151,25	22.80/- (<u> </u>	00.00	NΙΛ	
Unavanable					i e	NA	0
	91	\$12,757,300.47	100 %	U	Φυ.υυ		V
TCF MORTGAGE							Ħ
	55	\$3,673,679.29	70.51%	0	\$0.00	NA	0
	21	\$1,536,345,02	29.49% ()	\$0.00	NA	0
	76			-			0
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TCF MORTGAGE	20	Φ Q 001 1 7 (00	72.407.4	2	ΦΩ ΩΩ	NT A	
CORPORATION	20	\$2,881,176.00	/3.4%	J	\$0.00	NA	. U
Unavailable	7	\$1,044,050.00	26.6%	0	\$0.00	NA	0
	27	\$3,925,226.00	100%	0	\$0.00		0
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TCF MORTGAGE	6	\$764 033 08	44 73% ()	\$0.00	NΑ	0
		·					H
Unavailable						NA	\mathbf{T}
	13	\$1,708,097.46	100%	U	\$0.00		0
TGD MODES 1 GD				-			H
	59	\$7,801,568.89	27.53%	0	\$0.00	NA	0
Unavailable	120	\$20,538,923.31	72.47% (+-	\$0.00	NA	Н
	BANKNORTH, NA BANKNORTH, NA TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable	BANKNORTH, NA 210	BANKNORTH, NA 210 \$31,983,819.07 210 \$31,983,819.07 210 \$31,983,819.07 BANKNORTH, NA 33 \$2,088,895.00 BANKNORTH, NA 122 \$19,306,193.72 122 \$19,306,193.72 BANKNORTH, NA 58 \$3,828,977.95 BANKNORTH, NA 13 \$1,505,299.69 TCF MORTGAGE CORPORATION 29 \$5,609,200.00 Unavailable 42 \$6,453,776.57 TCF MORTGAGE 73 \$9,848,237.22 CORPORATION 73 \$9,848,237.22 Unavailable 18 \$2,909,151.25 91 \$12,757,388.47 TCF MORTGAGE 55 \$3,673,679.29 Unavailable 21 \$1,536,345.02 Unavailable 21 \$1,536,345.02 TCF MORTGAGE CORPORATION 20 \$2,881,176.00 Unavailable 7 \$1,044,050.00 Unavailable 7 \$1,044,050.00 Unavailable 7 \$9,944,064.38 Unavailable 7 \$944,064.38	BANKNORTH, NA 210 \$31,983,819.07 100% 210 \$31,983,819.07 100% 31,983,819.07 100% 33 \$2,088,895.00 100% 33 \$2,088,895.00 100% 122 \$19,306,193.72 100% 122 \$19,306,193.72 100% 58 \$3,828,977.95 100% 58 \$3,828,977.95 100% 13 \$1,505,299.69 100% 13 \$1,505,299.69 100% 13 \$1,505,299.69 100% 13 \$1,505,299.69 100% 13 \$1,505,299.69 100% 13 \$1,505,299.69 100% 13 \$1,505,299.69 100% 13 \$1,505,299.69 100% 13 \$1,505,299.69 100% 100% 100% 100% 100% 100% 100% 100	BANKNORTH, NA 210 \$31,983,819.07 100% 0 210 \$31,983,819.07 100% 0 210 \$31,983,819.07 100% 0 BANKNORTH, NA 33 \$2,088,895.00 100% 0 BANKNORTH, NA 122 \$19,306,193.72 100% 0 BANKNORTH, NA 122 \$19,306,193.72 100% 0 BANKNORTH, NA 58 \$3,828,977.95 100% 0 BANKNORTH, NA 13 \$1,505,299.69 100% 0 TCF MORTGAGE CORPORATION 73 \$9,848,237.22 77.2% 0 Unavailable 18 \$2,909,151.25 22.8% 0 TCF MORTGAGE CORPORATION 55 \$3,673,679.29 70.51% 0 Unavailable 21 \$1,536,345.02 29.49% 0 TCF MORTGAGE CORPORATION 55 \$3,673,679.29 70.51% 0 Unavailable 21 \$1,536,345.02 29.49% 0 TCF MORTGAGE CORPORATION 55 \$3,673,679.29 70.51% 0 Unavailable 21 \$1,536,345.02 29.49% 0 TCF MORTGAGE CORPORATION 55 \$3,673,679.29 70.51% 0 Unavailable 7 \$1,044,050.00 26.6% 0 TCF MORTGAGE CORPORATION 55 \$3,925,226.00 100% 0 TCF MORTGAGE 79 \$9,44,064.38 55.27% 0 Unavailable 7 \$944,064.38 55.27% 0 TCF MORTGAGE 79 \$7,801,568.89 27.53% 0	S55,507.29	9 \$555,507.29 100% 0 \$0.00

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Total		179	\$28,340,492.20	100% 0	\$0.00		0
							Ш
31390FYN3	TCF MORTGAGE CORPORATION	18	\$2,728,999.96	17.35% 0	\$0.00	NA	.0
	Unavailable	76	\$12,998,987.71	82.65% 0	\$0.00	NA	0
Total		94	\$15,727,987.67	100% 0	\$0.00		0
31390FYP8	TCF MORTGAGE CORPORATION	31	\$4,599,983.81	31.85% 0	\$0.00	NA	. 0
	Unavailable	49	\$9,841,582.88	68.15% 0	\$0.00	NA	0
Total		80	\$14,441,566.69	100% 0	\$0.00		0
							Ш
31390FYQ6	TCF MORTGAGE CORPORATION	45	\$6,337,157.07	44.39% 0	\$0.00	NA	.0
	Unavailable	55	\$7,938,772.88	55.61% 0	\$0.00	NA	0
Total		100	\$14,275,929.95	100% 0	\$0.00		0
							Ш
31390FYR4	TCF MORTGAGE CORPORATION	13	\$1,833,500.00	28.14% 0	\$0.00	NA	.0
	Unavailable	27	\$4,682,294.89	71.86% 0	\$0.00	NA	0
Total		40	\$6,515,794.89	100% 0	\$0.00		0
31390FYT0	TCF MORTGAGE CORPORATION	55	\$6,441,915.61	55.47% 0	\$0.00	NA	.0
	Unavailable	42	\$5,171,933.24	44.53% 0	\$0.00	NA	0
Total		97	\$11,613,848.85	100% 0	\$0.00		0
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31390FYU7	TCF MORTGAGE CORPORATION	21	\$3,170,054.37	21.27% 0	\$0.00	NA	.0
	Unavailable	59	\$11,735,150.48	78.73% 0	\$0.00	NA	0
Total		80	\$14,905,204.85	100% 0	\$0.00		0
							Ш
31390FYV5	TCF MORTGAGE CORPORATION	27	\$3,933,848.05	39.41% 0	\$0.00	NA	.0
_	Unavailable	36	\$6,049,167.76	60.59% 0	\$0.00	NA	0
Total		63	\$9,983,015.81	100% 0	\$0.00		0
							Ш
31390FYW3	TCF MORTGAGE CORPORATION	20	\$2,915,591.17	47.16% 0	\$0.00	NA	. 0
	Unavailable	20	\$3,266,100.58	52.84% 0	\$0.00	NA	.0
Total		40	\$6,181,691.75	100% 0	\$0.00		0
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31390FYX1	TCF MORTGAGE CORPORATION	23	\$2,783,397.97	56.41% 0	\$0.00	NA	0
	Unavailable	22	\$2,150,397.64	43.59% 0	\$0.00	NA	0
Total		45	\$4,933,795.61	100% 0	\$0.00		0

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31390FYY9	TCF MORTGAGE CORPORATION	18	\$2,613,882.00	27.82%	\$0.00	NA	0
	Unavailable	40	\$6,783,261.21	72.18%	\$0.00	NA	0
Total		58	\$9,397,143.21	100%	\$0.00		0
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31390FYZ6	TCF MORTGAGE CORPORATION	9	\$1,103,553.95	15.76%	\$0.00	NA	0
	Unavailable	35	\$5,898,780.64	84.24%	\$0.00	NA	0
Total		44	\$7,002,334.59	100%	\$0.00		0
31390HDP7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$2,369,612.49	100% (\$0.00	NA	. 0
Total		36	\$2,369,612.49	100%	\$0.00		0
31390HDQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,849,851.10	100% (\$0.00	NA	. 0
Total		14	\$1,849,851.10	100%	\$0.00		0
					<u> </u>		Ш
31390HNL5	RATE ONE HOME LOANS INC.	14	\$1,983,959.14	100%	\$0.00	NA	0
Total		14	\$1,983,959.14	100%	\$0.00		0
							Н
31390HNN1	RATE ONE HOME LOANS INC.	7	\$992,750.00	100%	\$0.00	NA	0
Total		7	\$992,750.00	100%	\$0.00		0
	RATE ONE HOME LOANS			+			Н
31390HNR2	INC.	13	\$2,006,116.01	100% (\$0.00	NA	0
Total		13	\$2,006,116.01	100%	\$0.00		0
31390HQA6	WACHOVIA MORTGAGE CORPORATION	6	\$725,713.19	46.96% (\$0.00	NA	. 0
	Unavailable	5	\$819,578.00	53.04%	\$0.00	NA	0
Total		11	\$1,545,291.19	100%			0
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31390HQB4	WACHOVIA MORTGAGE CORPORATION	84	\$11,272,802.09	42.56%	\$0.00	NA	0
	Unavailable	108	\$15,212,788.16	57.44%	\$0.00	NA	0
Total		192	\$26,485,590.25	100%	\$0.00		0
31390HQC2	WACHOVIA MORTGAGE CORPORATION	7	\$873,253.54	9.6%	\$0.00	NA	. 0
	Unavailable	60	\$8,221,837.12	90.4%	\$0.00	NA	0
Total		67	\$9,095,090.66	100%	\$0.00		0

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31390HRS6	WACHOVIA MORTGAGE CORPORATION	4	\$300,060.00	11.58% 0	\$0.00	NA	0
	Unavailable	16	\$2,290,400.97	88.42% 0	\$0.00	NA	0
Total		20	\$2,590,460.97	100% 0	\$0.00		0
							Ш
31390HRT4	WACHOVIA MORTGAGE CORPORATION	12	\$1,833,553.81	21.64% 0	\$0.00	NA	0
	Unavailable	44	\$6,639,433.82	78.36% 0	\$0.00	NA	0
Total		56	\$8,472,987.63	100% 0	\$0.00		0
31390HRU1	WACHOVIA MORTGAGE CORPORATION	2	\$217,043.15	5.92% 0	\$0.00	NA	0
	Unavailable	29	\$3,447,300.79	94.08% 0	\$0.00	NA	0
Total		31	\$3,664,343.94	100% 0	\$0.00		0
31390ЈНВ0	HSBC MORTGAGE CORPORATION (USA)	34	\$7,127,957.00	47.52% 0	\$0.00	NA	0
	Unavailable	40	\$7,872,200.09	52.48% 0	\$0.00	NA	0
Total		74	\$15,000,157.09	100% 0	\$0.00		0
31390ЈНС8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,671,080.29	38.93% 0	\$0.00	NA	0
	Unavailable	41	\$7,328,087.12	61.07% 0	\$0.00	NA	0
Total		62	\$11,999,167.41	100% 0	\$0.00		0
31390JHD6	HSBC MORTGAGE CORPORATION (USA)	45	\$8,360,877.41	41.8% 0	\$0.00	NA	0
	Unavailable	59	\$11,639,865.42	58.2% 0	\$0.00	NA	0
Total		104	\$20,000,742.83	100% 0	\$0.00		0
31390ЈНЕ4	HSBC MORTGAGE CORPORATION (USA)	1	\$168,843.47	0.84% 0	\$0.00	NA	0
	Unavailable	115	\$19,830,644.78	99.16% 0	\$0.00	NA	0
Total		116	\$19,999,488.25	100% 0	\$0.00		0
31390ЈНF1	HSBC MORTGAGE CORPORATION (USA)	17	\$3,578,574.56	44.73% 0	\$0.00	NA	0
	Unavailable	22	\$4,421,747.54	55.27% 0	\$0.00	NA	0
Total		39	\$8,000,322.10	100% 0	\$0.00		0
31390JHG9	HSBC MORTGAGE CORPORATION (USA)	48	\$9,104,589.88	60.69% 0	\$0.00	NA	0
	Unavailable	28	\$5,896,716.34	39.31% 0	\$0.00	NA	0
Total		76	\$15,001,306.22	100% 0	\$0.00		0
31390K2V9	INDYMAC BANK, FSB	1	\$87,000.00	6.37% 0	\$0.00	NA	0
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	Unavailable	7	\$1,278,500.00	93.63% 0	\$0.00	NA	.0
Total		8	\$1,365,500.00	100% 0	\$0.00		0
							Ш
31390K3N6	INDYMAC BANK, FSB	54	\$9,232,479.00	38.64% 0	\$0.00	NA	0
	Unavailable	91	\$14,659,256.78	61.36% 0	\$0.00	NA	0
Total		145	\$23,891,735.78	100% 0	\$0.00		0
							Ш
31390K4R6	INDYMAC BANK, FSB	25	\$5,170,907.44	35.42% 0	\$0.00	NA	0
	Unavailable	45	\$9,427,402.17	64.58% 0	\$0.00	NA	. 0
Total		70	\$14,598,309.61	100% 0	\$0.00		0
							Ц
31390K4T2	INDYMAC BANK, FSB	14	\$2,798,850.00	41.15% 0	\$0.00	NA	. 0
	Unavailable	21	\$4,003,245.87	58.85% 0	\$0.00	NA	.0
Total		35	\$6,802,095.87	100% 0	\$0.00		0
							Ш
31390K4U9	INDYMAC BANK, FSB	4	\$636,691.28	35.17% 0	·	NA	0
	Unavailable	6	\$1,173,499.88	64.83% 0		NA	. 0
Total		10	\$1,810,191.16	100% 0	\$0.00		0
							Н
31390K4V7	INDYMAC BANK, FSB	11	\$1,144,705.97	30.39% 0	·	NA	-
	Unavailable	15	\$2,621,675.08	69.61% 0		NA	.0
Total		26	\$3,766,381.05	100% 0	\$0.00		0
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31390K4W5	INDYMAC BANK, FSB	7	\$691,312.48	45.08% 0		NA	T - T
	Unavailable	6	\$842,121.49	54.92% 0		NA	.0
Total		13	\$1,533,433.97	100% 0	\$0.00		0
31390K4X3	INDYMAC BANK, FSB	1	\$183,017.62	1.41% 0	\$0.00	NA	0
	Unavailable	63	\$12,790,584.21	98.59% 0		NA	-
Total		64	\$12,973,601.83	100% 0			0
							Н
31390K4Y1	Unavailable	118	\$20,571,407.47	100% 0		NA	
Total		118	\$20,571,407.47	100% 0	\$0.00		0
31390K4Z8	INDYMAC BANK, FSB	4	\$619,017.72	8.33% 0	\$0.00	NA	0
51570H125	Unavailable	43	\$6,815,633.74	91.67% 0		NA	11
Total	Chavanaore	47	\$7,434,651.46	100% 0		1111	0
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31390K5A2	INDYMAC BANK, FSB	2	\$340,277.54	3.85% 0	\$0.00	NA	0
	Unavailable	52	\$8,494,180.44	96.15% 0		NA	
Total		54	\$8,834,457.98	100% 0			0
			1 - 7 7 7	2 7 7 0	7 3.30		\prod
31390K5B0	INDYMAC BANK, FSB	11	\$2,352,075.60	9.2% 0	\$0.00	NA	0
	Unavailable	119	\$23,213,667.28	90.8% 0		NA	11
Total		130	\$25,565,742.88	100% 0			0

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	1						ТТ
31390K5C8	INDYMAC BANK, FSB	38	\$7,479,393.10	40.13% 0	\$0.00	NA	0
2137011300	Unavailable	57	\$11,158,279.95	59.87% 0	\$0.00	NA	_
Total	o na vanaore	95	\$18,637,673.05	100% 0	\$0.00	1111	0
			. , ,		·		
31390K5E4	INDYMAC BANK, FSB	4	\$734,950.00	2.36% 0	\$0.00	NA	.0
	Unavailable	169	\$30,418,452.33	97.64% 0	\$0.00	NA	.0
Total		173	\$31,153,402.33	100% 0	\$0.00		0
							Ш
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	.0
Total		228	\$43,782,918.36	100% 0	\$0.00		0
31390K5M6	INDYMAC BANK, FSB	8	\$857,000.00	25.65% 0	\$0.00	NA	0
51370 1C 3W10	Unavailable	17	\$2,483,996.84	74.35% 0	\$0.00	NA	1 1
Total	Chavanaoic	25	\$3,340,996.84	100% 0	\$0.00	1 173	0
Total			Ψοςοποςοποι	100 /6 0	ψ0.00		
31390K5N4	Unavailable	16	\$2,732,188.99	100% 0	\$0.00	NA	.0
Total		16	\$2,732,188.99	100% 0	\$0.00		0
			. , ,		·		
31390K5P9	INDYMAC BANK, FSB	27	\$5,132,960.67	23.85% 0	\$0.00	NA	0
	Unavailable	93	\$16,385,708.93	76.15% 0	\$0.00	NA	.0
Total		120	\$21,518,669.60	100% 0	\$0.00		0
31390K5Q7	INDYMAC BANK, FSB	26	\$4,840,195.00	37.79% 0	\$0.00	NA	0
	Unavailable	39	\$7,966,821.24	62.21% 0	\$0.00	NA	0
Total		65	\$12,807,016.24	100% 0	\$0.00		0
31390K5R5	INDYMAC BANK, FSB	28	\$4,750,700.00	42.59% 0	\$0.00	NA	0
21370113113	Unavailable	35	\$6,405,049.30	57.41% 0	·		11
Total	- Chavanaore	63	\$11,155,749.30	100% 0			0
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31390K5S3	INDYMAC BANK, FSB	2	\$252,377.30	14.55% 0	\$0.00	NA	0
	Unavailable	10	\$1,481,654.32	85.45% 0	\$0.00	NA	$\boldsymbol{\tau}$
Total		12	\$1,734,031.62	100% 0	\$0.00		0
31390K5T1	Unavailable	38	\$7,892,540.22	100% 0	\$0.00	NA	0
Total		38	\$7,892,540.22	100% 0	\$0.00		0
							Ш
31390K5U8	Unavailable	35	\$5,837,631.30	100% 0	\$0.00	NA	0
Total		35	\$5,837,631.30	100% 0	\$0.00		0
31390K5W4	Unavailable	32	\$5,870,986.35	100% 0	\$0.00	NA	0
Total	Onavanaoic	32	\$5,870,986.35 \$5,870,986.35	100% 0	\$0.00 \$ 0.00	11/7	0
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31390KTJ7	LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,664,586.44	100%	0	\$0.00	NA	.0
Total	, , , , , , , , , , , , , , , , , , , ,	30	\$3,664,586.44	100%	0	\$0.00		0
			. , ,		1_			П
31390L6Z4	BANK ONE,NA	192	\$33,111,258.54	40.11%	0	\$0.00	NA	0
	Unavailable	255	\$49,447,720.58	59.89%	0	\$0.00	NA	0
Total		447	\$82,558,979.12	100%	0	\$0.00		0
					I			
31390L7A8	BANK ONE,NA	114	\$7,405,276.10	80.18%	0	\$0.00	NA	0
	Unavailable	26	\$1,830,209.16	19.82%	0	\$0.00	NA	
Total		140	\$9,235,485.26	1 1		\$0.00		0
				i I				П
31390L7B6	BANK ONE,NA	18	\$1,081,335.86	92.19%	0	\$0.00	NA	0
	Unavailable	2	\$91,657.35	1 1		\$0.00		
Total		20	\$1,172,993.21	100%	-	\$0.00		0
		1	T-7)		Ť			Ħ
31390L7C4	BANK ONE,NA	6	\$568,575.49	39.74%	0	\$0.00	NA	0
3137027 .	Unavailable	9	\$862,083.63	1 1	-	\$0.00	NA	
Total	Ona, anaoie	15	\$1,430,659.12	1 1		\$0.00		0
1000		+ +	Ψ1,100,00712	100 /0	+	Ψ0.00		Ħ
31390L7D2	BANK ONE,NA	95	\$9,415,882.79	67.28%	0	\$0.00	NA	1
2137011122	Unavailable	46	\$4,578,493.39	1 1		\$0.00		
Total	Unavanaole	141	\$13,994,376.18			\$0.00 \$0.00	174.	0
ไปเล่า	+	+ 171	Φ13,777,370.10	100 /0	+	φυισσ	·	+
31390L7E0	BANK ONE,NA	55	\$10,897,061.22	48.08%		\$0.00	NA	$\frac{1}{1}$
\$1390L7E0	Unavailable	58	\$10,897,061.22	51.92%		\$0.00	NA NA	1 1
Total	Ullavaliaule	113		1		\$0.00 \$0.00		0
l otai	- 	113	\$22,666,776.54	100 70	4	Φυ.υυ	<u> </u>	+
212001 7E7	DANIZ ONIE NIA	128	\$23,283,805.85	48.66%	+	\$0.00	NIA	
31390L7F7	BANK ONE,NA			t t	_	·		
1	Unavailable	126	\$24,570,775.14 \$47,854,580.00			\$0.00		
Total		254	\$47,854,580.99	100%	4	\$0.00	i	0
212001 705	D ANIZ ONIE NIA	+ -	Φ1 012 171 21	24.540%		ΦΩ ΩΦ	NI A	낚
31390L7G5	BANK ONE,NA	6	\$1,013,171.31			\$0.00		11
	Unavailable	15	\$3,114,728.02			\$0.00		7 7
Total		21	\$4,127,899.33	100%	0	\$0.00		0
		1 22	÷3.534.500.70	21.060	_	\$2.00	27.4	$\frac{1}{1}$
31390L7H3	BANK ONE,NA	32	\$2,624,509.72			\$0.00	NA	
-	Unavailable	2	\$257,806.39	1 1		\$0.00		11
Total		34	\$2,882,316.11	100%	0	\$0.00		0
<u> </u>		+			4			#
31390LAG1	ALLIANCE MORTGAGE	6	\$996,985.59	22.86%	0	\$0.00	NA	0
	COMPANY (NERO)		·					₩
	Unavailable	16	\$3,364,992.41			\$0.00	NA	
Total		22	\$4,361,978.00	100%	0	\$0.00	·	0
		++++			4			${\color{blue} +}$
31390LP67		181	\$19,348,003.54	70.99%	0	\$0.00	NA	. 0

	FIRST HORIZON HOME LOAN CORPORATION						
	Unavailable	76	\$7,907,061.10	29.01% 0	\$0.00	NA 0	†
Total	Onavanaore	257	\$27,255,064.64	100% 0	\$0.00	0	_
							Ī
31390LP75	FIRST HORIZON HOME LOAN CORPORATION	270	\$18,261,191.65	66.96% 0	\$0.00	NA 0)
	Unavailable	135	\$9,011,067.65	33.04% 0	\$0.00	NA 0)
Total		405	\$27,272,259.30		\$0.00	0	7
31390LP83	FIRST HORIZON HOME LOAN CORPORATION	147	\$27,924,745.03	52.76% 0	\$0.00	NA 0)
	Unavailable	139	\$25,002,511.96		\$0.00	NA 0	<u>)</u>
Total		286	\$52,927,256.99	100% 0	\$0.00	0	1
31390LQA7	FIRST HORIZON HOME LOAN CORPORATION	153	\$29,670,546.80	78.42% 0	\$0.00	NA 0)
	Unavailable	40	\$8,166,500.00	21.58% 0	\$0.00	NA 0	ر
Total		193	\$37,837,046.80	100% 0	\$0.00	0	1
							1
31390LQB5	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,339,202.96	61.39% 0	\$0.00	NA 0	,
	Unavailable	15	\$2,100,276.67	38.61% 0	\$0.00	NA 0)
Total		38	\$5,439,479.63	100% 0	\$0.00	0	1
31390LRY4	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,984,021.37	52.6% 0	\$0.00	NA 0)
	Unavailable	29	\$5,392,094.15		\$0.00	NA 0)
Total	_	64	\$11,376,115.52	100% 0	\$0.00	0	4
31390LT22	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$5,000,180.00	100% 0	\$0.00	NA 0	+
Total		29	\$5,000,180.00	100% 0	\$0.00	0	1
		\Box]
31390LT30	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,804.78	100% 0	\$0.00	NA 0	
Total		95	\$15,000,804.78	100% 0	\$0.00	0	1
31390LTU0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	52	\$10,000,877.00	100% 0	\$0.00	NA 0)
Total		52	\$10,000,877.00	100% 0	\$0.00	0	1
31390LTV8	PULTE MORTGAGE	141	\$21,998,891.64	100% 0	\$0.00	NA 0)
1137011110	CORPORATION DBA DEL	171	ΨΔ1,770,071.01	10070	Ψ0.00	1171	

	WEB FINANCE		I					
Total		141	\$21,998,891.64	100%	0	\$0.00		0
31390LTW6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,999,207.00	100%	0	\$0.00	NA	.0
Total		50	\$8,999,207.00	100%	0	\$0.00		0
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31390LTX4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$14,000,044.93	100%	0	\$0.00	NA	.0
Total		89	\$14,000,044.93	100%	0	\$0.00		0
31390LTY2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$6,999,454.00	100%	0	\$0.00	NA	. 0
Total		42	\$6,999,454.00	100%	0	\$0.00		0
31390LTZ9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,524.00	100%	0	\$0.00	NA	.0
Total		119	\$20,000,524.00	100%	0	\$0.00		0
31390МЈВ1	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$4,125,022.81	32.36%	0	\$0.00	NA	.0
	Unavailable	129	\$8,623,347.08	67.64%	0	\$0.00	NA	. 0
Total		194	\$12,748,369.89	100%	0	\$0.00		0
31390MJC9	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$385,109.56	6.59%	0	\$0.00	NA	. 0
	Unavailable	87	\$5,457,733.41	93.41%	0	\$0.00	NA	. 0
Total		94	\$5,842,842.97	100%	0	\$0.00		0
31390MJD7	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$80,538.66	5.68%	0	\$0.00	NA	. 0
	Unavailable	24	\$1,337,089.15	94.32%	0	\$0.00	NA	0
Total		25	\$1,417,627.81	100%	0	\$0.00		0
31390MJE5	FIRST NATIONWIDE	33	\$3,178,748.03	21.13%	0	\$0.00	NA	0
51390WIJE3	MORTGAGE CORPORATION				_			Н
<u> </u>	Unavailable	121	\$11,864,351.19	78.87%		\$0.00	NA	0
Total		154	\$15,043,099.22	100%	0	\$0.00		0
31390MJF2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$288,921.02	5.72%	0	\$0.00	NA	ш
	Unavailable	49	\$4,761,128.15	94.28%	0	\$0.00	NA	
Total		52	\$5,050,049.17	100%	0	\$0.00		0

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FIRST NATIONWIDE	+			+			Ш
MORTGAGE CORPORATION	3	\$439,752.47	5.21%	0	\$0.00	NA	. 0
Unavailable	48	\$8,006,933.57	94.79%	0	\$0.00	NA	0
	51	\$8,446,686.04	100%	0	\$0.00		0
				_			Ц
FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$9,525,853.12	8.26%	0	\$0.00	NA	. 0
Unavailable	580	\$105,762,449.13	91.74%	0	\$0.00	NA	.0
	632	\$115,288,302.25	100%	0	\$0.00		0
							Ш
FIRST NATIONWIDE MORTGAGE CORPORATION	168	\$31,051,275.57	18.22%	0	\$0.00	NA	. 0
Unavailable	711	\$139,344,035.96	81.78%	0	\$0.00	NA	. 0
	879	\$170,395,311.53	100%	0	\$0.00		0
FIRST NATIONWIDE	26	\$4,505,850.04	13.93%	0	\$0.00	NA	0
	150	\$27 824 726 02	86.07%	0	00.02	NΙΛ	
Unavanable						NA	. U
- 	104	\$52,5 4 0,560.07	100 /6	<u> </u>	φυ.υυ		H
FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,169,469.00	22.28%	0	\$0.00	NA	. 0
Unavailable	47	\$7,566,184.44	77.72%	0	\$0.00	NA	0
	62	\$9,735,653.44	100%	0	\$0.00		0
				-			${m H}$
FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,783,547.23		_	\$0.00	NA	. 0
Unavailable				_		NA	. 0
	792	\$120,101,121.60	100%	0	\$0.00		0
FIRST NATIONWIDE MORTGAGE CORPORATION	319	\$44,256,207.70	40.75%	0	\$0.00	NA	. 0
Unavailable	454	\$64,348,085.46	59.25%	0	\$0.00	NA	0
	773	\$108,604,293.16	100%	0	\$0.00		0
							П
FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,153,563.05	28.29%	0	\$0.00	NA	. 0
Unavailable	90	\$10,528,562.99	$71.7\overline{1\%}$	0	\$0.00	NA	. 0
	119	\$14,682,126.04	100%	0	\$0.00		0
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MORTGAGE CORPORATION	115	\$20,007,751.45		_	\$0.00		##
Unavailable						NA	
	461	\$76,165,110.36	100%	0	\$0.00		0
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	51	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST	S1	FIRST NATIONWIDE MORTGAGE CORPORATION 15 \$2,169,469.00 22.28% 0 \$0.00 NA \$184 \$32,340,586.07 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$185 NATIONWIDE MORTGAGE CORPORATION 15 \$2,169,469.00 22.28% 0 \$0.00 NA \$185 NATIONWIDE MORTGAGE CORPORATION 15 \$139,344,053.96 81.78% 0 \$0.00 NA \$184 \$32,340,586.07 100% 0 \$0.00 NA \$184 \$32,340,586,340,340,340,340,340,340,340,

31390MLL6	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,412,377.07	26.96% 0	\$0.00	NA	.0
	Unavailable	50	\$6,536,366.31	73.04% 0	\$0.00	NA	0
Total		67	\$8,948,743.38		\$0.00		0
31390MN75	NVR MORTGAGE FINANCE INC.	73	\$15,500,677.00	100% 0	\$0.00	NA	0
Total		73	\$15,500,677.00	100% 0	\$0.00		0
31390MN83	NVR MORTGAGE FINANCE INC.	38	\$7,000,423.12	100% 0	\$0.00	NA	0
Total		38	\$7,000,423.12	100% 0	\$0.00		0
31390MPA6	NVR MORTGAGE FINANCE INC.	71	\$14,000,744.00	100% 0	\$0.00	NA	0
Total		71	\$14,000,744.00	100% 0	\$0.00		0
31390MPB4	NVR MORTGAGE FINANCE INC.	21	\$4,000,849.00	100% 0	\$0.00	NA	0
Total		21	\$4,000,849.00	100% 0	\$0.00		0
31390MPC2	NVR MORTGAGE FINANCE INC.	48	\$9,999,359.00	100% 0	\$0.00	NA	0
Total		48	\$9,999,359.00	100% 0	\$0.00		0
31390MPD0	NVR MORTGAGE FINANCE INC.	30	\$7,000,230.00	100% 0	\$0.00	NA	0
Total		30	\$7,000,230.00	100% 0	\$0.00		0
31390MPE8	NVR MORTGAGE FINANCE INC.	24	\$5,000,487.00	100% 0	\$0.00	NA	.0
Total		24	\$5,000,487.00	100% 0	\$0.00		0
31390MPF5	NVR MORTGAGE FINANCE INC.	12	\$2,212,458.00	100% 0	\$0.00	NA	.0
Total		12	\$2,212,458.00	100% 0	\$0.00		0
31390MPG3	NVR MORTGAGE FINANCE INC.	42	\$8,078,597.00	100% 0	\$0.00	NA	.0
Total		42	\$8,078,597.00	100% 0	\$0.00		0
31390MQF4	GUILD MORTGAGE COMPANY	120	\$18,824,427.32	94.13% 0	\$0.00	NA	0
	Unavailable	6	\$1,174,800.00		\$0.00	NA	_
Total	+	126	\$19,999,227.32	100% 0	\$0.00		0
31390MQG2	+	16	\$3,395,050.00	75.66% 0	\$0.00	NA	0

	GUILD MORTGAGE						
	COMPANY	_					H
_	Unavailable	6	\$1,092,200.00	24.34% 0	\$0.00	NA	0
Total		22	\$4,487,250.00	100% 0	\$0.00		0
31390MRX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,255,706.89	85.09% 0	\$0.00	NA	. 0
	Unavailable	1	\$220,000.00	14.91% 0	\$0.00	NA	0
Total		11	\$1,475,706.89	100% 0	\$0.00		0
31390MRY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,057,596.18	82.96% 0	\$0.00	NA	. 0
	Unavailable	1	\$217,276.43	17.04% 0	\$0.00	NA	0
Total		7	\$1,274,872.61	100% 0	\$0.00		0
31390MTP9	UNION PLANTERS BANK NA	52	\$5,875,749.61	59.06% 0	\$0.00	NA	-
	Unavailable	29	\$4,072,433.55	40.94% 0	\$0.00	NA	. 0
Total		81	\$9,948,183.16	100% 0	\$0.00		0
31390MTQ7	UNION PLANTERS BANK NA	55	\$5,017,805.60	50.64% 0	\$0.00	NA	.0
	Unavailable	40	\$4,890,064.71	49.36% 0	\$0.00	NA	0
Total		95	\$9,907,870.31	100% 0	\$0.00		0
31390MTR5	UNION PLANTERS BANK NA	37	\$3,720,890.00	38.12% 0	\$0.00	NA	. 0
	Unavailable	56	\$6,040,970.57	61.88% 0	\$0.00	NA	.0
Total		93	\$9,761,860.57	100% 0	\$0.00		0
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	0
Total		30	\$2,425,620.96	100% 0	\$0.00		0
31390MTT1	UNION PLANTERS BANK NA	13	\$1,842,074.72	26.27% 0	\$0.00	NA	0
	Unavailable	35	\$5,169,692.82	73.73% 0	\$0.00	NA	0
Total		48	\$7,011,767.54	100% 0	\$0.00		0
31390NJ86	WACHOVIA MORTGAGE CORPORATION	12	\$1,966,907.41	40.62% 0	\$0.00	NA	.0
	Unavailable	16	\$2,875,790.20	59.38% 0	\$0.00	NA	0
Total		28	\$4,842,697.61	100% 0	\$0.00		0
31390NJ94	WACHOVIA MORTGAGE CORPORATION	4	\$806,873.57	15.67% 0	\$0.00	NA	0
	Unavailable	22	\$4,341,141.67	84.33% 0	\$0.00	NA	0
Total		26	\$5,148,015.24	100% 0	\$0.00		0

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31390NMA7	Unavailable	15	\$2,112,711.55	100%	0	\$0.00	NA	0
Total		15	\$2,112,711.55	100%	_	\$0.00		0
								Ш
31390NMB5	WASHINGTON MUTUAL BANK	1	\$148,670.99	3.06%	0	\$0.00	NA	0
	Unavailable	27	\$4,716,106.71	96.94%	0	\$0.00	NA	0
Total		28	\$4,864,777.70	100%	0	\$0.00		0
31390Q3A1	Unavailable	14	\$2,182,455.03	100%	0	\$0.00	NA	0
Total		14	\$2,182,455.03	100%		\$0.00	•	0
2120002116	DIDYMAC DANIK EGD	116	ф 22 540 202 10	20.746	0	¢0.00	NT A	
31390Q3H6	INDYMAC BANK, FSB Unavailable	116 480	\$22,540,382.18 \$86,135,956.87	20.74% 79.26%		\$0.00	NA NA	т
Total	Unavanable	596	\$108,676,339.05	100%	_	\$0.00 \$0.00	NA	0
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31390Q3J2	INDYMAC BANK, FSB	22	\$3,529,521.79	11.58%	_	\$0.00	NA	
	Unavailable	161	\$26,940,549.85	88.42%	_	\$0.00	NA	0
Total		183	\$30,470,071.64	100%	0	\$0.00		0
31390Q3K9	INDYMAC BANK, FSB	7	\$1,023,324.16	11.07%	0	\$0.00	NA	0
	Unavailable	50	\$8,217,015.80	88.93%	_	\$0.00	NA	T
Total		57	\$9,240,339.96	100%	0	\$0.00		0
21200021.7	TY 11.1	10	¢1 005 756 60	1000		ΦΩ ΩΩ	NT A	
31390Q3L7 Total	Unavailable	12 12	\$1,885,756.68 \$1,885,756.68	100% 100%	_	\$0.00 \$0.00	NA	NO.
lotai		12	\$1,005,750.00	100%	U	Φυ.υυ		ľ
31390Q3N3	INDYMAC BANK, FSB	1	\$199,814.76	2.73%	0	\$0.00	NA	0
	Unavailable	41	\$7,129,165.50	97.27%	0	\$0.00	NA	
Total		42	\$7,328,980.26	100%	0	\$0.00		0
31390Q3R4	FIRST HAWAIIAN BANK	20	\$3,330,440.74	100%	0	\$0.00	NA	0
Total		20	\$3,330,440.74	100%	-	\$0.00		0
212000252	EID CELLANYA HANI DANIZ	0	Φ1 224 705 10	1000	0	¢0.00	NT A	
31390Q3S2	FIRST HAWAIIAN BANK	8	\$1,334,705.18	100% 100%	-	\$0.00	NA	0
Total		0	\$1,334,705.18	100%	U	\$0.00		ľ
31390QJ63	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,493,755.35	96.83%	0	\$0.00	NA	.0
	Unavailable	1	\$81,771.06	3.17%	0	\$0.00	NA	0
Total		25	\$2,575,526.41	100%	0	\$0.00		0
31390QJ71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	107	\$13,752,897.54	100%	0	\$0.00	NA	.0
Total		107	\$13,752,897.54	100%	0	\$0.00		0

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31390QJL0	WASHINGTON MUTUAL BANK, FA	37	\$2,376,997.51	27.45%	0	\$0.00	NA	0
	Unavailable	90	\$6,283,120.29	72.55%	0	\$0.00	NA	0
Total		127	\$8,660,117.80	100%	0	\$0.00		0
								Ш
31390QJM8	WASHINGTON MUTUAL BANK, FA	16	\$979,295.84	20.39%	0	\$0.00	NA	.0
	Unavailable	58	\$3,823,392.33	79.61%	0	\$0.00	NA	0
Total		74	\$4,802,688.17	100%	0	\$0.00		0
212000 DIC	77 7111	40	Φ2 006 142 56	1000	0	ΦΩ ΩΩ	NT A	
31390QJN6	Unavailable	48	\$2,806,142.56	100%	_	\$0.00	NA	0
Total		48	\$2,806,142.56	100%	V	\$0.00		۲
31390QJP1	WASHINGTON MUTUAL BANK, FA	1	\$58,620.77	1.19%	0	\$0.00	NA	.0
	Unavailable	80	\$4,885,269.07	98.81%	0	\$0.00	NA	0
Total		81	\$4,943,889.84	100%	0	\$0.00		0
								Ц
31390QJQ9	WASHINGTON MUTUAL BANK, FA	35	\$2,292,017.09	16.34%	0	\$0.00	NA	0
	Unavailable	173	\$11,731,316.30	83.66%	0	\$0.00	NA	0
Total		208	\$14,023,333.39	100%	0	\$0.00		0
31390QLG8	MI FINANCIAL CORPORATION	55	\$11,603,450.00	100%	0	\$0.00	NA	. 0
Total		55	\$11,603,450.00	100%	0	\$0.00		0
31390QLH6	MI FINANCIAL CORPORATION	60	\$11,758,040.00	100%	0	\$0.00	NA	.0
Total		60	\$11,758,040.00	100%	0	\$0.00		0
31390QSY2	THE LEADER MORTGAGE COMPANY	4	\$412,618.71	100%	0	\$0.00	NA	. 0
Total	COMPANI	4	\$412,618.71	100%	0	\$0.00		0
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31390R2A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,469,186.46	100%	0	\$0.00	NA	.0
Total		44	\$6,469,186.46	100%	0	\$0.00		0
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31390R2B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,235,244.00	92.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$276,683.00		Ц	\$0.00	NA	Ш
Total		52	\$3,511,927.00	100%	0	\$0.00		0

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31390R2C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$7,892,630.65	92.81% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$611,103.23	7.19% 0	\$0.00	NA	0
Total		131	\$8,503,733.88	100% 0	\$0.00		0
31390R2D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,015,855.00	93.89% 0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$391,500.00	6.11% 0	\$0.00	NA	.0
Total		65	\$6,407,355.00	100% 0	\$0.00		0
31390R2E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,672,540.94	91.66% 0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$879,915.53	8.34% 0	\$0.00	NA	0
Total		107	\$10,552,456.47	100% 0	\$0.00		0
31390R2F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,539,238.61	100% 0	\$0.00	NA	0
Total		64	\$12,539,238.61	100% 0	\$0.00		0
31390R2G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$19,826,926.52	100% 0	\$0.00	NA	. 0
Total		108	\$19,826,926.52	100% 0	\$0.00		0
31390R2H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,493,968.02	100% 0	\$0.00	NA	.0
Total		65	\$9,493,968.02	100% 0	\$0.00		0
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31390R2J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,940,020.42	100% 0	\$0.00	NA	0
Total		36	\$4,940,020.42	100% 0	\$0.00		0
31390R2K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,812.00	100% 0	\$0.00	NA	. 0
Total		24	\$3,108,812.00	100% 0	\$0.00		0
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31390R2N2	BISHOPS GATE	42	\$7,368,027.00	91.91% 0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	4	\$648,378.67	8.09% 0	0 \$0.00	NA	0
Total		46	\$8,016,405.67	100% 0	0 \$0.00	<u> </u>	0
31390R2R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,427,789.43	100% 0	0 \$0.00	NA	0
Total		35	\$4,427,789.43	100% 0	0 \$0.00		0
31390R2S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,107,048.80	61.64% 0	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,933,440.71	38.36% 0	0 \$0.00	NA	0
Total		29	\$5,040,489.51	100% 0	0 \$0.00		0
31390R2T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,805,620.76	78.52% 0	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,228,727.00	21.48% 0	0 \$0.00	NA	0
Total		77	\$15,034,347.76	100%	0 \$0.00		0
31390R2U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,104.48	85.38% 0	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,466,162.24	14.62% 0	0 \$0.00	NA	0
Total		60	\$10,026,266.72	100% 0	0 \$0.00		0
31390R2V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$14,044,927.42	93.04% 0	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,283.88	6.96% 0	0 \$0.00	NA	0
Total		88	\$15,096,211.30	100% 0	0 \$0.00		0
31390R2W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,358,782.99	89.42% 0	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,580,220.42	10.58% 0	0 \$0.00	NA	0
Total		97	\$14,939,003.41	100% 0	0 \$0.00		0
31390R2Y8	BISHOPS GATE	51	\$2,989,504.00	100% 0	0 \$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST							
Total		51	\$2,989,504.00	100%	0	\$0.00		0
31390R2Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,348,695.59	96.83% (0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,793.00	3.17%	0	\$0.00	NA	0
Total		37	\$2,425,488.59	100%	0	\$0.00		0
31390R3A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$6,211,182.72	87.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$852,809.05	12.07%	0	\$0.00	NA	0
Total		109	\$7,063,991.77	100%	0	\$0.00		0
31390R3B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,154,728.67	97.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$63,425.00	2.86%	0	\$0.00	NA	0
Total		40	\$2,218,153.67	100%	0	\$0.00		0
31390R3C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$874,603.70	77.16% (0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$258,957.57	22.84%	О	\$0.00	NA	. 0
Total		23	\$1,133,561.27	100%	0	\$0.00		0
31390R3D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,505,012.00	94.76% (0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,841.98	5.24%	0	\$0.00	NA	0
Total		38	\$3,698,853.98	100%	0	\$0.00		0
31390R3E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,104,082.51	91.52% (0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$565,583.90	8.48%	0	\$0.00	NA	0
Total		68	\$6,669,666.41	100%	0	\$0.00		0
31390R3F8	BISHOPS GATE	42	\$6,228,133.62	86.87%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	6	\$940,956.96	13.13% 0	\$0.00	NA	0
Total		48	\$7,169,090.58	100% 0	\$0.00		0
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31390R3G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,151,533.79	87.42% 0	\$0.00	NA	0
_	PHH MORTGAGE SERVICES CORPORATION	2	\$309,723.00	12.58% 0	\$0.00	NA	0
Total		16	\$2,461,256.79	100% 0	\$0.00		0
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31390R3H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,341,496.90	88.82% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$420,768.65	11.18% 0	\$0.00	NA	0
Total		29	\$3,762,265.55	100% 0	\$0.00		0
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31390R3J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,380,295.08	86.84% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$512,246.41	13.16% 0	\$0.00	NA	0
Total		29	\$3,892,541.49	100% 0	\$0.00		0
31390R3K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,298,737.00	89.29% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$395,581.00	10.71% 0	\$0.00	NA	0
Total		62	\$3,694,318.00	100% 0	\$0.00		0
							Н
31390R3L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,400,873.86	88% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$190,954.00	12% 0	\$0.00	NA	0
Total		33	\$1,591,827.86	100% 0	\$0.00		0
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31390R3M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,401,092.43	100% 0	\$0.00	NA	0
Total		72	\$11,401,092.43	100% 0	\$0.00		0
21200P2N1	DISHODS GATE	67	\$0.407.202.16	10000	\$0.00	NT A	
31390R3N1	BISHOPS GATE	0/	\$9,407,203.16	100% 0	\$0.00	NA	U

	RESIDENTIAL MORTGAGE TRUST					
Total		67	\$9,407,203.16	100% 0	\$0.00	0
31390R3P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,331,276.10	100% 0	\$0.00	NA 0
Total		85	\$16,331,276.10	100% 0	\$0.00	0
31390R3Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,504,543.00		\$0.00	NA 0
Total	_	56	\$10,504,543.00	100% 0	\$0.00	0
31390R3R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,261,919.29	93.51% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$87,623.38	6.49% 0	\$0.00	NA 0
Total	COM OZUTZZZ	12	\$1,349,542.67	100% 0	\$0.00	0
31390R3S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	32	\$4,572,707.81 \$789,100.00		\$0.00 \$0.00	NA 0
	CORPORATION		·		·	
Total	+	37	\$5,361,807.81	100% 0	\$0.00	0
31390R4B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,085,888.64	89.93% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$121,600.00	10.07% 0	\$0.00	NA 0
Total		23	\$1,207,488.64	100% 0	\$0.00	0
31390R4C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,869,109.00	91.53% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,000.00	8.47% 0	\$0.00	NA 0
Total		36	\$2,042,109.00	100% 0	\$0.00	0
31390R4D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,288,335.75	83.11% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$261,900.00	16.89% 0	\$0.00	NA 0

Total		11	\$1,550,235.75	100%	0	\$0.00		0
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31390R4E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,433,629.05	90.23% (0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,806.00	9.77% (0	\$0.00	NA	.0
Total		30	\$3,805,435.05	100%	0	\$0.00		0
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31390R4F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,393,379.08	91.93% (0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$649,279.63	8.07%	0	\$0.00	NA	0
Total		127	\$8,042,658.71	100%	0	\$0.00		0
31390R4G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,789,241.22	100% (0	\$0.00	NA	, 0
Total		79	\$7,789,241.22	100%	0	\$0.00		0
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31390R4H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,262,892.38	94.31% (0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$859,987.61	5.69% (0	\$0.00	NA	0
Total		94	\$15,122,879.99	100%	0	\$0.00		0
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31390R4J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,072,137.60	94.69% (0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,070,237.72	5.31%	0	\$0.00	NA	0
Total		134	\$20,142,375.32	100%	0	\$0.00		0
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31390R4K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,269,054.00	100% (0	\$0.00	NA	. 0
Total		36	\$7,269,054.00	100%	0	\$0.00		0
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31390R4L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,985,650.38	100% (0	\$0.00	NA	.0
Total		77	\$14,985,650.38	100%	0	\$0.00		0
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31390R4M2	BISHOPS GATE RESIDENTIAL MORTGAGE	46	\$8,495,324.95	100%	0	\$0.00	NA	0

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Total		46	\$8,495,324.95	100%	0	\$0.00		0
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31390R4N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,524,774.60	100%	0	\$0.00	NA	0
Total		27	\$3,524,774.60	100%	0	\$0.00		0
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31390R4P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,234,618.00	100%	0	\$0.00	NA	.0
Total		29	\$6,234,618.00	100%	0	\$0.00		0
								Ш
31390R4Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,162,597.88	100%	0	\$0.00	NA	0
Total		81	\$16,162,597.88	100%	0	\$0.00		0
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31390R6A6	WASHINGTON MUTUAL BANK, FA	9	\$1,649,124.33	51.45%	0	\$0.00	NA	0
	Unavailable	8	\$1,556,398.52	48.55%	0	\$0.00	NA	0
Total		17	\$3,205,522.85	100%	0	\$0.00		0
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31390R6Z1	IRWIN MORTGAGE CORPORATION	6	\$1,120,850.00	23.66%	0	\$0.00	NA	0
	Unavailable	24	\$3,616,393.19	76.34%	0	\$0.00	NA	0
Total		30	\$4,737,243.19	100%	0	\$0.00		0
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31390R7A5	IRWIN MORTGAGE CORPORATION	57	\$6,979,982.86	49.83%	0	\$0.00	NA	Ш
	Unavailable	50	\$7,028,953.42	50.17%		\$0.00	NA	
Total		107	\$14,008,936.28	100%	0	\$0.00		0
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31390R7B3	IRWIN MORTGAGE CORPORATION	8	\$690,406.74	24.27%	0	\$0.00	NA	0
	Unavailable	21	\$2,153,990.16	75.73%	_	\$0.00	NA	0
Total		29	\$2,844,396.90	100%	0	\$0.00		0
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31390R7C1	IRWIN MORTGAGE CORPORATION	14	\$1,640,500.00	58.95%		\$0.00	NA	Н
	Unavailable	6	\$1,142,300.00	41.05%	_	\$0.00	NA	0
Total		20	\$2,782,800.00	100%	0	\$0.00		0
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31390R7D9	IRWIN MORTGAGE CORPORATION	15	\$1,815,842.00	41.88%	_	\$0.00	NA	Ш
	Unavailable	18	\$2,519,650.00	58.12%	-	\$0.00	NA	T - T
Total		33	\$4,335,492.00	100%	0	\$0.00		0

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31390R7F4	IRWIN MORTGAGE CORPORATION	5	\$571,212.60	41.42%	\$0.00	NA	0
	Unavailable	7	\$808,000.00	58.58%	\$0.00	NA	0
Total		12	\$1,379,212.60	100%	\$0.00		0
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31390RKP7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$53,053.64	4.51%	\$0.00	NA	. 0
	Unavailable	20	\$1,122,748.62	95.49%	\$0.00	NA	0
Total		21	\$1,175,802.26	100%	\$0.00		0
31390RKR3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$234,268.47	6.05%	\$0.00	NA	. 0
	Unavailable	46	\$3,640,428.44	93.95%	\$0.00	NA	0
Total		49	\$3,874,696.91	100%	\$0.00		0
31390RQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,444,781.49	96.07% (\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$591,414.59	3.93%	\$0.00	NA	.0
Total		104	\$15,036,196.08	100%	\$0.00		0
31390RUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,900.25	80.15%	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$354,651.59	19.85%	\$0.00	NA	.0
Total		14	\$1,786,551.84	100%	\$0.00		0
31390RX24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,327,440.92	100% (\$0.00	NA	. 0
Total		101	\$11,327,440.92	100%	\$0.00		0
31390RX32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,218,279.02	100% (·		Ш
Total		83	\$10,218,279.02	100%	\$0.00		0
31390RX40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$6,488,768.11	100% (\$0.00	NA	. 0
Total		81	\$6,488,768.11	100%	\$0.00		0

31390RX57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,886,156.27	100% 0	\$0.00	NA	0
Total		49	\$5,886,156.27	100% 0	\$0.00		0
31390RX65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$20,306,681.00	100% 0	\$0.00	NA	0
Total		149	\$20,306,681.00	100% 0	\$0.00		0
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31390RX73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,988,332.25	100% 0	\$0.00	NA	0
Total		135	\$19,988,332.25	100% 0	\$0.00		0
31390RX81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,972,844.26	100% 0	\$0.00	NA	0
Total		148	\$19,972,844.26	100% 0	\$0.00		0
31390RX99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$19,553,661.14	100% 0	\$0.00	NA	0
Total		156	\$19,553,661.14	100% 0	\$0.00		0
31390RXG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,703,780.58	100% 0	\$0.00	NA	0
Total		14	\$1,703,780.58	100% 0	\$0.00		0
31390RXH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,000,154.58	100% 0	\$0.00	NA	0
Total		40	\$6,000,154.58	100% 0	\$0.00		0
31390RXJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,601,390.93	100% 0	\$0.00	NA	0
Total		12	\$1,601,390.93	100% 0	\$0.00		0
31390RXK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,846,402.69	100% 0	\$0.00	NA	0
Total		15	\$1,846,402.69	100% 0	\$0.00		0
31390RXL2	BISHOPS GATE RESIDENTIAL MORTGAGE	14	\$2,772,847.81	100% 0	\$0.00	NA	0

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Total		14	\$2,772,847.81	100%	0	\$0.00		0
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31390RXM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,892,137.65	100%	0	\$0.00	NA	0
Total		73	\$14,892,137.65	100%	0	\$0.00		0
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31390RXN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,824,732.01	100%	0	\$0.00	NA	.0
Total		50	\$8,824,732.01	100%	0	\$0.00		0
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31390RXR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,731,705.14	100%	0	\$0.00	NA	0
Total		22	\$1,731,705.14	100%	0	\$0.00		0
	DIGHODS CATE							${f H}$
31390RXT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,641,834.03	95.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,574.57	4.93%	0	\$0.00	NA	0
Total		40	\$5,934,408.60	100%	0	\$0.00		0
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31390RXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,887,740.62	97.63%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$118,558.77	2.37%	0	\$0.00	NA	0
Total		44	\$5,006,299.39	100%	0	\$0.00		0
31390RXV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,122,178.31	96.15%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,868.63	3.85%	0	\$0.00	NA	0
Total		49	\$4,287,046.94	100%	0	\$0.00		0
	DIGHODS CATE				+			H
31390RXX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,401,457.64	95.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$729,673.65	4.82%	0	\$0.00	NA	0
Total		92	\$15,131,131.29	100%	0	\$0.00		0
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31390RXY4		27	\$5,133,890.83	51.01%	0	\$0.00	NA	0

BISHOPS GATE						ı	
RESIDENTIAL MORTGAGE TRUST						l	
PHH MORTGAGE SERVICES CORPORATION	29	\$4,929,801.00	48.99%	0	\$0.00	NA	0
	56	\$10,063,691.83	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$14,984,376.97			\$0.00	NA	.0
	138	\$14,984,376.97	100%	0	\$0.00		0
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RESIDENTIAL MORTGAGE TRUST	27	\$5,654,653.00	56.16%	0	\$0.00	NA	.0
PHH MORTGAGE SERVICES CORPORATION	24	\$4,414,778.84	43.84%	0	\$0.00	NA	0
	51	\$10,069,431.84	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,725,782.44	96.61%	0	\$0.00	NA	.0
PHH MORTGAGE SERVICES CORPORATION	3	\$340,887.01	3.39%	0	\$0.00	NA	0
	61	\$10,066,669.45	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,814,360.14	91.35%	0	\$0.00	NA	.0
PHH MORTGAGE SERVICES CORPORATION	7	\$1,308,316.55	8.65%	0	\$0.00	NA	
	101	\$15,122,676.69	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,691,210.32	90.56%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	8	\$1,426,820.56	9.44%	0	\$0.00	NA	0
	100	\$15,118,030.88	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,225.65			\$0.00	NA	.0
	12	\$1,593,225.65	100%	0	\$0.00	·	0
SYSYADA GATE				+		,	#
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,753,204.12	100%	0	\$0.00	NA	.0
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 56 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 138 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 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8.65% 0 101 \$15,122,676.69 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 100 \$15,118,030.88 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 100 \$15,118,030.88 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 100 \$15,118,030.88 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 100 \$15,118,030.88 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 100 \$15,118,030.88 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE TRUST TOWN TO	RESIDENTIAL MORTGAGE IRUST PHH MORTGAGE SERVICES CORPORATION 56 \$10,063,691.83 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE IRUST 138 \$14,984,376.97 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE IRUST PHH MORTGAGE SERVICES CORPORATION 51 \$10,069,431.84 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE IRUST PHH MORTGAGE SERVICES CORPORATION 51 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SERVICES CORPORATION 61 \$10,066,669.45 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 \$13,814,360.14 91.35% 0 \$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 61 \$13,08,316.55 8.65% 0 \$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 813,814,360.14 91.35% 0 \$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 813,814,360.14 91.35% 0 \$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 813,814,360.14 91.35% 0 \$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 813,814,360.14 91.35% 0 \$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 813,814,360.14 91.35% 0 \$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 101 \$15,122,676.69 100% 0 \$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 100 \$15,118,030.88 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 100 \$15,118,030.88 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE TRUST TRUST

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Total		57	\$7,753,204.12	100% 0	\$0.00		0
31390RYA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$19,761,411.85	100% 0	\$0.00	NA	0
Total		158	\$19,761,411.85	100% 0	\$0.00		0
31390RYB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,894,443.12	100% 0	\$0.00	NA	0
Total		153	\$19,894,443.12	100% 0	\$0.00		0
31390RYC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$14,767,650.69	100% 0	\$0.00	NA	0
Total		118	\$14,767,650.69	100% 0	\$0.00		0
31390RYD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$17,997,988.57	100% 0	\$0.00	NA	0
Total		163	\$17,997,988.57	100% 0	\$0.00		0
31390RYE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,274,436.28	100% 0	\$0.00	NA	0
Total		27	\$2,274,436.28	100% 0	\$0.00		0
31390RYF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,372,693.07	93.18% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$173,788.71	6.82% 0	\$0.00	NA	0
Total		50	\$2,546,481.78	100% 0	\$0.00		0
31390RYG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,948,378.69	83.3% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$590,907.73	16.7% 0	\$0.00	NA	0
Total		34	\$3,539,286.42	100% 0	\$0.00		0
31390RYH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,811,242.40	93.7% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,688.07	6.3% 0	\$0.00	NA	0
Total		132	\$19,007,930.47	100% 0	\$0.00		0

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31390RYJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,629,578.30	96.05% 0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.95% 0	\$0.00	NA	0
Γotal		42	\$2,737,578.30	100% 0	\$0.00		0
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31390RYM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,752,056.09		\$0.00	NA	.0
Fotal		13	\$1,752,056.09	100% 0	\$0.00		(
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31390RYN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,847,162.63		\$0.00	NA	. (
Total		56	\$6,847,162.63	100% 0	\$0.00		(
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31390RYP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,792,735.33		\$0.00	NA	1
Total		26	\$3,792,735.33	100% 0	\$0.00		
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31390RYQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,866,060.74	100% 0	\$0.00	NA	. (
Total		104	\$14,866,060.74	100% 0	\$0.00		(
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31390RYR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,650,462.52	100% 0	\$0.00	NA	
Total		44	\$6,650,462.52	100% 0	\$0.00		(
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31390RYS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,813,440.90	100% 0	\$0.00	NA	
Total		22	\$2,813,440.90	100% 0	\$0.00		
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31390RYT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,847,713.96	91.63% 0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,552.85	8.37% 0	\$0.00	NA	Ł.
Total		100	\$15,113,266.81	100% 0	\$0.00		
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31390RYV9	BISHOPS GATE RESIDENTIAL MORTGAGE	10	\$1,171,062.49	100% 0	\$0.00	NA	1

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Total		10	\$1,171,062.49	100%	0	\$0.00		0
31390RYW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,411,306.18	100%	0	\$0.00	NA	0
Total		14	\$3,411,306.18	100%	0	\$0.00		0
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31390RYY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,410,259.08	100%		\$0.00	NA	0
Total		38	\$7,410,259.08	100%	0	\$0.00		0
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31390RYZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,036.36	100%	0	\$0.00	NA	0
Total		9	\$1,675,036.36	100%	0	\$0.00		0
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31390RZ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,622,478.86	97.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$343,000.00	2.87%	0	\$0.00	NA	0
Total		75	\$11,965,478.86	100%	0	\$0.00		0
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31390RZ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,209,864.74	100%		\$0.00	NA	.0
Total		22	\$4,209,864.74	100%	0	\$0.00		0
31390RZ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,776,311.00	100%	0	\$0.00	NA	.0
Total		27	\$3,776,311.00	100%	0	\$0.00		0
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31390RZ55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,239,432.84	100%	0	\$0.00	NA	0
Total		32	\$4,239,432.84	100%	0	\$0.00		0
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31390RZ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,383,161.20	100%		\$0.00	NA	Ц
Total		81	\$16,383,161.20	100%	0	\$0.00		0
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31390RZ71	BISHOPS GATE RESIDENTIAL MORTGAGE	81	\$15,991,409.12	100%	0	\$0.00	NA	0

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	81	\$15,991,409.12	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,407,198.00	100%	0	\$0.00	NA	0
	29	\$4,407,198.00	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,157.22	89.58%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$147,510.00	10.42%	0	\$0.00	NA	0
	20	\$1,415,667.22	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$9,371,914.65	90.62%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	15	\$970,171.39	9.38%	0	\$0.00	NA	0
	155	\$10,342,086.04	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,885,461.64	90.16%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$205,808.75	9.84%	0	\$0.00	NA	0
	39	\$2,091,270.39	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,337,555.17	92.71%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	8	\$812,945.12	7.29%	0	\$0.00	NA	o
	114	\$11,150,500.29	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,952,671.30	100%	0	\$0.00	NA	0
	98	\$19,952,671.30	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,235,172.84	100%	0	\$0.00	NA	0
	65	\$14,235,172.84	$1\overline{00\%}$	0	\$0.00		0
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	43	\$6,172,492.15	01 61%	Λ	\$0.00	NA	\cap
	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 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 15 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 155 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 30 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 31 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 40 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 40 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 41 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 48 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 46 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 46 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 46 65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST S1,268,157.22 S1,47,510.00	BISHOPS GATE RESIDENTIAL MORTGAGE 29 \$4,407,198.00 100%	BISHOPS GATE RESIDENTIAL MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES SERVI	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST S14,407,198.00 100% 0 \$0.00	BISHOPS GATE RESIDENTIAL MORTGAGE 140 \$9,371,914.65 \$90.62% \$0.00 NA

BISHOPS GATE					1	
RESIDENTIAL MORTGAGE TRUST						
PHH MORTGAGE SERVICES CORPORATION	5	\$565,152.00	8.39% 0	\$0.00	NA	.0
	48	\$6,737,644.15	100% 0	0 \$0.00	l	0
					1	\prod'
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,165.88	97.14% 0	\$0.00	NA	.0
PHH MORTGAGE SERVICES CORPORATION	1	\$48,995.75	2.86% 0	\$0.00	NA	.0
	16	\$1,712,161.63	100%0	0 \$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,460,777.06	92.24% 0	\$0.00	NA	.0
PHH MORTGAGE SERVICES CORPORATION	4	\$711,565.42	7.76% 0	\$0.00	NA	.0
	45	\$9,172,342.48	100% 0	0 \$0.00	l	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,810.76	54.29% 0	\$0.00	NA	.0
PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,766.51	45.71% 0	\$0.00	NA	.0
	60	\$10,078,577.27	100% 0	0 \$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,813,890.34	51.74% 0	\$0.00	NA	.0
PHH MORTGAGE SERVICES CORPORATION	40	\$7,289,174.88	48.26% 0	\$0.00	NA	0
	85	\$15,103,065.22	100% 0	0 \$0.00		0
					 	<u>[</u>
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,765,779.81	100% 0	\$0.00	NA	.0
	26	\$4,765,779.81	100% 0	0 \$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,322,112.32			NA	.0
	106	\$15,322,112.32	100% 0	0 \$0.00	<u> </u>	0
			.——	 	<u> </u>	#
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,850,766.08	100%	\$0.00	NA	.0
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 48 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 16 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 45 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 23 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 106 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 106 BISHOPS GATE RESIDENTIAL MORTGAGE AND	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 15 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 16 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 45 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 45 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 45 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 46 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 47 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 48 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CORPORATION 40 S7,289,174.88 48.26% TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CORPORATION 40 S7,289,174.88 48.26% TRUST CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CORPORATION CORPORATION	RESIDENTIAL MORTGAGE ITRUST PHH MORTGAGE SERVICES CORPORATION 48 \$6,737,644.15 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE ITRUST PHH MORTGAGE SERVICES CORPORATION 15 \$1,663,165.88 97.14% 0 \$0.00 RUST PHH MORTGAGE SERVICES CORPORATION 16 \$1,712,161.63 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE ITRUST PHH MORTGAGE SERVICES CORPORATION 45 \$9,172,342.48 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 60 \$10,078,577.27 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGA	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 48 \$6,737,644.15 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 16 \$1,712,161.63 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 16 \$1,712,161.63 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 41 \$8,460,777.06 92.24% 0 \$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 45 \$9,172,342.48 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 \$10,078,577.27 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 \$10,078,577.27 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 \$10,078,577.27 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 \$10,078,577.27 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 \$10,078,577.27 100% 0 \$0.00 NA TRUST PHH MORTGAGE TRUST 106 \$15,322,112.32 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 106 \$15,322,112.32 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 106 \$15,322,112.32 100% 0 \$0.00 NA

Total		48	\$7,850,766.08	100% 0	\$0.00		0
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31390RZR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$21,127,509.73	97.57% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$525,943.94	2.43% 0	\$0.00	NA	0
Total		150	\$21,653,453.67	100% 0	\$0.00		0
31390RZS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,504,111.27	74.23% 0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$522,088.30	25.77% 0	\$0.00	NA	0
Total		18	\$2,026,199.57	100% 0	\$0.00		0
31390RZT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,438,929.91	95.17% 0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$579,957.95	4.83% 0	\$0.00	NA	.0
Total		70	\$12,018,887.86	100% 0	\$0.00		0
31390RZU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,214,208.02	83.97% 0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$422,725.57	16.03% 0	\$0.00	NA	.0
Total		17	\$2,636,933.59	100% 0	\$0.00		0
31390RZW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,475,979.29	96.55% 0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,824.87	3.45% 0	\$0.00	NA	0
Total		24	\$4,635,804.16	100% 0	\$0.00		0
31390RZX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,170,338.00	87.58% 0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$307,789.86	12.42% 0	\$0.00	NA	0
Total		16	\$2,478,127.86	100% 0	\$0.00		0
31390RZY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,407,627.49	54.09% 0	\$0.00	NA	.0

	PHH MORTGAGE SERVICES		0.4.7 00 = 51.5.1	15.01616	40.05		
	CORPORATION	26	\$4,590,731.24	45.91% 0	\$0.00	NA	H
Total		56	\$9,998,358.73	100% 0	\$0.00		0
31390RZZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,285,918.75	94.5% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$831,397.01	5.5% 0	\$0.00	NA	0
Total		100	\$15,117,315.76	100% 0	\$0.00		0
31390SAS0	IRWIN MORTGAGE CORPORATION	20	\$2,999,127.54	49.47% 0	\$0.00	NA	0
	Unavailable	24	\$3,063,001.76	50.53% 0	\$0.00	NA	0
Total		44	\$6,062,129.30	100% 0	\$0.00		0
31390SAT8 Total	Unavailable	18 18	\$2,297,140.16 \$2,297,140.16	100% 0 100% 0	\$0.00 \$0.00	NA	0
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31390SB91	FIFTH THIRD BANK	354	\$47,195,011.44	100% 0	\$0.00	NA	0
Total		354	\$47,195,011.44	100% 0	\$0.00		0
31390SD24	WASHINGTON MUTUAL BANK, FA	35	\$4,081,509.61	75.04% 0	\$0.00	NA	0
	Unavailable	10	\$1,357,271.00	24.96% 0	\$0.00	NA	0
Total		45	\$5,438,780.61	100% 0	\$0.00		0
31390SD32	WASHINGTON MUTUAL BANK, FA	19	\$1,702,684.76	81.52% 0	\$0.00	NA	0
	Unavailable	4	\$386,052.99	18.48% 0	\$0.00	NA	0
Total		23	\$2,088,737.75	100% 0	\$0.00		0
31390SDU2	WASHINGTON MUTUAL BANK, FA	30	\$4,163,749.64	47.65% 0	\$0.00	NA	0
	Unavailable	36	\$4,573,862.59	52.35% 0	\$0.00	NA	0
Total		66	\$8,737,612.23	100% 0	\$0.00		0
31390SDV0	WASHINGTON MUTUAL BANK, FA	104	\$11,948,483.93	47.12% 0	\$0.00	NA	0
	Unavailable	105	\$13,407,438.66	52.88% 0	\$0.00	NA	0
Total		209	\$25,355,922.59	100% 0	\$0.00		0
31390SDW8	WASHINGTON MUTUAL BANK, FA	36	\$2,967,696.73	31.07% 0	\$0.00	NA	0
	Unavailable	65	\$6,584,644.71	68.93% 0	\$0.00	NA	-
Total		101	\$9,552,341.44	100% 0	\$0.00		0

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31390SDX6	WASHINGTON MUTUAL BANK, FA	118	\$14,106,920.72	77.49%	0	\$0.00	NA	0
	Unavailable	38	\$4,097,201.15	22.51%	0	\$0.00	NA	0
Total		156	\$18,204,121.87	100%	_	\$0.00		0
31390SDY4	WASHINGTON MUTUAL BANK, FA	109	\$11,478,368.05	72.05%	0	\$0.00	NA	0
	Unavailable	42	\$4,452,678.92	27.95%	0	\$0.00	NA	0
Total		151	\$15,931,046.97	100%	0	\$0.00		0
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31390SDZ1	WASHINGTON MUTUAL BANK, FA	14	\$1,010,382.91	73.21%	0	\$0.00	NA	0
	Unavailable	2	\$369,826.49	26.79%	0	\$0.00	NA	0
Total		16	\$1,380,209.40	100%	0	\$0.00		0
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31390SE23	SUNTRUST MORTGAGE INC.	22	\$3,026,496.73	21.39%	0	\$0.00	NA	0
	Unavailable	70	\$11,125,042.34	78.61%		\$0.00	NA	0
Total		92	\$14,151,539.07	100%	0	\$0.00		0
2120000001	GAN AMBA TOLING TOLING TOLING	20	Φ5 450 CO1 24	24246		Φ0.00		
31390SE31	SUNTRUST MORTGAGE INC.	39	\$5,470,681.34	34.34%	_	\$0.00	NA	
m . 1	Unavailable	67	\$10,458,483.16	65.66%	_	\$0.00	NA	0
Total		106	\$15,929,164.50	100%	U	\$0.00		U
31390SE49	SUNTRUST MORTGAGE INC.	5	\$797,888.17	34.16%	0	\$0.00	NA	0
513903E49	Unavailable	11	\$1,537,684.48	65.84%	_	\$0.00	NA NA	
Total	Ullavallable	16	\$2,335,572.65	100%	_	\$0.00	INA	0
Total		10	φ <i>2</i> ,333,372.03	100 /0		φυ.υυ		۲
31390SE56	SUNTRUST MORTGAGE INC.	36	\$4,608,999.71	35.23%	0	\$0.00	NA	0
51530BE50	Unavailable	67	\$8,475,304.87	64.77%		\$0.00	NA	_
Total		103	\$13,084,304.58	100%		\$0.00		0
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31390SE64	SUNTRUST MORTGAGE INC.	42	\$4,517,949.83	50.45%	0	\$0.00	NA	0
	Unavailable	40	\$4,438,137.57	49.55%	0	\$0.00	NA	0
Total		82	\$8,956,087.40	100%	0	\$0.00		0
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31390SE72	SUNTRUST MORTGAGE INC.	14	\$2,053,599.09	61.65%	0	\$0.00	NA	0
	Unavailable	10	\$1,277,339.61	38.35%	_	\$0.00	NA	0
Total		24	\$3,330,938.70	100%	0	\$0.00		0
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31390SE80	SUNTRUST MORTGAGE INC.	5	\$523,000.00	25.81%		\$0.00	NA	$\boldsymbol{\tau}$
<u> </u>	Unavailable	10	\$1,503,109.82	74.19%	_	\$0.00	NA	T
Total		15	\$2,026,109.82	100%	U	\$0.00		0
2120005500	OLIVED VODES : CO VIC		#	50.01~	_	40.00	**:	
31390SE98	SUNTRUST MORTGAGE INC.	8	\$775,906.70	58.01%	_	\$0.00	NA	
	Unavailable	7	\$561,613.46	41.99%	U	\$0.00	NA	0

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Total		15	\$1,337,520.16	100%	\$0.00		0
31390SEX5	SUNTRUST MORTGAGE INC.	30	\$1,668,706.21	37.75% (\$0.00	NA	0
51570SEA5	Unavailable	51	\$2,751,813.79	62.25%		NA	_
Total	Chavanaoic	81	\$4,420,520.00	100%		1171	0
Total		01	Ψ+,+20,520.00	100 /6	ΨΟ.ΟΟ		
31390SEY3	SUNTRUST MORTGAGE INC.	18	\$859,130.24	27.59% (\$0.00	NA	0
	Unavailable	42	\$2,255,155.98	72.41%	\$0.00	NA	. 0
Total		60	\$3,114,286.22	100%	\$0.00		0
31390SEZ0	SUNTRUST MORTGAGE INC.	15	\$858,868.17	40.92% (0 \$0.00	NA	.0
	Unavailable	23	\$1,239,783.68	59.08% (0 \$0.00	NA	11
Total		38	\$2,098,651.85	100%	\$0.00		0
212000544	CLINED LICE MODECA CE INC	0	Φ51 <i>C</i> 475 01	27.550	φο οο	NT A	
31390SFA4	SUNTRUST MORTGAGE INC.	8	\$516,475.81	37.55%			
T-4-1	Unavailable	7	\$859,109.15	62.45%		NA	0
Total		15	\$1,375,584.96	100%	\$0.00		U
31390SFB2	SUNTRUST MORTGAGE INC.	53	\$7,498,794.26	100% (0 \$0.00	NA	0
Total		53	\$7,498,794.26	100%	\$0.00		0
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31390SFC0	SUNTRUST MORTGAGE INC.	10	\$1,609,500.00	17.72%	\$0.00	NA	.0
	Unavailable	47	\$7,474,745.43	82.28%	\$0.00	NA	. 0
Total		57	\$9,084,245.43	100%	\$0.00		0
212000000	GUNUTEN VOET A OF ING	7 0	Φο 442 050 00	1000	2 40.00	27.4	
31390SFD8	SUNTRUST MORTGAGE INC.	59 5 0	\$9,443,859.80	100%	· ·	NA	.0
Total		59	\$9,443,859.80	100%	\$0.00		U
31390SFE6	SUNTRUST MORTGAGE INC.	17	\$2,727,400.00	29.5% (\$0.00	NA	.0
	Unavailable	39	\$6,517,342.14	70.5% (-
Total		56	\$9,244,742.14	100%			0
31390SFF3	SUNTRUST MORTGAGE INC.	29	\$2,334,594.14	81.04% (\$0.00	NA	0
513705113	Unavailable	7	\$546,140.01	18.96% (NA	
Total	ona variation	36	\$2,880,734.15	100%	· ·	1111	0
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31390SFG1	SUNTRUST MORTGAGE INC.	35	\$2,362,698.94	100%	\$0.00	NA	.0
Total		35	\$2,362,698.94	100%	\$0.00		0
31390SG47	WACHOVIA MORTGAGE CORPORATION	79	\$11,402,730.88	23.15%	\$0.00	NA	0
	Unavailable	258	\$37,858,244.66	76.85% (\$0.00	NA	0
Total		337	\$49,260,975.54	100%	\$0.00		0
31390SG54	WACHOVIA MORTGAGE CORPORATION	24	\$3,719,762.52	42.08%	\$0.00	NA	0

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	Unavailable	26	\$5,119,860.23	57.92% 0			
Total		50	\$8,839,622.75	100%	\$0.00		0
31390SG62	WACHOVIA MORTGAGE CORPORATION	35	\$4,974,233.72	35.59% 0	\$0.00	NA	.0
	Unavailable	48	\$9,003,940.50	64.41%	\$0.00	NA	0
Total		83	\$13,978,174.22	100%	\$0.00		0
31390SG88	WACHOVIA MORTGAGE CORPORATION	34	\$4,487,308.70	48.53% 0	\$0.00	NA	. 0
	Unavailable	29	\$4,758,562.22	51.47%	\$0.00	NA	0
Total		63	\$9,245,870.92	100%	\$0.00		0
31390SG96	WACHOVIA MORTGAGE CORPORATION	26	\$3,710,346.03	39.75%	\$0.00	NA	. 0
	Unavailable	44	\$5,623,690.12	60.25%		NA	0
Total		70	\$9,334,036.15	100%	\$0.00		0
31390SJ28	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,098,240.78	100% 0	\$0.00	NA	. 0
Total		7	\$1,098,240.78	100%	\$0.00		0
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31390SJ36	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,573,797.70	100%	·	NA	Н
Total		23	\$3,573,797.70	100% 0	\$0.00		0
31390SJ44	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,715,925.00	100% 0	\$0.00	NA	. 0
Total		21	\$2,715,925.00	100%	\$0.00		0
31390SJ51	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,245,232.17	100% 0	\$0.00	NA	. 0
Total		11	\$1,245,232.17	100%	\$0.00		0
31390SJN2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,486,142.21	100% 0	\$0.00	NA	. 0
Total		13	\$1,486,142.21	100%	\$0.00		0
31390SJW2	FIRST FINANCIAL CARIBBEAN CORPORATION	383	\$50,686,516.23	100% 0	\$0.00	NA	.0
Total		383	\$50,686,516.23	100%	\$0.00		0
31390SJX0	FIRST FINANCIAL CARIBBEAN CORPORATION	296	\$43,832,313.09	100% 0	\$0.00	NA	0
Total		296	\$43,832,313.09	100%	\$0.00		0

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31390SJY8	FIRST FINANCIAL CARIBBEAN CORPORATION	201	\$26,689,671.25	100%	0	\$0.00	NA	0
Total		201	\$26,689,671.25	100%	0	\$0.00		0
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31390SJZ5	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,443,934.66	100%	0	\$0.00	NA	0
Total		22	\$3,443,934.66	100%	0	\$0.00		0
31390SLF6	Unavailable	31	\$2,296,527.18	100%	0	\$0.00	NA	0
Total		31	\$2,296,527.18	100%	0	\$0.00		0
31390SLG4	Unavailable	17	\$1,138,076.94	100%	0	\$0.00	NA	0
Total		17	\$1,138,076.94	100%	0	\$0.00		0
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31390SLH2	Unavailable	17	\$1,147,087.77	100%	0	\$0.00	NA	0
Total		17	\$1,147,087.77	100%	_	\$0.00		0
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31390SLW9	Unavailable	31	\$6,160,950.00	100%	0	\$0.00	NA	0
Total		31	\$6,160,950.00	100%	-	\$0.00		0
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	FIRST HORIZON HOME				1			Ħ
31390SVU2	LOAN CORPORATION	74	\$10,935,328.04	61.62%	0	\$0.00	NA	0
	Unavailable	50	\$6,810,170.97	38.38%	0	\$0.00	NA	0
Total		124	\$17,745,499.01	100%	_	\$0.00	- 1,11	0
2 0 0 0 0			<i>411</i> , 10, 12, 17101	10070	Ť	ΨΟΦΟ		Ĭ
	FIRST HORIZON HOME				t			Ħ
31390SVV0	LOAN CORPORATION	53	\$7,425,100.69	58.48%	0	\$0.00	NA	0
	Unavailable	36	\$5,272,322.55	41.52%	0	\$0.00	NA	0
Total		89	\$12,697,423.24	100%		\$0.00		0
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	NAVY FEDERAL CREDIT				Ť			Ħ
31390SX22	UNION	127	\$20,000,101.66	100%	0	\$0.00	NA	0
Total		127	\$20,000,101.66	100%	0	\$0.00		0
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	NAVY FEDERAL CREDIT		*** *** ***	1001		* 0 0 0		
31390SX48	UNION	104	\$20,499,491.09	100%	0	\$0.00	NA	.0
Total		104	\$20,499,491.09	100%	0	\$0.00		0
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2120003755	NAVY FEDERAL CREDIT	60	φ12.051.552.62	1000	_	Φ0.00	27.4	
31390SX55	UNION	68	\$12,051,553.63	100%	U	\$0.00	NA	U
Total		68	\$12,051,553.63	100%	0	\$0.00		0
21200037/62	NAVY FEDERAL CREDIT	104	¢12.000.264.60	1000		#0.00	3.7.4	
31390SX63	UNION	104	\$13,000,364.60	100%	U	\$0.00	NA	U
Total		104	\$13,000,364.60	100%	0	\$0.00		0
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31390SX71	NAVY FEDERAL CREDIT UNION	36	\$5,999,754.80	100% 0	\$0.00	NA 0
Total	UNION	36	\$5,999,754.80	100% 0	\$0.00	0
31390SX89	NAVY FEDERAL CREDIT UNION	81	\$12,999,660.11	100% 0	\$0.00	NA 0
Total		81	\$12,999,660.11	100% 0	\$0.00	0
	NAVY FEDERAL CREDIT	++				\longrightarrow
31390SX97	UNION	124	\$20,490,935.42	100% 0	\$0.00	NA 0
Total		124	\$20,490,935.42	100% 0	\$0.00	0
31390SXZ9	NAVY FEDERAL CREDIT UNION	100	\$20,000,169.75	100% 0	\$0.00	NA 0
Total	UNION	100	\$20,000,169.75	100% 0	\$0.00	0
<u> </u>	WAYN FEDERAL CREDIT	+				
31390SYA3	NAVY FEDERAL CREDIT UNION	49	\$7,500,606.25	100% 0	\$0.00	NA 0
Total		49	\$7,500,606.25	100% 0	\$0.00	0
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31390SZ20	LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,690,156.07	100% 0	\$0.00	NA 0
Total		34	\$4,690,156.07	100% 0	\$0.00	0
 	LEHMAN BROTHERS	+++	+			
31390SZ38	HOLDINGS, INC.	33	\$3,792,905.87	100% 0	\$0.00	NA 0
Total		33	\$3,792,905.87	100% 0	\$0.00	0
31390SZ46	LEHMAN BROTHERS	32	\$3,356,176.05	100% 0	\$0.00	NA 0
	HOLDINGS, INC.	32	\$3,356,176.05	100% 0	\$0.00	0
Total		34	\$3,330,170.00	100 % 0	Φυ.υυ	
31390SZG9	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,134,807.95	100% 0	\$0.00	NA 0
Total		21	\$3,134,807.95	100% 0	\$0.00	0
31390U3D6	Unavailable	20	\$3,419,222.92	100% 0	\$0.00	NA 0
Total	Unavanaore	20	\$3,419,222.92	100% 0	\$0.00 \$0.00	0
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31390U3E4 Total	Unavailable	261 261	\$49,221,663.36 \$49,221,663.36	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
10tai		201	P47,221,000.00	100 /0 0	Φυ•υυ	
31390U3F1	Unavailable	56	\$7,321,612.02	100% 0	\$0.00	NA 0
Total		56	\$7,321,612.02	100% 0	\$0.00	0
31390U3G9	Unavailable	88	\$16,742,170.14	100% 0	\$0.00	NA 0

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Total		88	\$16,742,170.14	100%	0	\$0.00		0
31390U3L8	Unavailable	12	\$2,136,393.71	100%	0	\$0.00	NA	0
Total		12	\$2,136,393.71	100%	0	\$0.00		0
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31390UB21	Unavailable	514	\$98,104,605.13	100%	_	\$0.00	NA	
Total		514	\$98,104,605.13	100%	0	\$0.00		0
31390UB39	Unavailable	587	\$102,493,375.68	100%	0	\$0.00	NA	0
Total	Chavanaole	587	\$102,493,375.68	100%	-	\$0.00	1173	0
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31390UB47	Unavailable	490	\$97,203,389.20	100%	0	\$0.00	NA	0
Total		490	\$97,203,389.20	100%	0	\$0.00		0
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31390UB54	WASHINGTON MUTUAL BANK, FA	1	\$141,362.46	0.14%	0	\$0.00	NA	0
	Unavailable	593	\$104,085,814.05	99.86%	0	\$0.00	NA	0
Total		594	\$104,227,176.51	100%	0	\$0.00		0
31390UB62	Unavailable	3	\$234,939.85	100%	_	\$0.00	NA	0
Total		3	\$234,939.85	100%	0	\$0.00		0
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31390UBW5	Unavailable	84	\$11,846,879.36	100%		\$0.00	NA	\mathbf{T}
<u>Total</u>		84	\$11,846,879.36	100%	0	\$0.00		0
31390UBX3	Unavailable	310	\$45,243,736.70	100%	0	\$0.00	NA	0
Total		310	\$45,243,736.70	100%	_	\$0.00		0
			,					
31390UBY1	Unavailable	461	\$98,215,477.21	100%	0	\$0.00	NA	0
Total		461	\$98,215,477.21	100%	0	\$0.00		0
2120011D79	Unavailable	498	\$97,579,066.77	100%	Λ	\$0.00	NA	0
31390UBZ8 Total	Unavanable	498	\$97,579,066.77 \$ 97,579,066.77	100%	_	\$0.00 \$0.00	INA	0
lotai		470	\$97,579,000.77	100 /6	U	φυ.υυ		U
31390UD52	FIRST BANC MORTGAGE	178	\$23,457,500.29	78.34%	0	\$0.00	NA	0
	Unavailable	31	\$6,485,759.05	21.66%	_	\$0.00	NA	-
Total		209	\$29,943,259.34	100%	0	\$0.00		0
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31390UD86	FIRST BANC MORTGAGE	70	\$6,104,154.43	66.31%	_	\$0.00	NA	
<u> </u>	Unavailable	16	\$3,101,921.76	33.69%	_	\$0.00	NA	
Total		86	\$9,206,076.19	100%	0	\$0.00		0
31390UD94	FIRST BANC MORTGAGE	149	\$15,174,130.26	84.84%	0	\$0.00	NA	0
213700D7T	Unavailable	12	\$2,711,204.24	15.16%		\$0.00	NA	\boldsymbol{T}
Total		161	\$17,885,334.50	100%		\$0.00	1123	0

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	WASHINGTON MUTUAL						$^{+}$
31390UDA1	BANK, FA	146	\$27,430,202.58	100%	\$0.00	NA	0
Total		146	\$27,430,202.58	100%	\$0.00		0
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31390UDB9	WASHINGTON MUTUAL BANK, FA	1	\$56,229.22	100%	\$0.00	NA	0
Total		1	\$56,229.22	100%	\$0.00		0
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31390UDG8	WASHINGTON MUTUAL BANK, FA	79	\$9,551,075.17	100%	\$0.00	NA	0
Total		79	\$9,551,075.17	100%	\$0.00		0
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31390UDK9	WASHINGTON MUTUAL BANK, FA	30	\$3,806,016.45	100%	\$0.00	NA	0
Total		30	\$3,806,016.45	100%	\$0.00		0
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31390UDN3	WASHINGTON MUTUAL BANK, FA	5	\$948,046.71	5.87%	\$0.00	NA	0
	Unavailable	90	\$15,212,739.66	94.13%	\$0.00	NA	0
Total		95	\$16,160,786.37	100%	\$0.00		0
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31390UDP8	WASHINGTON MUTUAL BANK, FA	209	\$35,758,710.01	38.98%	\$0.00	NA	0
	Unavailable	282	\$55,980,628.46	61.02%	\$0.00	NA	0
Total		491	\$91,739,338.47	100%	\$0.00		0
31390UDQ6	WASHINGTON MUTUAL BANK, FA	49	\$6,493,668.99	7.12% 0	\$0.00	NA	. 0
	Unavailable	549	\$84,742,506.88	92.88%	\$0.00	NA	0
Total		598	\$91,236,175.87	100%	\$0.00		0
2120011DD4	WASHINGTON MUTUAL	7.4	ф11 205 50 <i>C</i> 50	14.0207.0	Φ0.00	NIA	
31390UDR4	BANK, FA	74	\$11,325,596.59	14.93% 0	·		Ш
L	Unavailable	375	\$64,518,745.93	85.07% 0	·	NA	. 0
Total		449	\$75,844,342.52	100% 0	\$0.00		0
31390UEA0	FIRST BANC MORTGAGE	17	\$1,203,536.75	76.59% 0	\$0.00	NA	0
	Unavailable	2	\$367,766.31	23.41%	\$0.00	NA	0
Total		19	\$1,571,303.06	100%	\$0.00		0
31390UMA1	FIRST HORIZON HOME LOAN CORPORATION	99	\$15,866,389.52	47% 0	\$0.00	NA	.0
	Unavailable	93	\$17,894,155.63	53% 0	\$0.00	NA	0
Total		192	\$33,760,545.15	100% 0	\$0.00		0

31390UMB9	FIRST HORIZON HOME LOAN CORPORATION	169	\$18,003,630.72	64.72%	0	\$0.00	NA	.0
	Unavailable	94	\$9,815,548.13	35.28%	0	\$0.00	NA	.0
Total		263	\$27,819,178.85	100%		\$0.00		0
31390UVG8	WASHINGTON MUTUAL BANK, FA	54	\$11,208,317.76	42.41%	0	\$0.00	NA	0
	Unavailable	71	\$15,220,329.45	57.59%	0	\$0.00	NA	.0
Total		125	\$26,428,647.21	100%	0	\$0.00		0
31390UYT7	FIRST HORIZON HOME LOAN CORPORATION	206	\$36,362,061.74	79.68%	0	\$0.00	NA	.0
	Unavailable	46	\$9,271,424.51	20.32%		\$0.00	NA	. 0
Total		252	\$45,633,486.25	100%	0	\$0.00		0
31390UYV2	FIRST HORIZON HOME LOAN CORPORATION	183	\$32,004,633.88	95.88%	0	\$0.00	NA	. 0
	Unavailable	10	\$1,373,959.58	4.12%	0	\$0.00	NA	.0
Total		193	\$33,378,593.46	100%	0	\$0.00		0
31390UYW0	FIRST HORIZON HOME LOAN CORPORATION	212	\$35,016,347.37	98.14%	0	\$0.00	NA	.0
	Unavailable	5	\$662,977.00	1.86%	0	\$0.00	NA	.0
Total		217	\$35,679,324.37	100%	0	\$0.00		0
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31390UZ41	THE LEADER MORTGAGE COMPANY	4	\$275,572.56	100%	0	\$0.00	NA	.0
Total		4	\$275,572.56	100%	0	\$0.00		0
31390UZ58	THE LEADER MORTGAGE COMPANY	6	\$432,365.37	100%	0	\$0.00	NA	.0
Total		6	\$432,365.37	100%	0	\$0.00		0
31390V2C7	USAA FEDERAL SAVINGS BANK	16	\$2,445,654.00	100%	0	\$0.00	NA	. 0
Total		16	\$2,445,654.00	100%	0	\$0.00		0
31390V6S8	USAA FEDERAL SAVINGS BANK	7	\$1,140,364.00	100%	0	\$0.00	NA	.0
Total		7	\$1,140,364.00	100%	0	\$0.00		0
31390V6T6	USAA FEDERAL SAVINGS BANK	150	\$24,821,412.98	100%	0	\$0.00	NA	0
Total		150	\$24,821,412.98	100%	0	\$0.00		0
31390V6U3	USAA FEDERAL SAVINGS BANK	105	\$17,728,984.09	100%	0	\$0.00	NA	.0

Total		105	\$17,728,984.09	100% 0	\$0.00	0
31390V6V1	USAA FEDERAL SAVINGS BANK	25	\$3,549,712.87	100% 0	\$0.00	NA 0
Total	Driff(K	25	\$3,549,712.87	100% 0	\$0.00	0
31390V6W9	USAA FEDERAL SAVINGS BANK	104	\$16,702,110.95	100% 0	\$0.00	NA 0
Total		104	\$16,702,110.95	100% 0	\$0.00	0
31390V6X7	USAA FEDERAL SAVINGS BANK	33	\$4,829,435.70	100% 0	\$0.00	NA 0
Total		33	\$4,829,435.70	100% 0	\$0.00	0
31390V6Y5	USAA FEDERAL SAVINGS BANK	67	\$9,572,886.74	100% 0	\$0.00	NA 0
Total		67	\$9,572,886.74	100% 0	\$0.00	0
31390V6Z2	USAA FEDERAL SAVINGS BANK	126	\$18,771,523.64	100% 0	\$0.00	NA 0
Total		126	\$18,771,523.64	100% 0	\$0.00	0
31390V7A6	USAA FEDERAL SAVINGS BANK	64	\$7,247,749.47	100% 0	\$0.00	NA 0
Total		64	\$7,247,749.47	100% 0	\$0.00	0
31390V7B4	USAA FEDERAL SAVINGS BANK	14	\$2,487,771.00	100% 0	\$0.00	NA 0
Total		14	\$2,487,771.00	100% 0	\$0.00	0
31390V7C2	USAA FEDERAL SAVINGS BANK	68	\$10,793,392.65	100% 0	\$0.00	NA 0
Total		68	\$10,793,392.65	100% 0	\$0.00	0
31390V7D0	USAA FEDERAL SAVINGS BANK	21	\$2,567,894.17	100% 0	\$0.00	NA 0
Total		21	\$2,567,894.17	100% 0	\$0.00	0
31390V7E8	USAA FEDERAL SAVINGS BANK	14	\$1,996,331.87	100% 0	\$0.00	NA 0
Total		14	\$1,996,331.87	100% 0	\$0.00	0
31390V7F5	USAA FEDERAL SAVINGS BANK	14	\$1,883,156.00	100% 0	\$0.00	NA 0
Total		14	\$1,883,156.00	100% 0	\$0.00	0
31390VE42		26	\$2,181,167.04	86.63% 0	\$0.00	NA 0

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	4	\$336,640.44	13.37% 0	\$0.00	NA	0
Total		30	\$2,517,807.48	100% 0	\$0.00		0
31390VE75	WACHOVIA MORTGAGE CORPORATION	117	\$15,773,598.82	77.05% 0	\$0.00	NA	0
	Unavailable	32	\$4,699,267.17	22.95% 0	\$0.00	NA	0
Total		149	\$20,472,865.99	100% 0	\$0.00		0
31390VE83	WACHOVIA MORTGAGE CORPORATION	143	\$25,872,097.18	100% 0	\$0.00	NA	0
Total		143	\$25,872,097.18	100% 0	\$0.00		0
31390VE91	WACHOVIA MORTGAGE CORPORATION	152	\$27,457,914.05	100% 0	\$0.00	NA	0
Total		152	\$27,457,914.05	100% 0	\$0.00		0
31390VEV2	WACHOVIA MORTGAGE CORPORATION	98	\$9,652,009.77	48.75% 0	\$0.00	NA	0
	Unavailable	104	\$10,148,841.12	51.25% 0	\$0.00	NA	0
Total		202	\$19,800,850.89	100% 0	\$0.00		0
31390VEW0	WACHOVIA MORTGAGE CORPORATION	165	\$11,166,197.49	50.86% 0	\$0.00	NA	.0
	Unavailable	162	\$10,789,162.34	49.14% 0	\$0.00	NA	0
Total		327	\$21,955,359.83	100% 0	\$0.00		0
31390VEY6	WACHOVIA MORTGAGE CORPORATION	16	\$2,311,763.60	93.49% 0	\$0.00	NA	0
	Unavailable	2	\$161,054.27	6.51% 0	\$0.00	NA	-
Total		18	\$2,472,817.87	100% 0	\$0.00		0
31390VEZ3	WACHOVIA MORTGAGE CORPORATION	5	\$686,422.76	69.07% 0	\$0.00	NA	.0
	Unavailable	2	\$307,380.06	30.93% 0	\$0.00	NA	0
Total		7	\$993,802.82	100% 0	\$0.00		0
31390VFA7	WACHOVIA MORTGAGE CORPORATION	219	\$33,598,262.01	94% 0	\$0.00	NA	0
	Unavailable	14	\$2,143,241.49	6% 0	\$0.00	NA	0
Total		233	\$35,741,503.50	100% 0	\$0.00		0
31390VFB5	WACHOVIA MORTGAGE CORPORATION	18	\$3,219,416.82	9.75% 0	\$0.00	NA	0
	Unavailable	158	\$29,808,679.77	90.25% 0	\$0.00	NA	0

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Total		176	\$33,028,096.59	100% 0	\$0.00		0
31390VFC3	WACHOVIA MORTGAGE CORPORATION	13	\$2,158,793.90	4.57% 0	\$0.00	NA	0
	Unavailable	243	\$45,038,938.78	95.43% 0	\$0.00	NA	0
Total		256	\$47,197,732.68	100% 0	\$0.00		0
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31390VFD1	WACHOVIA MORTGAGE CORPORATION	83	\$15,430,340.62	40.08% 0	\$0.00	NA	0
	Unavailable	139	\$23,071,672.24	59.92% 0	\$0.00	NA	0
Total		222	\$38,502,012.86	100% 0	\$0.00		0
31390VFE9	WACHOVIA MORTGAGE CORPORATION	255	\$49,829,962.89	100% 0	\$0.00	NA	0
Total	cord ordanon	255	\$49,829,962.89	100% 0	\$0.00		0
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31390VFF6	WACHOVIA MORTGAGE CORPORATION	182	\$31,516,116.34	63.96% 0	\$0.00	NA	0
	Unavailable	93	\$17,757,118.59	36.04% 0	\$0.00	NA	0
Total		275	\$49,273,234.93	100% 0	\$0.00		0
							Ц
31390VFG4	Unavailable	269	\$49,556,880.16	100% 0	\$0.00	NA	0
Total		269	\$49,556,880.16	100% 0	\$0.00		0
31390VFH2	WACHOVIA MORTGAGE	40	\$7,121,625.60	75.23% 0	\$0.00	NA	0
	CORPORATION Unavailable	13	\$2,345,300.08	24.77% 0	\$0.00	NA	n
Total	Onavanaoic	53	\$9,466,925.68	100% 0	\$0.00	11/1	0
Total		33	ψ2,400,223.00	100 /6 0	ψ0.00		
31390VFJ8	WACHOVIA MORTGAGE CORPORATION	138	\$20,879,162.35	72.21% 0	\$0.00	NA	0
	Unavailable	46	\$8,036,861.61	27.79% 0	\$0.00	NA	0
Total		184	\$28,916,023.96	100% 0	\$0.00		0
							Ш
31390VFK5	WACHOVIA MORTGAGE CORPORATION	42	\$6,021,589.30	35.68% 0	\$0.00	NA	0
	Unavailable	67	\$10,854,224.20	64.32% 0	\$0.00	NA	0
Total		109	\$16,875,813.50	100% 0	\$0.00		0
31390VFL3	WACHOVIA MORTGAGE CORPORATION	226	\$41,841,754.70	86.72% 0	\$0.00	NA	0
	Unavailable	39	\$6,407,831.61	13.28% 0	\$0.00	NA	0
Total		265	\$48,249,586.31	100% 0	\$0.00		0
31390VFM1	WACHOVIA MORTGAGE CORPORATION	113	\$19,528,876.69	43.18% 0	\$0.00	NA	0

Unavailable	135	\$25 697 754 58	56.82% 0	\$0.00	NA	0
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WASHINGTON MUTUAL BANK	47	\$2,830,863.10	89.34% 0	\$0.00	NA	. 0
Unavailable	5	\$337,635.87	10.66% 0	\$0.00	NA	0
	52	\$3,168,498.97	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK	385	\$25,062,994.06	95.07% 0	\$0.00	NA	. 0
Unavailable	20	\$1,300,000.00	4.93% 0	\$0.00	NA	0
	405	\$26,362,994.06	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK	22	\$2,153,805.94	91.31% 0	\$0.00	NA	. 0
Unavailable	2	\$205,000.00	8.69% 0	\$0.00	NA	0
	24	\$2,358,805.94	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK	12	\$1,137,034.74	61.31% 0	\$0.00	NA	. 0
Unavailable	5	\$717,439.04	38.69% 0	\$0.00	NA	0
	17	\$1,854,473.78	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK	37	\$5,044,325.29	69.52% 0	\$0.00	NA	. 0
Unavailable	11	\$2,211,750.00	30.48% 0	\$0.00	NA	0
	48	\$7,256,075.29	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK	194	\$27,383,798.80	89.42% 0	\$0.00	NA	. 0
Unavailable	18	\$3,241,240.30	10.58% 0	\$0.00	NA	.0
	212	\$30,625,039.10	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK	18	\$2,533,513.05	41.57% 0	\$0.00	NA	. 0
Unavailable	20	\$3,560,648.36	58.43% 0	\$0.00	NA	0
	38	\$6,094,161.41	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK	599	\$86,950,735.92	100% 0	\$0.00	NA	.0
	599	\$86,950,735.92	100% 0	\$0.00		0
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Unavailable	1 1		11		NA	
	603	\$80,581,234.69	100% 0	\$0.00		0
Unavailable	594	\$89 104 698 37	100%0	\$0.00	NA	0
	BANK Unavailable WASHINGTON MUTUAL BANK Unavailable	WASHINGTON MUTUAL 47	WASHINGTON MUTUAL BANK Unavailable ST17,439.04 17 \$1,354,473.78 WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable 11 \$2,211,750.00 48 \$7,256,075.29 WASHINGTON MUTUAL BANK Unavailable 18 \$3,241,240.30 WASHINGTON MUTUAL BANK Unavailable 18 \$3,241,240.30 WASHINGTON MUTUAL BANK Unavailable 18 \$3,560,648.36 \$4,950,735.92 Unavailable Unavailable 20 \$3,560,648.36 \$4,950,735.92 Unavailable 48 \$6,950,735.92 Unavailable 603 \$80,581,234.69 603 \$80,581,234.69	WASHINGTON MUTUAL 47 \$2,830,863.10 89.34% 0	WASHINGTON MUTUAL 12 \$1,137,034.74 \$1.31% \$0 \$0.00	WASHINGTON MUTUAL 12 S2,153,805,94 100% 0 80.00 NA

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Total		594	\$89,104,698.37	100%	0	\$0.00		0
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31390VJ54	Unavailable	4	\$480,823.63	100%	0	\$0.00	NA	0
Total		4	\$480,823.63	100%	0	\$0.00		0
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31390VJ70	Unavailable	4	\$515,353.84	100%		\$0.00	NA	
Total		4	\$515,353.84	100%	0	\$0.00		0
31390VJ88	Unavailable	16	\$1,697,183.06	100%	0	\$0.00	NA	0
Total		16	\$1,697,183.06	100%	0	\$0.00		0
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31390VJ96	Unavailable	592	\$98,912,157.24	100%	-+	\$0.00	NA	$\boldsymbol{ au}$
Total		592	\$98,912,157.24	100%	0	\$0.00		0
31390VJA3	WASHINGTON MUTUAL BANK	26	\$3,101,293.30	88.01%	0	\$0.00	NA	0
	Unavailable	3	\$422,400.00	11.99%	0	\$0.00	NA	0
Total		29	\$3,523,693.30	100%	0	\$0.00		0
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31390VJB1	WASHINGTON MUTUAL BANK	461	\$71,840,506.17	75.98%		\$0.00	NA	0
	Unavailable	137	\$22,709,030.65	24.02%	-	\$0.00	NA	0
Total		598	\$94,549,536.82	100%	0	\$0.00		0
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31390VJT2	WASHINGTON MUTUAL BANK, FA	2	\$265,346.44	14.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,578,758.26	85.61%	_	\$0.00	NA	TT
Total		11	\$1,844,104.70	100%	0	\$0.00		0
31390VJU9	WASHINGTON MUTUAL BANK, FA	37	\$6,480,180.20	23.6%	0	\$0.00	NA	0
	Unavailable	123	\$20,981,830.22	76.4%	0	\$0.00	NA	0
Total		160	\$27,462,010.42	100%	0	\$0.00		0
	WASHINGTON MUTUAL				+			${f H}$
31390VJV7	BANK, FA	357	\$56,349,907.52	31.95%		\$0.00	NA	0
	Unavailable	695	\$120,027,301.57	68.05%	-	\$0.00	NA	TT
Total		1,052	\$176,377,209.09	100%	0	\$0.00		0
31390VJW5	WASHINGTON MUTUAL BANK, FA	153	\$25,048,792.20	29.35%	0	\$0.00	NA	0
	Unavailable	359	\$60,285,538.48	70.65%		\$0.00	NA	_
Total		512	\$85,334,330.68	100%	0	\$0.00		0
31390VJX3	WASHINGTON MUTUAL BANK, FA	29	\$4,196,350.91	39.05%	0	\$0.00	NA	0

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	Unavailable	38	\$6,549,017.91	60.95% 0		NA	
Total		67	\$10,745,368.82	100% 0	\$0.00		0
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31390VJY1	Unavailable	107	\$15,167,408.18		1	NA	0
Total		107	\$15,167,408.18	100% 0	\$0.00		U _L
31390VJZ8	Unavailable	568	\$91,836,819.57	100% 0	\$0.00	NA	n
Total	Onavanable	568	\$91,836,819.57	100% 0	1	11/1	0
Total		300	Ψ71,000,017.07	100 /0 0	φυ•υυ		V
31390VKA1	Unavailable	590	\$88,363,516.43	100% 0	\$0.00	NA	0
Total		590	\$88,363,516.43	100% 0	1		0
31390VKN3	WASHINGTON MUTUAL	57	\$8,783,231.46	51.21% 0	\$0.00	NA	n
31390 V IXIV3	BANK, FA						Ш
	Unavailable	48	\$8,369,065.44	48.79% 0	1	NA	0
Total		105	\$17,152,296.90	100% 0	\$0.00		0
	WASHINICTON MUTUAL	+		1	 		ert
31390VKP8	WASHINGTON MUTUAL BANK, FA	226	\$37,718,694.91	39.02% 0	\$0.00	NA	0
	Unavailable	324	\$58,957,806.96	60.98% 0	\$0.00	NA	n
Total	Chavanaoic	550	\$96,676,501.87	100% 0		111.2	0
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21200177706	WASHINGTON MUTUAL	410	ФСС 440 270 00		Φ0.00	NI A	
31390VKQ6	BANK, FA	418	\$63,448,379.80	66.96% 0	\$0.00	NA	O
	Unavailable	182	\$31,314,079.78	33.04% 0	\$0.00	NA	0
Total		600	\$94,762,459.58	100% 0	\$0.00		0
							Ц
31390VKR4	WASHINGTON MUTUAL	399	\$60,182,332.66	62.7% 0	\$0.00	NA	0
	BANK, FA				·		Ш
	Unavailable	201	\$35,798,968.22	37.3% 0		NA	_
Total		600	\$95,981,300.88	100% 0	\$0.00		0
	WASHINGTON MITTIAL	++			+		${\mathbb H}$
31390VKS2	WASHINGTON MUTUAL BANK, FA	412	\$70,101,887.63	66.79% 0	\$0.00	NA	0
	Unavailable	188	\$34,863,659.14	33.21% 0	\$0.00	NA	0
Total	e na rande 12	600	\$104,965,546.77	100% 0			0
		1	4				Ħ
242001717770	WASHINGTON MUTUAL	226	φ50 200 121 <i>(5</i>	51.0207.0	Φ0.00	NI A	
31390VKT0	BANK, FA	326	\$59,288,121.65	51.93% 0	\$0.00	NA	U
	Unavailable	274	\$54,889,959.46	48.07% 0	\$0.00	NA	0
Total		600	\$114,178,081.11	100% 0	\$0.00		0
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31390VKU7	WASHINGTON MUTUAL	202	\$27,751,223.17	36.05% 0	\$0.00	NA	0
	BANK, FA				· ·		Ш
	Unavailable	300	\$49,225,103.00	63.95% 0	1	NA	
Total		502	\$76,976,326.17	100% 0	\$0.00		0

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31390VKV5	BANK, FA	104	\$14,476,920.58	19.7% 0	\$0.00	NA	Н
	Unavailable	319	\$59,008,275.46	80.3% 0	\$0.00	NA	0
Total		423	\$73,485,196.04	100% 0	\$0.00		0
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31390VKW3	WASHINGTON MUTUAL BANK, FA	343	\$48,950,650.60	70.71% 0	\$0.00	NA	Н
	Unavailable	114	\$20,274,753.89	29.29% 0	\$0.00	NA	0
Total		457	\$69,225,404.49	100% 0	\$0.00		0
31390VKX1	WASHINGTON MUTUAL BANK, FA	413	\$69,233,096.26	86.78% 0	\$0.00	NA	0
	Unavailable	52	\$10,549,815.99	13.22% 0	\$0.00	NA	0
Total		465	\$79,782,912.25	100% 0	\$0.00		0
31390VKY9	WASHINGTON MUTUAL BANK, FA	526	\$76,838,449.40	98.52% 0	\$0.00	NA	0
	Unavailable	7	\$1,155,398.91	1.48% 0	\$0.00	NA	0
Total		533	\$77,993,848.31	100% 0	\$0.00		0
31390VKZ6	WASHINGTON MUTUAL BANK, FA	265	\$38,368,536.85	52.2% 0	\$0.00	NA	0
	Unavailable	193	\$35,134,537.20	47.8% 0	\$0.00	NA	0
Total		458	\$73,503,074.05	100% 0	\$0.00		0
31390VLF9	WASHINGTON MUTUAL BANK, FA	3	\$104,519.39	4.3% 0	\$0.00	NA	0
	Unavailable	47	\$2,328,807.44	95.7% 0	\$0.00	NA	0
Total		50	\$2,433,326.83	100% 0	\$0.00		0
31390VLG7	WASHINGTON MUTUAL BANK, FA	71	\$4,487,007.97	28.24% 0	\$0.00	NA	0
	Unavailable	197	\$11,399,998.45	71.76% 0	\$0.00	NA	0
Total		268	\$15,887,006.42	100% 0	\$0.00		0
31390VLH5	WASHINGTON MUTUAL BANK, FA	399	\$25,644,465.81	31.42% 0	\$0.00	NA	0
	Unavailable	862	\$55,979,755.14	68.58% 0	\$0.00	NA	0
Total		1,261	\$81,624,220.95	100% 0	\$0.00		0
31390VLJ1	WASHINGTON MUTUAL BANK, FA	421	\$27,456,035.54	31.47% 0	\$0.00	NA	0
	Unavailable	877	\$59,798,341.76	68.53% 0	\$0.00	NA	0
Total		1,298	\$87,254,377.30	100% 0	\$0.00		0
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31390VLK8	WASHINGTON MUTUAL BANK, FA	10	\$798,974.28	100%	\$0.00	NA 0
Total		10	\$798,974.28	100%	\$0.00	0
31390VLL6	WASHINGTON MUTUAL BANK, FA	13	\$1,624,295.63	30.17% (\$0.00	NA 0
	Unavailable	34	\$3,760,001.18	69.83% (\$0.00	NA 0
Total		47	\$5,384,296.81	100%	\$0.00	0
31390VLM4	WASHINGTON MUTUAL BANK, FA	25	\$2,403,274.21	100% (\$0.00	NA 0
Total		25	\$2,403,274.21	100%	\$0.00	0
31390VLN2	WASHINGTON MUTUAL BANK, FA	10	\$1,022,634.52	100% (\$0.00	NA 0
Total		10	\$1,022,634.52	100%	\$0.00	0
31390VLQ5	WASHINGTON MUTUAL BANK, FA	45	\$4,376,638.45	33.21% (\$0.00	NA 0
	Unavailable	91	\$8,803,970.51	66.79% (\$0.00	NA 0
Total		136	\$13,180,608.96	100%	\$0.00	0
31390VLR3	WASHINGTON MUTUAL BANK, FA	311	\$30,354,169.84	34.36% (\$0.00	NA 0
	Unavailable	591	\$57,985,139.16	65.64% (NA 0
Total		902	\$88,339,309.00	100%	\$0.00	0
31390VLS1	WASHINGTON MUTUAL BANK, FA	223	\$35,020,360.68	55.01% (\$0.00	NA 0
	Unavailable	194	\$28,642,633.72	44.99% (NA 0
Total		417	\$63,662,994.40	100%	\$0.00	0
31390VLT9	WASHINGTON MUTUAL BANK, FA	147	\$20,524,591.05	24.91% (\$0.00	NA 0
	Unavailable	441	\$61,868,924.49	75.09% (NA 0
Total		588	\$82,393,515.54	100%	\$0.00	0
31390VQ23	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$12,295,455.46	60.37% (\$0.00	NA 0
	Unavailable	56	\$8,071,261.71	39.63% (NA 0
Total		139	\$20,366,717.17	100%	\$0.00	0
31390VQ31	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$14,133,132.25	67.96% (\$0.00	NA 0
	Unavailable	45	\$6,663,594.56	32.04% (\$0.00	NA 0

Total		136	\$20,796,726.81	100%	0	\$0.00		0
31390VQ49	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	96	\$11,679,623.63	57.03%	0	\$0.00	NA	. 0
	Unavailable	74	\$8,798,421.09	42.97%	0	\$0.00	NA	0
Total		170	\$20,478,044.72	100%	0	\$0.00		0
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31390VQ56	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,187,482.16	44.41%	0	\$0.00	NA	0
	Unavailable	16	\$1,486,584.60	55.59%		\$0.00	NA	0
Total		24	\$2,674,066.76	100%	0	\$0.00		0
31390VQ64	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$11,076,817.28	52.88%	0	\$0.00	NA	. 0
	Unavailable	68	\$9,871,405.72	47.12%	0	\$0.00	NA	0
Total		140	\$20,948,223.00	100%	0	\$0.00		0
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31390VQ72	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,233,165.21	31.88%	0	\$0.00	NA	0
	Unavailable	21	\$2,635,148.42	68.12%	0	\$0.00	NA	0
Total		29	\$3,868,313.63	100%	0	\$0.00		0
31390VQ80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,617,985.15	26.9%	0	\$0.00	NA	. 0
	Unavailable	34	\$4,397,067.13	73.1%	0	\$0.00	NA	0
Total		47	\$6,015,052.28	100%	0	\$0.00		0
31390VQQ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$15,066,758.77	72.89%	0	\$0.00	NA	.0
	Unavailable	23	\$5,604,379.04	27.11%	-	\$0.00	NA	0
Total		85	\$20,671,137.81	100%	0	\$0.00		0
31390VQR8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$13,629,788.51	65.65%	0	\$0.00	NA	.0
	Unavailable	35	\$7,130,435.91	34.35%		\$0.00	NA	0
Total		102	\$20,760,224.42	100%	0	\$0.00		0
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31390VQV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$12,459,904.16	59.74%	0	\$0.00	NA	0

	Unavailable	53	\$8,397,854.14	40.26% 0	\$0.00	NA	0
Total		131	\$20,857,758.30	100% 0	\$0.00		0
31390VQW7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	99	\$11,613,184.14	55.14% 0	\$0.00	NA	0
	Unavailable	81	\$9,448,465.92	44.86% 0	\$0.00	NA	0
Total		180	\$21,061,650.06	100% 0	\$0.00		0
31390VQZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	88	\$15,248,821.75	75.27% 0	\$0.00	NA	0
	Unavailable	29	\$5,010,591.33	24.73% 0	\$0.00	NA	0
Total		117	\$20,259,413.08	100% 0	\$0.00		0
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31390VRA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,097,171.95	34.14% 0	\$0.00	NA	0
	Unavailable	18	\$2,116,282.89	65.86% 0	\$0.00	NA	0
Total		27	\$3,213,454.84	100% 0	\$0.00		0
31390VRB2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,818,467.21	63.73% 0	\$0.00	NA	0
	Unavailable	10	\$1,035,143.29	36.27% 0	\$0.00	NA	0
Total		20	\$2,853,610.50	100% 0	\$0.00		0
31390VRC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	81	\$12,120,072.42	58.79% 0	\$0.00	NA	0
	Unavailable	60	\$8,494,218.47	41.21% 0	\$0.00	NA	0
Total		141	\$20,614,290.89	100% 0	\$0.00		0
31390VRD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$12,529,745.36	60.21% 0	\$0.00	NA	0
	Unavailable	47	\$8,279,424.02	39.79% 0	\$0.00	NA	0
Total		114	\$20,809,169.38	100% 0	\$0.00		0
31390VRE6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	104	\$11,937,534.21	58.73% 0	\$0.00	NA	0
	Unavailable	100	\$8,390,038.36	41.27% 0	\$0.00	NA	0
Total		204	\$20,327,572.57	100% 0	\$0.00		0
31390VRF3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	46	\$12,550,030.42	62.02% 0	\$0.00	NA	0

	ASSET MGMT, INC.)						
	Unavailable	27	\$7,687,017.36	37.98% 0	\$0.00	NA	0
Total		73	\$20,237,047.78	100% 0	\$0.00		0
	WASHINGTON MUTUAL						
31390VRG1	BANK, FA (FKA NAMCO	49	\$10,154,273.90	50.19% 0	\$0.00	NA	0
	ASSET MGMT, INC.)						Ш
	Unavailable	49	\$10,076,436.20	49.81% 0	\$0.00	NA	0
Total		98	\$20,230,710.10	100% 0	\$0.00		0
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	WASHINGTON MUTUAL						
31390VRH9	BANK, FA (FKA NAMCO	94	\$9,463,580.68	45.58% 0	\$0.00	NA	0
	ASSET MGMT, INC.)						H
	Unavailable	144	\$11,297,003.72	54.42% 0	\$0.00	NA	0
Total		238	\$20,760,584.40	100% 0	\$0.00		0
	WASHINGTON MUTUAL		***********		40.00		
31390VRK2	BANK, FA (FKA NAMCO	54	\$8,076,489.32	39.71% 0	\$0.00	NA	0
	ASSET MGMT, INC.)	02	¢12.250.070.72	(0.200/.0	¢0.00	NT A	0
Total	Unavailable	83 137	\$12,259,970.72	60.29% 0 100% 0	\$0.00	NA	0
Total		13/	\$20,336,460.04	100% 0	\$0.00		U
	WA CHINGTON MITTIAL						H
31390VRL0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	85	\$8,755,710.31	43.06% 0	\$0.00	NA	\cap
51390 V KLO	ASSET MGMT, INC.)	65	\$6,733,710.31	43.00 % 0	\$0.00	INA.	
	Unavailable	111	\$11,576,904.43	56.94% 0	\$0.00	NA	0
Total	Спачанаете	196	\$20,332,614.74	100% 0	\$0.00	1111	0
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	WASHINGTON MUTUAL					-	
31390VRM8	BANK, FA (FKA NAMCO	75	\$17,205,061.93	86.27% 0	\$0.00	NA	0
	ASSET MGMT, INC.)		. , ,		·		
	Unavailable	13	\$2,738,193.13	13.73% 0	\$0.00	NA	0
Total		88	\$19,943,255.06	100% 0	\$0.00		0
	WASHINGTON MUTUAL						
31390VRN6	BANK, FA (FKA NAMCO	74	\$13,099,317.36	60.84% 0	\$0.00	NA	0
	ASSET MGMT, INC.)						Ш
	Unavailable	47	\$8,429,873.89	39.16% 0	\$0.00	NA	0
Total		121	\$21,529,191.25	100% 0	\$0.00		0
							Ш
	WASHINGTON MUTUAL						
31390VRP1	BANK, FA (FKA NAMCO	55	\$6,811,834.60	53.21% 0	\$0.00	NA	0
	ASSET MGMT, INC.)	+					H
	Unavailable	59	\$5,990,929.55	46.79% 0	\$0.00	NA	0
Total		114	\$12,802,764.15	100% 0	\$0.00		0
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31390VRS5		72	\$12,164,581.50	59.44% 0	\$0.00	NA	0

	WASHINGTON MUTUAL							
	BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	62	\$8,301,445.00	40.56%	0	\$0.00	NA	0
Total		134	\$20,466,026.50	100%		\$0.00		0
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31390VRT3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,803,751.84	71.49%	0	\$0.00	NA	0
	Unavailable	25	\$3,510,933.49		\vdash	\$0.00	NA	0
Total	- 	72	\$12,314,685.33	100%	0	\$0.00	_	0
31390VX25	USAA FEDERAL SAVINGS BANK	11	\$1,548,179.00	100%	0	\$0.00	NA	0
Total		11	\$1,548,179.00	100%	0	\$0.00		0
31390VX33	USAA FEDERAL SAVINGS BANK	15	\$2,035,524.00	100%	0	\$0.00	NA	0
Total		15	\$2,035,524.00	100%	0	\$0.00		0
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31390VX41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,054,075.25	83.76%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$980,004.43	16.24%	Ш	\$0.00	NA	0
Total		40	\$6,034,079.68	100%	0	\$0.00		0
31390VX58	USAA FEDERAL SAVINGS BANK	63	\$13,732,077.29	100%	0	\$0.00	NA	0
Total		63	\$13,732,077.29	100%	0	\$0.00		0
31390VX74	USAA FEDERAL SAVINGS BANK	16	\$3,133,150.00	100%	0	\$0.00	NA	0
Total		16	\$3,133,150.00	100%	0	\$0.00		0
31390VX82	USAA FEDERAL SAVINGS BANK	40	\$8,470,416.00	100%	0	\$0.00	NA	0
Total	Drive	40	\$8,470,416.00	100%	0	\$0.00		0
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31390VXM1	USAA FEDERAL SAVINGS BANK	24	\$3,623,318.45	100%	0	\$0.00	NA	0
Total		24	\$3,623,318.45	100%	0	\$0.00		0
31390VXN9	USAA FEDERAL SAVINGS BANK	30	\$6,194,404.06	100%	0	\$0.00	NA	0
Total		30	\$6,194,404.06	100%	0	\$0.00		0
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31390VXP4	USAA FEDERAL SAVINGS BANK	39	\$7,870,698.86	100% 0	\$0.00	NA
Total		39	\$7,870,698.86	100% 0	\$0.00	(
31390VXQ2	USAA FEDERAL SAVINGS 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		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	(

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31390VY32	USAA FEDERAL SAVINGS BANK	37	\$4,994,499.00	100% 0	\$0.00	NA	0
Total		37	\$4,994,499.00	100% 0	\$0.00		0
31390VY40	USAA FEDERAL SAVINGS BANK	50	\$10,829,050.00	100% 0	\$0.00	NA	.0
Total		50	\$10,829,050.00	100% 0	\$0.00		0
31390VY57	USAA FEDERAL SAVINGS BANK	39	\$8,033,170.13	100% 0	\$0.00	NA	.0
Total		39	\$8,033,170.13	100% 0	\$0.00		0
31390VY73	USAA FEDERAL SAVINGS BANK	40	\$3,967,963.00	100% 0	\$0.00	NA	.0
Total		40	\$3,967,963.00	100% 0	\$0.00		0
31390VY81	USAA FEDERAL SAVINGS BANK	39	\$5,827,594.00	100% 0	\$0.00	NA	0
Total		39	\$5,827,594.00	100% 0	\$0.00		0
31390VY99	USAA FEDERAL SAVINGS BANK	40	\$5,781,223.81	100% 0	\$0.00	NA	0
Total		40	\$5,781,223.81	100% 0	\$0.00		0
31390VYB4	USAA FEDERAL SAVINGS BANK	33	\$4,992,704.39	100% 0	\$0.00	NA	0
Total		33	\$4,992,704.39	100% 0	\$0.00		0
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		0
31390VYF5	USAA FEDERAL SAVINGS BANK	32	\$5,039,072.73	100% 0	\$0.00	NA	0
Total		32	\$5,039,072.73	100% 0	\$0.00		0
31390VYG3	USAA FEDERAL SAVINGS BANK	16	\$2,285,495.44	100% 0	\$0.00	NA	0
Total		16	\$2,285,495.44	100% 0	\$0.00		0
31390VYH1	USAA FEDERAL SAVINGS BANK	19	\$3,687,326.57	100% 0	\$0.00	NA	0
Total		19	\$3,687,326.57	100% 0	\$0.00		0
31390VYJ7	USAA FEDERAL SAVINGS BANK	34	\$7,114,286.47	100% 0	\$0.00	NA	0

Total		34	\$7,114,286.47	100% 0	\$0.00	0
31390VYK4	USAA FEDERAL SAVINGS BANK	56	\$10,069,134.13	100% 0	\$0.00	NA 0
Total	D/HVK	56	\$10,069,134.13	100% 0	\$0.00	0
31390VYL2	USAA FEDERAL SAVINGS BANK	34	\$7,089,699.26	100% 0	\$0.00	NA 0
Total		34	\$7,089,699.26	100% 0	\$0.00	0
31390VYN8	USAA FEDERAL SAVINGS BANK	60	\$10,076,339.29	100% 0	\$0.00	NA 0
Total		60	\$10,076,339.29	100% 0	\$0.00	0
31390VYP3	USAA FEDERAL SAVINGS BANK	46	\$5,527,002.42	100% 0	\$0.00	NA 0
Total		46	\$5,527,002.42	100% 0	\$0.00	0
31390VYQ1	USAA FEDERAL SAVINGS BANK	21	\$2,278,080.42	100% 0	\$0.00	NA 0
Total		21	\$2,278,080.42	100% 0	\$0.00	0
31390VYS7	USAA FEDERAL SAVINGS BANK	28	\$1,736,420.60	100% 0	\$0.00	NA 0
Total		28	\$1,736,420.60	100% 0	\$0.00	0
31390VYT5	USAA FEDERAL SAVINGS BANK	23	\$1,290,369.27	100% 0	\$0.00	NA 0
Total		23	\$1,290,369.27	100% 0	\$0.00	0
31390VYU2	USAA FEDERAL SAVINGS BANK	8	\$1,472,179.72	100% 0	\$0.00	NA 0
Total		8	\$1,472,179.72	100% 0	\$0.00	0
31390VYV0	USAA FEDERAL SAVINGS BANK	13	\$2,089,003.34	100% 0	\$0.00	NA 0
Total		13	\$2,089,003.34	100% 0	\$0.00	0
31390VYW8	USAA FEDERAL SAVINGS BANK	128	\$19,753,808.26	100% 0	\$0.00	NA 0
Total		128	\$19,753,808.26	100% 0	\$0.00	0
31390VYX6	USAA FEDERAL SAVINGS BANK	53	\$7,303,545.70	100% 0	\$0.00	NA 0
Total		53	\$7,303,545.70	100% 0	\$0.00	0
31390VYY4		13	\$2,441,777.00	100% 0	\$0.00	NA 0

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

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31390VZJ6	USAA FEDERAL SAVINGS	17	\$2,646,978.53	100% 0	\$0.00	NA	.0
Total	BANK	17	\$2,646,978.53	100% 0	\$0.00		0
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31390VZP2	USAA FEDERAL SAVINGS BANK	32	\$7,117,956.80	100% 0	\$0.00	NA	0
Total		32	\$7,117,956.80	100% 0	\$0.00		0
31390VZR8	USAA FEDERAL SAVINGS BANK	73	\$14,341,786.17	100% 0	\$0.00	NA	0
Total		73	\$14,341,786.17	100% 0	\$0.00		0
31390VZT4	USAA FEDERAL SAVINGS BANK	11	\$1,361,857.00	100% 0	\$0.00	NA	. 0
Total		11	\$1,361,857.00	100% 0	\$0.00		0
31390VZV9	USAA FEDERAL SAVINGS BANK	60	\$9,955,368.44	100% 0	\$0.00	NA	. 0
Total		60	\$9,955,368.44	100% 0	\$0.00		0
31390VZX5	USAA FEDERAL SAVINGS BANK	78	\$12,047,513.60	100% 0	\$0.00	NA	. 0
Total		78	\$12,047,513.60	100% 0	\$0.00		0
31390VZY3	USAA FEDERAL SAVINGS BANK	11	\$1,092,973.89	100% 0	\$0.00	NA	. 0
Total		11	\$1,092,973.89	100% 0	\$0.00		0
31390VZZ0	USAA FEDERAL SAVINGS BANK	14	\$1,384,962.06	100% 0	\$0.00	NA	
Total		14	\$1,384,962.06	100% 0	\$0.00		0
31390W6Z0	WASHINGTON MUTUAL BANK, FA	71	\$15,691,004.39	42.82% 0	\$0.00	NA	. 0
77.4.1	Unavailable	97	\$20,954,662.53	57.18% 0	\$0.00	NA	\mathbf{T}
Total		168	\$36,645,666.92	100% 0	\$0.00		0
31390W7B2	WASHINGTON MUTUAL BANK, FA	48	\$8,766,172.61	30.25% 0	\$0.00	NA	+
	Unavailable	88	\$20,215,002.47	69.75% 0	\$0.00	NA	
Total		136	\$28,981,175.08	100% 0	\$0.00		0
31390W7C0	WASHINGTON MUTUAL BANK, FA	274	\$59,208,614.06	41.6% 0	\$0.00	NA	₩
	Unavailable	371	\$83,105,799.30	58.4% 0	\$0.00	NA	
Total		645	\$142,314,413.36	100% 0	\$0.00		0

31390XAH3	WASHINGTON MUTUAL BANK, FA	11	\$1,690,831.65	33.04% 0	\$0.00	NA 0
	Unavailable	17	\$3,426,076.24	1 1	\$0.00	NA 0
Total		28	\$5,116,907.89	100% 0	\$0.00	0
31390XE48	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,512,083.28	100% 0	\$0.00	NA 0
Total		69	\$9,512,083.28	100% 0	\$0.00	0
31390XE63	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,626,589.78	100% 0	\$0.00	NA 0
Гotal		26	\$3,626,589.78	100% 0	\$0.00	0
31390XE71	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,354,085.76	100% 0	\$0.00	NA 0
Total		20	\$2,354,085.76	100% 0	\$0.00	0
31390XE89	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,136,626.59	100% 0	\$0.00	NA 0
Total		11	\$1,136,626.59	100% 0	\$0.00	0
31390XE97	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,550,964.62	100% 0	\$0.00	NA 0
Total		13	\$1,550,964.62	100% 0	\$0.00	0
31390XFA3	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,092,116.67	100% 0	\$0.00	NA 0
Total		17	\$2,092,116.67	100% 0	\$0.00	0
31390XFB1	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,866,668.69	100% 0	\$0.00	NA 0
Total		15	\$1,866,668.69	100% 0	\$0.00	0
31390XFC9	HOME STAR MORTGAGE SERVICES, LLC	18	\$3,044,435.07	100% 0	\$0.00	NA 0
Total		18	\$3,044,435.07	100% 0	\$0.00	0
31390XFD7	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,678,956.69	100% 0	\$0.00	NA 0
Total		15	\$1,678,956.69	100% 0	\$0.00	0
31390XFE5	HOME STAR MORTGAGE SERVICES, LLC	34	\$5,321,446.65	100% 0	\$0.00	NA 0
Total		34	\$5,321,446.65	100% 0	\$0.00	0
31390XFF2		45	\$6,725,308.21	100% 0	\$0.00	NA 0

	HOME STAR MORTGAGE SERVICES, LLC					
Total		45	\$6,725,308.21	100% 0	\$0.00	0
31390XFK1	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,328,417.17	100% 0	\$0.00	NA 0
Total		10	\$1,328,417.17	100% 0	\$0.00	0
31390XFL9	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,202,821.33		\$0.00	NA 0
Total		29	\$3,202,821.33	100% 0	\$0.00	0
31390XFM7	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,767,960.08	100% 0	\$0.00	NA 0
Total		16	\$1,767,960.08	100% 0	\$0.00	0
31390XFN5	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,097,282.36	100% 0	\$0.00	NA 0
Total		24	\$3,097,282.36	100% 0	\$0.00	0
31390XFP0	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,115,500.00	100% 0	\$0.00	NA 0
Total		11	\$1,115,500.00	100% 0	\$0.00	0
31390XGM6	WASHINGTON MUTUAL BANK, FA	1	\$138,880.33		\$0.00	NA 0
	Unavailable	6	\$1,301,039.64	90.35% 0	\$0.00	NA 0
Total	+	7	\$1,439,919.97	100% 0	\$0.00	0
31390XGN4	Unavailable	10	\$1,497,430.88		\$0.00	NA 0
Total		10	\$1,497,430.88	100% 0	\$0.00	0
31390XL57	SUNTRUST MORTGAGE INC.	18	\$1,149,136.23	23.12% 0	\$0.00	NA 0
	Unavailable	57	\$3,822,055.62	76.88% 0	\$0.00	NA 0
Total		75	\$4,971,191.85	100% 0	\$0.00	0
31390XL65	SUNTRUST MORTGAGE INC.	11	\$707,904.06	17% 0	\$0.00	NA 0
	Unavailable	55	\$3,456,284.47	83% 0	\$0.00	NA 0
Total		66	\$4,164,188.53	100% 0	\$0.00	0
31390XL73	SUNTRUST MORTGAGE INC.	11	\$675,110.79	25.69% 0	\$0.00	NA 0
	Unavailable	29	\$1,952,321.05	74.31% 0	\$0.00	NA 0
Total		40	\$2,627,431.84	100% 0	\$0.00	0
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31390XL81	SUNTRUST MORTGAGE INC.	16	\$1,665,759.77	19.43% 0	\$0.00	NA 0
<u> </u>	Unavailable	66	\$6,909,001.77	80.57% 0	\$0.00	NA 0

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Total		82	\$8,574,761.54	100%	0	\$0.00		0
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31390XL99	SUNTRUST MORTGAGE INC.	7	\$688,243.52	13.98%	0	\$0.00	NA	0
	Unavailable	43	\$4,234,490.66	86.02%	0	\$0.00	NA	
Total		50	\$4,922,734.18	100%	0	\$0.00		0
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31390XMA5	SUNTRUST MORTGAGE INC.	18	\$1,769,782.16	34.25%	-	\$0.00	NA	$\boldsymbol{\tau}$
T. 4.1	Unavailable	34	\$3,397,937.37	65.75%	\vdash	\$0.00	NA	T
Total		52	\$5,167,719.53	100%	U	\$0.00		0
31390XMC1	SUNTRUST MORTGAGE INC.	9	\$1,340,117.00	32.23%	0	\$0.00	NA	0
	Unavailable	19	\$2,817,367.42	67.77%	0	\$0.00	NA	-
Total		28	\$4,157,484.42	100%	0	\$0.00		0
2120077 170	CALLYMAN ACCUMENT A COLUMN	4	фодо 221 71	10.716	0	Φ0.00	27.4	
31390XMD9	SUNTRUST MORTGAGE INC.	4	\$830,231.71	19.71%	-	\$0.00	NA	$\boldsymbol{ au}$
Total	Unavailable	21 25	\$3,382,617.22	80.29% 100%		\$0.00	NA	.U
Total		25	\$4,212,848.93	100%	V	\$0.00		V
31390XME7	SUNTRUST MORTGAGE INC.	1	\$256,778.73	5.64%	0	\$0.00	NA	0
513707 1111 27	Unavailable	27	\$4,295,232.60	94.36%	\vdash	\$0.00	NA	$\boldsymbol{ au}$
Total	onw, undore	28	\$4,552,011.33	100%	-	\$0.00	- 111	0
31390XN48	Unavailable	124	\$21,289,294.37	100%	0	\$0.00	NA	0
Total		124	\$21,289,294.37	100%	0	\$0.00		0
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31390XN55	Unavailable	97	\$13,923,376.19	100%	-	\$0.00	NA	$\boldsymbol{\tau}$
Total		97	\$13,923,376.19	100%	0	\$0.00		0
31390XN97	Unavailable	6	\$1,221,900.00	100%	Λ	\$0.00	NA	Ω
Total	Oliavaliable	6	\$1,221,900.00 \$1,221,900.00	100%	_	\$0.00 \$0.00	INA	0
Total		U	ψ1,221,700.00	100 /	U	ψ 0.00		
31390XP20	ABN AMRO MORTGAGE GROUP, INC.	81	\$16,100,226.26	23.71%	0	\$0.00	NA	.0
	Unavailable	247	\$51,812,339.50	76.29%	0	\$0.00	NA	0
Total		328	\$67,912,565.76	100%	0	\$0.00		0
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31390XP38	ABN AMRO MORTGAGE GROUP, INC.	1	\$50,800.00	4.87%	Ц	\$0.00	NA	Н
	Unavailable	15	\$992,265.37	95.13%		\$0.00	NA	$\boldsymbol{\tau}$
Total		16	\$1,043,065.37	100%	U	\$0.00		0
31390XP46	ABN AMRO MORTGAGE GROUP, INC.	4	\$286,600.00	7.94%	0	\$0.00	NA	0
	Unavailable	47	\$3,324,525.00	92.06%	0	\$0.00	NA	0
Total		51	\$3,611,125.00	100%	0	\$0.00		0
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31390XP53	ABN AMRO MORTGAGE	1	\$82,200.00	5.18% 0	\$0.00	NA	0
313707 H 33	GROUP, INC.	1					H
T ()	Unavailable	21	\$1,503,800.00	94.82% 0	\$0.00	NA	.0
Total		22	\$1,586,000.00	100% 0	\$0.00		U
31390XP61	ABN AMRO MORTGAGE GROUP, INC.	6	\$349,400.00	9.08% 0	\$0.00	NA	0
	Unavailable	53	\$3,499,138.32	90.92% 0	\$0.00	NA	0
Total		59	\$3,848,538.32	100% 0	\$0.00		0
31390XP79	ABN AMRO MORTGAGE GROUP, INC.	10	\$676,346.69	20.8% 0	\$0.00	NA	0
	Unavailable	38	\$2,574,560.63	79.2% 0	\$0.00	NA	0
Total		48	\$3,250,907.32	100% 0	\$0.00		0
31390XP87	ABN AMRO MORTGAGE GROUP, INC.	4	\$462,500.00	10.16% 0	\$0.00	NA	.0
	Unavailable	39	\$4,090,518.77	89.84% 0	\$0.00	NA	0
Total		43	\$4,553,018.77	100% 0	\$0.00		0
31390XP95	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,232,143.48	8.6% 0	\$0.00	NA	.0
	Unavailable	124	\$13,098,792.98	91.4% 0	\$0.00	NA	0
Total		136	\$14,330,936.46	100% 0	\$0.00		0
31390XPC8	ABN AMRO MORTGAGE GROUP, INC.	3	\$364,000.00	12.59% 0	\$0.00	NA	.0
	Unavailable	13	\$2,526,903.95	87.41% 0	\$0.00	NA	0
Total		16	\$2,890,903.95	100% 0	\$0.00		0
31390XPJ3	ABN AMRO MORTGAGE GROUP, INC.	1	\$56,000.00	4.09% 0	\$0.00	NA	0
	Unavailable	18	\$1,314,080.31	95.91% 0	\$0.00	NA	0
Total		19	\$1,370,080.31	100% 0	\$0.00		0
31390XPK0	ABN AMRO MORTGAGE GROUP, INC.	1	\$77,600.00	3.66% 0	\$0.00	NA	0
	Unavailable	29	\$2,043,151.10	96.34% 0	\$0.00	NA	0
Total		30	\$2,120,751.10	100% 0	\$0.00		0
31390XPL8	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,350.00	3.42% 0	\$0.00	NA	0
	Unavailable	32	\$2,243,410.15	96.58% 0	\$0.00	NA	0
Total		33	\$2,322,760.15	100% 0	\$0.00		0
31390XPM6	ABN AMRO MORTGAGE	12	\$733,200.00	17.52% 0	\$0.00	NA	0

1	GROUP, INC.		J	11			
	Unavailable	52	\$3,451,479.72	82.48% 0	\$0.00	NA	0
Total		64	\$4,184,679.72	100% 0	\$0.00		0
		+					#
31390XPN4	ABN AMRO MORTGAGE GROUP, INC.	1	\$105,000.00	3.79% 0	\$0.00	NA	.0
	Unavailable	25	\$2,667,687.76		\$0.00	NA	0
Total	_	26	\$2,772,687.76	100% 0	\$0.00		0
31390XPP9	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,167,000.00		\$0.00	NA	.0
	Unavailable	179	\$18,809,012.20		\$0.00	NA	0
Total		190	\$19,976,012.20	100% 0	\$0.00		0
31390XPQ7	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,095,000.00		\$0.00	NA	$\bot \bot$
	Unavailable	58	\$6,227,814.08		\$0.00	NA	0
Total		69	\$7,322,814.08	100% 0	\$0.00		0
31390XPR5	ABN AMRO MORTGAGE GROUP, INC.	27	\$2,922,241.05	24.73% 0	\$0.00	NA	44
	Unavailable	82	\$8,892,380.22	75.27% 0	\$0.00	NA	0
Total		109	\$11,814,621.27	100% 0	\$0.00		0
31390XPS3	Unavailable	27	\$4,450,116.41	100% 0	\$0.00	NA	
Total		27	\$4,450,116.41	100% 0	\$0.00		0
31390XPT1	ABN AMRO MORTGAGE GROUP, INC.	2	\$368,000.00		\$0.00	NA	.0
	Unavailable	46	\$7,327,501.65		\$0.00	NA	
Total		48	\$7,695,501.65	100% 0	\$0.00		0
31390XPV6	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,395,943.48		\$0.00	NA	44
	Unavailable	14	\$2,203,800.04		\$0.00	NA	0
Total		29	\$4,599,743.52	100% 0	\$0.00		0
31390XPX2	ABN AMRO MORTGAGE GROUP, INC.	1	\$241,600.00	2.09% 0	\$0.00	NA	.0
	Unavailable	54	\$11,297,479.78		\$0.00	NA	0
Total		55	\$11,539,079.78	100% 0	\$0.00		0
31390XPY0	ABN AMRO MORTGAGE GROUP, INC.	44	\$8,986,887.27	8.97% 0	\$0.00	NA	0
	Unavailable	439	\$91,222,299.10	91.03% 0	\$0.00	NA	0
Total		483	\$100,209,186.37	100% 0	\$0.00		0

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21200VP55	ABN AMRO MORTGAGE		ФО 427 242 12	16.000	\$0.00	***	
31390XPZ7	GROUP, INC.	44	\$9,435,343.43	16.93% 0	\$0.00	NA	1
	Unavailable	229	\$46,305,656.76	83.07% 0	\$0.00	NA	0
Total		273	\$55,741,000.19	100% 0	\$0.00		0
31390XQA1	ABN AMRO MORTGAGE GROUP, INC.	6	\$659,050.00	8.28% 0	\$0.00	NA	1
	Unavailable	69	\$7,301,673.94	91.72% 0	\$0.00	NA	. 0
Total		75	\$7,960,723.94	100% 0	\$0.00		0
31390XQB9	ABN AMRO MORTGAGE GROUP, INC.	20	\$2,152,820.35	18.78% 0	\$0.00	NA	.0
	Unavailable	89	\$9,313,075.66	81.22% 0	\$0.00	NA	0
Total		109	\$11,465,896.01	100% 0	\$0.00		0
31390XQC7	ABN AMRO MORTGAGE GROUP, INC.	26	\$2,733,058.75	33.06% 0	\$0.00	NA	.0
	Unavailable	53	\$5,533,220.33	66.94% 0	\$0.00	NA	0
Total		79	\$8,266,279.08	100% 0	\$0.00		0
31390XQD5	Unavailable	15	\$2,130,220.03	100% 0	\$0.00	NA	0
Total		15	\$2,130,220.03	100% 0	\$0.00		0
31390XQE3	ABN AMRO MORTGAGE GROUP, INC.	2	\$406,650.00	9.79% 0	\$0.00	NA	. 0
	Unavailable	22	\$3,746,439.04	90.21% 0	\$0.00	NA	0
Total		24	\$4,153,089.04	100% 0	\$0.00		0
31390XQF0	Unavailable	10	\$1,510,400.00	100% 0	\$0.00	NA	.0
Total		10	\$1,510,400.00	100% 0	\$0.00		0
31390XQG8	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,143,100.00	23.07% 0	\$0.00	NA	. 0
	Unavailable	26	\$3,812,534.77	76.93% 0	\$0.00	NA	0
Total		33	\$4,955,634.77	100% 0	\$0.00		0
31390XQH6	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,692,800.00	47.2% 0	\$0.00	NA	.0
	Unavailable	12	\$1,893,966.84	52.8% 0	\$0.00	NA	$\boldsymbol{\tau}$
Total		23	\$3,586,766.84	100% 0	\$0.00		0
31390XQJ2	ABN AMRO MORTGAGE GROUP, INC.	4	\$682,100.00	35.56% 0	\$0.00	NA	1
	Unavailable	9	\$1,235,826.94	64.44% 0	\$0.00	NA	_
Total		13	\$1,917,926.94	100% 0	\$0.00		0

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	ABN AMRO MORTGAGE						${f +}$
31390XQK9	GROUP, INC.	6	\$1,200,550.00	9.72%			+
	Unavailable	61	\$11,147,685.00	90.28%		NA	0
Total		67	\$12,348,235.00	100%	90.00		0
31390XQL7	ABN AMRO MORTGAGE GROUP, INC.	53	\$10,224,836.11	20.3%	0 \$0.00	NA	0
	Unavailable	211	\$40,136,471.73	79.7%	0 \$0.00	NA	0
Total		264	\$50,361,307.84	100%	90.00		0
31390XQM5	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,287,577.94	22.48%	0 \$0.00	NA	0
	Unavailable	101	\$18,235,599.25	77.52%		NA	0
Total		128	\$23,523,177.19	100%	90.00		0
31390XQN3	ABN AMRO MORTGAGE GROUP, INC.	52	\$9,584,758.06	24.47%	0 \$0.00	NA	0
	Unavailable	154	\$29,592,592.00	75.53%	0 \$0.00	NA	0
Total		206	\$39,177,350.06	100%	0 \$0.00		0
31390XQP8	ABN AMRO MORTGAGE GROUP, INC.	21	\$5,201,201.13	35.93%	0 \$0.00	NA	0
	Unavailable	36	\$9,276,324.19	64.07%	0 \$0.00	NA	0
Total		57	\$14,477,525.32	100%	90.00		0
31390XQQ6	ABN AMRO MORTGAGE GROUP, INC.	38	\$5,552,176.82	39.92%	0 \$0.00	NA	0
	Unavailable	56	\$8,355,310.20	60.08%	1	NA	0
Total		94	\$13,907,487.02	100%	90.00		0
31390XW22	COLUMBIA NATIONAL INC.	112	\$17,153,223.80	98.79%			
	Unavailable	2	\$210,000.00	1.21%		NA	0
Total		114	\$17,363,223.80	100%	90.00		0
31390XW89	COLUMBIA NATIONAL INC.	42	\$5,644,068.51	97.64%	0 \$0.00	NA	0
	Unavailable	1	\$136,150.00	2.36%	1		\mathbf{T}
Total		43	\$5,780,218.51	100%		2,72	0
31390XW97	COLUMBIA NATIONAL INC.	17	\$1,623,002.67	94.67%	0 \$0.00	NA	0
	Unavailable	1	\$91,300.00	5.33%			
Total		18	\$1,714,302.67	100%			0
31390XWH9	COLUMBIA NATIONAL INC.	122	\$18,557,439.34	97.36%	0 \$0.00	NA	0
	Unavailable	4	\$503,110.00	2.64%			
Total		126	\$19,060,549.34	100%			0

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31390XWJ5	COLUMBIA NATIONAL INC.	18	\$2,271,191.03	100% (0	\$0.00	NA	0
Total	COLONDATIVITION LE IIVE.	18	\$2,271,191.03	i i	_	\$0.00		0
Total			ΨΞ9Ξ11912102	100,0	+	ΨΟ•ΟΟ		Ĭ
31390XWL0	COLUMBIA NATIONAL INC.	19	\$2,893,497.48	100% (0	\$0.00	NA	0
Total		19	\$2,893,497.48	l		\$0.00	1	0
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31390XWM8	COLUMBIA NATIONAL INC.	60	\$7,757,389.98	96.4% (0	\$0.00	NA	0
	Unavailable	2	\$289,650.00	3.6% (0	\$0.00	NA	0
Total		62	\$8,047,039.98	100%	0	\$0.00		0
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31390XWN6	COLUMBIA NATIONAL INC.	59	\$8,960,125.45	100% (0	\$0.00	NA	0
Total		59	\$8,960,125.45	100%	0	\$0.00		0
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31390XWQ9	COLUMBIA NATIONAL INC.	55	\$7,185,300.00	t		\$0.00	NA	
Total		55	\$7,185,300.00	100%	0	\$0.00		0
	7.5.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7		†:: 5 00 15 0 00	22.40.00	+	±0.00		#
31390XWR7	COLUMBIA NATIONAL INC.	66	\$11,599,150.00		_	\$0.00	NA	
	Unavailable	1	\$60,000.00		_	\$0.00	NA	
Total		67	\$11,659,150.00	100%	4	\$0.00		0
212003/33/72	COLUMBIA NATIONAL INC	21	\$2.055.500.00	10007	+	Φ0.00	NI A	H
31390XWT3	COLUMBIA NATIONAL INC.	21	\$2,955,500.00	i i		\$0.00	NA	
Total	+	21	\$2,955,500.00	100%	4	\$0.00		0
31390XWU0	COLUMBIA NATIONAL INC.	21	\$2,861,150.00	100% (0	\$0.00	NA	0
Total	COLUMBIA NATIONAL INC.	21	\$2,861,150.00 \$2,861,150.00	100%	_	\$0.00		0
1 Otai	+	41	Φ 2,001,150.00	100 /0	+	Φυ•υυ	——	\dagger
31390XWW6	COLUMBIA NATIONAL INC.	27	\$3,349,550.00	96.99% (0	\$0.00	NA	0
51570211 11 0	Unavailable	1	\$104,000.00			\$0.00	NA	
Total	Chavanaoic	28	\$3,453,550.00	i i	_	\$0.00		0
lotai			Ψυς-τυυς-υυς	100 /	十	ΨΟ•ΟΟ		H
31390XWX4	COLUMBIA NATIONAL INC.	80	\$10,955,800.00	99.54% (0	\$0.00	NA	0
010701112.	Unavailable	1	\$50,900.00		_	\$0.00	NA	+
Total	- muramero	81	\$11,006,700.00	t	_	\$0.00		0
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31390XWY2	COLUMBIA NATIONAL INC.	133	\$21,712,325.00	99.77% (0	\$0.00	NA	0
	Unavailable	1	\$49,000.00			\$0.00	NA	$\boldsymbol{ au}$
Total		134	\$21,761,325.00			\$0.00		0
					I			\prod
31390XWZ9	COLUMBIA NATIONAL INC.	46	\$7,736,675.00	95.33% (0	\$0.00	NA	0
	Unavailable	3	\$378,650.00	4.67% (0	\$0.00	NA	0
Total		49	\$8,115,325.00	100%	0	\$0.00		0
					\mathbf{I}			
31390XXA3	COLUMBIA NATIONAL INC.	15	\$2,085,800.00	100% (0	\$0.00	NA	0
Total		15	\$2,085,800.00	100%	0	\$0.00		0

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COLUMBIA NATIONAL INC. COLUMBIA NATIONAL INC.	54 54	\$7,921,025.00 \$7,921,025.00	1	_	\$0.00	NA	0
COLUMBIA NATIONAL INC	54	\$7 921 025 00	1000/	$\overline{}$			
COLUMBIA NATIONAL INC	1	Ψ1,721,025.00	100%	J	\$0.00		0
COLUMBIA NATIONAL INC							$\downarrow \downarrow$
	104	\$14,929,840.00		- 1	\$0.00	NA	
Unavailable	1	\$38,000.00			\$0.00	NA	0
+	105	\$14,967,840.00	100%	<u>)</u>	\$0.00		0
COLUMBIA NATIONAL INC.	28	\$3.266.805.00	93.24%	0	\$0.00	NA	
Unavailable	3	\$237,000.00	t t		\$0.00	NA	
O MAR . WALKE	31	\$3,503,805.00	1		\$0.00		0
	20	÷7.262.000.40	1000	_	22.00		$ \downarrow \downarrow $
RBC MORTGAGE COMPANY			t t			NA	
	29	\$5,263,098.40	100%	1	\$0.00	i	0
RBC MORTGAGE COMPANY	20	\$3,009,585.61	91.16%	0	\$0.00	NA	0
Unavailable	3	\$291,992.50	1 - 1		\$0.00	NA	
	23	\$3,301,578.11	1 - 1		\$0.00		0
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RBC MORTGAGE COMPANY	28	\$4,847,273.51	t t		\$0.00	NA	
-	28	\$4,847,273.51	100%	<u>)</u>	\$0.00		0
							u
RBC MORTGAGE COMPANY		\$2,377,897.43	t t		\$0.00		
+	18	\$2,377,897.43	100%	1	\$0.00		0
RBC MORTGAGE COMPANY	12	\$2,153,446.20	100%	0	\$0.00	NA	0
	12	\$2,153,446.20	t t		\$0.00		0
							\prod
RBC MORTGAGE COMPANY	12	\$1,896,934.99	1		\$0.00	NA	
	12	\$1,896,934.99	100%	3	\$0.00		0
RRC MORTGAGE COMPANY	25	\$4 141 910.89	94 03%		\$0.00	NA NA	0
	1		t t				\top
Onuvanuoro	26	\$4,404,963.79	t t		\$ 0.00		0
				<u> </u>			\prod
RBC MORTGAGE COMPANY	25	\$4,708,581.13	1		\$0.00	NA	0
+		\$4,708,581.13	100%)	\$0.00		0
RBC MORTGAGE COMPANY	26	\$4,326,156.23	100%	0	\$0.00	NA	0
	26	\$4,326,156.23	1		\$0.00		0
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RBC MORTGAGE COMPANY			t t				11
+	18	\$3,028,138.42	100%	<u>)</u>	\$0.00		0
RRC MORTGAGE COMPANY	2.2	\$3,632,863,41	100%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY	Unavailable 3 31	COLUMBIA NATIONAL INC. 28 \$3,266,805.00 Unavailable 3 \$237,000.00 31 \$3,503,805.00 RBC MORTGAGE COMPANY 29 \$5,263,098.40 RBC MORTGAGE COMPANY 20 \$3,009,585.61 Unavailable 3 \$291,992.50 23 \$3,301,578.11 RBC MORTGAGE COMPANY 28 \$4,847,273.51 RBC MORTGAGE COMPANY 18 \$2,377,897.43 RBC MORTGAGE COMPANY 12 \$2,153,446.20 RBC MORTGAGE COMPANY 12 \$1,896,934.99 RBC MORTGAGE COMPANY 25 \$4,141,910.89 Unavailable 1 \$263,052.90 RBC MORTGAGE COMPANY 25 \$4,708,581.13 RBC MORTGAGE COMPANY 26 \$4,326,156.23 RBC MORTGAGE COMPANY 18 \$3,028,138.42	COLUMBIA NATIONAL INC. 28 \$3,266,805.00 93.24% (Unavailable 3 \$237,000.00 6.76% (31 \$3,503,805.00 100% (RBC MORTGAGE COMPANY 29 \$5,263,098.40 100% (29 \$5,263,098.40 100% (RBC MORTGAGE COMPANY 20 \$3,009,585.61 91.16% (Unavailable 3 \$291,992.50 8.84% (23 \$3,301,578.11 100% (RBC MORTGAGE COMPANY 28 \$4,847,273.51 100% (28 \$4,847,273.51 100% (RBC MORTGAGE COMPANY 18 \$2,377,897.43 100% (RBC MORTGAGE COMPANY 12 \$2,153,446.20 100% (RBC MORTGAGE COMPANY 12 \$1,896,934.99 100% (RBC MORTGAGE COMPANY 12 \$1,896,934.99 100% (RBC MORTGAGE COMPANY 25 \$4,141,910.89 94.03% (Unavailable 1 \$263,052.90 5.97% (26 \$4,404,963.79 100% (RBC MORTGAGE COMPANY 25 \$4,708,581.13 100% (RBC MORTGAGE COMPANY 26 \$4,326,156.23 100% (RBC MORTGAGE COMPANY 26 \$4,326,156.23 100% (RBC MORTGAGE COMPANY 18 \$3,028,138.42 100% (RBC MORTGAGE COMPANY	COLUMBIA NATIONAL INC. 28 \$3,266,805.00 93.24% 0 Unavailable 3 \$237,000.00 6.76% 0 31 \$3,503,805.00 100% 0 RBC MORTGAGE COMPANY 29 \$5,263,098.40 100% 0 RBC MORTGAGE COMPANY 20 \$3,009,585.61 91.16% 0 Unavailable 3 \$291,992.50 8.84% 0 23 \$3,301,578.11 100% 0 RBC MORTGAGE COMPANY 28 \$4,847,273.51 100% 0 RBC MORTGAGE COMPANY 18 \$2,377,897.43 100% 0 RBC MORTGAGE COMPANY 18 \$2,377,897.43 100% 0 RBC MORTGAGE COMPANY 12 \$2,153,446.20 100% 0 RBC MORTGAGE COMPANY 12 \$1,896,934.99 100% 0 RBC MORTGAGE COMPANY 12 \$1,896,934.99 100% 0 RBC MORTGAGE COMPANY 25 \$4,141,910.89 94.03% 0 Unavailable 1 \$263,052.90 5.97% 0 RBC MORTGAGE COMPANY 25 \$4,141,910.89 94.03% 0 Unavailable 1 \$263,052.90 5.97% 0 RBC MORTGAGE COMPANY 25 \$4,404,963.79 100% 0 RBC MORTGAGE COMPANY 25 \$4,708,581.13 100% 0 RBC MORTGAGE COMPANY 26 \$4,326,156.23 100% 0 RBC MORTGAGE COMPANY 26 \$4,326,156.23 100% 0 RBC MORTGAGE COMPANY 26 \$4,326,156.23 100% 0 RBC MORTGAGE COMPANY 18 \$3,028,138.42 100% 0 RBC MORTGAGE COMPANY 18 \$3,028,138.42 100% 0	COLUMBIA NATIONAL INC. 28 \$3,266,805.00 93.24% 0 \$0.00 Unavailable 3 \$237,000.00 6.76% 0 \$0.00 \$	COLUMBIA NATIONAL INC. 28 \$3,266,805.00 93.24% 0 \$0.00 NA Unavailable 3 \$237,000.00 6,76% 0 \$0.00 NA \$0.00 NA \$18 \$3,503,805.00 100% 0 \$0.00 NA \$0.00 NA \$18 \$2,377,897.43 100% 0 \$0.00 NA \$12 \$1,896,934.99 100% 0 \$0.00 NA \$18 \$263,052.90 5,97% 0 \$0.00 NA \$18 \$2,4708,581.13 100% 0 \$0.00 NA \$18 \$4,208,581.13 100% 0 \$0.00 NA \$18 \$2,4708,581.13 100% 0 \$0.00 NA \$18 \$2,4

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Total	+	22	\$3,632,863.41	100%	90.00		0
31390Y4Z8	RBC MORTGAGE COMPANY	22	\$3,808,763.11	92.68% (0 \$0.00	NA	70
	Unavailable	1	\$300,700.00	7.32%			
Total		23	\$4,109,463.11	100%			0
							\prod
31390Y5A2	RBC MORTGAGE COMPANY	17	\$2,766,537.72	100% (NA	0
Total	 	17	\$2,766,537.72	100%	0 \$0.00		0
31390Y5B0	RBC MORTGAGE COMPANY	22	\$4,411,550.00	100% (0 \$0.00	NA	
Total		22	\$4,411,550.00	100%	1 1		0
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31390Y5C8	RBC MORTGAGE COMPANY	14	\$2,403,777.88	100% (1 1	NA	0
Total	1	14	\$2,403,777.88	100%	90.00		0
31390Y5D6	RBC MORTGAGE COMPANY	39	\$6,568,473.19	100% (0 \$0.00	NA	0
Total	DESCRIPTION CONTRAINT	39	\$6,568,473.19	100% (1 1	11/1	0
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31390Y5E4	RBC MORTGAGE COMPANY	17	\$2,619,200.00	100% (0 \$0.00	NA	0
Total		17	\$2,619,200.00	100%	0 \$0.00		0
0.40.555						·	#
31390Y5F1	RBC MORTGAGE COMPANY	11	\$1,694,997.16	89.43% (1 1		
Total	Unavailable	1	\$200,250.00	10.57%	1 1	NA	TT
Total	+	12	\$1,895,247.16	100%	<u> </u>	1	0
31390Y5G9	RBC MORTGAGE COMPANY	18	\$2,871,977.00	85.6% (0 \$0.00	NA	0
	Unavailable	3	\$483,000.00	14.4% (1 1	NA	
Total		21	\$3,354,977.00	100%	0 \$0.00		0
31390Y5J3	RBC MORTGAGE COMPANY	23	\$3,240,181.20	100% (0 \$0.00	NA	0
Total	- SELECTION COMMANY	23	\$3,240,181.20	100% (0
			,				
31390Y5L8	RBC MORTGAGE COMPANY	16	\$2,710,700.00	82.9% (1 1	NA	
m ()	Unavailable	3	\$559,000.00	17.1% (1 1	NA	
Total	+	19	\$3,269,700.00	100%	0 \$0.00	1	0
31390Y5M6	RBC MORTGAGE COMPANY	11	\$1,739,100.00	87.54% (0 \$0.00	NA	0
	Unavailable Unavailable	_ 1	\$247,500.00	12.46%	1 1	NA NA	
Total		12	\$1,986,600.00	100%	+		0
212003/55 5	DDC MODEC 4 OF SCIE	2=	ØE 442 15-	00.1			
31390Y5R5	RBC MORTGAGE COMPANY	27	\$5,412,450.00	83.1% (1		-
Total	Unavailable	35	\$1,100,643.99 \$6,513,093.99	16.9% (+		0
- v·u1	4	JJ	ψυ,σ13,073.99	100%	~ <u> </u>		U
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<u> </u>	Unavailable	5	\$665,800.00	13.69% 0	\$0.00	NA	
Total		29	\$4,863,200.00	100% 0	\$0.00		0
212008/51/0	DDG MODES A SE SOLETANIA	10	Φ2 0 7 0 0 5 0 00	04.72%	\$0.00	3.T.4	
31390Y5U8	RBC MORTGAGE COMPANY	19	\$3,070,950.00	94.73% 0	\$0.00	NA NA	
T ()	Unavailable	20	\$171,000.00	5.27% 0	\$0.00	NA	U
Total		20	\$3,241,950.00	100% 0	\$0.00		V
31390Y5V6	RBC MORTGAGE COMPANY	11	\$1,823,600.00	60.18% 0	\$0.00	NA	
5139013 V 0	Unavailable	8	\$1,823,000.00	39.82% 0	\$0.00	NA NA	\mathbf{T}
Total	Ullavallable	19	\$3,030,200.00	100% 0	\$0.00 \$0.00	INA	0
1 otai		17	φ3,030,200.00	100 /6 0	ψυ.υυ		
	HARWOOD STREET						
31390Y6L7	FUNDING I, LLC	246	\$42,090,371.87	100% 0	\$0.00	NA	. 0
Total	,	246	\$42,090,371.87	100% 0	\$0.00		0
			,				
31390Y6M5	HARWOOD STREET	124	\$17,167,135.03	100% 0	\$0.00	NA	^
51390101013	FUNDING I, LLC	124	\$17,107,133.03	100% 0	\$0.00	NA	V
Total		124	\$17,167,135.03	100% 0	\$0.00		0
							Ш
31390Y6N3	HARWOOD STREET	212	\$38,131,511.56	100% 0	\$0.00	NA	0
	FUNDING I, LLC				·		Ш
Total		212	\$38,131,511.56	100% 0	\$0.00		0
							H
31390Y6P8	HARWOOD STREET	415	\$71,943,649.78	100% 0	\$0.00	NA	0
Total	FUNDING I, LLC	415	\$71,943,649.78	100% 0	\$0.00		0
Total		415	\$71,943,049.76	100%	φυ.υυ		U
	HARWOOD STREET						H
31390Y6Q6	FUNDING I, LLC	529	\$92,256,170.93	100% 0	\$0.00	NA	0
Total		529	\$92,256,170.93	100% 0	\$0.00		0
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21200V/D4	HARWOOD STREET	400	фод 1 7 0 0 22 0 7	1000/ 0	Φ0.00	NT A	
31390Y6R4	FUNDING I, LLC	498	\$83,178,822.87	100% 0	\$0.00	NA	·V
Total		498	\$83,178,822.87	100% 0	\$0.00		0
							Ц
31390Y6S2	HARWOOD STREET	227	\$34,543,531.18	100% 0	\$0.00	NA	0
	FUNDING I, LLC		. , ,			1171	11
Total		227	\$34,543,531.18	100% 0	\$0.00		0
	VIA DAVIG OF GERNAL	-		-++			arphi
31390Y6U7	HARWOOD STREET	187	\$12,601,240.85	100% 0	\$0.00	NA	0
Total	FUNDING I, LLC	187	\$12,601,240.85	100% 0	\$0.00		0
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	HARWOOD STREET						H
31390Y6V5	FUNDING I, LLC	9	\$1,091,084.91	100% 0	\$0.00	NA	0
Total		9	\$1,091,084.91	100% 0	\$0.00		0

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31390Y6W3	HARWOOD STREET	151	\$27,108,578.87	100% 0	\$0.00	NA	
	FUNDING I, LLC		. , ,			11//1	₩
Total		151	\$27,108,578.87	100% 0	\$0.00		0
31390Y6X1	HARWOOD STREET FUNDING I, LLC	85	\$15,062,855.90	100% 0	\$0.00	NA	0
Total		85	\$15,062,855.90	100% 0	\$0.00		0
31390YM62	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,232,030.94	86.56% 0	\$0.00	NA	0
	Unavailable	4	\$191,296.27	13.44% 0	\$0.00	NA	0
Total		27	\$1,423,327.21	100% 0	\$0.00		0
31390YM70	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,122,769.78	53.53% 0	\$0.00	NA	Ш
	Unavailable	18	\$2,710,837.98	i i i	\$0.00	NA	0
Total		43	\$5,833,607.76	100% 0	\$0.00		0
31390YM88	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,446,060.73	65.48% 0	\$0.00	NA	0
	Unavailable	5	\$762,200.00	i i i	\$0.00	NA	0
Total		17	\$2,208,260.73	100% 0	\$0.00		0
31390YM96	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,358,450.07	57.34% 0	\$0.00	NA	₩
	Unavailable	19	\$3,242,878.14	42.66% 0	\$0.00	NA	0
Total		52	\$7,601,328.21	100% 0	\$0.00		0
31390YUS5	Unavailable	69	\$12,651,343.50	100% 0	\$0.00	NA	0
Total		69	\$12,651,343.50		\$0.00		0
31390YUU0	Unavailable	23	\$3,634,984.83	100% 0	\$0.00	NA	
Total	Unavanable	23	\$3,634,984.83 \$3,634,984.83		\$0.00 \$0.00	INA	0
10tai		23	φ 3,034,704. 03	100 70 0	φυ.υυ		0
31390YV54	Unavailable	6	\$802,977.26	100% 0	\$0.00	NA	0
Total		6	\$802,977.26	i i i	\$0.00		0
31390YV62	Unavailable	6	\$491,526.10	100% 0	\$0.00	NA	<u> </u>
Total	Unavanable	6	\$491,526.10 \$491,526.10		\$0.00 \$0.00		0
10141			Φ471 ,240.10	100 70 0	φυ.υυ		U
31390YV70	Unavailable	10	\$1,797,538.81	100% 0	\$0.00	NA	.C
Total		10	\$1,797,538.81	100% 0	\$0.00		0
31390YV88	Unavailable	22	\$3,164,355.68	100% 0	\$0.00	NIA	-
Total	Unavailable	22	\$3,164,355.68 \$3,164,355.68	i i i	\$0.00 \$0.00	NA	. (
,10tai		44	\$3,104,333.08	100%	\$U.UU		ľ

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31390YV96	Unavailable	41	\$6,231,213.18	100% (00	\$0.00	NA	0
Total		41	\$6,231,213.18	100%	0	\$0.00		0
31390YWA2	Unavailable	18	\$2,838,209.61	100% (\$0.00	NA	0
Total	Onavanaoro	18	\$2,838,209.61	100%	_	\$0.00	* 1	0
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31390YXE3	LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,327,198.52	100%		\$0.00	NA	ш
Total		67	\$10,327,198.52	100%	0	\$0.00		0
31390YXG8	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,891,597.52	100% (0	\$0.00	NA	. 0
Total		22	\$2,891,597.52	100%	0	\$0.00		0
31391AE47	HARWOOD STREET FUNDING I, LLC	564	\$77,469,086.32	100% (0	\$0.00	NA	0
Total		564	\$77,469,086.32	100%	0	\$0.00		0
31391AE54	HARWOOD STREET FUNDING I, LLC	234	\$35,763,417.49	100% (0	\$0.00	NA	0
Total		234	\$35,763,417.49	100%	0	\$0.00		0
31391AE62	HARWOOD STREET FUNDING I, LLC	12	\$1,124,176.34	100% (0 _	\$0.00	NA	. 0
Total		12	\$1,124,176.34	100%	0	\$0.00		0
31391AEG0	RBMG INC. Unavailable	2 67	\$457,449.30 \$12,687,481.59	3.48% (96.52% (\$0.00	NA NA	
Total	Ollavaliable	69	\$12,087,481.39 \$13,144,930.89	100%		\$0.00	14/1	0
31391AEH8	Unavailable	108	\$19,726,642.18	100% (_	\$0.00	NA	-
Total		108	\$19,726,642.18	100%	0	\$0.00		0
31391AEJ4 Total	Unavailable	347 347	\$69,816,685.73 \$69,816,685.73	100% (\$0.00 \$0.00	NA	0
Total			Ψυσιοίουστιο	100 /0		ΨΟ•ΟΟ		Ĭ
31391AEK1	RBMG INC.	1	\$222,000.00	1.41% (-	\$0.00	NA	T - T
Total	Unavailable	88 89	\$15,491,158.61 \$15,713,158.61	98.59% (100% (\$0.00 \$0.00	NA	0
			*************************************		1_	4		Ĭ
31391AEL9	RBMG INC.	1	\$120,570.47	0.89% (\$0.00	NA	\mathbf{T}
	Unavailable	81	\$13,464,249.61	99.11% (-	\$0.00	NA	_
Total		82	\$13,584,820.08	100%	0	\$0.00		0
31391AEM7	RBMG INC.		\$63,000.00	0.18% (0	\$0.00	NA	0

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

	MORTGAGE			, []			
	Unavailable	2	\$520,549.73	32.31% 0	\$0.00	NA	0
Total		8	\$1,611,178.85	100% 0	\$0.00		0
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31391AH93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,052,700.00	100% 0	\$0.00	NA	.0
Total		10	\$1,052,700.00	100% 0	\$0.00		0
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31391AHW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,548,310.59		\$0.00	NA	. 0
Total		39	\$3,548,310.59	100% 0	\$0.00		0
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31391AHX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,051,025.00	73.51% 0	\$0.00	NA	.0
	Unavailable	8	\$1,459,634.22	26.49% 0	\$0.00	NA	0
Total		40	\$5,510,659.22	100% 0	\$0.00		0
<u> </u>							4
31391AHY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,631,621.98	95.55% 0	\$0.00	NA	.0
	Unavailable	1	\$75,924.34	4.45% 0	\$0.00	NA	0
Total		16	\$1,707,546.32	100% 0	\$0.00		0
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31391AHZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,623,675.00	92.51% 0	\$0.00	NA	. 0
	Unavailable	1	\$293,351.40		\$0.00	NA	0
Total		27	\$3,917,026.40	100% 0	\$0.00		0
31391AJA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$646,598.12	53.5% 0	\$0.00	NA	0
	Unavailable	5	\$561,995.58	46.5% 0	\$0.00	NA	0
Total		10	\$1,208,593.70	100% 0	\$0.00		0
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31391AJB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,300.00	100% 0	\$0.00	NA	. 0
Total		12	\$1,251,300.00	100% 0	\$0.00		0
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31391AJC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$962,158.63	85.74% 0	\$0.00	NA	. 0
	Unavailable	1	\$160,000.00	14.26% 0	\$0.00	NA	0

1	2 \$1,1	122,158.63	100%	0	\$0.00		0
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· ·	\$1,9	948,666.00	100%	0	\$0.00	NA	0
1	5 \$1,9	948,666.00	100%	0	\$0.00		0
· ·	9 \$1,2	215,625.00			\$0.00	NA	0
	9 \$1,2	215,625.00	100%	0	\$0.00		0
				H			\mathbb{H}
· ·	8 \$1,1	170,000.00	67.15%	0	\$0.00	NA	0
	3 \$5	572,351.39		_	\$0.00	NA	0
1	1 \$1,7	742,351.39	100%	0	\$0.00		0
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· ·	\$1,5	519,425.00	78.7%	0	\$0.00	NA	0
	2 \$4	11,221.00	21.3%	0	\$0.00	NA	0
1	2 \$1,9	30,646.00	100%	0	\$0.00		0
				Ш			Ш
•	4 \$1,€	605,625.00	55.62%	0	\$0.00	NA	0
	7 \$1,2	281,327.00	44.38%	0	\$0.00	NA	0
2	1 \$2,8	886,952.00	100%	0	\$0.00		0
ma Lan Dia				\vdash			+
· · · · · · · · · · · · · · · · · · ·	3 \$1,5	599,600.00	83.09%	0	\$0.00	NA	0
	2 \$3	325,500.00	16.91%	0	\$0.00	NA	0
1	5 \$1,9	925,100.00	100%	0	\$0.00		0
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· · · · · · · · · · · · · · · · · · ·	7 \$1,8	357,020.00	96.87%	0	\$0.00	NA	0
	1 \$	60,000.00	3.13%	0	\$0.00	NA	0
1	\$1,9	017,020.00	100%	0	\$0.00		0
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6	<u>\$10,0</u>	071,617.58	100%	0	\$0.00		U
	2. TGAGE, INC. HOME 1. TENTE TO THE PROPERTY OF THE PROPERTY O	## The state of th	HOME 15 \$1,948,666.00 2TGAGE, INC. HOME 9 \$1,215,625.00 2TGAGE, INC. HOME 8 \$1,170,000.00 3 \$572,351.39 11 \$1,742,351.39 2TGAGE, INC. HOME 10 \$1,519,425.00 2 \$411,221.00 12 \$1,930,646.00 2TGAGE, INC. HOME 14 \$1,605,625.00 2TGAGE, INC. HOME 14 \$1,605,625.00 2TGAGE, INC. HOME 14 \$1,599,600.00 2TGAGE, INC. HOME 13 \$1,599,600.00 2TGAGE, INC. HOME 13 \$1,599,600.00 2TGAGE, INC. HOME 15 \$1,925,100.00 2TGAGE, INC. HOME 17 \$1,857,020.00 2TGAGE, INC. HOME 17 \$1,857,020.00	HOME 15 \$1,948,666.00 100% 15 \$1,948,666.00 100% 15 \$1,948,666.00 100% 16 \$1,215,625.00 100% 17 \$1,215,625.00 100% 18 \$1,170,000.00 67.15% 19 \$1,1742,351.39 32.85% 11 \$1,742,351.39 100% 12 \$1,519,425.00 78.7% 12 \$1,930,646.00 100% 13 \$1,605,625.00 55.62% 14 \$1,605,625.00 55.62% 15 \$1,281,327.00 44.38% 21 \$2,886,952.00 100% 17 \$1,281,327.00 44.38% 21 \$2,886,952.00 100% 18 \$1,599,600.00 83.09% 19 \$325,500.00 16.91% 10 \$1,857,020.00 96.87% 11 \$60,000.00 3.13% 12 \$1,913,363.39 19% 13 \$1,913,363.39 19%	HOME 15 \$1,948,666.00 100% 0 15 \$1,948,666.00 100% 0 RTGAGE, INC. HOME 9 \$1,215,625.00 100% 0 RTGAGE, INC. HOME 8 \$1,170,000.00 67.15% 0 RTGAGE, INC. HOME 10 \$1,742,351.39 100% 0 RTGAGE, INC. HOME 10 \$1,519,425.00 78.7% 0 RTGAGE, INC. HOME 12 \$1,930,646.00 100% 0 RTGAGE, INC. HOME 14 \$1,605,625.00 55.62% 0 RTGAGE, INC. HOME 14 \$1,599,600.00 83.09% 0 RTGAGE, INC. HOME 13 \$1,599,600.00 83.09% 0 RTGAGE, INC. HOME 13 \$1,599,600.00 83.09% 0 RTGAGE, INC. HOME 13 \$1,599,600.00 83.09% 0 RTGAGE, INC. HOME 15 \$1,925,100.00 100% 0 RTGAGE, INC. HOME 17 \$1,857,020.00 96.87% 0	TIGAGE, INC. HOME 15 \$1,948,666.00 100% 0 \$0.00 \$0.00 \$0.00 \$1,215,625.00 100% 0 \$0.00 \$0.00 \$1,215,625.00 100% 0 \$0.00 \$0.00 \$1,215,625.00 100% 0 \$0.00 \$0.00 \$1,215,625.00 100% 0 \$0.00 \$0.00 \$1,170,000.00 \$1,170,000.00 \$1,1742,351.39 \$1,170,000.00 \$1,1742,351.39 \$1,1742,31	HOME 15 \$1,948,666.00 100% 0 \$0.00 NA 15 \$1,948,666.00 100% 0 \$0.00 ETGAGE, INC. HOME 9 \$1,215,625.00 100% 0 \$0.00 ETGAGE, INC. HOME 8 \$1,170,000.00 67.15% 0 \$0.00 NA 11 \$1,742,351.39 100% 0 \$0.00 NA 2TGAGE, INC. HOME 10 \$1,519,425.00 78.7% 0 \$0.00 NA 2 \$411,221.00 21.3% 0 \$0.00 NA 12 \$1,930,646.00 100% 0 \$0.00 ETGAGE, INC. HOME 14 \$1,605,625.00 55.62% 0 \$0.00 NA 21 \$2,886,952.00 100% 0 \$0.00 NA 22 \$325,500.00 16.91% 0 \$0.00 NA 23 \$1,925,100.00 100% 0 \$0.00 NA 24 \$2,886,952.00 100% 0 \$0.00 NA 25 \$325,500.00 16.91% 0 \$0.00 NA 26 \$1,925,100.00 100% 0 \$0.00 NA 27 \$1,281,327.00 44.38% 0 \$0.00 NA 28 \$2,886,952.00 100% 0 \$0.00 NA 29 \$325,500.00 16.91% 0 \$0.00 NA 20 \$325,500.00 16.91% 0 \$0.00 NA 21 \$1,857,020.00 96.87% 0 \$0.00 NA 21 \$1,857,020.00 100% 0 \$0.00 NA 22 \$325,500.00 100% 0 \$0.00 NA 23 \$1,917,020.00 100% 0 \$0.00 NA 24 \$1,913,363.39 19% 0 \$0.00 NA

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	Unavailable	43	\$2,424,909.08	49.46% 0	,	NA	
Total		90	\$4,902,677.11	100% 0	\$0.00		0
							Ш
31391AN62	UNION PLANTERS BANK NA	16	\$872,937.48	17.32% 0	\$0.00	NA	0
	Unavailable	72	\$4,168,500.75	82.68% 0	\$0.00	NA	0
Total		88	\$5,041,438.23	100% 0	\$0.00		0
							Ш
31391AN70	UNION PLANTERS BANK NA	24	\$2,315,263.50	26.77% 0	\$0.00	NA	0
	Unavailable	64	\$6,333,695.81	73.23% 0	\$0.00	NA	0
Total		88	\$8,648,959.31	100% 0	\$0.00		0
31391AN88	UNION PLANTERS BANK NA	20	\$3,204,665.34	23.14% 0	\$0.00	NA	0
	Unavailable	71	\$10,646,432.51	76.86% 0	\$0.00	NA	
Total		91	\$13,851,097.85	100% 0	\$0.00		0
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31391AN96	UNION PLANTERS BANK NA	15	\$986,843.90	34.18% 0	\$0.00	NA	0
51091111()0	Unavailable	28	\$1,900,331.59	65.82% 1	\$38,194.19	NA	1 1
Total	Ondvandore	43	\$2,887,175.49	100% 1	\$38,194.19	1111	0
Total		10	Ψ2,007,175.47	100 /6 1	ψ50,174.17		⇈
31391ANW5	UNION PLANTERS BANK NA	35	\$3,639,932.78	36.17% 0	\$0.00	NA	0
5137114(W5	Unavailable	60	\$6,423,873.57	63.83% 0		NA	$\boldsymbol{\tau}$
Total	Onavanabic	95	\$10,063,806.35	100% 0	\$0.00	МА	0
Total		93	φ10,003,000.33	100 /6 0	φ0.00		++
31391APB9	UNION PLANTERS BANK NA	17	\$3,030,586.38	30.4% 0	\$0.00	NA	
51391AFB9	Unavailable	48	\$6,939,684.52	69.6% 0	\$0.00		
T-4-1	Unavanable				-	NA	
Total	+	65	\$9,970,270.90	100% 0	\$0.00		0
21201 A DC7	TINION DI ANTEDO DANIZNA	1.4	¢0.000.600.10	22 240/ 0	ΦΩ ΩΩ	NT A	
31391APC7	UNION PLANTERS BANK NA	14	\$2,220,608.13	22.24% 0		NA	
	Unavailable	43	\$7,765,696.33	77.76% 0		NA	$\boldsymbol{\tau}$
Total		57	\$9,986,304.46	100% 0	\$0.00		0
21201 A DEC	VINOVEN ANTERS DANKEN	26	Φ 2 000 01 6 7 0	20.05%	Φ0.00	N.T.A.	
31391APF0	UNION PLANTERS BANK NA	26	\$2,908,016.78	28.85% 0	·	NA	11
	Unavailable	59	\$7,170,841.02	71.15% 0		NA	0
Total		85	\$10,078,857.80	100% 0	\$0.00		0
21201175		20	** 0.1.1 0.00 0.1	20.684.0	40.00		
31391APG8	UNION PLANTERS BANK NA	20	\$2,811,908.31	28.6% 0		NA	-
	Unavailable	50	\$7,020,703.96	71.4% 0		NA	0
Total		70	\$9,832,612.27	100% 0	\$0.00		0
			*				igoplus
31391APH6	UNION PLANTERS BANK NA	25	\$4,185,290.32	42.18% 0		NA	11
	Unavailable	34	\$5,737,760.20	57.82% 0	·	NA	$\boldsymbol{\tau}$
Total		59	\$9,923,050.52	100% 0	\$0.00		0
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31391APL7	UNION PLANTERS BANK NA	21	\$3,940,840.70	40.36% 0		NA	0
	Unavailable	25	\$5,822,347.90	59.64% 0	\$0.00	NA	0

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Total		46	\$9,763,188.60	100%	0	\$0.00		0
31391APM5	UNION PLANTERS BANK NA	9	\$839,639.63	79.72%	0	\$0.00	NA	0
513711 W13	Unavailable	2	\$213,600.00	20.28%		\$0.00	NA	
Total	Chavanasie	11	\$1,053,239.63	100%		\$0.00	11/1	0
Total			Ψ1,000,207.00	100 /0		ψ 0.00		
31391APP8	UNION PLANTERS BANK NA	35	\$4,149,665.00	41.15%	0	\$0.00	NA	0
	Unavailable	50	\$5,933,614.86	58.85%	0	\$0.00	NA	0
Total		85	\$10,083,279.86	100%	0	\$0.00		0
31391APQ6	UNION PLANTERS BANK NA	23	\$3,456,923.84	34.39%	0	\$0.00	NA	0
\$109 II II Q0	Unavailable	39	\$6,596,115.36	65.61%		\$0.00	NA	
Total		62	\$10,053,039.20	100%	-	\$0.00		0
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31391APR4	UNION PLANTERS BANK NA	19	\$3,249,920.68	32.96%	0	\$0.00	NA	0
	Unavailable	38	\$6,609,067.73	67.04%	0	\$0.00	NA	0
Total		57	\$9,858,988.41	100%	0	\$0.00		0
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31391APS2	UNION PLANTERS BANK NA	10	\$2,099,070.26	20.86%	0	\$0.00	NA	0
	Unavailable	38	\$7,961,562.07	79.14%	_	\$0.00	NA	TT
Total		48	\$10,060,632.33	100%	0	\$0.00		0
								Ц
31391APT0	UNION PLANTERS BANK NA	17	\$3,159,024.36	31.96%		\$0.00	NA	
	Unavailable	36	\$6,725,606.85	68.04%	_	\$0.00	NA	
Total		53	\$9,884,631.21	100%	0	\$0.00		0
31391APW3	UNION PLANTERS BANK NA	27	\$3,312,032.79	32.99%	0	\$0.00	NA	0
5137111 W 5	Unavailable	52	\$6,727,282.31	67.01%	_	\$0.00	NA	
Total	Ondvanable	79	\$10,039,315.10	100%	_	\$0.00	1171	0
31391B4D6	AMERICAN HOME FUNDING INC.	55	\$10,000,111.96	100%	0	\$0.00	NA	0
Total		55	\$10,000,111.96	100%	0	\$0.00		0
31391B4R5	THE LEADER MORTGAGE COMPANY	9	\$591,084.54	100%	0	\$0.00	NA	0
Total		9	\$591,084.54	100%	0	\$0.00		0
31391B4S3	THE LEADER MORTGAGE COMPANY	9	\$272,285.23	100%	0	\$0.00	NA	0
Total		9	\$272,285.23	100%	0	\$0.00		0
31391B4T1	THE LEADER MORTGAGE COMPANY	9	\$458,938.73	100%	0	\$0.00	NA	0
Total		9	\$458,938.73	100%	0	\$0.00		0
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31391B4U8	THE LEADER MORTGAGE COMPANY	6	\$352,440.30	100%	0	\$0.00	NA	.0
Total		6	\$352,440.30	100%	0	\$0.00		0
31391B4Z7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$1,800,046.45	11.77%	0	\$0.00	NA	0
	Unavailable	195	\$13,492,261.37	88.23%	0	\$0.00	NA	0
Total		220	\$15,292,307.82	100%	0	\$0.00		0
31391B5A1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,888.85	1.7%	0	\$0.00	NA	.0
	Unavailable	65	\$6,927,967.62	98.3%	0	\$0.00	NA	.0
Total		66	\$7,047,856.47	100%	0	\$0.00		0
31391B5S2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$131,000.00	0.4%	0	\$0.00	NA	.0
	Unavailable	174	\$32,872,199.76	99.6%	0	\$0.00	NA	0
Total		175	\$33,003,199.76	100%	0	\$0.00		0
31391B5T0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	44	\$2,927,142.81	11.7%	0	\$0.00	NA	.0
	Unavailable	330	\$22,100,982.10	88.3%	0	\$0.00	NA	0
Total		374	\$25,028,124.91	100%	0	\$0.00		0
31391B5U7	Unavailable	91	\$9,513,074.28	100%	0	\$0.00	NA	0
Total		91	\$9,513,074.28			\$0.00		0
31391B5V5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,369.37	0.34%	0	\$0.00	NA	. 0
	Unavailable	220	\$42,859,780.96	1		\$0.00	NA	7 7
Total		221	\$43,004,150.33	100%	0	\$0.00		0
31391B5W3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$429,203.00			\$0.00	NA	Ш
	Unavailable	132	\$14,013,291.31			\$0.00	NA	
Total		136	\$14,442,494.31	100%	0	\$0.00		0
31391B5X1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,131.44			\$0.00	NA	Ш
	Unavailable	83	\$12,581,742.77	98.42%	0	\$0.00	NA	.0

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Total		85	\$12,783,874.21	100%	\$0.00		0
							Ш
31391B5Y9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,000.00	0.5%	\$0.00	NA	0
	Unavailable	102	\$6,589,747.64	99.5% (\$0.00	NA	0
Total		103	\$6,622,747.64	100%	\$0.00		0
							Ш
31391B5Z6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,700.00	2.22%	\$0.00	NA	.0
	Unavailable	85	\$8,928,888.50	97.78% (\$0.00	NA	0
Total		87	\$9,131,588.50	100%	\$0.00		0
							Ш
31391B6A0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$452,591.44	5.3%	\$0.00	NA	0
	Unavailable	46	\$8,082,403.77	94.7% (\$0.00	NA	0
Total		48	\$8,534,995.21	100%	\$0.00		0
31391B6B8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$487,493.64	7.58% (\$0.00	NA	.0
	Unavailable	102	\$5,940,250.78	92.42%	\$0.00	NA	0
Total		109	\$6,427,744.42	100%	\$0.00		0
31391B6C6	Unavailable	42	\$4,343,621.23	100%	\$0.00	NA	0
Total		42	\$4,343,621.23	100%	\$0.00		0
31391B6D4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$366,613.78	7.39%	\$0.00	NA	.0
	Unavailable	31	\$4,593,243.99	92.61%	\$0.00	NA	0
Total		34	\$4,959,857.77	100%	\$0.00		0
							Ш
31391BU62	HIBERNIA NATIONAL BANK	250	\$35,470,674.77	69.54% (NA	0
	Unavailable	98	\$15,534,701.95	30.46%	1	NA	0
Total		348	\$51,005,376.72	100%	\$0.00		0
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31391BU70	HIBERNIA NATIONAL BANK	465	\$76,010,856.34	76.01%	1		\mathbf{r}
	Unavailable	154	\$23,990,930.35	23.99% (NA	0
Total		619	\$100,001,786.69	100%	\$0.00		O
2120157700	***************************************	200		5 0 5 · · · ·	* * * * * * * * * * * * * * * * * * * *		
31391BU88	HIBERNIA NATIONAL BANK	303	\$40,834,982.85	70.74% (1		11
	Unavailable	120	\$16,890,688.90	29.26% (_
Total		423	\$57,725,671.75	100%	\$0.00		0

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31391BU96	HIBERNIA NATIONAL BANK	18	\$2,166,746.35	42.94%	0	\$0.00	NA	0
	Unavailable	17	\$2,878,757.90	57.06%	0	\$0.00	NA	0
Total		35	\$5,045,504.25	100%	0	\$0.00		0
31391BUG0	HEARTLAND BANK	30	\$4,000,850.00	100%	0	\$0.00	NA	0
Total	TILI INTERIND DIANK	30	\$4,000,850.00	100%	_	\$0.00		0
Total		- 50	ψ 1,000,020100	100 /6		Ψ0.00		Ū
31391BUH8	HEARTLAND BANK	16	\$2,004,000.00	100%	0	\$0.00	NA	0
Total		16	\$2,004,000.00	100%	0	\$0.00		0
31391BUL9	HEARTLAND BANK	46	\$5,846,800.00	100%	0	\$0.00	NA	0
Total		46	\$5,846,800.00	100%	0	\$0.00		0
31391BUM7	HEARTLAND BANK	69	\$8,005,946.20	100%	0	\$0.00	NA	0
Total		69	\$8,005,946.20	100%	+	\$0.00		0
31391BUN5	HEARTLAND BANK	62	\$7,006,350.00	100%	0	\$0.00	NA	0
Total		62	\$7,006,350.00	100%	0	\$0.00		0
31391BUP0	HEARTLAND BANK	25	\$3,012,500.00	100%	_	\$0.00	NA	_
Total		25	\$3,012,500.00	100%	0	\$0.00		0
21201DITO9	LIEADTI AND DANIZ	15	¢2 000 257 00	100%	_	\$0.00	NT A	0
31391BUQ8 Total	HEARTLAND BANK	15	\$2,000,357.90 \$2,000,357.90	100%	_	\$0.00 \$0.00	NA	0
Total		13	φ 2,000,337.90	100 /6	U	φυ.υυ		V
31391BUR6	HEARTLAND BANK	10	\$1,001,250.00	100%	0	\$0.00	NA	0
Total		10	\$1,001,250.00	100%	_	\$0.00		0
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31391BUS4	HEARTLAND BANK	51	\$6,398,345.00	100%	0	\$0.00	NA	0
Total		51	\$6,398,345.00	100%	0	\$0.00		0
31391BVA2	HIBERNIA NATIONAL BANK	73	\$7,501,714.19	100%	0	\$0.00	NA	0
Total		73	\$7,501,714.19	100%	0	\$0.00		0
31391BVB0	HIBERNIA NATIONAL BANK	301	\$37,756,601.89	64.27%	0	\$0.00	NA	0
513916 V BU	Unavailable	145	\$20,993,752.15	35.73%	_	\$0.00	NA NA	
Total	Onavanaoic	446	\$58,750,354.04	100%	-	\$0.00	IVA	0
31391BVC8	HIBERNIA NATIONAL BANK	181	\$21,178,979.91	88.24%	0	\$0.00	NA	0
	Unavailable	17	\$2,823,175.00	11.76%	-	\$0.00	NA	0
Total		198	\$24,002,154.91	100%	0	\$0.00		0
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31391BVD6	HIBERNIA NATIONAL BANK	386	\$47,301,432.21	77.91%	_	\$0.00	NA	
	Unavailable	105	\$13,410,645.10	22.09%	0	\$0.00	NA	0

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Total		491	\$60,712,077.31	100%	0 \$0.00		0
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31391BVE4	HIBERNIA NATIONAL BANK	118	\$7,906,982.28	84.33% (0 \$0.00	NA	0
	Unavailable	22	\$1,469,598.25	15.67% (0 \$0.00	NA	T - T
Total		140	\$9,376,580.53	100%	- 		0
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31391BWJ2	IRWIN MORTGAGE CORPORATION	18	\$2,441,501.10	27.15%	·	NA	0
	Unavailable	56	\$6,552,370.19	72.85% (0 \$0.00	NA	0
Total		74	\$8,993,871.29	100%	0 \$0.00		0
31391BWK9	IRWIN MORTGAGE CORPORATION	37	\$5,184,066.08	41.86% (0 \$0.00	NA	0
	Unavailable	52	\$7,201,607.39	58.14% (1 1	NA	0
Total		89	\$12,385,673.47	100%	0 \$0.00		0
31391BWL7	IRWIN MORTGAGE CORPORATION	27	\$4,569,430.89	32.87%	0 \$0.00	NA	0
	Unavailable	60	\$9,333,200.11	67.13%	0 \$0.00	NA	0
Total		87	\$13,902,631.00	100%	0 \$0.00		0
31391BWM5	IRWIN MORTGAGE CORPORATION Unavailable	21	\$2,435,831.52 \$5,296,785.37	31.5% (NA NA	+
Total	Chavanaoic	55	\$7,732,616.89	100%	1 1	11/7	0
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31391BWN3	IRWIN MORTGAGE CORPORATION	52	\$7,205,236.71	42.94% (·	NA	+
	Unavailable	62	\$9,575,554.03	57.06% (1 1	NA	0
Total		114	\$16,780,790.74	100%	\$0.00		0
31391BWP8	IRWIN MORTGAGE CORPORATION	27	\$3,914,020.00	26.36% (0 \$0.00	NA	0
	Unavailable	72	\$10,935,554.95	73.64% (0 \$0.00	NA	0
Total		99	\$14,849,574.95	100%			0
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31391BWQ6	IRWIN MORTGAGE CORPORATION	32	\$5,627,475.00	48.25%		NA	
	Unavailable	40	\$6,035,335.00	51.75% (- 	NA	0
Total		72	\$11,662,810.00	100%	0 \$0.00		0
31391BWR4	IRWIN MORTGAGE CORPORATION	20	\$3,436,365.00	29.08% (NA	44
	Unavailable	55	\$8,381,810.00	70.92% (NA	
Total		75	\$11,818,175.00	100%	0 \$0.00		0
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31391BWS2	IRWIN MORTGAGE CORPORATION	41	\$6,000,947.00	34.53%	\$0.00	0 NA	0
	Unavailable	83	\$11,376,446.01	65.47% 0	0 \$0.0	0 NA	n
Total	o na vanaore	124	\$17,377,393.01	100% 0		-	0
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31391BWT0	IRWIN MORTGAGE CORPORATION	20	\$2,863,356.06	41.1% 0	0 \$0.00	0 NA	0
	Unavailable	33	\$4,104,200.00	58.9% 0	0 \$0.00	0 NA	0
Total		53	\$6,967,556.06	100% 0		-	0
31391BWU7	IRWIN MORTGAGE CORPORATION	7	\$829,950.00		0 \$0.00	0 NA	0
	Unavailable	4	\$505,500.00			0 NA	0
Total		11	\$1,335,450.00	100% 0	\$0.00	0	0
31391BX36	AEGIS MORTGAGE CORPORATION	1	\$121,600.00		·		0
	Unavailable	20	\$3,378,350.65	96.53% 0	-	0 NA	0
Total		21	\$3,499,950.65	100% 0	\$0.00	0	0
31391BX44	Unavailable	23	\$3,999,800.00				0
Total		23	\$3,999,800.00	100% 0	0 \$0.00	0	0
21201DV51	Havailahla	26	\$4,000,250,00	100% 0	0 \$0.00	O NA	0
31391BX51	Unavailable	26	\$4,000,250.00 \$4,000,250.00	100% 0			0
<u>Total</u>	+	20	\$4,000,250.00	100 /0 0	J 90.0	<u>U</u>	V
31391BX77	Unavailable	31	\$5,000,429.00	100% 0	0 \$0.0	0 NA	0
Total	9	31	\$5,000,429.00	100% 0			0
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31391BX85	Unavailable	31	\$5,000,447.71	100% 0	0 \$0.0	0 NA	0
Total		31	\$5,000,447.71	100% 0			0
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31391BX93	Unavailable	24	\$4,000,248.28				_
Total		24	\$4,000,248.28	100% 0	\$0.00	0	0
31391BXX0	Unavailable	26	\$4,000,228.01	100% 0	0 \$0.0	0 NA	0
Total		26	\$4,000,228.01	100% 0			0
31391BXY8	Unavailable	13	\$2,500,100.00	100% 0	0 \$0.00	0 NA	0
Total	Chavanaore	13	\$2,500,100.00				0
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31391BXZ5	AEGIS MORTGAGE CORPORATION	1	\$259,000.00	5.18% 0	0 \$0.00	0 NA	0
	Unavailable	30	\$4,741,100.00	94.82% 0	0 \$0.00	0 NA	0
Total		31	\$5,000,100.00	100% 0	0 \$0.0	0	0
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31391BY27	SUNTRUST MORTGAGE INC.	17	\$3,715,555.29	21.22% 0	\$0.00	NA	0
	Unavailable	65	\$13,795,225.69	78.78% 0	\$0.00	NA	
Total		82	\$17,510,780.98	100% 0	\$0.00		0
31391BY35	SUNTRUST MORTGAGE INC.	24	\$4,758,668.19	17.95% 0	\$0.00	NA	0
51391 D 133	Unavailable	110	\$21,744,738.39	82.05% 0		NA NA	-
Total	Onavanaoic	134	\$26,503,406.58	100% 0		INA	0
Iotai		154	φ20,303,400.30	100 /6 0	φυ.υυ		
31391BY43	SUNTRUST MORTGAGE INC.	37	\$7,325,152.18	46.61% 0	\$0.00	NA	.0
	Unavailable	40	\$8,391,872.82	53.39% 0	\$0.00	NA	0
Total		77	\$15,717,025.00	100% 0	\$0.00		0
31391BY50	SUNTRUST MORTGAGE INC.	2	\$496,800.49	3.85% 0	\$0.00	NA	0
51371B130	Unavailable	59	\$12,413,525.72	96.15% 0	1	NA	
Total	o navanaoro	61	\$12,910,326.21	100% 0	1	1111	0
							П
31391BY68	SUNTRUST MORTGAGE INC.	1	\$184,840.72	4.67% 0	· ·	NA	1 1
	Unavailable	18	\$3,771,144.99	95.33% 0	1	NA	. 0
Total		19	\$3,955,985.71	100% 0	\$0.00		0
21201DX/04	GLDAMDA GENAGA GENAGA	1	Φ1.41.100.77	4.020/.0	Φ0.00	27.4	
31391BY84	SUNTRUST MORTGAGE INC.	1 1	\$141,189.77	4.93% 0	1	NA NA	1 1
T 4 1	Unavailable	14	\$2,721,591.31	95.07% 0		NA	. ()
Total		15	\$2,862,781.08	100% 0	\$0.00		V
31391BY92	SUNTRUST MORTGAGE INC.	17	\$1,072,713.74	38.4% 0	\$0.00	NA	0
	Unavailable	28	\$1,720,514.84	61.6% 0	1	NA	-
Total		45	\$2,793,228.58	100% 0	1		0
21201DX/A0	T	20	¢5 000 252 00	1000/ 0	\$0.00	NT A	
31391BYA9	Unavailable	28	\$5,000,353.00	100% 0 100% 0		NA	T
Total		28	\$5,000,353.00	100% 0	\$0.00		0
31391BYB7	Unavailable	24	\$3,499,790.00	100% 0	\$0.00	NA	0
Total		24	\$3,499,790.00	100% 0	\$0.00		0
31391BYC5	Unavailable	22	\$2,999,945.00	100% 0	\$0.00	NA	
Total	Onavanable	22	\$2,999,945.00 \$2,999,945.00	100% 0	 	NA	0
			. , ,				П
31391BYF8	Unavailable	13	\$1,999,950.00	100% 0		NA	11
Total		13	\$1,999,950.00	100% 0	\$0.00		0
31391BYG6	Unavailable	17	\$1,999,900.00	100% 0	\$0.00	NA	0
Total		17	\$1,999,900.00	100% 0			0
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31391BYM3	SUNTRUST MORTGAGE INC.	4	\$462,693.92	17.14% 0	1	NA	$\boldsymbol{\tau}$
	Unavailable	19	\$2,236,157.54	82.86% 0	\$0.00	NA	0

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Total	+	23	\$2,698,851.46	100%	90.00		0
31391BYN1	SUNTRUST MORTGAGE INC.	10	\$1,155,365.40	30.35%	0 \$0.00	NA	0
	Unavailable	23	\$2,650,893.71	69.65%	1 1	NA	1 1
Total		33	\$3,806,259.11	100%	· ·	11//3	0
			10 00,000 / 11		Ψ0•00		Ť
31391BYP6	SUNTRUST MORTGAGE INC.	2	\$166,825.64	7.88%	1 1	NA	-
	Unavailable	11	\$1,949,611.43	92.12%	1 1	NA	0
Total		13	\$2,116,437.07	100% 0	\$0.00		0
31391BYT8	SUNTRUST MORTGAGE INC.	4	\$663,769.57	16.79% 0	0 \$0.00	NA	0
	Unavailable	17	\$3,290,061.49	83.21%	1 1	NA	1 1
Total		21	\$3,953,831.06	100%	· ·		0
							\prod
31391BYU5	SUNTRUST MORTGAGE INC.	7	\$1,510,759.37	12.87%		NA	11
	Unavailable	46	\$10,224,281.02	87.13%	1 1	NA	0
Total		53	\$11,735,040.39	100%	0 \$0.00		0
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31391BYV3	SUNTRUST MORTGAGE INC.	5	\$840,467.99	13.56%		NA	
	Unavailable	26	\$5,358,494.58	86.44%	1 1	NA	111
Total		31	\$6,198,962.57	100% 0	\$0.00		0
31391BYW1	SUNTRUST MORTGAGE INC.	6	\$1,240,977.45	12.58% 0	0 \$0.00	NA	n
V 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	43	\$1,240,977.45	87.42% C		NA NA	
Total	Chavallable	43	\$9,863,232.56	100%	1	Art	0
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31391BYX9	SUNTRUST MORTGAGE INC.	4	\$831,785.32	9.09%		NA	
	Unavailable	46	\$8,322,736.21	90.91%		NA	0
Total		50	\$9,154,521.53	100%	\$0.00		0
31391BYY7	SUNTRUST MORTGAGE INC.	2	\$180,297.17	8.2% 0	0 \$0.00	NA	0
	Unavailable	14	\$2,019,386.23	91.8%		NA NA	
Total		16	\$2,199,683.40	100%			0
		\Box					\coprod
31391BYZ4	SUNTRUST MORTGAGE INC.	1	\$87,033.27	2.82%	1	NA	
	Unavailable	16	\$2,999,876.44	97.18%	-	NA	0
Total	+	17	\$3,086,909.71	100% 0	\$0.00		0
31391BZ26	SUNTRUST MORTGAGE INC.	5	\$814,886.62	26.27% 0	0 \$0.00	NA	
J1J/1DL/20	Unavailable	14	\$814,886.62 \$2,286,716.67	73.73% 0		NA NA	1 1
Total	CHAVAHAUIC	14 19	\$2,286,716.67 \$3,101,603.29	100%	-	INA	0
			+~,±01,00 <i>3</i> ,4 <i>3</i>	100 /0	. ΨΨ•ΨΨ		#
31391BZ42	SUNTRUST MORTGAGE INC.	12	\$1,804,465.77	48.71%	0 \$0.00	NA	0
	Unavailable	14	\$1,900,054.23	51.29%	0 \$0.00	NA	0
Total		26	\$3,704,520.00	100%	\$0.00	_	0

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31391BZ59	SUNTRUST MORTGAGE INC.	11	\$1,597,051.20	42.13% (\$0.00	NA	
D1371DL37	Unavailable	15	\$1,397,031.20	57.87%			_
Total	Uliavaliable	26	\$3,790,515.27	100%	1	INA	0
lotai		20	φ3,790,313.27	100 %) \$0.00		V
31391BZ67	SUNTRUST MORTGAGE INC.	8	\$1,206,216.64	37.95% (\$0.00	NA	0
	Unavailable	15	\$1,972,298.30	62.05%	\$0.00	NA	0
Total		23	\$3,178,514.94	100%	\$0.00		0
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31391BZA8	SUNTRUST MORTGAGE INC.	55	\$3,728,733.00	59.53% (1	NA	
	Unavailable	37	\$2,535,386.70	40.47% (1	NA	. (0
Total		92	\$6,264,119.70	100%	\$0.00		U
31391BZB6	SUNTRUST MORTGAGE INC.	39	\$2,593,859.66	77.38% (\$0.00	NA	0
	Unavailable	11	\$758,214.41	22.62% (NA	1 1
Total		50	\$3,352,074.07	100%	\$0.00		0
31391BZC4	SUNTRUST MORTGAGE INC.	21	\$1,241,393.38	52.32% (\$0.00	NA	0
	Unavailable	19	\$1,131,480.82	47.68% (\$0.00	NA	0
Total		40	\$2,372,874.20	100%	\$0.00		0
21201P7P2	CUNTED FOR MODECA CE DIC	10	ΦC 42 OCC 01	(2) ((0) (φο οο	NT A	
31391BZD2	SUNTRUST MORTGAGE INC.	12	\$642,966.91	63.66% (1		11
Total	Unavailable	6 18	\$367,064.77 \$1,010,031.68	36.34% (100% (1	NA	N O
lotai		10	\$1,010,031.00	100 %) \$0.00		V
31391BZE0	SUNTRUST MORTGAGE INC.	14	\$785,685.55	53.74% (\$0.00	NA	0
	Unavailable	12	\$676,295.19	46.26%	\$0.00	NA	0
Total		26	\$1,461,980.74	100%	\$0.00		0
21201DZEZ	CLINEDLICE MODECA CE DIC	0	Φ002 000 00	16 678 6	φο οο	NT A	0
31391BZF7	SUNTRUST MORTGAGE INC. Unavailable	9 42	\$992,800.00 \$4,962,597.26	16.67% (83.33% (
Total	Chavanaole	51	\$5,955,397.26	100%	1	INA	0
Total		31	ψο,γου,σγι.20	100 /	φυ.συ		
31391BZG5	SUNTRUST MORTGAGE INC.	40	\$4,565,160.27	42.13% (\$0.00	NA	0
	Unavailable	54	\$6,269,754.48	57.87% (1 1
Total		94	\$10,834,914.75	100% (\$0.00		0
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31391BZH3	SUNTRUST MORTGAGE INC.	50	\$5,748,058.63	47% ($\boldsymbol{ au}$
	Unavailable	54	\$6,483,069.99	53% (
Total		104	\$12,231,128.62	100%	\$0.00		0
31391BZJ9	SUNTRUST MORTGAGE INC.	2	\$254,685.19	21.8% (\$0.00	NT A	0
51371 DZJ 7	Unavailable	7	\$913,581.03	78.2%			11
Total	Onavanable	9	\$1,168,266.22	100%	1		0
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31391BZM2	SUNTRUST MORTGAGE INC.	9	\$1,167,996.82	27.02%	0 \$0.00	NA 0
	Unavailable	20	\$3,154,315.21	72.98%	\$0.00	NA 0
Total		29	\$4,322,312.03	100%	\$0.00	0
			4. 255 252 21			77.10
31391BZN0	SUNTRUST MORTGAGE INC.	8	\$1,266,362.24	21.08%		
-	Unavailable	27	\$4,740,572.14	78.92%		NA 0
Total		35	\$6,006,934.38	100%	\$0.00	0
31391BZP5	SUNTRUST MORTGAGE INC.	2	\$124,000.00	11.24%	0 \$0.00	NA 0
	Unavailable	15	\$979,310.25	88.76%	\$0.00	NA 0
Total		17	\$1,103,310.25	100%	90.00	0
31391BZQ3	SUNTRUST MORTGAGE INC.	7	\$500,000.00	27.44%	0 \$0.00	NA 0
51391BZQ3	Unavailable	20	\$1,322,135.84	72.56%		NA 0
Total		27	\$1,822,135.84	100%		0
21201D7D1	SUNTRIUST MORTCA CE INC	10	ф7 <i>(</i> 7, <i>(</i> 12, 92,	26.9107.0	0 00	NAO
31391BZR1	SUNTRUST MORTGAGE INC.	12 32	\$767,613.83	26.81% (73.19% (•	NA 0
Total	Unavailable	44	\$2,096,012.11 \$2,863,625.94	100%	· ·	
1 Otal		44	\$2,003,023.94	100%	0 \$0.00	U
31391BZU4	SUNTRUST MORTGAGE INC.	5	\$505,700.00	13% (0 \$0.00	NA 0
	Unavailable	32	\$3,383,720.00	87%	_	
Total		37	\$3,889,420.00	100%	1	0
31391BZV2	SUNTRUST MORTGAGE INC.	9	\$893,005.00	18.78%	· ·	NA 0
	Unavailable	36	\$3,860,968.25	81.22%		NA 0
Total		45	\$4,753,973.25	100%	\$0.00	0
31391BZW0	SUNTRUST MORTGAGE INC.	3	\$322,518.75	12.05%	\$0.00	NA 0
	Unavailable	22	\$2,353,509.01	87.95%	\$0.00	NA 0
Total		25	\$2,676,027.76	100%	90.00	0
31391BZX8	SUNTRUST MORTGAGE INC.	3	\$397,450.00	14.26%	0 \$0.00	NA 0
513)1 D2 /10	Unavailable	17	\$2,389,270.00	85.74%		
Total		20	\$2,786,720.00	100%		
21201D7X/	SUNTRI IST MORTCA CE INC		¢(5(500 00	17.2207	0 00	NIAO
31391BZY6	SUNTRUST MORTGAGE INC. Unavailable	5 23	\$656,500.00 \$3,134,900.04	17.32% (82.68% (· ·	NA 0 NA 0
Total	Unavanable	28	\$3,791,400.04	100%		0
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31391C6C4	UNION PLANTERS BANK NA	55	\$3,740,638.19	66.76%	0 \$0.00	NA 0
	Unavailable	26	\$1,862,283.55	33.24%	0 \$0.00	NA 0
Total		81	\$5,602,921.74	100%	\$0.00	0
2120106D2	LINION DI ANTEDO D'ANTENA	10	¢1 041 527 02	10.2507	0 40.00	NTA O
31391C6D2	UNION PLANTERS BANK NA	12	\$1,941,527.02	19.35%	0 \$0.00	NA 0

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Unavailable		\$8,092,776.49			NA	
	67	\$10,034,303.51	100% 0	\$0.00 × 1	-	0
LINIONI DI ANITEDE DANIZATA	6	\$554 ADD 40	16.000/ 0	\$0.00	TAT A	
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UNION PLANTERS BANK NA	23	\$1,412,423 93	31.18% 0	\$0.00	NA	0
Unavailable	53	\$3,116,943.42		1 1	NA	\mathbf{T}
	76	\$4,529,367.35		· · · · · ·		0
UNION PLANTERS BANK NA	6	\$674,682.40	19.03% 0	\$0.00	NA	0
Unavailable	19	\$2,870,182.74			NA	
	25	\$3,544,865.14				0
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Unavanable				1 1	NA	N
+	17	φ1,021,504.29	100%	, \$0.00 		U
UNION PLANTERS BANK NA	19	\$3,544,373.22	35.12% 0	\$0.00	NA	0
Unavailable	39	\$6,546,662.74		1 1	NA	\mathbf{T}
	58	\$10,091,035.96		1 1		0
UNION PLANTERS BANK NA	17	\$3,643,385.69	36.1%	\$0.00	NΔ	0
Unavailable	32	\$6,450,132.44			NA	11
	49	\$10,093,518.13				0
UNION PLANTERS RANK NA	27	\$3.444 213 67	34.22%	\$0.00	NΔ	0
Unavailable	52	\$6,619,464.90			NA	
	79	\$10,063,678.57			_ 12 1	0
UNION PLANTERS RANK MA	27	\$3 797 282 00	37 66%) \$0.00	NI A	0
						1 1
	73	\$10,081,851.65		1 1		0
						\prod
UNION PLANTERS BANK NA	14	\$3,068,350.90		1 1	NA	11
Unavailable	52	\$9,927,369.16		1 1	NA	0
	66	\$12,995,720.06	100% 0	\$0.00		0
IINION DI AMPERO DANZATA	25	¢2 102 247 17	12 5000	00.00	™ T *	
						1 1
Onavanault	57	\$4,132,979.53 \$ 7,326,326.70		1 1	INA	0
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UNION PLANTERS BANK NA	35	\$4,544,420.52	38.36% 0	\$0.00	NA	0
Unavailable	49	\$7,303,825.43			NA	1 1
	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	UNION PLANTERS BANK NA 6 Unavailable 30 UNION PLANTERS BANK NA 23 Unavailable 53 UNION PLANTERS BANK NA 6 Unavailable 19 UNION PLANTERS BANK NA 7 Unavailable 10 17 UNION PLANTERS BANK NA 19 Unavailable 39 UNION PLANTERS BANK NA 17 Unavailable 39 UNION PLANTERS BANK NA 17 Unavailable 32 UNION PLANTERS BANK NA 27 Unavailable 52 UNION PLANTERS BANK NA 27 Unavailable 32 UNION PLANTERS BANK NA 27 Unavailable 32 UNION PLANTERS BANK NA 25 Unavailable 32 UNION PLANTERS BANK NA 25 Unavailable 32	UNION PLANTERS BANK NA Sa, 34, 34, 32, 979, 53	UNION PLANTERS BANK NA UNION PLANTERS BANK NA EVALUATE BANK NA UNION PLANTERS BANK NA SA,244,243,67 SO,289,227,369,16 SO,284,569,26 SO,294,569,26 SO,294,669,26 SO,294,6	UNION PLANTERS BANK NA 67 \$10,034,303.51 100% 0 \$0.00 UNION PLANTERS BANK NA 6 \$554,408.42 16.09% 0 \$0.00 30 \$2,891,222.26 83.91% 0 \$0.00 UNION PLANTERS BANK NA 23 \$1,412,423.93 31.18% 0 \$0.00 UNION PLANTERS BANK NA 23 \$1,412,423.93 31.18% 0 \$0.00 UNION PLANTERS BANK NA 24 \$1,412,423.93 31.18% 0 \$0.00 UNION PLANTERS BANK NA 25 \$3,116,943.42 68.82% 0 \$0.00 UNION PLANTERS BANK NA 26 \$674,682.40 19.03% 0 \$0.00 UNION PLANTERS BANK NA 27 \$33,544,865.14 100% 0 \$0.00 UNION PLANTERS BANK NA 28 \$397,248.74 38.89% 0 \$0.00 UNION PLANTERS BANK NA 29 \$3,544,373.22 35.12% 0 \$0.00 UNION PLANTERS BANK NA 10 \$3,544,373.22 35.12% 0 \$0.00 UNION PLANTERS BANK NA 11 \$3,643,335.69 36.1% 0 \$0.00 UNION PLANTERS BANK NA 12 \$3,643,385.69 36.1% 0 \$0.00 UNION PLANTERS BANK NA 13 \$3,643,385.69 36.1% 0 \$0.00 UNION PLANTERS BANK NA 21 \$3,643,385.69 36.1% 0 \$0.00 UNION PLANTERS BANK NA 22 \$3,444,213.67 34.22% 0 \$0.00 Unavailable 23 \$6,651,3464.9 65.78% 0 \$0.00 Unavailable 24 \$10,093,518.13 100% 0 \$0.00 UNION PLANTERS BANK NA 27 \$3,444,213.67 34.22% 0 \$0.00 Unavailable 29 \$6,619,464.90 65.78% 0 \$0.00 UNION PLANTERS BANK NA 20 \$3,444,213.67 34.22% 0 \$0.00 UNION PLANTERS BANK NA 21 \$3,643,385.69 36.1% 0 \$0.00 UNION PLANTERS BANK NA 22 \$3,797,282.09 37.66% 0 \$0.00 UNION PLANTERS BANK NA 23 \$3,443,769.55 62.34% 0 \$0.00 UNION PLANTERS BANK NA 24 \$3,083,385.69 36.4% 0 \$0.00 UNION PLANTERS BANK NA 25 \$3,995,720.06 100% 0 \$0.00 UNION PLANTERS BANK NA 26 \$3,193,347.17 43.59% 0 \$0.00 UNION PLANTERS BANK NA 27 \$3,797,282.09 37.66% 0 \$0.00 UNION PLANTERS BANK NA 28 \$3,193,347.17 43.59% 0 \$0.00 UNION PLANTERS BANK NA 29 \$3,193,347.17 43.59% 0 \$0.00 UNION PLANTERS BANK NA 20 \$3,193,347.17 43.59% 0 \$0.00 UNION PLANTERS BANK NA 31 \$3,643,385.69 36.44% 0 \$0.00 UNION PLANTERS BANK NA 32 \$4,132,979.53 56.44% 0 \$0.00 UNION PLANTERS BANK NA 33 \$4,544,40.52 38.86% 0 \$0.00 UNION PLANTERS BANK NA 35 \$4,544,40.52 38.86% 0 \$0.00 UNION PLANTERS BANK NA 35 \$4,544,40.52 38.86% 0 \$0.00	UNION PLANTERS BANK NA 6 \$554,408.42 16,00% 0 \$0,00 NA

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Total		84	\$11,848,245.95	100%	0	\$0.00		0
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31391CC94	Unavailable	513	\$103,569,924.60	100%	0	\$0.00	NA	0
Total		513	\$103,569,924.60	100%	0	\$0.00		0
31391CD28	Unavailable	153	\$19,931,942.78	100%	_	\$0.00	NA	0
Total		153	\$19,931,942.78	100%	0	\$0.00		0
242246726			44.200.400.00	4 50 00	0	40.00		0
31391CD36	FLAGSTAR BANK, FSB	6	\$1,290,400.00	1.58%		\$0.00	NA	
T-4-1	Unavailable	392	\$80,294,506.45	98.42%		\$0.00	NA	
Total		398	\$81,584,906.45	100%	U	\$0.00		0
31391CD44	Unavailable	144	\$28,388,257.52	100%	0	\$0.00	NA	0
Total		144	\$28,388,257.52	100%	0	\$0.00		0
31391CD51	FLAGSTAR BANK, FSB	17	\$1,708,336.52	13.4%	_	\$0.00	NA	
	Unavailable	111	\$11,044,104.49	86.6%	_	\$0.00	NA	
Total		128	\$12,752,441.01	100%	0	\$0.00		0
212010000	77 111	1.57	Φ15 204 006 00	1000	0	Φ0.00	27.4	0
31391CD69	Unavailable	157	\$15,304,086.88	100% 100 %	_	\$0.00	NA	
Total		157	\$15,304,086.88	100%	U	\$0.00		0
31391CD77	Unavailable	184	\$29,421,993.28	100%	n	\$0.00	NA	0
Total	Chavanable	184	\$29,421,993.28	100%	_	\$0.00		0
10001		101	<i>427,121,770,20</i>	100 /6		φοισσ		
31391CD85	Unavailable	107	\$10,550,754.83	100%	0	\$0.00	NA	0
Total		107	\$10,550,754.83	100%	0	\$0.00		0
31391CD93	FLAGSTAR BANK, FSB	4	\$257,500.00	2.43%	0	\$0.00	NA	0
	Unavailable	152	\$10,343,066.45	97.57%		\$0.00	NA	
Total		156	\$10,600,566.45	100%	0	\$0.00		0
31391CDA0	Unavailable	510	\$99,503,161.67	100%	0	\$0.00	NA	0
Total	Chavanaoic	510	\$99,503,161.67	100%	_	\$0.00		0
10001			φ>> ,ε σε ,1 σ1σ7	100 /6		φοισσ		
31391CDB8	FLAGSTAR BANK, FSB	24	\$3,806,463.08	12.21%	0	\$0.00	NA	0
	Unavailable	149	\$27,361,485.60	87.79%	_	\$0.00	NA	
Total		173	\$31,167,948.68	100%	0	\$0.00		0
					\bot			Щ
31391CDC6	FLAGSTAR BANK, FSB	3	\$553,900.00	1.14%	_	\$0.00	NA	
	Unavailable	236	\$47,870,532.90	98.86%	_	\$0.00	NA	0
Total		239	\$48,424,432.90	100%	U	\$0.00		U
21201CDD4	T	200	¢((450 400 (5	1000		¢0.00	NT A	
31391CDD4	Unavailable	309	\$66,452,422.65	100%	_	\$0.00	NA	
Total		309	\$66,452,422.65	100%	V	\$0.00		0

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31391CDE2	Unavailable	100	\$17,411,520.89	100%	0	\$0.00	NA	0
Total		100	\$17,411,520.89	100%	_	\$0.00		0
			. , ,			·		
31391CDF9	Unavailable	80	\$14,931,205.93	100%	0	\$0.00	NA	0
Total		80	\$14,931,205.93	100%	0	\$0.00		0
31391CDG7	FLAGSTAR BANK, FSB	2	\$313,900.00	0.55%	0	\$0.00	NA	0
	Unavailable	295	\$56,849,159.66	99.45%	O	\$0.00	NA	0
Total		297	\$57,163,059.66	100%	0	\$0.00		0
31391CDH5	Unavailable	109	\$20,465,880.68	100%	O	\$0.00	NA	0
Total		109	\$20,465,880.68	100%	0	\$0.00		0
31391CDJ1	FLAGSTAR BANK, FSB	2	\$185,180.20	0.35%		\$0.00	NA	0
	Unavailable	394	\$52,362,719.32	99.65%	+	\$0.00	NA	
Total		396	\$52,547,899.52	100%	0	\$0.00		0
31391CDK8	FLAGSTAR BANK, FSB	4	\$262,516.23	1.35%	_	\$0.00	NA	-
	Unavailable	282	\$19,249,868.41	98.65%	_	\$0.00	NA	
Total		286	\$19,512,384.64	100%	0	\$0.00		0
					_			
31391CDL6	FLAGSTAR BANK, FSB	2	\$208,808.71	0.66%		\$0.00	NA	
	Unavailable	320	\$31,562,492.50	99.34%		\$0.00	NA	0
Total		322	\$31,771,301.21	100%	U_	\$0.00		0
21201CDV44	ELACOTAD DANIZ EGD	1	¢172.000.00	0.200		Φ0.00	NT A	0
31391CDM4	FLAGSTAR BANK, FSB	220	\$172,000.00	0.38%		\$0.00	NA	
Total	Unavailable	220 221	\$44,987,143.41 \$45,159,143.41	99.62% (\$0.00 \$0.00	NA	0
Total		221	Φ45,159,143.41	100 %		φυ . υυ		U
31391CDN2	Unavailable	137	\$28,391,264.42	100%	1	\$0.00	NA	0
Total	Chavanable	137	\$28,391,264.42	100%		\$0.00		0
Total		137	Ψ20,371,204.42	100 /6		ψοισσ		
31391CDP7	Unavailable	281	\$46,425,480.40	100%)	\$0.00	NA	0
Total		281	\$46,425,480.40	100%	_	\$0.00		0
			, , , , , , , , ,			1		
31391CDQ5	Unavailable	263	\$51,726,620.12	100%	0	\$0.00	NA	0
Total		263	\$51,726,620.12	100%	_	\$0.00		0
			. ,					
31391CDR3	FLAGSTAR BANK, FSB	1	\$124,000.00	0.33%	О	\$0.00	NA	0
	Unavailable	183	\$37,529,575.32	99.67%	0	\$0.00	NA	0
Total		184	\$37,653,575.32	100%	0	\$0.00		0
31391CDS1	Unavailable	108	\$19,794,587.98	100%	0	\$0.00	NA	0
Total		108	\$19,794,587.98	100%	0	\$0.00		0

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31391CDT9	FLAGSTAR BANK, FSB	2	\$404,298.20	1.46% (0	\$0.00	NA	0
	Unavailable	177	\$27,359,909.97	98.54%	0	\$0.00	NA	0
Total		179	\$27,764,208.17	100%	0	\$0.00		0
					4		!	4
31391CDV4	Unavailable	122	\$22,054,585.40			\$0.00	NA	
Total		122	\$22,054,585.40	100%	0	\$0.00	'	0
		104	212 216 70	1000	+	±0.00		4
31391CDW2	Unavailable	194	\$12,513,346.73	t		\$0.00	NA	+
Total		194	\$12,513,346.73	100%	+	\$0.00	'	0
31391CDX0	Unavailable	159	\$27,785,562.09	100% (1	\$0.00	NA	
Total	Ullavallaule	159	\$27,785,562.09 \$27,785,562.09	100%		\$0.00		0
1 Utai		107	Ψ41,100,004.02	100 /0	+	Ψυ•υυ		\dagger
31391CDY8	FLAGSTAR BANK, FSB	2	\$374,000.00	2.35% (0	\$0.00	NA	0
0107102 23	Unavailable	102	\$15,540,732.41	97.65%	_	\$0.00	NA	
Total	O III , MILWO I	104	\$15,914,732.41	100%		\$0.00		0
		+			1			Ĭ
31391CDZ5	Unavailable	164	\$9,789,121.25	100% (0_	\$0.00	NA	.0
Total		164	\$9,789,121.25	100%	_	\$0.00		0
					I			
31391CE27	Unavailable	197	\$37,813,445.25	100%	0	\$0.00	NA	0
Total		197	\$37,813,445.25	100%	0	\$0.00		0
					floor			\prod
31391CE35	Unavailable	193	\$19,025,386.49		_	\$0.00	NA	0
Total		193	\$19,025,386.49	100%	0	\$0.00		0
<u> </u>		+			4		'	4
31391CE43	Unavailable	192	\$12,844,698.47	100% (_	\$0.00	NA	
Total		192	\$12,844,698.47	100%	0	\$0.00	'	0
212010050		127	\$0.050.022.15	1000	+	ΦΩ ΩΩ	NT A	+
31391CE50	Unavailable	137	\$9,858,833.15			\$0.00	NA	$\overline{}$
Total		137	\$9,858,833.15	100%	1	\$0.00	!	0
31391CE68	Unavailable	115	\$11,397,691.63	100% (0	\$0.00	NA	0
Total	Onavanaore	115	\$11,397,691.63	t		\$0.00		0
1000		+	Ψ±1,000,000,000	1	+	ΨΟΨΟ		Ĭ
31391CE76	Unavailable	182	\$29,803,372.23	100% (0	\$0.00	NA	0
Total	C 144 - C 144	182	\$29,803,372.23			\$0.00		0
1 000		1	*	1	1			Ì
31391CE84	FLAGSTAR BANK, FSB	16	\$3,379,000.00	10.35%	0	\$0.00	NA	0
	Unavailable	141	\$29,262,508.35	1		\$0.00	NA	_
Total		157	\$32,641,508.35	t		\$0.00		0
					I			
31391CE92	Unavailable	174	\$32,937,097.30		_	\$0.00	NA	
Total		174	\$32,937,097.30	100%	0	\$0.00		0

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31391CEA9	Unavailable	116	\$23,187,571.14	100% 0	\$0.00	NA	0
Total		116	\$23,187,571.14	100% 0	\$0.00		0
31391CEB7	Unavailable	127	\$26,723,929.84	100% 0	\$0.00	NA	0
Total	Chavanabic	127	\$26,723,929.84 \$26,723,929.84	100%0		11/7	0
Total		127	\$20,723,929.04	100%0	\$0.00		U
31391CEC5	Unavailable	90	\$14,651,481.03	100% 0	\$0.00	NA	0
Total		90	\$14,651,481.03	100% 0	\$0.00		0
31391CEE1	Unavailable	56	\$9,527,270.65	100% 0	\$0.00	NA	0
Total	Onavanaore	56	\$9,527,270.65	100% 0		1(1)	0
31391CEF8	Unavailable	177	\$35,597,683.46	100% 0		NA	0
Total		177	\$35,597,683.46	100% 0	\$0.00		0
31391CEG6	FLAGSTAR BANK, FSB	4	\$711,500.00	6.02% 0	\$0.00	NA	0
p1391CEG0	Unavailable	60	\$11,107,723.63	93.98% 0		NA	11
Total	Chavanabic	64	\$11,819,223.63	100% 0		11/7	0
Total		04	Ψ11,017,223.03	100 /6 0	ψ0.00		
31391CEH4	FLAGSTAR BANK, FSB	1	\$150,000.00	1.26% 0	\$0.00	NA	0
	Unavailable	64	\$11,714,512.58	98.74% 0	\$0.00	NA	0
Total		65	\$11,864,512.58	100% 0	\$0.00		0
31391CEJ0	Unavailable	116	\$19,054,831.12	100% 0	\$0.00	NA	0
Total	Chavanaoic	116	\$19,054,831.12	100% 0		1 17	0
1 otal		110	Ψ12,024,031.12	100 /6 0	ψ0.00		
31391CEK7	Unavailable	136	\$21,516,601.09	100% 0	\$0.00	NA	0
Total		136	\$21,516,601.09	100% 0	\$0.00		0
31391CEL5	FLAGSTAR BANK, FSB	16	\$2,712,165.00	6.4% 0	\$0.00	NA	0
21371CLLC	Unavailable	208	\$39,674,169.76	93.6% 0		NA	
Total		224	\$42,386,334.76	100% 0	1		0
							Ц
31391CEM3	Unavailable	153	\$30,475,026.93	100% 0	\$0.00	NA	0
Total		153	\$30,475,026.93	100% 0	\$0.00		0
21201CEN1	FLAGSTAR BANK, FSB	0	¢1 079 156 09	4 720/ 0	00.00	NI A	0
31391CEN1	· · · · · · · · · · · · · · · · · · ·	133	\$1,078,156.08	4.73% 0 95.27% 0		NA NA	11
Total	Unavailable	141	\$21,696,270.55 \$22,774,426.63	100% 0		NA	0
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31391CEP6	Unavailable	215	\$42,833,281.29	100% 0	\$0.00	NA	0
Total		215	\$42,833,281.29	100% 0	\$0.00		0
31391CEQ4	Unavailable	190	\$37,436,460.65	100% 0	\$0.00	NA	0
01391CEQ4	Oliavaliaulo	170	\$37, 4 30, 4 00.03	100700	φυ.υυ	INA	U

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Total		190	\$37,436,460.65	100% 0	\$0.00		0
31391CER2	Unavailable	85	\$15,830,799.04	100% 0	\$0.00	NA	0
Total		85	\$15,830,799.04	100% 0	1		0
							\prod
31391CES0	Unavailable	223	\$39,389,218.56	100% 0	\$0.00	NA	0
Total		223	\$39,389,218.56	100% 0	\$0.00		0
31391CET8	FLAGSTAR BANK, FSB	26	\$4,352,850.00	10.7% 0	\$0.00	NA	
D13/1CE18	Unavailable	197	\$4,352,850.00 \$36,320,164.21	10.7% 0 89.3% 0		NA NA	-
Total	O Ha v an a UIC	223	\$36,320,164.21 \$40,673,014.21	89.3% 0 100% 0	1 1		0
3.552		223		200 /0 0	φυ.υυ	·	††
31391CEV3	Unavailable	313	\$52,007,950.17	100% 0	\$0.00	NA	0
Total		313	\$52,007,950.17	100% 0	1		0
31201CEW1	EL VOGAD DAVIC EGE	14	\$2.024.200.00	7.4400	ΦΩ ΩΩ	**************************************	#
31391CEW1	FLAGSTAR BANK, FSB Unavailable	226	\$2,834,300.00 \$35,282,753.29	7.44% 0 92.56% 0	1	NA NA	
Total	O Ha v ana UIC	240	\$35,282,753.29 \$38,117,053.29	92.56% 0 100% 0	1 1	INA	0
		270	#2091119UUJ147	100/00	Ψυ.υυ		\dagger
31391CEY7	FLAGSTAR BANK, FSB	8	\$1,536,268.67	8.18% 0	\$0.00	NA	0
	Unavailable	99	\$17,235,080.67	91.82% 0		NA	1 1
Total		107	\$18,771,349.34	100% 0	1 1		0
31391CEZ4	FLAGSTAR BANK, FSB	19	\$3,620,400.00	11.33% 0	\$0.00	NA	
/ICLLT	Unavailable	149	\$3,620,400.00	88.67% 0		NA NA	1 1
Total		168	\$31,955,899.64	100% 0	1 1		0
							\prod
31391CF26	Unavailable	104	\$15,326,764.50		1	NA	0
Total		104	\$15,326,764.50	100% 0	\$0.00		0
31391CF34	Unavailable	115	\$15,301,361.52	100% 0	\$0.00	NA	0
Total		115	\$15,301,361.52	100% 0			0
					·		\prod
31391CF67	FLAGSTAR BANK, FSB	16	\$2,910,588.02	9.45% 0			
	Unavailable	149	\$27,884,669.07	90.55% 0			111
Total		165	\$30,795,257.09	100% 0	\$0.00		0
21201CE92	ET A COTA D DANIZ FOR	+ -	0472 000 00	4.00%	Φ0.00	3.T.1	
31391CF83	FLAGSTAR BANK, FSB	51	\$473,000.00 \$9,033,146,14				
Total	Unavailable	51	\$9,033,146.14 \$9,506,146.14	95.02% 0 100% 0			U U
2.0141		33	ψ2,500,140.14	100%	φυ.υυ		1
31391CF91	Unavailable	27	\$4,966,290.00	100% 0	\$0.00	NA	0
Total		27	\$4,966,290.00	100% 0			0
21221 == 1					-		\coprod
31391CFA8	Unavailable	70	\$12,787,955.03	100% 0	\$0.00	NA	0

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Total		70	\$12,787,955.03	100% 0	\$0.00		0
							\prod
31391CFB6	FLAGSTAR BANK, FSB	4	\$832,820.00	7.4% 0	\$0.00	NA	0
	Unavailable	62	\$10,417,126.37	92.6% 0	\$0.00	NA	.0
Total		66	\$11,249,946.37	100% 0	\$0.00		0
							Ц
31391CFC4	FLAGSTAR BANK, FSB	24	\$3,153,900.00	13.51% 0		NA	-
	Unavailable	121	\$20,192,148.81	86.49% 0		NA	0
Total		145	\$23,346,048.81	100% 0	\$0.00		0
31391CFD2	Unavailable	349	\$71,434,291.07	100% 0	\$0.00	NA	0
Total		349	\$71,434,291.07	100% 0	\$0.00		0
31391CFE0	FLAGSTAR BANK, FSB	2	\$580,400.65	3.91% 0	\$0.00	NA	0
	Unavailable	68	\$14,280,952.50	96.09% 0	\$0.00	NA	0
Total		70	\$14,861,353.15	100% 0	\$0.00		0
31391CFF7	Unavailable	48	\$3,195,155.81	100% 0	\$0.00	NA	0
Total	enavanaere	48	\$3,195,155.81	100% 0	·	1111	0
10001		- 10	40,270,2000	20070	Ψ 0 0 0		
31391CFG5	FLAGSTAR BANK, FSB	5	\$499,987.19	7.76% 0	\$0.00	NA	.0
	Unavailable	60	\$5,947,223.35	92.24% 0		NA	
Total		65	\$6,447,210.54	100% 0			0
31391CFJ9	FLAGSTAR BANK, FSB	3	\$563,341.80	7.6% 0	\$0.00	NA	0
	Unavailable	40	\$6,850,550.64	92.4% 0	\$0.00	NA	0
Total		43	\$7,413,892.44	100% 0	\$0.00		0
31391CFK6	Unavailable	11	\$2,087,080.32	100% 0	\$0.00	NA	0
Total	Chavanable	11	\$2,087,080.32	100% 0	·		0
lotai		11	Ψ2,007,000.32	100 /6 0	ψ0.00		
31391CFM2	Unavailable	12	\$1,140,404.01	100% 0	\$0.00	NA	0
Total		12	\$1,140,404.01	100% 0			0
			, ,				
31391CFP5	FLAGSTAR BANK, FSB	15	\$1,471,050.00	22.49% 0	\$0.00	NA	0
	Unavailable	52	\$5,068,550.61	77.51% 0	\$0.00	NA	0
Total		67	\$6,539,600.61	100% 0	\$0.00		0
212016762			Φ4.00ζ.000.00	1000	40.00	***	
31391CFQ3	Unavailable	60	\$4,086,890.00	100% 0	·	NA	T
Total		60	\$4,086,890.00	100% 0	\$0.00		0
31391CFS9	FLAGSTAR BANK, FSB	4	\$393,000.00	6.67% 0	\$0.00	NA	0
D1371C137	Unavailable	55	\$5,502,777.76	93.33% 0		NA NA	
Total	Onavanauic	59	\$5,895,777.76	100% 0		INA	0
John		39	ψυ,θνυ,111.10	100 /0 0	Ψ υ.υυ		J

31391CFT7	FLAGSTAR BANK, FSB	1	\$209,823.57	2.77% 0	\$0.00		
	Unavailable	48	\$7,366,354.13	97.23% 0	\$0.00	NA	. 0
Total		49	\$7,576,177.70	100% 0	\$0.00		0
212010514	EI A COTAD DANIZ ECD		\$70C 200 00	2.65%	0.00	***	H
31391CFU4	FLAGSTAR BANK, FSB	155	\$796,300.00			NA NA	_
m 4 1	Unavailable	155	\$29,300,448.24	97.35% 0	1 1	NA	0
Total		160	\$30,096,748.24	100% 0	\$0.00		10
31391CFV2	FLAGSTAR BANK, FSB	20	\$3,679,100.00	8.48% 0	\$0.00	NA	0
	Unavailable	199	\$39,716,773.82	91.52% 0	\$0.00	NA	0
Total		219	\$43,395,873.82	100% 0	\$0.00		0
31391CFW0	FLAGSTAR BANK, FSB	2	\$283,865.26	1.45% 0	\$0.00	NA	
DIDTICTWU	Unavailable	142	\$283,863.26	98.55% 0	1 1	NA NA	-
Total	Ullavallault	144	\$19,324,967.38 \$19,608,832.84	100% 0	1	INA	0
		 	, , , , , , , , , , , , , , , , , , , ,	3 2	7 2 . 3 0		$\dagger\dagger$
31391CFX8	Unavailable	230	\$43,692,580.27	100% 0	\$0.00	NA	0
Total		230	\$43,692,580.27	100% 0	 		0
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31391CFY6	FLAGSTAR BANK, FSB	27	\$1,560,761.17	13.69% 0	\$0.00	NA	.0
	Unavailable	166	\$9,838,733.53	86.31% 0	 	NA	-
Total		193	\$11,399,494.70	100% 0	1 1		0
31391CFZ3	FLAGSTAR BANK, FSB	2	\$410,700.00	2.15% 0	\$0.00	NA	
213/1CIZ3	Unavailable	117	\$18,692,377.01	97.85% 0	1 1	NA NA	-
Total	Chavanable	117	\$18,092,377.01 \$19,103,077.01	100% 0	1	INA	0
1 0441		11/	Ψ12,103,077.01	100 /0 0	Ψυ.υυ		
31391CG33	FLAGSTAR BANK, FSB	10	\$983,100.00	21.49% 0	\$0.00	NA	.0
	Unavailable	37	\$3,592,250.00	78.51% 0		NA	
Total		47	\$4,575,350.00	100% 0			0
2120100 47	Unavailabla	27	¢6 746 205 20	100% 0	\$0.00	NT A	
31391CGA7	Unavailable	37 37	\$6,746,385.30 \$6,746,385.30		1	NA	111
Total	 	37	\$6,746,385.30	100% 0	\$0.00		0
31391CGC3	FLAGSTAR BANK, FSB	1	\$190,000.00	8.21% 0	\$0.00	NA	.0
	Unavailable	13	\$2,124,050.00		1	NA	
Total		14	\$2,314,050.00	100% 0	1 1		0
212010001	Tanana (1.1.1.		¢4 226 100 05	100%	0.00	***	
31391CGD1	Unavailable	61	\$4,336,198.85 \$4,336,198.85	100% 0	1	NA	10
Total		61	\$4,336,198.85	100% 0	\$0.00		U
31391CGE9	FLAGSTAR BANK, FSB	3	\$300,675.00	9.76% 0	\$0.00	NA	0
	Unavailable	28	\$2,779,900.00	90.24% 0		NA	-
Total		31	\$3,080,575.00	100% 0	1		0

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31391CGF6	Unavailable	49	\$4,814,055.42	100% (1
Total		49	\$4,814,055.42	100%	0 \$0.00	0
		\bot				
31391CGG4	FLAGSTAR BANK, FSB	1	\$109,000.00	3.99% (·	1 11
	Unavailable	27	\$2,620,204.29	96.01%		1
Total		28	\$2,729,204.29	100%	0 \$0.00	0
31391CGH2	FLAGSTAR BANK, FSB	5	\$301,000.00	15.12%	·	1 11
	Unavailable	25	\$1,689,322.58	84.88%		1
Total		30	\$1,990,322.58	100%	0 \$0.00	0
31391CGJ8	FLAGSTAR BANK, FSB	3	\$300,528.80	5.36% (0 \$0.00	NA 0
513710030	Unavailable	55	\$5,301,289.64	94.64% (
Total	Onavanaoic	58	\$5,601,818.44	100%		1 1
2 3 4 1 2			\$0,001,010.TT	10070	ψυ•υυ	
31391CGK5	Unavailable	50	\$3,175,001.17	100% (0 \$0.00	NA 0
Total		50	\$3,175,001.17	100%	0 \$0.00	
31391CGL3	Unavailable	115	\$7,611,412.23	100% (0 \$0.00	NA 0
Total		115	\$7,611,412.23	100%	0 \$0.00	0
31391CGM1	FLAGSTAR BANK, FSB	1	\$93,000.00	2.94%	0 \$0.00	NA 0
	Unavailable	31	\$3,071,897.80	97.06% (1 11
Total		32	\$3,164,897.80	100%	90.00	0
31391CGN9	ELACSTAD DANIZ ESD		\$277,600.00	8.06% (0 \$0.00	NAO
DISTICUNY	FLAGSTAR BANK, FSB Unavailable	46	1	91.94% (1 1
Total	Unavanable	50	\$3,166,299.15 \$3,443,899.15	100%		1 11
1 Utai		30	ф Ј,44Ј,0УУ.1 5	100%	<u> </u>	
31391CGP4	FLAGSTAR BANK, FSB	23	\$1,431,579.19	15.33% (0 \$0.00	NA 0
1	Unavailable	129	\$7,905,534.21	84.67% (1 1
Total		152	\$9,337,113.40	100%		
		\perp			_	
31391CGQ2	Unavailable	67	\$6,519,098.28	100% (·	
Total		67	\$6,519,098.28	100%	90.00	0
31391CGS8	FLAGSTAR BANK, FSB	2	\$135,500.00	4.03% (0 \$0.00	NA 0
213710000	Unavailable	59	\$3,224,803.13	95.97% (1 11
Total	C. M. M. MOLO	61	\$3,360,303.13	100%		1 1
			1 - 7 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	22.2	72.00	
31391CGT6	Unavailable	134	\$8,164,026.30	100% (0 \$0.00	NA 0
Total		134	\$8,164,026.30	100%	-	
31391CGU3	FLAGSTAR BANK, FSB	20	\$951,724.88	10.57% (0 \$0.00	NA 0
	Unavailable	152	\$8,051,084.29	89.43% (0 \$0.00	

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Total		172	\$9,002,809.17	100%	0	\$0.00		0
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31391CGW9	FLAGSTAR BANK, FSB	13	\$1,313,460.00	30.1%	0	\$0.00	NA	0
	Unavailable	31	\$3,050,210.00	69.9%	0	\$0.00	NA	
Total		44	\$4,363,670.00	100%	0	\$0.00		0
31391CGX7	FLAGSTAR BANK, FSB	6	\$366,250.00	13.36%	0	\$0.00	NA	Λ
51391CGX/	Unavailable	34	\$2,375,170.00	86.64%		\$0.00	NA NA	$\boldsymbol{\tau}$
Total	Спачапавіс	40	\$2,741,420.00	100%	\vdash	\$0.00	1171	0
31391CGY5	Unavailable	22	\$3,949,470.00	100%	_	\$0.00	NA	0
Total		22	\$3,949,470.00	100%	0	\$0.00		0
31391CGZ2	Unavailable	35	\$2,416,450.00	100%	0	\$0.00	NA	.0
Total		35	\$2,416,450.00	100%	_	\$0.00		0
					Ц			Ш
31391CH24	WASHINGTON MUTUAL BANK, FA	198	\$37,698,823.41	74.93%	0	\$0.00	NA	0
	Unavailable	58	\$12,613,679.84	25.07%	0	\$0.00	NA	0
Total		256	\$50,312,503.25	100%	0	\$0.00		0
					Ц			Ш
31391CH32	WASHINGTON MUTUAL BANK, FA	155	\$28,865,864.42	57.45%	0	\$0.00	NA	0
	Unavailable	93	\$21,383,087.45	42.55%	0	\$0.00	NA	0
Total		248	\$50,248,951.87	100%	0	\$0.00		0
					H			H
31391CH40	WASHINGTON MUTUAL BANK, FA	61	\$11,585,758.10	23.05%	0	\$0.00	NA	0
	Unavailable	169	\$38,672,457.68	76.95%	0	\$0.00	NA	0
Total		230	\$50,258,215.78	100%	0	\$0.00		0
31391CH57	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$3,547,091.55	92.85%	0	\$0.00	NA	. 0
	Unavailable	1	\$273,151.26	7.15%	0	\$0.00	NA	0
Total		29	\$3,820,242.81	100%		\$0.00		0
					Ц			Ц
31391CH73	WASHINGTON MUTUAL BANK	297	\$51,280,546.77	76.84%	0	\$0.00	NA	0
	Unavailable	77	\$15,458,632.58	23.16%	0	\$0.00	NA	0
Total		374	\$66,739,179.35	100%	0	\$0.00		0
31391CH81	WASHINGTON MUTUAL	69	\$9,238,015.02	33.2%	0	\$0.00	NA	0
	BANK Unavailable	87	\$18,588,712.31	66.8%	0	\$0.00	NA	Ш
Total	Oliavaliable	156	\$18,388,712.31 \$27,826,727.33	100%	-	\$0.00 \$0.00	INA	0
1 (141)		130	Ψ21,020,121.33	100 /0	<u> </u>	φ υ.υ υ		1

31391CH99	WASHINGTON MUTUAL BANK, FA	256	\$49,960,809.63	48.26%	0	\$0.00	NA	0
	Unavailable	259	\$53,557,252.93	51.74%	0	\$0.00	NA	0
Total		515	\$103,518,062.56	100%	0	\$0.00		0
								Ш
31391CHA6	WASHINGTON MUTUAL BANK, FA	63	\$11,889,076.53	59.24%	0	\$0.00	NA	0
	Unavailable	38	\$8,180,756.63	40.76%	0	\$0.00	NA	0
Total		101	\$20,069,833.16	100%	0	\$0.00		0
31391CHB4	WASHINGTON MUTUAL BANK, FA	99	\$16,784,570.69	16.63%		\$0.00	NA	Ш
	Unavailable	426	\$84,158,221.04	83.37%		\$0.00	NA	
Total		525	\$100,942,791.73	100%	0	\$0.00		0
31391CHC2	WASHINGTON MUTUAL BANK, FA	78	\$13,721,924.48	27.67%	0	\$0.00	NA	0
	Unavailable	186	\$35,873,566.70	72.33%	0	\$0.00	NA	0
Total		264	\$49,595,491.18	100%	0	\$0.00		0
								Ц
31391CHG3	WASHINGTON MUTUAL BANK	23	\$3,782,184.00	57.17%	0	\$0.00	NA	0
	Unavailable	14	\$2,833,300.00	42.83%	_	\$0.00	NA	0
Total		37	\$6,615,484.00	100%	0	\$0.00		0
31391СНН1	WASHINGTON MUTUAL BANK, FA	18	\$1,710,671.51	30.97%	0	\$0.00	NA	0
	Unavailable	18	\$3,812,816.05	69.03%	0	\$0.00	NA	0
Total		36	\$5,523,487.56	100%	0	\$0.00		0
								Ш
31391СНЈ7	WASHINGTON MUTUAL BANK, FA	53	\$9,549,177.52	30.03%	0	\$0.00	NA	0
	Unavailable	120	\$22,252,624.69	69.97%	-	\$0.00	NA	0
Total		173	\$31,801,802.21	100%	0	\$0.00		0
31391CHK4	WASHINGTON MUTUAL BANK, FA	7	\$1,389,444.22	5.63%	0	\$0.00	NA	0
	Unavailable	119	\$23,281,866.72	94.37%	0	\$0.00	NA	0
Total		126	\$24,671,310.94	100%	0	\$0.00		0
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31391CJ63	CROWN MORTGAGE COMPANY	10	\$1,025,443.18	100%	0	\$0.00	NA	0
Total		10	\$1,025,443.18	100%	0	\$0.00		0
31391CJA4	WASHINGTON MUTUAL BANK, FA	27	\$4,364,760.84	4.38%	0	\$0.00	NA	0
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	Unavailable	453	\$95,389,222.23	95.62% 0	\$0.00	NA	0
Total		480	\$99,753,983.07	100% 0	\$0.00		0
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31391CJB2	WASHINGTON MUTUAL BANK, FA	162	\$32,659,651.58	34.2% 0	\$0.00	NA	0
	Unavailable	310	\$62,829,595.71	65.8% 0	\$0.00	NA	0
Total		472	\$95,489,247.29	100% 0	\$0.00		0
31391CJC0	Unavailable	328	\$57,496,401.49	100% 0	\$0.00	NA	0
Total		328	\$57,496,401.49	100% 0	\$0.00		0
31391CJE6	WASHINGTON MUTUAL BANK, FA	89	\$16,851,003.68	24.25% 0	\$0.00	NA	0
	Unavailable	287	\$52,635,851.91	75.75% 0	\$0.00	NA	0
Total		376	\$69,486,855.59	100% 0	\$0.00		0
31391CJF3	WASHINGTON MUTUAL BANK, FA	18	\$3,925,443.75	8.84% 0	\$0.00	NA	0
	Unavailable	224	\$40,476,454.61	91.16% 0	\$0.00	NA	.0
Total		242	\$44,401,898.36	100% 0	\$0.00		0
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31391СЈН9	THE LEADER MORTGAGE COMPANY	5	\$431,648.06	100% 0	\$0.00	NA	0
Total		5	\$431,648.06	100% 0	\$0.00		0
31391CKA2	CROWN MORTGAGE COMPANY	10	\$1,034,428.56	100% 0	\$0.00	NA	0
Total		10	\$1,034,428.56	100% 0	\$0.00		0
							Ц
31391CKB0	CROWN MORTGAGE COMPANY	9	\$1,036,700.00	100% 0	\$0.00	NA	0
Total		9	\$1,036,700.00	100% 0	\$0.00		0
31391CKD6	CROWN MORTGAGE COMPANY	9	\$1,028,191.92	100% 0	\$0.00	NA	.0
Total		9	\$1,028,191.92	100% 0	\$0.00		0
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31391CKF1	CROWN MORTGAGE COMPANY	8	\$1,035,440.00	100% 0	\$0.00	NA	0
Total		8	\$1,035,440.00	100% 0	\$0.00		0
31391CKG9	CROWN MORTGAGE COMPANY	9	\$1,030,660.77	100% 0	\$0.00	NA	0
Total		9	\$1,030,660.77	100% 0	\$0.00		0
31391CKH7	CROWN MORTGAGE	10	\$1,033,445.00	100% 0	\$0.00	NA	0

1	COMPANY			,			•	
Total		10	\$1,033,445.00	100% 0	J	\$0.00		0
		1			4			4
31391CKJ3	CROWN MORTGAGE COMPANY	8	\$1,030,600.00	100% 0)	\$0.00	NA	0
Total		8	\$1,030,600.00	100% 0	J	\$0.00		0
		<u> </u>			1			1
31391CKK0	CROWN MORTGAGE COMPANY	7	\$1,036,270.00	100% 0)	\$0.00	NA	0
Total		7	\$1,036,270.00	100% 0)	\$0.00		0
	'	4			1			4
31391CKL8	CROWN MORTGAGE COMPANY	10	\$1,029,075.00	100% 0)	\$0.00	NA	.0
Total		10	\$1,029,075.00	100% 0)	\$0.00		0
<u> </u>	'	4			1			4
31391CL29	Unavailable	9	\$1,347,459.67	100% 0	_	\$0.00	NA	0
Total	'	9	\$1,347,459.67	100% 0	<u>) </u>	\$0.00		0
 		+			+		·	4
31391CLG8	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,086,155.92	5.24% 0	J	\$0.00	NA	0
	Unavailable	347	\$55,806,642.52	94.76% 0	٥ <u> </u>	\$0.00	NA	0
Total		367	\$58,892,798.44	100% 0		\$0.00		0
				,	t			
31391CLH6	GREENPOINT MORTGAGE FUNDING, INC.	51	\$8,972,618.75	7.19% 0	٥	\$0.00	NA	0
	Unavailable	784	\$115,771,175.09	92.81% 0		\$0.00	NA	0
Total		835	\$124,743,793.84	100% 0	<u>)</u>	\$0.00		0
		+			+		·	#
31391CLJ2	GREENPOINT MORTGAGE FUNDING, INC.	39	\$6,262,389.72			\$0.00	NA	$\perp \! \! \perp$
	Unavailable	871	\$117,555,692.77	94.94% 0	_	\$0.00	NA	
Total	'	910	\$123,818,082.49	100% 0	<u>) </u>	\$0.00		0
		+			+			#
31391CLK9	GREENPOINT MORTGAGE FUNDING, INC.	6	\$998,593.54	5.27% 0)	\$0.00	NA	0
	Unavailable	132	\$17,956,239.20			\$0.00	NA	0
Total		138	\$18,954,832.74	100% 0	<u>) </u>	\$0.00		0
<u></u>	'	4			1			$\downarrow \downarrow$
31391CLL7	GREENPOINT MORTGAGE FUNDING, INC.	5	\$676,098.54	3.08% 0)	\$0.00	NA	0
	Unavailable	151	\$21,295,053.51	96.92% 0	_	\$0.00	NA	0
Total	'	156	\$21,971,152.05	100% 0)	\$0.00		0
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31391CLM5	GREENPOINT MORTGAGE FUNDING, INC.	5	\$826,410.31		_	\$0.00	NA	\bot
	Unavailable	5	\$390,599.94	32.1% 0	J	\$0.00	NA	. 0

Total		10	\$1,217,010.25	100%	0 \$0.00		0
10001		10	Ψ1,217,010,20	10070	ψοίου		Ť
31391CLN3	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,121,700.06	15.96%	0 \$0.00	NA	0
	Unavailable	44	\$5,906,280.16	84.04%	·	NA	0
Total		53	\$7,027,980.22	100%	0 \$0.00		0
							Н
31391CLP8	GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,862,597.89	19.52%	0 \$0.00	NA	0
	Unavailable	62	\$7,678,714.41	80.48%		NA	
Total		76	\$9,541,312.30	100%	0 \$0.00		0
31391CLQ6	GREENPOINT MORTGAGE FUNDING, INC.	19	\$3,030,497.96	24.31%	0 \$0.00	NA	0
	Unavailable	84	\$9,435,556.99	75.69%	0 \$0.00	NA	0
Total		103	\$12,466,054.95	100%	0 \$0.00		0
							Ц
31391CLR4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$441,702.59	17.85%	0 \$0.00	NA	0
	Unavailable	18	\$2,032,820.20	82.15%		NA	0
Total		20	\$2,474,522.79	100%	0 \$0.00		0
							$\!$
31391CNT8	INDYMAC BANK, FSB	1	\$112,200.00	5.33%			
	Unavailable	14	\$1,990,966.30	94.67%			0
Total		15	\$2,103,166.30	100%	90.00		0
31391CNU5	Unavailable	19	\$2,623,266.26	100%	0 \$0.00	NA	0
Total	e na vanacie	19	\$2,623,266.26	100%		1111	0
1 0 0 0 1			+-,,	20070	,		
31391CNW1	INDYMAC BANK, FSB	25	\$3,918,665.76			NA	0
	Unavailable	75	\$12,906,607.37	76.71%	0 \$0.00		
Total		100	\$16,825,273.13	100%			0
							Ц
31391CNX9	INDYMAC BANK, FSB	28	\$4,688,510.52	17.93%			
	Unavailable	148	\$21,464,036.18	82.07%	1		1.1
Total		176	\$26,152,546.70	100%	0 \$0.00		0
31391CNY7	Unavailable	14	\$2,015,620.90	100%	0 \$0.00	NA	
Total	Ollavallable	14	\$2,015,620.90 \$2,015,620.90	100%			0
Total		17	Ψ2,013,020.70	100 /6	ψυ.υυ		
31391CQ99	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$3,553,265.81	43.55%	0 \$0.00	NA	0
	Unavailable	29	\$4,605,314.36	56.45%	0 \$0.00	NA	0
Total		56	\$8,158,580.17	100%	0 \$0.00		0
							Ц
31391CQL2		125	\$16,201,610.48	100%	0 \$0.00	NA	0

	USAA FEDERAL SAVINGS BANK							
Total		125	\$16,201,610.48	100%	0	\$0.00		0
31391CQM0	USAA FEDERAL SAVINGS BANK	61	\$7,687,304.50	100%	0	\$0.00	NA	0
Total		61	\$7,687,304.50	100%	0	\$0.00		0
31391CQN8	USAA FEDERAL SAVINGS BANK	43	\$6,275,251.00	100%	0	\$0.00	NA	. 0
Total		43	\$6,275,251.00	100%	0	\$0.00		0
31391CRC1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	55	\$4,169,223.76	56.65%	0	\$0.00	NA	.0
	Unavailable	20	\$3,190,252.35	43.35%		\$0.00	NA	$\boldsymbol{\tau}$
Total		75	\$7,359,476.11	100%	0	\$0.00		0
31391CT21 Total	HOMESTREET BANK	76 76	\$11,970,515.54 \$11,970,515.54	100% 100 %	-	\$0.00 \$0.00	NA	0
Total		70	Ψ11,270,313.34	100 /6	0	ψ0.00		
31391CT39	HOMESTREET BANK	105	\$17,871,225.00	100%	0	\$0.00	NA	0
Total		105	\$17,871,225.00	100%	0	\$0.00		0
31391CT47	HOMESTREET BANK	5	\$378,000.00	100%		\$0.00	NA	.0
Total		5	\$378,000.00	100%	0	\$0.00		0
31391CT70	HOMESTREET BANK	108	\$13,320,484.01	100%	0	\$0.00	NA	0
Total	HOWESTREET BANK	108	\$13,320,484.01	100%	_	\$0.00	1171	0
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31391CT88	HOMESTREET BANK	43	\$6,733,952.87	100%		\$0.00	NA	1.1
<u>Total</u>		43	\$6,733,952.87	100%	0	\$0.00		0
31391CT96	HOMESTREET BANK	22	\$3,699,850.00	100%	0	\$0.00	NA	0
Total		22	\$3,699,850.00	100%	+	\$0.00		0
								Ш
31391CTD7	WITMER FUNDING, LLC	28	\$4,932,221.48	46.15%		\$0.00	NA	\boldsymbol{T}
Total	Unavailable	30 58	\$5,755,367.06 \$10,687,588.54	53.85% 100%	-	\$0.00 \$0.00	NA	0 0
1 Otal		50	φ10,007,500.54	100%	U	\$0.00		۲
31391CTF2	WITMER FUNDING, LLC	46	\$7,816,816.10	63.02%	0	\$0.00	NA	0
	Unavailable	27	\$4,587,697.50	36.98%	0	\$0.00	NA	0
Total		73	\$12,404,513.60	100%	0	\$0.00		0
31391CTG0	WITMER FUNDING, LLC	78	\$13,407,798.31	51.16%	0	\$0.00	NA	0
210710100	Unavailable	68	\$12,801,122.88	48.84%		\$0.00	NA	_
Total		146	\$26,208,921.19	100%		\$0.00		0

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WITMER FUNDING LLC	96	¢17 0&1 014 40	76.8% 0	00.02	NΔ	0
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WITMER FUNDING, LLC	93	\$16,380,517.77	82.97% 0	\$0.00	NA	0
Unavailable	18	\$3,361,486.18	17.03% 0	\$0.00	NA	0
	111	\$19,742,003.95	100% 0	\$0.00		0
						Ц
WITMER FUNDING, LLC	142	\$25,727,052.84	91.08% 0	\$0.00	NA	11
Unavailable	16	\$2,519,906.12	8.92% 0	\$0.00	NA	0
	158	\$28,246,958.96	100% 0	\$0.00		0
HOMESTREET BANK	17	\$4.029.241.07	100% 0	\$0.00	NA	0
	17	\$4,029,241.07	100% 0	\$0.00		0
						Ш
HOMESTREET BANK					NA	0
	6	\$1,089,950.00	100% 0	\$0.00		0
GMAC MORTGAGE						$\dagger \dagger$
CORPORATION	132	\$21,856,375.03	65% 0	\$0.00	NA	.0
Unavailable	74	\$11,771,213.26	35% 0	\$0.00	NA	0
	206	\$33,627,588.29	100% 0	\$0.00		0
CMAC MODECACE	+					${}^{\rm H}$
	152	\$24,558,633.89	73.21% 0	\$0.00	NA	0
Unavailable	53	\$8,984,701.62	26.79% 0	\$0.00	NA	0
	205	\$33,543,335.51	100% 0	\$0.00		0
Unavailable	8	\$2,008,000.00	100% 0	\$0.00	NA	0
	8	\$2,008,000.00	100% 0	\$0.00		0
KB HOME MORTGAGE						${\sf H}$
COMPANY	17	\$2,970,741.00	100% 0	\$0.00	NA	0
	17	\$2,970,741.00	100% 0	\$0.00		0
VD HOME MODECACE						$^{\rm H}$
	21	\$3,964,073.14	100% 0	\$0.00	NA	0
	21	\$3,964,073.14	100% 0	\$0.00		0
						Ш
KB HOME MORTGAGE	20	\$3,962,316.20	100% 0	\$0.00	NA	0
CUIVIFAIN I	20	\$3,962,316,20	100% 0	\$0.00		0
	 -	40,5 0 2, 0 10,20	200700	40.00		Ť
KB HOME MORTGAGE COMPANY	16	\$2,971,595.00	100% 0	\$0.00	NA	0
	Unavailable WITMER FUNDING, LLC Unavailable HOMESTREET BANK HOMESTREET BANK GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable Unavailable KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY	Unavailable 30 126 126	Unavailable 30 \$5,159,962,90 126 \$22,241,877.39	Unavailable 30 \$5,159,962.90 23.2% 0 126 \$22,241,877.39 100% 0 WITMER FUNDING, LLC 93 \$16,380,517.77 82.97% 0 Unavailable 18 \$3,361,486.18 17.03% 0 WITMER FUNDING, LLC 142 \$25,727,052.84 91.08% 0 Unavailable 16 \$2,519,906.12 8.92% 0 Lonavailable 16 \$2,519,906.12 8.92% 0 HOMESTREET BANK 17 \$4,029,241.07 100% 0 HOMESTREET BANK 6 \$1,089,950.00 100% 0 HOMESTREET BANK 6 \$1,089,950.00 100% 0 GMAC MORTGAGE CORPORATION 132 \$21,856,375.03 65% 0 Unavailable 74 \$11,771,213.26 35% 0 GMAC MORTGAGE CORPORATION 152 \$24,558,633.89 73.21% 0 Unavailable 53 \$8,984,701.62 26.79% 0 Unavailable 53 \$8,984,701.62 26.79% 0 Unavailable 8 \$2,008,000.00 100% 0 KB HOME MORTGAGE 17 \$2,970,741.00 100% 0 KB HOME MORTGAGE 21 \$3,964,073.14 100% 0 KB HOME MORTGAGE 21 \$3,964,073.14 100% 0 KB HOME MORTGAGE 20 \$3,962,316.20 100% 0	Unavailable 30 \$5,159,962,90 23.2% 0 \$0.00	Unavailable 30 \$5,159,962.90 23.2% 0 \$0.00 NA

Total		16	\$2,971,595.00	100% 0	\$0.00		0
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31391DC76	KB HOME MORTGAGE COMPANY	16	\$2,974,724.00	100% 0	\$0.00	NA	0
Total		16	\$2,974,724.00	100% 0	\$0.00		0
31391DC84	KB HOME MORTGAGE COMPANY	18	\$2,971,847.00	100% 0	\$0.00	NA	0
Total		18	\$2,971,847.00	100% 0	\$0.00		0
31391DCW1	KB HOME MORTGAGE COMPANY	10	\$1,981,157.43	100% 0	\$0.00	NA	0
Total		10	\$1,981,157.43	100% 0	\$0.00		0
31391DCX9	KB HOME MORTGAGE COMPANY	9	\$1,983,050.00	100% 0	\$0.00	NA	0
Total		9	\$1,983,050.00	100% 0	\$0.00		0
31391DCZ4	KB HOME MORTGAGE COMPANY	6	\$996,340.00	100% 0	\$0.00	NA	0
Total		6	\$996,340.00	100% 0	\$0.00		0
31391DDA8	KB HOME MORTGAGE COMPANY	23	\$3,964,406.00	100% 0	\$0.00	NA	0
Total		23	\$3,964,406.00	100% 0	\$0.00		0
31391DDC4	KB HOME MORTGAGE COMPANY	10	\$1,982,762.00	100% 0	\$0.00	NA	0
Total		10	\$1,982,762.00	100% 0	\$0.00		0
31391DDD2	KB HOME MORTGAGE COMPANY	18	\$2,975,818.00	100% 0	\$0.00	NA	0
Total		18	\$2,975,818.00	100% 0	\$0.00		0
31391DDE0	KB HOME MORTGAGE COMPANY	14	\$2,986,174.11	100% 0	\$0.00	NA	0
Total		14	\$2,986,174.11	100% 0	\$0.00		0
31391DDH3	KB HOME MORTGAGE COMPANY	12	\$2,014,041.00	100% 0	\$0.00	NA	0
Total		12	\$2,014,041.00	100% 0	\$0.00		0
31391DDJ9	KB HOME MORTGAGE COMPANY	12	\$1,986,718.00	100% 0	\$0.00	NA	0
Total		12	\$1,986,718.00	100% 0	\$0.00		0
31391DDM2		11	\$2,008,658.00	100% 0	\$0.00	NA	0

	KB HOME MORTGAGE COMPANY						
Total		11	\$2,008,658.00	100% 0	\$0.00		0
31391DEL3	BANK OF AMERICA NA	30	\$3,011,261.44	85.46% 0	\$0.00	NA	0
	Unavailable	6	\$512,384.41	14.54% 0	\$0.00	NA	0
Total		36	\$3,523,645.85	100%	\$0.00		0
31391DF57	RBC MORTGAGE COMPANY	10	\$1,568,016.33	100% 0	\$0.00	NA	0
Total		10	\$1,568,016.33	100% 0	\$0.00		0
31391DF99	RBC MORTGAGE COMPANY	21	\$3,640,197.72	95.04% 0	\$0.00	NA	0
	Unavailable	1	\$189,828.24	4.96% 0	\$0.00	NA	0
Total		22	\$3,830,025.96	100% 0	\$0.00		0
31391DFD0	RBC MORTGAGE COMPANY	20	\$4,477,120.85	92.83% 0	\$0.00	NA	0
	Unavailable	2	\$345,665.92	7.17% 0	\$0.00	NA	0
Total		22	\$4,822,786.77	100% 0	\$0.00		0
31391DFE8	RBC MORTGAGE COMPANY	36	\$6,581,773.97	90.65% 0	\$0.00	NA	0
51371D1 L0	Unavailable	4	\$678,542.38	9.35% 0	 	NA	
Total	Onavanaoic	40	\$7,260,316.35	100% 0	1		0
31391DFG3	RBC MORTGAGE COMPANY	8	\$1,194,092.58	100% 0	\$0.00	NA	0
Total	RBC WORTG/RGE COMPART	8	\$1,194,092.58	100% 0	1 1	1171	0
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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	0
Total		47	\$8,873,908.76	100% 0	\$0.00		0
31391DFM0	RBC MORTGAGE COMPANY	11	\$1,258,114.50	92.53% 0	\$0.00	NA	0
	Unavailable	1	\$101,512.52	7.47% 0	\$0.00	NA	0
Total		12	\$1,359,627.02	100% 0	\$0.00		0
31391DFP3	RBC MORTGAGE COMPANY	22	\$4,072,228.47	100% 0	\$0.00	NA	0
Total		22	\$4,072,228.47	100% 0	\$0.00		0
21201DEO1	DDC MODTC ACE COMPANY	22	\$2 020 110 0 <i>c</i>	100% 0	\$0.00	NT A	
31391DFQ1 Total	RBC MORTGAGE COMPANY	22 22	\$3,938,118.96 \$3,938,118.96	100% 0		NA	0
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31391DFW8	RBC MORTGAGE COMPANY	25	\$4,977,925.80	98.11% 0	1 1	NA	0
	Unavailable	1	\$96,000.00	1.89% 0	1	NA	0
Total		26	\$5,073,925.80	100% 0	\$0.00		0
31391DFY4	RBC MORTGAGE COMPANY	11	\$1,811,124.10	100% 0	\$0.00	NA	0

Total		11	\$1,811,124.10	100% 0	\$0.00		0
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31391DFZ1	RBC MORTGAGE COMPANY	22	\$4,127,988.62	100% 0	\$0.00	NA	0
Total		22	\$4,127,988.62	100% 0	\$0.00		0
							Н
31391DGM9	WASHINGTON MUTUAL BANK, FA	19	\$2,713,331.78	30.92% 0	\$0.00	NA	0
	Unavailable	39	\$6,061,160.06	69.08% 0	\$0.00	NA	0
Total		58	\$8,774,491.84	100% 0	\$0.00		0
31391DGN7	WASHINGTON MUTUAL BANK, FA	82	\$11,692,500.37	24.47% 0	\$0.00	NA	0
	Unavailable	217	\$36,098,996.30	75.53% 0	\$0.00	NA	0
Total		299	\$47,791,496.67	100% 0	\$0.00		0
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31391DGP2	WASHINGTON MUTUAL BANK, FA	10	\$1,632,211.70	17.03% 0	\$0.00	NA	0
	Unavailable	51	\$7,950,197.07	82.97% 0	\$0.00	NA	0
Total		61	\$9,582,408.77	100% 0	\$0.00		0
31391DGQ0	WASHINGTON MUTUAL BANK, FA	20	\$2,744,996.79	16.28% 0	\$0.00	NA	0
	Unavailable	96	\$14,116,542.79	83.72% 0	\$0.00	NA	0
Total		116	\$16,861,539.58	100% 0	\$0.00		0
							Ш
31391DGR8	WASHINGTON MUTUAL BANK, FA	29	\$4,138,902.24	70% 0	\$0.00	NA	0
	Unavailable	11	\$1,773,633.44	30% 0	\$0.00	NA	0
Total		40	\$5,912,535.68	100% 0	\$0.00		0
31391DGS6	WASHINGTON MUTUAL BANK, FA	31	\$2,053,774.93	28.81% 0	\$0.00	NA	0
	Unavailable	75	\$5,074,947.98	71.19% 0	\$0.00	NA	0
Total		106	\$7,128,722.91	100% 0	\$0.00		0
							Ц
31391DGT4	WASHINGTON MUTUAL BANK, FA	70	\$10,315,165.17	41.83% 0	\$0.00	NA	0
	Unavailable	97	\$14,347,066.43	58.17% 0	\$0.00	NA	0
Total		167	\$24,662,231.60	100% 0	\$0.00		0
31391DGU1	WASHINGTON MUTUAL BANK, FA	8	\$468,454.61	24.08% 0	\$0.00	NA	0
	Unavailable	23	\$1,476,841.79	75.92% 0	\$0.00	NA	0
Total		31	\$1,945,296.40	100% 0	\$0.00		0
							Ц
31391DGW7		4	\$553,452.65	19.63% 0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	15	\$2,265,551.37	80.37%	0	\$0.00	NA	0
Total		19	\$2,819,004.02	100%		\$0.00		0
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31391DGX5	WASHINGTON MUTUAL BANK, FA	20	\$2,566,352.39	43.38%	0	\$0.00	NA	0
	Unavailable	23	\$3,349,116.78	56.62%		\$0.00	NA	0
Total		43	\$5,915,469.17	100%	0	\$0.00		0
31391DH48	Unavailable	19	\$1,057,107.51	100%	0	\$0.00	NA	0
Total		19	\$1,057,107.51	100%		\$0.00		0
31391DH55	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$616,040.00	4.2%		\$0.00	NA	Ц
	Unavailable	94	\$14,047,574.12	95.8%		\$0.00	NA	0
Total		99	\$14,663,614.12	100%	0	\$0.00		0
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31391DH63	Unavailable	18	\$1,038,389.56	100%	_	\$0.00	NA	
<u>Total</u>		18	\$1,038,389.56	100%	0	\$0.00		0
31391DH71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$463,749.97	7.18%	0	\$0.00	NA	0
	Unavailable	41	\$5,997,948.33	92.82%	0	\$0.00	NA	0
Total		44	\$6,461,698.30	100%	0	\$0.00		0
31391DH97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,000.00	3.82%	0	\$0.00	NA	0
	Unavailable	25	\$3,046,250.00	96.18%	0	\$0.00	NA	. 0
Total		26	\$3,167,250.00	100%	0	\$0.00		0
31391DJA2	Unavailable	53	\$8,394,159.65	100%	0	\$0.00	NA	0
Total	Ona variation	53	\$8,394,159.65	100%		\$0.00		0
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31391DJC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$530,200.00			\$0.00	NA	0
	Unavailable	113	\$17,653,431.68	97.08%	_	\$0.00	NA	11
Total		116	\$18,183,631.68	100%	0	\$0.00		0
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31391DJE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$568,750.00	3.88%	0	\$0.00	NA	0
	Unavailable	93	\$14,082,332.63	96.12%	0	\$0.00	NA	0

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Total		96	\$14,651,082.63	100% 0	\$0.00		0
							Ш
31391DL27	IRWIN MORTGAGE CORPORATION	23	\$3,956,341.87	36.31% 0	\$0.00	NA	0
	Unavailable	50	\$6,940,670.00	63.69% 0	\$0.00	NA	0
Total		73	\$10,897,011.87	100% 0	\$0.00		0
							Ш
31391DL35	IRWIN MORTGAGE CORPORATION	5	\$768,800.00	59.44% 0	\$0.00	NA	0
	Unavailable	3	\$524,698.82	40.56% 0	\$0.00	NA	0
Total		8	\$1,293,498.82	100% 0	\$0.00		0
31391DL43	IRWIN MORTGAGE CORPORATION	4	\$371,759.00	15.91% 0	\$0.00	NA	0
	Unavailable	14	\$1,964,680.00	84.09% 0	\$0.00	NA	0
Total		18	\$2,336,439.00	100% 0	\$0.00		0
							Ш
31391DL50	IRWIN MORTGAGE CORPORATION	17	\$2,715,632.00	21.24% 0	\$0.00	NA	0
	Unavailable	58	\$10,070,096.00	78.76% 0	\$0.00	NA	0
Total		75	\$12,785,728.00	100% 0	\$0.00		0
							Ш
31391DL68	IRWIN MORTGAGE CORPORATION	3	\$479,254.00	9.69% 0	\$0.00	NA	0
	Unavailable	28	\$4,468,400.00	90.31% 0	\$0.00	NA	0
Total		31	\$4,947,654.00	100% 0	\$0.00		0
							Ш
31391DL76	IRWIN MORTGAGE CORPORATION	11	\$2,036,300.00	59.81% 0	\$0.00	NA	0
	Unavailable	10	\$1,368,400.00	40.19% 0	\$0.00	NA	0
Total		21	\$3,404,700.00	100% 0	\$0.00		0
							Ш
31391DL84	IRWIN MORTGAGE CORPORATION	13	\$2,373,600.00	16.65% 0	\$0.00	NA	0
	Unavailable	71	\$11,880,700.05	83.35% 0	\$0.00	NA	0
Total		84	\$14,254,300.05	100% 0	\$0.00		0
							Ш
31391DL92	IRWIN MORTGAGE CORPORATION	19	\$2,837,700.00	17.89% 0	\$0.00	NA	0
	Unavailable	72	\$13,024,920.00	82.11% 0	\$0.00	NA	0
Total		91	\$15,862,620.00	100% 0	\$0.00		0
							Ш
31391DLL5	IRWIN MORTGAGE CORPORATION	10	\$1,190,830.00	12.72% 0	\$0.00	NA	0
	Unavailable	59	\$8,168,812.02	87.28% 0	\$0.00	NA	0
Total		69	\$9,359,642.02	100% 0	\$0.00		0

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	IRWIN MORTGAGE			+			$oldsymbol{ec{ec{H}}}$
31391DLM3	CORPORATION	26	\$3,262,113.80	12.91% 0	\$0.00	NA	₩
	Unavailable	121	\$22,011,933.16	87.09% 0	\$0.00	NA	0
Total		147	\$25,274,046.96	100% 0	\$0.00		0
31391DLN1	IRWIN MORTGAGE CORPORATION	34	\$5,632,779.25	32.71% 0	\$0.00	NA	0
	Unavailable	69	\$11,588,753.65	67.29% 0	\$0.00	NA	0
Total	Chavanaoic	103	\$17,221,532.90	100% 0	\$0.00	1171	0
Total		103	Ψ17,221,332.70	100 /6 0	ψ 0. 00		
31391DLP6	IRWIN MORTGAGE CORPORATION	28	\$3,769,259.06	20.33% 0	\$0.00	NA	0
	Unavailable	88	\$14,770,258.09	79.67% 0	\$0.00	NA	0
Total		116	\$18,539,517.15	100% 0	\$0.00		0
31391DLQ4	IRWIN MORTGAGE CORPORATION	6	\$1,033,869.38	6.54% 0	\$0.00	NA	0
	Unavailable	84	\$14,778,400.65	93.46% 0	\$0.00	NA	0
Total		90	\$15,812,270.03	100% 0	\$0.00		0
							Ш
31391DLR2	IRWIN MORTGAGE CORPORATION	6	\$1,099,692.25	10.98% 0	\$0.00	NA	Н
	Unavailable	51	\$8,918,132.64	89.02% 0	\$0.00	NA	0
Total		57	\$10,017,824.89	100% 0	\$0.00		0
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31391DLS0	IRWIN MORTGAGE CORPORATION	1	\$204,000.00	2.17% 0	\$0.00	NA	Ш
	Unavailable	51	\$9,176,244.99	97.83% 0	\$0.00	NA	0
Total		52	\$9,380,244.99	100% 0	\$0.00		0
31391DLT8	IRWIN MORTGAGE CORPORATION	16	\$2,953,503.13	24.56% 0	\$0.00	NA	0
	Unavailable	52	\$9,071,809.65	75.44% 0	\$0.00	NA	0
Total		68	\$12,025,312.78	100% 0	\$0.00		0
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31391DLU5	IRWIN MORTGAGE CORPORATION	12	\$1,998,650.00	15.4% 0	\$0.00	NA	₩
	Unavailable	60	\$10,983,203.00	84.6% 0	\$0.00	NA	0
Total		72	\$12,981,853.00	100% 0	\$0.00		0
31391DLV3	IRWIN MORTGAGE CORPORATION	32	\$4,379,575.00	27.18% 0	\$0.00	NA	0
	Unavailable	64	\$11,736,244.38	72.82% 0	\$0.00	NA	0
Total		96	\$16,115,819.38	100% 0	\$0.00		0

							
31391DLW1	IRWIN MORTGAGE CORPORATION	21	\$3,317,563.00	25.74% 0	\$0.00	NA	0
	Unavailable	54	\$9,573,440.00	74.26% 0	\$0.00	NA	10
Total	Onuvunuoio	75	\$12,891,003.00		\$0.00	1111	10
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31391DLX9	IRWIN MORTGAGE CORPORATION	14	\$2,084,390.00	21.65% 0	\$0.00	NA	0
	Unavailable	47	\$7,542,763.73	78.35% 0	\$0.00	NA	0
Total		61	\$9,627,153.73	100% 0	\$0.00	!	0
31391DLY7	IRWIN MORTGAGE CORPORATION	2	\$103,500.00	5.85% 0	\$0.00	NA	0
	Unavailable	16	\$1,665,055.00	94.15% 0	\$0.00	NA	0
Total		18	\$1,768,555.00	100% 0	\$0.00		0
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31391DLZ4	IRWIN MORTGAGE CORPORATION	9	\$1,737,525.00		\$0.00	NA	++
	Unavailable	42	\$6,603,497.00	79.17% 0	\$0.00	NA	0
Total		51	\$8,341,022.00	100% 0	\$0.00		0
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31391DMA8	IRWIN MORTGAGE CORPORATION	23	\$4,008,250.00		\$0.00	NA	44
	Unavailable	81	\$13,704,450.00		\$0.00	NA	
Total		104	\$17,712,700.00	100% 0	\$0.00	'	0
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31391DMB6	IRWIN MORTGAGE CORPORATION	11	\$1,294,145.00		\$0.00	NA	44
	Unavailable	58	\$9,531,650.00		\$0.00	NA	
Total		69	\$10,825,795.00	100% 0	\$0.00	!	0
31391DMC4	IRWIN MORTGAGE CORPORATION	29	\$4,434,680.00	25.89% 0	\$0.00	NA	0
	Unavailable	79	\$12,691,770.00	74.11% 0	\$0.00	NA	0
Total		108	\$17,126,450.00	100% 0	\$0.00		0
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31391DMD2	IRWIN MORTGAGE CORPORATION	24	\$3,581,750.00	22.13% 0	\$0.00	NA	.0
	Unavailable	85	\$12,603,755.43		\$0.00	NA	0
Total		109	\$16,185,505.43	100% 0	\$0.00	!	0
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31391DME0	IRWIN MORTGAGE CORPORATION	12	\$1,320,233.00		\$0.00	NA	++
	Unavailable	49	\$7,668,950.00	1 1 1	\$0.00	NA	.0
Total		61	\$8,989,183.00	100% 0	\$0.00		0
31391DMF7	IRWIN MORTGAGE	8	\$1,160,912.30	13.78% 0	\$0.00	NA	$\frac{1}{1}$

CORPORATION	1			1			
Unavailable	45	\$7,264,855.00	86.22%	0	\$0.00	NA	0
	53	\$8,425,767.30		_	\$0.00		0
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IRWIN MORTGAGE CORPORATION	11	\$1,517,560.00	10.82%	0	\$0.00	NA	0
Unavailable	74	\$12,510,400.00	89.18%	0	\$0.00	NA	0
	85	\$14,027,960.00	100%	0	\$0.00		0
IRWIN MORTGAGE CORPORATION	9	\$1,264,500.00	9.93%	0	\$0.00	NA	. 0
Unavailable	66	\$11,474,947.00	90.07%	0	\$0.00	NA	0
	75	\$12,739,447.00	100%	0	\$0.00		0
IRWIN MORTGAGE CORPORATION	38	\$6,096,150.00	33.98%	0	\$0.00	NA	.0
Unavailable	70	\$11,845,660.00		_	\$0.00	NA	.0
	108	\$17,941,810.00	100%	0	\$0.00		0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$894,167.14	83.31%	0	\$0.00	NA	. 0
Unavailable	4	\$179,090.57	16.69%	0	\$0.00	NA	0
	15	\$1,073,257.71	100%	0	\$0.00		0
BANK ONE,NA	134	\$25,342,481.24	63.23%	0	\$0.00	NA	.0
Unavailable	83	\$14,735,075.71	36.77%	0	\$0.00	NA	\mathbf{T}
	217	\$40,077,556.95	100%	0	\$0.00		0
BANK ONE,NA	76	\$13,780,899.19	49.64%	0	\$0.00	NA	.0
Unavailable	71	\$13,982,199.96	50.36%	0	\$0.00	NA	0
	147	\$27,763,099.15	100%	0	\$0.00		0
BANK ONE.NA	14	\$991.069.97	63.05%	0	\$0.00	NA	0
Unavailable	9			_	\$0.00		1 1
	23	\$1,571,763.30	100%	0	\$0.00		0
							Ш
BANK ONE,NA	127	\$7,871,893.66	88.32%	0	\$0.00	NA	0
Unavailable	17	\$1,040,533.12	11.68%	0	\$0.00	NA	0
	144	\$8,912,426.78	100%	0	\$0.00		0
BANK ONE,NA	21	\$2,114,987.98	63.56%	0	\$0.00	NA	0
Unavailable	12	\$1,212,776.89	36.44%	0	\$0.00	NA	0
	33	\$3,327,764.87	100%	0	\$0.00		0
BANK ONE.NA	71	\$6,918,054,30	78.09%	0	\$0.00	NA	0
Unavailable	19			_	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable BANK ONE,NA Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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Total		90	\$8,859,406.87	100%	\$0.00	0
31391DNY5	BANK ONE,NA	167	\$31,238,220.09	71.75%	\$0.00	NA 0
	Unavailable	69	\$12,296,349.69	28.25%	\$0.00	NA 0
Total		236	\$43,534,569.78	100%	\$0.00	0
31391DQ22	WITMER FUNDING, LLC	96	\$5,906,618.00	45.37%	\$0.00	NA 0
	Unavailable	118	\$7,112,270.93	54.63%	\$0.00	NA 0
Total		214	\$13,018,888.93	100%	\$0.00	0
31391DQ30	WITMER FUNDING, LLC	8	\$384,273.49	13.32% (\$0.00	NA 0
51391DQ30	Unavailable	38	•	86.68%		NA 0
Total	Onavanable	46	\$2,499,595.41 \$2,883,868.90	100%		0
Total		40	\$2,003,000.90	100%	\$0.00	U
31391DQ55	WITMER FUNDING, LLC	144	\$25,536,421.90	75.33% (\$0.00	NA 0
	Unavailable	44	\$8,363,231.08	24.67%		NA 0
Total		188	\$33,899,652.98	100%		0
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31391DQ63	WITMER FUNDING, LLC	84	\$15,085,243.80	69.35%	\$0.00	NA 0
	Unavailable	35	\$6,668,356.22	30.65%	\$0.00	NA 0
Total		119	\$21,753,600.02	100%	\$0.00	0
31391DQ71	WITMER FUNDING, LLC	107	\$18,607,087.44	52.55%	\$0.00	NA 0
	Unavailable	94	\$16,799,083.52	47.45%	\$0.00	NA 0
Total		201	\$35,406,170.96	100%	\$0.00	0
31391DQ89	WITMER FUNDING, LLC	7	\$1,455,327.15	34.37%		NA 0
	Unavailable	17	\$2,778,471.97	65.63%		NA 0
Total		24	\$4,233,799.12	100%	\$0.00	0
31391DQ97	WITMER FUNDING, LLC	124	\$22,340,077.88	65.48%	\$0.00	NA 0
\$1331BQ37	Unavailable	65	\$11,778,342.39	34.52%	1	NA 0
Total	C III v a III a C C	189	\$34,118,420.27	100%		0
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31391DQT3	WITMER FUNDING, LLC	78	\$14,947,443.79	44.95%	\$0.00	NA 0
	Unavailable	103	\$18,307,484.50	55.05%	\$0.00	NA 0
Total		181	\$33,254,928.29	100%	\$0.00	0
21201D0110	WIENED ELEVERICA LA C	100	Φ10.057.635.35	F7 4604 0	φο οο	374.0
31391DQU0	WITMER FUNDING, LLC	109	\$18,957,625.37	57.46% (NA 0
Total	Unavailable	196	\$14,033,020.20 \$32,000,645,57	42.54% (100%)		NA 0
Total		186	\$32,990,645.57	100%	\$0.00	0
31391DQV8	WITMER FUNDING, LLC	38	\$5,964,857.74	26.45%	\$0.00	NA 0
	Unavailable	108	\$16,589,565.61	73.55%		NA 0
Total		146	\$22,554,423.35	100%	1	0

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31391DQX4	WITMER FUNDING, LLC	2	\$77,738.08	1.38% 0	\$0.00	NA	0
513712 (111	Unavailable	43	\$5,569,609.02	98.62% 0			_
Total	e na vanacio	45	\$5,647,347.10	100% 0	1		0
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31391DQZ9	WITMER FUNDING, LLC	168	\$11,795,718.00	60.96% 0	\$0.00	NA	0
	Unavailable	108	\$7,555,683.01	39.04% 0	\$0.00	NA	0
Total		276	\$19,351,401.01	100% 0	\$0.00		0
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31391DRA3	WITMER FUNDING, LLC	128	\$22,504,835.70	64.85% 0	\$0.00	NA	0
_	Unavailable	61	\$12,199,690.69	35.15% 0	\$0.00	NA	0
Total		189	\$34,704,526.39	100% 0	\$0.00		0
31391DRB1	WITMER FUNDING, LLC	111	\$20,007,245.31	60.19% 0	\$0.00	NA	0
51391DKB1	Unavailable	71	\$13,231,394.66	39.81% 0		NA NA	11
Total	Ollavaliable	182	\$33,238,639.97	100%		INA	0
Total		102	\$33,230,039.91	100 /6 0	φυ.υυ		U
31391DRC9	WITMER FUNDING, LLC	30	\$5,276,096.75	29.03% 0	\$0.00	NA	0
p10/121(0/	Unavailable	86	\$12,899,703.71	70.97% 0		NA	1 1
Total		116	\$18,175,800.46	100% 0			0
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31391DRD7	WITMER FUNDING, LLC	71	\$13,009,240.20	38.64% 0	\$0.00	NA	0
	Unavailable	113	\$20,657,682.29	61.36% 0	\$0.00	NA	11
Total		184	\$33,666,922.49	100% 0	\$0.00		0
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31391DRE5	WITMER FUNDING, LLC	94	\$16,318,606.38	48.91% 0	1		
	Unavailable	94	\$17,047,782.21	51.09% 0	1	NA	
Total		188	\$33,366,388.59	100% 0	\$0.00		0
31391DRF2	WITMER FUNDING, LLC	151	\$25,242,983.66	73.3% 0	\$0.00	NA	0
51371DIG 2	Unavailable	49	\$9,194,037.32	26.7% 0			
Total		200	\$34,437,020.98	100% 0			0
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31391DRG0	WITMER FUNDING, LLC	161	\$30,464,251.15	89.53% 0	\$0.00	NA	0
	Unavailable	19	\$3,561,115.71	10.47% 0	\$0.00	NA	0
Total		180	\$34,025,366.86	100% 0	\$0.00		0
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31391DRJ4	WITMER FUNDING, LLC	170	\$32,011,650.87	93.34% 0		NA	0
	Unavailable	12	\$2,285,651.63	6.66% 0			.0
Total		182	\$34,297,302.50	100% 0	\$0.00		0
21201DDY	NUMBER EVENTS AV S	150	ФОС 110 200 22	76.50%	40.00	***	
31391DRK1	WITMER FUNDING, LLC	150	\$26,110,380.32	76.58% 0			11
T-4-1	Unavailable	47	\$7,987,003.71	23.42% 0	1		\mathbf{T}
Total		197	\$34,097,384.03	100% 0	\$0.00		0
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	LOAN CORPORATION	\longrightarrow				<u> </u>	4
	Unavailable	74	\$12,991,871.63			1	.0
Total		151	\$25,705,480.30	100%	<u>0</u> \$0.00	<u> </u>	0
31391DX32	UNION PLANTERS BANK NA	12	\$1,250,459.36	25.81%	0 \$0.00) NA	0
	Unavailable	30	\$3,593,508.97	74.19%	0 \$0.00		1 1
Total		42	\$4,843,968.33	t t	· ·		0
31391DX40	UNION PLANTERS BANK NA	44	\$4,634,588.40	46.98%	0 \$0.00) NA	10
1	Unavailable	34	\$5,230,361.94	53.02%		1	
Total		78	\$9,864,950.34	1		1	0
31391DX57	UNION PLANTERS BANK NA	61	\$7,057,737.33	71.02% 0	0 \$0.00) NA	0
	Unavailable	22	\$2,879,579.33	1		1	
Total		83	\$9,937,316.66	1			0
31391DX65	UNION PLANTERS BANK NA	35	\$3,698,399.35	37.12% (0 \$0.00) NA	10
91391DA03	Unavailable	51	\$6,266,139.09	62.88%		†	
Total	Ullavaliauic	86	\$9,964,538.44				0
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31391DX73	UNION PLANTERS BANK NA	54	\$7,036,030.78	70.71% (T
	Unavailable	17	\$2,913,955.89	1		1	.0
Total	+	71	\$9,949,986.67	100%	90.00		0
31391DX81	UNION PLANTERS BANK NA	35	\$4,498,467.63	1		†	
	Unavailable	34	\$5,479,999.01	54.92%		1	0
Total		69	\$9,978,466.64	100%	\$0.00		0
31391DX99	UNION PLANTERS BANK NA	62	\$7,519,124.80	75.81% 0	0 \$0.00) NA	0
	Unavailable	18	\$2,399,005.09	1			
Total		80	\$9,918,129.89	1 - 1			0
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31391DYA5	UNION PLANTERS BANK NA	23	\$3,012,980.55	1		1	77
L	Unavailable	40 63	\$6,938,421.39 \$0,051,401,04				. 0
Total		63	\$9,951,401.94	100% 0	80.00	-	U
31391DYB3	UNION PLANTERS BANK NA	35	\$3,960,989.16	1		1	77
	Unavailable	44	\$6,011,991.86	1 - 1			. 0
Total	+	79	\$9,972,981.02	100%	90.00	 	0
31391DYC1	UNION PLANTERS BANK NA	42	\$4,966,683.91	50.15%	0 \$0.00) NA	0
	Unavailable	35	\$4,937,369.70	1			-
Total		77	\$9,904,053.61	100%			0
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31391DYD9	UNION PLANTERS BANK NA	39	\$4,357,891.57	43.67% 0	1	NA	
	Unavailable	42	\$5,620,397.37	56.33% 0	\$0.00	NA	0
Total		81	\$9,978,288.94	100% 0	\$0.00		0
31391DYE7	UNION PLANTERS BANK NA	65	\$7,100,996.03	71.4% 0	\$0.00	NA	0
51371D1L1	Unavailable	22	\$2,844,244.86	28.6% 0	1	NA	
Total	Chavanable	87	\$9,945,240.89	100% 0	1	INA	0
Total		07	φ2,243,240.62	100 /6 0	φυ.υυ		
31391DYF4	UNION PLANTERS BANK NA	56	\$7,486,282.48	74.99% 0	\$0.00	NA	0
	Unavailable	18	\$2,496,400.36	25.01% 0	\$0.00	NA	0
Total		74	\$9,982,682.84	100% 0	\$0.00		0
31391DYG2	UNION PLANTERS BANK NA	61	\$7,170,813.72	71.91% 0	\$0.00	NA	0
51371101102	Unavailable	20	\$2,801,265.66	28.09% 0	1	NA	
Total	Onavanable	81	\$9,972,079.38	100% 0	1	11/1	0
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31391DYH0	UNION PLANTERS BANK NA	24	\$2,294,570.53	35.24% 0	1	NA	
	Unavailable	38	\$4,216,406.92	64.76% 0	1	NA	0
Total		62	\$6,510,977.45	100% 0	\$0.00		0
31391DYJ6	UNION PLANTERS BANK NA	36	\$4,961,249.02	49.75% 0	\$0.00	NA	0
51391D130	Unavailable	32	\$5,011,658.74	50.25% 0	1	NA NA	_
Total	Ollavaliable	68	\$9,972,907.76	100% 0	1	INA	0
Total		00	\$7,712,701.10	100 /6 0	φυ.υυ		
31391DYK3	UNION PLANTERS BANK NA	29	\$3,445,953.00	34.51% 0	\$0.00	NA	0
	Unavailable	41	\$6,538,384.72	65.49% 0	\$0.00	NA	0
Total		70	\$9,984,337.72	100% 0	\$0.00		0
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31391DYL1	UNION PLANTERS BANK NA	62	\$7,186,848.42	71.95% 0	1	NA	
Total	Unavailable	19 81	\$2,801,821.24 \$9,988,669.66	28.05% 0 100% 0	1	NA	0
lotai		01	\$ 7,700,007.00	100 % 0	φυ.υυ		U
31391DYM9	UNION PLANTERS BANK NA	59	\$5,958,181.14	59.65% 0	\$0.00	NA	0
	Unavailable	29	\$4,029,560.33	40.35% 0	\$0.00	NA	0
Total		88	\$9,987,741.47	100% 0	\$0.00		0
31391DYN7	UNION PLANTERS BANK NA	48	\$4,978,684.00	50.86% 0	\$0.00	NA	0
51371151117	Unavailable	39	\$4,809,450.00	49.14% 0	1	NA	
Total	on miner	87	\$9,788,134.00	100% 0	1		0
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31391DYP2	UNION PLANTERS BANK NA	48	\$4,218,502.70	42.31% 0	\$0.00	NA	0
	Unavailable	41	\$5,751,300.00	57.69% 0	\$0.00	NA	0
Total		89	\$9,969,802.70	100% 0	\$0.00		0
21201DVO0	LINIONI DI ANTEDE DANIZNIA	63	\$5 700 006 07	57.8% 0	\$0.00	NT A	0
31391DYQ0	UNION PLANTERS BANK NA	U.S	\$5,702,086.87	31.8%	\$0.00	NA	U

	Unavailable	42	\$4,163,657.75	42.2%		\$0.00	NA	T
Total		105	\$9,865,744.62	100%	0	\$0.00		0
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31391DYR8	UNION PLANTERS BANK NA	42	\$5,586,341.04	47.23%		\$0.00	NA	
	Unavailable	39	\$6,242,130.24	52.77%	_	\$0.00	NA	. 0
Total		81	\$11,828,471.28	100%	0	\$0.00		0
21201DX/G(THE PARTY OF THE P	2.1	Φ.4. 50.2. 52.2. 1.2.	41.02%		Φ0.00	27.4	
31391DYS6	UNION PLANTERS BANK NA	24	\$4,593,532.12	41.92%		\$0.00	NA	\mathbf{T}
TD 4.1	Unavailable	31	\$6,365,350.00	58.08%	_	\$0.00	NA	$\boldsymbol{ au}$
Total		55	\$10,958,882.12	100%	U	\$0.00		0
31391E2F7	OHIO SAVINGS BANK	12	\$1,579,040.87	22.98%	0	\$0.00	NA	0
	Unavailable	38	\$5,293,506.70	77.02%	\neg	\$0.00	NA	
Total		50	\$6,872,547.57	100%		\$0.00		0
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31391E2G5	OHIO SAVINGS BANK	33	\$4,168,700.94	12.31%		\$0.00	NA	
	Unavailable	204	\$29,692,662.73	87.69%		\$0.00	NA	. 0
Total		237	\$33,861,363.67	100%	0	\$0.00		0
31391EBC4	Unavailable	87	\$4,247,686.27	100%	0	\$0.00	NA	0
Total	Спачанаве	87	\$4,247,686.27	100%	_	\$0.00	1171	0
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31391EBM2	UNIVERSAL MORTGAGE CORPORATION	26	\$2,194,955.92	69.07%	0	\$0.00	NA	.0
	Unavailable	9	\$982,812.15	30.93%	0	\$0.00	NA	0
Total		35	\$3,177,768.07	100%	0	\$0.00		0
31391EBN0	UNIVERSAL MORTGAGE CORPORATION	4	\$386,655.59	15.22%	0	\$0.00	NA	0
	Unavailable	16	\$2,152,969.00	84.78%	0	\$0.00	NA	0
Total		20	\$2,539,624.59	100%	0	\$0.00		0
	COLINEDAMINE HOME							
31391ED24	COUNTRYWIDE HOME LOANS, INC.	21	\$3,401,750.21	17%	0	\$0.00	NA	0
	Unavailable	95	\$16,605,070.39	83%	0	\$0.00	NA	0
Total		116	\$20,006,820.60	100%	0	\$0.00		0
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31391ED40	COUNTRYWIDE HOME LOANS, INC.	39	\$6,213,977.04	24.85%	0	\$0.00	NA	0
	Unavailable	109	\$18,790,454.32	75.15%	0	\$0.00	NA	0
Total		148	\$25,004,431.36	100%	0	\$0.00		0
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31391ED57	COUNTRYWIDE HOME LOANS, INC.	32	\$5,441,237.76	54.4%	0	\$0.00	NA	0
	Unavailable	23	\$4,560,166.90	45.6%	0	\$0.00	NA	
Total		55	\$10,001,404.66	100%	0	\$0.00		0

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	COUNTRYWIDE HOME	+		+			${f +}$
31391ED65	LOANS, INC.	48	\$8,549,376.14	56.98% 0	\$0.00	NA	0
	Unavailable	36	\$6,455,702.12	43.02% 0	\$0.00	NA	0
Total		84	\$15,005,078.26	100% 0	\$0.00		0
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31391ED73	COUNTRYWIDE HOME LOANS, INC.	51	\$8,387,125.59	55.89% 0	\$0.00	NA	0
	Unavailable	34	\$6,619,812.26	44.11% 0	\$0.00	NA	0
Total		85	\$15,006,937.85	100% 0	\$0.00		0
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31391ED81	COUNTRYWIDE HOME LOANS, INC.	46	\$8,056,925.53	53.69% 0	\$0.00	NA	0
	Unavailable	35	\$6,948,538.70	46.31% 0	\$0.00	NA	0
Total		81	\$15,005,464.23	100% 0	\$0.00		0
	COUNTRYWIDE HOME						+
31391EDZ1	LOANS, INC.	14	\$2,395,189.35	11.97% 0	\$0.00	NA	0
	Unavailable	103	\$17,614,152.31	88.03% 0	1	NA	0
Total		117	\$20,009,341.66	100% 0	\$0.00		0
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31391EG47	COUNTRYWIDE HOME LOANS, INC.	58	\$9,725,628.96	38.9% 0	\$0.00	NA	0
	Unavailable	85	\$15,276,697.71	61.1% 0	\$0.00	NA	0
Total		143	\$25,002,326.67	100% 0	\$0.00		0
	COLINED VIVIDE HOME						+
31391EG54	COUNTRYWIDE HOME LOANS, INC.	46	\$7,025,328.89	35.12% 0		NA	0
	Unavailable	76	\$12,976,143.04	64.88% 0	1	NA	0
Total		122	\$20,001,471.93	100% 0	\$0.00		0
31391EG62	COUNTRYWIDE HOME LOANS, INC.	49	\$7,749,315.31	51.65% 0	\$0.00	NA	0
	Unavailable	39	\$7,252,904.23	48.35% 0	\$0.00	NA	0
Total	Onavanasie	88	\$15,002,219.54	100% 0	1	117	0
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31391EG96	COUNTRYWIDE HOME LOANS, INC.	59	\$8,974,265.83	44.87% 0	\$0.00	NA	0
	Unavailable	67	\$11,028,313.59	55.13% 0	\$0.00	NA	0
Total		126	\$20,002,579.42	100% 0	\$0.00		0
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31391EHA2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,649,870.11	18.6% 0	·	NA	0
	Unavailable	115	\$20,351,302.68	81.4% 0	1	NA	
Total		144	\$25,001,172.79	100% 0	\$0.00		0

31391EJ77	COUNTRYWIDE HOME	50	\$8,668,118.25	34.67%	0	\$0.00	NA	0
	LOANS, INC. Unavailable	92	\$16,333,735.99	65.33%		\$0.00	NA	10
Total	Charantoic	142	\$25,001,854.24	100%	_	\$0.00		0
		\bot			工			\prod
31391EJ85	COUNTRYWIDE HOME LOANS, INC.	22	\$3,476,151.00	17.38%	0	\$0.00	NA	0
	Unavailable	88	\$16,527,082.12	82.62%		\$0.00	NA	0
Total		110	\$20,003,233.12	100%	0	\$0.00		0
31391EJN2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,227,182.60			\$0.00	NA	+
	Unavailable	105	\$19,776,482.60			\$0.00	NA	.0
Total		138	\$25,003,665.20	100%	0	\$0.00		0
31391EJP7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,454,997.07	34.53%	0	\$0.00	NA	0
	Unavailable	36	\$6,550,703.90	65.47%		\$0.00	NA	44
Total	Ullavaliadic	53	\$10,005,700.97	100%		\$0.00 \$0.00	11/1	0
Total			φ10,000,700.	100 /0	十	Ψυ•υυ		#
31391EJQ5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,767,793.43	45.11%	0	\$0.00	NA	0
	Unavailable	45	\$8,234,360.63	54.89%		\$0.00	NA	0
Total		88	\$15,002,154.06	100%	0	\$0.00		0
		+			+			4
31391EJS1	COUNTRYWIDE HOME LOANS, INC.	44	\$6,944,983.08			\$0.00	NA	₩
	Unavailable	73	\$13,057,220.45	65.28%		\$0.00	NA	0
Total		117	\$20,002,203.53	100%	0	\$0.00		0
31391EJT9	COUNTRYWIDE HOME LOANS, INC.	73	\$12,595,093.18	62.96%	0	\$0.00	NA	0
	Unavailable	41	\$7,409,265.68	37.04%	0	\$0.00	NA	0
Total		114	\$20,004,358.86			\$0.00		0
		\bot			I.			\prod
31391EQA2	COUNTRYWIDE HOME LOANS, INC.	31	\$5,483,784.02	27.41%	0	\$0.00	NA	0
	Unavailable	81	\$14,523,067.37	72.59%		\$0.00	NA	0
Total		112	\$20,006,851.39	100%	0	\$0.00		0
31391EQB0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,635,330.00			\$0.00	NA	+
	Unavailable	24	\$4,368,058.38			\$0.00	NA	.0
Total		55	\$10,003,388.38	100%	0	\$0.00		0
31391EQC8	COUNTRYWIDE HOME	28	\$4,219,706.53	28.11%	0	\$0.00	NA	0

I I	LOANS, INC.			11			
	Unavailable	60	\$10,789,047.38	71.89% 0	\$0.00	NA	0
Total		88	\$15,008,753.91	100% 0	\$0.00		0
	COUNTRYWIDE HOME						H
31391EQD6	LOANS, INC.	39	\$6,186,608.17	61.84% 0	\$0.00	NA	0
	Unavailable	23	\$3,817,403.99	38.16% 0	\$0.00	NA	0
Total		62	\$10,004,012.16	100% 0	\$0.00		0
31391ES85	COUNTRYWIDE HOME LOANS, INC.	30	\$2,000,565.00	38.84% 0	\$0.00	NA	0
	Unavailable	42	\$3,150,369.42	61.16% 0	\$0.00	NA	0
Total		72	\$5,150,934.42	100% 0	\$0.00		0
31391ES93	COUNTRYWIDE HOME LOANS, INC.	21	\$2,092,990.00	27.32% 0	\$0.00	NA	0
	Unavailable	56	\$5,568,710.64	72.68% 0	\$0.00	NA	0
Total		77	\$7,661,700.64	100% 0	\$0.00		0
31391ESG7	COUNTRYWIDE HOME LOANS, INC.	55	\$6,330,871.00	42.73% 0	\$0.00	NA	0
	Unavailable	62	\$8,484,568.39	57.27% 0	\$0.00	NA	0
Total		117	\$14,815,439.39	100% 0	\$0.00		0
31391ESH5	COUNTRYWIDE HOME	58	\$6,548,793.12	56.17% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	36	\$5,110,523.48	43.83% 0	\$0.00	NA	n
Total	Chavanaoic	94	\$11,659,316.60	100% 0	\$0.00	11/1	0
31391ESJ1	COUNTRYWIDE HOME LOANS, INC.	52	\$7,353,560.00	19.81% 0	\$0.00	NA	0
	Unavailable	182	\$29,773,843.28	80.19% 0	\$0.00	NA	0
Total		234	\$37,127,403.28	100% 0	\$0.00		0
31391ESK8	COUNTRYWIDE HOME LOANS, INC.	96	\$6,500,287.89	29.34% 0	\$0.00	NA	0
	Unavailable	231	\$15,651,180.78	70.66% 0	\$0.00	NA	0
Total		327	\$22,151,468.67	100% 0	\$0.00		0
31391ESL6	COUNTRYWIDE HOME LOANS, INC.	97	\$9,485,232.27	28.19% 0	\$0.00	NA	Ш
	Unavailable	246	\$24,163,000.88	71.81% 0	\$0.00	NA	
Total		343	\$33,648,233.15	100% 0	\$0.00		0
31391ESM4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,942,570.00	23.55% 0	\$0.00	NA	0

	Unavailable	41	\$6,306,502.99	76.45% 0	\$0.00	NA	10
Total	Unavanaore	55	\$8,249,072.99		\$0.00		0
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31391ESN2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,197,065.00	24.02% 0	\$0.00	NA	0
	Unavailable	45	\$6,948,491.37	75.98% 0	\$0.00	NA	v 0
Total		59	\$9,145,556.37	100% 0	\$0.00	-	0
31391ESP7	COUNTRYWIDE HOME	55	\$11,383,547.00	20.67% 0	\$0.00	NA	#
3139112317	LOANS, INC.				·		+
	Unavailable	187	\$43,690,409.30	1 1	\$0.00		10
Total		242	\$55,073,956.30	100% 0	\$0.00	<u> </u>	0
31391ESQ5	COUNTRYWIDE HOME LOANS, INC.	127	\$22,459,808.54		\$0.00		70
	Unavailable	432	\$82,535,587.07	78.61% 0	\$0.00	ł	7 0
Total		559	\$104,995,395.61	100% 0	\$0.00		0
31391ESR3	COUNTRYWIDE HOME LOANS, INC.	65	\$11,227,761.21	29.57% 0	\$0.00	NA	0
	Unavailable	142	\$26,747,347.95		\$0.00		70
Total		207	\$37,975,109.16	100% 0	\$0.00		0
31391ET27	COUNTRYWIDE HOME LOANS, INC.	83	\$16,878,898.06		\$0.00		+
	Unavailable	218	\$46,360,733.97	73.31% 0	\$0.00		70
Total		301	\$63,239,632.03	100% 0	\$0.00		0
31391ET35	COUNTRYWIDE HOME LOANS, INC.	72	\$12,870,797.03		\$0.00		$\perp \downarrow \downarrow$
	Unavailable	112	\$20,425,999.72	61.35% 0	\$0.00		
Total		184	\$33,296,796.75	100% 0	\$0.00		0
31391ET43	COUNTRYWIDE HOME LOANS, INC.	10	\$1,523,769.56	21.08% 0	\$0.00	NA	0
	Unavailable	32	\$5,705,654.03		\$0.00		70
Total		42	\$7,229,423.59	100% 0	\$0.00		0
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31391ETA9	COUNTRYWIDE HOME LOANS, INC.	1	\$162,000.00		\$0.00		+
	Unavailable	22	\$4,292,368.98		\$0.00		10
Total		23	\$4,454,368.98	100% 0	\$0.00		0
31391ETB7	COUNTRYWIDE HOME LOANS, INC.	34	\$5,121,996.37	25.61% 0	\$0.00	NA	0
' 	Unavailable	90	\$14,880,829.13	74.39% 0	\$0.00	NA	10

Total		124	\$20,002,825.50	100% 0	\$0.00		0
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31391ETC5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,367,478.95	47.33% 0	\$0.00	NA	0
	Unavailable	16	\$2,634,161.82	52.67% 0	\$0.00	NA	0
Total		34	\$5,001,640.77	100% 0	\$0.00		0
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31391ETD3	COUNTRYWIDE HOME LOANS, INC.	48	\$6,928,140.71	34.64% 0	\$0.00	NA	0
	Unavailable	71	\$13,072,572.43	65.36% 0	\$0.00	NA	0
Total		119	\$20,000,713.14	100% 0	\$0.00		0
31391ETE1	COUNTRYWIDE HOME LOANS, INC.	67	\$10,692,062.47	42.77% 0	\$0.00	NA	0
	Unavailable	78	\$14,308,873.58	57.23% 0	\$0.00	NA	0
Total		145	\$25,000,936.05	100% 0	\$0.00		0
31391ETF8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,703,386.69	57.03% 0	\$0.00	NA	0
	Unavailable	23	\$4,296,999.79	42.97% 0	\$0.00	NA	0
Total		53	\$10,000,386.48	100% 0	\$0.00		0
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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		0
31391ETT8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,484,651.14	45.12% 0	\$0.00	NA	0
	Unavailable	57	\$7,888,665.25	54.88% 0	\$0.00	NA	0
Total		108	\$14,373,316.39	100% 0	\$0.00		0
31391ETU5	COUNTRYWIDE HOME LOANS, INC.	64	\$7,750,362.29	65.99% 0	\$0.00	NA	0
	Unavailable	40	\$3,994,329.59	34.01% 0	\$0.00	NA	0
Total		104	\$11,744,691.88	100% 0	\$0.00		0
31391ETV3	COUNTRYWIDE HOME LOANS, INC.	106	\$13,694,394.52	32.01% 0	\$0.00	NA	0
	Unavailable	186	\$29,092,374.04	67.99% 0	\$0.00	NA	0
Total		292	\$42,786,768.56	100% 0	\$0.00		0
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	100% 0	\$0.00		0

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	COUNTRYWIDE HOME	++		' 	\longrightarrow		${}_{\rm H}$
31391ETY7	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	0
Total		50	\$7,598,829.64	100% 0	\$0.00		0
31201EUG4	COUNTRYWIDE HOME		¢0 /61 (72 21	42.20	ΦΩ ΩΩ	***	
31391EUG4	LOANS, INC.	51	\$8,461,672.31	42.3% 0	\$0.00	NA	Ш
<u> </u>	Unavailable	68	\$11,542,421.22	57.7% 0	\$0.00	NA	
Total		119	\$20,004,093.53	100% 0	\$0.00		0
31391EUH2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,650.00	4.44% 0	\$0.00	NA	0
	Unavailable	163	\$23,890,279.24	95.56% 0	\$0.00	NA	0
Total		169	\$25,000,929.24	100% 0	\$0.00		0
31391EUJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$534,016.00	1.78% 0	\$0.00	NA	0
	Unavailable	178	\$29,467,291.84	98.22% 0	\$0.00	NA	0
Total		181	\$30,001,307.84	100% 0	\$0.00		0
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31391EUK5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,680,364.00	34.41% 0	\$0.00	NA	ш
	Unavailable	20	\$3,203,140.12	65.59% 0	\$0.00	NA	TT
Total		31	\$4,883,504.12	100% 0	\$0.00		0
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31391EUL3	COUNTRYWIDE HOME LOANS, INC.	1	\$251,100.00		\$0.00	NA	Ш
	Unavailable	26	\$5,150,505.96		\$0.00	NA	0
Total		27	\$5,401,605.96	100% 0	\$0.00		0
31391EUM1	COUNTRYWIDE HOME LOANS, INC.	4	\$407,065.00	27.09% 0	\$0.00	NA	0
	Unavailable	11	\$1,095,529.38	72.91% 0	\$0.00	NA	0
Total		15	\$1,502,594.38		\$0.00		0
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31391EUN9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,810,563.66		\$0.00	NA	₩
	Unavailable	90	\$10,300,087.90		\$0.00	NA	0
Total		109	\$12,110,651.56	100% 0	\$0.00		0
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	\$0.00	NA	0
Total		47	\$4,997,123.63	100% 0	\$0.00		0
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31391EUQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$221,000.00	13.87%		NA 0
	Unavailable	15	\$1,372,050.11	86.13%	\$0.00	NA 0
Total		17	\$1,593,050.11	100%	\$0.00	0
	COUNTRYWIDE HOME					
31391EUR0	LOANS, INC.	42	\$4,522,854.61	25.62%	\$0.00	NA 0
	Unavailable	107	\$13,127,794.63	74.38%	1	NA 0
Total		149	\$17,650,649.24	100%	\$0.00	0
31391EUS8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,997,710.00	22.72%	\$0.00	NA 0
	Unavailable	124	\$13,600,096.43	77.28%		NA 0
Total		171	\$17,597,806.43	100%	\$0.00	0
31391EUT6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,121,880.49	26.38%	\$0.00	NA 0
	Unavailable	29	\$3,130,859.97	73.62%	\$0.00	NA 0
Total		40	\$4,252,740.46	100%	\$0.00	0
31391EUU3	COUNTRYWIDE HOME LOANS, INC.	4	\$647,686.12	19.18%	\$0.00	NA 0
	Unavailable	21	\$2,728,546.72	80.82%	\$0.00	NA 0
Total		25	\$3,376,232.84	100%	\$0.00	0
31391EUV1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,043,772.39	17.57% (\$0.00	NA 0
	Unavailable	28	\$4,898,206.72	82.43%	\$0.00	NA 0
Total		42	\$5,941,979.11	100%	\$0.00	0
31391EUW9	COUNTRYWIDE HOME LOANS, INC.	9	\$747,037.00	16.34% (\$0.00	NA 0
	Unavailable	27	\$3,823,539.14	83.66%		NA 0
Total		36	\$4,570,576.14	100%	\$0.00	0
31391EV24	OHIO SAVINGS BANK	32	\$5,459,091.46	1.57% (\$0.00	NA 0
	Unavailable	1,699	\$343,009,475.85	98.43%	\$0.00	NA 0
Total		1,731	\$348,468,567.31	100%	\$0.00	0
31391EV32	OHIO SAVINGS BANK	4	\$774,780.52	1.34%	\$0.00	NA 0
	Unavailable	309	\$56,971,806.73	98.66%	\$0.00	NA 0
Total		313	\$57,746,587.25	100%	\$0.00	0
31391EVC2	OHIO SAVINGS BANK	38	\$5,532,266.33	7.13% 0	\$0.00	NA 0
	Unavailable	437	\$72,047,643.99	92.87%		NA 0
Total		475	\$77,579,910.32	100%	\$0.00	

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Unavailable	01EVD0	OHIO SAVINGS BANK	36	\$4 053 270 40	5 15%	00.02	NA	0
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Unavailable	91EVE8	OHIO SAVINGS BANK	1	\$94,824.68	1.62% (0 \$0.00	NA	0
Signature Sign		Unavailable	43	·		1		т
Unavailable	al		44	\$5,861,449.38	100%	\$0.00		0
Unavailable								
Total	91EVZ1	OHIO SAVINGS BANK	32	\$6,243,433.67				
31391EW49		Unavailable	853	\$167,732,832.37	96.41% (0 \$0.00	NA	0
Total	al		885	\$173,976,266.04	100%	0 \$0.00		0
Total				4				
Signature Sign		Unavailable		·		,		\mathbf{T}
Unavailable	al		9	\$1,282,625.43	100%	<u>\$0.00</u>		0
Unavailable	0153456	OHIO GALIBIGG BANK	2	Ф227 722 00	2.6281.6	φο οο	NT A	
Total	91EW56			·				11
31391EW64	·al	Unavailable	+	· ·		· ·		1.1
Unavailable	aı		85	\$12,512,307.11	100%	\$0.00		0
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31391EWA5	- al	Onavanable						0
Total 10 \$1,047,616.78 100% 0 \$0.00 31391EWL1 OHIO SAVINGS BANK 5 \$641,253.00 2.87% 0 \$0.00 Unavailable 133 \$21,694,028.03 97.13% 0 \$0.00 Fotal 138 \$22,335,281.03 100% 0 \$0.00 31391EWM9 Unavailable 86 \$12,391,153.75 100% 0 \$0.00 Fotal 86 \$12,391,153.75 100% 0 \$0.00 31391EX97 OHIO SAVINGS BANK 1 \$198,606.45 3.4% 0 \$0.00 Total 35 \$5,647,670.43 96.6% 0 \$0.00 Total 36 \$5,846,276.88 100% 0 \$0.00 31391EXL0 Unavailable 40 \$5,611,622.68 100% 0 \$0.00 Total 40 \$5,611,622.68 100% 0 \$0.00	aı		01	\$12,070,049.93	100 /6 (υ φυ.υυ		V
Total 10 \$1,047,616.78 100% 0 \$0.00 31391EWL1 OHIO SAVINGS BANK 5 \$641,253.00 2.87% 0 \$0.00 Unavailable 133 \$21,694,028.03 97.13% 0 \$0.00 Fotal 138 \$22,335,281.03 100% 0 \$0.00 31391EWM9 Unavailable 86 \$12,391,153.75 100% 0 \$0.00 Fotal 86 \$12,391,153.75 100% 0 \$0.00 31391EX97 OHIO SAVINGS BANK 1 \$198,606.45 3.4% 0 \$0.00 Total 35 \$5,647,670.43 96.6% 0 \$0.00 Total 36 \$5,846,276.88 100% 0 \$0.00 31391EXL0 Unavailable 40 \$5,611,622.68 100% 0 \$0.00 Total 40 \$5,611,622.68 100% 0 \$0.00	91EWA5	Unavailable	10	\$1.047.616.78	100% (0 \$0.00	NA	0
31391EWL1								0
Unavailable	-			, , , , ,		,		Ħ
Total 138 \$22,335,281.03 100% 0 \$0.00 31391EWM9 Unavailable 86 \$12,391,153.75 100% 0 \$0.00 Total 86 \$12,391,153.75 100% 0 \$0.00 31391EX97 OHIO SAVINGS BANK 1 \$198,606.45 3.4% 0 \$0.00 Unavailable 35 \$5,647,670.43 96.6% 0 \$0.00 Total 36 \$5,846,276.88 100% 0 \$0.00 31391EXL0 Unavailable 40 \$5,611,622.68 100% 0 \$0.00 Total 40 \$5,611,622.68 100% 0 \$0.00	91EWL1	OHIO SAVINGS BANK	5	\$641,253.00	2.87% (0 \$0.00	NA	0
31391EWM9 Unavailable 86 \$12,391,153.75 100% 0 \$0.00 Total		Unavailable	133	\$21,694,028.03	97.13% (0 \$0.00	NA	0
Total 86 \$12,391,153.75 100% 0 \$0.00 31391EX97 OHIO SAVINGS BANK 1 \$198,606.45 3.4% 0 \$0.00 Unavailable 35 \$5,647,670.43 96.6% 0 \$0.00 Total 36 \$5,846,276.88 100% 0 \$0.00 31391EXL0 Unavailable 40 \$5,611,622.68 100% 0 \$0.00 Total 40 \$5,611,622.68 100% 0 \$0.00	al		138	\$22,335,281.03	100%	\$0.00		0
Total 86 \$12,391,153.75 100% 0 \$0.00 31391EX97 OHIO SAVINGS BANK 1 \$198,606.45 3.4% 0 \$0.00 Unavailable 35 \$5,647,670.43 96.6% 0 \$0.00 Total 36 \$5,846,276.88 100% 0 \$0.00 31391EXL0 Unavailable 40 \$5,611,622.68 100% 0 \$0.00 Total 40 \$5,611,622.68 100% 0 \$0.00								Ц
31391EX97 OHIO SAVINGS BANK 1 \$198,606.45 3.4% 0 \$0.00 Unavailable 35 \$5,647,670.43 96.6% 0 \$0.00 Total 36 \$5,846,276.88 100% 0 \$0.00 Total 40 \$5,611,622.68 100% 0 \$0.00 Total 40 \$5,611,622.68 100% 0 \$0.00	91EWM9	Unavailable		·				0
Total 35 \$5,647,670.43 96.6% 0 \$0.00 36 \$5,846,276.88 100% 0 \$0.00 31391EXL0 Unavailable 40 \$5,611,622.68 100% 0 \$0.00 Total 40 \$5,611,622.68 100% 0 \$0.00	al		86	\$12,391,153.75	100%	0 \$0.00		0
Total 35 \$5,647,670.43 96.6% 0 \$0.00 36 \$5,846,276.88 100% 0 \$0.00 31391EXL0 Unavailable 40 \$5,611,622.68 100% 0 \$0.00 Total 40 \$5,611,622.68 100% 0 \$0.00	0153/07	OTHO CAMPICO DANIZ	1	Φ100 COC 45	2.407.0	φ	NT A	
Total 36 \$5,846,276.88 100% 0 \$0.00 31391EXL0 Unavailable 40 \$5,611,622.68 100% 0 \$0.00 Total 40 \$5,611,622.68 100% 0 \$0.00	91EX97		 	·				11
31391EXL0 Unavailable 40 \$5,611,622.68 100% 0 \$0.00 Total 40 \$5,611,622.68 100% 0 \$0.00	·al	Unavailable						T
Total 40 \$5,611,622.68 100% 0 \$0.00	aı		30	\$5,840,270.88	100%	<u> </u>		0
Total 40 \$5,611,622.68 100% 0 \$0.00	91FXI 0	Unavailable	40	\$5 611 622 68	100% (0 \$0.00	NA	0
		Onavanable		·		1		0
01001FV7 f0			70	Ψ2,011,022.00	100 /0 (Ψυ•υυ		1
B1391EXM8 OHIO SAVINGS BANK 1 11 \$125.504.431 5.73%101 \$0.001	91EXM8	OHIO SAVINGS BANK	1	\$125,504.43	5.73% (0 \$0.00	NA	0
			19	·				11
Total 20 \$2,189,424.00 100% 0 \$0.00	al			·				0
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31391EYA3	Unavailable	111	\$17,613,188.90	100%			
Total		111	\$17,613,188.90	100%	0 \$0.0	0	0
							+
31391EYB1	Unavailable	28	\$2,795,791.62	100%			
Total		28	\$2,795,791.62	100%	0 \$0.0	0	0
31391EYJ4	Unavailable	70	\$13,611,392.40	100%	0 \$0.0	0 NA	0
Total	Chavanable	70	\$13,611,392.40	100%			0
Total		70	ψ15,011,572.40	100 /6	Ψυ.υ		
31391EYK1	OHIO SAVINGS BANK	1	\$117,791.20	0.15%	0 \$0.0	0 NA	0
	Unavailable	437	\$77,530,423.16	99.85%	0 \$0.0		
Total		438	\$77,648,214.36	100%	0 \$0.0	0	0
31391EYL9	Unavailable	201	\$30,547,097.51	100%	0 \$0.0	0 NA	10
Total	Onavanable	201	\$30,547,097.51	100%	_		0
		201	ψου,ο 11,007.101	100 /6	Ψοιο		1
31391EYM7	Unavailable	59	\$7,085,082.87	100%	0 \$0.0	0 NA	0
Total		59	\$7,085,082.87	100%	0 \$0.0		0
31391EZ20	OHIO SAVINGS BANK	1	\$59,950.81	1.6%	0 \$0.0	0 NA	0
	Unavailable	61	\$3,683,273.44	98.4%	0 \$0.0	0 NA	0
Total		62	\$3,743,224.25	100%	0 \$0.0	0	0
212017712			4.70.7.0.10.70	10.72~	0 000	0 27.4	
31391EZA2	OHIO SAVINGS BANK	6	\$585,843.58	19.52%		_	-
T-4-1	Unavailable	24	\$2,415,617.59	80.48%			
Total		30	\$3,001,461.17	100%	90.0		0
31391EZB0	OHIO SAVINGS BANK	24	\$2,305,262.27	8.76%	0 \$0.0	0 NA	0
	Unavailable	243	\$24,017,863.35	91.24%	0 \$0.0		
Total		267	\$26,323,125.62	100%	0 \$0.0	0	0
212015769	OUIO CAVINGO DANV	2	\$200,000,02	6 4007 (0 00	O NIA	
31391EZC8	OHIO SAVINGS BANK Unavailable	30	\$200,000.92	6.49% (93.51% (0
Total	Onavanable	32	\$2,881,719.05 \$3,081,719.97	100%			0
		32	ψ5,001,715,77	100 /6	ΨΟιο		Ť
31391EZQ7	OHIO SAVINGS BANK	7	\$402,274.01	32.96%	0 \$0.0	0 NA	0
	Unavailable	13	\$818,121.61	67.04%			
Total		20	\$1,220,395.62	100%	0 \$0.0	0	0
21201575.5	OTHO CAMPAGE BANK	1.0	Φ0.45.710.51	16.00	0 000	0 371	
31391EZR5	OHIO SAVINGS BANK	16	\$845,713.61	16.9%			
Total	Unavailable	65	\$4,159,109.48	83.1%			
Total		81	\$5,004,823.09	100%	90.0	V	0
31391EZS3	OHIO SAVINGS BANK	2	\$128,646.76	10.88%	0 \$0.0	0 NA	10
J1J/1120J	Unavailable	18	\$1,054,166.54	89.12%	1		0

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Total		20	\$1,182,813.30	100%	\$0.00		0
31391EZY0	OHIO SAVINGS BANK	10	\$683,771.31	30.69%	\$0.00	NA	0
	Unavailable	21	\$1,544,377.25	69.31%		NA	\mathbf{T}
Total		31	\$2,228,148.56	100%	1 1	2,123	0
			. , .,				\prod
31391EZZ7	OHIO SAVINGS BANK	40	\$2,444,104.13	14.89%		NA	0
	Unavailable	199	\$13,970,025.19	85.11%	\$0.00	NA	0
Total		239	\$16,414,129.32	100%	\$0.00		0
31391F2G2	Unavailable	7	\$1,017,036.72	100% 0	\$0.00	NA	0
Total		7	\$1,017,036.72	100%	\$0.00		0
31391F2H0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$392,679.30	19.4%	\$0.00	NA	. 0
	Unavailable	11	\$1,631,193.20	80.6%	\$0.00	NA	0
Total		14	\$2,023,872.50	100%	\$0.00		0
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31391F2J6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$327,000.00	21.37%	\$0.00	NA	0
	Unavailable	7	\$1,203,200.00	78.63%	1	NA	0
Total		10	\$1,530,200.00	100%	\$0.00		0
31391F2L1	BANKUNITED, FEDERAL SAVINGS BANK	7	\$925,521.38	90.48%	\$0.00	NA	.0
	Unavailable	1	\$97,398.21	9.52%	\$0.00	NA	0
Total		8	\$1,022,919.59	100%	\$0.00		0
31391F2M9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$399,400.00	26.17%	·	NA	. 0
	Unavailable	5	\$1,126,950.00	73.83%	\$0.00	NA	0
Total		7	\$1,526,350.00	100%	\$0.00		0
31391F2N7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$475,634.88	46.16%	\$0.00	NA	. 0
	Unavailable	2	\$554,732.72	53.84%	\$0.00	NA	0
Total		5	\$1,030,367.60	100%	\$0.00		0
31391F2Q0	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,167,100.00	33.22%	\$0.00	NA	. 0
	Unavailable	15	\$2,346,480.00	66.78%	\$0.00	NA	0
Total		24	\$3,513,580.00	100%	\$0.00		0
31391F2R8	Unavailable	15	\$2,006,535.28	100% 0	\$0.00	NA	0
Total		15	\$2,006,535.28	100%	+		0
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31391F2S6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$186,650.00	20.67% 0	\$0.00	NA	.0
	Unavailable	5	\$716,250.00	1 11	1	NA	-
Total	_	7	\$902,900.00	100% 0	\$0.00		0
		$\perp \perp \perp$		\leftarrow	1	'	4
31391F3A4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$590,800.00			NA	.0
	Unavailable	2	\$417,000.00	1 11		NA	-
Total		6	\$1,007,800.00	100% 0	\$0.00		0
31391F3K2	Unavailable	66	\$10,017,660.35	100% 0	\$0.00	NA	10
Total		66	\$10,017,660.35				0
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31391F3N6	UNIVERSAL MORTGAGE CORPORATION	7	\$731,720.00	21.66% 0	\$0.00	NA	.0
	Unavailable	17	\$2,646,350.00	78.34% 0	\$0.00	NA	0
Total		24	\$3,378,070.00				0
21201E2D1	UNIVERSAL MORTGAGE	10	Φ1 201 270 00	38.7% 0	\$0.00		
31391F3P1	CORPORATION	10	\$1,391,370.00		·	NA	44
	Unavailable	16	\$2,204,250.00	1 1		NA	1 1
Total		26	\$3,595,620.00	100% 0	\$0.00	!	0
31391F5K0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,362,249.85	27.77% 0	\$0.00	NA	.0
	Unavailable	26	\$3,543,857.88	72.23% 0	\$0.00	NA	0
Total		37	\$4,906,107.73		1		0
31391F5L8	COUNTRYWIDE HOME LOANS, INC.	3	\$285,339.00	21.2% 0	\$0.00	NA	.0
	Unavailable	10	\$1,060,358.47	78.8% 0	\$0.00	NA	0
Total		13	\$1,345,697.47				0
							\prod
31391F5M6	COUNTRYWIDE HOME LOANS, INC.	15	\$871,728.68	14.78% 0	\$0.00	NA	0
	Unavailable	83	\$5,025,156.87		1	NA	0
Total		98	\$5,896,885.55	100% 0	\$0.00	'	0
<u> </u>		 		+	1	'	4
31391F6P8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,889,721.00		·	NA	++
	Unavailable	112	\$22,043,829.15	1 11		NA	11
Total		175	\$32,933,550.15	100% 0	\$0.00	!	0
31391F6R4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,656.00	16.82% 0	\$0.00	NA	0
	Unavailable	33	\$5,202,441.81	83.18% 0	\$0.00	NA	<u>.</u>

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Total		41	\$6,254,097.81	100% 0	\$0.00		0
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31391F6S2	COUNTRYWIDE HOME LOANS, INC.	62	\$6,805,052.00	49.67% 0	\$0.00	NA	0
	Unavailable	49	\$6,896,429.30	50.33% 0	\$0.00	NA	0
Total		111	\$13,701,481.30	100% 0	\$0.00		0
 	GOV D 1000 TO	+		-			${\it H}$
31391F6T0	COUNTRYWIDE HOME LOANS, INC.	9	\$961,952.19	19.9% 0	\$0.00	NA	Н
<u> </u>	Unavailable	28	\$3,870,822.95	80.1% 0	\$0.00	NA	
Total		37	\$4,832,775.14	100% 0	\$0.00		0
31391F6W3	COUNTRYWIDE HOME LOANS, INC.	146	\$19,938,831.54	38.35% 0	\$0.00	NA	0
	Unavailable	196	\$32,051,048.87	61.65% 0	\$0.00	NA	0
Total		342	\$51,989,880.41	100% 0	\$0.00		0
31391F6Y9	COUNTRYWIDE HOME LOANS, INC.	6	\$935,014.27	18.07% 0	\$0.00	NA	0
	Unavailable	21	\$4,240,448.49	81.93% 0	\$0.00	NA	0
Total		27	\$5,175,462.76	100% 0	\$0.00		0
<u> </u>		+					H
31391F7A0	COUNTRYWIDE HOME LOANS, INC.	4	\$798,369.74	14.99% 0	\$0.00	NA	ш
	Unavailable	26	\$4,526,441.69	85.01% 0	\$0.00	NA	11
Total		30	\$5,324,811.43	100% 0	\$0.00		0
31391F7B8	COUNTRYWIDE HOME LOANS, INC.	62	\$7,065,219.20	63.06% 0	\$0.00	NA	0
	Unavailable	37	\$4,138,295.75	36.94% 0	\$0.00	NA	0
Total		99	\$11,203,514.95	100% 0	\$0.00		0
31391F7C6	COUNTRYWIDE HOME LOANS, INC.	6	\$890,660.00	21.02% 0	\$0.00	NA	0
	Unavailable	20	\$3,346,529.83	78.98% 0	\$0.00	NA	0
Total		26	\$4,237,189.83	100% 0	\$0.00		0
31391F7G7	COUNTRYWIDE HOME LOANS, INC.	35	\$3,407,937.00	20.29% 0	\$0.00	NA	0
	Unavailable	137	\$13,385,712.87	79.71% 0	\$0.00	NA	0
Total		172	\$16,793,649.87	100% 0	\$0.00		0
31391F7L6	COUNTRYWIDE HOME LOANS, INC.	85	\$5,497,306.78	28.43% 0	\$0.00	NA	ш
	Unavailable	213	\$13,836,053.16	71.57% 0	\$0.00	NA	_
Total		298	\$19,333,359.94	100% 0	\$0.00	_	0

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31301EC22	WITMED ELINDING LLC	118	\$20 567 447 17	63.07% 0	\$0.00	NA	0
31391FC22	WITMER FUNDING, LLC Unavailable	69	\$20,567,447.17 \$12,045,299.98	36.93% 0		NA NA	1 1
Total	Onavanable	187	\$32,612,747.15	100% 0		INA	0
lotai		107	\$32,012,747.13	100 % 0	φυ.υυ		V
31391FC30	WITMER FUNDING, LLC	110	\$17,578,038.15	56.42% 0	\$0.00	NA	0
	Unavailable	84	\$13,578,972.04	43.58% 0	\$0.00	NA	0
Total		194	\$31,157,010.19	100% 0	\$0.00		0
31391FC48	WITMER FUNDING, LLC	126	\$22,489,094.92	73.43% 0	\$0.00	NA	
513911-C46	Unavailable	45	\$8,136,684.32	26.57% 0	· ·	NA NA	_
Total	Onavanabic	171	\$30,625,779.24	100% 0		11/7	0
							H
31391FC55	WITMER FUNDING, LLC	127	\$22,100,784.85	64.96% 0		NA	T
	Unavailable	69	\$11,921,526.44	35.04% 0		NA	. 0
Total		196	\$34,022,311.29	100% 0	\$0.00		0
31391FC63	WITMER FUNDING, LLC	123	\$21,434,894.15	61.35% 0	\$0.00	NA	0
	Unavailable	73	\$13,505,868.94	38.65% 0		NA	17
Total		196	\$34,940,763.09	100% 0			0
31391FC71	WITMER FUNDING, LLC	99	\$6,784,622.88	69.27% 0		NA	T - T
	Unavailable	48	\$3,010,532.46	30.73% 0		NA	1 1
Total		147	\$9,795,155.34	100% 0	\$0.00		0
31391FC89	WITMER FUNDING, LLC	139	\$23,667,856.69	76.33% 0	\$0.00	NA	.0
	Unavailable	46	\$7,341,302.06	23.67% 0	\$0.00	NA	0
Total		185	\$31,009,158.75	100% 0	\$0.00		0
31391FC97	WITMER FUNDING, LLC	109	\$15,624,048.62	51.61% 0	\$0.00	NA	0
513311 037	Unavailable	89	\$14,651,217.68	48.39% 0			
Total		198	\$30,275,266.30	100% 0			0
							Ц
31391FCW6	WITMER FUNDING, LLC	27	\$1,933,921.52	31.06% 0		NA	T
	Unavailable	60	\$4,293,410.53	68.94% 0		NA	0
Total		87	\$6,227,332.05	100% 0	\$0.00		0
31391FCX4	WITMER FUNDING, LLC	121	\$18,020,781.30	52.87% 0	\$0.00	NA	0
	Unavailable	96	\$16,061,265.41	47.13% 0		NA	+
Total		217	\$34,082,046.71	100% 0			0
21201ECV2	WITH ITED PUNDING THE	1.40	¢17.702.642.01	((110/0	φο οο	3.7.4	
31391FCY2	WITMER FUNDING, LLC	142	\$17,703,643.81	66.11% 0			17
Total	Unavailable	67	\$9,076,075.06	33.89% 0		NA	
Total		209	\$26,779,718.87	100% 0	\$0.00		0
		<u> </u>			<u> </u>		

31391FCZ9	WITMER FUNDING, LLC	138	\$20,145,076.83	83.9%		NA	
	Unavailable	28	\$3,865,812.29	16.1%	\$0.00	NA	0
Total		166	\$24,010,889.12	100%	\$0.00		0
31391FD21	WITMER FUNDING, LLC	176	\$12,132,365.84	62.77% 0	\$0.00	NA	0
213711121	Unavailable	103	\$7,195,346.50	37.23%	· · · · · · · · · · · · · · · · · · ·	NA NA	_
Total	Chavanaoic	279	\$19,327,712.34	100%	1	IIA	n
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31391FD39	WITMER FUNDING, LLC	72	\$4,553,964.01	38.82%	\$0.00	NA	0
	Unavailable	116	\$7,175,745.60	61.18%	\$0.00	NA	0
Total		188	\$11,729,709.61	100%	\$0.00		0
31391FD47	WITMER FUNDING, LLC	39	\$6,231,993.85	22.54% (\$0.00	NA	0
	Unavailable	135	\$21,412,983.41	77.46%	1 1	NA	
Total	O AM I WALKET	174	\$27,644,977.26	100%	1	1,11	0
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31391FD54	WITMER FUNDING, LLC	74	\$12,696,743.48	44.89%		NA	0
	Unavailable	88	\$15,585,508.47	55.11%	1	NA	0
Total		162	\$28,282,251.95	100%	\$0.00		0
							1
31391FD62	WITMER FUNDING, LLC	2	\$266,172.35	5.97%	1	NA	7
	Unavailable	28	\$4,190,412.01	94.03%	1	NA	0
Total		30	\$4,456,584.36	100%	\$0.00		0
31391FD70	Unavailable	24	\$2,460,309.60	100% (\$0.00	NA	0
Total		24	\$2,460,309.60	100%	1		0
31391FD88	WITMER FUNDING, LLC	134	\$20,832,698.53	60.75%	\$0.00	NA	0
	Unavailable	70	\$13,459,456.36	39.25%	\$0.00	NA	
Total		204	\$34,292,154.89	100%	\$0.00		0
31391FD96	WITMER FUNDING, LLC	196	\$21,908,221.38	64.95% 0	\$0.00	NA	0
D13911 D70	Unavailable	90	\$11,824,825.83	35.05%	1	NA NA	-1-
Total	Onavanauic	286	\$33,733,047.21	100%	1		0
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31391FDB1	WITMER FUNDING, LLC	5	\$686,753.42	55% (\$0.00	NA	0
	Unavailable	3	\$561,901.67	45%	1	NA	_
Total		8	\$1,248,655.09	100%			0
							\perp
31391FDE5	WITMER FUNDING, LLC	54	\$7,014,231.44	44.6%	1	NA	
	Unavailable	67	\$8,714,162.87	55.4%		NA	0
Total		121	\$15,728,394.31	100%	\$0.00		0
31391FDF2	WITMER FUNDING, LLC	201	\$31,102,797.31	91.28% 0	\$0.00	NA	0
D13711 D12	Unavailable	20	\$2,971,181.91	8.72%	1	NA NA	
	Onavanaoic	20	Ψ2,711,101.91	0.12/0 C	ψυ.υυ	1.A.L.T	V

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Total		221	\$34,073,979.22	100%	\$0.00	0
31391FDG0	WITMER FUNDING, LLC	165	\$24,945,507.92	84.39% (\$0.00	NA 0
	Unavailable	35	\$4,612,719.35	15.61% (\$0.00	NA 0
Total		200	\$29,558,227.27	100%	\$0.00	0
31391FDH8	WITMER FUNDING, LLC	130	\$17,267,588.31	50.49% (1	NA 0
	Unavailable	116	\$16,930,541.95	49.51%	· ·	NA 0
Total		246	\$34,198,130.26	100%	\$0.00	0
31391FDJ4	WITMER FUNDING, LLC	212	\$19,902,172.53	59.14% (\$0.00	NA 0
515711 D34	Unavailable	105	\$13,748,985.49	40.86%	1	NA 0
Total	Chavanable	317	\$33,651,158.02	100%		0
Total		317	\$33,031,130.02	100 %) \$0.00	U
31391FDK1	WITMER FUNDING, LLC	124	\$16,309,597.76	66.1% (\$0.00	NA 0
	Unavailable	60	\$8,365,746.82	33.9% (NA 0
Total		184	\$24,675,344.58	100%	·	0
			·			
31391FDL9	WITMER FUNDING, LLC	67	\$8,030,315.34	54.31% (\$0.00	NA 0
	Unavailable	46	\$6,756,610.56	45.69% (\$0.00	NA 0
Total		113	\$14,786,925.90	100%	\$0.00	0
31391FDM7	WITMER FUNDING, LLC	33	\$5,524,361.82	28.26%	\$0.00	NA 0
	Unavailable	78	\$14,024,518.59	71.74% (\$0.00	NA 0
Total		111	\$19,548,880.41	100%	\$0.00	0
31391FDN5	WITMER FUNDING, LLC	27	\$5,297,198.87	47.38%	1	NA 0
	Unavailable	33	\$5,882,628.49	52.62%		NA 0
Total		60	\$11,179,827.36	100%	\$0.00	0
31391FDP0	WITMER FUNDING, LLC	45	\$7,766,881.74	33.37% (\$0.00	NA 0
51391110110	Unavailable	80	\$15,507,201.46	66.63%		NA 0
Total	Chavanable	125	\$23,274,083.20	100%	· · · · · · · · · · · · · · · · · · ·	11/1/0
lotai		123	\$23,27 4 ,003.20	100 /6 (σο.σο	
31391FDQ8	WITMER FUNDING, LLC	17	\$2,547,539.93	23.19% (\$0.00	NA 0
	Unavailable	46	\$8,438,697.63	76.81% (NA 0
Total		63	\$10,986,237.56	100%	\$0.00	0
31391FDR6	WITMER FUNDING, LLC	134	\$23,170,760.76	69.25%	1	NA 0
	Unavailable	56	\$10,286,900.70	30.75%		NA 0
Total		190	\$33,457,661.46	100%	\$0.00	0
21201EDC4	WITMED ELINDING LLC	06	\$12.402.677.00	67 1007 (\$0.00	NI A
31391FDS4	WITMER FUNDING, LLC Unavailable	86 42	\$12,492,677.90 \$6,102,058.48	67.18% (32.82% (· ·	NA 0
Total	Onavanaule	128	\$18,594,736.38	100%		NA 0 0

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21201EDT2	WITHER EUNDING LLC	154	\$24.255.922.02	70.600/.0	¢0.00	NT A	0
31391FDT2	WITMER FUNDING, LLC	154	\$24,355,822.93	70.69% 0	\$0.00	NA NA	
T-4-1	Unavailable	66	\$10,100,873.91	29.31% 0 100% 0	\$0.00	NA	
Total		220	\$34,456,696.84	100% 0	\$0.00		0
31391FDU9	WITMER FUNDING, LLC	183	\$20,619,887.46	62.48% 0	\$0.00	NA	0
513711207	Unavailable	87	\$12,380,369.33	37.52% 0	\$0.00	NA	
Total		270	\$33,000,256.79	100% 0	\$0.00		0
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31391FDV7	WITMER FUNDING, LLC	29	\$4,389,656.00	89.33% 0	\$0.00	NA	0
	Unavailable	3	\$524,375.13	10.67% 0	\$0.00	NA	0
Total		32	\$4,914,031.13	100% 0	\$0.00		0
31391FDW5	WITMER FUNDING, LLC	66	\$6,220,258.95	36.05% 0	\$0.00	NA	0
513911 D W 3	Unavailable	111	\$11,034,421.95	63.95% 0	\$0.00	NA NA	
Total	Chavanable	177	\$17,254,680.90	100% 0	\$0.00	11/1	0
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31391FDX3	WITMER FUNDING, LLC	143	\$23,797,696.65	71.04% 0	\$0.00	NA	0
	Unavailable	49	\$9,699,376.18	28.96% 0	\$0.00	NA	
Total		192	\$33,497,072.83	100% 0	\$0.00		0
31391FDY1	WITMER FUNDING, LLC	38	\$6,360,547.11	81.05% 0	\$0.00	NA	0
	Unavailable	9	\$1,487,248.72	18.95% 0	\$0.00	NA	0
Total		47	\$7,847,795.83	100% 0	\$0.00		0
31391FDZ8	WITMER FUNDING, LLC	122	\$17,878,796.87	53.65% 0	\$0.00	NA	0
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	IVA	0
Total		224	ψ33,324,200.00	100 /0 0	φυ.υυ		
31391FEA2	WITMER FUNDING, LLC	142	\$22,230,530.69	66.12% 0	\$0.00	NA	0
	Unavailable	74	\$11,392,642.26	33.88% 0	\$0.00	NA	
Total		216	\$33,623,172.95	100% 0	\$0.00		0
21221777		105	110.550.057.17	55 04 84 0	40.00		
31391FEB0	WITMER FUNDING, LLC	125	\$18,669,865.45	57.91% 0	\$0.00	NA NA	_
T-4-1	Unavailable	77	\$13,571,126.07	42.09% 0	\$0.00	NA	0
Total		202	\$32,240,991.52	100% 0	\$0.00		U
31391FEC8	WITMER FUNDING, LLC	103	\$15,808,613.19	58.34% 0	\$0.00	NA	0
	Unavailable	69	\$11,288,754.16	41.66% 0	\$0.00	NA	t
Total	2	172	\$27,097,367.35	100% 0	\$0.00		0
31391FED6	WITMER FUNDING, LLC	21	\$3,451,084.52	100% 0	\$0.00	NA	0
Total		21	\$3,451,084.52	100% 0	\$0.00		0
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31391FEE4	WITMER FUNDING, LLC	96	\$17,292,672.79	51.67% 0	\$0.00	NA	O

	Unavailable	86	\$16,178,012.83	48.33% 0	\$0.00	NA	<u>. Ioi</u>
Total	Uliavaliaule	182	\$33,470,685.62	100% 0	\$0.00 \$0.00		0
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31391FEF1	WITMED EUNDING LLC	129	\$21,628,340.08	65.94% 0	\$0.00	NA	+
31391FEF1	WITMER FUNDING, LLC						T = T
L., .	Unavailable	58	\$11,173,239.09	34.06% 0	\$0.00	NA	
Total		187	\$32,801,579.17	100% 0	\$0.00		0
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31391FF29	EMC MORTGAGE	104	\$18,680,767.75	100% 0	\$0.00	NA	0
	CORPORATION						++
Total		104	\$18,680,767.75	100% 0	\$0.00		0
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31391FF37	EMC MORTGAGE	322	\$56,704,743.74	100% 0	\$0.00	NA	0
	CORPORATION				·		44
Total		322	\$56,704,743.74	100% 0	\$0.00	'	0
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21201EE45	EMC MORTGAGE	206	Φ25 670 250 QA	1000%	ቀሳ ሰሰ	NΙΔ	
31391FF45	CORPORATION	206	\$35,670,359.94	100% 0	\$0.00	NA	·U
Total		206	\$35,670,359.94	100% 0	\$0.00		0
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	EMC MORTGAGE	+ -1		1 0	22.00		Ħ
31391FF52	CORPORATION	71	\$13,464,055.23	100% 0	\$0.00	NA	. 0
Total	Con Granzon	71	\$13,464,055.23	100% 0	\$0.00		0
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 	EMC MORTGAGE	+	+	,———			++
31391FFJ2	EMC MORTGAGE CORPORATION	6	\$659,981.41	100% 0	\$0.00	NA	0
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<u>Total</u>	 	6	\$659,981.41	100% 0	\$0.00		+
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31391FFK9	EMC MORTGAGE	24	\$3,131,427.79	100% 0	\$0.00	NA	0
	CORPORATION						-
Total		24	\$3,131,427.79	100% 0	\$0.00	'	0
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31391FFL7	EMC MORTGAGE	11	\$1,436,188.36	100% 0	\$0.00	NA	. 0
	CORPORATION						
Total		11	\$1,436,188.36	100% 0	\$0.00	'	0
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31391FFM5	EMC MORTGAGE	16	¢1 900 008 62	100%	φη ηη	NA	
31391551013	CORPORATION	16	\$1,890,908.62	100% 0	\$0.00	NA	
Total		16	\$1,890,908.62	100% 0	\$0.00		0
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	EMC MORTGAGE	1 21	1:251 104 00		20.00	27.4	
31391FFR4	CORPORATION	31	\$4,961,104.08	100% 0	\$0.00	NA	. 0
Total		31	\$4,961,104.08	100% 0	\$0.00		0
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	EMC MORTGAGE	+++		, —	$\overline{}$		H
	EMIC MONTOROL	122	\$20,292,116.95	100% 0	\$0.00	NA	Joi
31391FFT0	CORPORATION	132	\$20,292,110.93	100700	Ψ0.00	1 12 1	·IO

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31391FFU7	EMC MORTGAGE CORPORATION	235	\$37,167,571.74	100%	0	\$0.00	NA	0
Total		235	\$37,167,571.74	100%	0	\$0.00		0
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31391FFV5	EMC MORTGAGE CORPORATION	165	\$24,497,307.07	100%	0	\$0.00	NA	.0
Total		165	\$24,497,307.07	100%	0	\$0.00		0
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31391FFW3	EMC MORTGAGE CORPORATION	92	\$16,445,666.85	100%	0	\$0.00	NA	0
Total		92	\$16,445,666.85	100%	0	\$0.00		0
31391FFX1	EMC MORTGAGE CORPORATION	91	\$14,759,754.31	100%	0	\$0.00	NA	.0
Total		91	\$14,759,754.31	100%	0	\$0.00		0
31391FFZ6	EMC MORTGAGE CORPORATION	639	\$112,809,703.27	100%	0	\$0.00	NA	.0
Total		639	\$112,809,703.27	100%	0	\$0.00		0
31391FG69	RBC MORTGAGE COMPANY	28	\$5,283,178.76	100%	0	\$0.00	NA	.0
Total		28	\$5,283,178.76	100%	0	\$0.00		0
31391FH27	RBC MORTGAGE COMPANY	20	\$4,094,000.00	100%	0	\$0.00	NA	.0
Total		20	\$4,094,000.00	100%	0	\$0.00		0
31391FH43	RBC MORTGAGE COMPANY	33	\$6,149,550.00	100%	n	\$0.00	NA	0
Total	RBC WORTG/IGE COMI / IIV I	33	\$6,149,550.00	100%	_	\$ 0.00	117	0
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31391FH50	RBC MORTGAGE COMPANY	29	\$5,339,200.00	76.79%	0	\$0.00	NA	.0
	Unavailable	8	\$1,614,000.00	23.21%		\$0.00	NA	0
Total		37	\$6,953,200.00	100%	0	\$0.00		0
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31391FH84	RBC MORTGAGE COMPANY	19	\$3,685,851.78	74.45%	_	\$0.00	NA	\mathbf{T}
-	Unavailable	5	\$1,264,700.00	25.55%	_	\$0.00	NA	
Total		24	\$4,950,551.78	100%	U	\$0.00		0
31391FHE1	DDC MODTGAGE COMDANY	0	\$1,302,400,00	100%	0	20.00	NI A	0
Total	RBC MORTGAGE COMPANY	8 8	\$1,392,400.00 \$1,392,400.00	100%	_	\$0.00 \$0.00	NA	0
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31391FHF8	RBC MORTGAGE COMPANY	36	\$6,884,935.79	100%	0	\$0.00	NA	0
Total		36	\$6,884,935.79	100%	_	\$0.00	1,123	0
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31391FHH4	RBC MORTGAGE COMPANY	34	\$6,424,481.97	100%	0	\$0.00	NA	0
Total		34	\$6,424,481.97	100%	0	\$0.00		0

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31391FKB3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,421,703.07	100% 0	\$0.00	NA	0
Total	,	15	\$2,421,703.07	100% 0	\$0.00		0
							H
31391FKC1	LEHMAN BROTHERS HOLDINGS, INC.	58	\$10,409,032.66	100% 0	\$0.00	NA	0
Total		58	\$10,409,032.66	100% 0	\$0.00		0
	TENNAME DE COUVERS						H
31391FKD9	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,236,667.09	100% 0	\$0.00	NA	0
Total		44	\$5,236,667.09	100% 0	\$0.00		0
31391FKE7	LEHMAN BROTHERS	166	\$27,043,943.44	100% 1	\$60,465.23	NA	0
Total	HOLDINGS, INC.	166	\$27,043,943.44	100% 1	\$60,465.23		0
1 Otal		100	\$27,043,943.44	100 70 1	φυυ,4υ3.23		V
31391FKF4	LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,375,960.13	100% 0	\$0.00	NA	0
Total	rioebhydd, rive.	32	\$3,375,960.13	100% 0	\$0.00		0
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31391FKG2	LEHMAN BROTHERS HOLDINGS, INC.	123	\$18,933,668.87	100% 2	\$213,386.48	NA	0
Total		123	\$18,933,668.87	100% 2	\$213,386.48		0
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31391FKH0	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,498,965.95	100% 0	·	NA	0
Total		16	\$1,498,965.95	100% 0	\$0.00		0
31391FKJ6	LEHMAN BROTHERS	147	\$21,163,260.67	100% 1	\$109,302.25	NA	0
Total	HOLDINGS, INC.	147	\$21,163,260.67		\$109,302.25		0
Total		14/	\$21,103,200.07	100 % 1	\$109,302.23		ľ
31391FKK3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,457,483.13	100% 1	\$24,897.08	NA	0
Total	2702211100,1110	21	\$1,457,483.13	100% 1	\$24,897.08		0
31391FKL1	LEHMAN BROTHERS HOLDINGS, INC.	87	\$10,240,658.75	100% 0	\$0.00	NA	0
Total		87	\$10,240,658.75	100% 0	\$0.00		0
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31391FKV9	LEHMAN BROTHERS HOLDINGS, INC.	72	\$8,914,042.33	100% 0	\$0.00	NA	0
Total		72	\$8,914,042.33	100% 0	\$0.00		0
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31391FL89	IRWIN MORTGAGE CORPORATION	14	\$1,673,250.00	45.22% 0		NA	$\bot \bot$
	Unavailable	10	\$2,027,300.00	54.78% 0	\$0.00	NA	0

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Total		24	\$3,700,550.00	100% 0	\$0.00		0
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31391FP28	GMAC MORTGAGE CORPORATION	12	\$764,641.33	35.62% 0	\$0.00	NA	0
	Unavailable	15	\$1,382,258.91	64.38% 0	\$0.00	NA	0
Total		27	\$2,146,900.24	100% 0	\$0.00		0
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31391FP36	Unavailable	15	\$1,042,160.97	100% 0	\$0.00	NA	0
Total		15	\$1,042,160.97	100% 0	\$0.00		0
31391FP44	GMAC MORTGAGE CORPORATION	128	\$19,518,995.08	57.93% 0	\$0.00	NA	0
	Unavailable	92	\$14,175,023.05	42.07% 0	\$0.00	NA	0
Total		220	\$33,694,018.13	100% 0	\$0.00		0
31391FP51	GMAC MORTGAGE CORPORATION	52	\$8,102,472.49	32.96% 0	\$0.00	NA	0
	Unavailable	90	\$16,480,669.54	67.04% 0	\$0.00	NA	0
Total		142	\$24,583,142.03	100% 0	\$0.00		0
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31391FP69	GMAC MORTGAGE CORPORATION	97	\$11,771,100.46	35.08% 0	\$0.00	NA	0
	Unavailable	147	\$21,787,027.19	64.92% 0	\$0.00	NA	0
Total		244	\$33,558,127.65	100% 0	\$0.00		0
31391FP77	GMAC MORTGAGE CORPORATION	48	\$5,895,456.41	34.1% 0	\$0.00	NA	0
'	Unavailable	75	\$11,392,588.25	65.9% 0	\$0.00	NA	0
Total		123	\$17,288,044.66	100% 0	\$0.00		0
31391FP85	GMAC MORTGAGE CORPORATION	68	\$9,075,414.82	41.13% 0	\$0.00	NA	0
	Unavailable	107	\$12,989,855.72	58.87% 0	\$0.00	NA	0
Total		175	\$22,065,270.54	100% 0	\$0.00		0
31391FP93	GMAC MORTGAGE CORPORATION	8	\$1,529,450.31	33.84% 0	\$0.00	NA	0
	Unavailable	24	\$2,990,279.97	66.16% 0	\$0.00	NA	0
Total		32	\$4,519,730.28	100% 0	\$0.00		0
31391FPV4	GMAC MORTGAGE CORPORATION	25	\$5,196,658.23	72.98% 0	\$0.00	NA	0
	Unavailable	14	\$1,923,860.21	27.02% 0	\$0.00	NA	0
Total		39	\$7,120,518.44	100% 0	\$0.00		0
31391FPW2		22	\$2,022,884.20	15.68% 0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION						
<u> </u>	Unavailable	87	\$10,880,091.49	84.32% 0	\$0.00	NA	0
Total		109	\$12,902,975.69	100% 0	\$0.00		0
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31391FPX0	Unavailable	27	\$3,410,318.04	100% 0	\$0.00	NA	0
Total		27	\$3,410,318.04	100% 0	\$0.00		0
31391FPY8	GMAC MORTGAGE CORPORATION	185	\$26,645,384.27	76.49% 0	\$0.00	NA	0
	Unavailable	63	\$8,189,947.01	23.51% 0	\$0.00	NA	0
Total		248	\$34,835,331.28	100% 0	\$0.00		0
31391FPZ5	GMAC MORTGAGE CORPORATION	124	\$13,487,782.63	63.06% 0	\$0.00	NA	0
	Unavailable	63	\$7,901,328.42	36.94% 0	\$0.00	NA	0
Total		187	\$21,389,111.05	100% 0	\$0.00		0
31391FQA9	GMAC MORTGAGE CORPORATION	95	\$11,742,330.80	34.27% 0	\$0.00	NA	0
	Unavailable	149	\$22,524,798.42	65.73% 0	\$0.00	NA	0
Total		244	\$34,267,129.22	100% 0	\$0.00		0
31391FQB7	GMAC MORTGAGE CORPORATION	73	\$8,408,955.65	25.87% 0	\$0.00	NA	0
	Unavailable	159	\$24,090,878.56	74.13% 0	\$0.00	NA	0
Total		232	\$32,499,834.21	100% 0	\$0.00		0
31391FQC5	GMAC MORTGAGE CORPORATION	152	\$15,531,519.83	45.7% 0	\$0.00	NA	0
	Unavailable	148	\$18,450,689.71	54.3% 0	\$0.00	NA	
Total		300	\$33,982,209.54	100% 0	\$0.00		0
31391FQF8	GMAC MORTGAGE CORPORATION	156	\$23,163,831.88	67.27% 0	\$0.00	NA	0
	Unavailable	112	\$11,272,298.80	32.73% 0	\$0.00	NA	0
Total		268	\$34,436,130.68	100% 0	\$0.00		0
31391FQG6	GMAC MORTGAGE CORPORATION	194	\$20,491,209.27	63.28% 0	\$0.00	NA	0
	Unavailable	129	\$11,892,799.70	36.72% 0	\$0.00	NA	0
Total		323	\$32,384,008.97	100% 0	\$0.00		0
31391FQH4	GMAC MORTGAGE CORPORATION	20	\$2,637,655.52	39.35% 0	\$0.00	NA	0
	Unavailable	51	\$4,066,026.03	60.65% 0	\$0.00	NA	0

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Total		71	\$6,703,681.55	100% 0	\$0.00		0
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31391FQJ0	GMAC MORTGAGE CORPORATION	99	\$14,055,547.98	50.9% 0	\$0.00	NA	.0
	Unavailable	130	\$13,560,394.98		1		.0
Total		229	\$27,615,942.96	100% 0	\$0.00		0
21201777		+ -	\$1,005,500,00	12000	40.00		#
31391FRF7	VALLEY NATIONAL BANK	6	\$1,007,500.00		1		10
Total		6	\$1,007,500.00	100% 0	\$0.00		
31391FRL4	VALLEY NATIONAL BANK	6	\$1,002,100.00	100% 0	\$0.00	NA	0
Total		6	\$1,002,100.00	100% 0	1		0
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31391FSP4	FIRST HORIZON HOME LOAN CORPORATION	119	\$12,679,262.34	67.17% 0	\$0.00	NA	0
	Unavailable	60	\$6,195,928.00	32.83% 0	\$0.00	NA	0
Total		179	\$18,875,190.34	100% 0	\$0.00		0
31391FSQ2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,910,088.03	43.23% 0	\$0.00	NA	0
	Unavailable	34	\$5,134,906.78	56.77% 0	\$0.00	NA	10
Total	Unavanaoic	59	\$9,044,994.81	100% 0	1		0
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31391FSR0	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,720,731.87	53.37% 0	\$0.00	NA	. 0
	Unavailable	58	\$10,238,880.18	46.63% 0	\$0.00	NA	0
Total		128	\$21,959,612.05	100% 0	\$0.00	-	0
31391FSS8	FIRST HORIZON HOME	17	\$2,652,758.41	57.85% 0	\$0.00	NA	
313911330	LOAN CORPORATION		, ,		·		$\perp \perp$
	Unavailable	11	\$1,932,756.06				
Total		28	\$4,585,514.47	100% 0	\$0.00		0
31391FST6	FIRST HORIZON HOME LOAN CORPORATION	8	\$769,225.81	41.13% 0	\$0.00	NA	0
·	Unavailable	9	\$1,100,924.09	58.87% 0	\$0.00	NA	0
Total		17	\$1,870,149.90	100% 0	1		0
						·	П
31391FSU3	FIRST HORIZON HOME LOAN CORPORATION	8	\$925,387.81	70.07% 0	\$0.00	NA	0
	Unavailable	3	\$395,248.00	29.93% 0	1	NA	0
Total		11	\$1,320,635.81	100% 0	\$0.00	_ 	0
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31391FSV1	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,290.39		·		. 0
	Unavailable	4	\$459,632.57	31.59% 0	\$0.00	NA	.0

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Total	1	10	¢1 454 022 0d	1000/ 0	ቀ ለ ለለ		0
Total		10	\$1,454,922.96	100% 0	\$0.00		V
31391FSW9	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,571,050.00	44.15% 0	\$0.00	NA	0
	Unavailable	32	\$4,517,924.30	55.85% 0	\$0.00	NA	0
Total		54	\$8,088,974.30	100% 0	\$0.00		0
31391FSX7	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,086,759.00	56.64% 0	\$0.00	NA	.0
	Unavailable	15	\$3,128,334.24	43.36% 0	\$0.00	NA	0
Total		40	\$7,215,093.24	100% 0	1		0
31391FSY5	FIRST HORIZON HOME LOAN CORPORATION	130	\$22,854,432.87	58.27% 0	\$0.00	NA	.0
	Unavailable	83	\$16,364,112.34	41.73% 0	\$0.00	NA	0
Total		213	\$39,218,545.21	100% 0	\$0.00		0
31391FTH1	M&T MORTGAGE CORPORATION	70	\$7,855,918.21	63.66% 0	\$0.00	NA	.0
	Unavailable	32	\$4,484,043.88	36.34% 0	\$0.00	NA	0
Total		102	\$12,339,962.09	100% 0	\$0.00		0
31391FTJ7	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,060.44	35.81% 0	·	NA	44
	Unavailable	32	\$4,611,359.85	64.19% 0		NA	11
Total		48	\$7,184,420.29	100% 0	\$0.00		0
31391FTK4	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$5,937,626.10	49.08% 0	·	NA	₩
	Unavailable	46	\$6,159,145.67	50.92% 0		NA	
Total		97	\$12,096,771.77	100% 0	\$0.00		0
31391FTL2	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$832,041.04	40.69% 0	\$0.00	NA	.0
	Unavailable	7	\$1,212,563.26	59.31% 0	\$0.00	NA	0
Total		16	\$2,044,604.30	100% 0	\$0.00		0
31391FV21	SUNTRUST MORTGAGE INC.	12	\$3,074,400.00	17.62% 0	\$0.00	NA	0
	Unavailable	55	\$14,375,867.95	82.38% 0	·	NA	T
Total		67	\$17,450,267.95	100% 0	1		0
31391FV39	SUNTRUST MORTGAGE INC.	13	\$2,462,419.64	26.69% 0	\$0.00	NA	0
	Unavailable	36	\$6,763,986.02	73.31% 0	1	NA	
Total		49	\$9,226,405.66	100% 0	1		0
31391FVN5	SUNTRUST MORTGAGE INC.	12	\$2,021,134.95	80.27% 0	\$0.00	NA	0
U1U/11 111U	POTITION MORTORIOL INC.	14	Ψ=,U=1,1J=.JJ	00.27700	Ψ0.00	11/7	

	Unavailable	4	\$406,969,00	19.73% 0	\$0.00	NA	
T-4-1	Unavanable	4 16	\$496,868.00			NA	
Total		10	\$2,518,002.95	100% 0	\$0.00		0
21201EVD0	CLINED LICE MODEC A CE INC		¢1 240 500 00	(110/ 0	Φ0.00	NT A	0
31391FVP0	SUNTRUST MORTGAGE INC.	83	\$1,249,500.00	6.44% 0	1	NA NA	
T-4-1	Unavailable		\$18,138,127.37	93.56% 0		NA	t
Total		89	\$19,387,627.37	100% 0	\$0.00		0
21201EVC4	CLINTRIJET MODTC ACE INC	4	\$764 000 00	9.620/.0	\$0.00	NT A	0
31391FVS4	SUNTRUST MORTGAGE INC.	36	\$764,080.00	8.63% 0		NA NA	
T-4-1	Unavailable	+	\$8,087,329.78	91.37% 0		NA	O A
Total		40	\$8,851,409.78	100% 0	\$0.00		U
31391FVT2	SUNTRUST MORTGAGE INC.	18	\$3,937,266.93	18.95% 0	\$0.00	NA	0
	Unavailable	78	\$16,837,258.52	81.05% 0	\$0.00	NA	_
Total		96	\$20,774,525.45	100% 0	1		0
31391FVU9	SUNTRUST MORTGAGE INC.	28	\$5,674,008.48	26.57% 0	\$0.00	NA	0
	Unavailable	75	\$15,677,782.96	73.43% 0	\$0.00	NA	0
Total		103	\$21,351,791.44	100% 0	\$0.00		0
31391FVV7	SUNTRUST MORTGAGE INC.	6	\$1,481,378.11	41.11% 0	\$0.00	NA	0
	Unavailable	10	\$2,121,733.98	58.89% 0	\$0.00	NA	0
Total		16	\$3,603,112.09	100% 0	\$0.00		0
2120157777	CLINED LICE MODERA CE INC	0	Φ1 010 0 2 0 77	10.05%	Φ0.00	NT A	
31391FVW5	SUNTRUST MORTGAGE INC.	8	\$1,018,829.55	18.85% 0	1	NA	П
	Unavailable	25	\$4,386,326.44	81.15% 0		NA	
Total		33	\$5,405,155.99	100% 0	\$0.00		0
31391FVZ8	SUNTRUST MORTGAGE INC.	21	\$4,211,850.83	27.61% 0	\$0.00	NA	0
	Unavailable	53	\$11,042,047.90	72.39% 0		NA	_
Total		74	\$15,253,898.73	100% 0	\$0.00		0
31391FW87	RBMG INC.	1	\$299,687.88	5.59% 0		NA	
	Unavailable	42	\$5,065,450.20	94.41% 0		NA	0
Total		43	\$5,365,138.08	100% 0	\$0.00		0
31391FX29	Unavailable	41	\$8,253,892.65	100% 0		NA	
Total		41	\$8,253,892.65	100% 0	\$0.00		0
31391FX45	Unavailable	19	\$3,749,797.54	100% 0	\$0.00	NA	0
Total	Onavanaoic	19	\$3,749,797.54 \$3,749,797.54	100% 0	1	INA	0
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31391FX52	RBMG INC.	1	\$80,600.00	1.31% 0	\$0.00	NA	0
10/11/102	Unavailable	89	\$6,052,542.63	98.69% 0		NA	
Total	O III (IIII O IO	90	\$6,133,142.63	100% 0	1	11/1	0
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31391FX60	RBMG INC.	1	\$35,700.00	1.63% 0	\$0.00	NA 0
	Unavailable	33	\$2,150,301.98	98.37% 0	\$0.00	NA 0
Total		34	\$2,186,001.98	100% 0	\$0.00	0
31391FX78	RBMG INC.	1	\$94,600.00	2.81% 0		NA 0
	Unavailable	24	\$3,276,673.81	97.19% 0		NA 0
Total		25	\$3,371,273.81	100% 0	\$0.00	0
31391FX94	Unavailable	20	\$3,024,171.83	100% 0		NA 0
Total		20	\$3,024,171.83	100% 0	\$0.00	0
31391FXB9	RBMG INC.	1	\$198,007.37	2.38% 0	·	NA 0
	Unavailable	46	\$8,111,496.81	97.62% 0		NA 0
Total		47	\$8,309,504.18	100% 0	\$0.00	0
31391FXC7	RBMG INC.	1	\$89,000.00	0.41% 0	\$0.00	NA 0
	Unavailable	115	\$21,421,322.65	99.59% 0	\$0.00	
Total		116	\$21,510,322.65	100% 0		0
31391FXD5	RBMG INC.	3	\$824,000.00	3.76% 0	\$0.00	NA 0
	Unavailable	108	\$21,063,280.18	96.24% 0	\$0.00	NA 0
Total		111	\$21,887,280.18	100% 0	\$0.00	0
31391FXE3	Unavailable	53	\$8,948,597.22	100% 0	\$0.00	NA 0
Total		53	\$8,948,597.22	100% 0	\$0.00	0
31391FXF0	RBMG INC.	1	\$210,000.00	4.55% 0		
	Unavailable	29	\$4,402,925.78	95.45% 0		NA 0
Total		30	\$4,612,925.78	100% 0	\$0.00	0
31391FXG8	RBMG INC.	2	\$307,000.00	2.42% 0	\$0.00	NA 0
2137111100	Unavailable	80	\$12,403,716.65	97.58% 0		NA 0
Total	C Hu , unuo i c	82	\$12,710,716.65	100% 0	·	0
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31391FXK9	Unavailable	45	\$8,672,074.91	100% 0	\$0.00	NA 0
Total		45	\$8,672,074.91	100% 0	·	
			A			
31391FXL7	Unavailable	55	\$11,552,248.69	100% 0		
Total		55	\$11,552,248.69	100% 0	\$0.00	0
31391FXM5	Unavailable	14	\$2,343,920.55	100% 0	\$0.00	NA 0
Total	Chavanaule	14	\$2,343,920.55 \$2,343,920.55	100% 0	· ·	0
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31391FXN3	Unavailable	20	\$3,592,478.66	100% 0	\$0.00	NA 0
Total	Cha (anaoic	20	\$3,592,478.66			

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31391FXP8	RBMG INC.	1	\$155,000.00	2.95% 0	\$0.00	NA	0
	Unavailable	42	\$5,102,216.36	97.05% 0	\$0.00	NA	_
Total		43	\$5,257,216.36	100% 0	\$0.00		0
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31391FXR4	Unavailable	43	\$7,488,632.99	100% 0	\$0.00	NA	0
Total		43	\$7,488,632.99	100% 0	\$0.00		0
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31391FXS2	RBMG INC.	3	\$683,400.00	8.59% 0	\$0.00	NA	0
_	Unavailable	38	\$7,276,626.80	91.41% 0	\$0.00	NA	0
Total		41	\$7,960,026.80	100% 0	\$0.00		0
							Ц
31391FXT0	Unavailable	18	\$3,149,783.18	100% 0	\$0.00	NA	0
Total		18	\$3,149,783.18	100% 0	\$0.00		0
2120157777	** ** ** **	22	Φ2.2.62. 7 2.6.00	10000	ф0,00	27.4	
31391FXU7	Unavailable	22	\$3,263,726.00	100% 0	\$0.00	NA	
Total		22	\$3,263,726.00	100% 0	\$0.00		0
21201EVV5	Thereitable	21	¢4 477 205 04	1000/ 0	¢0.00	NT A	Λ
31391FXV5	Unavailable	31 31	\$4,477,395.04	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		31	\$4,477,395.04	100% 0	\$0.00		U
31391FXW3	Unavailable	21	\$3,263,433.65	100% 0	\$0.00	NA	0
Total	Onavanaoic	21	\$3,263,433.65	100% 0	\$0.00	IVA	0
Total		21	φ3,203,433.03	100 /6 0	Ψ0.00		U
31391FXX1	Unavailable	33	\$3,564,854.78	100% 0	\$0.00	NA	0
Total	Ona variable	33	\$3,564,854.78	100% 0	\$0.00	1111	0
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31391FXY9	Unavailable	44	\$5,679,228.05	100% 0	\$0.00	NA	0
Total		44	\$5,679,228.05	100% 0	\$0.00		0
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31391FY28	Unavailable	51	\$9,519,129.55	100% 0	\$0.00	NA	0
Total		51	\$9,519,129.55	100% 0	\$0.00		0
31391FY36	RBMG INC.	3	\$618,000.00	4.04% 0	\$0.00	NA	0
_	Unavailable	78	\$14,693,709.25	95.96% 0	\$0.00	NA	0
Total		81	\$15,311,709.25	100% 0	\$0.00		0
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31391FY44	RBMG INC.	2	\$384,596.33	4.11% 0	\$0.00	NA	$\boldsymbol{ au}$
	Unavailable	44	\$8,981,817.03	95.89% 0	\$0.00	NA	
Total		46	\$9,366,413.36	100% 0	\$0.00		0
2120157/60	77 '1 1 1	1.5	ΦΩ 424 525 15	10000	40.00	***	
31391FY69	Unavailable	17	\$2,434,535.15	100% 0	\$0.00	NA	
Total		17	\$2,434,535.15	100% 0	\$0.00		0
21201EV77	Thoraitable	10	¢1 057 025 00	1000/ 0	ተ ለ ለለ	NT A	
31391FY77	Unavailable	19	\$1,257,935.00	100% 0	\$0.00	NA	U

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Total		19	\$1,257,935.00	100%	0	\$0.00		0
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31391FY85	Unavailable	15	\$1,455,070.00	100%	J	\$0.00	NA	0
Total		15	\$1,455,070.00	100%	0	\$0.00	!	0
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31391FY93	Unavailable	54	\$9,871,860.78		_	\$0.00	NA	
Total		54	\$9,871,860.78	100%	<u>)</u>	\$0.00		0
31391FYA0	RBMG INC.	1	\$286,000.00	4.38% (1	\$0.00	NA	
513511-1740	Unavailable	34	\$6,242,981.18	t t		\$0.00	NA NA	
Total	Onavanaore	35	\$6,528,981.18	1 -		\$0.00		0
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31391FYC6	Unavailable	8	\$1,285,022.13	100%	0	\$0.00	NA	0
Total		8	\$1,285,022.13	1	0	\$0.00		0
31391FYD4	Unavailable	16	\$2,625,432.50	100% (\$0.00	NA	
Total	Ullavaliauic	16	\$2,625,432.50 \$2,625,432.50			\$0.00 \$0.00		0
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31391FYE2	Unavailable	35	\$5,285,597.03	100% 0	0	\$0.00	NA	0
Total		35	\$5,285,597.03	t	_	\$0.00		0
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31391FYF9	RBMG INC.	1	\$176,000.00	1.89%	0	\$0.00	NA	0
	Unavailable	53	\$9,160,799.86	98.11%	0	\$0.00	NA	
Total		54	\$9,336,799.86	100%	0	\$0.00		0
				<u> </u>	_		!	4
31391FYG7	RBMG INC.	2	\$269,200.00	1 -		\$0.00	NA	1 1
	Unavailable	91	\$17,392,550.37	1		\$0.00	NA	_
Total		93	\$17,661,750.37	100%)	\$0.00		0
31391FYH5	RBMG INC.	6	\$1,308,501.52	6.41% 0		\$0.00	NA	0
515711 1111	Unavailable	96	\$19,116,833.48	1	_	\$0.00	NA	
Total		102	\$20,425,335.00	1		\$0.00		0
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31391FYJ1	Unavailable	44	\$7,575,470.08		_	\$0.00	NA	1 1
Total		44	\$7,575,470.08	100%	1	\$0.00		0
31391FYK8	Unavailable	51	\$7,760,542.26	100% 0	0	\$0.00	NA	0
Total		51	\$7,760,542.26	1		\$0.00		0
			† - : 2 222 00		4			4
31391FYL6	RBMG INC.	2	\$249,000.00	1		\$0.00	NA NA	11
	Unavailable	109	\$15,162,196.83 \$15,411,106,83			\$0.00	NA	
Total		111	\$15,411,196.83	100%	#	\$0.00		0
31391FYM4	Unavailable	22	\$2,740,255.61	100% 0		\$0.00	NA	0
Total	Ullavanauic	22	\$2,740,255.61 \$2,740,255.61	1		\$0.00 \$0.00		0

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31391FYP7	Unavailable	15	\$2,152,608.50	100% 0	\$0.00	NA	0
Total		15	\$2,152,608.50	100% 0	\$0.00		0
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31391FYR3	Unavailable	23	\$3,088,145.43	100% 0	\$0.00	NA	0
Total		23	\$3,088,145.43	100% 0	\$0.00		0
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31391FYS1	Unavailable	14	\$2,059,112.66	100% 0	\$0.00	NA	0
Total		14	\$2,059,112.66	100% 0	\$0.00		0
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31391FYV4	RBMG INC.	1	\$112,100.00	2.78% 0	\$0.00	NA	0
	Unavailable	31	\$3,925,094.07	97.22% 0	\$0.00	NA	-
Total		32	\$4,037,194.07	100% 0	\$0.00		0
31391FYW2	Unavailable	22	\$2,448,414.52	100% 0	\$0.00	NA	0
Total		22	\$2,448,414.52	100% 0	\$0.00		0
31391FYY8	Unavailable	50	\$3,429,285.59	100% 0	\$0.00	NA	0
Total		50	\$3,429,285.59	100% 0	\$0.00		0
31391FYZ5	Unavailable	26	\$2,531,506.25	100% 0	\$0.00	NA	0
Total		26	\$2,531,506.25	100% 0	\$0.00		0
31391FZA9	RBMG INC.	2	\$307,718.90	1.29% 0	\$0.00	NA	0
	Unavailable	122	\$23,491,188.85	98.71% 0	\$0.00	NA	0
Total		124	\$23,798,907.75	100% 0	\$0.00		0
							Ш
31391FZB7	Unavailable	13	\$2,053,928.12	100% 0	\$0.00	NA	0
Total		13	\$2,053,928.12	100% 0	\$0.00		0
							Ш
31391FZD3	RBMG INC.	1	\$300,000.00	3.58% 0	\$0.00	NA	0
-	Unavailable	38	\$8,078,057.62	96.42% 0	\$0.00	NA	0
Total		39	\$8,378,057.62	100% 0	\$0.00		0
							Ш
31391FZF8	RBMG INC.	2	\$262,535.16	1.38% 0	\$0.00	NA	au
	Unavailable	114	\$18,715,481.19	98.62% 0	\$0.00	NA	0
Total		116	\$18,978,016.35	100% 0	\$0.00		0
							igoplus
31391FZG6	Unavailable	136	\$19,534,878.75	100% 0	\$0.00	NA	-
Total		136	\$19,534,878.75	100% 0	\$0.00		0
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31391FZH4	Unavailable	168	\$25,355,399.73	100% 0	\$0.00	NA	
Total		168	\$25,355,399.73	100% 0	\$0.00		0
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31391FZJ0	Unavailable	16	\$1,625,200.56	100% 0	\$0.00	NA	(0

Total		16	\$1,625,200.56	100%	Λ	\$0.00		0
lotai		10	\$1,023,200.30	100 /0	<u> </u>	φυ.υυ		
31391FZK7	Unavailable	34	\$1,968,560.23	100%	0	\$0.00	NA	0
Total		34	\$1,968,560.23	100%	0	\$0.00		0
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31391FZL5	Unavailable	35	\$3,822,774.28	100%	0	\$0.00	NA	0
Total		35	\$3,822,774.28	100%	0	\$0.00		0
31391FZM3	Unavailable	20	\$1,005,298.84	100%	0	\$0.00	NA	0
Total		20	\$1,005,298.84	100%	0	\$0.00		0
								Ш
31391FZN1	Unavailable	31	\$3,738,464.85	100%	0	\$0.00	NA	0
Total		31	\$3,738,464.85	100%	0	\$0.00		0
								Ш
31391FZP6	Unavailable	43	\$6,000,296.27	100%	0	\$0.00	NA	0
Total		43	\$6,000,296.27	100%	0	\$0.00		0
								Ш
31391FZQ4	RBMG INC.	2	\$345,000.00	3.35%	0	\$0.00	NA	-
	Unavailable	66	\$9,944,716.91	96.65%	0	\$0.00	NA	0
Total		68	\$10,289,716.91	100%	0	\$0.00		0
								Ш
31391FZR2	RBMG INC.	3	\$525,700.00	3.1%	0	\$0.00	NA	0
	Unavailable	114	\$16,428,983.23	96.9%	_	\$0.00	NA	0
Total		117	\$16,954,683.23	100%	0	\$0.00		0
								Ш
31391G3M6	COUNTRYWIDE HOME	63	\$4,095,783.29	19.5%	0	\$0.00	NA	0
3139133110	LOANS, INC.				_			Ш
_	Unavailable	252	\$16,905,086.37	80.5%	_	\$0.00	NA	
Total		315	\$21,000,869.66	100%	0	\$0.00		0
								Н
31391GAB2	COUNTRYWIDE HOME	41	\$6,709,150.91	22.36%	0	\$0.00	NA	0
	LOANS, INC. Unavailable	1.4.1	\$22.202.927.21	77.64%	0	\$0.00	NA	0
Total	Unavanable	141 182	\$23,293,827.31 \$30,002,978.22	100%	_	\$0.00	NA	0
lotai		102	\$30,002,976.22	100 %	-	\$0.00		U
	COUNTRYWIDE HOME							H
31391GAC0	LOANS, INC.	45	\$7,900,298.32	31.6%	0	\$0.00	NA	0
	Unavailable	101	\$17,100,850.70	68.4%	0	\$0.00	NA	0
Total	o na vanao ie	146	\$25,001,149.02	100%		\$0.00	1111	0
1 0001		110	Ψ 20 ,001,1000	100,0		Ψ 0.00		Ť
21201 GPC1	COUNTRYWIDE HOME		фо л о 100 00	10.000		# 0.00		
31391GB21	LOANS, INC.	4	\$878,100.00	10.03%	U	\$0.00	NA	U
	Unavailable	49	\$7,880,675.43	89.97%	0	\$0.00	NA	0
Total		53	\$8,758,775.43	100%		\$0.00		0
31391GB47		41	\$6,994,306.00	24.86%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	114	\$21,135,731.04	75.14% 0	\$0.00	NA	0
Total		155	\$28,130,037.04	100% 0	\$0.00		0
21201CD54	COUNTRYWIDE HOME	(2)	Φ10 144 504 40	26.029.0	Φ0.00	D.T.A.	0
31391GB54	LOANS, INC.	63	\$10,144,584.40	26.02% 0	\$0.00	NA	Ш
T-4-1	Unavailable	167	\$28,842,383.65	73.98% 0	\$0.00	NA	.0
Total		230	\$38,986,968.05	100% 0	\$0.00		U
31391GB70	COUNTRYWIDE HOME LOANS, INC.	5	\$777,362.00	20.6% 0	\$0.00	NA	0
	Unavailable	20	\$2,995,928.59	79.4% 0	\$0.00	NA	0
Total		25	\$3,773,290.59	100% 0	\$0.00		0
31391GB88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,572,671.00	10.37% 0	\$0.00	NA	0
	Unavailable	80	\$13,596,674.67	89.63% 0	\$0.00	NA	0
Total		88	\$15,169,345.67	100% 0	\$0.00		0
31391GBT2	COUNTRYWIDE HOME LOANS, INC.	4	\$475,500.00	35% 0	\$0.00	NA	.0
	Unavailable	9	\$883,171.30	65% 0	\$0.00	NA	0
Total		13	\$1,358,671.30	100% 0	\$0.00		0
31391GBU9	COUNTRYWIDE HOME LOANS, INC.	6	\$577,725.67	29.79% 0	\$0.00	NA	.0
	Unavailable	13	\$1,361,880.69	70.21% 0	\$0.00	NA	0
Total		19	\$1,939,606.36	100% 0	\$0.00		0
31391GBX3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,154,171.00	32.27% 0	\$0.00	NA	0
	Unavailable	10	\$2,421,988.27	67.73% 0	\$0.00	NA	0
Total		17	\$3,576,159.27	100% 0	\$0.00		0
31391GCD6	COUNTRYWIDE HOME LOANS, INC.	2	\$230,609.68	16.25% 0	\$0.00	NA	0
	Unavailable	9	\$1,188,385.72	83.75% 0	\$0.00	NA	0
Total		11	\$1,418,995.40	100% 0	\$0.00		0
31391GCG9	COUNTRYWIDE HOME LOANS, INC.	8	\$656,195.07	35.84% 0	\$0.00	NA	0
	Unavailable	14	\$1,174,515.31	64.16% 0	\$0.00	NA	0
Total		22	\$1,830,710.38	100% 0	\$0.00		0
31391GCK0	COUNTRYWIDE HOME	1	\$151,742.04	12.61% 0	\$0.00	NA	0

COUNTRYWIDE HOME LOANS, INC. Unavailable 92 \$16,075,225.42 80.37% 0 \$0.00 NA	1	LOANS, INC.			11			
Total		,	13	\$1,051,934.14	87.39% 0	\$0.00	NA	0
STATE STAT	Total		- - - - - - - - - - 	· ·	i			0
COUNTRYWIDE HOME 11 S1,93,053,00 23,90% 0 0 0 0 0 0 0 0 0								П
Total	31391GCL8		12	\$1,393,055.00	23.96% 0	\$0.00	NA	.0
Total		Unavailable	34	\$4,420,240.74	76.04% 0	\$0.00	NA	0
LOANS, INC. 04 S1,22,961.91 14,04% S0.00 NA	Total		46	· · · · · · · · · · · · · · · · · · ·	i i i	\$0.00		0
LOANS, INC. 04 S1,22,961.91 14,04% S0.00 NA								
Total	31391GCM6		64	\$7,252,961.91	14.04% 0	\$0.00	NA	.0
State		Unavailable	336	\$44,401,021.06	85.96% 0	\$0.00	NA	0
LOANS, INC. 4 \$709,754.91 44.15% 0 \$0.00 NA	Total		400	\$51,653,982.97	100 % 0	\$0.00		0
LOANS, INC. 4 \$709,754.91 44.15% 0 \$0.00 NA								\prod
Total	31391GD45		4	\$709,754.91	44.15% 0	\$0.00	NA	.0
COUNTRYWIDE HOME 1		Unavailable		\$897,749.66		\$0.00	NA	.0
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 0	Total		8	\$1,607,504.57	100% 0	\$0.00		0
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 0			<u> </u>					\coprod
Total	31391GD52		1	\$149,747.25		\$0.00	NA	.0
COUNTRYWIDE HOME LOANS, INC. Unavailable 92 \$16,075,225.42 80.37% 0 \$0.00 NA		Unavailable	11	\$2,261,513.88	93.79% 0	\$0.00	NA	.0
LOANS, INC. 25 \$3,926,441.09 19.63% 0 \$0.00 NA	Total		12	\$2,411,261.13	100% 0	\$0.00		0
LOANS, INC. 25 \$3,926,441.09 19.63% 0 \$0.00 NA			<u> </u>					\coprod
Total	31391GDD5	LOANS, INC.						+
COUNTRYWIDE HOME		Unavailable	- - - - - - - - - - 			·	NA	0
LOANS, INC. 39 \$6,897,034.00 45.97% 0 \$0.00 NA	Total		117	\$20,001,667.11	100% 0	\$0.00		0
LOANS, INC. 39 \$6,897,034.00 45.97% 0 \$0.00 NA	<u> </u>		\bot					$\downarrow \downarrow$
Total 80 \$15,002,174.93 100% 0 \$0.00 \$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 NA Total 14 \$2,102,792.50 100% 0 \$0.00 NA Total 14 \$2,102,792.50 100% 0 \$0.00 NA 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	31391GDE3					·		Ш
COUNTRYWIDE HOME		Unavailable					NA	1 1
LOANS, INC. S5 \$7,805,624.00 39.03% Unavailable S0.00 NA	Total		80	\$15,002,174.93	100% 0	\$0.00		0
LOANS, INC. S5 \$7,805,624.00 39.03% Unavailable S0.00 NA			+					4
Total 122 \$20,000,568.18 100% 0 \$0.00 0 31391GDH6 Unavailable 14 \$2,102,792.50 100% 0 \$0.00 NA Total 14 \$2,102,792.50 100% 0 \$0.00 0 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	31391GDF0	LOANS, INC.						Н
31391GDH6 Unavailable 14 \$2,102,792.50 100% 0 \$0.00 NA (Total 14 \$2,102,792.50 100% 0 \$0.00 NA (31391GDL7 COUNTRYWIDE HOME LOANS, INC. Unavailable 12 \$1,080,227.78 85.79% 0 \$0.00 NA (Unavailable					NA	17
Total 14 \$2,102,792.50 100% 0 \$0.00	Total		122	\$20,000,568.18	100% 0	\$0.00		0
Total 14 \$2,102,792.50 100% 0 \$0.00			+ +		- 2 2 4 2			Ų
COUNTRYWIDE HOME 2 \$178,913.18 14.21% 0 \$0.00 NA (Unavailable 12 \$1,080,227.78 85.79% 0 \$0.00 NA (COUNTRY WIDE HOME LOANS, INC.		Unavailable		· ·	l		<u>NA</u>	77
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	\$2,102,792.50	100% 0	\$0.00		0
LOANS, INC. 2 \$178,913.18 14.21% 0 \$0.00 NA (Unavailable 12 \$1,080,227.78 85.79% 0 \$0.00 NA (CONTRIBUTION E HOME	+					+
Unavailable 12 \$1,080,227.78 85.79% 0 \$0.00 NA	31391GDL7		2	\$178,913.18	14.21% 0	\$0.00	NA	0
	 		12	\$1.080.227.78	25 70% O	00.02		4
** ATA!	Total	Uliavaliaule	14	\$1,080,227.78 \$1,259,140.96		\$0.00 \$0.00		0

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	COLDIEDAMADE HOME						\mathbf{H}
31391GDM5	COUNTRYWIDE HOME LOANS, INC.	5	\$332,644.47	33.02%	\$0.00	NA	0
	Unavailable	9	\$674,775.53	66.98%	\$0.00	NA	0
Total		14	\$1,007,420.00	100%	\$0.00		0
	COUNTRYWIDE HOME						${\sf H}$
31391GDN3	LOANS, INC.	5	\$397,214.71	37.47% (·		44
	Unavailable	8	\$662,997.06	62.53% (-		0
Total		13	\$1,060,211.77	100%	\$0.00		0
31391GDQ6	Unavailable	8	\$726,498.40	100% (0 \$0.00) NA	0
Total		8	\$726,498.40	100%	\$0.00	1	0
31391GDS2	Unavailable	26	\$3,132,715.97	100% (0 \$0.00) NA	0
Total	Chavanaole	26	\$3,132,715.97	100%			0
	COUNTRYWIDE HOME						H
31391GF50	LOANS, INC.	31	\$3,973,528.00	23.11%	\$0.00	NA	0
	Unavailable	74	\$13,219,338.44	76.89% (NA	0
Total		105	\$17,192,866.44	100%	\$0.00		0
	COUNTRYWIDE HOME	+ +					H
31391GF68	LOANS, INC.	33	\$2,290,220.70	13.84%	\$0.00	NA	0
	Unavailable	214	\$14,258,393.44	86.16% (0
Total		247	\$16,548,614.14	100%	\$0.00		0
21201CE76	COUNTRYWIDE HOME	20	¢2.711.620.02	16.069	0 00	NT A	
31391GF76	LOANS, INC.	38	\$3,711,630.02	16.96% (·		₩
<u></u>	Unavailable	184	\$18,167,193.08	83.04% (0
Total		222	\$21,878,823.10	100%	\$0.00		0
21201 GF0 4	COUNTRYWIDE HOME	26	Φ 7 0 6 4 2 41 00	16710	φο οσ		
31391GF84	LOANS, INC.	36	\$5,964,241.98	16.54%	·		+
TD 4.1	Unavailable	160	\$30,100,090.69	83.46% (1	
Total		196	\$36,064,332.67	100%	\$0.00	1	0
31391GFE1	COUNTRYWIDE HOME	41	\$6,276,888.00	25.11% (\$0.00) NA	0
	LOANS, INC. Unavailable	117	\$18,725,406.01	74.89% (+
Total	Onavanaoic	158	\$25,002,294.01	100%			0
		100	Ψ 0,00 - 9 - 2,1101	200 /0	Ψ0•00		
31391GFF8	COUNTRYWIDE HOME LOANS, INC.	45	\$7,939,282.02	31.75%	\$0.00	NA	0
	Unavailable	98	\$17,064,497.69	68.25%	\$0.00	NA	0
Total		143	\$25,003,779.71	100%	\$0.00		0

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	COUNTRYWIDE HOME	+ +					${f H}$
31391GFG6	LOANS, INC.	85	\$14,313,508.50	47.71% 0	\$0.00	NA	0
	Unavailable	86	\$15,686,669.93	52.29% 0	\$0.00	NA	0
Total		171	\$30,000,178.43	100% 0	\$0.00		0
							H
31391GFH4	COUNTRYWIDE HOME LOANS, INC.	55	\$10,109,656.74	40.44% 0	\$0.00	NA	0
	Unavailable	83	\$14,891,784.92	59.56% 0	\$0.00	NA	0
Total		138	\$25,001,441.66	100% 0	\$0.00		0
	2011/2012/2012						₩
31391GFJ0	COUNTRYWIDE HOME LOANS, INC.	80	\$13,264,392.00	33.16% 0	\$0.00	NA	0
	Unavailable	154	\$26,736,146.59	66.84% 0	\$0.00	NA	0
Total		234	\$40,000,538.59	100% 0	\$0.00		0
21201CEV7	COUNTRYWIDE HOME	7.1	¢10.500.240.77	52.00/.0	Φ0.00	N.I.A.	
31391GFK7	LOANS, INC.	71	\$10,580,248.77	52.9% 0	\$0.00	NA	10
	Unavailable	58	\$9,420,214.64	47.1% 0	1 1	NA	0
Total		129	\$20,000,463.41	100% 0	\$0.00		0
							₩
31391GFM3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,417,979.16	32.09% 0	\$0.00	NA	0
	Unavailable	76	\$13,582,921.46	67.91% 0	\$0.00	NA	0
Total		116	\$20,000,900.62	100% 0	\$0.00		0
	COUNTRYWINE HOME						++
31391GFN1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,691,789.67	24.6% 0	\$0.00	NA	0
	Unavailable	61	\$11,314,190.37	75.4% 0	 	NA	0
Total		87	\$15,005,980.04	100% 0	\$0.00		0
31391GFP6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,357,711.27	93.49% 0	\$0.00	NA	.0
	Unavailable	3	\$651,804.79	6.51% 0	\$0.00	NA	0
Total		63	\$10,009,516.06	100% 0	1 1		0
							Ш
31391GFR2	COUNTRYWIDE HOME LOANS, INC.	53	\$9,034,219.01	29.5% 0	\$0.00	NA	.0
	Unavailable	119	\$21,591,268.05	70.5% 0	\$0.00	NA	0
Total		172	\$30,625,487.06	100% 0	\$0.00		0
31391GFS0	COUNTRYWIDE HOME	2	\$128,774.43	24% 0	\$0.00	NA	0
513910130	LOANS, INC.		·				+
<u> </u>	Unavailable	7	\$407,799.53	76% 0	1 1	NA	\mathbf{T}
Total		9	\$536,573.96	100% 0	\$0.00		0

21201CELIS	I I a available	$\overline{}$	\$00.707.40	10007/	\mathcal{T}	\$0.00	NT A	П
31391GFU5	Unavailable	2	\$90,797.40 \$00.707.40		_	\$0.00	NA	
Total		2	\$90,797.40	100% 0	+	\$0.00		0
31391GFY7	COUNTRYWIDE HOME LOANS, INC.	69	\$12,135,996.26	22.5% 0	5	\$0.00	NA	0
	Unavailable	215	\$41,803,308.69	77.5% 0	0	\$0.00	NA	10
Total	Charanacie	284	\$53,939,304.95		_	\$0.00		0
Total		+	Ψους,ους,ους	1	+	ΨΟΨΟ		Ħ
31391GFZ4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,582,199.00		_	\$0.00	NA	₩.
	Unavailable	173	\$34,451,437.08		_	\$0.00	NA	.0
Total		202	\$40,033,636.08	100% 0	<u>)</u>	\$0.00		0
					I			П
31391GG26	COUNTRYWIDE HOME LOANS, INC.	78	\$11,424,291.99		_	\$0.00	NA	.0
	Unavailable	411	\$67,736,707.89			\$0.00	NA	
Total		489	\$79,160,999.88	100% 0	<u>)</u>	\$0.00		0
		\bot			\downarrow		'	4
31391GG34	COUNTRYWIDE HOME LOANS, INC.	5	\$821,716.61		_	\$0.00	NA	₩.
	Unavailable	32	\$3,933,108.02		_	\$0.00	NA	1 1
Total		37	\$4,754,824.63	100% 0	<u>)</u>	\$0.00		0
31391GG42	COUNTRYWIDE HOME LOANS, INC.	1	\$89,414.60	3.16% 0		\$0.00	NA	0
	Unavailable	13	\$2,740,596.30	96.84% 0	ა	\$0.00	NA	0
Total		14	\$2,830,010.90	1		\$0.00		0
<u> </u>				<u> </u>	\perp			\coprod
31391GG59	COUNTRYWIDE HOME LOANS, INC.	4	\$833,705.13			\$0.00	NA	$\perp \! \! \perp$
	Unavailable	27	\$5,421,922.39		\neg	\$0.00	NA	
Total		31	\$6,255,627.52	100% 0	<u>)</u>	\$0.00		0
		\perp			\perp			4
31391GG75	COUNTRYWIDE HOME LOANS, INC.	7	\$445,327.94		_	\$0.00	NA	++
	Unavailable	51	\$4,278,701.52			\$0.00	NA	0
Total		58	\$4,724,029.46	100% 0	<u>)</u>	\$0.00		0
		++++			4			4
31391GG91	COUNTRYWIDE HOME LOANS, INC.	2	\$186,826.80			\$0.00	NA	++
	Unavailable	9	\$1,116,586.06			\$0.00	NA	\top
Total		11	\$1,303,412.86	100% 0	1	\$0.00		0
		+			+			H
31391GGC4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,892,715.58		_	\$0.00	NA	11
	Unavailable	594	\$111,470,029.56	94.18% 0	J	\$0.00	NA	.0

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Total		634	\$118,362,745.14	100% 0	\$0.00		0
							Ш
31391GGE0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,761,279.86	26.17% 0	\$0.00	NA	0
	Unavailable	105	\$19,071,001.01	73.83% 0	\$0.00	NA	0
Total		147	\$25,832,280.87	100% 0	\$0.00		0
							Ш
31391GGF7	COUNTRYWIDE HOME LOANS, INC.	59	\$11,460,486.41	45.57% 0	\$0.00	NA	0
	Unavailable	79	\$13,689,143.99	54.43% 0	\$0.00	NA	0
Total		138	\$25,149,630.40	100% 0	\$0.00		0
							Ш
31391GGM2	COUNTRYWIDE HOME LOANS, INC.	4	\$703,502.55	5.8% 0	\$0.00	NA	0
	Unavailable	61	\$11,429,352.22	94.2% 0	\$0.00	NA	0
Total		65	\$12,132,854.77	100% 0	\$0.00		0
31391GGN0	COUNTRYWIDE HOME LOANS, INC.	49	\$7,144,215.00	35.71% 0	\$0.00	NA	0
	Unavailable	75	\$12,859,420.40	64.29% 0	\$0.00	NA	0
Total	Chavanaoic	124	\$20,003,635.40	100% 0	· .	1 (7)	0
1 0 001		12.	\$20,000,000,110	20070	φοισσ		Ť
31391GGP5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,690,995.54	61.5% 0	\$0.00	NA	0
	Unavailable	15	\$2,310,348.11	38.5% 0	\$0.00	NA	0
Total		41	\$6,001,343.65	100% 0	\$0.00		0
							Ш
31391GGQ3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,614,690.00	34.09% 0	\$0.00	NA	0
	Unavailable	54	\$10,855,949.00	65.91% 0	\$0.00	NA	0
Total		80	\$16,470,639.00	100% 0	\$0.00		0
							11
31391GGR1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,864,898.89	36.27% 0	\$0.00	NA	0
	Unavailable	34	\$6,791,453.88	63.73% 0	1	NA	0
Total		61	\$10,656,352.77	100% 0	\$0.00		0
							\mathbb{H}
31391GGT7	COUNTRYWIDE HOME LOANS, INC.	56	\$8,345,258.15	41.73% 0	·	NA	₩
	Unavailable	65	\$11,655,277.61	58.27% 0		NA	0
Total		121	\$20,000,535.76	100% 0	\$0.00		0
	GOV I I I I I I I I I I I I I I I I I I I	+ +					+
31391GGU4	COUNTRYWIDE HOME LOANS, INC.	78	\$12,577,020.46	50.31% 0	·	NA	₩
	Unavailable	70	\$12,423,356.92	49.69% 0		NA	1 1
Total		148	\$25,000,377.38	100% 0	\$0.00		0

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	COUNTRYWIDE HOME	+ +					$oxed{+}$
31391GGV2	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	0
Total		113	\$20,001,444.43	100% 0	\$0.00		0
31391GGW0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,722,408.07	67.18% 0	\$0.00	NA	0
	Unavailable	22	\$3,283,741.04	32.82% 0	\$0.00	NA	0
Total		65	\$10,006,149.11	100% 0	\$0.00		0
31391GGX8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,342,805.60	94.67% 0	\$0.00	NA	0
	Unavailable	1	\$244,698.75	5.33% 0	\$0.00	NA	0
Total		26	\$4,587,504.35	100% 0	\$0.00		0
31391GGY6	COUNTRYWIDE HOME LOANS, INC.	1	\$220,808.38	10.93% 0	\$0.00	NA	.0
	Unavailable	11	\$1,799,113.63	89.07% 0	\$0.00	NA	0
Total		12	\$2,019,922.01	100% 0	\$0.00		0
31391GGZ3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,239,030.78	20.79% 0	\$0.00	NA	0
	Unavailable	139	\$23,765,963.43	79.21% 0	\$0.00	NA	0
Total		176	\$30,004,994.21	100% 0	\$0.00		0
31391GH25	COUNTRYWIDE HOME LOANS, INC.	8	\$779,840.00	6.33% 0	\$0.00	NA	0
	Unavailable	65	\$11,545,093.76	93.67% 0	\$0.00	NA	0
Total		73	\$12,324,933.76	100% 0	\$0.00		0
31391GH66	COUNTRYWIDE HOME LOANS, INC.	15	\$2,999,243.00	3.9% 0	\$0.00	NA	0
	Unavailable	360	\$73,887,540.99	96.1% 0	\$0.00	NA	0
Total		375	\$76,886,783.99	100% 0	\$0.00		0
31391GH82	COUNTRYWIDE HOME LOANS, INC.	19	\$3,978,430.70	5.38% 0	\$0.00	NA	0
	Unavailable	345	\$70,031,792.30	94.62% 0	\$0.00	NA	0
Total		364	\$74,010,223.00	100% 0	\$0.00		0
31391GH90	COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,252.35	11.8% 0	\$0.00	NA	Н
	Unavailable	124	\$12,359,202.52	88.2% 0	\$0.00	NA	0
Total		141	\$14,013,454.87	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	3	\$178,498.36	16.87% 0	\$0.00	NA	0
Unavailable	10	\$879,593.01	83.13% 0	\$0.00	NA	0
	13	\$1,058,091.37	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	6	\$349,971.37	14.85% 0	\$0.00	NA	.0
Unavailable	36	\$2,006,502.45	85.15% 0	\$0.00	NA	0
	42	\$2,356,473.82	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	43	\$7,643,651.28	30.33% 0	\$0.00	NA	0
Unavailable	94	\$17,557,600.36	69.67% 0	\$0.00	NA	.0
	137	\$25,201,251.64	100% 0	\$0.00	'	0
CONTRIBUTION E HOME	+		,———			+
COUNTRYWIDE HOME LOANS, INC.	23	\$3,680,283.73	25.73% 0	\$0.00	NA	0
Unavailable	59	\$10,625,496.60	74.27% 0	\$0.00	NA	.0
	82	\$14,305,780.33	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	17	\$3,137,349.00	12.5% 0	\$0.00	NA	0
Unavailable	116	\$21,957,107.80		\$0.00	NA	
	133	\$25,094,456.80	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	30	\$2,916,904.60	20.01% 0	\$0.00	NA	0
Unavailable	119	\$11,658,092.09	79.99% 0	\$0.00	NA	0
	149	\$14,574,996.69	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	37	\$6,665,635.07	24.04% 0	\$0.00	NA	0
Unavailable	106	\$21,056,430.16	75.96% 0	\$0.00	NA	0
	143	\$27,722,065.23	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	29	\$5,585,410.41	8.11% 0	\$0.00	NA	0
Unavailable	335	\$63,245,129.21	91.89% 0	\$0.00	NA	0
	364	\$68,830,539.62	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	32	\$2,157,133.81	16.92% 0	\$0.00	NA	0
Unavailable	166	\$10,594,706.38	83.08% 0	\$0.00	NA	.0
	198	\$12,751,840.19	100% 0	\$0.00		0
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	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 10 13 13 13	LOANS, INC. Unavailable 10 \$879,593.01 13 \$1,058,091.37 COUNTRYWIDE HOME LOANS, INC. Unavailable 36 \$2,006,502.45 42 \$2,356,473.82 COUNTRYWIDE HOME LOANS, INC. Unavailable 94 \$17,557,600.36 137 \$25,201,251.64 COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$10,625,496.60 82 \$14,305,780.33 COUNTRYWIDE HOME LOANS, INC. Unavailable 116 \$21,957,107.80 COUNTRYWIDE HOME LOANS, INC. Unavailable 116 \$21,957,107.80 COUNTRYWIDE HOME LOANS, INC. Unavailable 119 \$11,658,092.09 149 \$14,574,996.69 COUNTRYWIDE HOME LOANS, INC. Unavailable 106 \$21,056,430.16 143 \$27,722,065.23 COUNTRYWIDE HOME LOANS, INC. Unavailable 106 \$21,056,430.16 143 \$27,722,065.23 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$5,585,410.41 LOANS, INC. Unavailable 30 \$2,916,904.60 COUNTRYWIDE HOME LOANS, INC. Unavailable 106 \$21,056,430.16 143 \$27,722,065.23 COUNTRYWIDE HOME LOANS, INC. Unavailable 32 \$2,157,133.81 LOANS, INC. Unavailable 34 \$2,157,133.81 LOANS, INC. Unavailable 166 \$10,594,706.38	LOANS, INC. 3 \$178,498.36 16.87% 0	LOANS, INC. 3 \$178,498.50 16.87% 0 \$0.00	LOANS, INC. 3 \$178,498.36 16.87% 0 \$0.00 NA

	LOANS, INC.						
	Unavailable	134	\$24,256,668.12	90.89% 0	\$0.00	NA	0
Total		150	\$26,688,693.12	100% 0	\$0.00		0
31391GJ64	COUNTRYWIDE HOME LOANS, INC.	15	\$1,897,185.00	13.44% 0	\$0.00	NA	0
	Unavailable	85	\$12,223,531.67	86.56% 0	\$0.00	NA	0
Total		100	\$14,120,716.67	100% 0	\$0.00		0
31391GJ72	COUNTRYWIDE HOME LOANS, INC.	9	\$1,485,565.00	13.51% 0	\$0.00	NA	0
	Unavailable	69	\$9,508,918.33	86.49% 0	\$0.00	NA	0
Total		78	\$10,994,483.33	100% 0	\$0.00		0
31391GJ80	COUNTRYWIDE HOME LOANS, INC.	122	\$18,208,540.00	35.27% 0	\$0.00	NA	0
	Unavailable	204	\$33,416,822.08	64.73% 0	\$0.00	NA	0
Total		326	\$51,625,362.08	100% 0	\$0.00		0
31391GJ98	COUNTRYWIDE HOME LOANS, INC.	79	\$9,968,664.00	16.57% 0	\$0.00	NA	0
_	Unavailable	331	\$50,189,881.17	83.43% 0	\$0.00	NA	0
Total		410	\$60,158,545.17	100% 0	\$0.00		0
31391GJB3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,532,801.94	45.06% 0	\$0.00	NA	0
	Unavailable	13	\$1,869,000.47	54.94% 0	\$0.00	NA	0
Total		22	\$3,401,802.41	100% 0	\$0.00		0
31391GJC1	COUNTRYWIDE HOME LOANS, INC.	2	\$273,294.19	8.08% 0	\$0.00	NA	Ш
	Unavailable	18	\$3,109,317.98	91.92% 0	\$0.00	NA	T
Total		20	\$3,382,612.17	100% 0	\$0.00		0
31391GJD9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,287,171.85	16.84% 0	\$0.00	NA	0
	Unavailable	262	\$16,232,827.66	83.16% 0	\$0.00	NA	0
Total		317	\$19,519,999.51	100% 0	\$0.00		0
31391GJE7	COUNTRYWIDE HOME LOANS, INC.	68	\$11,289,685.95	45.16% 0	\$0.00	NA	0
	Unavailable	82	\$13,712,217.89	54.84% 0	\$0.00	NA	T
Total		150	\$25,001,903.84	100% 0	\$0.00		0
31391GJF4	COUNTRYWIDE HOME LOANS, INC.	37	\$6,272,004.28	62.71% 0	\$0.00	NA	0

	Unavailable	15	\$3,730,121.61	37.29% 0	\$0.00	NA	<u> </u>
Total	Onavanaore	52	\$10,002,125.89	t	\$0.00		0
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31391GJK3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,270,873.00	25.97% 0	\$0.00	NA	. 0
	Unavailable	66	\$9,324,274.00	74.03% 0	\$0.00	NA	0
Total		93	\$12,595,147.00	100% 0	\$0.00		0
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31391GJL1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,987,970.00		\$0.00	NA	₩
	Unavailable	247	\$31,957,405.07	88.91% 0	\$0.00	NA	70
Total		282	\$35,945,375.07	100% 0	\$0.00		0
31391GJN7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,760.00	6.22% 0	\$0.00	NA	0
	Unavailable	91	\$19,253,320.43	93.78% 0	\$0.00	NA	.0
Total		98	\$20,531,080.43	100% 0	\$0.00		0
31391GJP2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,450.00		\$0.00	NA	++
	Unavailable	303	\$61,110,631.81	97.58% 0	\$0.00	NA	0
Total		311	\$62,624,081.81	100% 0	\$0.00		0
31391GJS6	COUNTRYWIDE HOME LOANS, INC.	80	\$10,047,525.00		\$0.00	NA	44
	Unavailable	140	\$20,368,027.39		\$0.00	NA	0
Total		220	\$30,415,552.39	100% 0	\$0.00		0
31391GJT4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,513,280.00		\$0.00	NA	
	Unavailable	76	\$13,977,060.64		\$0.00	NA	-
Total		104	\$17,490,340.64	100% 0	\$0.00		0
31391GJU1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,941,242.00		\$0.00	NA	++
	Unavailable	123	\$12,068,119.24	 	\$0.00	NA	.0
Total		143	\$14,009,361.24	100% 0	\$0.00		0
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31391GJV9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,110,794.00		\$0.00	NA	-
<u> </u>	Unavailable	94	\$17,266,268.97	89.11% 0	\$0.00	NA	10
Total		106	\$19,377,062.97	100% 0	\$0.00		10
31391GJW7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,862,270.00	13.94% 0	\$0.00	NA	0
<u> </u>	Unavailable	130	\$23,849,461.41	86.06% 0	\$0.00	NA	0

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Total		148	\$27,711,731.41	100% 0	\$0.00		0
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31391GJX5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,453,135.00	8.04% 0	\$0.00	NA	0
	Unavailable	157	\$28,053,358.44	91.96% 0	\$0.00	NA	0
Total		169	\$30,506,493.44	100% 0	\$0.00		0
31391GK21	COUNTRYWIDE HOME LOANS, INC.	19	\$3,406,933.00	5.29% 0	\$0.00	NA	.0
	Unavailable	343	\$61,011,065.79	94.71% 0	\$0.00	NA	0
Total		362	\$64,417,998.79	100% 0	\$0.00		0
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31391GK88	COUNTRYWIDE HOME LOANS, INC.	35	\$5,347,741.42	53.47% 0	\$0.00	NA	. 0
	Unavailable	26	\$4,653,439.35	46.53% 0	\$0.00	NA	0
Total		61	\$10,001,180.77	100% 0	\$0.00		0
31391GK96	COUNTRYWIDE HOME LOANS, INC.	8	\$409,614.00	38.28% 0	\$0.00	NA	. 0
	Unavailable	9	\$660,321.47	61.72% 0	\$0.00	NA	0
Total		17	\$1,069,935.47	100% 0	\$0.00		0
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31391GKA3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,485,876.00	20.12% 0	\$0.00	NA	0
	Unavailable	61	\$9,872,085.52	79.88% 0	\$0.00	NA	0
Total		81	\$12,357,961.52	100% 0	\$0.00		0
31391GKB1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,125,642.00	27.7% 0	\$0.00	NA	. 0
	Unavailable	82	\$10,769,076.76	72.3% 0	\$0.00	NA	0
Total		115	\$14,894,718.76	100% 0	\$0.00		0
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31391GKD7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,015,115.00	53.91% 0	\$0.00	NA	.0
	Unavailable	33	\$5,997,558.56	46.09% 0	\$0.00	NA	.0
Total		72	\$13,012,673.56	100% 0	\$0.00		0
31391GKE5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,816,725.00	16.45% 0	\$0.00	NA	. 0
	Unavailable	139	\$9,226,756.01	83.55% 0	\$0.00	NA	0
Total		167	\$11,043,481.01	100% 0	\$0.00		0
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31391GKF2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,350.50	24.94% 0	\$0.00	NA	44
	Unavailable	54	\$11,101,845.88	75.06% 0	\$0.00	NA	1 1
Total		79	\$14,790,196.38	100% 0	\$0.00		0

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31391GKG0	LOANS, INC.	17	\$3,323,428.00	5.54% 0	\$0.00	NA	Н
	Unavailable	301	\$56,618,235.43	94.46% 0	\$0.00	NA	0
Total		318	\$59,941,663.43	100% 0	\$0.00		0
31391GKS4	COUNTRYWIDE HOME LOANS, INC.	50	\$6,635,830.97	29.37% 0	\$0.00	NA	0
	Unavailable	114	\$15,957,799.77	70.63% 0	\$0.00	NA	0
Total		164	\$22,593,630.74	100% 0	\$0.00		0
31391GKT2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,448,863.00	20.1% 0	\$0.00	NA	0
	Unavailable	195	\$25,638,750.23	79.9% 0	\$0.00	NA	0
Total		249	\$32,087,613.23	100% 0	\$0.00		0
31391GKU9	COUNTRYWIDE HOME LOANS, INC.	58	\$8,181,052.00	24.01% 0	\$0.00	NA	0
	Unavailable	165	\$25,892,418.11	75.99% 0	\$0.00	NA	0
Total		223	\$34,073,470.11	100% 0	\$0.00		0
31391GKV7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,168,740.00	10.44% 0	\$0.00	NA	0
	Unavailable	146	\$18,612,667.15	89.56% 0	\$0.00	NA	0
Total		165	\$20,781,407.15	100% 0	\$0.00		0
31391GKW5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,802,838.00	12.08% 0	\$0.00	NA	0
	Unavailable	206	\$20,393,698.79	87.92% 0	\$0.00	NA	0
Total		235	\$23,196,536.79	100% 0	\$0.00		0
31391GKX3	COUNTRYWIDE HOME LOANS, INC.	35	\$6,336,907.00	18.94% 0	\$0.00	NA	0
	Unavailable	149	\$27,127,129.34	81.06% 0	\$0.00	NA	0
Total		184	\$33,464,036.34	100% 0	\$0.00		0
31391GKY1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,835,904.00	6.38% 0	\$0.00	NA	0
	Unavailable	269	\$56,316,849.57	93.62% 0	\$0.00	NA	0
Total		286	\$60,152,753.57	100% 0	\$0.00		0
31391GKZ8	COUNTRYWIDE HOME LOANS, INC.	4	\$960,392.00	4.08% 0	\$0.00	NA	1
	Unavailable	102	\$22,596,257.23	95.92% 0	\$0.00	NA	0
Total		106	\$23,556,649.23	100% 0	\$0.00		0
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31391GL38	COUNTRYWIDE HOME LOANS, INC.	41	\$4,883,075.00	24.91% 0	·	NA	0
	Unavailable	105	\$14,723,001.75	75.09% 0	\$0.00	NA	0
Total		146	\$19,606,076.75	100% 0	\$0.00	'	0
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31391GL46	COUNTRYWIDE HOME LOANS, INC.	55	\$7,492,058.00	24.87% 0	\$0.00	NA	0
	Unavailable	136	\$22,628,508.38	75.13% 0	\$0.00	NA	0
Total		191	\$30,120,566.38	100% 0	\$0.00		0
31391GL53	COUNTRYWIDE HOME LOANS, INC.	20	\$2,026,459.15		·	NA	++
	Unavailable	118	\$11,768,904.84	1 1 1	·	NA	+
Total		138	\$13,795,363.99	100% 0	\$0.00]	0
31391GL61	COUNTRYWIDE HOME LOANS, INC.	27	\$4,963,343.89	18.75% 0	\$0.00	NA	0
	Unavailable	112	\$21,503,984.34	81.25% 0	\$0.00	NA	0
Total		139	\$26,467,328.23	100% 0	\$0.00		0
31391GL87	Unavailable	49	\$12,324,218.04	100% 0	\$0.00	NA	0
Total	Onu, unuero	49	\$12,324,218.04	1 1			0
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31391GL95	COUNTRYWIDE HOME LOANS, INC.	8	\$1,808,750.00	5.06% 0	·	NA	0
	Unavailable	172	\$33,918,993.89			NA	0
Total		180	\$35,727,743.89	100% 0	\$0.00		0
31391GLA2	COUNTRYWIDE HOME LOANS, INC.	9	\$567,880.08		·	NA	
	Unavailable	26	\$1,525,725.23	72.88% 0	\$0.00	NA	
Total		35	\$2,093,605.31		\$0.00		0
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31391GLB0	COUNTRYWIDE HOME LOANS, INC.	5	\$695,351.87		·	NA	ш
	Unavailable	6	\$704,558.56			NA	0
Total		11	\$1,399,910.43	100% 0	\$0.00		0
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31391GLC8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,788,348.25			NA	₩
	Unavailable	83	\$9,214,277.01	1		NA	11
Total		129	\$14,002,625.26	100% 0	\$0.00		0
31391GLD6	COUNTRYWIDE HOME LOANS, INC.	6	\$422,275.04	7.26% 0	\$0.00	NA	0
	Unavailable	55	\$5,394,790.81	92.74% 0	\$0.00	NA	0

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Total		<u></u>	¢£ Q17 0∠£ 0£	1000 0	\$0.00		Ы
Total		61	\$5,817,065.85	100% 0	\$0.00		0
31391GLE4	COUNTRYWIDE HOME LOANS, INC.	1	\$82,377.17	5.75% 0	\$0.00	NA	0
	Unavailable	17	\$1,349,621.15	94.25% 0	\$0.00	NA	0
Total		18	\$1,431,998.32	100% 0	\$0.00		0
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31391GLF1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,491,604.00	23.87% 0	\$0.00	NA	0
	Unavailable	70	\$11,139,005.72	76.13% 0	\$0.00	NA	0
Total		94	\$14,630,609.72	100% 0	\$0.00		0
31391GLG9	COUNTRYWIDE HOME LOANS, INC.	3	\$621,000.00	4.25% 0	\$0.00	NA	0
	Unavailable	70	\$13,990,272.91	95.75% 0	\$0.00	NA	0
Total		73	\$14,611,272.91	100% 0	\$0.00		0
31391GLH7	COUNTRYWIDE HOME LOANS, INC.	3	\$528,050.00	14.04% 0	\$0.00	NA	0
	Unavailable	28	\$3,231,869.52	85.96% 0	\$0.00	NA	0
Total		31	\$3,759,919.52	100% 0	\$0.00		0
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31391GLJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$58,500.00	1.1% 0	\$0.00	NA	ш
	Unavailable	43	\$5,249,569.56	98.9% 0	\$0.00	NA	
Total		44	\$5,308,069.56	100% 0	\$0.00		0
31391GLM6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,427,884.44	19.81% 0	\$0.00	NA	0
	Unavailable	92	\$13,878,630.25	80.19% 0	\$0.00	NA	1 1
Total		120	\$17,306,514.69	100% 0	\$0.00		0
31391GLN4	COUNTRYWIDE HOME LOANS, INC.	5	\$869,202.60	26.04% 0	\$0.00	NA	0
	Unavailable	16	\$2,468,690.94	73.96% 0	\$0.00	NA	0
Total		21	\$3,337,893.54	100% 0	\$0.00		0
31391GLP9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,383,164.03	37.64% 0	\$0.00	NA	0
	Unavailable	30	\$3,947,488.53	62.36% 0	\$0.00	NA	0
Total		46	\$6,330,652.56	100% 0	\$0.00		0
31391GLQ7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,044,560.00	28.6% 0	\$0.00	NA	0
	Unavailable	62	\$10,095,377.06		\$0.00	NA	
Total		94	\$14,139,937.06	100% 0	\$0.00		0

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31391GLR5	COUNTRYWIDE HOME LOANS, INC.	3	\$345,000.00	11.38% 0	\$0.00	NA	0
	Unavailable	20	\$2,687,650.00	88.62% 0	\$0.00	NA	0
Total		23	\$3,032,650.00	100% 0	\$0.00		0
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31391GLS3	COUNTRYWIDE HOME LOANS, INC.	10	\$978,825.00	14.74% 0	\$0.00	NA	.0
	Unavailable	47	\$5,662,185.70	85.26% 0	\$0.00	NA	0
Total		57	\$6,641,010.70	100% 0	\$0.00		0
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31391GLV6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,221,963.27	18.92% 0	\$0.00	NA	.0
	Unavailable	45	\$5,235,369.49	81.08% 0	\$0.00	NA	0
Total		56	\$6,457,332.76	100% 0	\$0.00		0
2120161 7/0	COUNTRYWIDE HOME		Ф207 (20 00	2 (20)	ф0,00	NY A	
31391GLY0	LOANS, INC.	1	\$296,630.00	2.63% 0	\$0.00	NA	U
	Unavailable	45	\$10,977,079.56	97.37% 0		NA	. 0
Total		46	\$11,273,709.56	100% 0	\$0.00		0
31391GM45	COUNTRYWIDE HOME LOANS, INC.	7	\$1,011,200.00	23.67% 0	\$0.00	NA	. 0
	Unavailable	17	\$3,261,773.06	76.33% 0	\$0.00	NA	.0
Total		24	\$4,272,973.06	100% 0	\$0.00		0
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31391GM60	COUNTRYWIDE HOME LOANS, INC.	21	\$1,610,402.69	10.19% 0	\$0.00	NA	0
	Unavailable	201	\$14,194,767.58	89.81% 0	\$0.00	NA	0
Total		222	\$15,805,170.27	100% 0	\$0.00		0
31391GM78	COUNTRYWIDE HOME LOANS, INC.	5	\$1,385,300.00	3.09% 0	\$0.00	NA	. 0
	Unavailable	202	\$43,514,993.70	96.91% 0	\$0.00	NA	0
Total		207	\$44,900,293.70	100% 0	\$0.00		0
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31391GMA1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,260,097.34	6.92% 0	\$0.00	NA	0
	Unavailable	233	\$43,885,091.32	93.08% 0	\$0.00	NA	0
Total		253	\$47,145,188.66	100% 0	\$0.00		0
31391GMH6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,364,972.17	17.08% 0	\$0.00	NA	. 0
	Unavailable	97	\$11,479,702.29	82.92% 0	\$0.00	NA	0
Total		116	\$13,844,674.46	100% 0	\$0.00		0
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31391GMK9	COUNTRYWIDE HOME LOANS, INC.	61	\$12,284,908.02	100% (\$0.00	NA)
Total		61	\$12,284,908.02	100%	\$0.00	()
31391GMM5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,732,829.23	37.33% (\$0.00	NA ()
	Unavailable	37	\$6,267,880.59	62.67%		NA ()
Total		61	\$10,000,709.82	100%	\$0.00	()
31391GMN3	COUNTRYWIDE HOME LOANS, INC.	49	\$6,793,833.35	27.17% (\$0.00	NA)
	Unavailable	98	\$18,208,166.17	72.83% (NA ()
Total		147	\$25,001,999.52	100%	\$0.00	()
31391GMP8	COUNTRYWIDE HOME LOANS, INC.	44	\$6,741,692.93	33.71% (\$0.00	NA)
	Unavailable	74	\$13,258,647.34	66.29%		NA ()
Total		118	\$20,000,340.27	100%	\$0.00	()
31391GMW3	COUNTRYWIDE HOME LOANS, INC.	52	\$3,532,278.00	20.39%	\$0.00	NA)
	Unavailable	206	\$13,788,767.35	79.61%		NA ()
Total		258	\$17,321,045.35	100%	\$0.00	()
31391GN77	COUNTRYWIDE HOME LOANS, INC.	9	\$1,165,022.67	55.72% (\$0.00	NA)
	Unavailable	11	\$925,794.35	44.28%		NA ()
Total		20	\$2,090,817.02	100%	\$0.00	()
31391GN93	COUNTRYWIDE HOME LOANS, INC.	3	\$483,716.79	5.07%	\$0.00	NA	
	Unavailable	60	\$9,048,615.32	94.93% (1	NA (т
Total		63	\$9,532,332.11	100%	\$0.00	()
31391GND4	COUNTRYWIDE HOME LOANS, INC.	78	\$9,077,610.14	48.03%	\$0.00	NA)
	Unavailable	74	\$9,820,685.56	51.97%	\$0.00	NA ()
Total		152	\$18,898,295.70	100%	\$0.00	()
31391GNF9	COUNTRYWIDE HOME LOANS, INC.	81	\$9,626,073.43	37.59% (\$0.00	NA)
	Unavailable	118	\$15,984,803.71	62.41%		NA (_
Total		199	\$25,610,877.14	100%	\$0.00	()
31391GNH5	Unavailable	26	\$6,339,534.34 \$6,339,534.34	100% (NA ())
Total		26	\$6,339,534.34	100%	\$0.00	U	7

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	COUNTRYWIDE HOME	+ +					${\sf H}$
31391GNL6	LOANS, INC.	114	\$16,842,073.00	30.22% 0	\$0.00	NA	Н
	Unavailable	235	\$38,889,436.68	69.78% 0	\$0.00	NA	0
Total		349	\$55,731,509.68	100% 0	\$0.00		0
31391GNM4	COUNTRYWIDE HOME LOANS, INC.	81	\$9,127,524.00	27.13% 0	\$0.00	NA	.0
	Unavailable	176	\$24,510,833.86	72.87% 0	\$0.00	NA	0
Total		257	\$33,638,357.86	100% 0	\$0.00		0
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31391GNN2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,101,088.00	33.89% 0	\$0.00	NA	.0
	Unavailable	27	\$6,049,660.13	66.11% 0	\$0.00	NA	0
Total		44	\$9,150,748.13	100% 0	\$0.00		0
31391GNP7	COUNTRYWIDE HOME LOANS, INC.	24	\$4,570,785.00	18.58% 0	\$0.00	NA	0
	Unavailable	104	\$20,030,218.39	81.42% 0	\$0.00	NA	0
Total		128	\$24,601,003.39	100% 0	\$0.00		0
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31391GNQ5	COUNTRYWIDE HOME LOANS, INC.	1	\$141,600.00	6.39% 0	\$0.00	NA	Н
	Unavailable	13	\$2,075,159.74	93.61% 0	\$0.00	NA	
Total		14	\$2,216,759.74	100% 0	\$0.00		0
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31391GNR3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,663,181.00	7.52% 0	\$0.00	NA	Н
	Unavailable	204	\$20,463,286.09	92.48% 0	\$0.00	NA	0
Total		221	\$22,126,467.09	100% 0	\$0.00		0
31391GNS1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,345,203.17	15.33% 0	\$0.00	NA	.0
	Unavailable	36	\$7,428,889.79	84.67% 0	\$0.00	NA	0
Total		43	\$8,774,092.96	100% 0	\$0.00		0
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31391GNT9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,819,507.69	6.59% 0	\$0.00	NA	0
	Unavailable	511	\$96,704,359.53	93.41% 0	\$0.00	NA	0
Total		547	\$103,523,867.22	100% 0	\$0.00		0
31391GNU6	COUNTRYWIDE HOME LOANS, INC.	6	\$402,628.40	8.59% 0	\$0.00	NA	0
	Unavailable	69	\$4,285,562.96	91.41% 0	\$0.00	NA	0
Total		75	\$4,688,191.36	100% 0	\$0.00		0

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31391GNV4	COUNTRYWIDE HOME LOANS, INC.	1	\$101,435.00	1.78% 0	\$0.00	NA	0
	Unavailable	33	\$5,585,773.62	98.22% 0	\$0.00	NA	0
Total		34	\$5,687,208.62	100% 0	\$0.00		0
31391GNX0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,804,942.54	38.04% 0	\$0.00	NA	0
	Unavailable	37	\$6,197,754.65	61.96% 0	\$0.00	NA	0
Total		61	\$10,002,697.19	100% 0	\$0.00		0
31391GNY8	COUNTRYWIDE HOME LOANS, INC.	64	\$11,598,358.10	46.39% 0	\$0.00	NA	0
	Unavailable	77	\$13,402,885.29	53.61% 0	\$0.00	NA	0
Total		141	\$25,001,243.39	100% 0	\$0.00		0
31391GP26	COUNTRYWIDE HOME LOANS, INC.	4	\$360,663.14	15.54% 0	\$0.00	NA	0
	Unavailable	19	\$1,960,015.94	84.46% 0	\$0.00	NA	0
Total		23	\$2,320,679.08	100% 0	\$0.00		0
31391GP42	COUNTRYWIDE HOME LOANS, INC.	36	\$4,750,302.64	14.3% 0	\$0.00	NA	0
	Unavailable	233	\$28,461,264.67	85.7% 0	\$0.00	NA	0
Total		269	\$33,211,567.31	100% 0	\$0.00		0
31391GP59	COUNTRYWIDE HOME LOANS, INC.	4	\$550,935.73	10.83% 0	\$0.00	NA	0
	Unavailable	33	\$4,534,776.20	89.17% 0	\$0.00	NA	0
Total		37	\$5,085,711.93	100% 0	\$0.00		0
31391GP67	COUNTRYWIDE HOME LOANS, INC.	4	\$370,836.88	36.96% 0	\$0.00	NA	0
	Unavailable	8	\$632,572.74	63.04% 0	\$0.00	NA	0
Total		12	\$1,003,409.62	100% 0	\$0.00		0
31391GP83	COUNTRYWIDE HOME	10	\$1,870,711.00	25.05% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	36	\$5,596,980.68	74.95% 0	\$0.00	NA	0
Total	Chavanaoic	46	\$7,467,691.68	100% 0	\$0.00	IVA	0
1 0 0 0 1			<i>\$1,101,01</i> 100	100 /0 0	φοισσ		
31391GP91	COUNTRYWIDE HOME LOANS, INC.	11	\$1,729,244.19	34.69% 0	\$0.00	NA	0
	Unavailable	18	\$3,255,878.00	65.31% 0	\$0.00	NA	0
Total		29	\$4,985,122.19	100% 0	\$0.00		0
31391GPA8	COUNTRYWIDE HOME	25	\$2,285,746.07	20.79% 0	\$0.00	NA	0

	LOANS, INC.	1 1		- 11			
	Unavailable	103	\$8,708,519.35	79.21% 0	\$0.00	NA	.0
Total		128	\$10,994,265.42	100% 0	\$0.00		0
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31391GPD2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,695.00	27.08% 0	\$0.00	NA	0
	Unavailable	56	\$7,560,325.78	72.92% 0	\$0.00	NA	.0
Total		78	\$10,368,020.78	100% 0	\$0.00		0
31391GPE0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,161,363.00	10.2% 0	\$0.00	NA	.0
	Unavailable	190	\$36,652,538.00	89.8% 0	\$0.00	NA	.0
Total		212	\$40,813,901.00	100% 0	\$0.00		0
31391GPG5	COUNTRYWIDE HOME LOANS, INC.	3	\$684,420.00	2.79% 0	\$0.00	NA	. 0
	Unavailable	104	\$23,835,411.29	97.21% 0	\$0.00	NA	0
Total		107	\$24,519,831.29	100% 0	\$0.00		0
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31391GPH3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,095,400.00	6.09% 0	\$0.00	NA	.0
	Unavailable	168	\$32,304,844.88	93.91% 0	\$0.00	NA	0
Total		177	\$34,400,244.88	100% 0	\$0.00		0
							Ш
31391GPS9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,663,089.00	17.75% 0	\$0.00	NA	. 0
	Unavailable	166	\$30,870,531.92	82.25% 0	\$0.00	NA	0
Total		202	\$37,533,620.92	100% 0	\$0.00		0
							Ш
31391GPV2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,909,873.00	24.66% 0	\$0.00	NA	.0
	Unavailable	65	\$11,947,471.99	75.34% 0	\$0.00	NA	0
Total		93	\$15,857,344.99	100% 0	\$0.00		0
							Ц
31391GPW0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,337,730.00	17.25% 0	\$0.00	NA	.0
_	Unavailable	60	\$11,217,196.85	82.75% 0	\$0.00	NA	0
Total		72	\$13,554,926.85	100% 0	\$0.00		0
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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	TT
Total		74	\$10,376,689.81	100% 0	\$0.00		0
31391GPY6	COUNTRYWIDE HOME LOANS, INC.	3	\$394,603.67	8.97% 0	\$0.00	NA	.0

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	Unavailable	34	\$4,005,294.87			
Total		37	\$4,399,898.54	100% 0	0 \$0.00	0
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31391GPZ3	COUNTRYWIDE HOME	16	\$1,456,787.46	21.09% 0	\$0.00	NA 0
313510123	LOANS, INC.				·	
<u> </u>	Unavailable	51	\$5,451,234.37			1
Total		67	\$6,908,021.83	100% 0	0 \$0.00	0
<u> </u>		++			 '	+
31391GQ25	COUNTRYWIDE HOME	5	\$691,500.00	8.51% 0	0 \$0.00	NA 0
	LOANS, INC.		·		·	
<u> </u>	Unavailable	45	\$7,432,717.17	1		1 1
Total		50	\$8,124,217.17	100% 0	90.00	0
 		+			 '	++
31391GQ33	COUNTRYWIDE HOME	15	\$1,988,955.00	20.89% 0	0 \$0.00	NA 0
	LOANS, INC.				·	
	Unavailable	61	\$7,534,388.08	1		1
Total		76	\$9,523,343.08	100% 0	90.00	0
 	CONTRIBUTION E HOME	++++	 		+'	+
31391GQ74	COUNTRYWIDE HOME	3	\$258,800.00	13.28% 0	0 \$0.00	NA 0
<u> </u>	LOANS, INC.				·	
	Unavailable	19	\$1,690,353.30			1 1
Total		22	\$1,949,153.30	100% 0	90.00	0
 	CONTRIBUTION E HOME	+++			 '	+
31391GQA7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,034,981.55	69.86% 0	0 \$0.00	NA 0
	Unavailable	6	\$446,427.66	30.14% 0	0 \$0.00) NA 0
Total	Unavanable	18	\$446,427.66 \$1,481,409.21			1 1
Totai		10	\$1,481,407.21	100 70 0	Φυ.υυ	
 	COUNTRYWIDE HOME	+			+	+
31391GQB5	LOANS, INC.	20	\$3,641,165.00	35.5% 0	0 \$0.00	NA 0
1	Unavailable	36	\$6,614,994.25	64.5% 0	0 \$0.00	NA 0
Total	Onavanaoic	56	\$10,256,159.25	 		1
Total			Ψ1U,#3U,107.=0	100 /0 0	Ψυ•υυ	+ +
	COUNTRYWIDE HOME	+++		$\overline{}$	+	
31391GQC3	LOANS, INC.	24	\$2,343,035.00	18.82% 0	\$0.00	NA 0
	Unavailable	103	\$10,107,810.19	81.18% 0	0 \$0.00	NA 0
Total		127	\$12,450,845.19	1		1 11
Total		+	ΨΞ	1	+ + + + + + + + + + + + + + + + + + + +	
	COUNTRYWIDE HOME	+ +		1 - 2	† ***	
31391GQD1	LOANS, INC.	42	\$4,187,120.81	20.7% 0	0 \$0.00	NA 0
	Unavailable	163	\$16,038,544.53	79.3% 0	0 \$0.00	NA 0
Total		205	\$20,225,665.34			1 1
Total		 	Ψ=0,===,	1	******	
	COUNTRYWIDE HOME	+ + + + + + + + + + + + + + + + + + + +			† ** of	-7:0
31391GQF6	LOANS, INC.	39	\$5,116,169.00	29.4% 0	0 \$0.00	NA 0
	Unavailable	90	\$12,288,311.48	70.6% 0	0 \$0.00	NA 0

Total		129	\$17,404,480.48	100% 0	\$0.00		0
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31391GQG4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,298,920.00	26.21% 0	\$0.00	NA	0
	Unavailable	74	\$9,289,873.16	73.79% 0	\$0.00	NA	0
Total		106	\$12,588,793.16	100% 0	\$0.00		0
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31391GQH2	COUNTRYWIDE HOME LOANS, INC.	63	\$4,065,790.46	18.26% 0	\$0.00	NA	0
	Unavailable	272	\$18,200,226.59	81.74% 0	\$0.00	NA	0
Total		335	\$22,266,017.05	100% 0	\$0.00		0
31391GQK5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,939,348.00	31.1% 0	\$0.00	NA	0
	Unavailable	69	\$8,728,909.46	68.9% 0	\$0.00	NA	0
Total		100	\$12,668,257.46	100% 0	\$0.00		0
31391GQL3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,413,192.00	19.37% 0	\$0.00	NA	0
	Unavailable	83	\$14,205,542.61	80.63% 0	\$0.00	NA	0
Total		109	\$17,618,734.61	100% 0	\$0.00		0
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31391GQM1	COUNTRYWIDE HOME LOANS, INC.	40	\$6,501,483.68	30.4% 0	\$0.00	NA	ш
	Unavailable	76	\$14,887,611.77	69.6% 0	\$0.00	NA	
Total		116	\$21,389,095.45	100% 0	\$0.00		0
31391GQN9	COUNTRYWIDE HOME LOANS, INC.	53	\$9,291,755.94	37.22% 0	\$0.00	NA	0
	Unavailable	83	\$15,671,251.08	62.78% 0	\$0.00	NA	0
Total		136	\$24,963,007.02	100% 0	\$0.00		0
31391GQP4	COUNTRYWIDE HOME LOANS, INC.	44	\$8,565,453.00	47.82% 0	\$0.00	NA	0
	Unavailable	50	\$9,345,442.60	52.18% 0	\$0.00	NA	0
Total		94	\$17,910,895.60	100% 0	\$0.00		0
31391GQQ2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,157,047.65	16.33% 0	\$0.00	NA	0
	Unavailable	136	\$26,415,819.39	83.67% 0	\$0.00	NA	0
Total		165	\$31,572,867.04	100% 0	\$0.00		0
31391GR32	COUNTRYWIDE HOME LOANS, INC.	23	\$4,482,400.13	21.19% 0	\$0.00	NA	44
	Unavailable	83	\$16,671,793.25	78.81% 0	\$0.00	NA	_
Total		106	\$21,154,193.38	100% 0	\$0.00		0

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	10	\$2,894,373.00	18.61%	0	\$0.00	NA	0
Unavailable	64	\$12,655,728.73	81.39%	0	\$0.00	NA	. 0
	80	\$15,550,101.73	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	25	\$4,318,707.39	18.42%	0	\$0.00	NA	. 0
Unavailable	101	\$19,129,150.03	81.58%	0	\$0.00	NA	. 0
	126	\$23,447,857.42	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	15	\$1,579,470.09	20.27%	0	\$0.00	NA	. 0
Unavailable	49	\$6,211,275.21	79.73%	0	\$0.00	NA	. 0
	64	\$7,790,745.30	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	4	\$248,460.00	3.22%	0	\$0.00	NA	0
Unavailable	58	\$7,469,961.78	96.78%	0	\$0.00	NA	.0
	62	\$7,718,421.78	100%	0	\$0.00		0
							Щ
COUNTRYWIDE HOME LOANS, INC.	39	\$4,906,981.06	13.45%	0	\$0.00	NA	0
Unavailable	189	\$31,563,662.45	86.55%	0	\$0.00	NA	.0
	228	\$36,470,643.51	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	7	\$953,837.00			\$0.00	NA	. 0
Unavailable					\$0.00	NA	.0
	30	\$5,259,409.09	100%	0	\$0.00		0
COUNTRYWIDE HOME	9	\$924,128.00	12.4%	0	\$0.00	NA	0
	42	\$6 525 963 50	87.6%	0	\$0.00	NA	0
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COUNTRYWIDE HOME LOANS, INC.	8	\$1,336,830.00	8.58%	0	\$0.00	NA	0
Unavailable	108	\$14,237,718.03	91.42%	0	\$0.00	NA	. 0
	116	\$15,574,548.03	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	24	\$3,572,217.00			\$0.00	NA	₩
Unavailable	58	\$10,156,666.42			\$0.00	NA	T - T
	82	\$13,728,883.42	100%	0	\$0.00		0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable S8	COUNTRYWIDE HOME LOANS, INC. Unavailable S1,336,830.00 COUNTRYWIDE HOME LOANS, INC. Unavailable S3,572,217.00 COUNTRYWIDE HOME LOANS, INC. Unavailable S8 \$10,156,666.42	COUNTRYWIDE HOME LOANS, INC. Unavailable ST,469,961.78 COUNTRYWIDE HOME LOANS, INC. Unavailable S8 \$7,469,961.78 S4,906,981.06 S7,718,421.78 S4,906,981.06 S13,563,662.45 S6,525,963.50 COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable S8 \$34,305,572.09 S81.86% COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable S953,837.00 S953,837.00 S953,837.00 S81.49% COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable S953,837.00 S9	COUNTRYWIDE HOME LOANS, INC. Unavailable 101 \$19,129,150.03 \$1.58% 0 126 \$23,447,857.42 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$6,211,275.21 79.73% 0 64 \$7,790,745.30 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 58 \$7,469,961.78 \$96.78% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 189 \$31,563,662.45 \$46,525,963.50 \$7,450,091.50 12.4% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$4,305,572.09 \$1.86% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$4,305,572.09 \$1.86% 0 \$51,3745,091.50 \$100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 21 \$4,305,572.09 \$1.86% 0 \$51,3745,091.50 \$100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 42 \$6,525,963.50 \$7,450,091.50 \$100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 42 \$6,525,963.50 \$7,450,091.50 \$100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 58 \$1,336,830.00 \$8.58% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 58 \$1,336,830.00 \$8.58% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 58 \$1,336,830.00 \$8.58% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 58 \$1,336,830.00 \$8.58% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 58 \$10,156,666.42 \$73.98% 0	COUNTRYWIDE HOME LOANS, INC. Unavailable 101 \$19,129,150.03 \$1.58% 0 \$0.00 \$0.00 \$126 \$23,447,857.42 \$100% 0 \$0.00 \$0.00 \$126 \$23,447,857.42 \$100% 0 \$0.00 \$0.00 \$126 \$23,447,857.42 \$100% 0 \$0.00 \$0.00 \$126 \$23,447,857.42 \$100% 0 \$0.00 \$0.00 \$126 \$1.579,470.09 \$20.27% 0 \$0.00 \$0.00 \$126 \$1.579,470.09 \$20.27% 0 \$0.00 \$0.00 \$126 \$1.579,470.09 \$20.27% 0 \$0.00 \$126 \$1.275.21 \$79,73% 0 \$0.00 \$126 \$1.275.21 \$79,73% 0 \$0.00 \$126 \$1.275.21 \$1279,73% 0 \$0.00 \$126 \$1.275.21 \$1279,73% 0 \$0.00 \$126 \$1279,745.30 \$100% 0 \$0.00 \$126 \$128 \$1.275.21 \$100% 0 \$128 \$1.275.21 \$100% 0 \$128 \$1.275.21 \$100% 0 \$128 \$1.275.21 \$100% 0 \$128 \$1.275.21 \$100% 0 \$128 \$1.275.21 \$100% 0 \$128 \$1.275.21 \$100% 0 \$128 \$1.275.21 \$128 \$1.275.21 \$100% 0 \$128 \$1.275.21 \$100% 0 \$128 \$1.275.21 \$100% 0 \$128 \$1.275.21 \$100% 0 \$128 \$1.275.21 \$100% 0 \$128 \$1.275.21 \$100% 0 \$128 \$1.275.21 \$100% 0 \$128 \$1.275.21 \$100% 0 \$128 \$1.275.21 \$100% 0 \$1.275.21	COUNTRYWIDE HOME 25

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31391GRN8	COUNTRYWIDE HOME LOANS, INC.	62	\$7,513,270.32	16.52% 0	\$0.00	NA	0
	Unavailable	257	\$37,978,710.54	83.48% 0	\$0.00	NA	0
Total		319	\$45,491,980.86	100% 0	\$0.00		0
31391GRP3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,347,015.00	12.39% 0	\$0.00	NA	0
	Unavailable	65	\$9,521,624.65	87.61% 0	\$0.00	NA	0
Total		76	\$10,868,639.65	100% 0	\$0.00		0
31391GRQ1	COUNTRYWIDE HOME	2	\$363,830.10	20.93% 0	\$0.00	NA	0
-	LOANS, INC. Unavailable	14	\$1,374,203.46	79.07% 0	\$0.00	NA	0
Total	Unavanable	16	\$1,738,033.56	100% 0	\$0.00 \$0.00	INA	0
lotai		10	\$1,730,033.30	100 % 0	φυ.υυ		U
31391GRT5	COUNTRYWIDE HOME LOANS, INC.	1	\$163,295.23	1.65% 0	\$0.00	NA	0
	Unavailable	48	\$9,712,679.92	98.35% 0	\$0.00	NA	0
Total		49	\$9,875,975.15	100% 0	\$0.00		0
31391GRU2	COUNTRYWIDE HOME LOANS, INC.	1	\$167,574.15	1.4% 0	\$0.00	NA	0
	Unavailable	58	\$11,834,208.86	98.6% 0	\$0.00	NA	0
Total		59	\$12,001,783.01	100% 0	\$0.00		0
							Ш
31391GRV0	COUNTRYWIDE HOME LOANS, INC.	40	\$2,767,262.00	29.51% 0	\$0.00	NA	0
	Unavailable	100	\$6,609,071.17	70.49% 0	\$0.00	NA	0
Total		140	\$9,376,333.17	100% 0	\$0.00		0
31391GRX6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,476,497.00	42.97% 0	\$0.00	NA	0
	Unavailable	24	\$3,286,459.00	57.03% 0	\$0.00	NA	0
Total		44	\$5,762,956.00	100% 0	\$0.00		0
31391GRY4	COUNTRYWIDE HOME LOANS, INC.	6	\$884,315.00	18.55% 0	\$0.00	NA	0
	Unavailable	19	\$3,883,109.37	81.45% 0	\$0.00	NA	0
Total		25	\$4,767,424.37	100% 0	\$0.00		0
31391GRZ1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,682,655.02	17.76% 0	\$0.00	NA	0
	Unavailable	79	\$7,793,764.04	82.24% 0	\$0.00	NA	0
Total		96	\$9,476,419.06	100% 0	\$0.00		0
31391GS23	COUNTRYWIDE HOME	77	\$14,221,603.07	39.9% 0	\$0.00	NA	0

	LOANS, INC.							
	Unavailable	107	\$21,421,630.50	60.1%	0	\$0.00	NA	0
Total		184	\$35,643,233.57	100%	0	\$0.00		0
31391GS31	COUNTRYWIDE HOME LOANS, INC.	60	\$11,536,190.70	43.95%	0	\$0.00	NA	. 0
	Unavailable	73	\$14,709,414.34	56.05%	0	\$0.00	NA	0
Total		133	\$26,245,605.04	100%	0	\$0.00		0
31391GS49	COUNTRYWIDE HOME LOANS, INC.	53	\$9,471,095.78	27.67%	0	\$0.00	NA	. 0
hn	Unavailable	135	\$24,754,303.54	72.33%		\$0.00	NA	0
Total		188	\$34,225,399.32	100%	U	\$0.00		0
31391GSD9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,316,606.69	27.53%	0	\$0.00	NA	.0
	Unavailable	29	\$6,099,220.69	72.47%	0	\$0.00	NA	0
Total		43	\$8,415,827.38	100%	0	\$0.00		0
31391GSH0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,297,167.81	17.19%	0	\$0.00	NA	. 0
	Unavailable	124	\$20,703,855.43	82.81%	0	\$0.00	NA	0
Total		154	\$25,001,023.24	100%	0	\$0.00		0
31391GSJ6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,577,341.16	25.77%	0	\$0.00	NA	. 0
	Unavailable	47	\$7,423,861.90	74.23%	0	\$0.00	NA	0
Total		63	\$10,001,203.06	100%	0	\$0.00		0
31391GSK3	COUNTRYWIDE HOME LOANS, INC.	63	\$10,639,343.32	42.55%	0	\$0.00	NA	ш
<u> </u>	Unavailable	85	\$14,362,258.75	57.45%	_	\$0.00	NA	\mathbf{T}
Total		148	\$25,001,602.07	100%	0	\$0.00		0
31391GSS6	COUNTRYWIDE HOME LOANS, INC.	74	\$4,755,845.78	28.4%	0	\$0.00	NA	.0
	Unavailable	187	\$11,987,293.52	71.6%	0	\$0.00	NA	0
Total		261	\$16,743,139.30	100%	0	\$0.00		0
31391GST4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,632,904.25	38.33%		\$0.00	NA	44
	Unavailable	75	\$7,453,023.27	61.67%	_	\$0.00	NA	
Total		122	\$12,085,927.52	100%	0	\$0.00		0
31391GSU1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,154,985.00	47.05%	0	\$0.00	NA	. 0

	Unavailable	54	\$9,178,953.80	52.95% 0	\$0.00	NA	(0
Total	C na · anaoze	100	\$17,333,938.80	t t	\$0.00		0
		<u> </u>	*=- } /	, <u> </u>			Ħ
31391GSW7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,630,528.00	33.65% 0	\$0.00	NA	0
	Unavailable	68	\$9,131,147.00	66.35% 0	\$0.00	NA	10
Total		105	\$13,761,675.00	100% 0	\$0.00	<u> </u>	0
		+				<u> </u>	#
31391GSX5	COUNTRYWIDE HOME LOANS, INC.	32	\$4,236,810.00		\$0.00		+
	Unavailable	92	\$17,350,320.00	1 1	\$0.00		.0
Total		124	\$21,587,130.00	100% 0	\$0.00	<u> </u>	0
31391GSY3	COUNTRYWIDE HOME LOANS, INC.	54	\$5,278,148.00		\$0.00		0
	Unavailable	99	\$9,637,033.49		\$0.00		0
Total		153	\$14,915,181.49	100% 0	\$0.00	<u> </u>	0
31391GSZ0	COUNTRYWIDE HOME LOANS, INC.	63	\$10,539,291.00		\$0.00		0
	Unavailable	72	\$12,979,465.79		\$0.00		0
Total		135	\$23,518,756.79	100% 0	\$0.00	<u> </u>	0
31391GTA4	COUNTRYWIDE HOME LOANS, INC.	37	\$6,722,137.06	21.96% 0	\$0.00	NA	0
	Unavailable	129	\$23,891,279.82	1 1	\$0.00	NA	0
Total		166	\$30,613,416.88	100% 0	\$0.00	-	0
31391GTD8	COUNTRYWIDE HOME LOANS, INC.	55	\$6,069,084.79		\$0.00		
	Unavailable	45	\$5,507,981.60		\$0.00		
Total		100	\$11,577,066.39	100% 0	\$0.00	<u> </u>	0
31391GTJ5	COUNTRYWIDE HOME LOANS, INC.	107	\$12,362,069.00	45.15% 0	\$0.00	NA	0
	Unavailable	106	\$15,017,669.93	54.85% 0	\$0.00	NA	0
Total		213	\$27,379,738.93	100% 0	\$0.00	<u>-</u>	0
<u> </u>		+					4
31391GTL0	COUNTRYWIDE HOME LOANS, INC.	67	\$11,251,451.91	72.04% 0	\$0.00		Ш
	Unavailable	25	\$4,367,817.83	1 1	\$0.00		. 0
Total		92	\$15,619,269.74	100% 0	\$0.00	· · · · · · · · ·	0
31391GTM8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,315,211.38	29.51% 0	\$0.00	NA	0
	Unavailable	18	\$3,142,095.34	70.49% 0	\$0.00	NA	0

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Total		28	\$4,457,306.72	100% 0	\$0.00		0
							Ш
31391GTP1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,792,454.22	73.07% 0	\$0.00	NA	0
	Unavailable	8	\$1,397,837.30	26.93% 0	\$0.00	NA	0
Total		31	\$5,190,291.52	100% 0	\$0.00		0
							Ш
31391GTR7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,599,255.00	63.25% 0	\$0.00	NA	0
	Unavailable	11	\$2,091,400.00	36.75% 0	\$0.00	NA	0
Total		27	\$5,690,655.00	100% 0	\$0.00		0
31391GTS5	COUNTRYWIDE HOME LOANS, INC.	43	\$8,108,942.33	32.06% 0	\$0.00	NA	. 0
	Unavailable	91	\$17,185,859.96	67.94% 0	\$0.00	NA	0
Total		134	\$25,294,802.29	100% 0	\$0.00		0
31391GTT3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,164,700.00	26.92% 0	\$0.00	NA	. 0
	Unavailable	25	\$5,875,750.00	73.08% 0	\$0.00	NA	0
Total		35	\$8,040,450.00	100% 0	\$0.00		0
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	.0
Total		159	\$30,622,904.69	100% 0	\$0.00		0
31391GTV8	COUNTRYWIDE HOME LOANS, INC.	48	\$8,136,800.35	32.54% 0	\$0.00	NA	. 0
	Unavailable	77	\$16,869,053.34	67.46% 0	\$0.00	NA	0
Total		125	\$25,005,853.69	100% 0	\$0.00		0
31391GTW6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,946,478.13	19.34% 0	\$0.00	NA	. 0
	Unavailable	121	\$20,626,238.27	80.66% 0	\$0.00	NA	0
Total		149	\$25,572,716.40	100% 0	\$0.00		0
31391GTX4	COUNTRYWIDE HOME LOANS, INC.	57	\$8,885,848.53	59.23% 0	\$0.00	NA	₩
TD 4.1	Unavailable	31	\$6,116,369.76	40.77% 0	\$0.00	NA	0
Total		88	\$15,002,218.29	100% 0	\$0.00		V
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	\top
Total		159	\$10,665,380.60	100% 0	\$0.00		0

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COLINITAVIANE HOME	+					H
COUNTRYWIDE HOME LOANS, INC.	59	\$6,404,313.43	51.19% 0	\$0.00	NA	.0
Unavailable	50	\$6,107,430.58	48.81% 0	\$0.00	NA	0
<u> </u>	109	\$12,511,744.01	100% 0	\$0.00		0
	1 1	Ψ==		<u> </u>		Ĭ
COUNTRYWIDE HOME	20	¢2 770 153 00	25 520% 0	¢0.00	NΙΛ	
LOANS, INC.	29	\$3,//9,133.00	35.52%0	\$0.00	NA	U
Unavailable	48	\$6,859,342.86	64.48% 0	\$0.00	NA	0
	77	\$10,638,495.86	100% 0	\$0.00		0
	\top					
COUNTRYWIDE HOME	25	\$2.708.014.00	22 22% 0	<u></u>	<u></u> Ν Δ	0
LOANS, INC.		\$5,/08,014.00		·	N/A	Ц
Unavailable	71	\$12,184,481.50	1 1 1	\$0.00	NA	.0
	96	\$15,892,495.50	100% 0	\$0.00		0
	\bot					\coprod
COUNTRYWIDE HOME	36	\$2,482,222.00	23.15% 0	\$0.00	NA	0
LOANS, INC.		. , ,		·		##
Unavailable	123	\$8,240,680.99	1 1 1	\$0.00	<u>NA</u>	0
	159	\$10,722,902.99	100% 0	\$0.00		0
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	2	\$121,366.57	34.43% 0	\$0.00	NA	0
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Unavanable			t	·	1973	
	+ ++	\$334,330.20	100 70 0	ቅህ.ህህ		4
COLINTD VIVIDE HOME	+	<del></del>	<del></del>	<del></del>		H
	3	\$225,475.78	2.55% 0	\$0.00	NA	. 0
·	74	\$2 604 654.59	07 45% 0	\$0.00	NA	0
Uliavanauic			1 1 1		114.4	0
	+ ++++	φυρυσομέστε	100 /0	Ψυ•υυ		H
COUNTRYWIDE HOME	+					ţ
LOANS, INC.	37	\$5,301,690.00	31.89% 0	\$0.00	NA	.0
Unavailable	83	\$11,320,932.14	68.11% 0	\$0.00	NA	0
	120	\$16,622,622.14	1 1	\$0.00		0
	1					
COUNTRYWIDE HOME	12	^1 547 500 00	2.207.0	ΦΩ ΩΩ	NIA	
LOANS, INC.	12	\$1,547,500.00	8.3% 0	\$0.00	NA —	U
Unavailable	112	\$17,086,295.00	91.7% 0	\$0.00	NA	0
	124	\$18,633,795.00	100% 0	\$0.00		0
	$T_{\perp}$					$\Gamma$
COUNTRYWIDE HOME	32	\$3.052.496.76	20 84% 0	90.00	NA	n
LOANS, INC.						1
Unavailable	118	\$11,597,214.98	1 1 1	\$0.00		1
	150	\$14,649,711.74	100% 0	\$0.00		0
		J	<u> </u>			1
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   S9	LOANS, INC. 59 \$6,404,313,43 Unavailable 50 \$6,107,430,58 109 \$12,511,744.01  COUNTRYWIDE HOME 29 \$3,779,153.00 Unavailable 48 \$6,859,342,86  77 \$10,638,495,86  COUNTRYWIDE HOME 25 \$3,708,014.00 Unavailable 71 \$12,184,481.50 96 \$15,892,495,50  COUNTRYWIDE HOME 36 \$2,482,222.00 Unavailable 123 \$8,240,680,99 159 \$10,722,902.99  COUNTRYWIDE HOME 2 \$121,366.57 Unavailable 5 \$231,171.71  To \$352,538,28  COUNTRYWIDE HOME 3 \$225,475.78 Unavailable 74 \$8,604,654.59  COUNTRYWIDE HOME 37 \$5,301,690.00 Unavailable 83 \$11,320,932,14  COUNTRYWIDE HOME 37 \$5,301,690.00 Unavailable 12 \$1,547,500.00 Unavailable 12 \$1,547,500.00 Unavailable 12 \$17,086,295.00  COUNTRYWIDE HOME 12 \$1,547,500.00 Unavailable 112 \$17,086,295.00	LOANS, INC.   S9   \$6,404,313,43   \$11,19%   0	LOANS, INC.   S9   \$6,404,313.43   \$1.19%   \$0.00   \$0.00   \$10.00   \$12,511,744.01   \$100%   \$0   \$0.00   \$0.00   \$0.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.	LOANS, INC.   59   \$6,404,313.43   \$1.19%0   \$0.00   NA

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COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,863.00	26.58%	0	\$0.00	NA	0
Unavailable	71	\$7,034,680.00	73.42%	0	\$0.00	NA	0
	97	\$9,581,543.00	100%	0	\$0.00		0
							Ц
COUNTRYWIDE HOME LOANS, INC.	29	\$4,964,632.00	31.59%	0	\$0.00	NA	0
Unavailable	56	\$10,752,163.08	68.41%	0	\$0.00	NA	0
	85	\$15,716,795.08	100%	0	\$0.00		0
COLINEDAWARE HOME							H
LOANS, INC.	34	\$5,966,287.00			\$0.00	NA	Ш
Unavailable					· ·	NA	0
	127	\$24,694,712.19	100%	0	\$0.00		0
							H
COUNTRYWIDE HOME LOANS, INC.	75	\$13,715,632.92	15.94%	0	\$0.00	NA	0
Unavailable	368	\$72,328,433.52	84.06%	0	\$0.00	NA	0
	443	\$86,044,066.44	100%	0	\$0.00		0
							Ц
COUNTRYWIDE HOME LOANS, INC.	44	\$8,127,819.00	13.93%	0	\$0.00	NA	0
Unavailable	264	\$50,232,872.57	86.07%	0	\$0.00	NA	0
	308	\$58,360,691.57	100%	0	\$0.00		0
							Ц
COUNTRYWIDE HOME LOANS, INC.	51	\$9,981,271.35	13.21%	0	\$0.00	NA	0
Unavailable	342	\$65,602,109.56	86.79%	0	\$0.00	NA	0
	393	\$75,583,380.91	100%	0	\$0.00		0
							Н
COUNTRYWIDE HOME LOANS, INC.	79	\$12,487,625.87	62.42%	0	\$0.00	NA	0
Unavailable	40	\$7,518,645.25	37.58%	0	\$0.00	NA	0
	119	\$20,006,271.12	100%	0	\$0.00		0
				_			Ц
COUNTRYWIDE HOME LOANS, INC.	56	\$8,564,050.50	57.08%	0	\$0.00	NA	0
Unavailable	37	\$6,438,870.89	42.92%	0	\$0.00	NA	0
	93	\$15,002,921.39	100%	0	\$0.00		0
				-			Н
COUNTRYWIDE HOME LOANS, INC.	16	\$1,781,250.00	6.43%	0	\$0.00	NA	0
Unavailable	166	\$25,919,420.89			\$0.00	NA	$\boldsymbol{\tau}$
	182	\$27,700,670.89	100%	0	\$0.00		0
							Ц
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.   26   Unavailable   71   97   97	LOANS, INC.  Unavailable  T1 \$7,034,680.00  97 \$9,581,543.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$7,518,645.25  119 \$20,006,271.12  COUNTRYWIDE HOME LOANS, INC.  Unavailable  37 \$6,438,870.89  COUNTRYWIDE HOME LOANS, INC.  Unavailable  38 \$15,002,921.39  COUNTRYWIDE HOME LOANS, INC.  Unavailable  39 \$15,002,921.39  COUNTRYWIDE HOME LOANS, INC.  Unavailable  16 \$1,781,250.00  Unavailable  16 \$25,919,420.89	LOANS, INC.   26   \$2,546,863.00   26.58%	LOANS, INC.  Unavailable  71 \$7,034,680.00 73.42% 0  97 \$9,581,543.00 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  56 \$10,752,163.08 68.41% 0  85 \$15,716,795.08 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  56 \$10,752,163.08 68.41% 0  85 \$15,716,795.08 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  93 \$18,728,425.19 75.84% 0  127 \$24,694,712.19 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  368 \$72,328,433.52 84.06% 0  443 \$86,044,066.44 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  264 \$50,232,872.57 86.07% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$9,981,271.35 13.21% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  342 \$65,602,109.56 86.79% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  343 \$75,583,380.91 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  440 \$7,518,645.25 37.58% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  450 \$8,564,050.50 57.08% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  37 \$6,438,870.89 42.92% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  37 \$6,438,870.89 42.92% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  37 \$6,438,870.89 42.92% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  37 \$6,438,870.89 42.92% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  38 \$15,002,921.39 100% 0	LOANS, INC.   26   \$2,348,863.00   26.38% 0   \$0.00	LOANS, INC.   26   \$2,546,863.00   26,58%   0   \$0.00   NA

	LOANS, INC.		J				
	Unavailable	53	\$8,542,128.65	62.72% 0	\$0.00	NA	0
Total		92	\$13,619,514.65		\$0.00		0
							П
31391GWC6	COUNTRYWIDE HOME LOANS, INC.	53	\$6,902,490.00	14.98% 0	\$0.00	NA	0
<del></del>	Unavailable	239	\$39,178,985.06	85.02% 0	\$0.00	NA	₩
Total	Unavanable	239 292	\$39,178,985.06 \$46,081,475.06		\$0.00 <b>\$0.00</b>	INA	10
10tai		474	\$40,001,475.00	100 % 0	\$0.00		+
31391GWD4	COUNTRYWIDE HOME LOANS, INC.	51	\$6,521,447.13	17.66% 0	\$0.00	NA	0
	Unavailable	182	\$30,414,102.38	82.34% 0	\$0.00	NA	0
Total		233	\$36,935,549.51	100% 0	\$0.00		0
31391GWE2	COUNTRYWIDE HOME LOANS, INC.	51	\$6,801,157.00		\$0.00	NA	ш
	Unavailable	87	\$12,388,455.61	64.56% 0	\$0.00	NA	0
Total		138	\$19,189,612.61	100% 0	\$0.00		0
31391GWF9	COUNTRYWIDE HOME LOANS, INC.	33	\$3,300,556.00	21.24% 0	\$0.00	NA	44
	Unavailable	124	\$12,238,440.92	78.76% 0	\$0.00	NA	0
Total		157	\$15,538,996.92	100% 0	\$0.00		0
<b></b>		+		<del></del>			4
31391GWG7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,223,586.00	27.17% 0	\$0.00	NA	++
	Unavailable	74	\$14,003,410.30	<del>                                     </del>	\$0.00	NA	.0
Total		103	\$19,226,996.30	100% 0	\$0.00		0
31391GWH5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,275,244.00	21.91% 0	\$0.00	NA	Ш
	Unavailable	82	\$15,237,658.69		\$0.00	NA	
Total		104	\$19,512,902.69	100% 0	\$0.00		0
<u> </u>		+		<del></del>			4
31391GWJ1	COUNTRYWIDE HOME LOANS, INC.	39	\$7,054,008.00		\$0.00	NA	₩
	Unavailable	73	\$13,780,509.21	66.14% 0	\$0.00	NA	.0
Total		112	\$20,834,517.21	100% 0	\$0.00		0
31391GWK8	COUNTRYWIDE HOME LOANS, INC.	70	\$12,400,152.76		\$0.00	NA	. 0
	Unavailable	318	\$62,097,955.75	83.36% 0	\$0.00	NA	. 0
Total		388	\$74,498,108.51	100% 0	\$0.00		0
31391GWL6	COUNTRYWIDE HOME LOANS, INC.	52	\$9,709,968.00	14.79% 0	\$0.00	NA	0

	Unavailable	281	\$55,022,926,22	85.21% 0	\$0.00	NA	ا ال
T-4-1	Unavanable	333	\$55,932,826.23 \$65,642,704,23	1 11			
Total		333	\$65,642,794.23	100% 0	\$0.00		0
	COUNTRYWIDE HOME	++++		<del></del>	<del>                                     </del>		+
31391GWM4	LOANS, INC.	36	\$6,041,539.88	11.08% 0	\$0.00	NA	10
	Unavailable	250	\$48,461,237.07	88.92% 0	\$0.00	NA	10
Total	Onavanaore	286	\$54,502,776.95			i e	10
Total		200	Ф <b>от</b> 500 <b>2</b> 511000	100 /0 0	ΨΟ.ΟΟ		#
	PRINCIPAL RESIDENTIAL	+ +		,			#
31391H7J7	MORTGAGE CAPITAL		\$220,042.25	21.6% 0	\$0.00	NA	١0
	RESOURCES, LLC		Ψ,-		7	1	
<u> </u>	Unavailable	10	\$798,575.56	78.4% 0	\$0.00	NA	۹0
Total		11	\$1,018,617.81	1 1	1		0
1 0002		+ -	Ψ=,υ==,-	, <u> </u>	7.5.		Ħ
31391H7L2	Unavailable	15	\$2,553,911.78	100% 0	\$0.00	NA	A ()
Total	Onavanaore	15	\$2,553,911.78	1 1	1	1	0
1 Otal		+	Ψ2900097 ====	100 /5	40.00		#
	PRINCIPAL RESIDENTIAL	+ +	†	,			$\dagger$
31391H7M0	MORTGAGE CAPITAL	2	\$127,789.54	1.2% 0	\$0.00	NA	١ ()
	RESOURCES, LLC	-	Ψ12,,, 0,	,	Ψ0.00	1	
	Unavailable	93	\$10,513,654.90	98.8% 0	\$0.00	NA	A ()
Total	Onavanaore	95	\$10,641,444.44	1 11	1	1	0
luai		1 1	Ф10,071,	100,5	Ψοτο		#
	COUNTRYWIDE HOME	+ +					#
31391HA87	LOANS, INC.	50	\$6,205,902.00	3.41% 0	\$0.00	NA	<b>1</b> 0
	Unavailable	1,186	\$175,784,265.14	96.59% 0	\$0.00	NA	10
Total	Ollavaliaole	1,236	\$181,990,167.14	1 11	1	1	0
luai	+	19=00	<b>Φ101</b> ,270,120.12.	100 /5	Ψυ•υ		#
	COUNTRYWIDE HOME	+ +					+
31391HA95	LOANS, INC.	226	\$21,232,222.64	39.74% 0	\$0.00	NA	70
	Unavailable	312	\$32,194,666.50	60.26% 0	\$0.00	NA	10
Total	Oliuvuliuole	538	\$53,426,889.14			1	0
Total		+	ψους 120,000	100 /5	<b>40.00</b>	ſ <u></u>	Ħ
	COUNTRYWIDE HOME	+ +		, <del></del>	<u> </u>	<u> </u>	#
31391HAK0	LOANS, INC.	59	\$10,446,944.78	67.74% 0	\$0.00	NA	70
<u> </u>	Unavailable	25	\$4,974,193.24	32.26% 0	\$0.00	NA	λ ₀
Total	Onavanaore	84	\$15,421,138.02				0
Total		+ +	Ψ10,121,100	100 /2 5	Ψ σ σ σ σ		Ħ
	COUNTRYWIDE HOME	+ +		<del>-      </del>			#
31391HAL8	LOANS, INC.	1,605	\$202,038,581.39	42.29% 0	\$0.00	NA	<b>v</b> 0
<u> </u>	Unavailable	1,831	\$275,760,406.58	57.71% 0	\$0.00	NA	70
Total	Oliavallable	3,436	\$477,798,987.97	1 1	1		0
Total		3,700	Ψ=11,170,201	100 /0 0	Ψ		
<del>                                     </del>	COUNTRYWIDE HOME	+ +	<del></del>	<del>,                                    </del>			+
31391HAM6	LOANS, INC.	655	\$81,756,684.67	58.39% 0	\$0.00	NA	<b>1</b> 0
	Unavailable	412	\$58,252,902.37	41.61% 0	\$0.00	NA	. <del>     </del>

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Total		1,067	\$140,009,587.04	100% 0	\$0.00		0
		, , , ,	. , , ,				
31391HAN4	COUNTRYWIDE HOME LOANS, INC.	85	\$6,913,179.00	46.5% 0	\$0.00	NA	0
	Unavailable	65	\$7,952,552.49	53.5% 0	\$0.00	NA	0
Total		150	\$14,865,731.49	100% 0	\$0.00		0
							Н
31391HAP9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,137,008.78	55.18% 0	\$0.00	NA	.0
	Unavailable	18	\$923,445.37	44.82% 0	\$0.00	NA	0
Total		43	\$2,060,454.15	100% 0	\$0.00		0
31391HAQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$505,142.11	16.88% 0	\$0.00	NA	. 0
	Unavailable	39	\$2,487,628.15	83.12% 0	\$0.00	NA	. 0
Total		48	\$2,992,770.26	100% 0	\$0.00		0
31391HAT1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,294,182.00	40.38% 0	\$0.00	NA	. 0
	Unavailable	23	\$3,387,725.00	59.62% 0	\$0.00	NA	0
Total		38	\$5,681,907.00	100% 0	\$0.00		0
							Ш
31391HAU8	COUNTRYWIDE HOME LOANS, INC.	2,185	\$306,225,936.34	55.66% 0	\$0.00	NA	0
	Unavailable	1,474	\$243,990,817.88	44.34% 0	\$0.00	NA	0
Total		3,659	\$550,216,754.22	100% 0	\$0.00		0
31391HAV6	COUNTRYWIDE HOME LOANS, INC.	3,180	\$457,766,204.62	36.37% 0	\$0.00	NA	. 0
	Unavailable	4,949	\$801,042,691.44	63.63% 0	\$0.00	NA	0
Total		8,129	\$1,258,808,896.06	100% 0	\$0.00		0
31391HAW4	COUNTRYWIDE HOME LOANS, INC.	78	\$9,793,669.44	19.68% 0	\$0.00	NA	. 0
	Unavailable	305	\$39,965,355.09	80.32% 0	\$0.00	NA	0
Total	enavanaore	383	\$49,759,024.53	100% 0	\$0.00	1171	0
1 0 001			\$ 15 y. 65 yo = 1166	20070	φο <b>ι</b> σο		Ť
31391HAX2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,775,038.77	19.76% 0	\$0.00	NA	. 0
	Unavailable	274	\$31,576,658.66	80.24% 0	\$0.00	NA	0
Total		337	\$39,351,697.43	100% 0	\$0.00		0
							Ш
31391HAY0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,507,899.85	18.91% 0	\$0.00	NA	.0
	Unavailable	55	\$6,465,174.39	81.09% 0	\$0.00	NA	
Total		70	\$7,973,074.24	100% 0	\$0.00		0

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COUNTRYWIDE HOME							H
LOANS, INC.	16	\$1,691,051.92	31.29%	0	\$0.00	NA	0
Unavailable	38	\$3,713,646.96		_	\$0.00	NA	0
	54	\$5,404,698.88	100%	0	\$0.00		0
				_			$\coprod$
COUNTRYWIDE HOME LOANS, INC.	86	\$10,179,423.61	14.61%	0	\$0.00	NA	0
Unavailable	434	\$59,503,632.23	85.39%	0	\$0.00	NA	0
	520	\$69,683,055.84	100%	0	\$0.00		0
							${f f eta}$
COUNTRYWIDE HOME LOANS, INC.	119	\$11,618,386.03	48.04%	0	\$0.00	NA	0
Unavailable	131	\$12,566,477.00	51.96%	0	\$0.00	NA	0
	250	\$24,184,863.03	100%	0	\$0.00		0
COUNTRYWIDE HOME	15	\$1 08 <i>4 262 72</i>	10.6%	0	\$0.00	NΛ	0
LOANS, INC.					·		Н
Unavailable	114					NA	0
	129	\$10,229,232.64	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	32	\$2,198,459.59	27.12%	0	\$0.00	NA	.0
Unavailable	71	\$5,907,221.42	72.88%	0	\$0.00	NA	0
	103	\$8,105,681.01	100%	0	\$0.00		0
							Н
COUNTRYWIDE HOME LOANS, INC.	11	\$787,722.74	16.32%	0	\$0.00	NA	0
Unavailable	42	\$4,040,201.63	83.68%	0	\$0.00	NA	0
	53	\$4,827,924.37	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	12	\$860,665.04	48.62%	0	\$0.00	NA	0
Unavailable	14	\$909,571.95	51.38%	0	\$0.00	NA	0
	26	\$1,770,236.99			\$0.00		0
							Ц
COUNTRYWIDE HOME LOANS, INC.	579	\$89,944,827.00	20.41%	0	\$0.00	NA	0
Unavailable	2,033	\$350,785,399.82	79.59%	0	\$0.00	NA	0
	2,612	\$440,730,226.82	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	946	\$145,492,650.60	17.76%	0	\$0.00	NA	0
Unavailable	3,797	\$673,603,953.23	82.24%	0	\$0.00	NA	0
	4,743	\$819,096,603.83	100%	0	\$0.00		0
							Ш
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC.  Unavailable  38 \$3,713,646.96  54 \$5,404,698.88  COUNTRYWIDE HOME LOANS, INC.  Unavailable  434 \$59,503,632.23  520 \$69,683,055.84  COUNTRYWIDE HOME LOANS, INC.  Unavailable  119 \$11,618,386.03  COUNTRYWIDE HOME LOANS, INC.  Unavailable  131 \$12,566,477.00  250 \$24,184,863.03  COUNTRYWIDE HOME LOANS, INC.  Unavailable  114 \$9,144,969.92  129 \$10,229,232.64  COUNTRYWIDE HOME LOANS, INC.  Unavailable  71 \$5,907,221.42  103 \$8,105,681.01  COUNTRYWIDE HOME LOANS, INC.  Unavailable  11 \$787,722.74  Unavailable  12 \$4,040,201.63  53 \$4,827,924.37  COUNTRYWIDE HOME LOANS, INC.  Unavailable  14 \$909,571.95  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15 \$860,665.04  26 \$1,770,236.99  COUNTRYWIDE HOME LOANS, INC.  Unavailable  2033 \$350,785,399.82  COUNTRYWIDE HOME LOANS, INC.  Unavailable  2033 \$350,785,399.82  COUNTRYWIDE HOME LOANS, INC.  Unavailable  2046 \$145,492,650.60  COUNTRYWIDE HOME LOANS, INC.  Unavailable  2033 \$350,785,399.82  COUNTRYWIDE HOME LOANS, INC.  Unavailable  2046 \$145,492,650.60  S145,492,650.60  S145,492,650.60  S145,492,650.60  S145,492,650.60  S145,492,650.60	LOANS, INC.   16	LOANS, INC.   16	LOANS, INC.   16   \$1,991,031.92   \$1.29%   \$0.00   \$0.00   \$1.29%   \$1.29%   \$1.29%   \$0.00   \$1.29%   \$1.29%   \$1.29%   \$1.00%   \$0.00   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%	LOANS, INC.   16

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31391HBL7	COUNTRYWIDE HOME LOANS, INC.	434	\$63,027,433.98	40.63%	0	\$0.00	NA	0
	Unavailable	623	\$92,087,507.74	59.37%	0	\$0.00	NA	0
Total		1,057	\$155,114,941.72	100%	0	\$0.00		0
31391HBM5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,402,325.00	10.9%	0	\$0.00	NA	0
	Unavailable	178	\$11,461,440.28	89.1%	0	\$0.00	NA	0
Total		200	\$12,863,765.28	100%	0	\$0.00		0
31391HBN3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,545,298.27	12.57%		\$0.00	NA	$\bot \downarrow$
	Unavailable	265	\$45,510,770.66	87.43%		\$0.00	NA	_
Total		311	\$52,056,068.93	100%	0	\$0.00		0
31391HBP8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,986,045.49	15.3%	0	\$0.00	NA	.0
	Unavailable	127	\$16,534,222.01	84.7%	0	\$0.00	NA	0
Total		149	\$19,520,267.50	100%	0	\$0.00		0
								Ц
31391HBQ6	COUNTRYWIDE HOME LOANS, INC.	6	\$362,533.60	11.41%	0	\$0.00	NA	0
	Unavailable	45	\$2,815,511.72	88.59%	0	\$0.00	NA	0
Total		51	\$3,178,045.32	100%	0	\$0.00		0
								Ш
31391HBR4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,315,660.98	21.28%	0	\$0.00	NA	0
	Unavailable	55	\$8,567,798.06	78.72%		\$0.00	NA	T - T
Total		70	\$10,883,459.04	100%	0	\$0.00		0
								Ш
31391HBT0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,861,221.88	10.26%	0	\$0.00	NA	0
	Unavailable	110	\$16,280,987.13	89.74%		\$0.00	NA	0
Total		123	\$18,142,209.01	100%	0	\$0.00		0
								H
31391HBW3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,728,514.58	19.53%		\$0.00	NA	₩
	Unavailable	44	\$7,122,875.56	80.47%		\$0.00	NA	.0
Total		55	\$8,851,390.14	100%	0	\$0.00		0
31391HDT8	MARKET STREET MORTGAGE CORPORATION	17	\$1,193,816.59	100%	0	\$0.00	NA	.0
Total		17	\$1,193,816.59	100%	0	\$0.00		0
31391HDU5	MARKET STREET MORTGAGE CORPORATION	10	\$1,006,911.72	100%	0	\$0.00	NA	0

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Total		10	\$1,006,911.72	100%	\$0.00		0
		10	Ψ1,000,711.72	100 /0 0	γ ψυ•υυ		
31391HDV3	MARKET STREET MORTGAGE CORPORATION	8	\$1,067,902.10	100%	\$0.00	NA	.0
Total		8	\$1,067,902.10	100%	\$0.00		0
2122177726		100	<b>***</b> • • • • • • • • • • • • • • • • • •	<b>5</b> 0.40%	40.00		
31391HE26	WITMER FUNDING, LLC	109	\$21,874,052.28	78.48% (	1	NA NA	$\mathbf{T}$
Total	Unavailable	34 <b>143</b>	\$5,998,054.18	21.52% (0 100% (0		NA	. U
Total		143	\$27,872,106.46	100%	\$0.00		V
31391HE34	WITMER FUNDING, LLC	111	\$19,250,645.88	68.64%	\$0.00	NA	0
	Unavailable	46	\$8,796,881.68	31.36%	\$0.00	NA	0
Total		157	\$28,047,527.56	100%	\$0.00		0
31391HE42	WITMER FUNDING, LLC	8	\$1,375,495.55	46.18% (	\$0.00	NA	0
5137111L42	Unavailable	14	\$1,603,120.37	53.82%	1	NA	1 1
Total	e na vanao ze	22	\$2,978,615.92	100%		1111	0
1 0001			<i>42,5 : 0,010 to 1</i>	20070	7 4000		Ĭ
31391HE59	WITMER FUNDING, LLC	14	\$2,679,221.03	31.42%	\$0.00	NA	.0
	Unavailable	29	\$5,847,241.92	68.58%	\$0.00	NA	1 1
Total		43	\$8,526,462.95	100%	\$0.00		0
							Ц
31391HE67	WITMER FUNDING, LLC	146	\$27,445,437.37	78.48%		NA	_
	Unavailable	37	\$7,525,382.79	21.52%	1	NA	. 0
Total		183	\$34,970,820.16	100%	\$0.00		0
31391HE75	Unavailable	10	\$1,031,303.61	100% 0	\$0.00	NA	.0
Total		10	\$1,031,303.61	100%	1		0
2120111502		1.40	ф22 (20 00 <b>5 7</b> 0	67.61.00	ф0.00		
31391HE83	WITMER FUNDING, LLC	149	\$23,628,095.70	67.61% (32.39% (			
Total	Unavailable	73 <b>222</b>	\$11,318,667.04 <b>\$34,946,762.74</b>	100%	1	INA	n
Total			ψ34,740,702.74	100 /6 0	φυ.υυ		
31391HE91	WITMER FUNDING, LLC	213	\$25,146,003.39	75.19% (	\$0.00	NA	0
	Unavailable	55	\$8,295,394.63	24.81%			T
Total		268	\$33,441,398.02	100%			0
							Ц
31391HEB6	WITMER FUNDING, LLC	169	\$21,074,118.22	65.04%	1	NA	
	Unavailable	82	\$11,329,011.35	34.96%		NA	
Total		251	\$32,403,129.57	100%	\$0.00		0
31391HEC4	WITMER FUNDING, LLC	120	\$19,845,231.59	67.07% 0	\$0.00	NA	0
21371111201	Unavailable	71	\$9,745,487.08	32.93%		NA	17
Total	Cha , anacro	191	\$29,590,718.67	100%	1	1111	0
					72330		

31391HED2	WITMER FUNDING, LLC	122	\$19,141,340.34	56.5%	0 \$0.00	NA 0
	Unavailable	97	\$14,740,003.88	43.5%	0 \$0.00	NA 0
Total		219	\$33,881,344.22	100%	90.00	0
31391HEE0	WITMER FUNDING, LLC	93	\$9,068,747.79	60.21%	0 \$0.00	NA 0
	Unavailable	61	\$5,991,949.67	39.79%		1
Total		154	\$15,060,697.46	100%		
31391HEF7	WITMER FUNDING, LLC	23	\$2,260,696.20	73.1%	0 \$0.00	NA 0
0.109.1112317	Unavailable	8	\$831,893.47	26.9%		
Total	CHARMOTO	31	\$3,092,589.67	100%		
31391HEG5	WITMER FUNDING, LLC	15	\$1,417,635.79	26.71%	0 \$0.00	NA 0
5139111EG3	Unavailable	40	\$3,889,192.70	73.29%		1
Total	Chavanabic	55	\$5,889,192.70 \$5,306,828.49	100%	·	
31391HEH3	WITMER FUNDING, LLC	115	\$20,111,261.73	57.59%	0 \$0.00	NA 0
	Unavailable	91	\$14,808,237.54	42.41%	0 \$0.00	<del></del>
Total		206	\$34,919,499.27	100%	0 \$0.00	0
		100	***			
31391HEJ9	WITMER FUNDING, LLC	102	\$19,177,565.35	56.2%		1
m	Unavailable	84	\$14,943,435.91	43.8%		1
Total		186	\$34,121,001.26	100%	\$0.00	0
31391HEK6	WITMER FUNDING, LLC	103	\$22,015,214.83	64.89%	0 \$0.00	NA 0
	Unavailable	65	\$11,911,942.03	35.11%	0 \$0.00	NA 0
Total		168	\$33,927,156.86	100%	90.00	0
31391HEM2	WITMER FUNDING, LLC	12	\$2,258,510.05	34.53%	0 \$0.00	NA 0
	Unavailable	24	\$4,282,895.83	65.47%	0 \$0.00	NA 0
Total		36	\$6,541,405.88	100%	90.00	0
31391HEN0	WITMER FUNDING, LLC	124	\$24,612,309.58	73.06%	0 \$0.00	NA 0
	Unavailable	48	\$9,075,224.19	26.94%		1
Total		172	\$33,687,533.77	100%	0 \$0.00	
31391HEP5	WITMER FUNDING, LLC	135	\$20,806,819.11	66.5%	0 \$0.00	NA 0
51371111213	Unavailable	69	\$10,482,393.65	33.5%		1
Total	Charantone	204	\$31,289,212.76	100%		1
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31391HEQ3	WITMER FUNDING, LLC	209	\$22,421,088.95	77.73%		
Total	Unavailable	59 <b>268</b>	\$6,423,510.85 <b>\$28,844,599.80</b>	22.27% <b>100%</b>		
				_30.0	40.00	
31391HER1	WITMER FUNDING, LLC	165	\$23,170,967.91	66.69%	0 \$0.00	NA 0

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	Unavailable	73	\$11,572,994.33			0.00	NA	
Total		238	\$34,743,962.24	100%	0 \$0	0.00		0
212017777		122	<b>*** *** *** *** *** ***</b>	<b>72</b> 40 87	0 4			$\coprod$
31391HES9	WITMER FUNDING, LLC	132	\$9,127,141.90			0.00	NA	
T ( )	Unavailable	48	\$3,294,417.21	26.52%		0.00	NA	_
Total		180	\$12,421,559.11	100%	0 5	0.00		0
31391HET7	WITMER FUNDING, LLC	155	\$15,311,850.53	79.38%	0 \$(	0.00	NA	
31391HE17	Unavailable	41	\$3,977,123.46			0.00	NA NA	$\mathbf{r}$
Total	Ullavallable	196	\$19,288,973.99			0.00		0
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31391HEU4	WITMER FUNDING, LLC	131	\$23,630,520.26	70%	0 \$0	0.00	NA	0
	Unavailable	54	\$10,124,963.47	30%	0 \$0	0.00	NA	1 1
Total		185	\$33,755,483.73	100%	0 \$6	0.00		0
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31391HEV2	WITMER FUNDING, LLC	104	\$20,100,928.34	79.55%	0 \$6	0.00	NA	_
	Unavailable	27	\$5,168,861.54	20.45%	0 \$6	0.00	NA	0
Total		131	\$25,269,789.88	100%	0 \$6	0.00		0
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31391HEW0	WITMER FUNDING, LLC	196	\$27,177,541.96			0.00	NA	$\boldsymbol{T}$
	Unavailable	51	\$7,481,591.31	21.59%		0.00	NA	T
Total		247	\$34,659,133.27	100%	0 \$0	0.00		0
31391HEX8	WITMER FUNDING, LLC	207	\$24,044,353.33	80.88%	0 \$(	0.00	NA	
5139111EA6	Unavailable	42	\$5,684,358.95	19.12%		0.00	NA NA	-
Total	Ullavallable	249	\$29,728,712.28			0.00		0
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31391HEY6	WITMER FUNDING, LLC	151	\$28,005,546.64	82.34%	0 \$0	0.00	NA	0
	Unavailable	31	\$6,007,937.50			0.00	NA	
Total		182	\$34,013,484.14		_	0.00		0
		$\perp$			<u> </u>			$\prod$
31391HEZ3	WITMER FUNDING, LLC	149	\$21,459,535.37	80.11%		0.00	NA	т
	Unavailable	32	\$5,326,856.09	19.89%		0.00	NA	11
Total		181	\$26,786,391.46	100%	0 \$0	0.00		0
		$\bot$						Ц
31391HFA7	WITMER FUNDING, LLC	152	\$30,240,029.81	89.06%		0.00	NA	$\boldsymbol{\tau}$
	Unavailable	17	\$3,713,422.84			0.00	NA	1 1
Total		169	\$33,953,452.65	100%	0 \$0	0.00		0
		+	0		+			H
31391HFB5	WITMER FUNDING, LLC	129	\$24,732,952.25	75.23%		0.00	NA	-
	Unavailable	46	\$8,141,466.13			0.00	NA	0
Total		175	\$32,874,418.38	100%	0 50	0.00		0
21201711102		27	\$ C 000 707 F1	65.22 <i>0</i> 7	2 0	2.22		爿
31391HFC3	WITMER FUNDING, LLC	37	\$6,920,727.51	65.33%		0.00	NA	
	Unavailable	18	\$3,672,169.42	34.67%	0 \$0	0.00	NA	U

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Total		55	\$10,592,896.93	100%	\$0.00	0
31391HFD1	WITMER FUNDING, LLC	171	\$25,224,507.37	72.44%	\$0.00	NA 0
	Unavailable	59	\$9,596,105.90	27.56%	\$0.00	NA 0
Total		230	\$34,820,613.27	100%	\$0.00	0
		$\bot$				
31391HFE9	WITMER FUNDING, LLC	142	\$19,997,777.01	59.26%		NA 0
	Unavailable	88	\$13,747,372.09	40.74%		NA 0
Total		230	\$33,745,149.10	100%	\$0.00	0
31391HFF6	WITMER FUNDING, LLC	62	\$7,186,809.42	85.24% (	\$0.00	NA 0
5137111110	Unavailable	10	\$1,244,146.14	14.76% (		NA 0
Total	Спачанавіс	72	\$8,430,955.56	100%	1	0
Total		<del>  '-</del>	φο, ιο σ, νο ιο σ	100 /0	φοισσ	
31391HFG4	WITMER FUNDING, LLC	31	\$3,027,800.00	48.62% (	\$0.00	NA 0
	Unavailable	32	\$3,199,079.96	51.38% (		NA 0
Total		63	\$6,226,879.96	100%	\$0.00	0
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31391HFH2	WITMER FUNDING, LLC	67	\$12,351,403.00	76.89% (	\$0.00	NA 0
	Unavailable	21	\$3,712,392.79	23.11%	\$0.00	NA 0
Total		88	\$16,063,795.79	100%	\$0.00	0
31391HFK5	WITMER FUNDING, LLC	33	\$6,522,577.22	64.74%	\$0.00	NA 0
	Unavailable	18	\$3,552,042.50	35.26%	\$0.00	NA 0
Total		51	\$10,074,619.72	100%	\$0.00	0
31391HFL3	WITMER FUNDING, LLC	189	\$22,086,780.02	64.96%	1	NA 0
	Unavailable	89	\$11,915,397.63	35.04% (		NA 0
Total		278	\$34,002,177.65	100%	\$0.00	0
31391HFM1	WITMER FUNDING, LLC	23	\$1,922,713.92	33.97% (	\$0.00	NA 0
	Unavailable	42	\$3,737,030.45	66.03%		NA 0
Total		65	\$5,659,744.37	100%		0
31391HFN9	WITMER FUNDING, LLC	120	\$21,799,923.17	64.36%		NA 0
	Unavailable	66	\$12,070,629.58	35.64% (	1	NA 0
Total		186	\$33,870,552.75	100%	\$0.00	0
31391HFQ2	WITMER FUNDING, LLC	176	\$28,523,949.51	83.58% (	\$0.00	NA 0
21371111 Q2	Unavailable	33	\$5,602,064.23	16.42%		NA 0
Total		209	\$34,126,013.74	100%		0
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31391HFR0	WITMER FUNDING, LLC	89	\$15,918,332.79	77.82%	\$0.00	NA 0
	Unavailable	24	\$4,537,456.32	22.18%	\$0.00	NA 0
Total		113	\$20,455,789.11	100%	\$0.00	0

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31391HFS8	WITMER FUNDING, LLC	168	\$32,011,665.35	93.11% 0	0 \$0.00	NA	0
	Unavailable	14	\$2,367,248.86	6.89% 0	0 \$0.00	NA	0
Total		182	\$34,378,914.21		1 1		0
<u> </u>				<b>——</b>	<u> </u>		4
31391HFT6	WITMER FUNDING, LLC	18	\$2,550,213.17	1	1 - 1		1 1
	Unavailable	37	\$4,566,193.80		1 1		0
Total		55	\$7,116,406.97	100% 0	\$0.00		0
31391HFU3	WITMER FUNDING, LLC	180	\$28,578,424.35	82.84% 0	0 \$0.00	NA	0
	Unavailable	38	\$5,921,221.75		1 1		
Total		218	\$34,499,646.10				0
31391HG40	Unavailable	18	\$2,999,750.00	100% 0	0 \$0.00	NA	1
Total	Uliavaliauic	18	\$2,999,750.00 \$2,999,750.00		1 1		0
		+			<u> </u>		İ
31391HG57	Unavailable	26	\$4,000,400.00	100% 0	0 \$0.00	NA	0
Total		26	\$4,000,400.00	i i	<u> </u>		0
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31391HG65	Unavailable	14	\$1,999,850.00	100% 0	0 \$0.00	NA	0
Total		14	\$1,999,850.00		0 \$0.00		0
31391HG73	Unavailable	24	\$3,499,750.00	100% 0	0 \$0.00	NA	0
Total		24	\$3,499,750.00		<u> </u>		0
31391HG81	Unavailable	22	\$2,999,850.00	100% 0	0 \$0.00	NA	
Total	Ollavanaoic	22	\$2,999,850.00 \$2,999,850.00	1	<u> </u>	1	0
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31391HGR9	Unavailable	3	\$243,947.67	100% 0	0 \$0.00	NA	0
Total		3	\$243,947.67		·		0
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31391HGT5	Unavailable	2	\$170,739.09	t	1		0
Total		2	\$170,739.09	100% 0	\$0.00		0
31391HGU2	Unavailable	23	\$4,000,330.00	100% 0	0 \$0.00	NA	0
Total		23	\$4,000,330.00		·		0
31391HGW8	Unavailable	13	\$2,000,070.00	100% 0	0 \$0.00	NA	1
Total	Oliavaliaoic	13	\$2,000,070.00 \$2,000,070.00	1	1		0
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31391HGZ1	Unavailable	21	\$3,500,200.00	100% 0	0.00	NA	0
Total		21	\$3,500,200.00				0
31391НН23	Unavailable	30	\$4,089,700.00				
Total		30	\$4,089,700.00	100% 0	\$0.00	1	0

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31391НН31	Unavailable	28	\$3,981,600.00	100%	0	\$0.00	NA	0
Total		28	\$3,981,600.00	100%	0	\$0.00		0
21201111140	17 '111	27	Φ4 000 000 00	1000		¢0.00	NT A	
31391HH49 <b>Total</b>	Unavailable	27 <b>27</b>	\$4,998,900.00 <b>\$4,998,900.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
Total		21	\$ <del>4,990,900.00</del>	100%	_	\$0.00		U
31391НН56	Unavailable	23	\$3,999,810.00	100%	0	\$0.00	NA	0
Total		23	\$3,999,810.00	100%	0	\$0.00		0
								Ц
31391HH72	Unavailable	19	\$3,020,100.00	100%	_	\$0.00	NA	m
Total		19	\$3,020,100.00	100%	0	\$0.00		0
31391HH80	Unavailable	22	\$3,485,000.00	100%	0	\$0.00	NA	Λ
Total	Chavanable	22	\$3,485,000.00	100%	_	\$0.00	IVA	0
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31391HHA5	AEGIS MORTGAGE CORPORATION	1	\$69,200.00	1.98%	0	\$0.00	NA	0
	Unavailable	21	\$3,430,550.00	98.02%	0	\$0.00	NA	0
Total		22	\$3,499,750.00	100%	_	\$0.00		0
31391ННВ3	AEGIS MORTGAGE CORPORATION	1	\$211,000.00	4.69%	0	\$0.00	NA	0
	Unavailable	28	\$4,288,750.00	95.31%		\$0.00	NA	0
Total		29	\$4,499,750.00	100%	0	\$0.00		0
31391HHC1	Unavailable	20	\$3,000,170.00	100%	0	\$0.00	NA	0
Total		20	\$3,000,170.00	100%	0	\$0.00		0
31391HHD9	Unavailable	17	\$2,500,035.00	100%	0	\$0.00	NA	0
Total	Спичаниве	17	\$2,500,035.00	100%	_	\$0.00		0
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31391HHF4	Unavailable	32	\$5,499,750.00	100%	_	\$0.00	NA	0
Total		32	\$5,499,750.00	100%	0	\$0.00		0
21201111162	TT:*1-1-1-	22	¢2,000,725,00	1000/		¢0.00	NT A	0
31391HHG2 <b>Total</b>	Unavailable	23 23	\$3,999,735.00 <b>\$3,999,735.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0
Total	<del>-</del>	23	\$3,999,733.00	100%	U	\$0.00		U
31391ННЈ6	Unavailable	30	\$5,000,150.00	100%	0	\$0.00	NA	0
Total		30	\$5,000,150.00	100%	_	\$0.00		0
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31391ННК3	Unavailable	33	\$5,000,025.00	100%	0	\$0.00	NA	0
Total		33	\$5,000,025.00	100%	0	\$0.00		0
242247777			<b></b>	4000	_	46.00		
31391HHL1	Unavailable	30	\$4,499,840.00	100%		\$0.00	NA	
Total		30	\$4,499,840.00	100%	U	\$0.00		0

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		$\overline{}$		$\overline{}$	$\overline{}$		$\Pi$
31391HHM9	Unavailable	25	\$4,000,300.00	100% 0	0 \$0.00	NA	0
Total		25	\$4,000,300.00	100% 0	<u> </u>		0
					<u> </u>	<del>-</del>	Щ
31391HHN7	Unavailable	14	\$1,999,850.00				o
Total		14	\$1,999,850.00	100% 0	90.00		0
	<del></del>			1	<u> </u>		$\coprod$
31391HHP2	Unavailable	14	\$2,499,900.00				0
Total		14	\$2,499,900.00	100% 0	90.00	<u> </u>	10
21201111100	Unavailable	20	\$2,881,099.00	100% 0	0 \$0.00	NΙΛ	#
31391HHQ0 Total	Unavanable	20	\$2,881,099.00 \$ <b>2,881,099.00</b>	100% 0	<u> </u>		0
1 Otai	+	20	Φ2,001,077.00	100 /0 0	φυ•υυ	.———— i	#
31391HHS6	Unavailable	20	\$2,999,760.00	100% 0	0 \$0.00	NA	
Total	Chavanasie	20	\$2,999,760.00	100% 0	<u> </u>		0
Total			Ψ=9///-9		<del>*************************************</del>	 !	Ħ
31391HHV9	Unavailable	13	\$1,999,818.00	100% 0	0 \$0.00	NA	10
Total		13	\$1,999,818.00	100% 0	1		0
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31391HHX5	Unavailable	27	\$3,737,008.00	100% 0	0 \$0.00	NA	0
Total		27	\$3,737,008.00	100% 0	0 \$0.00		0
							$\prod$
31391НЈ21	UNION PLANTERS BANK NA	20	\$2,141,312.62	21.25% 0	1 1	NA	0
	Unavailable	63	\$7,934,900.56	78.75% 0	1		0
Total		83	\$10,076,213.18	100% 0	0 \$0.00	<u> </u>	0
<u> </u>						<u> </u>	4
31391HJ54	UNION PLANTERS BANK NA	39	\$4,469,636.04	45.44% 0			11
	Unavailable	44	\$5,365,640.51	54.56% 0			
Total		83	\$9,835,276.55	100% 0	90.00		0
2120171770	TOWN DE ANIMEDO D'ANIZ NIA	12	\$2.005.005.61	27 7701 (	Φ0.00	NI A	$\frac{1}{1}$
31391НЈ62	UNION PLANTERS BANK NA	13	\$2,805,005.61	27.77% 0	1 1		1 1
	Unavailable	34 <b>47</b>	\$7,294,539.94 \$10,000,545.55	72.23% 0			0
Total	+ +	4/	\$10,099,545.55	100% 0	90.00	<u> </u>	1
31391НЈ70	UNION PLANTERS BANK NA	42	\$8,020,376.60	40.27% 0	0 \$0.00	NA	1
21371111/0	Unavailable	60	\$11,895,299.32	59.73% 0	+		-
Total	Ollavaliable	102	\$19,915,675.92	100% 0			0
Total		102	Ψ1/9/1090	100 /	Ψ • • • • • • • • • • • • • • • • • • •	<u> </u>	Ħ
31391НЈН8	UNION PLANTERS BANK NA	18	\$2,877,748.75	28.78% 0	0 \$0.00	NA	0
	Unavailable	36	\$7,123,044.21	71.22% 0	1 1		77
Total		54	\$10,000,792.96		1 1		0
31391НЈЈ4	UNION PLANTERS BANK NA	9	\$1,855,842.51	18.8% 0	0 \$0.00	NA	0
	Unavailable	40	\$8,013,906.28	81.2% 0	0 \$0.00		11
Total		49	\$9,869,748.79	100% 0	\$0.00		0

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31391HJL9	UNION PLANTERS BANK NA	12	\$2.682.275.08	27.37%	0	\$0.00	NA	
51391HJL9	Unavailable	36	\$2,683,275.98 \$7,119,323.67	72.63%	$\dashv$	\$0.00	NA NA	
Total	Onavanable	48	\$9,802,599.65	100%	_	\$0.00 <b>\$0.00</b>	INA	0
lotai		70	\$7,002,377.03	100 /6	<u> </u>	φυ.υυ		
31391HJN5	UNION PLANTERS BANK NA	9	\$2,698,983.08	27.27%	0	\$0.00	NA	0
	Unavailable	24	\$7,198,998.32	72.73%	_	\$0.00	NA	
Total		33	\$9,897,981.40	100%	_	\$0.00		0
31391НЈР0	UNION PLANTERS BANK NA	14	\$2,239,030.31	22.56%	0	\$0.00	NA	0
	Unavailable	44	\$7,686,570.04	77.44%	0	\$0.00	NA	0
Total		58	\$9,925,600.35	100%	0	\$0.00		0
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31391HJQ8	UNION PLANTERS BANK NA	36	\$2,740,313.54	54.57%	_	\$0.00	NA	T
	Unavailable	30	\$2,281,334.53	45.43%	_	\$0.00	NA	
Total		66	\$5,021,648.07	100%	0	\$0.00		0
2120111106	VIVON DE ANTERRO DANGENA	26	Φ2 00 6 200 00	<b>5</b> 4 1000		Φ0.00		
31391HJR6	UNION PLANTERS BANK NA	36	\$2,096,200.00	54.18%	_	\$0.00	NA NA	-
m 4 1	Unavailable	32	\$1,772,709.25	45.82%	-	\$0.00	NA	11
Total		68	\$3,868,909.25	100%	V	\$0.00		0
31391HJS4	UNION PLANTERS BANK NA	23	\$4,231,023.74	32.8%	0	\$0.00	NA	0
	Unavailable	59	\$8,669,141.59	67.2%	_	\$0.00	NA	-
Total		82	\$12,900,165.33	100%	_	\$0.00		0
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31391HJW5	UNION PLANTERS BANK NA	11	\$2,095,143.06	43.67%	0	\$0.00	NA	0
	Unavailable	17	\$2,702,818.46	56.33%	0	\$0.00	NA	0
Total		28	\$4,797,961.52	100%	0	\$0.00		0
		•	4		_	40.00		
31391HJX3	UNION PLANTERS BANK NA	20	\$3,738,210.37		_	\$0.00	NA	
T-4-1	Unavailable	38	\$6,187,227.34	62.34%	_	\$0.00	NA	
Total		58	\$9,925,437.71	100%	V	\$0.00		0
31391НЈҮ1	UNION PLANTERS BANK NA	20	\$3,014,404.19	30.26%	0	\$0.00	NA	
5139111111	Unavailable	36	\$6,945,711.96	- 1	_	\$0.00	NA NA	1 1
Total	Chavanaoic	56	\$9,960,116.15	100%	_	\$0.00	IVA	0
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31391HJZ8	UNION PLANTERS BANK NA	32	\$4,881,167.92	48.37%	0	\$0.00	NA	0
	Unavailable	37	\$5,211,112.31	51.63%	_	\$0.00	NA	-
Total		69	\$10,092,280.23	100%	_	\$0.00		0
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31391HK45	BANKUNITED, FEDERAL	1	\$106,889.00	5.39%	0	\$0.00	NA	0
	SAVINGS BANK Unavailable	17	\$1,877,425.54	94.61%	0	\$0.00	NA	
Total	Onavanaule	18	\$1,877,423.34 \$1,984,314.54	100%	_	\$0.00 <b>\$0.00</b>		0
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31391HK52	BANKUNITED, FEDERAL	12	\$1,717,600.00	56.69% (	0 \$0.	00 NA	
51591HK32	SAVINGS BANK		. ,				10
	Unavailable	7	\$1,312,200.00	43.31%	_		0
Total		19	\$3,029,800.00	100%	0 \$0.	00	0
31391HK60	BANKUNITED, FEDERAL SAVINGS BANK	1	\$68,000.00	2.71%	0 \$0.	00 NA	0
	Unavailable	16	\$2,443,550.00	97.29%	0 \$0.	00 NA	0
Total		17	\$2,511,550.00	100%	<u>0</u> \$0.	00	0
31391HK86	BANKUNITED, FEDERAL SAVINGS BANK	2	\$345,600.00	33.5%	0 \$0.	00 NA	0
	Unavailable	5	\$686,100.00	66.5%	0 \$0.	00 NA	0
Total		7	\$1,031,700.00	100%	0 \$0.	00	0
31391HK94	Unavailable	7	\$1,007,601.33	100%	0 \$0.	00 NA	0
Total		7	\$1,007,601.33	100%	0 \$0.	00	0
31391HKB9	UNION PLANTERS BANK NA	24	\$4,507,800.55	46.12%	0 \$0.	00 NA	0
2137111125	Unavailable	28	\$5,266,806.43	53.88%			
Total	O NATALIA O I C	52	\$9,774,606.98	100%			0
31391HKC7	UNION PLANTERS BANK NA	16	\$4,113,285.54	42.2%	0 \$0.	00 NA	10
513)11IKC1	Unavailable	22	\$5,632,929.22	57.8%			
Total		38	\$9,746,214.76	100%			0
31391HKD5	UNION PLANTERS BANK NA	41	\$7,405,631.67	49.71% (	0 \$0.	00 NA	0
	Unavailable	42	\$7,491,213.99	50.29%	_		_
Total		83	\$14,896,845.66	100%	0 \$0.	00	0
31391HKE3	UNION PLANTERS BANK NA	23	\$5,006,986.71	33.01%	0 \$0.	00 NA	0
	Unavailable	50	\$10,161,111.95	66.99%	0 \$0.	00 NA	0
Total		73	\$15,168,098.66	100%	0 \$0.	00	0
31391HKG8	UNION PLANTERS BANK NA	22	\$1,711,113.34	54.45% (	0 \$0.	00 NA	10
5139111KO8	Unavailable	18	\$1,431,586.12	45.55%			+
Total		40	\$3,142,699.46	100%			0
31391HKH6	UNION PLANTERS BANK NA	18	\$1,312,025.27	38.11% (	0 \$0.	00 NA	
2137111XII0	Unavailable	32	\$2,130,995.63	61.89%			
Total	Charanatic	50	\$3,443,020.90	100%			0
31391HKK9	UNION PLANTERS BANK NA	22	\$4,240,450.00	48.22% (	0 \$0.	00 NA	
D1371111XX3	Unavailable	26	\$4,554,150.00	51.78%			
Total	Charanaoic	48	\$8,794,600.00	100%			0
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31391HKY9	SAVINGS BANK	2	\$358,708.44	35.86% 0	\$0.00	NA	Н
	Unavailable	4	\$641,704.39	64.14% 0	\$0.00	NA	0
Total		6	\$1,000,412.83	100% 0	\$0.00		0
212017777	BANKUNITED, FEDERAL	+ -	#200 CT-	07.07.01	#0 0 T		H
31391HKZ6	SAVINGS BANK	5	\$889,493.71	87.25% 0	\$0.00	NA	Н
	Unavailable	1	\$130,000.00	12.75% 0	\$0.00	NA	0
Total	<del></del>	6	\$1,019,493.71	100% 0	\$0.00		0
31391HL28	HSBC MORTGAGE CORPORATION (USA)	9	\$1,347,950.00	26.96% 0	\$0.00	NA	44
	Unavailable	22	\$3,651,800.00	73.04% 0	\$0.00	NA	0
Total		31	\$4,999,750.00	100% 0	\$0.00		0
31391HL36	HSBC MORTGAGE CORPORATION (USA)	35	\$6,086,815.58	43.47% 0	\$0.00	NA	0
	Unavailable	40	\$7,914,096.67	56.53% 0	\$0.00	NA	0
Total		75	\$14,000,912.25	100% 0	\$0.00		0
31391HL44	HSBC MORTGAGE CORPORATION (USA)	46	\$6,681,111.79	44.54% 0	\$0.00	NA	1
	Unavailable	50	\$8,320,000.00	55.46% 0	\$0.00	NA	0
Total		96	\$15,001,111.79	100% 0	\$0.00		0
31391HL51	HSBC MORTGAGE CORPORATION (USA)	48	\$6,757,257.23	45.05% 0	\$0.00	NA	Ш
	Unavailable	49	\$8,242,115.96	54.95% 0	\$0.00	NA	0
Total		97	\$14,999,373.19	100% 0	\$0.00		0
31391HL69	HSBC MORTGAGE CORPORATION (USA)	27	\$2,909,082.56	36.36% 0	\$0.00	NA	0
	Unavailable	42	\$5,090,766.98	63.64% 0	\$0.00	NA	0
Total		69	\$7,999,849.54	100% 0	\$0.00		0
31391HL77	HSBC MORTGAGE CORPORATION (USA)	25	\$4,830,062.82	32.2% 0	\$0.00	NA	0
	Unavailable	56	\$10,170,950.00	67.8% 0	\$0.00	NA	0
Total		81	\$15,001,012.82	100% 0	\$0.00		0
31391HL85	HSBC MORTGAGE CORPORATION (USA)	5	\$743,200.00	3.72% 0	\$0.00	NA	1
	Unavailable	104	\$19,258,193.41	96.28% 0	\$0.00	NA	0
Total		109	\$20,001,393.41	100% 0	\$0.00		0
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31391HLC6	REGIONS MORTGAGE, INC.	248	\$16,305,363.27	94.32% (	+	NA	
	Unavailable	14	\$982,113.30	5.68% (	+ + + + + + + + + + + + + + + + + + + +	NA	. 0
Total		262	\$17,287,476.57	100%	\$0.00		0
21201HI D4	DECIONS MODICAGE INC	211	\$22,072,247.24	90.12% (	0 \$0.00	NI A	0
31391HLD4	REGIONS MORTGAGE, INC.	211				NA	
Total	Unavailable		\$2,419,810.69	9.88% (	1 1	NA	U O
Total		234	\$24,492,057.93	100% (	\$0.00		V
31391HLE2	REGIONS MORTGAGE, INC.	44	\$2,431,604.30	94.92% (	0 \$0.00	NA	0
<u> </u>	Unavailable	2	\$130,087.90	5.08% (		NA	$\boldsymbol{ au}$
Total		46	\$2,561,692.20	100%	1 1		0
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31391HLF9	REGIONS MORTGAGE, INC.	23	\$2,407,760.97	78.09% (	1 1	NA	T = T
	Unavailable	6	\$675,540.00	21.91% (	1 1	NA	. 0
Total		29	\$3,083,300.97	100%	90.00		0
31391HLG7	AMERICAN HOME FUNDING INC.	55	\$9,303,941.38	93.01% (	\$0.00	NA	0
	Unavailable	4	\$699,187.45	6.99% (	0 \$0.00	NA	0
Total	Chavanable	59	\$10,003,128.83	100%		NA.	0
lotai		39	\$10,003,120.03	100 /6 (	υ φυ.υυ		U
31391HLJ1	AMERICAN HOME FUNDING INC.	83	\$14,881,537.98	99.25% (	\$0.00	NA	.0
	Unavailable	1	\$112,600.00	0.75% (	\$0.00	NA	0
Total		84	\$14,994,137.98	100% (	\$0.00		0
	AMERICAN HOME EUNDING				1		H
31391HLK8	AMERICAN HOME FUNDING INC.	36	\$5,006,325.64	100%	\$0.00	NA	0
Total		36	\$5,006,325.64	100% (	\$0.00		0
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31391HLL6	AMERICAN HOME FUNDING INC.	74	\$12,398,295.00	82.62%	\$0.00	NA	0
	Unavailable	15	\$2,607,629.12	17.38% (	\$0.00	NA	0
Total	Chavanasie	89	\$15,005,924.12	100%		1171	0
Total		07	Ψ13,003,724.12	100 // (	φο.σο		
31391HLM4	AMERICAN HOME FUNDING INC.	84	\$14,913,190.00	99.36% (	\$0.00	NA	.0
	Unavailable	1	\$96,000.00	0.64% (	\$0.00	NA	0
Total	Chavanaore	85	\$15,009,190.00	100%	<del> </del>	11/1	0
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31391HLP7	AMERICAN HOME FUNDING	83	\$14,913,911.32	99.25% (	\$0.00	NA	0
,	INC.				·		
T. ( )	Unavailable	1	\$112,000.00	0.75% (	1 1	NA	
Total		84	\$15,025,911.32	100%	\$0.00		0
31391HLS1		60	\$10,009,366.68	100% (	0 \$0.00	NA	.0

	AMERICAN HOME FUNDING INC.	G					
Total		60	\$10,009,366.68	100% 0	\$0.00		0
31391HLT9	HSBC MORTGAGE CORPORATION (USA)	2	\$394,832.37	2.63% 0	\$0.00	NA	0
	Unavailable	76	\$14,607,422.13	97.37% 0	\$0.00	NA	0
Total		78	\$15,002,254.50	100% 0	\$0.00		0
31391HLV4	HSBC MORTGAGE CORPORATION (USA)	42	\$7,869,575.95	43.72% 0	\$0.00	NA	0
	Unavailable	55	\$10,130,459.85	56.28% 0	\$0.00	NA	0
Total		97	\$18,000,035.80	100% 0	\$0.00		0
31391HLW2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,851,883.15	38.51% 0	\$0.00	NA	0
	Unavailable	35	\$6,149,400.00		\$0.00	NA	0
Total		56	\$10,001,283.15	100% 0	\$0.00		0
31391HLX0	HSBC MORTGAGE CORPORATION (USA)	37	\$5,792,747.82	38.62% 0	\$0.00	NA	0
	Unavailable	48	\$9,208,211.09	61.38% 0	\$0.00	NA	0
Total		85	\$15,000,958.91	100% 0	\$0.00		0
31391HLY8	HSBC MORTGAGE CORPORATION (USA)	37	\$5,825,825.50	38.84% 0	\$0.00	NA	0
	Unavailable	48	\$9,175,606.06	61.16% 0	\$0.00	NA	0
Total		85	\$15,001,431.56	100% 0	\$0.00		0
31391HLZ5	Unavailable	88	\$15,001,004.07	100% 0	\$0.00	NA	0
Total		88	\$15,001,004.07	100% 0	\$0.00		0
31391HMA9	HSBC MORTGAGE CORPORATION (USA)	25	\$4,759,385.65	43.26% 0	\$0.00	NA	.0
	Unavailable	32	\$6,241,446.62	56.74% 0	\$0.00	NA	0
Total		57	\$11,000,832.27	100% 0	\$0.00		0
31391HMB7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,255,000.00		\$0.00	NA	+
	Unavailable	18	\$2,745,439.65		\$0.00	NA	0
Total		30	\$5,000,439.65	100% 0	\$0.00		0
31391HMC5	HSBC MORTGAGE CORPORATION (USA)	27	\$5,842,026.08	38.95% 0	\$0.00	NA	0
	Unavailable	42	\$9,157,191.00	61.05% 0	\$0.00	NA	0
Total		69	\$14,999,217.08	100% 0	\$0.00		0

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31391HMD3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,183,370.00	39.43% 0	\$0.00	NA	0
	Unavailable	10	\$1,817,500.00	60.57% 0	\$0.00	NA	0
Total		15	\$3,000,870.00	100% 0	\$0.00		0
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31391HME1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,358,000.00	27.16% 0	\$0.00	NA	0
	Unavailable	21	\$3,642,400.00	72.84% 0	\$0.00	NA	0
Total	_	28	\$5,000,400.00	100% 0	\$0.00		0
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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	0
Total		57	\$10,000,589.41	100% 0	\$0.00		0
31391HMH4	Unavailable	40	\$8,000,436.57	100% 0	\$0.00	NA	0
Total		40	\$8,000,436.57	100% 0	\$0.00	-	0
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31391НМЈ0	HSBC MORTGAGE CORPORATION (USA)	33	\$5,122,857.78	51.22% 0	\$0.00	NA	.0
1	Unavailable	28	\$4,878,236.62	48.78% 0	\$0.00	NA	0
Total		61	\$10,001,094.40	100% 0	\$0.00		0
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31391HMK7	HSBC MORTGAGE CORPORATION (USA)	49	\$7,776,137.69		\$0.00	NA	44
	Unavailable	61	\$10,224,774.58		\$0.00	NA	.0
Total		110	\$18,000,912.27	100% 0	\$0.00		0
31391HML5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,665,500.00	33.31% 0	\$0.00	NA	
	Unavailable	19	\$3,335,000.00	66.69% 0	\$0.00	NA	.0
Total		27	\$5,000,500.00	100% 0	\$0.00		0
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31391HMM3	HSBC MORTGAGE CORPORATION (USA)	30	\$4,746,150.00		\$0.00	NA	0
	Unavailable	31	\$5,254,783.37	52.54% 0	\$0.00	NA	0
Total		61	\$10,000,933.37	100% 0	\$0.00		0
<del>                                     </del>	TICEC MORTCACE	+++	<del></del>	<del></del>		'	${\mathbb H}$
31391HMN1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,853,550.00	47.56% 0	\$0.00	NA	++
	Unavailable	17	\$3,146,876.23	52.44% 0	\$0.00	NA	0
Total		34	\$6,000,426.23	100% 0	\$0.00	!	0
31391HMP6	HSBC MORTGAGE CORPORATION (USA)	41	\$5,019,556.98	50.19% 0	\$0.00	NA	.0

	Unavailable	36	\$4,981,000.00	49.81% 0	\$0.00	NA	0
Total		77	\$10,000,556.98		\$0.00		0
							$\prod$
31391HMQ4	HSBC MORTGAGE CORPORATION (USA)	48	\$9,911,347.72	58.3% 0	\$0.00	NA	.0
	Unavailable	32	\$7,089,518.36	41.7% 0	\$0.00	NA	0
Total		80	\$17,000,866.08	100% 0	\$0.00		0
31391HMT8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,022,447.40	40.44% 0	\$0.00	NA	,0
	Unavailable	16	\$2,978,500.00	59.56% 0	\$0.00	NA	. 0
Total		30	\$5,000,947.40	100% 0	\$0.00		0
31391HMU5	HSBC MORTGAGE CORPORATION (USA)	7	\$704,511.38	35.23% 0	\$0.00	NA	++
	Unavailable	10	\$1,295,356.26	64.77% 0	\$0.00	NA	.0
Total		17	\$1,999,867.64	100% 0	\$0.00		0
31391HMV3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,448,842.23	40.81% 0	\$0.00	NA	0
	Unavailable	25	\$3,551,823.34	59.19% 0	\$0.00	NA	0
Total		42	\$6,000,665.57	100% 0	\$0.00		0
31391HMW1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,218,800.00	44.37% 0	\$0.00	NA	11
	Unavailable	12	\$2,781,750.00	55.63% 0	\$0.00	NA	0
Total		25	\$5,000,550.00	100% 0	\$0.00		0
31391HMX9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,372,650.00	34.31% 0	\$0.00	NA	Ш
	Unavailable	16	\$2,628,200.00		\$0.00	NA	
Total		23	\$4,000,850.00	100% 0	\$0.00		0
31391HMY7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,927,450.00	58.55% 0	\$0.00	NA	0
	Unavailable	10	\$2,072,300.00	41.45% 0	\$0.00	NA	0
Total		25	\$4,999,750.00	100% 0	\$0.00		0
31391HN26	CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$9,503,224.15	100% 0	\$0.00	NA	0
Total		68	\$9,503,224.15	100% 0	\$0.00		0
2120111124	Timerailable	62	ΦΩ ΩΩ <b>5 55</b> 0 15	1000/ 0	¢0.00	NIA	
31391HN34 <b>Total</b>	Unavailable	63 <b>63</b>	\$9,995,558.15 <b>\$9,995,558.15</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otai		03	\$7,775,536.13	100%	φυ.υυ		U
31391HN42		67	\$8,008,886.80	100% 0	\$0.00	NA	.0

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	CITIZENS COMMERCIAL						
	AND SAVINGS BANK						_
Total		67	\$8,008,886.80	100% 0	\$0.00		0
31391HND2	WEBSTER BANK	7	\$1,107,395.57	13.78% 0	\$0.00	NA	0
01071111(02	Unavailable	44	\$6,927,734.96	86.22% 0	\$0.00	NA	_
Total		51	\$8,035,130.53	100% 0	\$0.00		0
31391HNE0	Unavailable	26	\$4,509,648.04	100% 0	\$0.00	NA	0
Total	Onavanable	26	\$4,509,648.04 \$4,509,648.04	100% 0	\$0.00 <b>\$0.00</b>	NA	Λ
Total		20	\$4,509,046.04	100%	<b>Φυ.υυ</b>		<u> </u>
31391HNG5	WEBSTER BANK	5	\$760,312.01	5.42% 0	\$0.00	NA	0
	Unavailable	78	\$13,268,906.43	94.58% 0	\$0.00	NA	0
Total		83	\$14,029,218.44	100% 0	\$0.00		0
31391HNH3	Unavailable	27	\$4,261,682.60	100% 0	\$0.00	NA	0
Total		27	\$4,261,682.60	100% 0	\$0.00		0
31391HNJ9	WEBSTER BANK	2	\$281,500.00	2.58% 0	\$0.00	NA	0
	Unavailable	63	\$10,635,763.20	97.42% 0	\$0.00	NA	0
Total		65	\$10,917,263.20	100% 0	\$0.00		0
							_
31391HNK6	WEBSTER BANK	3	\$473,500.00	4.19% 0	\$0.00	NA	_
	Unavailable	66	\$10,839,723.22	95.81% 0	\$0.00	NA	0
Total		69	\$11,313,223.22	100% 0	\$0.00		0
31391HNL4	Unavailable	83	\$13,215,878.44	100% 0	\$0.00	NA	0
Total		83	\$13,215,878.44	100% 0	\$0.00		0
31391HNM2	Unavailable	63	\$9,649,374.75	100% 0	\$0.00	NA	0
Total		63	\$9,649,374.75	100% 0	\$0.00		0
31391HNN0	WEBSTER BANK	3	\$234,000.00	1.63% 0	\$0.00	NA	0
51391111 <b>\\\\\</b>	Unavailable	98	\$14,142,414.55	98.37% 0	\$0.00	NA	
Total	Onavanaore	101	\$14,376,414.55	100% 0	\$0.00	1171	0
31391HNP5	WEBSTER BANK	3	\$441,731.18	3.72% 0	\$0.00	NA	0
	Unavailable	71	\$11,438,932.81	96.28% 0	\$0.00	NA	0
Total		74	\$11,880,663.99	100% 0	\$0.00		0
31391HNQ3	WEBSTER BANK	1	\$277,000.00	2.18% 0	\$0.00	NA	0
	Unavailable	73	\$12,425,030.62	97.82% 0	\$0.00	NA	<b>-</b> F
Total		74	\$12,702,030.62	100% 0	\$0.00		0
31391HNR1	WEBSTER BANK	2	\$488,728.79	3.91% 0	\$0.00	NA	0
DIJJIIININI	M PDS LEIV DAMIZ	۷	ψ+00,720.79	J.71 /0 U	φυ.υυ	11/7	U

	Unavailable	75	\$12,014,817.84	96.09%	_	\$0.00	NA	
Total		77	\$12,503,546.63	100%	0	\$0.00		0
2122177722			<b>404 700 00</b>	0.762		40.00		
31391HNS9	WEBSTER BANK	1	\$91,500.00	0.76%	-	\$0.00	NA	П
	Unavailable	85	\$11,916,365.87	99.24%	_	\$0.00	NA	0
Total		86	\$12,007,865.87	100%	0	\$0.00		0
31391HNT7	WEBSTER BANK	8	\$787,000.00	7.27%	0	\$0.00	NA	0
31371111117	Unavailable	69	\$10,041,004.55	92.73%	-	\$0.00	NA	т
Total	O Nu vunuo 10	77	\$10,828,004.55	100%	-	\$0.00	1111	0
								Ш
31391HNU4	WEBSTER BANK	2	\$231,000.00	10.34%	0	\$0.00	NA	0
	Unavailable	14	\$2,003,500.00	89.66%	0	\$0.00	NA	0
Total		16	\$2,234,500.00	100%	0	\$0.00		0
31391HNV2	WEBSTER BANK	2	\$426,700.00	3.3%	0	\$0.00	NA	0
51051111(12	Unavailable	84	\$12,495,750.00	96.7%	_	\$0.00	NA	_
Total		86	\$12,922,450.00	100%		\$0.00		0
31391HNW0	WEBSTER BANK	4	\$813,400.00	12.81%	0	\$0.00	NA	0
	Unavailable	40	\$5,538,250.00	87.19%	0	\$0.00	NA	0
Total		44	\$6,351,650.00	100%	0	\$0.00		0
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31391HNX8	Unavailable	19	\$2,639,000.00	100%	-	\$0.00	NA	1 1
Total		19	\$2,639,000.00	100%	U	\$0.00		0
	UNION FEDERAL BANK OF							H
31391HP24	INDIANAPOLIS	6	\$530,254.07	7.81%	0	\$0.00	NA	0
	Unavailable	28	\$6,262,713.17	92.19%	0	\$0.00	NA	0
Total		34	\$6,792,967.24	100%	0	\$0.00		0
	TCE MODTC A CE				H			H
31391HP32	TCF MORTGAGE CORPORATION	25	\$2,747,200.00	32.68%	0	\$0.00	NA	0
	Unavailable	33	\$5,659,326.00	67.32%	0	\$0.00	NA	0
Total		58	\$8,406,526.00	100%		\$0.00		0
31391HP40	TCF MORTGAGE	69	\$7,324,501.88	66.46%	0	\$0.00	NA	0
31331111 10	CORPORATION				4	·		Н
	Unavailable	31	\$3,696,274.79	33.54%	-	\$0.00	NA	TT
Total		100	\$11,020,776.67	100%	U	\$0.00		0
	TCF MORTGAGE				H			H
31391HP65	CORPORATION	42	\$2,466,293.21	60.5%	0	\$0.00	NA	0
	Unavailable	26	\$1,610,303.54	39.5%	0	\$0.00	NA	0
Total		68	\$4,076,596.75	100%		\$0.00		0
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31391HP73	TCF MORTGAGE CORPORATION	8	\$1,036,150.00	67.04%	\$0.00	NA	0
	Unavailable	3	\$509,477.74	32.96%	\$0.00	NA	0
Total		11	\$1,545,627.74	100%			0
31391HP81	TCF MORTGAGE CORPORATION	44	\$5,841,900.00	50.58%	\$0.00	NA	.0
	Unavailable	40	\$5,708,550.00	49.42%	\$0.00	NA	0
Total		84	\$11,550,450.00	100%	\$0.00		0
31391HP99	TCF MORTGAGE CORPORATION	62	\$4,253,076.84	62.18% (			Ш
_	Unavailable	37	\$2,587,121.07	37.82%		NA	. 0
<u>Total</u>		99	\$6,840,197.91	100%	\$0.00		0
31391HPG3	THE LEADER MORTGAGE COMPANY	1	\$25,446.20	100% (	\$0.00	NA	.0
Total		1	\$25,446.20	100%	\$0.00		0
31391HPS7	NEXSTAR FINANCIAL CORPORATION	43	\$4,812,840.87	100%	\$0.00	NA	. 0
Total		43	\$4,812,840.87	100%	\$0.00		0
31391HPT5	NEXSTAR FINANCIAL CORPORATION	38	\$6,349,806.00	100% (	\$0.00	NA	. 0
Total		38	\$6,349,806.00	100%	\$0.00		0
31391HPU2	NEXSTAR FINANCIAL CORPORATION	52	\$7,935,415.24	100% (	\$0.00	NA	. 0
Total		52	\$7,935,415.24	100%	\$0.00		0
31391HPV0	NEXSTAR FINANCIAL CORPORATION	31	\$5,750,901.25	100% (	\$0.00	NA	.0
Total		31	\$5,750,901.25	100%	\$0.00		0
31391HPW8	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$15,622,508.89	60.99% (	\$0.00	NA	. 0
	Unavailable	57	\$9,991,375.27	39.01%	\$0.00	NA	0
Total		147	\$25,613,884.16	100%	\$0.00		0
31391НРХ6	UNION FEDERAL BANK OF INDIANAPOLIS	304	\$46,420,955.19	63.56%	\$0.00	NA	. 0
	Unavailable	160	\$26,616,987.00	36.44%		NA	0
Total		464	\$73,037,942.19	100%	\$0.00		0
31391HPY4	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,929,132.94	44.38% (	\$0.00	NA	. 0

	Unavailable	31	\$3,670,849.65		-	\$0.00		T - T
Total		56	\$6,599,982.59	100%	0	\$0.00	<del></del>	0
31391HPZ1	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$802,364.84	38.99%	0	\$0.00	NA	0
	Unavailable	10	\$1,255,368.01	61.01%	0	\$0.00	NA	0
Total		19	\$2,057,732.85	100%	0	\$0.00		0
31391HS70	Unavailable	8	\$1,028,795.57	100%	0	\$0.00	NA	0
Total		8	\$1,028,795.57	100%	++	\$0.00	<del></del>	0
31391HS96	Unavailable	10	\$1,108,716.39	100%	0	\$0.00	NA	0
Total	0.14.4142-1	10	\$1,108,716.39		++	\$0.00	1	0
31391HT95	WASHINGTON MUTUAL BANK, FA	110	\$7,333,262.17	46.94%	0	\$0.00	NA	0
	Unavailable	115	\$8,289,318.53		-	\$0.00		0
Total		225	\$15,622,580.70	100%	0	\$0.00	<del>                                     </del>	0
31391HTE4	Unavailable	593	\$99,469,548.39	100%	0	\$0.00	NA	0
Total		593	\$99,469,548.39	100%	0	\$0.00		0
		<del></del>			4		<b></b>	$\downarrow \downarrow$
31391HTF1	WASHINGTON MUTUAL BANK, FA	12	\$1,501,745.42	100%	0	\$0.00	NA	0
Total		12	\$1,501,745.42	100%	0	\$0.00		0
31391HTG9	WASHINGTON MUTUAL BANK, FA	7	\$931,640.78	100%	0	\$0.00	NA	0
Total		7	\$931,640.78	100%	0	\$0.00		0
31391HTH7	Unavailable	325	\$50,923,591.56	100%	n	\$0.00	NA	
Total	Uliavaliauic	325	\$50,923,591.56			\$0.00 <b>\$0.00</b>		0
31391HTJ3	Unavailable	220	\$38,171,049.47	100%	0	\$0.00	NA	0
Total	Onuvanaore	220	\$38,171,049.47	1	-	\$0.00		0
31391HTK0	Unavailable	221	\$37,452,315.02	100%	0	\$0.00	NA	0
Total	Onavanaore	221	\$37,452,315.02		-	\$0.00 \$0.00		0
31391HU28	WASHINGTON MUTUAL BANK, FA	379	\$73,247,799.72	65.97%	0	\$0.00	NA	.0
	Unavailable	173	\$37,780,083.19			\$0.00		0
Total		552	\$111,027,882.91	100%	0	\$0.00	<del></del>	0
31391HU36	WASHINGTON MUTUAL BANK, FA	278	\$59,684,274.75	54.87%	0	\$0.00	NA	0

Linavailabla	217	\$40,007,570,04	45 1207	0 00	NT A	0
Unavailable						0
	495	φ100,/01,854.09	100%	\$0.00		U
WASHINGTON MUTUAL BANK, FA	292	\$56,455,189.60	57.37% (	\$0.00	NA	0
Unavailable	199	\$41,942,634.93	42.63%	\$0.00	NA	0
	491	\$98,397,824.53	100%	\$0.00		0
WASHINGTON MUTUAL BANK, FA	529	\$88,344,828.51	68.8%	\$0.00	NA	0
Unavailable	210	\$40,071,141.00	31.2%	0 \$0.00	NA	0
	739	\$128,415,969.51	100%	\$0.00		0
Unavailable	21	\$2,073,097.22	100% (	0 \$0.00	NA	0
	21	\$2,073,097.22	100%	\$0.00		0
WASHINGTON MUTUAL BANK, FA	83	\$8,199,829.55	19.58% (	0 \$0.00	NA	0
Unavailable	342	\$33,669,738.21	80.42%	\$0.00	NA	0
	425	\$41,869,567.76	100%	\$0.00		0
WASHINGTON MUTUAL BANK, FA	112	\$11,132,885.41	41.55% (	\$0.00	NA	0
Unavailable	158	\$15,660,470.66	58.45% (	0 \$0.00	NA	0
	270	\$26,793,356.07	100%	\$0.00		0
WASHINGTON MUTUAL BANK, FA	1	\$116,800.00	5.27% (	\$0.00	NA	0
Unavailable	18	\$2,098,927.30	94.73% (	\$0.00	NA	0
	19	\$2,215,727.30	100%	\$0.00		0
WASHINGTON MUTUAL BANK, FA	41	\$4,868,873.20	17.26%	\$0.00	NA	0
Unavailable	198	\$23,333,739.64	82.74%	\$0.00	NA	0
	239	\$28,202,612.84	100%	\$0.00		0
WASHINGTON MUTUAL BANK, FA	80	\$9,504,602.97	41.15%	\$0.00	NA	0
Unavailable	115	\$13,594,158.67	58.85%	\$0.00	NA	0
	195	\$23,098,761.64	100%	\$0.00		0
WASHINGTON MUTUAL BANK, FA	100	\$18,710,416.80	54.56% (	\$0.00	NA	0
Unavailable	78	\$15,585,509.65			NA	0
	178	\$34,295,926.45	100%	\$0.00		0
	BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	WASHINGTON MUTUAL   292   292   292   294   294   295   296   296   296   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   297   29	WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  198  \$23,333,739.64  \$239  \$28,202,612.84  WASHINGTON MUTUAL  BANK, FA  Unavailable  115  \$13,594,158.67  Unavailable  WASHINGTON MUTUAL  BANK, FA  Unavailable  100  \$18,710,416.80  WASHINGTON MUTUAL  BANK, FA  Unavailable  78  \$15,585,509.65	WASHINGTON MUTUAL   292   \$56,455,189.60   57.37%   198   199   \$41,942,634.93   42.63%   491   \$98,397,824.53   100%   199   \$41,942,634.93   42.63%   491   \$98,397,824.53   100%   199   \$41,942,634.93   42.63%   491   \$98,397,824.53   100%   199   \$41,942,634.93   42.63%   491   \$98,397,824.53   100%   199   \$41,942,634.93   42.63%   491   \$98,397,824.53   100%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190%   190	WASHINGTON MUTUAL   292   \$56,455,189.60   \$7.37%   0   \$0.00	WASHINGTON MUTUAL   292   \$56,455,189.60   57.37%   0   \$0.00   NA

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WASHINGTON MUTUAL BANK, FA	517	\$96,574,314.70	30.8%	0	\$0.00	NA	0
Unavailable	1,128	\$216,930,923.95	69.2%	0	\$0.00	NA	0
	1,645	\$313,505,238.65	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	48	\$9,800,914.48	12.77%	0	\$0.00	NA	0
Unavailable	382	\$66,961,443.14	87.23%	0	\$0.00	NA	0
	430	\$76,762,357.62	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK	3	\$624,047.13	28.74%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	6	\$970,663.96	44.7%	0	\$0.00	NA	0
Unavailable	3	\$576,669.57	26.56%	0	\$0.00	NA	0
	12	\$2,171,380.66	$1\overline{00\%}$	0	\$0.00		0
WASHINGTON MUTUAL BANK	7	\$984,156.55	15.71%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	16	\$2,572,569.93	41.07%	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$52,323.87	0.84%	0	\$0.00	NA	0
Unavailable	16	\$2,655,255.98	42.38%	0	\$0.00	NA	0
	40	\$6,264,306.33	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	137	\$23,326,348.00	100%	0	\$0.00	NA	0
	137	\$23,326,348.00	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	346	\$50,439,266.33	100%	0	\$0.00	NA	0
	346	\$50,439,266.33	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	33	\$4,363,372.87	100%	0	\$0.00	NA	0
	33	\$4,363,372.87	100%	0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	103	\$18,155,764.92			\$0.00	NA	0
Unavailable	74	\$13,882,373.81		_	\$0.00	NA	0
	177	\$32,038,138.73	100%	0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	225	\$43,376,651.75	41.43%	0	\$0.00	NA	.0
Unavailable	287	\$61,322,693.50	58.57%	0	\$0.00	NA	0
	512	\$104,699,345.25	100%	0	\$0.00		0
	BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA   BANK, FA	BANK, FA Unavailable VASHINGTON MUTUAL BANK, FA Unavailable Unavailable VASHINGTON MUTUAL BANK, FA Unavailable	BANK, FA	BANK, FA	BANK, FA	BANK, FA  Unavailable  1,128  S216,930,923.95  69.2% 0  S0.00  NA  WASHINGTON MUTUAL  BANK, FA  Unavailable  382  S66,961,443.14  S7,23% 0  S0.00  NA  WASHINGTON MUTUAL  BANK, FA  Unavailable  382  S66,961,443.14  S7,23% 0  S0.00  NA  WASHINGTON MUTUAL  BANK, FA  Unavailable  382  S66,961,443.14  S7,23% 0  S0.00  NA  WASHINGTON MUTUAL  BANK, FA  Unavailable  385  S76,669.57  S970,663.96  44.7% 0  S0.00  NA  WASHINGTON MUTUAL  BANK  BANK  WASHINGTON MUTUAL  BANK  WASHINGTON MUTUAL  BANK  WASHINGTON MUTUAL  BANK  WASHINGTON MUTUAL  BANK  BANK  WASHINGTON MUTUAL  BANK	

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	WASHINGTON MUTUAL	+ +					H
31391HUV4	BANK, FA	434	\$76,184,374.15	73.76% 0	\$0.00	NA	Н
	Unavailable	142	\$27,108,966.17	26.24% 0	\$0.00	NA	0
Total		576	\$103,293,340.32	100% 0	\$0.00		0
	WAY CANNAGE ON A MARKATA						H
31391HUW2	WASHINGTON MUTUAL BANK, FA	408	\$70,606,290.75	40.44% 0	\$0.00	NA	0
	Unavailable	585	\$103,976,535.57	59.56% 0	\$0.00	NA	0
Total		993	\$174,582,826.32	100% 0	\$0.00		0
	WAY CANNAGE ON A MARKATA						H
31391HUX0	WASHINGTON MUTUAL BANK, FA	187	\$34,015,809.83	30.41% 0	\$0.00	NA	0
	Unavailable	382	\$77,827,883.38	69.59% 0	\$0.00	NA	0
Total		569	\$111,843,693.21	100% 0	\$0.00		0
31391HUY8	WASHINGTON MUTUAL	123	\$22,309,297.53	26.59% 0	\$0.00	NA	0
3137111010	BANK, FA						H
	Unavailable	320	\$61,602,212.42	73.41% 0	\$0.00	NA	0
Total		443	\$83,911,509.95	100% 0	\$0.00		0
31391HUZ5	WASHINGTON MUTUAL BANK, FA	136	\$24,934,890.86	38.99% 0	\$0.00	NA	.0
	Unavailable	191	\$39,019,578.62	61.01% 0	\$0.00	NA	0
Total		327	\$63,954,469.48	100% 0	\$0.00		0
		+					H
31391HVH4	WASHINGTON MUTUAL BANK, FA	114	\$17,854,631.31	24.28% 0	\$0.00	NA	0
	Unavailable	389	\$55,688,024.91	75.72% 0	\$0.00	NA	0
Total		503	\$73,542,656.22	100% 0	\$0.00		0
31391HVJ0	Unavailable	16	\$1,770,491.89	100% 0	\$0.00	NA	.0
Total		16	\$1,770,491.89	100% 0	\$0.00		0
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31391HWG5	WASHINGTON MUTUAL BANK	31	\$2,116,041.75	87.24% 0	\$0.00	NA	0
	Unavailable	5	\$309,410.32	12.76% 0	\$0.00	NA	0
Total		36	\$2,425,452.07	100% 0	\$0.00		0
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31391HWH3	WASHINGTON MUTUAL BANK	63	\$4,160,276.33	93.38% 0	\$0.00	NA	0
	Unavailable	4	\$294,900.00	6.62% 0	\$0.00	NA	0
Total		67	\$4,455,176.33	100% 0	\$0.00		0
31391HWJ9	WASHINGTON MUTUAL BANK	14	\$1,389,437.17	74.04% 0	\$0.00	NA	0

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	Unavailable	5	\$487,157.00	25.96%	_	\$0.00	NA	-
Total		19	\$1,876,594.17	100%	0	\$0.00		0
31391HWK6	WASHINGTON MUTUAL BANK	78	\$7,713,026.00	94.12%	0	\$0.00	NA	0
	Unavailable	5	\$481,600.00	5.88%	0	\$0.00	NA	0
Total		83	\$8,194,626.00	100%	_	\$0.00		0
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31391HWL4	WASHINGTON MUTUAL BANK	7	\$823,059.00	87.55%	0	\$0.00	NA	0
	Unavailable	1	\$117,000.00	12.45%	0	\$0.00	NA	0
Total		8	\$940,059.00	100%	0	\$0.00		0
31391HWM2	WASHINGTON MUTUAL BANK	57	\$6,735,479.53	87.83%	0	\$0.00	NA	0
	Unavailable	8	\$933,700.00	12.17%	0	\$0.00	NA	0
Total		65	\$7,669,179.53	100%	0	\$0.00		0
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31391HWN0	WASHINGTON MUTUAL BANK	48	\$6,149,790.66	100%		\$0.00	NA	Ш
Total		48	\$6,149,790.66	100%	0	\$0.00		0
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31391HWP5	WASHINGTON MUTUAL BANK	11	\$1,452,952.26	100%	0	\$0.00	NA	0
Total		11	\$1,452,952.26	100%	0	\$0.00		0
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31391HWR1	WASHINGTON MUTUAL BANK	197	\$29,697,710.51	96.32%	0	\$0.00	NA	0
	Unavailable	7	\$1,134,243.00	3.68%	0	\$0.00	NA	0
Total		204	\$30,831,953.51	100%	0	\$0.00		0
31391HWS9	WASHINGTON MUTUAL BANK	62	\$9,295,553.60	97.9%	0	\$0.00	NA	0
	Unavailable	1	\$199,500.00	2.1%	0	\$0.00	NA	0
Total		63	\$9,495,053.60	100%	_	\$0.00	<u> </u>	0
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31391HWT7	WASHINGTON MUTUAL BANK	14	\$1,692,510.37	68.86%	0	\$0.00	NA	0
	Unavailable	6	\$765,320.37	31.14%	0	\$0.00	NA	0
Total		20	\$2,457,830.74	100%	0	\$0.00		0
31391HWU4	WASHINGTON MUTUAL BANK	88	\$13,483,010.82	71.99%	0	\$0.00	NA	0
	Unavailable	32	\$5,245,126.26	28.01%	0	\$0.00	NA	0
Total		120	\$18,728,137.08	100%	0	\$0.00		0
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31391HWV2	WASHINGTON MUTUAL BANK	364	\$59,079,692.71	85.79%	0	\$0.00	NA	.0
	Unavailable	51	\$9,783,969.31	14.21%	0	\$0.00	NA	0
Total		415	\$68,863,662.02	100%	0	\$0.00		0
31391J3D0	RBC MORTGAGE COMPANY	9	\$1,805,700.00	91.31%	0	\$0.00	NA	0
	Unavailable	1	\$171,750.00	8.69%	0	\$0.00	NA	0
Total		10	\$1,977,450.00	100%	0	\$0.00		0
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31391J3E8	RBC MORTGAGE COMPANY	38	\$6,714,680.22		0	\$0.00	NA	-
	Unavailable	8	\$991,400.00	12.87%	0	\$0.00	NA	-
Total		46	\$7,706,080.22		0	\$0.00		0
31391J3F5	RBC MORTGAGE COMPANY	16	\$2,724,950.00	93.93%	0_	\$0.00	NA	0
<u></u>	Unavailable	1	\$176,000.00	1		\$0.00	NA	
Total		17	\$2,900,950.00	1		\$0.00		0
31391J3G3	RBC MORTGAGE COMPANY	10	\$1,603,500.00	100%	n	\$0.00	NA	
Total	RDC MORTO/IOL COM / II. I	10	\$1,603,500.00 \$1,603,500.00	1		\$0.00		0
lutai	+	10	Ψ1,000,000,00	100 /0	+	Ψν•υυ		H
31391J3H1	RBC MORTGAGE COMPANY	68	\$11,324,750.00	95.44%	0	\$0.00	NA	10
0139133111	Unavailable	3	\$540,750.00			\$0.00	NA NA	
Total	Onavanaore	71	\$11,865,500.00			\$0.00		0
l Utai			Ф11,000-усоотос	100 /5	+	ΨΨ•σσ		H
31391J3J7	RBC MORTGAGE COMPANY	27	\$3,839,050.00	100%	0	\$0.00	NA	0
Total	ADO MORTOLIZA	27	\$3,839,050.00		-	\$0.00		0
Total			Ψυγουνήτε		+	Ψ ••••		
31391J3K4	RBC MORTGAGE COMPANY	5	\$1,269,200.00	83.43%	0	\$0.00	NA	0
010710111	Unavailable	2	\$252,000.00			\$0.00	NA	
Total	Olia rando 2	7	\$1,521,200.00	1		\$0.00		0
1000			Ψ=		1	₩ =		Ħ
31391J3L2	RBC MORTGAGE COMPANY	20	\$3,291,150.00	91.26%	0	\$0.00	NA	0
	Unavailable	2	\$315,000.00	1	_	\$0.00	NA	77
Total		22	\$3,606,150.00			\$0.00		0
2120112140	DDC MODTCACE COMPANY	10	\$1,326,050.00	70 00%		90.00	NA	
31391J3M0	RBC MORTGAGE COMPANY	3			-	\$0.00		++
Total	Unavailable	13	\$542,000.00 \$1,868,050.00	1		\$0.00 <b>\$0.00</b>	NA	0
1 otai	+	13	\$1,868,050.00	100 70	+	<u> </u>		+
31391J3P3	RBC MORTGAGE COMPANY	14	\$2,271,400.00	82.93%		\$0.00	NA	0
313713313	Unavailable	4	\$467,500.00	1		\$0.00	NA NA	77
Total	Uliavaliable	18	\$2,738,900.00	1		\$0.00		0
Total	+	10	Ψ29130920000	100 /	+	Ψυ•υυ		H
31391J5E6	Unavailable	77	\$11,571,813.91	100%	0	\$0.00	NA	0
Total	Onavanaore	77	\$11,571,813.91	1		\$0.00		0

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31391J5F3	Unavailable	62	\$6,352,422.10	100%	0	\$0.00	NA	.0
Total		62	\$6,352,422.10	100%	0	\$0.00		0
	MADVET STREET				H			H
31391J5K2	MARKET STREET MORTGAGE CORPORATION	13	\$1,579,424.77	100%	0	\$0.00	NA	0
Total		13	\$1,579,424.77	100%	0	\$0.00		0
	MARKET STREET				H			H
31391J5L0	MORTGAGE CORPORATION	10	\$1,078,601.72	100%	0	\$0.00	NA	0
Total		10	\$1,078,601.72	100%	0	\$0.00		0
31391J5M8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,103,795.83	100%	0	\$0.00	NA	0
Total	I EDERAL SAVIIVOS DAIVI	14	\$1,103,795.83	100%	0	\$0.00		0
	WA CHINGTON MUTULAL				H			H
31391J5N6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	90	\$12,631,878.57	98.91%	0	\$0.00	NA	0
	Unavailable	1	\$139,200.00	1.09%	-	\$0.00	NA	0
Total		91	\$12,771,078.57	100%	0	\$0.00		0
31391J6J4	WASHINGTON MUTUAL BANK, FA	18	\$2,613,150.65	10.45%	0	\$0.00	NA	. 0
	Unavailable	174	\$22,388,490.00	89.55%	0	\$0.00	NA	0
Total		192	\$25,001,640.65	100%	0	\$0.00		0
31391J6K1	WASHINGTON MUTUAL BANK, FA	187	\$24,587,132.39	27.27%	0	\$0.00	NA	. 0
	Unavailable	407	\$65,585,494.84	72.73%	0	\$0.00	NA	0
Total		594	\$90,172,627.23	100%	0	\$0.00		0
31391J6L9	WASHINGTON MUTUAL BANK, FA	6	\$1,311,093.05	2.83%	0	\$0.00	NA	.0
	Unavailable	313	\$45,075,844.51	97.17%	0	\$0.00	NA	0
Total		319	\$46,386,937.56	100%	0	\$0.00		0
31391J6N5	WASHINGTON MUTUAL BANK, FA	319	\$38,825,337.85	32.88%	0	\$0.00	NA	.0
	Unavailable	582	\$79,239,787.59	67.12%	0	\$0.00	NA	0
Total		901	\$118,065,125.44	100%	0	\$0.00		0
31391J6P0	WASHINGTON MUTUAL BANK, FA	108	\$12,533,102.90	26.19%	0	\$0.00	NA	0
	Unavailable	307	\$35,317,017.93	73.81%		\$0.00	NA	$\mathbf{T}$
Total		415	\$47,850,120.83	100%	0	\$0.00		0
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	CHELIN CHASE SANDIGS						П
31391JA26	CHEVY CHASE SAVINGS BANK FSB	125	\$23,049,875.79	79.2% 0	\$0.00	NA	0
	Unavailable	29	\$6,053,971.12	20.8% 0	\$0.00	NA	0
Total		154	\$29,103,846.91	100% 0	\$0.00		0
		<u> </u>					Н
31391JA34	CHEVY CHASE SAVINGS BANK FSB	46	\$7,169,825.01	70.44% 0	\$0.00	NA	0
	Unavailable	12	\$3,008,857.98	29.56% 0	\$0.00	NA	0
Total		58	\$10,178,682.99	100% 0	\$0.00		0
31391JA42	UNIVERSAL MORTGAGE CORPORATION	5	\$748,775.00	18.59% 0	\$0.00	NA	Н
<u> </u>	Unavailable	22	\$3,279,000.00	81.41% 0	\$0.00	NA	+
Total		27	\$4,027,775.00	100% 0	\$0.00		0
31391JA59	UNIVERSAL MORTGAGE CORPORATION	15	\$1,782,876.00	53.34% 0	\$0.00	NA	0
	Unavailable	11	\$1,559,740.00	46.66% 0	\$0.00	NA	0
Total		26	\$3,342,616.00	100% 0	\$0.00		0
31391JA75	UNIVERSAL MORTGAGE CORPORATION	3	\$429,450.00	11.9% 0	\$0.00	NA	0
	Unavailable	17	\$3,179,150.00	88.1% 0	\$0.00	NA	0
Total		20	\$3,608,600.00	100% 0	\$0.00		0
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31391JA83	UNIVERSAL MORTGAGE CORPORATION	2	\$177,300.00	6.82% 0	\$0.00	NA	0
	Unavailable	14	\$2,422,650.00	93.18% 0	\$0.00	NA	0
Total		16	\$2,599,950.00	100% 0	\$0.00		0
31391JAA8	Unavailable	55	\$9,562,170.97	100% 0	\$0.00	NA	0
Total		55	\$9,562,170.97	100% 0	\$0.00		0
31391JAB6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	0.89% 0	\$0.00	NA	0
	Unavailable	117	\$21,807,183.69	99.11% 0	\$0.00	NA	0
Total		118	\$22,002,183.69	100% 0	\$0.00		0
31391JAC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,440.00	2.17% 0	\$0.00	NA	0
	Unavailable	45	\$4,755,157.80	97.83% 0	\$0.00	NA	0
Total		46	\$4,860,597.80	100% 0	\$0.00		0
31391JAD2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$200,000.00	0.61% 0	\$0.00	NA	0

	RESOURCES, LLC			ĺ				
	Unavailable	171	\$32,803,071.15	99.39%	0	\$0.00	NA	0
Total		172	\$33,003,071.15	100%	0	\$0.00		0
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31391JAE0	Unavailable	29	\$2,075,528.98	100%	_	\$0.00	NA	0
Total		29	\$2,075,528.98	100%	0	\$0.00		0
31391JAF7	Unavailable	47	\$5,097,212.28	100%	0	\$0.00	NA	0
Total	e na vanacre	47	\$5,097,212.28	100%		\$0.00	1111	0
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31391JAJ9	Unavailable	17	\$2,196,935.00	100%	0	\$0.00	NA	0
Total		17	\$2,196,935.00	100%	0	\$0.00		0
31391JAK6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,000.00	1.19%		\$0.00	NA	0
	Unavailable	46	\$8,723,972.90	98.81%		\$0.00	NA	0
Total		47	\$8,828,972.90	100%	0	\$0.00		0
212011414	I I a a sa i la la la	39	\$6.649.262.00	1000/	0	\$0.00	NT A	Λ
31391JAL4 Total	Unavailable	39 39	\$6,648,363.09 <b>\$6,648,363.09</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
Total		37	φυ,υ-το,ουο.υγ	100 /6		Ψ0.00		V
31391JAY6	CHEVY CHASE SAVINGS BANK FSB	39	\$8,405,289.69	83.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,647,674.92	16.39%		\$0.00	NA	0
Total		47	\$10,052,964.61	100%	0	\$0.00		0
31391JAZ3	CHEVY CHASE SAVINGS BANK FSB	72	\$14,660,947.91	86.5%	0	\$0.00	NA	0
	Unavailable	10	\$2,288,636.96	13.5%		\$0.00	NA	0
Total		82	\$16,949,584.87	100%	0	\$0.00		0
31391JB25	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,664,561.81	47.16%	0	\$0.00	NA	0
	Unavailable	82	\$14,192,134.91	52.84%	0	\$0.00	NA	0
Total		151	\$26,856,696.72	100%	0	\$0.00		0
31391JB33	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,338,024.36	54.4%		\$0.00	NA	Ш
	Unavailable	128	\$22,075,671.59	45.6%	_	\$0.00	NA	0
Total		280	\$48,413,695.95	100%	U	\$0.00		U
31391JB41	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,629,517.86	45.77%	0	\$0.00	NA	0
	Unavailable	126	\$20,889,516.51	54.23%	0	\$0.00	NA	0
Total		223	\$38,519,034.37	100%	0	\$0.00		0

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	CHASE MANHATTAN						H
31391JB66	MORTGAGE CORPORATION	52	\$5,642,700.89	20.79% 0	·	NA	0
	Unavailable	203	\$21,496,028.98	79.21% 0	\$0.00	NA	0
Total		255	\$27,138,729.87	100% 0	\$0.00		0
	CHASE MANHATTAN						H
31391JB74	MORTGAGE CORPORATION	143	\$15,514,718.97	36.86% 0	\$0.00	NA	0
	Unavailable	250	\$26,570,977.27	63.14% 0	\$0.00	NA	0
Total		393	\$42,085,696.24	100% 0	\$0.00		0
31391ЈВ90	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$21,102,402.85	47.4% 0	\$0.00	NA	.0
	Unavailable	222	\$23,419,693.03	52.6% 0	\$0.00	NA	0
Total		419	\$44,522,095.88	100% 0	\$0.00		0
31391JBB5	UNIVERSAL MORTGAGE CORPORATION	16	\$2,066,957.00	52.08% 0	\$0.00	NA	.0
	Unavailable	13	\$1,901,622.00	47.92% 0	\$0.00	NA	0
Total		29	\$3,968,579.00	100% 0	\$0.00		0
31391JBE9	UNIVERSAL MORTGAGE CORPORATION	16	\$1,444,350.00	63.57% 0	·	NA	. 0
	Unavailable	6	\$827,600.00	36.43% 0		NA	0
Total		22	\$2,271,950.00	100% 0	\$0.00		0
31391JBF6	UNIVERSAL MORTGAGE CORPORATION	7	\$791,000.00	34.94% 0	\$0.00	NA	. 0
	Unavailable	13	\$1,472,900.00	65.06% 0	\$0.00	NA	0
Total		20	\$2,263,900.00	100% 0	\$0.00		0
31391JBG4	UNIVERSAL MORTGAGE CORPORATION	12	\$1,138,250.00	47.53% 0	\$0.00	NA	. 0
	Unavailable	9	\$1,256,500.00	52.47% 0	\$0.00	NA	0
Total		21	\$2,394,750.00	100% 0	\$0.00		0
31391JBJ8	UNIVERSAL MORTGAGE CORPORATION	19	\$1,682,765.00	53.36% 0	\$0.00	NA	. 0
	Unavailable	15	\$1,471,075.00	46.64% 0	1	NA	0
Total		34	\$3,153,840.00	100% 0	\$0.00		0
31391JBK5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,701,689.89	25.84% 0	·	NA	Н
	Unavailable	68	\$4,884,574.53	74.16% 0	1	NA	0
Total		92	\$6,586,264.42	100% 0	\$0.00		0
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	CHASE MANHATTAN							П
31391JBL3	MORTGAGE CORPORATION	42	\$2,881,617.66	27.85%	0	\$0.00	NA	0
	Unavailable	107	\$7,465,252.38	72.15%	0	\$0.00	NA	0
Total		149	\$10,346,870.04	100%	0	\$0.00		0
	CHACE MANUATERAN							H
31391JBN9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,198,421.35	38.6%	0	\$0.00	NA	0
	Unavailable	119	\$8,269,372.19	61.4%	0	\$0.00	NA	0
Total		197	\$13,467,793.54	100%		\$0.00		0
31391JBQ2	CHASE MANHATTAN	68	\$4,596,328.28	59.89%	0	\$0.00	NA	0
	MORTGAGE CORPORATION		· · · · ·					Н
Total	Unavailable	45 113	\$3,077,745.57 <b>\$7,674,073.85</b>	40.11% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	N O
1 Otal		113	\$7,074,075.65	100%	U	\$0.00		V
	CHASE MANHATTAN							Ħ
31391JBR0	MORTGAGE CORPORATION	92	\$6,055,355.56	58.41%	0	\$0.00	NA	0
	Unavailable	68	\$4,312,169.80	41.59%		\$0.00	NA	0
Total		160	\$10,367,525.36	100%	0	\$0.00		0
								${f H}$
31391JBS8	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,819,550.63	55.31%	0	\$0.00	NA	0
	Unavailable	83	\$5,510,755.79	44.69%	_	\$0.00	NA	0
Total		190	\$12,330,306.42	100%	0	\$0.00		0
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31391JBT6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,195,683.27	30.28%	0	\$0.00	NA	0
<b>'</b>	Unavailable	122	\$7,359,573.83	69.72%	0	\$0.00	NA	0
Total		172	\$10,555,257.10	100%	_	\$0.00		0
31391JBU3	CHASE MANHATTAN	14	\$902,674.24	20.41%	0	\$0.00	NA	0
	MORTGAGE CORPORATION		. ,					₩
Total	Unavailable	58 <b>72</b>	\$3,520,910.15 <b>\$4,423,584.39</b>	79.59% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
Total	+	12	φ4,423,304.37	100 %	U	φυ.υυ		V
212011000	CHASE MANHATTAN	90	¢17, 100,007,77	40.100/	0	\$0.00	NT A	
31391JBW9	MORTGAGE CORPORATION	89	\$16,189,097.67	40.18%	U	\$0.00	NA	10
	Unavailable	137	\$24,103,360.73	59.82%		\$0.00	NA	0
Total		226	\$40,292,458.40	100%	0	\$0.00		0
	CHASE MANHATTAN				+			${\it H}$
31391JBX7	MORTGAGE CORPORATION	89	\$15,933,894.70	52.81%	0	\$0.00	NA	0
	Unavailable	80	\$14,237,864.18	47.19%	_	\$0.00	NA	0
Total		169	\$30,171,758.88	100%	0	\$0.00		0
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31391JBY5	CHASE MANHATTAN	71	\$13,031,354.40	42.87%	0	\$0.00	NA	$\cap$

	MORTGAGE CORPORATION			<u>.                                      </u>				Ш
	Unavailable	102	\$17,366,226.25	57.13%	0	\$0.00	NA	0
Total		173	\$30,397,580.65	100%	0	\$0.00		0
31391JBZ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,800,138.97	52.48%	0	\$0.00	NA	.0
	Unavailable	75	\$13,400,204.44			\$0.00	NA	0
Total		159	\$28,200,343.41	100%	0	\$0.00		0
31391JC24	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$29,889,191.83	49.43% (		\$0.00	NA	₩
	Unavailable	134	\$30,584,501.80	50.57% (	_	\$0.00	NA	0
Total		266	\$60,473,693.63	100%	0	\$0.00		0
31391JC32	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$28,980,737.97	46.22% (		\$0.00	NA	ш
	Unavailable	150	\$33,716,716.06		_	\$0.00	NA	0
Total		276	\$62,697,454.03	100%	0	\$0.00		0
31391JC40	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$29,135,646.99	52.15% (	0	\$0.00	NA	0
	Unavailable	117	\$26,731,354.52	47.85%	_	\$0.00	NA	0
Total		250	\$55,867,001.51	100%	0	\$0.00		0
31391JC57	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$29,228,591.11	53.02%		\$0.00	NA	Н
	Unavailable	110	\$25,894,049.65	46.98%	_	\$0.00	NA	0
Total		247	\$55,122,640.76	100%	0	\$0.00		0
31391JC65	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$26,713,387.87	50.56%		\$0.00	NA	ш
	Unavailable	119	\$26,125,530.15	49.44% (		\$0.00	NA	-
Total	<del></del>	240	\$52,838,918.02	100%	0	\$0.00		0
31391JC73	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,741,261.35	54.52% (	0	\$0.00	NA	.0
	Unavailable	128	\$29,809,839.96		_	\$0.00	NA	0
Total		296	\$65,551,101.31	100%	0	\$0.00		0
31391JC81	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,819,596.55	53.87%		\$0.00	NA	Н
	Unavailable	132	\$29,811,393.85			\$0.00	NA	0
Total	<del></del>	298	\$64,630,990.40	100%	<u>)                                    </u>	\$0.00		0
31391JC99	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$30,345,428.90	52.31% (	0	\$0.00	NA	.0

	Unavailable	126	\$27,660,318.98	47.69% 0	\$0.00	NA	10
Total	Onavanaore	272	\$58,005,747.88	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·		0
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31391JCB4	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,831,663.22	57.22% 0	\$0.00	NA	0
	Unavailable	98	\$10,342,280.85			NA	10
Total		227	\$24,173,944.07	100% 0	\$0.00	<u> </u>	0
31391JCC2	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$14,466,288.85	59.08% 0	\$0.00	NA	0
	Unavailable	96	\$10,020,395.51	40.92% 0			70
Total		230	\$24,486,684.36	100% 0	\$0.00	<u> </u>	0
31391JCD0	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,484,690.63		·		++
<b></b>	Unavailable	118	\$12,438,049.26	1 11	i	1	.0
Total		218	\$22,922,739.89	100% 0	\$0.00	<del></del>	0
31391JCE8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,289,207.25				+
	Unavailable	119	\$12,245,772.07		1	1	10
Total		160	\$16,534,979.32	100% 0	\$0.00	<del></del>	0
31391JCF5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,173,217.27	29.17% 0	\$0.00	NA	0
	Unavailable	28	\$2,848,331.06		1		<b>1</b> 0
Total		39	\$4,021,548.33	100% 0	\$0.00	<u></u>	0
31391JCG3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$461,754.65		·		Ш
	Unavailable	6	\$607,014.68		· · · · · · · · · · · · · · · · · · ·		
Total		10	\$1,068,769.33	100% 0	\$0.00	<del></del>	0
31391JCH1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$538,022.32		·		++
	Unavailable	4	\$558,750.00		1	1	10
Total	<del></del>	13	\$1,096,772.32	100% 0	\$0.00		0
31391JCJ7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,856,847.71	49.96% 0	\$0.00	NA	0
	Unavailable	26	\$3,863,288.58	<del>                                     </del>		NA	10
Total		43	\$7,720,136.29	100% 0	\$0.00	<u> </u>	0
31391JCK4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,362,376.03	32.91% 0	\$0.00	NA	70
<u> </u>	Unavailable	35	\$4,815,173.01	67.09% 0	\$0.00	NA	,

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Total		47	\$7,177,549.04	100% 0	\$0.00		0
31391JCM0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$766,056.37	21.79% 0	\$0.00	NA	0
	Unavailable	22	\$2,749,773.41	78.21% 0	\$0.00	NA	0
Total		28	\$3,515,829.78	100% 0	\$0.00		0
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31391JCP3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,125,993.31	12.13% 0	·	NA	+
	Unavailable	65	\$8,160,509.34	87.87% 0	\$0.00	NA	
Total		71	\$9,286,502.65	100% 0	\$0.00		0
31391JCQ1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$309,304.13	8.51% 0	\$0.00	NA	0
	Unavailable	29	\$3,323,844.96	91.49% 0	\$0.00	NA	0
Total		32	\$3,633,149.09	100% 0	\$0.00		0
31391JCS7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,887.19	4.14% 0	\$0.00	NA	0
	Unavailable	35	\$3,513,591.86	95.86% 0	\$0.00	NA	0
Total		36	\$3,665,479.05	100% 0	\$0.00		0
	CITA OF A CANY CONTROL	1		-			+
31391JCW8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,278,833.00	23.56% 0	·	NA	₩
h	Unavailable	40	\$7,395,162.16	76.44% 0	\$0.00	NA	11
Total		51	\$9,673,995.16	100% 0	\$0.00		0
31391JCX6	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,922,726.39	36.56% 0	\$0.00	NA	0
	Unavailable	127	\$22,427,056.68	63.44% 0	\$0.00	NA	1 1
Total		200	\$35,349,783.07	100% 0	\$0.00		0
31391JCY4	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$25,094,379.80	46.41% 0	\$0.00	NA	0
	Unavailable	170	\$28,977,039.72	53.59% 0	\$0.00	NA	0
Total		305	\$54,071,419.52	100% 0	\$0.00		0
31391JCZ1	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$31,341,559.61	48.68% 0	\$0.00	NA	0
	Unavailable	203	\$33,038,203.21	51.32% 0	\$0.00	NA	0
Total		374	\$64,379,762.82	100% 0	\$0.00		0
31391JD23	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,449,008.09	30.07% 0	\$0.00	NA	₩
	Unavailable	99	\$17,325,535.17	69.93% 0		NA	
Total		141	\$24,774,543.26	100% 0	\$0.00		0

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	CHACE MANHATTAN							H
31391JD31	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,504,053.39	44.52%	0	\$0.00	NA	0
	Unavailable	120	\$20,568,466.53	55.48% (	0	\$0.00	NA	0
Total		210	\$37,072,519.92	100%	0	\$0.00		0
31391JD49	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$18,712,439.46	37.35%	0	\$0.00	NA	0
	Unavailable	187	\$31,390,725.64	62.65%	0	\$0.00	NA	0
Total		295	\$50,103,165.10	100%	0	\$0.00		0
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31391JD56	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,671,212.01	14.72%	0	\$0.00	NA	.0
	Unavailable	185	\$32,861,781.59	85.28%	0	\$0.00	NA	.0
Total		216	\$38,532,993.60	100%	0	\$0.00		0
31391JD64	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,816,391.49	49.64% (	0	\$0.00	NA	.0
	Unavailable	156	\$27,200,658.62	50.36% (	0	\$0.00	NA	0
Total		309	\$54,017,050.11	100%	0	\$0.00		0
31391JD72	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,069,057.55	27.44%	0	\$0.00	NA	. 0
	Unavailable	232	\$39,850,747.15	72.56% (	0	\$0.00	NA	0
Total		321	\$54,919,804.70	100%	0	\$0.00		0
	CHACE MANHATTAN							Н
31391JD80	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,221,165.86	29.92%	-	\$0.00	NA	Н
	Unavailable	97	\$16,915,463.37	70.08%		\$0.00	NA	.0
Total		138	\$24,136,629.23	100%	0	\$0.00		0
31391JDA5	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$23,086,724.56	49.95%	0	\$0.00	NA	.0
	Unavailable	105	\$23,131,871.17	50.05% (	0	\$0.00	NA	0
Total		215	\$46,218,595.73	100%	0	\$0.00		0
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31391JDB3	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$24,900,078.18	42.79%	0	\$0.00	NA	.0
	Unavailable	151	\$33,289,545.89	57.21% (	O	\$0.00	NA	0
Total		268	\$58,189,624.07	100%	0	\$0.00		0
31391JDC1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,687,438.93	21.78%	0	\$0.00	NA	.0
	Unavailable	110	\$24,019,928.63	78.22% (	0	\$0.00	NA	0
Total		144	\$30,707,367.56	100%		\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	176	\$18,574,463.10	41.06%	0	\$0.00	NA	0
Unavailable	253	\$26,665,098.72	58.94%	0	\$0.00	NA	0
	429	\$45,239,561.82	100%	0	\$0.00		0
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	98	\$6,611,666.03	43.6%	0	\$0.00	NA	0
Unavailable	126	\$8,551,531.99	56.4%	0	\$0.00	NA	0
	224	\$15,163,198.02			\$0.00		0
CHASE MANHATTAN	17	\$834,104.95	22.74%	0	\$0.00	NA	0
		·			·		Н
Unavailable				_		NA	U A
+	01	\$3,008,517.54	100 %	U	20.00		V
CHASE MANHATTAN				H			$\dag \dag$
MORTGAGE CORPORATION	23	\$657,746.67	60.34%	0	\$0.00	NA	0
Unavailable	8	\$432,387.63	39.66%	0	\$0.00	NA	0
	31	\$1,090,134.30	100%	0	\$0.00		0
			_	Щ			Ц
CHASE MANHATTAN	15	\$482,381.29	40.09%	0	\$0.00	NA	0
	13	\$720,907,15	50 01%	0	90.00	NΔ	n
Unavanabic				_		11/7	0
		ΨΙομουορώσου ι	100 /0		ΨΟ•ΟΟ		
CHASE MANHATTAN	122	\$10,405,000,15	12.00		40.00		
MORTGAGE CORPORATION	133	\$18,485,032.15	43.9%	0	\$0.00	NA	U
Unavailable	171	\$23,621,777.43		_	\$0.00	NA	0
	304	\$42,106,809.58	100%	0	\$0.00		0
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	169	\$23,282,657.94	60.71%	0	\$0.00	NA	0
	100	\$15,065,884,77	30 20%	0	90.00	NΔ	n
Unavanabic						11/7	0
		Ψυσουτος 1207 Σ	100 /0		ΨΟ•ΟΟ		
CHASE MANHATTAN	02	\$12.005.222.02	52.020		<b>\$0.00</b>		
MORTGAGE CORPORATION	93	\$12,805,323.92	53.93%	0	\$0.00	NA	U
Unavailable	80	\$10,938,892.43	46.07%	0	\$0.00	NA	0
	173	\$23,744,216.35	100%	0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,943,636.21	40.62%	0	\$0.00	NA	0
Unavailable	42	\$5,766,034.41	59.38%	0	\$0.00	NA	0
	71	\$9,709,670.62	100%	0	\$0.00		0
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	97	\$18,509,781.24	52.26%	$\Box$	\$0.00	NA	Τı
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable   MORTGAGE CORPORATION   Unavailable   253   429	MORTGAGE CORPORATION	MORTGAGE CORPORATION   176   \$18,574,463.10   41.06%     Unavailable   253   \$26,665,098.72   \$8,94%     429   \$45,239,561.82   100%     CHASE MANHATTAN   MORTGAGE CORPORATION   126   \$8,551,531.99   56,4%     CHASE MANHATTAN   MORTGAGE CORPORATION   17   \$834,104.95   22.74%     Unavailable   44   \$2,834,412.57   77.26%     CHASE MANHATTAN   MORTGAGE CORPORATION   23   \$657,746.67   60.34%     Unavailable   8   \$432,387.63   39.66%     CHASE MANHATTAN   MORTGAGE CORPORATION   15   \$482,381.29   40.09%     CHASE MANHATTAN   MORTGAGE CORPORATION   13   \$720,907.15   59.91%     CHASE MANHATTAN   MORTGAGE CORPORATION   13   \$18,485,032.15   43.9%     CHASE MANHATTAN   MORTGAGE CORPORATION   171   \$23,621,777.43   56.1%     CHASE MANHATTAN   MORTGAGE CORPORATION   169   \$23,282,657.94   60.71%     CHASE MANHATTAN   MORTGAGE CORPORATION   169   \$15,065,884.77   39.29%     CHASE MANHATTAN   173   \$23,621,777.43   56.1%     CHASE MANHATTAN   169   \$15,065,884.77   39.29%     CHASE MANHATTAN   169   \$15,065,884.77   39.29%     CHASE MANHATTAN   173   \$23,744,216,35   100%     CHASE MANHATTAN   93   \$12,805,323.92   53.93%     Unavailable   80   \$10,938,892.43   46.07%     CHASE MANHATTAN   173   \$23,744,216,35   100%     CHASE MANHATTAN   29   \$3,943,636.21   40.62%     Unavailable   42   \$5,766,034.41   59.38%     CHASE MANHATTAN   59,38%     CHASE MANHATTAN   29   \$3,943,636.21   40.62%     CHASE MANHATTAN   59,38%     CHASE MANHATTAN   59,38%	MORTGAGE CORPORATION	MORTGAGE CORPORATION   176   \$18,5/4,463.10   \$41,06%0   \$0.00   \$0.00   \$429   \$45,239,561.82   \$100% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$	MORTGAGE CORPORATION   176   \$18,574,463.10   41.06%0   \$0.00   NA	

,	MORTGAGE CORPORATION	i	J	, []		ľ	
	Unavailable	91	\$16,910,309.28	47.74% 0	\$0.00	NA	. 0
Total		188	\$35,420,090.52	100% 0	\$0.00		0
31391JE22	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,953,924.47	68.35% 0	\$0.00	NA	.0
	Unavailable	9	\$1,367,900.00	31.65% 0	\$0.00	NA	.0
Total		22	\$4,321,824.47	100% 0	\$0.00		0
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31391JE30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$11,296,072.37	55.47% 0	\$0.00	NA	0
	Unavailable	34	\$9,068,664.56		\$0.00	NA	
Total		76	\$20,364,736.93	100% 0	\$0.00	'	0
31391JE48	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,793,304.81	53.32% 0	\$0.00	NA	.0
	Unavailable	51	\$9,449,284.67	46.68% 0	\$0.00	NA	11
Total		108	\$20,242,589.48	100% 0	\$0.00		0
31391JE55	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$7,859,277.82	38.62% 0	\$0.00	NA	Ш
	Unavailable	99	\$12,490,013.73		\$0.00	NA	_
Total		159	\$20,349,291.55	100% 0	\$0.00	!	0
31391JE63	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	76	\$14,904,592.35	74.61% 0	\$0.00	NA	0
	Unavailable	29	\$5,071,019.56	25.39% 0	\$0.00	NA	0
Total		105	\$19,975,611.91	100% 0	\$0.00		0
31391JE71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	108	\$11,267,864.61	55.71% 0	\$0.00	NA	.0
	Unavailable	89	\$8,957,794.91	44.29% 0	\$0.00	NA	0
Total		197	\$20,225,659.52	100% 0	\$0.00	!	0
31391JE89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	115	\$8,394,655.16		\$0.00	NA	Ш
	Unavailable	131	\$9,587,678.98		\$0.00	NA	0
Total		246	\$17,982,334.14	100% 0	\$0.00	!	0
31391JE97		27	\$1,533,756.47	44.25% 0	\$0.00	NA	0

	WASHINGTON MUTUAL							
	BANK, FA (FKA NAMCO							
	ASSET MGMT, INC.)	39	\$1,032,057,00	55.75%	0	\$0.00	NΙΛ	0
Total	Unavailable	66	\$1,932,057.00 <b>\$3,465,813.47</b>	100%		\$0.00 <b>\$0.00</b>	NA	N
Total		00	\$3,403,813.47	100%	U	<b>\$U.UU</b>		ľ
31391JEA4	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,370,936.51	57.33%	0	\$0.00	NA	0
	Unavailable	128	\$21,118,366.01	42.67%	_	\$0.00	NA	0
Total		300	\$49,489,302.52	100%	0	\$0.00		0
31391JEC0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,735,756.05	25.63%	0	\$0.00	NA	0
	Unavailable	266	\$42,751,348.84	74.37%	_	\$0.00	NA	0
Total		348	\$57,487,104.89	100%	0	\$0.00		0
31391JED8	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$18,444,352.90	38.21%	0	\$0.00	NA	0
	Unavailable	181	\$29,826,444.76	61.79%	_	\$0.00	NA	0
Total		300	\$48,270,797.66	100%	0	\$0.00		0
31391JEE6	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$19,841,514.38	40.53%	0	\$0.00	NA	0
	Unavailable	182	\$29,109,210.87	59.47%	0	\$0.00	NA	0
Total		304	\$48,950,725.25	100%	0	\$0.00		0
31391JEF3	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$15,805,776.16	34.9%	0	\$0.00	NA	0
	Unavailable	194	\$29,484,317.38	65.1%	0	\$0.00	NA	0
Total		299	\$45,290,093.54	100%	0	\$0.00		0
31391JEG1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,960,668.02	43.56%	0	\$0.00	NA	0
	Unavailable	127	\$19,382,494.90	56.44%	+	\$0.00	NA	0
Total		224	\$34,343,162.92	100%	0	\$0.00		0
31391ЈЕН9	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$29,072,127.14	46.9%	0	\$0.00	NA	0
	Unavailable	209	\$32,921,826.57	53.1%	-	\$0.00	NA	0
Total		402	\$61,993,953.71	100%	0	\$0.00		0
31391JEJ5	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,917,416.77	49.75%	0	\$0.00	NA	0
	Unavailable	175	\$25,167,592.65	50.25%	0	\$0.00	NA	0

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31391JEK2	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$23,076,365.10	49.53%	0	\$0.00	NA	0
	Unavailable	153	\$23,515,908.61	50.47%	0	\$0.00	NA	0
Total		303	\$46,592,273.71	100%	0	\$0.00		0
31391JEL0	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$25,356,515.91	55.81%	0	\$0.00	NA	.0
	Unavailable	124	\$20,073,408.39	44.19%	0	\$0.00	NA	0
Total		274	\$45,429,924.30	100%	0	\$0.00		0
31391JEM8	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,180,703.77	51.21%	0	\$0.00	NA	. 0
	Unavailable	139	\$20,177,427.05	48.79%	0	\$0.00	NA	.0
Total		267	\$41,358,130.82	100%	0	\$0.00		0
31391JEN6	CHASE MANHATTAN MORTGAGE CORPORATION	254	\$41,073,775.31	68.37%	0	\$0.00	NA	.0
	Unavailable	126	\$19,005,819.38	31.63%	0	\$0.00	NA	0
Total		380	\$60,079,594.69	100%	0	\$0.00		0
31391JEP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,063,336.09	61.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,318,861.85	38.99%	0	\$0.00	NA	.0
Total		17	\$3,382,197.94	100%	0	\$0.00		0
31391JEQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,876,835.69	50.88%	0	\$0.00	NA	. 0
	Unavailable	58	\$8,569,526.39	49.12%	0	\$0.00	NA	0
Total		106	\$17,446,362.08	100%	0	\$0.00		0
31391JER7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,412,718.88	56.24%	0	\$0.00	NA	. 0
	Unavailable	57	\$8,878,642.47	43.76%	0	\$0.00	NA	0
Total		119	\$20,291,361.35	100%	0	\$0.00		0
31391JES5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$9,024,954.68	63.75%	0	\$0.00	NA	0
	Unavailable	40	\$5,131,681.44	36.25%	0	\$0.00	NA	0
Total		91	\$14,156,636.12	100%	_	\$0.00		0
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31391JET3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$15,079,854.91	73.9%	0	\$0.00	NA	0

	Unavailable	47	\$5,326,907.71	26.1% 0	\$0.00	NA 0
Total		130	\$20,406,762.62	100% 0	\$0.00	0
31391JEU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$647,800.00	36.44% 0	\$0.00	NA 0
	Unavailable	10	\$1,129,813.11	63.56% 0	\$0.00	NA 0
Total		14	\$1,777,613.11	100% 0	\$0.00	0
31391JEV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$831,250.00	33.44% 0	\$0.00	NA 0
	Unavailable	11	\$1,654,811.77	66.56% 0	\$0.00	NA 0
Total		16	\$2,486,061.77	100% 0	\$0.00	0
31391JEW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$12,576,636.28	64.08% 0	\$0.00	NA 0
	Unavailable	41	\$7,049,941.80	35.92% 0	\$0.00	NA 0
Total		104	\$19,626,578.08	100% 0	\$0.00	0
31391JEX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$13,598,678.27	77.66% 0	\$0.00	NA 0
	Unavailable	28	\$3,912,173.47	22.34% 0	\$0.00	NA 0
Total		98	\$17,510,851.74	100% 0	\$0.00	0
31391JEY2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,336,446.30	64.19% 0	\$0.00	NA 0
	Unavailable	13	\$2,419,464.23	35.81% 0	\$0.00	NA 0
Total		37	\$6,755,910.53	100% 0	\$0.00	0
31391JEZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,924,628.16	88.15% 0	\$0.00	NA 0
	Unavailable	6	\$796,631.43	11.85% 0	\$0.00	NA 0
Total		37	\$6,721,259.59	100% 0	\$0.00	0
31391JFA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,410,516.21	44.68% 0	\$0.00	NA 0
	Unavailable	16	\$1,746,751.01	55.32% 0	\$0.00	NA 0
Total		27	\$3,157,267.22	100% 0	\$0.00	0
31391JFB1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	3	\$436,080.76	13.99% 0	\$0.00	NA 0

	ASSET MGMT, INC.)						
	Unavailable	18	\$2,682,039.00	86.01% 0	\$0.00	NA	0
Total		21	\$3,118,119.76	100% 0	\$0.00		0
31391JFG0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$7,716,811.26	100% 0	\$0.00	NA	. 0
Total		51	\$7,716,811.26	100% 0	\$0.00		0
31391JFH8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$8,535,930.51	100% 0	\$0.00	NA	. 0
Total		59	\$8,535,930.51	100% 0	\$0.00		0
31391JFJ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,355,398.41	100% 0	\$0.00	NA	. 0
Total		57	\$6,355,398.41	100% 0	\$0.00		0
31391JFK1	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,030,456.00	40.02% 0	\$0.00	NA	. 0
	Unavailable	18	\$3,042,703.50	59.98% 0	\$0.00	NA	0
Total		32	\$5,073,159.50	100% 0	\$0.00		0
31391JFL9	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,502,903.77	37.33% 0	\$0.00	NA	. 0
	Unavailable	33	\$4,201,510.64	62.67% 0	•	NA	.0
Total		52	\$6,704,414.41	100% 0	\$0.00		0
31391JFP0	UNION FEDERAL BANK OF INDIANAPOLIS	71	\$11,308,428.06	68.39% 0	\$0.00		
	Unavailable	28	\$5,227,715.30	31.61% 0		NA	0
Total		99	\$16,536,143.36	100% 0	\$0.00		0
31391JFQ8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,954,371.38	74.2% 0	\$0.00	NA	.0
	Unavailable	7	\$1,027,414.76	25.8% 0		NA	0
Total		30	\$3,981,786.14	100% 0	\$0.00		0
31391JG20	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,811,271.69	100% 0	\$0.00	NA	0
Total		22	\$4,811,271.69	100% 0	\$0.00		0
31391JG53	USAA FEDERAL SAVINGS BANK	231	\$34,148,818.12	100% 0	\$0.00	NA	.0
Total		231	\$34,148,818.12	100% 0	\$0.00		0

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31391JG79	USAA FEDERAL SAVINGS BANK	35	\$4,547,050.19	100% 0	\$0.00	NA	0
Total		35	\$4,547,050.19	100% 0	\$0.00		0
31391JG95	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,333,458.94	100% 0	\$0.00	NA	.0
Total		16	\$2,333,458.94	100% 0	\$0.00		0
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31391JGV6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$745,221.05	52.21% 0	\$0.00	NA	Ш
	Unavailable	3	\$682,219.00	47.79% 0	\$0.00	NA	0
Total		7	\$1,427,440.05	100% 0	\$0.00		0
31391ЈНА1	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,549,084.07	100% 0	\$0.00	NA	.0
Total		16	\$2,549,084.07	100% 0	\$0.00		0
31391ЈНВ9	IRWIN MORTGAGE CORPORATION	13	\$2,063,407.58	71.3% 0	\$0.00	NA	0
	Unavailable	6	\$830,748.00	28.7% 0	\$0.00	NA	0
Total		19	\$2,894,155.58	100% 0	\$0.00		0
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31391JHC7	IRWIN MORTGAGE CORPORATION	23	\$2,217,077.00	32.9% 0	\$0.00	NA	Ш
	Unavailable	35	\$4,521,308.00	67.1% 0	\$0.00	NA	0
Total		58	\$6,738,385.00	100% 0	\$0.00		0
31391ЈНF0	IRWIN MORTGAGE CORPORATION	1	\$104,000.00	7.82% 0	\$0.00	NA	.0
	Unavailable	10	\$1,225,096.87	92.18% 0	\$0.00	NA	0
Total		11	\$1,329,096.87	100% 0	\$0.00		0
31391ЈНG8	IRWIN MORTGAGE CORPORATION	6	\$870,693.75	39.07% 0	\$0.00	NA	0
	Unavailable	11	\$1,357,800.00	60.93% 0	\$0.00	NA	0
Total		17	\$2,228,493.75	100% 0	\$0.00		0
31391ЈНН6	IRWIN MORTGAGE CORPORATION	3	\$355,150.00	29.61% 0	\$0.00	NA	0
	Unavailable	5	\$844,250.00	70.39% 0	\$0.00	NA	0
Total		8	\$1,199,400.00	100% 0	\$0.00		0
31391JHS2	IRWIN MORTGAGE CORPORATION	1	\$136,847.67	9.54% 0	\$0.00	NA	0
	Unavailable	11	\$1,298,050.00	90.46% 0	\$0.00	NA	
Total		12	\$1,434,897.67	100% 0	\$0.00		0

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	IRWIN MORTGAGE	+ +					$oldsymbol{H}$
31391JHT0	CORPORATION	13	\$1,369,000.00	56.64% 0	·	NA	0
	Unavailable	9	\$1,047,950.00	43.36% 0	\$0.00	NA	0
Total		22	\$2,416,950.00	100% 0	\$0.00		0
	IRWIN MORTGAGE						H
31391JHU7	CORPORATION	104	\$14,154,842.00	47.36% 0	\$0.00	NA	0
	Unavailable	112	\$15,734,744.00	52.64% 0	\$0.00	NA	0
Total		216	\$29,889,586.00	100% 0	\$0.00		0
31391JHV5	IRWIN MORTGAGE CORPORATION	36	\$2,981,410.00	98.35% 0	\$0.00	NA	.0
	Unavailable	1	\$50,000.00	1.65% 0	\$0.00	NA	0
Total		37	\$3,031,410.00	100% 0	\$0.00		0
31391JHW3	IRWIN MORTGAGE CORPORATION	84	\$10,815,807.13	43.44% 0	\$0.00	NA	. 0
	Unavailable	112	\$14,080,640.00	56.56% 0	\$0.00	NA	0
Total		196	\$24,896,447.13	100% 0	\$0.00		0
31391ЈНХ1	IRWIN MORTGAGE CORPORATION	11	\$771,000.00	28.71% 0		NA	Н
	Unavailable	18	\$1,914,570.00	71.29% 0	1	NA	0
Total		29	\$2,685,570.00	100% 0	\$0.00		0
31391ЈНҮ9	IRWIN MORTGAGE CORPORATION	12	\$1,531,961.00	25.35% 0	\$0.00	NA	.0
	Unavailable	34	\$4,511,700.00	74.65% 0	\$0.00	NA	0
Total		46	\$6,043,661.00	100% 0	\$0.00		0
31391JHZ6	IRWIN MORTGAGE CORPORATION	9	\$807,950.00	18.88% 0	\$0.00	NA	.0
	Unavailable	25	\$3,471,600.00	81.12% 0	\$0.00	NA	0
Total		34	\$4,279,550.00	100% 0	\$0.00		0
31391JJ84	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,192,893.58	62.02% 0	\$0.00	NA	0
	Unavailable	83	\$12,367,992.84	37.98% 0	\$0.00	NA	0
Total		200	\$32,560,886.42	100% 0	\$0.00		0
31391JJ92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,616,205.71	28.89% 0	\$0.00	NA	0
	Unavailable	94	\$16,282,270.22	71.11% 0	\$0.00	NA	0
Total		136	\$22,898,475.93	100% 0	\$0.00		0

31391JJL5	NAVY FEDERAL CREDIT UNION	14	\$2,000,124.88	100%	0	\$0.00	NA	0
Total		14	\$2,000,124.88	100%	0	\$0.00		0
31391JJM3	NAVY FEDERAL CREDIT UNION	66	\$12,500,133.00	100%	0	\$0.00	NA	0
Total		66	\$12,500,133.00	100%	0	\$0.00		0
31391JJN1	NAVY FEDERAL CREDIT UNION	24	\$4,597,803.00	100%	0	\$0.00	NA	0
Total		24	\$4,597,803.00	100%	0	\$0.00		0
31391JKA7 Total	Unavailable	7	\$696,436.91 <b>\$696,436.91</b>	100% ( <b>100</b> % (		\$0.00 <b>\$0.00</b>	NA	0
Total			ψυνυ, 430.71	100 /6		φυ.υυ		
31391JKC3 <b>Total</b>	Unavailable	2 2	\$158,833.45 <b>\$158,833.45</b>	100% (		\$0.00 <b>\$0.00</b>	NA	0
31391JKD1	Unavailable	4	\$305,197.19	100% (	0	\$0.00	NA	.0
Total		4	\$305,197.19	100%	0	\$0.00		0
31391JLD0	WASHINGTON MUTUAL BANK, FA	24	\$4,249,349.77	50.79% (	0	\$0.00	NA	.0
Total	Unavailable	24 <b>48</b>	\$4,116,377.39 <b>\$8,365,727.16</b>	49.21% (		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
1 otai		40	\$8,303,727.10	100 70	U	φυ.υυ		U
31391JLE8	WASHINGTON MUTUAL BANK, FA	263	\$50,060,303.41	48.32%	0	\$0.00	NA	0
T-4-1	Unavailable	259	\$53,541,116.30	51.68%	Ti Ti	\$0.00	NA	$\mathbf{T}$
Total		522	\$103,601,419.71	100%	U	\$0.00		0
31391JLF5	WASHINGTON MUTUAL BANK, FA	67	\$12,081,618.63	18.59%	0	\$0.00	NA	0
Total	Unavailable	261 <b>328</b>	\$52,913,728.41 <b>\$64,995,347.04</b>	81.41% (		\$0.00 <b>\$0.00</b>	NA	0
1 otai		328	\$04,995,347.U4	100%	U	<b>\$0.00</b>		U
31391JLG3	WASHINGTON MUTUAL BANK	117	\$20,898,011.39	77.39% (	0	\$0.00	NA	0
	Unavailable	33	\$6,105,370.00	22.61%		\$0.00	NA	$\boldsymbol{T}$
Total		150	\$27,003,381.39	100%	U	\$0.00		0
31391ЛЬН1	WASHINGTON MUTUAL BANK, FA	16	\$2,867,228.02	4.4% (	0	\$0.00	NA	0
	Unavailable	344	\$62,248,295.27	95.6%	_	\$0.00	NA	_
Total		360	\$65,115,523.29	100%	0	\$0.00		0

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31391JLJ7	WASHINGTON MUTUAL BANK, FA	243	\$47,004,358.88	36.14%	0	\$0.00	NA	0
	Unavailable	400	\$83,044,994.81	63.86%	0	\$0.00	NA	0
Total		643	\$130,049,353.69	100%	0	\$0.00		0
31391JLK4	WASHINGTON MUTUAL BANK	188	\$32,602,428.97	73.06%	0	\$0.00	NA	0
	Unavailable	58	\$12,022,777.00	26.94%	0	\$0.00	NA	0
Total		246	\$44,625,205.97	100%	0	\$0.00		0
31391JLL2	WASHINGTON MUTUAL BANK, FA	131	\$22,913,523.67	35.93%	0	\$0.00	NA	.0
	Unavailable	202	\$40,863,673.68	64.07%	-	\$0.00	NA	+
Total		333	\$63,777,197.35	100%	0	\$0.00		0
31391JMN7	CITIMORTGAGE, INC.	38	\$6,908,255.41	20.81%		\$0.00	NA	$\mathbf{r}$
	Unavailable	135	\$26,289,633.40	79.19%	_	\$0.00	NA	TT
Total		173	\$33,197,888.81	100%	0	\$0.00		0
31391JMP2	CITIMORTGAGE, INC.	83	\$14,420,995.37	40.81%	0	\$0.00	NA	0
	Unavailable	117	\$20,918,316.15	59.19%	0	\$0.00	NA	0
Total		200	\$35,339,311.52	100%	0	\$0.00		0
31391JMQ0	CITIMORTGAGE, INC.	16	\$3,086,450.52	37.06%	0	\$0.00	NA	0
	Unavailable	24	\$5,242,925.54	62.94%	0	\$0.00	NA	0
Total		40	\$8,329,376.06	100%	0	\$0.00		0
31391JN71	CITIMORTGAGE, INC.	149	\$27,457,310.04	95.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,217,418.96	4.25%	0	\$0.00	NA	0
Total		156	\$28,674,729.00	100%	0	\$0.00		0
31391JN89	CITIMORTGAGE, INC.	13	\$2,638,704.19	12.52%	0	\$0.00	NA	0
	Unavailable	91	\$18,444,626.94	87.48%	O	\$0.00	NA	
Total		104	\$21,083,331.13	100%	0	\$0.00		0
31391JN97	CITIMORTGAGE, INC.	42	\$7,453,554.16	40.74%	)	\$0.00	NA	0
	Unavailable	53	\$10,841,394.37	59.26%		\$0.00	NA	$\mathbf{T}$
Total		95	\$18,294,948.53	100%	_	\$0.00		0
31391JPC8	CITIMORTGAGE, INC.	20	\$3,635,753.14	29.93%	)	\$0.00	NA	0
D137131 C0	Unavailable	44	\$8,510,538.57	70.07%	+	\$0.00	NA NA	1 1
Total	Onavanaore	64	\$12,146,291.71	100%		\$0.00	11/7	0
21201 IDD4	CITIMORTO A CEL INIC	1.47	¢0 051 000 00	70 2501	2	¢ስ ስስ	N.T.A	0
31391JPD6	CITIMORTGAGE, INC. Unavailable	147 40	\$8,951,890.89 \$2,488,475.24	78.25% 21.75%		\$0.00 \$0.00	NA NA	_
Total	Uliavaliaule	187	\$11,440,366.13	100%		\$0.00 <b>\$0.00</b>	INA	0
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31391JPE4	CITIMORTGAGE, INC.	35	\$2,049,510.58	70.89% 0	\$0.00	NA	0
D1391JF124	Unavailable	15	\$841,569.97	29.11% 0			_
Total	Onavanabic	50	\$2,891,080.55	100% 0	· ·	INA	0
Total		30	φ2,071,000.33	100 /6 0	Ψ0.00		
31391JPF1	CITIMORTGAGE, INC.	248	\$37,161,067.26	21.73% 0	\$0.00	NA	0
	Unavailable	733	\$133,882,928.38	78.27% 0			
Total		981	\$171,043,995.64	100% 0	\$0.00		0
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31391JPG9	CITIMORTGAGE, INC.	374	\$55,109,575.83	55.68% 0	\$0.00	NA	0
	Unavailable	235	\$43,869,561.21	44.32% 0	\$0.00	NA	0
Total		609	\$98,979,137.04	100% 0	\$0.00		0
2120110117	CITIMORTCACE INC	11	¢1 040 002 21	9.22% 0	\$0.00	NI A	
31391JPH7	CITIMORTGAGE, INC. Unavailable	11 88	\$1,848,982.31 \$18,197,744.97	9.22% 0		NA NA	1 1
Total	Onavanable	99	\$20,046,727.28	100% 0		INA	n
1 Otal		99	\$20,040,727.20	100 70 0	φυ.υυ		V
31391JPJ3	CITIMORTGAGE, INC.	66	\$11,256,556.02	54.02% 0	\$0.00	NA	0
	Unavailable	47	\$9,580,203.41	45.98% 0		NA	11
Total		113	\$20,836,759.43	100% 0			0
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31391JPM6	CITIMORTGAGE, INC.	60	\$9,292,292.91	70.96% 0	\$0.00	NA	0
	Unavailable	25	\$3,802,091.15	29.04% 0	\$0.00	NA	0
Total		85	\$13,094,384.06	100% 0	\$0.00		0
31391JPN4	CITIMORTGAGE, INC.	21	\$3,275,839.27	13.36% 0			$\mathbf{T}$
	Unavailable	116	\$21,236,577.14	86.64% 0	†		
Total		137	\$24,512,416.41	100% 0	\$0.00		0
31391JPP9	CITIMORTGAGE, INC.	94	\$13,765,862.87	47.74% 0	\$0.00	NA	n
513713117	Unavailable	83	\$15,070,850.40	52.26% 0	· ·		
Total	O Na variabre	177	\$28,836,713.27	100% 0		1111	0
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31391JPQ7	CITIMORTGAGE, INC.	16	\$1,028,488.06	51.47% 0	\$0.00	NA	0
	Unavailable	5	\$969,559.71	48.53% 0	\$0.00	NA	0
Total		21	\$1,998,047.77	100% 0	\$0.00		0
							Ш
31391JPR5	CITIMORTGAGE, INC.	22	\$4,038,276.09	17.22% 0	\$0.00	NA	0
	Unavailable	100	\$19,410,717.17	82.78% 0			0
Total		122	\$23,448,993.26	100% 0	\$0.00		0
			<b>4.</b> 04. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	44 4 - 11 -	****		
31391JPS3	CITIMORTGAGE, INC.	69	\$7,915,547.61	41.27% 0			$\boldsymbol{\tau}$
m ( )	Unavailable	63	\$11,266,498.50	58.73% 0			
Total		132	\$19,182,046.11	100% 0	\$0.00		0
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31391JS92	U.S. BANK N.A.	4	\$697,631.38	7.13% 0	\$0.00	NA	0
	Unavailable	46	\$9,090,738.23	92.87% 0	\$0.00		
Total		50	\$9,788,369.61	100% 0	\$0.00		0
31391JT83	CRESCENT MORTGAGE SERVICES	13	\$1,721,660.00	100% 0	\$0.00	NA	.0
Total		13	\$1,721,660.00	100% 0	\$0.00		0
		$\bot$					Ш
31391JT91	THIRD FEDERAL SAVINGS AND LOAN	164	\$20,008,981.03	100% 0	\$0.00	NA	.0
Total		164	\$20,008,981.03	100% 0	\$0.00		0
							Ш
31391JTA8	U.S. BANK N.A.	17	\$2,203,214.88	24.55% 0	\$0.00	NA	0
	Unavailable	37	\$6,772,348.82	75.45% 0	\$0.00	NA	. 0
Total		54	\$8,975,563.70	100% 0	\$0.00		0
31391JTB6	U.S. BANK N.A.	19	\$2,308,101.47	24.82% 0	\$0.00	NA	.0
	Unavailable	39	\$6,989,521.81	75.18% 0	·	NA	-
Total		58	\$9,297,623.28	100% 0			0
							Ц
31391JTC4	U.S. BANK N.A.	8	\$774,590.72	8.45% 0		NA	1 1
	Unavailable	42	\$8,388,367.20	91.55% 0		NA	1 1
Total		50	\$9,162,957.92	100% 0	\$0.00		0
31391JTD2	U.S. BANK N.A.	7	\$778,532.14	8.19% 0	\$0.00	NA	0
515710152	Unavailable	51	\$8,733,148.61	91.81% 0		NA	
Total		58	\$9,511,680.75	100% 0		- 111	0
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31391JTE0	U.S. BANK N.A.	6	\$536,982.28	12.44% 0	\$0.00	NA	0
	Unavailable	25	\$3,779,878.74	87.56% 0	\$0.00	NA	
Total		31	\$4,316,861.02	100% 0	\$0.00		0
21201 FFF7	II C DANKALA	1	\$74.500.00	1.450(.0)	Φ0.00	N.T.A.	
31391JTF7	U.S. BANK N.A.	25	\$74,500.00	1.45% 0		NA	-
Total	Unavailable	25 <b>26</b>	\$5,072,761.86 <b>\$5,147,261.86</b>	98.55% 0 100% 0		NA	0
Total		20	\$5,147,201.00	100%	\$0.00		М
31391JTG5	U.S. BANK N.A.	10	\$1,216,753.91	15.81% 0	\$0.00	NA	0
<i>5107101 00</i>	Unavailable	38	\$6,479,872.41	84.19% 0		NA	
Total		48	\$7,696,626.32	100% 0			0
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31391JTH3	U.S. BANK N.A.	1	\$55,500.00	4.04% 0		NA	0
	Unavailable	7	\$1,318,633.75	95.96% 0	\$0.00	NA	0
Total		8	\$1,374,133.75	100% 0	\$0.00		0
31391JU24	THE HUNTINGTON MORTGAGE COMPANY	125	\$13,887,187.92	79.53% 0	\$0.00	NA	.0

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m	Unavailable	24	\$3,575,234.69	20.47% 0	\$0.00	NA	$\mathbf{r}$
Total		149	\$17,462,422.61	100% 0	\$0.00		0
31391JU32	THE HUNTINGTON MORTGAGE COMPANY	70	\$7,513,708.33	69.85% 0	\$0.00	NA	0
	Unavailable	24	\$3,243,012.35	30.15% 0	\$0.00	NA	0
Total		94	\$10,756,720.68	100% 0	\$0.00		0
31391ЈU40	THE HUNTINGTON MORTGAGE COMPANY	7	\$1,003,340.45	100% 0	\$0.00	NA	0
Total		7	\$1,003,340.45	100% 0	\$0.00		0
31391JU57	THE HUNTINGTON MORTGAGE COMPANY	43	\$4,960,100.00	76.9% 0	\$0.00	NA	0
	Unavailable	11	\$1,490,300.00	23.1% 0	\$0.00	NA	m
Total		54	\$6,450,400.00	100% 0	\$0.00		0
31391JU65	THE HUNTINGTON MORTGAGE COMPANY	95	\$11,103,681.27	84.16% 0	\$0.00	NA	0
	Unavailable	11	\$2,090,542.14	15.84% 0	\$0.00	NA	
Total		106	\$13,194,223.41	100% 0	\$0.00		0
31391JU73	THE HUNTINGTON MORTGAGE COMPANY	35	\$4,387,866.07	50.33% 0	\$0.00	NA	0
	Unavailable	26	\$4,330,484.16	49.67% 0	\$0.00	NA	0
Total		61	\$8,718,350.23	100% 0	\$0.00		0
31391JUA6	THIRD FEDERAL SAVINGS AND LOAN	135	\$20,000,763.31	100% 0	\$0.00	NA	0
Total		135	\$20,000,763.31	100% 0	\$0.00		0
31391JUB4	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,019,782.00	100% 0	\$0.00	NA	0
Total		148	\$20,019,782.00	100% 0	\$0.00		0
31391JUC2	THIRD FEDERAL SAVINGS AND LOAN	137	\$20,052,418.96	100% 0	\$0.00	NA	0
Total		137	\$20,052,418.96	100% 0	\$0.00		0
31391JUD0	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,065,755.37	100% 0	\$0.00	NA	Н
Total		70	\$10,065,755.37	100% 0	\$0.00		0
31391JUF5	CHEVY CHASE SAVINGS BANK FSB	27	\$4,224,248.27	75.65% 0	\$0.00	NA	0
	Unavailable	7	\$1,359,922.76	24.35% 0	\$0.00	NA	0

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Total		34	\$5,584,171.03	100% 0	\$0.00		0
			40,00 iji. 100	20070	Ψ0.00		Ĭ
31391JUG3	CHEVY CHASE SAVINGS BANK FSB	50	\$9,461,926.70	94.57% 0	\$0.00	NA	0
	Unavailable	3	\$543,749.76	5.43% 0		NA	0
Total		53	\$10,005,676.46	100% 0	\$0.00		0
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31391JUH1	CHEVY CHASE SAVINGS BANK FSB	161	\$25,522,010.54	94.49% 0	·	NA	H
	Unavailable	9	\$1,487,956.29	5.51% 0	1	NA	$\mathbf{T}$
Total		170	\$27,009,966.83	100% 0	\$0.00		0
31391JUJ7	CHEVY CHASE SAVINGS BANK FSB	15	\$1,588,520.04	100% 0	\$0.00	NA	0
Total	British	15	\$1,588,520.04	100% 0	\$0.00		0
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31391JUP3	THE HUNTINGTON MORTGAGE COMPANY	101	\$6,268,692.23	90.13% 0	\$0.00	NA	.0
	Unavailable	10	\$686,422.13	9.87% 0	\$0.00	NA	0
Total		111	\$6,955,114.36	100% 0	\$0.00		0
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31391JUQ1	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,721,374.86	96.86% 0	·	NA	0
	Unavailable	1	\$55,848.22	3.14% 0	1	NA	. 0
Total		17	\$1,777,223.08	100% 0	\$0.00		0
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31391JUR9	THE HUNTINGTON MORTGAGE COMPANY	264	\$39,947,817.99	65.1% 0	·	NA	Ш
	Unavailable	111	\$21,417,883.17	34.9% 0		NA	0
Total		375	\$61,365,701.16	100% 0	\$0.00		0
31391JUT5	THE HUNTINGTON MORTGAGE COMPANY	10	\$843,121.88	73.45% 0	\$0.00	NA	.0
	Unavailable	3	\$304,751.56	26.55% 0	\$0.00	NA	0
Total	emaranaore	13	\$1,147,873.44	100% 0		1111	0
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31391JUU2	THE HUNTINGTON MORTGAGE COMPANY	56	\$7,496,521.83	55.99% 0	\$0.00	NA	. 0
	Unavailable	34	\$5,892,475.33	44.01% 0	\$0.00	NA	0
Total		90	\$13,388,997.16	100% 0	\$0.00		0
31391JUV0	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,682,048.73	46.04% 0	\$0.00	NA	.0
	Unavailable	17	\$3,143,070.98	53.96% 0	\$0.00	NA	0
Total		33	\$5,825,119.71	100% 0	1		0
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31391JUY4	THE HUNTINGTON MORTGAGE COMPANY	29	\$4,211,484.93	100% 0	\$0.00	NA 0
Total		29	\$4,211,484.93	100% 0	\$0.00	0
31391JUZ1	THE HUNTINGTON MORTGAGE COMPANY	114	\$12,944,599.86	100% 0	\$0.00	NA 0
Total		114	\$12,944,599.86	100% 0	\$0.00	0
31391JXP0	Unavailable	11	\$897,381.71	100% 0	\$0.00	NA 0
Total		11	\$897,381.71	100% 0	\$0.00	0
31391JXQ8	Unavailable	71	\$7,260,572.67	100% 0	\$0.00	NA 0
Total		71	\$7,260,572.67	100% 0	\$0.00	0
31391JXR6	Unavailable	27	\$2,361,096.71	100% 0	\$0.00	NA 0
Total	enavanaore	27	\$2,361,096.71	100% 0	\$0.00	0
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31391JXS4	Unavailable	63	\$5,923,542.22	100% 0	\$0.00	NA 0
Total		63	\$5,923,542.22	100% 0	\$0.00	0
31391JXT2	Unavailable	51	\$3,896,766.63	100% 0	\$0.00	NA 0
Total		51	\$3,896,766.63	100% 0	\$0.00	0
2120111110		10	¢1 122 004 51	10000	Φ0.00	N. 4 O
31391JXU9	Unavailable	12	\$1,132,904.51	100% 0	\$0.00	NA 0
Total		12	\$1,132,904.51	100% 0	\$0.00	0
31391JXV7	Unavailable	36	\$2,910,425.66	100% 0	\$0.00	NA 0
Total		36	\$2,910,425.66	100% 0	\$0.00	0
31391JXX3	REGIONS MORTGAGE, INC.	21	\$4,163,973.11	70.83% 0	\$0.00	NA 0
	Unavailable	9	\$1,714,878.65	29.17% 0	\$0.00	NA 0
Total		30	\$5,878,851.76	100% 0	\$0.00	0
31391JZ37	RBC MORTGAGE COMPANY	18	\$3,152,600.00	68.39% 0	\$0.00	NA 0
0.109.1020.	Unavailable	9	\$1,456,850.00	31.61% 0	\$0.00	NA 0
Total		27	\$4,609,450.00	100% 0	\$0.00	0
31391JZJ2	RBC MORTGAGE COMPANY	39	\$7,146,014.69	88.12% 0	\$0.00	NA 0
Total	Unavailable	45	\$963,500.00 <b>\$8,109,514.69</b>	11.88% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Utai		73	ψυ,102,314.09	100 /0 0	φυ.υυ	
31391JZN3	RBC MORTGAGE COMPANY	7	\$1,277,274.81	100% 0	\$0.00	NA 0
Total		7	\$1,277,274.81	100% 0	\$0.00	0
31391JZP8	RBC MORTGAGE COMPANY	92	\$15,959,378.00	94.93% 0	\$0.00	NA 0
	Unavailable	4	\$852,600.00	5.07% 0	\$0.00	NA 0

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Total		96	\$16,811,978.00	100%	\$0.00		0
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31391JZQ6	RBC MORTGAGE COMPANY	50	\$9,532,200.00	91.82%	\$0.00	NA	0
	Unavailable	5	\$848,965.47	8.18%	\$0.00	NA	0
Total		55	\$10,381,165.47	100%	\$0.00		0
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31391JZR4	RBC MORTGAGE COMPANY	44	\$7,718,679.67	97.91%		NA	1 1
	Unavailable	1	\$165,000.00	2.09%		NA	0
Total		45	\$7,883,679.67	100%	\$0.00		0
31391JZU7	RBC MORTGAGE COMPANY	23	\$3,855,050.00	75.82%	\$0.00	NA	0
	Unavailable	5	\$1,229,500.00	24.18%	\$0.00	NA	0
Total		28	\$5,084,550.00	100%	\$0.00		0
31391JZX1	RBC MORTGAGE COMPANY	23	\$4,538,145.00	85.19% (	\$0.00	NA	0
	Unavailable	5	\$789,000.00	14.81%	\$0.00	NA	0
Total		28	\$5,327,145.00	100%	\$0.00		0
31391JZY9	RBC MORTGAGE COMPANY	40	\$7,357,445.65	83.11% (	\$0.00	NA	.0
	Unavailable	9	\$1,495,600.00	16.89%	i i	NA	
Total		49	\$8,853,045.65	100%	1		0
31391K2N6	IRWIN MORTGAGE CORPORATION	14	\$1,531,214.00	14.51%	\$0.00	NA	.0
	Unavailable	63	\$9,018,931.59	85.49%	\$0.00	NA	0
Total		77	\$10,550,145.59	100%	\$0.00		0
31391K2P1	IRWIN MORTGAGE CORPORATION	16	\$2,526,566.00	23.12%	\$0.00	NA	0
	Unavailable	55	\$8,401,677.00	76.88%		NA	0
Total		71	\$10,928,243.00	100%	\$0.00		0
31391K3P0	FLEET NATIONAL BANK	8	\$1,152,736.23	100%	\$0.00	NA	0
Total		8	\$1,152,736.23	100%	\$0.00		0
31391K3Q8	CHASE MANHATTAN MORTGAGE CORPORATION	279	\$42,389,247.48	70.67%	\$0.00	NA	0
	Unavailable	125	\$17,588,490.19	29.33%	\$0.00	NA	0
Total		404	\$59,977,737.67	100%	\$0.00		0
31391K3R6	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$38,175,831.59	63.31%	·	NA	0
	Unavailable	145	\$22,123,017.13	36.69%		NA	0
Total		404	\$60,298,848.72	100%	\$0.00		0
31391K3S4		187	\$30,087,121.41	59.74%	\$0.00	NA	0

1	CHASE MANHATTAN		I	1			
	MORTGAGE CORPORATION	$\longrightarrow$		,			Щ
	Unavailable	150	\$20,275,491.36		\$0.00	NA	0
Total		337	\$50,362,612.77	100% 0	\$0.00		0
31391K3T2	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$43,630,058.14	72.39% 0	\$0.00	NA	0
	Unavailable	109	\$16,638,674.21	27.61% 0	\$0.00	NA	0
Total		407	\$60,268,732.35	<del>                                     </del>	\$0.00		0
31391K3U9	CHASE MANHATTAN MORTGAGE CORPORATION	296	\$45,232,745.95		\$0.00	NA	44
	Unavailable	105	\$15,002,732.20		\$0.00	NA	0
Total		401	\$60,235,478.15	100% 0	\$0.00		0
31391K3V7	CHASE MANHATTAN MORTGAGE CORPORATION	307	\$44,645,229.92	74.18% 0	\$0.00	NA	,0
	Unavailable	113	\$15,542,329.40	25.82% 0	\$0.00	NA	0
Total		420	\$60,187,559.32	100% 0	\$0.00		0
31391K3W5	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$36,950,525.38	65.59% 0	\$0.00	NA	0
	Unavailable	141	\$19,382,166.85	34.41% 0	\$0.00	NA	0
Total		402	\$56,332,692.23	100% 0	\$0.00		0
31391K3X3	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$30,080,720.54	79.73% 0	\$0.00	NA	.0
	Unavailable	63	\$7,645,149.60	20.27% 0	\$0.00	NA	0
Total		284	\$37,725,870.14	100% 0	\$0.00		0
31391K3Y1	CHASE MANHATTAN MORTGAGE CORPORATION	231	\$29,493,509.59		\$0.00	NA	
	Unavailable	57	\$8,630,017.05		\$0.00	NA	0
Total	<del></del>	288	\$38,123,526.64	100% 0	\$0.00		0
31391K3Z8	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$23,897,960.39	69.64% 0	\$0.00	NA	0
	Unavailable	81	\$10,416,686.91	30.36% 0	\$0.00	NA	0
Total	_	268	\$34,314,647.30	100% 0	\$0.00		0
31391K4A2	CHASE MANHATTAN MORTGAGE CORPORATION	362	\$40,687,725.06	79.5% 0	\$0.00	NA	0
	Unavailable	80	\$10,489,495.64		\$0.00	NA	0
Total		442	\$51,177,220.70	100% 0	\$0.00		0
31391K4B0	CHASE MANHATTAN	387	\$42,546,103.33	74.67% 0	\$0.00	NA	0

	MORTGAGE CORPORATION							Ш
	Unavailable	126	\$14,434,725.76	25.33%	0	\$0.00	NA	0
Total		513	\$56,980,829.09	100%	0	\$0.00		0
31391K4C8	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$16,835,666.78	66.01%	0	\$0.00	NA	. 0
	Unavailable	77	\$8,670,067.57	33.99%	0	\$0.00	NA	0
Total		251	\$25,505,734.35	100%	0	\$0.00		0
31391K4D6	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$12,324,628.32	42.7%	0	\$0.00	NA	.0
L	Unavailable	188	\$16,540,500.24	57.3%	_	\$0.00	NA	0
Total		323	\$28,865,128.56	100%	0	\$0.00		0
31391K4E4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$696,295.63	39.26%	0	\$0.00	NA	. 0
	Unavailable	16	\$1,077,400.39	60.74%	_	\$0.00	NA	0
Total		22	\$1,773,696.02	100%	0	\$0.00		0
31391K5D5	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$20,992,355.08	42.32%	0	\$0.00	NA	. 0
	Unavailable	159	\$28,615,495.14	57.68%	0	\$0.00	NA	0
Total		275	\$49,607,850.22	100%	0	\$0.00		0
31391K5E3	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,732,821.38	41.87%	0	\$0.00	NA	.0
	Unavailable	163	\$28,784,947.74	58.13%	0	\$0.00	NA	0
Total		277	\$49,517,769.12	100%	0	\$0.00		0
31391K5F0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,810,808.00			\$0.00	NA	
	Unavailable	102	\$16,991,034.24	71.39%		\$0.00	NA	11
Total		142	\$23,801,842.24	100%	0	\$0.00		0
31391K5G8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$24,108,866.58	47.78%	0	\$0.00	NA	.0
	Unavailable	147	\$26,350,098.86	52.22%	0	\$0.00	NA	0
Total		270	\$50,458,965.44	100%	0	\$0.00		0
31391K5H6	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,923,520.25	40.01%		\$0.00	NA	Н
	Unavailable	106	\$17,875,910.46	59.99%	_	\$0.00	NA	
Total		168	\$29,799,430.71	100%	0	\$0.00		0
31391K5J2	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$24,294,933.92	48.53%	0	\$0.00	NA	.0

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	Unavailable	108	\$25,764,955.85	51.47%		\$0.00	NA	0
Total		216	\$50,059,889.77	100%	0	\$0.00		0
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31391K5K9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,952,245.54	41.8%	0	\$0.00	NA	0
	Unavailable	87	\$19,425,322.68	58.2%	0	\$0.00	NA	0
Total		152	\$33,377,568.22	100%	0	\$0.00		0
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31391K5L7	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$30,372,037.82	60.27%	0	\$0.00	NA	.0
	Unavailable	87	\$20,024,294.32	39.73%	0	\$0.00	NA	0
Total		226	\$50,396,332.14	100%	0	\$0.00		0
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31391K5M5	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$24,031,991.69	52.16%	0	\$0.00	NA	.0
	Unavailable	98	\$22,043,193.67	47.84%	0	\$0.00	NA	0
Total		210	\$46,075,185.36	100%	0	\$0.00		0
31391K5P8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$27,279,771.16	54.52%	0	\$0.00	NA	.0
	Unavailable	98	\$22,758,615.53	45.48%	0	\$0.00	NA	0
Total		223	\$50,038,386.69	100%	0	\$0.00		0
31391K5R4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,640,136.70	47.78%	0	\$0.00	NA	0
	Unavailable	64	\$14,905,812.12	52.22%	0	\$0.00	NA	0
Total		129	\$28,545,948.82	100%	0	\$0.00		0
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31391K5T0	REPUBLIC BANK	193	\$29,878,399.39	100%		\$0.00	NA	0
Total		193	\$29,878,399.39	100%	0	\$0.00		0
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31391K5V5	BANK OF AMERICA NA	22	\$3,678,560.40	64.69%		\$0.00	NA	
	Unavailable	11	\$2,008,238.06	35.31%	-	\$0.00	NA	. 0
Total		33	\$5,686,798.46	100%	0	\$0.00		0
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31391K5W3	BANK OF AMERICA NA	2,632	\$448,163,856.92	41.81%	-	\$0.00	NA	$\boldsymbol{\tau}$
<u></u>	Unavailable	3,584		58.19%		\$0.00	NA	0
Total		6,216	\$1,071,885,817.29	100%	0	\$0.00		0
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31391K5X1	BANK OF AMERICA NA	1,535		28.23%	т	\$0.00	NA	T
	Unavailable	3,992	\$681,567,248.86	71.77%	_	\$0.00	NA	$\boldsymbol{T}$
Total		5,527	\$949,715,906.30	100%	V	\$0.00		0
2120117777	DANK OF AMERICA	2.0	ф. 2 <b>7.1</b> 25.1 7-1	1 4 4 4 6 7	$\sqcup$	<b>40.00</b>	• • •	
31391K5Y9	BANK OF AMERICA NA	30		14.44%		\$0.00	NA	111
TD ( )	Unavailable	164	\$25,923,733.92	85.56%	$\boldsymbol{T}$	\$0.00	NA	
Total		194	\$30,297,995.47	100%	U	\$0.00		0

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31391KA23	WASHINGTON MUTUAL	1	\$41,226,25	2.71% 0	\$0.00	NA	
31391KA23	BANK, FA	1	\$41,336.35		·		44
	Unavailable	19	\$1,482,797.71	97.29% 0	\$0.00	NA	11
Total		20	\$1,524,134.06	100% 0	\$0.00		0
31391KA64	Unavailable	4	\$327,307.51	100% 0	\$0.00	NA	0
Total	Oliavailaoie	4	\$327,307.51 \$327,307.51	100% 0	\$0.00		0
10tai		+ +	Φ321,301.62±	100 /0 0	Φ0.00	——	1
31391KA72	WASHINGTON MUTUAL BANK, FA	16	\$1,027,092.16	33.36% 0	\$0.00	NA	0
	Unavailable	17	\$2,051,994.69	66.64% 0	\$0.00	NA	0
Total		33	\$3,079,086.85	100% 0	\$0.00		0
<del></del>	WASHINGTON MUTUAL	++		,———			H
31391KA80	WASHINGTON MUTUAL BANK, FA	2	\$234,293.26	11.55% 0	\$0.00	NA	0
	Unavailable	20	\$1,794,704.39	88.45% 0	\$0.00	NA	0
Total		22	\$2,028,997.65	100% 0	\$0.00		0
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31391KAB3	WASHINGTON MUTUAL BANK, FA	1	\$201,773.54		\$0.00	NA	Н
<u> </u>	Unavailable	601	\$99,808,015.42	99.8% 0	\$0.00	NA	77
Total		602	\$100,009,788.96	100% 0	\$0.00		0
31391KAC1	Unavailable	502	\$88,944,996.04	100% 0	\$0.00	NA	0
Total	Onuvanuoro	502	\$88,944,996.04	100% 0	\$0.00		0
31391KAD9	WASHINGTON MUTUAL BANK, FA	16	\$2,360,303.63	1.86% 0	\$0.00	NA	0
	Unavailable	802	\$124,205,939.01		\$0.00	NA	0
Total		818	\$126,566,242.64	100% 0	\$0.00	!	0
31391KAE7	Unavailable	440	\$56,235,739.21	100% 0	\$0.00	NA	
Total	Uliavaliauic	440	\$56,235,739.21	100% 0	\$0.00	11/1	0
Total		+	φου,μου, τον	100 /0 0	ΨΟ•ΟΟ		Ľ
31391KAY3	WASHINGTON MUTUAL BANK, FA	23	\$1,876,122.29	31.62% 0	\$0.00	NA	0
	Unavailable	44	\$4,058,148.83		\$0.00	NA	0
Total		67	\$5,934,271.12	100% 0	\$0.00		0
	WASHINGTON MUTUAL	++		<u> </u>			$\vdash$
31391KAZ0	BANK, FA	10	\$743,213.22	14.94% 0	\$0.00	NA	$\bot$
	Unavailable	45	\$4,231,036.75		\$0.00	NA	0
Total		55	\$4,974,249.97	100% 0	\$0.00		0
31391KB55		5	\$388,554.09	100% 0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA						1	
Total		5	\$388,554.09	100%	0	\$0.00		0
31391KBB2	MARKET STREET MORTGAGE CORPORATION	29	\$4,598,075.54	100%	0	\$0.00	NA	.0
Total		29	\$4,598,075.54	100%	0	\$0.00		0
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31391KBC0	MARKET STREET MORTGAGE CORPORATION	22	\$3,209,765.07	100%	0	\$0.00	NA	0
Total		22	\$3,209,765.07	100%	0	\$0.00		0
31391KBD8	Unavailable	3	\$165,125.07	100%	0	\$0.00	NA	0
Total		3	\$165,125.07	100%		\$0.00		0
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31391KBE6	WASHINGTON MUTUAL BANK, FA	6	\$390,697.62	21.91%	0	\$0.00	NA	0
	Unavailable	18	\$1,392,591.98	78.09%	0	\$0.00	NA	.0
Total		24	\$1,783,289.60	100%	0	\$0.00		0
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31391KBF3	WASHINGTON MUTUAL BANK, FA	2	\$171,744.66	24.27%	0	\$0.00	NA	0
	Unavailable	8	\$535,844.45	75.73%	0	\$0.00	NA	.0
Total		10	\$707,589.11	100%		\$0.00		0
31391KBJ5	WASHINGTON MUTUAL BANK, FA	1	\$87,373.77	31.37%	0	\$0.00	NA	0
	Unavailable	2	\$191,123.18	68.63%	0	\$0.00	NA	0
Total		3	\$278,496.95	100%		\$0.00		0
31391KBK2	WASHINGTON MUTUAL BANK, FA	3	\$203,044.39	15.44%	0	\$0.00	NA	0
	Unavailable	15	\$1,112,209.03	84.56%	0	\$0.00	NA	0
Total		18	\$1,315,253.42	100%	0	\$0.00		0
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31391KBL0	WASHINGTON MUTUAL BANK, FA	2	\$208,672.60	66.01%	0	\$0.00	NA	0
	Unavailable	2	\$107,437.12	33.99%	0	\$0.00	NA	0
Total		4	\$316,109.72	100%	0	\$0.00		0
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31391KBR7	UNION FEDERAL BANK OF INDIANAPOLIS	122	\$17,703,255.18	61.57%	0	\$0.00	NA	0
	Unavailable	57	\$11,050,021.75	38.43%		\$0.00	NA	0
Total		179	\$28,753,276.93	100%	0	\$0.00		0
31391KBS5	UNION FEDERAL BANK OF	18	\$2,115,695.12	52.02%	0	\$0.00	NA	0

	INDIANAPOLIS							
	Unavailable	16	\$1,951,486.61	47.98%	0	\$0.00	NA	0
Total		34	\$4,067,181.73	100%	0	\$0.00		0
31391KBV8	M&T MORTGAGE CORPORATION	2	\$345,002.87	15.32%	0	\$0.00	NA	. 0
	Unavailable	13	\$1,906,443.16	84.68%	0	\$0.00	NA	0
Total		15	\$2,251,446.03	100%	0	\$0.00		0
31391KBX4	WASHINGTON MUTUAL BANK, FA	14	\$1,002,977.56	66%	0	\$0.00	NA	.0
	Unavailable	5	\$516,687.66	34%	_	\$0.00	NA	0
Total		19	\$1,519,665.22	100%	0	\$0.00		0
31391KBY2	WASHINGTON MUTUAL BANK, FA	19	\$1,413,010.81	44.73%	0	\$0.00	NA	. 0
	Unavailable	21	\$1,746,105.09	55.27%	- 1	\$0.00	NA	0
Total		40	\$3,159,115.90	100%	0	\$0.00		0
31391KC47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$842,883.13	100%	0	\$0.00	NA	. 0
Total		12	\$842,883.13	100%	0	\$0.00		0
31391KC54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$20,896,784.08	100%	0	\$0.00	NA	. 0
Total		100	\$20,896,784.08	100%	0	\$0.00		0
31391KC62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$35,593,348.09	100%	0	\$0.00	NA	. 0
Total		177	\$35,593,348.09	100%	0	\$0.00		0
31391KC70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	320	\$68,005,333.30	100%	0	\$0.00	NA	. 0
Total		320	\$68,005,333.30	100%	0	\$0.00		0
31391KC88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	488	\$97,932,734.08	100%	0	\$0.00	NA	. 0
Total		488	\$97,932,734.08	100%	0	\$0.00		0
31391KCA3	AMERICAN HOME FUNDING INC.	78	\$13,525,443.64	96.61%	0	\$0.00	NA	. 0
	Unavailable	4	\$474,379.32	3.39%	_	\$0.00	NA	0
Total		82	\$13,999,822.96	100%	0	\$0.00		0
31391KCF2	AMERICAN HOME FUNDING INC.	91	\$14,710,295.00	98%	0	\$0.00	NA	.0

	Unavailable	1	\$300,700.00	2% 0	\$0.00	NA	0
Total		92	\$15,010,995.00	100% 0	\$0.00		0
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31391KCG0	AMERICAN HOME FUNDING INC.	18	\$2,370,765.41	79.23% 0	\$0.00	NA	0
	Unavailable	5	\$621,568.74	20.77% 0	\$0.00	NA	0
Total		23	\$2,992,334.15	100% 0	\$0.00		0
31391KCL9	NEXSTAR FINANCIAL CORPORATION	44	\$6,724,899.93	100% 0	\$0.00	NA	0
Total		44	\$6,724,899.93	100% 0	\$0.00		0
31391KCM7	NEXSTAR FINANCIAL CORPORATION	39	\$6,957,154.00	100% 0	\$0.00	NA	0
Total		39	\$6,957,154.00	100% 0	\$0.00		0
31391KCN5	NEXSTAR FINANCIAL CORPORATION	22	\$2,614,577.00	100% 0	\$0.00	NA	0
Total		22	\$2,614,577.00	100% 0	\$0.00		0
31391KCP0	NEXSTAR FINANCIAL CORPORATION	38	\$6,963,187.00	100% 0	\$0.00	NA	0
Total		38	\$6,963,187.00	100% 0	\$0.00		0
31391KCQ8	PATHFINDER BANK	13	\$1,003,454.69	100% 0	\$0.00	NA	0
Total		13	\$1,003,454.69	100% 0	\$0.00		0
31391KCS4	GMAC MORTGAGE CORPORATION	7	\$528,132.53	100% 0	\$0.00	NA	0
Total		7	\$528,132.53	100% 0	\$0.00		0
31391KCY1	Unavailable	13	\$2,025,200.00	100% 0	\$0.00	NA	0
Total		13	\$2,025,200.00	100% 0	\$0.00		0
31391KD53	FLEET NATIONAL BANK	152	\$19,997,396.54	100% 0	\$0.00	NA	$\mathbf{T}$
Total		152	\$19,997,396.54	100% 0	\$0.00		0
31391KD61	FLEET NATIONAL BANK	17	\$2,304,597.89	100% 0	\$0.00	NA	0
Total		17	\$2,304,597.89	100% 0	\$0.00		0
31391KD79	FLEET NATIONAL BANK	23	\$4,786,514.63	100% 0	\$0.00	NA	0
Total		23	\$4,786,514.63	100% 0	\$0.00		0
31391KD95	WESTERNBANK PUERTO RICO	13	\$1,023,687.02	100% 0	\$0.00	NA	0
Total		13	\$1,023,687.02	100% 0	\$0.00		0

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	DOWNEY SAVINGS AND				+	<u> </u>	H
31391KDA2	LOAN ASSOCIATION, F.A.	12	\$2,149,565.00	100% 0	0 \$0.00	) NA	.0
Total		12	\$2,149,565.00	100% 0	0 \$0.00		0
<del></del>	DOWNEY SAVINGS AND					<del>  '</del>	H
31391KDB0	LOAN ASSOCIATION, F.A.	8	\$1,455,700.00	100% 0	0 \$0.00	) NA	.0
Total	!	8	\$1,455,700.00	100% 0	0 \$0.00	<u></u>	0
	DOWNEY SAVINGS AND	<del>     </del>			<b>†</b>	+	#
31391KDC8	LOAN ASSOCIATION, F.A.	39	\$8,482,312.95	100% 0	·		44
<u>Fotal</u>	!	39	\$8,482,312.95	100% 0	90.00	<u> </u> !	0
212011/00/	DOWNEY SAVINGS AND	51	\$10.446.504.72	100% (	\$0.00	, NA	+
31391KDD6	LOAN ASSOCIATION, F.A.	51	\$10,446,594.73	100% 0	<u>'</u>		44
Total		51	\$10,446,594.73	100% 0	90.00	<u> </u>	0
31391KDE4	DOWNEY SAVINGS AND	10	\$1,767,553.07	100% 0	0 \$0.00	) NA	
	LOAN ASSOCIATION, F.A.				· ·		44
<u>Total</u>		10	\$1,767,553.07	100% 0	0 \$0.00	<u>'</u>	0
31391KDJ3	DOWNEY SAVINGS AND	7	\$1,468,160.00	100% 0	0 \$0.00	) NA	0
	LOAN ASSOCIATION, F.A.						₩
Total		7	\$1,468,160.00	100% 0	<u>0</u> \$0.00	+	0
31391KDM6	DOWNEY SAVINGS AND	41	\$9,002,090.04	100% 0	0 \$0.00	) NA	0
Total	LOAN ASSOCIATION, F.A.	41	\$9,002,090.04	100% 0	·		0
1 0रवा		41	\$9,002,090.0 <del>1</del>	100 % 0	90.00	+	#
31391KDP9	DOWNEY SAVINGS AND	70	\$17,041,848.32	100% 0	0 \$0.00	) NA	0
	LOAN ASSOCIATION, F.A.			100% 0			
Total		70	\$17,041,848.32	100% 0	0 \$0.00	+	0
31391KDQ7	DOWNEY SAVINGS AND	45	\$10,026,954.95	100% 0	0 \$0.00	) NA	0
	LOAN ASSOCIATION, F.A.						44
Total		45	\$10,026,954.95	100% 0	7 90.00	+	0
31391KDW4	FLEET NATIONAL BANK	13	\$1,999,616.16	100% 0	0 \$0.00	) NA	0
Total	!	13	\$1,999,616.16	100% 0	\$0.00	<u> </u>	0
31391KE60	WITMER FUNDING, LLC	101	\$17,326,899.65	74.02% 0	0 \$0.00	) NA	<u>H</u>
<u></u>	Unavailable	32	\$6,081,936.56	25.98% 0			$\top$
Total		133	\$23,408,836.21	100% 0	0 \$0.00	1	0
212217770	AMEN AND PRINCIPLE I I C	140	\$24.227.251.20	70.740/ (	2 00.00	NIA	H
31391KE78	WITMER FUNDING, LLC Unavailable	149 56	\$24,237,251.30 \$9,084,221.70	72.74% 0 27.26% 0			

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Total		205	\$33,321,473.00	100%	0	\$0.00		0
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31391KE86	WITMER FUNDING, LLC	115	\$17,879,616.58	53.35%	0	\$0.00	NA	0
	Unavailable	99	\$15,634,467.38	46.65%	0	\$0.00	NA	0
Total		214	\$33,514,083.96	100%	0	\$0.00		0
31391KE94	WITMER FUNDING, LLC	32	\$5,964,800.00	44.11%	0	\$0.00	NA	.0
	Unavailable	42	\$7,557,944.81	55.89%		\$0.00	NA	111
Total		74	\$13,522,744.81	100%	_	\$0.00		0
31391KEA1	OHIO SAVINGS BANK	5	\$938,915.19	6.08%	0	\$0.00	NA	.0
	Unavailable	75	\$14,491,958.97	93.92%	_	\$0.00	NA	_
Total		80	\$15,430,874.16	100%	-+	\$0.00		0
31391KEB9	CRESCENT MORTGAGE	9	\$1,348,450.00	100%	0	\$0.00	NA	. 0
Total	SERVICES	9	\$1,348,450.00	100%		\$0.00		0
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31391KEC7	NEW SOUTH FEDERAL SAVINGS BANK	4	\$310,112.54	67.66%	0	\$0.00	NA	.0
	Unavailable	2	\$148,235.07	32.34%	0	\$0.00	NA	0
Total		6	\$458,347.61	100%	0	\$0.00		0
31391KEE3	COLONIAL SAVINGS FA	41	\$5,279,886.14	50.25%	0	\$0.00	NA	.0
	Unavailable	33	\$5,226,987.95	49.75%	0	\$0.00	NA	
Total		74	\$10,506,874.09	100%	0	\$0.00		0
31391KEF0	COLONIAL SAVINGS FA	21	\$2,864,428.89	33.31%	0	\$0.00	NA	.0
	Unavailable	37	\$5,735,426.54	66.69%	0	\$0.00	NA	
Total		58	\$8,599,855.43	100%	0	\$0.00		0
31391KEG8	COLONIAL SAVINGS FA	13	\$1,738,082.60	91.64%	0	\$0.00	NA	.0
	Unavailable	1	\$158,660.93	8.36%	0	\$0.00	NA	
Total		14	\$1,896,743.53	100%	0	\$0.00		0
31391KEH6	COLONIAL SAVINGS FA	11	\$1,027,165.25	91.85%	Λ	\$0.00	NA	
51391 <b>K</b> E110	Unavailable	1	\$91,137.23	8.15%	_	\$0.00	NA NA	+
Total		12	\$1,118,302.48	100%	0	\$0.00		0
212011754.0	NUMBER FUNDAMENTS	1.7	ΦΟ (50 (70 (5	47.06%		<b>40.00</b>	<b>N.T.</b> A	
31391KFA0	WITMER FUNDING, LLC Unavailable	17 18	\$2,650,678.65 \$2,982,125.00	47.06% 52.94%		\$0.00 \$0.00	NA NA	111
Total	Onavandule	35	\$5,632,803.65	100%		\$0.00 <b>\$0.00</b>	INA	0
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31391KFB8	WITMER FUNDING, LLC	194	\$26,388,543.10	76.71%	0	\$0.00	NA	0
	Unavailable	66	\$8,013,376.21	23.29%		\$0.00	NA	
Total		260	\$34,401,919.31	100%	0	\$0.00		0

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21201VEC6	WITMED ELINDING LLC	46	\$5,243,084.49	99 1207	1	\$0.00	NT A	0
31391KFC6	WITMER FUNDING, LLC Unavailable	5	\$686,723.74	88.42% 11.58%		\$0.00	NA NA	f
Total	Unavanable	51	\$5,929,808.23	100%	_	\$0.00 <b>\$0.00</b>	NA	0
Total		31	\$3,929,000.23	100 %		φυ.υυ		V
31391KFD4	WITMER FUNDING, LLC	75	\$9,432,919.44	39.7%	)	\$0.00	NA	0
51551III D 1	Unavailable	92	\$14,329,256.35	60.3%		\$0.00	NA	f
Total	e na vanacio	167	\$23,762,175.79	100%		\$0.00		0
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31391KFE2	WITMER FUNDING, LLC	32	\$5,082,458.24	57.21%	)	\$0.00	NA	0
	Unavailable	27	\$3,801,367.74	42.79%	)	\$0.00	NA	0
Total		59	\$8,883,825.98	100%	0	\$0.00		0
31391KFG7	WITMER FUNDING, LLC	18	\$1,978,204.86	9.29%	)	\$0.00	NA	0
	Unavailable	103	\$19,306,511.27	90.71%	)	\$0.00	NA	0
Total		121	\$21,284,716.13	100%	0	\$0.00		0
31391KFH5	WITMER FUNDING, LLC	27	\$4,192,301.62	13.01%	+	\$0.00	NA	_
	Unavailable	148	\$28,043,587.08	86.99%	+	\$0.00	NA	$\vdash$
Total		175	\$32,235,888.70	100%	0	\$0.00		0
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31391KFJ1	WITMER FUNDING, LLC	4	\$611,700.00	1.81%	_	\$0.00	NA	
	Unavailable	168	\$33,168,431.51	98.19%	_	\$0.00	NA	f
Total		172	\$33,780,131.51	100%	J	\$0.00		0
21201KEK9	WITMED ELINDING LLC	1.5	¢1 072 775 00	15 6907	1	\$0.00	NT A	Λ
31391KFK8	WITMER FUNDING, LLC	15 14	\$1,972,775.00 \$2,345,492.35	45.68% ( 54.32% (	_	\$0.00 \$0.00	NA NA	f
Total	Unavailable	29	\$4,318,267.35	100%	_	\$0.00 <b>\$0.00</b>	NA	0
Total		29	\$ <del>4</del> ,310,207.35	100%		φυ.υυ		V
31391KFL6	WITMER FUNDING, LLC	137	\$19,957,213.39	79.82%	)	\$0.00	NA	0
51371Ki L0	Unavailable	36	\$5,045,324.37	20.18%	_	\$0.00	NA	_
Total	Chavanasie	173	\$25,002,537.76	100%	_	\$0.00	1 17 1	0
10001		1.0	<del>+20,002,001.0</del>	20070		Ψ σ τ σ σ		Ť
31391KFM4	WITMER FUNDING, LLC	101	\$11,098,076.92	61.67%	)	\$0.00	NA	0
	Unavailable	53	\$6,897,913.68	38.33%	_	\$0.00	NA	_
Total		154	\$17,995,990.60	100%	_	\$0.00		0
31391KG43	Unavailable	13	\$2,406,991.62	100%	)	\$0.00	NA	0
Total		13	\$2,406,991.62	100%	0	\$0.00		0
31391KG50	Unavailable	76	\$10,410,833.04	100%	_	\$0.00	NA	_
Total		76	\$10,410,833.04	100%	0	\$0.00		0
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31391KG68	Unavailable	31	\$2,157,557.77	100%	_	\$0.00	NA	
Total		31	\$2,157,557.77	100%	0	\$0.00		0

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31391KH34	Unavailable	23	\$4,101,102.97	100%	0	\$0.00	NA	0
Total		23	\$4,101,102.97	100%		\$0.00		0
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31391KH42	Unavailable	11	\$1,301,723.84	100%	0	\$0.00	NA	0
Total		11	\$1,301,723.84	100%	0	\$0.00		0
31391KH59	BANK OF AMERICA NA	301	\$19,580,632.18	87.66%	0	\$0.00	NA	0
	Unavailable	40	\$2,756,420.84	12.34%	0	\$0.00	NA	0
Total		341	\$22,337,053.02	100%	0	\$0.00		0
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31391KH67	BANK OF AMERICA NA	230	\$22,668,700.51	78.46%	0	\$0.00	NA	0
	Unavailable	63	\$6,224,418.27	21.54%	0	\$0.00	NA	0
Total		293	\$28,893,118.78	100%	0	\$0.00		0
								Ш
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	0
Total		14	\$1,425,195.35	100%	0	\$0.00		0
31391KHY6	Unavailable	17	\$3,180,072.22	100%	_	\$0.00	NA	1 1
Total		17	\$3,180,072.22	100%	0	\$0.00		0
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31391KJ40	UNIVERSAL MORTGAGE	7	\$765,575.00	41.41%	0	\$0.00	NA	0
110,1110	CORPORATION		·					Н
	Unavailable	8	\$1,083,150.00	58.59%	_	\$0.00	NA	1 1
Total		15	\$1,848,725.00	100%	0	\$0.00		0
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31391KJ57	UNIVERSAL MORTGAGE	1	\$87,500.00	4.97%	0	\$0.00	NA	0
	CORPORATION	11	¢1 672 510 00	05.020/	0	\$0.00	NT A	Λ
Total	<u>Unavailable</u>	11 12	\$1,672,510.00 <b>\$1,760,010.00</b>	95.03% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	T - T
Total		12	\$1,700,010.00	100%	<u> </u>	\$0.00		0
	UNIVERSAL MORTGAGE							H
31391KJ65	CORPORATION	5	\$583,800.00	13.34%	0	\$0.00	NA	0
	Unavailable	25	\$3,793,150.00	86.66%	0	\$0.00	NA	0
Total		30	\$4,376,950.00	100%		\$0.00		0
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242247777	UNIVERSAL MORTGAGE		<b>44 7 7 9 9 9 9 9</b>	25.25		<b>.</b>		
31391KJX6	CORPORATION	14	\$1,759,898.00	27.95%	0	\$0.00	NA	0
	Unavailable	29	\$4,536,300.00	72.05%	0	\$0.00	NA	0
Total		43	\$6,296,198.00	100%	0	\$0.00		0
31391KJY4	UNIVERSAL MORTGAGE	11	\$1,389,350.00	39.93%	0	\$0.00	NA	
J1J71 <b>NJ</b> 14	CORPORATION	11	φ1,509,550.00	37.73%	<u>ا</u>	φυ.υυ	INA	٧
	Unavailable	15	\$2,089,941.00	60.07%	_	\$0.00	NA	
Total		26	\$3,479,291.00	100%	0	\$0.00		0

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31391KKA4	UNION FEDERAL BANK OF INDIANAPOLIS	79	\$12,416,028.13	44.26%	0	\$0.00	NA	.0
	Unavailable	97	\$15,635,985.70	55.74% (	0	\$0.00	NA	0
Total		176	\$28,052,013.83	100%	0	\$0.00	<del>-</del> -	0
<u> </u>		<del></del>	<del></del>	<del></del>	+			4
31391KKB2	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$6,949,644.45	45.04% (		\$0.00		₩
	Unavailable	64	\$8,481,586.63	54.96%	_	\$0.00	NA	0
Total		128	\$15,431,231.08	100%	0	\$0.00	ı — —	0
31391KKE6	U.S. BANK N.A.	14	\$1,411,134.68	34.61% (	<u></u>	\$0.00	NA	10
51351KKL0	Unavailable	15	\$2,665,617.46	65.39% (	_	\$0.00		
Total	Uliavaliaule	29	\$4,076,752.14	100%		\$0.00 <b>\$0.00</b>		0
1 Otai	+		Ψ ¹ 9U / U9 / υμﱬ	100 /0	+	φυ•υυ		
31391KKF3	U.S. BANK N.A.	28	\$2,057,859.10	60.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,359,018.96	39.77% (	0	\$0.00		
Total		36	\$3,416,878.06	100%		\$0.00		0
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31391KKG1	U.S. BANK N.A.	15	\$1,355,699.76	24.07%	0	\$0.00	NA	0
	Unavailable	27	\$4,277,099.09	75.93% (		\$0.00	NA	0
Total	_	42	\$5,632,798.85	100%	0	\$0.00	<u> </u>	0
					4			4
31391KKH9	U.S. BANK N.A.	30	\$1,951,229.59	30.28%		\$0.00		
	Unavailable	30	\$4,492,732.74	69.72%		\$0.00		0
Total		60	\$6,443,962.33	100%	0	\$0.00	<u> </u>	0
31391KKJ5	U.S. BANK N.A.	19	\$1,909,638.66	29.38% (	0	\$0.00	NA	10
51351IXIX3	Unavailable	29	\$4,589,340.23	70.62%		\$0.00		_
Total	Onavanaore	48	\$6,498,978.89	100%		\$0.00		0
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31391KLG0	NEW SOUTH FEDERAL SAVINGS BANK	47	\$7,435,462.76	100%	0	\$0.00	NA	0
Total		47	\$7,435,462.76	100%	0	\$0.00		0
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31391KLH8	NEW SOUTH FEDERAL SAVINGS BANK	25	\$3,365,351.00	100%	0	\$0.00	NA	0
Total		25	\$3,365,351.00	100%	0	\$0.00	<u> </u>	0
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31391KLJ4	NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00			\$0.00		44
	Unavailable	30	\$3,297,023.88	97.06%		\$0.00		0
Total		31	\$3,397,023.88	100%	0	\$0.00		0
31391KLK1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$1,210,594.69	32.91% (	0	\$0.00	NA	0

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	Unavailable	16	\$2,467,525.02	67.09%	_	\$0.00	NA	
Total		25	\$3,678,119.71	100%	0	\$0.00		0
					-			$+\!\!+$
31391KLL9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,438,200.00	68.57%	0	\$0.00	NA	. 0
	Unavailable	11	\$1,575,678.17	31.43%	0	\$0.00	NA	0
Total	O Ha v a Habi C	33	\$5,013,878.17	100%	+	\$ <b>0.00</b>	1 17 1	0
1 otai		33	ψ5,015,070.17	100 /6		ψ0.00		Ť
31391KLM7	COMMERCIAL FEDERAL	85	¢10.512.004.75	45.63%	0	\$0.00	NI A	
51391KLW1/	MORTGAGE CORPORATION	83	\$10,513,994.75	43.03%	<u> </u>	\$0.00	NA	. 0
	Unavailable	62	\$12,526,831.55	54.37%	0	\$0.00	NA	.0
Total		147	\$23,040,826.30	100%	0	\$0.00		0
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31391KLN5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	\$10,250,909.29	45.66%	0	\$0.00	NA	.0
	Unavailable	66	\$12,201,046.63	54.34%	0	\$0.00	NA	0
Total		175	\$22,451,955.92	100%	0	\$0.00		0
								$\coprod$
31391KLP0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,734,141.57	63.9%	0	\$0.00	NA	0
Cotal	Unavailable	7	\$979,771.24	36.1%	0	\$0.00	NA	0
Cotal		30	\$2,713,912.81	100%	0	\$0.00		0
31391KLQ8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	66	\$6,703,937.00	71.12%	0	\$0.00	NA	. 0
	Unavailable	18	\$2,721,900.00	28.88%	0	\$0.00	NA	.0
Total		84	\$9,425,837.00	100%	0	\$0.00		0
								Ш
31391KLR6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$899,210.30	25.77%	0	\$0.00	NA	.0
	Unavailable	17	\$2,590,451.55	74.23%	0	\$0.00	NA	0
Total		29	\$3,489,661.85	100%	0	\$0.00		0
								$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31391KMH7	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,401,903.00	100%	0	\$0.00	NA	0
Total	SAVINGS BAINK	15	\$2,401,903.00	100%	<u> </u>	\$0.00		0
1 otai		13	φ2,401,203.00	100 /6	+	ψ <b>0.</b> 00		⇈
	SOVEREIGN BANK, A							Ħ
31391KMK0	FEDERAL SAVINGS BANK	144	\$20,482,450.77	44%	0	\$0.00	NA	. 0
	Unavailable	200	\$26,068,523.83	56%	0	\$0.00	NA	0
Total		344	\$46,550,974.60	100%	0	\$0.00		0
								$\prod$
31391KML8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$857,625.58	69.41%	0	\$0.00	NA	. 0
	Unavailable	2	\$378,000.00	30.59%	0	\$0.00	NA	0
Total		8	\$1,235,625.58	100%	0	\$0.00		0

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	SOVEREIGN BANK, A						H
31391KMM6	FEDERAL SAVINGS BANK	52	\$7,038,246.29	53.72% 0	\$0.00	NA	Н
	Unavailable	48	\$6,063,854.36	46.28% 0	\$0.00	NA	0
Total		100	\$13,102,100.65	100% 0	\$0.00		0
31391KNG8	FIRST HORIZON HOME LOAN CORPORATION	76	\$4,706,326.99	69.82% 0	\$0.00	NA	0
	Unavailable	36	\$2,034,374.15	30.18% 0	\$0.00	NA	0
Total		112	\$6,740,701.14	100% 0	\$0.00		0
31391KNJ2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,631,673.11	34.48% 0	\$0.00	NA	0
	Unavailable	19	\$3,100,259.93	65.52% 0	\$0.00	NA	0
Total		31	\$4,731,933.04	100% 0	\$0.00		0
31391KNK9	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,618,773.20	44.91% 0	\$0.00	NA	0
	Unavailable	31	\$1,985,923.08	55.09% 0	\$0.00	NA	0
Total		57	\$3,604,696.28	100% 0	\$0.00		0
31391KNL7	FIRST HORIZON HOME LOAN CORPORATION	76	\$12,732,550.00	49.39% 0	\$0.00	NA	0
	Unavailable	73	\$13,049,486.18	50.61% 0	\$0.00	NA	0
Total		149	\$25,782,036.18	100% 0	\$0.00		0
31391KPA9	UNIVERSAL MORTGAGE CORPORATION	8	\$862,330.00	26.26% 0	\$0.00	NA	0
	Unavailable	19	\$2,421,250.00	73.74% 0	\$0.00	NA	0
Total		27	\$3,283,580.00	100% 0	\$0.00		0
31391KPC5	UNIVERSAL MORTGAGE CORPORATION	15	\$1,441,050.00	48.83% 0	\$0.00	NA	0
	Unavailable	14	\$1,510,400.00	51.17% 0	\$0.00	NA	0
Total		29	\$2,951,450.00	100% 0	\$0.00		0
31391KPF8	THE LEADER MORTGAGE COMPANY	5	\$256,049.15	100% 0	\$0.00	NA	0
Total		5	\$256,049.15	100% 0	\$0.00		0
31391KPR2	BANK OF AMERICA NA	41	\$1,873,921.92	98.26% 0	\$0.00	NA	0
	Unavailable	1	\$33,250.00	1.74% 0	\$0.00	NA	0
Total		42	\$1,907,171.92	100% 0	\$0.00		0
31391KPS0	BANK OF AMERICA NA	22	\$2,451,821.33	25.38% 0	\$0.00	NA	0
	Unavailable	44	\$7,210,300.00	74.62% 0	\$0.00	NA	0

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Total		66	\$9,662,121.33	100%	90.00		0
31391KPT8	BANK OF AMERICA NA	42	\$5,248,964.44	97.15% (	0 \$0.00	NA	0
	Unavailable	2	\$154,079.78	2.85%			
Total		44	\$5,403,044.22	100%	1 1	11/7	n
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31391KQ26	Unavailable	13	\$2,192,983.74	100% 0	· ·	NA	0
Total		13	\$2,192,983.74	100%	0 \$0.00		0
21201VO50	EI ACCTAD DANIZ ECD	22	\$4.740.500.00	0.000	) 60.00	NT A	H
31391KQ59	FLAGSTAR BANK, FSB	23	\$4,749,529.00	9.98% (	<u> </u>	NA NA	11
Total	Unavailable	216 <b>239</b>	\$42,861,554.24 \$47,611,083,24	90.02%	1 1	NA	N
Total		239	\$47,611,083.24	100%	80.00		U
31391KQ67	FLAGSTAR BANK, FSB	7	\$1,186,700.00	2.37%	0 \$0.00	NA	0
	Unavailable	250	\$48,813,846.20	97.63%	1 1		T - T
Total		257	\$50,000,546.20	100%	1		0
31301 <i>V</i> O75	Unovoileble	1 4	\$1.240.072.01	100% (	0 \$0.00	**************************************	
31391KQ75 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,349,072.91 <b>\$1,349,072.91</b>	100% (	·	NA	N U
ı otal		14	\$1,349,072.91	100%	<u> </u>		U
31391KQJ9	NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	33	\$2,843,919.31	100% (	0 \$0.00	NA	
010/1 <b>KQJ</b> Y	SERVICES OF AMERICA, INC.	33	φ <b>∠,043,</b> 919.51	100%	\$0.00	ınA	
Total		33	\$2,843,919.31	100%	0 \$0.00		0
<b> </b>		lacksquare			+		$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31391KQL4	NEXSTAR FINANCIAL CORPORATION	24	\$3,685,798.33	100% 0	·		44
Total		24	\$3,685,798.33	100%	0 \$0.00		0
	NEXSTAR FINANCIAL	$\vdash \vdash$		<del></del>	+		+
31391KQN0	NEXSTAR FINANCIAL CORPORATION	52	\$7,785,080.82	100%	0 \$0.00	NA	0
Total		52	\$7,785,080.82	100%	0 \$0.00		0
0.100:				<u> </u>			$\prod_{i=1}^{n}$
31391KR25	Unavailable	160	\$28,589,840.00	100% (		NA	
Total		160	\$28,589,840.00	100%	0 \$0.00		0
31391KR33	FLAGSTAR BANK, FSB	4	\$622,000.00	6.9% (	0 \$0.00	NA	0
2.00	Unavailable	48	\$8,396,917.13	93.1% (		NA NA	
Total		52	\$9,018,917.13	100%		11/1	0
			,				$\prod$
31391KR41	Unavailable	151	\$25,362,000.00	100%	1 1	NA	0
Total		151	\$25,362,000.00	100%	0 \$0.00		0
31391KR66	Unavailable	51	\$9,794,240.44	100% 0	0 \$0.00	NA	n
Total	CHAVAHAUIC	51	\$9,794,240.44 \$ <b>9,794,240.44</b>	100% 0	1 1		0
ı viai		31	φ2,134,24U.44	100%	<u> </u>		++

31391KR74	FLAGSTAR BANK, FSB	5	\$694,184.58	9.68%			
	Unavailable	43	\$6,473,898.77	90.32%	0 \$0.00	) NA	0
Total		48	\$7,168,083.35	100%	0 \$0.00	)	0
31391KR82	FLAGSTAR BANK, FSB	1	\$102,500.00	1.84%	0 \$0.00	) NA	0
0109111102	Unavailable	40	\$5,465,671.94	98.16%			-
Total	O AW WILWOOD	41	\$5,568,171.94	100%	-i		0
							Ц
31391KR90	Unavailable	76	\$4,592,026.61	100%			0
Total		76	\$4,592,026.61	100%	0 \$0.00	)	0
31391KRA7	FLAGSTAR BANK, FSB	4	\$914,400.00	4.22%	0 \$0.00	) NA	0
	Unavailable	102	\$20,746,170.00	95.78%	0 \$0.00	) NA	0
Total		106	\$21,660,570.00	100%	0 \$0.00	)	0
31391KRB5	Unavailable	38	\$7,703,527.52	100%	0 \$0.00	) NA	0
Total	Onavanaore	38	\$7,703,527.52	100%			0
							Ш
31391KRC3	FLAGSTAR BANK, FSB	2	\$480,500.00	1.61%			
_	Unavailable	168	\$29,332,050.00	98.39%	-i	1	11
Total		170	\$29,812,550.00	100%	0 \$0.00	<u>)</u>	0
31391KRD1	Unavailable	114	\$18,637,601.68	100%	0 \$0.00	) NA	0
Total		114	\$18,637,601.68	100%	0 \$0.00	)	0
31391KRE9	FLAGSTAR BANK, FSB	1	\$88,973.71	1.49%	0 \$0.00	) NA	0
	Unavailable	32	\$5,867,912.48	98.51%			-
Total		33	\$5,956,886.19	100%	-i	1	0
31391KRF6	Unavailable	148	\$26,368,027.52	100%	0 \$0.00	) NA	0
Total Total	Chavanaoic	148	\$26,368,027.52	100%			0
							$\perp$
31391KRG4	Unavailable	49	\$8,180,871.23	100%	-i	1	$\boldsymbol{ au}$
<u>Total</u>		49	\$8,180,871.23	100%	\$0.00	) 	0
31391KRJ8	Unavailable	268	\$43,447,198.40	100%	0 \$0.00	) NA	0
Total		268	\$43,447,198.40	100%	0 \$0.00	)	0
31391KRK5	FLAGSTAR BANK, FSB	18	\$2,244,550.00	6.95%	0 \$0.00	) NA	0
51571111115	Unavailable	184	\$30,029,819.55	93.05%			77
Total	0.10.010.10	202	\$32,274,369.55	100%		1	0
21201KDL 2	II. a. a. iI. i. i.	40	¢6 747 010 70	1000	0 40.00	) NT 4	
31391KRL3	Unavailable	42 42	\$6,747,313.79 \$6,747,313.70	100%	-i	1	77
Total		42	\$6,747,313.79	100%	90.00	<u>'</u>	0

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31391KRM1	Unavailable	127	\$21,091,620.00	100%		) NA	.0
Total		127	\$21,091,620.00	100%	0 \$0.00	0	0
							4
31391KRN9	FLAGSTAR BANK, FSB	2	\$353,000.00	1.67%		1	
_	Unavailable	138	\$20,845,907.75	98.33%			.0
Total		140	\$21,198,907.75	100%	0 \$0.00	0	0
			44.007.664.00	40004			H
31391KRP4	Unavailable	29	\$3,885,662.82	100%			$\top$
Total		29	\$3,885,662.82	100%	90.00	D	0
31391KRQ2	FLAGSTAR BANK, FSB	2	\$323,000.00	1.16%	0 \$0.00	) NA	. 0
	Unavailable	147	\$27,540,938.86	98.84%	0 \$0.00	) NA	. 0
Total		149	\$27,863,938.86	100%	0 \$0.00	0	0
31391KRR0	Unavailable	80	\$15,389,121.12	100%	0 \$0.00	) NA	0
Total	e na vanacie	80	\$15,389,121.12	100%	1		0
1 0 0 0 1			φ10,000,121V12	20070	9 4000		Ť
31391KRS8	Unavailable	45	\$6,627,000.00	100%	0 \$0.00	) NA	0
Total		45	\$6,627,000.00	100%			0
			, ,				П
31391KRT6	Unavailable	103	\$16,423,130.00	100%	0 \$0.00	) NA	0
Total		103	\$16,423,130.00	100%	0 \$0.00	0	0
31391KRU3	Unavailable	301	\$47,762,815.00	100%	0 \$0.00	) NA	.0
Total		301	\$47,762,815.00	100%	0 \$0.00	0	0
							Ш
31391KRW9	Unavailable	84	\$16,496,738.83	100%			
Total		84	\$16,496,738.83	100%	90.00	0	0
31391KRX7	FLAGSTAR BANK, FSB	18	\$2,662,570.00	10.2%	0 \$0.00	) NA	0
	Unavailable	139	\$23,450,910.00	89.8%	0 \$0.00		
Total		157	\$26,113,480.00	100%	0 \$0.00	0	0
31391KRY5	Unavailable	69	\$10,740,565.06	100%	0 \$0.00	) NA	0
Total	e na i anacit	69	\$10,740,565.06	100%			0
			+ - · , · · · · · · · · ·		7		Ħ
31391KSA6	FLAGSTAR BANK, FSB	21	\$1,173,600.00	24.12%	0 \$0.00	) NA	0
	Unavailable	63	\$3,691,568.50	75.88%	0 \$0.00	) NA	0
Total		84	\$4,865,168.50	100%	0 \$0.00	0	0
							$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31391KSC2	Unavailable	15	\$1,583,105.50	100%			11
Total		15	\$1,583,105.50	100%	0 \$0.00	U	0
212217777			04.447.000	10.000	0 +0 -	2	$\prod_{i=1}^{n}$
31391KSD0	FLAGSTAR BANK, FSB	13	\$1,445,800.00	12.23%		1	
	Unavailable	68	\$10,375,440.00	87.77%	0 \$0.00	) NA	U

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Total		81	\$11,821,240.00	100%	0	\$0.00		0
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31391KSE8	Unavailable	156	\$24,374,185.00	100% (	0	\$0.00	NA	.0
Total		156	\$24,374,185.00	100%	0	\$0.00		0
		$\perp$			4		<u>-</u>	$\coprod$
31391KSF5	Unavailable	45	\$2,309,000.00	1	-	\$0.00	NA	0
Total		45	\$2,309,000.00	100%	0	\$0.00		0
<u> </u>					4		· · · · · · · · · · · · · · · · · · ·	#
31391KSG3	Unavailable	49	\$5,901,713.61	1	-	\$0.00	NA	
Total		49	\$5,901,713.61	100%	0	\$0.00		0
31391KSH1	FLAGSTAR BANK, FSB	3	\$193,000.00	7.82% (		\$0.00	NA	
31391K3fff	Unavailable	38	·	92.18%	-	\$0.00	NA NA	
Total	Unavanable	41	\$2,273,562.91 <b>\$2,466,562.91</b>	1		\$0.00 <b>\$0.00</b>		0
lotai		+ 71	P4,400,204.71	100 /0	+	Φυ.υυ		#
31391KSJ7	Unavailable	26	\$3,848,521.91	100% (	0	\$0.00	NA	0
Total		26	\$3,848,521.91	100%	_	\$0.00		0
		<u> </u>			Ť			П
31391KSK4	Unavailable	9	\$1,575,500.00	100% (	0	\$0.00	NA	.0
Total		9	\$1,575,500.00	†	0	\$0.00		0
					$\Box$			$\prod$
31391KSL2	FLAGSTAR BANK, FSB	2	\$331,000.00	2.13%	0	\$0.00	NA	.0
	Unavailable	96	\$15,227,640.00	97.87%	0	\$0.00	NA	0
Total		98	\$15,558,640.00	100%	0	\$0.00		0
					4			$\coprod$
31391KSM0	Unavailable	26	\$1,422,794.92	1	_	\$0.00	NA	
Total		26	\$1,422,794.92	100%	0	\$0.00		0
		++++			+	+2.20		#
31391KSN8	FLAGSTAR BANK, FSB	1 22	\$31,706.71		-	\$0.00	NA	
	Unavailable	33	\$1,858,438.45		_	\$0.00	NA	
Total		34	\$1,890,145.16	100%	1	\$0.00		0
31391KSP3	FLAGSTAR BANK, FSB	1	\$151,000.00	1.56% (	1	\$0.00	NA	$\frac{1}{1}$
31391K3F3	Unavailable	74	\$9,518,650.00	1		\$0.00	NA NA	1 1
Total	Ullavallaule	75	\$9,669,650.00			\$0.00 <b>\$0.00</b>		0
Total		+ '-	ΨΖησσησοσιοσ	100 /	+	Ψυ•υυ		
31391KSQ1	FLAGSTAR BANK, FSB	2	\$168,600.00	4.64% (	0	\$0.00	NA	0
51571125 (	Unavailable	32	\$3,464,628.46		-	\$0.00	NA	1 1
Total		34	\$3,633,228.46	1		\$0.00		0
		1	T-9/	ı	Ť			Ħ
31391KSR9	FLAGSTAR BANK, FSB	4	\$816,000.00	24.62%	0	\$0.00	NA	0
	Unavailable	14	\$2,497,950.00	-	_	\$0.00	NA	11
Total		18	\$3,313,950.00	1	_	\$0.00		0
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31391KSS7	Unavailable	92	\$15,085,900.00	100% (	0	\$0.00	NA	0

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Total		92	\$15,085,900.00	100%	0	\$0.00		0
Total		72	Ψ12,002,700.00	100 /0		φοισσ		
31391KY27	COLONIAL SAVINGS FA	86	\$9,337,964.03	94.44%	0	\$0.00	NA	0
	Unavailable	6	\$550,071.71	5.56%	0	\$0.00	NA	0
Total		92	\$9,888,035.74	100%	0	\$0.00		0
31391KY35	COLONIAL SAVINGS FA	23	\$1,631,654.58	59.37%	0	\$0.00	NA	0
	Unavailable	10	\$1,116,429.66	40.63%	0	\$0.00	NA	0
Total		33	\$2,748,084.24	100%	0	\$0.00		0
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31391KYU5	Unavailable	31	\$4,794,925.74	100%	_	\$0.00	NA	T
Total		31	\$4,794,925.74	100%	0	\$0.00		0
31391KYV3	WASHTENAW MORTGAGE COMPANY	1	\$241,900.00	3.31%	0	\$0.00	NA	0
	Unavailable	46	\$7,055,988.21	96.69%	0	\$0.00	NA	0
Total		47	\$7,297,888.21	100%	-1-	\$0.00		0
			. ,					
31391KYW1	Unavailable	19	\$2,294,533.26	100%	0	\$0.00	NA	0
Total		19	\$2,294,533.26	100%	0	\$0.00		0
31391KYX9	Unavailable	17	\$2,383,589.40	100%	0	\$0.00	NA	0
Total		17	\$2,383,589.40	100%	0	\$0.00		0
								Ц
31391KYY7	Unavailable	25	\$3,045,708.36	100%	_	\$0.00	NA	
Total		25	\$3,045,708.36	100%	0	\$0.00		0
212011/27/74	T	1.5	¢1 062 070 22	1000	0	\$0.00	NT A	
31391KYZ4	<u>Unavailable</u>	15 <b>15</b>	\$1,863,078.33	100% <b>100</b> %	_	\$0.00	NA	0
Total		15	\$1,863,078.33	100%	V	\$0.00		V
31391L3D5	Unavailable	2	\$156,143.60	100%	0	\$0.00	NA	0
Total	Onavanable	2	\$156,143.60	100%		\$0.00	IVA	0
2 0001		<del>                                     </del>	Ψ120,112.00	100 /0	+	ΨΟ•ΟΟ		Ť
31391L3E3	Unavailable	1	\$79,050.45	100%	0	\$0.00	NA	0
Total		1	\$79,050.45	100%	_	\$0.00	_ 12.2	0
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31391L5J0	BANK OF AMERICA NA	3	\$482,716.48	1.77%	0	\$0.00	NA	0
	Unavailable	140	\$26,813,570.78	98.23%	0	\$0.00	NA	0
Total		143	\$27,296,287.26	100%	0	\$0.00		0
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31391L5K7	BANK OF AMERICA NA	386	\$55,850,724.02	6.38%	_	\$0.00	NA	0
	Unavailable	4,604	\$819,030,089.91	93.62%	_	\$0.00	NA	0
Total		4,990	\$874,880,813.93	100%	0	\$0.00		0
		1			$\perp$			$\coprod$
31391L5L5	BANK OF AMERICA NA	434	\$65,486,825.71	10.97%	0	\$0.00	NA	0

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	Unavailable	3,157	\$531,290,752.63	89.03% (		-	$\neg$
Total		3,591	\$596,777,578.34	100%	\$0.00	(	0
31391L5M3	BANK OF AMERICA NA	64	\$9,450,367.44	9.67% (		NA	0
	Unavailable	582	\$88,231,871.21	90.33% (	\$0.00	NA	0
Total		646	\$97,682,238.65	100%	\$0.00	(	0
31391L5N1	BANK OF AMERICA NA	3	\$319,548.42	7.6% (		NA	0
	Unavailable	28	\$3,885,975.23	92.4% (	-	NA	0
Total		31	\$4,205,523.65	100%	\$0.00	(	0
31391L5P6	LEHMAN BROTHERS HOLDINGS, INC.	39	\$4,082,120.01	100% (	\$0.00	NA	0
Total		39	\$4,082,120.01	100%	\$0.00	(	0
31391L5Q4	LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,818,945.89	100% (	\$0.00	NA	0
Total		31	\$2,818,945.89	100%	\$0.00		0
31391L5R2	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,241,165.32	100% (	\$0.00	NA	0
Total		28	\$2,241,165.32	100%	\$0.00	(	0
31391L6Z3	CRESCENT MORTGAGE SERVICES	9	\$1,462,240.00	97.66% (	\$0.00	NA	0
	Unavailable	1	\$35,000.00	2.34%	\$0.00	NA	0
Total		10	\$1,497,240.00	100%	\$0.00	(	0
31391LFA8	Unavailable	11	\$1,189,428.91	100% (	\$0.00	NA	0
Total		11	\$1,189,428.91	100%	1		0
31391LFB6	NEW SOUTH FEDERAL SAVINGS BANK	27	\$2,985,049.00	92.19% (	\$0.00	NA	0
	Unavailable	2	\$252,920.00	7.81% (	\$0.00	NA	0
Total		29	\$3,237,969.00	100%	\$0.00		0
31391LFC4	NEW SOUTH FEDERAL SAVINGS BANK	26	\$2,961,343.00	100%	·		$\bot$
Total		26	\$2,961,343.00	100%	\$0.00		0
	MANY C G Y 777 777 777 777 777						$\dashv$
31391LFD2	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,049,375.00	100%	·		$\bot$
Total		23	\$3,049,375.00	100%	\$0.00		0
31391LG25	NCB, FSB	10	\$1,036,534.37	100% (	\$0.00	NA	0
Total Total		10	\$1,036,534.37	100%			0
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31391LG41	Unavailable	14	\$2,134,337.00	100%	0	\$0.00	NA	. 0
Total		14	\$2,134,337.00	100%	-	\$0.00		0
			* · = 0 · 0 · 0 · 0 · 0	10011		40.00		
31391LG90	BANKNORTH, NA	132	\$17,969,982.27	100%	_	\$0.00	NA	1 1
Total		132	\$17,969,982.27	100%	U	\$0.00		0
31391LHA6	BANKNORTH, NA	146	\$8,150,877.30	100%	0	\$0.00	NA	0
Total		146	\$8,150,877.30	100%	0	\$0.00		0
	NEXSTAR FINANCIAL				+			H
31391LHK4	CORPORATION	43	\$7,343,182.00	100%	0	\$0.00	NA	.0
Total		43	\$7,343,182.00	100%	0	\$0.00		0
	NEXSTAR FINANCIAL	-	# <b>2</b> 40 <b>7</b> 600 00	4000	_	40.00	27.1	
31391LHL2	CORPORATION	21	\$2,195,600.00			\$0.00	NA	ш
Total		21	\$2,195,600.00	100%	0	\$0.00		0
242247 222	NATIONAL CITY	1-	<b>***</b> *** **** ***	<b>5</b> 4 40 64	_	40.00		
31391LS89	MORTGAGE COMPANY	17	\$2,904,372.94	54.49%	_	\$0.00	NA	₩
	Unavailable	11	\$2,425,284.32	45.51%	_	\$0.00	NA	$\boldsymbol{\tau}$
Total		28	\$5,329,657.26	100%	U	\$0.00		0
31391LW50	BANK OF AMERICA NA	359	\$50,303,481.94	93.4%	0	\$0.00	NA	0
	Unavailable	19	\$3,552,662.71	6.6%	0	\$0.00	NA	T - T
Total		378	\$53,856,144.65	100%	0	\$0.00		0
31391LW68	BANK OF AMERICA NA	272	\$18,442,052.19	83.86%	0	\$0.00	NA	.0
	Unavailable	48	\$3,548,123.43	16.14%	_	\$0.00	NA	
Total		320	\$21,990,175.62	100%	0	\$0.00		0
31391LW76	BANK OF AMERICA NA	1,207	\$198,103,503.01	71.2%	0	\$0.00	NA	0
5139121170	Unavailable	450	\$80,120,141.90	28.8%	_	\$0.00	NA	-
Total		1,657	\$278,223,644.91	100%	0	\$0.00		0
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31391LW84	BANK OF AMERICA NA	514	\$34,217,982.40	80.66%	_	\$0.00	NA	11
m	Unavailable	116	\$8,206,431.36	19.34%	_	\$0.00	NA	$\boldsymbol{\tau}$
Total		630	\$42,424,413.76	100%	0	\$0.00		0
31391LW92	BANK OF AMERICA NA	1,894	\$304,622,366.39	68.28%	0	\$0.00	NA	0
	Unavailable	811	\$141,514,142.46	31.72%	0	\$0.00	NA	_
Total		2,705	\$446,136,508.85	100%	0	\$0.00		0
31391LX67	BANK OF AMERICA NA	1,497	\$280,092,066.22	60.34%	0	\$0.00	NA	0
	Unavailable	1,056	\$184,087,612.78	39.66%		\$0.00	NA	
Total		2,553	\$464,179,679.00	100%	_	\$0.00		0

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212011 V75	DANIZ OF AMEDICA NA	4 012	¢707 011 500 07	69.920/.0	\$0.00	NT A	
31391LX75	BANK OF AMERICA NA	4,813	\$797,911,580.97	68.82% 0	1	NA NA	_
Total	Unavailable	2,264 <b>7,077</b>	\$361,530,814.25 <b>\$1,159,442,395.22</b>	31.18% 0 <b>100%</b> 0		NA	0
Total		7,077	\$1,159,442,595.22	100%	\$0.00		V
31391LX83	BANK OF AMERICA NA	327	\$44,407,166.01	77.85% 0	\$0.00	NA	0
51391LA63	Unavailable	83	\$12,636,530.55	22.15% 0	†	NA NA	
Total	Chavanabic	410	\$57,043,696.56	100%		IN/A	0
Total		710	φ31,043,070.30	100 /6 0	Ψ0.00		Ť
31391LX91	Unavailable	2,744	\$508,488,015.51	100% 0	\$0.00	NA	0
Total		2,744	\$508,488,015.51	100% 0	\$0.00		0
			,				
31391LXA8	BANK OF AMERICA NA	551	\$66,296,489.09	65.83% 0	\$0.00	NA	0
	Unavailable	261	\$34,406,821.81	34.17%	\$0.00	NA	
Total		812	\$100,703,310.90	100%	\$0.00		0
							$\coprod$
31391LXB6	BANK OF AMERICA NA	114	\$10,208,449.32	89.09% 0		NA	
Fotal	Unavailable	10	\$1,249,818.60	10.91% 0		NA	0
Total		124	\$11,458,267.92	100% 0	\$0.00		0
							$\bot$
31391LXC4	BANK OF AMERICA NA	23	\$2,105,105.90	68.86% 0	1	NA	-
	Unavailable	17	\$952,102.01	31.14% 0		NA	0
Total		40	\$3,057,207.91	100% 0	\$0.00		0
							$\bot$
31391LXD2	BANK OF AMERICA NA	112	\$17,777,239.01	97.03% 0		NA	-
	Unavailable	4	\$544,803.67	2.97% 0	1	NA	1 1
Total		116	\$18,322,042.68	100% 0	\$0.00		0
31391LXE0	DANIZ OF AMERICA NA	162	¢67,002,000,00	50.070/ 0	\$0.00	NI A	0
31391LXE0	BANK OF AMERICA NA	463	\$67,093,088.90	58.97% 0		NA NA	11
Total	Unavailable	283 <b>746</b>	\$46,676,248.30	41.03% 0 <b>100%</b> 0		NA	0
1 Otal		/40	\$113,769,337.20	100%	\$0.00		V
31391LXF7	BANK OF AMERICA NA	471	\$60,254,581.75	61.2% 0	\$0.00	NA	0
51371E/H 7	Unavailable	247	\$38,206,756.02	38.8% 0	1 1	NA	
Total	Chavanaoic	718	\$98,461,337.77	100% 0	1	1171	0
10441		, 10	ψ>0,101,007,77	100 / 0	φσ.σσ		Ť
31391LXG5	BANK OF AMERICA NA	10	\$1,337,678.34	100% 0	\$0.00	NA	0
Total		10	\$1,337,678.34	100% 0	1 1		0
31391LXH3	BANK OF AMERICA NA	666	\$106,295,602.68	95.24% 0	\$0.00	NA	0
	Unavailable	26	\$5,312,088.02	4.76% 0	\$0.00	NA	0
Total		692	\$111,607,690.70	100% 0	\$0.00		0
							Ш
31391LXJ9	BANK OF AMERICA NA	642	\$43,653,454.89	88.65% 0	1 1	NA	
	Unavailable	78	\$5,591,233.05	11.35% 0	\$0.00	NA	0

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Total		720	\$49,244,687.94	100%	0 \$0.00		0
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31391LXK6	BANK OF AMERICA NA	856	\$89,150,371.06	83.79%	0 \$0.00	NA	0
	Unavailable	163			1 1		T - T
Total		1,019	\$106,398,481.12	100%			0
							Ц
31391LXL4	BANK OF AMERICA NA	2,030			1 1	NA	7 7
	Unavailable	842	\$163,975,857.63	31.17%		NA	0
Total		2,872	\$526,150,932.39	100%	\$0.00		0
31391LXM2	BANK OF AMERICA NA	1,052	\$70,526,205.77	69.8% (	0 \$0.00	NA	0
	Unavailable	426	\$30,517,043.90			NA	77
Total		1,478		100%			0
							$\prod$
31391LXN0	BANK OF AMERICA NA	1,131	\$117,650,811.23	64.91%	0 \$0.00	NA	0
	Unavailable	610	·	35.09%		NA	0
Total		1,741	\$181,241,648.88	100%	0 \$0.00		0
212017	D.1399 5- 1-		#202.25.T	00.55			#
31391LXP5	BANK OF AMERICA NA	2,400		39.02%			
m	Unavailable	3,394	· · ·	60.98%	1 1	NA	1 1
Total		5,794	\$1,009,583,645.60	100%	90.00		0
31391LXQ3	BANK OF AMERICA NA	289	\$17,964,935.39	63.53% (	0 \$0.00	NA	10
	Unavailable	158	\$10,314,677.46	1	1 1		
Total		447	\$28,279,612.85	100%			0
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31391LXR1	BANK OF AMERICA NA	183	\$18,894,251.65	51.32%	0 \$0.00	NA	0
	Unavailable	172	\$17,921,052.67	48.68%	0 \$0.00	NA	0
Total		355	\$36,815,304.32	100%	0 \$0.00		0
31391LXS9	BANK OF AMERICA NA	213	\$34,889,432.88	32.07% (	0 \$0.00	NA	0
	Unavailable	422	\$73,902,120.72	67.93%			
Total		635	\$108,791,553.60	100%		2 12 1	0
							$\prod$
31391LXT7	BANK OF AMERICA NA	70	\$6,911,023.49	69.98%	0 \$0.00	NA	0
	Unavailable	19	\$2,965,186.12	30.02%			+
Total		89	\$9,876,209.61	100%	0 \$0.00		0
212011 VII4	DANIZ OE AMEDICA NA	22	\$2.207.400.60	70.550	2 00 00	NT A	
31391LXU4	BANK OF AMERICA NA	33					1 1
Total	Unavailable	40	\$824,432.53 <b>\$4,031,923.13</b>			NA	NO.
1 Utal		40	φ4,υ31,943.13	100%	\$0.00		+
31391LYA7	Unavailable	3,347	\$561,783,050.58	100% (	0 \$0.00	NA	0
Total		3,347	\$561,783,050.58		1 1		0
		- 7 17	, 22,020.20		70.00		Ħ

31391LYB5	Unavailable	362	\$46,218,128.24	100%	0	\$0.00	NA	0
Total		362	\$46,218,128.24	100%	0	\$0.00		0
31391LYM1	Unavailable	43	\$7,882,395.74	100%	0	\$0.00	NA	0
Total		43	\$7,882,395.74	100%		\$0.00		0
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31391LYN9	Unavailable	55	\$10,194,325.05	100%	0	\$0.00	NA	0
Total		55	\$10,194,325.05	100%	_	\$0.00	·	0
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31391LYQ2	Unavailable	139	\$23,954,905.12	100%	0	\$0.00	NA	0
Total	Chavanaore	139	\$23,954,905.12	100%	_	\$0.00	117	0
Total		137	Ψ23,734,703.12	100 /0		ψ0.00		
31391M2H5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$853,632.83	52.88%	0	\$0.00	NA	. 0
	MORTGAGE							Ш
	Unavailable	8	\$760,559.51	47.12%	0	\$0.00	NA	0
Total		15	\$1,614,192.34	100%	0	\$0.00		0
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31391M2J1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,041,500.00	100%	0	\$0.00	NA	. 0
Total		11	\$1,041,500.00	100%	0	\$0.00		0
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31391M2K8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,072,200.00	91.64%	0	\$0.00	NA	. 0
	Unavailable	2	\$97,845.26	8.36%	0	\$0.00	NA	.0
Total		16	\$1,170,045.26	100%	0	\$0.00		0
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31391M2L6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,128,150.00	88.26%	0	\$0.00	NA	. 0
	Unavailable	1	\$150,000.00	11.74%	0	\$0.00	NA	0
Total		14	\$1,278,150.00	100%	0	\$0.00		0
31391M2M4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$742,459.31	58.9%	0	\$0.00	NA	. 0
	Unavailable	6	\$518,145.81	41.1%	0	\$0.00	NA	0
Total		17	\$1,260,605.12	100%	0	\$0.00		0
31391M2N2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,577,455.00	100%	0	\$0.00	NA	. 0
Total		10	\$1,577,455.00	100%	0	\$0.00		0
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31391M4L4		31	\$6,519,112.29	100%	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.					
Total		31	\$6,519,112.29	100% 0	\$0.00	0
31391M4M2	LEHMAN BROTHERS HOLDINGS, INC.	39	\$7,959,248.62	100% 0	\$0.00	NA 0
Total		39	\$7,959,248.62	100% 0	\$0.00	0
31391M4N0	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,892,842.29	100% 0	\$0.00	NA 0
Total		27	\$3,892,842.29	100% 0	\$0.00	0
31391M4P5	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,434,402.10	100% 0	\$0.00	NA 0
Total		9	\$1,434,402.10	100% 0	\$0.00	0
31391M4Q3	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,504,818.45	100% 0	\$0.00	NA 0
Total		14	\$1,504,818.45	100% 0	\$0.00	0
31391M4U4	LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,737,022.15	100% 0	\$0.00	NA 0
Total		22	\$4,737,022.15	100% 0	\$0.00	0
31391M4V2	LEHMAN BROTHERS HOLDINGS, INC.	253	\$45,250,432.21	100% 0	\$0.00	NA 0
Total		253	\$45,250,432.21	100% 0	\$0.00	0
31391M4W0	LEHMAN BROTHERS HOLDINGS, INC.	174	\$27,303,849.23	100% 0	\$0.00	NA 0
Total		174	\$27,303,849.23	100% 0	\$0.00	0
31391M4X8	LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,657,695.64	100% 0	\$0.00	NA 0
Total		90	\$13,657,695.64	100% 0	\$0.00	0
31391M4Y6	LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,689,661.62	100% 0	\$0.00	NA 0
Total		92	\$14,689,661.62	100% 0	\$0.00	0
31391M5G4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$6,174,766.39	100% 0	\$0.00	NA 0
Total		28	\$6,174,766.39	100% 0	\$0.00	0
31391M5H2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,407,544.75	100% 0	\$0.00	NA 0
Total		17	\$2,407,544.75	100% 0	\$0.00	0

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31391M5U3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,463,088.06	100% 0	\$0.00	NA	.0
Total		9	\$1,463,088.06	100% 0	\$0.00		0
31391M5V1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,080,897.38	100% 0	\$0.00	NA	.0
Total	1100001.00,	14	\$2,080,897.38	100% 0	\$0.00		0
31391M6A6	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,384,667.36		\$0.00	NA	44
Total		17	\$3,384,667.36	100% 0	\$0.00		0
31391M6B4	LEHMAN BROTHERS HOLDINGS, INC.	203	\$38,852,931.54		\$0.00	NA	.0
Total		203	\$38,852,931.54	100% 0	\$0.00		0
31391M6C2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$5,913,401.89	100% 0	\$0.00	NA	.0
Total		41	\$5,913,401.89	100% 0	\$0.00		0
31391M6D0	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,569,976.51	100% 0	\$0.00	NA	.0
Total		26	\$3,569,976.51	100% 0	\$0.00		0
31391M6F5	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,711,741.50	100% 0	\$0.00	NA	.0
Total		20	\$2,711,741.50	100% 0	\$0.00		0
31391M6X6	THE BRANCH BANKING AND TRUST COMPANY	282	\$38,597,171.39		\$0.00	NA	Ш
	Unavailable	61	\$10,278,804.70		\$0.00	NA	
Total		343	\$48,875,976.09	100% 0	\$0.00		0
31391M6Y4	THE BRANCH BANKING AND TRUST COMPANY	154	\$18,890,687.84	89.02% 0	\$0.00	NA	₩
Total	Unavailable	15 <b>169</b>	\$2,329,780.32 <b>\$21,220,468.16</b>	10.98% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
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31391M6Z1	THE BRANCH BANKING AND TRUST COMPANY	29	\$4,100,651.00		\$0.00	NA	₩
Total	Unavailable	12 <b>41</b>	\$2,431,558.53 <b>\$6,532,209.53</b>	37.22% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
- Iour		##	Ψυμυνν	100.1			Ĭ
31391M7A5	THE BRANCH BANKING AND TRUST COMPANY	75	\$8,395,706.31	71.6% 0	\$0.00	NA	Ш
<u> </u>	Unavailable	24	\$3,330,179.06	28.4% 0	\$0.00	NA	0

Total		99	\$11,725,885.37	100%	\$0.00		0
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31391MB28	WASHINGTON MUTUAL BANK, FA	150	\$26,119,564.99	100%	\$0.00	NA	0
Total		150	\$26,119,564.99	100%	\$0.00		0
31391MB69	Unavailable	20	\$2,580,754.67	100% 0	\$0.00	NA	0
Total		20	\$2,580,754.67	100%	\$0.00		0
31391MBU6	AMERICAN HOME MORTGAGE CORPORATION	99	\$18,814,827.74	100% 0	\$0.00	NA	0
Total		99	\$18,814,827.74	100%	\$0.00		0
31391MBV4	AMERICAN HOME MORTGAGE CORPORATION	72	\$13,069,552.66	100% 0	\$0.00	NA	0
Total		72	\$13,069,552.66	100%	\$0.00		0
31391MBW2	WASHINGTON MUTUAL BANK, FA	17	\$3,509,977.85	100%	\$0.00	NA	0
Total		17	\$3,509,977.85	100%	\$0.00		0
31391MBX0	WASHINGTON MUTUAL BANK, FA	199	\$35,942,019.26	100% (	\$0.00	NA	0
Total		199	\$35,942,019.26	100%	\$0.00	ı	0
31391MBY8	WASHINGTON MUTUAL BANK, FA	879	\$155,393,499.69	100% (	\$0.00	NA	0
Total		879	\$155,393,499.69	100%	\$0.00		0
31391MBZ5	WASHINGTON MUTUAL BANK, FA	29	\$5,131,141.24	100%	\$0.00	NA	0
Total		29	\$5,131,141.24	100%	\$0.00		0
31391MC35	WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$23,924,900.17	100%	\$0.00	NA	0
Total		117	\$23,924,900.17	100%	\$0.00		0
31391MCS0	Unavailable	10	\$1,701,500.00	100% 0		NA	0
Total		10	\$1,701,500.00	100%	\$0.00		0
31391MCX9	WACHOVIA BANK, NATIONAL ASSOCIATION	98	\$15,938,439.81	100%	\$0.00	NA	0
Total		98	\$15,938,439.81	100%	\$0.00		0
31391MCZ4	WACHOVIA BANK, NATIONAL ASSOCIATION	244	\$46,245,926.12	100% 0	\$0.00	NA	0

Total		244	\$46,245,926.12	100% 0	\$0.00		0
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31391MUY7	AMERICAN HOME FUNDING INC.	13	\$2,348,812.63	100% 0	\$0.00	NA	0
Total		13	\$2,348,812.63	100% 0	\$0.00		0
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31391MUZ4	AMERICAN HOME FUNDING INC.	34	\$7,050,695.76	94.42% 0	\$0.00	NA	0
	Unavailable	2	\$416,500.00	5.58% 0	·	NA	0
Total		36	\$7,467,195.76	100% 0	\$0.00		0
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31391MVT7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,056,770.39	71.24% 0	\$0.00	NA	0
	Unavailable	42	\$8,095,254.88	28.76% 0	\$0.00	NA	0
Total		146	\$28,152,025.27	100% 0	\$0.00		0
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31391MVU4	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,937,335.83	72.52% 0	\$0.00	NA	0
	Unavailable	63	\$13,993,881.74	27.48% 0	\$0.00	NA	0
Total		233	\$50,931,217.57	100% 0	\$0.00		0
							Ш
31391N7D7	Unavailable	13	\$1,453,310.69	100% 0	\$0.00	NA	0
Total		13	\$1,453,310.69	100% 0	\$0.00		0
31391N7E5	THE BRANCH BANKING AND TRUST COMPANY	5	\$419,750.00	33.39% 0	\$0.00	NA	0
	Unavailable	8	\$837,260.28	66.61% 0	\$0.00	NA	0
Total		13	\$1,257,010.28	100% 0	\$0.00		0
31391N7G0	DLJ MORTGAGE CAPITAL INC.	16	\$2,166,495.90	100% 0	\$0.00	NA	0
Total		16	\$2,166,495.90	100% 0	\$0.00		0
31391N7H8	DLJ MORTGAGE CAPITAL INC.	14	\$1,690,745.64	100% 0	\$0.00	NA	0
Total		14	\$1,690,745.64	100% 0	\$0.00		0
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31391N7J4	DLJ MORTGAGE CAPITAL INC.	6	\$844,927.67	100% 0	\$0.00	NA	0
Total		6	\$844,927.67	100% 0	\$0.00		0
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31391N7K1	DLJ MORTGAGE CAPITAL INC.	139	\$19,306,819.06	100% 0	\$0.00	NA	0
Total		139	\$19,306,819.06	100% 0	\$0.00		0
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31391N7L9	DLJ MORTGAGE CAPITAL	24	\$3,401,934.03	100% 0	\$0.00	NA	0

I I	INC.	1 1		I	1			11
Total		24	\$3,401,934.03	100%	0	\$0.00		0
31391N7M7	DLJ MORTGAGE CAPITAL INC.	80	\$8,238,152.57	100%	0	\$0.00	NA	0
Total		80	\$8,238,152.57	100%	0	\$0.00		0
31391PA55	Unavailable	18	\$2,892,273.71	100%	0	\$0.00	NA	0
Total		18	\$2,892,273.71	100%	0	\$0.00		0
31391PA63	Unavailable	41	\$7,283,702.84	100%	0	\$0.00	NA	0
Total		41	\$7,283,702.84	100%	0	\$0.00		0
31391PA71	Unavailable	68	\$7,280,350.54	100%	0	\$0.00	NA	0
Total		68	\$7,280,350.54	100%	0	\$0.00		0
								Ш
31391PA89	Unavailable	22	\$2,541,877.10	100%	0	\$0.00	NA	0
Total		22	\$2,541,877.10	100%	0	\$0.00		0
								Ш
31391PA97	Unavailable	10	\$1,250,085.83	100%	0	\$0.00	NA	0
Total		10	\$1,250,085.83	100%	0	\$0.00		0
								Ш
31391PAB2	DLJ MORTGAGE CAPITAL	13	\$1,762,803.23	100%	0	\$0.00	NA	0
	INC.				_			Ш
Total		13	\$1,762,803.23	100%	0	\$0.00		0
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31391PAD8	DLJ MORTGAGE CAPITAL	258	\$37,757,412.14	100%	0	\$0.00	NA	0
T 4 1	INC.	250	Φ25 555 412 14	1000	_	Φ0.00		
Total		258	\$37,757,412.14	100%	U	\$0.00		0
	DLJ MORTGAGE CAPITAL	+			+			H
31391PAE6	INC.	35	\$4,061,561.86	100%	0	\$0.00	NA	0
Total	iive.	35	\$4,061,561.86	100%	n	\$0.00		0
Total		33	ψ+,001,201.00	100 /6		ΨΟ•ΟΟ		
	DLJ MORTGAGE CAPITAL							Ħ
31391PAF3	INC.	44	\$6,186,132.92	100%	0	\$0.00	NA	0
Total		44	\$6,186,132.92	100%	0	\$0.00		0
			1 - 7 7			,		Ħ
	DLJ MORTGAGE CAPITAL			40004		* 0 0 0		
31391PAG1	INC.	32	\$3,572,530.99	100%	U	\$0.00	NA	U
Total		32	\$3,572,530.99	100%	0	\$0.00		0
								$\prod$
21201DALIO	DLJ MORTGAGE CAPITAL	220	¢20.005.002.62	1000	0	ф <u>л</u> дд	NT A	0
31391PAH9	INC.	238	\$29,805,883.63	100%	U	\$0.00	NA	U
Total		238	\$29,805,883.63	100%	0	\$0.00		0
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31391PAJ5	DLJ MORTGAGE CAPITAL INC.	28	\$3,086,121.85	100% 0	\$0.00	NA	0
Total		28	\$3,086,121.85	100% 0	\$0.00		0
31391PAL0	DLJ MORTGAGE CAPITAL INC.	14	\$1,536,144.93	100% 0	\$0.00	NA	0
Total		14	\$1,536,144.93	100% 0	\$0.00		0
31391PAN6	DLJ MORTGAGE CAPITAL INC.	362	\$60,962,022.94	100% 0	\$0.00	NA	0
Total		362	\$60,962,022.94	100% 0	\$0.00		0
31391PAP1	DLJ MORTGAGE CAPITAL INC.	388	\$61,353,952.19	100% 0	\$0.00	NA	0
Total		388	\$61,353,952.19	100% 0	\$0.00		0
31391PAQ9	DLJ MORTGAGE CAPITAL INC.	343	\$25,140,583.29	100% 0	\$0.00	NA	0
Total		343	\$25,140,583.29	100% 0	\$0.00		0
31391PAR7	DLJ MORTGAGE CAPITAL INC.	1,148	\$211,714,300.47	100% 0	\$0.00	NA	0
Total		1,148	\$211,714,300.47	100% 0	\$0.00		0
31391PAS5	DLJ MORTGAGE CAPITAL INC.	154	\$15,169,579.07	100% 0	\$0.00	NA	0
Total		154	\$15,169,579.07	100% 0	\$0.00		0
31391PAT3	DLJ MORTGAGE CAPITAL INC.	151	\$30,075,326.82	100% 0	\$0.00	NA	0
Total		151	\$30,075,326.82	100% 0	\$0.00		0
31391PAU0	DLJ MORTGAGE CAPITAL INC.	331	\$30,371,871.67	100% 0	\$0.00	NA	0
Total		331	\$30,371,871.67	100% 0	\$0.00		0
31391PAV8	DLJ MORTGAGE CAPITAL INC.	327	\$68,627,153.83	100% 0	\$0.00	NA	0
Total		327	\$68,627,153.83	100% 0	\$0.00		0
31391PAW6	DLJ MORTGAGE CAPITAL INC.	267	\$22,209,091.08	100% 0	\$0.00	NA	0
Total		267	\$22,209,091.08	100% 0	\$0.00		0
31391PAX4	DLJ MORTGAGE CAPITAL INC.	185	\$36,633,732.64	100% 0	\$0.00	NA	0
Total		185	\$36,633,732.64	100% 0	\$0.00		0

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31391PBA3	Unavailable	67	\$13,576,116.00	100%	0	\$0.00	NA	0
Total		67	\$13,576,116.00	100%	0	\$0.00		0
21201DDD1	Unavailabla	206	\$66 422 075 40	10007	0	\$0.00	NT A	0
31391PBB1 Total	Unavailable	386 386	\$66,423,075.49 <b>\$66,423,075.49</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0
Total		300	ψ00,423,073.47	100 /6		ψ0.00		
31391PBC9	Unavailable	106	\$17,118,555.75	100%	0	\$0.00	NA	0
Total		106	\$17,118,555.75	100%	0	\$0.00		0
31391PBD7	Unavailable	110	\$7,709,598.92	100%	0	\$0.00	NA	0
Total	one made	110	\$7,709,598.92	100%	_	\$0.00	1,12	0
212017777		220	<b>* * * * * * * * * * * * * * * * * * *</b>	1000	0	<b>.</b>		
31391PBE5 Total	Unavailable	238 238	\$42,136,962.39 <b>\$42,136,962.39</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0 0
1 Otai		236	\$42,130,902.39	100%	<u> </u>	\$0.00		V
31391PBF2	Unavailable	44	\$4,834,840.18	100%	0	\$0.00	NA	0
Total		44	\$4,834,840.18	100%		\$0.00		0
31391PBG0	Unavailable	45	\$5,236,731.43	100%	_	\$0.00	NA	$\boldsymbol{\tau}$
Total		45	\$5,236,731.43	100%	0	\$0.00		0
					-			$\prod_{i=1}^{n}$
31391PBH8	Unavailable	15	\$1,417,268.47	100%		\$0.00	NA	
Total		15	\$1,417,268.47	100%	0	\$0.00		0
31391PBJ4	Unavailable	3	\$457,469.17	100%	0	\$0.00	NA	0
Total		3	\$457,469.17	100%	_	\$0.00		0
31391PBN5	BANK OF HAWAII	3	\$611,620.29	100%	_	\$0.00	NA	_
Total		3	\$611,620.29	100%	0	\$0.00		0
31391PFQ4	Unavailable	52	\$10,073,589.45	100%	0	\$0.00	NA	0
Total		52	\$10,073,589.45	100%	0	\$0.00		0
21201DEU5	DLJ MORTGAGE CAPITAL	44	\$6.776.706.70	1000/	0	\$0.00	NI A	0
31391PFU5	INC.	44	\$6,776,726.79	100%		\$0.00	NA	$\sqcup$
Total		44	\$6,776,726.79	100%	0	\$0.00		0
31391PFV3	DLJ MORTGAGE CAPITAL INC.	35	\$6,237,403.63	100%	0	\$0.00	NA	0
Total		35	\$6,237,403.63	100%	0	\$0.00		0
31391PFX9	DLJ MORTGAGE CAPITAL INC.	21	\$3,761,128.97	100%	0	\$0.00	NA	.0
Total		21	\$3,761,128.97	100%	0	\$0.00		0
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31391PM94	BANK OF AMERICA NA	73	\$10,566,703.65	1.97%		NA
	Unavailable	2,926	\$526,188,521.50	98.03%	\$0.00	NA
Total		2,999	\$536,755,225.15	100%	\$0.00	
31391PNA0	BANK OF AMERICA NA	1	\$113,107.06	0.02% 0	\$0.00	NA
313911 NA0	Unavailable	2,790	\$520,400,655.34	99.98%	1	NA NA
Total	Onavanable	<b>2,790 2,791</b>	\$520,513,762.40	100%	1	INA
10001		2,771	ΨΕΖΟ,ΕΙΟ, 7 ΟΖ. ΤΟ	100 /6 0	φο.σσ	
31391PNB8	BANK OF AMERICA NA	94	\$15,856,105.46	2.73%	\$0.00	NA
	Unavailable	3,295	\$564,398,811.62	97.27%	\$0.00	NA
Total		3,389	\$580,254,917.08	100%	\$0.00	
31371KWE7	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$7,278,962.63	0.19%	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	6	\$872,352.05	0.02%	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$15,193,295.25	0.4% 0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,262,900.00	0.03%	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,221,790.54	0.03%	\$0.00	NA
	CHARTER BANK	45	\$5,278,699.47	0.14%	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,600.00	0.01%		NA
	CIMARRON MORTGAGE COMPANY	9	\$965,164.18	0.03%	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	197	\$20,954,295.56	0.54%	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	80	\$11,812,652.79	0.31%	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3,469	\$438,399,743.38	11.4%	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$530,625.00	0.01%	\$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	165	\$26,948,250.00	0.7%	\$0.00	NA

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S	ERVICES					
	GUARANTY BANK SSB	109	\$16,695,272.20	0.43%	\$0.00	NA 0
	GUARANTY RESIDENTIAL ENDING, INC.	39	\$4,447,140.89	0.12%	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	90	\$12,160,173.74	0.32%	\$0.00	NA 0
F	IOLYOKE CREDIT UNION	10	\$1,259,800.00	0.03%	\$0.00	NA 0
	IOMEBANC MORTGAGE CORPORATION	196	\$28,367,303.78	0.74% 0	\$0.00	NA 0
H	IOMESTREET BANK	135	\$19,758,853.92	0.51%	\$0.00	NA 0
Γ	VANHOE FINANCIAL INC.	254	\$34,822,185.00	0.91% 0	\$0.00	NA 0
	A GRANGE STATE BANK	30	\$3,504,262.09	0.09% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	81	\$11,119,090.21	0.29% 0	\$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	93	. , ,		·	NA 0
	MORTGAGEAMERICA INC.	131	\$16,281,231.00	0.42% 0	\$0.00	NA 0
	JATIONAL BANK OF COMMERCE (NBC MORTGAGE)	244	\$37,200,312.81	0.97% 0	\$0.00	NA 0
	JATIONAL CITY JORTGAGE COMPANY	108	\$15,040,571.07	0.39% 0	\$0.00	NA 0
N	ICB, FSB	22	\$2,360,003.54	0.06%	\$0.00	NA 0
	IORTH AMERICAN AVINGS BANK F.S.B.	12	\$1,981,381.69	0.05%	\$0.00	NA 0
	IVR MORTGAGE FINANCE NC.	38	\$5,269,264.00	0.14%	\$0.00	NA 0
C	OHIO SAVINGS BANK	2	\$188,187.21	0% 0	\$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	5	\$704,616.00	0.02%	\$0.00	NA 0
	INNACLE FINANCIAL CORPORATION	1	\$123,000.00	0% 0	\$0.00	NA 0
	LYMOUTH SAVINGS BANK	207	\$25,881,412.76	0.67% 0	\$0.00	NA 0
	ULTE MORTGAGE CORPORATION DBA DEL VEB FINANCE	149	\$21,240,161.91	0.55% 0	\$0.00	NA 0
R	EGIONS MORTGAGE, INC.	147	\$17,397,376.31	0.45%	\$0.00	NA 0
	IB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	204	\$33,200,410.97	0.86% 0	\$0.00	NA 0
	OUTHTRUST MORTGAGE CORPORATION	438	\$64,756,765.96	1.68% 0	\$0.00	NA 0
S	UNTRUST MORTGAGE INC.	2	\$171,868.51	0% 0	\$0.00	NA 0
	YNOVUS MORTGAGE CORPORATION	33	\$4,426,815.58	0.12% 0	\$0.00	NA 0
	HE BRANCH BANKING AND TRUST COMPANY	879	\$111,566,991.87	2.9% 0	\$0.00	NA 0

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	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,278.68	0.01% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	11	\$1,728,322.66	0.04% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	234	\$28,355,585.78	0.74% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	203	\$20,983,453.22	0.55% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$131,541.25	0% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	2	\$259,300.00	0.01% 0	\$0.00	NA 0
	Unavailable	14,823	\$2,187,849,439.12	56.89% 1	\$62,028.61	NA 0
Total		27,048		100% 1	\$62,028.61	0
			1-1-		7- /	
31371KWF4	ALLIANCE MORTGAGE COMPANY (NERO)	149	\$16,751,724.71	1.5% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$593,917.52	0.05% 0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$984,800.00	0.09% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$879,951.95	0.08% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	33	\$4,000,770.00	0.36% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$107,797.14			
	CHARTER BANK	21	\$2,036,190.88	0.18% 0	\$0.00	NA 0
	CHEVY CHASE SAVINGS BANK FSB	7	\$622,837.46			
	CITIZENS COMMERCIAL AND SAVINGS BANK	64	\$5,531,591.29	0.49% 0	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	229	\$29,684,387.63	2.65% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	910	\$121,300,991.01	10.83% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	\$78,528,241.54	7.01% 0	\$0.00	NA 0
	EXCHANGE FINANCIAL CORPORATION	27	\$2,392,586.89	0.21% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	433	\$52,604,238.72	4.7% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$712,300.00	0.06% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	101	\$14,023,500.00	1.25% 0	\$0.00	NA 0

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GUARANTY BANK SSB	139	\$16,966,766.59	1.51% (	\$0.00	NA	0
GUARANTY RESIDENTIAL	14	\$1,672,419.09	0.15%	\$0.00	NA	0
LENDING, INC. HOLYOKE CREDIT UNION	4	\$426,400.00	0.04% (		NA	Ш
HOME STAR MORTGAGE	4	·			INA	U
SERVICES, LLC	2	\$280,390.93	0.03%	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	57	\$6,816,548.90	0.61%	\$0.00	NA	0
HOMESTREET BANK	15	\$2,288,919.56	0.2%	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$269,038.17	0.02%	\$0.00	NA	0
IVANHOE FINANCIAL INC	. 126	\$15,288,398.93	1.36%	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	4	\$465,334.79	0.04%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	363	\$39,839,465.33	3.56%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATIO	53 ON	\$5,516,306.10	0.49%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$995,957.10	0.09%	\$0.00	NA	0
MORTGAGEAMERICA INC	2. 32	\$2,549,979.00	0.23%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	81	\$7,435,382.52	0.66%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	238	\$28,803,234.70	2.57%	\$0.00	NA	0
NCB, FSB	9	\$685,364.08	0.06%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	34	\$3,011,929.30	0.27%	\$0.00	NA	0
NVR MORTGAGE FINANCI INC.	E 8	\$1,539,485.00	0.14%	\$0.00	NA	0
OHIO SAVINGS BANK	4	\$452,259.28	0.04%	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	23	\$3,378,812.00	0.3%	\$0.00		
PHH MORTGAGE SERVICE CORPORATION	ES 2	\$324,285.59	0.03%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	4	\$241,852.42	0.02%	\$0.00	NA	0
PLYMOUTH SAVINGS BAN	NK 116	\$13,736,963.16	1.23%	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$537,608.00	0.05%	\$0.00	NA	0
RATE ONE HOME LOANS INC.	6	\$803,050.00	0.07%	\$0.00	NA	0
RBC CENTURA BANK	6	\$915,618.80	0.08%	\$0.00	NA	0
RBC MORTGAGE COMPAN	NY 17	\$2,340,592.51	0.21%	\$0.00	NA	0
REGIONS MORTGAGE, INC	C. 28	\$2,300,228.91	0.21%	\$0.00	NA	0

SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	104	\$16,121,737.39	1.44%	0	\$0.00	NA	<b>A</b> 0	)
SOUTHTRUST MORTGAGE CORPORATION	318	\$34,967,992.55	3.12%	0	\$0.00	NA	<b>A</b> 0	)
SUNTRUST MORTGAGE INC.	4	\$370,771.16	0.03%	0	\$0.00	NA	<b>A</b> 0	)
SYNOVUS MORTGAGE CORPORATION	6	\$490,470.09	0.04%	0	\$0.00	NA	<b>A</b> 0	)
THE HUNTINGTON MORTGAGE COMPANY	5	\$637,121.04	0.06%	0	\$0.00	NA	<b>A</b> 0	,
TOWNE MORTGAGE COMPANY	5	\$544,531.16	0.05%	0	\$0.00	NA	<b>A</b> 0	,
TRUSTCORP MORTGAGE COMPANY	75	\$6,863,411.88	0.61%	0	\$0.00	NA	<b>A</b> 0	,
TRUSTMARK NATIONAL BANK	3	\$359,431.56	0.03%	0	\$0.00	NA	<b>A</b> 0	,
U. S. MORTGAGE CORP.	2	\$314,750.00	0.03%	0	\$0.00	NA	<b>A</b> 0	)
WASHINGTON MUTUAL BANK, FA	1	\$148,601.01	0.01%	0	\$0.00	NA	<b>A</b> 0	,
WASHTENAW MORTGAGE COMPANY	23	\$3,039,500.00	0.27%	0	\$0.00	NA	<b>A</b> 0	)
Unavailable	3,769	\$565,838,964.16	50.51%	0	\$0.00	NA	<b>A</b> 0	)
	8,163	\$1,120,335,699.50	100%	0	\$0.00		0	
ALLIANCE MORTGAGE COMPANY (NERO)	28	\$2,326,821.21	3.02%	0	\$0.00	NA	<b>A</b> 0	)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$770,163.91	1%	0	\$0.00	NA	<b>A</b> 0	)
CHEVY CHASE SAVINGS BANK FSB	4	\$306,196.93	0.4%	0	\$0.00	NA	<b>A</b> 0	,
CITIZENS MORTGAGE				_		1		)
CORPORATION	37	\$3,999,729.34	5.2%	0	\$0.00	NA	<b>\</b> 0	+
CORPORATION COUNTRYWIDE HOME LOANS, INC.	37 29			H	·		+	)
COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.				0	\$0.00	NA	<b>A</b> 0	ł
COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST HORIZON HOME LOAN CORPORATION	29	\$2,503,863.14	3.25%	0	\$0.00	NA NA	<b>A</b> 0	)
COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME	29 15	\$2,503,863.14 \$2,182,151.51	3.25% 2.84% 6.32%	0	\$0.00 \$0.00 \$0.00	NA NA NA	A 0 A 0	)
COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST HORIZON HOME LOAN CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE	29 15 34	\$2,503,863.14 \$2,182,151.51 \$4,866,040.92	3.25% 2.84% 6.32%	0	\$0.00 \$0.00 \$0.00	NA NA NA	A 0 A 0 A 0	)
COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST HORIZON HOME LOAN CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29 15 34 23	\$2,503,863.14 \$2,182,151.51 \$4,866,040.92 \$2,773,725.00	3.25% 2.84% 6.32% 3.6%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A 0 A 0 A 0	)
COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST HORIZON HOME LOAN CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK SSB HARWOOD STREET	29 15 34 23	\$2,503,863.14 \$2,182,151.51 \$4,866,040.92 \$2,773,725.00 \$446,553.84	3.25% 2.84% 6.32% 3.6% 0.58%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A 0 A 0 A 0 A 0	)
	MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable  ALLIANCE MORTGAGE COMPANY Unavailable  ALLIANCE MORTGAGE TRUST CHEVY CHASE SAVINGS BANK FSB	MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. 4 SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. 2 WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable 3,769  ALLIANCE MORTGAGE COMPANY (NERO) BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE SAVINGS BANK FSB	MORTGAGE   SOUTHTRUST MORTGAGE   CORPORATION   318   \$34,967,992.55	MORTGAGE   SOUTHTRUST MORTGAGE   CORPORATION   318   \$34,967,992.55   3.12%   SUNTRUST MORTGAGE   INC.   4   \$370,771.16   0.03%   SYNOVUS MORTGAGE   6   \$490,470.09   0.04%   CORPORATION   5   \$637,121.04   0.06%   MORTGAGE   COMPANY   5   \$637,121.04   0.06%   TOWNE MORTGAGE   5   \$544,531.16   0.05%   COMPANY   TRUSTCORP MORTGAGE   75   \$6,863,411.88   0.61%   COMPANY   TRUSTMARK NATIONAL   3   \$359,431.56   0.03%   WASHINGTON MUTUAL   BANK   U. S. MORTGAGE CORP.   2   \$314,750.00   0.03%   WASHINGTON MUTUAL   1   \$148,601.01   0.01%   BANK, FA   WASHTENAW MORTGAGE   23   \$3,039,500.00   0.27%   COMPANY   Unavailable   3,769   \$565,838,964.16   50.51%   8,163   \$1,120,335,699.50   100%   ALLIANCE MORTGAGE   28   \$2,326,821.21   3.02%   COMPANY (NERO)   BISHOPS GATE   RESIDENTIAL MORTGAGE   8   \$770,163.91   1%   TRUST   CHEVY CHASE SAVINGS   4   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93   0.4%   44   \$306,196.93	MORTGAGE   SOUTHTRUST MORTGAGE   CORPORATION   318   \$34,967,992.55   3.12% 0	MORTGAGE         SOUTHTRUST MORTGAGE CORPORATION         318         \$34,967,992.55         3.12% 0         \$0.00           SUNTRUST MORTGAGE INC.         4         \$370,771.16         0.03% 0         \$0.00           SYNOVUS MORTGAGE CORPORATION         6         \$490,470.09         0.04% 0         \$0.00           THE HUNTINGTON MORTGAGE COMPANY         5         \$637,121.04         0.06% 0         \$0.00           TOWNE MORTGAGE COMPANY         5         \$544,531.16         0.05% 0         \$0.00           TRUSTCORP MORTGAGE COMPANY         75         \$6,863,411.88         0.61% 0         \$0.00           TRUSTMARK NATIONAL BANK         3         \$359,431.56         0.03% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         1         \$148,601.01         0.01% 0         \$0.00           WASHTENAW MORTGAGE COMPANY         23         \$3,039,500.00         0.27% 0         \$0.00           WASHTENAW MORTGAGE COMPANY         23         \$3,039,500.00         0.27% 0         \$0.00           Unavailable         3,769         \$565,838,964.16         50.51% 0         \$0.00           ALLIANCE MORTGAGE COMPANY (NERO)         28         \$2,326,821.21         3.02% 0         \$0.00           BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORT	MORTGAGE   SOUTHTRUST MORTGAGE   SOUTHTRUST MORTGAGE   SOUTHTRUST MORTGAGE   SOUTHTRUST MORTGAGE   SUNTRUST MORTGAGE INC.   4 \$370,771.16 \$0.03\% 0 \$0.00 \$NA \$1,120,335,699.50 \$0.00 \$NA \$2,000 \$NA	MORTGAGE   SOUTHTRUST MORTGAGE   CORPORATION   SUNTRUST MORTGAGE   INC.   4   \$370,771.16   0.03%   0   \$0.00   NA   0   SUNTRUST MORTGAGE   INC.   4   \$370,771.16   0.03%   0   \$0.00   NA   0   SYNOVUS MORTGAGE   6   \$490,470.09   0.04%   0   \$0.00   NA   0   N

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	HOMEBANC MORTGAGE CORPORATION	3	\$317,400.00	0.41% 0	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	4	\$424,000.00	0.55% 0	\$0.00	NA 0
	IVANHOE FINANCIAL INC.	5	\$475,805.00	0.62% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	37	\$3,295,996.82	4.28% 0	\$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	8	\$512,775.48	0.67% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	11	\$637,820.00	0.83% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,815,337.67	2.36% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$109,170.03	0.14% 0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$50,000.00	0.06% 0	\$0.00	NA 0
	PLYMOUTH SAVINGS BANK	1	\$30,450.00	0.04% 0	\$0.00	NA 0
	RBC CENTURA BANK	5	\$404,464.25	0.53% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	18	\$2,099,974.95	2.73% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,044,450.00	1.36% 0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,504,322.62	1.96% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	4	\$453,532.76	0.59% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$691,034.86	0.9% 0	\$0.00	NA 0
<u> </u>	UNION PLANTERS BANK NA	6	\$419,445.76	0.55% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$53,634.00	0.07% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	6	\$647,550.00	0.84% 0	\$0.00	NA 0
	Unavailable	365	\$39,703,612.05	51.6% 0	\$0.00	NA 0
Total		725	\$76,942,928.53	100% 0	\$0.00	0
31371KWH0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,850,888.92	0.02% 0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	218	\$36,081,638.90	0.35% 0	\$0.00	NA 0
	BANK ONE,N.A.	22	\$2,048,235.10	0.02% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$569,800.00	0.01% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$547,842.06	0.01% 0	\$0.00	NA 0

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CHARTER BANK	83	\$12,706,645.80	0.12% 0	\$0.00	NA 0
CHASE MANHATTAN	2	¢466 545 49	0% 0	\$0.00	NAO
MORTGAGE CORPORATION	3	\$466,545.48	0% 0	\$0.00	NA 0
CIMARRON MORTGAGE	6	\$589,511.30	0.01% 0	\$0.00	NAO
COMPANY	O	\$389,311.30	0.01%	\$0.00	NA 0
CITIZENS MORTGAGE	79	\$13,827,853.06	0.14% 0	\$0.00	NAO
CORPORATION	19	\$13,827,833.00	0.14%	\$0.00	NA 0
COUNTRYWIDE HOME	9,937	\$1,601,513,059.60	15.73% 0	\$0.00	NA 0
LOANS, INC.	9,931	\$1,001,313,039.00	13.73 /0 0	\$0.00	NAU
CROWN MORTGAGE	4	\$531,860.00	0.01% 0	\$0.00	NA 0
COMPANY		Ψ331,000.00	0.01 % 0	Ψ0.00	11710
DOWNEY SAVINGS AND	3	\$624,900.00	0.01% 0	\$0.00	NA 0
LOAN ASSOCIATION, F.A.		Ψ02 1,700.00	0.01700	Ψ0.00	11110
EXCHANGE FINANCIAL	9	\$1,587,850.00	0.02% 0	\$0.00	NA 0
CORPORATION		Ψ1,007,000.00	0.0270	Ψ0.00	1 11 10
FIRST FEDERAL SAVINGS	99	\$13,472,038.30	0.13% 0	\$0.00	NA 0
BANK LACROSSE-MADISON		, -, - ,		,	·   -
FIRST FEDERAL SAVINGS	10	\$1,543,769.82	0.02% 0	\$0.00	NA 0
BANK OF AMERICA		. , ,			
FIRST HORIZON HOME	3,584	\$673,304,023.06	6.61% 0	\$0.00	NA 0
LOAN CORPORATION	·				
FIRST MORTGAGE	92	\$11,477,384.00	0.11% 0	\$0.00	NA 0
COMPANY, L.L.C.					
GATEWAY FUNDING	250	¢45 407 219 14	0.4507.0	\$0.00	NIAO
DIVERSIFIED MORTGAGE SERVICES	258	\$45,407,218.14	0.45% 0	\$0.00	NA 0
GUARANTY BANK SSB	228	\$37,449,486.84	0.37% 0	\$0.00	NA 0
	228	\$37,449,460.64	0.37%0	\$0.00	NAU
GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,469,662.08	0.02% 0	\$0.00	NA 0
GUARDIAN MORTGAGE					
COMPANY INC.	20	\$3,061,962.38	0.03% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	4	\$335,200.00	0% 0	\$0.00	NA 0
HOMEAMERICAN		φ333,200.00	0700	\$0.00	IVAU
MORTGAGE CORPORATION	1	\$300,700.00	0% 0	\$0.00	NA 0
HOMEBANC MORTGAGE					
CORPORATION	455	\$70,977,750.39	0.7% 0	\$0.00	NA 0
HOMESTREET BANK	314	\$57,940,047.07	0.57% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	309	\$49,164,215.07	0.48% 0		NA 0
LA GRANGE STATE BANK	56	\$8,016,268.87	0.48%0		NA 0
M&T MORTGAGE	50				
CORPORATION	7	\$930,305.56	0.01% 0	\$0.00	NA 0
MARKET STREET					
MORTGAGE CORPORATION	162	\$24,763,244.51	0.24% 0	\$0.00	NA 0
MATRIX FINANCIAL					
SERVICES CORPORATION	1	\$143,860.04	0% 0	\$0.00	NA 0
MORTGAGE ACCESS					
CORP.DBA WEICHERT	14	\$2,022,960.50	0.02% 0	\$0.00	NA 0
FINANCIAL SERVICES	• '	\$ <b>-</b> ,0 <b>-2-</b> ,000.00	3.3270	ψ0.00	11110
					1 1

MORTGAGEAMERICA INC.	229	\$30,141,352.00	0.3%	\$0.00	NA 0
NATIONAL BANK OF					
COMMERCE (NBC	240	\$40,162,784.12	0.39%	\$0.00	NA 0
MORTGAGE)					
NATIONAL CITY	278	\$46 469 707 62	0.46% (	\$0.00	NAO
MORTGAGE COMPANY	278	\$46,468,707.63	0.40%	\$0.00	NA 0
NCB, FSB	16	\$1,599,661.00	0.02%	\$0.00	NA 0
NORTH AMERICAN	6	\$998,077.62	0.01% (	\$0.00	NA 0
SAVINGS BANK F.S.B.	U	\$990,077.02	0.01 ///	\$0.00	IVA
NVR MORTGAGE FINANCE	2	\$477,580.00	0% (	\$0.00	NA 0
INC.		Ψ177,300.00	0,00	ψ0.00	11710
OLYMPIA MORTGAGE	11	\$2,000,137.00	0.02% (	\$0.00	NA 0
CORPORATION	11	Ψ2,000,137.00	0.0270	φσ.σσ	11110
PINE STATE MORTGAGE	103	\$15,340,921.01	0.15% (	\$0.00	NA 0
CORPORATION	100	Ψ10,0 :0,2 <b>2</b> 1:01	0.120 /6 (	40.00	1.1.20
PINNACLE FINANCIAL	66	\$8,969,999.09	0.09% (	\$0.00	NA 0
CORPORATION	10			Φ0.00	
PIONEER BANK	12	\$991,313.00			
PLYMOUTH SAVINGS BANK	90	\$13,819,424.70	0.14% (	\$0.00	NA 0
PULTE MORTGAGE	156	ф <b>2</b> 0. <b>7</b> 0.5.00 <b>2.2</b> 4	0.200	Φ0.00	NIAIO
CORPORATION DBA DEL	156	\$28,795,092.24	0.28%	\$0.00	NA 0
WEB FINANCE		¢007.002.00	0.010/.0	\$0.00	NIA O
RBC CENTURA BANK	6	,			
RBC MORTGAGE COMPANY	24	\$4,054,197.75	0.04% (		
REGIONS MORTGAGE, INC.	246	\$44,637,070.68	0.44% (	\$0.00	NA 0
SELF HELP VENTURES	1	\$58,854.04	0% (	\$0.00	NA 0
FUND SID MODECA CE					
SIB MORTGAGE CORPORATION D/B/A IVY	740	\$139,067,840.90	1.37% (	\$0.00	NA 0
MORTGAGE	740	\$139,007,040.90	1.3770	\$0.00	NAU
SUNTRUST MORTGAGE INC.	1	\$88,122.19	0% (	\$0.00	NA 0
SYNOVUS MORTGAGE	1				
CORPORATION	44	\$6,264,475.26	0.06%	\$0.00	NA 0
THE HUNTINGTON					
MORTGAGE COMPANY	20	\$3,778,567.70	0.04%	\$0.00	NA 0
TOWNE MORTGAGE					
COMPANY	20	\$3,335,214.73	0.03%	\$0.00	NA 0
TRUSTCORP MORTGAGE	22.4	<b>***</b>	0.000	40.00	37.4
COMPANY	224	\$29,651,119.12	0.29%	\$0.00	NA 0
TRUSTMARK NATIONAL	100	ф12.1.1.1.002.2 <b>5</b>	0.120	Φ0.00	N. 4 . 0
BANK	102	\$13,144,883.25	0.13%	\$0.00	NA 0
UNION FEDERAL BANK OF	40	¢0 002 122 20	0.000/.0	\$0.00	NIA O
INDIANAPOLIS	48	\$8,002,122.39	0.08%	\$0.00	NA 0
WACHOVIA MORTGAGE		\$702.701.60	0.01% (	\$0.00	NIA
CORPORATION	6	\$792,701.69	0.01%	\$0.00	NA 0
WASHINGTON MUTUAL	21	\$5,519,626.90	0.05% (	\$0.00	NA 0
BANK, FA	21	φυ,υ19,020.90			INAIU
	9	\$1,317,814.84	0.01%	\$0.00	NA 0

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	WASHTENAW MORTGAGE COMPANY								
	Unavailable	39,045	\$7,053,292,232.76	69.28%	0	\$0.00	NA	1	)
Total		57,779	\$10,179,404,603.46	100%	0	\$0.00		1	)
								1	
31371KWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	145	\$21,624,162.63	0.9%	0	\$0.00	NA	١ (	)
	BANCMORTGAGE FINANCIAL CORPORATION	63	\$10,426,549.49	0.44%	0	\$0.00	NA	١ (	)
	BANK ONE,N.A.	26	\$2,288,735.22	0.1%	0	\$0.00	NA	1	)
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$323,855.08	0.01%	0	\$0.00	NA	١ (	)
	BANKFINANCIAL FSB	14	\$2,015,011.00	0.08%	0	\$0.00	NA	1	)
	BSB BANK & TRUST CO.	6	\$694,485.61	0.03%	0	\$0.00	NA	1	)
	CHARTER BANK	51	\$6,700,971.38	0.28%	0	\$0.00	NA	1	)
	CIMARRON MORTGAGE COMPANY	1	\$138,871.26	0.01%	0	\$0.00	NA	١ (	)
	CITIZENS MORTGAGE CORPORATION	275	\$43,850,169.68	1.83%	0	\$0.00	NA	١ (	)
	COUNTRYWIDE HOME LOANS, INC.	671	\$125,111,949.22	5.22%	0	\$0.00	NA	7 (	)
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$543,510.00	0.02%	0	\$0.00	NA	١,	)
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$985,000.00	0.04%	0	\$0.00	NA	١,	)
	EXCHANGE FINANCIAL CORPORATION	43	\$4,725,290.00	0.2%	0	\$0.00	NA	1	)
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,988,158.02	0.08%	0	\$0.00	NA	1	)
	FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,855,729.10	0.2%	0	\$0.00	NA	١ (	)
	FIRST HORIZON HOME LOAN CORPORATION	927	\$167,295,393.11	6.98%	0	\$0.00	NA	١ (	)
	FIRST MORTGAGE COMPANY, L.L.C.	65	\$7,003,899.00	0.29%	0	\$0.00	NA	\(	)
GATEWAY FUNDING DIVERSIFIED MORTGAGE	·	348	\$52,694,548.56	2.2%	0	\$0.00	NA	7 (	)
	GERSHMAN INVESTMENT CORPORATION	5	\$964,621.62	0.04%	0	\$0.00	NA	١ (	)
	GUARANTY BANK SSB	205	\$28,961,521.80	1.21%	0	\$0.00	NA	1	)
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,938,423.62	0.08%	0	\$0.00	NA	۷ (	)
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,142,440.33	0.09%	0	\$0.00	NA	7 (	)
	HOLYOKE CREDIT UNION	5	\$738,860.00	0.03%	0	\$0.00	NA	1	)

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HOMEAMERICAN MORTGAGE CORPORATION	3	\$495,500.00	0.02%	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	316	\$44,214,448.55	1.85%	\$0.00	NA 0
HOMESTREET BANK	40	\$7,575,582.25	0.32%	0 \$0.00	NA 0
INDYMAC BANK, FSB	1	\$31,500.00	0%	0 \$0.00	NA 0
IVANHOE FINANCIAL INC.	381	\$49,938,710.22	2.08%	0 \$0.00	NA 0
LA GRANGE STATE BANK	23	\$3,479,460.68	0.15%	\$0.00	NA 0
M&T MORTGAGE CORPORATION	180	\$24,243,045.68	1.01%	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	301	\$41,288,175.53	1.72%	\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	\$1,111,365.40	0.05%	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$4,727,557.33	0.2%	\$0.00	NA 0
MORTGAGEAMERICA INC.	78	\$7,751,454.20	0.32%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$15,768,964.15	0.66%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	715	\$105,064,900.90	4.39%	\$0.00	NA 0
NCB, FSB	41	\$3,998,758.00	0.17%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	110	\$14,091,254.09	0.59%	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	2	\$381,055.00	0.02%	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	10	\$2,258,120.00	0.09%	\$0.00	NA 0
PATHFINDER BANK	2	\$162,201.39	0.01%	0 \$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	19	\$3,372,026.88	0.14%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	57	\$7,508,154.43	0.31%	\$0.00	NA 0
PLYMOUTH SAVINGS BANK	190	\$30,438,364.96	1.27%	0 \$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$8,460,380.49	0.35%	\$0.00	NA 0
RBC CENTURA BANK	25	\$2,806,563.66	0.12%	\$0.00	NA 0
RBC MORTGAGE COMPANY	62	\$10,136,388.79	0.42%	\$0.00	NA 0
REGIONS MORTGAGE, INC.	148	\$25,665,317.56	1.07%	\$0.00	NA 0
SELF HELP VENTURES FUND	2	\$180,292.16	0.01%	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	391	\$73,630,356.63	3.07%	\$0.00	NA 0

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	SUNTRUST MORTGAGE INC.	43	\$4,487,781.50	0.19% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE	35	\$4,066,667.22	0.17% 0	\$0.00	NA 0
	CORPORATION	33	\$4,000,007.22	0.17%0	\$0.00	NAU
	TERRITORIAL SAVINGS	1	\$254,745.90	0.01% 0	\$0.00	NA 0
	BANK	_	Ψ25 1,7 15.50	0.01700	Ψ0.00	11110
	THE HUNTINGTON	34	\$5,209,968.10	0.22% 0	\$0.00	NA 0
	MORTGAGE COMPANY		. , ,			
	THE LEADER MORTGAGE	4	\$452,443.39	$0.02\% \ 0$	\$0.00	NA 0
<del>                                     </del>	COMPANY					
	TOWNE MORTGAGE COMPANY	24	\$3,199,500.92	0.13% 0	\$0.00	NA 0
<del>-</del>	TRUSTCORP MORTGAGE					
	COMPANY	113	\$12,546,933.95	0.52% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL					
	BANK	14	\$1,645,716.72	0.07% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$565,100.00	0.02% 0	\$0.00	NA 0
	WASHINGTON MUTUAL	1.1	Φ2.755 (OO 20	0.1207.0	¢0.00	NAO
	BANK, FA	11	\$2,755,699.38	0.12% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE	73	\$10,507,064.58	0.44% 0	\$0.00	NA 0
	COMPANY					
	Unavailable	7,520	\$1,372,942,769.62	57.32% 0	\$0.00	NA 0
Total		14,122	\$2,395,426,445.94	100% 0	\$0.00	0
31371KWK3	ALLIANCE MORTGAGE	19	\$2,351,716.38	0.9% 0	\$0.00	NA 0
	COMPANY (NERO)		, , ,		,	
	BANCMORTGAGE	5	\$656,950.00	0.25% 0	\$0.00	NA 0
<u> </u>	FINANCIAL CORPORATION	0	¢026 079 54	0.2207.0	\$0.00	NIA O
	BANK ONE,N.A. CITIMORTGAGE, INC.	8	\$836,078.54 \$739,288.64	0.32% 0	\$0.00	NA 0
<u> </u>	CITIZENS MORTGAGE	4	\$139,288.04	0.28% 0	\$0.00	NA 0
	CORPORATION	32	\$4,959,671.04	1.91% 0	\$0.00	NA 0
	COUNTRYWIDE HOME					
	LOANS, INC.	11	\$1,641,587.28	0.63% 0	\$0.00	NA 0
	CRESCENT MORTGAGE		4. • • • • • • • • • • • • • • • • • • •	0.711	+	
	SERVICES	9	\$1,297,600.00	0.5% 0	\$0.00	NA 0
	CROWN MORTGAGE	7	\$507,285.52	0.2% 0	\$0.00	NAO
	COMPANY	/	\$307,283.32	0.2% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND	15	\$2,701,914.25	1.04% 0	\$0.00	NA 0
	LOAN ASSOCIATION, F.A.	13	Ψ2,701,914.23	1.04760	ψ0.00	11110
	EXCHANGE FINANCIAL	2	\$160,620.19	0.06% 0	\$0.00	NA 0
	CORPORATION		,,-		,	- 1
	FIRST MORTGAGE	16	\$1,149,413.00	0.44% 0	\$0.00	NA 0
<del>                                     </del>	COMPANY, L.L.C.					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	92	\$12,605,244.34	4.85% 0	\$0.00	NA 0
	SERVICES	92	Ψ12,000,244.34	7.03 /00	ψυ.υυ	NAU
	GUARANTY BANK SSB	8	\$1,053,700.20	0.41% 0	\$0.00	NA 0
l	GUARANI I DANK 33D	O	Ψ1,055,700,201	U.TI /////	ψυ.υυι	INAIUI

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GUARANTY RESIDENTIAL LENDING, INC.	4	\$484,729.87	0.19%	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	2	\$352,710.64	0.14%	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	2	\$263,431.99	0.1%	\$0.00	NA 0
HOMESTREET BANK	8	\$1,582,092.24	0.61%	0 \$0.00	NA 0
IVANHOE FINANCIAL INC.	50	\$5,999,355.17	2.31%	\$0.00	NA 0
KB HOME MORTGAGE COMPANY	4	\$788,935.00	0.3%	\$0.00	NA 0
M&T MORTGAGE CORPORATION	51	\$6,944,977.59	2.67%	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	9	\$987,790.07	0.38%	\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$121,181.71	0.05%	\$0.00	NA 0
MORTGAGEAMERICA INC.	48	\$3,853,099.00	1.48%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,026,657.89	0.78%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	250	\$30,846,760.70	11.87%	\$0.00	NA 0
NCB, FSB	17	\$1,506,720.00	0.58%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$128,888.94	0.05%	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	5	\$1,014,117.00	0.39%	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	1	\$158,564.00	0.06%	\$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	8	\$806,106.63	0.31%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	24	\$2,407,507.21	0.93%	\$0.00	NA 0
PLYMOUTH SAVINGS BANK	2	\$184,842.49	0.07%	0 \$0.00	NA 0
RATE ONE HOME LOANS INC.	2	\$247,500.00	0.1%	\$0.00	NA 0
RBC CENTURA BANK	7	\$649,905.40	0.25%		NA 0
RBC MORTGAGE COMPANY	155	\$21,450,471.02	8.25%		
 REGIONS MORTGAGE, INC.	2	\$245,429.73	0.09%	0 \$0.00	NA 0
SELF HELP VENTURES FUND	7	\$559,563.97	0.22%	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$8,580,171.12	3.3%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	4	\$394,605.41	0.15%	0 \$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	5	\$455,697.47	0.18%	\$0.00	NA 0

THE HUNTINGTON MORTGAGE COMPANY	11	\$1,100,551.72	0.42% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$454,125.53	0.17% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	13	\$1,127,509.07	0.43% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$118,655.04	0.05% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	4	\$785,000.00	0.3% 0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	3	\$220,036.88	0.08% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	4	\$595,197.45	0.23% 0	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	13	\$1,419,904.71	0.55% 0	\$0.00	NA 0
Unavailable	941	\$130,344,025.81	50.17% 0	\$0.00	NA 0
	1,966	\$259,867,887.85	100% 0	\$0.00	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$140,000.00	0.15% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	15	\$2,896,518.77	3.07% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	48	\$5,534,349.23	5.87% 0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	39	\$4,538,886.78	4.82% 0	\$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,500.00	0.94% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	33	\$4,710,318.28	5% 0	\$0.00	NA 0
GUARANTY BANK SSB	2	\$216,700.00	0.23% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$121,400.00	0.13% 0	\$0.00	NA 0
HOMESTREET BANK	5	\$679,706.40			NA 0
INDYMAC BANK, FSB	2	\$399,000.00	0.42% 0	\$0.00	
IRWIN MORTGAGE CORPORATION	3	\$459,400.00	0.49% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	2	\$430,000.00	0.46% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	2	\$339,731.36	0.36% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	1	\$97,000.00	0.1% 0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,054,649.00	3.24% 0	\$0.00	NA 0
RBC CENTURA BANK	15	\$2,312,255.44	2.45% 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	147	\$25,571,866.61	27.14% 0	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	6	\$1,068,874.44	1.13% 0	\$0.00	NA 0
	5	\$1,182,825.00	1.26% 0	\$0.00	NA 0
	MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable  AMERICAN HOME MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB HOLYOKE CREDIT UNION HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY THE HUNTINGTON	MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable 941 1,966  AMERICAN HOME MORTGAGE CORPORATION CITIMORTGAGE, INC. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRY WIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB 2 HOLYOKE CREDIT UNION HOMESTREET BANK 5 INDYMAC BANK, FSB 2 IRWIN MORTGAGE CORPORATION MORTGAGE COMPANY  NVR MORTGAGE CORPORATION  MORTGAGE COMPANY  NVR MORTGAGE CORPORATION  BULTE MORTGAGE CORPORATION CORPORATION  MORTGAGE COMPANY  NVR MORTGAGE CORPORATION  1 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK 15 RBC MORTGAGE COMPANY 147 THE HUNTINGTON MORTGAGE COMPANY 147	MORTGAGE COMPANY   TOWNE MORTGAGE   COMPANY   TOWNE MORTGAGE   COMPANY   TRUSTCORP MORTGAGE   COMPANY   TRUSTMARK NATIONAL   BANK   U. S. MORTGAGE CORP.   4 \$785,000.00   WACHOVIA MORTGAGE CORPORATION   WASHINGTON MUTUAL BANK, FA   S595,197.45   WASHINGTON MUTUAL BANK, FA   S595,197.45   S259,867,887.85   I,966   \$259,867,887.85   I,966   \$259,867,887.85   EACH OLD WIND STAND BANK, FA   S5,534,349.23   COUNTRYWIDE HOME BANK, FA   S4,538,886.78   COUNTRYWIDE HOME BANK, FA   S4,538,886.78   COUNTRYWIDE HOME BANK, FA   S4,538,886.78   COUNTRYWIDE HOME BANK BANK BANK BANK BANK BANK BANK BANK	MORTGAGE COMPANY   11	MORTGAGE COMPANY   11

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	TRUSTMARK NATIONAL BANK						ı	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$395,342.00	0.42%	0	\$0.00	NA	.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$83,486.48	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$390,702.00	0.41%	0	\$0.00	NA	.0
	WASHTENAW MORTGAGE COMPANY	1	\$180,000.00		4	\$0.00	NA	.0
	Unavailable	260	\$38,535,837.83	40.91%	0	\$0.00	NA	. 0
Total		618	\$94,226,349.62	100%	0	\$0.00		0
								$\coprod$
31371KX71	HIBERNIA NATIONAL BANK	9	\$983,872.17	47.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,084,235.39	52.43%	0	\$0.00	NA	.0
Total		16	\$2,068,107.56	100%	0	\$0.00		0
								$\prod$
31371KX89	COUNTRYWIDE HOME LOANS, INC.	5	\$686,625.00	5.82%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,721,923.28	40.05%	0	\$0.00	NA	. 0
	HIBERNIA NATIONAL BANK	5	\$512,251.87	4.34%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$515,620.34	4.37%		\$0.00	NA	1 1
	Unavailable	45	\$5,353,992.64			\$0.00	NA	_
Total		79	\$11,790,413.13			\$0.00		0
31371KX97	COUNTRYWIDE HOME LOANS, INC.	3	\$708,684.00	15.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$382,000.00	8.17%	0	\$0.00		
	Unavailable	32	\$3,586,798.82	76.68%	0	\$0.00	NA	
Total		37	\$4,677,482.82	100%	0	\$0.00		0
		$\longrightarrow$			$oldsymbol{\perp}$			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31371KXQ9	ABN AMRO MORTGAGE GROUP, INC.	152	\$24,787,965.35	1.47%	0	\$0.00	NA	.0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$701,906.55	0.04%	0	\$0.00	NA	.0
	AMERICAN HOME FUNDING INC.	50	\$8,655,377.92	0.51%	0	\$0.00	NA	. 0
	BANK ONE,N.A.	28	\$4,609,388.01	0.27%	0	\$0.00	NA	0
	BANKNORTH, NA	5	\$615,500.00	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	334	\$53,950,973.32	3.21%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$285,317.22	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$171,630.50	0.01%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	20	\$3,005,122.12	0.18%	0	\$0.00	NA	0

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COUNTRYWIDE HOME LOANS, INC.	2,302	\$310,187,433.12	18.45%	0 \$0.00	NA	0
CRESCENT MORTGAGE SERVICES	8	\$1,334,100.00	0.08%	0 \$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	13	\$1,832,900.00	0.11%	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	371	\$54,442,583.88	3.24%	0 \$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$112,000.00	0.01%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB	16	\$2,368,657.54	0.14%	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$8,500,093.78	0.51%			
GMAC MORTGAGE CORPORATION	238	\$38,343,490.67	2.28%	0 \$0.00	NA	0
GUARANTY BANK SSB	19	\$3,060,703.70	0.18%	0 \$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	42	\$6,257,877.14	0.37%	0 \$0.00	NA	0
HEARTLAND BANK	15	\$1,936,300.00	0.12%	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	223	\$29,554,761.87	1.76%	0 \$0.00	NA	0
HOLYOKE CREDIT UNION	4	\$402,600.00	0.02%	0 \$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,703,830.45	0.1%	0 \$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	8	\$1,365,964.52	0.08%	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	53	\$9,376,230.79	0.56%	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	78	\$11,346,352.63	0.67%	0 \$0.00	NA	0
IVANHOE FINANCIAL INC.	22	\$3,242,055.00	0.19%	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	12	\$1,785,281.40	0.11%	0 \$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	13	\$1,607,746.77	0.1%	0 \$0.00	NA	0
MORTGAGEAMERICA INC.	30	\$3,749,765.00	0.22%	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$5,180,993.40	0.31%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	44	\$6,377,890.90	0.38%	0 \$0.00	NA	0
NCB, FSB	3	\$472,401.30	0.03%	0 \$0.00	NA	0
OHIO SAVINGS BANK	86	\$11,098,923.57	0.66%		NA	0
PIONEER BANK	11	\$993,876.49	0.06%		NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$896,795.84	0.05%	0 \$0.00	NA	0
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	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,565,702.39	0.15%	0	\$0.00	NA	7 (	)
	RBC CENTURA BANK	8	\$899,424.52	0.05%	0	\$0.00	NA	7 (	)
	RBC MORTGAGE COMPANY	48	\$7,879,178.76	0.47%	_	\$0.00	NA	_	-
	REGIONS MORTGAGE, INC.	36	\$4,001,862.67	0.24%	0	\$0.00	NA	_	1
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	63	\$10,692,290.00	0.64%	0	\$0.00	NA	<b>v</b> (	,
	SOUTHTRUST MORTGAGE CORPORATION	39	\$5,600,738.52	0.33%	0	\$0.00	NA	<b>V</b> (	,
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,597,494.89	0.51%	0	\$0.00	NA	<b>V</b> (	)
	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	<b>V</b> (	,
	TCF MORTGAGE CORPORATION	87	\$11,780,032.65	0.7%	0	\$0.00	NA	<b>V</b> (	)
	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,675,812.90	0.22%	0	\$0.00	NA	<b>V</b> (	)
	TRUSTCORP MORTGAGE COMPANY	11	\$990,400.00	0.06%	0	\$0.00	NA	<b>V</b> (	)
	TRUSTMARK NATIONAL BANK	32	\$3,635,956.42	0.22%	0	\$0.00	NA	<b>v</b> (	,
	U.S. BANK N.A.	4	\$302,529.06	0.02%	0	\$0.00	NA	<b>V</b> (	)
	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$8,412,103.58	0.5%	0	\$0.00	NA	<b>V</b> (	)
	UNION PLANTERS BANK NA	60	\$7,498,502.66	0.45%	0	\$0.00	NA	7 (	)
	UNIVERSAL MORTGAGE CORPORATION	8	\$861,415.00	0.05%	0	\$0.00	NA	<b>V</b> (	,
	WACHOVIA MORTGAGE CORPORATION	409	\$61,720,750.74	3.67%	0	\$0.00	NA	<b>V</b> (	)
	WASHINGTON MUTUAL BANK	41	\$6,013,085.25	0.36%	0	\$0.00	NA	<b>V</b> (	)
	WASHINGTON MUTUAL BANK, FA	174	\$24,564,330.18	1.46%	0	\$0.00	NA	<b>v</b> (	,
	WASHTENAW MORTGAGE COMPANY	5	\$756,475.00	0.04%	0	\$0.00	NA	<b>V</b> (	,
	Unavailable	5,984	\$892,681,483.97	53.08%	0	\$0.00	NA	<b>V</b> (	)
Total		11,511	\$1,681,459,151.72	100%	0	\$0.00		0	)
31371KXR7	ABN AMRO MORTGAGE GROUP, INC.	109	\$15,670,899.91	2.12%	0	\$0.00	NA	7 (	)
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,845,517.05	0.38%	0	\$0.00	NA	<b>V</b> C	,
	AMERICAN HOME FUNDING INC.	32	\$4,992,703.86	0.67%	0	\$0.00	NA	7 (	,

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BANK ONE,N.A.	21	\$2,262,870.93	0.31%	\$0.00	NA 0
BANKERS GUARANTEE					
TITLE AND TRUST	1	\$99,793.02	0.01%	\$0.00	NA 0
COMPANY					
BANKNORTH, NA	16	\$1,639,400.00	0.22%	\$0.00	NA 0
CHASE MANHATTAN	441	\$59,952,363.44	8.09%	\$0.00	NA 0
MORTGAGE CORPORATION		Ψ37,732,303.44		·	
CITIMORTGAGE, INC.	57	\$7,394,503.42	1% (	\$0.00	NA 0
COLUMBIA NATIONAL INC.	38	\$4,955,194.64	0.67%	\$0.00	NA 0
COUNTRYWIDE HOME	459	\$56,792,721.82	7.67%	\$0.00	NA 0
LOANS, INC.	737	\$30,772,721.02	7.07 70 0	\$0.00	11710
CRESCENT MORTGAGE	2	\$396,000.00	0.05%	\$0.00	NA 0
SERVICES		Ψ370,000.00	0.0370	Ψ0.00	11710
EXCHANGE FINANCIAL	4	\$460,500.00	0.06%	\$0.00	NA 0
CORPORATION	•	Ψ100,200.00	0.0076	Ψ0.00	11110
FIRST HORIZON HOME	137	\$21,292,877.60	2.87%	\$0.00	NA 0
LOAN CORPORATION	10,	Ψ <b>2</b> 1, <b>2</b> > <b>2</b> ,077100	2.07 76 6	Ψ σ ι σ σ	11110
FIRST NATIONWIDE	6	\$731,071.67	0.1%	\$0.00	NA 0
MORTGAGE CORPORATION		·		·	
FLAGSTAR BANK, FSB	1	\$31,934.74	0% (	\$0.00	NA 0
GATEWAY FUNDING	27	Φ2. C07. C44.2C	0.50	Φ0.00	N. A. O.
DIVERSIFIED MORTGAGE	27	\$3,685,644.26	0.5%	\$0.00	NA 0
SERVICES					
GMAC MORTGAGE	555	\$79,036,296.19	10.67%	\$0.00	NA 0
CORPORATION GUARANTY BANK SSB	26	¢2 655 042 24	0.49% (	\$0.00	NIA O
	26	\$3,655,043.24	0.49%	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	45	\$5,982,351.64	0.81%	\$0.00	NA 0
HEARTLAND BANK	17	\$1,716,650.00	0.23%	\$0.00	NA 0
HIBERNIA NATIONAL BANK		\$2,101,953.84	0.28%		
HOLYOKE CREDIT UNION	1 /	\$100,000.00	0.28%		
HOME STAR MORTGAGE	1	\$100,000.00	0.01%	\$0.00	NAU
SERVICES, LLC	9	\$1,055,429.59	0.14%	\$0.00	NA 0
HOMEBANC MORTGAGE					
CORPORATION	4	\$682,850.00	0.09%	\$0.00	NA 0
HSBC MORTGAGE					
CORPORATION (USA)	42	\$6,146,566.77	0.83%	\$0.00	NA 0
IRWIN MORTGAGE		he : 2 : =	0.55		
CORPORATION	23	\$2,184,736.48	0.29%	\$0.00	NA 0
IVANHOE FINANCIAL INC.	7	\$790,900.00	0.11% (	\$0.00	NA 0
M&T MORTGAGE	<b>5</b> 0	·			
CORPORATION	58	\$6,890,879.80	0.93%	\$0.00	NA 0
MARKET STREET		Ф <i>С</i> ДО 411 ДД	0.000	φο οο	<b>N</b> T A C
MORTGAGE CORPORATION	8	\$679,411.77	0.09%	\$0.00	NA 0
NATIONAL BANK OF					
COMMERCE (NBC	1	\$74,502.29	0.01%	\$0.00	NA 0
MORTGAGE)					

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	NATIONAL CITY MORTGAGE COMPANY	34	\$4,069,425.86	0.55% 0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$389,991.11	0.05% 0	\$0.00	NA 0
	OHIO SAVINGS BANK	5	\$617,824.93	0.08% 0	\$0.00	NA 0
	PATHFINDER BANK	2	\$116,842.49		\$0.00	NA 0
	PLYMOUTH SAVINGS BANK	17	\$1,859,650.78	0.25% 0	\$0.00	NA 0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,200.00		\$0.00	
	RBC CENTURA BANK	1	\$27,444.76	0% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	6	\$960,736.45			NA 0
	REGIONS MORTGAGE, INC.	40	\$4,106,753.90	0.55% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,926,198.17			
	SOUTHTRUST MORTGAGE CORPORATION	7	\$513,248.97	0.07% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,713,858.41	0.23% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	81	\$9,227,888.94	1.25% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$136,250.00	0.02% 0	\$0.00	NA 0
	TCF MORTGAGE CORPORATION	13	\$1,848,634.69	0.25% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	65	\$7,121,113.89	0.96% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	25	\$2,412,136.47	0.33% 0	\$0.00	NA 0
<u> </u>	U.S. BANK N.A.	9	\$1,075,470.52	0.15% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	86	\$10,013,712.49		\$0.00	
<u> </u>	UNION PLANTERS BANK NA	38	\$4,053,612.17	0.55% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$970,322.97		\$0.00	NA 0
	WASHINGTON MUTUAL BANK	7	\$906,656.04	0.12% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	125	\$16,378,533.80	2.21% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	9	\$1,120,931.79	0.15% 0	\$0.00	NA 0
	Unavailable	2,685	\$371,698,121.68	50.21% 0	\$0.00	NA 0
Total		5,503	\$740,697,129.25	100% 0	\$0.00	0
		<b></b>				
31371KXV8	COLONIAL SAVINGS FA	1	\$123,882.34	0.09% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	165	\$25,947,168.00	19.71% 0	\$0.00	NA 0

	DOWNEY SAVINGS AND	2	\$409,000.00	0.31%	0	\$0.00	NA	0
	LOAN ASSOCIATION, F.A. FIRST HORIZON HOME	33	\$5,109,704.37	3.88%	H	\$0.00	NA	+
	LOAN CORPORATION				Н			4
	GUARANTY BANK SSB	10	\$2,004,992.97	1.52%	0	\$0.00	NA	<u>U</u>
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$665,700.00	0.51%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$852,188.63	0.65%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$78,570.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$400,878.54	0.3%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$671,100.00	0.51%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$74,817.00	0.06%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$181,012.00	0.14%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	30	\$4,722,296.55	3.59%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$416,571.38	0.32%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$969,000.00	0.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,225,211.89	0.93%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,325,647.09	1.77%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$498,718.37	0.38%	0	\$0.00	NA	_
	RBC MORTGAGE COMPANY	55	\$11,105,570.22	8.44%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$968,500.00	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$832,831.32	0.63%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$283,274.97	0.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	Ш	\$0.00	NA	0
	Unavailable	413	\$71,678,300.99	54.42%	-	\$0.00	NA	T
Total		770	\$131,644,936.63	100%	0	\$0.00	(	0
31371KYA3	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$772,460.15	4.21%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,947.90	1.65%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,268,248.19	6.91%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,900.00	1.36%	Н	\$0.00	NA	4
		1	\$327,530.08	1.79%	0	\$0.00	NA	0

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	GUARANTY RESIDENTIAL LENDING, INC.						
	NATIONAL CITY MORTGAGE COMPANY	3	\$143,987.72	0.78% 0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$36,584.43	0.2% 0	\$0.00	NA (	0
	REPUBLIC BANK	7	\$742,371.37	4.05% 0	\$0.00	NA (	0
	SYNOVUS MORTGAGE CORPORATION	5	\$142,400.37	0.78% 0	\$0.00	NA	
	Unavailable	119	\$14,358,103.38	78.27% 0	\$0.00	NA (	0
Total		159	\$18,344,533.59	100% 0	\$0.00	(	0
							4
31371KYC9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$158,135.33	10.68% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$217,600.00	14.7% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$168,000.00	11.35% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$51,000.00	3.45% 0	\$0.00	NA	0
	Unavailable	9	\$885,260.87	59.82% 0	\$0.00	NA (	0
Total		15	\$1,479,996.20	100% 0	\$0.00		0
							1
31371KYD7	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$256,537.61	2.42% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,517.23		\$0.00	NA	4
<u> </u>	COLUMBIA NATIONAL INC.	2	\$182,139.99	1.72% 0	\$0.00	NA (	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,209,719.41	11.39% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	2.31% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$191,387.63	1.8% 0	\$0.00	NA	0
<u> </u>	INDYMAC BANK, FSB	1	\$99,251.85	0.93% 0	\$0.00	NA (	0
	IRWIN MORTGAGE CORPORATION	2	\$343,100.00	3.23% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$408,482.79	3.85% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$100,802.39	0.95% 0	\$0.00	NA	0
<u> </u>	RBC MORTGAGE COMPANY	1	\$59,500.00		\$0.00	NA (	0
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$112,000.00	1.05% 0	\$0.00	NA (	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,141.63		\$0.00	NA (	
		9	\$868,901.87	8.18% 0	\$0.00	NA	Э

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	UNION FEDERAL BANK OF INDIANAPOLIS					
	Unavailable	74	\$6,360,474.02	59.89% 0	\$0.00	NA 0
Total		121	\$10,619,956.42	100% 0	\$0.00	0
31371KYF2	COUNTRYWIDE HOME LOANS, INC.	78	\$11,355,714.54	34.92% 0	\$0.00	NA 0
	Unavailable	152	\$21,167,153.90	65.08% 0	\$0.00	NA 0
Total		230	\$32,522,868.44	100% 0	\$0.00	0
31371KYG0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,351,042.44	25.55% 0	\$0.00	NA 0
	Unavailable	249	\$33,081,691.59	74.45% 0	\$0.00	NA 0
Total		327	\$44,432,734.03	100% 0	\$0.00	0
31371KYH8	ABN AMRO MORTGAGE GROUP, INC.	1	\$141,000.00	0.45% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$849,639.48	2.72% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	6	\$712,676.43	2.28% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,028,563.59	6.5% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$148,000.00	0.47% 0	\$0.00	NA 0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$77,000.00	0.25% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	9	\$1,229,932.07	3.94% 0	\$0.00	NA 0
	GUARANTY BANK SSB	1	\$227,484.22	0.73% 0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,700.00	0.27% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$221,359.49	0.71% 0	\$0.00	NA 0
	NCB, FSB	4	\$719,091.09	2.3% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$822,608.67	2.63% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$514,303.90	1.65% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,744,737.92	5.59% 0	\$0.00	NA 0
	Unavailable	162	\$21,702,869.25	69.51% 0	\$0.00	NA 0
Total		233	\$31,223,966.11	100% 0	\$0.00	0
31371KYJ4	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,362,428.34	3.57% 0		NA 0
	BANK ONE,N.A.	1	\$229,600.00	0.6% 0	\$0.00	NA 0

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	COUNTRYWIDE HOME LOANS, INC.	4	\$297,170.00	0.78% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,753,656.08	7.22% 0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$427,369.45	1.12% 0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$631,160.19	1.66% 0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$102,375.79	0.27% 0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$531,479.31	1.39% 0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$237,245.00	0.62% 0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$153,456.03	0.4% 0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$523,200.00	1.37% 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,590,953.48	4.17% 0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$171,000.00	0.45% 0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$44,964.90	0.12% 0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$105,541.07	0.28% 0	\$0.00	NA
	RBC CENTURA BANK	1	\$152,886.45	0.4% 0	\$0.00	NA
	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	0.14% 0	\$0.00	NA
	Unavailable	189	\$21,255,748.29	55.77% 0	\$0.00	NA
otal		330	\$38,119,314.28	100% 0	\$0.00	
1371KYK1	BISHOPS GATE RESIDENTIAL MORTGAGE	46	\$4,748,481.19	15.79% 0	\$0.00	NA

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	TRUST					
	CITIMORTGAGE, INC.	10	\$1,260,830.70	4.19% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,134,250.00	7.1% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$268,187.54	0.89% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	71	\$8,297,537.05	27.6% 0	\$0.00	NA 0
	Unavailable	80	\$13,354,092.27	44.43% 0	\$0.00	NA 0
Total		222	\$30,063,378.75	100% 0	\$0.00	0
31371KYL9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,742,479.36	44.5% 0	\$0.00	NA 0
	Unavailable	52	\$5,913,832.92	55.5% 0	\$0.00	NA 0
Total		82	\$10,656,312.28	100% 0	\$0.00	0
31371KYM7	COUNTRYWIDE HOME LOANS, INC.	2	\$206,677.28	6.13% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$194,188.22	5.76% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$130,930.89	3.88% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	1	\$195,626.09	5.8% 0	\$0.00	NA 0
	Unavailable	31	\$2,643,320.22	78.43% 0	\$0.00	NA 0
Total		38	\$3,370,742.70	100% 0	\$0.00	0
31371KYN5	ABN AMRO MORTGAGE GROUP, INC.	2	\$314,379.73	1.59% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,451,061.98	7.36% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$251,552.77	1.28% 0	\$0.00	NA 0
	COLUMBIA NATIONAL INC.	2	\$122,917.34	0.62% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	6	\$636,765.00	3.23% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$285,410.00	1.45% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,174,051.82	5.96% 0	\$0.00	NA 0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,502.84	0.65% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	6	\$794,874.81	4.03% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	1	\$99,000.00	0.5% 0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	1	\$47,906.44	0.24% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$115,000.00	0.58% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,214.93	0.73% 0	\$0.00	NA 0

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	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$283,660.47	1.44%	0	\$0.00	NA	.0
	UNION PLANTERS BANK NA	3	\$254,702.63	1.29%	0	\$0.00	NA	0
	Unavailable	118	\$13,609,085.43			\$0.00	NA	11
Total		167	\$19,712,086.19	1		\$0.00		0
								П
31371KYQ8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,189,606.33	27.19%	0	\$0.00	NA	. 0
	Unavailable	29	\$3,184,816.87	72.81%	0	\$0.00	NA	. 0
Total		40	\$4,374,423.20	100%	0	\$0.00		0
					T			
31371KYV7	COUNTRYWIDE HOME LOANS, INC.	8	\$834,089.70	35.79%	0	\$0.00	NA	. 0
	Unavailable	11	\$1,496,439.07	64.21%	0	\$0.00	NA	. 0
Total		19	\$2,330,528.77	100%	0	\$0.00		0
				1	T			П
31371RJ80	COUNTRYWIDE HOME LOANS, INC.	3	\$309,105.00	13.5%	0	\$0.00	NA	.0
	HIBERNIA NATIONAL BANK	7	\$804,084.74	35.13%	0	\$0.00	NA	. 0
	Unavailable	10	\$1,175,689.84	1		\$0.00	NA	1 1
Total		20	\$2,288,879.58	1		\$0.00		0
			Ψ-7 - /		<b>.</b> T			П
31371RJ98	CITIMORTGAGE, INC.	2	\$190,933.08	18.14%	0	\$0.00	NA	0
71371RJ70	COUNTRYWIDE HOME	1	\$66,500.00		Ħ	\$0.00	NA	
<u> </u>	LOANS, INC.	1	Φυυ,Συυ.ου	0.5270		φυ.υυ	11/1	Ц
<u> </u>	HIBERNIA NATIONAL BANK	4	\$467,177.36			\$0.00	NA	
	Unavailable	3	\$327,800.02	31.15%	0	\$0.00	NA	.0
Total		10	\$1,052,410.46	100%	0	\$0.00		0
31371RKA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,729,757.30		<u> </u>	\$0.00	NA	
	Unavailable	4	\$628,500.00	26.65%	0	\$0.00	NA	.0
Total		18	\$2,358,257.30	100%	0	\$0.00		0
					丄			Ц
31371RKB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$501,000.00			\$0.00	NA	₩
	Unavailable	1	\$125,380.90			\$0.00	NA	0
Total		6	\$626,380.90	100%	0	\$0.00		0
31376J3A5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,305,218.94	0.26%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,212,128.88	0.44%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	28	\$5,154,685.59	1.03%	0	\$0.00	NA	0
Γ		4	\$922,879.57	0.18%	0	\$0.00	NA	0
<del>-</del>		-		·-	-			

	ABACUS FEDERAL SAVINGS BANK						
A	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$697,444.37	0.14% 0	\$0.00	NA	0
	AF BANK	3	\$414,880.50	0.08% 0	\$0.00	NA	0
A	AGFIRST FARM CREDIT BANK	114	\$19,820,389.98		\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,178,442.70	0.44% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT JNION	7	\$1,063,495.45	0.21% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$615,714.06	0.12% 0	\$0.00	NA	0
F	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$405,788.94	0.08% 0	\$0.00	NA	0
В	AMERICAN NATIONAL BANK, TERRELL	9	\$1,590,995.69	0.32% 0	\$0.00	NA	0
F	AMERICAN SAVINGS BANK, F.S.B.	22	\$5,291,551.52	1.06% 0	\$0.00	NA	0
C	AMERIHOME MORTGAGE CORPORATION	1	\$180,543.31	0.04% 0	\$0.00	NA	0
II	ASSOCIATED MORTGAGE NC.	1	\$134,266.19	0.03% 0	\$0.00	NA	0
C	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$408,000.00		\$0.00		Ш
	AUBURNBANK	5	\$890,071.50	0.18% 0	\$0.00	NA	0
Π	AULDS, HORNE & WHITE NVESTMENT CORP.	11	\$1,863,539.13	0.37% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	10	\$1,817,233.01	0.36% 0	\$0.00	NA	0
E	B.F. GOODRICH EMPLOYEES FED CREDIT JNION	5	·		\$0.00		Ш
	BANK OF HAWAII	78					$\boldsymbol{ o}$
	BANK OF LENOX	1	\$111,000.00		1		+
	BANK OF MISSISSIPPI	93	\$15,722,462.50	3.14% 0	\$0.00		$\boldsymbol{\vdash}$
	BANK OF NEWPORT	1	\$199,796.06	0.04% 0	\$0.00		1 1
	BANK OF THE CASCADES	25	\$4,553,670.77	0.91% 0	\$0.00	NA	0
F	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,027,216.20		\$0.00	NA	Н
	BANKIOWA	2	\$282,648.19	0.06% 0	\$0.00	NA	0
C	BARKSDALE FEDERAL CREDIT UNION	1	\$130,877.81	0.03% 0	\$0.00		H
	BAXTER CREDIT UNION	2	\$533,704.31	0.11% 0	\$0.00	NA	1
H + + + + + + + + + + + + + + + + + + +	BENCHMARK BANK	9	\$1,644,145.32	0.33% 0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$194,100.00		\$0.00		-
		1	\$207,784.38	0.04% 0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION					
BLUE BALL NATIONAL BANK	2	\$331,330.44	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	65	\$11,145,920.63	2.23% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	3	\$429,740.87	0.09% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	4	\$783,404.19	0.16% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	6	\$813,731.32	0.16% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	2	\$345,402.19	0.07% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	8	\$1,438,925.51	0.29% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	20	\$4,181,101.50	0.84% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	6	\$1,154,131.38	0.23% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,468,272.44	0.49% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.03% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	45	\$7,372,378.94	1.47% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,675,469.21	0.93% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	2	\$330,545.50	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	8	\$1,769,131.56	0.35% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	8	\$1,656,961.62	0.33% 0	\$0.00	NA 0
CBG MORTGAGE, INC.	1	\$221,167.88	0.04% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$829,937.37	0.17% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$219,311.00	0.04% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$279,221.69	0.06% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$134,865.56	0.03% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	16	\$2,746,501.02	0.55% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$118,250.00	0.02% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	5	\$1,494,021.87	0.3% 0	\$0.00	NA 0
CENTRAL SIERRA BANK	1	\$172,831.81	0.03% 0	\$0.00	NA 0
		\$1,417,201.50	0.28% 0	\$0.00	NA 0
	CREDIT UNION  BLUE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BOTTOMLINE MORTGAGE, INC.  BREMER FINANCIAL CORPORATION  BRIDGEWATER SAVINGS BANK  BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK  CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION  CAPITAL CENTER, L.L.C.  CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION  CARROLL MORTGAGE GROUP  CARROLLTON BANK  CBC FEDERAL CREDIT UNION  CBG MORTGAGE, INC. CENTENNIAL LENDING, LLC  CENTEX HOME EQUITY COMPANY, LLC  CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT UNION  CENTRAL MACOMB COMMUNITY CREDIT UNION  CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPORATION CENTRAL MORTGAGE	CREDIT UNION BLUE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BOTTOMLINE MORTGAGE, INC.  BREMER FINANCIAL CORPORATION  BRIDGEWATER SAVINGS BANK  BROCKTON CREDIT UNION  BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK  CAPE SAVINGS BANK SAVINGS BANK SAVINGS AND LOAN ASSOCIATION  CAPITAL CENTER, L.L.C.  CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION  CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CARROLLTON BANK CBC FEDERAL CREDIT UNION CBG MORTGAGE, INC. 1 CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL BANK OF PROVO 2 CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MACOMB COMMUNITY CREDIT 1 UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPORATION CENTRAL MORTGAGE COMPORATION CENTRAL PACIFIC BANK 5	CREDIT UNION   BLUE BALL NATIONAL   BANK   BOEING EMPLOYEES   CREDIT UNION   65   \$11,145,920.63	CREDIT UNION   BLUE BALL NATIONAL   2   \$331,330.44   0.07%   0	CREDIT UNION

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1	\$249,757.00	0.05%	\$0.00	NA 0
1	\$110.389.88	0.02%	\$0.00	NA 0
1	\$129,600.00			
10	\$2,012,105.38	0.4%	\$0.00	NA 0
31	\$5,891,436.83	1.18%	\$0.00	NA 0
5	\$1,058,953.44	0.21%	\$0.00	NA 0
1	\$169,125.00	0.03%	\$0.00	NA 0
3	\$445,375.56	0.09%	\$0.00	NA 0
2	\$579,000.00	0.12%	\$0.00	NA 0
10	\$1,524,154.75			NA 0
4	\$786,675.63	0.16%	\$0.00	NA 0
1	\$147,700.00	0.03%	\$0.00	NA 0
1	\$218,050.00	0.04%	\$0.00	NA 0
10	\$1,634,703.32	0.33%	\$0.00	NA 0
1	\$119,883.31	0.02%	\$0.00	NA 0
2	\$224,000.00	0.04%	\$0.00	NA 0
3	\$414,149.06	0.08%	\$0.00	NA 0
27	\$4,851,088.06	0.97%	\$0.00	NA 0
1	\$122,500.00			NA 0
2	\$262,948.56			i i i
12	\$2,040,520.69			i i i
1	\$125,000.00	0.02%	\$0.00	NA 0
1	\$276,000.00	0.06%	\$0.00	NA 0
3	\$458,041.19	0.09%	\$0.00	NA 0
22	\$3,430,559.69	0.69%	\$0.00	NA 0
4	\$691,862.57	0.14%	\$0.00	NA 0
6	\$834,073.06	0.17%	\$0.00	NA 0
	31 5 1 3 2 10 4 1 10 1 2 3 27 1 2 12 1 1 3 22	1       \$110,389.88         1       \$129,600.00         10       \$2,012,105.38         31       \$5,891,436.83         5       \$1,058,953.44         1       \$169,125.00         3       \$445,375.56         2       \$579,000.00         10       \$1,524,154.75         4       \$786,675.63         1       \$147,700.00         1       \$218,050.00         10       \$1,634,703.32         1       \$119,883.31         2       \$224,000.00         3       \$414,149.06         27       \$4,851,088.06         1       \$122,500.00         2       \$2,040,520.69         1       \$125,000.00         1       \$276,000.00         3       \$458,041.19         22       \$3,430,559.69         4       \$691,862.57	1       \$110,389.88       0.02% (         1       \$129,600.00       0.03% (         10       \$2,012,105.38       0.4% (         31       \$5,891,436.83       1.18% (         5       \$1,058,953.44       0.21% (         1       \$169,125.00       0.03% (         2       \$579,000.00       0.12% (         2       \$579,000.00       0.12% (         4       \$786,675.63       0.16% (         1       \$147,700.00       0.03% (         1       \$1,634,703.32       0.33% (         1       \$119,883.31       0.02% (         2       \$224,000.00       0.04% (         2       \$224,000.00       0.04% (         3       \$414,149.06       0.08% (         2       \$2,040,50.00       0.02% (         2       \$2,040,520.69       0.41% (         1       \$125,000.00       0.02% (         1       \$276,000.00       0.06% (         3       \$458,041.19       0.09% (         4       \$691,862.57       0.14% (	1         \$110,389.88         0.02% 0         \$0.00           1         \$129,600.00         0.03% 0         \$0.00           10         \$2,012,105.38         0.4% 0         \$0.00           31         \$5,891,436.83         1.18% 0         \$0.00           5         \$1,058,953.44         0.21% 0         \$0.00           1         \$169,125.00         0.03% 0         \$0.00           2         \$579,000.00         0.12% 0         \$0.00           2         \$579,000.00         0.12% 0         \$0.00           4         \$786,675.63         0.16% 0         \$0.00           1         \$147,700.00         0.03% 0         \$0.00           1         \$147,700.00         0.03% 0         \$0.00           1         \$149,850.00         0.04% 0         \$0.00           1         \$119,883.31         0.02% 0         \$0.00           2         \$224,000.00         0.04% 0         \$0.00           2         \$224,000.00         0.04% 0         \$0.00           2         \$224,000.00         0.04% 0         \$0.00           2         \$2,040,520.00         0.00         \$0.00           2         \$2,040,520.69         0.41% 0

DEAN COOPERATIVE BANK	4	\$759,841.13	0.15% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT	2	\$247,100.00	0.05% 0	\$0.00	NA 0
UNION	۷	·			NAU
DENALI STATE BANK	6	\$1,084,134.50	0.22% 0	\$0.00	NA 0
DESERT SCHOOLS	13	\$1,965,864.26	0.39% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	10	ψ1,202,00 H20	0.5576	φσ.σσ	1110
DEWOLFE NEW ENGLAND	14	\$3,280,772.45	0.66% 0	\$0.00	NA 0
MORTGAGE SERVICES		. , ,		·	
DIME SAVINGS BANK OF NORWICH	6	\$1,160,042.38	0.23% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING,					
INC.	2	\$399,500.00	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND					
TRUST COMPANY	3	\$517,510.00	0.1% 0	\$0.00	NA 0
DURANT BANK AND TRUST		ф1 <b>2</b> 0,000,00	0.02%	φο οο	27.4
COMPANY	1	\$130,000.00	0.03% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	9	\$1,315,390.69	0.26% 0	\$0.00	NA 0
EMIGRANT MORTGAGE	3	\$686,570.06	0.14% 0	\$0.00	NA 0
COMPANY, INC.	3	\$080,370.00	0.14%	\$0.00	NAU
ESB MORTGAGE COMPANY	2	\$266,851.13	0.05% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$191,808.81	0.04% 0	\$0.00	NA 0
EXTRACO MORTGAGE	6	\$1,049,173.19	0.21% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT	4	\$490,660.63	0.1% 0	\$0.00	NA 0
UNION	'	Ψ120,000.02	0.1 %	φ0.00	11110
FAIRFIELD COUNTY	1	\$214,791.00	0.04% 0	\$0.00	NA 0
SAVINGS BANK		. ,			
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$252,382.50	0.05% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE					
BANK THE	1	\$127,000.00	0.03% 0	\$0.00	NA 0
FARMERS AND					
MERCHANTS TRUST	3	\$397,600.00	0.08% 0	\$0.00	NA 0
COMPANY					
FARMERS STATE BANK OF	1	\$143,853.19	0.03% 0	\$0.00	NA 0
WEST SALEM	1	\$145,055.19	0.03%	\$0.00	NAU
FIRST CENTURY BANK, NA	3	\$399,157.81	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	2	\$507,706.31	0.1% 0	\$0.00	NA 0
TRUST COMPANY OF SC	2	·			
FIRST COMMUNITY BANK	1	\$119,877.63	0.02% 0	\$0.00	NA 0
FIRST EASTERN	1	\$177,822.75	0.04% 0	\$0.00	NA 0
MORTGAGE CORPORATION		41.,,022.70	2.0170	φσ.σσ	1.1.1
FIRST FEDERAL SAVINGS		<b>#140</b> 000 00	0.02%	Φ0.00	NTA O
AND LOAN ASSOCIATION OF TYLER	1	\$142,000.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK OF EASTERN OHIO	3	\$506,550.63	0.1% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL			_		
CREDIT UNION	2	\$360,000.00	0.07% 0	\$0.00	NA 0
				•	

FIRST HAWAIIAN BANK	59	\$14,015,928.52	2.8% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	36	\$5,766,114.03	1.15% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	9	\$1,463,001.70	0.29% 0	\$0.00	NA 0
CORPORATION	9	\$1,403,001.70	0.29%0	\$0.00	NAU
FIRST MORTGAGE	10	\$1,770,100.00	0.35% 0	\$0.00	NA 0
COMPANY INC.	10	Ψ1,770,100.00	0.33700	ψ0.00	11110
FIRST MORTGAGE	11	\$1,933,456.13	0.39% 0	\$0.00	NA 0
CORPORATION		. , ,			
FIRST NATIONAL BANK & TRUST	2	\$373,300.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
ALASKA	27	\$4,249,342.57	0.85% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
AND TRUST COMPANY	1	\$128,250.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	0	Φ1. <b>5</b> 0 <b>2</b> .424.56	0.22%	Φ0.00	274.0
BAR HARBOR	8	\$1,582,434.56	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$219,814.56	0.04% 0	\$0.00	NA 0
DANVILLE	1	\$417,814.30	0.04%	φυ.υυ	INAU
FIRST NATIONAL BANK OF	1	\$231,000.00	0.05% 0	\$0.00	NA 0
DECATUR	1	Ψ231,000.00	0.03 70 0	ψ0.00	11110
FIRST NATIONAL BANK OF	1	\$114,000.00	0.02% 0	\$0.00	NA 0
HARTFORD		<b>4</b> 1,000000		7 0 1 0 0	
FIRST NATIONAL BANK OF	5	\$937,259.06	0.19% 0	\$0.00	NA 0
HUDSON FIRST NATIONAL BANK OF					
MILLSTADT	1	\$137,300.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
OMAHA	2	\$225,800.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	0	Φ1 <b>5</b> 46 <b>5</b> 40 00	0.216/.0	Φ0.00	274.0
WATERLOO	9	\$1,546,549.00	0.31% 0	\$0.00	NA 0
FIRST NEW ENGLAND	1	\$109,887.81	0.02% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$109,007.01			
FIRST PENN BANK	2	\$433,563.44	0.09% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS	1	\$222,000.00	0.04% 0	\$0.00	NA 0
BANK		<i>\$222</i> ,000.00	0.01700	Ψ0.00	1,11,0
FIRST SOUTHERN	2	\$286,364.06	0.06% 0	\$0.00	NA 0
NATIONAL BANK		,			
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$708,637.69	0.14% 0	\$0.00	NA 0
FIRST TECHNOLOGY					
CREDIT UNION	33	\$6,293,268.23	1.26% 0	\$0.00	NA 0
FIRST UNITED BANK	5	\$820,000.00	0.16% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL		·			
CREDIT UNION	3	\$597,501.31	0.12% 0	\$0.00	NA 0
FORT JACKSON FEDERAL		ФДСС 222 17	0.15%	40.00	774.0
CREDIT UNION	5	\$732,222.45	0.15% 0	\$0.00	NA 0
FREMONT BANK	21	\$4,814,613.12	0.96% 0	\$0.00	NA 0
FULTON BANK	9	\$1,486,230.14	0.3% 0	\$0.00	NA 0

					,	
	GARDINER SAVINGS NSTITUTION FSB	12	\$1,878,457.57	0.38%	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.02% 0	\$0.00	NA 0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$291,553.81	0.06% 0	\$0.00	NA 0
	GRAFTON SUBURBAN CREDIT UNION	2	\$308,692.31	0.06% 0	\$0.00	NA 0
	GRANITE BANK	23	\$3,939,632.57	0.79% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	3	\$509,987.38	0.1% 0		
	GREENWOOD CREDIT UNION	3	\$404,250.00	0.08% 0	\$0.00	NA 0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,137.00	0.02% 0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$175,150.00	0.04% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$634,809.75	0.13% 0	\$0.00	NA 0
	IANCOCK MORTGAGE COMPANY	27	\$4,686,124.84	0.94% 0	\$0.00	NA 0
	IANSCOM FEDERAL CREDIT UNION	1	\$202,393.75	0.04% 0	\$0.00	NA 0
	IARRY MORTGAGE COMPANY	7	\$1,055,032.07	0.21% 0	\$0.00	NA 0
H	IAWAII HOME LOANS, INC.	27	\$7,846,323.87	1.57% 0	\$0.00	NA 0
H	IAWAII NATIONAL BANK	4	\$832,607.44	0.17% 0	\$0.00	NA 0
	IEARTWELL MORTGAGE CORPORATION	1	\$115,884.50	0.02% 0	\$0.00	NA 0
H	IIBERNIA NATIONAL BANK	2	\$352,968.00	0.07% 0	\$0.00	NA 0
	IICKORY POINT BANK AND RUST, FSB	1	\$143,301.69	0.03%	\$0.00	NA 0
H	IINSDALE BANK & TRUST	1	\$300,400.63	0.06% 0	\$0.00	NA 0
A	IOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$308,595.00	0.06% 0	\$0.00	NA 0
	IOME FEDERAL SAVINGS SANK	7	\$1,058,826.31	0.21% 0	\$0.00	NA 0
	IOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$295,505.50	0.06% 0	\$0.00	NA 0
H	IOMESIDE LENDING, INC.	1	\$111,271.13	0.02% 0	\$0.00	NA 0
H	IOMESTEAD BANK	3	\$420,500.00	0.08% 0	\$0.00	NA 0
	IONESDALE NATIONAL SANK THE	4	\$682,469.69	0.14% 0	\$0.00	NA 0
	-C FEDERAL CREDIT JNION	2	\$295,842.31	0.06% 0	\$0.00	NA 0
I	LLINOIS NATIONAL BANK	3	\$682,495.06	0.14% 0	\$0.00	NA 0
	NTERNATIONAL BANK OF	1	\$109,890.44	0.02% 0	\$0.00	NA 0

COMMERCE					
IOWA STATE BANK	1	\$124,950.00	0.02% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$342,410.00	0.07% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	6	\$1,128,602.89	0.23%	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$256,383.19	0.05%	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$494,151.88	0.1% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	11	\$2,496,334.19	0.5% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,775.44	0.05% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$423,230.06	0.08% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$300,400.63	0.06% 0		NA 0
LAKE FOREST BANK & TRUST	3	\$813,482.25	0.16% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	8	\$1,148,850.00	0.23% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	4	\$687,544.94	0.14% 0	\$0.00	NA 0
LE MARS BANK AND TRUST COMPANY	2	\$458,539.19	0.09% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$270,330.56	0.05% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$530,000.00	0.11% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$206,000.00	0.04% 0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	3	\$633,871.88	0.13% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$491,785.94	0.1%	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	6	\$1,257,675.88	0.25%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	17	\$2,800,040.27	0.56% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	2	\$371,030.19	0.07% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	2	\$274,376.69	0.05% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$119,880.50	0.02% 0	\$0.00	NA 0
	10	\$1,692,374.20	0.34% 0	\$0.00	NA 0

MEMORIAL PARK MORTGAGE, LTD					
MERCANTILE NATIONAL BANK OF INDIANA	2	\$258,658.19	0.05% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$339,556.25	0.07% 0	\$0.00	NA 0
MERCHANTS BANK	23	\$3,611,758.95	0.72% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$248,000.00	0.05% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$132,867.56	0.03% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	16	. , ,		·	
METROBANK	1	\$243,000.00	0.05% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	4	\$1,071,913.75	0.21% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$110,925.00	0.02% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	5	. , ,			
MID-PENN BANK	1'	\$300,700.00			<del>                                     </del>
MID-STATE BANK	25	\$5,128,098.98	1.03% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$157,359.50	0.03% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$421,316.44	0.08% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$244,137.50	0.05% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	4	\$722,549.51	0.14% 0	\$0.00	NA 0
MILFORD BANK, THE	10	\$1,879,382.08	0.38% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$110,000.00			
MISSION HILLS MORTGAGE CORPORATION	5	\$852,469.95	0.17% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	5	\$703,380.88	0.14% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	12	\$2,185,490.57	0.44% 0	\$0.00	NA 0
MONSON SAVINGS BANK	4	\$548,164.00	0.11% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,500.00	0.03% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$601,269.50		·	NA 0
MORTGAGE AMERICA, INC.	13	\$2,500,389.76	0.5% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$745,991.00			NA 0

	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,771,142.07	0.35% 0	\$0.00	NA 0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$312,463.38	0.06% 0	\$0.00	NA 0
	MUTUAL SAVINGS BANK	1	\$139,861.94	0.03% 0	\$0.00	NA 0
	NATIONAL BANK OF HASTINGS	1	\$265,000.00	0.05% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$395,488.25	0.08%	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	5	\$1,122,831.70	0.22% 0	\$0.00	NA 0
	NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.02% 0	\$0.00	NA 0
	NEW REPUBLIC SAVINGS BANK	2	\$326,870.56	0.07% 0	\$0.00	NA 0
	NEWFIELD NATIONAL BANK	1	\$173,491.25	0.03% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	6	\$1,481,818.75	0.3% 0	\$0.00	NA 0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,500.00	0.04%	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	14	\$2,184,678.07	0.44%	\$0.00	NA 0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$136,604.31	0.03% 0	\$0.00	NA 0
	NORTHWEST GEORGIA BANK	1	\$118,750.00	0.02% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	43	\$7,078,417.63	1.42% 0	\$0.00	NA 0
	NORWOOD COOPERATIVE BANK	2	\$499,086.88	0.1% 0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$199,796.06	0.04% 0	\$0.00	NA 0
	NW FEDERAL CREDIT UNION	4	\$701,147.12	0.14%	\$0.00	NA 0
	NWA FEDERAL CREDIT UNION	14	\$2,694,833.39	0.54% 0	\$0.00	NA 0
	OAK BANK	17	\$2,859,829.88	0.57% 0	\$0.00	NA 0
,	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,219,656.44	0.24% 0	\$0.00	NA 0
	OREGON FEDERAL CREDIT UNION	2	\$228,283.31	0.05% 0	\$0.00	NA 0
	OREGON TELCO CREDIT UNION	4	\$519,156.63	0.1% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	3	\$426,480.76	0.09% 0	\$0.00	NA 0
	PARTNERS BANK	1	\$156,800.00	0.03% 0	\$0.00	NA 0
	PAVILION MORTGAGE COMPANY	5	\$933,700.00	0.19% 0	\$0.00	NA 0

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PAWTUCKET CREDIT UNION	4	\$684,382.94	0.14%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$431,500.62	0.09% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	1	\$172,000.00	0.03% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	3	\$532,186.94	0.11% 0	\$0.00	NA 0
PLUMAS BANK	1	\$292,708.31	0.06% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,103.00	0.06% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$398,224.75	0.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	8	\$1,442,346.50	0.29% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	4	\$817,978.93	0.16% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$2,741,359.44	0.55% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$165,191.38	0.03% 0		NA 0
QUAKER CITY BANK	16	\$3,391,929.44	0.68% 0		NA 0
REGIONS MORTGAGE, INC.	1	\$211,675.31	0.04% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$135,062.13	0.03% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	6	\$1,242,409.38	0.25% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	7	\$1,133,564.25	0.23% 0	\$0.00	NA 0
ROUNDBANK	1	\$154,375.00	0.03% 0	\$0.00	NA 0
S&T BANK	1	\$199,800.88	0.04% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	6	\$819,254.26	0.16% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,041.75	0.04% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$339,785.88	0.07% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,737,747.00	0.35% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$170,000.00	0.03% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	81	\$16,720,952.72	3.34% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	34	\$5,272,604.14	1.05% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	2	\$379,621.63	0.08% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	45	\$7,439,530.86	1.49% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$127,000.00	0.03% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$152,840.25	0.03% 0		NA 0
ST. FRANCIS BANK FSB	31	\$6,208,606.09	1.24% 0	\$0.00	NA 0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,151,429.76	0.23% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.05% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	31	\$5,666,502.90	1.13% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	9	\$2,268,217.38	0.45% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$278,722.25	0.06%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$184,500.00	0.04% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	12	\$2,244,181.95	0.45% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	12	\$1,946,962.75	0.39% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$324,801.19	0.06% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$111,888.50	0.02%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$597,131.19	0.12% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$658,549.19	0.13% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$151,000.00	0.03%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.03%	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	1	\$110,889.50	0.02%	\$0.00	NA 0
TEXAS BANK	1	\$115,805.00	0.02% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$121,778.63	0.02% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$902,608.64	0.18% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	5	\$986,737.57	0.2%	\$0.00	NA 0
THE FIRST NATIONAL BANK	3	\$570,431.51	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,000.00	0.06% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$159,181.63	0.03% 0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	3	\$723,391.94	0.14% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$150,000.00	0.03% 0	\$0.00	NA 0
THE HONOR STATE BANK	3	\$568,750.63	0.11% 0	\$0.00	NA 0

THE LEADER MORTGAGE COMPANY	1	\$118,875.75	0.02% 0	\$0.00	NA 0
THE NATIONAL B&T OF	1	\$184,000.00	0.04% 0	\$0.00	NA 0
SYCAMORE	1	·		·	
THE PARK BANK	2	\$389,150.00	0.08% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	2	\$440,560.94	0.09% 0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$219,780.94	0.04% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$120,800.00	0.02% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$148,198.75	0.03% 0	\$0.00	NA 0
TIERONE BANK	9	\$1,239,260.63	0.25% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$653,836.75	0.13% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$671,694.69	0.13% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	11	\$2,028,298.76	0.41% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$125,874.56	0.03% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$429,571.88	0.09% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	5	\$848,517.63	0.17% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$198,000.00	0.04% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$191,009.63	0.04% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$162,837.69	0.03% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$648,512.75	0.13% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	7	\$1,000,549.19	0.2% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,589.75	0.02% 0	\$0.00	NA 0
UNIVERSAL SAVINGS BANK FA	3	\$476,599.06	0.1% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$111,885.75	0.02% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$206,400.00	0.04% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$448,285.94	0.09% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.05% 0	\$0.00	NA 0

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	EMPLOYEES CREDIT UNION		i	11		11
	WAUKESHA STATE BANK		\$121,879.69	0.02% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$246,757.06	0.05% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$242,852.25	0.05% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	28	\$6,255,932.79	1.25% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	37	\$5,467,169.15	1.09% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK	9	\$1,477,348.56	0.3% 0	\$0.00	NA 0	
	3	\$648,853.56	0.13% 0	\$0.00	NA 0	
	1	\$129,867.44	0.03% 0	\$0.00	NA 0	
	WORKERS CREDIT UNION	2	\$249,751.06	0.05% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	97	\$18,930,776.57	3.78% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$467,140.57	0.09% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$539,931.32	0.11% 0	\$0.00	NA 0
	Unavailable	225	\$42,972,513.74	8.63% 0	\$0.00	NA 0
Total		2,722	\$500,178,094.10	100% 0	\$0.00	0
31376J3E7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,519,577.77	0.7% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$818,947.81	0.16% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	2	\$475,048.76	0.1% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,619.44	0.04% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	156	\$34,080,924.09	6.82% 0	\$0.00	NA 0
L	ALASKA USA FEDERAL CREDIT UNION	3	\$831,957.13	0.17% 0	\$0.00	NA 0
<u> </u>	ALPINE BANK OF ILLINOIS	10	\$2,043,724.08	0.41% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$263,358.75	0.05% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	10	\$2,193,150.39	0.44% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,837.25	0.04% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,308.75	0.04% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE	( .l	\$174,837.88	0.03% 0	\$0.00	NA 0

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AMERITRUST MORTGAGE CORPORATION	3	\$635,500.88	0.13%	\$0.00	NA 0
	14	\$2,971,225.26	0.59% (	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	98				
ATLANTIC SAVINGS BANK FSB	2	\$466,856.19	0.09%	\$0.00	NA 0
AUBURNBANK	1	\$199,210.75	0.04%	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$259,753.25	0.05%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	10	\$2,046,838.07	0.41%	\$0.00	NA 0
BANK OF HAWAII	5	\$1,724,368.88	0.35%	\$0.00	NA 0
BANK OF MISSISSIPPI	1	\$183,825.38	0.04%	\$0.00	NA 0
BANK OF NEWPORT	1	\$226,750.00	0.05%	\$0.00	NA 0
BANK OF STANLY	2	\$512,444.63	0.1%	\$0.00	NA 0
BANK OF THE CASCADES	3	\$724,172.25	0.14%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$656,076.75	0.13%	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	2	\$411,370.69	0.08%	\$0.00	NA 0
BANKILLINOIS	1	\$184,590.00	0.04%	\$0.00	NA 0
BAXTER CREDIT UNION	10	\$2,248,239.71	0.45%	\$0.00	NA 0
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$299,728.75	0.06% (	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$219,791.25	0.04%	\$0.00	NA 0
BENCHMARK BANK	2	\$423,255.69			NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$429,596.75	0.09%	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$514,336.38	0.1%	\$0.00	NA 0
BLACKHAWK CREDIT UNION	5	\$912,594.94	0.18%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$564,414.63	0.11%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	14	\$2,860,119.25	0.57%	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	5	\$1,149,823.32	0.23%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$277,500.00	0.06%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$436,595.19	0.09%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$231,790.25	0.05%	\$0.00	NA 0
	ANCHORBANK SSB  ASSOCIATED MORTGAGE INC.  ATLANTIC SAVINGS BANK FSB  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  BANK OF HAWAII  BANK OF MISSISSIPPI  BANK OF STANLY  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKERS FINANCIAL GROUP INC.  BANKILLINOIS  BAXTER CREDIT UNION  BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION  BELMONT SAVINGS BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK  BLACKHAWK CREDIT UNION  BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BOTTOMLINE MORTGAGE, INC.  BREMER FINANCIAL CORPORATION  BRIDGEWATER CREDIT	CORPORATION ANCHORBANK SSB ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF MISSISSIPPI BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKILLINOIS BANKILLINOIS BAXTER CREDIT UNION BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENGER BANK BENGER BANK BENGER BANK BENGER BANK BENGER BANK BENGER BANK BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT 1 BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT 1 BRIDGEWATER CREDIT 1	CORPORATION         3         \$635,500.88           ANCHORBANK SSB         14         \$2,971,225.26           ASSOCIATED MORTGAGE INC.         98         \$21,517,224.34           ATLANTIC SAVINGS BANK FSB         2         \$466,856.19           AUBURNBANK         1         \$199,210.75           AULDS, HORNE & WHITE INVESTMENT CORP.         1         \$259,753.25           AURORA FINANCIAL GROUP INC.         10         \$2,046,838.07           BANK OF HAWAII         5         \$1,724,368.88           BANK OF HAWAII         5         \$1,724,368.88           BANK OF NEWPORT         1         \$226,750.00           BANK OF NEWPORT         1         \$226,750.00           BANK OF THE CASCADES         3         \$724,172.25           BANK-FUND STAFF FEDERAL CREDIT UNION         3         \$656,076.75           BANKERS FINANCIAL GROUP INC.         2         \$411,370.69           BANKILLINOIS         1         \$184,590.00           BAXTER CREDIT UNION         10         \$2,248,239.71           BAY HOAN BROKERS INC.         DBA BAY MORTGAGE         1         \$299,728.75           BENEFICIAL MUTUAL SAVINGS BANK         2         \$429,596.75           BENEFICIAL MUTUAL SAVINGS BANK         2         \$51	CORPORATION   3   \$635,300.88   0.13%   CORPORATION   ANCHORBANK SSB   14   \$2,971,225.26   0.59%   CASSOCIATED MORTGAGE   10   \$21,517,224.34   4.31%   CASSOCIATED MORTGAGE   10   \$21,517,224.34   4.31%   CASSOCIATED MORTGAGE   10   \$2466,856.19   0.09%   CASSOCIATED MORTGAGE   1   \$199,210.75   0.04%   CASSOCIATED MORTGAGE   1   \$259,753.25   0.05%   CASSOCIATED MORTGAGE   1   \$259,753.25   0.05%   CASSOCIATED MORTGAGE   1   \$259,753.25   0.05%   CASSOCIATED MORTGAGE   1   \$2046,838.07   0.41%   CASSOCIATED MORTGAGE   1   \$226,750.00   0.05%   CASSOCIATED MORTGAGE   1   \$224,172.25   0.14%   CASSOCIATED MORTGAGE   1   \$244,172.25   0.14%   CASSOCIATED MORTGAGE   1   \$299,728.75   0.06%   CASSOCIATED MORTGAGE   1   \$277,500.00   0.06%   CASSOCIATED MORTGAGE	CORPORATION   3   \$655,300.88   0.13%   0   \$0.00     ANCHORBANK SSB   14   \$2,971,225.26   0.59%   0   \$0.00     ASSOCIATED MORTGAGE   10   \$21,517,224.34   4.31%   0   \$0.00     ATLANTIC SAVINGS BANK   2   \$466,856.19   0.09%   0   \$0.00     AUBURNBANK   1   \$199,210.75   0.04%   0   \$0.00     AUBURNBANK   1   \$199,210.75   0.04%   0   \$0.00     AULDS, HORNE & WHITE   1   \$259,753.25   0.05%   0   \$0.00     AULDS, HORNE & WHITE   1   \$259,753.25   0.05%   0   \$0.00     AULDS, HORNE & WHITE   1   \$259,753.25   0.05%   0   \$0.00     AULDS, HORNE & WHITE   1   \$259,753.25   0.05%   0   \$0.00     BAURORA FINANCIAL   10   \$2,046,838.07   0.41%   0   \$0.00     BANK OF HAWAII   5   \$1,724,368.88   0.35%   0   \$0.00     BANK OF HAWAII   5   \$

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BRIDGEWATER SAVINGS BANK	2	\$408,206.94	0.08%	\$0.00	NA 0
BROCKTON CREDIT UNION	19	\$4,188,629.38	0.84% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	29	\$6,717,263.98	1.34% 0	\$0.00	NA 0
BUSEY BANK	3	\$573,050.87	0.11% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$441,955.26	0.09% 0		
CAMBRIDGEPORT BANK	1	\$170,000.00	0.03% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	19	\$4,284,293.34	0.86% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,818.75	0.04%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	4	\$973,275.07	0.19% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	83	\$18,081,207.66	3.62% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$475,343.75	0.1% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	28	\$6,310,244.08	1.26% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,829.19	0.04%	\$0.00	NA 0
CENTRAL STATE BANK	2	\$502,083.69	0.1% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$187,830.00	0.04%	\$0.00	NA 0
CHEMICAL BANK	2	\$399,434.06	0.08% 0	\$0.00	NA 0
CITIZENS BANK	1	\$216,500.00	0.04% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$385,134.19	0.08% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,721,374.13	0.34% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$530,000.00	0.11% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	3	\$788,764.13	0.16% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	5	\$1,408,412.75	0.28% 0	\$0.00	NA 0
CITYWIDE BANK	2	\$477,546.38	0.1% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$174,841.75	0.03% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	12	\$2,844,648.63	0.57% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$287,726.69	0.06% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$184,329.06	0.04% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$172,835.81	0.03% 0	\$0.00	NA 0
MORTGAGE GROUP					

COMMERCE SERVICE CORPORATION	2	\$494,012.69	0.1%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$179,841.19	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$456,930.75	0.09% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$197,812.13	0.04% 0		
CREDIT UNION MORTGAGE CO.	1	\$187,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$789,061.25	0.16% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$179,829.19	0.04% 0	\$0.00	NA 0
CUNA CREDIT UNION	7	\$1,448,465.57	0.29% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	4	\$825,727.31	0.17% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$174,342.25	0.03% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$276,695.69	0.06%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,387.32	0.07% 0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$572,596.62	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,052,605.57	0.21% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$259,453.56	0.05%	\$0.00	NA 0
EASTERN BANK	1	\$297,730.56	0.06% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.05%	\$0.00	NA 0
EVERTRUST BANK	1	\$296,000.00	0.06% 0	\$0.00	NA 0
EXTRACO MORTGAGE	4	\$975,035.25	0.2% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	5	\$1,152,036.57	0.23% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,414.63	0.06%	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	3	\$689,034.69	0.14% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$203,500.00	0.04% 0	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	1	\$193,516.19	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$297,000.00	0.06%	\$0.00	NA 0
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FIRST EASTERN MORTGAGE CORPORATION	3	\$671,548.87	0.13%	\$0.00	NA 0
FIRST FEDERAL OF	1	\$205,150.00	0.04%	\$0.00	NA 0
CHAMPAIGN-URBANA	5	¢1 001 024 25	0.207.0	00.00	NIA O
FIRST FINANCIAL BANK	5	\$1,001,924.25	0.2%	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$584,470.63	0.12%	\$0.00	NA 0
FIRST HAWAIIAN BANK	10	\$2,680,687.06	0.54%	\$0.00	NA 0
FIRST HORIZON HOME	2	\$457,515.26	0.09%	\$0.00	NA 0
LOAN CORPORATION FIRST INTERSTATE BANK	3	\$572,666.57	0.11%	\$0.00	NA 0
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	3	\$372,000.37	0.11%	\$0.00	NAU
CORPORATION	34	\$7,801,945.30	1.56%	\$0.00	NA 0
FIRST MORTGAGE	1	\$300,414.69	0.06%	\$0.00	NA 0
COMPANY, L.L.C.					
FIRST MORTGAGE CORPORATION	6	\$1,439,862.83	0.29%	\$0.00	NA 0
FIRST NATIONAL BANK &	1	\$265,547.75	0.05% (	\$0.00	NA 0
TRUST		. ,			
FIRST NATIONAL BANK IN MANITOWOC	2	\$525,700.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF	15	\$3,302,536.88	0.66% (	\$0.00	NA 0
HUDSON	13	ψ3,302,330.00	0.0070	φ0.00	IVA
FIRST NATIONAL BANK OF OMAHA	22	\$5,022,849.46	1%	\$0.00	NA 0
FIRST NATIONAL BANK OF	4	\$1,072,212.08	0.21%	\$0.00	NA 0
SOUTHWESTERN OHIO	4	\$1,072,212.06	0.2170	\$0.00	NAU
FIRST PENN BANK	1	\$171,344.94	0.03%	\$0.00	NA 0
FIRST PLACE BANK	52	\$10,935,813.26	2.19%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	4	\$967,834.06	0.19%	\$0.00	NA 0
FIRST TECHNOLOGY	1	\$203,806.44	0.04% (	\$0.00	NA 0
CREDIT UNION	-	·		·	
FIRST UNITED BANK	1	\$249,762.75	0.05%	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$364,889.69	0.07%	\$0.00	NA 0
FREMONT BANK	178	\$41,462,692.41	8.3%	\$0.00	NA 0
FULTON BANK	5	\$980,349.75	0.2%		
GATEWAY BUSINESS BANK	2	\$358,509.44	0.07%		
GATEWAY MORTGAGE	2	\$462,000.00			
CORPORATION				·	
GRANITE BANK	14	\$3,098,970.02	0.62%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$178,500.00	0.04%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$214,900.75	0.04%	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$235,776.06	0.05%	\$0.00	NA 0
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GUARDIAN MORTGAGE COMPANY INC.	5	\$917,856.32	0.18%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$2,093,606.82	0.42% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	2	\$505,525.63	0.1% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	4	\$1,491,583.25	0.3% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$407,141.38	0.08%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	6	\$1,412,269.19	0.28% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$201,882.13	0.04%	\$0.00	NA 0
HINSDALE BANK & TRUST	22	\$5,226,092.53	1.05% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	14	\$2,996,946.44	0.6%	\$0.00	NA 0
HOME STATE BANK	4	\$1,063,409.32	0.21% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	3	\$577,291.13	0.12% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$425,400.00	0.09% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$824,333.25	0.16% 0	\$0.00	NA 0
IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$192,317.31	0.04%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$454,830.13	0.09% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$379,647.37	0.08% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.04% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$213,000.00	0.04% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	21	\$4,819,815.55	0.96% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	20	\$4,338,302.33	0.87% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	3	\$666,154.25	0.13% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$204,792.69	0.04% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	3	\$548,869.13	0.11% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,641.00	0.04% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$271,482.44	0.05% 0	\$0.00	NA 0

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$194,814.94	0.04%	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$172,006.38	0.03%	\$0.00	NA 0
LAKE AREA BANK	1	\$199,576.00	0.04%		NA 0
LAKE FOREST BANK & TRUST	7	\$1,633,700.00	0.33%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$885,738.06	0.18%	\$0.00	NA 0
LAKELAND BANK	1	\$199,819.19	0.04%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$533,005.82	0.11%	\$0.00	NA 0
LEADER BANK, N.A.	1	\$260,558.44	0.05%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	21	\$4,885,221.75	0.98%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	12	\$2,757,537.06	0.55%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$199,200.00	0.04%	\$0.00	NA 0
MACON SAVINGS BANK	2	\$390,000.00	0.08%	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	4	\$876,167.00	0.18%	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	6	\$1,263,887.63	0.25%	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	2	\$447,522.06	0.09%	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	8	\$1,719,266.89	0.34%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$372,815.88	0.07%	\$0.00	NA 0
MARQUETTE NATIONAL BANK	11	\$2,364,973.32	0.47%	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$484,000.00	0.1%	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	1	\$187,821.56	0.04%	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$226,989.56	0.05%	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$816,202.88	0.16%	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	10	\$2,443,250.08	0.49% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$215,799.94	0.04%	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$407,781.75	0.08%	\$0.00	NA 0
MERCHANTS BANK	11	\$2,631,924.14	0.53%	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	4	\$849,161.69	0.17%	\$0.00	NA 0
MERRILL MERCHANTS BANK	3	\$654,466.00	0.13%	\$0.00	NA 0

MERRIMACK COUNTY SAVINGS BANK	3	\$676,914.75	0.14%	\$0.00	NA	.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,255,232.38	0.25% 0	\$0.00	NA	. 0
METROBANK	2	\$470,958.75	0.09% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL						
BANK	1	\$300,700.00	0.06% 0	\$0.00	NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	147	\$32,157,418.99	6.43% 0	\$0.00	NA	. 0
MID-STATE BANK	1	\$299,722.13	0.06% 0	\$0.00	NA	.0
MIDWEST BANK OF FREEPORT	1	\$174,000.00	0.03% 0	\$0.00	NA	. 0
MIDWEST FINANCIAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA	. 0
MILFORD BANK, THE	8	\$1,798,441.31	0.36% 0	\$0.00	NA	.0
MINOTOLA NATIONAL BANK	3	\$729,217.06	0.15%	\$0.00	NA	. 0
MITCHELL MORTGAGE COMPANY	3	\$536,922.38	0.11% 0	\$0.00	NA	. 0
MONSON SAVINGS BANK	4	\$996,818.88	0.2% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,066.38	0.04% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	11	\$2,307,722.21	0.46% 0	\$0.00	NA	.0
MORTGAGE CENTER, LLC	4	\$897,733.25	0.18% 0			77
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$693,936.94	0.14% 0	\$0.00	NA	. 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$209,810.13	0.04% 0	\$0.00	NA	. 0
MUTUAL SAVINGS BANK	13	\$2,712,370.53	0.54% 0	\$0.00	NA	.0
NATIONAL BANK OF COMMERCE	6	\$1,772,051.83	0.35% 0	\$0.00		
NAVY FEDERAL CREDIT UNION	5	\$1,142,346.01	0.23% 0	\$0.00	NA	. 0
NEW HAVEN SAVINGS BANK	1	\$187,000.00	0.04% 0	\$0.00	NA	. 0
NEWTOWN SAVINGS BANK	12	\$2,817,190.08	0.56% 0	\$0.00	NA	.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$594,728.75	0.12% 0	\$0.00	NA	.0
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,840,765.44	0.37% 0	\$0.00	NA	. 0
NORTHMARK BANK	3	\$644,416.88	0.13% 0	\$0.00	NA	.0
NORTHWEST FEDERAL CREDIT UNION	32	\$7,200,072.47	1.44% 0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	14	\$2,888,060.00	0.58% 0	\$0.00	NA	. 0
NORWOOD COOPERATIVE	3	\$743,614.69	0.15% 0	\$0.00	NA	. 0

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BANK					
OLD FORT BANKING COMPANY	3	\$556,717.13	0.11%	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,725,470.59	0.95% (	\$0.00	NA 0
PACIFIC CREST MORTGAGE CORPORATION	1	\$179,833.25	0.04%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	8	\$1,681,000.00	0.34%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	7	\$1,477,305.38	0.3%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$415,119.31	0.08%	\$0.00	NA 0
PEOPLES BANK	1	\$175,833.00	0.04%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,833.25	0.04%	\$0.00	NA 0
PHILADELPHIA TELCO CREDIT UNION	1	\$169,842.50	0.03%	\$0.00	NA 0
PLUMAS BANK	1	\$175,000.00	0.04% (	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,307,877.76	0.26%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$1,331,247.50	0.27%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$477,743.81	0.1%	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$199,814.75	0.04% (	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$493,536.44	0.1%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	3	\$636,656.50	0.13%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	8	\$1,859,132.38	0.37%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,255.00	0.04%	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.06%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$181,631.56	0.04%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	3	\$564,828.19	0.11%	\$0.00	NA 0
SBC MORTGAGE, LLC	8	\$1,591,188.69	0.32%	\$0.00	NA 0
SEATTLE SAVINGS BANK	36	\$8,123,771.63	1.63% (	\$0.00	NA 0
SHREWSBURY STATE BANK	2	\$521,190.25	0.1% (	\$0.00	NA 0
SKY FINANCIAL GROUP	23	\$4,875,473.63	0.98%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$172,839.75	0.03%	\$0.00	NA 0

ST. ANNES CREDIT UNION	2	\$427,004.07	0.09%		1	7
ST. FRANCIS BANK FSB	42	\$8,848,215.34	1.77%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$1,190,552.63	0.24%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$868,593.25	0.17%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$644,563.13	0.13%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$299,715.31	0.06%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$215,000.00	0.04%	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$607,800.00	0.12%	\$0.00	NA	0
STATE BANK OF THE LAKES	8	\$1,712,329.19	0.34%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	11	\$2,223,065.94	0.44%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$243,400.00	0.05%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,414.69	0.06%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$464,225.75	0.09%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$294,700.00	0.06%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$184,632.88	0.04%	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,145,930.63	0.23%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	10	\$2,180,079.76	0.44%	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	2	\$422,372.44	0.08%	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$181,827.25	0.04%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,804.50	0.04%	\$0.00	NA	0
THE PARK BANK	6	\$1,247,655.44	0.25%	\$0.00	NA	0
THE PEOPLES CREDIT UNION	7	\$1,618,120.13	0.32%	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	2	\$478,000.00	0.1%	\$0.00	NA	0
TIERONE BANK	5	\$944,060.82	0.19%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	7	\$1,497,701.57	0.3%	\$0.00	NA	0

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	TRAVERSE MORTGAGE CORPORATION	14	\$3,059,850.77	0.61% 0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$357,610.31	0.07% 0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$171,844.50	0.03% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$358,833.25	0.07% 0	\$0.00	NA	0
	UNION BANK	15	\$3,363,361.70	0.67% 0	\$0.00	NA	0
	UNIONBANK	6	\$1,292,283.88	0.26% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$782,823.13	0.16% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	17	\$3,872,706.33	0.77% 0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	7	\$1,721,794.00	0.34% 0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.05% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$2,764,885.76	0.55% 0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	2	\$463,037.31	0.09% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$209,805.50	0.04% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$836,710.44	0.17% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$278,735.25	0.06% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	10	\$2,415,879.07	0.48% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	36	\$8,405,250.15	1.68% 0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$194,819.38	0.04% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$312,750.00	0.06% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$1,086,474.51	0.22% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$4,276,025.26	0.86% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,414.63	0.06% 0	\$0.00	NA	0
	Unavailable	164	\$36,280,799.82	7.19% 0	\$0.00	NA	0
Total		2,244	\$500,094,507.00	100% 0	\$0.00		0
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31376J3F4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,087,054.12	0.51% 0	\$0.00	NA	0
	IST ADVANTAGE MORTGAGE, LLC	6	\$1,116,158.26	0.53% 0	\$0.00	NA	0
	IST TRUST BANK FOR SAVINGS	6	\$1,058,470.07	0.5% 0	\$0.00	NA	0
		2	\$253,180.44	0.12% 0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION					
ADAMS FIRST FINANCIAL INC.	1	\$237,500.00	0.11% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$122,380.94	0.06% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$783,137.94	0.37% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	16	\$2,444,210.32	1.15% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,011.13	0.22% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	4	, ,	0.36% 0	·	
ANCHORBANK SSB	1	\$129,874.25	0.06% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	4	\$489,157.64	0.23% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.05% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$471,400.00	0.22% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	5	\$845,552.13	0.4% 0	\$0.00	NA 0
 B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$554,816.25	0.26% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	3				1 11
BANK OF STANLY	2	\$402,608.25	0.19% 0		
BANK OF THE CASCADES	1	\$300,700.00	0.14% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	5				NA 0
BENCHMARK BANK	2	\$477,135.76	0.22% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$224,781.31	0.11% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$203,602.38	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	46	\$8,044,829.97	3.79% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$482,030.94	0.23% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$241,864.69	0.11% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	4	\$653,138.44	0.31% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$220,000.00			
BROCKTON CREDIT UNION	2	\$290,417.44	0.14% 0	\$0.00	NA 0

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BRYN MAWR TRUST COMPANY THE	25	\$5,622,012.96	2.65%	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$152,000.00	0.07%	\$0.00	NA 0
BUSEY BANK	1	\$259,247.75	0.12%	\$0.00	NA 0
BUTTE COMMUNITY BANK	7	\$1,285,188.88	0.6%		NA 0
CAPE COD FIVE CENTS	2				
SAVINGS BANK	3	\$650,000.00	0.31%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	32	\$5,374,410.44	2.53%	\$0.00	NA 0
CARROLLTON BANK	9	\$1,988,989.94	0.94%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$290,855.38	0.14%	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$120,350.00	0.06%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$2,211,092.95	1.04%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	\$0.00	NA 0
CENTRAL STATE BANK	6	\$1,156,779.00	0.54%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$141,893.44	0.07%	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,500.00	0.07%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$115,200.00	0.05%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	4	\$715,056.19	0.34%	\$0.00	NA 0
CITYWIDE BANK	6	\$1,218,844.06	0.57%	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$292,821.88	0.14%	\$0.00	NA 0
CLINTON SAVINGS BANK	3	\$605,883.31	0.29%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$124,000.00	0.06%	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$134,000.00	0.06%	\$0.00	NA 0
COMMUNITY BANK OF GRAFTON	1	\$186,750.00	0.09%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$131,871.69	0.06%	\$0.00	NA 0
CORTRUST BANK	1	\$209,795.88	0.1%	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	6	\$901,325.00	0.42%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,091,553.00	1.45%	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$160,000.00	0.08%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$169,000.00	0.08%	\$0.00	NA 0
DENALI STATE BANK	1	\$127,540.00	0.06%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,042,311.76	0.49%	\$0.00	NA 0

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$321,318.69	0.15%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$156,000.00	0.07% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$299,708.38	0.14% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$357,790.06	0.17% 0	\$0.00	NA 0
EAGLE BANK	1	\$205,000.00	0.1% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$122,880.44	0.06% 0		
EXTRACO MORTGAGE	4	\$775,079.94			
FAA EMPLOYEES CREDIT UNION	1	\$159,844.44			
FAIRFIELD COUNTY SAVINGS BANK	4	\$815,332.69	0.38% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	4	\$627,500.00	0.3% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,000.00	0.06% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$109,893.06	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,450.00	0.11%	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,413,435.31	0.67% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	10	\$1,646,397.90	0.77% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	18	\$3,034,213.83	1.43% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	41	\$6,928,403.58	3.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$154,500.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$137,865.81	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$512,825.00	0.24%	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$256,700.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	10	\$1,646,902.63	0.78% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$109,895.63	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,867.81	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$300,407.69	0.14%	\$0.00	NA 0

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1	\$300,407.69	0.14%	\$0.00	NA 0
3	\$670,193.50	0.32%	\$0.00	NA 0
5	\$803,422.19	0.38%	\$0.00	NA 0
9	\$1,518,330.20	0.71%	\$0.00	NA 0
13	\$2,561,035.70	1.21%	\$0.00	NA 0
3	\$431,800.69	0.2%	\$0.00	NA 0
9	\$1,728,738.08	0.81%	\$0.00	NA 0
3	\$483,474.57	0.23%	\$0.00	NA 0
3	\$587,828.00	0.28%	\$0.00	NA 0
1	\$160,950.00	0.08%	\$0.00	NA 0
2	\$292,715.19	0.14%	\$0.00	NA 0
10	\$2,434,468.76	1.15%	\$0.00	NA 0
4	\$628,569.94	0.3%	\$0.00	NA 0
4	\$478,441.69	0.23%	\$0.00	NA 0
1	\$115,887.25	0.05%	\$0.00	NA 0
3	\$494,461.70	0.23%	\$0.00	NA 0
1	\$244,761.81	0.12%	\$0.00	NA 0
5	\$749,071.13	0.35%	\$0.00	NA 0
2	\$354,533.19	0.17%	\$0.00	NA 0
1	\$109,844.25	0.05%	\$0.00	NA 0
1	\$165,000.00	0.08%	\$0.00	NA 0
3	\$704,367.25	0.33%	\$0.00	NA 0
1	\$212,000.00	0.1%	\$0.00	NA 0
11	\$2,280,825.32	1.07%	\$0.00	NA 0
1	\$208,000.00	0.1%	\$0.00	NA 0
3	\$803,700.00	0.38%	\$0.00	NA 0
1	\$156,847.38			
	5 9 13 3 9 3 1 2 10 4 1 3 1 1 3 1 1 1 1	3 \$670,193.50  5 \$803,422.19  9 \$1,518,330.20  13 \$2,561,035.70  3 \$431,800.69  9 \$1,728,738.08  3 \$483,474.57  3 \$587,828.00  1 \$160,950.00  2 \$292,715.19  10 \$2,434,468.76  4 \$628,569.94  4 \$478,441.69  1 \$115,887.25  3 \$494,461.70  1 \$244,761.81  5 \$749,071.13  2 \$354,533.19  1 \$109,844.25  1 \$165,000.00  3 \$704,367.25  1 \$212,000.00  11 \$2,280,825.32  1 \$208,000.00  3 \$803,700.00	3       \$670,193.50       0.32% (         5       \$803,422.19       0.38% (         9       \$1,518,330.20       0.71% (         13       \$2,561,035.70       1.21% (         3       \$431,800.69       0.2% (         9       \$1,728,738.08       0.81% (         3       \$483,474.57       0.23% (         4       \$160,950.00       0.08% (         2       \$292,715.19       0.14% (         4       \$628,569.94       0.3% (         4       \$478,441.69       0.23% (         4       \$478,441.69       0.23% (         1       \$115,887.25       0.05% (         3       \$494,461.70       0.23% (         4       \$479,071.13       0.35% (         5       \$749,071.13       0.35% (         2       \$354,533.19       0.17% (         1       \$109,844.25       0.05% (         1       \$165,000.00       0.08% (         3       \$704,367.25       0.33% (         1       \$2,280,825.32       1.07% (         1       \$208,000.00       0.1% (         3       \$803,700.00       0.38% (	3       \$670,193.50       0.32% 0       \$0.00         5       \$803,422.19       0.38% 0       \$0.00         9       \$1,518,330.20       0.71% 0       \$0.00         13       \$2,561,035.70       1.21% 0       \$0.00         3       \$431,800.69       0.2% 0       \$0.00         9       \$1,728,738.08       0.81% 0       \$0.00         3       \$483,474.57       0.23% 0       \$0.00         1       \$160,950.00       0.08% 0       \$0.00         2       \$292,715.19       0.14% 0       \$0.00         4       \$628,569.94       0.3% 0       \$0.00         4       \$478,441.69       0.23% 0       \$0.00         3       \$494,461.70       0.23% 0       \$0.00         4       \$474,761.81       0.12% 0       \$0.00         5       \$749,071.13       0.35% 0       \$0.00         1       \$109,844.25       0.05% 0       \$0.00         1       \$165,000.00       0.08% 0       \$0.00         1       \$212,000.00       0.1% 0       \$0.00         1       \$2,280,825.32       1.07% 0       \$0.00         1       \$2,280,825.32       1.07% 0       \$0.00

HOME FEDERAL SAVINGS BANK	10	\$1,623,137.44	0.76%	\$0.00	NA 0
HOME STATE BANK	5	\$792,188.38	0.37% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$112,390.63	0.05% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	2	\$394,063.88	0.19% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$248,300.00	0.12%	\$0.00	NA 0
ILLINI BANK	1	\$149,854.19	0.07% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$668,100.00	0.31% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$132,870.69	0.06%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$563,750.00	0.27% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.05% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,270,375.00	0.6% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	2	\$499,708.38	0.24% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$439,905.25	0.21% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,007,219.94	0.47% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,446.94	0.15%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$351,000.00	0.17%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$476,300.00	0.22%	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$109,895.63	0.05%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	5	\$1,154,232.07	0.54% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$640,676.56	0.3% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$205,799.75	0.1% 0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	5	\$846,664.18	0.4% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$563,385.19	0.27% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	2	\$394,522.38	0.19% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$466,488.38	0.22% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.07%	\$0.00	NA 0

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NORWOOD COOPERATIV BANK	^E 5	\$838,054.19	0.39%	\$0.00	NA 0
NPB MORTGAGE LLC	2	\$341,200.00	0.16% 0	\$0.00	NA 0
NUMERICA CREDIT UNIC	ON 1	\$146,157.75	0.07% 0		NA 0
NW FEDERAL CREDIT UNION	3	\$632,784.25	0.3% 0		NA 0
OAK BANK	4	\$677,252.38	0.32% 0	\$0.00	NA 0
OAK TRUST AND SAVING BANK	GS 1	\$300,407.69	0.14% 0		NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,392,894.70	0.66% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$342,474.69	0.16% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	11	\$2,167,900.00	1.02% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$335,973.06	0.16% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNI	ION 1	\$145,700.00	0.07% 0	\$0.00	NA 0
PEOPLES BANK, NATION. ASSOCIATION	AL 1	\$158,021.25	0.07% 0	\$0.00	NA 0
PLUMAS BANK	1	\$164,839.63	0.08% 0	\$0.00	NA 0
POLICE AND FIRE FEDER CREDIT UNION	AL 1	\$153,276.06	0.07%	\$0.00	NA 0
PORT WASHINGTON STA BANK	TE 2	\$397,650.00	0.19%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$134,968.69	0.06%	\$0.00	NA 0
REDWOOD CREDIT UNIO	N 1	\$129,873.63	0.06% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	9	\$1,849,839.26	0.87% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$134,868.75	0.06% 0	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	1	\$139,863.88	0.07% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.11% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	3	\$488,249.38	0.23% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	7	\$1,286,008.70	0.61% 0	\$0.00	NA 0
SECOND NATIONAL BAN OF WARREN	7K 2	\$412,500.00	0.19% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	5	\$697,878.50	0.33% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	67	\$10,705,687.53	5.04% 0	\$0.00	NA 0
SOUTHERN COMMERCIA BANK	L 2	\$341,435.13	0.16% 0		NA 0
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ST. FRANCIS BANK FSB	5	\$799,922.00	0.38% 0	\$0.00	NA 0
ST. PAUL POSTAL	1	\$149,854.19	0.07% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	\$149,834.19	0.07% 0	\$0.00	NAU
STANDARD BANK AND	1	\$132,371.19	0.06% 0	\$0.00	NA 0
TRUST COMPANY	1	Ψ132,371.17	0.0070	ψ0.00	11/10
STANDARD MORTGAGE	5	\$885,438.44	0.42% 0	\$0.00	NA 0
CORPORATION		Ψοσο, 13 στ τ	0.1270	ψσ.σσ	1110
STANFORD FEDERAL	2	\$584,131.63	0.27% 0	\$0.00	NA 0
CREDIT UNION		. ,			
STAR FINANCIAL GROUP,	2	\$330,478.38	0.16% 0	\$0.00	NA 0
INC.	2	¢220,700,00	0.11% 0	\$0.00	NA O
STATE BANK OF LINCOLN	1	\$239,700.00	0.11% 0		NA 0
STATE BANK OF LINCOLN STATE BANK OF THE	1	\$120,882.38	0.00% 0	\$0.00	NA 0
LAKES	2	\$400,500.00	0.19% 0	\$0.00	NA 0
SUBURBAN MORTGAGE					
COMPANY OF NEW MEXICO	1	\$123,304.00	0.06% 0	\$0.00	NA 0
T AND C FEDERAL CREDIT					
UNION	1	\$122,880.44	0.06% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION		<b>\$250.507.60</b>	0.15%	Φ0.00	27.4
N.H.	2	\$359,597.69	0.17% 0	\$0.00	NA 0
TEXAS BANK	1	\$149,054.94	0.07% 0	\$0.00	NA 0
THE COMMUNITY BANK, A					
MASSACHUSETTS	3	\$472,983.00	0.22% 0	\$0.00	NA 0
CO-OPERATIVE BANK					
THE FIRST NATIONAL	1	\$123,879.44	0.06% 0	\$0.00	NA 0
BANK	-	Ψ123,077.11	0.00700	ψσ.σσ	11110
THE FIRST NATIONAL	1	\$164,839.63	0.08% 0	\$0.00	NA 0
BANK OF LITCHFIELD		. ,		,	
THE GOLDEN 1 CREDIT	10	\$1,524,373.07	0.72% 0	\$0.00	NA 0
UNION THE GUILFORD SAVINGS					
BANK	2	\$244,543.25	0.12% 0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$175,000.00	0.08% 0	\$0.00	NA 0
THE PARK BANK	2	\$375,000.00	0.18% 0		NA 0
THE PEOPLES CREDIT					
UNION	2	\$356,861.94	0.17% 0	\$0.00	NA 0
TIERONE BANK	4	\$745,830.88	0.35% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT		·			
UNION	2	\$254,452.38	0.12% 0	\$0.00	NA 0
TOWN AND COUNTRY					
BANC MORTGAGE	4	\$669,023.94	0.31% 0	\$0.00	NA 0
SERVICES					
TRANE FEDERAL CREDIT	1	\$119,583.63	0.06% 0	\$0.00	NA 0
UNION	1	ψ119,303.03	0.00 /00	φυ.υυ	11/1/10
TRAVERSE MORTGAGE	3	\$564,164.25	0.27% 0	\$0.00	NA 0
CORPORATION		·			
TRAVIS CREDIT UNION	1	\$159,844.44	0.08% 0	\$0.00	NA 0

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	TURNER YOUNG	2	¢407.002.04	0.100/.0	¢0.00	NT A	
	INVESTMENT COMPANY	2	\$407,003.94	0.19% 0	\$0.00	NA	Ш
	U. S. MORTGAGE CORP.	2	\$411,405.00		\$0.00	NA	
	UNION BANK	3	\$560,055.07	0.26% 0	\$0.00	NA	$\Box$
	UNIONBANK	1	\$184,820.19	0.09% 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$255,751.19	0.12% 0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$385,010.19		\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$2,803,855.95	1.32% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$635,729.69	0.3% 0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$137,956.19	0.06% 0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	9	\$1,559,890.81	0.73% 0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$135,068.56	0.06% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,553,878.57	0.73% 0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	3	\$766,660.69	0.36% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$366,400.00	0.17% 0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$179,375.44	0.08%	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$143,360.50	0.07% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,916,058.45	0.9% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$637,449.51	0.3% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$140,731.88	0.07% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	12	\$2,521,683.50	1.19% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,072,626.38	0.5% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$261,717.88	0.12% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	38	\$7,338,953.08	3.45% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$166,637.88	0.08% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$501,298.70	0.24% 0	\$0.00	NA	0
	Unavailable	129	\$22,539,439.12	10.48% 0	\$0.00	NA	0
Total		1,201	\$212,633,078.00	100% 0	\$0.00		0
							Ш
31376J3G2	AGFIRST FARM CREDIT BANK	40	\$8,297,257.83	26.48% 0	\$0.00	NA	0
	ANCHORBANK SSB	4	\$919,335.38	2.93% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$335,771.19	1.07% 0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$193,832.94	0.62% 0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	2	\$392,024.38	1.25% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$173,000.00	0.55% 0	\$0.00	NA 0
CITY LINE MORTGAGE					
CORPORATION	1	\$203,233.00	0.65% 0	\$0.00	NA 0
COMMUNITY BANK &	1	\$298,087.63	0.95% 0	\$0.00	NAO
TRUST CO.	1	\$298,087.03	0.93% 0	\$0.00	NA 0
COMMUNITY SECURITY	1	\$214,814.88	0.69% 0	\$0.00	NA 0
BANK		Ψ <b>2</b> 1 .,0100	0.05 70 0	40.00	1,11
DEDHAM INSTITUTION FOR	1	\$169,853.63	0.54% 0	\$0.00	NA 0
SAVINGS DEERE HARVESTER CREDIT					
UNION	1	\$169,853.63	0.54% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$189,695.19	0.61% 0	\$0.00	NA 0
FIRST EASTERN	1				
MORTGAGE CORPORATION	3	\$893,262.19	2.85% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$220 FFF 00	0.720/ 0	\$0.00	NAO
BANK LACROSSE-MADISON	1	\$228,555.88	0.73% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL	1	\$258,444.44	0.82% 0	\$0.00	NA 0
CREDIT UNION	1	·		·	
FIRST PLACE BANK	1	\$187,738.50	0.6% 0		
FREMONT BANK	41	\$9,612,173.17	30.67% 0		
FULTON BANK	1	\$270,831.50	0.86% 0		
GATEWAY BUSINESS BANK	3	\$543,004.13	1.73% 0		
HIBERNIA NATIONAL BANK	1	\$161,367.56	0.51% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$409,468.26	1.31% 0	\$0.00	NA 0
CORPORATION	1	·	0.6484.0	Φ0.00	
INDYMAC BANK, FSB	1	\$199,505.31	0.64% 0		
INVESTORS SAVINGS BANK	1	\$229,311.88	0.73% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$169,733.94	0.54% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$492,294.63	1.57% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$600,000.00	1.91% 0		
MARQUETTE NATIONAL		·			
BANK	1	\$188,500.00	0.6% 0	\$0.00	NA 0
MERRIMACK COUNTY	1	Φ1.60.1 <b>70</b> .00	0.5100	Φ0.00	NA
SAVINGS BANK	1	\$160,172.88	0.51% 0	\$0.00	NA 0
MID AMERICA FEDERAL	1	\$286,718.88	0.91% 0	\$0.00	NA 0
SAVINGS BANK	1	\$200,710.00	0.91%0	\$0.00	NAU
NEWTOWN SAVINGS BANK	1	\$191,834.69	0.61% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$190,000.00	0.61%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	5	\$1,075,121.26	3.43% 0	\$0.00	NA 0
S&T BANK	2	\$402,259.50	1.28% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$166,219.38	0.53% 0	T I	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$179,845.00	0.57% 0		
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	STATE EMPLOYEES CREDIT UNION						
	VALLEY NATIONAL BANK	1	\$175,848.44	0.56% 0	\$0.00	NA 0	ſ
	WESCOM CREDIT UNION	8	\$1,625,207.26	5.19% 0	\$0.00	NA 0	Ĺ
	Unavailable	4	\$884,001.19	2.85% 0	\$0.00	NA 0	_
Total		145	\$31,338,179.55	100% 0	\$0.00	0	ſ
							Ĺ
31376Ј3Н0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	32	\$5,937,414.57	1.19% 0	\$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,375,072.38	0.48% 0	\$0.00	NA 0	
	1ST TRUST BANK FOR SAVINGS	6	\$851,671.43	0.17% 0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	33	\$7,526,090.17	1.51% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$643,650.38	0.13% 0	\$0.00	NA 0	
	AF BANK	1	\$79,706.88	0.02% 0	\$0.00	NA 0	1
	AGFIRST FARM CREDIT BANK	110	\$16,106,516.35	3.22% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,136,723.62	0.23% 0	\$0.00	NA 0	
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$201,819.00	0.04% 0	\$0.00	NA 0	ļ
<u> </u>	ALPINE BANK OF ILLINOIS	2	\$171,105.38	0.03% 0	\$0.00	NA 0	4
	AMERICA FIRST CREDIT UNION	19	\$2,369,581.91	0.47% 0	\$0.00	NA 0	1
<u> </u>	AMERICAN BANK, N.A.	5	\$514,004.63	0.1% 0	\$0.00	NA 0	1
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$668,900.00	0.13% 0	\$0.00	NA 0	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$631,801.94	0.13% 0	\$0.00	NA 0	4
<u> </u>	AMERICAN SAVINGS BANK	2	\$166,694.06	0.03% 0	\$0.00	NA 0	1
	AMERIHOME MORTGAGE CORPORATION	6	\$741,560.00	0.15% 0	\$0.00	NA 0	1
<u> </u>	ANCHORBANK SSB	1	\$106,616.13	0.02% 0	\$0.00	NA 0	1
	ASSOCIATED MORTGAGE INC.	11	\$1,439,562.38	0.29% 0	\$0.00	NA 0	4
<u> </u>	AUBURNBANK	5	\$790,226.57	0.16% 0	\$0.00	NA 0	1
	AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,884,688.45	0.38% 0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	5	\$765,260.69	0.15% 0	\$0.00	NA 0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$231,691.81	0.05% 0	\$0.00	NA 0	

BANK CENTER FIRST	8	\$1,006,037.07	0.2%	\$0.00	NA 0
BANK OF HAWAII	20	\$2,947,810.08	0.59%	\$0.00	NA 0
BANK OF LENOX	3	\$347,255.56	0.07%	\$0.00	NA 0
BANK OF MISSISSIPPI	81	\$9,793,789.36	1.96%	\$0.00	NA 0
BANK OF STANLY	1	\$300,700.00	0.06%	\$0.00	NA 0
BANK OF THE CASCADES	13	\$1,791,426.69	0.36%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$4,589,274.47	0.92%	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$265,536.94	0.05%	\$0.00	NA 0
BANKILLINOIS	3	\$467,015.75	0.09%	\$0.00	NA 0
BANKIOWA	4	\$456,104.32			NA 0
BANKWEST	2	\$190,000.00	0.04%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	5	\$489,319.63	0.1%	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$1,416,699.44	0.28%	\$0.00	NA 0
BELMONT SAVINGS BANK	2	\$307,500.00	0.06%	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	3	\$306,602.81	0.06%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	22	\$4,325,079.76	0.87%	\$0.00	NA 0
BLACKHAWK CREDIT UNION	5	\$620,900.00	0.12%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	3	\$431,446.50	0.09%	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$206,000.00	0.04%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	5	\$694,861.25	0.14%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	11	\$1,214,164.32	0.24%	\$0.00	NA 0
BROCKTON CREDIT UNION	6	\$744,579.26	0.15%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	16	\$2,304,771.94	0.46%	\$0.00	NA 0
BUTTE COMMUNITY BANK	6	\$778,557.69	0.16%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$620,966.63	0.12%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	75	\$9,971,036.56	2%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$8,132,462.06	1.63%	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$85,535.00	0.02%	\$0.00	NA 0
CARROLLTON BANK	24	\$3,234,389.75	0.65%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	12				NA 0
	4	\$415,742.25	0.08%	\$0.00	NA 0

CENTENNIAL LENDING, LLC					
CENTEX HOME EQUITY COMPANY, LLC	1	\$171,906.81	0.03% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	_1	\$99,633.56	0.02% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	3		0.07% 0		
CENTRAL MORTGAGE COMPANY	48	\$5,959,125.45	1.19% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$89,278.50	0.02% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$561,500.00	0.11% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$260,501.69	0.05% 0	\$0.00	NA 0
CENTRAL STATE BANK	5	\$553,103.38	0.11% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	4	\$414,510.57	0.08% 0	\$0.00	
CITIZENS BANK	3	\$297,000.00	0.06% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$521,088.81	0.1% 0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	5	\$562,250.00	0.11% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	3	\$405,273.38	0.08% 0	\$0.00	NA 0
CITYWIDE BANK	7	\$957,025.88	0.19% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$95,000.00	0.02% 0		
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	. ,	0.08% 0		
CLINTON NATIONAL BANK	5		0.11% 0		1 11
COLUMBIA CREDIT UNION	12		0.26% 0		NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$669,277.32	0.13% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	8	\$933,273.75	0.19% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	2		0.03% 0		1 11
COMMUNITY BANK & TRUST CO.	4	\$582,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$434,659.19	0.09% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	14	\$1,802,149.38	0.36% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$191,399.19	0.04% 0	\$0.00	NA 0
	1	\$89,680.50	0.02% 0	\$0.00	NA 0

COMMUNITY STATE BANK OF ROCK FALLS	·					Î
CONNECTICUT RIVER BANK	1	\$99,637.44	0.02% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	6	\$953,835.13	0.19% 0	\$0.00	NA	0
CORNBELT BANK	2	\$260,779.44	0.05% 0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	8	\$894,644.31	0.18% 0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$125,842.06	0.03% 0	\$0.00	NA	0
CORTRUST BANK	18	\$1,901,648.51	0.38% 0	\$0.00	NA	0
CREDIT UNION MORTGAGI CO.	11	\$1,211,765.88	0.24% 0	\$0.00	NA	0
CREDIT UNION MORTGAGI SERVICES, INC.	E 39	\$4,777,876.91	0.96% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	11	\$1,277,622.40	0.26% 0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$107,209.88		\$0.00	NA	4
CUNA CREDIT UNION	1	\$80,000.00	0.02% 0	\$0.00	NA	_
DEAN COOPERATIVE BANK	_	\$908,115.88	0.18% 0	\$0.00	NA	0
DEERE HARVESTER CREDI UNION	12			\$0.00	NA	4
DENALI STATE BANK	6	\$721,443.38	0.14% 0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$139,497.75	0.03% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	4	\$677,500.00	0.14% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	, 22	\$2,275,979.72	0.46% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNIO	N 1	\$105,221.13	0.02% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	18			\$0.00	NA	_
DUPAGE NATIONAL BANK	3	· · · · · · · · · · · · · · · · · · ·	0.08% 0	\$0.00	NA	
EAGLE BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0
EAST WEST BANK	1	\$144,479.75	0.03% 0	\$0.00	NA	0
EASTERN BANK	5	\$816,620.63	0.16% 0	\$0.00	NA	0
EASTMAN CREDIT UNION	17	\$1,813,566.20	0.36% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$184,000.00	0.04% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$585,000.00		\$0.00	NA	0
EVERTRUST BANK	1	\$118,500.00	0.02% 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$125,004.63	0.03% 0	\$0.00	NA	
	9	\$1,027,273.75	0.21% 0	\$0.00	NA	0

FAA EMPLOYEES CREDIT UNION					
FAIRFIELD COUNTY SAVINGS BANK	2	\$212,734.00	0.04% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$300,927.82	0.06% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	4	\$724,000.00	0.14% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$115,185.25	0.02% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$84,500.00	0.02% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$208,419.94	0.04% 0	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	1	\$124,805.38	0.02% 0		
FIRST BANK, INC.	5	\$759,056.13	0.15% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	4	\$433,680.94	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$677,873.31	0.14% 0		
FIRST COMMUNITY BANK	2	\$252,593.31	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.02% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$139,497.75	0.03% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$325,868.69	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$80,000.00	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$400,597.69	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$822,198.01	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$247,000.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4		0.1% 0		NA 0
FIRST FINANCIAL BANK	1	\$126,200.00	0.03% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	5	\$818,500.00	0.16% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	40	\$5,696,845.23	1.14% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.02% 0		
FIRST INTERSTATE BANK	44	\$5,212,462.15	1.04% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	29		0.68% 0		
	5	\$566,027.63	0.11% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY INC.					
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,147.00	0.03% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$280,390.44	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	5	\$702,713.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	32	\$4,038,004.60	0.81% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$780,421.50	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$319,400.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$83,600.00	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$219,193.94	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	3	\$478,650.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	7	\$852,880.25	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	24	\$3,396,529.19	0.68% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	3	\$330,947.13	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$140,000.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$449,105.25	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$89,000.00	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	10	\$1,158,602.69	0.23% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$106,620.13	0.02% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$108,110.75	0.02% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	7	\$1,467,100.00			
FIRST SOUTHERN NATIONAL BANK	3	\$374,250.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$521,004.88	0.1% 0	\$0.00	NA 0
	10	\$1,400,424.82	0.28% 0	\$0.00	NA 0

FIRST TECHNOLOGY CREDIT UNION					
FIRST UNITED BANK	2	\$209,800.00	0.04%	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	5	\$530,895.63	0.11%	\$0.00	NA 0
FOSTER BANK	1	\$147,326.31	0.03% 0	\$0.00	NA 0
FREMONT BANK	90	\$17,425,871.77	3.49% 0	\$0.00	NA 0
FULTON BANK	10	\$1,193,449.07	0.24% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	7	\$798,692.37	0.16%	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$206,000.00	0.04%	\$0.00	NA 0
GATEWAY BUSINESS BANK	5	\$652,147.81	0.13% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	7	\$945,355.00	0.19%	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$109,501.50	0.02% 0	\$0.00	NA 0
GRANITE BANK	27	\$3,822,689.82	0.76%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	3	\$361,697.25	0.07%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$310,400.00	0.06%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$98,700.00	0.02% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$321,315.31	0.06%	\$0.00	NA 0
GREENWOOD CREDIT UNION	6	\$618,558.06	0.12%	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$115,185.25	0.02% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,169.06	0.03%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$114,093.50	0.02%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	35	\$5,563,104.86	1.11% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$80,706.31	0.02%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	31	\$3,380,195.08	0.68%	\$0.00	NA 0
HARRY MORTGAGE COMPANY	4	\$474,707.82	0.09% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	3	\$408,424.13	0.08%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$428,604.88	0.09% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	6	\$828,564.31	0.17% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	3	\$449,347.56	0.09%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$114,000.00	0.02%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	4	\$790,930.94	0.16%	\$0.00	NA 0

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HICKORY POINT BANK AND TRUST, FSB	4	\$401,013.13	0.08%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	28	\$3,571,922.52	0.71% 0	\$0.00	NA 0
HOME STATE BANK	7	\$1,052,885.50	0.21% 0	\$0.00	NA 0
HOMESTEAD BANK	2	\$205,500.00	0.04% 0	\$0.00	
HOMETOWN BANK	1	\$110,107.69	0.02% 0		
HONESDALE NATIONAL BANK THE	3	\$314,368.56			
HUDSON NATIONAL BANK THE	4	\$715,670.06	0.14% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	4	\$538,347.63	0.11% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$395,305.50	0.08% 0	\$0.00	NA 0
ILLINI BANK	1	\$81,011.31	0.02% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$728,300.00	0.15% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,385.63	0.03%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$154,000.00	0.03% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$180,199.56	0.04%	\$0.00	NA 0
IOWA STATE BANK	3	\$349,950.00	0.07% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	4	\$545,265.00	0.11% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	12	\$1,533,893.45	0.31% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$109,601.19	0.02% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$363,529.19	0.07%	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$223,000.00	0.04%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$192,267.50	0.04% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	12	\$1,479,899.52	0.3% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	8	\$1,137,323.06	0.23% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$236,150.00	0.05% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,599.44	0.02% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	8	\$1,544,100.00	0.31% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	5	\$552,600.00	0.11% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$131,028.25	0.03% 0	\$0.00	NA 0

LE MARS BANK AND TRUST COMPANY	3	\$337,766.75	0.07%	\$0.00	NA 0
LEADER BANK, N.A.	1	\$300,000.00	0.06% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	3	\$525,000.00	0.11% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.03%	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$83,700.00	0.02% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	22	\$2,267,097.32	0.45% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$713,661.63	0.14%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	3	\$537,531.00	0.11% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$526,220.57	0.11% 0	\$0.00	NA 0
MACON SAVINGS BANK	2	\$345,400.00	0.07% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	1	\$137,820.00	0.03%	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$411,541.81	0.08%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.02% 0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	11	\$1,927,709.02	0.39% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	27	\$3,060,241.64	0.61% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	3	\$476,158.88	0.1% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$145,500.00	0.03%	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	3	\$290,312.06	0.06%	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$137,000.00	0.03% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	5	\$676,539.25	0.14% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$302,940.88	0.06% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	9	\$1,016,616.82	0.2% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	10	\$1,103,941.20	0.22% 0	\$0.00	NA 0
MERCHANTS BANK	69	\$8,246,162.43	1.65% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	3	\$390,263.06	0.08% 0	\$0.00	NA 0
METROBANK	2	\$351,896.50	0.07% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	21	\$3,703,637.51	0.74% 0	\$0.00	NA 0

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3	\$550,711.44	0.11%	\$0.00	NA 0
12	\$1,367,422.71	0.27%	\$0.00	NA 0
	, ,			
3	\$462,472.63	0.09%	\$0.00	NA 0
2	\$270,100.00	0.05%	\$0.00	NA 0
3	\$428,000.00	0.09%	\$0.00	NA 0
3	\$389,325.63	0.08%	\$0.00	NA 0
7	\$694,561.13	0.14%	\$0.00	NA 0
5	\$609,595.44	0.12%	\$0.00	NA 0
1	\$141,500.00	0.03%	\$0.00	NA 0
3	\$355,400.00	0.07%	\$0.00	NA 0
2	\$279,000.00	0.06%	\$0.00	NA 0
3	\$407,137.06	0.08%	\$0.00	NA 0
6	\$818,021.82	0.16%	\$0.00	NA 0
2	\$186,329.69	0.04%	\$0.00	NA 0
7	\$773,204.56	0.15%	\$0.00	NA 0
7	\$1,043,426.56	0.21%	\$0.00	NA 0
1	\$170,000.00	0.03%	\$0.00	NA 0
1	\$125,000.00	0.03%	\$0.00	NA 0
1	\$84,000.00	0.02%	\$0.00	NA 0
11	\$1,401,182.89	0.28%	\$0.00	NA 0
3	\$444,399.87	0.09%	\$0.00	NA 0
2	\$260,000.00	0.05%	\$0.00	NA 0
1	\$98,930.00	0.02%	\$0.00	NA 0
13	\$1,993,420.44	0.4%	\$0.00	NA 0
1	\$104,627.25	0.02%	\$0.00	NA 0
93	\$11,829,069.72	2.37%	\$0.00	NA 0
	12 8 3 3 7 5 1 3 6 2 7 7 7 1 1 1 1 1 1 1 1 1	\$1,367,422.71  \$ \$903,622.57  \$ \$903,622.57  \$ \$462,472.63  \$ \$270,100.00  \$ \$428,000.00  \$ \$389,325.63  \$ \$694,561.13  \$ \$609,595.44  \$ \$141,500.00  \$ \$355,400.00  \$ \$279,000.00  \$ \$279,000.00  \$ \$279,000.00  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56  \$ \$1,043,426.56	12       \$1,367,422.71       0.27%         8       \$903,622.57       0.18%         3       \$462,472.63       0.09%         2       \$270,100.00       0.05%         3       \$428,000.00       0.09%         3       \$389,325.63       0.08%         7       \$694,561.13       0.14%         5       \$609,595.44       0.12%         1       \$141,500.00       0.03%         2       \$279,000.00       0.06%         3       \$407,137.06       0.08%         6       \$818,021.82       0.16%         2       \$186,329.69       0.04%         7       \$773,204.56       0.15%         7       \$1,043,426.56       0.21%         1       \$170,000.00       0.03%         1       \$170,000.00       0.03%         1       \$1,401,182.89       0.28%         3       \$444,399.87       0.09%         2       \$260,000.00       0.05%         1       \$98,930.00       0.02%         1       \$1,993,420.44       0.4%         1       \$104,627.25       0.02%	12         \$1,367,422.71         0.27%         0         \$0.00           8         \$903,622.57         0.18%         0         \$0.00           3         \$462,472.63         0.09%         0         \$0.00           2         \$270,100.00         0.05%         0         \$0.00           3         \$428,000.00         0.09%         0         \$0.00           3         \$389,325.63         0.08%         0         \$0.00           5         \$6694,561.13         0.14%         0         \$0.00           1         \$141,500.00         0.03%         0         \$0.00           2         \$279,000.00         0.06%         0         \$0.00           3         \$407,137.06         0.08%         0         \$0.00           3         \$4407,137.06         0.08%         0         \$0.00           4         \$1,043,426.56         0.15%         0         \$0.00           7         \$1,043,426.56         0.21%         0         \$0.00           1         \$170,000.00         0.03%         0         \$0.00           1         \$1,401,182.89         0.28%         0         \$0.00           1         \$1,401,182.89

OPERATIVE	6	\$1,098,750.00	0.22%	\$0.00	NA 0
REDIT	4	\$454,779.69	0.09%	\$0.00	NA 0
CREDIT	12	\$1,849,409.56	0.37%	\$0.00	NA 0
	38	\$5,422,525.00	1.08%	\$0.00	NA 0
D SAVINGS	1	\$100,641.44	0.02%	\$0.00	NA 0
KING	3	\$367,898.38	0.07%	\$0.00	NA 0
TY ERAL	5	\$679,052.26	0.14%	\$0.00	NA 0
RAL CREDIT	1	\$148,205.00	0.03%	\$0.00	NA 0
RAL CREDIT	4	\$383,698.87	0.08%	\$0.00	NA 0
. CREDIT	12	\$1,294,817.95	0.26%	\$0.00	NA 0
IK	2	\$251,500.00	0.05%	\$0.00	NA 0
TGAGE	10	\$1,496,850.00	0.3%	\$0.00	NA 0
A STATE REDIT UNION	6	\$668,995.38	0.13%	\$0.00	NA 0
	1	\$80,000.00	0.02%	\$0.00	NA 0
, NATIONAL	2	\$207,000.00	0.04%	\$0.00	NA 0
ΓAND	2	\$238,704.63	0.05%	\$0.00	NA 0
VINGS	3	\$274,008.62	0.05%	\$0.00	NA 0
STON STATE	11	\$1,190,273.75	0.24%	\$0.00	NA 0
	1	\$80,000.00	0.02%	\$0.00	NA 0
ORTGAGE	1	. ,		·	NA 0
ATE BANK	3	\$287,541.81	0.06%	\$0.00	NA 0
EE REDIT UNION	5	\$627,780.00	0.13%	\$0.00	NA 0
BANK	9	\$1,196,753.89	0.24%	\$0.00	NA 0
ERAL	4	\$422,977.07	0.08%	\$0.00	NA 0
DERAL	4	\$447,053.12	0.09%	\$0.00	NA 0
UST	10	\$1,387,935.63	0.28%	\$0.00	NA 0
	4	\$466,240.06	0.09%	\$0.00	NA 0
	CREDIT  CREDIT  D SAVINGS  KING  TY ERAL  RAL CREDIT  CREDIT  IK TGAGE  A STATE REDIT UNION  I, NATIONAL  T AND  VINGS  GTON STATE  ORTGAGE  ATE BANK EREDIT UNION BANK DERAL  DERAL	CREDIT 4  CREDIT 12  38 D SAVINGS 1  KING 3  TY ERAL 5  RAL CREDIT 1  RAL CREDIT 4  CREDIT 12  IK 2  TGAGE 10  A STATE REDIT UNION 6  I, NATIONAL 2  VINGS 3  GTON STATE 11  DRTGAGE 1  ATE BANK 3  ERDIT UNION 5  BANK 9  DERAL 4  DERAL 4  DERAL 4	REDIT 4 \$454,779.69  CREDIT 12 \$1,849,409.56  38 \$5,422,525.00  D SAVINGS 1 \$100,641.44  KING 3 \$367,898.38  TY EERAL 5 \$679,052.26  RAL CREDIT 1 \$148,205.00  RAL CREDIT 1 \$1,294,817.95  IK 2 \$251,500.00  TGAGE 10 \$1,496,850.00  A STATE REDIT UNION 6 \$668,995.38  EDIT UNION 2 \$238,704.63  VINGS 3 \$274,008.62  GTON STATE 11 \$1,190,273.75  1 \$80,000.00  DRTGAGE 1 \$187,200.00  DRTGAGE 1 \$18	REDIT 4 \$454,779.69 0.09% 0  CREDIT 12 \$1,849,409.56 0.37% 0  38 \$5,422,525.00 1.08% 0  D SAVINGS 1 \$100,641.44 0.02% 0  KING 3 \$367,898.38 0.07% 0  TY EERAL 5 \$679,052.26 0.14% 0  RAL CREDIT 1 \$148,205.00 0.03% 0  CREDIT 12 \$1,294,817.95 0.26% 0  IK 2 \$251,500.00 0.05% 0  TGAGE 10 \$1,496,850.00 0.3% 0  A STATE EDIT UNION 6 \$668,995.38 0.13% 0  I \$80,000.00 0.02% 0  I \$NATIONAL 2 \$207,000.00 0.04% 0  TAND 2 \$238,704.63 0.05% 0  TON STATE 11 \$1,190,273.75 0.24% 0  DRTGAGE 1 \$187,200.00 0.04% 0  TAND 1 \$80,000.00 0.02% 0  TAND 2 \$238,704.63 0.05% 0  TAND 2 \$238,704.63 0.05% 0  TAND 3 \$274,008.62 0.05% 0  TON STATE 11 \$1,190,273.75 0.24% 0  DRTGAGE 1 \$187,200.00 0.04% 0  TATE BANK 3 \$287,541.81 0.06% 0  TORTGAGE 1 \$187,200.00 0.13% 0  DRTGAGE 1 \$1496,753.89 0.24% 0  DERAL 4 \$447,053.12 0.09% 0  UST 10 \$1,387,935.63 0.28% 0	REDIT 4 \$454,779.69 0.09% 0 \$0.00  CREDIT 12 \$1,849,409.56 0.37% 0 \$0.00  D SAVINGS 1 \$100,641.44 0.02% 0 \$0.00  KING 3 \$367,898.38 0.07% 0 \$0.00  TY  ERAL 5 \$679,052.26 0.14% 0 \$0.00  RAL CREDIT 1 \$148,205.00 0.03% 0 \$0.00  RAL CREDIT 12 \$1,294,817.95 0.26% 0 \$0.00  EXECUTE 12 \$1,294,817.95 0.26% 0 \$0.00  TGAGE 10 \$1,496,850.00 0.3% 0 \$0.00  A STATE EDIT UNION 6 \$668,995.38 0.13% 0 \$0.00  TAND 2 \$238,704.63 0.05% 0 \$0.00  TAND 2 \$238,704.63 0.05% 0 \$0.00  TAND 2 \$238,704.63 0.05% 0 \$0.00  TAND 1 \$80,000.00 0.02% 0 \$0.00  TAND 2 \$238,704.63 0.05% 0 \$0.00  TAND 3 \$274,008.62 0.05% 0 \$0.00  TON STATE 11 \$1,190,273.75 0.24% 0 \$0.00  TATE BANK 3 \$287,541.81 0.06% 0 \$0.00  TERAL 4 \$422,977.07 0.08% 0 \$0.00  DERAL 4 \$442,977.07 0.08% 0 \$0.00  DERAL 4 \$442,977.07 0.08% 0 \$0.00  UST 10 \$1,387,935.63 0.28% 0 \$0.00  UST 10 \$1,387,935.63 0.28% 0 \$0.00  UST 10 \$1,387,935.63 0.28% 0 \$0.00  SOURTS 10 \$1,387,935.63 0.28% 0 \$0.00

ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.04%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	6	\$677,251.25	0.14%	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	2	\$195,293.19	0.04%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$225,000.00	0.05%	\$0.00	NA 0
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$173,400.00	0.03%	\$0.00	NA 0
SBC MORTGAGE, LLC	5	\$839,300.00	0.17%	\$0.00	NA 0
SEATTLE SAVINGS BANK	50	\$7,894,141.09	1.58%	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	34	\$4,138,029.01	0.83%	\$0.00	NA 0
SKY FINANCIAL GROUP	251	\$29,898,966.04	5.98%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.02%	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,461.38	0.03%	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$132,000.00	0.03%	\$0.00	NA 0
ST. ANNES CREDIT UNION	2	\$263,000.00	0.05%	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$159,426.00	0.03%	\$0.00	NA 0
ST. FRANCIS BANK FSB	29	\$3,991,720.26	0.8%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$713,700.00	0.14%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,347,003.82	0.27%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	6	\$819,083.19	0.16%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	27	\$3,150,465.90	0.63%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	6	\$1,011,000.00	0.2%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$240,000.00	0.05%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	4	\$572,700.00	0.11%	\$0.00	NA 0
STATE BANK OF LACROSSE	8	\$890,928.94	0.18%	\$0.00	NA 0
STATE BANK OF LINCOLN	7	\$847,580.00	0.17%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	8	\$955,745.38	0.19%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	10	\$1,222,705.57	0.24%	\$0.00	NA 0
STATE BANK OF THE LAKES	5	\$805,968.00	0.16%	\$0.00	NA 0

STATE CENTRAL CREDIT UNION	19	\$2,362,913.25	0.47% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	35	\$3,891,191.38	0.78% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$819,936.06	0.16% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$815,355.26	0.16% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$206,541.25	0.04% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$145,324.88	0.03% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	3	\$563,450.00	0.11% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	2	\$193,500.00	0.04% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$95,000.00	0.02% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$263,000.00			
THE CITIZENS BANKING COMPANY	1	\$119,773.25	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	5	\$617,428.26	0.12% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$101,928.31	0.02% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	2	\$222,600.00	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.03% 0	\$0.00	NA 0
THE PARK BANK	12	\$1,574,091.25	0.31% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	9	\$1,082,823.25	0.22% 0		
THE SUTTON STATE BANK	3	\$465,500.00	0.09% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	5	\$618,200.00	0.12%	\$0.00	NA 0
TIERONE BANK	2	\$220,000.00	0.04% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	16	\$1,756,245.75	0.35%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,253,714.88	0.45% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	16	\$1,986,649.63	0.4% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	6	\$659,899.63	0.13% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$284,000.00	0.06% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	4	\$477,241.25	0.1% 0	\$0.00	NA 0
UNIONBANK	3	\$496,406.00	0.1% 0	\$0.00	NA 0

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UNITED BANK AND TRUST COMPANY	1	\$128,200.00	0.03% 0	\$0.00	NA	0
UNITED BANK OF UNION	5	\$497,659.19	0.1% 0	\$0.00	NA	0
UNITED BANK, N.A.	1				NA	
UNITED COMMUNITY BANK	58	\$7,183,309.54				_
UNITED MORTGAGE COMPANY	5	\$797,771.69			NA	
UNITED NATIONS FEDERAL CREDIT UNION	8	\$1,357,606.51	0.27% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$825,350.00	0.17% 0	\$0.00	NA	0
VALLEY BANK & TRUST	5	\$504,596.94	0.1% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$186,183.06	0.04%	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$778,911.51	0.16% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$306,700.00	0.06%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$210,556.25	0.04% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,274,701.31	0.26% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	35	\$4,401,832.78	0.88%	\$0.00	NA	0
WASHINGTON TRUST BANK	3	\$315,554.13	0.06% 0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$485,890.94	0.1% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	4	\$397,038.01	0.08% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	4	\$391,671.25	0.08% 0	\$0.00	NA	-
WESCOM CREDIT UNION	1	\$104,252.75	0.02% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	41	\$4,673,088.46	0.94% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	7	\$918,550.13	0.18%	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	18	\$2,110,429.13	0.42% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$190,000.00	0.04% 0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	3	\$334,931.69	0.07% 0	\$0.00	NA	0
WORLD SAVINGS BANK	117	\$16,708,803.18	3.34% 0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	6	\$733,778.57	0.15% 0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	4	\$539,429.51	0.11%	\$0.00	NA	0
Unavailable	333	\$45,857,557.49	9.07% 0	\$0.00	NA	0
	3,740	\$500,062,858.00	100% 0	\$0.00		0
	COMPANY  UNITED BANK OF UNION  UNITED BANK, N.A.  UNITED COMMUNITY BANK  UNITED MORTGAGE  COMPANY  UNITED NATIONS FEDERAL  CREDIT UNION  UNIZAN BANK, NATIONAL  ASSOCIATION  VALLEY BANK & TRUST  VALLEY BANK AND TRUST  COMPANY  VALLEY NATIONAL BANK  VERMONT STATE  EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE  COMPANY  WALL STREET MORTGAGE  BANKERS LTD D/B/A  POWER EXPRESS  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WAYNE BANK AND TRUST  COMPANY  WEOKIE CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESTCONSIN CREDIT  UNION  WHATCOM EDUCATIONAL  CREDIT UNION  WILLIAMSVILLE STATE  BANK AND TRUST  WILMINGTON TRUST  COMPANY  WINTER HILL FEDERAL  SAVINGS BANK  WORLD SAVINGS BANK  WORTHINGTON  MORTGAGE GROUP INC.  YADKIN VALLEY BANK  AND TRUST COMPANY	COMPANY UNITED BANK OF UNION UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK UNAVALLEY BANK AND TRUST COMPANY WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  333	COMPANY	COMPANY	COMPANY	COMPANY

Total

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1376J3J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,337,352.76	0.45%	0 \$0.00	N.A
	1ST ADVANTAGE MORTGAGE, LLC	3	\$460,560.94	0.15%	0 \$0.00	N/
	1ST TRUST BANK FOR SAVINGS	1	\$145,282.44	0.05%	0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	93	\$13,209,125.49	4.41%	0 \$0.00	N/
	ALPINE BANK OF ILLINOIS	4	\$632,463.13	0.21%	0 \$0.00	NA.
	AMERICA FIRST CREDIT UNION	49	\$5,884,805.55	1.96%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$484,359.19	0.16%	0 \$0.00	N/
	AMERIHOME MORTGAGE CORPORATION	5	\$499,700.00	0.17%	0 \$0.00	N/
	AMERITRUST MORTGAGE CORPORATION	1	\$174,385.31	0.06%	0 \$0.00	N/
	ANCHORBANK SSB	2	\$333,630.32	0.11%	0 \$0.00	NA.
	ASSOCIATED MORTGAGE INC.	86	\$11,265,603.22	3.76%	0 \$0.00	N.
	AUBURNBANK	1	\$154,051.44	0.05%	0 \$0.00	N/
	AURORA FINANCIAL GROUP INC.	1	\$91,673.38	0.03%	0 \$0.00	N/
	BANK OF HAWAII	4	\$530,215.81	0.18%	0 \$0.00	N/
	BANK OF MISSISSIPPI	8	\$977,496.00	0.33%	0 \$0.00	N.
	BANK OF NEWPORT	1	\$181,360.69	0.06%	-i	N.
	BANK OF THE CASCADES	1	\$179,367.75	0.06%	0 \$0.00	N.
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,055,759.81	0.35%		
	BANKILLINOIS	3	\$382,257.19	0.13%	0 \$0.00	N.
	BARKSDALE FEDERAL CREDIT UNION	1	\$94,164.50	0.03%	·	
	BAXTER CREDIT UNION	4	\$477,100.00	0.16%	0 \$0.00	N.
	BLACKHAWK CREDIT UNION	9	\$780,194.38	0.26%	0 \$0.00	N.
	BREMER FINANCIAL CORPORATION	2	\$218,895.25	0.07%	0 \$0.00	N/
	BRIDGEWATER SAVINGS BANK	1	\$124,560.94	0.04%	0 \$0.00	N/
	BROCKTON CREDIT UNION	10	\$1,266,066.83	0.42%	0 \$0.00	N.
	BRYN MAWR TRUST COMPANY THE	6	\$896,161.94	0.3%	0 \$0.00	N.
	BUSEY BANK	7	\$936,968.06	0.31%	0 \$0.00	N.
	CAPE COD FIVE CENTS SAVINGS BANK	21	\$3,288,744.33	1.1%	0 \$0.00	N/

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CAPITAL CENTER, L.L.C.	2	\$257,700.00	0.09% 0	\$0.00	NA 0
CAPITAL PACIFIC	1	\$104,000.00	0.03% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	\$104,000.00	0.05%	\$0.00	NAU
CAPITOL FEDERAL					
SAVINGS AND LOAN	394	\$53,161,785.36	17.73% 0	\$0.00	NA 0
ASSOCIATION					
CARROLL MORTGAGE	2	\$161,038.38	0.05% 0	\$0.00	NA 0
GROUP					
CARROLLTON BANK	3	\$324,800.00	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE	31	\$3,868,320.33	1.29% 0	\$0.00	NA 0
COMPANY	31	Ψ3,000,320.33	1.25 %	Ψ0.00	11710
CENTRAL ONE FEDERAL	1	\$221,700.00	0.07% 0	\$0.00	NA 0
CREDIT UNION	1	·		·	
CENTRAL STATE BANK	1	\$81,811.63	0.03% 0	\$0.00	NA 0
CITIZENS BANK OF	4	\$409,166.31	0.14% 0	\$0.00	NA 0
CAMPBELL COUNTY	'	·			
CITYWIDE BANK	1	\$202,386.56	0.07% 0		NA 0
CLINTON SAVINGS BANK	4	\$755,003.00	0.25% 0		NA 0
COMMUNITY STATE BANK	8	\$998,223.01	0.33% 0		
CORTRUST BANK	1	\$120,000.00	0.04% 0	1	
COTTAGE SAVINGS BANK	2	\$233,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	3	\$341,563.31	0.11% 0	\$0.00	NA 0
CO.	3	φ5+1,505.51	0.11700	Ψ0.00	IVA
CREDIT UNION MORTGAGE	9	\$1,177,569.39	0.39% 0	\$0.00	NA 0
SERVICES, INC.				·	
CUNA CREDIT UNION	1	\$148,000.00	0.05% 0		NA 0
DEAN COOPERATIVE BANK	2	\$260,000.00	0.09% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT	6	\$664,432.88	0.22% 0	\$0.00	NA 0
UNION	Ŭ	ψου1,132.00	0.2270	Ψ0.00	11710
DELMAR FINANCIAL	1	\$108,814.44	0.04% 0	\$0.00	NA 0
COMPANY	1	Ψ100,014.44	3.01700	Ψ0.00	11/10
DEWOLFE NEW ENGLAND	1	\$119,578.50	0.04% 0	\$0.00	NA 0
MORTGAGE SERVICES	1	Ψ117,570.50	0.04700	Ψ0.00	11/10
DUBUQUE BANK AND	17	\$2,349,709.39	0.78% 0	\$0.00	NA 0
TRUST COMPANY				·	
EASTERN BANK	7	\$769,269.63	0.26% 0		
EASTMAN CREDIT UNION	1	\$88,600.00	0.03% 0		NA 0
EVERTRUST BANK	1	\$149,900.00	0.05% 0		NA 0
EXTRACO MORTGAGE	1	\$147,978.38	0.05% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS	1	\$142,497.69	0.05% 0	\$0.00	NA 0
SAVINGS BANK	1	φ1+2,497.09	0.05700	φυ.υυ	INA
FARMERS STATE BANK OF	1	\$81,708.88	0.03% 0	\$0.00	NA 0
NEW LONDON	1	φο1,/00.00	0.03%0	φυ.υυ	INA
FIRST AMERICAN CREDIT	1	\$85,672.00	0.03% 0	\$0.00	NA 0
UNION	1	φο <i>5</i> ,072.00	0.05%0	φυ.υυ	INA
FIRST EASTERN	1	\$140,305.44	0.05% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	φ1+0,303.44	0.05700	\$U.UU	INAIU

FIRST FEDERAL SAVINGS   BANK LACROSSE-MADISON   3   \$349,550,94   0.12%   0   \$0.00   NA   0						
FIRST FEDERAL SAVINGS   BANK LACROSSE-MADISON   3   \$349,550.94   0.12%   0   \$0.00   NA   0		4	\$412,900.57	0.14%	\$0.00	NA 0
BANK LACROSSE-MADISON   3   \$349,550.94   0.12%   0   \$0.00   NAO     FIRST FINANCIAL BANK   4   \$772,914.26   0.24%   0   \$0.00   NAO     FIRST HAWAIIAN BANK   3   \$499,293.31   0.17%   0   \$0.00   NAO     FIRST HAWAIIAN BANK   3   \$499,293.31   0.17%   0   \$0.00   NAO     FIRST MERIT MORTGAGE   1   \$1,235,182.25   0.41%   0   \$0.00   NAO     FIRST MORTGAGE   1   \$154,455.56   0.05%   0   \$0.00   NAO     FIRST MORTGAGE   1   \$154,455.56   0.05%   0   \$0.00   NAO     FIRST NATIONAL BANK IN   8   \$972,342.01   0.32%   0   \$0.00   NAO     FIRST NATIONAL BANK OF   3   \$488,777.00   0.16%   0   \$0.00   NAO     FIRST NATIONAL BANK OF   3   \$639,050.00   0.21%   0   \$0.00   NAO     FIRST NATIONAL BANK OF   1   \$124,556.25   0.04%   0   \$0.00   NAO     FIRST NATIONAL BANK OF   1   \$124,556.25   0.04%   0   \$0.00   NAO     FIRST NATIONAL BANK OF   1   \$1,872,806.19   0.62%   0   \$0.00   NAO     FIRST NATIONAL BANK OF   1   \$1,872,806.19   0.62%   0   \$0.00   NAO     FIRST NATIONAL BANK OF   1   \$81,017.38   0.03%   \$0.00   NAO     FIRST NATIONAL BANK OF   1   \$81,017.38   0.03%   \$0.00   NAO     FIRST NATIONAL BANK OF   1   \$165,500.00   0.06%   \$0.00   NAO     FIRST NATIONAL BANK OF   1   \$155,500.00   0.06%   \$0.00   NAO     FIRST NATIONAL BANK OF   1   \$155,500.00   0.06%   \$0.00   NAO     FIRST NEW ENGLAND   1   \$259,077.00   0.09%   \$0.00   NAO     FIRST PLACE BANK   23   \$3,560,005.78   1.19%   \$0.00   NAO     FIRST REPUBLIC SAVINGS   2   \$215,682.50   0.07%   \$0.00   NAO     FIRST PLACE BANK   1   \$133,000.00   0.04%   \$0.00   NAO     FIRST PLACE BANK   250   \$43,384,801.75   14,47%   \$0.00   NAO     FIRST ONLINED BANK   1   \$133,000.00   0.04%   \$0.00   NAO     FIRST ONLINED BANK   1   \$130,000.00   0.04%   \$0.00   NAO     GRAFTON SUBURBAN   1   \$100,700.00   0.03%   \$0.00   NAO     GRAFTON SUBURBAN   1   \$100,700.00   0.05%   \$0.00   NAO     GRAFTON SUBURBAN   1   \$142,497.69   0.05%   \$0.00   NAO     GRAFTON SUBURBAN   1   \$1676,479.57   0.56%   \$0.00   NAO     GRAFTON SUBURBAN   1   \$142,497.69   0.05%   \$	+		<b>42.10.77</b> 0.01	0.12~		77.4
FIRST HAWAIIAN BANK 3 \$499,293.31 0.17% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 11 \$1,235,182.25 0.41% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 85 \$11,404,592.40 3.8% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 1 \$154,455.56 0.05% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 8 \$972,342.01 0.32% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CHESTER COUNTY 3 \$488,777.00 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD 1 \$124,556.25 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$1,872,806.19 0.62% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON 15 \$1,872,806.19 0.62% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST PLACE BANK 23 \$3,560,005.78 1.19% 0 \$0.00 NA 0 FIRST PLACE BANK 23 \$3,560,005.78 1.19% 0 \$0.00 NA 0 FIRST PLACE BANK 25 \$215,682.50 0.07% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$133,000.00 0.04% 0 \$0.00 NA 0 FIRST PLACE BANK 250 \$43,384,801.75 14,47% 0 \$0.00 NA 0 FIRST ON BANK 250 \$43,384,801.75 14,47% 0 \$0.00 NA 0 FIRST ON BANK 250 \$43,384,801.75 14,47% 0 \$0.00 NA 0 FIRST ON BANK 3 \$341,294.25 0.11% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 6 \$761,387,38 0.25% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 6 \$761,387,38 0.25% 0 \$0.00 NA 0 GRAFION SUBURBAN 1 \$142,497.69 0.05% 0 \$0.00 NA 0 GRAFION SUBURBAN 1 \$142,497.69 0.05% 0 \$0.00 NA 0 GRAFION SUBURBAN 1 \$142,497.69 0.05% 0 \$0.00 NA 0 GRAFIC BANK 13 \$1,676,479.57 0.56% 0 \$0.00 NA 0 GRAFIC BANK 13 \$1,676,479.57 0.56% 0 \$0.00 NA 0 GRAFIC BANK 13 \$1,676,479.57 0.56% 0 \$0.00 NA 0 GRO		3	\$349,550.94	0.12%	\$0.00	NA 0
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF DECATUR FIRST NATIO	FIRST FINANCIAL BANK	4	\$722,914.26	0.24%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION  FIRST NATIONAL BANK IN MANITOWOC  FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF DECATUR  SALORO  SALORO  NAO DECATUR  SOLORO  NAO	FIRST HAWAIIAN BANK	3	\$499,293.31	0.17%	\$0.00	NA 0
CORPORATION	FIRST INTERSTATE BANK	11	\$1,235,182.25	0.41%	\$0.00	NA 0
CORPORATION		85	\$11,404,592.40	3.8%	\$0.00	NA 0
MANITOWOC   8   \$972,342.01   0.32%   0   \$0.00   NA   0		1	\$154,455.56	0.05%	\$0.00	NA 0
CHESTER COUNTY   3   S488,777.00   0.16%0   \$0.00   NA		8	\$972,342.01	0.32%	\$0.00	NA 0
DECATUR		3	\$488,777.00	0.16%	\$0.00	NA 0
HARTFORD		3	\$639,050.00	0.21%	\$0.00	NA 0
HUDSON		1	\$124,556.25	0.04%	\$0.00	NA 0
OMAHA		15	\$1,872,806.19	0.62%	\$0.00	NA 0
PLATTEVILLE		8	\$1,223,574.77	0.41%	\$0.00	NA 0
SOUTHWESTERN OHIO		1	\$81,017.38	0.03%	\$0.00	NA 0
FEDERAL CREDIT UNION   1   \$259,077.00   0.09% 0   \$0.00   NA 0		1	\$165,500.00	0.06%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK  2 \$215,682.50 0.07% 0 \$0.00 NA 0  FIRST UNITED BANK 1 \$133,000.00 0.04% 0 \$0.00 NA 0  FREEDOM MORTGAGE CORP. 1 \$111,183.06 0.04% 0 \$0.00 NA 0  FREMONT BANK 250 \$43,384,801.75 14.47% 0 \$0.00 NA 0  FULTON BANK 3 \$341,294.25 0.11% 0 \$0.00 NA 0  GATEWAY BUSINESS BANK 6 \$761,387.38 0.25% 0 \$0.00 NA 0  GATEWAY MORTGAGE CORPORATION 1 \$100,700.00 0.03% 0 \$0.00 NA 0  GRAFTON SUBURBAN 1 \$142,497.69 0.05% 0 \$0.00 NA 0  GRANITE BANK 13 \$1,676,479.57 0.56% 0 \$0.00 NA 0  GREAT LAKES CREDIT 2 \$399,194.19 0.13% 0 \$0.00 NA 0  GROUP ONE MORTGAGE 1 \$226,000.00 0.08% 0 \$0.00 NA 0		1	\$259,077.00	0.09%	\$0.00	NA 0
BANK  FIRST UNITED BANK  1 \$133,000.00 0.04% 0 \$0.00 NA 0  FREEDOM MORTGAGE CORP.  1 \$111,183.06 0.04% 0 \$0.00 NA 0  FREMONT BANK  250 \$43,384,801.75 14.47% 0 \$0.00 NA 0  FULTON BANK  3 \$341,294.25 0.11% 0 \$0.00 NA 0  GATEWAY BUSINESS BANK  6 \$761,387.38 0.25% 0 \$0.00 NA 0  GATEWAY MORTGAGE CORPORATION  1 \$100,700.00 0.03% 0 \$0.00 NA 0  GRAFTON SUBURBAN CREDIT UNION  1 \$142,497.69 0.05% 0 \$0.00 NA 0  GRANITE BANK  13 \$1,676,479.57 0.56% 0 \$0.00 NA 0  GREAT LAKES CREDIT UNION  2 \$399,194.19 0.13% 0 \$0.00 NA 0  GROUP ONE MORTGAGE 1 \$226,000.00 0.08% 0 \$0.00 NA 0		23	\$3,560,005.78	1.19% (	\$0.00	NA 0
FREEDOM MORTGAGE CORP.    1   \$111,183.06   0.04%   0   \$0.00   NA   0		2	\$215,682.50			NA 0
CORP.	FIRST UNITED BANK	1	\$133,000.00	0.04%	\$0.00	NA 0
FULTON BANK         3         \$341,294.25         0.11% 0         \$0.00         NA 0           GATEWAY BUSINESS BANK         6         \$761,387.38         0.25% 0         \$0.00         NA 0           GATEWAY MORTGAGE CORPORATION         1         \$100,700.00         0.03% 0         \$0.00         NA 0           GRAFTON SUBURBAN CREDIT UNION         1         \$142,497.69         0.05% 0         \$0.00         NA 0           GRANITE BANK         13         \$1,676,479.57         0.56% 0         \$0.00         NA 0           GREAT LAKES CREDIT UNION         2         \$399,194.19         0.13% 0         \$0.00         NA 0           GROUP ONE MORTGAGE         1         \$226,000.00         0.08% 0         \$0.00         NA 0		1	\$111,183.06	0.04%	\$0.00	NA 0
GATEWAY BUSINESS BANK         6         \$761,387.38         0.25% 0         \$0.00         NA 0           GATEWAY MORTGAGE CORPORATION         1         \$100,700.00         0.03% 0         \$0.00         NA 0           GRAFTON SUBURBAN CREDIT UNION         1         \$142,497.69         0.05% 0         \$0.00         NA 0           GRANITE BANK         13         \$1,676,479.57         0.56% 0         \$0.00         NA 0           GREAT LAKES CREDIT UNION         2         \$399,194.19         0.13% 0         \$0.00         NA 0           GROUP ONE MORTGAGE         1         \$226,000.00         0.08% 0         \$0.00         NA 0	FREMONT BANK					NA 0
GATEWAY MORTGAGE CORPORATION         1         \$100,700.00         0.03% 0         \$0.00         NA 0           GRAFTON SUBURBAN CREDIT UNION         1         \$142,497.69         0.05% 0         \$0.00         NA 0           GRANITE BANK         13         \$1,676,479.57         0.56% 0         \$0.00         NA 0           GREAT LAKES CREDIT UNION         2         \$399,194.19         0.13% 0         \$0.00         NA 0           GROUP ONE MORTGAGE         1         \$226,000.00         0.08% 0         \$0.00         NA 0				1	1	11
CORPORATION         1         \$100,700.00         0.03% 0         \$0.00         NA 0           GRAFTON SUBURBAN CREDIT UNION         1         \$142,497.69         0.05% 0         \$0.00         NA 0           GRANITE BANK         13         \$1,676,479.57         0.56% 0         \$0.00         NA 0           GREAT LAKES CREDIT UNION         2         \$399,194.19         0.13% 0         \$0.00         NA 0           GROUP ONE MORTGAGE         1         \$226,000.00         0.08% 0         \$0.00         NA 0		6	\$761,387.38	0.25%	\$0.00	NA 0
CREDIT UNION 1 \$142,497.69 0.05% 0 \$0.00 NA 0 GRANITE BANK 13 \$1,676,479.57 0.56% 0 \$0.00 NA 0 GREAT LAKES CREDIT 2 \$399,194.19 0.13% 0 \$0.00 NA 0 GROUP ONE MORTGAGE 1 \$226,000.00 0.08% 0 \$0.00 NA 0	CORPORATION	1	\$100,700.00	0.03%	\$0.00	NA 0
GREAT LAKES CREDIT 2 \$399,194.19 0.13% 0 \$0.00 NA 0 GROUP ONE MORTGAGE 1 \$226,000.00 0.08% 0 \$0.00 NA 0		1	\$142,497.69	0.05%	\$0.00	NA 0
UNION 2 \$399,194.19 0.13% 0 \$0.00 NA 0 GROUP ONE MORTGAGE 1 \$226,000.00 0.08% 0 \$0.00 NA 0		13	\$1,676,479.57	0.56%	\$0.00	NA 0
		2	\$399,194.19	0.13%	\$0.00	NA 0
GUARDIAN CREDIT UNION 7 \$872,200.00 0.29% 0 \$0.00 NA 0	GROUP ONE MORTGAGE	1	\$226,000.00	0.08%	\$0.00	NA 0
	GUARDIAN CREDIT UNION	7	\$872,200.00	0.29%	\$0.00	NA 0

GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.63	0.04% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	17	\$2,432,925.65	0.81% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	3	\$427,685.45	0.14% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$297,000.00	0.1% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	3	\$770,809.25	0.26% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	6	\$913,818.75	0.3% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$97,358.00	0.03% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	13	\$2,451,221.19	0.82% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	45	\$5,548,979.14	1.85% 0	\$0.00	NA 0
HOME STATE BANK	5	\$726,198.13	0.24% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$96,000.00	0.03% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$573,232.44	0.19% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$114,000.00	0.04% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$117,087.25	0.04% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$441,873.25	0.15% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$656,873.19	0.22% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$479,832.81	0.16% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	2	\$209,475.00	0.07% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,540,595.75	0.51% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$198,898.88	0.07% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,717.44	0.09% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$162,626.75	0.05% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$1,042,000.00	0.35% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	7	\$727,427.13	0.24% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$255,091.25	0.09% 0	·	NA 0
LANDMARK CREDIT UNION	14	\$1,869,019.64	0.62% 0		NA 0
LEADER BANK, N.A.	1	\$200,000.00	0.07% 0	\$0.00	NA 0
LEADER MORTGAGE	3	\$718,000.00	0.24% 0	\$0.00	NA 0

COMPANY INC.	'		<u> </u>		
LIMA SUPERIOR FEDE	ERAL 1	\$81,210.69	0.03% 0	\$0.00	NA 0
CREDIT UNION	'	\$01,210.07	0.05 /0 0	ψυ.υυ	11/7/0
LOS ALAMOS NATION	NAL 6	\$989,301.75	0.33% 0	\$0.00	NA 0
BANK		4/2/,2/	<del></del>	ļ !	<del>  </del>
MAIN STREET FINANC	CIAL 7	\$715,156.32	0.24% 0	\$0.00	NA 0
SERVICES CORP		<del></del>	<del></del>	<del></del>	+
MANUFACTURERS BA	ANK   1'	\$182,000.00	0.06% 0	\$0.00	NA 0
AND TRUST CO.  MARBLEHEAD SAVIN	700	<del>                                     </del>	+	+	+ +
MARBLEHEAD SAVIN BANK	NGS   11	\$1,675,691.40	0.56% 0	\$0.00	NA 0
MARQUETTE NATION	TAT	<del>                                     </del>		<del></del>	
MARQUETTE NATION BANK	NAL 4	\$639,673.13	0.21% 0	\$0.00	NA 0
MCCLAIN COUNTY	<del></del>	<b>—</b>			
NATIONAL BANK	1	\$79,719.00	0.03% 0	\$0.00	NA 0
MECHANICS SAVINGS				\	
BANK	1	\$135,000.00	0.05% 0	\$0.00	NA 0
MEMBER FIRST	1 7	1313 600 00		20.00	
MORTGAGE, LLC	2	\$212,600.00	0.07% 0	\$0.00	NA 0
MERCANTILE NATION	NAL	\$124.020.50	2.1407.0	<b>\$0.00</b>	27.4.0
BANK OF INDIANA	4	\$424,838.50	0.14% 0	\$0.00	NA 0
MERCHANTS BANK	18	\$1,793,674.21	0.6% 0	\$0.00	NA 0
MERIWEST MORTGAC	GE				
CORPORATION	1	\$81,711.94	0.03% 0	\$0.00	NA 0
MERRILL MERCHANT	S 1	¢105 000 00	0.04% 0	00.00	NA O
BANK	1	\$105,000.00	U.U470 O	\$0.00	NA 0
MERRIMACK COUNTY	Y 1	\$99,648.75	0.03% 0	\$0.00	NA 0
SAVINGS BANK		·		·	
METROBANK	1'	\$104,000.00	0.03% 0	\$0.00	NA 0
MID AMERICA FEDER	RAL 55	\$9,094,121.02	3.03% 0	\$0.00	NA 0
SAVINGS BANK		ΦΖ,Ο/¬,121.~_	3.03 /0	ψοισσ	17/1
MID-AMERICA MORTO	GAGE 1	\$143,000.00	0.05% 0	\$0.00	NA 0
CORPORATION	'	Ψ110,000	U.U.S. /2   2	Ψ	1117
MIDWEST BANK OF	1'	\$140,143.13	0.05% 0	\$0.00	NA 0
FREEPORT		Ψ,	<del></del>	<del>                                     </del>	+ +
MIDWEST FINANCIAL	2	\$431,200.00	0.14% 0	\$0.00	NA 0
CREDIT UNION		·			
MILFORD BANK, THE		\$144,490.69	0.05% 0	\$0.00	NA 0
MINOTOLA NATIONAL	L 5	\$571,907.51	0.19% 0	\$0.00	NA 0
MISSION HILLS MODE		<del>-</del>	<del></del>	<del></del>	<del></del>
MISSION HILLS MORT	rgage 3	\$404,089.07	0.13% 0	\$0.00	NA 0
CORPORATION  MORTGAGE ACCESS		+	<del></del>	<del></del>	+ + +
MORTGAGE ACCESS CORP.DBA WEICHERT	_   '	\$165,000.00	0.06% 0	\$0.00	NA 0
FINANCIAL SERVICES		\$103,000.00	0.00% o _l	ֆՄ.ՄՄ	INA
MORTGAGE AMERICA		\$1,822,392.46	0.61% 0	\$0.00	NA 0
	· ·				1 1
MORTGAGE CENTER,	i i	1		1	
	2	\$398,231.25	0.13% 0	\$0.00	NA 0

MORTGAGE CLEARING CORPORATION					
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$163,324.25	0.05% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,438.75	0.04% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	1	\$161,926.75	0.05% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	3				
NEWFIELD NATIONAL BANK	1	\$83,203.56			NA 0
NEWTOWN SAVINGS BANK	11	\$1,624,645.38	0.54% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$185,645.63	0.06% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$495,850.00	0.17% 0	\$0.00	NA 0
NW FEDERAL CREDIT UNION	1	\$99,648.75	0.03% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	, ,			
OMEGA BANK, THE	1	\$153,459.06	0.05% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,139,606.95	0.38% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$417,727.51	0.14% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	8	\$868,800.00	0.29% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	. 3	\$283,100.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$212,400.00	0.07% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,250.00	0.04% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	8	\$905,300.00	0.3% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	. 1	\$80,032.44			
QUAKER CITY BANK	1	\$96,057.75		1 1	1 1
REDWOOD CREDIT UNION	1	\$99,648.75	0.03% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$90,680.31	0.03% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	3	\$396,601.94	0.13% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$172,000.00	0.06% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$316,783.32	0.11% 0	\$0.00	NA 0

SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.04%	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$190,700.00	0.06% 0	\$0.00	NA 0
SCHMIDT MORTGAGE		·			
COMPANY	3	\$340,327.63	0.11% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	11	\$1,736,084.14	0.58% 0	\$0.00	NA 0
SECURITY MORTGAGE	2	\$205,701.81	0.07% 0	\$0.00	NA 0
CORPORATION		·		,	
SHREWSBURY STATE BAN		\$318,515.63			
SKY FINANCIAL GROUP	21	\$2,820,056.02	0.94% 0		
ST. ANNES CREDIT UNION	2	\$257,832.81	0.09% 0		
ST. FRANCIS BANK FSB	25	\$3,199,627.46	1.07% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$270,450.00	0.09% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$526,496.06	0.18%	\$0.00	NA 0
STANDARD MORTGAGE	6	\$618,997.19	0.21% 0	\$0.00	NA 0
CORPORATION STAR FINANCIAL GROUP,					
INC.	2	\$203,278.94	0.07% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	5	\$651,024.63	0.22%	\$0.00	NA 0
STATE BANK OF LACROSS	E 3	\$372,683.88	0.12% 0	\$0.00	NA 0
STATE BANK OF THE	3	\$499,250.00	0.17% 0	\$0.00	NA 0
LAKES	3	\$499,230.00	0.17 /0 0	\$0.00	IVAU
STATE CENTRAL CREDIT	8	\$819,281.08	0.27% 0	\$0.00	NA 0
UNION		, ,			
STATE EMPLOYEES CREDI UNION	36	\$4,395,661.21	1.47% 0	\$0.00	NA 0
STILLWATER NATIONAL	1	\$83,203.56	0.03% 0	\$0.00	NA 0
BANK & TRUST COMPANY				·	
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	0 1	\$85,299.31	0.03% 0	\$0.00	NA 0
THE HERGET NATIONAL					
BANK OF PEKIN	2	\$184,200.00	0.06% 0	\$0.00	NA 0
THE HONOR STATE BANK	2	\$212,074.00	0.07% 0	\$0.00	NA 0
THE PARK BANK	7	\$769,048.00			
THE SUTTON STATE BANK		\$187,200.00	t t		
TIERONE BANK	3				
TINKER FEDERAL CREDIT	1	·			
UNION	1	\$172,990.19	0.06% 0	\$0.00	NA 0
TOWN AND COUNTRY					
BANC MORTGAGE	2	\$293,430.56	0.1% 0	\$0.00	NA 0
SERVICES					
TRANE FEDERAL CREDIT	23	\$2,559,781.95	0.85% 0	\$0.00	NA 0
UNION					
	7	\$968,575.07	0.32% 0	\$0.00	NA 0
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	TRAVERSE MORTGAGE CORPORATION					
	U OF C FEDERAL CREDIT UNION	1	\$119,574.00		\$0.00	NA 0
<u> </u>	UNIONBANK	6	\$618,728.20		\$0.00	NA 0
<u> </u>	UNITED BANK OF UNION	2	\$184,000.00	0.06% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$439,384.19	0.15% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	8	\$979,758.00		\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$399,935.76	0.13% 0	\$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$784,269.89	0.26% 0	\$0.00	NA 0
<u> </u>	VALLEY NATIONAL BANK	5	\$615,629.89	0.21% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$227,060.00	0.08% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$220,000.00	0.07% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1 1	\$1,164,307.88		\$0.00	NA 0
<u> </u>	WASHINGTON TRUST BANK	1	\$95,161.00		\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$347,898.75	0.12% 0	\$0.00	NA 0
<u> </u>	WESCOM CREDIT UNION	26	\$4,700,653.64	1.57% 0	\$0.00	NA 0
<u></u>	WESTERLY SAVINGS BANK	1	\$125,000.00	0.04% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$167,409.88	0.06% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	5	\$975,349.88	0.33% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,400.00		\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$80,712.44		\$0.00	NA 0
	Unavailable	193	\$23,840,847.35		\$0.00	NA 0
Total		2,176	\$300,236,063.00	100% 0	\$0.00	0
31376J3K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$583,957.88	0.23% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$108,000.00	0.04% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	137	\$18,384,738.95	7.36% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,708.44		\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	21	\$2,243,342.71	0.9% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	11	\$1,291,887.01	0.52% 0	\$0.00	NA 0
		2	\$200,125.19	0.08% 0	\$0.00	NA 0

ANCHORBAN SSB							AMERICAN EAGLE FEDERAL CREDIT UNION
ASSOCIATED MORTGAGE   213   \$26,980,677.97   10.8% 0   \$0.00   N	NA (	N	\$0.00	0.1% 0	\$248,134.56	2	
INC.   213   \$26,980,677.97   10.8% 0   \$0.00   N	NA (	N	\$0.00	0.58% 0	\$1,461,107.45	8	
CO-OPERATIVE BANK   3   \$384,086.81   0.15%   0   \$0.00   N   AURORA FINANCIAL   3   \$468,219.00   0.19%   0   \$0.00   N   S0.00   N   BANK OF HAWAII   3   \$594,903.00   0.24%   0   \$0.00   N   BANK OF MISSISSIPPI   1   \$130,943.31   0.05%   0   \$0.00   N   BANK OF NEWPORT   3   \$534,714.56   0.22%   0   \$0.00   N   BANKILLINOIS   1   \$126,200.00   0.05%   0   \$0.00   N   BAXTER CREDIT UNION   14   \$1,990,283.81   0.8%   0   \$0.00   N   BASTER CREDIT UNION   14   \$1,990,283.81   0.8%   0   \$0.00   N   S0.00   N   S	NA (	N	\$0.00	10.8% 0	\$26,980,677.97	213	
GROUP INC.   3   \$468,219.00   0.19%   0   \$0.00   N	NA (	N	\$0.00	0.15% 0	\$384,086.81	3	CO-OPERATIVE BANK
BANK OF MISSISSIPPI   1   \$130,943.31   0.05%   0   \$0.00   N	NA (		·		·		GROUP INC.
BANK OF NEWPORT   3   \$544,714.56   0.22%   0   \$0.00   N	NA (					3	
BANKILLINOIS	NA (	N				1	
BAXTER CREDIT UNION	NA (	N	\$0.00	0.22% 0	\$544,714.56	3	
BLUE BALL NATIONAL BANK	NA (	N	\$0.00	0.05% 0	\$126,200.00	1	BANKILLINOIS
BANK   6   \$728,103.82   0.29%   0   \$0.00   N	NA (	N	\$0.00	0.8% 0	\$1,990,283.81	14	BAXTER CREDIT UNION
SAVINGS BANK	NA (	N	\$0.00	0.29% 0	\$728,105.82	6	
INC.   2   \$404,344.25   0.16% 0   \$0.00   N	NA (	N	\$0.00	0.09% 0	\$225,000.00	1	
UNION	NA (	N	\$0.00	0.16% 0	\$404,344.25	2	•
BANK   1	NA (	N	\$0.00	0.19% 0	\$463,928.69	3	UNION
BRYN MAWR TRUST   COMPANY THE   2   \$403,592.38   0.16% 0   \$0.00   N	NA (	N	·		\$100,000.00		
COMPANY THE   2	NA (	N	\$0.00	0.26% 0	\$639,768.76	5	
INC.   1   \$245,000.00   0.1%   0   \$0.00   N	NA (	N	\$0.00	0.16% 0	\$403,592.38	2	
CAMBRIDGEPORT BANK   1   \$216,500.00   0.09%   0   \$0.00   N	NA (		·		·	1	INC.
CAPE COD FIVE CENTS SAVINGS BANK  CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION  CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CITIZENS EQUITY FIRST CREDIT UNION  CITIZENS STATE BANK OF CORTEZ  11 \$1,970,101.20 0.79% 0 \$0.00 N	NA (					7	BUSEY BANK
SAVINGS BANK	NA (	N	\$0.00	0.09% 0	\$216,500.00	1	CAMBRIDGEPORT BANK
SAVINGS AND LOAN       2       \$174,724.88       0.07% 0       \$0.00       N         ASSOCIATION       CENTRAL MORTGAGE       29       \$4,441,489.39       1.78% 0       \$0.00       N         COMPANY       2       \$403,577.44       0.16% 0       \$0.00       N         CENTRAL ONE FEDERAL CREDIT UNION       2       \$403,577.44       0.16% 0       \$0.00       N         CITIZENS EQUITY FIRST CREDIT UNION       11       \$1,572,354.51       0.63% 0       \$0.00       N         CITIZENS STATE BANK OF CORTEZ       1       \$97,600.00       0.04% 0       \$0.00       N	NA (	N	\$0.00	0.79% 0	\$1,970,101.20	11	SAVINGS BANK
COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CITIZENS EQUITY FIRST CREDIT UNION  CITIZENS STATE BANK OF CORTEZ  COMPANY  \$4,441,489.39  1.78% 0  \$0.00  \$0.00  N  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$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 (	N	\$0.00	0.07% 0	\$174,724.88	2	SAVINGS AND LOAN
CREDIT UNION 2 \$403,577.44 0.16% 0 \$0.00 N  CITIZENS EQUITY FIRST 11 \$1,572,354.51 0.63% 0 \$0.00 N  CITIZENS STATE BANK OF CORTEZ 1 \$97,600.00 0.04% 0 \$0.00 N	NA (	N	\$0.00	1.78% 0	\$4,441,489.39	29	
CREDIT UNION 11 \$1,572,354.51 0.63% 0 \$0.00 N  CITIZENS STATE BANK OF CORTEZ 1 \$97,600.00 0.04% 0 \$0.00 N	NA (	N	\$0.00	0.16% 0	\$403,577.44	2	
CORTEZ 1 \$97,600.00 0.04% 0 \$0.00 N	NA (	N	\$0.00	0.63% 0	\$1,572,354.51	11	-
CITY LINE MORTGAGE 2 \$302,480.00 0.12% 0 \$0.00 N	NA (		·		·	-	CORTEZ
	NA (	N	\$0.00	0.12% 0	\$302,480.00	2	CITY LINE MORTGAGE

NC.   COMMUNITY BANK &   1   \$137,032.19   0.05%   0   \$0.00   NA	CORPORATION	!	1		<u> </u>	
TRUST CO.  CONNECTICUT RIVER BANK  CREDIT UNION MORTGAGE CO.  CREDIT UNION MORTGAGE SERVICES, INC.  DIAMOND CREDIT UNION		1	\$109,547.75	0.04% 0	\$0.00	NA
BANK		1	\$137,032.19	0.05% 0	\$0.00	NA
CO.  CREDIT UNION MORTGAGE SERVICES, INC.  DIAMOND CREDIT UNION  DIAMOND CREDIT UNION  1 \$116,090.75 0.05%0 \$0.00 NA  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  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  2 \$230,854.63 0.09%0 \$0.00 NA  EASTERIST FIVE CENTS SAVINGS BANK  FALL RIVER FIVE CENTS SAVINGS BANK  FARMERS STATE BANK OF WEST SALEM  FIDELITY DEPOSIT AND DISCOUNT BANK  FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST ECSTURY BANK  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FINANCIAL BANK  FIRST MORTGAGE CORPORATION FIRST MORTGAGE CO		1	\$151,471.75	0.06% 0	\$0.00	NA
SERVICES, INC.   4   \$588,300.36   0.23%   0   \$0.00   NA	CO.	3	\$307,023.12	0.12% 0	\$0.00	NA
DOW CHEMICAL   EMPLOYEES CREDIT UNION   4	SERVICES, INC.	4			·	
EMPLOYEES CREDIT UNION   4   \$518,050.81   0.21%   0 \$0.00   NA		1	\$116,090.75	0.05% 0	\$0.00	NA
TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EAGLE BANK  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  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 SAVINGS BANK  FALL RIVER FIVE CENTS SAVINGS BANK  FARMERS STATE BANK OF WEST SALEM  FIDELITY DEPOSIT AND DISCOUNT BANK  FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST EASTERN MORTGAGE CORPORATION  FIRST FINANCIAL BANK  FIRST HAWAIIAN BANK  9 \$1,304,139.63  0.52% 0 \$0.00  NA  FIRST MERIT MORTGAGE CORPORATION  FIRST MERIT MORTGAGE CORPORATION  FIRST MARTICAL BANK IN FIRST NATIONAL BANK IN FIRST MARTICAL BANK IN FIRS	EMPLOYEES CREDIT UNION	4	\$518,050.81	0.21% 0	\$0.00	NA
COMPANY	TRUST COMPANY	22	\$2,788,392.78	1.12% 0	\$0.00	NA
EAST WEST BANK  I \$171,395.81 0.07% 0 \$0.00 NA  EASTERN BANK  3 \$409,471.95 0.16% 0 \$0.00 NA  EASTMAN CREDIT UNION 2 \$230,854.63 0.09% 0 \$0.00 NA  EVERTRUST BANK  I \$144,496.06 0.06% 0 \$0.00 NA  FAIRFIELD COUNTY SAVINGS BANK  FALL RIVER FIVE CENTS SAVINGS BANK  FARMERS STATE BANK OF WEST SALEM  FIDELITY DEPOSIT AND DISCOUNT BANK  FIRST CENTURY BANK, NA  FIRST EASTERN MORTGAGE CORPORATION FIRST FINANCIAL BANK  FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK IN MANITOWOC  1 \$123,000.00 0.07% 0 \$0.00 NA  FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK IN MANITOWOC  19 \$2,209,210.94 0.88% 0 \$0.00 NA	COMPANY	1	. ,			
EASTERN BANK 3 \$409,471.95 0.16% 0 \$0.00 NA 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 FAIRFIELD COUNTY \$1 \$139,513.44 0.06% 0 \$0.00 NA FAIL RIVER FIVE CENTS \$6 \$644,814.81 0.26% 0 \$0.00 NA FAIL RIVER FIVE CENTS \$6 \$644,814.81 0.26% 0 \$0.00 NA FAIL RIVER BANK OF WEST SALEM 1 \$144,000.00 0.06% 0 \$0.00 NA FAIL RIVER BANK OF WEST SALEM 1 \$144,000.00 0.06% 0 \$0.00 NA FIRST CENTURY BANK 1 \$629,960.32 0.25% 0 \$0.00 NA FIRST EASTERN MORTGAGE CORPORATION 1 \$131,541.25 0.05% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 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 NA FIRST MERIT MORTGAGE CORPORATION 96 \$13,635,173.46 5.46% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 96 \$13,635,173.46 5.46% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 97 \$120,000 0.01% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 96 \$13,635,173.46 5.46% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 97 \$120,000 0.01% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 97 \$13,635,173.46 5.46% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 97 \$13,635,173.46 5.46% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 97 \$13,635,173.46 5.46% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 97 \$13,635,173.46 5.46% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 97 \$13,635,173.46 5.46% 0 \$0.00 NA FIRST NATIONAL BANK IN MANITOWOC		2				1
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 FAIRFIELD COUNTY 5AVINGS BANK 1 \$139,513.44 0.06% 0 \$0.00 NA FALL RIVER FIVE CENTS 6 \$644,814.81 0.26% 0 \$0.00 NA FARMERS STATE BANK OF WEST SALEM 1 \$144,000.00 0.06% 0 \$0.00 NA FARMERS STATE BANK OF WEST SALEM 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 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 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 NA FIRST INTERSTATE BANK 5 \$542,450.88 0.22% 0 \$0.00 NA FIRST MERIT MORTGAGE CORPORATION 96 \$13,635,173.46 5.46% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 4 \$520,666.19 0.21% 0 \$0.00 NA FIRST NATIONAL BANK IN MANITOWOC		1	1		1	1
EVERTRUST BANK         1         \$144,496.06         0.06% 0         \$0.00         NA           FAIRFIELD COUNTY SAVINGS BANK         1         \$139,513.44         0.06% 0         \$0.00         NA           FALL RIVER FIVE CENTS SAVINGS BANK         6         \$644,814.81         0.26% 0         \$0.00         NA           FARMERS STATE BANK OF WEST SALEM         1         \$144,000.00         0.06% 0         \$0.00         NA           FIDELITY DEPOSIT AND 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 MORTGAGE CORPORATION         1         \$131,541.25         0.05% 0         \$0.00         NA           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION         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 MERIT MORTGAGE CORPORATION         9         \$13,635,173.46         5.46% 0         \$0.00         NA           FIRST NATIONAL BANK IN MANITOWOC         19         \$2,209,210.94         0.88% 0         \$0.00         NA					1	1
FAIRFIELD COUNTY SAVINGS BANK  1 \$139,513.44 0.06% 0 \$0.00 NA  FALL RIVER FIVE CENTS SAVINGS BANK  6 \$644,814.81 0.26% 0 \$0.00 NA  FARMERS STATE BANK OF WEST SALEM  1 \$144,000.00 0.06% 0 \$0.00 NA  FIDELITY DEPOSIT AND 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 MORTGAGE CORPORATION  1 \$131,541.25 0.05% 0 \$0.00 NA  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION  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 NA  FIRST INTERSTATE BANK 5 \$542,450.88 0.22% 0 \$0.00 NA  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  1 \$2,209,210.94 0.88% 0 \$0.00 NA		2	· · · · ·		1	1
SAVINGS BANK         1         \$139,513.44         0.06% 0         \$0.00         NA           FALL RIVER FIVE CENTS SAVINGS BANK         6         \$644,814.81         0.26% 0         \$0.00         NA           FARMERS STATE BANK OF WEST SALEM         1         \$144,000.00         0.06% 0         \$0.00         NA           FIDELITY DEPOSIT AND 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 MORTGAGE CORPORATION         1         \$131,541.25         0.05% 0         \$0.00         NA           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION         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         NA           FIRST MERIT MORTGAGE CORPORATION         96         \$13,635,173.46         5.46% 0         \$0.00         NA           FIRST NATIONAL BANK IN MANITOWOC         19         \$2,209,210.94         0.88% 0         \$0.00         NA		1	\$144,496.06	0.06% 0	\$0.00	NA
SAVINGS BANK         6         \$644,814.81         0.26% 0         \$0.00         NA           FARMERS STATE BANK OF WEST SALEM         1         \$144,000.00         0.06% 0         \$0.00         NA           FIDELITY DEPOSIT AND 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 MORTGAGE CORPORATION         1         \$131,541.25         0.05% 0         \$0.00         NA           FIRST FEDERAL SAVINGS 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         NA           FIRST MERIT MORTGAGE CORPORATION         96         \$13,635,173.46         5.46% 0         \$0.00         NA           FIRST MORTGAGE CORPORATION         4         \$520,666.19         0.21% 0         \$0.00         NA           FIRST NATIONAL BANK IN MANITOWOC         19         \$2,209,210.94         0.88% 0         \$0.00         NA	SAVINGS BANK	1	\$139,513.44	0.06% 0	\$0.00	NA
WEST SALEM         1         \$144,000.00         0.06% 0         \$0.00         NA           FIDELITY DEPOSIT AND 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 MORTGAGE CORPORATION         1         \$131,541.25         0.05% 0         \$0.00         NA           FIRST FEDERAL SAVINGS 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         NA           FIRST MERIT MORTGAGE CORPORATION         96         \$13,635,173.46         5.46% 0         \$0.00         NA           FIRST MORTGAGE CORPORATION         4         \$520,666.19         0.21% 0         \$0.00         NA           FIRST NATIONAL BANK IN MANITOWOC         19         \$2,209,210.94         0.88% 0         \$0.00         NA	SAVINGS BANK	6	\$644,814.81	0.26% 0	\$0.00	NA
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 MORTGAGE CORPORATION         1         \$131,541.25         0.05% 0         \$0.00         NA           FIRST FEDERAL SAVINGS 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         NA           FIRST MERIT MORTGAGE CORPORATION         96         \$13,635,173.46         5.46% 0         \$0.00         NA           FIRST MORTGAGE CORPORATION         4         \$520,666.19         0.21% 0         \$0.00         NA           FIRST NATIONAL BANK IN MANITOWOC         19         \$2,209,210.94         0.88% 0         \$0.00         NA	WEST SALEM	1	\$144,000.00	0.06% 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION  FIRST FINANCIAL BANK  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK IN MANITOWOC  1 \$131,541.25 0.05% 0 \$0.00 NA \$123,000.00 0.05% 0 \$0.00 NA \$123,000.00 0.05% 0 \$0.00 NA \$123,000.00 0.05% 0 \$0.00 NA \$13,04,139.63 0.52% 0 \$0.00 NA \$186,000.00 0.07% 0 \$0.00 NA \$186,000.00 0.07% 0 \$0.00 NA \$187,541,450.88 0.22% 0 \$0.00 NA \$187,541,450.89 0 \$0.00 NA \$187,541,451,451,451,451,451,451,451,451,451	DISCOUNT BANK		· ·			
MORTGAGE CORPORATION         1         \$131,541.25         0.05% 0         \$0.00         NA           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$123,000.00         0.05% 0         \$0.00         NA           OF GALION         1         \$1,304,139.63         0.52% 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         NA           FIRST INTERSTATE BANK         5         \$542,450.88         0.22% 0         \$0.00         NA           FIRST MERIT MORTGAGE CORPORATION         96         \$13,635,173.46         5.46% 0         \$0.00         NA           FIRST MORTGAGE CORPORATION         4         \$520,666.19         0.21% 0         \$0.00         NA           FIRST NATIONAL BANK IN MANITOWOC         19         \$2,209,210.94         0.88% 0         \$0.00         NA		3	\$568,881.75	0.23% 0	\$0.00	NA
AND LOAN ASSOCIATION 1 \$123,000.00 0.05% 0 \$0.00 NA OF GALION  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 NA FIRST INTERSTATE BANK 5 \$542,450.88 0.22% 0 \$0.00 NA FIRST MERIT MORTGAGE CORPORATION 96 \$13,635,173.46 5.46% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 4 \$520,666.19 0.21% 0 \$0.00 NA FIRST NATIONAL BANK IN MANITOWOC 9 \$2,209,210.94 0.88% 0 \$0.00 NA FIRST NATIONAL BANK IN MANITOWOC 9 \$2,209,210.94 0.88% 0 \$0.00 NA FIRST NATIONAL BANK IN MANITOWOC	MORTGAGE CORPORATION	1	\$131,541.25	0.05% 0	\$0.00	NA
FIRST HAWAIIAN BANK         2         \$186,000.00         0.07% 0         \$0.00         NA           FIRST INTERSTATE BANK         5         \$542,450.88         0.22% 0         \$0.00         NA           FIRST MERIT MORTGAGE CORPORATION         96         \$13,635,173.46         5.46% 0         \$0.00         NA           FIRST MORTGAGE CORPORATION         4         \$520,666.19         0.21% 0         \$0.00         NA           FIRST NATIONAL BANK IN MANITOWOC         19         \$2,209,210.94         0.88% 0         \$0.00         NA	AND LOAN ASSOCIATION	1	\$123,000.00	0.05% 0	\$0.00	NA
FIRST INTERSTATE BANK         5         \$542,450.88         0.22% 0         \$0.00         NA           FIRST MERIT MORTGAGE CORPORATION         96         \$13,635,173.46         5.46% 0         \$0.00         NA           FIRST MORTGAGE CORPORATION         4         \$520,666.19         0.21% 0         \$0.00         NA           FIRST NATIONAL BANK IN MANITOWOC         19         \$2,209,210.94         0.88% 0         \$0.00         NA	FIRST FINANCIAL BANK	9	\$1,304,139.63	0.52% 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK IN MANITOWOC  FOR STANDARD S	FIRST HAWAIIAN BANK	-		0.07% 0	\$0.00	NA
CORPORATION         96         \$13,635,173.46         5.46% 0         \$0.00         NA           FIRST MORTGAGE CORPORATION         4         \$520,666.19         0.21% 0         \$0.00         NA           FIRST NATIONAL BANK IN MANITOWOC         19         \$2,209,210.94         0.88% 0         \$0.00         NA	FIRST INTERSTATE BANK	5	\$542,450.88	0.22% 0	\$0.00	NA
CORPORATION 4 \$520,666.19 0.21% 0 \$0.00 NA FIRST NATIONAL BANK IN MANITOWOC 19 \$2,209,210.94 0.88% 0 \$0.00 NA		96	\$13,635,173.46	5.46% 0	\$0.00	NA
MANITOWOC 19 \$2,209,210.94 0.88% 0 \$0.00 NA		4	\$520,666.19	0.21% 0	\$0.00	NA
2 \$204,287.50 0.08% 0 \$0.00 NA						
		2	\$204,287.50	0.08% 0	\$0.00	NA

FIRST NATIONAL BANK OF CHESTER COUNTY					
FIRST NATIONAL BANK OF DECATUR	1	\$105,627.69	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$388,637.51	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	18	\$2,221,328.72	0.89% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$147,978.38	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$530,143.38	0.21% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	3	\$710,387.00	0.28% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$105,500.00	0.04% 0	\$0.00	NA 0
FREMONT BANK	20	\$3,402,621.26	1.36% 0	\$0.00	NA 0
FULTON BANK	1	\$298,957.38	0.12% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	12	\$1,828,006.28	0.73% 0	\$0.00	NA 0
GRANITE BANK	4	\$427,493.07	0.17% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$87,454.38	0.03% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$89,700.00	0.04% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,497.69	0.06% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	2	\$174,708.44	0.07% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$219,250.00	0.09% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$606,711.44	0.24% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$102,642.00	0.04% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$178,570.56	0.07% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$412,125.75	0.16% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$293,439.25	0.12% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$101,797.00	0.04% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	1	\$200,000.00	0.08% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	13	\$1,789,275.58	0.72% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$134,500.00	0.05% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$95,000.00	0.04% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	12	\$1,423,104.57	0.57% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$97,000.00	0.04% 0	\$0.00	NA 0
	7	\$810,677.12	0.32% 0	\$0.00	NA 0

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IOWA BANKERS MORTGAGE CORPORATION			<u> </u>		
IRWIN UNION BANK AND TRUST COMPANY	12	\$1,697,149.27	0.68% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$91,676.81	0.04% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	6	\$809,577.00	0.32% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	3	' /	0.15% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$298,348.31	0.12% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$149,478.69		·	
MACON SAVINGS BANK	1	\$104,631.19	0.04% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	4	\$447,275.82	0.18% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$84,393.81	0.03% 0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	15	\$2,413,985.28	0.97% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	12	\$1,713,260.13	0.69% 0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	2	\$213,860.00	0.09% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$80,000.00	0.03% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$349,900.00	0.14% 0	\$0.00	NA 0
MERCHANTS BANK	19	\$1,985,500.61	0.79% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	8	\$1,401,566.89	0.56% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$199,397.13	0.08% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$105,033.69		·	
METROBANK	1	\$259,086.75	0.1% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$299,654.94	0.12% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	205	. , ,			
MID-PENN BANK	1	\$108,000.00		1	1 1
MILFORD BANK, THE	15	· · · · · · · · · · · · · · · · · · ·		1	1 1
MONSON SAVINGS BANK	1	\$88,787.00		1 1	1
MORTGAGE AMERICA, INC.	4	\$699,224.00		i i	1
MORTGAGE CENTER, LLC	10	\$1,207,578.63	0.48% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$129,739.63	0.05% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,070.00	0.04% 0	\$0.00	NA 0

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MUTUAL SAVINGS BANK	24	\$3,326,672.16	1.33%	0 \$0.00	NA 0
NATIONSHERITAGE	2	\$189,332.56	0.08%	\$0.00	NA 0
FEDERAL CREDIT UNION		\$107,332.30	0.0070	\$0.00	IVA
NEW HAVEN SAVINGS	6	\$1,141,033.81	0.46%	\$0.00	NA 0
BANK		Ψ1,111,022.01	0.1070	40.00	1110
NEWFIELD NATIONAL	2	\$377,668.75	0.15%	\$0.00	NA 0
BANK		·		·	
NEWTOWN SAVINGS BANK	15	\$2,151,189.33	0.86%	0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$274,350.19	0.11%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,638.50	0.04%	\$0.00	NA 0
NORTHMARK BANK	1	\$126,558.56	0.05%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$95,555.00	0.04%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$128,551.63	0.05%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	11	\$1,800,099.82	0.72%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$866,940.50	0.35%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,181.94	0.04%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$798,590.19	0.32%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$131,735.63	0.05%	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$149,478.69	0.06%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	6	\$830,981.37	0.33%	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$197,887.25	0.08%	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$186,841.38	0.07%	\$0.00	NA 0
SEATTLE SAVINGS BANK	8	\$993,697.76	0.4%	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$233,685.00	0.09%	\$0.00	
SHREWSBURY STATE BANK	5	\$783,751.45	0.31%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	6	· · · · · ·			
ST. ANNES CREDIT UNION	8		0.42%	1	
ST. FRANCIS BANK FSB	38		2.08%	1	NA 0
ST. JAMES MORTGAGE CORPORATION	17				
STANDARD BANK AND TRUST COMPANY	2	\$190,941.69	0.08%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$270,058.13	0.11%	\$0.00	NA 0
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STAR FINANCIAL GROUP, INC.	11	\$1,392,195.38	0.56%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.03%	\$0.00	NA 0
STATE BANK OF LACROSSE	7	\$1,095,838.25	0.44%	\$0.00	NA 0
STATE BANK OF THE LAKES	11	\$1,489,589.44			
STATE CENTRAL CREDIT UNION	14	\$1,993,340.15	0.8%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	27	\$3,448,305.33	1.38%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$112,000.00	0.04%	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$200,998.94	0.08%	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	4	\$429,122.69			
THE PARK BANK	10	\$1,487,400.94	0.6%		NA 0
THE SUTTON STATE BANK	2	\$310,850.38	0.12%	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$88,491.38	0.04%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$225,690.88	0.09%	\$0.00	NA 0
TIERONE BANK	17	\$2,061,391.13	0.82% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,379,613.62	0.55%	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	11	\$1,089,590.38	0.44%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	4	\$541,860.20		·	
TRAVIS CREDIT UNION	1	\$109,115.38	0.04%	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	3	\$375,440.56	0.15%	\$0.00	NA 0
UNIONBANK	2	\$394,946.81	0.16%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$112,000.00	0.04%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	16	\$2,189,131.58	0.88%	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	16	\$2,738,129.22	1.1%	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$120,574.94	0.05%	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$480,225.20	0.19%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$384,273.13	0.15% 0		
VILLAGE MORTGAGE COMPANY	3	\$493,918.69	0.2%	\$0.00	NA 0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$835,601.26	0.33% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	15	\$1,940,132.89	0.78% 0	\$0.00	NA 0
	WESTMINSTER MORTGAGE CORPORATION	1	\$127,056.88	0.05% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	12	\$1,994,125.01	0.8% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$257,749.56	0.1% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$181,364.38	0.07% 0	\$0.00	NA 0
	Unavailable	269	\$35,300,894.07	14.08% 0	\$0.00	NA 0
Total		1,838	\$250,055,345.00	100% 0	\$0.00	0
		$\longrightarrow$		$\perp \perp \downarrow \perp$		$\longrightarrow \coprod$
31376J3L1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,072,238.00	0.43% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,339.63	0.08% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	145	\$18,832,294.91	7.57% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	51	\$6,344,597.97	2.55% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	7	\$861,993.53	0.35% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,717.63	0.03% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	3	\$345,257.44	0.14% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$166,400.00		\$0.00	NA 0
<u> </u>	ANCHORBANK SSB	35	\$4,289,826.35	1.72% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	197	\$24,056,115.37	9.67% 0	\$0.00	NA 0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,000.00	0.04% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	9	\$1,251,731.07	0.5% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$79,721.94		\$0.00	NA 0
<u> </u>	BANK OF NEWPORT	4	\$614,596.57	0.25% 0	\$0.00	NA 0
<u> </u>	BANK OF STANLY	3	\$501,074.56	0.2% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$91,384.63		\$0.00	NA 0
<u> </u>	BAXTER CREDIT UNION	1	\$138,217.94	0.06% 0	\$0.00	NA 0
<u> </u>	BELMONT SAVINGS BANK	2	\$224,098.69	0.09% 0	\$0.00	NA 0
	BLUE BALL NATIONAL BANK	1	\$141,021.00	0.06% 0	\$0.00	NA 0
	BOSTON FEDERAL SAVINGS BANK	6	\$778,802.50	0.31% 0	\$0.00	NA 0

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BRIDGEWATER SAVINGS BANK	1	\$204,295.06	0.08%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$437,168.00	0.18% 0	\$0.00	NA 0
BUSEY BANK	17	\$2,288,304.83	0.92% 0	\$0.00	NA 0
CAPE COD FIVE CENTS					
SAVINGS BANK	11	\$1,760,289.08	0.71% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$969,991.69	0.39% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$89,687.19	0.04% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$1,346,474.21	0.54% 0		NA 0
CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,813,090.75	1.13% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$209,296.94	0.08% 0		NA 0
CLINTON SAVINGS BANK	6	\$987,074.63	0.4% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$112,500.00	0.05%	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$378,722.50	0.15% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$79,730.69	0.03%	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$82,000.00	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$117,594.25	0.05% 0	\$0.00	NA 0
CUNA CREDIT UNION	15	\$1,983,126.33	0.8% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$231,652.44	0.09% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$210,550.69	0.08%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$355,513.25	0.14%	\$0.00	NA 0
EAGLE BANK	10	\$1,304,015.32	0.52% 0	\$0.00	NA 0
EASTERN BANK	2	\$223,732.38	0.09% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$99,656.13	0.04% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$299,069.32	0.12%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$944,314.94	0.38% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$109,617.69	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$109,079.81	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,277.88	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$82,500.00	0.03% 0	\$0.00	NA 0

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FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$611,264.19	0.25%	\$0.00	NA 0
FIRST FINANCIAL BANK	7	\$896,261.56	0.36%	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$171,509.31	0.07%	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$494,002.74	0.2%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$295,157.32	0.12%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	24	\$3,163,551.84	1.27%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$667,722.95	0.27%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$124,565.56	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	3	\$363,339.69	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$139,345.94	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	6	\$857,511.38	0.34%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	36	\$4,721,863.87	1.9%	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$98,663.19	0.04%	\$0.00	NA 0
FIRST PENN BANK	6	\$662,685.51	0.27%	\$0.00	NA 0
FIRST PLACE BANK	28	\$4,137,086.04	1.66%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	6	\$946,575.82	0.38%	\$0.00	NA 0
FIRST TUSKEGEE BANK	1	\$256,230.25	0.1%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$359,113.13	0.14%	\$0.00	NA 0
FITCHBURG SAVINGS BANK, FSB	1	\$138,700.00	0.06%	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$124,565.56	0.05%	\$0.00	NA 0
FREMONT BANK	144	\$24,394,780.55	1		NA 0
FULTON BANK		\$2,520,929.40			1
GATEWAY BUSINESS BANK	10	\$1,826,614.14	0.73%	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$114,612.88	0.05%	\$0.00	NA 0
GRANITE BANK	1	\$99,303.19	0.04%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	5	\$451,860.06	0.18%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$217,100.87	1		
GROUP ONE MORTGAGE	2	\$236,000.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
GUARDIAN CREDIT UNION	1	\$89,690.50	0.04%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	14	\$2,278,582.01	0.92%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$302,146.25	0.12%	\$0.00	NA 0
	BANK LACROSSE-MADISON FIRST FINANCIAL BANK FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PENN BANK FIRST PENN BANK FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST TUSKEGEE BANK FIRST TUSKEGEE BANK FIRST TUSKEGEE BANK FIRST BANK PUERTO RICO FITCHBURG SAVINGS BANK, FSB FORT BLISS FEDERAL CREDIT UNION FREMONT BANK GATEWAY BUSINESS BANK GRAFTON SUBURBAN CREDIT UNION GRANITE BANK GRANITE STATE CREDIT UNION GREAT WESTERN BANK GROUP ONE MORTGAGE GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY	BANK LACROSSE-MADISON FIRST FINANCIAL BANK FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PENN BANK FIRST PENN BANK FIRST PLACE BANK FIRST PLACE BANK FIRST TUSKEGEE BANK FIRST TUSKEGEE BANK FIRST TUSKEGEE BANK FIRST BLISS FEDERAL CREDIT UNION FREMONT BANK 10 GRAFTON SUBURBAN CREDIT UNION GRAFTON SUBURBAN CREDIT UNION GRANITE BANK 10 GRANITE STATE CREDIT UNION GREAT WESTERN BANK 2 GROUP ONE MORTGAGE COMPANY 14  14  14  15  16  17  17  18  18  19  19  10  10  11  11  11  11  11  11	BANK LACROSSE-MADISON         6         \$611,264.19           FIRST FINANCIAL BANK         7         \$896,261.56           FIRST FUTURE FEDERAL CREDIT UNION         1         \$171,509.31           FIRST HAWAIIAN BANK         4         \$494,002.74           FIRST MERIT MORTGAGE CORPORATION         24         \$3,163,551.84           FIRST MORTGAGE CORPORATION         4         \$667,722.95           FIRST NATIONAL BANK & TRUST         3         \$363,339.69           FIRST NATIONAL BANK IN MANITOWOC         3         \$363,339.69           FIRST NATIONAL BANK OF DECATUR         1         \$139,345.94           FIRST NATIONAL BANK OF HUDSON         6         \$857,511.38           FIRST NATIONAL BANK OF HUDSON         6         \$857,511.38           FIRST NATIONAL BANK OF HUDSON         1         \$98,663.19           FIRST NEW ENGLAND FEDERAL CREDIT UNION         1         \$98,663.19           FIRST PENN BANK         6         \$662,685.51           FIRST PEND BANK         6         \$946,575.82           FIRST TUSKEGEE BANK         1         \$256,230.25           FIRSTBANK PUERTO RICO         3         \$359,113.13           FITCHBURG SAVINGS BANK, FSB         1         \$138,700.00           BANK, FSB         1 </td <td>BANK LACROSSE-MADISON 6 FIRST FINANCIAL BANK 7 FIRST FUTURE FEDERAL 7 CREDIT UNION 1 FIRST HAWAIIAN BANK 4 FIRST INTERSTATE BANK 3 FIRST MARIT MORTGAGE 7 CORPORATION 24 CORPORATION 4 FIRST MORTGAGE 7 CORPORATION 5 FIRST NATIONAL BANK 6 FIRST NATIONAL BANK 8 TRUST 6 FIRST NATIONAL BANK 10 MANITOWOC 7 FIRST NATIONAL BANK 0F 1 FIRST NEW ENGLAND 1 FIRST PEDERAL CREDIT UNION 1 FIRST PEDERAL CREDIT UNION 1 FIRST PLACE BANK 28 FIRST PLACE BANK 28 FIRST TUSKEGEE BANK 1 FIRST BANK PUERTO RICO 3 FIRST BANK PUERTO RICO 3 FIRST BLISS FEDERAL 1 CREDIT UNION 1 FREMONT BANK 144 FULTON BANK 15 FORT BLISS FEDERAL 1 CREDIT UNION 1 FREMONT BANK 15 FORT BLISS FEDERAL 1 CREDIT UNION 1 FREMONT BANK 15 FORT BLISS FEDERAL 1 CREDIT UNION 1 FREMONT BANK 15 FORT BLISS FEDERAL 1 CREDIT UNION 1 FREMONT BANK 15 FORT BLISS FEDERAL 1 CREDIT UNION 1 FREMONT BANK 15 FORT BLISS FEDERAL 1 CREDIT UNION 1 FREMONT BANK 15 FORT BLISS FEDERAL 1 CREDIT UNION 1 FREMONT BANK 15 FORT BLISS FEDERAL 1 CREDIT UNION 1 FORT BANK 15 FORT BLISS FEDERAL 1 CREDIT UNION 1 FORT BANK 15 FORT BLISS FEDERAL 1 CREDIT UNION 1 FORT BANK 15 FORT BLISS FEDERAL 1 CREDIT UNION 1 FORT BANK 15 FORT BLISS FEDERAL 1 FORT BANK 15 FORT BLISS FEDERAL 1 FORT BANK 15 FORT BLISS FEDERAL 1 FORT BANK 10 FORT</td> <td>BANK LACROSSE-MADISON   \$611,264.19   0.25%   0 \$0.00   FIRST FINANCIAL BANK   7   \$896,261.56   0.36%   0 \$0.00   FIRST FUTURE FEDERAL   1 \$171,509.31   0.07%   0 \$0.00   FIRST HUTURE FEDERAL   1 \$171,509.31   0.07%   0 \$0.00   FIRST HAWAIIAN BANK   4 \$494,002.74   0.2%   0 \$0.00   FIRST HERIT MORTGAGE   24 \$3,163,551.84   1.27%   0 \$0.00   FIRST MERIT MORTGAGE   24 \$3,163,551.84   1.27%   0 \$0.00   FIRST MORTGAGE   24 \$3,163,551.84   1.27%   0 \$0.00   FIRST MORTGAGE   4 \$667,722.95   0.27%   0 \$0.00   FIRST NATIONAL BANK &amp; 1 \$124,565.56   0.05%   0 \$0.00   FIRST NATIONAL BANK IN MANITOWOC   1 \$139,345.94   0.06%   0 \$0.00   FIRST NATIONAL BANK OF   1 \$139,345.94   0.06%   0 \$0.00   FIRST NATIONAL BANK OF   1 \$139,345.94   0.06%   0 \$0.00   FIRST NATIONAL BANK OF   1 \$98,663.19   0.04%   0 \$0.00   FIRST NATIONAL BANK OF   1 \$98,663.19   0.04%   0 \$0.00   FIRST NEW ENGLAND   1 \$98,663.19   0.04%   0 \$0.00   FIRST PENN BANK   6 \$662,685.51   0.27%   0 \$0.00   FIRST PENN BANK   6 \$662,685.51   0.27%   0 \$0.00   FIRST PEND BANK   28 \$4,137,086.04   1.66%   0 \$0.00   FIRST PENSE BANK   1 \$256,230.25   0.1%   0 \$0.00   FIRST BLISS FEDERAL   1 \$138,700.00   0.06%   0 \$0.00   FIRST BLISS FEDERAL   1 \$124,565.56   0.05%   0 \$0.00   FIRST BLISS FEDERAL   1 \$138,700.00   0.06%   0 \$0.00   FIRST BANK   1 \$2256,230.25   0.1%   0 \$0.00   FIRST BLISS FEDERAL   1 \$124,565.56   0.05%   0 \$0.00   FIRST BLISS FEDERAL   1 \$138,700.00   0.06%   0 \$0.00   FORT BANK   14 \$22,394,780.55   9.81%   0 \$0.00   FREMONT BANK   14 \$22,394,780.55   9.81%   0 \$0.00   FREMONT BANK   1 \$99,303.19   0.04%   0 \$0.00   GRAFITON SUBURBAN   1 \$99,303.19   0.04%   0 \$0.00   GRAFIT</td>	BANK LACROSSE-MADISON 6 FIRST FINANCIAL BANK 7 FIRST FUTURE FEDERAL 7 CREDIT UNION 1 FIRST HAWAIIAN BANK 4 FIRST INTERSTATE BANK 3 FIRST MARIT MORTGAGE 7 CORPORATION 24 CORPORATION 4 FIRST MORTGAGE 7 CORPORATION 5 FIRST NATIONAL BANK 6 FIRST NATIONAL BANK 8 TRUST 6 FIRST NATIONAL BANK 10 MANITOWOC 7 FIRST NATIONAL BANK 0F 1 FIRST NEW ENGLAND 1 FIRST PEDERAL CREDIT UNION 1 FIRST PEDERAL CREDIT UNION 1 FIRST PLACE BANK 28 FIRST PLACE BANK 28 FIRST TUSKEGEE BANK 1 FIRST BANK PUERTO RICO 3 FIRST BANK PUERTO RICO 3 FIRST BLISS FEDERAL 1 CREDIT UNION 1 FREMONT BANK 144 FULTON BANK 15 FORT BLISS FEDERAL 1 CREDIT UNION 1 FREMONT BANK 15 FORT BLISS FEDERAL 1 CREDIT UNION 1 FREMONT BANK 15 FORT BLISS FEDERAL 1 CREDIT UNION 1 FREMONT BANK 15 FORT BLISS FEDERAL 1 CREDIT UNION 1 FREMONT BANK 15 FORT BLISS FEDERAL 1 CREDIT UNION 1 FREMONT BANK 15 FORT BLISS FEDERAL 1 CREDIT UNION 1 FREMONT BANK 15 FORT BLISS FEDERAL 1 CREDIT UNION 1 FREMONT BANK 15 FORT BLISS FEDERAL 1 CREDIT UNION 1 FORT BANK 15 FORT BLISS FEDERAL 1 CREDIT UNION 1 FORT BANK 15 FORT BLISS FEDERAL 1 CREDIT UNION 1 FORT BANK 15 FORT BLISS FEDERAL 1 CREDIT UNION 1 FORT BANK 15 FORT BLISS FEDERAL 1 FORT BANK 15 FORT BLISS FEDERAL 1 FORT BANK 15 FORT BLISS FEDERAL 1 FORT BANK 10 FORT	BANK LACROSSE-MADISON   \$611,264.19   0.25%   0 \$0.00   FIRST FINANCIAL BANK   7   \$896,261.56   0.36%   0 \$0.00   FIRST FUTURE FEDERAL   1 \$171,509.31   0.07%   0 \$0.00   FIRST HUTURE FEDERAL   1 \$171,509.31   0.07%   0 \$0.00   FIRST HAWAIIAN BANK   4 \$494,002.74   0.2%   0 \$0.00   FIRST HERIT MORTGAGE   24 \$3,163,551.84   1.27%   0 \$0.00   FIRST MERIT MORTGAGE   24 \$3,163,551.84   1.27%   0 \$0.00   FIRST MORTGAGE   24 \$3,163,551.84   1.27%   0 \$0.00   FIRST MORTGAGE   4 \$667,722.95   0.27%   0 \$0.00   FIRST NATIONAL BANK & 1 \$124,565.56   0.05%   0 \$0.00   FIRST NATIONAL BANK IN MANITOWOC   1 \$139,345.94   0.06%   0 \$0.00   FIRST NATIONAL BANK OF   1 \$139,345.94   0.06%   0 \$0.00   FIRST NATIONAL BANK OF   1 \$139,345.94   0.06%   0 \$0.00   FIRST NATIONAL BANK OF   1 \$98,663.19   0.04%   0 \$0.00   FIRST NATIONAL BANK OF   1 \$98,663.19   0.04%   0 \$0.00   FIRST NEW ENGLAND   1 \$98,663.19   0.04%   0 \$0.00   FIRST PENN BANK   6 \$662,685.51   0.27%   0 \$0.00   FIRST PENN BANK   6 \$662,685.51   0.27%   0 \$0.00   FIRST PEND BANK   28 \$4,137,086.04   1.66%   0 \$0.00   FIRST PENSE BANK   1 \$256,230.25   0.1%   0 \$0.00   FIRST BLISS FEDERAL   1 \$138,700.00   0.06%   0 \$0.00   FIRST BLISS FEDERAL   1 \$124,565.56   0.05%   0 \$0.00   FIRST BLISS FEDERAL   1 \$138,700.00   0.06%   0 \$0.00   FIRST BANK   1 \$2256,230.25   0.1%   0 \$0.00   FIRST BLISS FEDERAL   1 \$124,565.56   0.05%   0 \$0.00   FIRST BLISS FEDERAL   1 \$138,700.00   0.06%   0 \$0.00   FORT BANK   14 \$22,394,780.55   9.81%   0 \$0.00   FREMONT BANK   14 \$22,394,780.55   9.81%   0 \$0.00   FREMONT BANK   1 \$99,303.19   0.04%   0 \$0.00   GRAFITON SUBURBAN   1 \$99,303.19   0.04%   0 \$0.00   GRAFIT

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HEARTLAND BANK	2	\$184,779.50	0.07%	0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	3	\$290,985.00	0.12%	0 \$0.00	NA 0
HINSDALE BANK & TRUST	2	\$289,540.69	0.12%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	7	\$822,864.27	0.33%	0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$504,808.33	0.2%	0 \$0.00	NA 0
HUDSON NATIONAL BANK THE	8	\$1,222,855.25	0.49%	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	8	\$985,118.94	0.4%	0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	114	\$13,697,394.04	5.51%	0 \$0.00	NA 0
INDYMAC BANK, FSB	1	\$94,358.81	0.04%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0 \$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	11	\$1,121,575.87	0.45%	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$351,342.19	0.14%	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	16	\$1,598,183.96	0.64%	0 \$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$123,070.75	0.05%	0 \$0.00	NA 0
KEYSTONE SAVINGS BANK	3	\$480,487.38	0.19%	0 \$0.00	NA 0
LAKE AREA BANK	2	\$230,754.75	0.09%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.03%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	20	\$2,297,030.15	0.92%	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$619,319.56	0.25%	0 \$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	17	\$1,863,307.33	0.75%	0 \$0.00	NA 0
MARQUETTE NATIONAL BANK	15	\$1,711,816.08	0.69%	0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$142,004.75	0.06%	0 \$0.00	NA 0
MERCHANTS BANK	11	\$1,217,160.51	0.49%	0 \$0.00	NA 0
MERCURY MORTGAGE COMPANY INC.	1	\$110,846.44	0.04%	0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	4	\$593,714.07	0.24%	0 \$0.00	NA 0
METROBANK	1	\$87,694.13	0.04%	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	16	\$1,758,301.27	0.71%	0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	87	\$13,430,831.48	5.4%	0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST HOME FEDERAL SAVINGS BANK HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE I-C FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. KEYSTONE SAVINGS BANK LAKE AREA BANK LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. MAIN STREET FINANCIAL SERVICES CORP MARQUETTE NATIONAL BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MERCHANTS BANK	HIBERNIA NATIONAL BANK  HINSDALE BANK & TRUST  HOME FEDERAL SAVINGS BANK  HONESDALE NATIONAL BANK THE  HUDSON NATIONAL BANK THE  I-C FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IAMES B. NUTTER AND COMPANY INC. KEYSTONE SAVINGS BANK  LAKE AREA BANK  LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION  LEADER MORTGAGE COMPANY INC. LANDMARK CREDIT UNION  LEADER MORTGAGE COMPANY INC.  MAIN STREET FINANCIAL SERVICES CORP MARQUETTE NATIONAL BANK  MECHANICS SAVINGS BANK  MECHANICS SAVINGS BANK  MERCHANTS BANK  11  MERCHANTS BANK   HIBERNIA NATIONAL BANK	HIBERNIA NATIONAL BANK   3   \$290,985.00   0.12%     HINSDALE BANK & TRUST   2   \$289,540.69   0.12%     HOME FEDERAL SAVINGS   7   \$822,864.27   0.33%     HONESDALE NATIONAL   4   \$504,808.33   0.2%     BANK THE   4   \$504,808.33   0.2%     HUDSON NATIONAL BANK   8   \$1,222,855.25   0.49%     I-C FEDERAL CREDIT   UNION   INDEPENDENT BANK   CORPORATION   INDEPENDENT BANK   114   \$13,697,394.04   5.51%     INDYMAC BANK, FSB   1   \$94,358.81   0.04%     IOWA BANKERS   1   \$94,358.81   0.04%     IOWA BANKERS   1   \$1,121,575.87   0.45%     IRWIN UNION BANK AND   TRUST COMPANY   IRWIN UNION BANK AND   TRUST COMPANY   IRWIN UNION BANK AND   TRUST COMPANY   IAMES B. NUTTER AND   COMPANY INC.   \$123,070.75   0.05%     IAMES F. MESSINGER AND   1   \$123,070.75   0.05%     IAMES F. MESSINGER AND   1   \$123,070.75   0.05%     LAKE AREA BANK   2   \$230,754.75   0.09%     LAKE AREA BANK   2   \$230,754.75   0.09%     LAKE MORTGAGE   1   \$80,000.00   0.03%     LAKE AREA BANK   2   \$229,7030.15   0.92%     LEADER MORTGAGE   4   \$619,319.56   0.25%     MAIN STREET FINANCIAL   5   \$1,711,816.08   0.69%     MARQUETTE NATIONAL   15   \$1,711,816.08   0.69%     MARCHANICS SAVINGS   1   \$142,004.75   0.06%     BANK   1   \$1,217,160.51   0.49%     MECHANICS SAVINGS   1   \$110,846.44   0.04%     MERCHANTS BANK   1   \$1,718,60.51   0.49%     MERCHANTS BANK   1   \$1,718,60.51   0.49%     MERCHANTS BANK   1   \$110,846.44   0.04%     MERCHANTS BANK   1   \$1,718,60.51   0.49%     MERCHANTS BANK   1   \$110,846.44   0.04%     MERCHANTS BANK   1   \$1,758,301.27   0.71%     MID AMERICA FEDERAL   87   \$13,430,831,48   5.4%     MID AMERICA FEDERAL   87   \$13,430,831,48   5.4%	HIBERNIA NATIONAL BANK   3   \$290,985.00   0.12%   0   \$0.00     HINSDALE BANK & TRUST   2   \$289,540.69   0.12%   0   \$0.00     HOME FEDERAL SAVINGS BANK   7   \$822,864.27   0.33%   0   \$0.00     HONESDALE NATIONAL BANK THE   4   \$504,808.33   0.2%   0   \$0.00     HONESDALE NATIONAL BANK THE   4   \$504,808.33   0.2%   0   \$0.00     HUDSON NATIONAL BANK THE   4   \$504,808.33   0.2%   0   \$0.00     HUDSON NATIONAL BANK THE   5   \$0.49%   0   \$0.00     INDEPENDENT BANK CORPORATION   114   \$13,697,394.04   5.51%   0   \$0.00     INDEPENDENT BANK CORPORATION   1   \$136,000.00   0.05%   0   \$0.00     INDYMAC BANK, FSB   1   \$94,358.81   0.04%   0   \$0.00     INDYMAC BANK, FSB   1   \$1,121,575.87   0.45%   0   \$0.00     IOWA STATE BANK AND TRUST COMPANY   11   \$1,121,575.87   0.45%   0   \$0.00     IRWIN UNION BANK AND TRUST COMPANY   16   \$1,598,183.96   0.64%   0   \$0.00     IAMES B. NUTTER AND COMPANY INC.   \$123,070.75   0.05%   0   \$0.00     LAKE AREA BANK   2   \$230,754.75   0.09%   0   \$0.00     LAKE AREA BANK   2   \$230,754.75   0.09%   0   \$0.00     LAKE AREA BANK   2   \$230,754.75   0.09%   0   \$0.00     LEADER MORTGAGE   1   \$80,000.00   0.03%   0   \$0.00     LEADER MORTGAGE   4   \$619,319.56   0.25%   0   \$0.00     LEADER MORTGAGE   1   \$1,863,307.33   0.75%   0   \$0.00     MERCHANTE BANK   11   \$1,217,160.51   0.49%   0   \$0.00     MERCHANTE BANK   1   \$1,218,41,41   0.04%   0   \$0.00     MERCHANTE BANK   1   \$1,218,41,41   0.04%   0   \$0.00     MERCHANTE BANK   1   \$1,218,4	

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1	\$130,000.00	0.05%	\$0.00	NA 0
3	\$613,895.19	0.25% 0	\$0.00	NA 0
2	\$218,214.19	0.09% 0	\$0.00	NA 0
1	\$120,982.50			
3	\$343,683.63	0.14% 0	\$0.00	NA 0
1	\$300,700.00	0.12%	\$0.00	NA 0
1	\$89,690.50	0.04% 0	\$0.00	NA 0
29	\$3,495,806.21	1.41% 0	\$0.00	NA 0
3	\$416,861.88	0.17%	\$0.00	NA 0
5	\$804,204.19	0.32%	\$0.00	NA 0
1	\$121,576.00	0.05% 0	\$0.00	NA 0
6	\$963,751.58	0.39% 0	\$0.00	NA 0
1	\$172,000.00	0.07%	\$0.00	NA 0
1	\$101,147.25	0.04%	\$0.00	NA 0
3	\$509,840.94	0.2%	\$0.00	NA 0
11	\$1,762,180.83	0.71% 0	\$0.00	NA 0
3	\$320,801.94	0.13% 0	\$0.00	NA 0
34	\$4,054,518.31	1.63% 0	\$0.00	NA 0
5	\$895,273.82	0.36%	\$0.00	NA 0
4	\$484,415.44	0.19%	\$0.00	NA 0
1	\$237,181.56	0.1% 0	\$0.00	NA 0
2	\$433,516.13	0.17% 0	\$0.00	NA 0
1	\$109,637.56	0.04% 0	\$0.00	NA 0
16	\$2,161,032.58			NA 0
11	\$1,660,685.20	0.67% 0	\$0.00	NA 0
1	\$115,796.13	0.05%	\$0.00	NA 0
9	\$1,516,846.81	0.61% 0	\$0.00	NA 0
4	, ,			
4	\$396,727.07	0.16% 0	\$0.00	NA 0
	2 1 3 1 1 29 3 5 1 6 1 3 11 3 4 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$613,895.19 2 \$218,214.19 1 \$120,982.50 3 \$343,683.63 1 \$300,700.00 1 \$89,690.50 29 \$3,495,806.21 3 \$416,861.88 5 \$804,204.19 1 \$121,576.00 6 \$963,751.58 1 \$172,000.00 1 \$101,147.25 3 \$509,840.94 11 \$1,762,180.83 3 \$320,801.94 34 \$4,054,518.31 5 \$895,273.82 4 \$484,415.44 1 \$237,181.56 2 \$433,516.13 1 \$109,637.56 16 \$2,161,032.58 11 \$1,660,685.20 1 \$115,796.13 9 \$1,516,846.81 4 \$631,004.07	3 \$613,895.19 0.25% 0 2 \$218,214.19 0.09% 0 1 \$120,982.50 0.05% 0 3 \$343,683.63 0.14% 0 1 \$89,690.50 0.04% 0 29 \$3,495,806.21 1.41% 0 3 \$416,861.88 0.17% 0 5 \$804,204.19 0.32% 0 6 \$963,751.58 0.39% 0 1 \$172,000.00 0.07% 0 1 \$101,147.25 0.04% 0 3 \$509,840.94 0.2% 0 11 \$1,762,180.83 0.71% 0 3 \$320,801.94 0.13% 0 3 \$44,054,518.31 1.63% 0 4 \$484,415.44 0.19% 0 4 \$484,415.44 0.19% 0 1 \$237,181.56 0.1% 0 2 \$433,516.13 0.17% 0 1 \$109,637.56 0.04% 0 1 \$115,796.13 0.05% 0 1 \$115,796.13 0.05% 0 1 \$115,796.13 0.05% 0 1 \$115,796.13 0.05% 0 1 \$115,796.13 0.05% 0 1 \$115,796.13 0.05% 0 1 \$1516,846.81 0.61% 0 9 \$1,516,846.81 0.61% 0 9 \$1,516,846.81 0.61% 0	3       \$613,895.19       0.25% 0       \$0.00         2       \$218,214.19       0.09% 0       \$0.00         1       \$120,982.50       0.05% 0       \$0.00         3       \$343,683.63       0.14% 0       \$0.00         1       \$89,690.50       0.04% 0       \$0.00         29       \$3,495,806.21       1.41% 0       \$0.00         3       \$416,861.88       0.17% 0       \$0.00         5       \$804,204.19       0.32% 0       \$0.00         6       \$963,751.58       0.39% 0       \$0.00         1       \$172,000.00       0.07% 0       \$0.00         1       \$172,000.00       0.07% 0       \$0.00         1       \$172,000.00       0.07% 0       \$0.00         3       \$509,840.94       0.2% 0       \$0.00         3       \$320,801.94       0.13% 0       \$0.00         3       \$320,801.94       0.13% 0       \$0.00         3       \$4,054,518.31       1.63% 0       \$0.00         4       \$4484,415.44       0.19% 0       \$0.00         4       \$4484,415.44       0.19% 0       \$0.00         1       \$109,637.56       0.04% 0       \$0.00 </td

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1	\$97,164.69	0.04% 0	\$0.00	NA 0
2	\$285,026.94	0.11% 0	\$0.00	NA 0
26	\$2,650,086.47	1.07% 0	\$0.00	NA 0
14	\$2,234,067.64	0.9%	\$0.00	NA 0
9	\$1,456,204.94	0.59% 0	\$0.00	NA 0
2	\$205,294.51	0.08% 0	\$0.00	NA 0
7	\$784,138.38	0.32% 0	\$0.00	NA 0
3	\$344,953.00	0.14% 0	\$0.00	NA 0
Ξ 3	\$438,502.94	0.18% 0	\$0.00	NA 0
5	\$567,969.88	0.23% 0	\$0.00	NA 0
5	\$635,605.70	0.26% 0	\$0.00	NA 0
2	\$209,400.00	0.08%	\$0.00	NA 0
1	\$96,800.00	0.04%	\$0.00	NA 0
2	\$421,719.31	0.17% 0	\$0.00	NA 0
3	\$300,452.06	0.12% 0	\$0.00	NA 0
1	\$81,850.00	0.03%	\$0.00	NA 0
6	\$726,288.56	0.29% 0	\$0.00	NA 0
2	\$233,300.00	0.09% 0	\$0.00	NA 0
1	\$208,393.44	0.08%	\$0.00	NA 0
2	\$195,019.81	0.08%	\$0.00	NA 0
3	\$559,787.69	0.23% 0	\$0.00	NA 0
2	\$341,708.19	0.14% 0	\$0.00	NA 0
2	\$225,629.57	0.09% 0	\$0.00	NA 0
15	\$2,590,812.83	1.04% 0	\$0.00	NA 0
3	\$343,116.00	0.14% 0	\$0.00	NA 0
1	\$80,000.00	0.03% 0	\$0.00	NA 0
1	\$125,500.00	0.05%	\$0.00	NA 0
	26 14 9 27 33 5 1 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11 20 11	2 \$285,026.94 26 \$2,650,086.47 14 \$2,234,067.64 9 \$1,456,204.94 2 \$205,294.51 7 \$784,138.38 3 \$344,953.00 5 \$567,969.88 6 \$567,969.88 6 \$567,969.88 7 \$ \$635,605.70 2 \$209,400.00 1 \$96,800.00 2 \$421,719.31 3 \$300,452.06 1 \$81,850.00 6 \$726,288.56 2 \$233,300.00 1 \$208,393.44 2 \$195,019.81 3 \$559,787.69 2 \$341,708.19 2 \$225,629.57 15 \$2,590,812.83 3 \$343,116.00 N \$1 \$80,000.00	2 \$285,026.94 0.11% 0 26 \$2,650,086.47 1.07% 0 14 \$2,234,067.64 0.9% 0 9 \$1,456,204.94 0.59% 0 2 \$205,294.51 0.08% 0 7 \$784,138.38 0.32% 0 3 \$344,953.00 0.14% 0 5 \$567,969.88 0.23% 0 1 \$96,800.00 0.08% 0 1 \$96,800.00 0.04% 0 2 \$421,719.31 0.17% 0 3 \$300,452.06 0.12% 0 1 \$81,850.00 0.03% 0 6 \$726,288.56 0.29% 0 2 \$233,300.00 0.09% 0 2 \$195,019.81 0.08% 0 2 \$195,019.81 0.08% 0 2 \$341,708.19 0.14% 0 2 \$341,708.19 0.14% 0 2 \$25,590,812.83 1.04% 0 3 \$343,116.00 0.14% 0 1 \$80,000.00 0.03% 0	2 \$285,026.94

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,855.50	0.07%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$139,314.13	0.06%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	11	\$1,417,411.76		1	NA 0
	WESCOM CREDIT UNION	11	\$1,705,715.50			NA 0
	WILMINGTON TRUST COMPANY	3	\$744,484.19	0.3%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	14	\$2,205,575.63	0.89%	0 \$0.00	NA 0
	Unavailable	232	\$28,119,790.30			NA 0
Total		1,876	\$250,120,148.00	100%	1 1	0
31376J3M9	AGFIRST FARM CREDIT BANK	25	\$4,286,760.49	38.46%	0 \$0.00	NA 0
	CONNECTICUT RIVER BANK	1	\$199,341.06	1.79%	0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$158,965.38	1.43%	0 \$0.00	NA 0
	FREMONT BANK	29	\$5,419,789.91	48.63%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$138,638.25	1.24%	0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	2	\$338,277.19	3.04%	0 \$0.00	NA 0
	INDYMAC BANK, FSB	1	\$198,664.44	1.78%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,626.44	3.63%	0 \$0.00	NA 0
Total		62	\$11,145,063.16	100%	0 \$0.00	0
31376J3P2	AGFIRST FARM CREDIT BANK	22	\$4,574,392.91	9.12%	0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	9	\$1,561,892.94	3.11%	0 \$0.00	NA 0
	ANCHORBANK SSB	11	\$2,519,994.25	5.02%	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	6	\$1,223,130.95	2.44%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$162,375.00	0.32%	0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$757,280.69	1.51%	0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$210,799.75	0.42%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	4	\$869,448.13	1.73%	0 \$0.00	NA 0
	BLACKHAWK CREDIT UNION	1	\$164,847.13	0.33%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$594,750.00	1.19% (	0 \$0.00	NA 0
	BRYN MAWR TRUST		¢421 500 07	0.86%	0 \$0.00	NA 0
	COMPANY THE	2	\$431,598.87	0.80 //	Ψ0.00	11110

CENTRAL MORTGAGE COMPANY	2	\$433,802.63	0.86%	\$0.00	NA 0
CITYWIDE BANK	1	\$285,600.00	0.57% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$460,283.44	0.92% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$188,539.81	0.38% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$200,250.00	0.4% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$175,498.75	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$218,000.00	0.43% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$247,270.75	0.49% 0	\$0.00	NA 0
FREMONT BANK	43	\$10,369,658.21	20.67% 0		NA 0
GRANITE BANK	1	\$215,900.00	0.43% 0		NA 0
GREAT WESTERN BANK	2	\$500,400.00	1% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$215,000.00	0.43% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$432,263.51	0.86% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$275,000.00	0.55% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$979,666.81	1.95% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$941,520.50	1.88% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,400.00	0.35% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$275,000.00	0.55% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$234,090.94	0.47% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$300,000.00	0.6% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	0.59% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$299,715.31	0.6% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	2	\$443,500.00	0.88% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$239,564.88	0.48% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$256,000.00	0.51% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	18	\$4,119,965.50	8.21% 0	\$0.00	NA 0
MIDWEST FINANCIAL		\$188,000.00	0.37% 0	\$0.00	NA 0

	CREDIT UNION					
	MONSON SAVINGS BANK	1	\$217,000.00	0.43% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$197,000.00	0.39% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,368,004.81	2.73% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$248,000.00	0.49% 0	\$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$212,310.50	0.42% 0	\$0.00	NA 0
	PHILADELPHIA TELCO CREDIT UNION	2	\$335,000.00	0.67% 0	\$0.00	NA 0
	RESEARCH FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA 0
	SECOND NATIONAL BANK OF WARREN	1	\$222,000.00	0.44% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.41% 0	\$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$244,543.00	0.49% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$245,345.25	0.49% 0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$300,700.00	0.6% 0	\$0.00	NA 0
<u> </u>	UNIONBANK	1	\$250,000.00	0.5% 0	\$0.00	NA 0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$393,406.69	0.78% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$260,000.00	0.52% 0	\$0.00	NA 0
	WASHINGTON CREDIT UNION	8	\$2,048,330.21	4.08% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37% 0	\$0.00	NA 0
	Unavailable	23	\$4,895,346.32	9.76% 0	\$0.00	NA 0
<u> Fotal</u>		223	\$50,176,008.34	100% 0	\$0.00	0
31376J3Q0	BANK OF HAWAII	1	\$208,000.00	2.06% 0	\$0.00	NA 0
715 . 505 & 5	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$682,139.44	6.76% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$580,700.00	5.75% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.98% 0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.97% 0	\$0.00	NA 0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,311.06	1.67% 0	\$0.00	NA 0

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	CBC FEDERAL CREDIT UNION	1	\$300,000.00	2.97%	0	\$0.00	NA	<b>A</b> (	)
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$632,407.31	6.26%	0	\$0.00	N.A	¥ (	)
	COMMUNITY SECURITY BANK	1	\$160,000.00	1.58%	0	\$0.00	N.A	<b>X</b>	)
	CORTRUST BANK	1	\$173,400.00	1.72%	0	\$0.00	NA	1	)
	FARMERS STATE BANK OF NEW LONDON	1	\$187,000.00	1.85%	0	\$0.00	NA	<b>A</b> (	)
	FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	1.81%	0	\$0.00	NA	<b>A</b> (	)
	GRANITE BANK	1	\$243,500.00	2.41%	0	\$0.00	NA	1	)
	HAWAII HOME LOANS, INC.	2	\$432,500.00	4.28%	0	\$0.00	N.A	1	)
	LEADER MORTGAGE COMPANY INC.	1	\$176,000.00	1.74%	0	\$0.00	NA	١ (	)
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$675,955.06	6.69%	0	\$0.00	NA	<b>A</b> (	)
	MID-STATE BANK	1	\$169,822.50	1.68%	0	\$0.00	N.A	1	)
	NAVY FEDERAL CREDIT UNION	1	\$181,265.00	1.8%	0	\$0.00	NA	١ (	)
	OAK BANK	1	\$188,000.00	1.86%	0	\$0.00	N.A	1	)
	SAVINGS BANK OF DANBURY	1	\$225,000.00	2.23%	0	\$0.00	NA	<b>A</b> (	)
	STANDARD MORTGAGE CORPORATION	5	\$1,016,750.00	10.07%	0	\$0.00	NA	<b>A</b> (	)
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$191,000.00	1.89%	0	\$0.00	NA	<b>A</b> (	)
	WESTCONSIN CREDIT UNION	2	\$420,723.00	4.17%		\$0.00	NA	4	
	Unavailable	11	\$2,401,659.44	23.8%	-	\$0.00	N.A	1	)
Total		48	\$10,096,932.81	100%	0	\$0.00		4	)
31376J3R8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	<b>\</b>	)
	ANCHORBANK SSB	1	\$150,000.00	0.6%	0	\$0.00	N.A	1	)
	ASSOCIATED MORTGAGE INC.	2	\$335,616.94	1.33%		\$0.00	N/		1
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	<b>A</b> (	)
	BANK OF MISSISSIPPI	1	\$191,325.56	0.76%	0	\$0.00	NA	١ (	)
	BLACKHAWK CREDIT UNION	1	\$174,385.31	0.69%	0	\$0.00	NA	1	)
	BOSTON FEDERAL SAVINGS BANK	2	\$427,000.00	1.69%	0	\$0.00	NA	<b>A</b> (	)

	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.65% 0	\$0.00	NA 0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,108,735.19	4.4% 0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,000.00	1.42% 0	\$0.00	NA 0
	DEARBORN FEDERAL CREDIT UNION	7	\$1,254,476.88	4.98% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$215,000.00	0.85% 0	\$0.00	NA 0
	FREMONT BANK	64	\$12,945,607.56	51.38% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$196,308.00	0.78% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	8	\$1,519,394.27	6.03% 0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,700.00	0.82% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	14	\$2,460,709.34	9.77% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$238,000.00	0.94% 0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$151,000.00	0.6% 0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$447,681.88	1.78% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$163,700.00	0.65% 0	\$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.79% 0	\$0.00	NA 0
	OAK BANK	1	\$150,000.00	0.6% 0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$162,000.00	0.64% 0	\$0.00	NA 0
	SBC MORTGAGE, LLC	1	\$153,000.00	0.61% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$147,500.00	0.59% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$252,000.00	1% 0	\$0.00	NA 0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$209,262.38	0.83% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$460,650.00	1.83% 0	\$0.00	NA 0
	Unavailable	1	\$300,000.00	1.2% 0	\$0.00	NA 0
Total		128	\$25,194,053.31	100% 0	\$0.00	0
31376J3S6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,700.00	1.8% 0	\$0.00	NA 0

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ALASKA USA FEDERAL CREDIT UNION  BANK OF MISSISSIPPI 3 \$607,950.00 6.09% 0 \$0.00  CAPITAL CENTER, L.L.C. 4 \$698,500.00 7% 0 \$0.00  CBC FEDERAL CREDIT UNION  CENTENNIAL LENDING, LLC  CHELSEA GROTON SAVINGS BANK  1 \$161,600.00 1.62% 0 \$0.00  CITYWIDE BANK 1 \$216,250.00 2.17% 0 \$0.00  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$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	0
CAPITAL CENTER, L.L.C. 4 \$698,500.00 7% 0 \$0.00  CBC FEDERAL CREDIT 1 \$152,000.00 1.52% 0 \$0.00  CENTENNIAL LENDING, 1 \$160,000.00 1.6% 0 \$0.00  CHELSEA GROTON 5AVINGS BANK 1 \$161,600.00 1.62% 0 \$0.00  CITYWIDE BANK 1 \$216,250.00 2.17% 0 \$0.00  CLINTON NATIONAL BANK 1 \$203,000.00 2.03% 0 \$0.00  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER 1 \$175,000.00 1.75% 0 \$0.00		1 1
CBC FEDERAL CREDIT   1   \$152,000.00   1.52%   0   \$0.00	NA	0
UNION  CENTENNIAL LENDING, LLC  CHELSEA GROTON SAVINGS BANK  CITYWIDE BANK  CLINTON NATIONAL BANK  COLUMBIA RIVER  BANKING COMPANY DBA COLUMBIA RIVER  S162,000.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$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	т
LLC	NA	0
SAVINGS BANK  CITYWIDE BANK  1 \$216,250.00 2.17% 0 \$0.00  CLINTON NATIONAL BANK  1 \$203,000.00 2.03% 0 \$0.00  COLUMBIA RIVER  BANKING COMPANY DBA COLUMBIA RIVER  1 \$175,000.00 1.75% 0 \$0.00	NA	0
CLINTON NATIONAL BANK 1 \$203,000.00 2.03% 0 \$0.00  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER 1 \$175,000.00 1.75% 0 \$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER  1 \$175,000.00 1.75% 0 \$0.00	NA	0
BANKING COMPANY DBA 1 \$175,000.00 1.75% 0 \$0.00	NA	0
	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE) 1 \$153,136.88 1.53% 0 \$0.00	NA	0
EAST WEST BANK 1 \$180,000.00 1.8% 0 \$0.00	NA	0
EASTMAN CREDIT UNION 1 \$169,450.00 1.7% 0 \$0.00	NA	0
FIRST FUTURE FEDERAL 1 \$150,000.00 1.5% 0 \$0.00	NA	0
FIRST HAWAIIAN BANK 3 \$1,130,050.00 11.32% 0 \$0.00	NA	0
FIRST MORTGAGE 1 \$184,000.00 1.84% 0 \$0.00	NA	0
FIRST NATIONAL BANK 2 \$407,250.00 4.08% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF UNITED 1 \$175,000.00 1.75% 0 \$0.00	NA	0
FREMONT BANK 2 \$326,823.00 3.27% 0 \$0.00	NA	0
GARDINER SAVINGS 1 \$200,000.00 2% 0 \$0.00	NA	0
LAKE MORTGAGE 1 \$181,000.00 1.81% 0 \$0.00	NA	0
MARINE BANK MORTGAGE 1 \$200,090.00 2% 0 \$0.00	NA	0
MOUNTAIN STATES 1 \$300,700.00 3.01% 0 \$0.00	NA	0
NORTHWESTERN 1 \$148,940.75 1.49% 0 \$0.00	NA	0
OAK BANK 3 \$484,900.00 4.86% 0 \$0.00	NA	0
SKY FINANCIAL GROUP 5 \$858,900.00 8.6% 0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION         1         \$252,000.00         2.52%         0         \$0.00	NA	0
SUBURBAN MORTGAGE 1 \$216,000.00 2.16% 0 \$0.00	NA	0
TRAVIS CREDIT UNION 1 \$161,000.00 1.61% 0 \$0.00	NA	0

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	WESTCONSIN CREDIT UNION	1	\$151,800.00	1.52% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,000.00	1.69% 0	\$0.00	NA 0
	Unavailable	2	\$420,400.00	4.26% 0	\$0.00	NA 0
Total		50	\$9,982,874.63	100% 0	\$0.00	0
31376J3T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,622,750.00	0.81% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$362,000.00	0.18% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	4	\$919,800.00	0.46% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$695,700.00	0.35% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$567,533.94	0.28% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$152,100.00	0.08% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,000.00	0.09% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,565,350.00	0.78% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	5	\$894,975.00	0.45% 0	\$0.00	NA 0
	AUBURNBANK	1	\$226,700.00	0.11% 0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$154,375.00	0.08% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	6	\$1,224,282.50	0.61% 0	\$0.00	NA 0
	BANK CENTER FIRST	1	\$250,000.00	0.12% 0	\$0.00	NA 0
	BANK OF HAWAII	14	\$3,161,501.00	1.58% 0	\$0.00	NA 0
	BANK OF LENOX	1	\$213,300.00	0.11% 0	\$0.00	NA 0
<u> </u>	BANK OF MISSISSIPPI	37	\$7,793,579.63	3.89% 0	\$0.00	NA 0
<u> </u>	BANK OF THE CASCADES	2	\$567,000.00	0.28% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,664,066.69	2.33% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0
	BOSTON FEDERAL SAVINGS BANK	2	\$321,200.00	0.16% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.12% 0	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.08% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	13	\$2,805,900.00	1.4% 0	\$0.00	NA 0

BUTTE COMMUNITY BANK	3	\$561,400.00	0.28% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS	10	\$1,999,457.75	1% 0	\$0.00	NA 0
BANK CADITAL CENTED L.I.C.				·	
CAPITAL CENTER, L.L.C.	19	\$3,843,201.00	1.92% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,129.63	0.09% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$778,000.00	0.39% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$480,700.00	0.24% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$151,000.00	0.08% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$175,000.00	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,738,000.00	0.87% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$205,000.00	0.1% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$203,000.00	0.1% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$177,500.00	0.09%	\$0.00	NA 0
CITYWIDE BANK	3	\$803,350.00	0.4% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$145,000.00	0.07%	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$546,500.00	0.27% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,053,200.00	0.53% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$320,500.00	0.16% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$200,000.00			NA 0
COMMUNITY CREDIT UNION	3	\$553,570.00	0.28% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$153,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$314,000.00	0.16% 0	\$0.00	NA 0
CORTRUST BANK	1	\$160,800.00	0.08% 0		NA 0
COTTAGE SAVINGS BANK	1	\$265,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$165,300.00	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,123,300.00	1.06% 0	\$0.00	NA 0

CUMANET, LLC	2	\$376,388.13	0.19%	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$533,500.00	0.27%	0 \$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$393,750.00	0.2%	0 \$0.00	NA	0
DENALI STATE BANK	1	\$165,150.00	0.08%	0 \$0.00	NA	0
DEWOLFE NEW ENGLAND						
MORTGAGE SERVICES	1	\$158,000.00	0.08%	0 \$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$290,000.00	0.14%	0 \$0.00	NA	0
DOVENMUEHLE FUNDING,	1	\$165,500.00	0.08%	0 \$0.00	NA	0
INC.	1	\$105,500.00	0.06 /6	\$0.00	IVA	٧
DUBUQUE BANK AND TRUST COMPANY	11	\$2,125,319.64	1.06%	0 \$0.00	NA	0
EASTMAN CREDIT UNION	1	\$199,900.00	0.1%	0 \$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$246,000.00	0.12%	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$423,000.00	0.21%	0 \$0.00	NA	0
EXTRACO MORTGAGE	4	\$870,500.00	0.43%			-
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.09%			0
FAA EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11%	0 \$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	3	\$690,700.00	0.35%	0 \$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00	0.07%	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$639,000.00	0.32%	0 \$0.00	NA	0
FIRST EASTERN	1	\$164,000.00	0.08%			П
MORTGAGE CORPORATION		, , , , , , , , , , ,				H
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$160,000.00	0.08%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$156,038.88	0.08%	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	36	\$7,809,326.00	3.9%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	14	\$2,843,700.00	1.42%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,000.00	0.1%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$147,650.00	0.07%	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$250,600.00	0.13%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$922,325.00	0.46%	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$153,000.00	0.08%	0 \$0.00	NA	

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AND TRUST COMPANY					
FIRST NATIONAL BANK IN	2	¢250,000,00	0.170/.0	¢0.00	NIA O
CANNON FALLS	2	\$350,000.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$288,000.00	0.14% 0	\$0.00	NA 0
CHESTER COUNTY	1	\$288,000.00	0.14 /0 0	φ0.00	NAU
FIRST NATIONAL BANK OF	3	\$508,160.00	0.25% 0	\$0.00	NA 0
DECATUR		Ψ500,100.00	0.23 70 0	Ψ0.00	11110
FIRST NATIONAL BANK OF	1	\$149,000.00	0.07% 0	\$0.00	NA 0
HUDSON		, ,		·	
FIRST NATIONAL BANK OF	1	\$171,100.00	0.09% 0	\$0.00	NA 0
MILLSTADT FIRST NATIONAL BANK OF					
OMAHA	3	\$609,250.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
WATERLOO	4	\$612,250.00	0.31%	\$0.00	NA 0
FIRST PENN BANK	2	\$441,148.00	0.22% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS	1				
BANK	1	\$200,000.00	0.1%	\$0.00	NA 0
FIRST SAVINGS BANK	1	\$144,474.25	0.07%	\$0.00	NA 0
FIRST SOUTHERN	1	\$145,000.00	0.07% 0	\$0.00	NA 0
NATIONAL BANK	1	\$145,000.00	0.07%	φυ.υυ	NAU
FIRST STATE BANK	1	\$204,250.00	0.1% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC	1	\$20 1,23 0.00	0.170	ψ0.00	1110
FIRST TECHNOLOGY	3	\$612,500.00	0.31% 0	\$0.00	NA 0
CREDIT UNION		·			
FORT BLISS FEDERAL CREDIT UNION	3	\$620,300.00	0.31%	\$0.00	NA 0
FOSTER BANK	1	\$179,000.00	0.09% 0	\$0.00	NA 0
FREMONT BANK	2	\$360,000.00	0.18% 0		
FULTON BANK	1	\$150,000.00	0.13% 0		
GARDINER SAVINGS	1	·			
INSTITUTION FSB	3	\$589,000.00	0.29%	\$0.00	NA 0
GATEWAY BUSINESS BANK	23	\$4,763,097.76	2.38% 0	\$0.00	NA 0
GRANITE BANK	10	. , ,	1.06% 0	1	NA 0
GREATER NEVADA		, ,		·	
MORTGAGE SERVICES	1	\$176,000.00	0.09%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$166,800.00	0.08%	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$197,543.81	0.1% 0	\$0.00	NA O
COMPANY INC.	1	\$197,343.81	0.1%	\$0.00	NA 0
GUILD MORTGAGE	15	\$3,327,003.81	1.66% 0	\$0.00	NA 0
COMPANY	13	ψυ,υΔ1,000.01	1.00 /0 0	ψ0.00	11/10
HANCOCK MORTGAGE	12	\$2,610,799.00	1.3% 0	\$0.00	NA 0
COMPANY		,,	2.270	70.00	
HARRY MORTGAGE	8	\$1,674,250.00	0.84% 0	\$0.00	NA 0
COMPANY		, , ,			
HARVARD UNIVERSITY	1	\$220,000.00	0.11% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION					

HAWAII HOME LOANS, INC.	1	\$171,000.00	0.09% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$475,000.00	0.24% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$188,000.00	0.09% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$278,801.75	0.14%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$195,000.00	0.1% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	7	\$1,378,000.00	0.69% 0	\$0.00	NA 0
HOME STATE BANK	5	\$1,229,120.00	0.61% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$174,500.00	0.09% 0	\$0.00	NA 0
ILLINI BANK	1	\$169,987.38	0.08% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$455,000.00	0.23% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.09% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$679,500.00	0.34% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	9	\$2,110,538.25	1.05% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$158,500.00	0.08% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$242,034.88	0.12% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$354,000.00	0.18%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$597,950.00	0.3% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$300,000.00	0.15% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$215,000.00	0.11% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	5	\$1,301,700.00	0.65% 0	\$0.00	NA 0
LIBERTY BANK	1	\$173,748.69	0.09% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,200.00	0.22% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	19	\$4,186,744.19	2.09% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.15% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$300,700.00	0.15% 0	\$0.00	NA 0
MACON SAVINGS BANK	2	\$419,000.00	0.21% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$159,000.00	0.08% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$349,040.00	0.17% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$255,000.00	0.13% 0	\$0.00	NA 0

MAYFLOWER COOPERATIVE BANK	1	\$158,000.00	0.08%	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	3	\$663,950.00	0.33%	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$608,200.00	0.3%	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$154,000.00	0.08%	\$0.00	NA 0
MERCHANTS BANK	15	\$2,740,950.00	1.37%	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$265,000.00	0.13%	\$0.00	NA 0
MID-STATE BANK	1	\$175,000.00	0.09%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.09%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	4	\$872,000.00	0.44%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$416,500.00	0.21%	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$240,000.00	0.12%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	5	\$937,450.00	0.47%	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$407,000.00	0.2%	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,000.00	0.17%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$158,500.00	0.08%	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,961.56	0.07%	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$293,000.00	0.15%	\$0.00	NA 0
NATIONAL BANK OF HASTINGS	1	\$170,000.00	0.08%	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	2	\$441,000.00	0.22%	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$288,160.00	0.14%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$474,000.00	0.24%	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,200.00	0.15%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$1,013,139.00	0.51%	\$0.00	NA 0
NORTHMARK BANK	1	\$265,000.00	0.13%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	14	\$2,536,564.32	1.27%	\$0.00	NA 0

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	NORTHWESTERN MORTGAGE COMPANY	14	\$2,435,186.06	1.22% 0	\$0.00	NA 0
	NPB MORTGAGE LLC	2	\$443,000.00	0.22% 0	\$0.00	NA 0
	OAK BANK	10	·			NA 0
	OAK TRUST AND SAVINGS BANK	1	\$240,000.00			
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,390,498.00	1.19% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$177,000.00	0.09% 0	\$0.00	NA 0
	PARTNERS BANK	2	\$390,000.00	0.19% 0	\$0.00	NA 0
	PAVILION MORTGAGE COMPANY	9	\$1,772,770.00	0.89%	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,660.13	0.18%	\$0.00	NA 0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$218,000.00	0.11% 0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07% 0	\$0.00	NA 0
	PLEASANT PLAINS STATE BANK	1	\$186,000.00	0.09% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,200.00	0.1% 0	\$0.00	NA 0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$579,900.00	0.29% 0	\$0.00	NA 0
	QUAKER CITY BANK	4	\$823,000.00	0.41% 0	\$0.00	NA 0
	RESEARCH FEDERAL CREDIT UNION	1	\$165,000.00			
	ROCKLAND TRUST COMPANY	1	\$176,000.00	0.09% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	3	\$753,400.00	0.38%	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.09%	\$0.00	NA 0
	SEATTLE SAVINGS BANK	26	\$4,994,475.00	2.5% 0	\$0.00	NA 0
	SECOND NATIONAL BANK OF WARREN	4	\$936,800.00	0.47% 0	\$0.00	NA 0
	SECURITY MORTGAGE CORPORATION	8	\$1,491,450.00	0.75% 0	\$0.00	NA 0
	SHREWSBURY STATE BANK	5	\$1,202,281.50	0.6% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	43	\$8,320,925.63	4.16% 0		NA 0
	SOUTHERN COMMERCIAL BANK	1	\$152,500.00			
	ST. FRANCIS BANK FSB	1	\$205,400.00	0.1% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00			
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STANDARD MORTGAGE CORPORATION	4	\$792,700.00	0.4%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	5	\$1,298,400.00	0.65% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$300,700.00	0.15% 0	\$0.00	NA 0
STATE BANK OF NEW		·			
PRAGUE	3	\$606,288.00	0.3%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$446,050.00	0.22%	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$564,700.00	0.28%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	6	\$1,076,500.00	0.54%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$855,700.00	0.43%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.11%	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$175,000.00	0.09%	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$190,000.00	0.09%	\$0.00	NA 0
THE HONOR STATE BANK	1	\$160,000.00	0.08%	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	2	\$342,900.00	0.17%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.15% 0	\$0.00	NA 0
THE PARK BANK	1	\$155,000.00	0.08%	\$0.00	NA 0
TIERONE BANK	1	\$159,000.00	0.08%		
TINKER FEDERAL CREDIT UNION	1	\$160,500.00			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,749,700.00	0.87% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$177,100.00	0.09%	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$172,500.00	0.09%	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$421,000.00	0.21%	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$156,000.00	0.08%	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$719,178.94	0.36%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	6	\$1,094,300.00	0.55% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$160,000.00	0.08% 0	\$0.00	NA 0
VALLEY BANK & TRUST	4	\$671,525.00	0.34% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$188,000.00			

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VILLAGE MORTGAGE COMPANY	2	\$355,000.00	0.18% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$463,900.00	0.23% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$346,400.00	0.17% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$160,300.00	0.08% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	5	\$1,033,600.00	0.52% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$300,700.00	0.15% 0	\$0.00	NA	0
WORLD SAVINGS BANK	52	\$10,449,600.00	5.22% 0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$785,200.00	0.39% 0	\$0.00	NA	0
Unavailable	106	\$20,968,602.19	10.52% 0	\$0.00	NA	0
	988	\$200,137,096.89	100% 0	\$0.00		0
	<b></b>					$\coprod$
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$417,400.00	0.42% 0	\$0.00	NA	0
1ST TRUST BANK FOR SAVINGS	1	\$300,000.00	0.3% 0	\$0.00	NA	0
ADAMS FIRST FINANCIAL INC.	1	\$123,500.00	0.12% 0	\$0.00	NA	0
AF BANK	4	\$342,450.00	0.34% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	0.19% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	14	\$1,012,849.81	1.01% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,490,000.00				$\vdash$
AMERICAN SAVINGS BANK	1	\$79,500.00	0.08% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	3	\$676,681.44	0.68% 0			Щ.
<u> </u>	8	\$904,330.00	0.9% 0	\$0.00	NA	0
INVESTMENT CORP.	6	\$595,102.00	0.59% 0	\$0.00	NA	0
GROUP INC.	3	\$412,500.00	0.41% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$166,500.00	0.17% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	17	\$2,659,800.00	2.66% 0	\$0.00	NA	0
BANK OF THE CASCADES	8	\$996,100.00	1% 0	\$0.00	NA	0
BANK-FUND STAFF	14	\$3,163,600.00	3.16% 0	\$0.00	NA	0
FEDERAL CREDIT UNION				<b></b>		-
BANKIOWA	3 2	\$266,400.00 \$250,400.00				
	COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF	COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WORLD SAVINGS BANK AND TRUST COMPANY WORLD SAVINGS BANK AND TRUST COMPANY Unavailable  106 988  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS ADAMS FIRST FINANCIAL INC. 4F BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK, N.A. 14 AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK 1 ASSOCIATED MORTGAGE INC. 3 AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF 14	COMPANY   2   \$355,000.00     WASHINGTON STATE     EMPLOYEES CREDIT UNION   2   \$463,900.00     WASHINGTON TRUST BANK   2   \$346,400.00     WESTCONSIN CREDIT   1   \$160,300.00     WILLIAMSVILLE STATE   5   \$1,033,600.00     WILLIAMSVILLE STATE   5   \$1,033,600.00     WILLIAMSVILLE STATE   5   \$1,033,600.00     WORLD SAVINGS BANK   52   \$10,449,600.00     YADKIN VALLEY BANK   3   \$785,200.00     YADKIN VALLEY BANK   3   \$785,200.00     YADKIN VALLEY BANK   3   \$785,200.00     Unavailable   106   \$20,968,602.19     Unavailable   106   \$20,968,602.19     IST 2ND MORTGAGE   2   \$200,137,096.89     IST TRUST BANK FOR   1   \$300,000.00     IST TRUST BANK FOR   1   \$300,000.00     ADAMS FIRST FINANCIAL   1   \$123,500.00     ALASKA USA FEDERAL   2   \$192,000.00     AMERICAN BANK   A   \$1,012,849.81     AMERICAN EAGLE   11   \$1,490,000.00     AMERICAN SAVINGS BANK   1   \$79,500.00     AMERICAN SAVINGS BANK   1   \$79,500.00     ASSOCIATED MORTGAGE   3   \$676,681.44     AUBURNBANK   8   \$904,330.00     AURORA FINANCIAL   3   \$412,500.00     BANK OF MISSISSIPPI   17   \$2,659,800.00     BANK OF THE CASCADES   8   \$996,100.00     BANK OF THE CASCADES   8   \$996,100.00	COMPANY	COMPANY         2         \$355,000.00         0.18% 0         \$0.00           WASHINGTON STATE         2         \$463,900.00         0.23% 0         \$0.00           WASHINGTON TRUST BANK         2         \$346,400.00         0.17% 0         \$0.00           WESTCONSIN CREDIT         1         \$160,300.00         0.08% 0         \$0.00           WILLIAMSVILLE STATE         5         \$1,033,600.00         0.52% 0         \$0.00           WILMINGTON TRUST         1         \$300,700.00         0.15% 0         \$0.00           WORLD SAVINGS BANK         52         \$10,449,600.00         5.22% 0         \$0.00           WORLD SAVINGS BANK         52         \$10,449,600.00         5.22% 0         \$0.00           YADKIN VALLEY BANK         3         \$785,200.00         0.39% 0         \$0.00           Unavailable         106         \$20,968,602.19         10.52% 0         \$0.00           IST 2ND MORTGAGE         106         \$20,968,602.19         10.52% 0         \$0.00           IST TRUST BANK FOR         3         \$417,400.00         0.42% 0         \$0.00           IST TRUST BANK FOR         1         \$300,000.00         0.34% 0         \$0.00           ADAMS FIRST FINANCIAL         1         \$	COMPANY

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BARKSDALE FEDERAL CREDIT UNION					
BETHPAGE FEDERAL CREDIT UNION	3	\$616,000.00	0.62% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	16	\$1,637,700.00	1.64% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$56,300.00	0.06% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$126,900.00	0.13% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.11% 0	·	NA 0
BUTTE COMMUNITY BANK	3	\$400,250.00	0.4% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	10	\$1,279,400.00	1.28% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	3	\$321,900.00	0.32% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$211,122.19	0.21% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.17% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$157,335.25	0.16% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$315,000.00	0.31% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$176,457.84	0.18% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.15% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$192,000.00	0.19% 0	,	NA 0
CITYWIDE BANK	3	\$430,750.00	0.43% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.04% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$129,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	11	\$1,342,290.00	1.34% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	7	\$635,625.00	0.64% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$60,000.00	0.06% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA 0
CORTRUST BANK	4	\$381,850.00	0.38% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	4	\$549,000.00	0.55% 0	\$0.00	NA 0

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DOVENMUEHLE FUNDING, INC.	32	\$2,682,300.00	2.68%	\$0.00	NA 0
EASTERN BANK	3	\$439,500.00	0.44%	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$95,000.00	0.09%		
F & A FEDERAL CREDIT UNION	1	\$151,200.00			NA 0
FAA EMPLOYEES CREDIT UNION	5	\$331,200.00	0.33%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$817,481.94	0.82% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA		,	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$115,500.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$210,170.88	0.21%	\$0.00	NA 0
FIRST HAWAIIAN BANK	20	· ·	3.71% 0	1	
FIRST INTERSTATE BANK	7	\$668,200.00	0.67% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$52,352.00	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	4	\$304,000.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$546,944.00	0.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$98,700.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	32	\$4,662,450.00	4.66% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	4	\$603,570.75	0.6% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$143,600.00	0.14% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	31	\$5,241,800.00	5.24% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	14				
FREMONT BANK	10		2.03% 0	+	
FULTON BANK	13	\$1,318,900.88	1.32% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$294,000.00		·	
GATEWAY BUSINESS BANI			0.52% 0		
GRANITE BANK	5	\$477,800.00	0.48% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$520,700.00	0.52% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	9	\$1,093,100.00	1.09% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNIO	N 1	\$170,000.00	0.17%	\$0.00	NA 0
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HAWAII HOME LOANS, INC.	4	\$876,000.00			
HAWAII NATIONAL BANK	3	\$418,250.00	0.42%	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$216,450.00	0.22%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$282,000.00	0.28%	\$0.00	NA 0
HOME STATE BANK	1	\$252,050.00	0.25%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.12%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$317,300.00	0.32%	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$203,184.25	0.2%	\$0.00	NA 0
IOWA STATE BANK	1	\$96,900.00	0.1%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$174,950.00	0.17%	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$82,500.00	0.08%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	3	\$574,889.00	0.57%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$192,700.00	0.19%	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$99,597.13	0.1%	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$110,000.00	0.11%	\$0.00	NA 0
LEA COUNTY STATE BANK	3	\$249,000.00	0.25%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$211,658.00	0.21%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$125,000.00	0.12%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$61,500.00	0.06%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$117,915.00	0.12%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	4	\$574,000.00	0.57%	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$121,200.00	0.12%	\$0.00	NA 0
MERCHANTS BANK	5	\$566,167.00	0.57%	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$75,000.00	0.07%	\$0.00	NA 0
MID-PENN BANK	1	\$70,000.00	0.07%	\$0.00	NA 0
MID-STATE BANK	1	\$124,800.00	0.12%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,000.00	0.1%	\$0.00	NA 0
	2	\$125,650.00	0.13%	\$0.00	NA 0

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MITCHELL MORTGAGE COMPANY					
MONSON SAVINGS BANK	4	\$458,063.25	0.46%	0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,400.00	0.06%	0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,000.00	0.14%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$179,000.00	0.18%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$161,250.00	0.16%	0 \$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$120,000.00	0.12%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$341,994.75	0.34%	0 \$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$313,048.13	0.31%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$435,330.50	0.44%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$359,250.00	0.36%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,174,624.41	1.17%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.11%	\$0.00	NA 0
PIONEER BANK	2	\$233,005.00	0.23%	0 \$0.00	NA 0
PRIMEBANK	5	\$379,750.00	0.38%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$305,700.00	0.31%	0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,773,700.00	1.77%	0 \$0.00	NA 0
QUAKER CITY BANK	3	\$492,200.00	0.49%	0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$97,000.00	0.1%	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	8	\$1,063,500.00	1.06%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$383,320.50	0.38%	0 \$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$297,000.00	0.3%	\$0.00	NA 0
SEATTLE SAVINGS BANK	3	\$497,650.00	0.5%	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	4	\$518,500.00	0.52%	\$0.00	NA 0
SKY FINANCIAL GROUP	12	\$1,460,437.51	1.46%	0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$42,000.00	0.04%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	9	\$1,029,248.00	1.03%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA 0

STATE BANK OF NEW PRAGUE	6	\$676,700.00	0.68%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$132,400.00	0.13% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$411,950.00	0.41% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$115,000.00	0.11% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	34	\$5,139,590.00	5.14% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	9	\$1,110,600.00	1.11% 0	\$0.00	NA 0
THE HARVARD STATE BANK	2	\$120,000.00	0.12%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,800.00	0.08% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	21	\$1,661,258.63	1.66% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$172,000.00	0.17% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	4	\$676,000.00	0.68% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	5	\$627,128.28	0.63% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	6	\$730,000.00	0.73% 0	\$0.00	NA 0
UNION CENTER NATIONAL BANK	1	\$155,000.00	0.15% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$205,673.00	0.21% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$65,000.00	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$259,983.49	0.26% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$316,900.00			NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$384,426.38	0.38% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$332,400.00	0.33% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,700.00	0.11% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	32	\$3,162,703.51	3.16% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$193,000.00	0.19% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,800.00	0.21% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	18	\$2,560,700.00	2.56% 0	\$0.00	NA 0
	PRAGUE STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SWAIN MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION THE FEDERAL EMPLOYEES CREDIT UNION THE HARVARD STATE BANK THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK UMPQUA BANK MORTGAGE UNION CENTER NATIONAL BANK UNITED BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED MORTGAGE COMPANY VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST	PRAGUE  STATE BANK OF SOUTHERN UTAH  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SWAIN MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION THE FEDERAL EMPLOYEES CREDIT UNION THE HARVARD STATE BANK THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK UMPQUA BANK MORTGAGE UNION CENTER NATIONAL BANK UNITED BANK AND TRUST COMPANY UNITED BANK, N.A.  UNITED MORTGAGE COMPANY VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VERMONT STATE EMPLOYEES CREDIT UNION TOTAL T	PRAGUE   S6/6,700.00     STATE BANK OF SOUTHERN UTAH   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   SWAIN MORTGAGE   S115,000.00     COMPANY OF NEW MEXICO   SWAIN MORTGAGE   S115,000.00     TEACHERS FEDERAL   CREDIT UNION   THE FEDERAL EMPLOYEES   S1,110,600.00     THE HARVARD STATE   BANK   S78,800.00     TINE HARVARD STATE   S120,000.00     TINE HEDERAL CREDIT UNION   S1,661,258.63     TOWN AND COUNTRY   BANC MORTGAGE   S172,000.00     TRUSTMARK NATIONAL   S676,000.00     TRUSTMARK NATIONAL   S677,128.28     UMPQUA BANK   S627,128.28     UMPQUA BANK   S627,128.28     UNION CENTER NATIONAL   S155,000.00     UNION CENTER NATIONAL   S155,000.00     UNITED BANK AND TRUST   S205,673.00     UNITED MORTGAGE   S316,900.00     UNITED MORTGAGE   S316,900.00     UVILLAGE MORTGAGE   S332,400.00     WASHINGTON STATE   EMPLOYEES CREDIT UNION   S193,000.00     WASHINGTON STATE   EMPLOYEES CREDIT UNION   S193,000.00     WESTCONSIN CREDIT UNION   WESTCONSIN CREDIT UNION   S193,000.00     WHATCOM EDUCATIONAL   S207,800.00     WILLIAMSVILLE STATE   S207,800.00     WILLIAMSVILLE STATE   S207,800.00     WILLIAMSVILLE STATE   SANK AND TRUST   S18   S2 560 700.00     WILLIAMSVILLE STATE   SANK AND TRUST   S18   S2 560 700.00     WILLIAMSVILLE STATE   SANK AND TRUST   S18   S2 560 700.00     WILLIAMSVILLE STATE   SANK AND TRUST   S18   S2 560 700.00     WILLIAMSVILLE STATE   S207,800.00     WILLIAMSVILLE STATE   S207,800.00     WILLIAMSVILLE STATE   S207,800.00	PRAGUE         6         \$676,700.00         0.68% 0           STATE BANK OF SOUTHERN UTAH         2         \$132,400.00         0.13% 0           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         4         \$411,950.00         0.41% 0           SWAIN MORTGAGE COMPANY         1         \$115,000.00         0.11% 0           TEACHERS FEDERAL CREDIT UNION         34         \$5,139,590.00         5.14% 0           THE FEDERAL EMPLOYEES CREDIT UNION         9         \$1,110,600.00         1.11% 0           THE SUMMIT FEDERAL CREDIT UNION         1         \$78,800.00         0.08% 0           THE SUMMIT FEDERAL CREDIT UNION         21         \$1,661,258.63         1.66% 0           TOWN AND COUNTRY BANC MORTGAGE SERVICES         2         \$172,000.00         0.17% 0           TRAVIS CREDIT UNION 4         \$676,000.00         0.68% 0           TRAVIS CREDIT UNION 4         \$667,000.00         0.68% 0           TRUSTMARK NATIONAL BANK MORTGAGE         \$155,000.00         0.73% 0           UNION CENTER NATIONAL BANK 1         \$155,000.00         0.73% 0           UNITED BANK AND TRUST COMPANY 2         \$205,673.00         0.21% 0           UNITED BANK, N.A. 1         \$65,000.00         0.06% 0           UNITED MORTGAGE 2         \$316,900.00         0.32% 0	PRAGUE  STATE BANK OF SOUTHERN UTAH  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SWAIN MORTGAGE COMPANY  TEACHERS FEDERAL CREDIT UNION  THE FEDERAL EMPLOYEES CREDIT UNION  THE HARVARD STATE BANK  THE SUMMIT FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES  TRAVIS CREDIT UNION  TRUSTMARK NATIONAL BANK  MORTGAGE  UNION CENTER NATIONAL BANK  NOTICABE  MORTGAGE  SO.00  TOWN AND COUNTRY  BANC MORTGAGE  SERVICES  TRAVIS CREDIT UNION  TRUSTMARK NATIONAL BANK  MORTGAGE  SERVICES  TRAVIS CREDIT UNION  TRUSTMARK  TRAVIS CREDIT UNION  TRAVITADOR  TRAVIS CREDIT UNION  TRAVIS CREDIT

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	WINTER HILL FEDERAL SAVINGS BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,571,201.94	2.57% 0	\$0.00	NA	0
	Unavailable	36	\$4,767,461.41	4.79% 0	\$0.00	NA	0
Total		771	\$100,039,662.99	100% 0	\$0.00		0
31377SHS0	PW FUNDING INC.	1	\$1,692,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,692,000.00	100% 0	\$0.00		0
31377SJR0	RED MORTGAGE CAPITAL, INC.	1	\$4,425,000.00	100% 0	\$0.00	NA	O
Total		1	\$4,425,000.00	100% 0	\$0.00		0
31377SMA3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,360,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,360,000.00	100% 0	\$0.00		0
31377SMM7	GLASER FINANCIAL GROUP INC.	1	\$3,622,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,622,000.00	100% 0	\$0.00		0
31386PH22	Unavailable	3	\$494,185.47	100% 0	\$0.00	NA	0
Total		3	\$494,185.47	100% 0	\$0.00		0
31388G7L9	CITIMORTGAGE, INC.	31	\$3,723,670.47	81.52% 0	\$0.00	NA	0
	Unavailable	5	\$843,898.80	18.48% 0	\$0.00	NA	0
Total		36	\$4,567,569.27	100% 0	\$0.00		0
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31388G7M7	CITIMORTGAGE, INC.	35	\$4,933,112.09	47.61% 0	\$0.00	NA	f
	Unavailable	34	\$5,428,625.48	52.39% 0	\$0.00	NA	f
Total		69	\$10,361,737.57	100% 0	\$0.00		0
							H
31388HAB5	CITIMORTGAGE, INC.	32	\$7,841,819.64	50.57% 0	\$0.00	NA	
	Unavailable	28	\$7,666,265.65	49.43% 0	\$0.00	NA	0
Total		60	\$15,508,085.29	100% 0	\$0.00		0
	MANN FEDERAL CREDE						H
31388L4J6	NAVY FEDERAL CREDIT	14	\$2,372,539.45	100% 0	\$0.00	NA	0
Total	UNION	14	\$2,372,539.45	100% 0	\$0.00		0
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31388QU98	Unavailable	33	\$4,635,490.21	100% 0	\$0.00	NA	0
Total	O HU VUHUUTE	33	\$4,635,490.21	100% 0	\$0.00 \$0.00	11/1	0
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31388QVA4	WACHOVIA MORTGAGE CORPORATION	13	\$1,478,650.27	11.44% 0	\$0.00	NA	0
	Unavailable	94	\$11,443,684.10	88.56% 0	\$0.00	NA	0

Total		107	\$12,922,334.37	100% 0	\$0.00	0
31388QVB2	WACHOVIA MORTGAGE CORPORATION	24	\$2,606,670.65	87.08% 0	\$0.00	NA 0
	Unavailable	5	\$386,580.12	12.92% 0	\$0.00	NA 0
Total		29	\$2,993,250.77	100% 0	\$0.00	0
31388RL88	WACHOVIA MORTGAGE CORPORATION	94	\$16,702,276.47	47.81% 0	\$0.00	NA 0
	Unavailable	100	\$18,230,156.23	52.19% 0	·	NA 0
Total		194	\$34,932,432.70	100% 0	\$0.00	0
31388RL96	WACHOVIA MORTGAGE CORPORATION	46	\$6,881,910.00	34.81% 0	\$0.00	NA 0
	Unavailable	74	\$12,887,114.96	65.19% 0	\$0.00	NA 0
Total		120	\$19,769,024.96	100% 0		0
31388RMA2	WACHOVIA MORTGAGE CORPORATION	7	\$1,184,150.00	44.23% 0	·	NA 0
	Unavailable	9	\$1,493,359.03	55.77% 0		NA 0
Total		16	\$2,677,509.03	100% 0	\$0.00	0
31388RNP8	WACHOVIA MORTGAGE CORPORATION	191	\$35,792,309.23	65.09% 0	\$0.00	NA 0
	Unavailable	101	\$19,197,819.85	34.91% 0	\$0.00	NA 0
Total		292	\$54,990,129.08	100% 0	\$0.00	0
31388RNQ6	WACHOVIA MORTGAGE CORPORATION	120	\$21,040,944.77	65.52% 0	\$0.00	NA 0
	Unavailable	63	\$11,072,957.34	34.48% 0		NA 0
Total		183	\$32,113,902.11	100% 0	\$0.00	0
31388RP68	WACHOVIA MORTGAGE CORPORATION	66	\$11,360,619.33	73.1% 0	\$0.00	NA 0
	Unavailable	19	\$4,180,239.30	26.9% 0	\$0.00	NA 0
Total		85	\$15,540,858.63	100% 0	\$0.00	0
31388VC48	KB HOME MORTGAGE COMPANY	6	\$994,777.80	100% 0	\$0.00	NA 0
Total	OGMITATO	6	\$994,777.80	100% 0	\$0.00	0
31388VC55	KB HOME MORTGAGE COMPANY	5	\$1,004,057.19	100% 0	\$0.00	NA 0
Total		5	\$1,004,057.19	100% 0	\$0.00	0
31388VC89	KB HOME MORTGAGE	6	\$1,425,376.39	100% 0	\$0.00	NA 0

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	COMPANY							
Total		6	\$1,425,376.39	100%	)	\$0.00		0
31388VC97	KB HOME MORTGAGE COMPANY	13	\$2,212,332.00	100%	)	\$0.00	NA	0
Total		13	\$2,212,332.00	100%	)	\$0.00		0
31389DH26	FIFTH THIRD BANK	66	\$7,516,357.64	90.69% (	)	\$0.00	NA	0
	Unavailable	6	\$771,422.13	9.31% (	)	\$0.00	NA	0
Total		72	\$8,287,779.77	100%	)	\$0.00		0
								Н
31389DH34	FIFTH THIRD BANK	89	\$9,541,774.11	91.59% (	_	\$0.00	NA	
	Unavailable	8	\$876,010.61	8.41% (		\$0.00	NA	0
Total		97	\$10,417,784.72	100%	)	\$0.00		0
31389DH42	FIFTH THIRD BANK	50	\$4,808,442.29	86.08% (	)	\$0.00	NA	0
	Unavailable	8	\$777,500.00	13.92% (	+	\$0.00	NA	-
Total	o navanao i	58	\$5,585,942.29	100%		\$0.00	- 111	0
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31389DH59	FIFTH THIRD BANK	29	\$2,895,042.24	96% (	)	\$0.00	NA	0
	Unavailable	2	\$120,600.00	4% (		\$0.00	NA	
Total		31	\$3,015,642.24	100%		\$0.00		0
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31389DH67	FIFTH THIRD BANK	16	\$1,274,934.86	93.8% (	)	\$0.00	NA	0
	Unavailable	1	\$84,250.00	6.2% (	)	\$0.00	NA	0
Total		17	\$1,359,184.86	100%	)	\$0.00		0
31389DHZ3	FIFTH THIRD BANK	22	\$2,583,600.00	83.86% (	)	\$0.00	NA	_
	Unavailable	4	\$497,200.00	16.14% (	)	\$0.00	NA	0
Total		26	\$3,080,800.00	100%	)	\$0.00		0
21200000		120	<b>\$21.065.465.52</b>	1000		Φ0.00	N. 1.	
31389JNM2	Unavailable	138	\$21,067,465.73	100% (	-1	\$0.00	NA	t
Total		138	\$21,067,465.73	100%	<u>'</u>	\$0.00		0
31389JNN0	Unavailable	25	\$3,856,815.44	100% (	)	\$0.00	NA	Λ
Total	Onavanable	25	\$3,856,815.44	100% (	+	\$0.00 <b>\$0.00</b>	INA	0
Total		23	φ3,030,013.44	100 /6 (	_	φυ.υυ		U
31389JNP5	Unavailable	29	\$3,676,652.44	100% (	)	\$0.00	NA	0
Total	Ona variable	29	\$3,676,652.44	100%		\$ <b>0.00</b>	11/1	0
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31389JNQ3	Unavailable	8	\$1,222,229.48	100% (	)	\$0.00	NA	0
Total		8	\$1,222,229.48	100%	-1	\$0.00		0
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31389JNR1	Unavailable	18	\$2,390,593.63	100% (	)	\$0.00	NA	0
Total		18	\$2,390,593.63	100%		\$0.00		0

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31389JXF6	BANCMORTGAGE FINANCIAL CORPORATION	47	\$8,537,250.00	100% 0	\$0.00	NA	0
Total		47	\$8,537,250.00	100% 0	\$0.00		0
31389KGS4	THE LEADER MORTGAGE COMPANY	4	\$466,171.75	100% 0	\$0.00	NA	. 0
Total		4	\$466,171.75	100% 0	\$0.00		0
31389ML70	THE LEADER MORTGAGE COMPANY	1	\$99,977.63	100% 0	\$0.00	NA	. 0
Total		1	\$99,977.63	100% 0	\$0.00		0
31389MX93	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$15,009,702.51	100% 0	\$0.00	NA	0
Total		90	\$15,009,702.51	100% 0	\$0.00		0
31389MYA9	SALEM FIVE MORTGAGE COMPANY, LLC	237	\$41,987,508.49	100% 0	\$0.00	NA	.0
Total		237	\$41,987,508.49	100% 0	\$0.00		0
31389MYE1	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$5,623,628.87	100% 0	\$0.00	NA	0
Total		33	\$5,623,628.87	100% 0	\$0.00		0
31389MYF8	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,999,918.15	100% 0	\$0.00	NA	0
Total		13	\$1,999,918.15	100% 0	\$0.00		0
31389MYG6	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,939,544.56	100% 0	\$0.00	NA	0
Total		9	\$1,939,544.56	100% 0	\$0.00		0
31389MZQ3	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$11,997,455.56	100% 0	\$0.00	NA	0
Total		90	\$11,997,455.56	100% 0	\$0.00		0
31389MZR1	SALEM FIVE MORTGAGE COMPANY, LLC	127	\$18,994,910.55	100% 0	\$0.00	NA	. 0
Total		127	\$18,994,910.55	100% 0	\$0.00		0
31389QRP5	WACHOVIA MORTGAGE CORPORATION	10	\$1,338,663.28	71.6% 0	\$0.00	NA	. 0
	Unavailable	3	\$531,000.00	28.4% 0	\$0.00	NA	0
Total		13	\$1,869,663.28	100% 0	\$0.00		0
31389QRQ3		283	\$42,186,412.46	85.57% 0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	55	\$7,111,923.94	14.43% 0	\$0.00	NA	0
Total		338	\$49,298,336.40	1 1	\$0.00		0
31389QRR1	WACHOVIA MORTGAGE CORPORATION	343	\$49,276,494.24	100% 0	\$0.00	NA	0
Total		343	\$49,276,494.24	100% 0	\$0.00		0
31389QRS9	WACHOVIA MORTGAGE CORPORATION	89	\$12,107,918.04	24.46% 0	\$0.00	NA	, 0
Total	Unavailable	259 <b>348</b>	\$37,395,926.13 <b>\$49,503,844.17</b>	75.54% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31389QRT7	WACHOVIA MORTGAGE CORPORATION	134	\$19,358,628.13	39.08% 0	\$0.00	NA	11
	Unavailable	210	\$30,180,143.75		\$0.00	NA	0
Total		344	\$49,538,771.88	100% 0	\$0.00		0
31389QRU4	WACHOVIA MORTGAGE CORPORATION	266	\$35,303,157.59	71.88% 0	\$0.00	NA	0
	Unavailable	100	\$13,809,940.88		\$0.00	NA	.0
Total		366	\$49,113,098.47	100% 0	\$0.00		0
31389QRV2	WACHOVIA MORTGAGE CORPORATION	186	\$23,641,634.11	92.55% 0	\$0.00	NA	11
	Unavailable	15	\$1,902,821.63	1 1	\$0.00	NA	.0
Total		201	\$25,544,455.74	100% 0	\$0.00	i	0
31389QRW0	WACHOVIA MORTGAGE CORPORATION	51	\$6,640,202.71	31.54% 0	\$0.00	NA	
	Unavailable	111	\$14,416,065.46		\$0.00	NA	.0
Total		162	\$21,056,268.17	100% 0	\$0.00		0
31389QRX8	WACHOVIA MORTGAGE CORPORATION	24	\$3,025,976.86	31.02% 0	\$0.00	NA	0
	Unavailable	58	\$6,729,026.38		\$0.00	NA	0
Total		82	\$9,755,003.24	100% 0	\$0.00		0
31389V3V7	Unavailable	65	\$10,059,775.00	100% 0	\$0.00	NA	0
Total	Uliuvuliuoio	65	\$10,059,775.00	100% 0	\$0.00		0
31389WG66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$10,518,787.38		\$0.00	NA	
Total		61	\$10,518,787.38	100% 0	\$0.00		0

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	ASTORIA FEDERAL			+	+		H
31389WG74	SAVINGS AND LOAN ASSOCIATION	24	\$4,028,192.00	100% 0	\$0.00	NA	0
Total		24	\$4,028,192.00	100% 0	\$0.00		0
	ASTORIA FEDERAL			+	+		H
31389WG82	SAVINGS AND LOAN ASSOCIATION	12	\$2,008,924.09	100% 0	\$0.00	NA	.0
Total		12	\$2,008,924.09	100% 0	\$0.00		0
	ACTORIA EEDERAI						H
31389WG90	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	60	\$10,014,013.60	100% 0	\$0.00	NA	0
Total		60	\$10,014,013.60	100% 0	\$0.00		0
	FIRST MERIT MORTGAGE			+	+		${\it H}$
31389WVR3	CORPORATION	59	\$6,622,673.36	100% 0	\$0.00	NA	0
Total		59	\$6,622,673.36	100% 0	\$0.00		0
	FIRST MERIT MORTGAGE			+	+		H
31389WVS1	CORPORATION	34	\$3,325,058.42	100% 0	\$0.00	NA	0
Total		34	\$3,325,058.42	100% 0	\$0.00		0
	FIRST MERIT MORTGAGE						H
31389WVT9	CORPORATION	22	\$2,606,429.00	100% 0	\$0.00	NA	0
Total		22	\$2,606,429.00	100% 0	\$0.00		0
	ABN AMRO MORTGAGE						H
31389Y4D0	GROUP, INC.	6	\$777,750.00	4.56% 0	\$0.00	NA	0
	Unavailable	122	\$16,290,019.56	95.44% 0	\$0.00	NA	_
Total		128	\$17,067,769.56	100% 0	\$0.00		0
	ABN AMRO MORTGAGE			+			H
31389Y4E8	GROUP, INC.	37	\$5,436,362.59	17.78% 0	\$0.00	NA	0
	Unavailable	187	\$25,145,637.63	82.22% 0	\$0.00	NA	0
Total		224	\$30,582,000.22	100% 0	\$0.00		0
	ABN AMRO MORTGAGE			+			H
31389Y4F5	GROUP, INC.	32	\$3,865,266.43	39.62% 0	\$0.00	NA	0
	Unavailable	48	\$5,889,484.68	60.38% 0	\$0.00	NA	î î
Total		80	\$9,754,751.11	100% 0	\$0.00		0
	ARN AMBO MORTCACE			+	+		${f H}$
31389Y4G3	ABN AMRO MORTGAGE GROUP, INC.	4	\$761,623.75	9.86% 0	\$0.00	NA	0
	Unavailable	54	\$6,962,446.16	90.14% 0	\$0.00	NA	_
Total		58	\$7,724,069.91	100% 0	\$0.00		0

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	ABN AMRO MORTGAGE							H
31389Y4H1	GROUP, INC.	7	\$1,092,300.00	13.52%	_	\$0.00	NA	Ш
	Unavailable	59	\$6,986,864.99	86.48%	_	\$0.00	NA	1 1
Total		66	\$8,079,164.99	100%	0	\$0.00		0
31389Y4J7	ABN AMRO MORTGAGE	13	\$1,750,804.64	63.69%	2	\$0.00	NA	0
313071737	GROUP, INC. Unavailable	7	· ·	36.31%	_	\$0.00	NA	Ш
Total	Onavanable	20	\$998,250.00	100%	_	\$0.00 \$0.00	NA	0
1 Otal		20	\$2,749,054.64	100%	U	\$0.00		U
31389Y4K4	Unavailable	44	\$2,735,484.71	100%	0	\$0.00	NA	.0
Total		44	\$2,735,484.71	100%	0	\$0.00		0
31389Y4L2	ABN AMRO MORTGAGE GROUP, INC.	4	\$245,050.00	4.05%	0	\$0.00	NA	. 0
	Unavailable	96	\$5,806,386.80	95.95%	0	\$0.00	NA	0
Total		100	\$6,051,436.80	100%	0	\$0.00		0
31389Y4M0	ABN AMRO MORTGAGE GROUP, INC.	16	\$855,240.14	35.69%	0	\$0.00	NA	.0
	Unavailable	29	\$1,541,043.14	64.31%	0	\$0.00	NA	0
Total		45	\$2,396,283.28	100%	0	\$0.00		0
31389Y4P3	Unavailable	16	\$1,044,070.00	100%	0	\$0.00	NA	0
Total		16	\$1,044,070.00	100%	0	\$0.00		0
31389Y4Q1	ABN AMRO MORTGAGE GROUP, INC.	4	\$280,000.00	7.81%	0	\$0.00	NA	. 0
	Unavailable	57	\$3,305,714.32	92.19%		\$0.00	NA	0
Total		61	\$3,585,714.32	100%	0	\$0.00		0
31389Y4R9	ABN AMRO MORTGAGE GROUP, INC.	3	\$137,650.00	12.16%	0	\$0.00	NA	. 0
	Unavailable	19	\$994,620.00	87.84%	0	\$0.00	NA	0
Total		22	\$1,132,270.00	100%	0	\$0.00		0
31389Y4S7	ABN AMRO MORTGAGE GROUP, INC.	1	\$106,350.00	5.43%	0	\$0.00	NA	.0
	Unavailable	15	\$1,852,550.00	94.57%	0	\$0.00	NA	0
Total		16	\$1,958,900.00	100%	0	\$0.00		0
31389Y4T5	ABN AMRO MORTGAGE GROUP, INC.	5	\$537,150.00	8.64%	0	\$0.00	NA	0
	Unavailable	50	\$5,677,825.46	91.36%	0	\$0.00	NA	0
Total		55	\$6,214,975.46	100%	0	\$0.00		0

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31389Y4V0	Unavailable	24	\$2,775,850.00	100% 0	\$0.00	NA	0
Total		24	\$2,775,850.00		\$0.00		0
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31389Y4W8	ABN AMRO MORTGAGE GROUP, INC.	1	\$196,000.00	3.62% 0	\$0.00	NA	. 0
	Unavailable	37	\$5,222,836.40		\$0.00	NA	0
Total		38	\$5,418,836.40	100% 0	\$0.00		0
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31389Y4X6	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,828,100.00		\$0.00	NA	44
	Unavailable	136	\$19,254,043.72	87.19% 0	\$0.00	NA	. 0
Total	<del></del>	155	\$22,082,143.72	100% 0	\$0.00		0
31389Y4Y4	ABN AMRO MORTGAGE GROUP, INC.	18	\$2,241,888.84	19.3% 0	\$0.00	NA	0
	Unavailable	66	\$9,373,547.36	80.7% 0	\$0.00	NA	0
Total	Onavanaoro	84	\$11,615,436.20	100% 0	\$0.00		0
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31389Y4Z1	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,694,039.00	42.44% 0	\$0.00	NA	. 0
	Unavailable	21	\$2,297,552.61	57.56% 0	\$0.00	NA	0
Total		35	\$3,991,591.61	100% 0	\$0.00		0
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31389YE23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,908,606.96	98.43% 0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$78,236.94	1.57% 0	\$0.00	NA	0
Total		39	\$4,986,843.90	100% 0	\$0.00		0
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31389YE31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,616,302.22	98.59% 0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,142.84	1.41% 0	\$0.00	NA	0
Total		56	\$5,696,445.06	100% 0	\$0.00		0
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31389YE49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,970,075.90	95.14% 0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$254,066.01	4.86% 0	\$0.00	NA	.0
Total		55	\$5,224,141.91	100% 0	\$0.00		0
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31389YE56	BISHOPS GATE RESIDENTIAL MORTGAGE	16	\$1,044,137.33	91.91% 0	\$0.00	NA	0

<u></u>	TRUST						
	PHH MORTGAGE SERVICES CORPORATION	1	\$91,912.49	8.09% 0	\$0.00	NA	. 0
Total		17	\$1,136,049.82	100% 0	\$0.00		0
31389YE72	PHH MORTGAGE SERVICES CORPORATION	21	\$2,386,383.00	100% 0	\$0.00	NA	. 0
Total		21	\$2,386,383.00	100% 0	\$0.00		0
31389YE80	PHH MORTGAGE SERVICES CORPORATION	21	\$2,354,151.92	100% 0	\$0.00	NA	.0
Total		21	\$2,354,151.92	100% 0	\$0.00		0
31389YE98	PHH MORTGAGE SERVICES CORPORATION	32	\$4,339,982.78	100% 0	\$0.00	NA	.0
Total		32	\$4,339,982.78	100% 0	\$0.00		0
31389YES6	PHH MORTGAGE SERVICES CORPORATION	68	\$9,994,990.13	100% 0	\$0.00	NA	. 0
Total		68	\$9,994,990.13	100% 0	\$0.00		0
31389YET4	PHH MORTGAGE SERVICES CORPORATION	29	\$4,065,385.49	100% 0	\$0.00	NA	. 0
Total		29	\$4,065,385.49	100% 0	\$0.00		0
31389YEU1	PHH MORTGAGE SERVICES CORPORATION	14	\$1,964,809.00	100% 0	\$0.00	NA	. 0
Total		14	\$1,964,809.00	100% 0	\$0.00		0
31389YEV9	PHH MORTGAGE SERVICES CORPORATION	34	\$5,324,670.98	100% 0	\$0.00		
Total		34	\$5,324,670.98	100% 0	\$0.00		0
31389YEW7	PHH MORTGAGE SERVICES CORPORATION	67	\$9,946,735.23	100% 0	\$0.00	NA	. 0
Total		67	\$9,946,735.23	100% 0	\$0.00		0
31389YEY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,020,123.06	96.25% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$506,955.04	3.75% 0	\$0.00	NA	.0
Total		105	\$13,527,078.10	100% 0	\$0.00		0
31389YEZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,071,891.87	100% 0	\$0.00	NA	0

Total		91	\$10,071,891.87	100% 0	\$0.00	0
31389YFA4	PHH MORTGAGE SERVICES CORPORATION	20	\$3,403,117.90	100% 0	\$0.00	NA 0
Total	CORTORATION	20	\$3,403,117.90	100% 0	\$0.00	0
31389YFE6	PHH MORTGAGE SERVICES CORPORATION	9	\$1,234,225.81	100% 0	\$0.00	NA 0
Total		9	\$1,234,225.81	100% 0	\$0.00	0
31389YFF3	PHH MORTGAGE SERVICES CORPORATION	19	\$3,794,200.95	100% 0	\$0.00	NA 0
Total		19	\$3,794,200.95	100% 0	\$0.00	0
31389YFG1	PHH MORTGAGE SERVICES CORPORATION	18	\$4,110,536.98	100% 0	\$0.00	NA 0
Total		18	\$4,110,536.98	100% 0	\$0.00	0
31389YFH9	PHH MORTGAGE SERVICES CORPORATION	6	\$1,019,002.75	100% 0	\$0.00	NA 0
Total		6	\$1,019,002.75	100% 0	\$0.00	0
31389YFJ5	PHH MORTGAGE SERVICES CORPORATION	32	\$4,667,252.38	100% 0	\$0.00	NA 0
Total		32	\$4,667,252.38	100% 0	\$0.00	0
31389YFK2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,644,624.96	100% 0	\$0.00	NA 0
Total		12	\$1,644,624.96	100% 0	\$0.00	0
31389YFL0	PHH MORTGAGE SERVICES CORPORATION	13	\$2,047,767.60	100% 0	\$0.00	NA 0
Total		13	\$2,047,767.60	100% 0	\$0.00	0
31389YFM8	PHH MORTGAGE SERVICES CORPORATION	24	\$4,383,949.44	100% 0	\$0.00	NA 0
Total		24	\$4,383,949.44	100% 0	\$0.00	0
31389YFP1	PHH MORTGAGE SERVICES CORPORATION	14	\$2,481,859.45	100% 0	\$0.00	NA 0
Total		14	\$2,481,859.45	100% 0	\$0.00	0
31389YFQ9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,253,705.71	100% 0	\$0.00	NA 0
Total		9	\$1,253,705.71	100% 0	\$0.00	0
31389YLZ2		19	\$2,187,170.00	43.76% 0	\$0.00	NA 0

	STANDARD MORTGAGE							
	CORPORATION Unavailable	28	\$2,811,100.00	56.24%	n	\$0.00	NA	0
Total	Onavanaoic	47	\$4,998,270.00	100%		\$0.00 \$0.00	1 1/1 3	0
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31390AEG1	WASHINGTON MUTUAL BANK, FA	1	\$67,500.00	4.77%	0	\$0.00	NA	0
	Unavailable	17	\$1,347,973.17	95.23%	0	\$0.00	NA	0
Total		18	\$1,415,473.17	100%	0	\$0.00		0
31390AEH9	WASHINGTON MUTUAL BANK	10	\$766,950.00	72.78%	0	\$0.00	NA	0
	Unavailable	2	\$286,855.00	27.22%	_	\$0.00	NA	+
Total		12	\$1,053,805.00	100%	0	\$0.00		0
31390AEK2	Unavailable	9	\$1,020,178.26	100%	0	\$0.00	NA	0
Total		9	\$1,020,178.26	100%	-	\$0.00		0
31390BEB0	UNION PLANTERS BANK NA	61	\$6,230,642.26	61.3%	0	\$0.00	NA	0
	Unavailable	31	\$3,933,532.47	38.7%	-	\$0.00	NA	0
Total		92	\$10,164,174.73	100%	0	\$0.00		0
31390BEC8	UNION PLANTERS BANK NA	27	\$2,489,266.86	47.32%	0	\$0.00	NA	0
	Unavailable	28	\$2,771,054.60	52.68%	0	\$0.00	NA	т
Total		55	\$5,260,321.46	100%	0	\$0.00		0
31390C2M7	RATE ONE HOME LOANS INC.	23	\$2,980,257.34	100%	0	\$0.00	NA	0
Total		23	\$2,980,257.34	100%	0	\$0.00		0
	RATE ONE HOME LOANS				H			${f H}$
31390C2R6	INC.	23	\$3,963,090.34	100%	0	\$0.00	NA	Ш
Total		23	\$3,963,090.34	100%	0	\$0.00		0
31390C2T2	RATE ONE HOME LOANS INC.	19	\$2,973,600.00	100%	0	\$0.00	NA	0
Total		19	\$2,973,600.00	100%	0	\$0.00		0
	THE CARE HOLDE LOANIS				H			H
31390C2U9	RATE ONE HOME LOANS INC.	18	\$3,002,825.00	100%		\$0.00	NA	0
Total		18	\$3,002,825.00	100%	0	\$0.00		0
31390C2V7	RATE ONE HOME LOANS	9	\$2,017,500.00	100%	0	\$0.00	NA	0
Total	INC.	9	\$2,017,500.00	100%	0	\$0.00		0

31390C2W5	RATE ONE HOME LOANS INC.	18	\$3,025,150.00	100%	0	\$0.00	NA	.0
Total		18	\$3,025,150.00	100%	0	\$0.00		0
31390C2X3	RATE ONE HOME LOANS INC.	12	\$1,998,575.00	100%	0	\$0.00	NA	0
Total	iive.	12	\$1,998,575.00	100%	0	\$0.00		0
								Ш
31390C2Y1	RATE ONE HOME LOANS INC.	25	\$4,952,395.00	100%	0	\$0.00	NA	0
Total		25	\$4,952,395.00	100%	0	\$0.00		0
31390C3A2	RATE ONE HOME LOANS INC.	21	\$2,999,561.34	100%	0	\$0.00	NA	.0
Total		21	\$2,999,561.34	100%	0	\$0.00		0
31390C3B0	RATE ONE HOME LOANS INC.	37	\$5,947,056.00	100%	0	\$0.00	NA	0
Total		37	\$5,947,056.00	100%	0	\$0.00		0
31390C3C8	RATE ONE HOME LOANS INC.	21	\$3,975,000.00	100%	0	\$0.00	NA	. 0
Total		21	\$3,975,000.00	100%	0	\$0.00		0
31390C3D6	RATE ONE HOME LOANS INC.	22	\$3,971,500.00	100%	0	\$0.00	NA	. 0
Total		22	\$3,971,500.00	100%	0	\$0.00		0
31390C3F1	RATE ONE HOME LOANS INC.	50	\$8,219,677.85	100%	0	\$0.00	NA	0
Total		50	\$8,219,677.85	100%	0	\$0.00		0
31390DJ54	BANK ONE,N.A.	53	\$10,263,040.15	56.49%	0	\$0.00	NA	.0
	Unavailable	47	\$7,904,869.23	43.51%	0	\$0.00	NA	0
Total		100	\$18,167,909.38	100%	0	\$0.00		0
31390DJ62	BANK ONE,N.A.	76	\$13,518,282.68	60.27%	0	\$0.00	NA	.0
	Unavailable	46	\$8,912,898.80	39.73%	0	\$0.00	NA	0
Total		122	\$22,431,181.48	100%	0	\$0.00		0
31390DJ70	BANK ONE,N.A.	20	\$3,945,813.48	50.68%	0	\$0.00	NA	0
	Unavailable	21	\$3,839,964.35	49.32%	0	\$0.00	NA	0
Total		41	\$7,785,777.83	100%	0	\$0.00		0
31390DT53	RBC CENTURA BANK	49	\$6,675,114.89	100%	0	\$0.00	NA	0
Total		49	\$6,675,114.89	100%		\$0.00		0

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31390DT61	RBC CENTURA BANK	21	\$2,863,223.43	100% 0	\$0.00	NA	0
Total		21	\$2,863,223.43	100% 0	\$0.00		0
31390DT79	RBC CENTURA BANK	28	\$4,399,866.36	100% 0	\$0.00	NA	0
Total		28	\$4,399,866.36	100% 0	\$0.00		0
31390DVA9	RBC CENTURA BANK	38	\$4,826,031.03	100% 0	\$0.00	NA	0
Total	REC CENTORY BYTHIN	38	\$4,826,031.03	100% 0	\$0.00		0
31390DVB7	RBC CENTURA BANK	18	\$1,700,738.71	100% 0	\$0.00	NA	0
Total	RDC CENTORY BYINK	18	\$1,700,738.71	100% 0	\$0.00	1 17 1	0
31390DVC5	RBC CENTURA BANK	19	\$2,186,163.16	100% 0	\$0.00	NA	0
Total	RDC CENTURA BAINK	19	\$2,186,163.16 \$2,186,163.16	100% 0	\$0.00 \$0.00		0
21200DVD2	DDC CENTUDA DANIZ	10	¢1 000 700 C4	1000/ 0	ф0,00	NT A	0
31390DVD3 Total	RBC CENTURA BANK	10 10	\$1,009,708.64 <b>\$1,009,708.64</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
2420077770		2.1	<b>42.</b> 404.0 <b>55</b> .00	10000	<b>*</b> 0.00	27.	
31390DVF8 <b>Total</b>	RBC CENTURA BANK	24 <b>24</b>	\$3,181,077.00 \$3,181,077.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31390DVG6 <b>Total</b>	RBC CENTURA BANK	13 13	\$1,569,928.68 <b>\$1,569,928.68</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
Total		13	\$1,509,920.00	100 /6 0	φ <b>υ.υυ</b>		U
31390DVH4	RBC CENTURA BANK	21	\$3,154,936.70	100% 0	\$0.00	NA	-
Total		21	\$3,154,936.70	100% 0	\$0.00		0
31390DVJ0	RBC CENTURA BANK	13	\$1,100,449.06	100% 0	\$0.00	NA	
Total		13	\$1,100,449.06	100% 0	\$0.00		0
31390HLU7	COMMERCIAL FEDERAL BANK	5	\$364,377.60	100% 0	\$0.00	NA	0
Total	DHIVIX	5	\$364,377.60	100% 0	\$0.00		0
	RATE ONE HOME LOANS						
31390HN27	INC.	9	\$1,132,940.00	100% 0	\$0.00	NA	Ш
Total		9	\$1,132,940.00	100% 0	\$0.00		0
31390HNU5	RATE ONE HOME LOANS INC.	6	\$992,495.22	100% 0	\$0.00	NA	0
Total		6	\$992,495.22	100% 0	\$0.00		0
31390HNV3	RATE ONE HOME LOANS	7	\$999,337.70	100% 0	\$0.00	NA	0
Total	INC.	7	\$999,337.70	100% 0	\$0.00		0

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	RATE ONE HOME LOANS	+ +			+			${f H}$
31390HNW1	INC.	6	\$1,003,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,003,500.00	100%	0	\$0.00		0
	DATE ONE HOME LOANS	+ +			+			H
31390HNX9	RATE ONE HOME LOANS INC.	12	\$1,495,235.46	100%	0	\$0.00	NA	0
Total		12	\$1,495,235.46	100%	0	\$0.00		0
	DATE ONE HOME LOANS	+			+			H
31390HNY7	RATE ONE HOME LOANS INC.	13	\$1,982,950.00	100%	0	\$0.00	NA	0
Total		13	\$1,982,950.00	100%	0	\$0.00		0
	RATE ONE HOME LOANS				+			H
31390HNZ4	INC.	12	\$1,997,350.00	100%	0	\$0.00	NA	0
Total		12	\$1,997,350.00	100%	0	\$0.00		0
	WACHOVIA MORTGAGE				+			H
31390HQF5	CORPORATION	89	\$11,447,956.82	34.27%	0	\$0.00	NA	.0
	Unavailable	158	\$21,960,426.11	65.73%	_	\$0.00	NA	0
Total		247	\$33,408,382.93	100%	0	\$0.00		0
31390HQG3	WACHOVIA MORTGAGE	8	\$930,065.67	12.6%	0	\$0.00	NA	0
3137011QG3	CORPORATION		·					₩
Total	Unavailable	50 <b>58</b>	\$6,450,994.57 <b>\$7,381,060.24</b>	87.4% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0
Total		30	Ψ1,501,000.24	100 /6	U	ψ <b>0.00</b>		
31390HRV9	WACHOVIA MORTGAGE CORPORATION	13	\$1,986,479.22	25.05%	0	\$0.00	NA	0
	Unavailable	42	\$5,943,804.47	74.95%	0	\$0.00	NA	0
Total		55	\$7,930,283.69	100%	0	\$0.00		0
21200V5V0	INDVMAC DANIZ ECD	7	\$7.46 675 17	20.690	0	\$0.00	NT A	
31390K5K0	INDYMAC BANK, FSB Unavailable	12	\$746,675.17 \$1,135,089.12	39.68% 60.32%		\$0.00 \$0.00	NA NA	-
Total	Onavanable	19	\$1,881,764.29	100%	_	\$0.00 \$0.00	INA	0
Total		1)	Ψ1,001,704.2	100 /0	1	ψοισσ		
31390K5X2	INDYMAC BANK, FSB	24	\$5,063,699.90	57.98%	0	\$0.00	NA	0
	Unavailable	17	\$3,669,258.64	42.02%		\$0.00	NA	$\boldsymbol{\tau}$
Total		41	\$8,732,958.54	100%	0	\$0.00		0
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31390K5Y0	INDYMAC BANK, FSB	18	\$2,894,593.28	17.09%	_	\$0.00	NA	-
TD ( )	Unavailable	77	\$14,042,358.00	82.91%	_	\$0.00	NA	_
Total		95	\$16,936,951.28	100%	U	\$0.00		0
31390K5Z7	INDYMAC BANK, FSB	4	\$734,500.00	4.08%	0	\$0.00	NA	0
	Unavailable	81	\$17,270,291.83	95.92%		\$0.00	NA	

Total		85	\$18,004,791.83	100% 0	\$0.00	0
31390K6A1	INDYMAC BANK, FSB	51	\$10,590,161.12	13.23% 0	\$0.00	NA 0
	Unavailable	346	\$69,473,515.34	86.77% 0	\$0.00	NA 0
Total		397	\$80,063,676.46	100% 0	\$0.00	0
31390K6B9	INDYMAC BANK, FSB	3	\$427,000.00	1.42% 0	\$0.00	NA 0
	Unavailable	158	\$29,617,999.99	98.58% 0	\$0.00	NA 0
Total		161	\$30,044,999.99	100% 0	\$0.00	0
31390K6C7	INDYMAC BANK, FSB	94	\$19,189,629.55	60.28% 0	\$0.00	NA 0
	Unavailable	63	\$12,644,470.94	39.72% 0	\$0.00	NA 0
Total		157	\$31,834,100.49	100% 0	\$0.00	0
31390K6D5	INDYMAC BANK, FSB	147	\$26,035,609.13	40.43% 0	\$0.00	NA 0
	Unavailable	205	\$38,357,522.70	59.57% 0	\$0.00	NA 0
Total		352	\$64,393,131.83	100% 0	\$0.00	0
31390K6E3	INDYMAC BANK, FSB	12	\$1,084,270.00	7.2% 0	\$0.00	NA 0
2109011020	Unavailable	89	\$13,974,283.59	92.8% 0	\$0.00	NA 0
Total	CHATAINELE	101	\$15,058,553.59	100% 0	\$0.00	0
31390K6G8	INDYMAC BANK, FSB	6	\$1,104,023.94	19.38% 0	\$0.00	NA 0
51390K0G6	Unavailable	27	\$4,593,036.34	80.62% 0	\$0.00	NA 0
Total	Chavanaoic	33	\$5,697,060.28	100% 0	\$0.00 \$ <b>0.00</b>	0
31390K6H6	INDYMAC BANK, FSB	3	\$299,194.68	11.93% 0	\$0.00	NA 0
	Unavailable	15	\$2,208,454.43	88.07% 0	\$0.00	NA 0
Total		18	\$2,507,649.11	100% 0	\$0.00	0
31390LT48	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,001,283.82	100% 0	\$0.00	NA 0
Total		123	\$20,001,283.82	100% 0	\$0.00	0
31390LT55	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,148.58	100% 0	\$0.00	NA 0
Total		53	\$8,000,148.58	100% 0	\$0.00	0
31390LT63	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,615.24	100% 0	\$0.00	NA 0
Total		95	\$15,000,615.24	100% 0	\$0.00	0
31390LT71		49	\$7,000,183.92	100% 0	\$0.00	NA 0

	PULTE MORTGAGE							
	CORPORATION DBA DEL WEB FINANCE							
Total	WED FINANCE	49	\$7,000,183.92	100%	0	\$0.00		0
Iotai		<b>-</b>	\$7,000,103.72	100 /0		Ψ0.00		T
31390LT89	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	92	\$14,000,723.39	100%	0	\$0.00	NA	. 0
Total		92	\$14,000,723.39	100%	0	\$0.00		0
31390LT97	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	48	\$8,000,507.11	100%	0	\$0.00	NA	. 0
Total		48	\$8,000,507.11	100%	0	\$0.00		0
31390LUA2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$12,000,336.17	100%	0	\$0.00	NA	. 0
Total		55	\$12,000,336.17	100%	0	\$0.00		0
31390LUC8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$28,001,330.00	100%		\$0.00	NA	Ш
Total		154	\$28,001,330.00	100%	0	\$0.00		0
31390LUD6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$2,000,025.00	100%	0	\$0.00	NA	.0
Total		12	\$2,000,025.00	100%	0	\$0.00		0
31390MJN5	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$3,125,809.07			\$0.00	NA	₩
- T	Unavailable	145	\$9,417,560.67	75.08%	-	\$0.00	NA	0
Total	<del> </del>	192	\$12,543,369.74	100%	U	\$0.00		U
31390МЈР0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$279,962.98	7.02%	0	\$0.00	NA	.0
	Unavailable	58	\$3,709,210.38	92.98%		\$0.00	NA	0
Total		62	\$3,989,173.36	100%	0	\$0.00		0
31390MJQ8	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,596,876.57	31.5%		\$0.00	NA	Н
	Unavailable	102	\$9,994,947.75	68.5%	_	\$0.00	NA	$\top$
Total		149	\$14,591,824.32	100%	0	\$0.00		0
31390MJR6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$85,927.75	1.72%	0	\$0.00	NA	.0

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	Unavailable	51	\$4,915,100.71	98.28%		\$0.00	NA	0
Total		52	\$5,001,028.46	100%	0	\$0.00		0
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31390MJS4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,035,218.24	6.85%	0	\$0.00	NA	0
	Unavailable	220	\$41,276,611.09	93.15%	0	\$0.00	NA	0
Total		236	\$44,311,829.33	100%	0	\$0.00		0
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31390MJT2	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$16,971,460.69	6.21%	0	\$0.00	NA	0
	Unavailable	1,391	\$256,203,515.87	93.79%	0	\$0.00	NA	0
Total		1,490	\$273,174,976.56	100%	0	\$0.00		0
31390MJU9	FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$29,973,847.03	17.91%	_	\$0.00	NA	Н
	Unavailable	701	\$137,390,120.81	82.09%	_	\$0.00	NA	0
Total		860	\$167,363,967.84	100%	0	\$0.00		0
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31390MJV7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$453,607.59	2.16%	0	\$0.00	NA	0
	Unavailable	116	\$20,510,413.15	97.84%	0	\$0.00	NA	0
Total		119	\$20,964,020.74	100%	0	\$0.00		0
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31390MJW5	FIRST NATIONWIDE  MORTGAGE CORPORATION	1	\$58,400.00	1.48%	0	\$0.00	NA	0
	Unavailable	38	\$3,878,689.97	98.52%	0	\$0.00	NA	0
Total		39	\$3,937,089.97	100%	0	\$0.00		0
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31390MKH6	FIRST NATIONWIDE MORTGAGE CORPORATION	148	\$21,557,596.24	15.09%	0	\$0.00	NA	0
	Unavailable	758	\$121,263,792.96	84.91%	0	\$0.00	NA	0
Total		906	\$142,821,389.20	100%	0	\$0.00		0
31390MKJ2	FIRST NATIONWIDE MORTGAGE CORPORATION	335	\$48,096,095.42	43.69%	0	\$0.00	NA	. 0
	Unavailable	445	\$61,986,407.52	56.31%	0	\$0.00	NA	0
Total		780	\$110,082,502.94	100%		\$0.00		0
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31390MKK9	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$2,464,763.75	21.71%	0	\$0.00	NA	0
	Unavailable	89	\$8,885,827.66	78.29%	0	\$0.00	NA	0
Total		114	\$11,350,591.41	100%	0	\$0.00		0
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31390MKL7	Unavailable	16	\$1,476,339.13	100%	_	\$0.00	NA	-
Total		16	\$1,476,339.13	100%	U	\$0.00		0
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31390MLM4	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,783,271.94	13.16%	\$0.00	) NA	.0
	Unavailable	63	\$11,766,992.93	86.84%	0 \$0.00	) NA	.0
Total		71	\$13,550,264.87	100%	0 \$0.00	)	0
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31390MLN2	FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$10,514,875.78	11.27%	\$0.00	) NA	.0
	Unavailable	482	\$82,759,835.33	88.73% (	0 \$0.00	) NA	. 0
Total		541	\$93,274,711.11	100%	0 \$0.00	)	0
31390MLP7	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$14,547,734.71	24.89% (	·		Н
	Unavailable	308	\$43,893,198.96	75.11% (			0
Total		395	\$58,440,933.67	100%	90.00	)	0
31390MLQ5	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$890,467.11	6.98%	0 \$0.00	) NA	.0
	Unavailable	80	\$11,867,462.41	93.02%	0 \$0.00	) NA	. 0
Total		85	\$12,757,929.52	100%	0 \$0.00	)	0
31390MPK4	NVR MORTGAGE FINANCE INC.	64	\$13,500,970.00	100% (	0 \$0.00	) NA	. 0
Total		64	\$13,500,970.00	100%	0 \$0.00	)	0
31390MPL2	NVR MORTGAGE FINANCE INC.	73	\$13,500,068.00	100%	\$0.00	) NA	. 0
Total		73	\$13,500,068.00	100%	0 \$0.00	)	0
31390MPN8	NVR MORTGAGE FINANCE INC.	30	\$6,000,702.00	100%	0 \$0.00	) NA	. 0
Total		30	\$6,000,702.00	100%	0 \$0.00	)	0
31390MPP3	NVR MORTGAGE FINANCE INC.	32	\$6,500,854.00	100% (	0 \$0.00	) NA	. 0
Total		32	\$6,500,854.00	100%	0 \$0.00	)	0
31390MPQ1	NVR MORTGAGE FINANCE INC.	78	\$15,999,750.00	100% (	0 \$0.00	) NA	. 0
Total		78	\$15,999,750.00	100%	0 \$0.00	)	0
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31390MPR9	NVR MORTGAGE FINANCE INC.	46	\$8,999,901.00	100%	\$0.00	) NA	0
Total		46	\$8,999,901.00	100%	0 \$0.00	)	0
31390MQJ6	GUILD MORTGAGE	14	\$1,706,325.48	90.83% (	0 \$0.00	) NA	0
	COMPANY				·		Н
	Unavailable	2	\$172,326.82	9.17% (	0 \$0.00	) NA	.IU

Total		16	\$1,878,652.30	100% 0	\$0.00		0
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31390MQK3	GUILD MORTGAGE COMPANY	147	\$24,534,836.26	98.14% 0	\$0.00	NA	0
	Unavailable	3	\$464,798.18	1.86% 0	\$0.00	NA	0
Total		150	\$24,999,634.44	100% 0	\$0.00		0
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31390MQL1	GUILD MORTGAGE COMPANY	97	\$18,717,816.58	88.57% 0	\$0.00	NA	0
	Unavailable	15	\$2,414,654.09	11.43% 0	1	NA	0
Total		112	\$21,132,470.67	100% 0	\$0.00		0
31390MTG9	UNION PLANTERS BANK NA	4	\$430,274.02	17.13% 0	\$0.00	NA	0
51370W11G7	Unavailable	12	\$2,081,960.33	82.87% 0		NA	
Total	Onavanasie	16	\$2,512,234.35	100% 0	1	1171	0
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31390MUD4	THE LEADER MORTGAGE COMPANY	5	\$497,850.54	100% 0	\$0.00	NA	0
Total		5	\$497,850.54	100% 0	\$0.00		0
31390NKA9	WACHOVIA MORTGAGE CORPORATION	9	\$1,693,299.42	41.83% 0	\$0.00	NA	0
	Unavailable	12	\$2,354,926.70	58.17% 0	\$0.00	NA	0
Total		21	\$4,048,226.12	100% 0	\$0.00		0
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31390NKB7	WACHOVIA MORTGAGE CORPORATION	4	\$967,000.00	27.55% 0	\$0.00	NA	0
	Unavailable	12	\$2,542,646.99	72.45% 0	1	NA	0
Total		16	\$3,509,646.99	100% 0	\$0.00		0
31390Q4E2	Unavailable	124	\$8,224,139.85	100% 0	\$0.00	NA	0
Total	Chavanaoic	124	\$8,224,139.85	100% 0	1	1171	0
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31390Q4F9	Unavailable	187	\$15,241,993.31	100% 0	\$0.00	NA	0
Total		187	\$15,241,993.31	100% 0	\$0.00		0
242000455			<b>\$7.112.71</b> 0.05	10000	40.00		
31390Q4G7	Unavailable	75 75	\$5,442,740.96	100% 0		NA	. U
Total		75	\$5,442,740.96	100% 0	\$0.00		U
31390Q4J1	Unavailable	32	\$2,069,564.02	100% 0	\$0.00	NA	0
Total		32	\$2,069,564.02	100% 0			0
31390Q4K8	Unavailable	25	\$1,921,092.58	100% 0	\$0.00	NA	0
Total	Cha vanaoro	25	\$1,921,092.58	100% 0	1	1 1/1	0
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31390QJ89		170	\$22,768,839.71	99.09% 0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK					•	
	Unavailable	2	\$209,303.41	0.91% 0	\$0.00	NA	0
Total		172	\$22,978,143.12	100% 0	\$0.00		0
31390QJ97	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,040,040.82	100% 0	\$0.00	NA	0
Total		30	\$3,040,040.82	100% 0	\$0.00		0
31390QLJ2	MI FINANCIAL CORPORATION	75	\$13,917,550.00	100% 0	\$0.00	NA	0
Total		75	\$13,917,550.00	100% 0	\$0.00		0
31390QLK9	MI FINANCIAL CORPORATION	41	\$7,723,800.00	100% 0	\$0.00	NA	0
Total		41	\$7,723,800.00	100% 0	\$0.00		0
31390R3X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,334,897.84	100% 0	\$0.00	NA	.0
Total		24	\$3,334,897.84	100% 0	\$0.00		0
31390R3Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$19,516,194.73	100% 0	\$0.00	NA	.0
Total		152	\$19,516,194.73	100% 0	\$0.00		0
31390R3Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,331,287.88	100% 0	\$0.00	NA	0
Total		150	\$19,331,287.88	100% 0	\$0.00		0
31390R4A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,764,608.43	100% 0	\$0.00	NA	0
Total		39	\$4,764,608.43	100% 0	\$0.00		0
31390RKS1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$23,581.62	1.04% 0	\$0.00	NA	. 0
	Unavailable	40	\$2,254,744.26	98.96% 0	\$0.00	NA	77
Total		41	\$2,278,325.88	100% 0	\$0.00		0
31390RKT9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,277.81	9.15% 0	\$0.00	NA	, 0
	Unavailable	31	\$2,008,278.46	90.85% 0	\$0.00	NA	. 0

Total		33	\$2,210,556.27	100%	0	\$0.00		0
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31390RKU6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$347,322.45	8.33%	0	\$0.00	NA	0
	Unavailable	45	\$3,824,433.25	91.67%	0	\$0.00	NA	0
Total		50	\$4,171,755.70	100%	0	\$0.00		0
31390RPK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,730,846.31	100%	0	\$0.00	NA	. 0
Total		37	\$5,730,846.31	100%	0	\$0.00		0
31390RPL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,561,487.58	100%	0	\$0.00	NA	0
Total		74	\$15,561,487.58	100%	0	\$0.00		0
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31390RPM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$17,078,779.57	94.59%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$976,383.55	5.41%	0	\$0.00	NA	0
Total		102	\$18,055,163.12	100%	0	\$0.00		0
31390RPN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,775,155.17	51.71%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	42	\$7,261,060.11	48.29%	0	\$0.00	NA	0
Total		83	\$15,036,215.28	100%	0	\$0.00		0
31390RQG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,362,321.16	23.53%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	45	\$7,675,729.31	76.47%	0	\$0.00	NA	0
Total		61	\$10,038,050.47	100%	0	\$0.00		0
31390RQH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,106,975.40	89.71%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,263.16	10.29%	0	\$0.00	NA	0
Total		101	\$19,069,238.56	100%	0	\$0.00		0
31390RUL5		131	\$16,200,660.80	100%	0	\$0.00	NA	.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
Total		131	\$16,200,660.80	100%	0 \$0.0	0	0
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31390RUM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,731,243.09	100%	0 \$0.0	0 NA	)
Total		61	\$6,731,243.09	100%	\$0.0	0	0
31390RUN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$21,145,839.83	100%	0 \$0.0	0 NA	)
Total		138	\$21,145,839.83	100%	0 \$0.0	0	0
							1
31390RUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,388,219.18	100%	0 \$0.0	0 NA	)
Total		156	\$21,388,219.18	100%	0 \$0.0	0	0
		10	†: <b>7</b> 3.5 <b>2</b> 00.00	22.20	- 40.0	- >>.	+
31390SCA7	FIFTH THIRD BANK	18	\$1,596,200.00			- t	7
<u> </u>	Unavailable	5	\$343,461.42	17.71%		1	4
Total		23	\$1,939,661.42	100%	90.0	0	4
31390SCB5	FIFTH THIRD BANK	41	\$3,549,326.00	81.49%	0 \$0.0	0 NA(	+
	Unavailable	8	\$806,050.00	18.51%	0 \$0.0	1 1	_
Total		49	\$4,355,376.00	100%	0 \$0.0	0	)
31390SCC3	FIFTH THIRD BANK	109	\$9,687,631.08	90.98%	0 \$0.0	0 NA(	1
515705000	Unavailable	9	\$960,109.86	9.02%			
Total		118	\$10,647,740.94	100%			0
							1
31390SCD1	FIFTH THIRD BANK	74	\$6,523,672.87	90.25%	1	1 1	7
	Unavailable	7	\$704,650.00	9.75%	-	<u> </u>	-
Total		81	\$7,228,322.87	100%	90.0	0	0
2120000000	CIEVELL TELEDO DANIZ	((	Φ5 226 520 00	06.500	0 000	O NIA	+
31390SCE9	FIFTH THIRD BANK	66	\$5,336,520.08	86.52%	·	- t	
Total	Unavailable	8 <b>74</b>	\$831,450.00 <b>\$6,167,970.08</b>	13.48% (		<u> </u>	) )
1 Otai	+	/ <del>- 1</del>	Φ0,107,270.00	100 70	<u> </u>		Ή
31390SCF6	FIFTH THIRD BANK	51	\$4,109,059.80	93.01%	0 \$0.0	0 NA (	)
	Unavailable	4	\$308,900.00	6.99%			_
Total		55	\$4,417,959.80	100%	0 \$0.0	1 1	0
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31390SCG4	FIFTH THIRD BANK	13	\$1,030,502.36	93.55%	0 \$0.0	1 1	_
	Unavailable	1	\$71,000.00	6.45%	0 \$0.0	0 NA	)

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Total		14	\$1,101,502.36	100%	\$0.00		0
31390SD40	WASHINGTON MUTUAL BANK, FA	275	\$34,004,341.48	94.63%	\$0.00	NA	0
	Unavailable	15	\$1,931,096.43	5.37%	\$0.00	NA	0
Total		290	\$35,935,437.91	100%	\$0.00		0
31390SD57	WASHINGTON MUTUAL BANK, FA	229	\$21,948,080.00	80.87%	\$0.00	NA	0
	Unavailable	49	\$5,190,600.24	19.13%	\$0.00	NA	0
Total		278	\$27,138,680.24	100%	\$0.00		0
31390SD65	WASHINGTON MUTUAL BANK, FA	11	\$600,162.94	49.55% (	\$0.00	NA	0
	Unavailable	7	\$611,000.91	50.45%	1	NA	0
Total		18	\$1,211,163.85	100%	\$0.00		0
31390SD73	WASHINGTON MUTUAL BANK, FA	32	\$3,799,479.26	100% (	\$0.00	NA	0
Total	Britis, 171	32	\$3,799,479.26	100%	\$0.00		0
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31390SD81	WASHINGTON MUTUAL BANK, FA	20	\$1,415,283.32	87.66%	\$0.00	NA	. 0
	Unavailable	1	\$199,312.29	12.34%	\$0.00	NA	0
Total		21	\$1,614,595.61	100%	\$0.00		0
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31390SF30	GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,489,254.76	42.49%	·	NA	Ш
	Unavailable	35	\$6,075,629.86	57.51% (		NA	0
Total		60	\$10,564,884.62	100%	\$0.00		0
31390SFH9	SUNTRUST MORTGAGE INC.	28	\$1,763,201.99	29.47% (	\$0.00	NA	0
5157051117	Unavailable	70	\$4,220,722.82	70.53%		NA	
Total	Chavanaore	98	\$5,983,924.81	100%		1171	0
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31390SFJ5	SUNTRUST MORTGAGE INC.	22	\$1,256,567.36	37.1% (	\$0.00	NA	0
	Unavailable	37	\$2,130,759.60	62.9%	· ·	NA	-
Total		59	\$3,387,326.96	100%			0
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31390SFK2	SUNTRUST MORTGAGE INC.	25	\$1,294,175.93	26.59%	\$0.00	NA	0
	Unavailable	71	\$3,573,551.35	73.41%	\$0.00	NA	0
Total		96	\$4,867,727.28	100%	\$0.00		0
212222			<b></b>	4= 5 ::			
31390SFL0	SUNTRUST MORTGAGE INC.	14	\$1,730,833.55	17.3% (		NA	1 1
	Unavailable	51	\$8,275,975.09	82.7% (	1	NA	
Total		65	\$10,006,808.64	100%	\$0.00		0

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31390SFM8	SUNTRUST MORTGAGE INC.	4	\$492,990.30	5.35%	0	\$0.00	NA	0
	Unavailable	57	\$8,715,693.47	94.65%	0	\$0.00	NA	0
Total		61	\$9,208,683.77	100%	0	\$0.00		0
31390SFN6	SUNTRUST MORTGAGE INC.	21	\$2,648,423.42	21.27%	0	\$0.00	NA	0
	Unavailable	54	\$9,804,209.36	78.73%	0	\$0.00	NA	0
Total		75	\$12,452,632.78	100%	0	\$0.00		0
31390SFP1	SUNTRUST MORTGAGE INC.	10	\$1,481,622.36	12.08%	0	\$0.00	NA	0
	Unavailable	70	\$10,779,377.51	87.92%	0	\$0.00	NA	0
Total		80	\$12,260,999.87	100%	0	\$0.00		0
								Ш
31390SFQ9	Unavailable	84	\$13,700,098.77	100%	_	\$0.00	NA	0
Total		84	\$13,700,098.77	100%	0	\$0.00		0
								Ш
31390SFR7	SUNTRUST MORTGAGE INC.	9	\$1,421,284.38	20.6%	_	\$0.00	NA	-
	Unavailable	34	\$5,479,507.74	79.4%	_	\$0.00	NA	-
Total		43	\$6,900,792.12	100%	0	\$0.00		0
31390SFS5	SUNTRUST MORTGAGE INC.	1	\$64,958.60	2.15%	_	\$0.00	NA	
	Unavailable	23	\$2,955,604.79	97.85%	_	\$0.00	NA	-
Total		24	\$3,020,563.39	100%	0	\$0.00		0
					_			
31390SFT3	SUNTRUST MORTGAGE INC.	25	\$3,481,577.41	33.6%		\$0.00	NA	-
	Unavailable	49	\$6,880,165.75	66.4%	_	\$0.00	NA	$\boldsymbol{T}$
Total		74	\$10,361,743.16	100%	0	\$0.00		0
								Н
31390SFU0	SUNTRUST MORTGAGE INC.	16	\$2,219,193.34	23.82%	_	\$0.00	NA	-
	Unavailable	48	\$7,096,996.61	76.18%	_	\$0.00	NA	_
Total		64	\$9,316,189.95	100%	0	\$0.00		0
2120005510	GLINERA CORTIGA GE NAG		ф.ca.c оо 4 ao	10.510	_	<b>\$0.00</b>	27.4	
31390SFV8	SUNTRUST MORTGAGE INC.	5	\$626,994.29	18.51%	_	\$0.00	NA	_
m 4 1	Unavailable	24	\$2,761,023.99	81.49%	_	\$0.00	NA	0
Total		29	\$3,388,018.28	100%	U	\$0.00		V
	WACHOWA MORTCACE				+			H
31390SHA2	WACHOVIA MORTGAGE CORPORATION	30	\$1,862,937.97	32.18%	0	\$0.00	NA	0
	Unavailable	66	\$3,926,492.40	67.82%	Λ	\$0.00	NA	Λ
Total	Chavanaoic	96	\$5,789,430.37	100%		\$0.00 <b>\$0.00</b>	INA	n
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	WACHOVIA MORTGAGE				$\dagger$			Ħ
31390SHB0	CORPORATION	13	\$1,307,688.48	75.49%	0	\$0.00	NA	0
	Unavailable	4	\$424,657.85	24.51%	0	\$0.00	NA	0
Total		17	\$1,732,346.33	100%	_	\$0.00		0
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31390SHC8	WACHOVIA MORTGAGE CORPORATION	8	\$1,073,498.82	44.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,326,973.33	55.28%	0	\$0.00	NA	0
Total		18	\$2,400,472.15	100%	0	\$0.00		0
								Ш
31390SHD6	WACHOVIA MORTGAGE CORPORATION	36	\$6,223,109.69	46.12%	0	\$0.00	NA	0
	Unavailable	44	\$7,271,621.70	53.88%	0	\$0.00	NA	0
Total		80	\$13,494,731.39	100%	0	\$0.00		0
31390SHE4	WACHOVIA MORTGAGE CORPORATION	94	\$16,640,785.82	36.72%	0	\$0.00	NA	. 0
	Unavailable	159	\$28,678,075.12	63.28%	0	\$0.00	NA	0
Total		253	\$45,318,860.94	100%	0	\$0.00		0
31390SHF1	WACHOVIA MORTGAGE CORPORATION	5	\$655,470.98	4.49%	0	\$0.00	NA	.0
	Unavailable	88	\$13,933,284.29	95.51%	0	\$0.00	NA	0
Total		93	\$14,588,755.27	100%	0	\$0.00		0
								Ш
31390SHH7	WACHOVIA MORTGAGE CORPORATION	38	\$4,460,722.73	47.2%	0	\$0.00	NA	0
	Unavailable	36	\$4,990,070.22	52.8%	0	\$0.00	NA	0
Total		74	\$9,450,792.95	100%	0	\$0.00		0
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31390SHJ3	WACHOVIA MORTGAGE CORPORATION	31	\$4,248,261.54	48.42%	_	\$0.00	NA	0
	Unavailable	34	\$4,524,737.07	51.58%		\$0.00	NA	_
Total		65	\$8,772,998.61	100%	0	\$0.00		0
	CID OTT FINANICIA I				+			H
31390SJ69	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,212,193.34	100%	0	\$0.00	NA	0
Total		12	\$1,212,193.34	100%	0	\$0.00		0
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31390SJ77	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,275,952.45	100%	0	\$0.00	NA	0
Total		30	\$4,275,952.45	100%	0	\$0.00		0
					+			ert
31390SJ85	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,185,729.10	100%		\$0.00	NA	Ш
Total		20	\$2,185,729.10	100%	0	\$0.00		0
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31390SKA8	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,300,667.12	100%		\$0.00		Н
Total		16	\$2,300,667.12	100%	0	\$0.00		0

31390SZ61	LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,042.46	100% 1	1 \$66,630.29	NA	r C
Total	HODDII (OS, II (C.	37	\$4,804,042.46	100% 1	1 \$66,630.29		0
							1
31390U3P9	Unavailable	154	\$29,374,559.48	100% 0		NA	_
<u>Fotal</u>		154	\$29,374,559.48	100%	0 \$0.00	<u> </u>	0
31390U3Q7	Unavailable	38	\$5,108,131.19	100% 0	0 \$0.00	NA	(
Fotal	O III ( III III II II II II II II II II I	38	\$5,108,131.19	100% 0			0
21200110D5	77 21.11	01	\$17.140.542.20	10007	Φ0.00	- NIA	$\frac{1}{4}$
31390U3R5	Unavailable	91 <b>91</b>	\$17,140,543.29 \$17,140,543.29	100% 0		NA	
<u>Fotal</u>		71	\$17,140,543.29	100% 0	90.00	. <u></u> '	1
31390U3S3	Unavailable	17	\$2,612,147.77	100% 0	0 \$0.00	NA	Ţ
Total		17	\$2,612,147.77	100%			(
- 1 - 2 0 × 1 0 m 1		12	** 245 900 44	1000//	to 00	NT A	1
31390U3T1	Unavailable	42	\$8,245,800.44	100% 0			7
Total		42	\$8,245,800.44	100% 0	90.00	I	
31390U3X2	Unavailable	4	\$957,734.85	100%	0 \$0.00	NA	1
Total	CAW WALLES	4	\$957,734.85	100%			•
212001123/0	77 11.11.	20	\$2,629,205.74	10007-1	\$0.00	NI A	+
31390U3Y0	Unavailable	20 <b>20</b>	\$3,628,295.74 \$3,628,295.74	100% 0	T		_
Total		20	\$3,628,295.74	100 %	90.00	<u></u>	(
31390UEB8	FIRST BANC MORTGAGE	20	\$2,208,609.63	22.24%	0 \$0.00	NA	7
	Unavailable	34	\$7,721,140.52	77.76%	0 \$0.00	NA	
Total		54	\$9,929,750.15	100% 0	0 \$0.00		
31390UEC6	FIRST BANC MORTGAGE	124	\$15,729,306.01	79.96% 0	0 \$0.00	NA	\
10,000	Unavailable	20	\$3,942,176.59	20.04%			
Total		144	\$19,671,482.60	100%			
31390UEE2	FIRST BANC MORTGAGE	50	\$5,407,294.90	100% 0	0 \$0.00	NA	<u> </u>
Total	FIRST DAINC MORTOROL	50 50	\$5,407,294.90 \$5,407,294.90	100% 0	T		1
31390UEF9	FIRST BANC MORTGAGE	69	\$6,927,654.01	79.46%	_		
	Unavailable	10	\$1,790,589.49	20.54% 0		NA	
Total		79	\$8,718,243.50	100% 0	0 \$0.00		
212001PAD5	FIRST HORIZON HOME	204	\$57.171.756.50	77 110//	Φ0.00	- NTA	٠
31390UMD5	LOAN CORPORATION	284	\$56,161,756.53	55.11% 0	·		
kn 4.1	Unavailable	216	\$45,749,366.91 \$101,011,123,44	44.89% 0			
Total		500	\$101,911,123.44	100% 0	90.00		
31390UV29		4	\$500,800.00	32.57% 0	0 \$0.00	NA	

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	6	\$1,036,612.70	67.43% 0	\$0.00	NA	.0
Total		10	\$1,537,412.70	100% 0	\$0.00		0
31390UV52	WASHINGTON MUTUAL BANK, FA	13	\$1,861,000.00	41.24% 0	\$0.00	NA	0
	Unavailable	15	\$2,651,300.00	58.76% 0	\$0.00	NA	0
Total		28	\$4,512,300.00	100% 0	\$0.00		0
31390UVL7	Unavailable	11	\$1,010,135.44	100% 0	\$0.00	NA	0
Total		11	\$1,010,135.44	100% 0	\$0.00		0
31390UVM5	Unavailable	15	\$1,439,335.96	100% 0	\$0.00	NA	0
Total		15	\$1,439,335.96	100% 0	\$0.00		0
31390UVP8	WASHINGTON MUTUAL BANK, FA	12	\$984,939.85	84.44% 0	\$0.00	NA	.0
	Unavailable	2	\$181,512.53	15.56% 0	\$0.00	NA	0
Total		14	\$1,166,452.38	100% 0	\$0.00		0
31390UVR4	WASHINGTON MUTUAL BANK, FA	2	\$196,605.34	20.88% 0	\$0.00	NA	.0
	Unavailable	9	\$744,924.58	79.12% 0	\$0.00	NA	0
Total		11	\$941,529.92	100% 0	\$0.00		0
31390UVX1	WASHINGTON MUTUAL BANK, FA	5	\$779,000.00	62.57% 0	\$0.00	NA	0
	Unavailable	3	\$466,000.00	37.43% 0	\$0.00	NA	0
Total		8	\$1,245,000.00	100% 0	\$0.00		0
31390UVY9	WASHINGTON MUTUAL BANK, FA	15	\$1,425,290.00	92.66% 0	\$0.00	NA	.0
	Unavailable	1	\$112,837.46		\$0.00	NA	0
Total		16	\$1,538,127.46	100% 0	\$0.00		0
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31390UVZ6	Unavailable	12	\$1,069,767.60	100% 0	\$0.00	NA	1
Total		12	\$1,069,767.60	100% 0	\$0.00		0
31390UY26	FIRST HORIZON HOME LOAN CORPORATION	308	\$32,789,598.35	96.27% 0	\$0.00	NA	
	Unavailable	13	\$1,270,335.00	3.73% 0	\$0.00	NA	1
Total		321	\$34,059,933.35	100% 0	\$0.00		0
31390UY34	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,959,223.86	100% 0	\$0.00	NA	.0

Total		13	\$1,959,223.86	100%	0	\$0.00		0
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31390UYX8	FIRST HORIZON HOME LOAN CORPORATION	115	\$17,627,380.64	96.32%	0	\$0.00	NA	0
	Unavailable	5	\$674,250.00	3.68%	0	\$0.00	NA	0
Total		120	\$18,301,630.64	100%	0	\$0.00		0
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31390UYY6	FIRST HORIZON HOME LOAN CORPORATION	246	\$25,977,484.96	96.62%	0	\$0.00	NA	0
	Unavailable	9	\$909,703.43	3.38%	_	\$0.00	NA	11
Total		255	\$26,887,188.39	100%	0	\$0.00		0
31390UYZ3	FIRST HORIZON HOME LOAN CORPORATION	181	\$34,121,833.71	96.09%	0	\$0.00	NA	. 0
	Unavailable	7	\$1,387,356.26	3.91%	0	\$0.00	NA	0
Total		188	\$35,509,189.97	100%	0	\$0.00		0
								${f H}$
31390UZ66	THE LEADER MORTGAGE COMPANY	6	\$600,114.67	100%	0	\$0.00	NA	0
Total		6	\$600,114.67	100%	0	\$0.00		0
								${\color{red} +}$
31390V2A1	USAA FEDERAL SAVINGS BANK	20	\$4,255,546.55	100%	0	\$0.00	NA	0
Total		20	\$4,255,546.55	100%	0	\$0.00		0
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31390V2B9	USAA FEDERAL SAVINGS BANK	26	\$3,688,847.78	100%	0	\$0.00	NA	0
Total		26	\$3,688,847.78	100%	0	\$0.00		0
31390V2E3	USAA FEDERAL SAVINGS BANK	5	\$1,083,044.70	100%	0	\$0.00	NA	. 0
Total		5	\$1,083,044.70	100%	0	\$0.00		0
	USAA FEDERAL SAVINGS			10001		40.00		
31390V2H6	BANK	62	\$10,103,553.35	100%	U	\$0.00	NA	.0
Total		62	\$10,103,553.35	100%	0	\$0.00		0
31390V2J2	USAA FEDERAL SAVINGS	34	\$4,426,380.54	100%	0	\$0.00	NT A	
	BANK				_	\$0.00	NA	Н
Total		34	\$4,426,380.54	100%	0	\$0.00		0
31390V2K9	USAA FEDERAL SAVINGS BANK	12	\$1,526,542.60	100%	0	\$0.00	NA	.0
Total		12	\$1,526,542.60	100%	0	\$0.00		0
31390V2L7	USAA FEDERAL SAVINGS BANK	27	\$1,617,138.93	100%	0	\$0.00	NA	. 0

Total		27	\$1,617,138.93	100% 0	\$0.00	0
31390V2M5	USAA FEDERAL SAVINGS BANK	22	\$1,239,344.03	100% 0	\$0.00	NA 0
Total	DAINK	22	\$1,239,344.03	100% 0	\$0.00	0
31390V2P8	USAA FEDERAL SAVINGS BANK	22	\$3,287,313.68	100% 0	\$0.00	NA 0
Total		22	\$3,287,313.68	100% 0	\$0.00	0
31390V2Q6	USAA FEDERAL SAVINGS BANK	22	\$4,029,438.00	100% 0	\$0.00	NA 0
Total		22	\$4,029,438.00	100% 0	\$0.00	0
31390V2R4	USAA FEDERAL SAVINGS BANK	33	\$5,059,803.68	100% 0	\$0.00	NA 0
Total		33	\$5,059,803.68	100% 0	\$0.00	0
31390V2S2	USAA FEDERAL SAVINGS BANK	26	\$3,633,561.14	100% 0	\$0.00	NA 0
Total		26	\$3,633,561.14	100% 0	\$0.00	0
31390V2T0	USAA FEDERAL SAVINGS BANK	10	\$1,389,536.00	100% 0	\$0.00	NA 0
Total		10	\$1,389,536.00	100% 0	\$0.00	0
31390V2U7	USAA FEDERAL SAVINGS BANK	26	\$1,815,050.00	100% 0	\$0.00	NA 0
Total		26	\$1,815,050.00	100% 0	\$0.00	0
31390V2V5	USAA FEDERAL SAVINGS BANK	19	\$1,331,081.77	100% 0	\$0.00	NA 0
Total		19	\$1,331,081.77	100% 0	\$0.00	0
31390V2W3	USAA FEDERAL SAVINGS BANK	36	\$3,518,015.33	100% 0	\$0.00	NA 0
Total		36	\$3,518,015.33	100% 0	\$0.00	0
31390V2X1	USAA FEDERAL SAVINGS BANK	20	\$2,009,133.97	100% 0	\$0.00	NA 0
Total		20	\$2,009,133.97	100% 0	\$0.00	0
31390V2Y9	USAA FEDERAL SAVINGS BANK	42	\$6,095,748.40	100% 0	\$0.00	NA 0
Total		42	\$6,095,748.40	100% 0	\$0.00	0
31390V2Z6		103	\$19,762,575.41	100% 0	\$0.00	NA 0

	USAA FEDERAL SAVINGS BANK					
Total		103	\$19,762,575.41	100% 0	\$0.00	0
31390V3A0	USAA FEDERAL SAVINGS BANK	29	\$1,974,150.93	100% 0	\$0.00	NA 0
Total		29	\$1,974,150.93	100% 0	\$0.00	0
31390V3B8	USAA FEDERAL SAVINGS BANK	12	\$2,078,839.00	100% 0	\$0.00	NA
Total		12	\$2,078,839.00	100% 0	\$0.00	0
31390V3C6	USAA FEDERAL SAVINGS BANK	56	\$8,119,593.98	100% 0	\$0.00	NA
Total		56	\$8,119,593.98	100% 0	\$0.00	0
31390V3D4	USAA FEDERAL SAVINGS BANK	17	\$2,650,276.60	100% 0	\$0.00	NA
Total		17	\$2,650,276.60	100% 0	\$0.00	0
31390V3E2	USAA FEDERAL SAVINGS BANK	19	\$3,873,256.50	100% 0	\$0.00	NA
Total		19	\$3,873,256.50	100% 0	\$0.00	0
31390V3G7	USAA FEDERAL SAVINGS BANK	68	\$10,719,177.72	100% 0	\$0.00	NA
Total		68	\$10,719,177.72	100% 0	\$0.00	0
31390V3H5	USAA FEDERAL SAVINGS BANK	78	\$15,244,579.93	100% 0	\$0.00	NA
Total		78	\$15,244,579.93	100% 0	\$0.00	0
31390V3J1	USAA FEDERAL SAVINGS BANK	84	\$14,484,239.07	100% 0	\$0.00	NAC
Total		84	\$14,484,239.07	100% 0	\$0.00	0
31390V3K8	USAA FEDERAL SAVINGS BANK	19	\$2,353,836.16	100% 0	\$0.00	NAC
Total		19	\$2,353,836.16	100% 0	\$0.00	0
31390V3L6	USAA FEDERAL SAVINGS BANK	10	\$1,306,770.77	100% 0	\$0.00	NA
Total		10	\$1,306,770.77	100% 0	\$0.00	0
31390V3M4	USAA FEDERAL SAVINGS BANK	40	\$4,681,644.05	100% 0	\$0.00	NA 0
Total		40	\$4,681,644.05	100% 0	\$0.00	0

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31390V3N2	USAA FEDERAL SAVINGS BANK	60	\$10,032,197.00	100% 0	\$0.00	NA	0
Total	Dilivit	60	\$10,032,197.00	100% 0	\$0.00		0
31390V3P7	USAA FEDERAL SAVINGS BANK	62	\$10,047,914.39	100% 0	\$0.00	NA	0
Total	Ditivit	62	\$10,047,914.39	100% 0	\$0.00		0
31390V3Q5	USAA FEDERAL SAVINGS BANK	12	\$1,778,720.00	100% 0	\$0.00	NA	0
Total		12	\$1,778,720.00	100% 0	\$0.00		0
31390V3R3	USAA FEDERAL SAVINGS BANK	25	\$2,892,568.00	100% 0	\$0.00	NA	0
Total		25	\$2,892,568.00	100% 0	\$0.00		0
31390V3S1	USAA FEDERAL SAVINGS BANK	14	\$1,056,511.00	100% 0	\$0.00	NA	0
Total		14	\$1,056,511.00	100% 0	\$0.00		0
31390V3T9	USAA FEDERAL SAVINGS BANK	29	\$4,220,875.35	100% 0	\$0.00	NA	0
Total		29	\$4,220,875.35	100% 0	\$0.00		0
31390V3U6	USAA FEDERAL SAVINGS BANK	22	\$1,361,024.70	100% 0	\$0.00	NA	0
Total		22	\$1,361,024.70	100% 0	\$0.00		0
31390V3V4	USAA FEDERAL SAVINGS BANK	10	\$1,319,924.00	100% 0	\$0.00	NA	
Total		10	\$1,319,924.00	100% 0	\$0.00		0
31390V3Y8	USAA FEDERAL SAVINGS BANK	71	\$14,998,354.40	100% 0	\$0.00	NA	0
Total		71	\$14,998,354.40	100% 0	\$0.00		0
31390V3Z5	USAA FEDERAL SAVINGS BANK	50	\$10,042,726.00	100% 0	\$0.00	NA	0
Total		50	\$10,042,726.00	100% 0	\$0.00		0
31390V4A9	USAA FEDERAL SAVINGS BANK	30	\$4,766,335.50	100% 0	\$0.00	NA	0
Total		30	\$4,766,335.50	100% 0	\$0.00		0
31390V4B7	USAA FEDERAL SAVINGS BANK	11	\$1,421,396.00	100% 0	\$0.00	NA	0

Total		11	\$1,421,396.00	100% 0	\$0.00	0
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31390V4C5	USAA FEDERAL SAVINGS BANK	38	\$5,869,025.90	100% 0	\$0.00	NA 0
Total		38	\$5,869,025.90	100% 0	\$0.00	0
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31390V4E1	USAA FEDERAL SAVINGS BANK	33	\$4,898,739.00	100% 0	\$0.00	NA 0
Total		33	\$4,898,739.00	100% 0	\$0.00	0
<del>                                     </del>		+-+		+		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31390V4F8	USAA FEDERAL SAVINGS BANK	45	\$8,023,979.00	100% 0	\$0.00	NA 0
Total		45	\$8,023,979.00	100% 0	\$0.00	0
						!
31390V4G6	USAA FEDERAL SAVINGS BANK	56	\$10,073,125.83	100% 0	\$0.00	NA 0
Total		56	\$10,073,125.83	100% 0	\$0.00	0
		<u> </u>				!
31390V4H4	USAA FEDERAL SAVINGS BANK	9	\$1,231,110.00	100% 0	\$0.00	NA 0
Total		9	\$1,231,110.00	100% 0	\$0.00	0
		<u> </u>				!
31390V4J0	USAA FEDERAL SAVINGS BANK	101	\$19,248,430.10	100% 0	\$0.00	NA 0
Total		101	\$19,248,430.10	100% 0	\$0.00	0
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31390V4K7	USAA FEDERAL SAVINGS BANK	99	\$19,476,335.44	100% 0	\$0.00	NA 0
Total		99	\$19,476,335.44	100% 0	\$0.00	0
31390V4L5	USAA FEDERAL SAVINGS BANK	16	\$3,252,119.00	100% 0	\$0.00	NA 0
Total		16	\$3,252,119.00	100% 0	\$0.00	0
31390V4M3	USAA FEDERAL SAVINGS BANK	58	\$8,198,342.72	100% 0	\$0.00	NA 0
Total		58	\$8,198,342.72	100% 0	\$0.00	0
31390V4N1	USAA FEDERAL SAVINGS BANK	19	\$2,776,610.00	100% 0	\$0.00	NA 0
Total		19	\$2,776,610.00	100% 0	\$0.00	0
31390V4P6	USAA FEDERAL SAVINGS BANK	32	\$4,956,386.00	100% 0	\$0.00	NA 0
Total	2/11/11	32	\$4,956,386.00	100% 0	\$0.00	0
31390V4Q4		8	\$1,525,258.54	100% 0	\$0.00	NA 0

	USAA FEDERAL SAVINGS BANK					
Total		8	\$1,525,258.54	100% 0	\$0.00	0
31390V4R2	USAA FEDERAL SAVINGS BANK	7	\$1,345,542.75	100% 0	\$0.00	NA 0
Total		7	\$1,345,542.75	100% 0	\$0.00	0
31390V4S0	USAA FEDERAL SAVINGS BANK	15	\$1,938,536.69	100% 0	\$0.00	NA 0
Total		15	\$1,938,536.69	100% 0	\$0.00	0
31390V4T8	USAA FEDERAL SAVINGS BANK	46	\$8,046,464.78	100% 0	\$0.00	NA (
Total		46	\$8,046,464.78	100% 0	\$0.00	0
31390V4U5	USAA FEDERAL SAVINGS BANK	31	\$3,076,051.00	100% 0	\$0.00	NA
Total		31	\$3,076,051.00	100% 0	\$0.00	0
31390V6J8	USAA FEDERAL SAVINGS BANK	20	\$1,904,048.19	100% 0	\$0.00	NA
Total		20	\$1,904,048.19	100% 0	\$0.00	0
31390V6K5	USAA FEDERAL SAVINGS BANK	27	\$2,687,592.23	100% 0	\$0.00	NA
Total		27	\$2,687,592.23	100% 0	\$0.00	0
31390V6L3	USAA FEDERAL SAVINGS BANK	22	\$1,587,125.43	100% 0	\$0.00	NAC
Total		22	\$1,587,125.43	100% 0	\$0.00	0
31390V6M1	USAA FEDERAL SAVINGS BANK	25	\$1,484,699.09	100% 0	\$0.00	NA
Total		25	\$1,484,699.09	100% 0	\$0.00	0
31390V6N9	USAA FEDERAL SAVINGS BANK	25	\$3,884,076.13	100% 0	\$0.00	NA
Total		25	\$3,884,076.13	100% 0	\$0.00	0
31390V6P4	USAA FEDERAL SAVINGS BANK	13	\$1,959,799.98	100% 0	\$0.00	NA
Total		13	\$1,959,799.98	100% 0	\$0.00	0
31390V6Q2	USAA FEDERAL SAVINGS BANK	11	\$1,090,390.18	100% 0	\$0.00	NA 0
Total		11	\$1,090,390.18	100% 0	\$0.00	0

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	USAA FEDERAL SAVINGS	+ +					#
31390V7H1	BANK	21	\$3,191,574.00		\$0.00	NA	44
Total		21	\$3,191,574.00	100% 0	\$0.00	'	0
	TICA A PEDEDAL CAVINGS	++	<del></del>	<del></del>			H
31390V7K4	USAA FEDERAL SAVINGS BANK	82	\$16,532,391.96	100% 0	\$0.00	NA	0
Total		82	\$16,532,391.96	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS	+	<del></del>	<del></del>			H
31390V7L2	USAA FEDERAL SAVINGS BANK	59	\$11,287,614.26	100% 0	\$0.00	NA	0
Total		59	\$11,287,614.26	100% 0	\$0.00		0
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31390VFP4	WACHOVIA MORTGAGE CORPORATION	154	\$9,748,786.25	51.49% 0	\$0.00	NA	0
	Unavailable	145	\$9,185,193.46	48.51% 0	\$0.00	NA	0
Total		299	\$18,933,979.71	100% 0	\$0.00		0
<del></del>	WA CHOVIA MODECACE	++		<del></del>		'	#
31390VFQ2	WACHOVIA MORTGAGE CORPORATION	108	\$10,591,468.91	51.8% 0	\$0.00	NA	.0
	Unavailable	100	\$9,854,009.79	48.2% 0	\$0.00	NA	0
Total		208	\$20,445,478.70		\$0.00		0
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31390VFR0	WACHOVIA MORTGAGE CORPORATION	11	\$1,642,523.60	82.3% 0	\$0.00	NA	0
	Unavailable	3	\$353,151.72	17.7% 0	\$0.00	NA	0
Total		14	\$1,995,675.32	100% 0	\$0.00		0
<del></del>	WASHINGTON MUTUAL	+		<del>,                                    </del>	<del></del>	!	#
31390VJD7	BANK	85	\$5,535,267.05		\$0.00	NA	
	Unavailable	9	\$636,200.00		\$0.00	NA	
Total		94	\$6,171,467.05	100% 0	\$0.00		0
	WASHINGTON MUTUAL	122			÷ 2.00		#
31390VJE5	BANK	498	\$32,381,708.54	93.05% 0	\$0.00	NA	0
	Unavailable	35	\$2,416,875.84		\$0.00	NA	.0
Total		533	\$34,798,584.38	100% 0	\$0.00		0
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31390VJF2	WASHINGTON MUTUAL BANK	25	\$2,420,810.60	88.93% 0	\$0.00	NA	0
	Unavailable	3	\$301,300.00		\$0.00	NA	0
Total		28	\$2,722,110.60	100% 0	\$0.00		0
<del></del>	WASHINGTON MUTUAL	+				'	H
31390VJG0	BANK	19	\$3,098,600.00	52.33% 0	\$0.00	NA	0
	Unavailable	15	\$2,822,696.05	47.67% 0	\$0.00	NA	0

Total		24	\$5.021.206.05	1000	Λ	<b>\$0.00</b>		Δ
Total		34	\$5,921,296.05	100%	U	\$0.00	·	0
31390VK29	WASHINGTON MUTUAL BANK, FA	28	\$2,793,654.78	27.31%	0	\$0.00	NA	0
	Unavailable	78	\$7,435,942.91	72.69%		\$0.00	NA	-
Total		106	\$10,229,597.69	100%	0	\$0.00		0
31390VK37	WASHINGTON MUTUAL BANK, FA	176	\$17,258,351.70	25.05%	0	\$0.00	NA	0
	Unavailable	526	\$51,634,603.45	74.95%	0	\$0.00	NA	0
Total		702	\$68,892,955.15	100%	0	\$0.00		0
212007/1 77	CIDYA MODICACE INC	12	¢1 964 250 00	1000%	0	00.02	NI A	H
31390VL77	SIRVA MORTGAGE INC	12 12	\$1,864,250.00 \$1,864,250.00	100%	-	\$0.00	NA	0 0
Total		12	\$1,864,250.00	100%	U	\$0.00		U
31390VZ64	USAA FEDERAL SAVINGS BANK	14	\$1,884,336.25	100%	0	\$0.00	NA	0
Total		14	\$1,884,336.25	100%	0	\$0.00		0
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31390VZ72	USAA FEDERAL SAVINGS BANK	60	\$12,568,086.92	100%		\$0.00	NA	₩
Total		60	\$12,568,086.92	100%	0	\$0.00		0
31390VZ80	USAA FEDERAL SAVINGS BANK	15	\$2,532,558.49	100%	0	\$0.00	NA	0
Total		15	\$2,532,558.49	100%	0	\$0.00		0
31390VZ98	USAA FEDERAL SAVINGS	32	\$6,794,048.36	100%	0	\$0.00	NA	0
Total	BANK	32	\$6,794,048.36	100%	4	\$0.00		0
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31390W7E6	WASHINGTON MUTUAL BANK, FA	262	\$55,472,213.84	34.92%	0	\$0.00	NA	0
	Unavailable	482	\$103,365,372.42	65.08%	0	\$0.00	NA	0
Total		744	\$158,837,586.26	100%	0	\$0.00		0
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31390W7F3	WASHINGTON MUTUAL BANK	29	\$6,203,635.72	65.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$230,800.00			\$0.00		Н
	Unavailable	15	\$3,083,695.00	32.4%		\$0.00	NA	11
Total		45	\$9,518,130.72	100%	0	\$0.00		0
31390W7G1	WASHINGTON MUTUAL BANK	2	\$413,383.92	1.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	57	\$10,973,990.13	39.24%	0	\$0.00	NA	0

	WASHINGTON MUTUAL	1	\$194,900,00	0.66%	0	ድስ ስሳ	NT A	
	FEDERAL SAVINGS BANK	1	\$184,800.00		-	\$0.00	NA	Н
<u> </u>	Unavailable	80	\$16,390,695.44	58.62%		\$0.00	NA	0
Total		140	\$27,962,869.49	100%	V	\$0.00		U
212003/7110	II. arailal I	1.5	¢2 (52 025 51	1000		ቀስ ሰሳ	». T. A	
31390W7H9	Unavailable	15	\$2,653,025.51	100%	-	\$0.00	NA	T
Total		15	\$2,653,025.51	100%	U	\$0.00		0
31390WBT8	USAA FEDERAL SAVINGS BANK	21	\$4,354,298.11	100%	0	\$0.00	NA	0
Total		21	\$4,354,298.11	100%	0	\$0.00		0
31390WBV3	USAA FEDERAL SAVINGS BANK	63	\$10,005,634.00	100%	0	\$0.00	NA	.0
Total		63	\$10,005,634.00	100%	0	\$0.00		0
31390WBW1	USAA FEDERAL SAVINGS BANK	57	\$10,007,509.60	100%	0	\$0.00	NA	0
Total		57	\$10,007,509.60	100%	0	\$0.00		0
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31390XAK6	WASHINGTON MUTUAL BANK	4	\$647,524.98	12.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,882,898.74	37.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$114,401.55	2.29%		\$0.00	NA	Н
	Unavailable	14	\$2,356,775.63	47.11%	_	\$0.00	NA	11
Total		28	\$5,001,600.90	100%	0	\$0.00		0
31390XF21	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,180,186.13	100%	0	\$0.00	NA	0
Total		11	\$1,180,186.13	100%	0	\$0.00		0
31390XF39	HOME STAR MORTGAGE SERVICES, LLC	37	\$4,701,779.65	100%	0	\$0.00	NA	0
Total		37	\$4,701,779.65	100%	0	\$0.00		0
31390XF47	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,464,011.51	100%	0	\$0.00	NA	0
Total		10	\$1,464,011.51	100%	0	\$0.00		0
31390XF54	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,101,036.76	100%	0	\$0.00	NA	0
Total		22	\$3,101,036.76	100%	0	\$0.00		0
31390XF62	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,796.50	100%	0	\$0.00	NA	0

Total		9	\$1,123,796.50	100% 0	\$0.00	0	
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31390XF70	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,294,759.35	100% 0	\$0.00	NA 0	)
Total		32	\$5,294,759.35	100% 0	\$0.00	0	
	7017-77-17-17-17-17-17-17-17-17-17-17-17-1						+
31390XF88	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,443,271.53	100% 0	\$0.00	NA 0	
Total		37	\$5,443,271.53	100% 0	\$0.00	0	
	HOME STAR MORTGAGE						+
31390XFG0	SERVICES, LLC	42	\$6,410,271.05	100% 0	\$0.00	NA 0	
Total		42	\$6,410,271.05	100% 0	\$0.00	0	1
							-
31390XFQ8	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,473,339.03	100% 0	\$0.00	NA 0	
Total	·	19	\$2,473,339.03	100% 0	\$0.00	0	
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31390XFS4	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,275,020.80	100% 0	\$0.00	NA 0	
Total	,	26	\$3,275,020.80	100% 0	\$0.00	0	
							-
31390XFT2	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,545,763.05	100% 0	\$0.00	NA 0	
Total		29	\$3,545,763.05	100% 0	\$0.00	0	
	HOME CEAD MODECA CE						╁
31390XFU9	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,003,444.20	100% 0	\$0.00	NA 0	)
Total		12	\$1,003,444.20	100% 0	\$0.00	0	
	HOME STAR MORTGAGE						
31390XFV7	SERVICES, LLC	13	\$1,667,494.00	100% 0	\$0.00	NA 0	
Total		13	\$1,667,494.00	100% 0	\$0.00	0	
	HOME STAR MORTGAGE						+
31390XFZ8	SERVICES, LLC	19	\$2,634,853.71	100% 0	\$0.00	NA 0	
Total		19	\$2,634,853.71	100% 0	\$0.00	0	
	1 D.V. 1 1 20 2 20 2 2 2 2 2 2 2 2 2 2 2 2 2 2					+	+
31390XQ29	ABN AMRO MORTGAGE GROUP, INC.	2	\$394,634.61	23.36% 0	\$0.00	NA 0	)
	Unavailable	9	\$1,294,473.32	76.64% 0	\$0.00	NA 0	
Total		11	\$1,689,107.93	100% 0	\$0.00	0	
	ADM AMBO MORTO A CE					+	+
31390XQ37	ABN AMRO MORTGAGE GROUP, INC.	2	\$234,400.00	16.07% 0	\$0.00	NA 0	
	Unavailable	8	\$1,223,777.19	83.93% 0	\$0.00	NA 0	_
Total		10	\$1,458,177.19	100% 0	\$0.00	0	L

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31390XQ45	Unavailable	19	\$3,256,660.60	100%	0	\$0.00	NA	0
Total		19	\$3,256,660.60	100%		\$0.00		0
31390XQ52	ABN AMRO MORTGAGE GROUP, INC.	40	\$7,898,527.07	16.65%	0	\$0.00	NA	.0
	Unavailable	204	\$39,552,091.86	83.35%	0	\$0.00	NA	0
Total		244	\$47,450,618.93	100%	0	\$0.00		0
31390XQ60	ABN AMRO MORTGAGE GROUP, INC.	20	\$3,985,690.03	23.28%	0	\$0.00	NA	. 0
	Unavailable	62	\$13,133,909.28	76.72%	0	\$0.00	NA	.0
Total		82	\$17,119,599.31	100%	0	\$0.00		0
31390XQ78	ABN AMRO MORTGAGE GROUP, INC.	23	\$4,298,220.64	19.32%	0	\$0.00	NA	. 0
	Unavailable	95	\$17,952,140.67	80.68%	0	\$0.00	NA	.0
Total		118	\$22,250,361.31	100%	0	\$0.00		0
31390XQ86	Unavailable	37	\$2,646,499.09	100%	0	\$0.00	NA	0
Total	Onavanable	37	\$2,646,499.09	100%		\$0.00	INA	0
10441		37	Ψ2,040,422.02	100 /0		Ψ0.00		
31390XQ94	ABN AMRO MORTGAGE GROUP, INC.	15	\$916,398.27	13.79%	0	\$0.00	NA	.0
	Unavailable	83	\$5,727,464.58	86.21%	_	\$0.00	NA	0
Total		98	\$6,643,862.85	100%	0	\$0.00		0
31390XQR4	ABN AMRO MORTGAGE GROUP, INC.	5	\$285,900.00	9.22%	0	\$0.00	NA	. 0
	Unavailable	41	\$2,815,627.51	90.78%		\$0.00	NA	.0
Total		46	\$3,101,527.51	100%	0	\$0.00		0
31390XQS2	ABN AMRO MORTGAGE GROUP, INC.	2	\$164,250.00	8.87%	0	\$0.00	NA	. 0
	Unavailable	24	\$1,687,103.29	91.13%	0	\$0.00	NA	.0
Total		26	\$1,851,353.29	100%	0	\$0.00		0
31390XQT0	ABN AMRO MORTGAGE GROUP, INC.	6	\$417,135.92	12.49%	0	\$0.00	NA	. 0
	Unavailable	43	\$2,921,421.19	87.51%	0	\$0.00	NA	0
Total		49	\$3,338,557.11	100%	0	\$0.00		0
31390XQU7	ABN AMRO MORTGAGE GROUP, INC.	6	\$666,550.00	5.03%		\$0.00	NA	Ш
	Unavailable	119	\$12,589,222.74	94.97%		\$0.00	NA	
Total		125	\$13,255,772.74	100%	0	\$0.00		0

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2120000005	ABN AMRO MORTGAGE		¢(57.5(0.92	10.710	0	¢0.00	NT A	
31390XQV5	GROUP, INC.	6	\$657,560.82	19.71%		\$0.00	NA	Ш
	Unavailable	26	\$2,678,632.83	80.29%	_	\$0.00	NA	1 1
Total		32	\$3,336,193.65	100%	0	\$0.00		0
31390XQW3	ABN AMRO MORTGAGE GROUP, INC.	4	\$450,399.58	6.59%	0	\$0.00	NA	0
	Unavailable	61	\$6,387,029.44	93.41%	0	\$0.00	NA	0
Total	C NAVALIAGIO	65	\$6,837,429.02	100%	+	\$0.00	- 11	0
31390XQX1	Unavailable	12	\$1,890,050.00	100%	0	\$0.00	NA	0
Total		12	\$1,890,050.00	100%	_	\$0.00	· ·	0
31390XQY9	ABN AMRO MORTGAGE GROUP, INC.	2	\$303,500.00	14.44%	0	\$0.00	NA	0
	Unavailable	11	\$1,798,511.64	85.56%	0	\$0.00	NA	0
Total		13	\$2,102,011.64	100%	0	\$0.00		0
31390XR28	Unavailable	16	\$1,148,881.00	100%	0	\$0.00	NA	0
Total		16	\$1,148,881.00	100%	0	\$0.00		0
31390XR36	ABN AMRO MORTGAGE GROUP, INC.	2	\$162,250.00	9.61%	0	\$0.00	NA	.0
	Unavailable	22	\$1,526,449.30	90.39%	0	\$0.00	NA	0
Total		24	\$1,688,699.30	100%	0	\$0.00		0
31390XR44	ABN AMRO MORTGAGE GROUP, INC.	2	\$122,012.11	4.88%	0	\$0.00	NA	.0
	Unavailable	37	\$2,376,157.80			\$0.00	NA	0
Total		39	\$2,498,169.91	100%	0	\$0.00		0
31390XR51	ABN AMRO MORTGAGE GROUP, INC.	7	\$460,000.96	33.23%	0	\$0.00	NA	0
	Unavailable	14	\$924,295.87	66.77%		\$0.00	NA	$\mathbf{T}$
Total		21	\$1,384,296.83	100%	0	\$0.00		0
31390XR69	ABN AMRO MORTGAGE GROUP, INC.	1	\$103,550.00	7.34%	0	\$0.00	NA	0
	Unavailable	13	\$1,307,000.00	92.66%	_	\$0.00	NA	
Total		14	\$1,410,550.00	100%	0	\$0.00		0
31390XR77	ABN AMRO MORTGAGE GROUP, INC.	2	\$210,300.00	6.33%	0	\$0.00	NA	0
	Unavailable	32	\$3,112,660.58	93.67%	0	\$0.00	NA	0
Total		34	\$3,322,960.58	100%	0	\$0.00		0

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	ABN AMRO MORTGAGE		±=====================================		40.00		$\frac{1}{2}$
31390XR85	GROUP, INC.	3	\$283,900.00		\$0.00		++
	Unavailable	41	\$4,015,272.52	93.4% 0	\$0.00	NA	0
Total		44	\$4,299,172.52	100% 0	\$0.00		0
-1000XD AO	ABN AMRO MORTGAGE	14	2020 520 16	20.000	ΦΩ ΩΩ	NI A	$\parallel$
31390XRA0	GROUP, INC.	14	\$938,530.16	39.06% 0	\$0.00		₩
	Unavailable	22	\$1,464,074.70	60.94% 0	\$0.00	NA	0
Total		36	\$2,402,604.86	100% 0	\$0.00		0
31390XRC6	Unavailable	14	\$1,660,359.29	100% 0	\$0.00	NA	0
Total		14	\$1,660,359.29	100% 0	\$0.00		0
-1200F/DD4	ABN AMRO MORTGAGE	+ +	\$106.750.00	15.769 0	фо <b>00</b>	NI A	
31390XRD4	GROUP, INC.	1	\$186,750.00	15.76% 0	\$0.00		₩
	Unavailable	7	\$998,366.19	84.24% 0	\$0.00	NA	.0
Total		8	\$1,185,116.19	100% 0	\$0.00		0
31390XRE2	ABN AMRO MORTGAGE GROUP, INC.	3	\$439,707.86	11.81% 0	\$0.00	NA	.0
	Unavailable	23	\$3,283,228.85	88.19% 0	\$0.00	NA	0
Total		26	\$3,722,936.71	100% 0	\$0.00		0
31390XRF9	ABN AMRO MORTGAGE GROUP, INC.	19	\$3,310,724.90	38.99% 0	\$0.00		44
	Unavailable	41	\$5,179,606.89	61.01% 0	\$0.00	NA	0
Total		60	\$8,490,331.79	100% 0	\$0.00		0
31390XRG7	ABN AMRO MORTGAGE GROUP, INC.	27	\$3,550,074.21	83.46% 0	\$0.00	NA	
	Unavailable	5	\$703,600.29	16.54% 0	\$0.00	NA	0
Total		32	\$4,253,674.50	100% 0	\$0.00		0
31390XRH5	ABN AMRO MORTGAGE GROUP, INC.	6	\$382,550.00	5.29% 0	\$0.00	NA	0
	Unavailable	101	\$6,852,126.47	94.71% 0	\$0.00	NA	0
Total		107	\$7,234,676.47	100% 0	\$0.00		0
31390XRJ1	ABN AMRO MORTGAGE GROUP, INC.	3	\$208,500.00		\$0.00		++
	Unavailable	106	\$7,081,628.03	97.14% 0	\$0.00	NA	0
Total		109	\$7,290,128.03	100% 0	\$0.00		0
31390XRK8	ABN AMRO MORTGAGE GROUP, INC.	10	\$679,882.35	7.77% 0	\$0.00	NA	.0

	L		40 0F1 17 1 -	00.000	_	40.05		
	Unavailable	127	\$8,071,124.46	92.23%	_	\$0.00	NA	
Total		137	\$8,751,006.81	100%	0	\$0.00		0
21200VDI (	TY '1.11	22	ф <u>о</u> 427 200 00	1000	0	ΦΩ ΩΩ	D.T.A	
31390XRL6	Unavailable	23	\$2,437,300.00	100%	_	\$0.00	NA	
Total	+	23	\$2,437,300.00	100%	<del>U</del>	\$0.00		0
	ABN AMRO MORTGAGE				+			H
31390XRM4	GROUP, INC.	24	\$2,641,650.00	5.25%	0	\$0.00	NA	0
	Unavailable	446	\$47,700,397.08	94.75%	0	\$0.00	NA	0
Total		470	\$50,342,047.08	100%		\$0.00		0
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212007/DN2	ABN AMRO MORTGAGE	177	Φ1 00 <b>5 257</b> 64	7.760	_	Φ0.00	NT A	
31390XRN2	GROUP, INC.	17	\$1,805,257.64	7.76%	U	\$0.00	NA	U
	Unavailable	205	\$21,460,382.26	92.24%	0	\$0.00	NA	0
Total		222	\$23,265,639.90	100%	0	\$0.00		0
		++			+			$oxed{\sqcup}$
31390XRP7	ABN AMRO MORTGAGE	2	\$195,761.20	13.61%	0	\$0.00	NA	0
	GROUP, INC.	10	¢1 242 425 00	06.200	0		NT A	
Total	Unavailable	12 <b>14</b>	\$1,242,435.00	86.39% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	O A
1 Otal		14	\$1,438,196.20	100%	V	<b>\$0.00</b>		۲
	ABN AMRO MORTGAGE				+			H
1390XRQ5	GROUP, INC.	1	\$180,000.00	16.04%	0	\$0.00	NA	0
	Unavailable	6	\$942,330.00	83.96%	0	\$0.00	NA	0
Total		7	\$1,122,330.00	100%		\$0.00		0
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31390XRR3	Unavailable	14	\$2,185,970.00	100%	0	\$0.00	NA	0
Total		14	\$2,185,970.00	100%	0	\$0.00		0
31390XRS1	ABN AMRO MORTGAGE	1	\$156,800.00	1.24%	Λ	\$0.00	NA	$\cap$
31390AK31	GROUP, INC.	1	\$130,800.00	1.24%	U	\$0.00		Ш
	Unavailable	80	\$12,459,677.27	98.76%	_	\$0.00	NA	
Total		81	\$12,616,477.27	100%	0	\$0.00		0
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31390XRT9	ABN AMRO MORTGAGE	3	\$542,000.00	5.44%	0	\$0.00	NA	0
	GROUP, INC.		·		0			Н
T. ( )	Unavailable	61	\$9,419,730.00	94.56%	_	\$0.00	NA	-
Total	+	64	\$9,961,730.00	100%	<del>U</del>	\$0.00		0
	ABN AMRO MORTGAGE				+			H
31390XRU6	GROUP, INC.	3	\$460,750.00	7.54%	0	\$0.00	NA	0
	Unavailable	36	\$5,647,643.75	92.46%	0	\$0.00	NA	0
Total	Chavanaoic	39	\$6,108,393.75	100%	_	\$0.00 \$0.00	11/1	0
2 0 0 0 0 0			ψ0,200 <b>,</b> 000000	100 /0	1	Ψ0.00		Ť
2120077777	ABN AMRO MORTGAGE		<b>442</b> 0 000 5	2		40.00		
31390XRV4	GROUP, INC.		\$120,000.00	3.5%	U	\$0.00	NA	U

	Unavailable	24	\$3,310,127.63	96.5%	0 \$0.0	00 NA	0
Total		25	\$3,430,127.63	100%	0 \$0.0	00	0
31390XRW2	ABN AMRO MORTGAGE GROUP, INC.	4	\$460,000.00	4.31%	0 \$0.0	NA	0
	Unavailable	58	\$10,217,272.22	95.69%	0 \$0.0	)0 NA	0
Total		62	\$10,677,272.22	100%	0 \$0.0	)0	0
31390XRX0	ABN AMRO MORTGAGE GROUP, INC.	78	\$15,028,110.23	10.55%	0 \$0.0	00 NA	0
	Unavailable	654	\$127,481,133.39	89.45%		00 NA	0
Total		732	\$142,509,243.62	100%	0 \$0.0	00	0
31390XRY8	ABN AMRO MORTGAGE GROUP, INC.	30	\$5,427,746.65	11.79%	0 \$0.0	00 NA	0
	Unavailable	208	\$40,600,182.11	88.21%		00 NA	0
Total		238	\$46,027,928.76	100%	0 \$0.0	00	0
							$\bot \bot$
31390XRZ5	ABN AMRO MORTGAGE GROUP, INC.	2	\$221,700.00	7.03%	0 \$0.0	NA NA	0
	Unavailable	25	\$2,931,046.48	92.97%	0 \$0.0	00 NA	0
Total		27	\$3,152,746.48	100%	0 \$0.0	00	0
31390XSA9	ABN AMRO MORTGAGE GROUP, INC.	2	\$310,050.00	13.24%	0 \$0.0	NA	0
	Unavailable	13	\$2,031,939.77	86.76%	_	00 NA	0
Total		15	\$2,341,989.77	100%	0 \$0.0	00	0
							$\bot \bot$
31390XSC5	ABN AMRO MORTGAGE GROUP, INC.	5	\$573,334.79	46.68%	·		
	Unavailable	4	\$654,819.26			00 NA	0
Total		9	\$1,228,154.05	100%	0 \$0.0	00	0
							+
31390XX21	COLUMBIA NATIONAL INC.	55	\$7,071,757.00	93.62%			11
<u> </u>	Unavailable	4	\$482,000.00	6.38%			T - T -
Total		59	\$7,553,757.00	100%	0 \$0.0	00	0
2120077720	COLUMBIA NATIONAL INC	0	Φ010 CC4 <b>27</b>	00.70	0 00	)O N.T.A	
31390XX39	COLUMBIA NATIONAL INC.	9	\$919,664.27 \$220,000.00	80.7% 19.3%	_		11
Total	Unavailable	10	\$1,139,664.27	19.3%		1	0
1 Ulai		10	φ1,137,004.47	100%	<u>v</u>	70	<b>1</b>
31390XXF2	COLUMBIA NATIONAL INC.	117	\$18,108,956.78	96.84%	0 \$0.0	00 NA	0
515701111 L	Unavailable	4	\$590,750.00	3.16%			
Total		121	\$18,699,706.78	100%			0
			, ,		+ 500		T
31390XXG0	COLUMBIA NATIONAL INC.	71	\$10,210,176.79	99.03%	0 \$0.0	00 NA	0

	Unavailable	1	\$100,000.00	0.97%	_	\$0.00	NA	
Total		72	\$10,310,176.79	100%	0	\$0.00		0
- :			†2.212.2 <u>71.2</u> 6	1000	-	<b>*</b> 2.00	27.4	Ш
31390XXH8	COLUMBIA NATIONAL INC.	66	\$8,219,874.36	100%		\$0.00	NA	
Total	+	66	\$8,219,874.36	100%	)	\$0.00		0
31390XXJ4	COLUMBIA NATIONAL INC.	45	\$6,522,000.00	97.59%	)	\$0.00	NA	0
	Unavailable	1	\$161,400.00	2.41%		\$0.00	NA	
Total		46	\$6,683,400.00	100%	0	\$0.00		0
31390XXK1	COLUMBIA NATIONAL INC.	82	\$13,831,622.44	98.55%	)	\$0.00	NA	0
513707 <b>47414</b> 1	Unavailable	2	\$203,000.00	1.45%	_	\$0.00	NA	
Total	Chavanaoic	84	\$14,034,622.44	100%	+	\$0.00	1111	0
31390XXL9	COLUMBIA NATIONAL INC.	13	¢1 000 050 00	100%	1	00.00	NI A	
Total	COLUMBIA NATIONAL INC.	13	\$1,998,050.00 <b>\$1,998,050.00</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0
lotai		13	\$1,998,030.00	100%	J	\$0.00		U
31390XXM7	COLUMBIA NATIONAL INC.	14	\$1,657,380.00	100%	)	\$0.00	NA	0
Total		14	\$1,657,380.00	100%	0	\$0.00		0
31390XXN5	COLUMBIA NATIONAL INC.	32	\$4,981,460.00	96.89%		\$0.00	NA	
	Unavailable	1	\$160,000.00	3.11%	_	\$0.00	NA	0
Total		33	\$5,141,460.00	100%	0	\$0.00		0
					-			
31390XXP0	COLUMBIA NATIONAL INC.	31	\$4,324,875.00	91.74%		\$0.00	NA	
m 1	Unavailable	3	\$389,450.00	8.26%		\$0.00	NA	
<u>Total</u>		34	\$4,714,325.00	100%		\$0.00		0
31390XXQ8	COLUMBIA NATIONAL INC.	23	\$3,004,792.99	96.53%	)	\$0.00	NA	0
	Unavailable	1	\$108,061.35	3.47%	)	\$0.00	NA	0
Total		24	\$3,112,854.34	100%	0	\$0.00		0
31390XXR6	COLUMBIA NATIONAL INC.	91	\$11,731,595.00	100%	)	\$0.00	NA	0
Total	COLOMBIA NATIONAL INC.	91	\$11,731,595.00 \$11,731,595.00	100%	_	\$0.00 \$0.00	Т	0
Total		71	Ψ11,751,575.00	100 /6		φ <b>υ.υυ</b>		
31390XXS4	COLUMBIA NATIONAL INC.	73	\$8,806,700.00	98.89%	)	\$0.00	NA	0
	Unavailable	1	\$99,000.00	1.11%	)	\$0.00	NA	0
Total		74	\$8,905,700.00	100%	0	\$0.00		0
31390XXT2	COLUMBIA NATIONAL INC.	102	\$15,840,200.00	99.33%	)	\$0.00	NA	0
	Unavailable	1	\$107,200.00	0.67%	_	\$0.00	NA	
Total		103	\$15,947,400.00	100%	_	\$0.00		0
31390XXU9	COLUMBIA NATIONAL INC.	97	\$13,699,014.64	98.64%	)	\$0.00	NA	0
	Unavailable	2	\$189,350.00	1.36%	)	\$0.00	NA	0

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Total		99	\$13,888,364.64	100%	90.00	1	0
31390XXV7	COLUMBIA NATIONAL INC.	147	\$24,253,770.00	96.75% (	0 \$0.00	NA	0
	Unavailable	5	\$814,145.00	3.25%			1 1
Total		152	\$25,067,915.00	100%	<del></del>	,	0
31390XXW5	COLUMBIA NATIONAL INC.	131	\$19,839,005.78	98.51% (	0 \$0.00	NA	0
	Unavailable	3	\$300,400.00	1.49% (		NA NA	-
Total		134	\$20,139,405.78	100%		1171	0
31390XXX3	COLUMBIA NATIONAL INC.	16	\$2,050,096.19	92.44% (	0 \$0.00	NA	0
	Unavailable	2	\$167,550.00	7.56%		NA NA	1 1
Total		18	\$2,217,646.19	100%			0
31390XXZ8	COLUMBIA NATIONAL INC.	107	\$17,071,990.00	99.14% (	0 \$0.00	NA	
2127UAAL0	Unavailable	2	\$17,071,990.00	99.14% ( 0.86% (		NA NA	11
Total	O Ha v aHaUIC	109	\$148,000.00 \$17,219,990.00	100%		INA	0
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31390Y6Y9	HARWOOD STREET FUNDING I, LLC	592	\$102,012,077.99	100%	0 \$0.00	NA	0
Total	L OTIDATIO I, DDC	592	\$102,012,077.99	100%	0 \$0.00		0
			, , ,, , , , , , , ,	2370	70.00	<del> </del>	$\dagger \dagger$
31390Y6Z6	HARWOOD STREET FUNDING I, LLC	303	\$51,092,027.31	100%	0 \$0.00	NA	0
Total	, ====	303	\$51,092,027.31	100%	0 \$0.00		0
31390Y7A0	HARWOOD STREET FUNDING I, LLC	408	\$67,433,780.71	100% (	0 \$0.00	NA	0
Total		408	\$67,433,780.71	100%	0 \$0.00		0
31390Y7B8	HARWOOD STREET FUNDING I, LLC	359	\$59,093,151.08	100% (	0 \$0.00	NA	0
Total		359	\$59,093,151.08	100%	0 \$0.00		0
31390Y7C6	HARWOOD STREET FUNDING I, LLC	348	\$58,500,629.09	100% (	0 \$0.00	NA	0
Total		348	\$58,500,629.09	100%	0 \$0.00	1	0
31390Y7D4	HARWOOD STREET FUNDING I, LLC	416	\$62,558,230.69	100% (	0 \$0.00	NA	0
Total		416	\$62,558,230.69	100%	0 \$0.00		0
31390Y7E2	HARWOOD STREET FUNDING I, LLC	105	\$16,969,457.99	100% (	· ·		$\perp \! \! \! \! \! \! \! \! \perp$
Total		105	\$16,969,457.99	100%	0 \$0.00		0
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31390Y7F9	HARWOOD STREET FUNDING I, LLC	273	\$40,108,754.21	100% 0	\$0.00	NA 0
Total	PUNDING I, ELC	273	\$40,108,754.21	100% 0	\$0.00	0
			\$ 10,100,10 HZ1	20070	φ σ σ σ σ	
31390Y7G7	HARWOOD STREET FUNDING I, LLC	157	\$19,647,961.87	100% 0	\$0.00	NA 0
Total		157	\$19,647,961.87	100% 0	\$0.00	0
31390Y7H5	HARWOOD STREET FUNDING I, LLC	62	\$8,572,595.67	100% 0	\$0.00	NA 0
Total		62	\$8,572,595.67	100% 0	\$0.00	0
31390Y7J1	HARWOOD STREET FUNDING I, LLC	157	\$25,467,790.58	100% 0	\$0.00	NA 0
Total		157	\$25,467,790.58	100% 0	\$0.00	0
31390Y7K8	HARWOOD STREET	95	\$14,729,059.29	100% 0	\$0.00	NA 0
Total	FUNDING I, LLC	95	\$14,729,059.29	100% 0	\$0.00	0
lotai		95	\$14,729,039.29	100 % 0	φυ.υυ	U
31390Y7L6	HARWOOD STREET FUNDING I, LLC	40	\$6,627,234.86	100% 0	\$0.00	NA 0
Total	, ===	40	\$6,627,234.86	100% 0	\$0.00	0
31390YNA2	FIRST HORIZON HOME LOAN CORPORATION	137	\$26,423,161.31	72.19% 0	\$0.00	NA 0
	Unavailable	48	\$10,177,990.66	27.81% 0		NA 0
Total		185	\$36,601,151.97	100% 0	\$0.00	0
31390YNB0	FIRST HORIZON HOME LOAN CORPORATION	287	\$19,232,951.11	74.42% 0	\$0.00	NA 0
	Unavailable	101	\$6,609,934.58	25.58% 0	\$0.00	NA 0
Total		388	\$25,842,885.69	100% 0	\$0.00	0
31390YU30	WASHINGTON MUTUAL BANK, FA	9	\$1,288,093.33	83.27% 0	\$0.00	NA 0
	Unavailable	2	\$258,808.75	16.73% 0		NA 0
Total		11	\$1,546,902.08	100% 0	\$0.00	0
2420077777		1	0.70771071	40000		
31390YUY2	Unavailable	17	\$3,525,748.01	100% 0	1	NA 0
Total		17	\$3,525,748.01	100% 0	\$0.00	0
31390YWC8	Unavailable	45	\$7,534,354.14	100% 0	\$0.00	NA 0
Total	C Ha v a Habito	45	\$7,534,354.14 \$7,534,354.14	100% 0		
			, ,===-,=====		7000	
31390YWD6	Unavailable	45	\$6,671,434.58	100% 0	\$0.00	NA 0

Total		45	\$6,671,434.58	100%	0	\$0.00		0
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31390YXK9	LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,144,847.64	100%	0	\$0.00	NA	0
Total		45	\$7,144,847.64	100%	0	\$0.00		0
31390YXL7	LEHMAN BROTHERS HOLDINGS, INC.	80	\$11,804,918.81	100%	0	\$0.00	NA	0
Total	ITOZZII (CD, II (C)	80	\$11,804,918.81	100%	0	\$0.00		0
31391AE70	HARWOOD STREET FUNDING I, LLC	442	\$64,456,182.53	100%	0	\$0.00	NA	0
Total	r cribinio i, bbc	442	\$64,456,182.53	100%	0	\$0.00		0
31391AE88	HARWOOD STREET FUNDING I, LLC	414	\$54,905,998.63	100%	0	\$0.00	NA	0
Total		414	\$54,905,998.63	100%	0	\$0.00		0
31391B2A4	SUNTRUST MORTGAGE INC. Unavailable	15 65	\$2,628,700.00 \$10,589,111.94	19.89% 80.11%	H	\$0.00 \$0.00	NA NA	$\mathbf{T}$
Total		80	\$13,217,811.94	100%	-	\$0.00		0
31391B2B2	SUNTRUST MORTGAGE INC.	12	\$1,981,200.00	12.98%	H	\$0.00	NA	
Total	Unavailable	89 <b>101</b>	\$13,287,957.26 <b>\$15,269,157.26</b>	87.02% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31391B2C0	SUNTRUST MORTGAGE INC.	2	\$315,475.00	1.84%	0	\$0.00	NA	0
	Unavailable	102	\$16,795,030.41	98.16%	0	\$0.00	NA	0
Total		104	\$17,110,505.41	100%	V	\$0.00		0
31391B2D8	SUNTRUST MORTGAGE INC.	25	\$3,180,139.52	29.89%	т	\$0.00		
Total	Unavailable	51 <b>76</b>	\$7,458,646.46 <b>\$10,638,785.98</b>	70.11% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31391B2E6	SUNTRUST MORTGAGE INC.	1	\$157,000.00	4.22%	0	\$0.00	NA	0
1071220	Unavailable	21	\$3,562,523.92	95.78%		\$0.00	NA	$\boldsymbol{T}$
Total		22	\$3,719,523.92	100%	0	\$0.00		0
31391B2F3	SUNTRUST MORTGAGE INC.	22	\$4,177,359.99	33.65%		\$0.00	NA	$\mathbf{T}$
Total	Unavailable	41 <b>63</b>	\$8,235,865.30 <b>\$12,413,225.29</b>	66.35% 100%	-	\$0.00 <b>\$0.00</b>	NA	0 0
31391B2G1	SUNTRUST MORTGAGE INC.	6	\$846,707.39	24.81%	0	\$0.00	NA	0
	Unavailable	16	\$2,566,443.69	75.19%	0	\$0.00	NA	11
Total		22	\$3,413,151.08	100%	0	\$0.00		0

31391В2Н9	SUNTRUST MORTGAGE INC.	5	\$751,208.25	61.71%		NA	0
	Unavailable	4	\$466,191.97	38.29%	\$0.00	NA	0
Total		9	\$1,217,400.22	100%	\$0.00		0
31391B2J5	SUNTRUST MORTGAGE INC.	3	\$552,700.00	27.07% 0	\$0.00	NA	0
	Unavailable	9	\$1,488,964.92	72.93%	t	NA	-
Total	C Ha vallable	12	\$2,041,664.92	100%	<del>                                     </del>	11/1	0
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		14	Ψ <b>Ξ</b> 90π19 <b>00π</b> ,72	100 /0 0	ψυ.υυ		
31391B2K2	SUNTRUST MORTGAGE INC.	8	\$866,828.16	29.73%	t	NA	$\boldsymbol{T}$
	Unavailable	16	\$2,048,669.26	70.27%	1 1	NA	m
Total		24	\$2,915,497.42	100%	\$0.00		0
31391B4X2	THE LEADER MORTGAGE COMPANY	7	\$329,939.57	100%	\$0.00	NA	0
Total		7	\$329,939.57	100%	\$0.00		0
21201DVC0	HIDEDNIA NATIONIAL DANIZ	227	¢50 070 070 50	71 4607 0	\$0.00	NT A	0
31391BVG9	HIBERNIA NATIONAL BANK	337	\$52,879,868.59	71.46% (	†	NA NA	
Total	Unavailable	120	\$21,119,044.89	28.54%	1	NA	U U
Total	+	457	\$73,998,913.48	100%	\$0.00		U
31391BVH7	HIBERNIA NATIONAL BANK	429	\$62,575,934.98	78.2%	\$0.00	NA	0
	Unavailable	107	\$17,441,861.47	21.8%	1	NA	TT
Total		536	\$80,017,796.45	100%	t t		0
							Ц
31391BVJ3	HIBERNIA NATIONAL BANK	109	\$15,439,694.95	70.14%	<del>                                     </del>	NA	TT
	Unavailable	41	\$6,571,880.82	29.86%		NA	0
Total		150	\$22,011,575.77	100%	\$0.00		0
31391BVK0	HIBERNIA NATIONAL BANK	257	\$39,861,449.19	78.87% 0	\$0.00	NA	0
	Unavailable	81	\$10,682,338.18	21.13%	1 1	NA	
Total		338	\$50,543,787.37	100%			0
21201DVI 0	HIDEDNIA MATIONIAL DANIZ		¢0.254.457.00	70 507 0	\$0.00	NT A	0
31391BVL8	HIBERNIA NATIONAL BANK Unavailable	67 24	\$9,254,457.98 \$3,510,942.81	72.5% C	1 1	NA NA	
Total	Onavanaute	91	\$3,310,942.81 \$12,765,400.79	100%	1	INA	0
			Ţ==j: 32 j · v 31/2		40.00		Ť
31391BVM6	HIBERNIA NATIONAL BANK	8	\$969,528.12	44.08%	\$0.00	NA	0
	Unavailable	8	\$1,229,728.33	55.92%	\$0.00	NA	0
Total		16	\$2,199,256.45	100%	\$0.00		0
31391BVN4	HIBERNIA NATIONAL BANK	207	\$27,976,407.44	68.23% 0	\$0.00	NA	0
D1371D V1N4	Unavailable	90	\$13,025,420.77	31.77%	1 1	NA NA	m
Total	Onavanable	<b>297</b>	\$13,023,420.77 \$41,001,828.21	100%	i - i	11/1	0
		'	,, <del>, </del>		+ 0.00		
31391BVP9	HIBERNIA NATIONAL BANK	244	\$29,177,942.81	72.94%	\$0.00	NA	0

	Unavailable	75	\$10,822,585.78	27.06% 0	\$0.00	NA	
Total	Oliavaliabic	319	\$40,000,528.59	<b>.</b>	i - i		0
Total	+	317	<b>Φ+U,UUU,</b> υ <u>μ</u> υ.υ <i>γ</i>	100 /0 0	φυ.υυ		#
31391BVQ7	HIBERNIA NATIONAL BANK	138	\$17,024,939.77	70.95% 0	\$0.00	NA	1
51391 <b>D</b> ( )	Unavailable	50	\$6,970,094.62	29.05% 0			
Total	Onavanuore	188	\$23,995,034.39	1	t t		0
Total			Ψωση / νο συν	100 /0 2	Ψ		Ħ
31391BVR5	HIBERNIA NATIONAL BANK	109	\$12,494,476.41	100% 0	\$0.00	NA	0
Total		109	\$12,494,476.41	100% 0			0
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31391BVS3	HIBERNIA NATIONAL BANK	120	\$14,223,726.26	74.13% 0	\$0.00	NA	0
	Unavailable	43	\$4,963,364.29	25.87% 0	1		1 1
Total		163	\$19,187,090.55	1	1		0
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31391BVT1	HIBERNIA NATIONAL BANK	60	\$4,012,241.54	79.94% 0	\$0.00	NA	0
	Unavailable	14	\$1,006,654.78	20.06% 0			
Total		74	\$5,018,896.32	100% 0	1		0
				, <u> </u>			П
31391BVU8	HIBERNIA NATIONAL BANK	24	\$1,582,694.65	63.44% 0	\$0.00	NA	0
	Unavailable	13	\$912,057.49	1	\$0.00		+
Total		37	\$2,494,752.14	100% 0			0
							П
31391BZ75	SUNTRUST MORTGAGE INC.	20	\$2,546,100.00	18.71% 0	\$0.00	NA	0
	Unavailable	69	\$11,060,623.72	81.29% 0	1		1 1
Total		89	\$13,606,723.72	100% 0			0
							П
31391BZ83	SUNTRUST MORTGAGE INC.	3	\$422,100.00	3.08% 0	\$0.00	NA	.0
	Unavailable	79	\$13,281,312.16	1			1 1
Total		82	\$13,703,412.16		t t		0
31391BZ91	SUNTRUST MORTGAGE INC.	23	\$3,239,884.17	29.07% 0	\$0.00	NA	.0
	Unavailable	49	\$7,905,478.84	70.93% 0	\$0.00	NA	.0
Total		72	\$11,145,363.01	100% 0	\$0.00		0
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31391C6S9	UNION PLANTERS BANK NA	16	\$2,524,848.65		\$0.00	NA	0
	Unavailable	38	\$7,341,286.43	74.41% 0	\$0.00	NA	0
Total		54	\$9,866,135.08	100% 0	\$0.00	_ 	0
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31391C6U4	UNION PLANTERS BANK NA	50	\$3,404,446.50				0
	Unavailable	34	\$2,272,578.74	40.03% 0	i - i		0
Total		84	\$5,677,025.24	100% 0	\$0.00	<u> </u>	0
				<u> </u>		<u> </u>	Ц
31391C6V2	UNION PLANTERS BANK NA	20	\$3,215,696.85		1		$\top$
	Unavailable	53	\$8,828,741.53				-
Total		73	\$12,044,438.38	100% 0	\$0.00	<u>L</u>	0

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31391C6W0	UNION PLANTERS BANK NA	19	\$1,126,658.17	30.11%	0	\$0.00	NA	0
	Unavailable	43	\$2,615,477.98	69.89%		\$0.00	NA	
Total		62	\$3,742,136.15	100%		\$0.00		0
31391C6X8	UNION PLANTERS BANK NA	8	\$793,940.14	34.44%	0	\$0.00	NA	0
	Unavailable	16	\$1,511,465.39	65.56%	0	\$0.00	NA	0
Total		24	\$2,305,405.53	100%	0	\$0.00		0
31391C7A7	UNION PLANTERS BANK NA	23	\$2,989,643.89	30.74%	0	\$0.00	NA	0
	Unavailable	45	\$6,736,195.20	69.26%	0	\$0.00	NA	0
Total		68	\$9,725,839.09	100%	0	\$0.00		0
31391C7B5	UNION PLANTERS BANK NA	17	\$2,411,510.12	23.9%	0	\$0.00	NA	0
	Unavailable	51	\$7,677,292.19	76.1%		\$0.00	NA	
Total		68	\$10,088,802.31	100%	_	\$0.00	·	0
31391C7C3	UNION PLANTERS BANK NA	26	\$3,623,999.26	36.32%	0	\$0.00	NA	0
513716763	Unavailable	47	\$6,354,221.86	63.68%	_	\$0.00	NA	
Total	Chavanaole	73	\$9,978,221.12	100%	_	\$0.00	1171	0
10001		70	ψ> <b>,</b> > / <b>0,221,112</b>	100 /6		φοισσ		Ť
31391C7D1	UNION PLANTERS BANK NA	47	\$5,450,566.57	54.07%	0	\$0.00	NA	0
	Unavailable	34	\$4,630,758.22	45.93%	0	\$0.00	NA	0
Total		81	\$10,081,324.79	100%	0	\$0.00		0
31391C7E9	UNION PLANTERS BANK NA	29	\$3,596,338.63	40.1%	0	\$0.00	NA	0
5137167127	Unavailable	39	\$5,371,524.75	59.9%	_	\$0.00	NA	
Total	o na variatione	68	\$8,967,863.38	100%	_	\$0.00	1111	0
212016756	TINION DI ANTEEDO DANIZNA	27	¢2.517.007.4¢	24.020	0	Φ0.00	NT A	
31391C7F6	UNION PLANTERS BANK NA Unavailable	27	\$3,517,007.46	34.93% 65.07%	_	\$0.00	NA NA	
Total	Unavailable	42 <b>69</b>	\$6,550,547.13 <b>\$10,067,554.59</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
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31391C7G4	UNION PLANTERS BANK NA	9	\$1,065,613.31	16.49%	_	\$0.00	NA	
	Unavailable	34	\$5,394,627.56	83.51%	_	\$0.00	NA	0
Total		43	\$6,460,240.87	100%	0	\$0.00		0
31391CHM0	WASHINGTON MUTUAL BANK, FA	46	\$8,524,665.20	14.96%	0	\$0.00	NA	0
	Unavailable	242	\$48,473,459.02	85.04%	0	\$0.00	NA	0
Total		288	\$56,998,124.22	100%	0	\$0.00		0
31391CHN8	WASHINGTON MUTUAL BANK, FA	158	\$29,498,852.57	25.28%	_	\$0.00	NA	ш
	Unavailable	465	\$87,175,860.28	74.72%	_	\$0.00	NA	
Total		623	\$116,674,712.85	100%	0	\$0.00		0

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31391CHP3	WASHINGTON MUTUAL BANK	107	\$18,655,117.33	67.18% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,100,536.17	3.96% 0	\$0.00	NA	.0
	Unavailable	44	\$8,014,791.88	28.86% 0	\$0.00	NA	0
Total		158	\$27,770,445.38	100% 0	\$0.00		0
31391CHQ1	WASHINGTON MUTUAL BANK, FA	11	\$1,865,090.76		·	NA	. 0
	Unavailable	83	\$14,289,661.80	88.45% 0	1	NA	.0
Total		94	\$16,154,752.56	100% 0	\$0.00		0
31391CHR9	WASHINGTON MUTUAL BANK, FA	59	\$9,478,786.32	33.07% 0			44
	Unavailable	129	\$19,180,273.78	66.93% 0		NA	.0
Total		188	\$28,659,060.10	100% 0	\$0.00		0
31391CHS7	WASHINGTON MUTUAL BANK	19	\$2,006,863.39	22.24% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$1,123,224.47	12.45% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$167,820.39		·	NA	. 0
	Unavailable	31	\$5,726,201.83	63.45% 0	1	NA	0
Total		62	\$9,024,110.08	100% 0	\$0.00		0
31391CHT5	WASHINGTON MUTUAL BANK	17	\$1,959,051.79	18.11% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	46	\$4,965,276.13	45.89% 0	\$0.00	NA	.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$106,824.47	0.99% 0	,		44
	Unavailable	28	\$3,787,679.51	35.01% 0	1	NA	.0
Total		92	\$10,818,831.90	100% 0	\$0.00		0
31391CKN4	CROWN MORTGAGE COMPANY	8	\$1,034,883.90	100% 0	\$0.00	NA	. 0
Total		8	\$1,034,883.90	100% 0	\$0.00		0
31391CL45	GREENPOINT MORTGAGE FUNDING, INC.	19	\$3,219,671.66		·		
	Unavailable	552	\$90,985,863.62	96.58% 0	1	NA	0
Total		571	\$94,205,535.28	100% 0	\$0.00		0
31391CL52	GREENPOINT MORTGAGE FUNDING, INC.	63	\$10,365,944.25	6.52% 0	\$0.00	NA	0

	Unavailable	1,020	\$148,511,006.76	93.48%	0	\$0.00	NA	0
Total		1,083	\$158,876,951.01	100%		\$0.00		0
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31391CL60	GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,746,577.74	4.98%	0	\$0.00	NA	0
	Unavailable	367	\$52,369,337.55	95.02%	0	\$0.00	NA	. 0
Total		386	\$55,115,915.29	100%	0	\$0.00		0
31391CL78	GREENPOINT MORTGAGE FUNDING, INC.	3	\$663,694.28	3.05%	0	\$0.00	NA	. 0
	Unavailable	149	\$21,097,475.87	96.95%	0	\$0.00	NA	0
Total		152	\$21,761,170.15	100%	0	\$0.00		0
31391CL94	GREENPOINT MORTGAGE FUNDING, INC.	1	\$233,000.00			\$0.00	NA	ш
	Unavailable	12	\$1,821,668.48	88.66%	_	\$0.00	NA	0
Total		13	\$2,054,668.48	100%	0	\$0.00		0
31391CM36	GREENPOINT MORTGAGE FUNDING, INC.	1	\$202,746.77	4.76%	0	\$0.00	NA	0
	Unavailable	27	\$4,058,593.76			\$0.00	NA	0
Total		28	\$4,261,340.53	100%	0	\$0.00		0
31391CM51	GREENPOINT MORTGAGE FUNDING, INC.	1	\$155,484.98	12.49%		\$0.00	NA	ш
	Unavailable	10	\$1,089,698.74	87.51%		\$0.00	NA	0
Total		11	\$1,245,183.72	100%	0	\$0.00		0
31391CM69	Unavailable	11	\$1,525,442.30	100%	0 _	\$0.00	NA	0
Total		11	\$1,525,442.30		0	\$0.00		0
31391CM77	Unavailable	36	\$5,697,853.81	100%	0	\$0.00	NA	0
Total	Onuvanaoro	36	\$5,697,853.81	100%	_	\$0.00	<u>* • · · · · · · · · · · · · · · · · · · </u>	0
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31391CM93	Unavailable	10 10	\$1,431,856.58 <b>\$1,431,856.58</b>			\$0.00 <b>\$0.00</b>	NA	0
Total		10	<b>\$1,431,030.30</b>	100 %	<u>v</u>	<b>\$0.00</b>		
31391CMA0	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,493,945.70	12.58%	0	\$0.00	NA	.0
	Unavailable	72	\$10,380,896.62	87.42%		\$0.00	NA	0
Total		85	\$11,874,842.32	100%	0	\$0.00		0
31391CMB8	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,163,163.81	16.72%	0	\$0.00	NA	.0
<u> </u>	Unavailable	128	\$15,752,226.97	83.28%	0	\$0.00	NA	0
Total		148	\$18,915,390.78			\$0.00		0

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31391CMC6	GREENPOINT MORTGAGE	4	\$549,831.67	9.09% (	0	\$0.00	NA	0
	FUNDING, INC.		. ,			·		44
	Unavailable	47 <b>51</b>	\$5,497,558.78 \$6,047,300,45	1 1		\$0.00	NA	
Total		51	\$6,047,390.45	100%	+	\$0.00		0
31391CMD4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$244,393.80			\$0.00	NA	4
	Unavailable	18	\$1,839,460.43	1		\$0.00	NA	.0
Total		19	\$2,083,854.23	100%	)	\$0.00		0
31391CMF9	Unavailable	17	\$2,484,905.79	100% 0	0	\$0.00	NA	0
Total		17	\$2,484,905.79		0	\$0.00		0
31391CMN2	Unavailable	10	\$1,483,046.45	100% 0	0	\$0.00	NA	0
Total		10	\$1,483,046.45	1		\$0.00		0
31391CMP7	Unavailable	13	\$2,759,683.55	100% (	0	\$0.00	NA	0
Total	Onavanaore	13	\$2,759,683.55			\$0.00 \$0.00		0
31391CMS1	Unavailable	60	\$9,976,776.91	100% (	0	\$0.00	NA	
Total	Unavanaoie	60	\$9,976,776.91	100% 0	_	\$0.00 \$0.00		0
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31391CMT9	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,457,813.61	5.05%	0	\$0.00	NA	.0
	Unavailable	177	\$27,437,679.85			\$0.00	NA	$\boldsymbol{ au}$
Total		184	\$28,895,493.46	100%	<u>)</u>	\$0.00		0
31391CMU6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$693,806.90	2.46%	0	\$0.00	NA	.0
	Unavailable	181	\$27,514,635.16		_	\$0.00	NA	
Total		185	\$28,208,442.06	100%	0	\$0.00		0
31391CMV4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$323,545.06	3.98%	0	\$0.00	NA	.0
	Unavailable	58	\$7,802,396.00	96.02%	0	\$0.00	NA	.0
Total		60	\$8,125,941.06	100%	<u>)</u>	\$0.00		0
31391CMW2	Unavailable	9	\$1,028,915.19	100% 0	0	\$0.00	NA	0
Total		9	\$1,028,915.19	1 1		\$0.00		0
31391CN27	INDYMAC BANK, FSB	170	\$29,041,583.78	15.11% (	0	\$0.00	NA	0
3137131.2.	Unavailable	949	\$163,135,437.41	1 1		\$0.00	NA	
Total		1,119	\$192,177,021.19	1 1		\$0.00		0
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31391CN35	INDYMAC BANK, FSB	13	\$2,056,383.46	7.47%	J	\$0.00	NA	.0

	Unavailable	177	\$25,473,943.67	92.53%	0	\$0.00	NA	0
Total		190	\$27,530,327.13	100%	0	\$0.00		0
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31391CN43	INDYMAC BANK, FSB	6	\$872,362.00	5.24%	_	\$0.00	NA	0
	Unavailable	114	\$15,781,028.04	94.76%	_	\$0.00	NA	-
Total		120	\$16,653,390.04	100%	0	\$0.00		0
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31391CN50	Unavailable	30	\$3,908,555.33	100%	_	\$0.00	NA	0
Total		30	\$3,908,555.33	100%	0	\$0.00		0
31391CN68	INDYMAC BANK, FSB	2	\$312,397.32	4.37%	0	\$0.00	NA	0
	Unavailable	55	\$6,836,600.17	95.63%	0	\$0.00	NA	0
Total		57	\$7,148,997.49	100%	0	\$0.00		0
31391CN84	INDYMAC BANK, FSB	2	\$503,310.07	3.7%	0	\$0.00	NA	0
2107101101	Unavailable	74	\$13,087,744.54	96.3%	_	\$0.00	NA	$\mathbf{T}$
Total	Chavanaere	76	\$13,591,054.61	100%	_	\$0.00	1111	0
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31391CNZ4	INDYMAC BANK, FSB	67	\$13,135,209.86	25.95%	0	\$0.00	NA	0
	Unavailable	211	\$37,481,873.66	74.05%	0	\$0.00	NA	_
Total		278	\$50,617,083.52	100%		\$0.00		0
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31391CPA7	Unavailable	13	\$1,729,042.34	100%	0	\$0.00	NA	0
Total		13	\$1,729,042.34	100%	0	\$0.00		0
31391CPB5	Unavailable	14	\$1,516,649.94	100%	0	\$0.00	NA	0
Total		14	\$1,516,649.94	100%	0	\$0.00		0
31391CPC3	INDYMAC BANK, FSB	32	\$6,022,953.24	24.76%	0	\$0.00	NA	0
	Unavailable	115	\$18,305,434.93	75.24%	_	\$0.00	NA	0
Total		147	\$24,328,388.17	100%	0	\$0.00		0
31391CPD1	INDYMAC BANK, FSB	24	\$3,199,684.20	13.85%	0	\$0.00	NA	.0
	Unavailable	132	\$19,898,349.11	86.15%	0	\$0.00	NA	0
Total		156	\$23,098,033.31	100%	0	\$0.00		0
31391CPE9	INDYMAC BANK, FSB	8	\$890,650.00	10.93%	Λ	\$0.00	NA	0
D13/1C113	Unavailable	54	\$7,255,428.62	89.07%		\$0.00	NA NA	$\boldsymbol{\tau}$
Total	Unavanaule	62	\$8,146,078.62	100%	_	\$0.00 <b>\$0.00</b>	INA	0
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31391CPF6	Unavailable	14	\$1,313,643.90	100%	0	\$0.00	NA	0
Total		14	\$1,313,643.90	100%	0	\$0.00		0
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31391CQ40	AMERICAN HOME FUNDING INC.	41	\$7,633,746.15	100%	0	\$0.00	NA	0

HOMESTREET BANK HOMESTREET BANK	79 79	\$7,633,746.15 \$11,982,400.00	100% 100%		\$0.00		0
		· · · · · · · · · · · · · · · · · · ·	100%	Λ	A0 00		
HOMESTREET RANK	79		10070	U	\$0.00	NA	0
HOMESTREET RANK		\$11,982,400.00	100%	0	\$0.00		0
HOMESTREET RANK							Ц
HOMESTREET DANK	63	\$9,776,200.00	100%	_	\$0.00	NA	0
	63	\$9,776,200.00	100%	0	\$0.00		10
HOMESTREET BANK	90	\$18 440 734 81	100%	0	\$0.00	NA	0
FIGHESTREET BY	90			_		11/23	0
		, ., .					П
HOMESTREET BANK	26	\$1,680,772.24	100%	0	\$0.00	NA	0
	26	\$1,680,772.24	100%	0	\$0.00		0
HOMEGEDEET DANK	100	¢12,407,070,07	1000	0	Φ0.00	NT A	$\coprod$
HOMESTREET BANK						NA	0
	109	\$13,407,970.07	100 %	U .	\$0.00		H
HOMESTREET BANK	36	\$5,439,494.71	100%	0	\$0.00	NA	0
	36	\$5,439,494.71	-		\$0.00		0
							Ц
HOMESTREET BANK	8	\$1,471,291.65		_		NA	1 1
	8	\$1,471,291.65	100%	0	\$0.00		0
HOMESTREET BANK	23	\$3,640,550,00	100%	0	90.00	NΑ	
HOWESTREET BANK				_		INA	0
		φε,στο,εεσισσ	100 /0		Ψ0.00		Ť
HOMESTREET BANK	22	\$2,880,950.00	100%	0	\$0.00	NA	0
	22	\$2,880,950.00	100%	0	\$0.00		0
							H
	25	\$4,963,387.00	100%	0	\$0.00	NA	0
COMPANI	25	\$4,963,387,00	100%	0	\$0.00		0
		+ -99-			7 0 0 0		Ħ
KB HOME MORTGAGE	10	\$1.487.201.00	100%	n	\$0.00	NΔ	0
COMPANY						11/1	Ш
	10	\$1,487,201.00	100%	0	\$0.00		0
KR HOME MORTGAGE							H
COMPANY	10	\$1,941,567.19	100%	0	\$0.00	NA	0
	10	\$1,941,567.19	100%	0	\$0.00		0
							Ц
KB HOME MORTGAGE	48	\$8,916,674.73	100%	0	\$0.00	NA	0
COMPANY							0
	48	φο,910,0/4./3	100%	<u> </u>	φυ.υυ		V
	17	\$2,974,644,90	100%	0	\$0.00	NA	0
	HOMESTREET BANK  HOMESTREET BANK  HOMESTREET BANK  HOMESTREET BANK  HOMESTREET BANK  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY	HOMESTREET BANK   26	90   \$18,440,734.81     HOMESTREET BANK   26   \$1,680,772.24     26   \$1,680,772.24     HOMESTREET BANK   109   \$13,407,970.07     109   \$13,407,970.07     HOMESTREET BANK   36   \$5,439,494.71     36   \$5,439,494.71     HOMESTREET BANK   8   \$1,471,291.65     HOMESTREET BANK   23   \$3,640,550.00     HOMESTREET BANK   22   \$2,880,950.00     HOMESTREET BANK   22   \$2,880,950.00     KB HOME MORTGAGE   25   \$4,963,387.00     KB HOME MORTGAGE   10   \$1,487,201.00     KB HOME MORTGAGE   10   \$1,487,201.00     KB HOME MORTGAGE   10   \$1,941,567.19     KB HOME MORTGAGE   10   \$1,941,567.19     KB HOME MORTGAGE   48   \$8,916,674.73     KB HOME MORTGAGE   48   \$8,916,674.73	90   \$18,440,734.81   100%	90   \$18,440,734.81   100% 0	HOMESTREET BANK   26	90   \$18,440,734.81   100% 0   \$0.00

	KB HOME MORTGAGE COMPANY						
Total		17	\$2,974,644.90	100% 0	\$0.00	(	0
31391DD42	KB HOME MORTGAGE COMPANY	14	\$2,975,781.15	100% 0	\$0.00	NA	0
Total		14	\$2,975,781.15	100% 0	\$0.00	(	0
31391DD67	KB HOME MORTGAGE COMPANY	11	\$1,982,924.00	100% 0	\$0.00	NA	0
Total		11	\$1,982,924.00	100% 0	\$0.00	(	0
31391DD91	KB HOME MORTGAGE COMPANY	16	\$3,004,785.25	100% 0	\$0.00	NA	0
Total		16	\$3,004,785.25	100% 0	\$0.00	(	0
31391DDT7	KB HOME MORTGAGE COMPANY	6	\$1,004,620.38	100% 0	\$0.00	NA	0
Total		6	\$1,004,620.38	100% 0	\$0.00	(	0
31391DDU4	KB HOME MORTGAGE COMPANY	9	\$2,014,375.00	100% 0	\$0.00	NA	0
Total		9	\$2,014,375.00	100% 0	\$0.00	(	0
31391DDW0	KB HOME MORTGAGE COMPANY	22	\$4,036,067.00	100% 0	\$0.00	NA	0
Total		22	\$4,036,067.00	100% 0	\$0.00	(	0
31391DDY6	KB HOME MORTGAGE COMPANY	11	\$2,019,709.00	100% 0	\$0.00	NA	0
Total		11	\$2,019,709.00	100% 0	\$0.00	(	0
31391DEA7	KB HOME MORTGAGE COMPANY	19	\$3,996,850.00	100% 0	\$0.00	NA	0
Total		19	\$3,996,850.00	100% 0	\$0.00	(	0
31391DEB5	KB HOME MORTGAGE COMPANY	21	\$4,010,291.00	100% 0	\$0.00	NA	О
Total		21	\$4,010,291.00	100% 0	\$0.00	(	0
31391DEC3	KB HOME MORTGAGE COMPANY	10	\$2,005,126.00	100% 0	\$0.00	NA	0
Total		10	\$2,005,126.00	100% 0	\$0.00	(	0
31391DED1	KB HOME MORTGAGE COMPANY	8	\$1,499,704.00	100% 0	\$0.00	NA	0
Total		8	\$1,499,704.00	100% 0	\$0.00	(	0

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31391DEE9	KB HOME MORTGAGE COMPANY	26	\$4,968,633.00	100%	0	\$0.00	NA	. 0
Total		26	\$4,968,633.00	100%	0	\$0.00		0
<b>—</b>		+			+	<del></del>		#
31391DGY3	WASHINGTON MUTUAL BANK, FA	150	\$20,944,136.69		₩.	\$0.00	NA	44
	Unavailable	11	\$2,038,205.73			\$0.00	NA	77
Total		161	\$22,982,342.42	100%	0	\$0.00		0
31391DGZ0	WASHINGTON MUTUAL BANK, FA	143	\$18,002,921.77	61.82%	₩.	\$0.00	NA	.0
	Unavailable	79	\$11,120,792.77	38.18%		\$0.00	NA	
Total		222	\$29,123,714.54	100%	0	\$0.00		0
31391DH89	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$624,350.00			\$0.00	NA	Ц
	Unavailable	144	\$23,101,130.35	97.37%	0	\$0.00	NA	0
Total		149	\$23,725,480.35		0	\$0.00		0
					I.			$\prod$
31391DJB0	Unavailable	47	\$2,894,914.69			\$0.00	NA	$\boldsymbol{\tau}$
Total		47	\$2,894,914.69	100%	0	\$0.00		0
31391DJD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,850.00			\$0.00	NA	Ш
	Unavailable	365	\$55,338,529.92	99.7%		\$0.00	NA	$\boldsymbol{\tau}$
Total		366	\$55,504,379.92	100%	0	\$0.00		0
31391DJF1	Unavailable	25	\$1,474,269.10	100%	0	\$0.00	NA	$\frac{1}{0}$
Total	Oliu (uliuo)	25	\$1,474,269.10	100%		\$0.00		0
31391DJG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$648,978.50			\$0.00	NA	Ц
<u> </u>	Unavailable	68	\$9,107,148.08			\$0.00	NA	0
Total		73	\$9,756,126.58	100%	<u> </u>	\$0.00		0
31391DJH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$101,400.00			\$0.00	NA	Ц
	Unavailable	68	\$8,567,684.14			\$0.00	NA	
Total		69	\$8,669,084.14	100%	0	\$0.00		0
31391DJJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$184,690.23	6.02%	0	\$0.00	NA	0

	RESOURCES, LLC						
	Unavailable	23	\$2,881,973.00	93.98% 0	\$0.00	NA	0
Total		24	\$3,066,663.23	100% 0	\$0.00		0
31391DJL8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$50,000.00	4.45% 0	\$0.00	NA	0
	Unavailable	19	\$1,074,327.29	95.55% 0	\$0.00	NA	0
Total		20	\$1,124,327.29	100% 0	\$0.00		0
31391DJM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$490,232.31	6.31% 0	\$0.00	NA	0
	Unavailable	46	\$7,272,786.02	93.69% 0	\$0.00	NA	0
Total		50	\$7,763,018.33	100% 0	\$0.00		0
31391DJP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$279,500.00	5.78% 0	\$0.00	NA	0
	Unavailable	38	\$4,558,412.22	94.22% 0	\$0.00	NA	0
Total		41	\$4,837,912.22	100% 0	\$0.00		0
31391DJQ7	Unavailable	22	\$1,851,319.43	100% 0	\$0.00	NA	0
Total		22	\$1,851,319.43	100% 0	\$0.00		0
31391DMK6	IRWIN MORTGAGE CORPORATION	22	\$2,968,057.00	16.86% 0	\$0.00	NA	0
	Unavailable	84	\$14,638,069.03	83.14% 0	\$0.00	NA	0
Total		106	\$17,606,126.03	100% 0	\$0.00		0
31391DML4	IRWIN MORTGAGE CORPORATION	21	\$2,884,352.08	27.46% 0	\$0.00	NA	0
	Unavailable	46	\$7,618,098.97	72.54% 0	\$0.00	NA	0
Total		67	\$10,502,451.05	100% 0	\$0.00		0
31391DMM2	IRWIN MORTGAGE CORPORATION	29	\$4,301,676.20	29.13% 0	\$0.00	NA	0
	Unavailable	68	\$10,463,568.66	70.87% 0	\$0.00	NA	0
Total		97	\$14,765,244.86	100% 0	\$0.00		0
31391DMN0	IRWIN MORTGAGE CORPORATION	26	\$4,738,945.98	14.9% 0	\$0.00	NA	0
	Unavailable	157	\$27,059,404.46	85.1% 0	\$0.00	NA	0
Total		183	\$31,798,350.44	100% 0	\$0.00		0
31391DN25	BANK ONE,N.A.	216	\$39,224,166.01	68.4% 0	\$0.00	NA	0

	Unavailable	99	\$18,122,715.11	31.6%	0 \$0.00	NA	0
Total		315	\$57,346,881.12	100%	0 \$0.00		0
31391DN33	BANK ONE,N.A.	17	\$1,171,063.89	64.53%	0 \$0.00	NA	0
	Unavailable	10	\$643,691.02	35.47%	0 \$0.00	NA	0
Total		27	\$1,814,754.91	100%	0 \$0.00		0
31391DN41	BANK ONE,N.A.	137	\$8,907,695.89	83.47%	0 \$0.00	NA	0
	Unavailable	28	\$1,763,862.47	16.53%	0 \$0.00	NA	0
Total		165	\$10,671,558.36	100%	90.00		0
31391DN58	BANK ONE,N.A.	20	\$1,977,695.13	65.25%	\$0.00	NA	0
	Unavailable	10	\$1,053,464.01	34.75% (	\$0.00	NA	0
Total		30	\$3,031,159.14	100%	\$0.00		0
31391DN66	BANK ONE,N.A.	89	\$8,648,800.82	74.05%	\$0.00	NA	0
	Unavailable	31	\$3,031,404.06	25.95%	\$0.00	NA	0
Total		120	\$11,680,204.88	100%	\$0.00		0
31391DN74	BANK ONE,N.A.	7	\$1,381,729.10	54.18% (	0 \$0.00	NA	0
	Unavailable	7	\$1,168,741.71	45.82% (	0 \$0.00	NA	
Total		14	\$2,550,470.81	100%	0 \$0.00		0
31391DN82	BANK ONE,N.A.	117	\$22,070,424.84	72.82% (	0 \$0.00	NA	0
	Unavailable	45	\$8,238,512.61	27.18% (	0 \$0.00		
Total		162	\$30,308,937.45	100%	0 \$0.00		0
			. , ,				
31391DNZ2	BANK ONE,N.A.	117	\$21,945,321.69	57.36% (	0 \$0.00	NA	0
	Unavailable	90	\$16,313,333.15	42.64% (			_
Total		207	\$38,258,654.84	100%	-		0
			, , ,				
212015 0770	THE LEADER MORTGAGE		<b>*</b> 4 <b>*</b> 0 <b>*</b> 4 4 <b>*</b> 0	1000		27.1	_
31391DSY0	COMPANY	4	\$460,344.28	100%	\$0.00	NA	O
Total		4	\$460,344.28	100%	\$0.00		0
21201DT04	ALASKA USA FEDERAL	22	¢2,000,620,06	10007	φο οο	D.T.A.	_
31391DT94	CREDIT UNION	22	\$3,000,630.86	100%	\$0.00	NA	U
Total		22	\$3,000,630.86	100%	\$0.00		0
31391DUA9	ALASKA USA FEDERAL	17	\$2,000,746.87	100% (	\$0.00	NT A	0
DIDUAY	CREDIT UNION	1 /	\$4,000,740.87	100%	\$0.00	NA	U
Total		17	\$2,000,746.87	100%	\$0.00		0
31391DUB7	ALASKA USA FEDERAL	17	\$3,000,411.29	100% (	\$0.00	NA	$\cap$
51391DUD/	CREDIT UNION	1 /	Φ5,000,411.29		·		
Total		17	\$3,000,411.29	100%	\$0.00		0

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31391DUC5	ALASKA USA FEDERAL	12	\$1,514,738.72	100%	0	\$0.00	NA	0
Total	CREDIT UNION	12	\$1,514,738.72	100%	n	\$0.00		0
Iotai		12	φ1,514,750.72	100 /6		φ <b>υ.</b> υυ		U
31391DW66	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,402,239.33	62.44%	0	\$0.00	NA	0
	Unavailable	42	\$8,063,663.35	37.56%	0	\$0.00	NA	0
Total		123	\$21,465,902.68	100%	0	\$0.00		0
31391DW74	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,142,722.93	47.59%	0	\$0.00	NA	.0
	Unavailable	11	\$1,258,275.54	52.41%	_	\$0.00	NA	1 1
Total		23	\$2,400,998.47	100%	0	\$0.00		0
31391DY23	UNION PLANTERS BANK NA	27	\$4,045,429.38	41.21%	_	\$0.00	NA	
T-4-1	Unavailable	38	\$5,770,552.13	58.79%	_	\$0.00	NA	_
Total		65	\$9,815,981.51	100%	U	\$0.00		0
31391DY31	UNION PLANTERS BANK NA	22	\$4,596,622.40	47.08%	0	\$0.00	NA	0
	Unavailable	24	\$5,166,001.64	52.92%	0	\$0.00	NA	0
Total		46	\$9,762,624.04	100%	0	\$0.00		0
31391DY49	UNION PLANTERS BANK NA	24	\$3,820,160.99	39.43%	0	\$0.00	NA	0
	Unavailable	37	\$5,867,120.37	60.57%	0	\$0.00	NA	0
Total		61	\$9,687,281.36	100%	0	\$0.00		0
31391DY56	UNION PLANTERS BANK NA	30	\$4,279,179.05	43.49%	_	\$0.00	NA	_
	Unavailable	39	\$5,559,942.48	56.51%	_	\$0.00	NA	$\boldsymbol{\tau}$
Total		69	\$9,839,121.53	100%	0	\$0.00		0
31391DY64	UNION PLANTERS BANK NA	34	\$5,358,181.53	54.61%	0	\$0.00	NA	0
	Unavailable	25	\$4,452,777.35	45.39%	_	\$0.00	NA	1 1
Total		59	\$9,810,958.88	100%	0	\$0.00		0
31391DY72	UNION PLANTERS BANK NA	96	\$8,016,097.11	80.43%	0	\$0.00	NA	0
	Unavailable	23	\$1,950,602.84	19.57%	_	\$0.00	NA	TT
Total		119	\$9,966,699.95	100%	0	\$0.00		0
2120151/00	ANALYS AND DESCRIPTION	20	Φ <b>7</b> (0.4.0.42.46	55.01.0		Φ0.00	27.4	0
31391DY80	UNION PLANTERS BANK NA	39	\$5,694,843.46	57.31%	_	\$0.00	NA NA	1 1
Total	Unavailable	27 <b>66</b>	\$4,241,287.31 <b>\$9,936,130.77</b>	42.69% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0
1 Juli		00	φ2,230,130.//	100 70	<u> </u>	φυ.υυ		V
31391DY98	UNION PLANTERS BANK NA	33	\$6,356,466.43	63.8%	0	\$0.00	NA	0
	Unavailable	16	\$3,606,204.29	36.2%	_	\$0.00	NA	
Total		49	\$9,962,670.72	100%	0	\$0.00		0

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21201DX/T4	TINION DI ANTEDIO D'ANIZNA	50	¢2.505.051.06	(0.77%)	Φ0.00	N.T.A.	
31391DYT4	UNION PLANTERS BANK NA	58	\$3,595,051.86	60.77% 0		NA NA	-
Total	Unavailable	34 <b>92</b>	\$2,320,977.55	39.23% 0 100% 0		NA	0
lotai		92	\$5,916,029.41	100%	\$0.00		V
31391DYU1	UNION PLANTERS BANK NA	52	\$3,585,162.57	51.64%	\$0.00	NA	0
	Unavailable	46	\$3,358,078.44	48.36%	· ·	NA	1 1
Total		98	\$6,943,241.01	100%		·	0
31391DYV9	UNION PLANTERS BANK NA	27	\$2,957,563.39	30.38%	\$0.00	NA	0
	Unavailable	70	\$6,776,652.87	69.62%	\$0.00	NA	0
Total		97	\$9,734,216.26	100%	\$0.00		0
31391DYW7	UNION PLANTERS BANK NA	6	\$593,452.53	27.58%	\$0.00	NA	0
	Unavailable	19	\$1,558,066.35	72.42% 0		NA	1 1
Total		25	\$2,151,518.88	100% 0			0
31391DYX5	UNION PLANTERS BANK NA	21	\$2,105,108.24	27.49%	\$0.00	NA	.0
	Unavailable	37	\$5,552,953.22	72.51%	\$0.00	NA	0
Total		58	\$7,658,061.46	100%	\$0.00		0
31391DYY3	UNION PLANTERS BANK NA	5	\$467,354.53	12.79% 0	\$0.00	NA	0
	Unavailable	27	\$3,185,777.41	87.21% 0		NA	
Total		32	\$3,653,131.94	100%	1		0
31391DYZ0	UNION PLANTERS BANK NA	54	\$5,686,879.61	58.56%		NA	.0
	Unavailable	40	\$4,024,120.92	41.44% 0		NA	
Total		94	\$9,711,000.53	100% 0	\$0.00		0
31391DZA4	UNION PLANTERS BANK NA	49	\$4,844,097.75	48.72% 0	\$0.00	NA	0
	Unavailable	37	\$5,099,549.94	51.28% 0			
Total		86	\$9,943,647.69	100% 0	1		0
31391DZB2	UNION PLANTERS BANK NA	45	\$5,896,574.74	59.24%	\$0.00	NA	0
	Unavailable	23	\$4,057,412.83	40.76%	\$0.00	NA	0
Total		68	\$9,953,987.57	100% 0	\$0.00		0
31391DZC0	UNION PLANTERS BANK NA	50	\$5,132,118.83	53.13% 0	\$0.00	NA	0
	Unavailable	34	\$4,527,608.85	46.87%	i i	NA	+
Total		84	\$9,659,727.68	100%			0
31391DZD8	UNION PLANTERS BANK NA	54	\$7,507,089.13	76.62%	\$0.00	NA	0
	Unavailable	13	\$2,291,319.60	23.38%	1	NA	T - T -
Total		67	\$9,798,408.73	100%	\$0.00		0

31391DZE6	UNION PLANTERS BANK NA	82	\$7,499,718.18	75.09%			
	Unavailable	25	\$2,487,638.13	24.91%	0 \$0.00	NA	0
Total		107	\$9,987,356.31	100%	0 \$0.00		0
212015772	THEOREM AND A STATE OF THE STAT	4.4	Φ.4.504.514.51	40.00~	0 40.00		
31391DZF3	UNION PLANTERS BANK NA	41	\$4,791,311.51	48.09%			-
<u> </u>	Unavailable	40	\$5,172,731.26	51.91%			0
Total		81	\$9,964,042.77	100%	90.00		0
31391DZG1	UNION PLANTERS BANK NA	70	\$6,655,469.13	67.46%	0 \$0.00	NA	0
51371DZG1	Unavailable	21	\$3,209,900.00	32.54%	1	NA	-
Total	Chavanaore	91	\$9,865,369.13	100%	1		0
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31391DZH9	UNION PLANTERS BANK NA	34	\$5,241,085.22	53.09%	0 \$0.00	NA	0
	Unavailable	26	\$4,630,367.90	46.91%			т
Total		60	\$9,871,453.12	100%	0 \$0.00		0
							Ш
31391DZJ5	UNION PLANTERS BANK NA	57	\$5,101,586.58	51.57%	0 \$0.00	NA	0
	Unavailable	39	\$4,791,175.53	48.43%		NA	
Total		96	\$9,892,762.11	100%	0 \$0.00		0
							H
31391DZK2	UNION PLANTERS BANK NA	29	\$3,586,632.50	36.47%			
	Unavailable	41	\$6,248,423.03	63.53%			1 1
Total		70	\$9,835,055.53	100%	90.00		0
21201D71.0	TOWN DI ANTEDO DANKANA	50	Φ5 020 042 <b>2</b> 5	50.400	0 0000	D.T.A.	
31391DZL0	UNION PLANTERS BANK NA	53	\$5,028,043.25	50.42%			1 1
m 4 1	Unavailable	36	\$4,944,356.30	49.58%			
Total		89	\$9,972,399.55	100%	90.00		0
31391F2B3	Unavailable	211	\$32,286,494.42	100%	0 \$0.00	NA	n
Total	Chavanaoic	211	\$32,286,494.42	100%			0
Total		211	Ψ32,200,474.42	100 /0	Ψυ.υυ		
2120151702	LEHMAN BROTHERS	22	Ф2 200 027 20	1000	φο οο	NTA	
31391FKP2	HOLDINGS, INC.	22	\$3,209,837.30	100%	0 \$0.00	NA	0
Total		22	\$3,209,837.30	100%	0 \$0.00		0
							Ш
31391FKQ0	LEHMAN BROTHERS	98	\$15,470,366.11	100%	0 \$0.00	NA	0
_ `	HOLDINGS, INC.		. , ,		·		Ш
Total	-	98	\$15,470,366.11	100%	90.00		0
	LEHMAN BROTHERS	+					${\mathsf H}$
31391FKR8	HOLDINGS, INC.	167	\$25,113,197.42	100%	0 \$0.00	NA	0
Total		167	\$25,113,197.42	100%	0 \$0.00		0
							$\prod$
31391FKS6	LEHMAN BROTHERS HOLDINGS, INC.	108	\$15,229,623.78	100%	1 \$147,694.50	NA	0
Total	, , , , , , , , ,	108	\$15,229,623.78	100%	1 \$147,694.50		0
			,,,,,	,-	, , , , , , , ,		1 -

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	T ELIMANI DDOTUEDS	+			<del>                                     </del>		H
31391FKT4	LEHMAN BROTHERS HOLDINGS, INC.	78	\$10,512,000.86	100% 0	\$0.00	NA	. 0
Total		78	\$10,512,000.86	100% 0	\$0.00		0
	LEHMAN BROTHERS	+ +			12.00		H
31391FKY3	HOLDINGS, INC.	44	\$5,901,995.96		· ·		₩
Total		44	\$5,901,995.96	100% 0	\$0.00	<u> </u>	0
31391FKZ0	LEHMAN BROTHERS HOLDINGS, INC.	53	\$5,905,522.92	100% 1	\$100,322.03	NA	0
Total		53	\$5,905,522.92	100% 1	\$100,322.03		0
		$\Box$		<u> </u>			Ц
31391FLJ5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,127,719.81	100% 0	· ·		44
Total		21	\$2,127,719.81	100% 0	\$0.00	<u> </u>	0
31391FMB1	IRWIN MORTGAGE CORPORATION	13	\$1,983,550.00	46.31% 0	\$0.00	NA	0
	Unavailable	13	\$2,299,700.00	53.69% 0		NA	0
Total		26	\$4,283,250.00	100% 0	\$0.00		0
		+		, <del></del> !	1	i	H
31391FQD3	GMAC MORTGAGE CORPORATION	12	\$1,822,138.95	56.95% 0	· ·		44
	Unavailable	12	\$1,377,328.05	43.05% 0	1	NA	17
Total		24	\$3,199,467.00	100% 0	\$0.00		0
31391FQE1	GMAC MORTGAGE CORPORATION	19	\$2,529,841.60	90.86% 0	\$0.00	NA	0
	Unavailable	2	\$254,550.90	9.14% 0	_	NA	77
Total		21	\$2,784,392.50	100% 0	\$0.00		0
31391FQK7	GMAC MORTGAGE CORPORATION	2	\$361,659.56	24.46% 0	\$0.00	NA	0
	Unavailable	11	\$1,117,062.47	75.54% 0	\$0.00	NA	0
Total		13	\$1,478,722.03	100% 0			0
	OMA CMODECA CE	+	<del></del>	!	<del>                                     </del>		H
31391FQN1	GMAC MORTGAGE CORPORATION	9	\$917,350.18	56.08% 0			+
<u> </u>	Unavailable	9	\$718,445.10 \$1,635,705,28		1	NA	0
Total		18	\$1,635,795.28	100% 0	\$0.00		U
31391FQP6	GMAC MORTGAGE CORPORATION	7	\$632,382.61	49.1% 0	\$0.00	NA	0
	Unavailable	5	\$655,651.72	50.9% 0	\$0.00	NA	0
Total		12	\$1,288,034.33	100% 0	\$0.00		0

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	GMAC MORTGAGE						+
31391FQQ4	CORPORATION	20	\$2,824,850.58	98.11% 0	\$0.00	NA	0
	Unavailable	1	\$54,537.11	1.89% 0	\$0.00	NA	0
Total		21	\$2,879,387.69	100% 0	\$0.00		0
							Ш
31391FRP5	VALLEY NATIONAL BANK	7	\$1,000,000.00	100% 0	\$0.00	NA	0
Total		7	\$1,000,000.00	100% 0	\$0.00		0
							Ш
31391FRQ3	VALLEY NATIONAL BANK	9	\$1,992,000.00	100% 0	\$0.00	NA	0
Total		9	\$1,992,000.00	100% 0	\$0.00		0
31391FS25	FIRST HORIZON HOME LOAN CORPORATION	71	\$12,348,756.98	44.96% 0	\$0.00	NA	0
	Unavailable	80	\$15,119,182.41	55.04% 0	\$0.00	NA	0
Total		151	\$27,467,939.39	100% 0	\$0.00		0
31391FS33	FIRST HORIZON HOME LOAN CORPORATION	76	\$14,008,044.75	42.14% 0	\$0.00	NA	0
	Unavailable	107	\$19,234,927.99	57.86% 0	\$0.00	NA	0
Total		183	\$33,242,972.74	100% 0	\$0.00		0
			. , ,				
31391FS66	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,107,552.27	66.18% 0	\$0.00	NA	0
	Unavailable	10	\$566,106.16	33.82% 0	\$0.00	NA	0
Total		31	\$1,673,658.43	100% 0	\$0.00		0
31391FS74	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,308,586.80	70.59% 0	\$0.00	NA	0
	Unavailable	27	\$1,378,502.28	29.41% 0	\$0.00	NA	0
Total		80	\$4,687,089.08	100% 0	\$0.00		0
							Ш
31391FS82	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,853,224.71	56.22% 0	\$0.00	NA	0
	Unavailable	21	\$2,221,507.84	43.78% 0	\$0.00	NA	0
Total		49	\$5,074,732.55	100% 0	\$0.00		0
31391FS90	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,445,562.79	54.49% 0	\$0.00	NA	0
	Unavailable	5	\$1,207,092.01	45.51% 0	\$0.00	NA	0
Total		15	\$2,652,654.80	100% 0	\$0.00		0
31391FTB4	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,993,787.06	40.52% 0	\$0.00	NA	0
	Unavailable	38	\$5,861,945.68	59.48% 0	\$0.00	NA	0
Total		65	\$9,855,732.74	100% 0	\$0.00		0

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	FIRST HORIZON HOME						${\mathbb H}$
31391FTC2	LOAN CORPORATION	152	\$25,668,042.53	56.95% 0	\$0.00	NA	0
	Unavailable	104	\$19,403,917.15	43.05% 0	\$0.00	NA	0
Total	Onavanaoic	256	\$45,071,959.68	100% 0	\$0.00	11/1	0
		200	ψ 12,071,323.00	100 /0 0	Ψ0.00		
21201ETD0	FIRST HORIZON HOME	12	¢1 604 207 69	66.83% 0	\$0.00	NIA	Λ
31391FTD0	LOAN CORPORATION	12	\$1,604,297.68	00.83%	\$0.00	NA	U
	Unavailable	5	\$796,247.01	33.17% 0	\$0.00	NA	0
Total		17	\$2,400,544.69	100% 0	\$0.00		0
							Н
31391FTE8	FIRST HORIZON HOME	26	\$3,072,583.58	50.47% 0	\$0.00	NA	0
	LOAN CORPORATION Unavailable	20	\$3,014,813.68	49.53% 0	\$0.00	NA	Λ
Total	Onavanable	46	\$6,087,397.26	100% 0	\$0.00 <b>\$0.00</b>	INA	O O
lotai		40	\$0,007,397 <b>.2</b> 0	100%0	\$0.00		V
242247777	FIRST HORIZON HOME	0.6	\$4.5.44 <b>\text{\$1}</b> .540.00	<b>71 7 1</b> 2 1 2 1 2	40.00		
31391FTF5	LOAN CORPORATION	96	\$16,417,618.00	51.74% 0	\$0.00	NA	0
	Unavailable	89	\$15,311,729.14	48.26% 0	\$0.00	NA	0
Total		185	\$31,729,347.14	100% 0	\$0.00		0
							Ц
31391FV47	SUNTRUST MORTGAGE INC.	4	\$264,735.17	10.51% 0	\$0.00	NA	-
	Unavailable	31	\$2,253,073.78	89.49% 0	\$0.00	NA	0
Total		35	\$2,517,808.95	100% 0	\$0.00		0
2120177754	GANAMAN (GEANGA GEANG	22	Ф2 000 075 27	27 0000	Φ0.00	27.4	_
31391FV54	SUNTRUST MORTGAGE INC.	32	\$2,088,975.37	27.08% 0	\$0.00	NA	
TD 4.1	Unavailable	88	\$5,623,976.81	72.92% 0	\$0.00	NA	
Total		120	\$7,712,952.18	100% 0	\$0.00		0
31391FV62	SUNTRUST MORTGAGE INC.	12	\$891,277.14	18.27% 0	\$0.00	NA	0
	Unavailable	58	\$3,988,158.28	81.73% 0	\$0.00	NA	
Total		70	\$4,879,435.42	100% 0	\$0.00		0
			, ,				
31391FV70	SUNTRUST MORTGAGE INC.	10	\$654,931.00	22.24% 0	\$0.00	NA	0
	Unavailable	33	\$2,289,790.84	77.76% 0	\$0.00	NA	0
Total		43	\$2,944,721.84	100% 0	\$0.00		0
31391FV88	SUNTRUST MORTGAGE INC.	5	\$254,701.00	17.31% 0	\$0.00	NA	0
	Unavailable	21	\$1,217,079.24	82.69% 0	\$0.00	NA	0
Total		26	\$1,471,780.24	100% 0	\$0.00		0
							oppu
31391FV96	SUNTRUST MORTGAGE INC.	6	\$587,016.53	12.24% 0	\$0.00	NA	
	Unavailable	39	\$4,209,298.77	87.76% 0	\$0.00	NA	0
Total		45	\$4,796,315.30	100% 0	\$0.00		0
21201EW20		20	ΦΕ (ΕΩ ΕΩς 10	44.21.27.2	ф0.00	3.7.4	
31391FW20	SUNTRUST MORTGAGE INC.	29	\$5,650,506.48	44.31% 0	\$0.00	NA	U

	Unavailable	35	\$7,102,011.69	55.69% 0	\$0.00	NA	0
Total		64	\$12,752,518.17	100% 0	\$0.00		0
							Ш
31391FW38	SUNTRUST MORTGAGE INC.	11	\$2,067,832.78	13.73% 0	\$0.00	NA	0
	Unavailable	63	\$12,992,529.01	86.27% 0	\$0.00	NA	0
Total		74	\$15,060,361.79	100% 0	\$0.00		0
31391FW46	SUNTRUST MORTGAGE INC.	3	\$672,405.87	13.15% 0	\$0.00	NA	0
	Unavailable	19	\$4,439,152.36	86.85% 0	\$0.00	NA	0
Total		22	\$5,111,558.23	100% 0	\$0.00		0
31391FW61	SUNTRUST MORTGAGE INC.	3	\$396,659.82	9.44% 0	\$0.00	NA	0
	Unavailable	28	\$3,804,856.46	90.56% 0	\$0.00	NA	0
Total		31	\$4,201,516.28	100% 0	\$0.00		0
31391FWA2	SUNTRUST MORTGAGE INC.	4	\$397,109.10	19.93% 0	\$0.00	NA	0
	Unavailable	15	\$1,595,462.27	80.07% 0	\$0.00	NA	0
Total		19	\$1,992,571.37	100% 0	\$0.00		0
31391FWB0	SUNTRUST MORTGAGE INC.	25	\$2,586,305.91	30.08% 0	\$0.00	NA	0
	Unavailable	57	\$6,012,031.91	69.92% 0	\$0.00	NA	0
Total		82	\$8,598,337.82	100% 0	\$0.00		0
31391FWC8	SUNTRUST MORTGAGE INC.	16	\$1,700,434.30	39.08% 0	\$0.00	NA	0
	Unavailable	26	\$2,650,182.14	60.92% 0	\$0.00	NA	
Total		42	\$4,350,616.44	100% 0	\$0.00		0
			, ,				
31391FWD6	SUNTRUST MORTGAGE INC.	11	\$1,168,658.94	17.34% 0	\$0.00	NA	0
	Unavailable	53	\$5,569,106.70	82.66% 0	\$0.00	NA	-
Total		64	\$6,737,765.64	100% 0	\$0.00		0
			, ,				
31391FWE4	SUNTRUST MORTGAGE INC.	28	\$2,846,543.72	40.6% 0	\$0.00	NA	0
	Unavailable	39	\$4,164,753.67	59.4% 0	\$0.00	NA	0
Total		67	\$7,011,297.39	100% 0	\$0.00		0
			, ,				
31391FWF1	SUNTRUST MORTGAGE INC.	2	\$192,038.51	8.76% 0	\$0.00	NA	0
	Unavailable	20	\$2,001,012.41	91.24% 0		NA	$\boldsymbol{ au}$
Total		22	\$2,193,050.92	100% 0	1		0
			, ,				$\prod$
31391FWG9	SUNTRUST MORTGAGE INC.	9	\$986,140.53	41.29% 0	\$0.00	NA	0
	Unavailable	13	\$1,402,131.81	58.71% 0	1	NA	
Total		22	\$2,388,272.34	100% 0			0
			. , , ,				$\prod$
31391FWH7	SUNTRUST MORTGAGE INC.	4	\$418,237.40	26.76% 0	\$0.00	NA	0
	Unavailable	11	\$1,144,862.80	73.24% 0	1	NA	

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Total		15	\$1,563,100.20	100%	0 \$0.00		0
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31391FWJ3	SUNTRUST MORTGAGE INC.	9	\$952,256.35	46.89%	0 \$0.00	NA	0
	Unavailable	10	\$1,078,658.43	53.11%	0 \$0.00	NA	.0
Total		19	\$2,030,914.78	100%	0 \$0.00		0
21201533370	CLINED VODES A CE NAS		форс. <b>652 7</b> 0	21.7%	0 40.00	N.T.A	
31391FWK0	SUNTRUST MORTGAGE INC.	7	\$936,653.78	21.7%	1 1	NA	$\mathbf{T}$
	Unavailable	24	\$3,378,799.24	78.3%	1 1	NA	. 0
Total		31	\$4,315,453.02	100%	0 \$0.00		U
31391FWL8	SUNTRUST MORTGAGE INC.	10	\$1,446,155.39	24.19%	0 \$0.00	NA	0
	Unavailable	32	\$4,531,666.09	75.81%	0 \$0.00	NA	T - T
Total		42	\$5,977,821.48	100%	0 \$0.00		0
31391FWM6	SUNTRUST MORTGAGE INC.	10	\$1,371,322.00	19.92%	0 \$0.00	NA	
51391F W WIO	Unavailable	40		80.08%	1	NA NA	11
Total	Unavanable	50	\$5,514,233.16 <b>\$6,885,555.16</b>	100%	1 1	NA	0
Total		30	φυ,005,555.1U	100 %	<del>0</del> <del>\$0.00</del>		V
31391FWN4	SUNTRUST MORTGAGE INC.	23	\$3,221,959.38	37.88%	0 \$0.00	NA	0
	Unavailable	38	\$5,282,947.21	62.12%	0 \$0.00	NA	-
Total		61	\$8,504,906.59	100%	<u> </u>	•	0
							Ш
31391FWT1	SUNTRUST MORTGAGE INC.	11	\$2,249,721.65	42.02%	0 \$0.00	NA	0
	Unavailable	16	\$3,103,634.85	57.98%	0 \$0.00	NA	0
Total		27	\$5,353,356.50	100%	0 \$0.00		0
31391FWU8	SUNTRUST MORTGAGE INC.	1	\$271,793.03	24.83%	0 \$0.00	NA	0
513711 W C 0	Unavailable	4	\$822,819.20	75.17%	1 1	NA	$\boldsymbol{\tau}$
Total	Ghavanable	5	\$1,094,612.23	100%	+	1171	0
							Ш
31391FWV6	SUNTRUST MORTGAGE INC.	8	\$1,850,966.50	10.8%	1 1	NA	-
m 4 1	Unavailable	73	\$15,287,520.51	89.2%	+	NA	. 0
Total		81	\$17,138,487.01	100%	\$0.00		U
31391FWX2	SUNTRUST MORTGAGE INC.	5	\$1,100,876.09	13.77%	0 \$0.00	NA	0
	Unavailable	33	\$6,892,957.21	86.23%	0 \$0.00	NA	0
Total		38	\$7,993,833.30	100%	1 1		0
							$\coprod$
31391FWY0	SUNTRUST MORTGAGE INC.	14	\$2,971,753.86	21.87%	1 1	NA	$\boldsymbol{\tau}$
	Unavailable	46	\$10,618,015.92	78.13%	1 1	NA	0
Total		60	\$13,589,769.78	100%	\$0.00		0
31391FZ27	Unavailable	24	\$3,014,381.74	100%	0 \$0.00	NA	0
Total		24	\$3,014,381.74	100%			0
			1 - 1		7000		Ħ

31391FZ35	Unavailable	16	\$1,494,907.84	100% 0	\$0.00	NA	0
Total		16	\$1,494,907.84	100% 0	\$0.00		0
31391FZ43	Unavailable	25	\$1,780,579.55	100% 0	\$0.00	NA	0
Total		25	\$1,780,579.55	100% 0	\$0.00		0
31391FZ50	Unavailable	33	\$3,297,225.72	100% 0	\$0.00	NA	0
Total		33	\$3,297,225.72	100% 0	\$0.00		0
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31391FZ68	Unavailable	56	\$3,791,911.77	100% 0	\$0.00	NA	0
Total		56	\$3,791,911.77	100% 0	\$0.00		0
10001			ψυγιν 19ν 11νι ι	10070	Ψ0.00		
31391FZ76	Unavailable	64	\$6,348,480.89	100% 0	\$0.00	NA	0
Total	o na vanaole	64	\$6,348,480.89	100% 0	\$0.00	1111	0
Total		04	ψο,5-10,100.02	100 /0 0	ψ0.00		
31391FZ84	Unavailable	90	\$17,768,413.69	100% 0	\$0.00	NA	0
Total	o na variao ie	90	\$17,768,413.69	100% 0	\$0.00	1111	0
10441		70	ψ17,700,115.05	100 /0 0	φο.σο		Ť
31391FZ92	Unavailable	146	\$28,337,643.49	100% 0	\$0.00	NA	0
Total	Chavanaole	146	\$28,337,643.49	100% 0	\$0.00	1111	0
10441		110	Ψ20,007,010.15	100 /0 0	φο.σο		Ť
31391FZS0	Unavailable	229	\$45,377,589.44	100% 0	\$0.00	NA	0
Total	ona variable	229	\$45,377,589.44	100% 0	\$0.00	1111	0
Total		22)	ψτο,οττ,οον.ττ	100 /6 0	ψ0.00		
31391FZT8	RBMG INC.	2	\$441,591.82	0.51% 0	\$0.00	NA	0
513711210	Unavailable	423	\$85,392,454.48	99.49% 0	\$0.00	NA	
Total	Chavanaoic	425	\$85,834,046.30	100% 0	\$ <b>0.00</b>	1171	n
Total		725	ψου,ουπ,οποίου	100 /6 0	ψ0.00		М
31391FZU5	Unavailable	65	\$9,134,634.88	100% 0	\$0.00	NA	0
Total	Onavariable	65	\$9,134,634.88	100% 0	\$ <b>0.00</b>	1173	0
Total		0.5	Ψ2,134,034.00	100 /6 0	ψ0.00		
31391FZV3	Unavailable	12	\$1,792,861.29	100% 0	\$0.00	NA	0
Total	Onavariable	12	\$1,792,861.29	100% 0	\$ <b>0.00</b>	11/1	Λ
Total		12	φ1,772,001.27	100 /6 0	ψ0.00		
31391FZW1	Unavailable	60	\$8,086,331.38	100% 0	\$0.00	NA	0
Total	Chavanaoic	60	\$8,086,331.38	100% 0	\$ <b>0.00</b>	IVA	Λ
Total		00	φο,υου, <u>331.36</u>	100 70 0	φυ.υυ		М
31391FZX9	RBMG INC.	1	\$106,117.16	6.47% 0	\$0.00	NA	0
)13/11/LA3	Unavailable	11	\$1,535,200.25	93.53% 0	\$0.00	NA NA	$\boldsymbol{ au}$
Total	Ullavallaule	12	\$1,535,200.25 \$1,641,317.41	100% 0	\$0.00 <b>\$0.00</b>	INA	0
I Ulai		12	φ1,U <del>4</del> 1,317.41	100760	<b>Φυ.υ</b> υ		V
31391FZY7	Unavailable	19	\$2,329,666.73	100% 0	\$0.00	NT A	
<del>                                     </del>	Unavanable					NA	0
<u>Total</u>		19	\$2,329,666.73	100% 0	\$0.00		V
21201E774	Unovoilelle	10	¢1 050 014 00	1000/ 0	_የ ለ ለላ	NT A	0
31391FZZ4	Unavailable	12	\$1,059,814.80	100% 0	\$0.00	NA	U

Total		12	\$1 050 Q1 <i>1</i> Q0	100% 0	\$0.00		0
Total		12	\$1,059,814.80	100% 0	<u>ՍՍ.Ս</u>		U
31391G2C9	COUNTRYWIDE HOME LOANS, INC.	55	\$9,057,119.00	37.83% 0	\$0.00	NA	0
	Unavailable	78	\$14,881,448.62	62.17% 0	\$0.00	NA	0
Total		133	\$23,938,567.62	100% 0	\$0.00		0
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31391G2E5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,575,540.38	28.11% 0	\$0.00	NA	Н
	Unavailable	129	\$16,817,594.32	71.89% 0	\$0.00	NA	1 1
Total		179	\$23,393,134.70	100% 0	\$0.00		0
31391G2G0	COUNTRYWIDE HOME LOANS, INC.	89	\$8,804,276.76	31.54% 0	\$0.00	NA	0
	Unavailable	193	\$19,110,880.57	68.46% 0	\$0.00	NA	0
Total		282	\$27,915,157.33	100% 0	\$0.00		0
31391G2H8	COUNTRYWIDE HOME LOANS, INC.	37	\$6,446,405.26	33.23% 0	\$0.00	NA	0
	Unavailable	69	\$12,953,591.19	66.77% 0	\$0.00	NA	0
Total		106	\$19,399,996.45	100% 0	\$0.00		0
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31391G2N5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,806,718.44	28.07% 0	\$0.00	NA	44
	Unavailable	38	\$7,194,040.21	71.93% 0	\$0.00	NA	11
Total		52	\$10,000,758.65	100% 0	\$0.00		0
31391G2P0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,839,920.42	27.36% 0	\$0.00	NA	0
	Unavailable	96	\$18,160,715.64	72.64% 0	\$0.00	NA	0
Total		137	\$25,000,636.06	100% 0	\$0.00		0
31391G2Q8	COUNTRYWIDE HOME LOANS, INC.	44	\$8,268,744.03	55.11% 0	\$0.00	NA	0
	Unavailable	35	\$6,734,990.32	44.89% 0	\$0.00	NA	0
Total		79	\$15,003,734.35	100% 0	\$0.00		0
31391G2R6	COUNTRYWIDE HOME LOANS, INC.	31	\$4,453,259.92	22.26% 0	\$0.00	NA	0
	Unavailable	87	\$15,549,267.66	77.74% 0	\$0.00	NA	0
Total		118	\$20,002,527.58	100% 0	\$0.00		0
31391G2S4	COUNTRYWIDE HOME LOANS, INC.	80	\$13,151,259.47	43.84% 0	\$0.00	NA	ш
	Unavailable	94	\$16,850,275.16	56.16% 0	\$0.00	NA	
Total		174	\$30,001,534.63	100% 0	\$0.00		0

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	COUNTRYWIDE HOME						${f H}$
31391G2U9	LOANS, INC.	2	\$216,580.28	9.02% 0	\$0.00	NA	0
	Unavailable	20	\$2,183,970.80	90.98% 0	\$0.00	NA	0
Total		22	\$2,400,551.08	100% 0	\$0.00		0
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31391G2V7	COUNTRYWIDE HOME LOANS, INC.	54	\$6,931,478.94	43.78% 0	\$0.00	NA	0
	Unavailable	60	\$8,901,155.04	56.22% 0	\$0.00	NA	0
Total		114	\$15,832,633.98	100% 0	\$0.00		0
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31391G2Y1	COUNTRYWIDE HOME LOANS, INC.	5	\$963,897.00	9.79% 0	\$0.00	NA	0
	Unavailable	48	\$8,885,254.79	90.21% 0	\$0.00	NA	0
Total		53	\$9,849,151.79	100% 0	\$0.00		0
31391G2Z8	COUNTRYWIDE HOME LOANS, INC.	1	\$28,500.00	1.24% 0	\$0.00	NA	. 0
	Unavailable	23	\$2,277,788.15	98.76% 0	\$0.00	NA	0
Total		24	\$2,306,288.15	100% 0	1		0
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31391G3E4	COUNTRYWIDE HOME LOANS, INC.	3	\$496,617.96	6.27% 0	\$0.00	NA	0
	Unavailable	42	\$7,426,985.43	93.73% 0	\$0.00	NA	0
Total		45	\$7,923,603.39	100% 0	\$0.00		0
31391G3G9	COUNTRYWIDE HOME LOANS, INC.	68	\$3,717,712.00	51.65% 0	\$0.00	NA	. 0
	Unavailable	65	\$3,480,725.98	48.35% 0	\$0.00	NA	0
Total		133	\$7,198,437.98	100% 0	1		0
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31391G3H7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,481,158.00	25.72% 0	\$0.00	NA	.0
	Unavailable	26	\$4,277,792.56	74.28% 0	\$0.00	NA	0
Total		36	\$5,758,950.56	100% 0	\$0.00		0
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31391G3N4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,432,102.50	13.95% 0	\$0.00	NA	0
	Unavailable	97	\$14,996,893.66	86.05% 0	1	NA	0
Total		118	\$17,428,996.16	100% 0	\$0.00		0
31391G3Q7	COUNTRYWIDE HOME LOANS, INC.	51	\$7,526,704.75	26.86% 0	\$0.00	NA	. 0
	Unavailable	119	\$20,491,671.41	73.14% 0	\$0.00	NA	0
Total		170	\$28,018,376.16	100% 0	\$0.00		0

31391G3R5	COUNTRYWIDE HOME	77	\$11,566,787.75	33.59% 0	\$0.00	NA	0
51391G3K3	LOANS, INC.						H
TD 4 1	Unavailable	146	\$22,868,653.48	66.41% 0	\$0.00	NA	0
Total		223	\$34,435,441.23	100% 0	\$0.00		U
31391G3S3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,143,543.54	27.83% 0	\$0.00	NA	0
	Unavailable	86	\$10,747,736.00	72.17% 0	\$0.00	NA	0
Total		121	\$14,891,279.54	100% 0	\$0.00		0
31391G3T1	COUNTRYWIDE HOME LOANS, INC.	3	\$541,100.00	14.01% 0	\$0.00	NA	0
	Unavailable	16	\$3,321,001.64	85.99% 0	\$0.00	NA	
Total		19	\$3,862,101.64	100% 0	\$0.00		0
31391G3V6	COUNTRYWIDE HOME LOANS, INC.	3	\$461,635.00	29.08% 0	\$0.00	NA	0
	Unavailable	6	\$1,125,760.90	70.92% 0	\$0.00	NA	0
Total		9	\$1,587,395.90	100% 0	\$0.00		0
31391G3W4	COUNTRYWIDE HOME LOANS, INC.	9	\$580,008.80	50.11% 0	\$0.00	NA	0
	Unavailable	11	\$577,371.47	49.89% 0	\$0.00	NA	0
Total		20	\$1,157,380.27	100% 0	\$0.00		0
31391G3X2	COUNTRYWIDE HOME LOANS, INC.	4	\$488,240.00	15.92% 0	\$0.00	NA	0
	Unavailable	20	\$2,578,383.57	84.08% 0	\$0.00	NA	0
Total		24	\$3,066,623.57	100% 0	\$0.00		0
31391G3Z7	COUNTRYWIDE HOME LOANS, INC.	1	\$128,991.58	11.94% 0	\$0.00	NA	0
	Unavailable	9	\$950,969.16	88.06% 0	\$0.00	NA	0
Total		10	\$1,079,960.74	100% 0	\$0.00		0
31391G4K9	COUNTRYWIDE HOME LOANS, INC.	42	\$7,353,492.08	37.23% 0	\$0.00	NA	0
	Unavailable	64	\$12,399,043.27	62.77% 0	\$0.00	NA	0
Total		106	\$19,752,535.35	100% 0	\$0.00		0
31391G4M5	COUNTRYWIDE HOME LOANS, INC.	2	\$165,667.00	10.7% 0	\$0.00	NA	Н
<u> </u>	Unavailable	12	\$1,382,179.47	89.3% 0	\$0.00	NA	0
Total		14	\$1,547,846.47	100% 0	\$0.00		0
31391G4P8	COUNTRYWIDE HOME	3	\$330,250.00	15.04% 0	\$0.00	NA	0

	LOANS, INC.						
	Unavailable	14	\$1,866,042.52	84.96% 0	\$0.00	NA	0
Total		17	\$2,196,292.52	100% 0	\$0.00		0
31391G4V5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,139,657.79	27.72% 0	\$0.00	NA	0
	Unavailable	59	\$10,794,838.68	72.28% 0	\$0.00	NA	0
Total		84	\$14,934,496.47	100% 0	\$0.00		0
31391G5A0	COUNTRYWIDE HOME LOANS, INC.	47	\$6,516,929.34	32.64% 0	\$0.00	NA	0
Total	Unavailable	76 123	\$13,446,370.04 <b>\$19,963,299.38</b>	67.36% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31391G5C6	COUNTRYWIDE HOME LOANS, INC.	49	\$10,360,541.00	12.67% 0	\$0.00	NA	0
	Unavailable	327	\$71,432,095.67	87.33% 0	\$0.00	NA	0
Total		376	\$81,792,636.67	100% 0	\$0.00		0
31391G5E2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,665,223.00	31.18% 0	\$0.00	NA	0
	Unavailable	25	\$3,674,786.51	68.82% 0	\$0.00	NA	0
Total		36	\$5,340,009.51	100% 0	\$0.00		0
31391G5F9	COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	3.63% 0	\$0.00	NA	0
	Unavailable	15	\$2,043,068.81	96.37% 0	\$0.00	NA	0
Total		16	\$2,120,068.81	100% 0	\$0.00		0
31391G5H5	COUNTRYWIDE HOME LOANS, INC.	3	\$343,154.00	11.91% 0	\$0.00	NA	0
	Unavailable	19	\$2,538,636.42	88.09% 0	\$0.00	NA	0
Total		22	\$2,881,790.42	100% 0	\$0.00		0
31391G5N2	COUNTRYWIDE HOME LOANS, INC.	47	\$10,168,446.00	18.3% 0	\$0.00	NA	0
	Unavailable	204	\$45,388,957.51	81.7% 0	\$0.00	NA	0
Total		251	\$55,557,403.51	100% 0	\$0.00		0
31391G5Q5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,603,367.35	19.14% 0	\$0.00	NA	0
	Unavailable	34	\$6,773,215.72	80.86% 0	\$0.00	NA	11
Total		42	\$8,376,583.07	100% 0	\$0.00		0
31391G5R3	COUNTRYWIDE HOME LOANS, INC.	62	\$6,130,921.77	27.13% 0	\$0.00	NA	0

	Unavailable	167	\$16,465,126.58	72.87% 0	\$0.00	NA	10
Total	Ullavallable	229	\$22,596,048.35	t t			0
10tai	+		\$44,370,0 <del>1</del> 0.33	100 /0 0	Ψ0•υυ		
31391G5S1	COUNTRYWIDE HOME LOANS, INC.	117	\$7,913,543.91	31.42% 0	\$0.00	NA	0
	Unavailable	252	\$17,275,566.44	68.58% 0	\$0.00	NA	0
Total		369	\$25,189,110.35	100% 0	\$0.00		0
		$\perp$					Ц
31391G5T9	COUNTRYWIDE HOME LOANS, INC.	49	\$6,402,192.00		·		+
	Unavailable	229	\$30,061,621.25	82.44% 0			0
Total		278	\$36,463,813.25	100% 0	\$0.00	4	0
31391G5U6	COUNTRYWIDE HOME LOANS, INC.	48	\$2,668,026.21	41.8% 0	\$0.00	NA	0
	Unavailable	64	\$3,714,845.24	58.2% 0	\$0.00	NA	0
Total		112	\$6,382,871.45		\$0.00	1	0
		$\perp$					Ц
31391G5V4	COUNTRYWIDE HOME LOANS, INC.	62	\$8,038,471.00		·		.0
	Unavailable	58	\$9,408,860.06				10
Total		120	\$17,447,331.06	100% 0	\$0.00		0
31391G5W2	COUNTRYWIDE HOME LOANS, INC.	3	\$292,848.21	7.01% 0	\$0.00	NA	0
	Unavailable	26	\$3,883,227.89		\$0.00	NA	0
Total		29	\$4,176,076.10	100% 0	\$0.00	<u> </u>	0
31391G5X0	COUNTRYWIDE HOME LOANS, INC.	5	\$549,150.00	8.97% 0	\$0.00	NA	0
	Unavailable	32	\$5,573,999.53	91.03% 0	\$0.00		-
Total		37	\$6,123,149.53	100% 0	\$0.00		0
31391G5Y8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,652,557.05	20.91% 0	\$0.00	NA	0
	Unavailable	42	\$6,251,828.67	79.09% 0	\$0.00	NA	70
Total		58	\$7,904,385.72	100% 0			0
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31391G5Z5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,466,345.00	22.77% 0	·		0
	Unavailable	65	\$11,758,839.71	77.23% 0			.0
Total		86	\$15,225,184.71	100% 0	\$0.00	<del></del>	0
31391G6A9	COUNTRYWIDE HOME	4	\$381,200.00	6.05% 0	\$0.00	NA	0
3137100117	LOANS, INC.		·				
<u> </u>	Unavailable	50	\$5,914,939.71	93.95% 0	\$0.00	NA	. 0

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Total		54	\$6,296,139.71	100% 0	\$0.00		0
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31391G6B7	COUNTRYWIDE HOME LOANS, INC.	38	\$4,726,230.00	16.74% 0	\$0.00	NA	0
	Unavailable	160	\$23,509,754.40	83.26% 0	\$0.00	NA	0
Total		198	\$28,235,984.40	100% 0	\$0.00		0
31391G6K7	COUNTRYWIDE HOME LOANS, INC.	62	\$12,440,216.94	10.4% 0	\$0.00	NA	0
	Unavailable	494	\$107,129,256.58	89.6% 0	\$0.00	NA	0
Total		556	\$119,569,473.52	100% 0	\$0.00		0
							Ш
31391G6R2	COUNTRYWIDE HOME LOANS, INC.	6	\$357,267.39	25.16% 0	\$0.00	NA	0
	Unavailable	16	\$1,062,982.18	74.84% 0	\$0.00	NA	0
Total		22	\$1,420,249.57	100% 0	\$0.00		0
31391G7B6	COUNTRYWIDE HOME LOANS, INC.	40	\$7,714,133.76	35.96% 0	\$0.00	NA	. 0
	Unavailable	71	\$13,738,442.85	64.04% 0	\$0.00	NA	0
Total		111	\$21,452,576.61	100% 0	\$0.00		0
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31391G7E0	COUNTRYWIDE HOME LOANS, INC.	4	\$774,955.15	22.24% 0	\$0.00	NA	0
	Unavailable	15	\$2,709,624.55	77.76% 0	\$0.00	NA	0
Total		19	\$3,484,579.70	100% 0	\$0.00		0
31391G7F7	COUNTRYWIDE HOME LOANS, INC.	59	\$12,260,037.50	13.91% 0	\$0.00	NA	. 0
	Unavailable	350	\$75,859,173.33	86.09% 0	\$0.00	NA	0
Total		409	\$88,119,210.83	100% 0	\$0.00		0
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31391G7H3	COUNTRYWIDE HOME LOANS, INC.	49	\$8,335,124.09	33.82% 0	\$0.00	NA	0
	Unavailable	86	\$16,313,890.08	66.18% 0		NA	0
Total		135	\$24,649,014.17	100% 0	\$0.00		0
31391G7K6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,947.91	21.67% 0	\$0.00	NA	. 0
	Unavailable	48	\$6,860,305.92	78.33% 0	\$0.00	NA	0
Total		64	\$8,758,253.83	100% 0	\$0.00		0
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31391G7L4	COUNTRYWIDE HOME LOANS, INC.	81	\$9,857,439.48	66.52% 0	\$0.00	NA	0
	Unavailable	37	\$4,962,152.48	33.48% 0	\$0.00	NA	
Total		118	\$14,819,591.96	100% 0	\$0.00		0

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	COUNTRYWIDE HOME	+ +						${f H}$
31391G7M2	LOANS, INC.	54	\$3,068,737.83	39.46%		\$0.00	NA	Ш
	Unavailable	82	\$4,709,060.01	60.54%	_	\$0.00	NA	0
Total		136	\$7,777,797.84	100%	0	\$0.00		0
31391GSP2	Unavailable	5	\$380,061.36	100%	0	\$0.00	NA	0
Total		5	\$380,061.36	100%	_	\$0.00		0
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31391GW77	COUNTRYWIDE HOME LOANS, INC.	6	\$655,220.00	4.06%	0	\$0.00	NA	0
	Unavailable	99	\$15,479,778.58	95.94%	0	\$0.00	NA	0
Total		105	\$16,134,998.58	100%	0	\$0.00		0
31391GW85	COUNTRYWIDE HOME LOANS, INC.	4	\$502,600.00	2.36%	0	\$0.00	NA	. 0
	Unavailable	138	\$20,834,023.39	97.64%	0	\$0.00	NA	0
Total		142	\$21,336,623.39	100%	0	\$0.00		0
31391GW93	COUNTRYWIDE HOME LOANS, INC.	40	\$5,958,419.86	17.72%	0	\$0.00	NA	. 0
	Unavailable	162	\$27,676,391.05	82.28%	0	\$0.00	NA	0
Total		202	\$33,634,810.91	100%	0	\$0.00		0
31391GX76	COUNTRYWIDE HOME LOANS, INC.	43	\$4,622,037.82	23.31%	0	\$0.00	NA	.0
	Unavailable	113	\$15,207,814.25	76.69%	0	\$0.00	NA	0
Total		156	\$19,829,852.07	100%	0	\$0.00		0
31391GX84	COUNTRYWIDE HOME LOANS, INC.	36	\$4,508,568.67	34.49%	0	\$0.00	NA	
	Unavailable	54	\$8,565,336.40	65.51%	0	\$0.00	NA	0
Total		90	\$13,073,905.07	100%	0	\$0.00		0
31391GX92	COUNTRYWIDE HOME LOANS, INC.	74	\$4,025,459.02	31.43%	0	\$0.00	NA	.0
	Unavailable	156	\$8,781,544.65	68.57%	0	\$0.00	NA	0
Total		230	\$12,807,003.67	100%	0	\$0.00		0
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31391GXA9	COUNTRYWIDE HOME LOANS, INC.	42	\$6,006,713.28	28.53%		\$0.00	NA	Ш
	Unavailable	101	\$15,048,169.00	71.47%		\$0.00	NA	
Total		143	\$21,054,882.28	100%	U	\$0.00		0
31391GXB7	COUNTRYWIDE HOME LOANS, INC.	2	\$166,200.00	15.38%	0	\$0.00	NA	0

	Unavailable	8	\$914,736.46	84.62% 0	\$0.00	NA	0
Total	Sharanasic .	10	\$1,080,936.46		\$0.00		0
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31391GXC5	COUNTRYWIDE HOME LOANS, INC.	2	\$251,992.09	5.5% 0	\$0.00	NA	.0
	Unavailable	30	\$4,327,683.90	94.5% 0	\$0.00	NA	.0
Total		32	\$4,579,675.99	100% 0	\$0.00	<del>-</del>	0
31391GXD3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,030,044.98	50.39% 0	\$0.00	NA	0
	Unavailable	19	\$3,968,168.80		\$0.00		0
Total		40	\$7,998,213.78	100% 0	\$0.00	<u> </u>	0
31391GXE1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,660,005.00	20.94% 0	\$0.00		44
	Unavailable	93	\$17,597,768.06		\$0.00		0
Total		119	\$22,257,773.06	100% 0	\$0.00		0
31391GXF8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,009,500.00		\$0.00		.0
	Unavailable	35	\$6,576,832.75		\$0.00		.0
Total		45	\$8,586,332.75	100% 0	\$0.00		0
31391GXG6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,889,082.73	18.64% 0	\$0.00	NA	0
	Unavailable	92	\$16,976,501.76		\$0.00		0
Total		115	\$20,865,584.49	100% 0	\$0.00		0
31391GXH4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,093,820.30		\$0.00		ш
	Unavailable	96	\$17,734,035.86	i i i i	\$0.00		_
Total		138	\$24,827,856.16	100% 0	\$0.00		0
31391GXK7	COUNTRYWIDE HOME LOANS, INC.	78	\$14,359,989.55	13.77% 0	\$0.00	NA	0
	Unavailable	465	\$89,903,368.57	86.23% 0	\$0.00		0
Total		543	\$104,263,358.12	100% 0	\$0.00	<del></del>	0
<u> </u>	TOTAL MANAGE HOLD	++		<del></del>			#
31391GXL5	COUNTRYWIDE HOME LOANS, INC.	60	\$10,991,793.46		\$0.00		H
<u> </u>	Unavailable	331	\$64,859,501.35		\$0.00		0
Total		391	\$75,851,294.81	100% 0	\$0.00		10
31391GXQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$353,300.00	8.18% 0	\$0.00	NA	0
	Unavailable	27	\$3,967,231.33	91.82% 0	\$0.00	NA	0

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Total		31	\$4 320 521 22	100% 0	\$0.00		0
Total		31	\$4,320,531.33	100% 0	<u> </u>		ľ
31391GXR2	COUNTRYWIDE HOME LOANS, INC.	8	\$819,632.34	17.35% 0	\$0.00	NA	0
	Unavailable	42	\$3,904,545.17	82.65% 0	\$0.00	NA	0
Total		50	\$4,724,177.51	100% 0	\$0.00		0
		<u> </u>		$\Box$			Щ
31391GY26	COUNTRYWIDE HOME LOANS, INC.	37	\$4,958,625.45	49.56% 0	\$0.00	NA	0
	Unavailable	27	\$5,045,775.11	50.44% 0	\$0.00	NA	0
Total		64	\$10,004,400.56	100% 0	\$0.00		0
31391GY59	COUNTRYWIDE HOME LOANS, INC.	7	\$459,553.39	10.58% 0	\$0.00	NA	0
	Unavailable	33	\$3,883,848.48	89.42% 0	\$0.00	NA	0
Total		40	\$4,343,401.87	100% 0	\$0.00		0
31391GY67	COUNTRYWIDE HOME LOANS, INC.	6	\$397,352.13	13.36% 0	\$0.00	NA	0
	Unavailable	27	\$2,577,578.72	86.64% 0	\$0.00	NA	0
Total		33	\$2,974,930.85	100% 0	\$0.00		0
		$\bot$		$\longrightarrow$			$\mu$
31391GY75	COUNTRYWIDE HOME LOANS, INC.	36	\$5,591,483.00	33.7% 0	\$0.00	NA	₩.
	Unavailable	72	\$11,000,608.50	66.3% 0	\$0.00	NA	111
Total		108	\$16,592,091.50	100% 0	\$0.00		0
31391GY83	COUNTRYWIDE HOME LOANS, INC.	82	\$10,638,336.88	24.25% 0	\$0.00	NA	0
	Unavailable	226	\$33,237,845.88	75.75% 0	\$0.00	NA	11
Total		308	\$43,876,182.76	100% 0	\$0.00		0
31391GY91	COUNTRYWIDE HOME LOANS, INC.	4	\$496,898.15	6.39% 0	\$0.00	NA	0
	Unavailable	53	\$7,275,742.57	93.61% 0	\$0.00	NA	0
Total		57	\$7,772,640.72	100% 0	\$0.00		0
31391GYA8	COUNTRYWIDE HOME LOANS, INC.	80	\$9,950,398.00	35.68% 0	\$0.00	NA	0
	Unavailable	137	\$17,936,732.65	64.32% 0	\$0.00	NA	0
Total		217	\$27,887,130.65	100% 0	\$0.00		0
31391GYB6	COUNTRYWIDE HOME LOANS, INC.	58	\$7,630,828.27	19.12% 0	\$0.00	NA	44
	Unavailable	245	\$32,281,029.57	80.88% 0	\$0.00	NA	
Total		303	\$39,911,857.84	100% 0	\$0.00	_	0

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	COUNTRYWIDE HOME	+ +					$oldsymbol{H}$
31391GYC4	LOANS, INC.	7	\$1,088,065.00	18.81% 0	\$0.00	NA	0
	Unavailable	33	\$4,694,962.68	81.19% 0	\$0.00	NA	0
Total		40	\$5,783,027.68	100% 0	\$0.00		0
31391GYD2	COUNTRYWIDE HOME LOANS, INC.	65	\$4,600,905.71	30.62% 0	\$0.00	NA	.0
	Unavailable	149	\$10,426,527.07	69.38% 0	\$0.00	NA	0
Total		214	\$15,027,432.78	100% 0	\$0.00		0
31391GYE0	COUNTRYWIDE HOME LOANS, INC.	44	\$4,363,714.00	21.19% 0	\$0.00	NA	. 0
	Unavailable	164	\$16,227,806.07	78.81% 0	\$0.00	NA	0
Total		208	\$20,591,520.07	100% 0	\$0.00		0
31391GYG5	COUNTRYWIDE HOME LOANS, INC.	145	\$9,628,601.03	29.19% 0	\$0.00	NA	0
	Unavailable	348	\$23,358,235.59	70.81% 0	\$0.00	NA	0
Total		493	\$32,986,836.62	100% 0	\$0.00		0
31391GYH3	COUNTRYWIDE HOME LOANS, INC.	130	\$12,663,503.62	23.85% 0	\$0.00	NA	. 0
	Unavailable	412	\$40,431,253.73	76.15% 0	\$0.00	NA	0
Total		542	\$53,094,757.35	100% 0	\$0.00		0
31391GYJ9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,310,846.52	29.94% 0	\$0.00	NA	.0
	Unavailable	60	\$12,425,704.05	70.06% 0	\$0.00	NA	0
Total		89	\$17,736,550.57	100% 0	\$0.00		0
31391GYK6	COUNTRYWIDE HOME LOANS, INC.	33	\$1,976,155.69	27.39% 0	\$0.00	NA	. 0
	Unavailable	81	\$5,237,505.13	72.61% 0	\$0.00	NA	0
Total		114	\$7,213,660.82	100% 0	\$0.00		0
31391GYL4	COUNTRYWIDE HOME LOANS, INC.	6	\$897,922.01	6.74% 0	\$0.00	NA	0
	Unavailable	62	\$12,425,766.57	93.26% 0	\$0.00	NA	0
Total		68	\$13,323,688.58	100% 0	\$0.00		0
31391GYM2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,473,887.94	18.73% 0	\$0.00	NA	Н
	Unavailable	67	\$6,396,062.40	81.27% 0	\$0.00	NA	0
Total		82	\$7,869,950.34	100% 0	\$0.00		0
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	COUNTRYWIDE HOME		Ī				П
31391GYN0	LOANS, INC.	18	\$3,296,987.07	16.57% 0	\$0.00	NA	0
	Unavailable	80	\$16,602,057.83	83.43% 0	\$0.00	NA	0
Total		98	\$19,899,044.90	100% 0	\$0.00		0
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31391GYP5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,512,799.39	9.38% 0	\$0.00	NA	0
	Unavailable	113	\$14,611,000.76	90.62% 0	\$0.00	NA	0
Total		124	\$16,123,800.15	100% 0	\$0.00		0
31391GYQ3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,889,977.25	7.37% 0	\$0.00	NA	0
	Unavailable	289	\$61,459,634.78	92.63% 0	\$0.00	NA	0
Total		312	\$66,349,612.03	100% 0	\$0.00		0
31391GYR1	COUNTRYWIDE HOME LOANS, INC.	44	\$6,983,686.21	27.93% 0	\$0.00	NA	0
	Unavailable	108	\$18,018,019.55	72.07% 0	\$0.00	NA	0
Total	Chavanaoic	152	\$25,001,705.76	100% 0	\$0.00	1171	0
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31391GYS9	COUNTRYWIDE HOME LOANS, INC.	49	\$7,927,299.21	52.83% 0	\$0.00	NA	0
	Unavailable	41	\$7,076,600.13	47.17% 0	\$0.00	NA	0
Total		90	\$15,003,899.34	100% 0	\$0.00		0
							Ш
31391GYT7	COUNTRYWIDE HOME LOANS, INC.	43	\$7,090,825.85	28.36% 0	\$0.00	NA	0
	Unavailable	108	\$17,909,914.68	71.64% 0	\$0.00	NA	0
Total		151	\$25,000,740.53	100% 0	\$0.00		0
31391GYU4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,302,262.30	33.02% 0	\$0.00	NA	0
	Unavailable	42	\$6,699,963.72	66.98% 0	\$0.00	NA	0
Total		61	\$10,002,226.02	100% 0	\$0.00		0
31391GYV2	COUNTRYWIDE HOME LOANS, INC.	38	\$5,693,786.51	56.89% 0	\$0.00	NA	0
	Unavailable	24	\$4,314,152.84	43.11% 0	\$0.00	NA	0
Total		62	\$10,007,939.35	100% 0	\$0.00		0
	COLINTRAVAIDE HOME	+ +					${\it H}$
31391GYW0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,739,062.43	64.92% 0	\$0.00	NA	Н
m 4 1	Unavailable	26	\$5,261,796.47	35.08% 0	\$0.00	NA	0
Total		86	\$15,000,858.90	100% 0	\$0.00		U
31391GYX8	COUNTRYWIDE HOME	51	\$8,137,600.65	40.68% 0	\$0.00	NA	0

	LOANS, INC.						
	Unavailable	66	\$11,868,675.24	59.32% 0	\$0.00	NA	0
Total		117	\$20,006,275.89	100% 0	\$0.00		0
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31391GYY6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,751,628.59	39% 0	\$0.00	NA	0
	Unavailable	80	\$15,251,965.51	61% 0	\$0.00	NA	0
Total		140	\$25,003,594.10	100% 0	\$0.00		0
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31391GYZ3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,476,965.25	23.18% 0	\$0.00	NA	0
	Unavailable	71	\$11,523,804.87	76.82% 0	\$0.00	NA	0
Total		97	\$15,000,770.12	100% 0	\$0.00		0
31391GZ41	COUNTRYWIDE HOME LOANS, INC.	48	\$3,179,586.00	27.68% 0	\$0.00	NA	0
	Unavailable	126	\$8,308,024.99	72.32% 1	\$69,391.77	NA	1 \$
Total		174	\$11,487,610.99	100% 1	\$69,391.77		1 \$
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31391GZ74	COUNTRYWIDE HOME LOANS, INC.	71	\$15,430,655.00	22.21% 0	\$0.00	NA	0
	Unavailable	246	\$54,056,979.68	77.79% 0	\$0.00	NA	0
Total		317	\$69,487,634.68	100% 0	\$0.00		0
31391GZ82	COUNTRYWIDE HOME LOANS, INC.	29	\$3,824,288.33	13.22% 0	\$0.00	NA	. 0
	Unavailable	192	\$25,112,797.96	86.78% 0	\$0.00	NA	0
Total		221	\$28,937,086.29	100% 0	\$0.00		0
31391GZ90	COUNTRYWIDE HOME LOANS, INC.	65	\$14,002,099.33	12.48% 0	\$0.00	NA	
	Unavailable	455	\$98,191,593.07	87.52% 0	\$0.00	NA	0
Total		520	\$112,193,692.40	100% 0	\$0.00		0
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31391GZA7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,148,670.00	25.59% 0	\$0.00	NA	0
	Unavailable	48	\$6,247,971.49	74.41% 0		NA	0
Total		62	\$8,396,641.49	100% 0	\$0.00		0
31391GZB5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,647,246.25	20.88% 0	·	NA	44
<u> </u>	Unavailable	69	\$10,028,849.62	79.12% 0		NA	0
Total		91	\$12,676,095.87	100% 0	\$0.00		U
31391GZC3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,348,850.00	25.62% 0	\$0.00	NA	. 0

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	Unavailable	29	\$3,916,697.69	74.38% (		NA	0
Total		39	\$5,265,547.69	100%	0 \$0.00	(	0
31391GZD1	COUNTRYWIDE HOME	17	\$1,623,174.18	13.23% (	\$0.00	NA	آ ا
51391GZD1	LOANS, INC.		· ·		·		_
	Unavailable	79	\$10,643,240.46	86.77% (	0 \$0.00	NA	0
Total		96	\$12,266,414.64	100%	0 \$0.00	Į.	0
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31391GZE9	COUNTRYWIDE HOME	8	\$573,347.35	9.23% (	\$0.00	NA	o
31371GZE7	LOANS, INC.		·		·		4
	Unavailable	44	\$5,640,072.47	90.77% (		NA	0
Total		52	\$6,213,419.82	100%	0 \$0.00	(	0
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31391GZF6	COUNTRYWIDE HOME	1	\$51,200.00	5.02%	\$0.00	NA	$\cap$
51391GZ1 ⁻ 0	LOANS, INC.	1	\$31,200.00	3.0270	\$0.00	IVA	_
	Unavailable	12	\$968,662.08	94.98% (	0 \$0.00	NA	0
Total		13	\$1,019,862.08	100%	\$0.00		0
31391GZG4	Unavailable	14	\$1,280,578.19	100% (	0 \$0.00	NA	0
Total		14	\$1,280,578.19	100%	0 \$0.00		0
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	COUNTRYWIDE HOME						
31391GZL3	LOANS, INC.	2	\$387,033.00	22.06%	\$0.00	NA	O
	Unavailable	8	\$1,367,688.93	77.94% (	0 \$0.00	NA	0
Total		10	\$1,754,721.93	100%	1		0
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	COUNTRYWIDE HOME						Ť
31391GZP4	LOANS, INC.	98	\$14,364,717.54	19.02%	\$0.00	NA	0
	Unavailable	343	\$61,146,616.74	80.98% (	0 \$0.00	NA	0
Total		441	\$75,511,334.28	100%	1		0
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	COUNTRYWIDE HOME						t
31391GZQ2	LOANS, INC.	318	\$43,449,932.16	25.62%	\$0.00	NA	0
	Unavailable	757	\$126,116,107.39	74.38% (	0 \$0.00	NA	0
Total		1,075	\$169,566,039.55	100% (	0 \$0.00		0
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	COUNTRYWIDE HOME	+ +					1
31391GZR0	LOANS, INC.	31	\$4,838,644.02	12.32%	\$0.00	NA	0
	Unavailable	220	\$34,443,963.05	87.68% (	0 \$0.00	NA	0
Total		251	\$39,282,607.07	100%		2111	0
		201	<del>422,202,007.07</del>	20070	Ψ0.00		_
	COUNTRYWIDE HOME	+ +					$\dagger$
31391GZS8	LOANS, INC.	107	\$13,063,055.23	17.7%	\$0.00	NA	0
	Unavailable	419	\$60,752,188.18	82.3% (	0 \$0.00	NA	0
Total	Chavanaoic	526	\$73,815,243.41	100%			n
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31391GZT6	COUNTRYWIDE HOME	39	\$4,645,534.68	12.89% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	230	\$31,405,193.01	87.11% 0	\$0.00	NA	Λ
Total	Onavanable	269	\$36,050,727.69	100% 0	\$0.00	IVA	0
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31391GZU3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,413,335.72	17.56% 0	\$0.00	NA	0
	Unavailable	42	\$6,635,205.03	82.44% 0	\$0.00	NA	0
Total		49	\$8,048,540.75	100% 0	\$0.00		0
31391GZV1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,341,728.35	20.9% 0	\$0.00	NA	0
	Unavailable	144	\$20,211,810.81	79.1% 0	\$0.00	NA	0
Total		179	\$25,553,539.16	100% 0	\$0.00		0
31391GZY5	COUNTRYWIDE HOME LOANS, INC.	65	\$9,676,994.34	35.66% 0	\$0.00	NA	0
	Unavailable	99	\$17,456,768.27	64.34% 0	\$0.00	NA	0
Total		164	\$27,133,762.61	100% 0	\$0.00		0
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31391GZZ2	COUNTRYWIDE HOME LOANS, INC.	56	\$6,676,192.78	61.82% 0	\$0.00	NA	0
	Unavailable	30	\$4,122,834.33	38.18% 0	\$0.00	NA	_
Total		86	\$10,799,027.11	100% 0	\$0.00		0
31391HA53	COUNTRYWIDE HOME LOANS, INC.	47	\$7,745,844.32	30.98% 0	\$0.00	NA	0
	Unavailable	109	\$17,254,488.76	69.02% 0	\$0.00	NA	0
Total	0.14741140.15	156	\$25,000,333.08	100% 0	\$0.00	1,112	0
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31391HA61	COUNTRYWIDE HOME LOANS, INC.	36	\$6,481,885.58	25.93% 0	\$0.00	NA	0
	Unavailable	104	\$18,519,816.15	74.07% 0	\$0.00	NA	0
Total		140	\$25,001,701.73	100% 0	\$0.00		0
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31391HA79	COUNTRYWIDE HOME LOANS, INC.	34	\$5,552,704.00	37.01% 0	\$0.00	NA	Н
	Unavailable	52	\$9,448,791.87	62.99% 0	\$0.00	NA	0
Total		86	\$15,001,495.87	100% 0	\$0.00		0
31391HAA2	COUNTRYWIDE HOME LOANS, INC.	66	\$9,694,405.76	29.21% 0	\$0.00	NA	0
	Unavailable	141	\$23,490,185.85	70.79% 0	\$0.00	NA	0
Total		207	\$33,184,591.61	100% 0	\$0.00		0
31391HAB0	COUNTRYWIDE HOME	68	\$8,866,641.92	17.58% 0	\$0.00	NA	0

	LOANS, INC.							
	Unavailable	321	\$41,561,960.01	82.42%	0	\$0.00	NA	0
Total		389	\$50,428,601.93	100%	0	\$0.00		0
31391HAC8	COUNTRYWIDE HOME LOANS, INC.	98	\$6,690,897.28	30.18%	0	\$0.00	NA	0
	Unavailable	229	\$15,477,506.21	69.82%	0	\$0.00	NA	0
Total		327	\$22,168,403.49	100%	0	\$0.00		0
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31391HAD6	COUNTRYWIDE HOME LOANS, INC.	87	\$8,485,878.92	29.15%	0	\$0.00	NA	0
	Unavailable	209	\$20,626,694.02	70.85%	0	\$0.00	NA	0
Total		296	\$29,112,572.94	100%	0	\$0.00		0
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31391HAE4	COUNTRYWIDE HOME	9	\$1,592,187.42	29.67%	0	\$0.00	NA	0
	LOANS, INC.	15	¢2.772.400.70	70.220	0	ድር ርር		₩
Total	Unavailable	24	\$3,773,499.79	70.33% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	NO.
Total		24	\$5,365,687.21	100%	U	\$0.00		V
31391HBX1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,670,472.58	33.35%	0	\$0.00	NA	0
	Unavailable	78	\$13,331,842.04	66.65%	0	\$0.00	NA	0
Total	e na ranasio	119	\$20,002,314.62	100%	_	\$0.00		0
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31391НЈА3	AEGIS MORTGAGE CORPORATION	1	\$195,000.00	4.33%	0	\$0.00	NA	0
	Unavailable	31	\$4,305,263.79	95.67%	0	\$0.00	NA	0
Total		32	\$4,500,263.79	100%	0	\$0.00		0
								Н
31391HJB1	Unavailable	13	\$1,499,900.00	100%		\$0.00	NA	0
Total		13	\$1,499,900.00	100%	0	\$0.00		0
2120111100	Un available	22	\$4,000,156,20	10007	0	ድር ርር	NT A	
31391HJC9 <b>Total</b>	Unavailable	32 <b>32</b>	\$4,000,156.20 <b>\$4,000,156.20</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	N
lotai		32	\$ <del>4</del> ,000,130.20	100 %	U	φυ.υυ		۲
31391HKJ2	UNION PLANTERS BANK NA	37	\$3,381,361.29	33.69%	0	\$0.00	NA	0
5137111132	Unavailable	69	\$6,656,807.18	66.31%		\$0.00	NA	-
Total		106	\$10,038,168.47	100%	_	\$0.00	- 1112	0
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31391HKL7	UNION PLANTERS BANK NA	38	\$2,224,887.53	44.46%	0	\$0.00	NA	0
	Unavailable	45	\$2,779,180.57	55.54%	0	\$0.00	NA	0
Total		83	\$5,004,068.10	100%	0	\$0.00		0
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31391HKQ6	UNION PLANTERS BANK NA	12	\$1,782,061.56	18.13%		\$0.00	NA	
	Unavailable	54	\$8,047,208.15	81.87%		\$0.00	NA	
Total		66	\$9,829,269.71	100%	0	\$0.00		0

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31391HKR4	UNION PLANTERS BANK NA	29	\$1,763,451.31	34.81%		1	_
	Unavailable	51	\$3,303,177.57	65.19%	·		
Total		80	\$5,066,628.88	100%	0 \$0.00		0
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31391HKS2	UNION PLANTERS BANK NA	18	\$1,779,226.99	27.98%	·	1	$\top$
	Unavailable	47	\$4,579,311.66	72.02%			.0
Total		65	\$6,358,538.65	100%	0 \$0.00	)	0
21201111770	TINION DE ANTERRO D'ANIZAVA	11	Φ1 C00 0C0 02	20.20	0 00 00	NT A	
31391HKT0	UNION PLANTERS BANK NA	11	\$1,688,060.93	28.3%		i e	
Total	Unavailable	28 <b>39</b>	\$4,277,180.96	71.7% <b>100%</b>			U O
Total		39	\$5,965,241.89	100%	<u> </u>	<u>'</u>	М
31391HKU7	UNION PLANTERS BANK NA	15	\$2,319,472.15	23.4%	0 \$0.00	) NA	0
5137111KO7	Unavailable	49	\$7,593,482.26	76.6%			1 1
Total	Onavanable	64	\$9,912,954.41	100%			0
Total		04	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	Ψοιοι	1	Ť
31391HKV5	UNION PLANTERS BANK NA	19	\$3,310,444.48	26.45%	0 \$0.00	) NA	0
	Unavailable	64	\$9,204,072.46	73.55%			
Total		83	\$12,514,516.94	100%	1		0
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31391HKW3	UNION PLANTERS BANK NA	32	\$3,289,688.42	32.74%	0 \$0.00	NA	0
	Unavailable	66	\$6,759,171.71	67.26%	0 \$0.00		
Total		98	\$10,048,860.13	100%	0 \$0.00		0
31391HKX1	UNION PLANTERS BANK NA	22	\$3,135,328.34	31.79%	0 \$0.00	NA NA	0
	Unavailable	46	\$6,728,171.05	68.21%	0 \$0.00	) NA	0
Total		68	\$9,863,499.39	100%	0 \$0.00		0
							Ш
31391HM27	HSBC MORTGAGE	45	\$7,574,086.77	44.55%	0 \$0.00	) NA	0
	CORPORATION (USA)						₩
	Unavailable	56	\$9,425,818.10	55.45%			. 0
Total		101	\$16,999,904.87	100%	90.00	1	U
	HSBC MORTGAGE						H
31391HM35	CORPORATION (USA)	32	\$7,153,391.88	35.77%	0 \$0.00	) NA	0
	Unavailable	58	\$12,846,673.94	64.23%	0 \$0.00	) NA	0
Total	O la vallable	90	\$20,000,065.82	100%			0
1000		70	Ψ20,000,000.02	100 /6	Ψοιου	1	Ť
2422477742	HSBC MORTGAGE	2.4	\$ 6 0.1.2 0.1.0 <b>%</b> 6	17.10~	0 000		
31391HM43	CORPORATION (USA)	34	\$6,813,018.56	45.42%	0 \$0.00	) NA	.U
	Unavailable	43	\$8,187,773.89	54.58%	0 \$0.00	) NA	0
Total		77	\$15,000,792.45	100%	0 \$0.00		0
31391HM50	HSBC MORTGAGE	15	\$2,625,019.05	17.5%	0 \$0.00	) NA	0
D137111VI3U	CORPORATION (USA)	13	φ <u>2,023,019.03</u>	17.5%	\$0.00	'l NA	U

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	Unavailable	63	\$12,376,335.64				
Total		78	\$15,001,354.69	100%	\$0.00		0
	HSBC MORTGAGE						H
31391HM68	CORPORATION (USA)	1	\$194,000.00	0.97%	\$0.00	NA	0
	Unavailable	100	\$19,803,575.01	99.03%	0 \$0.00	NA	0
Total		101	\$19,997,575.01	100%	0 \$0.00		0
							Ш
31391HM76	HSBC MORTGAGE	46	\$8,463,091.72	42.31%	\$0.00	NA	0
	CORPORATION (USA)				<u> </u>		Н
_	Unavailable	60	\$11,538,097.92	57.69%			0
Total		106	\$20,001,189.64	100%	90.00		0
	HSBC MORTGAGE						+
31391HM84	CORPORATION (USA)	53	\$10,045,489.71	50.22%	\$0.00	NA	0
	Unavailable	46	\$9,955,598.84	49.78%	0 \$0.00	NA	0
Total		99	\$20,001,088.55	100%	· ·		0
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31391HM92	HSBC MORTGAGE	13	\$2,127,077.56	42.54%	0 \$0.00	NA	
13911111192	CORPORATION (USA)		\$2,127,077.30		·		Н
	Unavailable	12	\$2,873,177.80	57.46%			0
Total		25	\$5,000,255.36	100%	\$0.00		0
	HSBC MORTGAGE						+
31391HMZ4	CORPORATION (USA)	29	\$5,467,926.44	36.45%	\$0.00	NA	0
	Unavailable	52	\$9,533,300.00	63.55%	0 \$0.00	NA	0
Total		81	\$15,001,226.44	100%			0
31391HN67	UNION PLANTERS BANK NA	16	\$2,861,936.67	28.47%	0 \$0.00	NA	0
	Unavailable	40	\$7,190,355.57	71.53%		NA	0
Total		56	\$10,052,292.24	100%	0 \$0.00		0
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31391HN75	UNION PLANTERS BANK NA	12	\$2,493,569.50	24.78%			-
T. ( )	Unavailable	36	\$7,568,222.33	75.22%	· ·		0
Total		48	\$10,061,791.83	100%	90.00		U
31391HN83	UNION PLANTERS BANK NA	7	\$1,816,052.74	18.22%	0 \$0.00	NA	Λ
31391111103	Unavailable	33	\$8,153,024.24	81.78%			11
Total	Onavanaore	40	\$9,969,076.98	100%			0
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31391HN91	UNION PLANTERS BANK NA	22	\$2,702,049.52	26.99%	0 \$0.00	NA	0
	Unavailable	49	\$7,309,249.20	73.01%	1		$\boldsymbol{\tau}$
Total		71	\$10,011,298.72	100%	\$0.00		0
31391HNA8	HSBC MORTGAGE	23	\$4,455,390.29	49.5% (	\$0.00	NA	0
J1J/11111/A0	CORPORATION (USA)	23	ψτ,τυυ,υσυ.Δ9	77.5 /0	φυ.υυ	11/7	$\Gamma$

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	Unavailable	23	\$4,545,716.11	50.5%	_	\$0.00	NA	
Total	+	46	\$9,001,106.40	100%	U	\$0.00		0
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31391HNB6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,678,194.35	31.18%	0	\$0.00	NA	0
	Unavailable	51	\$10,323,539.24	68.82%	Λ	\$0.00	NA	
Total	Ullavaliable	75		100%	_	·	NA	0
Total		/5	\$15,001,733.59	100%	U	\$0.00		1
	HSBC MORTGAGE				+			+
31391HNC4	CORPORATION (USA)	33	\$6,288,865.45	39.31%	0	\$0.00	NA	. 0
	Unavailable	46	\$9,710,916.02	60.69%	Λ	\$0.00	NA	
Total	Chavanabic	79	\$15,999,781.47	100%	_	\$0.00 \$0.00	INA.	0
lotai		19	\$13, <del>333</del> ,761.47	100 %	U	φυ.υυ		۲
31391HNY6	WEBSTER BANK	1	\$96,800.00	0.76%	Λ	\$0.00	NA	
51371111110	Unavailable	82	\$12,577,863.85	99.24%	_	\$0.00	NA	
Total	Chavanable	83	\$12,674,663.85	100%	_	\$0.00	INA	0
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31391HPA6	UNION PLANTERS BANK NA	26	\$3,606,298.98	36.25%	n	\$0.00	NA	
51371111 AU	Unavailable	46	\$6,342,066.74	63.75%	_	\$0.00	NA	11
Total	Chavanabic	72	\$9,948,365.72	100%		\$0.00 \$0.00	INA.	0
Total	<del>-  </del>	12	\$7,740,303.12	100 %	v	φυ.υυ		+
31391HPB4	UNION PLANTERS BANK NA	6	\$970,616.67	9.76%	0	\$0.00	NA	0
51371111 D 1	Unavailable	55	\$8,977,663.82	90.24%	_	\$0.00	NA	-
Total		61	\$9,948,280.49	100%	-	\$0.00	- 111	0
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31391HPC2	UNION PLANTERS BANK NA	19	\$3,570,200.23	35.66%	0	\$0.00	NA	0
	Unavailable	35	\$6,440,592.85	64.34%	-	\$0.00	NA	$\boldsymbol{ au}$
Total		54	\$10,010,793.08	100%	_	\$0.00		0
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31391HPD0	UNION PLANTERS BANK NA	15	\$3,222,907.31	32.31%	0	\$0.00	NA	0
	Unavailable	32	\$6,752,348.73	67.69%		\$0.00	NA	
Total		47	\$9,975,256.04	100%	_	\$0.00		0
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31391HPF5	UNION PLANTERS BANK NA	25	\$3,744,160.69	37.2%	0	\$0.00	NA	0
	Unavailable	40	\$6,322,115.91	62.8%	0	\$0.00	NA	
Total		65	\$10,066,276.60	100%	0	\$0.00		0
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2120111022	TCF MORTGAGE	16	\$2 175 410 06	62.22%	^	¢0.00	NI A	
31391HQ23	CORPORATION	16	\$2,175,410.06	02.22%	U	\$0.00	NA	U
	Unavailable	9	\$1,320,740.59	37.78%	_	\$0.00	NA	
Total		25	\$3,496,150.65	100%	0	\$0.00		0
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31391HQ31	TCF MORTGAGE	23	\$3,116,850.00	66.16%	0	\$0.00	NA	0
	CORPORATION				_			Н
	Unavailable	11	\$1,594,200.00	33.84%	_	\$0.00	NA	
Total		34	\$4,711,050.00	100%	0	\$0.00		0

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	TCF MORTGAGE	<del></del>			<del>                                     </del>		H
31391HQA5	CORPORATION	40	\$6,395,684.26	24.18% 0	·		₩
	Unavailable	104	\$20,051,882.54	75.82% 0	1	NA	0
Total		144	\$26,447,566.80	100% 0	\$0.00		0
	TCF MORTGAGE	-+-+		·	<del>                                     </del>		${\sf H}$
31391HQB3	CORPORATION	42	\$6,608,381.99	25.89% 0	·		₩
	Unavailable	103	\$18,913,805.68	74.11% 0	1	NA	0
Total		145	\$25,522,187.67	100% 0	\$0.00		0
31391HQC1	TCF MORTGAGE CORPORATION	29	\$4,142,590.49	24.92% 0	\$0.00	NA	0
	Unavailable	74	\$12,479,554.62	75.08% 0	\$0.00	NA	0
Total		103	\$16,622,145.11	100% 0	1		0
31391HQD9	TCF MORTGAGE CORPORATION	49	\$6,601,803.48	25.19% 0	\$0.00	NA	0
	Unavailable	116	\$19,604,127.25	74.81% 1	\$306,140.48	NA	0
Total		165	\$26,205,930.73		\$306,140.48		0
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31391HQE7	TCF MORTGAGE CORPORATION	82	\$10,893,594.66	50.46% 0	·		Н
	Unavailable	70	\$10,693,258.58	49.54% 0	1	NA	0
Total		152	\$21,586,853.24	100% 0	\$0.00		0
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31391HQF4	TCF MORTGAGE CORPORATION	17	\$2,600,199.02	34.29% 0			Ш
	Unavailable	29	\$4,982,395.99	65.71% 0		NA	0
Total		46	\$7,582,595.01	100% 0	\$0.00		0
31391HQG2	TCF MORTGAGE CORPORATION	45	\$3,155,665.08	71.66% 0	\$0.00	NA	0
	Unavailable	18	\$1,247,997.47	28.34% 0	\$0.00	NA	0
Total		63	\$4,403,662.55	100% 0	· ·		0
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31391HQH0	TCF MORTGAGE CORPORATION	55	\$6,190,876.45	74.61% 0	·		11
	Unavailable	17	\$2,106,920.24	25.39% 0	1	NA	0
Total		72	\$8,297,796.69	100% 0	\$0.00		0
31391HQJ6	TCF MORTGAGE CORPORATION	27	\$3,878,046.99	72.25% 0	·		$\sqcup$
	Unavailable	11	\$1,489,137.05	27.75% 0	1	NA	0
Total		38	\$5,367,184.04	100% 0	\$0.00		0
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31391HQK3	TCF MORTGAGE	23	\$3,500,900.00	37.93% 0	\$0.00	NA	0
	CORPORATION Unavailable	33			\$0.00	NA	₩
Total	Ullavaliable	56	\$5,729,314.19 <b>\$9,230,214.19</b>	100% 0	\$0.00 <b>\$0.00</b>	<u>INA</u>	0
10tai		30	<del>\$7,230,214.17</del>	100 70 0	Φυ.υυ		H
	TCF MORTGAGE	<del>-   -  </del>		,			H
31391HQL1	CORPORATION	3	\$471,856.66	8.77% 0	\$0.00	NA	0
	Unavailable	29	\$4,910,962.72	91.23% 0	\$0.00	NA	0
Total		32	\$5,382,819.38		\$0.00		0
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21201110140	TCF MORTGAGE	27	Φ5 022 677 22	(2.270)	ΦΩ ΩΩ	NI A	
31391HQM9	CORPORATION	37	\$5,923,677.22	62.87% 0	\$0.00	NA	U
	Unavailable	20	\$3,497,804.91	37.13% 0	\$0.00	NA	0
Total		57	\$9,421,482.13	100% 0	\$0.00		0
31391HQN7	TCF MORTGAGE	39	\$6,575,589.00	51.08% 0	\$0.00	NA	n
3139111QN/	CORPORATION	39	\$0,575,507.00		\$0.00	NA.	Ц
	Unavailable	38	\$6,297,147.35	48.92% 0	\$0.00	NA	0
Total		77	\$12,872,736.35	100% 0	\$0.00	!	0
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31391HQP2	TCF MORTGAGE	19	\$2,974,366.54	29.36% 0	\$0.00	NA	0
3137111Q12	CORPORATION						++
	Unavailable	37	\$7,155,068.23	70.64% 0	\$0.00	NA	_
Total		56	\$10,129,434.77	100% 0	\$0.00		0
<u> </u>		$\longrightarrow$				!	4
31391HQQ0	TCF MORTGAGE	28	\$1,985,194.12	66.86% 0	\$0.00	NA	0
3137111440	CORPORATION						Ш
<u> </u>	Unavailable	13	\$983,849.78	33.14% 0	\$0.00	NA	
Total		41	\$2,969,043.90	100% 0	\$0.00	!	0
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31391HQS6	TCF MORTGAGE	30	\$2,108,400.00	74.97% 0	\$0.00	NA	0
1272	CORPORATION						Н
	Unavailable	11	\$703,808.72	25.03% 0	\$0.00	NA	0
Total		41	\$2,812,208.72	100% 0	\$0.00	!	1
<u> </u>		++				!	4
31391HQT4	TCF MORTGAGE	61	\$9,958,157.30	54.78% 0	\$0.00	NA	0
	CORPORATION						₩
<u> </u>	Unavailable	53	\$8,220,468.15		\$0.00	NA	0
Total		114	\$18,178,625.45	100% 0	\$0.00	!	1
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31391HQU1	TCF MORTGAGE CORPORATION	35	\$5,406,987.09	69.69% 0	\$0.00	NA	0
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5137111Q01		1.4	ΦΩ 251 450 00	20 2177 [0]		1314	II ) i
	Unavailable	14	\$2,351,450.00 \$7,758,437,00	30.31% 0	\$0.00	1173	H
Total		14 <b>49</b>	\$2,351,450.00 <b>\$7,758,437.09</b>		\$0.00 <b>\$0.00</b>	1171	0
				100% 0	· ·	NA	0

	CORPORATION						11
	Unavailable	23	\$3,942,340.84	77.46% 0	\$0.00	NA	0
Total		32	\$5,089,540.84	100% 0	\$0.00		0
31391HQW7	TCF MORTGAGE CORPORATION	97	\$12,678,700.00	49.47% 0	\$0.00	NA	. 0
	Unavailable	86	\$12,951,629.77	50.53% 0	\$0.00	NA	0
Total		183	\$25,630,329.77	100% 0	\$0.00		0
31391HQX5	TCF MORTGAGE CORPORATION	19	\$1,961,710.00	72.29% 0	\$0.00	NA	. 0
	Unavailable	8	\$752,023.74	27.71% 0		NA	0
Total		27	\$2,713,733.74	100% 0	\$0.00		0
31391HQY3	TCF MORTGAGE CORPORATION	50	\$3,361,100.00	61.21% 0		NA	ш
	Unavailable	31	\$2,130,400.00	38.79% 0		NA	0
Total		81	\$5,491,500.00	100% 0	\$0.00		0
31391HQZ0	TCF MORTGAGE CORPORATION	17	\$1,083,759.30	67.18% 0	\$0.00	NA	.0
	Unavailable	9	\$529,530.23	32.82% 0	†	NA	0
Total		26	\$1,613,289.53	100% 0	\$0.00		0
31391HTA2	Unavailable	7	\$999,991.74	100% 0	\$0.00	NA	0
Total		7	\$999,991.74	100% 0	\$0.00		0
31391HTB0	Unavailable	10	\$1,327,902.97	100% 0	\$0.00	NA	0
Total		10	\$1,327,902.97	100% 0	\$0.00		0
31391HTL8	Unavailable	176	\$31,466,417.22	100% 0	\$0.00	NA	0
Total		176	\$31,466,417.22	100% 0	\$0.00		0
31391HTM6	Unavailable	718	\$160,852,057.06	100% 0	\$0.00	NA	0
Total		718	\$160,852,057.06	100% 0	\$0.00		0
31391HTN4	Unavailable	570	\$125,144,036.29	100% 0	\$0.00	NA	0
Total		570	\$125,144,036.29	100% 0		2,12	0
31391HTP9	Unavailable	436	\$80,324,001.67	100% 0	\$0.00	NA	0
Total		436	\$80,324,001.67	100% 0		117	0
31391HTQ7	Unavailable	392	\$85,572,772.03	100% 0	\$0.00	NA	0
Total Total	Onavanaoic	392	\$85,572,772.03 \$85,572,772.03	100% 0		11/7	0
31391HTS3	Unavailable	27	\$2,856,139.09	100% 0	\$0.00	NA	0
010/111100	Onavanaoic	∠/	$\psi = 0.00, 1.00, 0.00$	100 /0 0	ψυ.υυ	T A _	U

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Total		27	\$2,856,139.09	100%	0 \$0.00		0
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31391HTT1	Unavailable	341	\$56,660,630.15	100% (	0 \$0.00	) NA	0
Total		341	\$56,660,630.15	100% (			0
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31391HTU8	Unavailable	153	\$33,258,504.81	100% (	0 \$0.00	) NA	0
Total		153	\$33,258,504.81	100%	0 \$0.00		0
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31391HTV6	Unavailable	454	\$100,110,778.73	100% (			0
Total		454	\$100,110,778.73	100%	\$0.00		0
31391HU77	WASHINGTON MUTUAL BANK, FA	13	\$1,509,395.56	74.12% (	0 \$0.00	) NA	0
	Unavailable	5	\$527,015.11	25.88%	0 \$0.00	) NA	0
Total		18	\$2,036,410.67	100% (	90.00		0
31391HU85	WASHINGTON MUTUAL BANK, FA	661	\$152,660,884.05	61.78% (	0 \$0.00	) NA	0
	Unavailable	407	\$94,436,585.46	38.22%	0 \$0.00	) NA	0
Total		1,068	\$247,097,469.51	100% (	0 \$0.00		0
							Ц
31391HU93	WASHINGTON MUTUAL BANK, FA	149	\$32,417,255.37	64.83%			₩
	Unavailable	76	\$17,587,268.84	35.17% (		1	0
Total		225	\$50,004,524.21	100%	0 \$0.00		0
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31391HV27	Unavailable	58	\$3,283,273.19	100% (			0
Total		58	\$3,283,273.19	100%	90.00		0
31391HV35	WASHINGTON MUTUAL BANK, FA	1	\$89,038.28	3.94%	0 \$0.00		
	Unavailable	23	\$2,168,620.17	96.06% (	0 \$0.00	) NA	0
Total		24	\$2,257,658.45	100%	0 \$0.00		0
31391HV43	Unavailable	27	\$3,431,545.63	100% (	0 \$0.00	) NA	0
Total	5.1m. m.mc.15	27	\$3,431,545.63	100%			0
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31391HV50	WASHINGTON MUTUAL BANK, FA	97	\$20,466,646.14	18.27%	\$0.00	) NA	0
	Unavailable	430	\$91,583,129.96	81.73% (	0 \$0.00	) NA	0
Total		527	\$112,049,776.10	100%	\$0.00		0
31391HV68	WASHINGTON MUTUAL BANK, FA	78	\$14,278,628.43	100% (	0 \$0.00	) NA	0
Total		78	\$14,278,628.43	100%	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	3	\$543,084.55	9.27% 0	\$0.00	NA	0
Unavailable	29	\$5,312,468.82	90.73% 0	\$0.00	NA	0
	32	\$5,855,553.37	100% 0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	42	\$10,706,721.82	21.63% 0	\$0.00	NA	0
Unavailable	186	\$38,801,868.33	78.37% 0	\$0.00	NA	0
	228	\$49,508,590.15	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	113	\$24,393,141.93	10.19% 0	\$0.00	NA	0
Unavailable	1,021	\$214,975,988.71	89.81% 0	\$0.00	NA	0
	1,134	\$239,369,130.64	100% 0	\$0.00		0
WA CHINICTONI MILITILA I						H
BANK, FA	116	\$25,250,059.18	25.25% 0	\$0.00	NA	0
Unavailable	351	\$74,748,661.67	74.75% 0	\$0.00	NA	0
	467	\$99,998,720.85	100% 0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	156	\$35,795,039.68	36.18% 0	\$0.00	NA	0
Unavailable	279	\$63,146,256.26	63.82% 0	\$0.00	NA	0
	435	\$98,941,295.94	100% 0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	608	\$137,757,969.45	63.95% 0	\$0.00	NA	0
Unavailable	337	\$77,641,803.83	36.05% 0	\$0.00	NA	0
	945	\$215,399,773.28	100% 0	\$0.00		0
WASHINGTON MUTUAL	28	\$4,322,002.43	35.67% 0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	40	\$7.703.851.80	64 33% 0	00.02	NΛ	Λ
Ollavaliable					INA	0
	- 00	Ψ12,113,054.25	100 /6 0	ψ0.00		
WASHINGTON MUTUAL BANK FA	8	\$1,821,722.41	17.03% 0	\$0.00	NA	0
	45	\$8.872.293.45	82.97% 0	\$0.00	NA	0
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WASHINGTON MUTUAL BANK, FA	79	\$16,306,433.42	15.89% 0	\$0.00	NA	0
Unavailable	415	\$86,309,182.58	84.11% 0	\$0.00	NA	0
	494	\$102,615,616.00	100% 0	\$0.00		0
						1
	BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	BANK, FA	BANK, FA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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FA Unavailable 279 \$63,146,256.26 63.82% 0  WASHINGTON MUTUAL BANK, FA Unavailable 279 \$63,146,256.26 63.82% 0  WASHINGTON MUTUAL BANK, FA Unavailable 279 \$63,146,256.26 63.82% 0  WASHINGTON MUTUAL BANK, FA Unavailable 337 \$77,641,803.83 36.05% 0  WASHINGTON MUTUAL BANK, FA Unavailable 337 \$77,641,803.83 36.05% 0  WASHINGTON MUTUAL BANK, FA Unavailable 40 \$7,793,851.80 64.33% 0  WASHINGTON MUTUAL BANK, FA Unavailable 40 \$7,793,851.80 64.33% 0  WASHINGTON MUTUAL BANK, FA Unavailable 45 \$8,872,293.45 82.97% 0  WASHINGTON MUTUAL BANK, FA Unavailable 45 \$8,872,293.45 82.97% 0  WASHINGTON MUTUAL BANK, FA Unavailable 45 \$8,872,293.45 82.97% 0  WASHINGTON MUTUAL BANK, FA Unavailable 45 \$8,872,293.45 82.97% 0  WASHINGTON MUTUAL BANK, FA Unavailable 45 \$8,872,293.45 82.97% 0  WASHINGTON MUTUAL BANK, FA Unavailable 45 \$8,872,293.45 82.97% 0  WASHINGTON MUTUAL BANK, FA Unavailable 45 \$8,872,293.45 82.97% 0  WASHINGTON MUTUAL BANK, FA Unavailable 45 \$8,809,418.25 84.11% 0	BANK, FA Unavailable 29 \$5,312,468.82 90.73% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 186 \$38,801,868.33 78.37% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 113 \$24,393,141.93 10.19% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 116 \$25,250,059.18 25.25% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 156 \$35,795,039.68 36.18% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 279 \$63,146,256.26 63.82% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 279 \$63,146,256.26 63.82% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 279 \$63,146,256.26 63.82% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 279 \$63,146,256.26 63.82% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 279 \$63,146,256.26 63.82% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 279 \$63,146,256.26 63.82% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 337 \$77,641,803.83 36.05% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 40 \$7,793,851.80 64.33% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 40 \$7,793,851.80 64.33% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 40 \$7,793,851.80 64.33% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 45 \$8,872,293.45 82.97% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 45 \$8,872,293.45 82.97% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 45 \$8,872,293.45 82.97% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 45 \$8,872,293.45 82.97% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 45 \$8,872,293.45 82.97% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 45 \$8,872,293.45 82.97% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 45 \$8,872,293.45 82.97% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 45 \$8,872,293.45 82.97% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 45 \$8,872,293.45 82.97% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 45 \$8,872,293.45 82.97% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 45 \$8,872,293.45 82.97% 0 \$0.00	BANK, FA

	BANK, FA							
	Unavailable	205	\$43,822,509.83	79.15%	0	\$0.00	NA	0
Total		264	\$55,363,354.93	100%	0	\$0.00		0
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31391HVN1	WASHINGTON MUTUAL BANK, FA	59	\$3,704,409.58	13.5%	0	\$0.00	NA	0
	Unavailable	383	\$23,738,991.07	86.5%	0	\$0.00	NA	0
Total		442	\$27,443,400.65	100%	0	\$0.00		0
31391HVP6	WASHINGTON MUTUAL BANK, FA	296	\$19,924,383.80	22.54%	0	\$0.00	NA	0
	Unavailable	1,006	\$68,488,744.17	77.46%	0	\$0.00	NA	0
Total		1,302	\$88,413,127.97	100%	0	\$0.00		0
31391HVR2	WASHINGTON MUTUAL BANK, FA	31	\$3,021,549.62	13.25%	0	\$0.00	NA	0
	Unavailable	202	\$19,778,621.34	86.75%	0	\$0.00	NA	0
Total		233	\$22,800,170.96	100%	0	\$0.00		0
31391HVS0	WASHINGTON MUTUAL BANK, FA	290	\$28,536,285.11	19.74%	0	\$0.00	NA	0
	Unavailable	1,178	\$115,996,374.85	80.26%	0	\$0.00	NA	0
Total		1,468	\$144,532,659.96	100%		\$0.00		0
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31391HVT8	WASHINGTON MUTUAL BANK, FA	445	\$43,875,525.65	44.88%	0	\$0.00	NA	0
	Unavailable	548	\$53,882,477.73	55.12%	-	\$0.00	NA	0
Total		993	\$97,758,003.38	100%	0	\$0.00		0
31391HVU5	WASHINGTON MUTUAL BANK, FA	35	\$4,535,875.56	11.29%	0	\$0.00	NA	0
	Unavailable	275	\$35,655,534.10	88.71%		\$0.00	NA	$\overline{}$
Total		310	\$40,191,409.66	100%	0	\$0.00		0
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31391HVV3	WASHINGTON MUTUAL BANK, FA	342	\$43,869,953.32	17.7%	0	\$0.00	NA	0
	Unavailable	1,580	\$203,939,035.20	82.3%		\$0.00	NA	0
Total		1,922	\$247,808,988.52	100%	0	\$0.00		0
31391HVW1	WASHINGTON MUTUAL BANK, FA	590	\$76,479,372.44	40.39%	_	\$0.00	NA	₩
	Unavailable	871	\$112,881,426.39	59.61%		\$0.00	NA	11
Total		1,461	\$189,360,798.83	100%	0	\$0.00		0
31391HVY7	WASHINGTON MUTUAL BANK, FA	117	\$22,866,575.71	23.17%	0	\$0.00	NA	0

	Unavailabla	380	\$75 824 548 80	76.83% (	$\overline{0}$	\$0.00	NA	<u>JUL</u>
Total	Unavailable	380 <b>497</b>	\$75,834,548.89 <b>\$98,701,124.60</b>			\$0.00 <b>\$0.00</b>		0
1 Otai		471	\$70,/01,127.00	100 /0	+	Φυ.υυ	1	#
31391HVZ4	WASHINGTON MUTUAL BANK, FA	542	\$110,033,735.62	59.91%	0	\$0.00	NA	70
	Unavailable	356	\$73,643,123.55	1	0	\$0.00	NA	
Total		898	\$183,676,859.17	100%	0	\$0.00		0
		$\downarrow \downarrow \downarrow$		<b>——</b>	4			4
31391HW26	WASHINGTON MUTUAL BANK	14	\$1,866,955.03		Ш	\$0.00		-
	Unavailable	5	\$731,219.46		-	\$0.00		1 1
Total		19	\$2,598,174.49	100%	0	\$0.00	<del></del>	0
31391HW34	WASHINGTON MUTUAL BANK	53	\$8,739,819.71	87.4% (	0	\$0.00	NA	0
	Unavailable	6	\$1,260,484.95	12.6%	0	\$0.00	NA	<b>v</b> 0
Total		59	\$10,000,304.66	<del>1</del>	_	\$0.00	1	0
		$\downarrow \downarrow \downarrow$		<u> </u>	4		<u> </u>	4
31391HW42	WASHINGTON MUTUAL BANK	62	\$4,097,632.81		Щ.	\$0.00		-
	Unavailable	14	\$932,923.34			\$0.00	1	1 1
Total		76	\$5,030,556.15	100%	0	\$0.00	<del></del>	0
31391HW67	WASHINGTON MUTUAL BANK	44	\$4,309,584.76	82.51% (	0	\$0.00	NA	0
	Unavailable	9	\$913,442.07	17.49% (	0	\$0.00	NA	10
Total		53	\$5,223,026.83	1		\$0.00	1	0
<u> </u>		4		<del></del>	4		<del></del>	4
31391HW83	WASHINGTON MUTUAL BANK	84	\$10,996,707.28		Щ	\$0.00		Ш
	Unavailable	29	\$3,752,169.90			\$0.00		
Total		113	\$14,748,877.18	100%	0	\$0.00	<del></del>	0
31391HWA8	WASHINGTON MUTUAL BANK, FA	67	\$13,251,443.72	8.83% (	0	\$0.00	NA	0
	Unavailable	660	\$136,757,462.25	91.17% (	0	\$0.00	NA	10
Total		727	\$150,008,905.97	1		\$0.00		0
					1			Ц
31391HWB6	WASHINGTON MUTUAL BANK, FA	35	\$7,574,313.71	<u> </u>	Щ.	\$0.00		
	Unavailable	30	\$6,585,211.99	1		\$0.00		77
Total		65	\$14,159,525.70	100%	0	\$0.00	<del></del>	0
31391HWD2	WASHINGTON MUTUAL BANK, FA	22	\$4,857,957.56	10.38%	0	\$0.00	NA	10
<del></del>	Unavailable	209	\$41,949,406.22	89.62% (	1	\$0.00	NA	<u>, 1</u> 0

Total		231	\$46 907 262 79	100%	\$0.00		0
Total		231	\$46,807,363.78	100%	<u> </u>		+
31391HWE0	WASHINGTON MUTUAL BANK, FA	245	\$31,748,978.20	19.19% (	\$0.00	NA	. 0
	Unavailable	1,029	\$133,671,061.01	80.81%		NA	0
Total		1,274	\$165,420,039.21	100%	\$0.00		0
31391HWW0	WASHINGTON MUTUAL BANK	212	\$30,034,373.41	71.09% 0	\$0.00	NA	.0
	Unavailable	75	\$12,216,190.97	28.91%	0 \$0.00	NA	0
Total		287	\$42,250,564.38	100%			0
31391HWX8	WASHINGTON MUTUAL BANK	579	\$82,675,973.21	92.92% (	0 \$0.00	NA	.0
	Unavailable	39	\$6,297,578.28	7.08%	\$0.00	NA	0
Total		618	\$88,973,551.49	100%	\$0.00		0
31391HWY6	WASHINGTON MUTUAL BANK	581	\$123,238,407.17	91.66%	0 \$0.00	NA	0
	Unavailable	49	\$11,209,929.34	8.34%		NA	0
Total		630	\$134,448,336.51	100%	\$0.00		0
31391HXA7	WASHINGTON MUTUAL BANK	77	\$15,592,111.47	92.27%	\$0.00	NA	.0
	Unavailable	6	\$1,306,750.00	7.73%		NA	1 1
Total		83	\$16,898,861.47	100%	\$0.00		0
31391HXE9	WASHINGTON MUTUAL BANK	385	\$81,354,749.62	90.77%	\$0.00	NA	.0
	Unavailable	38	\$8,270,419.02	9.23%		NA	1 1
Total		423	\$89,625,168.64	100%	\$0.00		0
31391HZL1	WASHINGTON MUTUAL BANK	31	\$4,796,875.00	82.81%	\$0.00	NA	.0
	Unavailable	6	\$995,596.80	17.19%		NA	1 1
Total		37	\$5,792,471.80	100%	\$0.00		0
31391HZM9	WASHINGTON MUTUAL BANK	704	\$101,438,157.96	100%	\$0.00	NA	.0
Total		704	\$101,438,157.96	100%	\$0.00		0
31391HZN7	WASHINGTON MUTUAL BANK	556	\$82,533,619.41	77.89%	·	NA	ш
	Unavailable	143	\$23,431,691.76			NA	0
Total		699	\$105,965,311.17	100%	\$0.00		0
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31391HZP2	WASHINGTON MUTUAL BANK	102	\$12,349,382.27	96.88%			Н
	Unavailable	3	\$398,000.00	3.12% (		NA	0
Total		105	\$12,747,382.27	100%	\$0.00		0
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31391HZQ0	WASHINGTON MUTUAL BANK	11	\$927,940.00	82.31%	\$0.00	NA	0
	Unavailable	1	\$199,433.67	17.69% (		NA	0
Total		12	\$1,127,373.67	100%	\$0.00		0
31391HZR8	WASHINGTON MUTUAL BANK	265	\$40,701,146.23	90.68% (	\$0.00	NA	0
	Unavailable	24	\$4,181,850.00	9.32% (	\$0.00	NA	0
Total		289	\$44,882,996.23	100% (	\$0.00		0
31391J2A7	RBC MORTGAGE COMPANY	32	\$5,015,991.76	95.01% (	\$0.00	NA	0
	Unavailable	2	\$263,385.18	4.99% (		NA	
Total		34	\$5,279,376.94	100%	\$0.00		0
31391J2C3	RBC MORTGAGE COMPANY	32	\$6,175,965.60	78.84% (	\$0.00	NA	0
	Unavailable	10	\$1,657,255.43	21.16% (	<u> </u>	NA	-
Total		42	\$7,833,221.03	100%	\$0.00		0
31391J2D1	RBC MORTGAGE COMPANY	26	\$5,366,397.19	79.13% (	\$0.00	NA	0
	Unavailable	10	\$1,415,148.34	20.87% (	1		-
Total		36	\$6,781,545.53	100% (	\$0.00		0
212011250		20	Φ5 752 021 22	05.00%	φο οο	27.4	
31391J2E9	RBC MORTGAGE COMPANY	30	\$5,752,821.23	95.28% (		NA NA	_
Total	Unavailable	32	\$285,250.00 <b>\$6,038,071.23</b>	4.72% ( 100% (		NA	0
lotai		32	φ0,030,071.23	100 /6 (	<i>y</i> •••••		U
31391J2H2	RBC MORTGAGE COMPANY	84	\$17,042,132.24	79.99% (	\$0.00	NA	0
	Unavailable	21	\$4,263,450.00	20.01%	\$0.00	NA	0
Total		105	\$21,305,582.24	100%	\$0.00		0
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31391J2J8	RBC MORTGAGE COMPANY	50	\$9,195,860.33	91.14% (	· ·		-
	Unavailable	5	\$893,921.49	8.86% (		NA	-
Total		55	\$10,089,781.82	100%	\$0.00		0
31391J2L3	RBC MORTGAGE COMPANY	71	\$13,524,384.76	90.99% (	\$0.00	NA	0
	Unavailable	10	\$1,339,168.68	9.01% (		NA	-
Total		81	\$14,863,553.44	100%		1,11	0
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31391J2S8	RBC MORTGAGE COMPANY	36	\$7,016,125.16	89% (	1	NA	
	Unavailable	4	\$867,000.00	11% (			$\mathbf{r}$
Total		40	\$7,883,125.16	100%	\$0.00		0

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31391J2T6	RBC MORTGAGE COMPANY	46	\$8,545,354.35	91.21% 0	\$0.00	NA	n
515915210	Unavailable	5	\$824,000.00	8.79% 0	\$0.00	NA NA	1 1
Total	Chavanaoic	51	\$9,369,354.35	100% 0	\$0.00	IVA	0
Total		31	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0	ΨΟ•Ο		
31391J2V1	RBC MORTGAGE COMPANY	22	\$4,523,200.00	100% 0	\$0.00	NA	0
Total		22	\$4,523,200.00	100% 0	\$0.00		0
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31391J2X7	RBC MORTGAGE COMPANY	38	\$7,467,100.00	91.72% 0	\$0.00	NA	0
	Unavailable	4	\$673,800.00	8.28% 0	\$0.00	NA	0
Total		42	\$8,140,900.00	100% 0	\$0.00		0
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31391J2Y5	RBC MORTGAGE COMPANY	54	\$9,979,253.58	76.98% 0	\$0.00	NA	0
	Unavailable	16	\$2,984,800.00	23.02% 0	\$0.00	NA	0
Total		70	\$12,964,053.58	100% 0	\$0.00		0
							Н
31391J3B4	RBC MORTGAGE COMPANY	43	\$8,211,510.97	82.42% 0	\$0.00	NA	TT
	Unavailable	9	\$1,750,992.75	17.58% 0	\$0.00	NA	0
Total		52	\$9,962,503.72	100% 0	\$0.00		0
			**********	22 1 1 2 1	40.00		
31391J3S7	RBC MORTGAGE COMPANY	39	\$6,037,544.64	92.14% 0	\$0.00	NA	
	Unavailable	4	\$514,784.70	7.86% 0	\$0.00	NA	0
Total		43	\$6,552,329.34	100% 0	\$0.00		0
2120112775	DDC MODTC ACE COMPANY	1.1	¢1 770 225 45	06.269.0	¢0.00	NT A	0
31391J3T5	RBC MORTGAGE COMPANY	11	\$1,779,325.45	86.36% 0	\$0.00	NA	
Total	Unavailable	2 13	\$281,019.95	13.64% 0	\$0.00	NA	0
1 Otal		13	\$2,060,345.40	100% 0	\$0.00		V
31391J3U2	RBC MORTGAGE COMPANY	26	\$4,307,634.03	75.33% 0	\$0.00	NA	n
513713302	Unavailable	8	\$1,410,680.70	24.67% 0	\$0.00	NA	
Total	Onavanaoie	34	\$5,718,314.73	100% 0	\$ <b>0.00</b>		0
Total		34	ψυ, πο,υ14.πυ	100 /0 0	ψοίου		
31391J3V0	RBC MORTGAGE COMPANY	14	\$2,058,030.87	100% 0	\$0.00	NA	0
Total		14	\$2,058,030.87	100% 0	\$0.00		0
			. , ,		·		
31391J3W8	RBC MORTGAGE COMPANY	63	\$10,814,237.82	79.93% 0	\$0.00	NA	0
	Unavailable	16	\$2,715,800.00	20.07% 0	\$0.00	NA	0
Total		<b>79</b>	\$13,530,037.82	100% 0	\$0.00		0
31391J3X6	RBC MORTGAGE COMPANY	29	\$4,273,299.93	86.83% 0	\$0.00	NA	0
	Unavailable	5	\$648,184.21	13.17% 0	\$0.00	NA	0
Total		34	\$4,921,484.14	100% 0	\$0.00		0
							Ц
31391J3Y4	RBC MORTGAGE COMPANY	27	\$4,728,118.36	83.58% 0	\$0.00	NA	
	Unavailable	6	\$928,870.00	16.42% 0	\$0.00	NA	0

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Total		33	\$5,656,988.36	100% 0	\$0.00		0
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31391J3Z1	RBC MORTGAGE COMPANY	11	\$1,437,680.56	80.24% 0	\$0.00	NA	0
	Unavailable	2	\$354,000.00	19.76% 0	\$0.00	NA	0
Total		13	\$1,791,680.56	100% 0	\$0.00		0
31391J4A5	RBC MORTGAGE COMPANY	30	\$5,679,352.17	92.94% 0	\$0.00	NA	0
510710 1115	Unavailable	3	\$431,641.25	7.06% 0		NA	
Total		33	\$6,110,993.42	100% 0	\$0.00		0
2120114C1	DDC MODTC ACE COMDANY	25	¢4 227 500 92	86.2% 0	\$0.00	NI A	0
31391J4C1	RBC MORTGAGE COMPANY Unavailable	23	\$4,237,509.82	13.8% 0	\$0.00	NA NA	1 1
Total	Unavanable	29	\$678,200.00			INA	0
Total		29	\$4,915,709.82	100% 0	\$0.00		V
31391J4D9	RBC MORTGAGE COMPANY	13	\$1,859,150.00	90.95% 0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	9.05% 0	\$0.00	NA	0
Total		14	\$2,044,150.00	100% 0	\$0.00		0
							Ш
31391J4E7	RBC MORTGAGE COMPANY	22	\$3,722,932.57	87.73% 0		NA	0
	Unavailable	3	\$520,500.00	12.27% 0		NA	0
Total		25	\$4,243,432.57	100% 0	\$0.00		0
							H
31391J4F4	RBC MORTGAGE COMPANY	42	\$7,110,289.31	76.67% 0		NA	
	Unavailable	14	\$2,163,800.00	23.33% 0		NA	0
Total		56	\$9,274,089.31	100% 0	\$0.00		0
31391J4G2	RBC MORTGAGE COMPANY	26	\$4,141,237.49	86.61% 0	\$0.00	NA	0
	Unavailable	4	\$640,500.00	13.39% 0	·	NA	
Total	3337.33333	30	\$4,781,737.49	100% 0	\$0.00		0
2120114110	DDG MODES ASE SOMBANY	10	#1 001 000 00	05.72.0	Φ0.00	N. A.	
31391J4H0	RBC MORTGAGE COMPANY	12	\$1,901,800.00	85.73% 0			
Total	Unavailable	15	\$316,675.22	14.27% 0		NA	0
Total		15	\$2,218,475.22	100% 0	\$0.00		U
31391J4J6	RBC MORTGAGE COMPANY	57	\$10,321,342.32	94.68% 0	\$0.00	NA	0
	Unavailable	5	\$580,450.00	5.32% 0	\$0.00	NA	0
Total		62	\$10,901,792.32	100% 0	\$0.00		0
31391J4K3	RBC MORTGAGE COMPANY	11	\$1,449,493.55	75.63% 0	\$0.00	NA	0
	Unavailable	3	\$467,000.00	24.37% 0		NA	
Total		14	\$1,916,493.55	100% 0	\$0.00		0
21221777			<b></b>	00 == ::	A		
31391J4L1	RBC MORTGAGE COMPANY	29	\$5,762,050.00	88.77% 0		NA NA	
m 4 1	Unavailable	4	\$729,300.00	11.23% 0		NA	
Total		33	\$6,491,350.00	100% 0	\$0.00		0

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31391J4M9	RBC MORTGAGE COMPANY	13	\$1,645,304.43	100% (	\$0.00	NA	0
Total		13	\$1,645,304.43	100%	\$0.00		0
			*				
31391J4N7	RBC MORTGAGE COMPANY	25	\$4,575,750.00	75.72% (		NA	-
TD ( )	Unavailable	10	\$1,467,200.00	24.28% (	· ·	NA	0
Total		35	\$6,042,950.00	100%	\$0.00		U
31391J4P2	RBC MORTGAGE COMPANY	11	\$1,569,850.00	100% (	\$0.00	NA	0
Total		11	\$1,569,850.00	100%	\$0.00		0
31391J4Q0	RBC MORTGAGE COMPANY	23	\$3,701,048.76	80.23% (	\$0.00	NA	0
	Unavailable	6	\$911,850.41	19.77% (	\$0.00	NA	t
Total		29	\$4,612,899.17	100%	\$0.00		0
31391J4R8	RBC MORTGAGE COMPANY	7	\$1,213,800.00	90.63% (	\$0.00	NA	0
51391 <b>J4K</b> 6	Unavailable	1	\$1,213,800.00	9.37% (	1	NA NA	_
Total	Chavanaoic	8	\$1,339,300.00	100%	· ·	IVA	0
Total		- 0	ψ1,337,300.00	100 /6 (	φυ.συ		
31391J4S6	RBC MORTGAGE COMPANY	36	\$6,224,600.00	84.37% (	\$0.00	NA	0
	Unavailable	7	\$1,153,250.00	15.63% (	\$0.00	NA	0
Total		43	\$7,377,850.00	100%	\$0.00		0
31391J4T4	RBC MORTGAGE COMPANY	7	\$1,079,000.00	100% (	\$0.00	NA	0
Total		7	\$1,079,000.00	100%	· ·		0
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31391J4U1	RBC MORTGAGE COMPANY	66	\$11,768,318.19	86.74% (	\$0.00	NA	0
	Unavailable	7	\$1,799,700.00	13.26% (	\$0.00	NA	0
Total		73	\$13,568,018.19	100%	\$0.00		0
31391J4V9	RBC MORTGAGE COMPANY	16	\$2,161,150.00	84.32% (	\$0.00	NA	0
	Unavailable	3	\$402,000.00	15.68% (	\$0.00	NA	
Total		19	\$2,563,150.00	100%	\$0.00		0
2120114377	RBC MORTGAGE COMPANY	37	\$6,307,700.00	82.62% (	\$0.00	NI A	0
31391J4W7	Unavailable	6	\$1,326,500.00	17.38% (		NA NA	-
Total	Chavanasie	43	\$7,634,200.00	100%		1171	0
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31391J4X5	RBC MORTGAGE COMPANY	10	\$1,421,050.00	81.86% (	\$0.00	NA	0
	Unavailable	2	\$315,000.00	18.14% (		NA	0
Total		12	\$1,736,050.00	100%	\$0.00		0
31391J4Y3	RBC MORTGAGE COMPANY	47	\$7,054,750.00	95.97% (	\$0.00	NA	0
	Unavailable	1	\$296,500.00	4.03% (	1	NA	П
Total		48	\$7,351,250.00	100%			0

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31391J5A4	RBC MORTGAGE COMPANY	57	\$9,950,200.00	98.03%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	1.97%	0	\$0.00	NA	0
Total		58	\$10,150,200.00	100%	0	\$0.00		0
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31391J5B2	RBC MORTGAGE COMPANY	9	\$1,707,600.00	88.2%		\$0.00	NA	1 1
	Unavailable	2	\$228,400.00	11.8%	_	\$0.00	NA	$\tau$
Total		11	\$1,936,000.00	100%	0	\$0.00		0
31391J5C0	RBC MORTGAGE COMPANY	24	\$4,488,453.12	98.17%	0	\$0.00	NA	0
	Unavailable	1	\$83,500.00	1.83%	0	\$0.00	NA	0
Total		25	\$4,571,953.12	100%	0	\$0.00		0
31391J5D8	RBC MORTGAGE COMPANY	9	\$1,403,800.00	100%	0	\$0.00	NA	0
Total		9	\$1,403,800.00	100%	_	\$0.00		0
31391J5P1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$3,547,910.00	100%	0	\$0.00	NA	. 0
Total	FEDERAL SAVINGS BANK	57	\$3,547,910.00	100%	0	\$0.00		0
31391J5Q9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,617,918.57	96.79%	0	\$0.00	NA	. 0
	Unavailable	1	\$86,691.16	3.21%	0	\$0.00	NA	0
Total		28	\$2,704,609.73	100%	0	\$0.00		0
31391J5R7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$11,208,771.57	100%	0	\$0.00	NA	. 0
Total		69	\$11,208,771.57	100%	0	\$0.00		0
31391J5T3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,027,900.00	100%	0	\$0.00	NA	. 0
Total		12	\$1,027,900.00	100%	0	\$0.00		0
31391J6R6	WASHINGTON MUTUAL BANK, FA	75	\$11,090,120.08	44.15%	0	\$0.00	NA	. 0
	Unavailable	90	\$14,031,517.27	55.85%	0	\$0.00	NA	0
Total		165	\$25,121,637.35	100%	0	\$0.00		0
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31391J6S4	WASHINGTON MUTUAL BANK, FA	185	\$28,502,777.64	24%		\$0.00	NA	Ш
	Unavailable	529	\$90,237,205.58	76%	_	\$0.00	NA	1 1
Total		714	\$118,739,983.22	100%	0	\$0.00		0
31391J6T2	WASHINGTON MUTUAL BANK, FA	16	\$2,492,561.25	100%	0	\$0.00	NA	0
Total		16	\$2,492,561.25	100%	0	\$0.00		0

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31391J6U9	WASHINGTON MUTUAL BANK, FA	12	\$1,480,780.79	100%	\$0.00	NA	0
Total		12	\$1,480,780.79	100%	\$0.00		0
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31391J6V7	WASHINGTON MUTUAL BANK, FA	15	\$1,479,363.79	100%	\$0.00	NA	0
Total		15	\$1,479,363.79	100%	\$0.00		0
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31391J6W5	WASHINGTON MUTUAL BANK, FA	91	\$11,846,915.25	16.96% (	\$0.00	NA	0
	Unavailable	401	\$58,019,707.22	83.04%	\$0.00	NA	0
Total		492	\$69,866,622.47	100%	\$0.00		0
31391J6X3	WASHINGTON MUTUAL BANK, FA	414	\$51,085,512.99	25.35%	\$0.00	NA	0
	Unavailable	1,144	\$150,415,615.05	74.65%	\$0.00	NA	0
Total		1,558	\$201,501,128.04	100%	\$0.00		0
31391J6Z8	WASHINGTON MUTUAL BANK, FA	572	\$58,845,956.82	29.25%	\$0.00	NA	0
	Unavailable	1,216	\$142,368,956.53	70.75%	\$0.00	NA	0
Total		1,788	\$201,214,913.35	100%	\$0.00		0
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31391J7A2	WASHINGTON MUTUAL BANK, FA	5	\$828,266.92	47.79% (			
	Unavailable	7	\$904,964.74	52.21%		NA	
Total		12	\$1,733,231.66	100%	\$0.00		0
31391J7B0	WASHINGTON MUTUAL BANK, FA	50	\$8,207,379.65	41.7% (	\$0.00	NA	0
	Unavailable	72	\$11,476,846.29	58.3% (	\$0.00	NA	0
Total		122	\$19,684,225.94	100%	\$0.00		0
							Ц
31391J7C8	WASHINGTON MUTUAL BANK, FA	257	\$43,335,261.00	20.5%	\$0.00	NA	0
	Unavailable	968	\$168,014,629.62	79.5%	\$0.00	NA	0
Total		1,225	\$211,349,890.62	100%	\$0.00		0
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31391J7D6	WASHINGTON MUTUAL BANK, FA	149	\$27,794,544.15	39.59%	· ·		₩.
	Unavailable	235	\$42,417,569.05	60.41% (	1	NA	
Total		384	\$70,212,113.20	100%	\$0.00		0
31391J7E4	WASHINGTON MUTUAL BANK, FA	543	\$97,737,306.33	89.34% (	\$0.00	NA	0

	Unavailable	57	\$11,664,350.00	10.66%	0	\$0.00	NA	0
Total	Onevanuore	600	\$109,401,656.33	100%		\$0.00	117	0
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31391J7F1	WASHINGTON MUTUAL BANK, FA	520	\$97,660,888.15	85.89%	0	\$0.00	NA	.0
	Unavailable	80	\$16,045,717.89	14.11%	0	\$0.00	NA	0
Total		600	\$113,706,606.04	100%	0	\$0.00		0
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31391J7G9	WASHINGTON MUTUAL BANK, FA	279	\$49,151,727.78	43.28%	0	\$0.00	NA	Ш
	Unavailable	321	\$64,416,961.66	56.72%	_	\$0.00	NA	0
Total		600	\$113,568,689.44	100%	0	\$0.00		0
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31391Ј7Н7	WASHINGTON MUTUAL BANK, FA	232	\$26,624,011.53	18.24%	0	\$0.00	NA	0
	Unavailable	647	\$119,377,932.48	81.76%	_	\$0.00	NA	0
Total		879	\$146,001,944.01	100%	0	\$0.00		0
31391J7J3	WASHINGTON MUTUAL BANK, FA	533	\$96,854,899.09	87.68%	0	\$0.00	NA	. 0
	Unavailable	66	\$13,606,348.00	12.32%	0	\$0.00	NA	0
Total		599	\$110,461,247.09	100%	_	\$0.00		0
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31391J7K0	WASHINGTON MUTUAL BANK, FA	192	\$34,166,371.82	27.94%	0	\$0.00	NA	. 0
	Unavailable	452	\$88,101,756.44	72.06%	0	\$0.00	NA	0
Total		644	\$122,268,128.26	100%	0	\$0.00		0
31391J7L8	WASHINGTON MUTUAL BANK, FA	625	\$87,814,210.18	96.5%	0	\$0.00	NA	. 0
	Unavailable	17	\$3,182,850.00	3.5%	0	\$0.00	NA	0
Total		642	\$90,997,060.18	100%		\$0.00		0
31391J7M6	WASHINGTON MUTUAL BANK, FA	609	\$95,112,941.77	92.93%	0	\$0.00	NA	0
	Unavailable	41	\$7,238,900.00	7.07%	0	\$0.00	NA	0
Total		650	\$102,351,841.77	100%	0	\$0.00		0
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31391JAG5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,300.00	3.19%	0	\$0.00	NA	.0
	Unavailable	30	\$2,104,292.00	96.81%	0	\$0.00	NA	0
Total		31	\$2,173,592.00	100%	0	\$0.00		0
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31391JAM2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$331,600.00	3.16%	0	\$0.00	NA	0

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Total	Unavailable	96 <b>99</b>	\$10,159,979.03 <b>\$10,491,579.03</b>	96.84% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
1 otal		99	φ10, <del>4</del> 71,5/7.05	100%	U	<b>\$0.00</b>		V
31391JAN0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,067,975.00	1.57%	0	\$0.00	NA	0
	Unavailable	338	\$66,938,773.54	98.43%	0	\$0.00	NA	0
Total		344	\$68,006,748.54	100%		\$0.00		0
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31391JAP5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$145,012.56	6.39%	0	\$0.00	NA	0
	Unavailable	29	\$2,123,212.68	93.61%	0	\$0.00	NA	0
Total		31	\$2,268,225.24	100%	0	\$0.00		0
31391JAQ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$530,255.89	6.33%	0	\$0.00	NA	0
	Unavailable	74	\$7,840,630.07	93.67%	0	\$0.00	NA	0
Total		79	\$8,370,885.96	100%	0	\$0.00		0
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31391JAR1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$506,665.00	1.54%	0	\$0.00	NA	0
	Unavailable	170	\$32,496,609.50	98.46%	0	\$0.00	NA	0
Total		173	\$33,003,274.50	100%	0	\$0.00		0
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31391JAS9	Unavailable	26	\$1,806,888.02	100%	_	\$0.00	NA	0
Total		26	\$1,806,888.02	100%	U	\$0.00		0
31391JAT7	Unavailable	48	\$5,067,669.62	100%	0	\$0.00	NA	0
Total	Ullavallaule	48	\$5,067,669.62 \$5,067,669.62	100%	_	\$0.00 <b>\$0.00</b>	INA	0
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31391JAU4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,000.00	0.75%	0	\$0.00	NA	0
	Unavailable	96	\$18,858,814.72	99.25%	0	\$0.00	NA	0
Total		97	\$19,001,814.72	100%	0	\$0.00		0
		<del>                                     </del>						$\coprod$
31391JAV2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$156,398.17	5.53%	0	\$0.00	NA	0
	Unavailable	41	\$2,671,942.19	94.47%	0	\$0.00	NA	0
Total		43	\$2,828,340.36	100%	0	\$0.00		0
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31391JAW0	Unavailable	72	\$7,542,905.81	100%		\$0.00	NA	$\mathbf{T}$
Total		72	\$7,542,905.81	100%	0	\$0.00		0

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31391JFU9	THE LEADER MORTGAGE COMPANY	4	\$331,043.79	100% 0	\$0.00	NA	0
Total		4	\$331,043.79	100% 0	\$0.00		0
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31391JG61	USAA FEDERAL SAVINGS BANK	95	\$11,510,675.19	100% 0	\$0.00	NA	. 0
Total		95	\$11,510,675.19	100% 0	\$0.00		0
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31391ЈН29	IRWIN MORTGAGE CORPORATION	36	\$5,064,916.00	35.94% 0	\$0.00	NA	. 0
	Unavailable	62	\$9,028,077.53	64.06% 0	\$0.00	NA	0
Total		98	\$14,092,993.53	100% 0	\$0.00		0
31391ЈН37	IRWIN MORTGAGE CORPORATION	27	\$4,010,750.00	47.92% 0	\$0.00	NA	. 0
	Unavailable	27	\$4,358,737.45	52.08% 0	\$0.00	NA	0
Total		54	\$8,369,487.45	100% 0	\$0.00		0
31391JH45	IRWIN MORTGAGE CORPORATION	44	\$4,390,835.95	74.86% 0	\$0.00	NA	.0
	Unavailable	15	\$1,474,207.65	25.14% 0	\$0.00	NA	0
Total		59	\$5,865,043.60	100% 0	\$0.00		0
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31391ЈН52	IRWIN MORTGAGE CORPORATION	180	\$24,620,918.85	49.56% 0	\$0.00	NA	.0
	Unavailable	185	\$25,054,463.00	50.44% 0	\$0.00	NA	. 0
Total		365	\$49,675,381.85	100% 0	\$0.00		0
31391ЈН60	IRWIN MORTGAGE CORPORATION	58	\$6,377,798.60	25.42% 0	\$0.00	NA	. 0
	Unavailable	145	\$18,711,820.23	74.58% 0	\$0.00	NA	0
Total		203	\$25,089,618.83	100% 0	\$0.00		0
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31391ЈН78	IRWIN MORTGAGE CORPORATION	7	\$673,860.00	21.78% 0	\$0.00	NA	.0
	Unavailable	20	\$2,419,800.00	78.22% 0	\$0.00	NA	0
Total		27	\$3,093,660.00	100% 0	\$0.00		0
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31391ЈН86	IRWIN MORTGAGE CORPORATION	11	\$1,045,200.00	83.88% 0	\$0.00		-
	Unavailable	2	\$200,928.00	16.12% 0	\$0.00	NA	1 1
Total		13	\$1,246,128.00	100% 0	\$0.00		0
31391JH94	IRWIN MORTGAGE CORPORATION	26	\$3,239,857.00	33.5% 0	\$0.00	NA	0

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	Unavailable	41	\$6,430,024.76	66.5%		\$0.00	NA	-
<u>Fotal</u>		67	\$9,669,881.76	100%	0	\$0.00		0
31391ЈНЈ2	IRWIN MORTGAGE CORPORATION	14	\$2,033,565.49	33.79%	0	\$0.00	NA	. 0
	Unavailable	35	\$3,985,468.08	66.21%	0	\$0.00	NA	. 0
Total		49	\$6,019,033.57	100%	0	\$0.00		0
31391ЈНК9	IRWIN MORTGAGE CORPORATION	28	\$2,537,649.34	37.54%	0	\$0.00	NA	0
	Unavailable	32	\$4,221,747.60	62.46%	_	\$0.00	NA	0
Total		60	\$6,759,396.94	100%	0	\$0.00		0
31391JHL7	IRWIN MORTGAGE CORPORATION	19	\$2,531,127.56	26.58%	0	\$0.00	NA	. 0
	Unavailable	58	\$6,992,243.00	73.42%	_	\$0.00	NA	. 0
Total		77	\$9,523,370.56	100%	0	\$0.00		0
31391ЈНР8	IRWIN MORTGAGE CORPORATION	1	\$53,149.00	4.55%	0	\$0.00	NA	. 0
	Unavailable	10	\$1,114,919.60	95.45%	0	\$0.00	NA	. 0
Total		11	\$1,168,068.60	100%	0	\$0.00		0
31391JJA9	IRWIN MORTGAGE CORPORATION	7	\$1,153,959.45	37.77%	0	\$0.00	NA	. 0
	Unavailable	18	\$1,901,550.00	62.23%	_	\$0.00	NA	. 0
Total		25	\$3,055,509.45	100%	0	\$0.00		0
31391ЈЈР6	NAVY FEDERAL CREDIT UNION	40	\$6,000,437.29	100%	0	\$0.00	NA	.0
Total		40	\$6,000,437.29	100%	0	\$0.00		0
31391JJQ4	NAVY FEDERAL CREDIT UNION	80	\$18,967,853.11	100%	0	\$0.00	NA	0
Total		80	\$18,967,853.11	100%	0	\$0.00		0
31391JJR2	NAVY FEDERAL CREDIT UNION	119	\$18,501,318.29	100%	0	\$0.00	NA	. 0
Total		119	\$18,501,318.29	100%	0	\$0.00		0
31391JJS0	NAVY FEDERAL CREDIT UNION	111	\$19,501,200.47	100%	0	\$0.00	NA	. 0
Total		111	\$19,501,200.47	100%	0	\$0.00		0
31391JJT8	NAVY FEDERAL CREDIT UNION	131	\$18,999,187.33	100%	0	\$0.00	NA	.0

	T	1 1	\$40.000 to= ==	4000	٦	40.0=		
Total		131	\$18,999,187.33	100%	U	\$0.00		0
31391JJU5	NAVY FEDERAL CREDIT UNION	120	\$22,235,903.05	100%	0	\$0.00	NA	0
Total		120	\$22,235,903.05	100%	0	\$0.00		0
31391JJV3	NAVY FEDERAL CREDIT UNION	91	\$18,001,258.85	100%	0	\$0.00	NA	0
Total		91	\$18,001,258.85	100%	0	\$0.00		0
31391JJW1	NAVY FEDERAL CREDIT UNION	9	\$1,164,395.78	100%	0	\$0.00	NA	0
Total		9	\$1,164,395.78	100%	0	\$0.00		0
31391JJX9	NAVY FEDERAL CREDIT UNION	83	\$13,000,845.88	100%	0	\$0.00	NA	.0
Total		83	\$13,000,845.88	100%	0	\$0.00		0
31391JJY7	NAVY FEDERAL CREDIT UNION	41	\$6,740,896.06	100%	0	\$0.00	NA	0
Total		41	\$6,740,896.06	100%	0	\$0.00		0
31391JKF6 <b>Total</b>	Unavailable	7	\$636,190.61 <b>\$636,190.61</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0
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31391JLM0	WASHINGTON MUTUAL BANK, FA	87	\$14,874,496.86	14.85%		\$0.00	NA	Н
Total	Unavailable	435 <b>522</b>	\$85,267,032.17 <b>\$100,141,529.03</b>	85.15% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0 0
31391JLN8	WASHINGTON MUTUAL BANK, FA	464	\$89,766,374.48	40.13%	0	\$0.00	NA	0
Total	Unavailable	671 <b>1,135</b>	\$133,914,962.63 <b>\$223,681,337.11</b>	59.87% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0
			, ,					
31391JLP3	WASHINGTON MUTUAL BANK, FA	114	\$22,585,740.48	15.68%		\$0.00	NA	Н
Total	Unavailable	675 <b>789</b>	\$121,434,293.39 <b>\$144,020,033.87</b>	84.32% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0
I Utai		109	ψ1 <b>-1</b> ,020,033.07	100 70		φυ.υυ		V
31391JLQ1 <b>Total</b>	Unavailable	302 302	\$53,679,430.35 <b>\$53,679,430.35</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0 0
10441		302	ψυυ,στοσίου	100 /0		ΨΟ•ΟΟ		
31391JLR9	Unavailable	369	\$66,516,235.37	100%	_	\$0.00	NA	T
Total		369	\$66,516,235.37	100%	U	\$0.00		0

31391JLS7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,393,447.99	97.82%	\$0.00	NA	0
	Unavailable	1	\$120,000.00	2.18%	\$0.00	NA	0
Total		38	\$5,513,447.99	100%	\$0.00		0
31391JLT5	WASHINGTON MUTUAL BANK	429	\$72,892,854.60	68.96%	\$0.00	NA	0
	Unavailable	160	\$32,817,843.03	31.04%	\$0.00	NA	0
Total		589	\$105,710,697.63	100%	\$0.00		0
31391JLU2	WASHINGTON MUTUAL BANK	74	\$10,385,913.50	66.37%	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$424,076.38	2.71%	\$0.00	NA	0
	Unavailable	36	\$4,839,563.75	30.92% (	\$0.00	NA	0
Total		115	\$15,649,553.63	100%	\$0.00		0
31391JLV0	WASHINGTON MUTUAL BANK, FA	69	\$11,865,681.44	62.39%	\$0.00	NA	0
	Unavailable	49	\$7,152,610.91	37.61% (	\$0.00	NA	0
Total		118	\$19,018,292.35	100%	\$0.00		0
31391JLW8	WASHINGTON MUTUAL BANK, FA	63	\$11,347,002.97	13.13%	\$0.00	NA	0
	Unavailable	393	\$75,048,546.35	86.87% (	\$0.00	NA	0
Total		456	\$86,395,549.32	100%	\$0.00		0
31391JLX6	WASHINGTON MUTUAL BANK, FA	290	\$55,992,749.87	28.19%	\$0.00	NA	0
	Unavailable	711	\$142,598,974.06	71.81% (	\$0.00	NA	0
Total		1,001	\$198,591,723.93	100%	\$0.00		0
31391JLY4	WASHINGTON MUTUAL BANK	2	\$137,186.69	4.19%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	22	\$1,873,849.44	57.26%	\$0.00	NA	0
	Unavailable	11	\$1,261,643.35	38.55% (	\$0.00	NA	0
Total		35	\$3,272,679.48	100%	\$0.00		0
31391JLZ1	WASHINGTON MUTUAL BANK	54	\$6,403,477.76	27.24%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	65	\$8,417,688.30	35.81%	\$0.00	NA	0
	Unavailable	66	\$8,684,294.61	36.95% (	\$0.00	NA	0
Total		185	\$23,505,460.67	100%	\$0.00		0
31391JM31	CITIMORTGAGE, INC.	1	\$49,955.88	4.89% (	\$0.00	NA	0

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	Unavailable	5	\$972,110.07	1 1		t t
Total		6	\$1,022,065.95	100% 0	\$0.00	0
		$\bot$		<u> </u>		<del></del>
31391JM64	CITIMORTGAGE, INC.	7	\$874,054.44		1 1	
	Unavailable	5	\$669,402.94	1		+ +
Total		12	\$1,543,457.38	100% 0	\$0.00	0
				<u> </u>		<del></del>
31391JM72	Unavailable	8	\$1,295,414.27	1 1	<u> </u>	1 11
Total		8	\$1,295,414.27	100% 0	\$0.00	0
<u> </u>				<u> </u>		<del>-    </del>
31391JM80	CITIMORTGAGE, INC.	45	\$7,576,806.22	25.56% 0	1 1	1 1
	Unavailable	106	\$22,067,944.55	1		1
Total		151	\$29,644,750.77	100% 0	\$0.00	0
- :		105	*************		\$0.00	
31391JM98	CITIMORTGAGE, INC.	105	\$18,434,943.34	1		1 1
	Unavailable	64	\$10,886,448.70	1 1		1 1
Total		169	\$29,321,392.04	100% 0	\$0.00	0
		16	13.532.002.07		\$2.00	
31391JMS6	CITIMORTGAGE, INC.	46	\$8,622,903.37	20.04% 0		
	Unavailable	180	\$34,412,814.19		1 1	1 1
Total		226	\$43,035,717.56	100% 0	\$0.00	0
<u> </u>						<del></del>
31391JMT4	CITIMORTGAGE, INC.	76	\$14,044,966.30		1	
	Unavailable	146	\$25,217,840.07		1 1	1 1
Total		222	\$39,262,806.37	100% 0	\$0.00	0
		+++				
31391JMU1	CITIMORTGAGE, INC.	8	\$1,307,687.57	24.66% 0	1 1	t t
	Unavailable	20	\$3,995,671.23	1 1		
Total		28	\$5,303,358.80	100% 0	\$0.00	0
	TOTAL OF DIG	42	÷7.000.500.10	- 1 2007 (	\$0.00	7740
31391JMV9	CITIMORTGAGE, INC.	43	\$7,983,523.10			t
	Unavailable	126	\$24,747,406.97			
Total		169	\$32,730,930.07	100% 0	\$0.00	0
212011143377	CITIMOPTO A CE INC	02	\$15,355,070.03	44.22%	\$0.00	NIA O
31391JMW7	CITIMORTGAGE, INC.	83		1	1 1	
Total	Unavailable	114 <b>197</b>	\$19,366,020.28 <b>\$34,721,090.31</b>		<u> </u>	1 11
1 otai	<del></del>	17/	\$34,741,070.31	100 70 0	Φυ.υυ	
31391JMX5	CITIMORTGAGE, INC.	6	\$1,144,794.31	48.76% 0	\$0.00	NA 0
D1371J1v12x3	Unavailable	6	\$1,203,146.77	1	1 1	1 11
Total	Onavanaore	12	\$2,347,941.08	1 1	1 1	1 11
Total		+	Ψ=90 1.,2	100,0	<b>*****</b>	1
31391JMZ0	CITIMORTGAGE, INC.	11	\$1,637,051.64	89.76% 0	\$0.00	NA 0
01071011120	Unavailable	1	\$186,826.80			1 11
Total	Charana	12	\$1,823,878.44	1	1	<del>                                     </del>

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31391JNA4	CITIMORTGAGE, INC.	16	\$3,050,235.20	76.08% 0	\$0.00	NA	Ω
51391 <b>31NA</b> 4	Unavailable	6	\$959,129.18	23.92% 0	\$0.00	NA NA	
Total	Onavanaoic	22	\$4,009,364.38	100% 0	\$0.00 \$0.00	IN/A	0
Total			ψ+,002,504.50	100 /6 0	ψ <b>0.0</b> 0		
31391JNB2	CITIMORTGAGE, INC.	14	\$868,341.15	34.67% 0	\$0.00	NA	0
	Unavailable	23	\$1,635,997.58	65.33% 0	\$0.00	NA	0
Total		37	\$2,504,338.73	100% 0	\$0.00		0
							Н
31391JNC0	CITIMORTGAGE, INC.	11	\$1,130,008.07	24.31% 0	\$0.00	NA	
	Unavailable	35	\$3,518,189.25	75.69% 0	\$0.00	NA	
Total		46	\$4,648,197.32	100% 0	\$0.00		0
31391JND8	CITIMORTGAGE, INC.	200	\$13,013,155.11	72.97% 0	\$0.00	NA	0
	Unavailable	70	\$4,819,610.56	27.03% 0	\$0.00	NA	_
Total		270	\$17,832,765.67	100% 0	\$0.00		0
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31391JNE6	CITIMORTGAGE, INC.	20	\$1,347,930.97	43.26% 0	\$0.00	NA	0
	Unavailable	30	\$1,768,083.31	56.74% 0	\$0.00	NA	0
Total		50	\$3,116,014.28	100% 0	\$0.00		0
							Ц
31391JNF3	CITIMORTGAGE, INC.	5	\$338,758.71	33.19% 0	\$0.00	NA	TT
	Unavailable	10	\$681,859.58	66.81% 0	\$0.00	NA	0
Total		15	\$1,020,618.29	100% 0	\$0.00		0
31391JNG1	CITIMORTGAGE, INC.	165	\$16,119,705.03	65.81% 0	\$0.00	NA	0
5157101(61	Unavailable	85	\$8,372,983.38	34.19% 0	\$0.00	NA	
Total	o nu · unuo re	250	\$24,492,688.41	100% 0	\$0.00		0
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31391JNJ5	CITIMORTGAGE, INC.	72	\$11,352,902.20	37.82% 0	\$0.00	NA	0
	Unavailable	106	\$18,662,704.57	62.18% 0	\$0.00	NA	0
Total		178	\$30,015,606.77	100% 0	\$0.00		0
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31391JNL0	CITIMORTGAGE, INC.	4	\$502,513.83	21.51% 0	\$0.00	NA	$\mathbf{r}$
	Unavailable	9	\$1,833,379.97	78.49% 0	\$0.00	NA	TT
Total		13	\$2,335,893.80	100% 0	\$0.00		0
21201DDA0	CITI AODECA CE, DIC	20	Φ.(.002.074.70	10000	Φ0.00	NT A	0
31391JNM8	CITIMORTGAGE, INC.	30	\$6,023,274.78	100% 0	\$0.00	NA	1 1
Total		30	\$6,023,274.78	100% 0	\$0.00		0
31391JNN6	CITIMORTGAGE, INC.	46	\$2,629,359.56	50.96% 0	\$0.00	NA	0
	Unavailable	44	\$2,530,254.35	49.04% 0	\$0.00	NA	
Total		90	\$5,159,613.91	100% 0	\$0.00		0
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31391JNP1	CITIMORTGAGE, INC.	200	\$11,218,329.78	86.01% 0	\$0.00	NA	0

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TD 4 1	Unavailable	30	\$1,825,097.57	13.99% 0	\$0.00	NA	
Total		230	\$13,043,427.35	100% 0	\$0.00		0
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31391JNQ9	CITIMORTGAGE, INC.	26	\$1,396,741.42	68.66% 0	\$0.00	NA	
	Unavailable	12	\$637,433.28	31.34% 0	\$0.00	NA	0
Total		38	\$2,034,174.70	100% 0	\$0.00		0
							Ш
31391JNR7	CITIMORTGAGE, INC.	44	\$5,572,870.27	64.2% 0	\$0.00	NA	0
	Unavailable	20	\$3,107,627.03	35.8% 0	\$0.00	NA	0
Total		64	\$8,680,497.30	100% 0	\$0.00		0
31391JNS5	CITIMORTGAGE, INC.	173	\$35,526,609.21	47.38% 0	\$0.00	NA	0
	Unavailable	175	\$39,458,000.66	52.62% 0	\$0.00	NA	11
Total		348	\$74,984,609.87	100% 0	\$0.00		0
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31391JNT3	CITIMORTGAGE, INC.	17	\$3,146,382.33	28.2% 0	\$0.00	NA	0
5137101(13	Unavailable	36	\$8,012,870.92	71.8% 0	\$0.00	NA	1 1
Total	O na vanao ie	53	\$11,159,253.25	100% 0	\$0.00	1171	0
Total		33	Ψ11,137,233.23	100 /6 0	ψ0.00		М
31391JNU0	CITIMORTGAGE, INC.	42	\$5,756,204.82	51.92% 0	\$0.00	NA	
51391 <b>JIN</b> 00	Unavailable	27		48.08% 0	\$0.00		
Total	Unavanable	69	\$5,330,174.72			NA	0
Total		69	\$11,086,379.54	100% 0	\$0.00		V
21201 P.W.	CYTTO CODTTO LOTE DAG	20	Φ <b>π. 5.5.4.07.3.</b> 4.0	25.546(.0)	Φ0.00	37.4	
31391JNW6	CITIMORTGAGE, INC.	39	\$7,554,973.40	27.54% 0	\$0.00	NA	$\mathbf{T}$
	Unavailable	105	\$19,879,348.18	72.46% 0	\$0.00	NA	
Total		144	\$27,434,321.58	100% 0	\$0.00		0
							Ш
31391JNX4	CITIMORTGAGE, INC.	56	\$9,950,204.77	43.1% 0	\$0.00	NA	-
	Unavailable	77	\$13,135,212.49	56.9% 0	\$0.00	NA	0
Total		133	\$23,085,417.26	100% 0	\$0.00		0
							Ш
31391JNY2	CITIMORTGAGE, INC.	5	\$917,947.80	37.49% 0	\$0.00	NA	0
	Unavailable	8	\$1,530,353.63	62.51% 0	\$0.00	NA	0
Total		13	\$2,448,301.43	100% 0	\$0.00		0
31391JNZ9	CITIMORTGAGE, INC.	73	\$9,628,440.10	47.87% 0	\$0.00	NA	0
	Unavailable	61	\$10,483,256.17	52.13% 0	\$0.00	NA	1 1
Total		134	\$20,111,696.27	100% 0	\$0.00		0
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31391JPW4	CITIMORTGAGE, INC.	5	\$588,076.75	28.98% 0	\$0.00	NA	0
	Unavailable	7	\$1,441,231.41	71.02% 0	\$0.00	NA	
Total	Charanton	12	\$2,029,308.16	100% 0	\$0.00	11/1	0
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31391JPX2	CITIMORTOACE INC	280	\$45.500.460.94	20 640/ 0	¢ስ ስስ	NT A	0
D1371 <b>JFA</b> 2	CITIMORTGAGE, INC.		\$45,590,469.84	29.64% 0	\$0.00	NA	
	Unavailable	568	\$108,240,927.85	70.36% 0	\$0.00	NA	U

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Total		848	\$153,831,397.69	100%	\$0.00	0
31391JPY0	CITIMORTGAGE, INC.	784	\$121,454,076.70	68.27%	\$0.00	NA 0
	Unavailable	306	\$56,453,462.57	31.73% (	\$0.00	NA 0
Total		1,090	\$177,907,539.27	100%	\$0.00	0
212011020	CITIMORTGAGE, INC.	54	¢7.726.027.21	52.27% (	\$0.00	NIA O
31391JQ29	Unavailable	37	\$7,726,937.31 \$7,056,908.05	47.73% (	1	NA 0 NA 0
Total	Unavanable	91	\$14,783,845.36	100%	1	0
Total		91	\$14,763,645.30	100%	, şu.uu	
31391JQ45	CITIMORTGAGE, INC.	10	\$738,605.80	56.9% (	\$0.00	NA 0
	Unavailable	4	\$559,517.63	43.1% (	\$0.00	NA 0
Total		14	\$1,298,123.43	100%	\$0.00	0
31391JQ52	CITIMORTGAGE, INC.	45	\$5,763,959.65	36.17% (	\$0.00	NA 0
513713Q32	Unavailable	58	\$10,172,656.33	63.83% (	1	NA 0
Total	Chavanable	103	\$15,936,615.98	100%	1	0
10001		100	ψ10,500,010.50	100 /6	φοισσ	
31391JQ60	CITIMORTGAGE, INC.	528	\$99,635,199.48	30.71% (	\$0.00	NA 0
	Unavailable	1,060	\$224,848,519.80	69.29% (	1	NA 0
Total		1,588	\$324,483,719.28	100%	\$0.00	0
31391JQ78	CITIMORTGAGE, INC.	96	\$12,212,021.68	82.67% (	\$0.00	NA 0
	Unavailable	16	\$2,559,226.29	17.33% (	\$0.00	NA 0
Total		112	\$14,771,247.97	100%	\$0.00	0
31391JQ86	CITIMORTGAGE, INC.	3	\$223,086.27	19.51% (	\$0.00	NA 0
D13913Q60	Unavailable	13	\$920,509.53	80.49% (	1	NA 0
Total	Onavanable	16	\$1,143,595.80	100%		0
31391JQ94	CITIMORTGAGE, INC.	41	\$5,880,620.06	39.01% (	\$0.00	NA 0
	Unavailable	50	\$9,195,061.89	60.99% (	\$0.00	NA 0
Total		91	\$15,075,681.95	100%	\$0.00	0
31391JQR4	CITIMORTGAGE, INC.	156	\$29,840,503.41	17.13% (	\$0.00	NA 0
	Unavailable	670	\$144,369,646.34	82.87% (		NA 0
Total		826	\$174,210,149.75	100%		0
212011052	CITI AODTC A CE, INC	40	ф7 504 100 or	07.29	φο οο	27.4
31391JQS2	CITIMORTGAGE, INC. Unavailable	40	\$7,504,102.07 \$208,000.00	97.3% ( 2.7% (		NA 0
Total	Unavaliable	41	\$208,000.00 \$7,712,102.07	100%	1	NA 0
- 3441		1	Ψ,9,129,102601	20070	φυ•υυ	
31391JQT0	CITIMORTGAGE, INC.	109	\$19,552,742.57	98.75% (	\$0.00	NA 0
	Unavailable	1	\$247,647.30	1.25% (		NA 0
Total		110	\$19,800,389.87	100%	\$0.00	0

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212011017	OUTIN (ODTICA OF INC	25	¢2 020 205 40	10 2107 0	φο οο	TA T A	
31391JQU7	CITIMORTGAGE, INC.	25	\$3,839,395.48	12.31% 0			_
T 4 1	Unavailable	134	\$27,361,502.30	87.69% 0	· ·	NA	
Total		159	\$31,200,897.78	100% 0	\$0.00		0
31391JQV5	CITIMORTGAGE, INC.	170	\$25,242,358.13	49.8% 0	\$0.00	NA	0
515713Q 15	Unavailable	127	\$25,443,705.94	50.2% 0			$\mathbf{r}$
Total	ona variable	297	\$50,686,064.07	100% 0			0
			+		7 3 3 3		Ť
31391JQW3	CITIMORTGAGE, INC.	18	\$2,163,157.62	45.15% 0	\$0.00	NA	0
	Unavailable	16	\$2,627,810.42	54.85% 0	\$0.00	NA	0
Total		34	\$4,790,968.04	100% 0	\$0.00		0
							Ш
31391JQX1	CITIMORTGAGE, INC.	3	\$404,865.81	34.79% 0	1	NA	$\boldsymbol{\tau}$
	Unavailable	6	\$758,794.98	65.21% 0		NA	0
Total		9	\$1,163,660.79	100% 0	\$0.00		0
							H
31391JQZ6	CITIMORTGAGE, INC.	21	\$3,164,197.59	27.79% 0	1		TT
	Unavailable	39	\$8,221,801.27	72.21% 0		NA	
Total	+	60	\$11,385,998.86	100% 0	\$0.00		0
31391JRA0	CITIMORTGAGE, INC.	3	\$664,500.24	14.72% 0	\$0.00	NA	0
513713IC 10	Unavailable	22	\$3,850,879.50	85.28% 0		NA	
Total	Chavanaoic	25	\$4,515,379.74	100% 0		1 (7)	0
10001			ψ 1,6 1e,6 17 11 1	100 / 0	φοιου		Ĭ
31391JRB8	CITIMORTGAGE, INC.	91	\$11,568,531.86	77.07% 0	\$0.00	NA	0
	Unavailable	22	\$3,442,153.94	22.93% 0		NA	T - T
Total		113	\$15,010,685.80	100% 0	\$0.00		0
							Ш
31391JRC6	CITIMORTGAGE, INC.	44	\$7,176,942.97	21.78% 0			
	Unavailable	140	\$25,777,854.53	78.22% 0		NA	0
Total		184	\$32,954,797.50	100% 0	\$0.00		0
212217777			\$10.00¢.017.70	40.54~	40.00	37.	
31391JRD4	CITIMORTGAGE, INC.	71	\$12,026,347.50	40.71% 0			1 1
TD 4 1	Unavailable	109	\$17,514,323.60	59.29% 0			0
Total		180	\$29,540,671.10	100% 0	\$0.00		U
31391JRK8	CITIMORTGAGE, INC.	3	\$518,956.33	36.81% 0	\$0.00	NA	0
51391JIXIX0	Unavailable	6	\$890,781.01	63.19% 0			$\boldsymbol{ au}$
Total	Onavanaule	9	\$1,409,737.34	100% 0			0
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31391JRY8	CITIMORTGAGE, INC.	3	\$387,499.85	16.11% 0	\$0.00	NA	0
	Unavailable	19	\$2,017,578.94	83.89% 0			
Total		22	\$2,405,078.79	100% 0			0
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31391JT26	U.S. BANK N.A.	63	\$8,756,041.59	42.34% 0	\$0.00	NA	0
	Unavailable	66	\$11,923,678.77	57.66% 0	\$0.00	NA	
Total		129	\$20,679,720.36	100% 0	\$0.00		0
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31391JT34	U.S. BANK N.A.	36	\$5,802,414.30	25.35% 0	\$0.00	NA	$\boldsymbol{ au}$
	Unavailable	101	\$17,086,586.21	74.65% 0	\$0.00	NA	. 0
Total		137	\$22,889,000.51	100% 0	\$0.00		0
31391JT42	U.S. BANK N.A.	25	\$3,400,754.56	16.94% 0	\$0.00	NA	0
513713142	Unavailable	108	\$16,678,649.34	83.06% 0	\$0.00	NA	
Total	Chavanaoic	133	\$20,079,403.90	100% 0	\$0.00	IVA	0
lotai		133	Ψ20,072,403.20	100 /6 0	φυ.υυ		
31391JT59	U.S. BANK N.A.	51	\$5,254,734.69	100% 0	\$0.00	NA	0
Total		51	\$5,254,734.69	100% 0	\$0.00		0
2120117710	II C DANKA A		ф <b>73</b> 0 (40 <b>3</b> 0	( 020 0	<b>#0.00</b>	37.4	
31391JTJ9	U.S. BANK N.A.	5 52	\$720,649.28	6.93% 0	\$0.00	NA NA	1 1
Total	Unavailable	57	\$9,674,718.89 <b>\$10,395,368.17</b>	93.07% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
Total		37	\$10,393,306.17	100 % 0	\$0.00		V
31391JTK6	U.S. BANK N.A.	5	\$925,597.05	8.68% 0	\$0.00	NA	0
	Unavailable	50	\$9,741,499.73	91.32% 0	\$0.00	NA	
Total		55	\$10,667,096.78	100% 0	\$0.00		0
							Ш
31391JTL4	U.S. BANK N.A.	15	\$1,829,601.48	18.99% 0	\$0.00	NA	.0
	Unavailable	42	\$7,806,835.59	81.01% 0	\$0.00	NA	0
Total		57	\$9,636,437.07	100% 0	\$0.00		0
21201ITM2	II C. DANIZNI A	12	¢1 620 106 40	15 0407 0	\$0.00	NT A	
31391JTM2	U.S. BANK N.A.	13 48	\$1,638,186.48	15.94% 0	\$0.00	NA NA	
Total	Unavailable	61	\$8,639,683.78 <b>\$10,277,870.26</b>	84.06% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
Total		01	\$10,277,670.20	100 % 0	<b>\$0.00</b>		V
31391JTN0	U.S. BANK N.A.	26	\$2,606,477.61	24.88% 0	\$0.00	NA	0
	Unavailable	41	\$7,868,190.81	75.12% 0	\$0.00	NA	
Total		67	\$10,474,668.42	100% 0	\$0.00		0
212017775	TI O DANTAY		ф1 <b>55</b> 2 012 5 :	14.000	40.00	**:	
31391JTP5	U.S. BANK N.A.	14	\$1,553,912.21	14.88% 0	\$0.00	NA NA	1 1
Total	Unavailable	60	\$8,892,536.75	85.12% 0	\$0.00	NA	.U
Total		74	\$10,446,448.96	100% 0	\$0.00		V
31391JTQ3	U.S. BANK N.A.	5	\$500,311.30	6.1% 0	\$0.00	NA	0
	Unavailable	38	\$7,706,050.51	93.9% 0	\$0.00	NA	
Total		43	\$8,206,361.81	100% 0	\$0.00		0
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31391JTR1	U.S. BANK N.A.	4	\$408,900.00	8.82% 0	\$0.00	NA	
	Unavailable	20	\$4,228,000.04	91.18% 0	\$0.00	NA	0

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Total		24	\$4,636,900.04	100%	0	\$0.00		0
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31391JTS9	U.S. BANK N.A.	5	\$895,363.00	10.52%	0	\$0.00	NA	0
	Unavailable	45	\$7,614,606.68	89.48%	0	\$0.00	NA	0
Total		50	\$8,509,969.68	100%	0	\$0.00		0
31391JTT7	U.S. BANK N.A.	10	\$1,016,343.81	37.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,711,302.13	62.74%	0	\$0.00	NA	0
Total		19	\$2,727,645.94	100%	0	\$0.00		0
31391JTV2	U.S. BANK N.A.	3	\$223,500.00	6.99%	0	\$0.00	NA	0
	Unavailable	17	\$2,971,744.88	93.01%	0	\$0.00	NA	0
Total		20	\$3,195,244.88	100%	0	\$0.00		0
31391JTW0	U.S. BANK N.A.	1	\$160,000.00	12.94%	0	\$0.00	NA	0
	Unavailable	7	\$1,076,610.91	87.06%	0	\$0.00	NA	0
Total		8	\$1,236,610.91	100%	0	\$0.00		0
31391JTX8	U.S. BANK N.A.	40	\$6,575,530.14	33.01%	0	\$0.00	NA	0
	Unavailable	73	\$13,346,165.47	66.99%	_	\$0.00	NA	-
Total		113	\$19,921,695.61	100%	0	\$0.00		0
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31391JTY6	U.S. BANK N.A.	38	\$5,048,838.00	27.65%		\$0.00	NA	
Total	Unavailable	68	\$13,207,726.69	72.35%		\$0.00	NA	-
Total		106	\$18,256,564.69	100%	U	\$0.00		0
31391JTZ3	U.S. BANK N.A.	40	\$5,829,041.59	38.64%	0	\$0.00	NA	0
	Unavailable	50	\$9,256,302.54	61.36%	0	\$0.00	NA	
Total		90	\$15,085,344.13	100%	0	\$0.00		0
31391JV23	THE HUNTINGTON MORTGAGE COMPANY	84	\$10,913,984.48	59.54%	0	\$0.00	NA	. 0
	Unavailable	38	\$7,415,962.24	40.46%	0	\$0.00	NA	0
Total		122	\$18,329,946.72	100%	0	\$0.00		0
31391JV31	THE HUNTINGTON MORTGAGE COMPANY	129	\$13,029,066.19	86.14%	0	\$0.00	NA	. 0
	Unavailable	11	\$2,097,111.10	13.86%	0	\$0.00	NA	0
Total		140	\$15,126,177.29	100%	0	\$0.00		0
31391JV49	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,460,079.49	100%	0	\$0.00	NA	0
Total		16	\$2,460,079.49	100%	0	\$0.00		0
31391JV56	WACHOVIA MORTGAGE CORPORATION	21	\$2,311,609.22	90.79%	0	\$0.00	NA	0

Unavailable	2	\$234,522.88	9.21% 0	\$0.00	NA	0
	23	\$2,546,132.10			2,12	0
WACHOVIA MORTGAGE CORPORATION	97	\$6,587,882.76	59.15% 0	\$0.00	NA	0
Unavailable	66	\$4,550,551.91	40.85% 0	\$0.00	NA	0
	163	\$11,138,434.67	100% 0	\$0.00		0
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CORPORATION	65	\$10,091,890.77		·	NA	+
Unavailable				1 1	NA	0
	91	\$14,318,131.34	100% 0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	81	\$11,683,888.29	80.94% 0	\$0.00	NA	0
Unavailable	21	\$2,751,002.53	19.06% 0	\$0.00	NA	0
	102	\$14,434,890.82	100% 0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	91	\$9,107,933.62	54.41% 0	\$0.00	NA	0
Unavailable	77	\$7,630,860.68	45.59% 0	\$0.00	NA	0
	168	\$16,738,794.30	100% 0	\$0.00		0
THE HUNTINGTON MORTGAGE COMPANY	4	\$354,510.64	100% 0	\$0.00	NA	0
	4	\$354,510.64	100% 0	\$0.00		0
THE HUNTINGTON MORTGAGE COMPANY	5	\$640,004.87	100% 0	\$0.00	NA	0
	5	\$640,004.87	100% 0	\$0.00		0
THE HUNTINGTON MORTGAGE COMPANY	36	\$5,935,436.75	57.08% 0	\$0.00	NA	0
Unavailable	21	\$4,462,900.90	42.92% 0	\$0.00	NA	0
	57	\$10,398,337.65	100% 0	\$0.00		0
THE HUNTINGTON MORTGAGE COMPANY	65	\$11,364,781.75	51.91% 0	\$0.00	NA	0
Unavailable	52	\$10,527,897.44	48.09% 0	\$0.00	NA	0
	117	\$21,892,679.19	100% 0	\$0.00		0
THE HUNTINGTON MORTGAGE COMPANY	46	\$7,464,092.36	64.58% 0	\$0.00	NA	0
Unavailable	21	\$4,094,227.69	35.42% 0	\$0.00	NA	0
	67	\$11,558,320.05	100% 0	\$0.00		١., '
	WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  THE HUNTINGTON MORTGAGE COMPANY  navailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY Unavailable  THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY Unavailable	WACHOVIA MORTGAGE   97	23   \$2,546,132.10	23   \$2,546,132.10   100% (	WACHOVIA MORTGAGE   CORPORATION   CORPORAT	23   \$2,546,132.10   100%   0   \$0.00

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31391JVQ0	THE HUNTINGTON MORTGAGE COMPANY	94	\$9,111,097.58	78.66% 0	\$0.00	NA	0
	Unavailable	25	\$2,471,312.51	21.34% 0	\$0.00	NA	0
Total		119	\$11,582,410.09	100% 0	\$0.00		0
31391JVR8	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,500,630.00	64.76% 0	\$0.00	NA	0
	Unavailable	7	\$1,360,500.00	35.24% 0	\$0.00	NA	Λ
Total	Onavanable	23	\$3,861,130.00	100% 0	\$0.00	INA	n
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31391JVS6	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,362,867.67	100% 0	\$0.00	NA	0
Total		13	\$1,362,867.67	100% 0	\$0.00		0
31391JVT4	THE HUNTINGTON MORTGAGE COMPANY	63	\$10,211,213.60	48.21% 0	\$0.00	NA	0
	Unavailable	54	\$10,967,638.94	51.79% 0	\$0.00	NA	0
Total		117	\$21,178,852.54	100% 0	\$0.00		0
31391JVX5	THE HUNTINGTON MORTGAGE COMPANY	131	\$8,567,408.79	89% 0	\$0.00	NA	Ш
	Unavailable	15	\$1,059,031.52	11% 0	\$0.00	NA	0
Total		146	\$9,626,440.31	100% 0	\$0.00		0
31391JVY3	THE HUNTINGTON MORTGAGE COMPANY	6	\$654,500.00	46.63% 0	\$0.00	NA	Ш
	Unavailable	3	\$749,000.00	53.37% 0	\$0.00	NA	0
Total		9	\$1,403,500.00	100% 0	\$0.00		0
31391JVZ0	THE HUNTINGTON MORTGAGE COMPANY	29	\$5,317,545.74	62.87% 0	\$0.00	NA	0
	Unavailable	20	\$3,141,118.22	37.13% 0	\$0.00	NA	0
Total		49	\$8,458,663.96	100% 0	\$0.00		0
31391JWA4	WACHOVIA MORTGAGE CORPORATION	44	\$7,641,754.82	63.29% 0	\$0.00	NA	0
	Unavailable	22	\$4,432,256.92	36.71% 0	\$0.00	NA	0
Total		66	\$12,074,011.74	100% 0	\$0.00		0
31391JWB2	WACHOVIA MORTGAGE CORPORATION	264	\$49,180,032.42	100% 0	\$0.00	NA	0
Total		264	\$49,180,032.42	100% 0	\$0.00		0
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31391JWC0	WACHOVIA MORTGAGE CORPORATION	83	\$14,911,752.65	29.93% 0	\$0.00	NA	0
	Unavailable	179	\$34,910,990.85	70.07% 0	\$0.00	NA	0

Total		262	\$49,822,743.50	100%	Λ	\$0.00		0
Total		202	\$ <del>4</del> 7,022,7 <b>4</b> 3.30	100 /6	U	φυ.υυ		ľ
31391JWD8	WACHOVIA MORTGAGE CORPORATION	14	\$3,099,078.91	6.29%	0	\$0.00	NA	0
	Unavailable	248	\$46,205,064.73	93.71%	_	\$0.00	NA	0
Total		262	\$49,304,143.64	100%	0	\$0.00		0
31391JWE6	WACHOVIA MORTGAGE CORPORATION	105	\$19,022,923.85	38.23%	0	\$0.00	NA	. 0
	Unavailable	168	\$30,734,580.59	61.77%	0	\$0.00	NA	0
Total		273	\$49,757,504.44	100%	0	\$0.00		0
31391JWF3	WACHOVIA MORTGAGE CORPORATION	68	\$13,187,940.70	28.81%	0	\$0.00	NA	. 0
	Unavailable	176	\$32,586,213.00	71.19%	0	\$0.00	NA	0
Total		244	\$45,774,153.70	100%	0	\$0.00		0
31391JWG1	WACHOVIA MORTGAGE CORPORATION	9	\$1,855,886.53	68.8%	0	\$0.00	NA	. 0
	Unavailable	5	\$841,468.23	31.2%	0	\$0.00	NA	0
Total		14	\$2,697,354.76	100%	0	\$0.00		0
31391JWJ5	WACHOVIA MORTGAGE CORPORATION	216	\$39,002,817.99	78.3%	4	\$0.00	NA	Н
	Unavailable	65	\$10,809,312.53	21.7%	_	\$0.00	NA	
Total		281	\$49,812,130.52	100%	0	\$0.00		0
31391JWK2	WACHOVIA MORTGAGE CORPORATION	63	\$10,458,502.41	82.13%	0	\$0.00	NA	.0
	Unavailable	15	\$2,275,805.55	17.87%	_	\$0.00	NA	-
Total		78	\$12,734,307.96	100%	0	\$0.00		0
31391JWL0	WACHOVIA MORTGAGE CORPORATION	257	\$46,710,502.53	93.82%	0	\$0.00	NA	.0
	Unavailable	20	\$3,074,878.63	6.18%	0	\$0.00	NA	0
Total		277	\$49,785,381.16	100%	0	\$0.00		0
31391JWM8	WACHOVIA MORTGAGE CORPORATION	48	\$7,130,751.88	14.42%	4	\$0.00	NA	₩
	Unavailable	238	\$42,308,819.32	85.58%	_	\$0.00	NA	
Total		286	\$49,439,571.20	100%	0	\$0.00		0
31391JZ60	RBC MORTGAGE COMPANY	20	\$3,246,902.76	93.89%	_	\$0.00	NA	11
m . 1	Unavailable	2	\$211,206.64	6.11%	_	\$0.00	NA	-
Total		22	\$3,458,109.40	100%	U	\$0.00		0

31391JZ78	RBC MORTGAGE COMPANY	11	\$1,613,831.24	79.12% 0	1	NA	
	Unavailable	3	\$426,018.06	20.88% 0	\$0.00	NA	0
Total		14	\$2,039,849.30	100% 0	\$0.00		0
31391JZ86	RBC MORTGAGE COMPANY	39	\$7,139,918.11	90.07% 0	\$0.00	NA	0
J1J71 <b>J</b> L0U	Unavailable	4	\$7,139,918.11	90.07% 0		NA NA	_
Total	Onavanable	43	\$7,927,426.70	100% 0	†	INA	0
10tai		43	\$1,921,420.70	100%	\$0.00		ľ
31391K2Q9	IRWIN MORTGAGE CORPORATION	27	\$3,315,426.86	40.6% 0	\$0.00	NA	0
	Unavailable	33	\$4,849,697.63	59.4% 0	\$0.00	NA	0
Total		60	\$8,165,124.49	100% 0	\$0.00		0
31391K2R7	IRWIN MORTGAGE CORPORATION	39	\$5,531,282.64	41.29% 0	\$0.00	NA	0
	Unavailable	57	\$7,864,715.20	58.71% 0	\$0.00	NA	0
Total		96	\$13,395,997.84	100% 0	\$0.00		0
31391K2T3	IRWIN MORTGAGE CORPORATION	26	\$3,304,268.72	21.97% 0	\$0.00	NA	0
	Unavailable	75	\$11,734,696.31	78.03% 0	\$0.00	NA	0
Total		101	\$15,038,965.03	100% 0	\$0.00		0
31391K2U0	IRWIN MORTGAGE CORPORATION	30	\$3,771,320.00	49.61% 0	\$0.00	NA	0
	Unavailable	26	\$3,830,450.00	50.39% 0	\$0.00	NA	0
Total		56	\$7,601,770.00	100% 0	\$0.00		0
31391K2V8	IRWIN MORTGAGE CORPORATION	26	\$3,155,754.21	40.35% 0	\$0.00	NA	0
	Unavailable	38	\$4,666,155.69	59.65% 0	\$0.00	NA	0
Total		64	\$7,821,909.90	100% 0	\$0.00		0
31391K2W6	IRWIN MORTGAGE CORPORATION	38	\$5,292,932.26	58.52% 0	\$0.00	NA	0
	Unavailable	25	\$3,752,140.00	41.48% 0	\$0.00	NA	0
Total		63	\$9,045,072.26	100% 0	\$0.00		0
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31391K2X4	IRWIN MORTGAGE CORPORATION	19	\$3,002,814.00	32.02% 0	·	NA	44
	Unavailable	38	\$6,375,125.00	67.98% 0	1	NA	
Total		57	\$9,377,939.00	100% 0	\$0.00		0
31391K2Y2	IRWIN MORTGAGE CORPORATION	41	\$5,803,974.09	35.2% 0	\$0.00	NA	0
	Unavailable	73	\$10,683,205.00	64.8% 0	\$0.00	NA	0

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Total		114	\$16,487,179.09	100%	0	\$0.00		0
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31391K2Z9	IRWIN MORTGAGE CORPORATION	21	\$2,823,789.00	21.06%	0	\$0.00	NA	0
	Unavailable	68	\$10,587,041.96	78.94%	0	\$0.00	NA	0
Total		89	\$13,410,830.96	100%	0	\$0.00		0
								Ц
31391K3B1	IRWIN MORTGAGE CORPORATION	6	\$628,405.17	33.55%	0	\$0.00	NA	.0
	Unavailable	11	\$1,244,361.59	66.45%	0	\$0.00	NA	0
Total		17	\$1,872,766.76	100%	0	\$0.00		0
					_			Ш
31391K3C9	IRWIN MORTGAGE CORPORATION	31	\$3,433,910.00	35.02%	0	\$0.00	NA	.0
	Unavailable	43	\$6,372,625.00	64.98%	_	\$0.00	NA	0
Total		74	\$9,806,535.00	100%	0	\$0.00		0
31391K3D7	IRWIN MORTGAGE CORPORATION	18	\$3,331,211.78	17.27%	0	\$0.00	NA	.0
	Unavailable	94	\$15,962,920.00	82.73%	0	\$0.00	NA	0
Total		112	\$19,294,131.78	100%	_	\$0.00		0
								Ш
31391K4R5	Unavailable	13	\$1,376,703.70	100%	_	\$0.00	NA	0
Total		13	\$1,376,703.70	100%	0	\$0.00		0
31391K7B7	OHIO SAVINGS BANK	1	\$299,586.69	10.3%	^	\$0.00	NA	0
51391K/D/	Unavailable	18	\$2,609,433.60	89.7%	_	\$0.00	NA NA	TT
Total	Chavanaoic	19	\$2,909,020.29	100%	_	\$0.00	IVA	0
lotai		17	φ2,707,020.27	100 /6	U	Ψ0.00		V
31391K7C5	OHIO SAVINGS BANK	125	\$16,484,469.95	13.77%	0	\$0.00	NA	0
	Unavailable	621	\$103,254,026.22	86.23%	_	\$0.00	NA	$\mathbf{I}$
Total		746	\$119,738,496.17	100%	_	\$0.00		0
								Ц
31391K7D3	OHIO SAVINGS BANK	146	\$19,005,802.48	14.12%	_	\$0.00	NA	0
	Unavailable	719	\$115,585,511.49	85.88%	_	\$0.00	NA	_
Total		865	\$134,591,313.97	100%	0	\$0.00		0
31391K7E1	OHIO SAVINGS BANK	2	\$207,130.30	3.03%	0	\$0.00	NA	0
	Unavailable	46	\$6,619,336.72	96.97%		\$0.00	NA	
Total		48	\$6,826,467.02	100%	_	\$0.00		0
								$\prod$
31391KAA5	WASHINGTON MUTUAL BANK, FA	525	\$79,518,655.06	76.22%	0	\$0.00	NA	0
	Unavailable	125	\$24,806,810.75	23.78%	0	\$0.00	NA	0
Total		650	\$104,325,465.81	100%	0	\$0.00		0
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31391KAF4	WASHINGTON MUTUAL BANK, FA	1	\$42,251.28	2.29%	\$0.00	NA	0
	Unavailable	35	\$1,804,146.00	97.71%	\$0.00	NA	0
Total		36	\$1,846,397.28	100%	\$0.00		0
31391KAG2	WASHINGTON MUTUAL BANK, FA	52	\$3,030,551.33	22.41%	\$0.00	NA	0
	Unavailable	178	\$10,492,312.78	77.59%	\$0.00	NA	0
Total		230	\$13,522,864.11	100%	\$0.00		0
							Ц
31391KAH0	WASHINGTON MUTUAL BANK, FA	379	\$23,285,813.53	23.05%		NA	0
	Unavailable	1,205	\$77,743,100.28	76.95%		NA	_
Total		1,584	\$101,028,913.81	100%	\$0.00		0
	WA CHINGTON A STEEL ST	+					${f H}$
31391KAJ6	WASHINGTON MUTUAL BANK, FA	803	\$51,974,494.64	43.99%		NA	0
	Unavailable	968	\$66,169,796.53	56.01%		NA	
Total		1,771	\$118,144,291.17	100%	\$0.00		0
							$\coprod$
31391KAK3	WASHINGTON MUTUAL BANK, FA	2	\$418,621.23	44.9%	\$0.00	NA	0
	Unavailable	4	\$513,818.13	55.1%	\$0.00	NA	0
Total		6	\$932,439.36	100%	\$0.00		0
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31391KAL1	WASHINGTON MUTUAL BANK, FA	50	\$8,541,161.67	45.01%		NA	0
	Unavailable	63	\$10,435,239.64	54.99%		NA	$\boldsymbol{\tau}$
Total		113	\$18,976,401.31	100%	\$0.00		0
31391KAM9	Unavailable	252	\$40.156.047.15	1000/	00.00	NA	0
Total	Unavanable	253 <b>253</b>	\$42,156,247.15 <b>\$42,156,247.15</b>	100% 0			0
Total	<del> </del>	233	\$42,130,247.13	100 % 0	, şu.uu		ľ
31391KAN7	Unavailable	662	\$113,692,170.99	100% 0	\$0.00	NA	0
Total		662	\$113,692,170.99	100% 0			0
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31391KAP2	Unavailable	598	\$109,149,578.49	100%	\$0.00	NA	0
Total		598	\$109,149,578.49	100%	\$0.00		0
							$\coprod$
31391KAQ0	WASHINGTON MUTUAL BANK, FA	112	\$17,019,040.75	53.06%	\$0.00	NA	0
	Unavailable	94	\$15,054,728.12	46.94%		NA	$\mathbf{r}$
Total		206	\$32,073,768.87	100%	\$0.00		0
		$\bot$					$\coprod$
31391KAR8	Unavailable	668	\$113,095,249.13	100% 0		NA	
Total		668	\$113,095,249.13	100%	\$0.00		0

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2120117 A CC	TY: '1-1-1-	420	¢(0,022,(04,42	1000	0	¢0.00	NT A	
31391KAS6	Unavailable	428	\$69,823,694.42	100%		\$0.00	NA	
Total		428	\$69,823,694.42	100%	0	\$0.00		0
31391KCB1	AMERICAN HOME FUNDING INC.	87	\$14,543,985.23	96.99%	0	\$0.00	NA	0
	Unavailable	3	\$451,390.51	3.01%	0	\$0.00	NA	0
Total		90	\$14,995,375.74	100%	0	\$0.00		0
31391KCC9	AMERICAN HOME FUNDING INC.	77	\$14,984,437.06	100%	0	\$0.00	NA	.0
Total		77	\$14,984,437.06	100%	0	\$0.00		0
31391KCD7	AMERICAN HOME FUNDING INC.	93	\$15,007,307.36	100%	0	\$0.00	NA	0
Total		93	\$15,007,307.36	100%	0	\$0.00		0
31391KCE5	AMERICAN HOME FUNDING INC.	85	\$15,004,300.00	100%	0	\$0.00	NA	0
Total		85	\$15,004,300.00	100%	0	\$0.00		0
31391KCH8	AMERICAN HOME FUNDING INC.	19	\$1,887,868.36	100%	0	\$0.00	NA	.0
Total		19	\$1,887,868.36	100%	0	\$0.00		0
31391KCJ4	AMERICAN HOME FUNDING INC.	59	\$9,994,454.76	100%	0	\$0.00	NA	.0
Total		59	\$9,994,454.76	100%	0	\$0.00		0
31391KCK1	AMERICAN HOME FUNDING INC.	101	\$15,001,529.48	100%		\$0.00	NA	
Total		101	\$15,001,529.48	100%	0	\$0.00		0
31391KEK9 <b>Total</b>	Unavailable	27 <b>27</b>	\$4,593,250.00 <b>\$4,593,250.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
31391KEN3	Unavailable	12	\$2,280,650.00	100%	0	\$0.00	NA	.0
Total		12	\$2,280,650.00	100%		\$0.00		0
31391KES2	Unavailable	9 <b>9</b>	\$1,302,550.00 \$1,302,550.00	100% <b>100</b> %		\$0.00	NA	0
Total		9	\$1,302,550.00	100%	U	\$0.00		V
31391KEV5	Unavailable	6	\$734,050.00	100%		\$0.00	NA	$\mathbf{r}$
Total		6	\$734,050.00	100%	0	\$0.00		0
31391KF28	WITMER FUNDING, LLC	223	\$22,182,380.89	68.66%	0	\$0.00	NA	0

	Unavailable	104	\$10,123,570.03	31.34% (	\$0.00	NA 0
Total		327	\$32,305,950.92	100%	\$0.00	0
31391KF36	WITMER FUNDING, LLC	12	\$1,157,693.16	26.22% (	\$0.00	NA 0
	Unavailable	34	\$3,257,368.19	73.78% (	\$0.00	NA 0
Total		46	\$4,415,061.35	100%	\$0.00	0
31391KF44	WITMER FUNDING, LLC	107	\$20,043,855.02	58.9% (	1	NA 0
	Unavailable	69	\$13,988,523.55	41.1% (	-	NA 0
Total		176	\$34,032,378.57	100%	\$0.00	0
31391KF51	WITMER FUNDING, LLC	5	\$533,790.39	14.99% (	\$0.00	NA 0
	Unavailable	21	\$3,027,770.89	85.01% (	\$0.00	NA 0
Total		26	\$3,561,561.28	100%		0
212011/200	WITE OF FUNDING LLC	0.6	φ1.C 0.50 2.C1 0.C	50.000	¢0.00	NIA O
31391KF69	WITMER FUNDING, LLC	86 92	\$16,950,261.06	50.09% (		NA 0
Total	Unavailable	178	\$16,890,975.18	49.91% ( <b>100%</b> (		NA 0
1 Otal		1/8	\$33,841,236.24	100%	\$0.00	0
31391KF77	WITMER FUNDING, LLC	138	\$25,860,883.78	77.95% (	\$0.00	NA 0
	Unavailable	35	\$7,314,702.04	22.05% (		NA 0
Total		173	\$33,175,585.82	100%	1	0
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31391KF85	WITMER FUNDING, LLC	159	\$27,582,287.66	82.57% (	\$0.00	NA 0
	Unavailable	29	\$5,823,137.37	17.43% (	\$0.00	NA 0
Total		188	\$33,405,425.03	100%	\$0.00	0
31391KF93	WITMER FUNDING, LLC	34	\$6,516,383.87	100% (	\$0.00	NA 0
Total	WITMERT CIVERYO, EEC	34	\$6,516,383.87	100%		0
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31391KFN2	WITMER FUNDING, LLC	111	\$24,278,751.05	70.01% (	\$0.00	NA 0
	Unavailable	50	\$10,399,164.95	29.99% (	\$0.00	NA 0
Total		161	\$34,677,916.00	100%	\$0.00	0
31391KFP7	WITMER FUNDING, LLC	19	\$3,334,198.13	100% (		
Total		19	\$3,334,198.13	100%	\$0.00	0
31391KFQ5	WITMER FUNDING, LLC	130	\$26,669,178.02	78.42% (	\$0.00	NA 0
	Unavailable	30	\$7,340,652.52	21.58%		NA 0
Total		160	\$34,009,830.54	100%		0
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31391KFR3	WITMER FUNDING, LLC	130	\$25,377,807.81	73.55% (	\$0.00	NA 0
	Unavailable	41	\$9,126,764.52	26.45% (	\$0.00	NA 0
Total		171	\$34,504,572.33	100%	\$0.00	0

WITMER FUNDING, LLC	24	\$4,095,330.56	25.57% 0	\$0.00	NA	.0
Unavailable	65	\$11,918,517.32	74.43% 0	\$0.00	NA	0
	89	\$16,013,847.88	100% 0	\$0.00		0
	101	*** *** ***		**		
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Unavailable	1	·	11		NA	TT
	168	\$33,595,144.63	100% 0	\$0.00		0
WITMER FUNDING, LLC	13	\$1,748,684.67	22.88% 0	\$0.00	NA	0
Unavailable	52	\$5,893,756.62	77.12% 0	\$0.00	NA	0
	65	\$7,642,441.29	100% 0	\$0.00		0
WITMER FUNDING LLC	65	\$4 498 552 73	53 75% 0	\$0.00	NA	0
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o na vanao ie	120	\$8,368,856.82	100% 0	\$0.00	1111	0
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Unavailable				·	NA	1.1
	1/8	\$34,189,087.91	100% 0	\$0.00		0
WITMER FUNDING, LLC	370	\$25,290,026.64	73.96% 0	\$0.00	NA	0
Unavailable	130	\$8,902,202.43	26.04% 0	\$0.00	NA	0
	500	\$34,192,229.07	100% 0	\$0.00		0
WITMED ELINDING LLC	26	\$1,076,291,00	24 42% 0	00 00	NΙΛ	
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WITMER FUNDING, LLC	182	\$18,517,836.05	70.98% 0	\$0.00	NA	0
Unavailable	77	\$7,569,735.03	29.02% 0	\$0.00	NA	0
	259	\$26,087,571.08	100% 0	\$0.00		0
WITMER FUNDING, LLC	298	\$29.888.429.76	87.13% 0	\$0.00	NA	0
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	343	\$34,303,323.45	100% 0	\$0.00		0
WITMER ELINDING LLC	161	\$27 103 060 48	78 97%	00.02	NΙΛ	0
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O AM C MANAGEM	194	\$34,323,855.74	100% 0	\$0.00	11/1	0
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WITMER FUNDING, LLC	116	\$20,172,120.12	59.98% 0	\$0.00	NA	0
Unavailable	65	\$13,458,267.37	40.02% 0	\$0.00	NA	0
	181	\$33,630,387.49	100% 0	\$0.00		0
	1 1					1 [
	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  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable	Unavailable   65   89	Unavailable	Unavailable	Unavailable	Unavailable

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Unavailable	72	\$13,734,116.91			\$0.00	NA	
	191	\$34,688,699.47	100%	0	\$0.00		0
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Unavailable	<del>                                     </del>			_		<u>NA</u>	
	181	\$34,356,703.10	100%	0	\$0.00		0
WITMED ELINDING LLC	199	\$24.409.874.08	100%		90.00	NΙΛ	
WITMER FUNDING, LLC	t t			_		<u>INA</u>	0
+	100	\$34,470,074.00	100 70	<u> </u>	φυ.υυ		H
WITMER FUNDING, LLC	178	\$34,770,454.23	100%	0	\$0.00	NA	0
	178	\$34,770,454.23			\$0.00		0
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WITMER FUNDING, LLC	191	\$34,450,405.70	100%	0	\$0.00	NA	0
	191	\$34,450,405.70	100%	0	\$0.00		0
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WITMER FUNDING, LLC	146	\$28,965,099.23			\$0.00		
Unavailable	28			_	\$0.00	NA	-
	174	\$34,850,461.03	100%	0	\$0.00		0
	100	\$2.1.7.12 A20 0.4	1000	+	20.00		$ \downarrow $
WITMER FUNDING, LLC	t t			_		<u>NA</u>	1 1
	188	\$34,562,430.84	100%	0	\$0.00		0
WITMER FUNDING LLC	179	\$34 224 410 78	100%	0	\$0.00	NA	n
WITMER FUNDING, LLC	t t						0
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WITMER FUNDING LLC	103	\$19 439 005.40	63 18%	0	\$0.00	NA	0
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onu ranusie	160	\$30,765,997.28		_	\$0.00		0
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WITMER FUNDING, LLC	183	\$34,979,971.01	100%	0 _	\$0.00	NA	0
	183	\$34,979,971.01			\$0.00		0
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WITMER FUNDING, LLC	171	\$31,582,323.81	99.04%	0	\$0.00	NA	0
Unavailable	2	\$305,737.68	0.96%	0	\$0.00	NA	0
	173	\$31,888,061.49	100%	0	\$0.00		0
	$\vdash$			4			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
THE LEADER MORTGAGE	13	\$699,263.51	100%	0	\$0.00	NA	0
COMPANY	ļ						Н
	13	\$699,263.51	100%	<u>u                                    </u>	\$0.00		0
THE LEADER MORTGAGE		<del></del>	<del>_</del>	+			H
	3	\$131,527.14	100%	0	\$0.00	NA	. 0
	3	\$131,527.14	100%	0	\$0.00		0
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1	5	\$583,350.00	17.68%	0	\$0.00	NA	0
	WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC  WITMER FUNDING, LLC  WITMER FUNDING, LLC  WITMER FUNDING, LLC  Unavailable  WITMER FUNDING, LLC  Unavailable  WITMER FUNDING, LLC  Unavailable	191	191   \$34,688,699.47	191   \$34,688,699.47   100%	191   \$34,688,699.47   100%   0	191   \$34,688,699,47   100% 0   \$0.00	191   \$34,688,699.47   100%   0   \$0.00

	UNIVERSAL MORTGAGE CORPORATION							
	Unavailable	18	\$2,716,620.92	82.32%	0	\$0.00	NA	0
Total		23	\$3,299,970.92	100%	0	\$0.00		0
								Ш
31391KJ81	UNIVERSAL MORTGAGE CORPORATION	11	\$1,546,148.09	22.07%	0	\$0.00	NA	. 0
	Unavailable	31	\$5,460,754.16	77.93%	0	\$0.00	NA	0
Total		42	\$7,006,902.25	100%	0	\$0.00		0
31391KKK2	U.S. BANK N.A.	45	\$3,836,594.84	34.62%		\$0.00	NA	
	Unavailable	41	\$7,246,429.56	65.38%	_	\$0.00	NA	0
Total		86	\$11,083,024.40	100%	0	\$0.00		0
31391KKL0	U.S. BANK N.A.	14	\$1,168,497.18	21.28%		\$0.00	NA	
	Unavailable	27	\$4,321,825.20	78.72%	_	\$0.00	NA	.0
Total		41	\$5,490,322.38	100%	0	\$0.00		0
31391KKM8	U.S. BANK N.A.	3	\$141,300.00	3.76%	0	\$0.00	NA	0
	Unavailable	18	\$3,618,962.74	96.24%		\$0.00	NA	
Total		21	\$3,760,262.74	100%		\$0.00	- , -	0
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31391KKN6	U.S. BANK N.A.	17	\$1,467,387.15	33.43%		\$0.00	NA	T
T-4-1	Unavailable	17	\$2,921,727.73	66.57%		\$0.00	NA	.0
Total		34	\$4,389,114.88	100%	U	\$0.00		U
31391KKP1	U.S. BANK N.A.	17	\$1,498,630.29	24.79%	0	\$0.00	NA	0
	Unavailable	29	\$4,547,797.51	75.21%		\$0.00	NA	
Total		46	\$6,046,427.80	100%		\$0.00		0
31391KKQ9	U.S. BANK N.A.	5	\$566,712.92	14.51%	0	\$0.00	NA	0
51371111Q7	Unavailable	24	\$3,339,715.70	85.49%	_	\$0.00	NA	
Total		29	\$3,906,428.62	100%		\$0.00		0
	COMMEDCIAL FEDERAL				+			$oldsymbol{+}$
31391KL39	COMMERCIAL FEDERAL BANK	1	\$35,970.50	1.91%	0	\$0.00	NA	0
	Unavailable	13	\$1,843,638.47	98.09%		\$0.00	NA	0
Total		14	\$1,879,608.97	100%	0	\$0.00		0
31391KL47	COMMERCIAL FEDERAL BANK	11	\$1,475,455.86	19.24%	0	\$0.00	NA	0
	Unavailable	42	\$6,194,419.19	80.76%	_	\$0.00	NA	
Total		53	\$7,669,875.05	100%	0	\$0.00		0
31391KL54	COMMERCIAL FEDERAL BANK	60	\$9,570,278.45	57.2%	0	\$0.00	NA	.0

	Unavailable	46	\$7,162,255.77	42.8% 0	\$0.00	NA	70
Total		106	\$16,732,534.22		\$0.00		0
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31391KL62	COMMERCIAL FEDERAL BANK	51	\$6,490,992.20	49.28% 0	\$0.00	NA	0
	Unavailable	49	\$6,680,200.20		\$0.00		0
Total		100	\$13,171,192.40	100% 0	\$0.00	<u> </u>	0
		+++		<del></del>		<b></b> '	#
31391KL70	COMMERCIAL FEDERAL BANK	149	\$15,500,942.92	62.19% 0	\$0.00		++
	Unavailable	67	\$9,425,021.61		\$0.00		. 0
Total		216	\$24,925,964.53	100% 0	\$0.00	<del></del>	0
31391KL88	COMMERCIAL FEDERAL BANK	105	\$7,496,843.89	51.26% 0	\$0.00	NA	0
	Unavailable	52	\$7,128,866.17	48.74% 0	\$0.00		0
Total		157	\$14,625,710.06	100% 0	\$0.00		0
31391KL96	COMMERCIAL FEDERAL BANK	27	\$2,152,363.11		\$0.00	NA	0
	Unavailable	27	\$2,975,101.55		\$0.00		10
Total		54	\$5,127,464.66	100% 0	\$0.00	· · · · · · · · ·	0
31391KLS4	COMMERCIAL FEDERAL BANK	15	\$2,070,062.89	40.77% 0	\$0.00	NA	0
	Unavailable	17	\$3,007,305.07		\$0.00		10
Total		32	\$5,077,367.96	100% 0	\$0.00	· · · · · ·	0
31391KLT2	COMMERCIAL FEDERAL BANK	84	\$13,741,740.28		\$0.00		
	Unavailable	46	\$8,591,588.18		\$0.00		
Total	_	130	\$22,333,328.46	100% 0	\$0.00		0
31391KLU9	COMMERCIAL FEDERAL BANK	103	\$15,057,207.83	67.11% 0	\$0.00	NA	0
	Unavailable	43	\$7,378,780.61		\$0.00		0
Total		146	\$22,435,988.44	100% 0	\$0.00	·	0
<u> </u>		$\perp \perp \perp$				<b></b> '	4
31391KLV7	COMMERCIAL FEDERAL BANK	136	\$15,719,573.28		\$0.00		+
	Unavailable ————————————————————————————————————	85	\$14,402,690.14	<del>                                     </del>	\$0.00		0
Total		221	\$30,122,263.42	100% 0	\$0.00	· · · · · · · · ·	0
31391KLW5	COMMERCIAL FEDERAL BANK	86	\$8,132,712.45	41.55% 0	\$0.00	NA	0
<u> </u>	Unavailable	70	\$11,441,539.11	58.45% 0	\$0.00	NA	0

Total		156	\$19,574,251.56	100% 0	\$0.00		0
							Ц
31391KLX3	COMMERCIAL FEDERAL BANK	28	\$2,400,226.68	20.24% 0	\$0.00	NA	0
	Unavailable	61	\$9,460,400.14	79.76% 0	\$0.00	NA	0
Total		89	\$11,860,626.82	100% 0	\$0.00		0
							Н
31391KLY1	COMMERCIAL FEDERAL BANK	13	\$1,199,612.82	19.33% 0	\$0.00	NA	0
	Unavailable	31	\$5,007,522.23	80.67% 0	\$0.00	NA	
Total		44	\$6,207,135.05	100% 0	\$0.00		0
31391KLZ8	COMMERCIAL FEDERAL BANK	5	\$280,702.93	5.65% 0	\$0.00	NA	0
	Unavailable	35	\$4,689,914.75	94.35% 0	\$0.00	NA	0
Total		40	\$4,970,617.68	100% 0	\$0.00		0
31391KMA2	Unavailable	18	\$1,831,704.00	100% 0	\$0.00	NA	0
Total		18	\$1,831,704.00	100% 0	\$0.00		0
							Ш
31391KMN4	FIRST HORIZON HOME LOAN CORPORATION	223	\$23,583,437.37	64.89% 0	\$0.00	NA	0
	Unavailable	122	\$12,759,472.66	35.11% 0	\$0.00	NA	0
Total		345	\$36,342,910.03	100% 0	\$0.00		0
							Ц
31391KMP9	FIRST HORIZON HOME LOAN CORPORATION	161	\$32,257,880.41	60.63% 0	\$0.00	NA	0
	Unavailable	98	\$20,949,759.08	39.37% 0	\$0.00	NA	0
Total		259	\$53,207,639.49	100% 0	\$0.00		0
31391KMQ7	FIRST HORIZON HOME	198	\$20,996,410.99	71.85% 0	\$0.00	NA	0
31371111127	LOAN CORPORATION						Ш
m ( )	Unavailable	79	\$8,226,137.98	28.15% 0	\$0.00	NA	0
Total		277	\$29,222,548.97	100% 0	\$0.00		V
31391KNM5	FIRST HORIZON HOME LOAN CORPORATION	344	\$23,998,269.11	88.33% 0	\$0.00	NA	0
	Unavailable	45	\$3,169,555.48	11.67% 0	\$0.00	NA	0
Total		389	\$27,167,824.59	100% 0	\$0.00		0
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31391KNN3	FIRST HORIZON HOME LOAN CORPORATION	78	\$12,109,906.49	68.86% 0	\$0.00	NA	0
	Unavailable	30	\$5,475,621.02	31.14% 0	\$0.00	NA	0
Total		108	\$17,585,527.51	100% 0	\$0.00		0
							Ц
31391KNQ6		141	\$26,225,183.07	77.26% 0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION				,		I	
	Unavailable	46	\$7,717,151.32	22.74%		\$0.00	NA	1
Total	Chavanaoic	187	\$33,942,334.39	100%		\$0.00 \$0.00		0
			<del>*************************************</del>		Ť	4		Ĭ
31391KNR4	FIRST HORIZON HOME LOAN CORPORATION	276	\$29,339,794.61	90.36%	0	\$0.00	NA	0
	Unavailable	30	\$3,130,927.00	9.64%		\$0.00	NA	
Total	Ollavallable	306	\$3,130,927.00 \$32,470,721.61	100%		\$0.00 <b>\$0.00</b>		0
1 Otal		300	Ψυμήτι υή Ι μιου Ι	100 /0	+	ΨΟ•ΟΟ		H
31391KNS2	FIRST HORIZON HOME LOAN CORPORATION	264	\$49,030,741.63	86.14%	0	\$0.00	NA	.0
	Unavailable	48	\$7,892,180.04	13.86%	0	\$0.00	NA	0
Total		312	\$56,922,921.67	100%	0	\$0.00		0
					I			Д
31391KPD3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,166.00	38.85%	0	\$0.00	NA	0
	Unavailable	18	\$2,079,205.06	61.15%	0	\$0.00	NA	0
Total		31	\$3,400,371.06		0	\$0.00		0
31391KPE1	UNIVERSAL MORTGAGE CORPORATION	19	\$1,557,062.28	54.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,288,210.25	45.28%	0	\$0.00	NA	0
Total		29	\$2,845,272.53	100%	0	\$0.00		0
					Щ.		!	Щ
31391KPU5	BANK OF AMERICA NA	34	\$3,747,137.59		_	\$0.00	NA	7 7
	Unavailable	23	\$3,886,000.00			\$0.00	NA	-
Total		57	\$7,633,137.59	100%	0	\$0.00		0
31391KQQ3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	6.51%	0	\$0.00	NA	0
<u> </u>	Unavailable	24	\$1,464,111.32	93.49%	0	\$0.00	NA	0
Total		25	\$1,566,111.32	100%		\$0.00		0
					Į.			Ц
31391KQR1	Unavailable	19	\$1,231,013.89			\$0.00	NA	-
Total		19	\$1,231,013.89	100%	0_	\$0.00	'	0
2120177000	<u> </u>	1.5	^1 122 072 44	1000	+	\$0.00		$\frac{1}{1}$
31391KQS9	Unavailable	15	\$1,122,972.44		_	\$0.00	NA	
Total	+	15	\$1,122,972.44	100%	4	\$0.00	!	0
31391KS24	Unavailable	216	\$53,974,217.26	100%		\$0.00	NA	0
Total	Unavanaoie	216 216	\$53,974,217.26 \$53,974,217.26		_	\$0.00 <b>\$0.00</b>		0
1 otai	+	210	\$55,774,417.40	100 70	4	<u> </u>		V
31391KS40	FLAGSTAR BANK, FSB	26	\$5,181,848.88	14.28%		\$0.00	NA	0
51371K5+0	Unavailable	152	\$31,113,627.16			\$0.00	NA	
Total	Oliavaliaoic	178	\$36,295,476.04			\$0.00 <b>\$0.00</b>		0

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31391KS57	Unavailable	69	\$4,723,331.85	100% 0	\$0.00	NA	0
Total		69	\$4,723,331.85	100% 0	\$0.00		0
							$\prod$
31391KS65	Unavailable	88	\$8,737,457.82	100% 0	\$0.00	NA	.0
Total		88	\$8,737,457.82	100% 0	\$0.00		0
~-		1.5			*2.20		$\coprod$
31391KS73	FLAGSTAR BANK, FSB	15	\$1,474,373.89	11.25% 0	\$0.00	NA NA	
	Unavailable	118	\$11,636,060.32	88.75% 0	\$0.00	NA	111
Total		133	\$13,110,434.21	100% 0	\$0.00		0
31391KS81	FLAGSTAR BANK, FSB	17	\$1,866,198.81	4% 0	\$0.00	NA	0
	Unavailable	304	\$44,827,803.56		\$0.00	NA	+
Total	-	321	\$46,694,002.37	100% 0	\$0.00		0
		$\Box$		<del></del>			$\prod$
31391KS99	FLAGSTAR BANK, FSB	10	\$636,196.76		\$0.00	NA	
	Unavailable	118	\$7,820,236.57	92.48% 0	\$0.00	NA	0
Total		128	\$8,456,433.33	100% 0	\$0.00		0
	- COM LO DALVE FOR	27	÷ 7 5 7 7 401 66	5 20 21 0	<b>*</b> 2.20		$ \downarrow \downarrow $
31391KST5	FLAGSTAR BANK, FSB	27	\$5,657,421.66		\$0.00	NA NA	+
	Unavailable	458	\$87,209,001.86		\$0.00	NA	
Total		485	\$92,866,423.52	100% 0	\$0.00		0
31391KSU2	Unavailable	183	\$31,403,866.93	100% 0	\$0.00	NA	$\frac{1}{1}$
Total	Ullavaliaule	183	\$31,403,866.93	100% 0	\$0.00 <b>\$0.00</b>	1477	0
Total		100	φυτ,του,ουσινο	100 /0	Ψυ•υυ		
31391KSV0	FLAGSTAR BANK, FSB	13	\$2,806,872.44	8.41% 0	\$0.00	NA	0
	Unavailable	141	\$30,572,721.08	91.59% 0	\$0.00	NA	11
Total		154	\$33,379,593.52	100% 0	\$0.00		0
							4
31391KSW8	Unavailable	70	\$19,381,025.52		\$0.00		-
Total		70	\$19,381,025.52	100% 0	\$0.00		0
31391KSX6	Unavailable	458	\$75,667,150.60	100% 0	\$0.00	NA	10
Total	Onavanaore	458	\$75,667,150.60		\$0.00		0
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31391KSY4	Unavailable	351	\$74,018,220.66	100% 0	\$0.00	NA	0
Total		351	\$74,018,220.66		\$0.00		0
		$\Box$					$\prod$
31391KSZ1	FLAGSTAR BANK, FSB	14	\$2,271,675.31	6.53% 0	\$0.00	NA	
	Unavailable	210	\$32,530,768.66		\$0.00	NA	0
Total		224	\$34,802,443.97	100% 0	\$0.00		0
		+			- t a 20		$ \downarrow \downarrow $
31391KT23	FLAGSTAR BANK, FSB	1 12	\$58,300.00		\$0.00	NA NA	77
<u> </u>	Unavailable	143	\$8,370,044.44	99.31% 0	\$0.00	NA	.0

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Total		144	\$8,428,344.44	100% 0	\$0.00		0
31391KT31	FLAGSTAR BANK, FSB	30	\$5,175,668.97	11.24% 0	\$0.00	NA	0
	Unavailable	229	\$40,861,968.90	88.76% 0	\$0.00	NA	0
Total		259	\$46,037,637.87	100% 0	\$0.00		0
							Ш
31391KT49	Unavailable	182	\$29,753,551.08	100% 0			0
Total		182	\$29,753,551.08	100% 0	\$0.00		0
31391KT56	FLAGSTAR BANK, FSB	3	\$437,500.00	2.59% 0	\$0.00	NA	0
51591 <b>K</b> 150	Unavailable	106	\$16,459,161.13	97.41% 0	<u> </u>		_
Total	o na vanaore	109	\$16,896,661.13	100% 0	<u> </u>	1173	0
31391KT64	Unavailable	134	\$21,829,741.15	100% 0	\$0.00	NA	0
Total		134	\$21,829,741.15	100% 0	\$0.00		0
212011/7772	EL AGGELE BANK EGE		<b>4525</b> 000 00	2 6000	φο οο	27.4	
31391KT72	FLAGSTAR BANK, FSB	2	\$525,000.00	2.69% 0	<u> </u>		1 1
T-4-1	Unavailable	71	\$18,998,807.82	97.31% 0			
Total		73	\$19,523,807.82	100% 0	\$0.00		0
31391KT80	FLAGSTAR BANK, FSB	28	\$2,768,583.36	18.49% 0	\$0.00	NA	0
51371K100	Unavailable	124	\$12,201,643.28	81.51% 0	•		1 1
Total	Chavanaoic	152	\$14,970,226.64	100% 0		1173	0
10001		102	ψ1 1 <i>,</i> 5 / 0 <i>,</i> 22010 1	100 /6 0	ψ0.00		Ĭ
31391KT98	Unavailable	156	\$25,609,882.66	100% 0	\$0.00	NA	0
Total		156	\$25,609,882.66	100% 0	\$0.00		0
							Ц
31391KTA5	Unavailable	101	\$16,289,834.76	100% 0	\$0.00	NA	_
Total		101	\$16,289,834.76	100% 0	\$0.00		0
31391KTB3	FLAGSTAR BANK, FSB	1	\$240,000.00	2.07% 0	\$0.00	NA	
51391 <b>K1B</b> 3	Unavailable	61	\$11,331,643.48	97.93% 0			-
Total	ona variable	62	\$11,571,643.48	100% 0		1111	0
1 0 0 0 0			ψ <b>11,0 / 1,0 (0 (10)</b>	20070	Ψ 0.00		Ĭ
31391KTC1	Unavailable	286	\$55,561,773.97	100% 0	\$0.00	NA	0
Total		286	\$55,561,773.97	100% 0	\$0.00		0
							Ш
31391KTD9	FLAGSTAR BANK, FSB	52	\$8,685,980.33	9.03% 0		NA	0
	Unavailable	445	\$87,476,494.04	90.97% 0		NA	0
Total		497	\$96,162,474.37	100% 0	\$0.00		0
			4				$\coprod$
31391KTE7	FLAGSTAR BANK, FSB	1	\$199,814.76	1.07% 0			17
	Unavailable	104	\$18,476,662.31	98.93% 0			T - T
Total		105	\$18,676,477.07	100% 0	\$0.00		0
							1 1

31391KTF4	FLAGSTAR BANK, FSB	1	\$89,500.00	0.47%	\$0.00	NA 0
	Unavailable	193	\$19,051,629.67	99.53%	\$0.00	NA 0
Total		194	\$19,141,129.67	100%	\$0.00	0
31391KTG2	FLAGSTAR BANK, FSB	13	\$2,710,780.00	10.75%	1	
	Unavailable	107	\$22,512,401.98	89.25%		NA 0
Total		120	\$25,223,181.98	100%	90.00	0
31391KTH0	FLAGSTAR BANK, FSB	4	\$648,944.78	2.72%	0 \$0.00	NA 0
	Unavailable	116	\$23,239,250.36	97.28%	0 \$0.00	NA 0
Total		120	\$23,888,195.14	100%	\$0.00	0
31391KTJ6	Unavailable	91	\$15,112,382.13	100% (	0 \$0.00	NA 0
Total	Chavanable	91	\$15,112,382.13 \$15,112,382.13	100%	1	0
lotai		71	\$15,112,502.15	100 /6	φυ.υυ	0
31391KTK3	FLAGSTAR BANK, FSB	41	\$2,698,093.07	20.67%	\$0.00	NA 0
,	Unavailable	153	\$10,355,244.70	79.33%	\$0.00	NA 0
Total		194	\$13,053,337.77	100%	0 \$0.00	0
31391KTL1	FLAGSTAR BANK, FSB	6	\$584,523.77	4.98%		
	Unavailable	112	\$11,144,007.39	95.02%		NA 0
Total		118	\$11,728,531.16	100%	\$0.00	0
31391KTM9	FLAGSTAR BANK, FSB	13	\$2,216,234.44	3.78%	0 \$0.00	NA 0
	Unavailable	344	\$56,352,777.01	96.22%	\$0.00	
Total		357	\$58,569,011.45	100%	\$0.00	0
31391KTN7	Unavailable	149	\$22,628,729.35	100% (	0 \$0.00	NA 0
Total	Onavanaore	149	\$22,628,729.35	100%		0
31391KTP2	FLAGSTAR BANK, FSB	16	\$2,737,832.98	15.65%	\$0.00	NA 0
	Unavailable	83	\$14,756,369.39	84.35%	\$0.00	NA 0
Total		99	\$17,494,202.37	100%	\$0.00	0
31391KTQ0	FLAGSTAR BANK, FSB	12	\$2,305,350.00	6.09% (	\$0.00	NA 0
51391K1Q0	Unavailable	173	\$35,559,459.66	93.91% (	1	
Total	Chavanabic	185	\$37,864,809.66	100%		0
Total		105	ψ57,004,007.00	100 /6	Ψυ.υυ	0
31391KTR8	Unavailable	105	\$20,119,756.51	100%	\$0.00	NA 0
Total	5 M. H.	105	\$20,119,756.51	100%		0
			1 - 7 7	,,,,,	7 3.00	ľ
31391KTS6	FLAGSTAR BANK, FSB	6	\$1,045,800.00	6.16%	\$0.00	NA 0
	Unavailable	103	\$15,933,741.10	93.84%	\$0.00	NA 0
Total		109	\$16,979,541.10	100%	\$0.00	0

31391KTT4	FLAGSTAR BANK, FSB	11	\$1,573,840.03	5.84%	0 \$0.0		
	Unavailable	160	\$25,365,343.08	94.16%	0 \$0.0	0 NA	0
Total		171	\$26,939,183.11	100%	90.0	0	0
31391KTU1	Unavailable	183	\$37,936,762.22	100% (	0 \$0.0	0 NA	<b>1</b> 0
Total	Chavanaoic	183	\$37,936,762.22 \$37,936,762.22	100%	·		0
Total		103	\$37,930,702.22	100%	<u>v</u>		U
31391KTV9	Unavailable	187	\$38,223,366.57	100%	0 \$0.0	0 NA	<b>A</b> 0
Total		187	\$38,223,366.57	100%	0 \$0.0	0	0
31391KTW7	FLAGSTAR BANK, FSB	13	\$1,747,800.00	6.67%	0 \$0.0	0 NA	<b>A</b> O
	Unavailable	148	\$24,451,860.00	93.33%			1 1
Total		161	\$26,199,660.00	100%	•		0
					_		$\prod_{i=1}^{n}$
31391KTX5	FLAGSTAR BANK, FSB	9	\$1,192,052.49	10.54%			-
L	Unavailable	67	\$10,120,715.35	89.46%	-		10
Total		76	\$11,312,767.84	100%	<u>0</u> \$0.0	0	0
31391KTZ0	Unavailable	121	\$7,474,400.04	100%	0 \$0.0	0 NA	<b>A</b> 0
Total		121	\$7,474,400.04	100%			0
				40004			
31391KU21	Unavailable	24	\$4,156,456.79	100%			77
<u>Total</u>		24	\$4,156,456.79	100%	90.0	0	0
31391KU39	Unavailable	35	\$3,419,550.24	100% (	0 \$0.0	0 NA	<b>A</b> 0
Total		35	\$3,419,550.24	100%	0 \$0.0		0
31391KU47	Unavailable	46	\$2,056,001,40	100% (	0 \$0.0	O N.A	
Total	Unavanable	46	\$2,956,091.40 <b>\$2,956,091.40</b>	100%	_		7 0
lotai		40	\$2,930,091.40	100%	<u> </u>		U
31391KU54	Unavailable	254	\$51,368,888.59	100%	0 \$0.0	0 NA	<b>A</b> 0
Total		254	\$51,368,888.59	100%	0 \$0.0	0	0
2120171172	TT	26	¢	1000/	0 000	0 NA	
31391KU62	Unavailable	36	\$6,797,552.69	100%	<u> </u>		-
Total		36	\$6,797,552.69	100%	90.0	0	0
31391KU70	Unavailable	16	\$1,090,647.48	100%	0 \$0.0	0 NA	0
Total		16	\$1,090,647.48	100%	0 \$0.0		0
			<b>40.17</b> 0.177	405.00	0 1-	0	
31391KU88	Unavailable	35	\$3,479,467.78	100%			10
Total		35	\$3,479,467.78	100%	90.0	U	0
31391KU96	Unavailable	220	\$48,505,278.09	100% (	0 \$0.0	0 NA	0
Total		220	\$48,505,278.09	100%			0
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31391KUA3	Unavailable	196	\$39,716,115.48	100%	_	\$0.00	NA	0
Total		196	\$39,716,115.48	100%	0	\$0.00		0
								Ш
31391KUB1	FLAGSTAR BANK, FSB	22	\$3,397,931.43	12.31%		\$0.00	NA	.0
	Unavailable	124	\$24,197,480.84	87.69%	_	\$0.00	NA	.0
Total		146	\$27,595,412.27	100%	0	\$0.00		0
								Ш
31391KUC9	FLAGSTAR BANK, FSB	11	\$1,399,800.00	12.17%		\$0.00	NA	11
	Unavailable	65	\$10,098,017.79	87.83%	_	\$0.00	NA	
Total		76	\$11,497,817.79	100%	0	\$0.00		0
			40 -02 -10 0-	1001		40.00		
31391KUD7	Unavailable	50	\$8,782,210.87	100%	_	\$0.00	NA	$\boldsymbol{ au}$
Total		50	\$8,782,210.87	100%	0	\$0.00		0
21201171175	EL A COTTA DI DANIZI EGD		ф <b>7</b> 00 000 00	0.07.0	0	Φ0.00	27.4	
31391KUE5	FLAGSTAR BANK, FSB	4	\$790,000.00	8.07%	_	\$0.00	NA	
	Unavailable	51	\$8,994,399.48	91.93%	_	\$0.00	NA	.0
Total		55	\$9,784,399.48	100%	0	\$0.00		0
212011/11/2	ELACOTAD DANIZ EGD		¢170.200.00	1.550/	0	ΦΩ ΩΩ	NT A	
31391KUF2	FLAGSTAR BANK, FSB	2	\$178,300.00	1.55%	_	\$0.00	NA	
TD 4.1	Unavailable	115	\$11,322,894.29	98.45%	_	\$0.00	NA	1 1
Total		117	\$11,501,194.29	100%	U	\$0.00		0
212011/11/00	ELACOTAD DANIZ EGD	17	Φ2 207 (20 77	7.060	0	ΦΩ ΩΩ	NT A	
31391KUG0	FLAGSTAR BANK, FSB	17	\$2,287,639.77	7.06%		\$0.00	NA NA	
T-4-1	Unavailable	172	\$30,099,132.94	92.94%		\$0.00	NA	11
Total		189	\$32,386,772.71	100%	U	\$0.00		0
31391KUH8	FLAGSTAR BANK, FSB	5	\$625,449.32	5.45%	0	\$0.00	NA	0
21371110110	Unavailable	62	\$10,850,984.76	94.55%	_	\$0.00	NA	
Total	Chavanacie	67	\$11,476,434.08	100%	_	\$0.00	1111	0
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31391KUJ4	Unavailable	177	\$35,272,652.47	100%	0	\$0.00	NA	0
Total		177	\$35,272,652.47	100%	_	\$0.00		0
			. , ,			·		
31391KUK1	FLAGSTAR BANK, FSB	3	\$179,100.00	3.58%	0	\$0.00	NA	0
	Unavailable	83	\$4,825,038.68	96.42%	0	\$0.00	NA	
Total		86	\$5,004,138.68	100%	0	\$0.00		0
31391KUL9	FLAGSTAR BANK, FSB	25	\$4,757,305.48	15.89%	0	\$0.00	NA	0
	Unavailable	127	\$25,179,214.32	84.11%	0	\$0.00	NA	0
Total		152	\$29,936,519.80	100%	0	\$0.00		0
								$\prod$
31391KUM7	FLAGSTAR BANK, FSB	4	\$507,800.00	3.89%	0	\$0.00	NA	0
	Unavailable	91	\$12,558,769.52	96.11%	0	\$0.00	NA	0
Total		95	\$13,066,569.52	100%	0	\$0.00		0
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31391KUN5	Unavailable	126	\$9,098,193.24	100%	_	\$0.00	NA	
Total		126	\$9,098,193.24	100%	V	\$0.00		0
212017/100	EL ACCEAD DANIZ EGD	1	¢1.41.000.00	0.676		¢0.00	N.T.A	
31391KUP0	FLAGSTAR BANK, FSB	37	\$141,000.00	2.67%	_	\$0.00	NA NA	f
T-4-1	Unavailable		\$5,143,299.29	97.33%	_	\$0.00	NA	_
Total		38	\$5,284,299.29	100%	U	\$0.00		0
31391KUQ8	FLAGSTAR BANK, FSB	37	\$2,347,398.22	26.65%	)	\$0.00	NA	0
31371KCQ0	Unavailable	97	\$6,461,558.78	73.35%	_	\$0.00	NA	f
Total	Chavanaoic	134	\$8,808,957.00	100%	+	\$0.00		0
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31391KUR6	Unavailable	56	\$8,077,542.26	100%	0	\$0.00	NA	0
Total		56	\$8,077,542.26	100%	0	\$0.00		0
2120177164	II	0.0	¢7.750.942.42	1000	0	¢0.00	NT A	0
31391KUS4	Unavailable	80	\$7,750,842.43	100%	+	\$0.00	NA	
<u>Total</u>		80	\$7,750,842.43	100%	U	\$0.00		0
31391KUT2	Unavailable	30	\$5,193,510.31	100%	0	\$0.00	NA	0
Total		30	\$5,193,510.31	100%	_	\$0.00		0
			7-9-292-202-			7 3 3 3		Ť
31391KUV7	Unavailable	101	\$5,979,226.24	100%	0	\$0.00	NA	0
Total		101	\$5,979,226.24	100%	0	\$0.00		0
			, ,					
31391KUW5	FLAGSTAR BANK, FSB	4	\$631,700.00	8.92%	O	\$0.00	NA	0
	Unavailable	36	\$6,446,279.83	91.08%	O	\$0.00	NA	0
Total		40	\$7,077,979.83	100%	0	\$0.00		0
31391KUY1	Unavailable	33	\$3,158,703.58	100%	)	\$0.00	NA	0
Total	Unavanable	33	\$3,158,703.58	100%	_	\$0.00 <b>\$0.00</b>	NA	0
lotai		33	<b>\$3,136,703.36</b>	100%	U	\$0.00		U
31391KUZ8	FLAGSTAR BANK, FSB	2	\$181,276.10	4.14%	0	\$0.00	NA	0
	Unavailable	43	\$4,198,514.34	95.86%	_	\$0.00	NA	-
Total		45	\$4,379,790.44	100%	_	\$0.00		0
		$\bot$						Ц
31391KV20	Unavailable	35	\$4,600,282.11	100%	+	\$0.00	NA	0
Total		35	\$4,600,282.11	100%	0	\$0.00		0
31391KV38	Unavailable	23	\$4,464,608.97	100%	0	\$0.00	NA	0
Total	J	23	\$4,464,608.97	100%	+	\$0.00		0
31391KV46	Unavailable	226	\$36,374,458.00	100%	О	\$0.00	NA	0
Total		226	\$36,374,458.00	100%	0	\$0.00		0
								Ш
31391KV53	Unavailable	256	\$51,706,008.69	100%	_	\$0.00	NA	
Total		256	\$51,706,008.69	100%	0	\$0.00		0

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31391KV61	FLAGSTAR BANK, FSB	1	\$245,000.00	0.58%	\$0.00	NA	0
0107111 ( 01	Unavailable	201	\$41,711,874.08	99.42%			11
Total		202	\$41,956,874.08	100%			0
31391KV79	Unavailable	97	\$14,530,545.28	100%	\$0.00	NA	0
Total		97	\$14,530,545.28	100%	\$0.00		0
31391KV87	Unavailable	35	\$5,732,290.71	100% 0	\$0.00	NA	0
Total		35	\$5,732,290.71	100%	\$0.00		0
31391KV95	FLAGSTAR BANK, FSB	1	\$71,200.00	0.89% (	\$0.00	NA	0
	Unavailable	115	\$7,952,686.45	99.11% (	\$0.00	NA	0
Total		116	\$8,023,886.45	100%	\$0.00		0
31391KVA2	Unavailable	23	\$4,081,510.21	100% (	\$0.00	NA	0
Total		23	\$4,081,510.21	100%	\$0.00		0
31391KVB0	Unavailable	17	\$1,095,012.41	100% (	\$0.00	NA	0
Total		17	\$1,095,012.41	100%		1	0
31391KVC8	Unavailable	143	\$26,223,231.86	100% (	\$0.00	NA	0
Total	Спичинине	143	\$26,223,231.86	100%	1		0
							Ш
31391KVD6	Unavailable	35	\$7,073,068.34	100%	1	NA	0
Total		35	\$7,073,068.34	100%	\$0.00		0
31391KVE4	Unavailable	29	\$4,288,136.30	100%	\$0.00	NA	0
Total		29	\$4,288,136.30	100%	\$0.00		0
31391KVF1	Unavailable	26	\$4,600,499.83	100% 0	\$0.00	NA	0
Total		26	\$4,600,499.83	100%	\$0.00		0
31391KVH7	Unavailable	69	\$12,507,217.82	100% 0	\$0.00	NA	0
Total		69	\$12,507,217.82	100%	\$0.00		0
31391KVJ3	Unavailable	8	\$1,439,724.39	100% 0	\$0.00	NA	0
Total		8	\$1,439,724.39	100%			0
31391KVK0	Unavailable	14	\$1,766,592.01	100% 0	\$0.00	NA	0
Total	Charantone	14	\$1,766,592.01	100% 0			0
31391KVM6	Unavailable	197	\$31,995,412.09	100% 0	\$0.00	NA	0
Total	Onavanatic	197 197	\$31,995,412.09 \$31,995,412.09	100% 0			0
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31391KVN4	FLAGSTAR BANK, FSB	11	\$1,469,205.67	13.85% 0	\$0.00	NA	0
	Unavailable	61	\$9,135,410.49	86.15% 0	\$0.00	NA	0
Total		72	\$10,604,616.16	100% 0	\$0.00		0
31391KVP9	FLAGSTAR BANK, FSB	2	\$557,000.00	1.14% 0	\$0.00	NA	0
51391KV19	Unavailable	238	\$48,209,347.56	98.86% 0	\$0.00	NA	
Total	Unavanable	240	\$48,766,347.56	100% 0	\$0.00 <b>\$0.00</b>	INA	0
lotai		240	\$40,700,347.30	100 % 0	φυ.υυ		U
31391KVQ7	FLAGSTAR BANK, FSB	31	\$5,411,924.38	16.72% 0	\$0.00	NA	0
	Unavailable	133	\$26,964,429.85	83.28% 0	\$0.00	NA	0
Total		164	\$32,376,354.23	100% 0	\$0.00		0
31391KVR5	Unavailable	248	\$40,238,466.70	100% 0	\$0.00	NA	0
Total	Chavanaoic	248	\$40,238,466.70	100% 0	\$0.00	11/1	0
Total		240	Ψ+0,250,400.70	100 /6 0	ψ <b>0.</b> 00		
31391KVS3	FLAGSTAR BANK, FSB	22	\$3,779,555.00	6.95% 0	\$0.00	NA	0
	Unavailable	251	\$50,593,410.00	93.05% 0	\$0.00	NA	0
Total		273	\$54,372,965.00	100% 0	\$0.00		0
21201777771	77 111	100	Φ26 250 001 06	1000	Φ0.00	N.T.A	
31391KVT1	Unavailable	189	\$36,350,801.96	100% 0	\$0.00	NA	0
Total		189	\$36,350,801.96	100% 0	\$0.00		U
31391KVU8	Unavailable	80	\$12,051,942.94	100% 0	\$0.00	NA	0
Total	Chavanaoic	80	\$12,051,942.94	100% 0	\$0.00	1171	0
		- 00	Ψ12,001,01	100 /0 0	ψ0.00		Ť
31391KVV6	FLAGSTAR BANK, FSB	13	\$1,270,500.00	14.26% 0	\$0.00	NA	0
	Unavailable	78	\$7,637,839.87	85.74% 0	\$0.00	NA	0
Total		91	\$8,908,339.87	100% 0	\$0.00		0
31391KVW4	Unavailable	34	\$6,736,113.57	100% 0	\$0.00	NA	0
Total	Onavanable	34	\$6,736,113.57 \$6,736,113.57	100% 0	\$0.00 <b>\$0.00</b>	INA	0
lotai		J- <b>4</b>	φ0,730,113.37	100 /6 0	φυ.υυ		
31391KVX2	FLAGSTAR BANK, FSB	3	\$624,000.00	9.73% 0	\$0.00	NA	0
	Unavailable	33	\$5,790,110.00	90.27% 0	\$0.00	NA	0
Total		36	\$6,414,110.00	100% 0	\$0.00		0
31391KVY0	FLAGSTAR BANK, FSB	17	\$1,716,200.00	18.2% 0	\$0.00	NA	0
51391K V 10	Unavailable	78	\$7,715,164.17	81.8% 0	\$0.00	NA NA	
Total	Chavanaore	95	\$9,431,364.17	100% 0	\$0.00	1171	0
			, ,				
31391KVZ7	FLAGSTAR BANK, FSB	17	\$935,200.00	15.82% 0	\$0.00	NA	0
	Unavailable	79	\$4,976,910.00	84.18% 0	\$0.00	NA	0
Total		96	\$5,912,110.00	100% 0	\$0.00		0
21201VW27	Unavailabla	65	¢4 465 470 00	1000/ 0	¢0.00	NT A	
31391KW37	Unavailable	65	\$4,465,470.00	100% 0	\$0.00	NA	U

Total		65	\$4,465,470.00	100% 0	\$0.00		0
1 otal		0.5	Ψτ,τυυ,τ/υ.υυ	100 /0 0	φυ•υυ		
31391KW45	Unavailable	77	\$5,191,492.53	100% 0	\$0.00	NA	0
Total		77	\$5,191,492.53	100% 0	\$0.00		0
							Ш
31391KW52	Unavailable	102	\$10,008,314.57	100% 0	\$0.00	NA	0
Total		102	\$10,008,314.57	100% 0	\$0.00		0
							Ш
31391KW60	FLAGSTAR BANK, FSB	1	\$70,000.00	2.88% 0		NA	-
	Unavailable	34	\$2,364,460.00	97.12% 0		NA	TT
Total		35	\$2,434,460.00	100% 0	\$0.00		0
31391KW78	FLAGSTAR BANK, FSB	21	\$2,119,300.00	23.15% 0	\$0.00	NA	0
	Unavailable	71	\$7,035,550.41	76.85% 0		NA	
Total		92	\$9,154,850.41	100% 0	ì		0
		$\perp$					Ш
31391KW86	Unavailable	83	\$5,341,824.06	100% 0		NA	. 0
Total		83	\$5,341,824.06	100% 0	\$0.00		0
31391KWA1	FLAGSTAR BANK, FSB	7	\$708,140.49	12.94% 0	\$0.00	NA	0
51571KW7K1	Unavailable	49	\$4,763,338.12	87.06% 0		NA	T - T
Total	Chavanaoic	56	\$5,471,478.61	100% 0		11/1	0
			<del>+-,</del>		7 0 0 0		İ
31391KWB9	FLAGSTAR BANK, FSB	5	\$371,657.60	7.68% 0	\$0.00	NA	0
	Unavailable	72	\$4,465,369.76	92.32% 0	\$0.00	NA	0
Total		77	\$4,837,027.36	100% 0	\$0.00		0
21201111107	** ***	071	Φ54.564.652.40	1000	Φ0.00	N. 1.	
31391KWC7	Unavailable	271	\$54,764,653.49	100% 0		NA	. (0
Total		271	\$54,764,653.49	100% 0	\$0.00		U
31391KWD5	FLAGSTAR BANK, FSB	17	\$3,124,744.47	6.96% 0	\$0.00	NA	0
	Unavailable	210	\$41,774,930.44	93.04% 0	\$0.00	NA	T - T
Total		227	\$44,899,674.91	100% 0	\$0.00		0
212011/77/77	TT '1 1	22	Φ <b>Ε 200</b> 0 <b>5</b> 0 00	100%	<b>#</b> 0.00	37.	
31391KWE3	Unavailable	33	\$5,308,050.00	100% 0		NA	0
Total		33	\$5,308,050.00	100% 0	\$0.00		U
31391KWF0	Unavailable	32	\$5,733,662.57	100% 0	\$0.00	NA	0
Total		32	\$5,733,662.57	100% 0			0
							$\coprod$
31391KWG8	Unavailable	58	\$5,794,072.56	100% 0		NA	0
Total		58	\$5,794,072.56	100% 0	\$0.00		0
		$\perp$					$\coprod$
31391KWH6	FLAGSTAR BANK, FSB	5	\$466,892.83	6.92% 0		NA	1 1
	Unavailable	64	\$6,279,125.73	93.08% 0	\$0.00	NA	.0

Total		69	\$6,746,018.56	100%	0	\$0.00		0
								Ц
31391KWJ2	Unavailable	253	\$41,848,091.32	100%	0	\$0.00	NA	0
Total		253	\$41,848,091.32	100%	0	\$0.00		0
		$\perp$						#
31391KWK9	FLAGSTAR BANK, FSB	12	\$1,932,750.00	11.62%		\$0.00	NA	
	Unavailable	91	\$14,702,091.26	88.38%		\$0.00	NA	
Total		103	\$16,634,841.26	100%	0	\$0.00		0
31391KWL7	Unavailable	40	\$6,537,108.65	100%	0	\$0.00	NA	
Total	Onavanable	40	\$6,537,108.65 \$6,537,108.65	100%		\$0.00 <b>\$0.00</b>	INA	0
lotai		40	φυ,557,106.05	100%	U	<b>\$0.00</b>		T
31391KWM5	Unavailable	43	\$7,429,063.60	100%	0	\$0.00	NA	0
Total		43	\$7,429,063.60	100%		\$0.00		0
								П
31391KWN3	FLAGSTAR BANK, FSB	1	\$167,500.00	0.24%	0	\$0.00	NA	0
	Unavailable	363	\$69,837,176.40	99.76%	0	\$0.00	NA	0
Total		364	\$70,004,676.40	100%	0	\$0.00		0
		$\perp$						#
31391KWQ6	Unavailable	34	\$5,436,875.65	100%		\$0.00	NA	T
Total		34	\$5,436,875.65	100%	0	\$0.00		0
					_			H
31391KWR4	FLAGSTAR BANK, FSB	1	\$116,000.00	2.92%		\$0.00	NA	
m 4 1	Unavailable	25	\$3,854,426.50	97.08%		\$0.00	NA	
Total		26	\$3,970,426.50	100%	U	\$0.00		0
31391KWT0	Unavailable	71	\$4,855,063.51	100%	n	\$0.00	NA	
Total	Onavanable	71	\$4,855,063.51	100%		\$0.00	INA	0
Total		71	ψ+,055,005.51	100 /6		ψυ.υυ		+
31391KWV5	FLAGSTAR BANK, FSB	6	\$1,255,440.00	3.38%	0	\$0.00	NA	0
	Unavailable	206	\$35,861,331.76	96.62%		\$0.00		
Total		212	\$37,116,771.76	100%	0	\$0.00		0
								П
31391KWW3	FLAGSTAR BANK, FSB	1	\$115,750.00	5.31%	0	\$0.00	NA	. 0
	Unavailable	10	\$2,064,594.74	94.69%	0	\$0.00	NA	. 0
Total		11	\$2,180,344.74	100%	0	\$0.00		0
242247777774		20	<b>\$7.707.40</b> 0.00	1000	^	40.00	27.1	$\coprod$
31391KWX1	Unavailable	30	\$5,787,420.00	100%	_	\$0.00	NA	$\boldsymbol{\tau}$
Total		30	\$5,787,420.00	100%	V	\$0.00		0
31391KWY9	Unavailable	31	\$5,305,490.00	100%	0	\$0.00	NA	0
Total	Chavanable	31	\$5,305,490.00 \$5,305,490.00	100%	_	\$0.00		0
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31391KWZ6	FLAGSTAR BANK, FSB	16	\$915,000.00	15.45%	0	\$0.00	NA	0
	Unavailable	89	\$5,006,981.47	84.55%		\$0.00		

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Total		105	\$5,921,981.47	100%	0	\$0.00		0
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31391KX28	Unavailable	35	\$2,461,950.00	100%	0	\$0.00	NA	0
Total		35	\$2,461,950.00	100%	0	\$0.00		0
31391KX44	Unavailable	17	\$2,818,530.00	100%	0	\$0.00	NA	0
Total		17	\$2,818,530.00	100%	0	\$0.00		0
					_			Щ
31391KX51	FLAGSTAR BANK, FSB	13	\$1,300,219.69	30.49%	==	\$0.00	NA	_
	Unavailable	30	\$2,963,710.89	69.51%		\$0.00	NA	_
Total		43	\$4,263,930.58	100%	0	\$0.00		0
31391KX69	FLAGSTAR BANK, FSB	5	\$968,250.00	16.21%	0	\$0.00	NA	0
	Unavailable	32	\$5,005,188.83	83.79%	0	\$0.00	NA	0
Total		37	\$5,973,438.83	100%	0	\$0.00		0
					+	4		
31391KX77	Unavailable	10	\$1,778,470.00	100%		\$0.00	NA	T
Total		10	\$1,778,470.00	100%	0	\$0.00		0
21201VV05	I In available	50	\$7.720.624.12	100%	_	\$0.00	NI A	0
31391KX85 <b>Total</b>	Unavailable	50	\$7,739,634.12 <b>\$7,739,634.12</b>	100%	==	\$0.00 <b>\$0.00</b>	NA	0
Total		30	\$7,739,034.12	100 %	V	\$0.00		V
31391KX93	Unavailable	258	\$49,618,461.22	100%	0	\$0.00	NA	0
Total	Chavanable	258	\$49,618,461.22	100%	==	\$ <b>0.00</b>	1171	0
1041		200	ψ 12,010,101 <b>,22</b>	100 /6	Ť	φο <b>ι</b> σο		Ť
31391KXA0	FLAGSTAR BANK, FSB	1	\$70,500.00	3.6%	0	\$0.00	NA	0
	Unavailable	34	\$1,887,274.10	96.4%	==	\$0.00	NA	f
Total		35	\$1,957,774.10	100%	0	\$0.00		0
31391KXB8	Unavailable	31	\$1,937,326.90	100%	0	\$0.00	NA	0
Total		31	\$1,937,326.90	100%	0	\$0.00		0
								Ш
31391KXD4	Unavailable	13	\$2,566,991.02	100%		\$0.00	NA	-
Total		13	\$2,566,991.02	100%	0	\$0.00		0
31391KXE2	FLAGSTAR BANK, FSB	20	\$3,261,800.00	12.15%	0	\$0.00	NA	0
51571K/KL2	Unavailable	131	\$23,581,636.24	87.85%	_	\$0.00	NA	
Total	enavanaere	151	\$26,843,436.24	100%		\$0.00	1171	0
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31391KXF9	FLAGSTAR BANK, FSB	8	\$1,851,675.00	2%	0	\$0.00	NA	0
	Unavailable	462	\$90,593,293.93	98%	0	\$0.00	NA	
Total		470	\$92,444,968.93	100%	0	\$0.00		0
31391KXG7	Unavailable	55	\$13,743,500.00	100%	_	\$0.00	NA	
Total		55	\$13,743,500.00	100%	0	\$0.00		0

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31391KXK8	FLAGSTAR BANK, FSB	2	\$133,500.00	1.24%	0	\$0.00	NA	$\frac{1}{10}$
51371KAK0	Unavailable	61	\$10,618,574.37	98.76%	_	\$0.00	NA NA	
Total	Onavanaore	63	\$10,752,074.37	100%		\$ <b>0.00</b>		0
10001			<u> </u>		+	T *		Ħ
31391KXL6	Unavailable	86	\$16,806,510.00	100%	0	\$0.00	NA	0
Total		86	\$16,806,510.00	100%	_	\$0.00		0
					L			
31391KXM4	Unavailable	10	\$1,017,130.00	100%	0	\$0.00	NA	0
Total		10	\$1,017,130.00	100%	0	\$0.00		0
								$\prod$
31391KXN2	Unavailable	13	\$2,225,590.00	100%	0	\$0.00	NA	0
Total		13	\$2,225,590.00	100%	0	\$0.00		0
								$\prod$
31391KXQ5	Unavailable	14	\$2,955,400.00	100%	0	\$0.00	NA	0
Total		14	\$2,955,400.00	100%	0	\$0.00		0
					floor			Ц
31391KXS1	FLAGSTAR BANK, FSB	4	\$570,500.00	3.52%	0	\$0.00	NA	0
	Unavailable	72	\$15,638,300.00	96.48%	_	\$0.00	NA	0
Total		76	\$16,208,800.00	100%	0	\$0.00		0
								Ц
31391KXT9	Unavailable	18	\$1,135,816.60	100%	0	\$0.00	NA	0
Total		18	\$1,135,816.60	100%	0	\$0.00		0
					L			$\prod$
31391KXU6	Unavailable	11	\$1,117,850.00	100%	0	\$0.00	NA	0
Total		11	\$1,117,850.00	100%	0	\$0.00		0
					1			Ц
31391KXV4	FLAGSTAR BANK, FSB	5	\$1,017,277.50	6.63%	_	\$0.00	NA	
	Unavailable	67	\$14,322,645.05	93.37%	0	\$0.00	NA	0
Total		72	\$15,339,922.55	100%	0	\$0.00		0
					$\bot$			$\coprod$
31391KXW2	FLAGSTAR BANK, FSB	1	\$103,000.00	4.72%	-1-	\$0.00	NA	
	Unavailable	27	\$2,078,420.47	95.28%		\$0.00	NA	T = T
Total		28	\$2,181,420.47	100%	0	\$0.00		0
								Ц
31391KXX0	FLAGSTAR BANK, FSB	2	\$186,500.00	14.73%	_	\$0.00	NA	77
	Unavailable	11	\$1,079,766.21	85.27%		\$0.00	NA	$\top$
Total		13	\$1,266,266.21	100%	0	\$0.00		0
					igspace			Ц
31391KXZ5	FLAGSTAR BANK, FSB	10	\$1,541,120.00	3.95%		\$0.00	NA	77
	Unavailable	221	\$37,434,311.89	96.05%	_	\$0.00	NA	
Total		231	\$38,975,431.89	100%	0	\$0.00		0
		$\perp$			Щ			Ц
31391KY43	IRWIN MORTGAGE CORPORATION	20	\$3,252,491.12	20.45%	0	\$0.00	NA	0

	Unavailable	70	\$12,648,394.72	79.55%	0	\$0.00	NA	0
Total	Onavanaore	90	\$15,900,885.84			\$0.00		0
			4		+	T		Ť
31391KY50	IRWIN MORTGAGE CORPORATION	12	\$1,869,824.23	15.14%	0	\$0.00	NA	.0
	Unavailable	58	\$10,477,306.66	84.86%	0	\$0.00	NA	.0
Total		70	\$12,347,130.89	100%	0	\$0.00		0
31391KY68	IRWIN MORTGAGE CORPORATION	24	\$3,468,168.00	20.76%	0	\$0.00	NA	ш
	Unavailable	76	\$13,234,046.00			\$0.00	NA	0
Total		100	\$16,702,214.00	100%	0	\$0.00		0
31391KY76	IRWIN MORTGAGE CORPORATION	16	\$2,271,100.00		_	\$0.00	NA	Н
	Unavailable	65	\$10,672,678.89		$\rightarrow$	\$0.00	NA	0
Total		81	\$12,943,778.89	100%	0	\$0.00		0
31391KY84	IRWIN MORTGAGE CORPORATION	19	\$3,249,650.00	23.66%	0	\$0.00	NA	0
	Unavailable	58	\$10,483,648.00	76.34%	0	\$0.00	NA	.0
Total		77	\$13,733,298.00	100%	0	\$0.00		0
31391KY92	IRWIN MORTGAGE CORPORATION	8	\$1,035,280.00	10.84%	0	\$0.00	NA	0
	Unavailable	46	\$8,517,700.00			\$0.00	NA	0
Total		54	\$9,552,980.00	100%	0	\$0.00		0
31391KYA9	Unavailable	51	\$9,621,071.72	100%	0	\$0.00	NA	0
Total		51	\$9,621,071.72	100%	0	\$0.00		0
31391KYB7	FLAGSTAR BANK, FSB	7	\$644,550.00	12.75%	0	\$0.00	NA	0
	Unavailable	45	\$4,412,180.00	87.25%	0	\$0.00	NA	
Total		52	\$5,056,730.00	100%	0	\$0.00		0
31391KYC5	Unavailable	494	\$82,120,203.30	100%	0	\$0.00	NA	0
Total	O Ha i dillacio	494	\$82,120,203.30			\$0.00		0
31391KYD3	FLAGSTAR BANK, FSB	32	\$4,918,385.73	11.33%	n	\$0.00	NA	n
3137111133	Unavailable	256	\$38,481,417.17	88.67%		\$0.00	NA	т
Total	5.14 · WALLET	288	\$43,399,802.90		$\neg$	\$0.00	· · ·	0
31391KYG6	Unavailable	54	\$4,698,795.00	100%	<u> </u>	\$0.00	NA	
Total	Onavanaore	54	\$4,698,795.00	100%	$\rightarrow$	\$0.00	11/1	0
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31391KYH4	Unavailable	109	\$6,398,358.02	100%	0	\$0.00	NA	0

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Total		109	\$6,398,358.02	100%	0	\$0.00		0
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31391KYJ0	FLAGSTAR BANK, FSB	26	\$1,554,905.00	14.38%	0	\$0.00	NA	0
	Unavailable	148	\$9,256,493.17	85.62%	0	\$0.00	NA	т
Total		174	\$10,811,398.17	100%	0	\$0.00		0
								Ш
31391KYK7	Unavailable	52	\$8,491,780.07	100%	0	\$0.00	NA	0
Total		52	\$8,491,780.07	100%	0	\$0.00		0
								Ш
31391KYL5	FLAGSTAR BANK, FSB	10	\$1,425,800.00	2.65%		\$0.00	NA	
	Unavailable	310	\$52,285,464.14	97.35%	_	\$0.00	NA	0
Total		320	\$53,711,264.14	100%	0	\$0.00		0
								Н
31391KYM3	Unavailable	128	\$19,496,319.11	100%	_	\$0.00	NA	
Total		128	\$19,496,319.11	100%	0	\$0.00		0
2120177771	TT '1 1 1	2.5	Φ.C. 0.0.0 .T.0.0 .C.0	1000	$\perp$	<b>#0.00</b>	***	
31391KYN1	Unavailable	35	\$6,909,790.00	100%	_	\$0.00	NA	$\boldsymbol{\tau}$
Total		35	\$6,909,790.00	100%	0	\$0.00		0
2120117.704	TT '1-1-1	20	¢4.525.026.06	1000	_	¢0.00	NT A	
31391KYQ4	Unavailable	29 <b>29</b>	\$4,535,926.06	100% 100%	_	\$0.00	NA	0
Total		29	\$4,535,926.06	100%	U	\$0.00		U
31391KYR2	Unavailable	19	\$2,752,367.56	100%	Λ	\$0.00	NA	Λ
Total	Onavanable	19	\$2,752,367.56 \$2,752,367.56	100%	_	\$0.00 <b>\$0.00</b>	INA	0
1 Otai		19	\$2,732,307.30	100 %	U	φυ.υυ		U
31391KYS0	Unavailable	212	\$35,685,594.06	100%	0	\$0.00	NA	0
Total	Onavanable	212	\$35,685,594.06	100%	_	\$0.00	11/1	0
Total		212	ψου,000,074.00	100 /0	<u> </u>	ψοισσ		Ů
31391KYT8	Unavailable	98	\$15,135,250.00	100%	0	\$0.00	NA	0
Total		98	\$15,135,250.00	100%	_	\$0.00		0
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21201V7 A 0	IRWIN MORTGAGE	20	¢2 107 225 00	17 500		ቀለ ለላ	ът▲	
31391KZA8	CORPORATION	20	\$3,186,335.00	17.52%	U	\$0.00	NA	· U
	Unavailable	88	\$15,000,379.00	82.48%	0	\$0.00	NA	0
Total		108	\$18,186,714.00	100%	0	\$0.00		0
					┸			Ц
31391KZB6	IRWIN MORTGAGE	39	\$5,518,756.72	26.53%	0	\$0.00	NA	n
	CORPORATION				4			Ш
	Unavailable	91	\$15,282,937.00	73.47%	_	\$0.00	NA	$\boldsymbol{\tau}$
Total		130	\$20,801,693.72	100%	0	\$0.00		0
	TDWM\\\\CDTG\\ ==	+			+			ert
31391KZC4	IRWIN MORTGAGE	26	\$4,056,077.87	42.14%	0	\$0.00	NA	0
	CORPORATION	27		57 96M				Ш
Total	Unavailable	37 <b>63</b>	\$5,568,710.00 <b>\$9,624,787.87</b>	57.86% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0
n otai		0.5	39.0/4./X/.X/I	100%	W.	<b>SO 100</b>		117

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31391KZD2	IRWIN MORTGAGE CORPORATION	27	\$3,778,765.00	31.42% 0	\$0.00	NA	0
	Unavailable	51	\$8,248,850.00	68.58% 0	\$0.00	NA	.0
Total		78	\$12,027,615.00	100% 0	\$0.00		0
		$\bot$			$\longrightarrow$		$\coprod$
31391KZE0	IRWIN MORTGAGE CORPORATION	43	\$6,406,431.00	47.39% 0	\$0.00	NA	.0
	Unavailable	44	\$7,111,350.00	52.61% 0	\$0.00	NA	0
Total		87	\$13,517,781.00	100% 0	\$0.00		0
31391KZF7	IRWIN MORTGAGE CORPORATION	34	\$4,610,196.91	85.57% 0	\$0.00	NA	.0
	Unavailable	7	\$777,500.00	14.43% 0	\$0.00	NA	.0
Total		41	\$5,387,696.91	100% 0	\$0.00		0
							Ц
31391KZG5	IRWIN MORTGAGE CORPORATION	34	\$5,303,634.17	27.85% 0	\$0.00	NA	.0
	Unavailable	83	\$13,737,912.09	72.15% 0	\$0.00	NA	.0
Total		117	\$19,041,546.26	100% 0	\$0.00		0
31391KZH3	IRWIN MORTGAGE CORPORATION	20	\$2,499,569.97	26.58% 0	\$0.00	NA	.0
	Unavailable	43	\$6,904,631.67	73.42% 0	\$0.00	NA	0
Total		63	\$9,404,201.64	100% 0	\$0.00		0
							Ц
31391KZJ9	IRWIN MORTGAGE CORPORATION	13	\$1,970,250.00	13.91% 0	\$0.00	NA	.0
	Unavailable	72	\$12,194,114.61	86.09% 0	\$0.00	NA	0
Total		85	\$14,164,364.61	100% 0	\$0.00		0
							Ц
31391KZK6	IRWIN MORTGAGE CORPORATION	15	\$2,522,650.00	19.29% 0	\$0.00	NA	0
	Unavailable	56	\$10,556,400.00	80.71% 0	\$0.00	NA	0
Total		71	\$13,079,050.00	100% 0	\$0.00		0
							Ц
31391KZL4	IRWIN MORTGAGE CORPORATION	29	\$4,373,800.33	19.31% 0	\$0.00	NA	.0
	Unavailable	103	\$18,278,603.95	80.69% 0	\$0.00	NA	0
Total		132	\$22,652,404.28	100% 0	\$0.00		0
							$\coprod$
31391KZM2	IRWIN MORTGAGE CORPORATION	19	\$2,849,500.00	17.2% 0	\$0.00	NA	0
	Unavailable	82	\$13,713,355.00	82.8% 0	\$0.00	NA	0
Total		101	\$16,562,855.00	100% 0	\$0.00		0
		$\bot$			$\longrightarrow$		$\downarrow \downarrow$
31391KZN0	IRWIN MORTGAGE	13	\$1,932,900.00	13.98% 0	\$0.00	NA	.lol

	CORPORATION	1 1					
	Unavailable	66	\$11,893,800.00	86.02% 0	\$0.00	NA	0
Total		79	\$13,826,700.00	100% 0	\$0.00		0
							Ш
31391KZQ3	IRWIN MORTGAGE CORPORATION	20	\$3,185,500.00	33.41% 0	\$0.00	NA	0
	Unavailable	39	\$6,348,045.00	66.59% 0	\$0.00	NA	0
Total		59	\$9,533,545.00	100% 0	\$0.00		0
							Ц
31391KZR1	IRWIN MORTGAGE CORPORATION	22	\$3,688,600.00	25.45% 0	\$0.00	NA	0
	Unavailable	57	\$10,802,850.00	74.55% 0	\$0.00	NA	0
Total		79	\$14,491,450.00	100% 0	\$0.00		0
							H
31391KZS9	IRWIN MORTGAGE CORPORATION	14	\$2,011,210.00	10.81% 0	\$0.00	NA	0
	Unavailable	96	\$16,594,150.00	89.19% 0	\$0.00	NA	0
Total	Chavanaoic	110	\$18,605,360.00	100% 0	\$0.00	1171	0
1000		110	Ψ10,002,200.00	100 /0 0	φ <b>υι</b> σσ		Ť
31391KZT7	IRWIN MORTGAGE CORPORATION	11	\$1,799,847.40	12.8% 0	\$0.00	NA	0
<u> </u>	Unavailable	67	\$12,266,510.00	87.2% 0	\$0.00	NA	0
Total		78	\$14,066,357.40	100% 0	\$0.00		0
31391KZU4	IRWIN MORTGAGE CORPORATION	9	\$1,596,200.00	10.72% 0	\$0.00	NA	0
	Unavailable	68	\$13,295,017.00	89.28% 0	\$0.00	NA	0
Total		77	\$14,891,217.00	100% 0	\$0.00		0
31391L2A2	WITMER FUNDING, LLC	132	\$23,758,499.78	69.42% 0	\$0.00	NA	0
513)112112	Unavailable	56	\$10,464,444.18			NA	
Total	e na vanas ze	188	\$34,222,943.96	100% 0	\$0.00	1 (11	0
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31391L2B0	WITMER FUNDING, LLC	120	\$21,862,894.01	64.72% 0	\$0.00	NA	0
	Unavailable	66	\$11,918,721.68	35.28% 0	\$0.00	NA	0
Total		186	\$33,781,615.69	100% 0	\$0.00		0
							Ш
31391L2C8	WITMER FUNDING, LLC	113	\$20,590,975.81	62.51% 0	\$0.00	NA	-
	Unavailable	68	\$12,351,472.57	37.49% 0	\$0.00	NA	0
Total		181	\$32,942,448.38	100% 0	\$0.00		0
31391L2D6	WITMER FUNDING, LLC	103	\$19,812,744.56	57.56% 0	\$0.00	NA	0
	Unavailable	82	\$14,610,227.35	42.44% 0	\$0.00	NA	11
Total		185	\$34,422,971.91	100% 0	\$0.00		0
							$\coprod$
31391L2E4	WITMER FUNDING, LLC	121	\$21,823,185.81	64.11% 0	\$0.00	NA	0

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	Unavailable	66	\$12,216,025.79	35.89% (	\$0.00	NA	0
Total		187	\$34,039,211.60	100%	\$0.00		0
31391L2F1	WITMER FUNDING, LLC	147	\$20,980,410.55	61.42%	\$0.00	NA	0
	Unavailable	88	\$13,179,948.00	38.58%	\$0.00	NA	0
Total		235	\$34,160,358.55	100%	\$0.00		0
					1		Щ
31391L2G9	WITMER FUNDING, LLC	126	\$18,439,525.28	54.21% (		NA	0
	Unavailable	97	\$15,575,503.88	45.79% (	\$0.00	NA	0
Total		223	\$34,015,029.16	100%	\$0.00		0
31391L2H7	WITMER FUNDING, LLC	252	\$28,490,767.60	82.87%	\$0.00	NA	0
	Unavailable	44	\$5,888,217.96	17.13% (	\$0.00	NA	0
Total		296	\$34,378,985.56	100%	\$0.00		0
31391L2J3	WITMER FUNDING, LLC	138	\$19,069,750.50	70.69% (	\$0.00	NA	0
	Unavailable	51	\$7,905,268.14	29.31%	\$0.00	NA	0
Total		189	\$26,975,018.64	100%	\$0.00		0
31391L2K0	WITMER FUNDING, LLC	124	\$22,633,557.41	65% (	\$0.00	NA	0
	Unavailable	59	\$12,187,352.56	35% (	\$0.00	NA	0
Total		183	\$34,820,909.97	100%	\$0.00		0
31391L2L8	WITMER FUNDING, LLC	85	\$16,146,873.90	47.13%	\$0.00	NA	0
	Unavailable	91	\$18,113,401.13	52.87%	\$0.00	NA	0
Total		176	\$34,260,275.03	100%	\$0.00		0
31391L2M6	WITMER FUNDING, LLC	23	\$4,180,439.07	88.56%	\$0.00	NA	0
	Unavailable	3	\$540,096.24	11.44% (	\$0.00	NA	0
Total		26	\$4,720,535.31	100%	\$0.00		0
31391L2N4	WITMER FUNDING, LLC	107	\$20,751,763.04	59.21%	\$0.00	NA	0
	Unavailable	76	\$14,297,865.37	40.79% (	\$0.00	NA	0
Total		183	\$35,049,628.41	100%	\$0.00		0
31391L2P9	WITMER FUNDING, LLC	143	\$27,050,490.82	79.51% (	\$0.00	NA	0
	Unavailable	36	\$6,972,924.19	20.49% (	\$0.00	NA	0
Total		179	\$34,023,415.01	100%	\$0.00		0
31391L2Q7	WITMER FUNDING, LLC	123	\$24,886,508.67	72.06%	\$0.00	NA	0
	Unavailable	51	\$9,647,450.82	27.94% (	\$0.00	NA	0
Total		174	\$34,533,959.49	100%	\$0.00		0
31391L2R5	WITMER FUNDING, LLC	115	\$17,080,527.21	48.74% (	\$0.00	NA	0
	Unavailable	92	\$17,963,639.45	51.26% (	\$0.00		

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Total		207	\$35,044,166.66	100%	\$0.00	0
31391L2S3	WITMER FUNDING, LLC	213	\$28,167,959.21	81.25% (	\$0.00	NA 0
	Unavailable	36	\$6,501,896.97	18.75% (	\$0.00	NA 0
Total		249	\$34,669,856.18	100% (	\$0.00	0
212217 201		20.4	<b>***</b>	0-~ (	40.00	27.4.0
31391L2T1	WITMER FUNDING, LLC	204	\$26,709,044.42	77.97% (		NA 0
	Unavailable	47	\$7,547,167.96	22.03% (		NA 0
Total		251	\$34,256,212.38	100%	\$0.00	0
31391L2U8	WITMER FUNDING, LLC	224	\$26,836,044.30	81.68% (	\$0.00	NA 0
	Unavailable	48	\$6,018,857.69	18.32% (		NA 0
Total		272	\$32,854,901.99	100%	1	0
31391L2V6	WITMER FUNDING, LLC	159	\$30,373,854.30	87.72% (		NA 0
	Unavailable	19	\$4,252,274.57	12.28% (	· ·	NA 0
Total		178	\$34,626,128.87	100% (	\$0.00	0
212011 2374	WITMED ELINDING LLC	81	\$16,462,733.03	53.66% (	\$0.00	NAO
31391L2W4	WITMER FUNDING, LLC Unavailable	72				NA 0
Total	Unavanable	153	\$14,214,826.47 <b>\$30,677,559.50</b>	46.34% ( 100% (		NA 0 <b>0</b>
Total		133	\$30,077,332.30	100 /6 (	φυ.υυ	U
31391L2X2	WITMER FUNDING, LLC	170	\$24,918,895.97	72.45% (	\$0.00	NA 0
	Unavailable	60	\$9,475,276.77	27.55% (		NA 0
Total		230	\$34,394,172.74	100% (	\$0.00	0
31391L2Y0	WITMER FUNDING, LLC	154	\$20,732,956.69	60.47% (	1	NA 0
	Unavailable	83	\$13,555,144.34	39.53% (		NA 0
Total		237	\$34,288,101.03	100%	\$0.00	0
31391L2Z7	WITMER FUNDING, LLC	130	\$24,372,667.33	71.91% (	\$0.00	NA 0
51391L2L1	Unavailable	54	\$9,521,968.31	28.09% (		NA 0
Total	Onavanable	184	\$33,894,635.64	100%	· · · · · · · · · · · · · · · · · · ·	0
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31391L3A1	WITMER FUNDING, LLC	139	\$26,049,999.04	75.95% (	\$0.00	NA 0
	Unavailable	48	\$8,249,776.24	24.05%	\$0.00	NA 0
Total		187	\$34,299,775.28	100% (	\$0.00	0
212011 2D0	WIENED ELEPHONIC LL C	100	Φ10 410 21 <i>C</i> 24	56.050	φο οο	374.0
31391L3B9	WITMER FUNDING, LLC Unavailable	108	\$19,419,316.94 \$14,665,615.88	56.97% ( 43.03% (		NA 0 NA 0
Total	Onavanauic	177	\$34,084,932.82	100%		1NA 0
2 3 4 4 2		1 1	<del>40 1,00 1,00 1,00 100 100 100 100 100 100</del>	200 /0	φυισυ	
31391L3C7	WITMER FUNDING, LLC	151	\$16,908,090.80	60.16%	\$0.00	NA 0
	Unavailable	85	\$11,197,164.30	39.84% (	\$0.00	NA 0
Total		236	\$28,105,255.10	100%	\$0.00	0

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31301L3G9	LINION DI ANTEDE DANIV NA	19	\$2 222 250 20	32.06% 0	\$0.00	NA	0
31391L3G8	UNION PLANTERS BANK NA Unavailable	38	\$3,232,359.30 \$6,848,746.83	67.94% 0		NA NA	_
Total	Ullavaliable	57	\$10,081,106.13	100% 0		INA	0
lotai		31	\$10,001,100.13	100 /0 0	φυ.υυ		U
31391L3K9	UNION PLANTERS BANK NA	32	\$3,983,463.71	39.83% 0	\$0.00	NA	0
	Unavailable	37	\$6,017,954.30	60.17% 0		NA	1 1
Total		69	\$10,001,418.01	100% 0	\$0.00		0
31391L3L7	UNION PLANTERS BANK NA	23	\$3,038,343.00	30.21% 0	\$0.00	NA	0
	Unavailable	42	\$7,020,236.64	69.79% 0	\$0.00	NA	0
Total		65	\$10,058,579.64	100% 0	\$0.00		0
212011 215	VANOV DI ANTERDA DANIVA	25	<b></b>	11.200	φο οο	27.4	
31391L3M5	UNION PLANTERS BANK NA	25	\$4,473,668.76	44.38% 0		NA NA	_
T-4-1	Unavailable	30	\$5,607,691.64	55.62% 0		NA	0
Total		55	\$10,081,360.40	100% 0	\$0.00		U
31391L3P8	UNION PLANTERS BANK NA	25	\$3,965,043.45	39.89% 0	\$0.00	NA	0
513712310	Unavailable	40	\$5,973,751.62	60.11% 0		NA	
Total	e na randore	65	\$9,938,795.07	100% 0		1,112	0
			<i>\$2,500,1200</i>	20070	Ψ 0,00		
31391L3Q6	UNION PLANTERS BANK NA	26	\$5,304,366.30	52.6% 0	\$0.00	NA	0
	Unavailable	30	\$4,779,945.71	47.4% 0	\$0.00	NA	
Total		56	\$10,084,312.01	100% 0	\$0.00		0
							Ц
31391L3R4	UNION PLANTERS BANK NA	20	\$4,066,310.19	40.41% 0		NA	$\mathbf{r}$
	Unavailable	31	\$5,996,813.72	59.59% 0		NA	
Total		51	\$10,063,123.91	100% 0	\$0.00		0
31391L3S2	UNION PLANTERS BANK NA	41	\$2,601,720.18	52 78% 0	\$0.00	NA	Ω
51591L552	Unavailable	34	\$2,236,116.53	46.22% 0			
Total	Chavanaoic	75	\$4,837,836.71	100% 0		INA	0
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31391L3T0	UNION PLANTERS BANK NA	22	\$3,822,334.56	31.16% 0	\$0.00	NA	0
	Unavailable	52	\$8,442,786.94	68.84% 0	+	NA	-
Total		74	\$12,265,121.50	100% 0			0
31391L3U7	UNION PLANTERS BANK NA	28	\$4,038,257.86	40.22% 0	\$0.00	NA	0
	Unavailable	29	\$6,001,885.80	59.78% 0	\$0.00	NA	0
Total		57	\$10,040,143.66	100% 0	\$0.00		0
							Ц
31391L3V5	UNION PLANTERS BANK NA	27	\$5,014,652.04	49.92% 0		NA	
	Unavailable	30	\$5,030,822.97	50.08% 0		NA	1 1
Total		57	\$10,045,475.01	100% 0	\$0.00		0
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31391L3W3	UNION PLANTERS BANK NA	14	\$1,986,888.95	19.81% 0	\$0.00	NA	0
	Unavailable	51	\$8,043,698.12	80.19% 0	\$0.00	NA	
Total		65	\$10,030,587.07	100% 0	\$0.00		0
							Ш
31391L3X1	UNION PLANTERS BANK NA	19	\$2,348,346.44	23.86% 0	\$0.00	NA	_
	Unavailable	46	\$7,495,270.03	76.14% 0	\$0.00	NA	0
Total		65	\$9,843,616.47	100% 0	\$0.00		0
31391L3Y9	UNION PLANTERS BANK NA	25	\$3,852,552.22	38.82% 0	\$0.00	NA	0
513712317	Unavailable	38	\$6,072,811.57	61.18% 0	\$0.00	NA	
Total	опачанион	63	\$9,925,363.79	100% 0	\$0.00	1171	0
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31391L4B8	UNION PLANTERS BANK NA	23	\$4,859,215.58	25.97% 0	\$0.00	NA	
	Unavailable	75	\$13,852,567.82	74.03% 0	\$0.00	NA	
Total		98	\$18,711,783.40	100% 0	\$0.00		0
31391L4C6	UNION PLANTERS BANK NA	16	\$3,948,302.90	41.02% 0	\$0.00	NA	0
51391L4C0	Unavailable	23	\$5,676,452.54	58.98% 0	\$0.00	NA NA	
Total	Chavanable	39	\$9,624,755.44	100% 0	\$0.00	IVA	0
Total		37	ψ,,024,755.44	100 / 0	φ <b>υ.</b> υυ		
31391L4D4	UNION PLANTERS BANK NA	16	\$2,258,413.95	22.56% 0	\$0.00	NA	0
	Unavailable	54	\$7,750,500.00	77.44% 0	\$0.00	NA	_
Total		70	\$10,008,913.95	100% 0	\$0.00		0
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31391L4F9	UNION PLANTERS BANK NA	17	\$4,357,229.63	43.24% 0	\$0.00	NA	-
	Unavailable	24	\$5,720,779.80	56.76% 0	\$0.00	NA	П
Total		41	\$10,078,009.43	100% 0	\$0.00		0
31391L4G7	UNION PLANTERS BANK NA	32	\$3,573,582.61	35.92% 0	\$0.00	NA	0
	Unavailable	54	\$6,375,925.32	64.08% 0	\$0.00	NA	0
Total		86	\$9,949,507.93	100% 0	\$0.00		0
31391L4H5	UNION PLANTERS BANK NA	32	\$2,253,327.37	43.16% 0	\$0.00	NA	0
51371L4113	Unavailable	40	\$2,967,589.49	56.84% 0	\$0.00	NA NA	
Total	Chavanasie	72	\$5,220,916.86	100% 0	\$0.00	11/1	0
31391L4J1	UNION PLANTERS BANK NA	9	\$534,502.96	21.39% 0	\$0.00	NA	0
_	Unavailable	28	\$1,963,897.57	78.61% 0	\$0.00	NA	0
Total		37	\$2,498,400.53	100% 0	\$0.00		0
31391L4L6	UNION PLANTERS BANK NA	24	\$3,055,430.00	31.29% 0	\$0.00	NA	0
PIDTLU	Unavailable	52	\$6,708,497.91	68.71% 0	\$0.00	NA NA	
Total		76	\$9,763,927.91	100% 0	\$0.00	11/1	0
							$\prod$
31391L4M4	UNION PLANTERS BANK NA	25	\$4,514,321.39	46.12% 0	\$0.00	NA	0

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	Unavailable	30	\$5,274,312.09	53.88% 0	\$0.00	NA	
Total		55	\$9,788,633.48	100% 0	\$0.00		0
212017 1272	TOWNS DY ANTERIOR DANIES NA	- 22	\$4,022,746,20	20.070/.0	<b>\$2.00</b>	NT A	$\frac{1}{1}$
31391L4N2	UNION PLANTERS BANK NA	23	\$4,023,746.30	30.87% 0	\$0.00	NA NA	
	Unavailable	36	\$9,009,701.30	69.13% 0	\$0.00	NA	0
Total	+	59	\$13,033,447.60	100% 0	\$0.00		0
31391L4P7	UNION PLANTERS BANK NA	42	\$9,428,432.39	62.59% 0	\$0.00	NA	0
	Unavailable	26	\$5,636,404.14	37.41% 0	\$0.00	NA	$\mathbf{T}$
Total		68	\$15,064,836.53	100% 0	\$0.00		0
31391L4Q5	UNION PLANTERS BANK NA	29	\$5,095,485.06	36.92% 0	\$0.00	NA	0
	Unavailable	50	\$8,704,128.75	63.08% 0	\$0.00	NA	
Total		79	\$13,799,613.81	100% 0	\$0.00		0
31391L4R3	UNION PLANTERS BANK NA	9	\$1,611,132.41	20.43% 0	\$0.00	NA	0
	Unavailable	34	\$6,273,152.76	79.57% 0	\$0.00	NA	
Total		43	\$7,884,285.17	100% 0	\$0.00		0
							$\coprod$
31391L6W0	NEXSTAR FINANCIAL CORPORATION	46	\$8,450,342.25	100% 0	\$0.00	NA	0
Total		46	\$8,450,342.25	100% 0	\$0.00		0
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31391L7C3	SUNTRUST MORTGAGE INC.	17	\$1,034,047.90	20.02% 0	\$0.00	NA	
	Unavailable	61	\$4,129,876.58	79.98% 0	\$0.00	NA	0
Total	<del></del>	78	\$5,163,924.48	100% 0	\$0.00		0
31391L7D1	SUNTRUST MORTGAGE INC.	14	\$890,342.85	26.46% 0	\$0.00	NA	0
	Unavailable	40	\$2,474,663.85	73.54% 0	\$0.00	NA	$\overline{}$
Total		54	\$3,365,006.70	100% 0	\$0.00		0
31391L7E9	SUNTRUST MORTGAGE INC.	5	\$552,268.00	11.55% 0	\$0.00	NA	0
5137111,127	Unavailable	39	\$4,227,270.61	88.45% 0	\$0.00	NA NA	1 1
Total	Oliavaliaoto	44	\$4,779,538.61	100% 0	\$0.00	± 1	0
					*2.20		$\prod$
31391L7F6	SUNTRUST MORTGAGE INC.	18	\$1,917,589.33	28.26% 0	\$0.00	NA	+
Total	Unavailable	46 <b>64</b>	\$4,867,078.11 <b>\$6,784,667.44</b>	71.74% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
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31391L7G4	SUNTRUST MORTGAGE INC.	4	\$413,014.47	13.51% 0	\$0.00	NA	0
	Unavailable	25	\$2,643,922.56		\$0.00	NA	T
Total		29	\$3,056,937.03	100% 0	\$0.00		0
<u> </u>							$\coprod$
31391L7H2	SUNTRUST MORTGAGE INC.	18	\$1,890,485.10	25.98% 0	\$0.00	NA	т
	Unavailable	54	\$5,385,825.85	74.02% 0	\$0.00	NA	0

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Total		72	\$7,276,310.95	100%	0 \$0.00		0
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31391L7J8	SUNTRUST MORTGAGE INC.	5	\$531,513.14	22.07%	0 \$0.00	NA	0
	Unavailable	18	\$1,876,904.68	77.93%	0 \$0.00	NA	0
Total		23	\$2,408,417.82	100%	0 \$0.00		0
212011 7175	CLINEDLICE MODECA CE DIC	0	Φ05C 1C2 07	22.22.07	0	NT A	
31391L7K5	SUNTRUST MORTGAGE INC.	9	\$956,162.87	22.33%		NA	$\mathbf{T}$
T-4-1	Unavailable	32	\$3,326,011.05	77.67%		NA	0
Total		41	\$4,282,173.92	100%	90.00		V
31391L7M1	SUNTRUST MORTGAGE INC.	6	\$837,819.61	16.2%	0 \$0.00	NA	0
	Unavailable	31	\$4,333,685.68	83.8%	0 \$0.00	NA	0
Total		37	\$5,171,505.29	100%	0 \$0.00		0
212011 4 00	OTHO CAVINGS DANK	6	\$705 A25 97	2 9207	0 00	NT A	
31391LA88	OHIO SAVINGS BANK	6	\$705,425.87	3.82%		NA NA	
Total	Unavailable	114 <b>120</b>	\$17,746,884.43 <b>\$18,452,310.30</b>	96.18% <b>100</b> %	- i	NA	0
Total		120	\$10,452,510.50	100%	<u> </u>		V
31391LAL9	OHIO SAVINGS BANK	5	\$838,840.67	16.83%	0 \$0.00	NA	0
2107121127	Unavailable	23	\$4,144,019.67	83.17%	+	NA	
Total	Chavanaoic	28	\$4,982,860.34	100%	+	1171	0
31391LAM7	OHIO SAVINGS BANK	76	\$14,028,032.61	6.09%	0 \$0.00	NA	0
	Unavailable	1,058	\$216,464,987.27	93.91%	0 \$0.00	NA	0
Total		1,134	\$230,493,019.88	100%	0 \$0.00		0
31391LAN5	OHIO SAVINGS BANK	112	\$19,808,391.95	5.22%	0 \$0.00	NA	0
DISTILANS	Unavailable	1,803	\$359,308,556.63	94.78%		NA NA	
Total	Ullavallable	1,915	\$379,116,948.58	100%		INA	0
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31391LAP0	OHIO SAVINGS BANK	6	\$935,323.06	3.24%	0 \$0.00	NA	0
	Unavailable	154	\$27,939,402.88	96.76%		NA	0
Total		160	\$28,874,725.94	100%	0 \$0.00		0
31391LB87	OHIO SAVINGS BANK	2	\$164,755.76	3.03%	0 \$0.00	NA	0
51371LB07	Unavailable	39	\$5,272,319.53	96.97%		NA	
Total	Onavanaore	41	\$5,437,075.29	100%	1 1	1171	0
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31391LBR5	OHIO SAVINGS BANK	3	\$357,498.22	3.54%	0 \$0.00	NA	0
	Unavailable	68	\$9,754,529.17	96.46%	0 \$0.00	NA	0
Total		71	\$10,112,027.39	100%	0 \$0.00		0
31391LBS3	Unavailable	79	\$10,465,203.54	100%	0 \$0.00	NA	
Total	Oliavaliaule	79 <b>79</b>	\$10,465,203.54 \$10,465,203.54	100%	- i	INA	0
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31391LC60	OHIO SAVINGS BANK	4	\$993,327.32	9.81%	0 \$0.00	NA 0
	Unavailable	47	\$9,132,289.91	90.19%	0 \$0.00	NA 0
Total		51	\$10,125,617.23	100%	0 \$0.00	0
212217 572	0.110 0 1.111100 0 1.111	1	<b>** *** *** ** ** * * * </b>	1.000	0 40.00	
31391LC78	OHIO SAVINGS BANK	11	\$1,450,795.26	1.29%	1	1 11
m	Unavailable	617	\$110,973,163.47	98.71%		1 11
Total		628	\$112,423,958.73	100%	90.00	0
31391LC86	Unavailable	168	\$25,359,290.21	100% (	0 \$0.00	NA 0
Total		168	\$25,359,290.21	100%	\$0.00	1 11
31391LC94	Unavailable	33	\$4,499,239.32	100%	0 \$0.00	NA 0
Total		33	\$4,499,239.32	100%	0 \$0.00	0
212011 CD0	OTHO CAMINGO DANK	5	¢420,120,60	507	0 \$0.00	NIA O
31391LCP8	OHIO SAVINGS BANK	5	\$429,130.69	5% (		1 1
Total	Unavailable	52 <b>57</b>	\$8,158,481.39 <b>\$8,587,612.08</b>	95% ( <b>100%</b> (		1 11
Total		5/	\$0,507,012.00	100%	<u> </u>	
31391LCV5	Unavailable	19	\$3,117,135.55	100% (	0 \$0.00	NA 0
Total	Chavanaoic	19	\$3,117,135.55	100%	+	1 1
Total		17	ψο,117,100.00	100 /0	φοιου	
31391LCW3	OHIO SAVINGS BANK	8	\$866,928.75	3.66%	0 \$0.00	NA 0
	Unavailable	133	\$22,812,766.37	96.34%		1 1
Total		141	\$23,679,695.12	100%	\$0.00	<del>1 1 1 1</del>
31391LCX1	Unavailable	44	\$5,266,131.54	100%	\$0.00	NA 0
Total		44	\$5,266,131.54	100%	90.00	0
31391LDP7	OHIO SAVINGS BANK	11	\$1,581,489.57	26.3%		1 11
	Unavailable	26	\$4,431,625.35	73.7%		1 11
Total		37	\$6,013,114.92	100%	\$0.00	0
31391LE35	OHIO SAVINGS BANK	37	\$5,327,878.18	21.49% (	0 \$0.00	NA 0
	Unavailable	126	\$19,459,759.65	78.51%	·	
Total		163	\$24,787,637.83	100%	0 \$0.00	<del>1 1 1 1</del>
31391LE43	OHIO SAVINGS BANK	52	\$6,464,830.00	20.86%		1 11
m	Unavailable	164	\$24,528,269.44	79.14%		1 1
Total		216	\$30,993,099.44	100%	\$0.00	0
31391LE50	OHIO SAVINGS BANK	1	\$89,782.80	5.54% (	0 \$0.00	NA 0
	Unavailable	11	\$1,529,940.76	94.46%	· ·	1 11
Total		12	\$1,619,723.56	100%	-	
31391LED3	OHIO SAVINGS BANK	44	\$2,501,539.03	28.16%	\$0.00	NA 0

	Unavailable	103	\$6,383,254.40	71.84%	0	\$0.00	NA	0
Total		147	\$8,884,793.43	100%	0	\$0.00		0
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31391LEE1	OHIO SAVINGS BANK	9	\$393,137.33	26.59%	_	\$0.00	NA	
	Unavailable	18	\$1,085,623.52	73.41%	_	\$0.00	NA	-
Total		27	\$1,478,760.85	100%	0	\$0.00		0
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31391LEL5	OHIO SAVINGS BANK	29	\$1,841,546.74	26.46%	_	\$0.00	NA	т
	Unavailable	70	\$5,118,210.34	73.54%	-1-	\$0.00	NA	1 1
Total		99	\$6,959,757.08	100%	0	\$0.00		0
31391LEM3	OHIO SAVINGS BANK	79	\$4,957,218.14	26.12%	0	\$0.00	NA	0
	Unavailable	196	\$14,024,735.36	73.88%	-1-	\$0.00	NA	
Total		275	\$18,981,953.50	100%	_	\$0.00		0
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31391LEN1	OHIO SAVINGS BANK	6	\$412,731.18	9.56%	0	\$0.00	NA	0
	Unavailable	60	\$3,904,218.46	90.44%	0	\$0.00	NA	-
Total		66	\$4,316,949.64	100%	0	\$0.00		0
31391LEU5	OHIO SAVINGS BANK	25	\$2,462,254.63	19.65%	0	\$0.00	NA	0
	Unavailable	101	\$10,070,379.15	80.35%	0	\$0.00	NA	0
Total		126	\$12,532,633.78	100%	0	\$0.00		0
31391LEV3	OHIO SAVINGS BANK	33	\$3,220,391.29	12.4%	0	\$0.00	NA	0
	Unavailable	230	\$22,748,982.08	87.6%	0	\$0.00	NA	0
Total		263	\$25,969,373.37	100%	0	\$0.00		0
212011 FW1	OLHO CAVINGS DANK	2	¢200 020 10	5 (20)		¢0.00	N.T.A.	0
31391LEW1	OHIO SAVINGS BANK	51	\$298,830.10	5.63%	_	\$0.00	NA NA	
Total	Unavailable		\$5,006,804.50	94.37%	_	\$0.00	NA	-
Total		54	\$5,305,634.60	100%	U	\$0.00		0
	AEGIS MORTGAGE				+			H
31391LF26	CORPORATION	1	\$157,000.00	5.23%	0	\$0.00	NA	0
	Unavailable	22	\$2,842,850.00	94.77%	0	\$0.00	NA	0
Total		23	\$2,999,850.00	100%	_	\$0.00		0
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31391LF42	Unavailable	28	\$3,999,700.00	100%	0	\$0.00	NA	0
Total	*** *	28	\$3,999,700.00	100%	_	\$0.00		0
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31391LF59	Unavailable	32	\$4,499,900.00	100%	0	\$0.00	NA	0
Total		32	\$4,499,900.00	100%	_	\$0.00		0
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31391LF91	Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA	0
Total		25	\$4,000,300.00	100%	_	\$0.00		0
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31391LFH3	Unavailable	16	\$3,000,000.00	100%		\$0.00	NA	0
Total	Chavanaoic	16	\$3,000,000.00	100%	_	\$0.00		0
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31391LFJ9	Unavailable	23	\$3,500,275.00	100% (	)	\$0.00	NA	0
Total		23	\$3,500,275.00	100%	-1	\$0.00		0
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31391LFK6	Unavailable	17	\$2,999,712.00	100%	)	\$0.00	NA	0
Total		17	\$2,999,712.00	100%	)	\$0.00		0
31391LFL4	AEGIS MORTGAGE CORPORATION	2	\$485,600.00	19.42%	)	\$0.00	NA	0
	Unavailable	13	\$2,014,450.00	80.58%	)	\$0.00	NA	0
Total		15	\$2,500,050.00	100%	)	\$0.00		0
31391LFM2	Unavailable	16	\$2,999,900.00	100%	)	\$0.00	NA	0
Total		16	\$2,999,900.00	100%		\$0.00		0
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31391LFN0	Unavailable	17	\$2,999,750.00	100%	-1	\$0.00	NA	0
Total		17	\$2,999,750.00	100%	)	\$0.00		0
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31391LFP5	Unavailable	15	\$2,499,800.00	100%		\$0.00	NA	0
Total		15	\$2,499,800.00	100%	)	\$0.00		0
31391LFQ3	Unavailable	19	\$3,000,015.00	100%	-1	\$0.00	NA	
Total		19	\$3,000,015.00	100%	)	\$0.00		0
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31391LFR1	AEGIS MORTGAGE CORPORATION	1	\$257,600.00	8.59%		\$0.00	NA	
	Unavailable	18	\$2,742,685.59	91.41%	_	\$0.00	NA	_
Total		19	\$3,000,285.59	100%	)	\$0.00		0
31391LFS9	AEGIS MORTGAGE CORPORATION	1	\$178,000.00	4.45%	)	\$0.00	NA	0
	Unavailable	24	\$3,822,007.77	95.55% (	)	\$0.00	NA	0
Total	Chavanaore	25	\$4,000,007.77	100%	_	\$0.00		0
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31391LFT7	Unavailable	25	\$4,000,255.67	100% (		\$0.00	NA	0
Total		25	\$4,000,255.67	100%	-1	\$0.00		0
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31391LFU4	Unavailable	23	\$3,500,080.00	100% (	)	\$0.00	NA	0
Total		23	\$3,500,080.00	100%	+	\$0.00		0
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31391LFV2	Unavailable	23	\$3,499,850.00	100%	)	\$0.00	NA	0
Total		23	\$3,499,850.00	100%	-1	\$0.00		0
31391LFX8	Unavailable	20	\$3,000,100.00	100% (	)	\$0.00	NA	0

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Total		20	\$3,000,100.00	100% 0	\$0.00	0
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31391LGA7	Unavailable	12	\$1,499,950.00	100% 0	\$0.00	NA 0
Total		12	\$1,499,950.00	100% 0	\$0.00	0
31391LGB5	AEGIS MORTGAGE CORPORATION	1	\$235,000.00	4.7% 0	\$0.00	NA 0
	Unavailable	27	\$4,764,620.00	95.3% 0	\$0.00	NA 0
Total		28	\$4,999,620.00	100% 0	\$0.00	0
31391LGC3	Unavailable	18	\$3,000,050.00	100% 0	\$0.00	NA 0
Total		18	\$3,000,050.00	100% 0	\$0.00	0
31391LGE9	Unavailable	21	\$2,999,715.00	100% 0	\$0.00	NA 0
Total		21	\$2,999,715.00	100% 0	\$0.00	0
31391LGF6	Unavailable	16	\$2,500,250.00	100% 0	\$0.00	NA 0
Total		16	\$2,500,250.00	100% 0	\$0.00	0
31391LGG4	Unavailable	24	\$3,000,073.00	100% 0	\$0.00	NA 0
Total	Unavanaoie	24	\$3,000,073.00 \$3,000,073.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0
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31391LGH2	Unavailable	23	\$4,999,900.00	100% 0	\$0.00	NA 0
Total		23	\$4,999,900.00	100% 0	\$0.00	0
31391LGK5	Unavailable	30	\$4,999,672.00	100% 0	\$0.00	NA 0
Total		30	\$4,999,672.00	100% 0	\$0.00	0
31391LGL3	Unavailable	23	\$3,499,750.00	100% 0	\$0.00	NA 0
Total		23	\$3,499,750.00	100% 0	\$0.00	0
31391LGM1	Unavailable	18	\$2,999,750.00	100% 0	\$0.00	NA 0
Total		18	\$2,999,750.00	100% 0	\$0.00	0
31391LGN9	Unavailable	29	\$4,999,900.00	100% 0	\$0.00	NA 0
Total		29	\$4,999,900.00	100% 0	\$0.00	0
31391LGP4	Unavailable	28	\$4,999,650.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	28	\$4,999,650.00	100% 0	\$0.00	0
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31391LGQ2 <b>Total</b>	Unavailable	31 31	\$5,000,000.00 <b>\$5,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
10(a)		31	\$3,000,000.00	100 70 0	Φυ.υυ	
31391LGR0	Unavailable	29	\$4,000,400.00	100% 0	\$0.00	NA 0
Total		29	\$4,000,400.00	100% 0	\$0.00	0

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31391LGS8	Unavailable	26	\$4,000,250.00	100%	0	\$0.00	NA	0
Total	Onavandore	26	\$4,000,250.00	100%	$\vdash$	\$0.00	117	0
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31391LGT6	Unavailable	17	\$2,500,150.00	100%	0	\$0.00	NA	0
Total		17	\$2,500,150.00	100%	0	\$0.00		0
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31391LGV1	Unavailable	23	\$4,500,425.00	100%	-	\$0.00	NA	0
Total		23	\$4,500,425.00	100%	0	\$0.00		0
			44.000.470.00	1000		**		
31391LGY5	Unavailable	22	\$4,000,150.00	100%	_	\$0.00	NA	T
Total		22	\$4,000,150.00	100%	0	\$0.00		0
31391LGZ2	Unavailable	27	\$5,000,200.00	100%	0	\$0.00	NA	0
Total		27	\$5,000,200.00	100%	0	\$0.00		0
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31391LS22	UNION FEDERAL BANK OF INDIANAPOLIS	124	\$20,376,954.14	74.85%	0	\$0.00	NA	0
	Unavailable	41	\$6,846,036.57	25.15%	0	\$0.00	NA	0
Total	e na vanacie	165	\$27,222,990.71	100%	-+	\$0.00	1 (11	0
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212011 520	UNION FEDERAL BANK OF	517	\$74.500.166.75	74.33%	Λ	¢0.00	NI A	0
31391LS30	INDIANAPOLIS	317	\$74,508,166.75	74.33%	U	\$0.00	NA	U
	Unavailable	140	\$25,730,828.76	25.67%	_	\$0.00	NA	0
Total		657	\$100,238,995.51	100%	0	\$0.00		0
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31391LS48	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,254,866.26	52%	0	\$0.00	NA	0
	Unavailable	14	\$2,081,787.11	48%	0	\$0.00	NA	0
Total	Chavanable	33	\$4,336,653.37	100%	-	\$0.00	1171	0
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31391LS55	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,404,785.16	56.82%	0	\$0.00	NA	.0
	Unavailable	7	\$1,067,514.16	43.18%	0	\$0.00	NA	0
Total		19	\$2,472,299.32	100%	0	\$0.00		0
					Ц			Ц
31391LTU9	NATIONAL CITY MORTGAGE COMPANY	19	\$1,677,074.31	97.24%	0	\$0.00	NA	Ш
	Unavailable	1	\$47,572.06	2.76%	-	\$0.00	NA	0
Total		20	\$1,724,646.37	100%	0	\$0.00		0
	NATIONAL CITY				dash			H
31391LUA1	MORTGAGE COMPANY	45	\$7,668,146.79	78.14%	0	\$0.00	NA	0
	Unavailable	12	\$2,145,067.26	21.86%	0	\$0.00	NA	0
Total		57	\$9,813,214.05	100%	-	\$0.00		0
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	NATIONAL CITY							ΙŢ
31391LUB9	MORTGAGE COMPANY	7	\$626,095.20	100%	0	\$0.00	NA	0
Total		7	\$626,095.20	100%	0	\$0.00		0
31391LUE3	NATIONAL CITY MORTGAGE COMPANY	18	\$2,863,926.54	45.98%	0	\$0.00	NA	. 0
	Unavailable	18	\$3,364,298.28	54.02%	0	\$0.00	NA	0
Total		36	\$6,228,224.82	100%	0	\$0.00		0
31391LUF0	NATIONAL CITY MORTGAGE COMPANY	12	\$2,115,293.30	54.12%	0	\$0.00	NA	.0
	Unavailable	9	\$1,793,327.50	45.88%		\$0.00	NA	0
Total		21	\$3,908,620.80	100%	0	\$0.00		0
31391LV36	BANK OF AMERICA NA	11	\$1,784,648.48	73.35%	0	\$0.00	NA	_
	Unavailable	3	\$648,364.38	26.65%	0	\$0.00	NA	0
Total		14	\$2,433,012.86	100%	0	\$0.00		0
31391LV44	BANK OF AMERICA NA	176	\$31,514,207.01	82.43%	0	\$0.00	NA	0
	Unavailable	35	\$6,716,937.94	17.57%		\$0.00	NA	_
Total		211	\$38,231,144.95	100%		\$0.00		0
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31391LV51	BANK OF AMERICA NA	287	\$45,404,694.53	89.04%	_	\$0.00	NA	$\boldsymbol{ o}$
T-4-1	Unavailable	30	\$5,588,059.47	10.96%		\$0.00	NA	0
Total		317	\$50,992,754.00	100%	U	\$0.00		U
31391LV69	BANK OF AMERICA NA	173	\$32,311,926.39	76.38%	0	\$0.00	NA	0
	Unavailable	41	\$9,991,858.91	23.62%		\$0.00	NA	$\mathbf{T}$
Total		214	\$42,303,785.30	100%	0	\$0.00		0
31391LVE2	UNION FEDERAL BANK OF INDIANAPOLIS	75	\$11,430,780.85	61.4%	0	\$0.00	NA	.0
	Unavailable	47	\$7,186,253.50			\$0.00	NA	0
Total		122	\$18,617,034.35	100%	0	\$0.00		0
31391LVF9	UNION FEDERAL BANK OF INDIANAPOLIS	106	\$13,809,385.75	70.37%	0	\$0.00	NA	.0
	Unavailable	39	\$5,814,332.06	29.63%	0	\$0.00	NA	0
Total		145	\$19,623,717.81	100%	0	\$0.00		0
31391LVG7	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,684,575.88	65.39%	0	\$0.00	NA	.0
	Unavailable	8	\$891,584.59	34.61%	_	\$0.00	NA	0
Total		27	\$2,576,160.47	100%	0	\$0.00		0
31391LVH5	BANK OF AMERICA NA	3	\$373,326.49	40.68%	0	\$0.00	NA	0
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	Unavailable	1	¢511 102 00	59.32% 0	\$0.00	NA 0
Total	Unavanable	7	\$544,482.98 \$017.800.47			
Total		+ 1	\$917,809.47	100% 0	\$0.00	0
212011 1111	DANK OF AMERICA NA	10	Φ2.0 <i>C</i> 2.020.52	27.518/0	Φ0.00	NIAO
31391LVJ1	BANK OF AMERICA NA	12	\$2,063,830.53	27.51% 0		NA 0
	Unavailable	28	\$5,438,108.27	72.49% 0		NA 0
Total		40	\$7,501,938.80	100% 0	\$0.00	0
2422477776			<b>*</b> * * * * * * * * * * * * * * * * * *	4000	40.00	7740
31391LVU6	BANK OF AMERICA NA	3	\$666,886.76	100% 0		NA 0
Total		3	\$666,886.76	100% 0	\$0.00	0
31391LVW2	BANK OF AMERICA NA	2	\$166,414.51	32.85% 0	\$0.00	NA 0
	Unavailable	4	\$340,183.11	67.15% 0	·	NA 0
Total	C TAN VALIMOTO	6	\$506,597.62	100% 0		0
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31391LWA9	BANK OF AMERICA NA	111	\$21,223,933.18	63.81% 0	\$0.00	NA 0
	Unavailable	63	\$12,038,773.39	36.19% 0	\$0.00	NA 0
Total		174	\$33,262,706.57	100% 0		0
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31391LWB7	BANK OF AMERICA NA	5	\$980,712.59	72.87% 0	\$0.00	NA 0
	Unavailable	1	\$365,137.66	27.13% 0	\$0.00	NA 0
Total		6	\$1,345,850.25	100% 0		0
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31391LWD3	BANK OF AMERICA NA	28	\$7,580,485.69	87.54% 0	\$0.00	NA 0
	Unavailable	4	\$1,078,598.06	12.46% 0	\$0.00	NA 0
Total		32	\$8,659,083.75	100%	\$0.00	0
31391LWF8	BANK OF AMERICA NA	14	\$3,946,119.65	55.94% 0	\$0.00	NA 0
	Unavailable	11	\$3,108,457.76	44.06% 0	\$0.00	NA 0
Total		25	\$7,054,577.41	100% 0	\$0.00	0
31391LWG6	BANK OF AMERICA NA	5	\$1,065,124.04	45.12% 0		NA 0
	Unavailable	10	\$1,295,351.34	54.88% 0		NA 0
Total		15	\$2,360,475.38	100% 0	\$0.00	0
31391LWH4	BANK OF AMERICA NA	14	\$2,600,931.59	11.07% 0	\$0.00	NA 0
5157121111	Unavailable	102	\$20,895,507.80	88.93% 0		NA 0
Total	Cita variable	116	\$23,496,439.39	100% 0		0
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31391LWJ0	BANK OF AMERICA NA	19	\$2,785,602.43	13.06% 0	\$0.00	NA 0
	Unavailable	98	\$18,551,545.98	86.94% 0	\$0.00	NA 0
Total		117	\$21,337,148.41	100% 0	\$0.00	0
31391LWK7	BANK OF AMERICA NA	2	\$287,590.53	50.66% 0	·	NA 0
	Unavailable	2	\$280,062.47	49.34% 0		NA 0
Total		4	\$567,653.00	100% 0	\$0.00	0

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31391LY25	WITMER FUNDING, LLC	78	\$13,906,601.75	63.26%	0	\$0.00	NA	. 0
	Unavailable	41	\$8,074,942.80	36.74%	0	\$0.00	NA	0
Total		119	\$21,981,544.55	100%	0	\$0.00		0
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31391LYT6	WITMER FUNDING, LLC	71	\$12,379,414.14	53.89%	0	\$0.00	NA	0
	Unavailable	52	\$10,590,496.59	46.11%	_	\$0.00	NA	0
Total		123	\$22,969,910.73	100%	0	\$0.00		0
31391LYU3	WITMER FUNDING, LLC	100	\$17,803,750.35	75.86%	0	\$0.00	NA	0
	Unavailable	31	\$5,665,179.50	24.14%	0	\$0.00	NA	
Total		131	\$23,468,929.85	100%	0	\$0.00		0
212011 VW0	WITMER FUNDING, LLC	132	\$22,911,693.95	80.76%	0	\$0.00	NI A	0
31391LYW9	Unavailable	33	\$5,457,980.34	19.24%		\$0.00	NA NA	
Total	Ollavaliable	165	\$28,369,674.29	100%		\$0.00 <b>\$0.00</b>	INA	0
1 Otal		103	\$20,509,074.29	100 %		φυ.υυ		V
31391LYX7	WITMER FUNDING, LLC	94	\$16,556,953.17	67.2%	0	\$0.00	NA	0
	Unavailable	43	\$8,079,780.11	32.8%	0	\$0.00	NA	_
Total		137	\$24,636,733.28	100%	0	\$0.00		0
31391LYY5	WITMER FUNDING, LLC	44	\$7,425,646.95	92.14%	0	\$0.00	NA	0
51371L113	Unavailable	5	\$633,763.82	7.86%		\$0.00	NA	-
Total	Onavanaore	49	\$8,059,410.77	100%		\$ <b>0.00</b>	1173	0
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31391LYZ2	WITMER FUNDING, LLC	95	\$17,702,430.80	79.7%	0	\$0.00	NA	0
	Unavailable	23	\$4,508,881.43	20.3%	0	\$0.00	NA	0
Total		118	\$22,211,312.23	100%	0	\$0.00		0
31391LZ24	WITMER FUNDING, LLC	7	\$797,616.10	10.93%	0	\$0.00	NA	0
010912021	Unavailable	54	\$6,502,092.24	89.07%	_	\$0.00	NA	-
Total		61	\$7,299,708.34	100%		\$0.00	· · · · · · · · · · · · · · · · · · ·	0
31391LZ32	WITMER FUNDING, LLC	20	\$3,650,150.00	100%	0	\$0.00	NA	0
Total		20	\$3,650,150.00	100%	0	\$0.00		0
31391LZ40	WITMER FUNDING, LLC	61	\$10,653,443.93	96.02%	0	\$0.00	NA	0
51371 <b>LZ</b> +0	Unavailable	3	\$441,500.00	3.98%		\$0.00	NA	$\boldsymbol{T}$
Total	Citavaliante	64	\$11,094,943.93	100%		\$0.00	1 17 1	0
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31391LZ57	WITMER FUNDING, LLC	1	\$164,827.73	1.43%		\$0.00	NA	11
	Unavailable	59	\$11,323,103.84	98.57%		\$0.00	NA	$\boldsymbol{T}$
Total		60	\$11,487,931.57	100%	0	\$0.00		0
31391LZ65	WITMER FUNDING, LLC	9	\$1,601,351.34	4.68%	0	\$0.00	NA	0

	Unavailable	172	\$32,646,166.82	95.32%			
Total		181	\$34,247,518.16	100%	\$0.00		0
							$\perp$
31391LZ73	WITMER FUNDING, LLC	2	\$377,859.33			NA	
	Unavailable	54	\$10,452,714.73			NA	
Total		56	\$10,830,574.06	100%	\$0.00		0
		++					4
31391LZ81	WITMER FUNDING, LLC	234	\$15,557,291.24	67.17%	1	NA	
	Unavailable	120	\$7,604,118.67	32.83%			
Total		354	\$23,161,409.91	100%	\$0.00		0
212011 700	WITMED ELINDING LLC	245	\$24.108.058.02	69.85% (	\$0.00	NI A	<u></u>
31391LZ99	WITMER FUNDING, LLC		\$24,198,058.92			NA NA	
TD 4-1	Unavailable	106	\$10,442,435.99	30.15%	1	NA	
Total		351	\$34,640,494.91	100%	\$0.00		0
31391LZK4	WITMER FUNDING, LLC	159	\$28,036,652.01	81.96% (	\$0.00	NA	0
	Unavailable	26	\$6,170,855.78	18.04%		NA	
Total		185	\$34,207,507.79	1			0
31391LZL2	WITMER FUNDING, LLC	218	\$33,966,608.12	97.54%	\$0.00	NA	0
	Unavailable	4	\$857,962.34	2.46%	\$0.00	NA	
Total		222	\$34,824,570.46	100%	\$0.00		0
31391LZM0	WITMER FUNDING, LLC	242	\$26,377,024.07	82.12%	\$0.00	NA	0
	Unavailable	46	\$5,742,002.91	17.88%	\$0.00	NA	0
Total		288	\$32,119,026.98	100%	\$0.00		0
							$\perp$
31391LZN8	WITMER FUNDING, LLC	174	\$24,017,786.15		-	NA	
	Unavailable	60	\$10,196,924.43				
Total		234	\$34,214,710.58	100%	\$0.00		0
31391LZP3	MUTMED ELIMINING LLC	198	\$27,070,915,1 <i>A</i>	81.06% 0	\$0.00	NA	
31391LZF3	WITMER FUNDING, LLC Unavailable	40	\$27,970,815.14 \$6,537,140.06				
Total	Uliavaliable	238	\$34,507,955.20		1		0
10tai	<del></del>	430	\$34,3U1,733.4U	100 %	)		U
31391LZQ1	WITMER FUNDING, LLC	39	\$5,573,051.60	26.81%	\$0.00	NA	0
	Unavailable	75	\$15,217,630.04			NA	
Total		114	\$20,790,681.64	1	1		0
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31391LZR9	WITMER FUNDING, LLC	183	\$20,481,191.43	58.76%	\$0.00	NA	0
	Unavailable	113	\$14,376,827.06			NA	
Total		296	\$34,858,018.49	100%	\$0.00		0
							$\perp$
31391LZS7	WITMER FUNDING, LLC	55	\$4,156,500.50		1		
	Unavailable	79	\$7,812,115.35	65.27%	\$0.00	NA	0

Total		134	\$11,968,615.85	100%	0 \$0.00		0
Total		134	ψ11,700,013.03	100 /6	φυ.υυ		
31391LZT5	WITMER FUNDING, LLC	7	\$773,142.47	22.42%	0 \$0.00	NA	0
	Unavailable	31	\$2,675,611.92	77.58%	0 \$0.00	NA	0
Total		38	\$3,448,754.39	100%	90.00		0
31391LZU2	WITMER FUNDING, LLC	31	\$5,300,750.44	49.39%	0 \$0.00	NA	0
	Unavailable	26	\$5,431,089.00	50.61%	0 \$0.00	NA	0
Total		57	\$10,731,839.44	100%	90.00		0
31391LZV0	WITMER FUNDING, LLC	13	\$2,121,694.49	85%	0 \$0.00	NA	0
	Unavailable	2	\$374,496.54	15%	0 \$0.00	NA	0
Total		15	\$2,496,191.03	100%	90.00		0
31391LZW8	WITMER FUNDING, LLC	15	\$2,617,013.92	7.6%	0 \$0.00	NA	0
	Unavailable	155	\$31,820,224.97	92.4%	0 \$0.00	NA	0
Total		170	\$34,437,238.89	100%	90.00		0
31391LZX6	WITMER FUNDING, LLC	16	\$2,847,853.60	8.67%	0 \$0.00	NA	0
	Unavailable	147	\$29,991,272.97	91.33%	0 \$0.00	NA	0
Total		163	\$32,839,126.57	100%	90.00		0
31391LZY4	WITMER FUNDING, LLC	12	\$1,973,277.07	12.82%	0 \$0.00	NA	0
	Unavailable	72	\$13,420,099.78	87.18%			
Total		84	\$15,393,376.85	100%	0 \$0.00		0
212017 771	WITH THE FUNDAMENT OF	0	фо.ca ann п.с	10.000	0 #0.00	27.4	
31391LZZ1	WITMER FUNDING, LLC	8	\$963,208.76	10.22%		NA NA	
Total	Unavailable	60 <b>68</b>	\$8,463,396.58 <b>\$9,426,605.34</b>	89.78% <b>100%</b>			0
			, ,				
31391M2A0	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$7,698,213.20	52.19%	0 \$0.00	NA	0
	Unavailable	37	\$7,052,179.86	47.81%	0 \$0.00	NA	0
Total		85	\$14,750,393.06	100%			0
							Ш
31391M2B8	UNION FEDERAL BANK OF INDIANAPOLIS	151	\$22,160,459.14	59.19%	0 \$0.00	NA	0
	Unavailable	84	\$15,277,811.78	40.81%	0 \$0.00	NA	0
Total		235	\$37,438,270.92	100%	90.00		0
2120131255	UNION FEDERAL BANK OF		ΦΠ 400 0 0 0	71.400	0 0000	***	
31391M2C6	INDIANAPOLIS	64	\$7,402,365.85	71.42%			Н
T-4-1	Unavailable	21	\$2,961,734.84	28.58%	†		
<u>Total</u>		85	\$10,364,100.69	100%	90.00		0
31391M2F9		28	\$4,144,489.45	42.04%	0 \$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS				Ī			
	Unavailable	35	\$5,713,377.63	57.96%	0	\$0.00	NA	0
Total		63	\$9,857,867.08	100%	0	\$0.00		0
								Ц
31391M2G7	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,485,881.53	44.71%	0	\$0.00	NA	0
	Unavailable	27	\$4,310,848.92	55.29%	0	\$0.00	NA	0
Total		54	\$7,796,730.45	100%	0	\$0.00		0
31391M2P7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,811,691.22	66.48%	0	\$0.00	NA	0
	Unavailable	10	\$1,417,417.01	33.52%	0	\$0.00	NA	0
Total		33	\$4,229,108.23	100%	0	\$0.00		0
								Ш
31391M2Q5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,283,520.00	94.92%	0	\$0.00	NA	0
	Unavailable	1	\$122,330.90	5.08%	0	\$0.00	NA	0
Total		25	\$2,405,850.90	100%	0	\$0.00		0
31391M2R3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,002,598.92	84.88%	0	\$0.00	NA	. 0
	Unavailable	2	\$356,650.74	15.12%	0	\$0.00	NA	0
Total		19	\$2,359,249.66	100%	0	\$0.00		0
31391M2S1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,884,860.36	82.28%	0	\$0.00	NA	. 0
	Unavailable	2	\$406,045.02	17.72%	0	\$0.00	NA	0
Total		12	\$2,290,905.38	100%	0	\$0.00		0
31391M7B3	COUNTRYWIDE HOME LOANS, INC.	46	\$7,545,580.74	50.3%	0	\$0.00	NA	.0
	Unavailable	43	\$7,455,764.68	49.7%	0	\$0.00	NA	0
Total		89	\$15,001,345.42	100%	0	\$0.00		0
31391M7C1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,349,325.00	16.86%	0	\$0.00	NA	0
	Unavailable	43	\$6,652,553.55	83.14%	0	\$0.00	NA	0
Total		55	\$8,001,878.55	100%	0	\$0.00		0
31391M7D9	COUNTRYWIDE HOME LOANS, INC.	5	\$624,400.00	15.68%	0	\$0.00	NA	0
	Unavailable	29	\$3,358,330.91	84.32%	0	\$0.00	NA	0

Total		34	\$3,982,730.91	100%	0	\$0.00		0
								Ш
31391M7E7	COUNTRYWIDE HOME LOANS, INC.	4	\$234,614.33	8.18%	0	\$0.00	NA	0
	Unavailable	22	\$2,633,292.15	91.82%	0	\$0.00	NA	0
Total		26	\$2,867,906.48	100%	0	\$0.00		0
								Ш
31391М7Н0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,121,067.00	23.55%	0	\$0.00	NA	0
	Unavailable	72	\$13,379,485.64	76.45%	0	\$0.00	NA	0
Total		97	\$17,500,552.64	100%	0	\$0.00		0
								Ш
31391M7J6	COUNTRYWIDE HOME LOANS, INC.	98	\$13,882,986.23	22.9%	0	\$0.00	NA	0
	Unavailable	307	\$46,752,635.90	77.1%	0	\$0.00	NA	0
Total		405	\$60,635,622.13	100%	0	\$0.00		0
								Ш
31391M7K3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,233,925.27	10.54%	0	\$0.00	NA	0
	Unavailable	59	\$10,477,360.37	89.46%	0	\$0.00	NA	0
Total		64	\$11,711,285.64	100%	0	\$0.00		0
								Ц
31391M7L1	COUNTRYWIDE HOME LOANS, INC.	5	\$655,800.00	6.55%	0	\$0.00	NA	0
	Unavailable	72	\$9,350,162.22	93.45%	0	\$0.00	NA	0
Total		77	\$10,005,962.22	100%	0	\$0.00		0
								Ц
31391M7M9	COUNTRYWIDE HOME LOANS, INC.	12	\$974,707.55	11.6%	0	\$0.00	NA	0
	Unavailable	57	\$7,426,699.36	88.4%	_	\$0.00	NA	
Total		69	\$8,401,406.91	100%	0	\$0.00		0
								Ц
31391MA29	SUNTRUST MORTGAGE INC.	19	\$1,928,471.69	48.02%	_	\$0.00	NA	_
	Unavailable	19	\$2,087,283.98	51.98%	_	\$0.00	NA	+
Total		38	\$4,015,755.67	100%	0	\$0.00		0
								H
31391MA37	SUNTRUST MORTGAGE INC.	11	\$1,186,528.45	33.65%	_	\$0.00	NA	-
- · ·	Unavailable	22	\$2,339,152.32	66.35%	_	\$0.00	NA	11
Total		33	\$3,525,680.77	100%	U	\$0.00		0
21201MA 45	CLINITED LET MODITO A CE DIO		¢061 160 70	26.20		ቀለ በሳ	TA T A	
31391MA45	SUNTRUST MORTGAGE INC.	9	\$961,160.70	36.3%	_	\$0.00	NA NA	TT
Total	Unavailable	16 <b>25</b>	\$1,686,785.15	63.7% <b>100%</b>	_	\$0.00	NA	0
Total		25	\$2,647,945.85	100%	U	\$0.00		V
31391MA52	SUNTRUST MORTGAGE INC.	5	\$688,216.80	23.39%	0	\$0.00	NA	0
D13911VIPA34	Unavailable	16	\$2,253,600.00	76.61%		\$0.00	NA NA	
	Ullavallaulu	10	φ∠,∠ <i>JJ</i> ,000.00	70.0170	U	φ <b>υ.</b> υυ	INA	U

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Total		21	\$2,941,816.80	100%	0 \$0.00	0
Total		21	Ψ2,741,010.00	100 /6	φο.σο	
31391MA60	SUNTRUST MORTGAGE INC.	22	\$2,964,966.47	47.51%	0 \$0.00	NA 0
	Unavailable	24	\$3,275,813.66	52.49%	\$0.00	NA 0
Total		46	\$6,240,780.13	100%	0 \$0.00	0
31391MA78	SUNTRUST MORTGAGE INC.	7	\$959,382.63	32.09%	0 \$0.00	NA 0
	Unavailable	15	\$2,030,710.20	67.91%		NA 0
Total		22	\$2,990,092.83	100%	90.00	0
31391MAA1	SUNTRUST MORTGAGE INC.	2	\$274,000.00	8.69%	0 \$0.00	NA 0
	Unavailable	21	\$2,878,928.96	91.31%	0 \$0.00	NA 0
Total		23	\$3,152,928.96	100%	0 \$0.00	0
31391MAB9	SUNTRUST MORTGAGE INC.	4	\$544,537.90	14.56%	0 \$0.00	NA 0
513511111125	Unavailable	23	\$3,195,193.56	85.44%		NA 0
Total	ona vanacio	27	\$3,739,731.46	100%		0
			+-,,		7	
31391MAC7	SUNTRUST MORTGAGE INC.	11	\$1,526,764.23	30.96%	0 \$0.00	NA 0
	Unavailable	25	\$3,405,071.92	69.04%	0 \$0.00	NA 0
Total		36	\$4,931,836.15	100%	0 \$0.00	0
			·			
31391MAD5	SUNTRUST MORTGAGE INC.	10	\$2,600,158.14	8.65%	0 \$0.00	NA 0
	Unavailable	116	\$27,446,910.15	91.35%	\$0.00	NA 0
Total		126	\$30,047,068.29	100%	0 \$0.00	0
31391MAF0	SUNTRUST MORTGAGE INC.	10	\$2,360,161.80	22.05%		NA 0
	Unavailable	36	\$8,344,289.96	77.95%		NA 0
Total		46	\$10,704,451.76	100%	90.00	0
31391MAH6	SUNTRUST MORTGAGE INC.	14	\$3,252,198.84	18.09%	0 \$0.00	NA 0
	Unavailable	61	\$14,721,336.07	81.91%	0 \$0.00	NA 0
Total		75	\$17,973,534.91	100%	90.00	0
31391MAJ2	SUNTRUST MORTGAGE INC.	1	\$200,000.00	1.69%	0 \$0.00	NA 0
	Unavailable	48	\$11,603,260.95	98.31%	-i	NA 0
Total		49	\$11,803,260.95	100%	-i	0
31391MAK9	SUNTRUST MORTGAGE INC.	8	\$1,886,212.45	12.13%	0 \$0.00	NA 0
513)11VII III)	Unavailable	61	\$13,665,993.79	87.87%		NA 0
Total		69	\$15,552,206.24	100%		0
31391MAP8	SUNTRUST MORTGAGE INC.	2	\$359,450.79	32.66%	-i	NA 0
ļ	Unavailable	4	\$741,300.00	67.34%		NA 0
Total		6	\$1,100,750.79	100%	0 \$0.00	0

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31391MAR4	SUNTRUST MORTGAGE INC.	7	\$446,400.00	17.07%	0 \$0.00	NA	0
	Unavailable	32	\$2,168,731.44	82.93%	0 \$0.00	NA	0
Total		39	\$2,615,131.44	100%	0 \$0.00		0
							Ш
31391MAS2	SUNTRUST MORTGAGE INC.	8	\$539,054.77	22.06%	0 \$0.00	NA	0
	Unavailable	28	\$1,904,793.65	77.94%	0 \$0.00	NA	0
Total		36	\$2,443,848.42	100%	90.00		0
31391MAT0	SUNTRUST MORTGAGE INC.	15	\$1,006,391.96	41.89%	0 \$0.00	NA	0
	Unavailable	20	\$1,396,107.16	58.11%		NA	$\mathbf{T}$
Total		35	\$2,402,499.12	100%			0
31391MAU7	SUNTRUST MORTGAGE INC.	8	\$486,124.58	20.05%	0 \$0.00	NA	0
51391WAU7	Unavailable	29	\$1,938,518.28	79.95%			$\mathbf{T}$
Total	Onavanable	37	\$2,424,642.86	100%		IVA	0
							Ш
31391MAV5	SUNTRUST MORTGAGE INC.	19	\$1,155,320.92	36.85%	0 \$0.00	NA	0
	Unavailable	30	\$1,980,209.77	63.15%	0 \$0.00	NA	0
Total		49	\$3,135,530.69	100%	90.00		0
21201MAW2	CLINITALIST MODICACE INC	1 1	\$600 056 A7	25 0007 (	0 \$0.00	NI A	0
31391MAW3	SUNTRUST MORTGAGE INC. Unavailable	35	\$688,056.47 \$1,970,257.72	25.88% ( 74.12% (		NA NA	
Total	Unavanable	46	\$2,658,314.19	100%		INA	n
lotai		40	φ <b>2,030,314.1</b> 9	100 /6	υ φυ.υυ		U
31391MAX1	SUNTRUST MORTGAGE INC.	9	\$646,537.03	59.72%	0 \$0.00	NA	0
	Unavailable	7	\$435,998.75	40.28%		NA	TT
Total		16	\$1,082,535.78	100%			0
31391MAY9	SUNTRUST MORTGAGE INC.	14	\$1,486,783.68	36.33% (	0 \$0.00	NA	0
51371WIA 17	Unavailable	25	\$2,606,045.03	63.67%			
Total	Chavanaoic	39	\$4,092,828.71	100%		1171	0
21201MD77	I Inavailable	0	¢1 260 072 21	1000	0 \$0.00	TA.T.A	
31391MB77 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,360,973.31 <b>\$1,360,973.31</b>	100% (		NA	O O
1 Otai		9	\$1,300,973.31	100%	<u> </u>		V
31391MB85	Unavailable	12	\$1,735,846.21	100%	0 \$0.00	NA	0
Total		12	\$1,735,846.21	100%	0 \$0.00		0
	DYGYYODG GATE						H
31391MD26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,380,196.97	76.24%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$741,879.00	23.76%	·		Ш
Total		23	\$3,122,075.97	100%	0 \$0.00		0
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391MD34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$906,942.89	84.76%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$163,100.00	15.24%	0	\$0.00	NA	0
tal		10	\$1,070,042.89	100%	0	\$0.00		0
391MD67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,826,520.73	100%	0	\$0.00	NA	0
tal		19	\$2,826,520.73	100%	0	\$0.00		0
								$\coprod$
391MD75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,122,121.34	97.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$122,000.00	2.87%	0	\$0.00	NA	0
tal		62	\$4,244,121.34	100%	0	\$0.00		0
391MD83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$5,680,649.08	91.96%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$496,793.15	8.04%	0	\$0.00	NA	0
tal		95	\$6,177,442.23	100%	0	\$0.00		0
								$\coprod$
391MDC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,218,258.00	30.97%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	84	\$13,857,803.59	69.03%	0	\$0.00	NA	0
tal		119	\$20,076,061.59	100%	0	\$0.00		0
								$\sqcup$
391MDD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,483,818.59	93.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$561,179.62	6.98%	0	\$0.00	NA	0
tal		50	\$8,044,998.21	100%	0	\$0.00		0
					$oxed{oxed}$			$\coprod$
391MDE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,449,065.92	93.98%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$604,822.94			\$0.00	NA	Ш
tal		59	\$10,053,888.86	100%	0	\$0.00		0
tal								NA

31391MDF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,438,529.53	93.74%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$630,450.99	6.26%	0	\$0.00	NA	0
Total		61	\$10,068,980.52	100%	0	\$0.00		0
								П
31391MDG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,370,255.36	92.07%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$204,135.25	7.93%	0	\$0.00	NA	0
Total		38	\$2,574,390.61	100%	0	\$0.00		0
								$\prod$
31391MDH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,756,189.82	73.08%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$647,020.94	26.92%	0	\$0.00	NA	0
Total		19	\$2,403,210.76	100%	0	\$0.00		0
					T			$\prod$
31391MDJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,485,115.05	76.65%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$452,361.91	23.35%	0	\$0.00	NA	0
Total		12	\$1,937,476.96	100%	0	\$0.00		0
31391MDK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,436,521.71	93.92%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$610,614.00	6.08%	0	\$0.00	NA	.0
Total		63	\$10,047,135.71	100%	0	\$0.00		0
								$\prod$
31391MDL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,740,144.90	89.3%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$208,546.49	10.7%	0	\$0.00	NA	0
Total		23	\$1,948,691.39	100%	0	\$0.00		0
31391MDM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$18,917,421.66	100% (	0	\$0.00	NA	.0
Total		149	\$18,917,421.66	100%	0	\$0.00		0
								П

31391MDN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,704,567.53	100% 0	\$0.00	NA	0
Total		67	\$7,704,567.53	100% 0	\$0.00		0
31391MDP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,950,561.09	100% 0	\$0.00	NA	0
Total		13	\$1,950,561.09	100% 0	\$0.00		0
							H
31391MDQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,474,218.51	100% 0	\$0.00	NA	0
Total		29	\$2,474,218.51	100% 0	\$0.00		0
31391MDR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,573,229.73	100%	\$0.00	NA	0
Total		100	\$15,573,229.73	100% 0	\$0.00		0
31391MDS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,816,033.99	100% 0	\$0.00	NA	0
Total		75	\$10,816,033.99	100% 0	\$0.00		0
31391MDT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,147,944.78	100% 0	\$0.00	NA	0
Total		71	\$9,147,944.78	100% 0	\$0.00		0
31391MDU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,822,920.13	100% 0	\$0.00	NA	0
Total		45	\$5,822,920.13	100% 0	\$0.00		0
31391MDV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,094,654.41	100% 0	\$0.00	NA	0
Total		70	\$8,094,654.41	100% 0	\$0.00		0
31391MDW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,586,386.15	100% 0	\$0.00	NA	0
Total		21	\$2,586,386.15	100% 0	\$0.00		0
							Ц
31391MDX8	BISHOPS GATE RESIDENTIAL MORTGAGE	39	\$6,514,079.28	65.01% 0	\$0.00	NA	0

TRUST			Ī				Ш
PHH MORTGAGE SERVICES CORPORATION	19	\$3,505,393.49	34.99%	0	\$0.00	NA	.0
	58	\$10,019,472.77	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,853.68	76.76% (	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$256,050.00	23.24%	0	\$0.00	NA	0
	13	\$1,101,903.68	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,348,365.27	84.16%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$253,745.02	15.84%	0	\$0.00	NA	0
	33	\$1,602,110.29	100%	0	\$0.00		0
				4			4
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,443,681.36	89.47% (	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,213.70	10.53%	0	\$0.00	NA	0
	97	\$15,025,895.06	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,112,782.10	74.18%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	5	\$735,300.00	25.82%	0	\$0.00	NA	0
	23	\$2,848,082.10	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,123,130.70	73.27%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	5	\$774,358.87	26.73%	0	\$0.00	NA	0
	22	\$2,897,489.57	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,312,241.75	87.6%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES	1	\$185,737.86	12.4% (	0	\$0.00	NA	0
CORPORATION	$\overline{}$	+					0
	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	PHH MORTGAGE SERVICES CORPORATION  58  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  13  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  6  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  97  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  97  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  5  23  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  5  22  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  5  22  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  10  11  11  12	PHH MORTGAGE SERVICES	PHH MORTGAGE SERVICES   19   \$3,505,393.49   34,99%   58   \$10,019,472.77   100%   58   \$10,019,472.77   100%   58   \$10,019,472.77   100%   58   \$10,019,472.77   100%   58   510,019,472.77   100%   58   510,019,472.77   100%   58   525,050.00   23.24%   50   50   50   50   50   50   50   5	PHH MORTGAGE SERVICES	PHH MORTGAGE SERVICES   19   \$3,505,393.49   34.99%   0   \$0.00	PHH MORTGAGE SERVICES CORPORATION    S8   \$10,019,472,77   100% 0   \$0.00   NA

31391ME66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$3,970,381.68	93.53%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$274,596.00	6.47%	0	\$0.00	NA	0
Total		69	\$4,244,977.68	100%	0	\$0.00		0
31391ME74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$2,934,666.63	92.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$236,303.17	7.45%	0	\$0.00	NA	0
Total		58	\$3,170,969.80	100%	0	\$0.00		0
31391ME82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$923,854.86	79.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$243,709.52	20.87%	0	\$0.00	NA	0
Total		23	\$1,167,564.38	100%	0	\$0.00		0
31391ME90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,843,944.76	85.27%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,218,062.48	14.73%	0	\$0.00	NA	0
Total		92	\$15,062,007.24	100%	0	\$0.00		0
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31391MEA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,582,215.61	100%	0	\$0.00	NA	0
Total		57	\$5,582,215.61	100%	0	\$0.00		0
31391MEB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,677,333.71	96.44%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$209,866.00	3.56%	0	\$0.00	NA	0
Total		60	\$5,887,199.71	100%	0	\$0.00		0
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31391MEC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,875.68	42.63%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,778,112.25	57.37%	0	\$0.00	NA	11
Total		54	\$10,071,987.93	100%	0	\$0.00		0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,039,893.51	100% 0	\$0.00	NA	0
	68	\$9,039,893.51	100% 0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,982,871.64	100% 0	\$0.00	NA	0
	78	\$15,982,871.64	100% 0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,451,344.03	100% 0	\$0.00	NA	0
	74	\$14,451,344.03	100% 0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$14,905,615.84	100% 0	\$0.00	NA	0
	71	\$14,905,615.84	100% 0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,668,541.85	76.76% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$505,082.18	23.24% 0	\$0.00	NA	0
	19	\$2,173,624.03	100% 0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,600,370.76	94.31% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$458,838.60	5.69% 0	\$0.00	NA	0
	49	\$8,059,209.36	100% 0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,673,722.28	90.67% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	7	\$1,406,743.36	9.33% 0	\$0.00	NA	0
	87	\$15,080,465.64	100% 0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,024,337.62	100% 0	\$0.00	NA	0
	41	Φ. (02.4.227. (2)	100% 0	\$0.00		0
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	41	\$6,024,337.62	100%	\$0.00		U
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MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  19 \$2,173,624.03 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES CORPORATION  3 \$458,838.60 5.69% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  49 \$8,059,209.36 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  49 \$8,059,209.36 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  7 \$1,406,743.36 9.33% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  87 \$15,080,465.64 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 41 \$6,024,337.62 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 41 \$6,024,337.62 100% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST  68 \$9,039,893.51 100% 0 \$0.00 NA  RISHOPS GATE RESIDENTIAL MORTGAGE TRUST  78 \$15,982,871.64 100% 0 \$0.00 NA  RESIDENTIAL MORTGAGE TRUST  78 \$15,982,871.64 100% 0 \$0.00 NA  RESIDENTIAL MORTGAGE TRUST  79 \$14,451,344.03 100% 0 \$0.00 NA  RESIDENTIAL MORTGAGE TRUST  70 \$14,451,344.03 100% 0 \$0.00 NA  RESIDENTIAL MORTGAGE TRUST  71 \$14,905,615.84 100% 0 \$0.00 NA  RESIDENTIAL MORTGAGE TRUST  71 \$14,905,615.84 100% 0 \$0.00 NA  RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  19 \$2,173,624.03 100% 0 \$0.00 NA  RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  40 \$50,00 NA  RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  40 \$3,000 NA  RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  40 \$3,000 NA  81,668,541.85 76,76% 0 \$0.00 NA  82,173,624.03 100% 0 \$0.00 NA  RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  40 \$3,000 NA  81,668,541.85 76,76% 0 \$0.00 NA  81,668,541.85 76,76% 0 \$0.00 NA  RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  40 \$3,000 NA  81,668,541.85 76,76% 0 \$0.00 NA  81,668,541.85 76,76% 0 \$0.00 NA  RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  40 \$3,000 NA  81,669,73,722.28 90.67% 0 \$0.00 NA  RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  40 \$1,000 NA  81,666,743,36 9.33% 0 \$0.00 NA  RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  87 \$1,406,743,36 9.33% 0 \$0.00 NA  RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDEN

	RESIDENTIAL MORTGAGE TRUST					
Total		63	\$8,604,073.16	100% 0	\$0.00	0
31391MF40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,397,830.30	100% 0	\$0.00	NA 0
Total		13	\$1,397,830.30	100% 0	\$0.00	0
31391MF57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,953,775.02	100% 0	\$0.00	NA 0
Total		135	\$18,953,775.02	100% 0	\$0.00	0
31391MF65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,778,695.95	100% 0	\$0.00	NA 0
Total		114	\$20,778,695.95	100% 0	\$0.00	0
31391MF73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,821,123.00	100% 0	\$0.00	NA 0
Total		109	\$20,821,123.00	100% 0	\$0.00	0
31391MF81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,839,577.08	100% 0	\$0.00	NA 0
Total		112	\$20,839,577.08	100% 0	\$0.00	0
31391MF99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,736,098.56	100% 0	\$0.00	NA 0
Total		119	\$21,736,098.56	100% 0	\$0.00	0
31391MFA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$15,842,205.42	100% 0	\$0.00	NA 0
Total		116	\$15,842,205.42	100% 0	\$0.00	0
31391MFB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,269,806.15	100% 0	\$0.00	NA 0
Total		107	\$15,269,806.15	100% 0	\$0.00	0
31391MFC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,440,411.73	100% 0	\$0.00	NA 0

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Total		96	\$14,440,411.73	100%	\$0.00		0
31391MFD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,555,075.43	100%	\$0.00	NA	0
Total		41	\$6,555,075.43	100%	\$0.00		0
31391MFE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,235,065.65	93.74% (	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$883,592.66	6.26%	\$0.00	NA	0
Total		82	\$14,118,658.31	100%	\$0.00		0
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31391MFF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,410,566.73	89.87%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$271,765.08	10.13%	\$0.00	NA	0
Total		18	\$2,682,331.81	100%	\$0.00		0
31391MFG3	USAA FEDERAL SAVINGS BANK	100	\$15,925,850.64	100%	\$0.00	NA	0
Total		100	\$15,925,850.64	100%	\$0.00		0
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31391MFH1	USAA FEDERAL SAVINGS BANK	37	\$5,973,274.26	100% (	\$0.00	NA	0
Total		37	\$5,973,274.26	100%	\$0.00		0
31391MFJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,588,833.12	77.5%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,525,241.75	22.5%	\$0.00	NA	0
Total		107	\$20,114,074.87	100%	\$0.00		0
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31391MFK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$557,983.93	100% (	\$0.00	NA	0
Total		3	\$557,983.93	100%	\$0.00		0
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31391MFL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$7,694,416.23	88.48%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,001,889.24	11.52%	\$0.00	NA	0
Total		120	\$8,696,305.47	100%	\$0.00		0

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	BISHOPS GATE						H
31391MFM0	RESIDENTIAL MORTGAGE TRUST	112	\$7,135,394.22	91.78% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$638,705.46	8.22% 0	\$0.00	NA	0
Total		123	\$7,774,099.68	100% 0	\$0.00		0
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31391MFN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,636,411.82	93.24% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$771,505.00	6.76% 0	\$0.00	NA	0
Total		116	\$11,407,916.82	100% 0	\$0.00		0
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31391MFP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,932,983.45	85.86% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$977,054.52	14.14% 0	\$0.00	NA	0
Total		72	\$6,910,037.97	100% 0	\$0.00		0
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31391MFR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,610,297.98	89.44% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$426,277.26	10.56% 0	\$0.00	NA	0
Total		27	\$4,036,575.24	100% 0	\$0.00		0
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31391MFS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,042,089.41	95.97% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$800,349.82	4.03% 0	\$0.00	NA	0
Total		111	\$19,842,439.23	100% 0	\$0.00		0
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31391MFT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$13,333,017.62	88.97% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,653,638.08	11.03% 0	\$0.00	NA	0
Total		98	\$14,986,655.70	100% 0	\$0.00		0
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31391MFU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,498,852.52	64.58% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,563,871.00	35.42% 0	\$0.00	NA	0

Total		57	\$10,062,723.52	100% 0	\$0.00	(
31391MFV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,480,528.86	49.46% 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	43	\$7,643,270.00	50.54% 0	\$0.00	NA
Total		84	\$15,123,798.86	100% 0	\$0.00	(
31391MFW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,966,120.20	87.89% 0	\$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	3	\$546,458.39	12.11% 0	\$0.00	NA
Total		30	\$4,512,578.59	100% 0	\$0.00	(
31391MFZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,640,694.20	100% 0	\$0.00	NA
Total		143	\$21,640,694.20	100% 0	\$0.00	(
31391MG23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,945,688.24	100% 0	\$0.00	NA
Total		95	\$14,945,688.24	100% 0	\$0.00	(
31391MG31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$16,073,185.00	100% 0	\$0.00	NA
Total		102	\$16,073,185.00	100% 0	\$0.00	(
31391MG49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,475,122.36	100% 0	\$0.00	NA
Total		57	\$8,475,122.36	100% 0	\$0.00	(
31391MG64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,980,064.00	100% 0	\$0.00	NA
Total		98	\$19,980,064.00	100% 0	\$0.00	(
31391MG72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,833,569.47	100% 0	\$0.00	NA
Total		54	\$10,833,569.47	100% 0	\$0.00	(
31391MG80		32	\$4,847,913.60	100% 0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE							
	TRUST				$\perp$			4
Total		32	\$4,847,913.60	100%	0	\$0.00		0
					Щ.			4
31391MG98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$17,548,461.00	97.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$465,700.00	2.59%	0	\$0.00	NA	.0
Total		131	\$18,014,161.00	100%	0	\$0.00		0
		<b>—</b>		<b></b>	+			4
31391MGA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,954,292.12		Щ	\$0.00	NA	0
Total		100	\$18,954,292.12	100%	0	\$0.00		0
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31391MGB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,673,889.28	100% (	0	\$0.00	NA	0
Total		80	\$11,673,889.28	100%	0	\$0.00		0
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31391MGC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,881,128.71	87.09% (	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$278,879.00	12.91%	0	\$0.00	NA	0
Total		16	\$2,160,007.71	100%	0	\$0.00		0
					L			
31391MGD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,430,413.64	78.85% (	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$383,592.88	21.15%	0	\$0.00	NA	0
Total		29	\$1,814,006.52	100%	0	\$0.00		0
					Щ.			Ц
31391MGE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,185,339.77	70.84%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$487,863.79	29.16%	0	\$0.00	NA	0
Total		22	\$1,673,203.56	100%	0	\$0.00		0
					$\perp$			
31391MGF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,123,291.18	84.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$573,770.31	15.52%	0	\$0.00	NA	.0

Total		48	\$3,697,061.49	100%	0	\$0.00		0
31391MGG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,546,973.62	90.63%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,400,085.15	9.37%	0	\$0.00	NA	0
Total		97	\$14,947,058.77	100%	0	\$0.00		0
					Ц			Ц
31391MGH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,035,126.03	100%	0	\$0.00	NA	0
Total		7	\$1,035,126.03	100%	0	\$0.00		0
31391MGJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,213,320.00	100%	0	\$0.00	NA	0
Total		19	\$4,213,320.00	100%	0	\$0.00		0
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31391MGL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,116,288.23	95.52%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	4.48%	Ш	\$0.00	NA	0
Total		29	\$5,356,288.23	100%	0	\$0.00		0
31391MGM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,108,165.19	84.63%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$564,635.97	15.37%	0	\$0.00	NA	0
Total		19	\$3,672,801.16	100%	0	\$0.00		0
31391MGP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,592,858.00	96.28%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$371,100.00	3.72%	0	\$0.00	NA	0
Total		63	\$9,963,958.00	100%	0	\$0.00		0
31391MGS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,160,100.24	91.97%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$450,617.24	8.03%	0	\$0.00	NA	0
Total		82	\$5,610,717.48	100%	0	\$0.00		0
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31391MGT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,660,280.66	96.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$223,150.00	3.79%	0	\$0.00	NA	0
Total		93	\$5,883,430.66	100%	0	\$0.00		0
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31391MGU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$6,970,335.38	90.99%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$690,624.00	9.01%	0	\$0.00	NA	0
Total		78	\$7,660,959.38	100%	0	\$0.00		0
31391MGV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,053,284.50	96.8%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	3.2%	0	\$0.00	NA	0
Total		63	\$6,253,284.50	100%	0	\$0.00		0
31391MGW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,693,183.60	94.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$274,307.08	5.52%	0	\$0.00	NA	0
Total		36	\$4,967,490.68	100%	0	\$0.00		0
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31391MGX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,265,724.95	91.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,920.00	8.64%	0	\$0.00	NA	0
Total		25	\$3,574,644.95	100%	0	\$0.00		0
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31391MGY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,664,835.92	80.67%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$638,610.00	19.33%	0	\$0.00	NA	0
Total		25	\$3,303,445.92	100%	0	\$0.00		0
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31391MGZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$4,070,388.78	95.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$209,750.00	4.9%	0	\$0.00	NA	Ш
Total		71	\$4,280,138.78	100%	0	\$0.00		0

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31391MHA4	BISHOPS GATE RESIDENTIAL MORTGAGE	96	\$19,979,996.04	95.89% 0	\$0.00	NA	0
	TRUST PHH MORTGAGE SERVICES						H
	CORPORATION	4	\$856,649.00	4.11% 0	\$0.00	NA	0
Total		100	\$20,836,645.04	100% 0	\$0.00		0
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31391MHC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,474,787.23	54.85% 0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,507,087.69	45.15% 0	\$0.00	NA	0
Total		59	\$9,981,874.92	100% 0	\$0.00		0
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31391MHD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,446,701.58	54.32% 0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,580,531.33	45.68% 0	\$0.00	NA	0
Total		53	\$10,027,232.91	100% 0	\$0.00		0
31391MHE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,865,911.19	58.19% 0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,214,513.00	41.81%	\$0.00	NA	0
Total		54	\$10,080,424.19	100% 0	\$0.00		0
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31391MU84	MID AMERICA FEDERAL SAVINGS BANK	53	\$5,987,913.57	100% 0	·		0
Total		53	\$5,987,913.57	100% 0	\$0.00		0
	MID AMERICA FEDERAL						H
31391MU92	SAVINGS BANK	56	\$6,047,892.13	100% 0	\$0.00	NA	0
Total		56	\$6,047,892.13	100% 0	\$0.00		0
	CHASE MANHATTAN						${f H}$
31391MV26	MORTGAGE CORPORATION	88	\$5,472,093.03	36.65% 0	\$0.00	NA	0
	Unavailable	148	\$9,459,438.93	63.35% 0		NA	0
Total		236	\$14,931,531.96	100% 0	\$0.00		0
31391MV34	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$1,721,997.29	46.18% 0	\$0.00	NA	0
	Unavailable	36	\$2,006,904.07	53.82% 0	\$0.00	NA	0
Total		70	\$3,728,901.36	100% 0	\$0.00		0

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31391MV42	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$14,331,656.68	47.69% 0	\$0.00	NA	0
	Unavailable	132	\$15,721,970.15	52.31% 0	\$0.00	NA	0
Total		250	\$30,053,626.83	100% 0	\$0.00		0
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31391MV59	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,732,316.17	32.21% 0	\$0.00	NA	0
	Unavailable	154	\$18,381,974.30	67.79% 0	\$0.00	NA	0
Total		224	\$27,114,290.47	100% 0	\$0.00		0
31391MV67	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,084,711.89	62.07% 0	\$0.00	NA	0
	Unavailable	142	\$17,162,062.22	37.93% 0	\$0.00	NA	0
Total		377	\$45,246,774.11	100% 0	\$0.00		0
31391MV75	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,108,244.49	48.32% 0	\$0.00	NA	0
	Unavailable	145	\$17,231,416.41	51.68% 0	\$0.00	NA	0
Total		277	\$33,339,660.90	100% 0	\$0.00		0
31391MV83	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$23,817,409.67	62.33% 0	\$0.00	NA	0
	Unavailable	121	\$14,396,061.72	37.67% 0	\$0.00	NA	0
Total		321	\$38,213,471.39	100% 0	\$0.00		0
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31391MV91	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,405,428.68	45.66% 0	\$0.00	NA	0
	Unavailable	124	\$14,764,372.52	54.34% 0	\$0.00	NA	0
Total		230	\$27,169,801.20	100% 0	\$0.00		0
31391MVX8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$8,914,381.84	39.41% 0	\$0.00	NA	0
	Unavailable	126	\$13,705,934.69	60.59% 0	\$0.00	NA	0
Total		210	\$22,620,316.53	100% 0	\$0.00		0
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31391MVY6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,802,782.58	27.55% 0	\$0.00	NA	0
	Unavailable	67	\$4,740,381.07	72.45% 0	\$0.00	NA	0
Total		93	\$6,543,163.65	100% 0	\$0.00		0
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31391MVZ3	CHASE MANHATTAN MORTGAGE CORPORATION	256	\$17,626,678.15	53.22% 0	\$0.00	NA	0
	Unavailable	234	\$15,491,776.24	46.78% 0	\$0.00	NA	0
Total		490	\$33,118,454.39	100% 0	\$0.00		0
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31391MW41	RBC MORTGAGE COMPANY	47	\$8,392,870.00	81.93% 0	\$0.00	NA	0

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	Unavailable	11	\$1,850,500.00	18.07%	_	\$0.00	NA	$\mathbf{r}$
Total		58	\$10,243,370.00	100%	0	\$0.00		0
212011433750	DDC MODTCACE COMPANY	4.4	¢0.170.006.05	00.720	^	¢0.00	NT A	
31391MW58	RBC MORTGAGE COMPANY	44	\$9,170,086.95	88.73%		\$0.00	NA NA	П
T-4-1	Unavailable	50	\$1,164,600.00	11.27% <b>100%</b>	-	\$0.00	NA	U
Total		50	\$10,334,686.95	100%	U	\$0.00		V
31391MW90	RBC MORTGAGE COMPANY	63	\$11,492,130.00	82.56%	0	\$0.00	NA	0
D 10 7 11 11 1 1 7 1 7 1	Unavailable	12	\$2,428,200.00	17.44%		\$0.00	NA	т
Total		75	\$13,920,330.00	100%	-	\$0.00		0
31391MWA7	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$15,858,667.20	60.69%	0	\$0.00	NA	0
	Unavailable	89	\$10,270,004.88	39.31%	0	\$0.00	NA	0
Total		224	\$26,128,672.08	100%	0	\$0.00		0
31391MWB5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,310,254.23	48.06%	0	\$0.00	NA	0
	Unavailable	93	\$11,142,543.15	51.94%	0	\$0.00	NA	0
Total		182	\$21,452,797.38	100%	0	\$0.00		0
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31391MWC3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,543,403.22	35.82%	0	\$0.00	NA	0
	Unavailable	211	\$24,263,975.70	64.18%	_	\$0.00	NA	-
Total		327	\$37,807,378.92	100%	0	\$0.00		0
31391MWD1	CHASE MANHATTAN	10	\$1,144,672.13	23.6%	0	\$0.00	NA	0
3137111111	MORTGAGE CORPORATION		. , ,		Н	·		Ш
T-4-1	Unavailable	31	\$3,705,359.38	76.4%	-	\$0.00	NA	_
Total		41	\$4,850,031.51	100%	V	\$0.00		0
31391MWF6	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,155,055.52	44.59%	0	\$0.00	NA	0
	Unavailable	90	\$17,587,760.46	55.41%	0	\$0.00	NA	0
Total		164	\$31,742,815.98	100%	0	\$0.00		0
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31391MWG4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$14,225,674.76	39.34%	0	\$0.00	NA	0
	Unavailable	115	\$21,936,430.56	60.66%		\$0.00	NA	0
Total		190	\$36,162,105.32	100%	0	\$0.00		0
31391MWH2	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,884,877.30	54.01%	0	\$0.00	NA	0
	Unavailable	65	\$12,674,202.78	45.99%	0	\$0.00	NA	0
Total		141	\$27,559,080.08	100%	0	\$0.00		0

31391MWJ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,104,117.05	53.12%	0	\$0.00	NA	.0
	Unavailable	42	\$8,035,948.70	46.88%	0	\$0.00	NA	0
Total		90	\$17,140,065.75	100%	-	\$0.00		0
31391MWK5	CHASE MANHATTAN	22	\$4,274,451.94	29.22%	0	\$0.00	NA	0
313911VI VV IX3	MORTGAGE CORPORATION				Щ			₩
	Unavailable	56	\$10,351,669.24	70.78%	-	\$0.00	NA	0
Total		78	\$14,626,121.18	100%	0	\$0.00		0
31391MWN9	CHASE MANHATTAN	17	\$2,153,741.52	100%	0	\$0.00	NA	0
	MORTGAGE CORPORATION				Щ.			H
Total	+	17	\$2,153,741.52	100%	0	\$0.00		0
	CHASE MANHATTAN	122	\$10.740.24F.66	-7.69		<b>\$0.00</b>		Ħ
31391MWP4	MORTGAGE CORPORATION	132	\$18,540,345.66	77.6%	0	\$0.00	NA	0
	Unavailable	39	\$5,351,285.16	22.4%	0	\$0.00	NA	0
Total		171	\$23,891,630.82	100%	0	\$0.00		0
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31391MWQ2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,367,470.68	70.67%	0	\$0.00	NA	0
<u> </u>	Unavailable	25	\$3,058,210.92	29.33%	0	\$0.00	NA	0
Total		84	\$10,425,681.60	100%	-	\$0.00		0
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31391MWT6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$967,180.16	40.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,405,129.25	59.23%	0	\$0.00	NA	0
Total		12	\$2,372,309.41	100%	0	\$0.00		0
31391MWU3	RBC MORTGAGE COMPANY	24	\$4,779,870.00	73.6%	0	\$0.00	NA	0
3137111111	Unavailable	8	\$1,714,286.14			\$0.00	NA	
Total		32	\$6,494,156.14	100%		\$0.00		0
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31391MWV1	RBC MORTGAGE COMPANY	12	\$2,304,315.67	92.48%	0	\$0.00	NA	0
	Unavailable	1	\$187,500.00	7.52%	0	\$0.00	NA	0
Total		13	\$2,491,815.67	100%	0	\$0.00		0
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31391MX32	RBC MORTGAGE COMPANY	7	\$1,309,600.00	75.98%	_	\$0.00	NA	11
	Unavailable	2	\$414,000.00			\$0.00	NA	0
Total		9	\$1,723,600.00	100%	0	\$0.00		0
31391MX40	RBC MORTGAGE COMPANY	52	\$9,754,550.00	80.87%	0	\$0.00	NA	0
	Unavailable	12	\$2,307,050.00	19.13%	0	\$0.00	NA	
Total		64	\$12,061,600.00	100%	0	\$0.00		0
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31391MX57	RBC MORTGAGE COMPANY	52	\$10,411,400.00	85.47%	0	\$0.00	NA	.0

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D-4-1	Unavailable	9 <b>61</b>	\$1,770,200.00	14.53% 0		NA	
Total	+	01	\$12,181,600.00	100% 0	\$0.00		0
31391MX73	RBC MORTGAGE COMPANY	17	\$3,233,500.00	85.01% 0	\$0.00	NA	
313911111.73	Unavailable	3	\$5,233,300.00	14.99% 0		NA NA	
Total	Unavanable	20	\$3,803,800.00	14.99% 0	\$0.00 <b>\$0.00</b>		0
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31391MX81	RBC MORTGAGE COMPANY	70	\$12,527,669.00	93.46% 0	\$0.00	NA	0
0107111112	Unavailable	5	\$876,200.00	6.54% 0		NA	
Total		75	\$13,403,869.00	100% 0	\$0.00		0
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31391MX99	RBC MORTGAGE COMPANY	53	\$9,792,510.00	91.63% 0	\$0.00	NA	0
	Unavailable	6	\$895,000.00	8.37% 0	\$0.00	NA	0
Total		59	\$10,687,510.00	100% 0	\$0.00		0
31391MXA6	RBC MORTGAGE COMPANY	60	\$12,523,453.79	90.52% 0	\$0.00	NA	0
213711112110	Unavailable	8	\$1,311,200.00	9.48% 0	·	NA NA	
Total	Chavanaoic	68	\$13,834,653.79	100% 0	\$0.00	1111	0
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31391MXB4	RBC MORTGAGE COMPANY	22	\$3,504,550.00	71.99% 0	\$0.00	NA	0
D 10 3 ===	Unavailable	6	\$1,363,800.00	28.01% 0		NA	
Total		28	\$4,868,350.00	100% 0	\$0.00		0
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31391MXC2	RBC MORTGAGE COMPANY	25	\$4,506,277.74	85.37% 0	\$0.00	NA	0
	Unavailable	6	\$772,300.00	14.63% 0	\$0.00	NA	
Total		31	\$5,278,577.74	100% 0	\$0.00		0
31391MXD0	RBC MORTGAGE COMPANY	30	\$5,709,570.00	88.96% 0	\$0.00	NA	0
	Unavailable	5	\$708,800.00	11.04% 0	\$0.00	NA	0
Total		35	\$6,418,370.00	100% 0	\$0.00		0
31391MXE8	RBC MORTGAGE COMPANY	35	\$7,099,850.00	86.38% 0	\$0.00	NA	0
J10 / 11 - 1 - 1	Unavailable	7	\$1,119,070.72	13.62% 0		NA	-
Total	CAM : MANGE	42	\$8,218,920.72	100% 0	\$0.00		0
212013 (3717	PROMOREGA GE GOMBANN	20	Φ5 000 110 00	00.20	Φ0.00	<b>N</b> T A	0
31391MXJ7	RBC MORTGAGE COMPANY	28	\$5,000,110.00	89.3% 0		NA NA	
Total	Unavailable	3 31	\$599,300.00 <b>\$5,599,410.00</b>	10.7% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA	0
Total		31	\$5,599, <del>4</del> 10.00	100 % 0	<b>\$0.00</b>		U
31391MXK4	RBC MORTGAGE COMPANY	10	\$1,487,550.00	79.62% 0	\$0.00	NA	0
	Unavailable	2	\$380,800.00	20.38% 0	\$0.00	NA	0
Total		12	\$1,868,350.00	100% 0	\$0.00		0
31391MXL2	RBC MORTGAGE COMPANY	13	\$2,286,950.00	100% 0	\$0.00	NA	0
Total		13	\$2,286,950.00	100% 0	\$0.00		0

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31391MXM0	RBC MORTGAGE COMPANY	41	\$7,535,650.00	74.19%	0	\$0.00	NA	0
51391WIXWI0	Unavailable	14	\$2,621,550.00	25.81%	_	\$0.00	NA NA	11
Total	Chavanaoic	55	\$10,157,200.00	100%		\$0.00	М	0
Total		- 55	Ψ10,127,200.00	100 /0	Ů	φοισσ		Ť
31391MXR9	RBC MORTGAGE COMPANY	57	\$11,580,020.00	83.69%	0	\$0.00	NA	0
	Unavailable	13	\$2,257,300.00	16.31%		\$0.00	NA	
Total		70	\$13,837,320.00	100%	0	\$0.00		0
31391MXS7	RBC MORTGAGE COMPANY	46	\$9,105,960.99	88.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,197,900.00	11.63%	0	\$0.00	NA	0
Total		53	\$10,303,860.99	100%	0	\$0.00		0
								Ш
31391MXT5	RBC MORTGAGE COMPANY	13	\$1,964,746.19	68.39%		\$0.00	NA	-
	Unavailable	4	\$908,000.00	31.61%		\$0.00	NA	0
Total		17	\$2,872,746.19	100%	0	\$0.00		0
								Н
31391MXU2	RBC MORTGAGE COMPANY	20	\$4,027,039.70	88.17%	-+	\$0.00	NA	
	Unavailable	2	\$540,300.00	11.83%	-+	\$0.00	NA	11
Total		22	\$4,567,339.70	100%	0	\$0.00		0
242247			<b>*12.127.051.25</b>	0.4.00%	0	40.00		
31391MXW8	RBC MORTGAGE COMPANY	66	\$13,125,874.27	84.28%	_	\$0.00	NA	11
T. ( )	Unavailable	12	\$2,448,000.00	15.72%		\$0.00	NA	т
Total		78	\$15,573,874.27	100%	U	\$0.00		0
31391MXX6	RBC MORTGAGE COMPANY	75	\$14,055,950.00	94.15%	0	\$0.00	NA	0
51371WIXXX	Unavailable	6	\$874,100.00	5.85%		\$0.00	NA	T
Total	C Hu v a Huo Fe	81	\$14,930,050.00	100%	_	\$0.00	1111	0
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31391MXY4	RBC MORTGAGE COMPANY	20	\$3,673,750.00	93.51%	0	\$0.00	NA	0
	Unavailable	2	\$254,800.00	6.49%		\$0.00	NA	
Total		22	\$3,928,550.00	100%	0	\$0.00		0
								Н
31391MYB3	RBC MORTGAGE COMPANY	21	\$3,449,000.00	77.77%		\$0.00	NA	т
	Unavailable	6	\$985,900.00	22.23%	_	\$0.00	NA	$\boldsymbol{ au}$
Total		27	\$4,434,900.00	100%	0	\$0.00		0
2120120120	DDG MODEG (GE GO) (DANY)	70	ф12 201 250 00	02.62%	0	Φ0.00	27.4	
31391MYD9	RBC MORTGAGE COMPANY	70	\$13,281,250.00	93.63%		\$0.00	NA	-
m . 1	Unavailable	5	\$903,400.00	6.37%		\$0.00	NA	. 0
Total	+	75	\$14,184,650.00	100%	V	\$0.00		U
	UNIVERSAL MORTGAGE				+			${\mathbb H}$
31391MYE7	CORPORATION	1	\$89,912.52	1.8%	0	\$0.00	NA	0
	Unavailable	29	\$4,914,144.18	98.2%	0	\$0.00	NA	0
Total	O Ha v allaolo	30	\$5,004,056.70	100%		\$0.00	11/1	0

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	UNIVERSAL MORTGAGE						H
31391MYF4	CORPORATION	6	\$841,160.00	21.29% 0	\$0.00	NA	0
	Unavailable	20	\$3,110,695.12	78.71% 0	\$0.00	NA	. 0
Total		26	\$3,951,855.12	100% 0	\$0.00		0
							Ш
31391MYG2	UNIVERSAL MORTGAGE CORPORATION	8	\$1,268,769.04	31.66% 0	\$0.00	NA	.0
	Unavailable	17	\$2,738,894.84	68.34% 0	\$0.00	NA	. 0
Total		25	\$4,007,663.88	100% 0	\$0.00		0
							Ш
31391MYJ6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,151,215.81	20.42% 0	\$0.00	NA	. 0
	Unavailable	33	\$4,487,215.00	79.58% 0	\$0.00	NA	0
Total		43	\$5,638,430.81	100% 0	\$0.00		0
31391MYK3	UNIVERSAL MORTGAGE CORPORATION	4	\$476,350.00	11.07% 0	\$0.00	NA	. 0
	Unavailable	24	\$3,826,525.00	88.93% 0	\$0.00	NA	0
Total		28	\$4,302,875.00	100% 0	\$0.00		0
31391MYL1	UNIVERSAL MORTGAGE CORPORATION	16	\$1,811,325.00	34.92% 0	\$0.00	NA	. 0
	Unavailable	22	\$3,375,748.90	65.08% 0	\$0.00	NA	. 0
Total		38	\$5,187,073.90	100% 0	\$0.00		0
	Thursday Montay of						H
31391MYM9	UNIVERSAL MORTGAGE	10	\$1,556,155.00	32.96% 0	\$0.00	NA	0
	CORPORATION Unavailable	20	\$2 165 200 00	67.04% 0	\$0.00	NIA	0
Total	Unavanable	30	\$3,165,200.00 <b>\$4,721,355.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	<u> </u>
Total		30	\$ <del>4</del> ,721,355.00	100%	φυ.υυ		М
31391MYN7	UNIVERSAL MORTGAGE CORPORATION	13	\$2,149,900.00	47.5% 0	\$0.00	NA	. 0
	Unavailable	17	\$2,376,496.00	52.5% 0	\$0.00	NA	0
Total		30	\$4,526,396.00	100% 0	\$0.00	<u> </u>	0
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31391MYP2	UNIVERSAL MORTGAGE CORPORATION	9	\$954,700.00	14.05% 0	\$0.00	NA	. 0
	Unavailable	35	\$5,838,700.00	85.95% 0	\$0.00	NA	0
Total		44	\$6,793,400.00	100% 0	\$0.00		0
							П
31391MYR8	RBC CENTURA BANK	20	\$2,955,945.16	100% 0	\$0.00	NA	0
Total		20	\$2,955,945.16	100% 0	\$0.00		0
31391MYS6	RBC CENTURA BANK	26	\$3,684,049.04	100% 0	\$0.00	NA	0
Total		26	\$3,684,049.04	100% 0	\$0.00		0

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31391MYT4	RBC CENTURA BANK	18	\$2,596,476.10	100% 0	\$0.00	NA	0
Total		18	\$2,596,476.10		\$0.00		0
							П
31391N6Q9	COUNTRYWIDE HOME LOANS, INC.	523	\$65,469,798.16	26.13% 0	\$0.00	NA	.0
	Unavailable	1,266	\$185,104,287.63	73.87% 0	\$0.00	NA	0
Total		1,789	\$250,574,085.79	100% 0	\$0.00		0
							Ц
31391N6R7	COUNTRYWIDE HOME LOANS, INC.	80	\$10,070,825.00	30.53% 0	\$0.00	NA	$\bot \bot$
	Unavailable	166	\$22,914,029.48		\$0.00	NA	.0
Total		246	\$32,984,854.48	100% 0	\$0.00		0
31391N6U0	COUNTRYWIDE HOME	1,098	\$179,477,940.41	32.9% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	1,975	\$366,067,776.55	67.1% 0	\$0.00	NA	$\bot \bot$
Total	Unavanable	3,073	\$366,067,776.55 \$545,545,716.96		\$0.00 <b>\$0.00</b>	INA	0
1 otai	<del> </del>	3,073	\$343,343,710.70	100 70 U	Φυ.υυ_		1
31391N6V8	COUNTRYWIDE HOME LOANS, INC.	479	\$83,448,878.92	23.84% 0	\$0.00	NA	0
	Unavailable	1,461	\$266,591,034.52	76.16% 0	\$0.00	NA	0
Total		1,940	\$350,039,913.44	100% 0	\$0.00		0
							Ц
31391N6W6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,365,548.27	27.49% 0	\$0.00	NA	$\bot \bot$
	Unavailable	22	\$3,602,390.99	72.51% 0	\$0.00	NA	0
Total		30	\$4,967,939.26	100% 0	\$0.00		0
31391NA50	COUNTRYWIDE HOME LOANS, INC.	53	\$6,813,847.21	15.74% 0	\$0.00	NA	
	Unavailable	280	\$36,476,367.09	84.26% 0	\$0.00	NA	0
Total		333	\$43,290,214.30	100% 0	\$0.00		0
<u> </u>							4
31391NA68	COUNTRYWIDE HOME LOANS, INC.	55	\$3,664,945.00		\$0.00	NA	$oldsymbol{+}$
	Unavailable	183	\$12,129,846.13	76.8% 0	\$0.00	NA	0
Total		238	\$15,794,791.13	100% 0	\$0.00		0
31391NA76	COUNTRYWIDE HOME LOANS, INC.	51	\$5,001,125.33	20.32% 0	\$0.00	NA	.0
	Unavailable	199	\$19,615,561.82	79.68% 0	\$0.00	NA	.0
Total		250	\$24,616,687.15	100% 0	\$0.00		0
31391NA84	COUNTRYWIDE HOME LOANS, INC.	11	\$2,257,970.72	27.63% 0	\$0.00	NA	0

	Unavailable	26	\$5,914,988.71	72.37% 0	\$0.00	NA	Ω
Total	Ullavallaule	37	\$8,172,959.43	100% 0			0
Total		+ "	ΨΟ91129707070	100 /0 0	Ψυ•υυ		
31391NA92	COUNTRYWIDE HOME LOANS, INC.	7	\$895,100.00	14.43% 0	\$0.00	NA	0
	Unavailable	34	\$5,309,314.93	85.57% 0		NA	0
Total		41	\$6,204,414.93	100% 0	\$0.00		0
31391NAD3	Unavailable	2	\$252,013.33	100% 0	\$0.00	NA	0
Total		2	\$252,013.33	100% 0	1		0
31391NAG6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,378,501.00	24.08% 0	·		Щ
<u> </u>	Unavailable	76	\$10,654,727.39	75.92% 0	1	NA	0
Total		103	\$14,033,228.39	100% 0	\$0.00		0
31391NAH4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,424,415.00	18.01% 0	\$0.00	NA	0
	Unavailable	117	\$20,137,205.80	81.99% 0		NA	0
Total		146	\$24,561,620.80	100% 0	\$0.00		0
31391NAJ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,988,250.00	30.01% 0	·		Щ
	Unavailable	23	\$4,637,354.59	69.99% 0	1	NA	
Total		33	\$6,625,604.59	100% 0	\$0.00		0
31391NAP6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,031,925.00	28.82% 0	·	NA	0
	Unavailable	76	\$14,894,770.93	71.18% 0	i - i	NA	0
Total		111	\$20,926,695.93	100% 0	\$0.00		0
31391NAQ4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,545,133.05	26.07% 0	\$0.00	NA	0
	Unavailable	86	\$15,724,422.69	73.93% 0	\$0.00	NA	0
Total		117	\$21,269,555.74	100% 0	\$0.00	_	0
31391NAR2	COUNTRYWIDE HOME LOANS, INC.	43	\$9,958,738.64	15.38% 0	\$0.00	NA	0
	Unavailable	250	\$54,804,273.14	84.62% 0	1	NA	0
Total		293	\$64,763,011.78	100% 0	\$0.00		0
31391NAS0	COUNTRYWIDE HOME LOANS, INC.	53	\$11,370,159.64	11.2% 0	\$0.00	NA	0
	Unavailable	412	\$90,129,818.05	88.8% 0	\$0.00	NA	0
Total		465	\$101,499,977.69	100% 0	\$0.00		0
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31391NB26	COUNTRYWIDE HOME LOANS, INC.	58	\$12,387,614.91	17.26% 0	\$0.00	NA	0
	Unavailable	270	\$59,385,985.13	82.74% 0	\$0.00	NA	0
Total		328	\$71,773,600.04	100% 0	\$0.00		0
31391NB34	COUNTRYWIDE HOME LOANS, INC.	61	\$13,212,317.17	13.52% 0	\$0.00	NA	0
	Unavailable	386	\$84,492,390.09	86.48% 0	\$0.00	NA	0
Total		447	\$97,704,707.26	100% 0	\$0.00		0
31391NBA8	COUNTRYWIDE HOME LOANS, INC.	10	\$760,741.93	45.4% 0	\$0.00	NA	0
	Unavailable	9	\$914,937.30	54.6% 0	\$0.00	NA	0
Total		19	\$1,675,679.23	100% 0	\$0.00		0
31391NBB6	COUNTRYWIDE HOME LOANS, INC.	5	\$402,645.21	23.17% 0	\$0.00	NA	0
	Unavailable	13	\$1,334,905.37	76.83% 0	\$0.00	NA	0
Total		18	\$1,737,550.58	100% 0	\$0.00		0
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31391NBD2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,665,022.00	20.38% 0	\$0.00	NA	0
	Unavailable	54	\$10,412,058.18	79.62% 0	\$0.00	NA	0
Total		74	\$13,077,080.18	100% 0	\$0.00		0
							Ц
31391NBE0	COUNTRYWIDE HOME LOANS, INC.	58	\$7,594,629.00	19.87% 0	\$0.00	NA	0
	Unavailable	202	\$30,629,268.12	80.13% 0	\$0.00	NA	$\overline{}$
Total		260	\$38,223,897.12	100% 0	\$0.00		0
							Ц
31391NBF7	COUNTRYWIDE HOME LOANS, INC.	3	\$437,119.11	12.77% 0	\$0.00	NA	0
	Unavailable	16	\$2,986,136.70	87.23% 0	\$0.00	NA	0
Total		19	\$3,423,255.81	100% 0	\$0.00		0
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31391NBG5	COUNTRYWIDE HOME LOANS, INC.	6	\$893,550.00	26.23% 0	\$0.00	NA	0
	Unavailable	17	\$2,512,743.00	73.77% 0	\$0.00	NA	0
Total		23	\$3,406,293.00	100% 0	\$0.00		0
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31391NBH3	COUNTRYWIDE HOME LOANS, INC.	4	\$658,827.38	13.84% 0	\$0.00	NA	0
	Unavailable	31	\$4,100,542.08	86.16% 0	\$0.00	NA	0
Total		35	\$4,759,369.46	100% 0	\$0.00		0
21201NDV	I In available		¢272.407.10	10007.0	<u></u>	NT A	
31391NBK6	Unavailable	3	\$273,487.18	100% 0	\$0.00	NA	U

Total		3	\$273,487.18	100% 0	\$0.00		0
31391NBL4	Unavailable	3	\$251,227.03	100% 0	\$0.00	NA	0
Total		3	\$251,227.03	100% 0	\$0.00		0
							Н
31391NBN0	COUNTRYWIDE HOME	2	\$284,867.65	9.71% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	12	\$2,649,322.58	90.29% 0	\$0.00	NA	Λ
Total	Unavanable	14	\$2,049,322.38 \$2,934,190.23	100% 0	\$0.00 <b>\$0.00</b>	NA	<u>0</u>
Total		17	\$2,754,170.25	100 % 0	φυ.υυ		
21201111002	COUNTRYWIDE HOME		¢177.500.00	5.1267.0	<b>#0.00</b>	27.4	
31391NBQ3	LOANS, INC.	2	\$177,500.00	5.13% 0	\$0.00	NA	0
	Unavailable	28	\$3,283,593.32	94.87% 0	\$0.00	NA	0
Total		30	\$3,461,093.32	100% 0	\$0.00		0
							Н
31391NBR1	COUNTRYWIDE HOME	24	\$2,885,115.47	46.48% 0	\$0.00	NA	0
710,111,2111	LOANS, INC.						
	Unavailable	22	\$3,322,216.80	53.52% 0	\$0.00	NA	.0
Total		46	\$6,207,332.27	100% 0	\$0.00		0
	COUNTRYWIDE HOME						H
1391NBS9	LOANS, INC.	36	\$4,639,444.59	17.98% 0	\$0.00	NA	0
	Unavailable	163	\$21,157,295.20	82.02% 0	\$0.00	NA	0
Total		199	\$25,796,739.79	100% 0	\$0.00		0
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21201NDT7	COUNTRYWIDE HOME	20	¢5 042 729 00	20.2007.0	\$0.00	NT A	
31391NBT7	LOANS, INC.	38	\$5,043,738.00	29.29% 0	\$0.00	NA	U
	Unavailable	92	\$12,174,576.77	70.71% 0	\$0.00	NA	0
Total		130	\$17,218,314.77	100% 0	\$0.00		0
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31391NBY6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,960,399.00	29.22% 0	\$0.00	NA	0
	Unavailable	74	\$14,434,562.87	70.78% 0	\$0.00	NA	0
Total	Chavanable	108	\$20,394,961.87	100% 0	\$0.00	1173	0
Total		100	Ψ20,001,001	100 /0 0	φοισσ		
	COUNTRYWIDE HOME	<u> </u>					Ħ
31391NBZ3	LOANS, INC.	50	\$8,777,171.00	31.06% 0	\$0.00	NA	0
	Unavailable	104	\$19,485,099.79	68.94% 0	\$0.00	NA	0
Total		154	\$28,262,270.79	100% 0	\$0.00		0
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31391NC25	COUNTRYWIDE HOME	66	\$9,773,443.50	65.15% 0	\$0.00	NA	0
13,11,023	LOANS, INC.						
m . 1	Unavailable	30	\$5,226,861.22	34.85% 0	\$0.00	NA	0
Total		96	\$15,000,304.72	100% 0	\$0.00		U
21201NG22	Unavailable	10	¢1 201 000 00	10007 0	\$0.00	TA T A	
31391NC33	Unavailable	12	\$1,281,008.06	100% 0	\$0.00	NA	U

Total		10	¢1 201 000 0c	1000	<b>ΦΩ Ω</b> Ω		٨
Total		12	\$1,281,008.06	100% 0	\$0.00		0
31391NC41	COUNTRYWIDE HOME LOANS, INC.	57	\$3,119,474.10	47.33% 0	\$0.00	NA	0
	Unavailable	69	\$3,470,859.71	52.67% 0		NA	0
Total		126	\$6,590,333.81	100% 0	\$0.00		0
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31391NC58	COUNTRYWIDE HOME LOANS, INC.	2	\$304,200.00	14.07% 0	\$0.00	NA	.0
_	Unavailable	12	\$1,857,478.24	85.93% 0	\$0.00	NA	0
Total		14	\$2,161,678.24	100% 0	\$0.00		0
31391NCE9	COUNTRYWIDE HOME LOANS, INC.	72	\$8,985,661.78	39.03% 0	\$0.00	NA	0
	Unavailable	96	\$14,038,428.45	60.97% 0	\$0.00	NA	0
Total		168	\$23,024,090.23	100% 0			0
31391NCF6	COUNTRYWIDE HOME LOANS, INC.	83	\$11,207,124.69	35.62% 0	\$0.00	NA	. 0
	Unavailable	121	\$20,258,584.89	64.38% 0	\$0.00	NA	0
Total		204	\$31,465,709.58	100% 0	\$0.00		0
31391NCG4	COUNTRYWIDE HOME LOANS, INC.	100	\$6,651,244.76	35.06% 1	\$62,462.53	NA	.0
	Unavailable	182	\$12,318,875.91	64.94% 0	\$0.00	NA	0
Total		282	\$18,970,120.67	100% 1	\$62,462.53		0
31391NCH2	COUNTRYWIDE HOME LOANS, INC.	72	\$7,156,548.84	26.4% 0	\$0.00	NA	. 0
	Unavailable	202	\$19,948,574.37	73.6% 0		NA	0
Total		274	\$27,105,123.21	100% 0	\$0.00		0
31391NCJ8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,259,565.52	25.76% 0	\$0.00	NA	. 0
	Unavailable	88	\$15,156,394.52	74.24% 0	\$0.00	NA	0
Total		124	\$20,415,960.04	100% 0	\$0.00		0
31391NCK5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,801,434.20	27.07% 0	\$0.00	NA	. 0
	Unavailable	68	\$10,240,186.63	72.93% 0		NA	0
Total		96	\$14,041,620.83	100% 0	\$0.00		0
31391NCL3	COUNTRYWIDE HOME LOANS, INC.	5	\$630,845.00	27.26% 0	\$0.00	NA	. 0
	Unavailable	15	\$1,683,147.79	72.74% 0	\$0.00	NA	0
Total		20	\$2,313,992.79	100% 0	\$0.00		0

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	COUNTRYWIDE HOME	+		+			H
31391NCM1	LOANS, INC.	1	\$229,500.00	12.6% 0	\$0.00	NA	0
	Unavailable	18	\$1,592,255.99	87.4% 0	\$0.00	NA	0
Total		19	\$1,821,755.99	100% 0	\$0.00		0
		$\perp$					${m \sqcup}$
31391NCP4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,796,120.00	31.18% 0	\$0.00	NA	0
	Unavailable	73	\$12,791,669.56	68.82% 0	\$0.00	NA	0
Total		114	\$18,587,789.56	100% 0	\$0.00		0
	COLINITRYWHDE HOME	+ +					${}^{\rm H}$
31391NCQ2	COUNTRYWIDE HOME LOANS, INC.	114	\$14,415,557.44	28.61% 0	\$0.00	NA	Н
	Unavailable	261	\$35,969,972.52	71.39% 0	\$0.00	NA	0
Total		375	\$50,385,529.96	100% 0	\$0.00		0
31391NCR0	COUNTRYWIDE HOME LOANS, INC.	3	\$191,850.00	9.15% 0	\$0.00	NA	0
	Unavailable	15	\$1,904,788.31	90.85% 0	\$0.00	NA	0
Total		18	\$2,096,638.31	100% 0	\$0.00		0
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31391NCS8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,229,806.00	21.95% 0	\$0.00	NA	0
	Unavailable	32	\$4,373,462.81	78.05% 0	\$0.00	NA	0
Total		42	\$5,603,268.81	100% 0	\$0.00		0
31391NCW9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,929,462.18	43.72% 0	\$0.00	NA	0
	Unavailable	78	\$14,071,671.31	56.28% 0	\$0.00	NA	0
Total		143	\$25,001,133.49	100% 0	\$0.00		0
31391NCX7	COUNTRYWIDE HOME LOANS, INC.	47	\$8,033,825.33	40.17% 0	\$0.00	NA	0
	Unavailable	65	\$11,967,076.64	59.83% 0	\$0.00	NA	0
Total		112	\$20,000,901.97	100% 0	\$0.00		0
		$\bot$					$\coprod$
31391NCY5	COUNTRYWIDE HOME LOANS, INC.	47	\$9,152,866.00	61.01% 0	\$0.00	NA	0
	Unavailable	32	\$5,850,357.79	38.99% 0	\$0.00	NA	0
Total		79	\$15,003,223.79	100% 0	\$0.00		0
31391NCZ2	COUNTRYWIDE HOME LOANS, INC.	40	\$6,458,544.58	25.83% 0	\$0.00	NA	0
	Unavailable	103	\$18,543,760.28	74.17% 0	\$0.00	NA	0
Total		143	\$25,002,304.86	100% 0	\$0.00		0

21201712 02	COUNTRYWIDE HOME	22	<b>** ** ** ** ** ** ** **</b>	60.246(0)	Φ0.00	27.1	
31391NDC2	LOANS, INC.	33	\$4,000,667.65	60.24% 0	\$0.00	NA	H
<u> </u>	Unavailable	21	\$2,640,813.27	39.76% 0	\$0.00	NA	0
Total		54	\$6,641,480.92	100% 0	\$0.00		0
31391NDD0	COUNTRYWIDE HOME	95	\$17,042,848.58	50.32% 0	\$0.00	NA	0
	LOANS, INC.						Н
Total	Unavailable	179	\$16,827,959.27	49.68% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		1/9	\$33,870,807.85	100% 0	\$0.00		U
31391NDE8	COUNTRYWIDE HOME LOANS, INC.	93	\$16,167,072.84	46.04% 0	\$0.00	NA	0
	Unavailable	100	\$18,947,422.36	53.96% 0	\$0.00	NA	0
Total		193	\$35,114,495.20	100% 0	\$0.00		0
	COUNTRYWIDE HOME						H
31391NDF5	LOANS, INC.	7	\$1,554,486.91	18.36% 0	\$0.00	NA	0
	Unavailable	32	\$6,911,305.78	81.64% 0	\$0.00	NA	0
Total		39	\$8,465,792.69	100% 0	\$0.00		0
							H
31391NDG3	COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,715.00	24.6% 0	\$0.00	NA	0
	Unavailable	227	\$29,796,775.92	75.4% 0	\$0.00	NA	_
Total		301	\$39,516,490.92	100% 0	\$0.00		0
	COUNTRYWIDE HOME						H
31391NDH1	LOANS, INC.	64	\$8,277,387.00	26.04% 0	\$0.00	NA	Н
	Unavailable	179	\$23,512,407.07	73.96% 0	\$0.00	NA	т
Total		243	\$31,789,794.07	100% 0	\$0.00		0
31391NDJ7	COUNTRYWIDE HOME LOANS, INC.	111	\$23,677,382.00	20.9% 0	\$0.00	NA	0
	Unavailable	407	\$89,589,147.85	79.1% 0	\$0.00	NA	0
Total		518	\$113,266,529.85	100% 0	\$0.00		0
							H
31391NDS7	COUNTRYWIDE HOME LOANS, INC.	185	\$22,117,378.61	57.5% 0	\$0.00	NA	0
	Unavailable	118	\$16,348,164.29	42.5% 0	\$0.00	NA	0
Total		303	\$38,465,542.90	100% 0	\$0.00		0
	COLINEDAMENTO						${\mathbb H}$
31391NDT5	COUNTRYWIDE HOME LOANS, INC.	151	\$21,211,922.00	38.73% 0	\$0.00	NA	Н
	Unavailable	184	\$33,563,780.43	61.27% 0	\$0.00	NA	0
Total		335	\$54,775,702.43	100% 0	\$0.00		0
31391NDU2	COUNTRYWIDE HOME	182	\$11,776,812.73	38.59% 0	\$0.00	NA	0

	LOANS, INC.						Ш
	Unavailable	273	\$18,742,139.97	61.41% 0	\$0.00	NA	. 0
Total		455	\$30,518,952.70	100% 0	\$0.00		0
		$\perp$		<del></del>			$\coprod$
31391NDV0	COUNTRYWIDE HOME LOANS, INC.	142	\$13,874,340.81	36.14% 0	\$0.00	NA	.0
	Unavailable	248	\$24,520,650.92		\$0.00	NA	0
Total		390	\$38,394,991.73	100% 0	\$0.00	'	0
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31391NDX6	COUNTRYWIDE HOME LOANS, INC.	109	\$23,052,368.29	15.71% 0	\$0.00	NA	0
	Unavailable	564	\$123,660,903.39	84.29% 0	\$0.00	NA	0
Total		673	\$146,713,271.68	100% 0	\$0.00		0
<del>                                     </del>	COLINIDAMINE HOME	+		<del></del>		!	${f H}$
31391NE64	COUNTRYWIDE HOME LOANS, INC.	61	\$7,538,006.00	29.78% 0	\$0.00	NA	0
	Unavailable	127	\$17,772,155.99	70.22% 0	\$0.00	NA	0
Total		188	\$25,310,161.99		\$0.00		0
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31391NE72	COUNTRYWIDE HOME LOANS, INC.	13	\$1,227,772.40	20.59% 0	\$0.00	NA	0
	Unavailable	39	\$4,735,000.09	79.41% 0	\$0.00	NA	.0
Total		52	\$5,962,772.49		\$0.00		0
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31391NE98	COUNTRYWIDE HOME LOANS, INC.	154	\$24,478,333.10		\$0.00	NA	$\bot \bot$
	Unavailable	359	\$65,075,463.39		\$0.00	NA	0
Total		513	\$89,553,796.49	100% 0	\$0.00	'	0
		+		<del></del>	<del></del>	!	4
31391NEB3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,897,111.00		\$0.00	NA	
	Unavailable	14	\$1,961,173.71	40.37% 0	\$0.00	NA	0
Total		40	\$4,858,284.71	100% 0	\$0.00	!	0
		+		<del></del>	<del></del>	!	4
31391NEC1	COUNTRYWIDE HOME LOANS, INC.	14	\$914,693.87	26.01% 0	\$0.00	NA	₩
	Unavailable	41	\$2,601,519.01	73.99% 0	\$0.00	NA	0
Total		55	\$3,516,212.88	100% 0	\$0.00	!	0
	COVID-WINDE HOME	+		<del></del>		!	H
31391NEM9	COUNTRYWIDE HOME LOANS, INC.	150	\$17,754,305.05		\$0.00	NA	+
	Unavailable	92	\$13,444,236.78		\$0.00	NA	0
Total		242	\$31,198,541.83	100% 0	\$0.00	!	0
31391NEN7	COUNTRYWIDE HOME LOANS, INC.	69	\$8,874,973.80	22.93% 0	\$0.00	NA	.0

	Unavailable	227	\$29,835,917.29	77.07% 0	0 \$0.00	0 NA 0	0
Total	Onuvunuore	296	\$38,710,891.09				0
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31391NEP2	COUNTRYWIDE HOME LOANS, INC.	116	\$7,772,283.00	33.88% 0	0 \$0.00	0 NA 0	О
	Unavailable	225	\$15,167,335.74	66.12% 0	0 \$0.00	0 NA 0	J
Total		341	\$22,939,618.74	100% 0	0 \$0.00	<u>)                                    </u>	0
				$\overline{\Box}$	<u> </u>		1
31391NEQ0	COUNTRYWIDE HOME LOANS, INC.	125	\$12,322,578.00				_
	Unavailable	200	\$19,669,060.49				
Total		325	\$31,991,638.49	100% 0	0 \$0.00	<u>)                                    </u>	0
				<del></del>			4
31391NER8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,518,651.79		·		4
	Unavailable	40	\$8,413,080.17	1			_
Total		50	\$10,931,731.96	100% 0	0 \$0.00	) 0	0
31391NES6	COUNTRYWIDE HOME LOANS, INC.	105	\$20,860,656.31	31.35% 0	0 \$0.00	0 NA 0	0
	Unavailable	250	\$45,678,730.48	68.65% 0	0 \$0.00	0 NA 0	0
Total		355	\$66,539,386.79	1			0
	TOWE HOME	+		<del>-</del>	<del></del>	<del></del>	4
31391NEV9	COUNTRYWIDE HOME LOANS, INC.	18	\$994,780.42		·		4
	Unavailable	24	\$1,243,721.02				
Total		42	\$2,238,501.44	100% 0	0 \$0.00	<u> </u>	0
31391NEW7	COUNTRYWIDE HOME LOANS, INC.	17	\$835,024.96	23.84% 0	0 \$0.00	0 NA 0	0
	Unavailable	56	\$2,668,014.31	76.16% 0	0 \$0.00	0 NA 0	0
Total		73	\$3,503,039.27				0
		$\perp$		$\overline{\Box}$			1
31391NEX5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,155,530.00		·		
	Unavailable	12	\$1,245,568.97				J
Total		20	\$2,401,098.97	100% 0	0 \$0.00	<u>)                                    </u>	J
<del>                                     </del>	- TOME HOME	+		<del></del>		++	_
31391NF22	COUNTRYWIDE HOME LOANS, INC.	3	\$497,790.00				
	Unavailable	24	\$3,552,154.79				
Total		27	\$4,049,944.79	100% 0	0 \$0.00	0 0	<u>)</u>
31391NFA4	COUNTRYWIDE HOME LOANS, INC.	164	\$17,891,325.15	22.19% 0	0 \$0.00	0 NA 0	0
<del></del>	Unavailable	448	\$62,731,499.02	77.81% 0	0 \$0.00	0 NA 0	ኅ

Total		612	\$80,622,824.17	100%	0	\$0.00		0
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31391NFB2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,237,061.23	18.92%	0	\$0.00	NA	.0
	Unavailable	101	\$13,873,426.15	81.08%	0	\$0.00	NA	0
Total		127	\$17,110,487.38	100%	0	\$0.00		0
31391NFD8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,655,610.00	32.75%	0	\$0.00	NA	.0
	Unavailable	53	\$7,506,880.26	67.25%	0	\$0.00	NA	0
Total		77	\$11,162,490.26	100%	0	\$0.00		0
31391NFE6	COUNTRYWIDE HOME LOANS, INC.	3	\$243,790.25	10.42%	0	\$0.00	NA	.0
	Unavailable	23	\$2,095,380.20	89.58%	0	\$0.00	NA	0
Total		26	\$2,339,170.45	100%	_	\$0.00		0
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31391NFN6	COUNTRYWIDE HOME LOANS, INC.	208	\$24,751,750.33	57.9%	0	\$0.00	NA	.0
	Unavailable	118	\$17,996,867.60	42.1%	0	\$0.00	NA	0
Total		326	\$42,748,617.93	100%	0	\$0.00		0
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31391NFP1	COUNTRYWIDE HOME LOANS, INC.	233	\$15,461,183.68	42.39%	1	\$60,875.44	NA	.0
	Unavailable	318	\$21,013,066.64	57.61%	0	\$0.00	NA	0
Total		551	\$36,474,250.32	100%	1	\$60,875.44		0
31391NFQ9	COUNTRYWIDE HOME LOANS, INC.	182	\$17,877,546.36	30.92%	0	\$0.00	NA	0
	Unavailable	406	\$39,943,233.37	69.08%	0	\$0.00	NA	0
Total		588	\$57,820,779.73	100%	0	\$0.00		0
31391NFR7	COUNTRYWIDE HOME LOANS, INC.	56	\$9,771,549.25	24.01%	0	\$0.00	NA	.0
	Unavailable	170	\$30,928,600.67	75.99%	0	\$0.00	NA	0
Total		226	\$40,700,149.92	100%	0	\$0.00		0
31391NFS5	COUNTRYWIDE HOME LOANS, INC.	99	\$18,864,046.81	37.95%	0	\$0.00	NA	0
	Unavailable	170	\$30,840,528.04	62.05%	0	\$0.00	NA	0
Total		269	\$49,704,574.85	100%	0	\$0.00		0
31391NFU0	COUNTRYWIDE HOME LOANS, INC.	54	\$7,146,260.18	13.9%	0	\$0.00	NA	0
	Unavailable	337	\$44,272,021.17	86.1%	0	\$0.00	NA	0
Total		391	\$51,418,281.35	100%	0	\$0.00		0

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	COUNTRYWIDE HOME		<b></b>				$\prod_{i=1}^{n}$
31391NFV8	LOANS, INC.	58	\$7,491,046.25	55.55% 0	\$0.00	NA	Н
	Unavailable	44	\$5,993,475.99	44.45% 0	\$0.00	NA	0
Total		102	\$13,484,522.24	100% 0	\$0.00		0
31391NFZ9	COUNTRYWIDE HOME LOANS, INC.	41	\$5,341,131.00	73.5% 0	\$0.00	NA	.0
	Unavailable	14	\$1,925,877.61	26.5% 0	\$0.00	NA	0
Total		55	\$7,267,008.61	100% 0	\$0.00		0
31391NG39	COUNTRYWIDE HOME LOANS, INC.	42	\$5,520,614.00	14.33% 0	\$0.00	NA	0
	Unavailable	213	\$33,015,719.27	85.67% 0	\$0.00	NA	0
Total		255	\$38,536,333.27	100% 0	\$0.00		0
31391NG47	COUNTRYWIDE HOME LOANS, INC.	27	\$3,773,513.68	14.65% 0	\$0.00	NA	.0
	Unavailable	145	\$21,987,966.55	85.35% 0	\$0.00	NA	0
Total		172	\$25,761,480.23	100% 0	\$0.00		0
31391NG54	COUNTRYWIDE HOME LOANS, INC.	24	\$2,791,247.00	24.96% 0	\$0.00	NA	0
	Unavailable	62	\$8,392,274.01	75.04% 0	\$0.00	NA	0
Total		86	\$11,183,521.01	100% 0	\$0.00		0
31391NG62	COUNTRYWIDE HOME LOANS, INC.	51	\$5,251,195.73	39.24% 0	\$0.00	NA	.0
	Unavailable	63	\$8,132,685.67	60.76% 0	\$0.00	NA	0
Total		114	\$13,383,881.40	100% 0	\$0.00		0
31391NG70	COUNTRYWIDE HOME LOANS, INC.	32	\$5,835,416.00	24.24% 0	\$0.00	NA	.0
	Unavailable	106	\$18,234,274.18	75.76% 0	\$0.00	NA	0
Total		138	\$24,069,690.18	100% 0	\$0.00		0
31391NG88	COUNTRYWIDE HOME LOANS, INC.	43	\$6,414,645.90	17.99% 0	\$0.00	NA	0
	Unavailable	174	\$29,244,464.04	82.01% 0	\$0.00	NA	0
Total		217	\$35,659,109.94	100% 0	\$0.00		0
31391NG96	COUNTRYWIDE HOME LOANS, INC.	127	\$24,196,472.36	57.02% 0	\$0.00	NA	Ш
	Unavailable	78	\$18,237,951.53	42.98% 0	\$0.00	NA	0
Total		205	\$42,434,423.89	100% 0	\$0.00		0

31391NGC9	COUNTRYWIDE HOME	42	\$6,452,495.08	32.26% 0	\$0.00	NI A	0
51391NGC9	LOANS, INC.					NA	H
TD 4.1	Unavailable	83	\$13,550,628.35	67.74% 0	\$0.00	NA	0
Total		125	\$20,003,123.43	100% 0	\$0.00		U
31391NGD7	COUNTRYWIDE HOME LOANS, INC.	42	\$7,637,104.47	30.55% 0	\$0.00	NA	0
	Unavailable	96	\$17,365,035.63	69.45% 0	\$0.00	NA	0
Total		138	\$25,002,140.10	100% 0	\$0.00		0
31391NGE5	COUNTRYWIDE HOME LOANS, INC.	54	\$8,435,134.25	33.74% 0	\$0.00	NA	.0
	Unavailable	83	\$16,565,936.54	66.26% 0	\$0.00	NA	
Total		137	\$25,001,070.79	100% 0	\$0.00		0
31391NGF2	COUNTRYWIDE HOME LOANS, INC.	47	\$7,470,586.49	29.88% 0	\$0.00	NA	.0
	Unavailable	92	\$17,530,038.05	70.12% 0	\$0.00	NA	0
Total		139	\$25,000,624.54	100% 0	\$0.00		0
31391NGG0	COUNTRYWIDE HOME LOANS, INC.	98	\$17,323,388.61	49.49% 0	\$0.00	NA	.0
	Unavailable	94	\$17,678,554.85	50.51% 0	\$0.00	NA	0
Total		192	\$35,001,943.46	100% 0	\$0.00		0
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31391NGH8	COUNTRYWIDE HOME LOANS, INC.	55	\$8,990,584.00	44.95% 0	\$0.00	NA	Н
	Unavailable	56	\$11,012,269.94	55.05% 0	\$0.00	NA	$\mathbf{r}$
Total		111	\$20,002,853.94	100% 0	\$0.00		0
31391NGJ4	COUNTRYWIDE HOME LOANS, INC.	60	\$8,697,291.11	57.98% 0	\$0.00	NA	0
	Unavailable	32	\$6,303,896.48	42.02% 0	\$0.00	NA	0
Total		92	\$15,001,187.59	100% 0	\$0.00		0
31391NGK1	COUNTRYWIDE HOME LOANS, INC.	57	\$9,899,920.72	48.78% 0	\$0.00	NA	0
	Unavailable	55	\$10,394,585.77	51.22% 0	\$0.00	NA	0
Total		112	\$20,294,506.49	100% 0	\$0.00		0
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31391NGL9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,036,411.35	40.3% 0	\$0.00	NA	Н
T-4-1	Unavailable	25	\$4,498,171.21	59.7% 0	\$0.00	NA	0
Total		43	\$7,534,582.56	100% 0	\$0.00		U
31391NGM7	COUNTRYWIDE HOME	3	\$423,651.92	24.71% 0	\$0.00	NA	0

	LOANS, INC.		I	1				
	Unavailable	8	\$1,290,716.52	75.29%	0	\$0.00	NA	0
Total		11	\$1,714,368.44	100%	0	\$0.00		0
31391NGP0	Unavailable	18	\$2,227,717.11	100%	0	\$0.00	NA	0
Total	Chavaraore	18	\$2,227,717.11	100%		\$0.00	1111	0
		10	<i>\(\frac{1}{2}\)</i>	100 /6		ψο.σο		Ĭ
31391NGR6	COUNTRYWIDE HOME LOANS, INC.	2	\$128,640.62	12.46%	0	\$0.00	NA	0
	Unavailable	9	\$904,123.28	87.54%	_	\$0.00	NA	0
Total		11	\$1,032,763.90	100%	0	\$0.00		0
31391NGS4	COUNTRYWIDE HOME LOANS, INC.	1	\$81,600.00	6.14%	0	\$0.00	NA	0
	Unavailable	10	\$1,247,393.21	93.86%	0	\$0.00	NA	0
Total		11	\$1,328,993.21	100%	_	\$0.00		0
31391NGU9	COUNTRYWIDE HOME LOANS, INC.	218	\$21,214,450.00	45.88%	0	\$0.00	NA	0
	Unavailable	257	\$25,024,883.99	54.12%	0	\$0.00	NA	0
Total		475	\$46,239,333.99	100%	0	\$0.00		0
31391NGV7	COUNTRYWIDE HOME LOANS, INC.	74	\$5,150,344.00	44.01%	-	\$0.00	NA	Н
	Unavailable	94	\$6,553,415.34	55.99%		\$0.00	NA	0
Total		168	\$11,703,759.34	100%	0	\$0.00		0
31391NGW5	COUNTRYWIDE HOME LOANS, INC.	85	\$5,471,110.27	21.95%	0	\$0.00	NA	0
	Unavailable	283	\$19,452,609.88	78.05%		\$0.00	NA	0
Total		368	\$24,923,720.15	100%	0	\$0.00		0
31391NGX3	COUNTRYWIDE HOME LOANS, INC.	153	\$18,544,505.99	68.71%	0	\$0.00	NA	0
	Unavailable	60	\$8,444,316.57	31.29%	0	\$0.00	NA	0
Total		213	\$26,988,822.56	100%		\$0.00		0
	20111-11111-1111							
31391NGY1	COUNTRYWIDE HOME LOANS, INC.	182	\$33,513,347.48	67.91%		\$0.00	NA	Н
m ( )	Unavailable	82	\$15,833,528.27	32.09%	_	\$0.00	NA	-
Total		264	\$49,346,875.75	100%	V	\$0.00		0
31391NHA2	COUNTRYWIDE HOME LOANS, INC.	88	\$16,150,318.19	35.61%	0	\$0.00	NA	0
	Unavailable	152	\$29,202,779.85	64.39%	0	\$0.00	NA	
Total		240	\$45,353,098.04	100%	0	\$0.00		0

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	COUNTRYWIDE HOME		40 ====				
31391NHF1	LOANS, INC.	70	\$9,702,663.00	42.91% 0	·	NA	Н
	Unavailable	101	\$12,908,653.91	57.09% 0	+	NA	0
Total		171	\$22,611,316.91	100% 0	\$0.00		0
31391NHG9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,109,623.00	13.93% 0	\$0.00	NA	0
	Unavailable	58	\$6,857,606.66	86.07% 0	\$0.00	NA	0
Total		71	\$7,967,229.66	100% 0	\$0.00		0
31391NHH7	COUNTRYWIDE HOME LOANS, INC.	8	\$921,985.00	39.12% 0	\$0.00	NA	0
	Unavailable	20	\$1,434,803.49	60.88% 0	\$0.00	NA	0
Total		28	\$2,356,788.49	100% 0	\$0.00		0
31391NHK0	COUNTRYWIDE HOME LOANS, INC.	3	\$590,552.00	44.32% 0	\$0.00	NA	0
	Unavailable	4	\$741,843.81	55.68% 0	\$0.00	NA	0
Total		7	\$1,332,395.81	100% 0	\$0.00		0
31391NHL8	COUNTRYWIDE HOME LOANS, INC.	427	\$60,932,940.12	43.28% 0	\$0.00	NA	0
	Unavailable	468	\$79,868,702.73	56.72% 0	\$0.00	NA	0
Total		895	\$140,801,642.85	100% 0	\$0.00		0
31391NHM6	COUNTRYWIDE HOME LOANS, INC.	108	\$12,404,912.00	20.47% 0	\$0.00	NA	0
	Unavailable	349	\$48,202,424.79	79.53% 0	\$0.00	NA	0
Total		457	\$60,607,336.79	100% 0	\$0.00		0
31391NHN4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,579,450.00	19.03% 0	\$0.00	NA	0
	Unavailable	100	\$15,226,801.49	80.97% 0	\$0.00	NA	0
Total		125	\$18,806,251.49	100% 0	\$0.00		0
31391NHP9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,663,200.00	13.51% 0	· ·	NA	0
	Unavailable	87	\$10,647,801.38	86.49% 0		NA	0
Total		103	\$12,311,001.38	100% 0	\$0.00		0
31391NHV6	COUNTRYWIDE HOME LOANS, INC.	47	\$3,295,855.00	43% 0	·	NA	Н
	Unavailable	62	\$4,369,675.05	57% 0		NA	0
Total		109	\$7,665,530.05	100% 0	\$0.00		0

31391NHX2	COUNTRYWIDE HOME	11	\$1,444,255.86	34.07% 0	\$0.00	NA	0
5 10 / 11 VIII 2	LOANS, INC.						H
Total	Unavailable	23 <b>34</b>	\$2,794,745.73 <b>\$4,239,001.59</b>	65.93% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		34	\$ <del>4</del> ,239,001.39	100 70 0	φυ.υυ		U
31391NHZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$853,144.00	19.45% 0	\$0.00	NA	.0
	Unavailable	19	\$3,532,918.89	80.55% 0	\$0.00	NA	0
Total		24	\$4,386,062.89	100% 0	\$0.00		0
31391NJ28	COUNTRYWIDE HOME LOANS, INC.	52	\$9,299,149.00	59.39% 0	\$0.00	NA	.0
	Unavailable	35	\$6,357,425.03	40.61% 0	\$0.00	NA	-
Total		87	\$15,656,574.03	100% 0	\$0.00		0
31391NJ36	COUNTRYWIDE HOME LOANS, INC.	85	\$5,465,702.10	49.61% 0	\$0.00	NA	.0
	Unavailable	82	\$5,551,603.08	50.39% 0	\$0.00	NA	0
Total		167	\$11,017,305.18	100% 0	\$0.00		0
31391NJ44	COUNTRYWIDE HOME LOANS, INC.	45	\$7,841,858.00	36.46% 0	\$0.00	NA	. 0
	Unavailable	82	\$13,663,867.82	63.54% 0	\$0.00	NA	0
Total		127	\$21,505,725.82	100% 0	\$0.00		0
31391NJ51	COUNTRYWIDE HOME LOANS, INC.	66	\$11,584,152.53	46.33% 0	\$0.00	NA	. 0
	Unavailable	71	\$13,417,797.81	53.67% 0	\$0.00	NA	0
Total		137	\$25,001,950.34	100% 0	\$0.00		0
31391NJ69	COUNTRYWIDE HOME LOANS, INC.	78	\$14,113,641.50	47.04% 0	\$0.00	NA	. 0
	Unavailable	88	\$15,886,781.92	52.96% 0	\$0.00	NA	0
Total		166	\$30,000,423.42	100% 0	\$0.00		0
31391NJ77	COUNTRYWIDE HOME LOANS, INC.	5	\$931,515.95	11.5% 0	\$0.00	NA	. 0
	Unavailable	43	\$7,170,841.10	88.5% 0	\$0.00	NA	0
Total		48	\$8,102,357.05	100% 0	\$0.00		0
31391NJ85	COUNTRYWIDE HOME LOANS, INC.	139	\$22,226,037.62	20.68% 0	\$0.00	NA	0
	Unavailable	466	\$85,231,596.36	79.32% 0	\$0.00	NA	0
Total		605	\$107,457,633.98	100% 0	\$0.00	2 12 1	0
31391NJ93	COUNTRYWIDE HOME	22	\$1,729,252.07	17.38% 0	\$0.00	NA	0

	LOANS, INC.			<u>.                                      </u>			Ш
	Unavailable	90	\$8,219,785.31	82.62% 0	\$0.00	NA	0
Total		112	\$9,949,037.38	100% 0	\$0.00		0
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31391NJA0	COUNTRYWIDE HOME LOANS, INC.	76	\$3,948,616.91	44.75% 0	\$0.00	NA	0
	Unavailable	88	\$4,874,686.29	55.25% 0	\$0.00	NA	0
Total		164	\$8,823,303.20	100% 0	\$0.00		0
31391NJB8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,647,637.00	25.09% 0	\$0.00	NA	0
	Unavailable	32	\$4,919,185.33	74.91% 0	\$0.00	NA	.0
Total		46	\$6,566,822.33	100% 0	\$0.00		0
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31391NJC6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,886,252.04	47.71% 0	\$0.00	NA	0
	Unavailable	21	\$4,259,415.85	52.29% 0	\$0.00	NA	0
Total		43	\$8,145,667.89	100% 0	\$0.00		0
		$\Box$					$\prod$
31391NJD4	COUNTRYWIDE HOME LOANS, INC.	5	\$796,755.00	21.11% 0	\$0.00	NA	0
	Unavailable	20	\$2,978,209.67	78.89% 0	\$0.00	NA	.0
Total		25	\$3,774,964.67	100% 0	\$0.00		0
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31391NJK8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,232,670.00	63.51% 0	\$0.00	NA	ш
	Unavailable	13	\$1,857,568.59	36.49% 0	\$0.00	NA	.0
Total		39	\$5,090,238.59	100% 0	\$0.00	'	0
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31391NJL6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,945,247.00	27.61% 0	\$0.00	NA	
	Unavailable	71	\$15,584,432.26	72.39% 0	\$0.00	NA	0
Total		103	\$21,529,679.26	100% 0	\$0.00		0
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31391NJM4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,578,117.00	19.59% 0	\$0.00	NA	0
	Unavailable	151	\$27,007,135.97	80.41% 0	\$0.00	NA	0
Total		190	\$33,585,252.97	100% 0	\$0.00	'	0
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31391NJT9	COUNTRYWIDE HOME LOANS, INC.	76	\$7,474,749.00	38.55% 0	\$0.00	NA	+
	Unavailable	122	\$11,913,763.39	61.45% 0	\$0.00	NA	0
Total		198	\$19,388,512.39	100% 0	\$0.00	'	0
31391NJU6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,001,000.99	19.23% 0	\$0.00	NA	.0

	Unavailable	38	\$4,205,684.13	80.77% 0	\$0.00	NA 0
Total	Ullavallaule	50	\$5,206,685.12			
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31391NJV4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,443,315.00	25.19% 0	\$0.00	) NA 0
<del></del>	Unavailable	37	\$7,255,902.61	74.81% 0	\$0.00	) NA 0
Total	Unavanaore	48	\$9,699,217.61			1 1
Total		+	ΨΙ	100.0	Ψ~•	
31391NJW2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,566,442.00	47.11% 0	\$0.00	) NA 0
	Unavailable	32	\$5,126,045.91	52.89% 0	\$0.00	NA 0
Total		66	\$9,692,487.91	1 1		1 11
31391NJX0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,247,243.00	12.13% 0	\$0.00	NA 0
	Unavailable	68	\$9,031,049.83			+ +
Total		78	\$10,278,292.83	100% 0	\$0.00	0
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31391NJY8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,928,284.00		·	
	Unavailable	37	\$4,935,910.49		1	1 11
Total		57	\$7,864,194.49	100% 0	\$0.00	0
31391NJZ5	COUNTRYWIDE HOME LOANS, INC.	66	\$6,406,304.00	49.49% 0	0 \$0.00	) NA 0
	Unavailable	66	\$6,538,040.13	50.51% 0	\$0.00	NA 0
Total		132	\$12,944,344.13	100% 0	\$0.00	1 11
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31391NK34	COUNTRYWIDE HOME LOANS, INC.	11	\$1,562,397.10		·	
	Unavailable	94	\$13,663,786.92			
Total		105	\$15,226,184.02	100% 0	\$0.00	0
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31391NKA8	COUNTRYWIDE HOME LOANS, INC.	51	\$8,697,394.09		·	
	Unavailable	91	\$16,304,824.90		1	1 11
Total		142	\$25,002,218.99	100% 0	\$0.00	0
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31391NKB6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,749,838.24			
	Unavailable	80	\$14,250,378.86	1 1	1	1 11
Total		139	\$25,000,217.10	100% 0	\$0.00	0
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31391NKL4	COUNTRYWIDE HOME LOANS, INC.	7	\$786,649.04		·	1
	Unavailable	7	\$936,324.66	54.34% 0	\$0.00	NA 0

Total		14	\$1,722,973.70	100% 0	\$0.00		0
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31391NKM2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,359,128.42	32.74% 0	\$0.00	NA	0
	Unavailable	53	\$4,847,562.22	67.26% 0	\$0.00	NA	0
Total		83	\$7,206,690.64	100% 0	\$0.00		0
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31391NKN0	COUNTRYWIDE HOME LOANS, INC.	6	\$377,072.84	16.91% 0	\$0.00	NA	0
	Unavailable	26	\$1,853,282.76	83.09% 0	\$0.00	NA	0
Total		32	\$2,230,355.60	100% 0	\$0.00		0
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31391NKQ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,304,749.52	29.71% 0	\$0.00	NA	0
	Unavailable	34	\$3,086,652.74	70.29% 0	\$0.00	NA	. 0
Total		47	\$4,391,402.26	100% 0	\$0.00		0
31391NKR1	COUNTRYWIDE HOME LOANS, INC.	2	\$118,969.04	8.94% 0	\$0.00	NA	. 0
	Unavailable	18	\$1,212,142.67	91.06% 0	\$0.00	NA	.0
Total		20	\$1,331,111.71	100% 0	\$0.00		0
31391NKS9	COUNTRYWIDE HOME LOANS, INC.	3	\$280,757.00	23.8% 0	\$0.00	NA	. 0
	Unavailable	10	\$898,719.50	76.2% 0	\$0.00	NA	0
Total		13	\$1,179,476.50	100% 0	\$0.00		0
31391NKU4	COUNTRYWIDE HOME LOANS, INC.	3	\$523,338.11	22.16% 0	\$0.00	NA	. 0
	Unavailable	9	\$1,838,192.53	77.84% 0	\$0.00	NA	. 0
Total		12	\$2,361,530.64	100% 0	\$0.00		0
31391NKV2	COUNTRYWIDE HOME LOANS, INC.	83	\$15,285,600.00	24.13% 0	\$0.00	NA	. 0
	Unavailable	243	\$48,070,838.03	75.87% 0	\$0.00	NA	0
Total	CHATALLOT	326	\$63,356,438.03	100% 0	\$0.00		0
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31391NKW0	COUNTRYWIDE HOME LOANS, INC.	49	\$9,329,127.71	22.32% 0	\$0.00	NA	0
	Unavailable	167	\$32,465,673.97	77.68% 0	\$0.00	NA	0
Total		216	\$41,794,801.68	100% 0	\$0.00		0
31391NKX8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,931,248.00	13.96% 0	\$0.00	NA	.0
	Unavailable	56	\$11,905,409.34	86.04% 0	\$0.00	NA	0
Total		67	\$13,836,657.34	100% 0	\$0.00		0

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31391NKY6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,339,248.00	7.75% 0	\$0.00	NA	0
	Unavailable	103	\$15,952,319.64	92.25% 0	\$0.00	NA	0
Total		112	\$17,291,567.64	100% 0	\$0.00		0
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31391NL25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,574,355.60	37.35% 0	\$0.00	NA	0
	Unavailable	17	\$2,640,729.07	62.65% 0	\$0.00	NA	0
Total		26	\$4,215,084.67	100% 0	\$0.00		0
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31391NL33	COUNTRYWIDE HOME LOANS, INC.	50	\$7,409,042.00	40.21% 0	\$0.00	NA	.0
	Unavailable	76	\$11,016,664.62	59.79% 0	\$0.00	NA	0
Total		126	\$18,425,706.62	100% 0	\$0.00		0
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31391NL41	COUNTRYWIDE HOME LOANS, INC.	27	\$4,304,064.00	33.74% 0	\$0.00	NA	.0
	Unavailable	49	\$8,452,949.92	66.26% 0	\$0.00	NA	0
Total		76	\$12,757,013.92	100% 0	\$0.00		0
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31391NL58	COUNTRYWIDE HOME LOANS, INC.	46	\$6,247,734.43	35.44% 0	\$0.00	NA	.0
	Unavailable	77	\$11,379,864.59	64.56% 0	\$0.00	NA	0
Total		123	\$17,627,599.02	100% 0	\$0.00		0
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31391NL66	COUNTRYWIDE HOME LOANS, INC.	17	\$1,126,057.17	22.7% 0	\$0.00	NA	0
	Unavailable	66	\$3,834,971.04	77.3% 0	1	NA	0
Total		83	\$4,961,028.21	100% 0	\$0.00		0
31391NL74	COUNTRYWIDE HOME LOANS, INC.	4	\$406,750.00	10.47% 0	\$0.00	NA	. 0
	Unavailable	36	\$3,477,523.44	89.53% 0	\$0.00	NA	0
Total	onw.unwert	40	\$3,884,273.44	100% 0	1		0
31391NL90	COUNTRYWIDE HOME LOANS, INC.	43	\$5,396,418.55	44.81% 0	\$0.00	NA	.0
	Unavailable	47	\$6,647,237.09	55.19% 0	\$0.00	NA	0
Total		90	\$12,043,655.64	100% 0	\$0.00		0
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31391NLC3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,516,657.00	40.26% 0		NA	₩
	Unavailable	19	\$2,250,348.12	59.74% 0	1	NA	
Total		30	\$3,767,005.12	100% 0	\$0.00		0

31391NLD1	COUNTRYWIDE HOME LOANS, INC.	79	\$5,256,860.14	40.25% 0	\$0.00	NA	0
	Unavailable	114	\$7,804,824.58	59.75% 0	\$0.00	NA	0
Total	Спичиние	193	\$13,061,684.72	100% 0			0
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31391NLE9	COUNTRYWIDE HOME LOANS, INC.	61	\$5,905,149.46	31.93% 0	\$0.00	NA	0
	Unavailable	128	\$12,587,683.75	68.07% 0		NA	0
Total		189	\$18,492,833.21	100% 0	\$0.00	(	0
31391NLF6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,189.00	33.8% 0	\$0.00	NA	0
	Unavailable	21	\$4,555,314.35	66.2% 0	· ·	NA	_
Total		32	\$6,881,503.35	100% 0	\$0.00	(	0
31391NLJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$38,900.00	1.56% 0	\$0.00	NA	0
	Unavailable	21	\$2,462,166.55	98.44% 0	\$0.00	NA	0
Total		22	\$2,501,066.55	100% 0	\$0.00	(	0
31391NLK5	COUNTRYWIDE HOME LOANS, INC.	7	\$569,776.58	22.91% 0	\$0.00	NA	0
	Unavailable	24	\$1,916,740.62	77.09% 0	\$0.00	NA	0
Total		31	\$2,486,517.20	100% 0	\$0.00		0
31391NLL3	COUNTRYWIDE HOME LOANS, INC.	4	\$285,740.26	23.7% 0	\$0.00	NA	0
	Unavailable	8	\$919,735.20	76.3% 0	\$0.00	NA	0
Total		12	\$1,205,475.46	100% 0	\$0.00	(	0
31391NLM1	COUNTRYWIDE HOME LOANS, INC.	9	\$555,436.03	35.77% 0	\$0.00	NA	0
	Unavailable	14	\$997,312.70	64.23% 0	\$0.00	NA	0
Total		23	\$1,552,748.73	100% 0	\$0.00		0
31391NLN9	COUNTRYWIDE HOME LOANS, INC.	1	\$97,913.54	3.97% 0	\$0.00	NA	0
	Unavailable	20	\$2,367,456.02	96.03% 0	\$0.00	NA	0
Total		21	\$2,465,369.56	100% 0	\$0.00		0
31391NM32	COUNTRYWIDE HOME LOANS, INC.	30	\$4,546,003.00	14.37% 0	\$0.00	NA	0
	Unavailable	155	\$27,091,331.65	85.63% 0		NA	0
Total		185	\$31,637,334.65	100% 0	\$0.00		0
31391NM40	COUNTRYWIDE HOME	60	\$10,720,570.72	30.63% 0	\$0.00	NA	0

	LOANS, INC.						Ш
	Unavailable	133	\$24,276,976.38	69.37% 0	\$0.00	NA	. 0
Total		193	\$34,997,547.10	100% 0	\$0.00		0
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31391NM57	COUNTRYWIDE HOME LOANS, INC.	63	\$10,658,649.07	42.7% 0	\$0.00	NA	0
	Unavailable	78	\$14,304,344.85	57.3% 0	\$0.00	NA	0
Total		141	\$24,962,993.92	100% 0	\$0.00		0
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31391NM65	COUNTRYWIDE HOME LOANS, INC.	36	\$5,533,682.21	22.13% 0	\$0.00	NA	0
	Unavailable	112	\$19,467,828.09	77.87% 0	\$0.00	NA	0
Total		148	\$25,001,510.30		\$0.00		0
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31391NM73	COUNTRYWIDE HOME LOANS, INC.	54	\$9,041,590.89	36.17% 0	\$0.00	NA	0
	Unavailable	87	\$15,959,013.02	1	\$0.00	NA	0
Total		141	\$25,000,603.91	100% 0	\$0.00		0
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31391NM81	COUNTRYWIDE HOME LOANS, INC.	53	\$8,659,989.33		\$0.00	NA	11
	Unavailable	92	\$16,341,091.10	65.36% 0	\$0.00	NA	0
Total		145	\$25,001,080.43	100% 0	\$0.00		0
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31391NM99	COUNTRYWIDE HOME LOANS, INC.	26	\$5,725,268.00		\$0.00	NA	ш
	Unavailable	93	\$18,860,580.00		\$0.00	NA	0
Total		119	\$24,585,848.00	100% 0	\$0.00	·	0
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31391NMF5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,743,001.00		\$0.00	NA	
	Unavailable	75	\$5,277,224.94		\$0.00	NA	0
Total		101	\$7,020,225.94	100% 0	\$0.00		0
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31391NMG3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,310,122.00		\$0.00	NA	0
	Unavailable	232	\$44,527,221.04		\$0.00	NA	0
Total		275	\$52,837,343.04	100% 0	\$0.00		0
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31391NMH1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,032,655.00		\$0.00	NA	Н
<b></b>	Unavailable	171	\$33,644,044.94		\$0.00	NA	0
Total		197	\$38,676,699.94	100% 0	\$0.00		0
31391NMJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,606,250.00	10.23% 0	\$0.00	NA	.0

	Unavailable	63	\$14,089,621.14	89.77% 0	0	\$0.00	NA	0
Total		70	\$15,695,871.14			\$0.00		0
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31391NMS7	COUNTRYWIDE HOME LOANS, INC.	31	\$1,558,432.00	31.6% 0	J	\$0.00	NA	0
	Unavailable	65	\$3,373,968.68	1	_	\$0.00	NA	
Total		96	\$4,932,400.68	100%	<u>)</u>	\$0.00		0
		+		<del></del>	+			#
31391NMT5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,757,640.00			\$0.00	NA	
	Unavailable	179	\$25,820,250.77			\$0.00	NA	
Total		192	\$27,577,890.77	100% 0	<u>)</u>	\$0.00		0
31391NMU2	COUNTRYWIDE HOME LOANS, INC.	44	\$2,969,438.06	22.44% 0	0	\$0.00	NA	0
	Unavailable	152	\$10,263,922.43	1 1	_	\$0.00	NA	
Total		196	\$13,233,360.49	100% 0	<u>J</u>	\$0.00		0
<b>—</b>		+		+	+			$ \downarrow \downarrow $
31391NMV0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,880,943.40			\$0.00	NA	
	Unavailable	34	\$7,564,646.48			\$0.00	NA	
Total		43	\$9,445,589.88	100% 0	+	\$0.00		0
31391NMW8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,593,092.00	16.15% 0	0	\$0.00	NA	0
	Unavailable	137	\$13,465,512.82			\$0.00	NA	0
Total		163	\$16,058,604.82	1 1		\$0.00		0
31391NN23	COUNTRYWIDE HOME LOANS, INC.	24	\$2,414,214.56	17.49% 0	0	\$0.00	NA	0
	Unavailable	117	\$11,392,060.96	82.51% 0	0	\$0.00	NA	0
Total		141	\$13,806,275.52		$\neg$	\$0.00		0
		$\perp$			1			Ц
31391NN49	COUNTRYWIDE HOME LOANS, INC.	55	\$6,431,535.00			\$0.00	NA	ш
	Unavailable	83	\$12,167,917.51		_	\$0.00	NA	10
Total		138	\$18,599,452.51	100% 0	<u>)</u>	\$0.00		0
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31391NN56	COUNTRYWIDE HOME LOANS, INC.	44	\$2,808,378.59			\$0.00	NA	
	Unavailable	137	\$9,233,415.88	1	_	\$0.00	NA	77
Total		181	\$12,041,794.47	100% 0	+	\$0.00		0
31391NN98	COUNTRYWIDE HOME LOANS, INC.	34	\$5,136,865.00	20.55% 0	0	\$0.00	NA	0
	Unavailable	111	\$19,864,557.43	79.45% 0	مل	\$0.00	NA	0

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<u>Total</u>		145	\$25,001,422.43	100% 0	\$0.00		0
31391NNA5	COUNTRYWIDE HOME LOANS, INC.	1	\$132,172.25	7.86% 0	\$0.00	NA	0
	Unavailable	10	\$1,549,852.88	92.14% 0	\$0.00	NA	0
Total		11	\$1,682,025.13	100% 0	\$0.00		0
<u> </u>		$\bot$					$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31391NNC1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,330,336.58	16.8% 0	\$0.00	NA	Н
	Unavailable	76	\$6,587,595.00	83.2% 0	\$0.00	NA	0
Total		95	\$7,917,931.58	100% 0	\$0.00		0
31391NND9	COUNTRYWIDE HOME LOANS, INC.	8	\$478,354.10	35.63% 0	\$0.00	NA	0
	Unavailable	12	\$864,342.73	64.37% 0	\$0.00	NA	0
Total		20	\$1,342,696.83	100% 0	\$0.00		0
31391NNE7	COUNTRYWIDE HOME LOANS, INC.	43	\$3,778,723.73	20.47% 0	\$0.00	NA	0
	Unavailable	149	\$14,676,926.12	79.53% 0	\$0.00	NA	0
Total		192	\$18,455,649.85	100% 0	\$0.00		0
		$\bot$					$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31391NNG2	COUNTRYWIDE HOME LOANS, INC.	3	\$529,241.30	10.91% 0	\$0.00	NA	ш
	Unavailable	30	\$4,323,122.35	89.09% 0	\$0.00	NA	
Total		33	\$4,852,363.65	100% 0	\$0.00		0
31391NNK3	COUNTRYWIDE HOME LOANS, INC.	8	\$970,749.00	4.49% 0	\$0.00	NA	0
	Unavailable	137	\$20,656,212.43	95.51% 0	\$0.00	NA	0
Total		145	\$21,626,961.43	100% 0	\$0.00		0
31391NNL1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,229,422.97	54.08% 0	\$0.00	NA	0
	Unavailable	14	\$1,892,745.40	45.92% 0	\$0.00	NA	0
Total		29	\$4,122,168.37	100% 0	\$0.00		0
31391NNM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,531,783.00	5.63% 0	\$0.00	NA	0
	Unavailable	168	\$25,681,216.21	94.37% 0	\$0.00	NA	0
Total		179	\$27,212,999.21	100% 0	\$0.00		0
31391NNN7	COUNTRYWIDE HOME LOANS, INC.	40	\$2,789,980.00	36.93% 0	\$0.00	NA	ш
	Unavailable	68	\$4,765,444.93	63.07% 0	\$0.00	NA	
Total		108	\$7,555,424.93	100% 0	\$0.00		0

COUNTRYWIDE HOME LOANS, INC.	2	Φ.500.000.00	+	1		$+\!\!\!+$
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		\$528,000.00	1.59% (			70
Unavailable	139	\$32,764,868.82				10
	141	\$33,292,868.82	100%	0 \$0.	00	0
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LOANS, INC.	18	\$4,037,902.00		·		10
Unavailable	181	\$34,925,846.64			-	70
	199	\$38,963,748.64	100%	90.	00	0
COUNTRY WIDE HOME						$+\!\!\!+$
LOANS, INC.	3	\$735,450.00		·		
Unavailable				1		70
	59	\$13,307,744.72	100%	0 \$0.	00	0
COUNTRYWIDE HOME	2	\$236,000.00	1.26% (	\$0.	00 NA	10
	122	\$18 490 648 65	98 74% (	) \$0	00 NA	10
Chavanasic				1		0
	12:	Ψ10,720,010.00	100 /0	Ψ	00	Ť
COUNTRYWIDE HOME LOANS, INC.	6	\$871,260.00	4.62%	\$0.	00 NA	10
Unavailable	118	\$17,978,807.93	95.38%	0 \$0.	00 NA	10
	124	\$18,850,067.93	100%	\$0.	00	0
COLDEDANIDE HOLE						$+\!\!+$
LOANS, INC.	14	\$2,519,087.92	8.84%	\$0.	00 NA	<b>v</b> 0
Unavailable	126	\$25,991,118.96		1		10
	140	\$28,510,206.88	100%	\$0.	00	0
COUNTRYWIDE HOME LOANS, INC.	23	\$4,139,801.16	16.56% (	50.	00 NA	10
Unavailable	133	\$20,860,598.43	83.44%	50.	00 NA	10
	156	\$25,000,399.59	100%	\$0.	00	0
						#
COUNTRYWIDE HOME LOANS, INC.	41	\$8,037,915.00	32.15%	\$0.	00 NA	70
Unavailable	90	\$16,963,939.40		1		10
	131	\$25,001,854.40	100%	\$0.	00	0
COUNTRYWIDE HOME LOANS, INC.	41	\$6,502,179.00	26.01%	\$0.	00 NA	<b>A</b> 0
Unavailable	104	\$18,500,714.85	73.99%	\$0.	00 NA	<b>1</b> 0
	145	\$25,002,893.85	100%	\$0.	00	0
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	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable   139	Unavailable	Unavailable	Unavailable	Unavailable

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31391NPD7	COUNTRYWIDE HOME LOANS, INC.	87	\$14,877,456.93	55.63% 0	\$0.00	NA	0
	Unavailable	63	\$11,864,698.40	44.37% 0	\$0.00	NA	0
Total		150	\$26,742,155.33	100% 0	\$0.00		0
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31391NPF2	COUNTRYWIDE HOME LOANS, INC.	35	\$6,003,055.00	32.71% 0	\$0.00	NA	0
	Unavailable	70	\$12,349,520.93	67.29% 0	\$0.00	NA	0
Total		105	\$18,352,575.93	100% 0	\$0.00		0
31391NPG0	COUNTRYWIDE HOME LOANS, INC.	22	\$1,637,625.00	24% 0	\$0.00	NA	0
	Unavailable	44	\$5,184,490.97	76% 0	\$0.00	NA	0
Total		66	\$6,822,115.97	100% 0	\$0.00		0
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31391NPH8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,304,937.00	15.27% 0	\$0.00	NA	0
	Unavailable	49	\$7,239,824.64	84.73% 0	\$0.00	NA	0
Total		62	\$8,544,761.64	100% 0	\$0.00		0
31391NPJ4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,462,446.00	28.28% 0	\$0.00	NA	0
	Unavailable	51	\$6,243,632.20	71.72% 0	\$0.00	NA	0
Total		69	\$8,706,078.20	100% 0	\$0.00		0
31391NPP0	COUNTRYWIDE HOME LOANS, INC.	57	\$8,711,651.36	18.49% 0	\$0.00	NA	0
	Unavailable	213	\$38,391,643.92	81.51% 0	\$0.00	NA	0
Total		270	\$47,103,295.28	100% 0	\$0.00		0
31391NPS4	COUNTRYWIDE HOME LOANS, INC.	69	\$9,802,576.20	19.79% 0	\$0.00	NA	0
	Unavailable	245	\$39,734,205.30	80.21% 0	\$0.00	NA	0
Total		314	\$49,536,781.50	100% 0	\$0.00		0
31391NPT2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,336,326.53	22.66% 0	\$0.00	NA	0
	Unavailable	105	\$14,801,246.32	77.34% 0	\$0.00	NA	0
Total		140	\$19,137,572.85	100% 0	\$0.00		0
							Ш
31391NPU9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,220,720.35	15.82% 0	\$0.00	NA	0
	Unavailable	53	\$6,493,212.38	84.18% 0	\$0.00	NA	0
Total		66	\$7,713,932.73	100% 0	\$0.00		0
							Ц
31391NPV7	COUNTRYWIDE HOME	19	\$3,164,384.00	40.98% 0	\$0.00	NA	0

	LOANS, INC.						
	Unavailable	31	\$4,557,589.60	59.02% 0	\$0.00	NA	0
Total		50	\$7,721,973.60	100% 0	\$0.00		0
31391NQ38	COUNTRYWIDE HOME LOANS, INC.	33	\$4,164,772.00	24.45% 0	\$0.00	NA	0
	Unavailable	96	\$12,870,038.88	75.55% 0	\$0.00	NA	0
Total		129	\$17,034,810.88	100% 0	\$0.00		0
31391NQ46	COUNTRYWIDE HOME LOANS, INC.	82	\$5,565,672.00	27.17% 0	\$0.00	NA	0
	Unavailable	211	\$14,918,148.09	72.83% 0	\$0.00	NA	0
Total		293	\$20,483,820.09	100% 0	\$0.00		0
31391NQ53	COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,753.00	10.79% 0	\$0.00	NA	0
	Unavailable	145	\$9,241,210.27	89.21% 0	\$0.00	NA	0
Total		163	\$10,358,963.27	100% 0	\$0.00		0
31391NQ61	COUNTRYWIDE HOME LOANS, INC.	16	\$1,563,038.27	13.99% 0	\$0.00	NA	0
	Unavailable	98	\$9,610,365.18	86.01% 0	\$0.00	NA	0
Total		114	\$11,173,403.45	100% 0	\$0.00		0
31391NQ79	COUNTRYWIDE HOME LOANS, INC.	7	\$1,137,700.00	4.14% 0	\$0.00	NA	0
	Unavailable	179	\$26,313,630.78	95.86% 0	\$0.00	NA	0
Total		186	\$27,451,330.78	100% 0	\$0.00		0
31391NQ87	COUNTRYWIDE HOME LOANS, INC.	12	\$1,597,100.00	5.88% 0	\$0.00	NA	ш
	Unavailable	170	\$25,541,791.80	94.12% 0	\$0.00	NA	
Total		182	\$27,138,891.80	100% 0	\$0.00		0
31391NQ95	COUNTRYWIDE HOME LOANS, INC.	6	\$1,194,567.00	5.98% 0	\$0.00	NA	0
	Unavailable	85	\$18,779,050.44	94.02% 0	\$0.00	NA	0
Total		91	\$19,973,617.44	100% 0	\$0.00		0
31391NQD6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,923,318.15	16.38% 0	\$0.00	NA	₩
	Unavailable	216	\$14,925,101.24	83.62% 0	\$0.00	NA	$\mathbf{r}$
Total		257	\$17,848,419.39	100% 0	\$0.00		0
31391NQF1	COUNTRYWIDE HOME LOANS, INC.	49	\$5,465,636.14	38.49% 0	\$0.00	NA	0

	Unavailable	56	\$8,735,525.37	61.51% 0	\$0.00	NA	0
Total		105	\$14,201,161.51	100% 0	\$0.00		0
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31391NQG9	COUNTRYWIDE HOME LOANS, INC.	95	\$13,598,165.66	37.46% 0	\$0.00	NA	0
	Unavailable	151	\$22,700,969.56	62.54% 0	\$0.00	NA	0
Total		246	\$36,299,135.22	100% 0	\$0.00		0
31391NQH7	COUNTRYWIDE HOME	18	\$2,076,916.35	13.9% 0	\$0.00	NA	0
-	LOANS, INC. Unavailable	89	\$12,863,860.01	86.1% 0	\$0.00	NA	
Total	Unavanable	107	\$14,940,776.36	100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391NQJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	1.56% 0	\$0.00	NA	0
	Unavailable	40	\$5,691,955.63	98.44% 0	\$0.00	NA	0
Total		41	\$5,781,955.63	100% 0	\$0.00		0
31391NQK0	COUNTRYWIDE HOME LOANS, INC.	3	\$232,110.00	5.14% 0	\$0.00	NA	0
	Unavailable	27	\$4,282,493.02	94.86% 0	\$0.00	NA	0
Total		30	\$4,514,603.02	100% 0	\$0.00		0
31391NQM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,888.00	18.68% 0	\$0.00	NA	0
	Unavailable	34	\$5,485,100.64	81.32% 0	\$0.00	NA	0
Total		42	\$6,744,988.64	100% 0	\$0.00		0
31391NQP9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,115,112.00	27.36% 0	\$0.00	NA	0
	Unavailable	34	\$5,614,677.24	72.64% 0	\$0.00	NA	0
Total		47	\$7,729,789.24	100% 0	\$0.00		0
31391NQQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,549,748.00	36.92% 0	\$0.00	NA	0
	Unavailable	36	\$6,065,699.06	63.08% 0	\$0.00	NA	0
Total		58	\$9,615,447.06	100% 0	\$0.00		0
31391NQR5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,240,196.75	36.17% 0	\$0.00	NA	0
	Unavailable	25	\$3,953,602.91	63.83% 0	\$0.00	NA	0
Total		39	\$6,193,799.66	100% 0	\$0.00		0
31391NQS3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,918.11	55.5% 0	\$0.00	NA	0
	Unavailable	11	\$1,544,885.35	44.5% 0	\$0.00	NA	0

Total		22	\$3,471,803.46	100% 0	0 \$0.00	1	0
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31391NQU8	Unavailable	5	\$518,816.46	100% 0	0 \$0.00	NA	10
Total		5	\$518,816.46	100% 0	0 \$0.00	<u> </u>	0
<u> </u>		++		<b></b>		<b></b>	#
31391NQX2	COUNTRYWIDE HOME	1	\$71,135.64	4.96% 0	0 \$0.00	NA	10
-	LOANS, INC. Unavailable	19	\$1,364,203.34				++
Total	Unavanable	20	\$1,364,203.34 <b>\$1,435,338.98</b>	1		1	10
Total	+	40	φ1, <del>1</del> 33,330,70	100 /0 0	Ψυ•υυ		#
31391NQY0	Unavailable	22	\$2,165,676.31	100% 0	0 \$0.00	NA	10
Total	O III , MINO I	22	\$2,165,676.31	100% 0		1	0
		+ 1	Ψ=,,-	<u> </u>	† _ †		$\dagger$
21201NDIZO	COUNTRYWIDE HOME	22	Φ5 415 970 A5	26.10%	\$0.00	N/	.廿
31391NRK9	LOANS, INC.	33	\$5,415,870.45	36.1% 0	0 \$0.00	NA	,0
	Unavailable	57	\$9,586,878.32	63.9% 0	0 \$0.00	NA	10
Total		90	\$15,002,748.77	100% 0	0 \$0.00		0
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31391NRL7	COUNTRYWIDE HOME	42	\$6,997,010.64	46.63% 0	0 \$0.00	NA	7 0
313711112.	LOANS, INC.				,		44
	Unavailable	46	\$8,007,889.79		1 1		10
Total		88	\$15,004,900.43	100% 0	0 \$0.00	<del></del>	10
<del>                                     </del>	COLINITAL WIDE HOME	+++	<del></del>	<del></del>	+	<del></del>	+
31391NRM5	COUNTRYWIDE HOME LOANS, INC.	42	\$6,404,951.00	42.7% 0	0 \$0.00	NA	<b>v</b> 0
	Unavailable	47	\$8,595,165.36	57.3% 0	0 \$0.00	NA	70
Total	Uliuvaliuole	89	\$15,000,116.36	1	1 1		0
10		+ +	Ψ±υσυν	ı	† . 1	(	$\dagger$
	COUNTRYWIDE HOME	1 22	÷= 224 412 65		<b>***</b>	I NI	Д
31391NRN3	LOANS, INC.	33	\$5,334,412.65		·		
	Unavailable	52	\$9,669,718.37			NA	<b>1</b> 0
Total		85	\$15,004,131.02				0
		1 +					4
31391NS36	COUNTRYWIDE HOME	32	\$4,061,177.49	44.04% 0	0 \$0.00	NA	7 0
3137111033	LOANS, INC.		. , ,		,		+
	Unavailable	35	\$5,159,616.44	55.96% 0	1		10
Total		67	\$9,220,793.93	100% 0	0 \$0.00	<del></del>	10
<del></del>	COLD INDIVIDUE HOME	+-+	<del></del>	<del></del>	+	<del></del>	+
31391NS44	COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	4.9% 0	0 \$0.00	NA	<b>7</b> 0
<del></del>	Unavailable	21	\$3,008,976.87	95.1% 0	0 \$0.00	NA	40
Total	Unavanable	22	\$3,163,976.87	1			0
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	COUNTRYWIDE HOME	+ :	. ==== 00	(	† 200		Ħ
31391NS77	LOANS, INC.	40	\$4,436,722.00	56.48% 0	0 \$0.00	NA	•0
	Unavailable	22	\$3,418,600.00	43.52% 0	0 \$0.00	NA	70

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Total		62	\$7,855,322.00	100% 0	\$0.00		0
31391NS85	COUNTRYWIDE HOME LOANS, INC.	47	\$3,282,257.00	30.68% 0	\$0.00	NA	0
	Unavailable	107	\$7,416,567.57	69.32% 0	\$0.00	NA	0
Total		154	\$10,698,824.57	100% 0	\$0.00		0
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31391NSR3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,266,383.85	62.64% 0	\$0.00	NA	0
	Unavailable	17	\$3,737,754.46	37.36% 0	\$0.00	NA	0
Total		53	\$10,004,138.31	100% 0	\$0.00		0
31391NSS1	COUNTRYWIDE HOME LOANS, INC.	22	\$1,001,326.28	32.31% 0	\$0.00	NA	0
<del></del>	Unavailable	41	\$2,098,192.94	67.69% 0	\$0.00	NA	0
Total		63	\$3,099,519.22	100% 0	\$0.00		0
31391NSX0	COUNTRYWIDE HOME LOANS, INC.	29	\$1,500,697.31	31.1% 0	\$0.00	NA	0
	Unavailable	65	\$3,325,012.58	68.9% 0	\$0.00	NA	0
Total		94	\$4,825,709.89	100% 0	\$0.00		0
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31391NSY8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,824,035.02	26.46% 0	\$0.00	NA	₩
	Unavailable	38	\$7,847,422.36	73.54% 0	\$0.00	NA	1 1
Total		52	\$10,671,457.38	100% 0	\$0.00		0
31391NSZ5	COUNTRYWIDE HOME LOANS, INC.	14	\$904,923.51	18.75% 0	\$0.00	NA	0
	Unavailable	66	\$3,921,542.75	81.25% 0	\$0.00	NA	0
Total		80	\$4,826,466.26	100% 0	\$0.00		0
31391NT27	COUNTRYWIDE HOME LOANS, INC.	13	\$1,302,538.00	10% 0	\$0.00	NA	0
	Unavailable	120	\$11,729,158.63	90% 0	\$0.00	NA	0
Total		133	\$13,031,696.63	100% 0	\$0.00		0
31391NT84	COUNTRYWIDE HOME LOANS, INC.	31	\$5,478,286.52	21.91% 0	\$0.00	NA	0
	Unavailable	111	\$19,522,699.62	78.09% 0	\$0.00	NA	0
Total		142	\$25,000,986.14	100% 0	\$0.00		0
31391NT92	COUNTRYWIDE HOME LOANS, INC.	47	\$8,227,639.00	32.9% 0	\$0.00	NA	ш
	Unavailable	96	\$16,776,981.07	67.1% 0	\$0.00	NA	
Total		143	\$25,004,620.07	100% 0	\$0.00		0

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212017	COUNTRYWIDE HOME	++	<b></b>	17 00 11	40.5		H
31391NTK7	LOANS, INC.	4	\$771,768.12	17.32% 0	\$0.00	NA	Н
	Unavailable	22	\$3,685,126.25	82.68% 0	\$0.00	NA	0
Total		26	\$4,456,894.37	100% 0	\$0.00		0
31391NTM3	COUNTRYWIDE HOME LOANS, INC.	57	\$9,102,025.00	36.41% 0	\$0.00	NA	0
	Unavailable	82	\$15,899,468.95	63.59% 0	\$0.00	NA	0
Total		139	\$25,001,493.95	100% 0	\$0.00		0
31391NTN1	COUNTRYWIDE HOME LOANS, INC.	66	\$8,957,429.82	35.83% 0	\$0.00	NA	Ш
	Unavailable	97	\$16,043,889.58	64.17% 0	\$0.00	NA	0
Total		163	\$25,001,319.40	100% 0	\$0.00		0
31391NTQ4	COUNTRYWIDE HOME LOANS, INC.	88	\$10,165,421.38	38.76% 0	\$0.00	NA	0
	Unavailable	105	\$16,062,361.10	61.24% 0	\$0.00	NA	0
Total		193	\$26,227,782.48	100% 0	\$0.00		0
31391NTR2	COUNTRYWIDE HOME LOANS, INC.	115	\$7,930,424.00	26.35% 0	\$0.00	NA	0
	Unavailable	322	\$22,167,628.07	73.65% 0	\$0.00	NA	0
Total		437	\$30,098,052.07	100% 0	\$0.00		0
31391NTS0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,420.00	6.27% 0	\$0.00	NA	0
	Unavailable	112	\$24,853,628.47	93.73% 0	\$0.00	NA	0
Total		120	\$26,515,048.47	100% 0	\$0.00		0
31391NTY7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,277,400.36	14.38% 0	\$0.00	NA	0
	Unavailable	130	\$19,508,212.50	85.62% 0	\$0.00	NA	0
Total		155	\$22,785,612.86	100% 0	\$0.00		0
31391NTZ4	COUNTRYWIDE HOME LOANS, INC.	30	\$1,895,800.00	18.66% 0	\$0.00	NA	H
	Unavailable	128	\$8,261,814.65	81.34% 0	\$0.00	NA	0
Total		158	\$10,157,614.65	100% 0	\$0.00		0
31391NU66	COUNTRYWIDE HOME LOANS, INC.	59	\$8,468,788.00	23.89% 0	\$0.00	NA	Н
	Unavailable	159	\$26,987,560.69	76.11% 0	\$0.00	NA	0
Total		218	\$35,456,348.69	100% 0	\$0.00		0
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31391NU74	COUNTRYWIDE HOME	21	\$3,426,221.00	15.83% 0	\$0.00	NA	
3139111074	LOANS, INC.						++
T. ( )	Unavailable	119	\$18,213,994.47	84.17% 0	\$0.00	NA	0
Total		140	\$21,640,215.47	100% 0	\$0.00		
31391NU82	COUNTRYWIDE HOME LOANS, INC.	8	\$1,412,780.31	7.61% 0	\$0.00	NA	0
	Unavailable	111	\$17,158,866.58	92.39% 0	\$0.00	NA	0
Total		119	\$18,571,646.89	100% 0	\$0.00		0
31391NU90	COUNTRYWIDE HOME LOANS, INC.	5	\$592,525.00		\$0.00	NA	44
	Unavailable	65	\$9,900,230.74	94.35% 0	\$0.00	NA	
Total		70	\$10,492,755.74	100% 0	\$0.00		0
31391NUA7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,634,555.77	34.54% 0	\$0.00	NA	, 0
Cotol	Unavailable	87	\$16,365,483.66		\$0.00	NA	0
Total	_	144	\$25,000,039.43	100% 0	\$0.00		0
31391NUB5	COUNTRYWIDE HOME LOANS, INC.	55	\$9,750,729.00	48.75% 0	\$0.00	NA	0
	Unavailable	53	\$10,252,396.83	51.25% 0	\$0.00	NA	_
Total		108	\$20,003,125.83	100% 0	\$0.00		0
31391NUC3	COUNTRYWIDE HOME LOANS, INC.	5	\$606,972.00	19.56% 0	\$0.00	NA	0
	Unavailable	13	\$2,495,376.45	80.44% 0	\$0.00	NA	0
Total		18	\$3,102,348.45	100% 0	\$0.00		0
31391NUD1	COUNTRYWIDE HOME LOANS, INC.	111	\$16,015,491.92		\$0.00	NA	44
	Unavailable	249	\$41,390,287.28		\$0.00	NA	.0
Total		360	\$57,405,779.20	100% 0	\$0.00		0
31391NUE9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,288,834.63	20.05% 0	\$0.00	NA	0
	Unavailable	165	\$25,077,740.66	79.95% 0	\$0.00	NA	0
Total	_	217	\$31,366,575.29	100% 0	\$0.00		0
31391NUF6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,679,699.11	14.54% 0	\$0.00	NA	.0
	Unavailable	68	\$9,875,436.76		\$0.00	NA	.0
Total		82	\$11,555,135.87	100% 0	\$0.00		0
31391NUG4	COUNTRYWIDE HOME	10	\$1,521,612.00	24.92% 0	\$0.00	NA	. 0

	LOANS, INC.						Ш
	Unavailable	38	\$4,584,655.10	75.08% 0	\$0.00	NA	.0
Total		48	\$6,106,267.10		\$0.00		0
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31391NUJ8	COUNTRYWIDE HOME LOANS, INC.	2	\$387,980.00	22.69% 0	\$0.00	NA	0
	Unavailable	11	\$1,321,623.70	77.31% 0	\$0.00	NA	0
Total		13	\$1,709,603.70		\$0.00		0
31391NUM1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,475,445.50		\$0.00	NA	0
_	Unavailable	31	\$5,527,890.74		\$0.00	NA	0
Total		58	\$10,003,336.24	100% 0	\$0.00		0
31391NUP4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,750,735.00	2.57% 0	\$0.00	NA	0
	Unavailable	426	\$66,411,387.83	97.43% 0	\$0.00	NA	0
Total	Onavanaore	439	\$68,162,122.83	<del>                                     </del>	\$0.00		0
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31391NUQ2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,871,556.00	32.21% 0	\$0.00	NA	0
	Unavailable	44	\$6,042,516.36	67.79% 0	\$0.00	NA	0
Total		65	\$8,914,072.36	100% 0	\$0.00		0
31391NUS8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,256,092.00	31.42% 0	\$0.00	NA	.0
<u> </u>	Unavailable	101	\$15,835,905.95	68.58% 0	\$0.00	NA	.0
Total		161	\$23,091,997.95		\$0.00		0
31391NUT6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,104,925.00	2.98% 0	\$0.00	NA	
	Unavailable	441	\$68,534,746.70	97.02% 0	\$0.00	NA	0
Total		459	\$70,639,671.70	100% 0	\$0.00		0
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31391NUU3	COUNTRYWIDE HOME LOANS, INC.	80	\$5,457,685.00		\$0.00	NA	₩
	Unavailable	129	\$8,861,368.34		\$0.00	NA	0
Total		209	\$14,319,053.34	100% 0	\$0.00		
31391NUV1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,030,400.00		\$0.00	NA	₩
	Unavailable	106	\$23,679,368.03	1 1 1	\$0.00	NA	0
Total		116	\$25,709,768.03	100% 0	\$0.00	!	0
31391NV81	COUNTRYWIDE HOME LOANS, INC.	46	\$7,158,065.46	28.63% 0	\$0.00	NA	0

	Unavailable	103	\$17,842,902.21	71.37% 0	\$0.00	NA	. 📶
Total	Unavanaoic	149	\$25,000,967.67	100% 0	\$0.00 <b>\$0.00</b>		0
Total			Ψωουσοροίτοι	100 /0	Ψοίου		H
31391NV99	COUNTRYWIDE HOME LOANS, INC.	105	\$17,690,577.00	35.38% 0	\$0.00	NA	0
	Unavailable	185	\$32,310,692.43	64.62% 0	\$0.00	NA	0
Total		290	\$50,001,269.43	100% 0	\$0.00		0
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31391NVA6	COUNTRYWIDE HOME LOANS, INC.	5	\$496,334.00		\$0.00		₩
	Unavailable	16	\$1,758,493.83		\$0.00	NA	0
Total		21	\$2,254,827.83	100% 0	\$0.00		0
31391NVC2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,242,692.38		\$0.00	NA	0
	Unavailable	97	\$16,584,347.69	<del>                                     </del>	\$0.00	NA	0
Total		120	\$20,827,040.07	100% 0	\$0.00		0
31391NVD0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,870,621.30		\$0.00		₩
	Unavailable	49	\$9,724,815.48	<del>                                     </del>	\$0.00	NA	.0
Total		109	\$19,595,436.78	100% 0	\$0.00		0
31391NVE8	COUNTRYWIDE HOME LOANS, INC.	84	\$14,710,569.62	71.27% 0	\$0.00		44
	Unavailable	30	\$5,930,278.98		\$0.00	NA	.0
Total		114	\$20,640,848.60	100% 0	\$0.00		0
31391NVF5	COUNTRYWIDE HOME LOANS, INC.	41	\$6,992,663.00		\$0.00		
	Unavailable	42	\$8,009,213.00	<del>                                     </del>	\$0.00		_
Total		83	\$15,001,876.00	100% 0	\$0.00		0
31391NVG3	COUNTRYWIDE HOME LOANS, INC.	5	\$706,568.10		\$0.00		44
	Unavailable	16	\$3,352,942.48	T T T	\$0.00	NA	.0
Total		21	\$4,059,510.58	100% 0	\$0.00	·	0
31391NVH1	COUNTRYWIDE HOME LOANS, INC.	49	\$4,863,829.00	48.61% 0	\$0.00	NA	.0
	Unavailable	52	\$5,141,653.37	51.39% 0	\$0.00	NA	0
Total		101	\$10,005,482.37	100% 0	\$0.00		0
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31391NVJ7	COUNTRYWIDE HOME LOANS, INC.	92	\$15,952,080.73		\$0.00		Ш
	Unavailable	112	\$22,137,513.94	58.12% 0	\$0.00	NA	. 0

Total		204	\$38,089,594.67	100% 0	\$0.00		0
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31391NVK4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,696,604.22	22.48% 0	\$0.00	NA	0
	Unavailable	95	\$19,647,103.85	77.52% 0	\$0.00	NA	0
Total		127	\$25,343,708.07	100% 0	\$0.00		0
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31391NVL2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,088,322.00	22.39% 0	\$0.00	NA	0
	Unavailable	47	\$7,237,924.38	77.61% 0	\$0.00	NA	0
Total		61	\$9,326,246.38	100% 0	\$0.00		0
31391NVP3	COUNTRYWIDE HOME LOANS, INC.	4	\$603,700.00	15.41% 0	\$0.00	NA	0
	Unavailable	23	\$3,314,344.02	84.59% 0	\$0.00	NA	0
Total		27	\$3,918,044.02	100% 0	\$0.00		0
31391NVQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$920,335.00	12.2% 0	\$0.00	NA	0
	Unavailable	30	\$6,621,761.29	87.8% 0	\$0.00	NA	0
Total		34	\$7,542,096.29	100% 0	\$0.00		0
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31391NVR9	COUNTRYWIDE HOME LOANS, INC.	112	\$7,584,778.10	28.89% 0	\$0.00	NA	Н.
	Unavailable	274	\$18,667,987.06	71.11% 0	\$0.00	NA	
Total		386	\$26,252,765.16	100% 0	\$0.00		0
31391NVS7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,626,054.96	21.75% 0	\$0.00	NA	0
	Unavailable	132	\$13,042,745.51	78.25% 0	\$0.00	NA	0
Total		169	\$16,668,800.47	100% 0	\$0.00		0
31391NVV0	COUNTRYWIDE HOME LOANS, INC.	68	\$8,111,090.00	74.05% 0	\$0.00	NA	0
	Unavailable	20	\$2,842,343.81	25.95% 0	\$0.00	NA	0
Total		88	\$10,953,433.81	100% 0	\$0.00		0
31391NVW8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,439,874.00	18.69% 0	\$0.00	NA	0
	Unavailable	67	\$10,615,540.00	81.31% 0	\$0.00	NA	0
Total		87	\$13,055,414.00	100% 0	\$0.00		0
31391NVX6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,731,958.07	41.45% 0	\$0.00	NA	ш
	Unavailable	27	\$3,858,689.55	58.55% 0	\$0.00	NA	
Total		50	\$6,590,647.62	100% 0	\$0.00		0

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31391NVY4	LOANS, INC.	14	\$2,774,660.85	16.55% 0	\$0.00	NA	Н
	Unavailable	67	\$13,990,787.60	83.45% 0	\$0.00	NA	0
Total		81	\$16,765,448.45	100% 0	\$0.00		0
31391NW31	COUNTRYWIDE HOME LOANS, INC.	98	\$20,463,314.00	19.57% 0	\$0.00	NA	0
	Unavailable	410	\$84,077,516.88	80.43% 0	\$0.00	NA	0
Total		508	\$104,540,830.88	100% 0	\$0.00		0
31391NW49	COUNTRYWIDE HOME LOANS, INC.	53	\$10,620,133.94	12.91% 0	\$0.00	NA	44
	Unavailable	341	\$71,622,834.67	87.09% 0	\$0.00	NA	0
Total		394	\$82,242,968.61	100% 0	\$0.00		0
31391NW56	COUNTRYWIDE HOME LOANS, INC.	10	\$1,797,402.00	5.52% 0	\$0.00	NA	0
	Unavailable	136	\$30,758,368.52	94.48% 0	\$0.00	NA	0
Total		146	\$32,555,770.52	100% 0	\$0.00		0
31391NWE7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,523,643.38	29% 0	\$0.00	NA	0
	Unavailable	72	\$13,525,917.71	71% 0	\$0.00	NA	0
Total		104	\$19,049,561.09	100% 0	\$0.00		0
31391NWF4	COUNTRYWIDE HOME LOANS, INC.	52	\$7,504,525.00	20.32% 0	\$0.00	NA	0
	Unavailable	184	\$29,426,171.31	79.68% 0	\$0.00	NA	0
Total		236	\$36,930,696.31	100% 0	\$0.00		0
31391NWG2	COUNTRYWIDE HOME LOANS, INC.	4	\$439,160.41	6.18% 0	\$0.00	NA	0
	Unavailable	50	\$6,672,075.94	93.82% 0	\$0.00	NA	0
Total		54	\$7,111,236.35	100% 0	\$0.00		0
31391NWJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$912,474.06	27.22% 0	\$0.00	NA	0
	Unavailable	17	\$2,439,335.73	72.78% 0	\$0.00	NA	0
Total		25	\$3,351,809.79	100% 0	\$0.00		0
31391NWK3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,131,877.91	53.25% 0	\$0.00	NA	1
	Unavailable	7	\$993,739.83	46.75% 0	\$0.00	NA	0
Total		13	\$2,125,617.74	100% 0	\$0.00		0
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COUNTRYWIDE HOME	49	\$8,050,109.28	32.2% 0	\$0.00	NA	0
	89	\$16 950 139 48	67.8% 0	\$0.00	NA	0
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COUNTRYWIDE HOME LOANS, INC.	41	\$7,681,082.04	51.2% 0	\$0.00	NA	0
Unavailable	39	\$7,321,421.18	48.8% 0	\$0.00	NA	0
	80	\$15,002,503.22	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	9	\$2,074,480.00	19.13% 0	\$0.00	NA	.0
Unavailable	42	\$8,768,138.69		\$0.00	NA	0
	51	\$10,842,618.69	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	14	\$2,763,458.60	29.37% 0	\$0.00	NA	0
Unavailable	29	\$6,646,612.67	70.63% 0	\$0.00	NA	0
	43	\$9,410,071.27	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	16	\$3,314,095.41	45.07% 0	\$0.00	NA	0
Unavailable	22	\$4,039,230.00	54.93% 0	\$0.00	NA	0
	38	\$7,353,325.41	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	4	\$939,300.00	45.77% 0	\$0.00	NA	0
Unavailable	5	\$1,113,050.00	54.23% 0	\$0.00	NA	0
	9	\$2,052,350.00	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	5	\$819,366.12	59.86% 0	\$0.00	NA	0
Unavailable	4	\$549,372.92	40.14% 0	\$0.00	NA	0
	9	\$1,368,739.04	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	5	\$1,123,981.39	16.96% 0	\$0.00	NA	0
Unavailable	28	\$5,504,457.13	83.04% 0	\$0.00	NA	0
	33	\$6,628,438.52	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	22	\$2,981,421.00	6.71% 0	\$0.00	NA	0
Unavailable	271	\$41,449,202.23	93.29% 0	\$0.00	NA	0
	293	\$44,430,623.23	100% 0	\$0.00		0
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COUNTRYWIDE HOME	92	\$6,341,694.00	49.73% 0	\$0.00	NA	0
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   49	LOANS, INC.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  22 \$2,981,421.00  Unavailable  23 \$44,430,623.23	LOANS, INC.  Unavailable  89 \$16,950,139.48 67.8% 0  138 \$25,000,248.76 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  39 \$7,321,421.18 48.8% 0  80 \$15,002,503.22 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  42 \$8,768,138.69 80.87% 0  51 \$10,842,618.69 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  42 \$8,763,458.60 29.37% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$6,646,612.67 70.63% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$4,039,230.00 54.93% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  22 \$4,039,230.00 54.93% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  22 \$4,039,230.00 54.93% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,113,050.00 54.23% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$819,366.12 59.86% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$81,113,050.00 54.23% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,113,050.00 54.23% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$81,1368,739.04 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,123,981.39 16.96% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  28 \$5,504,457.13 83.04% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  28 \$5,504,457.13 83.04% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$4,4449,202.23 93.29% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  21 \$4,4449,202.23 93.29% 0	LOANS, INC.   49   \$5,05,107,109,28   52,2%   \$0   \$0,00	LOANS, INC.   49   \$8,030,109,28   \$32,2%   \$0   \$0.00   NA

1	LOANS, INC.	1 1		11			
	Unavailable	88	\$6,411,403.76	50.27% 0	\$0.00	NA	0
Total		180	\$12,753,097.76	100% 0	\$0.00		0
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31391NX71	COUNTRYWIDE HOME LOANS, INC.	27	\$2,700,225.85	21.76% 0	\$0.00	NA	0
	Unavailable	99	\$9,707,184.08	78.24% 0	\$0.00	NA	0
Total	enavanaore	126	\$12,407,409.93	100% 0	\$0.00	1171	0
1 0001		120	ψ1 <b>=</b> ,107,10707	20070	Ψ 0 0 0		Ť
31391NX89	COUNTRYWIDE HOME LOANS, INC.	41	\$9,726,299.00	12.82% 0	\$0.00	NA	.0
	Unavailable	311	\$66,159,719.98	87.18% 0	\$0.00	NA	0
Total		352	\$75,886,018.98	100% 0	\$0.00		0
31391NX97	COUNTRYWIDE HOME LOANS, INC.	42	\$8,351,866.00	14.82% 0	\$0.00	NA	. 0
	Unavailable	239	\$47,985,881.62	85.18% 0	\$0.00	NA	0
Total		281	\$56,337,747.62	100% 0	\$0.00		0
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31391NXC0	COUNTRYWIDE HOME LOANS, INC.	3	\$901,400.00	8.25% 0	\$0.00	NA	.0
	Unavailable	36	\$10,027,074.08	91.75% 0	\$0.00	NA	0
Total		39	\$10,928,474.08	100% 0	\$0.00		0
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31391NXD8	COUNTRYWIDE HOME LOANS, INC.	8	\$896,237.62	15.55% 0	\$0.00	NA	.0
	Unavailable	37	\$4,867,844.63	84.45% 0	\$0.00	NA	0
Total		45	\$5,764,082.25	100% 0	\$0.00		0
31391NXE6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,679.00	17.92% 0	\$0.00	NA	. 0
	Unavailable	34	\$5,078,035.52	82.08% 0	\$0.00	NA	. 0
Total		41	\$6,186,714.52	100% 0	\$0.00		0
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31391NXG1	COUNTRYWIDE HOME LOANS, INC.	52	\$2,841,895.64	31.19% 0	\$0.00	NA	.0
	Unavailable	125	\$6,268,787.24	68.81% 0	\$0.00	NA	0
Total		177	\$9,110,682.88	100% 0	\$0.00		0
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31391NXH9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,598,963.51	20.18% 0	\$0.00	NA	₩
<u> </u>	Unavailable	32	\$6,324,615.52	79.82% 0	\$0.00	NA	
Total		42	\$7,923,579.03	100% 0	\$0.00		0
31391NXJ5	COUNTRYWIDE HOME LOANS, INC.	96	\$6,471,496.00	32.18% 0	\$0.00	NA	. 0

Total		Unavailable	192	\$13,638,413.80	67.82% 0	\$0.00	NA	10
STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STAT	Total	Onavanaore						0
S1391NXL0	10		<del></del>	ΨΞυμποι	, <u> </u>	4.2	1	Ħ
Total	31391NXL0		90	\$10,048,927.00	37.98% 0	\$0.00	NA	0
COUNTRYWIDE HOME   LOANS, INC.   177   \$28,994,135.77   90.57%   0   \$0.00   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA			111	\$16,407,084.69	62.02% 0	\$0.00	NA	70
LOANS, INC.   22   \$3,020,300.00   9,43%   \$0.00   NA	Total		201	\$26,456,011.69	100% 0	\$0.00		0
LOANS, INC.   22   \$3,020,300.00   9,43%   \$0.00   NA			$\perp$					Ц
Total	31391NXM8	LOANS, INC.				·		44
COUNTRYWIDE HOME   Page   Sc. 253, 131.00   30.05% 0   \$0.00   NA		Unavailable			1 1			10
LOANS, INC.   94   \$6,25,131.00   30.09%   0   \$0.00   NA   0	Total		199	\$32,014,435.77	100% 0	\$0.00		0
Unavailable   214   \$14,554,283.86   69.95%   \$0.00   NA	31391NXN6		94	\$6,253,131.00	30.05% 0	\$0.00	NA	0
Total		·	214	\$14,554,283.86	69.95% 0	\$0.00	NA	0
LOANS, INC.   73   \$7,078,168.19   \$1.75%   \$0.00   NA	Total		308		1 1	\$0.00		0
LOANS, INC.   73   \$7,078,168.19   \$1.75%   \$0.00   NA			$\Box$		<del></del>			Ц
Total	31391NXP1	LOANS, INC.				·		0
COUNTRYWIDE HOME   LOANS, INC.   Unavailable   123   \$21,447,861.65   85.77% 0   \$0.00   NA 0		Unavailable			1 1			10
LOANS, INC.   25   \$3,557,299.05   14.23%   0   \$0.00   NA   0	Total		228	\$22,290,963.91	100% 0	\$0.00	<u> </u>	0
Total	31391NXS5		25	\$3,557,299.05	14.23% 0	\$0.00	NA	0
COUNTRYWIDE HOME		Unavailable	123			\$0.00	NA	70
LOANS, INC.   10   \$980,914.45   18.84%   0   \$0.00   NA	Total		148	\$25,005,160.70	100% 0	\$0.00		0
Unavailable	31391NXU0		10	\$980,914.45		·		Ш
COUNTRYWIDE HOME   23		Unavailable	44	\$4,225,875.83	81.16% 0	\$0.00		-
COUNTRYWIDE HOME   124   \$12,246,514.18   100% 0   \$0.00   NA 0   NA 0	Total		54	\$5,206,790.28	100% 0	\$0.00		0
Total         343         \$52,350,925.60         100% 0         \$0.00         0           31391NXZ9         COUNTRYWIDE HOME LOANS, INC.         48         \$4,742,259.58         38.72% 0         \$0.00         NA 0           Unavailable         76         \$7,504,254.60         61.28% 0         \$0.00         NA 0           Total         124         \$12,246,514.18         100% 0         \$0.00         0           31391NY21         COUNTRYWIDE HOME LOANS, INC.         49         \$5,077,554.25         18.73% 0         \$0.00         NA 0	31391NXX4		23	\$3,507,150.00	6.7% 0	\$0.00	NA	0
COUNTRYWIDE HOME		Unavailable	320	\$48,843,775.60	i i i i		1	70
LOANS, INC.   48   \$4,742,259.58   38.72%   0	Total		343	\$52,350,925.60	100% 0	\$0.00		0
LOANS, INC.   48   \$4,742,259.58   38.72%   0	<b></b>		4				<del></del>	4
Total         124         \$12,246,514.18         100% 0         \$0.00         0           31391NY21         COUNTRYWIDE HOME LOANS, INC.         49         \$5,077,554.25         18.73% 0         \$0.00         NA 0	31391NXZ9	LOANS, INC.						++
31391NY21 COUNTRYWIDE HOME 49 \$5,077,554.25 18.73% 0 \$0.00 NA 0		Unavailable	- t		i i i i			. 0
LOANS, INC. 49 \$5,077,554.25 18.73% 0 \$0.00 NA 0	Total		124	\$12,246,514.18	100% 0	\$0.00	<del></del>	0
LOANS, INC.	31391NY21		49	\$5,077,554.25	18.73% 0	\$0.00	NA	10
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Total		220	\$27.114.650.52	1000	φ <b>α Δ</b> Ω		ام
Total		228	\$27,114,659.73	100% 0	\$0.00		0
31391NY39	COUNTRYWIDE HOME LOANS, INC.	28	\$3,348,208.91	19.43% 0	\$0.00	NA	0
	Unavailable	96	\$13,884,455.66	80.57% 0	\$0.00	NA	0
Total		124	\$17,232,664.57	100% 0	\$0.00		0
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31391NY47	COUNTRYWIDE HOME LOANS, INC.	15	\$1,694,060.27	18.68% 0	\$0.00	NA	0
	Unavailable	74	\$7,375,429.53	81.32% 0	\$0.00	NA	0
Total		89	\$9,069,489.80	100% 0	\$0.00		0
31391NY54	COUNTRYWIDE HOME LOANS, INC.	4	\$447,623.77	4.2% 0	\$0.00	NA	0
	Unavailable	68	\$10,214,777.75	95.8% 0	\$0.00	NA	0
Total		72	\$10,662,401.52	100% 0	\$0.00		0
31391NY96	COUNTRYWIDE HOME LOANS, INC.	20	\$2,370,766.00	8.36% 0	\$0.00	NA	0
	Unavailable	184	\$25,980,513.06	91.64% 0	\$0.00	NA	0
Total		204	\$28,351,279.06	100% 0	\$0.00		0
31391NYA3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,021,000.00	11.35% 0	\$0.00	NA	0
	Unavailable	106	\$23,604,785.40	88.65% 0	\$0.00	NA	0
Total		121	\$26,625,785.40	100% 0	\$0.00		0
31391NYN5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,412,840.00	19.97% 0	\$0.00	NA	0
	Unavailable	35	\$5,660,867.85	80.03% 0	\$0.00	NA	0
Total		44	\$7,073,707.85	100% 0	\$0.00		0
31391NYQ8	COUNTRYWIDE HOME LOANS, INC.	133	\$15,949,225.30	53.52% 0	\$0.00	NA	0
	Unavailable	109	\$13,853,614.53	46.48% 0	\$0.00	NA	0
Total		242	\$29,802,839.83	100% 0	\$0.00		0
31391NYR6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,240,013.32	53.81% 0	\$0.00	NA	0
	Unavailable	29	\$3,639,271.00	46.19% 0	\$0.00	NA	0
Total		63	\$7,879,284.32	100% 0	\$0.00		0
31391NYS4	COUNTRYWIDE HOME LOANS, INC.	4	\$664,600.00	9.84% 0	\$0.00	NA	0
	Unavailable	42	\$6,091,949.17	90.16% 0	\$0.00	NA	
Total		46	\$6,756,549.17	100% 0	\$0.00		0

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COUNTRYWIDE HOME LOANS, INC.	118	\$7,728,711.68	42.79% 0	\$0.00	NA	0
Unavailable	153	\$10,334,043.35	57.21% 0	\$0.00	NA	0
	271	\$18,062,755.03	100% 0	\$0.00		0
COUNTRYWIDE HOME	+		<del></del>	<del></del>		${\it H}$
LOANS, INC.	114	\$20,427,622.73	40.16% 0	\$0.00	NA	11
Unavailable	161			·	NA	1.1
	275	\$50,871,573.69	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	160	\$20,614,107.60	30.97% 0	\$0.00	NA	0
Unavailable	298	\$45,938,010.27	69.03% 0	\$0.00	NA	0
	458	\$66,552,117.87	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	125	\$14,296,577.21	22.13% 0	\$0.00	NA	0
Unavailable	355	\$50,313,957.38	77.87% 0	\$0.00	NA	0
	480	\$64,610,534.59	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	28	\$1,494,053.00	36.05% 0	\$0.00	NA	44
Unavailable	52	\$2,650,115.68	63.95% 0	\$0.00	NA	0
	80	\$4,144,168.68	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	3	\$354,833.81	14.85% 0	\$0.00	NA	0
Unavailable	15	\$2,034,032.70	85.15% 0	\$0.00	NA	0
	18	\$2,388,866.51	100% 0	\$0.00		0
Unavailable	19	\$2,648,108.11	100% 0	\$0.00	NA	0
	19	\$2,648,108.11	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	8	\$1,326,310.00	6.56% 0	\$0.00	NA	0
Unavailable	86	\$18,898,327.14	93.44% 0	\$0.00	NA	0
	94	\$20,224,637.14	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	25	\$1,094,619.81	47.96% 0	\$0.00	NA	++
Unavailable	25	\$1,187,854.82	52.04% 0	\$0.00	NA	11
	50	\$2,282,474.63	100% 0	\$0.00		0
COUNTRYWIDE HOME	91	\$11,139,354.33	41.39% 0	\$0.00	NA	H
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  SL,648,108.11  COUNTRYWIDE HOME  LOANS, INC.  Unavailable  SL,046,10.00  LOANS, INC.  Unavailable  SL,048,108.11  COUNTRYWIDE HOME  LOANS, INC.  Unavailable  SL,046,108.11  COUNTRYWIDE HOME  LOANS, INC.  SL,282,474.63	LOANS, INC.  Unavailable  153  \$10,334,043,35  \$7.21% 0  271  \$18,062,755.03  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  161  \$20,427,622.73  40.16% 0  275  \$50,871,573.69  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  275  \$50,871,573.69  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  298  \$45,938,010.27  69.03% 0  458  \$66,552,117.87  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  355  \$50,313,957.38  77.87% 0  480  \$64,610,534.59  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  52  \$1,4296,577.21  22.13% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  52  \$1,494,053.00  \$63.95% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  52  \$2,650,115.68  \$39.5% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15  \$2,388,866.51  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19  \$2,648,108.11  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19  \$2,648,108.11  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$1,326,310.00  6.56% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$1,326,310.00  6.56% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$1,326,310.00  \$2,244,637.14  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$1,188,898,327.14  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$25  \$1,094,619.81  47.96% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$25  \$1,187,854.82  \$2,04% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$25  \$1,187,854.82  \$2,04% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$25  \$1,187,854.82  \$2,04% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$25  \$1,187,854.82  \$2,04% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$25  \$1,187,854.82  \$2,04% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$25  \$1,187,854.82  \$2,04% 0	LOANS, INC.	LOANS, INC.  Unavailable  153 \$10,334,043.35 57.21% 0 \$0.00 NA  271 \$18,062,755.03 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  161 \$30,443,950.96 59.84% 0 \$0.00 NA  275 \$50,871,573.69 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  160 \$20,614,107.60 30.97% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  298 \$45,938,010.27 69.03% 0 \$0.00 NA  488 \$66,552,117.87 100% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  298 \$41,296,577.21 22.13% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  355 \$50,313,957.38 77.87% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  355 \$50,313,957.38 77.87% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  355 \$50,5115.68 63,95% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  52 \$2,650,115.68 63,95% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  52 \$2,650,115.68 63,95% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  53 \$354,833.81 14.85% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$2,648,108.11 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$2,648,108.11 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$2,648,108.11 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  25 \$1,326,310.00 6.56% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  25 \$1,094,619.81 47.96% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  25 \$1,187,854.82 52,04% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  25 \$1,187,854.82 52,04% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC.  Unavailable  25 \$1,187,854.82 52,04% 0 \$0.00 NA

	Unavailable	98	\$15,773,119.58	58.61% 0	\$0.00	NA	0
Total	Onuvunuere	189	\$26,912,473.91	1 1	\$ <b>0.00</b>		0
		+		·		i	I
31391NZF1	COUNTRYWIDE HOME LOANS, INC.	3	\$408,203.92	21.14% 0	\$0.00	NA	. 0
	Unavailable	9	\$1,522,953.00	78.86% 0	\$0.00	NA	0
Total		12	\$1,931,156.92	100% 0	\$0.00	<u> </u>	0
				<del></del>		<u> </u>	4
31391NZG9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,660,507.00		\$0.00		44
	Unavailable	174	\$26,824,121.55	1 1	\$0.00		0
Total		187	\$28,484,628.55	100% 0	\$0.00	·	0
31391NZH7	COUNTRYWIDE HOME LOANS, INC.	4	\$934,000.00		\$0.00		0
	Unavailable	100	\$25,482,879.42	1 11	\$0.00		.0
Total		104	\$26,416,879.42	100% 0	\$0.00	<u>-</u>	0
31391NZP9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,001,790.50		\$0.00		++
	Unavailable	44	\$4,780,519.06		\$0.00		.0
Total		56	\$5,782,309.56	100% 0	\$0.00	·	0
31391NZQ7	COUNTRYWIDE HOME LOANS, INC.	98	\$6,768,815.35		\$0.00	NA	. 0
	Unavailable	185	\$13,067,315.48		\$0.00		.0
Total		283	\$19,836,130.83	100% 0	\$0.00	<u> </u>	0
31391NZR5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,534,106.00		\$0.00		
	Unavailable	21	\$2,387,395.77	<del>                                     </del>	\$0.00		
Total		34	\$3,921,501.77	100% 0	\$0.00	<u> </u>	0
31391NZS3	COUNTRYWIDE HOME LOANS, INC.	10	\$458,262.00		\$0.00		44
	Unavailable	37	\$1,832,160.60		\$0.00		0
Total		47	\$2,290,422.60	100% 0	\$0.00	·	0
<del>                                     </del>	COLINITAVIMOE HOME	+-+		<del></del>		<u> </u>	H
31391NZU8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,881.54		\$0.00		+
	Unavailable	11	\$625,614.05 \$1,607,405,50	t	\$0.00		0
Total	+	11	\$1,697,495.59	100% 0	\$0.00	 i	1
31391NZZ7	COUNTRYWIDE HOME LOANS, INC.	32	\$2,103,713.84	18.96% 0	\$0.00	NA	0
	Unavailable	133	\$8,993,615.65	81.04% 0	\$0.00	NA	0

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Total		165	\$11,097,329.49	100% 0	\$0.00	0
31391P6L5	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$5,646,430.46	62.04% 0	\$0.00	NA 0
	Unavailable	22	\$3,455,179.06	37.96% 0	\$0.00	NA 0
Total		68	\$9,101,609.52	100% 0	\$0.00	0
31391P6M3	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$11,153,307.07	48.63% 0	\$0.00	NA 0
	Unavailable	67	\$11,782,706.19	51.37% 0	\$0.00	NA 0
Total		141	\$22,936,013.26	100% 0	\$0.00	0
31391P6P6	M&T MORTGAGE CORPORATION	4	\$535,006.12	34.81% 0	\$0.00	NA 0
	Unavailable	6	\$1,001,945.85	65.19% 0	\$0.00	NA 0
Total		10	\$1,536,951.97	100% 0	\$0.00	0
31391P6Q4	BANKNORTH, NA	69	\$9,727,352.02	100% 0	\$0.00	NA 0
Total		69	\$9,727,352.02	100% 0	\$0.00	0
31391P6R2	BANKNORTH, NA	67	\$9,042,848.87	100% 0	\$0.00	NA 0
Total		67	\$9,042,848.87	100% 0	\$0.00	0
31391P6S0	BANKNORTH, NA	79	\$11,069,663.15	100% 0	\$0.00	NA 0
Total		79	\$11,069,663.15	100% 0	\$0.00	0
31391P6T8	BANKNORTH, NA	73	\$9,642,890.23	100% 0	\$0.00	NA 0
Total		73	\$9,642,890.23	100% 0	\$0.00	0
31391P6U5	BANKNORTH, NA	70	\$9,273,271.59	100% 0	\$0.00	NA 0
Total	Britist III, 177	70	\$9,273,271.59	100% 0	\$0.00	0
			,, ,,		,	
31391P6V3	BANKNORTH, NA	90	\$12,736,047.00	100% 0	\$0.00	NA 0
Total		90	\$12,736,047.00	100% 0	\$0.00	0
31391P6W1	DANIZNODTH NA	284	\$36,839,660.43	100% 0	\$0.00	NA 0
Total	BANKNORTH, NA	284	\$36,839,660.43	100% 0	\$0.00	0
2 3001		207	Ψυσίουνίσου.	100 /0 0	ΨΟ•ΟΟ	
31391P6X9	BANKNORTH, NA	55	\$7,360,565.45	100% 0	\$0.00	NA 0
Total		55	\$7,360,565.45	100% 0	\$0.00	0
			A = = = =			
31391P6Z4	BANKNORTH, NA	27	\$2,959,475.77	100% 0	\$0.00	NA 0
Total		27	\$2,959,475.77	100% 0	\$0.00	0
31391P7A8	BANKNORTH, NA	130	\$15,587,710.36	100% 0	\$0.00	NA 0
Total	DAINKINUKIII, INA	130	\$15,587,710.36 \$15,587,710.36	100% 0	\$0.00 <b>\$0.00</b>	0

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31391P7C4	BANKNORTH, NA	52	\$6,989,462.99	100% 0	\$0.00	NA 0	$\pm$
Total		52	\$6,989,462.99		\$0.00	0	_
31391P7D2	BANKNORTH, NA	329	\$19,846,918.51	100% 0	\$0.00	NA 0	1
Total	, , , , , , , , , , , , , , , , , , , ,	329	\$19,846,918.51	100% 0	\$0.00	0	
31391P7E0	BANKNORTH, NA	20	\$2,504,000.00	100% 0	\$0.00	NA 0	+
Total	DAIMINORIII, IVI	20	\$2,504,000.00		\$0.00 \$0.00	0	7
31391P7F7	BANKNORTH, NA	156	\$21,988,184.29	100% 0	\$0.00	NA 0	$\frac{1}{2}$
Total	Diaminolia, in	156	\$21,988,184.29 \$21,988,184.29	100% 0	\$0.00 \$0.00	0	_
31391P7G5	BANKNORTH, NA	14	\$1,869,200.00	100% 0	\$0.00	NA 0	+
Total	DAIMIONIII, IVI	14	\$1,869,200.00 \$1,869,200.00		\$0.00 \$0.00	11,110	#
31391P7M2	USAA FEDERAL SAVINGS BANK	144	\$18,639,764.82	100% 0	\$0.00	NA 0	
Total		144	\$18,639,764.82	100% 0	\$0.00	0	1
31391PB21	WASHINGTON MUTUAL BANK, FA	163	\$10,591,305.28	35.91% 0	\$0.00	NA 0	)
	Unavailable	289	\$18,905,316.69		\$0.00	NA 0	_
Total		452	\$29,496,621.97	100% 0	\$0.00	0	4
31391PB39	WASHINGTON MUTUAL BANK, FA	115	\$11,140,626.20		\$0.00	NA 0	)
Fn. (-1	Unavailable	277	\$27,417,836.44 \$38,558,462.64	71.11% 0	\$0.00 \$0.00	NA 0	7
Total		392	\$38,558,462.64	100% 0	\$0.00	0	4
31391PB47	WASHINGTON MUTUAL BANK, FA	223	\$29,419,555.22	29.41% 0	\$0.00	NA 0	)
	Unavailable	541	\$70,613,221.78		\$0.00	NA 0	)
Total		764	\$100,032,777.00	100% 0	\$0.00		4
31391PB54	WASHINGTON MUTUAL BANK, FA	274	\$54,659,823.72	78.97% 0	\$0.00	NA 0	)
	Unavailable	74	\$14,551,900.00		\$0.00	NA 0	)
Total		348	\$69,211,723.72	100% 0	\$0.00		4
31391PB62	WASHINGTON MUTUAL BANK, FA	98	\$19,705,948.31	43.15% 0	\$0.00	NA 0	)
	Unavailable	130	\$25,963,457.36		\$0.00	NA 0	)
<u>Total</u>		228	\$45,669,405.67	100% 0	\$0.00		4
31391PBP0		114	\$26,225,803.10	23.63% 0	\$0.00	NA 0	)

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	377	\$84,779,283.88	76.37%	0	\$0.00	NA	0
Total		491	\$111,005,086.98	100%	0	\$0.00		0
								Ш
31391PBQ8	WASHINGTON MUTUAL BANK, FA	172	\$11,081,541.48	21.64%	0	\$0.00	NA	0
	Unavailable	598	\$40,126,288.46	78.36%		\$0.00	NA	0
Total		770	\$51,207,829.94	100%	0	\$0.00		0
31391PBR6	WASHINGTON MUTUAL BANK, FA	143	\$13,869,394.22	19.07%	0	\$0.00	NA	.0
	Unavailable	596	\$58,848,129.20	80.93%	0	\$0.00	NA	0
Total		739	\$72,717,523.42	100%	0	\$0.00		0
31391PBS4	WASHINGTON MUTUAL BANK, FA	307	\$30,521,866.60	41.33%	0	\$0.00	NA	. 0
	Unavailable	438	\$43,322,639.78	58.67%	0	\$0.00	NA	0
Total		745	\$73,844,506.38	100%	0	\$0.00		0
					_			Ш
31391PBU9	WASHINGTON MUTUAL BANK, FA	589	\$77,069,564.87	41.4%	0	\$0.00	NA	0
	Unavailable	836	\$109,074,250.69	58.6%	0	\$0.00	NA	0
Total		1,425	\$186,143,815.56	100%	0	\$0.00		0
31391PBV7	WASHINGTON MUTUAL BANK, FA	56	\$11,244,479.16	27.37%	0	\$0.00	NA	. 0
	Unavailable	150	\$29,844,196.03	72.63%	0	\$0.00	NA	0
Total		206	\$41,088,675.19	100%	0	\$0.00		0
								Н
31391PBX3	Unavailable	1	\$78,733.29			\$0.00	NA	_
<u>Total</u>		1	\$78,733.29	100%	0	\$0.00		0
31391PBY1	Unavailable	1	\$30,730.05	100%	0	\$0.00	NA	0
Total		1	\$30,730.05	100%	0	\$0.00		0
31391PCX2	WASHINGTON MUTUAL BANK, FA	306	\$43,752,883.97	100%	0	\$0.00	NA	0
Total		306	\$43,752,883.97	100%	0	\$0.00		0
31391PCY0	WASHINGTON MUTUAL BANK, FA	146	\$23,798,133.19	100%	0	\$0.00	NA	. 0
Total		146	\$23,798,133.19	100%	0	\$0.00		0
								$\prod$
31391PCZ7	WASHINGTON MUTUAL BANK, FA	718	\$163,911,813.18	66.66%	0	\$0.00	NA	0

	Unavailable	355	\$81,973,560.60	33.34%	\$0.00	NA	0
Total		1,073	\$245,885,373.78	100%	\$0.00		0
							Ш
31391PE51	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,295,089.11	69.97% (	\$0.00	NA	0
	Unavailable	19	\$985,122.95	30.03%	\$0.00	NA	0
Total		54	\$3,280,212.06	100%	\$0.00		0
31391PE69	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,596,581.57	45.98% (	\$0.00	NA	.0
	Unavailable	45	\$6,573,923.94	54.02%	1 1	NA	0
Total		84	\$12,170,505.51	100%	\$0.00		0
31391PE77	FIRST HORIZON HOME LOAN CORPORATION	98	\$15,262,786.16	58.31% (	\$0.00	NA	. 0
	Unavailable	59	\$10,912,797.40	41.69% (	\$0.00	NA	0
Total		157	\$26,175,583.56	100%	\$0.00		0
31391PET9	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,026,138.95	67.69% (	\$0.00	NA	.0
	Unavailable	18	\$3,830,389.22	32.31%	\$0.00	NA	0
Total		59	\$11,856,528.17	100%	\$0.00		0
31391PEU6	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,781,685.53	60.38%	\$0.00	NA	. 0
	Unavailable	43	\$6,419,003.80	39.62%	\$0.00	NA	0
Total		106	\$16,200,689.33	100%	\$0.00		0
31391PEV4	FIRST HORIZON HOME LOAN CORPORATION	177	\$34,467,909.68	74.21%	·	NA	.0
	Unavailable	56	\$11,977,906.38	25.79% (	\$0.00	NA	0
Total		233	\$46,445,816.06	100%	\$0.00		0
31391PEW2	FIRST HORIZON HOME LOAN CORPORATION	88	\$16,895,559.36	61.97% (	\$0.00	NA	.0
	Unavailable	46	\$10,369,979.20	38.03%	1 1	NA	0
Total		134	\$27,265,538.56	100%	\$0.00		0
31391PEY8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,050,498.01	100% (	\$0.00	NA	.0
Total		7	\$1,050,498.01	100%	\$0.00		0
31391PEZ5	FIRST HORIZON HOME	85	\$13,977,406.16	49.65% (	\$0.00	NA	.0
	LOAN CORPORATION Unavailable	75	\$14,173,883.70	50.35%	\$0.00	NA	0
Total		160	\$28,151,289.86	100%	1	11/1	0

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31391PFM3	FIRST STAR SAVINGS BANK	12	\$2,013,288.79	100%	0	\$0.00	NA	.0
Total		12	\$2,013,288.79	100%		\$0.00		0
21201DEN1	CIDOT OTA D GAMINOG DANK	10	Ф2 007 422 52	1000	0	¢0.00	NT A	
31391PFN1	FIRST STAR SAVINGS BANK	18	\$2,007,433.53	100%	-	\$0.00	NA	
Total		18	\$2,007,433.53	100%	U	\$0.00		0
31391PG26	Unavailable	84	\$13,550,032.93	100%	0	\$0.00	NA	0
Total		84	\$13,550,032.93	100%	0	\$0.00		0
31391PG34	Unavailable	70	\$11,206,780.01	100%	0	\$0.00	NA	0
Total	Спичиние	70	\$11,206,780.01	100%	_	\$0.00	1171	0
31391PG59	WEBSTER BANK	2	\$284,593.30	4.33%	0	\$0.00	NA	_
	Unavailable	40	\$6,293,290.98	95.67%	0	\$0.00	NA	0
Total		42	\$6,577,884.28	100%	0	\$0.00		0
31391PG67	Unavailable	23	\$3,988,332.12	100%	Λ	\$0.00	NA	0
Total	Oliavaliable	23	\$3,988,332.12 \$3,988,332.12	100%	-	\$0.00 <b>\$0.00</b>	INA	0
Total		23	ψ3,700,332.12	100 /0	•	ψ0.00		
31391PG75	Unavailable	59	\$7,977,147.18	100%	0	\$0.00	NA	0
Total		59	\$7,977,147.18	100%	0	\$0.00		0
31391PG83	Unavailable	66	\$9,501,489.68	100%	0	\$0.00	NA	0
Total	Ollavalilable	66	\$9,501,489.68 \$9,501,489.68	100%		\$0.00 <b>\$0.00</b>	INA	0
lotai		- 00	φ2,501,402.00	100 /6	•	φυ.υυ		
31391PG91	Unavailable	13	\$1,860,630.84	100%	0	\$0.00	NA	0
Total		13	\$1,860,630.84	100%	0	\$0.00		0
31391PGM2	REGIONS MORTGAGE, INC.	33	\$4,486,777.35	81.58%	n	\$0.00	NA	0
513711 GWI2	Unavailable	7	\$1,013,225.62	18.42%		\$0.00	NA	
Total	Ona variable	40	\$5,500,002.97	100%		\$0.00	1111	0
			, ,					
31391PGN0	REGIONS MORTGAGE, INC.	89	\$6,159,013.91	91.85%	0	\$0.00	NA	0
	Unavailable	8	\$546,777.18	8.15%	0	\$0.00	NA	0
Total		97	\$6,705,791.09	100%	0	\$0.00		0
31391PGP5	REGIONS MORTGAGE, INC.	153	\$15,992,644.66	87.98%	0	\$0.00	NA	0
p13/11 Of 3	Unavailable	20	\$2,184,809.59	12.02%		\$0.00	NA NA	$\boldsymbol{ au}$
Total	o ma variable	173	\$18,177,454.25	100%		\$0.00	1171	0
31391PGQ3	REGIONS MORTGAGE, INC.	31	\$5,249,896.11	95.15%	_	\$0.00	NA	
<u> </u>	Unavailable	2	\$267,674.82	4.85%		\$0.00	NA	
Total		33	\$5,517,570.93	100%	0	\$0.00		0
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31391PGR1	REGIONS MORTGAGE, INC.	187	\$12,094,702.31	93.32%	0	\$0.00	NA	0
	Unavailable	13	\$865,592.67	6.68%	0	\$0.00	NA	0
Total		200	\$12,960,294.98	100%	0	\$0.00		0
21201PGG0	DEGIONS MODES A GELING	1.40	ф15 4 <b>7</b> 0 705 47	00.676	0	Φ0.00	27.4	
31391PGS9	REGIONS MORTGAGE, INC.	149	\$15,472,705.47	88.67%	_	\$0.00	NA	-
m 4 1	Unavailable	19	\$1,977,642.81	11.33%		\$0.00	NA	0
<u>Total</u>		168	\$17,450,348.28	100%	U	\$0.00		U
31391PGT7	REGIONS MORTGAGE, INC.	18	\$886,394.02	71.8%	0	\$0.00	NA	0
	Unavailable	5	\$348,207.20	28.2%	0	\$0.00	NA	0
Total		23	\$1,234,601.22	100%	0	\$0.00		0
31391PGV2	Unavailable	15	\$2,509,512.47	100%	0	\$0.00	NA	0
Total		15	\$2,509,512.47	100%		\$0.00		0
21201PCW0	TT '1.1.1.	7.0	¢12 151 757 22	1000/	0	¢0.00	NT A	0
31391PGW0	Unavailable	76 <b>76</b>	\$13,151,756.32 \$13,151,756.32	100% 100%	_	\$0.00	NA	0
Total		/0	\$13,151,756.32	100%	U	\$0.00		V
31391PGX8	Unavailable	92	\$14,361,321.70	100%	0	\$0.00	NA	0
Total	Onavanabic	92	\$14,361,321.70 \$14,361,321.70	100%	-	\$0.00	INA	0
		> <b>2</b>	Ψ11,501,521170	100 /6		ψο.σο		Ť
31391PGY6	Unavailable	22	\$3,140,704.24	100%	0	\$0.00	NA	0
Total		22	\$3,140,704.24	100%	0	\$0.00		0
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31391PGZ3	Unavailable	77	\$11,289,224.56	100%	-	\$0.00	NA	-
Total		77	\$11,289,224.56	100%	0	\$0.00		0
31391PH25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$699,650.00	1.4%	0	\$0.00	NA	0
	Unavailable	253	\$49,304,570.82	98.6%	0	\$0.00	NA	0
Total		257	\$50,004,220.82	100%	0	\$0.00		0
31391PH41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$241,837.27	3.06%	0	\$0.00	NA	0
	Unavailable	60	\$7,657,427.56	96.94%	0	\$0.00	NA	0
Total		62	\$7,899,264.83	100%	0	\$0.00		0
31391PH58	Unavailable	56	\$5,883,710.39	100%	0	\$0.00	NA	0
Total		56	\$5,883,710.39	100%		\$0.00	1.11	0
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31391PH74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$484,767.54	9.08%	0	\$0.00	NA	0
	Unavailable	36	\$4,853,829.39	90.92%	0	\$0.00	NA	0

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Total		39	\$5,338,596.93	100%	0	\$0.00		0
31391PH82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$396,583.86	14.5%	0	\$0.00	NA	0
	Unavailable	41	\$2,338,746.63	85.5%	0	\$0.00	NA	0
Total		47	\$2,735,330.49	100%	0	\$0.00		0
31391PHA7	Unavailable	84	\$12,586,652.68	100%	0	\$0.00	NA	0
Total		84	\$12,586,652.68	100%	0	\$0.00		0
31391PHB5	WEBSTER BANK	2	\$164,700.00	1.44%	0	\$0.00	NA	.0
	Unavailable	78	\$11,266,366.40	98.56%		\$0.00	NA	11
Total		80	\$11,431,066.40	100%	0	\$0.00		0
31391PHC3	Unavailable	48	\$7,476,874.86	100%	0	\$0.00	NA	0
Total		48	\$7,476,874.86	100%	_	\$0.00		0
31391PHD1	WEBSTER BANK	2	\$251,600.00	2.66%	0	\$0.00	NA	0
	Unavailable	61	\$9,204,103.12	97.34%	$\neg$	\$0.00	NA	1 1
Total		63	\$9,455,703.12	100%	_	\$0.00		0
31391PHH2	Unavailable	54	\$3,702,305.03	100%	0	\$0.00	NA	.0
Total		54	\$3,702,305.03	100%	_	\$0.00		0
31391РНЈ8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$89,500.00	8.81%	0	\$0.00	NA	0
	Unavailable	4	\$926,742.86	91.19%	0	\$0.00	NA	0
Total		5	\$1,016,242.86	100%	0	\$0.00		0
31391PHK5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$589,200.00	39.12%	0	\$0.00	NA	.0
	Unavailable	7	\$917,050.00	60.88%	_	\$0.00	NA	11
Total		11	\$1,506,250.00	100%	0	\$0.00		0
31391PHL3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$314,300.00	30.75%	0	\$0.00	NA	0
	Unavailable	4	\$707,750.00	69.25%	_	\$0.00	NA	T
Total		6	\$1,022,050.00	100%	0	\$0.00		0
31391PHM1	Unavailable	11	\$2,017,850.00	100%	_	\$0.00	NA	_
Total		11	\$2,017,850.00	100%	0	\$0.00		0
31391PHN9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,211,908.13	30.26%	0	\$0.00	NA	0
	Unavailable	17	\$2,792,692.32	69.74%	0	\$0.00	NA	0

Total		25	\$4,004,600.45	100% 0	\$0.00		0
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31391PHP4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$512,300.00	33.81% 0	\$0.00	NA	0
	Unavailable	5	\$1,003,000.00	66.19% 0	\$0.00	NA	0
Total		9	\$1,515,300.00	100% 0	\$0.00		0
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31391PHQ2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$347,000.00	34.52% 0	\$0.00	NA	H
	Unavailable	3	\$658,200.00	65.48% 0	\$0.00	NA	T T
Total		6	\$1,005,200.00	100% 0	\$0.00		0
31391PHR0	Unavailable	26	\$4,985,100.00	100% 0	\$0.00	NA	0
Total		26	\$4,985,100.00	100% 0	\$0.00		0
							$\prod$
31391РНТ6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$792,100.00	26.16% 0	\$0.00	NA	0
	Unavailable	10	\$2,236,300.00	73.84% 0	\$0.00	NA	0
Total		14	\$3,028,400.00	100% 0	\$0.00		0
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31391PHU3	BANKUNITED, FEDERAL SAVINGS BANK	1	\$140,800.00	14.03% 0	\$0.00	NA	44
	Unavailable	5	\$862,800.00	85.97% 0	\$0.00	NA	
Total		6	\$1,003,600.00	100% 0	\$0.00		0
31391PHV1	Unavailable	8	\$1,024,000.00	100% 0	\$0.00	NA	0
Total	Onavanable	8	\$1,024,000.00 \$1,024,000.00	100% 0	\$0.00 <b>\$0.00</b>	INA	0
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31391PHW9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$587,633.54	2.67% 0	\$0.00	NA	0
	Unavailable	113	\$21,414,527.33	97.33% 0	\$0.00	NA	0
Total		116	\$22,002,160.87	100% 0	\$0.00		0
2120101177	T	10	<b>\$2.066.707.46</b>	10000	Φ0.00		H
31391PHX7	Unavailable	19 <b>19</b>	\$2,066,785.46 \$2,066,785.46	100% 0 100% 0	\$0.00	NA	U n
Total		19	\$2,066,785.46	100% 0	\$0.00		TU
31391PHY5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,300.00	0.6% 0	\$0.00	NA	0
	Unavailable	53	\$7,024,417.91	99.4% 0	\$0.00	NA	0
Total		54	\$7,066,717.91	100% 0	\$0.00		0
31391PHZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,769.00	1.76% 0	\$0.00	NA	0

	Unavailable	49	\$5,222,835.83	98.24%			
Total		50	\$5,316,604.83	100%	0 \$0.00		0
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31391PJ23	Unavailable	42	\$2,513,101.74	100% (	0 \$0.00	NA	0
Total		42	\$2,513,101.74	100%	0 \$0.00		0
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31391PJ31	Unavailable	42	\$4,103,842.01	100%		NA	
Total		42	\$4,103,842.01	100%	90.00		0
21201DI56	RBMG INC.	1	\$244,000.00	2.98% (	0 \$0.00	NA	0
31391PJ56	Unavailable	39	\$7,944,985.56	97.02%		NA NA	
Total	Onavanable	40	\$8,188,985.56	100%		NA	O O
Total		40	ф0,100,703.30	100 %	<u> </u>		V
31391PJ72	Unavailable	23	\$3,483,332.24	100% (	0 \$0.00	NA	0
Total		23	\$3,483,332.24	100%			0
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31391PJ80	RBMG INC.	1	\$123,000.00	4.5%	0 \$0.00	NA	0
	Unavailable	23	\$2,608,488.79	95.5% (	0 \$0.00	NA	0
Total		24	\$2,731,488.79	100%	90.00		0
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31391PJ98	Unavailable	22	\$2,185,604.74	100% (		NA	0
Total		22	\$2,185,604.74	100%	\$0.00		0
							4
31391PJC1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$174,791.00	3.56%	\$0.00	NA	0
	Unavailable	75	\$4,729,175.21	96.44% (	\$0.00	NA	0
Total		78	\$4,903,966.21	100%	0 \$0.00		0
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31391PJD9	Unavailable	67	\$10,773,500.28	100% (	0 \$0.00	NA	0
Total		67	\$10,773,500.28	100%	0 \$0.00		0
31391PJE7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$146,750.00	1.91% (	\$0.00	NA	0
	Unavailable	42	\$7,542,040.61	98.09%	0 \$0.00	NA	0
Total		43	\$7,688,790.61	100%	0 \$0.00		0
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31391PJF4	Unavailable	54	\$10,077,170.31	100% (	·	NA	
Total		54	\$10,077,170.31	100%	\$0.00		0
31391PJG2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	2.71% (			0
	Unavailable	21	\$3,225,391.04	97.29% (			
Total		22	\$3,315,391.04	100%	\$0.00		0

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31391РЈН0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$186,000.00	3.93%	0	\$0.00	NA	0
	Unavailable	28	\$4,550,461.15	96.07%	0	\$0.00	NA	0
Total		29	\$4,736,461.15	100%		\$0.00		0
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31391PJP2	Unavailable	196	\$32,043,136.71	100%	0	\$0.00	NA	0
Total		196	\$32,043,136.71	100%	0	\$0.00		0
31391PJQ0	Unavailable	14	\$1,538,407.31	100%	0	\$0.00	NA	0
Total		14	\$1,538,407.31	100%	0	\$0.00		0
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31391PJR8	Unavailable	100	\$19,068,113.43	100%	_	\$0.00	NA	_
Total		100	\$19,068,113.43	100%	0	\$0.00		0
		1.70	****	1001		40.00		
31391PJS6	Unavailable	150	\$31,339,104.77	100%	_	\$0.00	NA	$\mathbf{r}$
Total		150	\$31,339,104.77	100%	0	\$0.00		0
31391PJT4	Unavailable	11	\$2 101 262 26	100%	0	\$0.00	NA	Λ
Total	Unavanable	11	\$2,191,262.36 <b>\$2,191,262.36</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
Total		11	\$2,191,202.30	100 %	<u> </u>	φυ.υυ		V
31391PJU1	RBMG INC.	1	\$285,000.00	3.38%	0	\$0.00	NA	0
513711301	Unavailable	45	\$8,153,385.75	96.62%	_	\$0.00	NA	-
Total	Chavanaoic	46	\$8,438,385.75	100%		\$0.00	1171	0
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31391PJW7	RBMG INC.	1	\$171,500.00	1.4%	0	\$0.00	NA	0
	Unavailable	91	\$12,105,864.11	98.6%		\$0.00	NA	$\boldsymbol{T}$
Total		92	\$12,277,364.11	100%	0	\$0.00		0
31391PJX5	Unavailable	98	\$10,781,506.52	100%	0	\$0.00	NA	0
Total		98	\$10,781,506.52	100%	0	\$0.00		0
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31391PJY3	Unavailable	24	\$1,822,740.83	100%	0	\$0.00	NA	0
Total		24	\$1,822,740.83	100%	0	\$0.00		0
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31391PJZ0	Unavailable	26	\$2,544,352.35	100%		\$0.00	NA	$\mathbf{r}$
Total		26	\$2,544,352.35	100%	0	\$0.00		0
			4	1001		40.00		
31391PK21	Unavailable	11	\$1,390,503.91	100%		\$0.00	NA	$\mathbf{r}$
Total		11	\$1,390,503.91	100%	U	\$0.00		0
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31391PK54	Unavailable	43	\$7,986,816.09	100%		\$0.00	NA	$\overline{}$
Total		43	\$7,986,816.09	100%	U	\$0.00		0
21201DV62	Unavailabla	24	\$6.661.720.00	100%	0	\$0.00	NA	0
31391PK62	Unavailable	34	\$6,661,730.00	100%	U	\$0.00	ΝA	U

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Total		34	\$6,661,730.00	100% 0	\$0.00		0
31391PK88	Unavailable	12	\$1,892,655.43	100% 0	\$0.00	NA	0
Total		12	\$1,892,655.43	100% 0		1 11 1	0
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31391PKC9	Unavailable	9	\$1,031,301.33	100% 0	\$0.00	NA	0
Total		9	\$1,031,301.33	100% 0	\$0.00		0
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31391PKD7	Unavailable	56	\$7,233,957.98	100% 0		NA	11
Total		56	\$7,233,957.98	100% 0	\$0.00		0
31391PKE5	RBMG INC.	2	\$420,000.00	4.44% 0	\$0.00	NA	0
	Unavailable	44	\$9,035,902.72	95.56% 0	\$0.00	NA	
Total		46	\$9,455,902.72	100% 0	\$0.00		0
31301DV110	RBMG INC.	2	\$204,000,00	6.45% 0	\$0.00	NT A	
31391PKH8	Unavailable	27	\$294,000.00 \$4,264,200.00	93.55% 0		NA NA	
Total	Onavanaule	29	\$4,264,200.00 \$4,558,200.00	100% 0	\$0.00 <b>\$0.00</b>	INA	U
± 01411	<del> </del>	29	Ψ <b>Τ</b> 9JJU9 <b>ΔUU•UU</b>	100 % U	φυ.υυ		
31391PKJ4	RBMG INC.	1	\$118,000.00	3.44% 0	\$0.00	NA	0
	Unavailable	23	\$3,307,482.72	96.56% 0		NA	1 1
Total		24	\$3,425,482.72	100% 0	\$0.00		0
31391PKK1	Unavailable	76	\$14,357,316.07	100% 0	\$0.00	NA	0
Total		76	\$14,357,316.07	100% 0		1 11 1	0
							$\prod$
31391PKL9	RBMG INC.	1	\$222,000.00	1.81% 0		NA	1 1
	Unavailable	63	\$12,046,716.01	98.19% 0		NA	0
Total		64	\$12,268,716.01	100% 0	\$0.00		0
31391PKM7	Unavailable	23	\$3,939,041.91	100% 0	\$0.00	NA	0
Total		23	\$3,939,041.91	100% 0			0
							$\coprod$
31391PKN5	RBMG INC.	1	\$141,300.00	1.69% 0		NA	
	Unavailable	58	\$8,196,846.64	98.31% 0		NA	TT
Total		59	\$8,338,146.64	100% 0	\$0.00		0
21201DVD0	Harvallahla	20	¢4 500 050 41	1000/ 0	\$0.00	NT A	
31391PKP0	Unavailable	36 <b>36</b>	\$4,508,058.41 <b>\$4,508,058.41</b>	100% 0 100% 0		NA	0
Total	<del>-  </del>	36	φ <del>4</del> ,3υδ,υ3δ.41	100% 0	<b>\$U.UU</b>		#
31391PKQ8	Unavailable	20	\$2,005,850.40	100% 0	\$0.00	NA	0
Total		20	\$2,005,850.40	100% 0	\$0.00		0
							$\prod$
31391PKR6	Unavailable	27	\$1,745,543.84	100% 0		NA	1 1
Total		27	\$1,745,543.84	100% 0	\$0.00		0

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31391PKS4	RBMG INC.	1	\$104,900.00	2.69%	0 \$0.00	NA	0
	Unavailable	39	\$3,789,816.05	97.31% (	\$0.00	NA	0
Total		40	\$3,894,716.05	100%	\$0.00		0
							Ш
31391PKU9	Unavailable	59	\$11,426,808.25	100% (		NA	0
Total		59	\$11,426,808.25	100%	0 \$0.00		0
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31391PKV7	Unavailable	47	\$9,560,600.62	100% (	·		11
Total		47	\$9,560,600.62	100%	90.00	1	0
31391PKW5	Unavailable	17	\$3,073,900.00	100% (	0 \$0.00	NA	0
Total		17	\$3,073,900.00	100%	\$0.00		0
31391PKX3	Unavailabla	0	¢1 200 625 22	100% (	20,00	NI A	
	Unavailable	8	\$1,390,625.23	100% (		1	0
<u>Total</u>		8	\$1,390,625.23	100%	\$0.00	<u>'</u>	V
31391PKZ8	Unavailable	13	\$1,514,135.05	100% (	\$0.00	NA	0
Total		13	\$1,514,135.05	100%		1	0
31391PL20	RBMG INC.	1	\$159,000.00	2.39% (	\$0.00	NA	0
	Unavailable	36	\$6,497,006.94	97.61% (	\$0.00	NA	0
Total		37	\$6,656,006.94	100%	\$0.00		0
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31391PL38	Unavailable	87	\$13,760,644.89	100% (		i e	-
Total		87	\$13,760,644.89	100%	\$0.00		0
31391PL46	Unavailable	40	\$5,556,937.30	100% (	0 \$0.00	NA	0
Total		40	\$5,556,937.30	100% (	\$0.00		0
31391PLA2	Unavailable	17	\$1,207,131.00	100% (	0 \$0.00	NA	0
Total	Chavanaoic	17	\$1,207,131.00	100%			0
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31391PLB0	Unavailable	38	\$6,546,198.08	100% (	\$0.00	NA	0
Total		38	\$6,546,198.08	100%	\$0.00		0
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31391PLC8	Unavailable	17	\$1,107,063.83	100% (	\$0.00	NA	0
Total		17	\$1,107,063.83	100%	\$0.00		0
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31391PLD6	Unavailable	11	\$1,666,770.01	100% (		1	T - T
Total		11	\$1,666,770.01	100%	\$0.00		0
31391PLE4	Unavailable	21	\$1,271,685.54	100% (	\$0.00	NA	0
Total		21	\$1,271,685.54	100%	\$0.00		0

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31391PLF1	Unavailable	79	\$8,744,147.90	100% 0		NA	
Total		79	\$8,744,147.90	100% 0	\$0.00		0
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31391PLG9	Unavailable	108	\$16,656,799.02	100% 0	1	NA	m
Total		108	\$16,656,799.02	100% 0	\$0.00		0
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31391PLH7	Unavailable	15	\$1,223,600.00	100% 0		NA	_
Total		15	\$1,223,600.00	100% 0	\$0.00		0
21201DL N/4	I In available	90	¢14.222.129.20	1000/ 0	\$0.00	NT A	Λ
31391PLN4	Unavailable	90	\$14,223,138.30 <b>\$14,223,138.30</b>	100% 0 100% 0		NA	0
Total		90	\$14,223,130.30	100%	φυ.υυ		U
31391PLP9	Unavailable	65	\$9,694,979.31	100% 0	\$0.00	NA	0
Total	Chavanaoic	65	\$9,694,979.31	100% 0	1	1171	0
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31391PLQ7	Unavailable	17	\$1,072,800.00	100% 0	\$0.00	NA	0
Total		17	\$1,072,800.00	100% 0			0
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31391PLR5	Unavailable	29	\$6,025,649.32	100% 0	\$0.00	NA	0
Total		29	\$6,025,649.32	100% 0	\$0.00		0
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31391PLS3	Unavailable	31	\$4,678,336.80	100% 0	\$0.00	NA	0
Total		31	\$4,678,336.80	100% 0	\$0.00		0
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31391PLT1	Unavailable	19	\$2,594,928.93	100% 0		NA	1 1
Total		19	\$2,594,928.93	100% 0	\$0.00		0
21201DL 110	** '111	22	<b>\$4.502.062.00</b>	10000	φο οο	27.4	
31391PLU8	Unavailable	32	\$4,583,863.98	100% 0		NA	
Total		32	\$4,583,863.98	100% 0	\$0.00		0
31391PLV6	Unavailable	26	\$3,838,035.00	100% 0	\$0.00	NA	Λ
Total	Chavanaoic	26	\$3,838,035.00	100% 0		11/1	0
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31391PLW4	Unavailable	14	\$1,265,324.05	100% 0	\$0.00	NA	0
Total		14	\$1,265,324.05	100% 0			0
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31391PLX2	Unavailable	11	\$1,887,056.81	100% 0	\$0.00	NA	0
Total		11	\$1,887,056.81	100% 0	\$0.00		0
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31391PLY0	Unavailable	95	\$14,512,110.54	100% 0		NA	0
Total		95	\$14,512,110.54	100% 0	\$0.00		0
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31391PLZ7	Unavailable	164	\$32,474,688.91	100% 0		NA	
Total		164	\$32,474,688.91	100% 0	\$0.00		0
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31391PM29	NEXSTAR FINANCIAL CORPORATION	46	\$5,113,426.70	100% 0	\$0.00	NA 0
Total		46	\$5,113,426.70	100% 0	\$0.00	0
31391PM37	AMERICAN HOME MORTGAGE CORPORATION	45	\$9,417,537.91	100% 0	\$0.00	NA 0
Total		45	\$9,417,537.91	100% 0	\$0.00	0
31391PM45	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$10,315,623.65	100% 0	\$0.00	NA 0
Total		61	\$10,315,623.65	100% 0	\$0.00	0
31391PM52	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,094,904.92	100% 0	\$0.00	NA 0
Total		33	\$5,094,904.92	100% 0	\$0.00	0
31391PM60	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	\$19,754,737.91	100% 0	\$0.00	NA 0
Total		135	\$19,754,737.91	100% 0	\$0.00	0
31391PM78	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	24	\$2,853,342.90	100% 0	\$0.00	NA 0
Total		24	\$2,853,342.90	100% 0	\$0.00	0
31391PMT0	MARKET STREET MORTGAGE CORPORATION	13	\$1,099,639.46	100% 0	\$0.00	NA 0
Total		13	\$1,099,639.46	100% 0	\$0.00	0
31391PMW3	NEXSTAR FINANCIAL CORPORATION	23	\$4,537,473.30	100% 0	\$0.00	NA 0
Total		23	\$4,537,473.30	100% 0	\$0.00	0
31391PMX1	NEXSTAR FINANCIAL CORPORATION	21	\$4,280,442.06	100% 0	\$0.00	NA 0
Total		21	\$4,280,442.06	100% 0	\$0.00	0
31391PMZ6	NEXSTAR FINANCIAL CORPORATION	48	\$8,339,006.40	100% 0	\$0.00	NA 0
Total		48	\$8,339,006.40	100% 0	\$0.00	0
31391PN51	HOMEAMERICAN MORTGAGE CORPORATION	14	\$3,099,903.43	100% 0	\$0.00	NA 0
Total		14	\$3,099,903.43	100% 0	\$0.00	0

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31391PN69	Unavailable	95	\$16,019,310.28	100% 0	\$0.00	NA	.0
Total		95	\$16,019,310.28	100% 0	\$0.00		0
31391PN77	CITIZENS COMMERCIAL AND SAVINGS BANK	140	\$17,001,246.85	100% 0	\$0.00	NA	. 0
Total		140	\$17,001,246.85	100% 0	\$0.00		0
31391PN85	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,003,622.06	100% 0	·	NA	Ш
Total		9	\$1,003,622.06	100% 0	\$0.00		0
31391PN93	CITIZENS COMMERCIAL AND SAVINGS BANK	92	\$11,495,852.42	100% 0	\$0.00	NA	.0
Total		92	\$11,495,852.42	100% 0	\$0.00		0
31391PNC6	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$5,106,954.21	43.59% 0	\$0.00	NA	. 0
	Unavailable	42	\$6,607,792.16	56.41% 0	1	NA	-
Total		70	\$11,714,746.37	100% 0	\$0.00		0
31391PND4	UNION FEDERAL BANK OF INDIANAPOLIS	33	\$4,931,221.54	53.36% 0	\$0.00	NA	.0
	Unavailable	24	\$4,310,161.04	46.64% 0		NA	-
Total		57	\$9,241,382.58	100% 0	\$0.00		0
31391PNE2	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,378,686.12	54.44% 0	\$0.00	NA	Ш
	Unavailable	8	\$1,153,650.97	45.56% 0		NA	T - T
Total		25	\$2,532,337.09	100% 0	\$0.00		0
31391PNG7	CRESCENT MORTGAGE SERVICES	28	\$5,000,106.43	100% 0	\$0.00	NA	.0
Total		28	\$5,000,106.43	100% 0	\$0.00		0
31391PNK8	HEARTLAND BANK	24	\$3,011,500.00	100% 0	\$0.00	NA	0
Total		24	\$3,011,500.00	100% 0			0
31391PNL6	LICADTI AND DANIZ	23	¢2 725 202 24	100% 0	\$0.00	NI A	
Total	HEARTLAND BANK	23	\$3,725,393.34 <b>\$3,725,393.34</b>	100% 0	1	NA	0
			\$0,120,000 C	20070	φονο		
31391PNM4	HEARTLAND BANK	17	\$2,009,800.00	100% 0		NA	_
Total		17	\$2,009,800.00	100% 0	\$0.00		0
31391PNN2	HEARTLAND BANK	65	\$7,009,028.01	100% 0	\$0.00	NA	0
Total	ILINIDAND DANK	65	\$7,009,028.01 \$7,009,028.01	100% 0		INA	0

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31391PNQ5	HEARTLAND BANK	46	\$5,025,450.00	100%	0	\$0.00	NA	. 0
Total		46	\$5,025,450.00	100%	0	\$0.00		0
31391PPA8	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$169,446.68	2.26%	0	\$0.00	NA	. 0
	Unavailable	56	\$7,340,174.83	97.74%	_	\$0.00	NA	1 1
Total		57	\$7,509,621.51	100%	0	\$0.00		0
31391PPB6	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$1,505,298.86	100%	0	\$0.00	NA	. 0
Total		19	\$1,505,298.86	100%	0	\$0.00		0
31391PPC4	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,004,353.61	100%	0	\$0.00	NA	. 0
Total		11	\$1,004,353.61	100%	0	\$0.00		0
31391PPD2	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,154,844.95	100%	0	\$0.00	NA	. 0
Total		17	\$2,154,844.95	100%	0	\$0.00		0
31391PPE0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,295,344.16	100%	0	\$0.00	NA	. 0
Total		10	\$1,295,344.16	100%	0	\$0.00		0
31391PPF7	HOME STAR MORTGAGE SERVICES, LLC	50	\$8,001,342.64	100%	0	\$0.00	NA	. 0
Total		50	\$8,001,342.64	100%	0	\$0.00		0
31391PPG5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,537,342.04	100%	0	\$0.00	NA	. 0
Total		19	\$2,537,342.04	100%	0	\$0.00		0
31391РРН3	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,932,929.86	100%	0	\$0.00	NA	. 0
Total		29	\$3,932,929.86	100%	0	\$0.00		0
31391PPJ9	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,563,190.53	100%	0	\$0.00	NA	. 0
Total		12	\$1,563,190.53	100%	0	\$0.00		0
31391PPL4	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,289,096.52	100%	0	\$0.00	NA	0
Total		20	\$3,289,096.52	100%	0	\$0.00		0
31391PPN0	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,354,560.80	100%	0	\$0.00	NA	.0

Total		21	\$3,354,560.80	100% 0	\$0.00		0
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31391PQ25	CHEVY CHASE SAVINGS BANK FSB	82	\$13,482,009.37		\$0.00	NA	0
	Unavailable	25	\$5,115,335.70	1 11			70
Total		107	\$18,597,345.07	100% 0	\$0.00	<b></b>	0
		4			<b>↓</b>	<b></b>	4
31391PQ33	CHEVY CHASE SAVINGS BANK FSB	26	\$4,625,100.85		·		++
	Unavailable	4	\$619,245.82		<u> </u>	1	10
Total		30	\$5,244,346.67	100% 0	\$0.00	<del></del>	0
31391PQ41	UNIVERSAL MORTGAGE CORPORATION	12	\$1,055,718.32	34.11% 0	\$0.00	NA	10
	Unavailable	12	\$2,038,915.02	65.89% 0	\$0.00	NA	10
Total	- Charanas I	24	\$3,094,633.34	1 1		1	0
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31391PQ82	NEXSTAR FINANCIAL CORPORATION	23	\$4,120,173.85	100% 0	\$0.00	NA	70
Total		23	\$4,120,173.85	100% 0	\$0.00	1	0
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31391PQ90	NEXSTAR FINANCIAL CORPORATION	29	\$5,176,359.21	100% 0	\$0.00	NA	0
Total		29	\$5,176,359.21	100% 0	\$0.00		0
31391PQX7	CHEVY CHASE SAVINGS BANK FSB	5	\$1,144,865.07	83.44% 0	\$0.00	NA	0
	Unavailable	1	\$227,262.47				<b>1</b> 0
Total		6	\$1,372,127.54		\$0.00		0
31391PQY5	CHEVY CHASE SAVINGS BANK FSB	128	\$25,231,595.14	69.44% 0	\$0.00	NA	10
	Unavailable	52	\$11,105,709.08	30.56% 0	\$0.00	NA	10
Total		180	\$36,337,304.22	1 11	1		0
		†		·		<u> </u>	$\prod$
31391PQZ2	CHEVY CHASE SAVINGS BANK FSB	239	\$47,282,670.35	82.46% 0	\$0.00	NA	0
	Unavailable	50	\$10,058,908.10	17.54% 0	\$0.00	NA	70
Total		289	\$57,341,578.45	100% 0	\$0.00		0
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31391PR24	WITMER FUNDING, LLC	137	\$24,536,149.80	1 1			77
	Unavailable	53	\$9,828,492.84				11
Total		190	\$34,364,642.64	100% 0	\$0.00	<b></b>	0
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31391PR32	WITMER FUNDING, LLC	166	\$29,754,408.59	1 11	1		
	Unavailable	21	\$3,908,130.79	11.61% 0	\$0.00	NA	١0

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Total	+	187	\$33,662,539.38	100%	90.00		0
31391PR40	WITMER FUNDING, LLC	150	\$26,600,614.38	80.46%	0 \$0.00	NA (	0
0.107.11.10	Unavailable	24	\$6,459,825.99	19.54%		NA (	7
Total	Onavanaore	174	\$33,060,440.37	100%			0
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31391PR57	WITMER FUNDING, LLC	66	\$12,627,200.00	37.41%	0 \$0.00	NA (	O
	Unavailable	110	\$21,123,435.57	62.59%	0 \$0.00	NA (	O
Total		176	\$33,750,635.57	100%	90.00	(	0
31391PR65	WITMER FUNDING, LLC	107	\$19,900,236.56	58.75%	0 \$0.00	NA (	0
	Unavailable	84	\$13,971,965.78	41.25%	0 \$0.00	NA (	0
Total		191	\$33,872,202.34	100%	0 \$0.00	(	0
31391PR73	Unavailable	12	\$1,466,603.88	100%	0 \$0.00	NA (	
<b>-</b>	Unavanable	12		100%			
<u>Total</u>		12	\$1,466,603.88	100%	90.00	- 1	0
31391PR81	WITMER FUNDING, LLC	55	\$7,927,462.79	55.65%	0 \$0.00	NA (	0
	Unavailable	45	\$6,316,951.65	44.35%	0 \$0.00	NA (	O
Total		100	\$14,244,414.44	100%	0 \$0.00		0
31391PRA6	NEXSTAR FINANCIAL	15	\$2,618,860.76	100%	0 \$0.00	NA (	_
	CORPORATION				· ·		
Total	+	15	\$2,618,860.76	100%	90.00		0
31391PRB4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,005,720.78	100%	0 \$0.00	NA	О
Total		8	\$1,005,720.78	100%	0 \$0.00	(	0
31391PRC2	WITMER FUNDING, LLC	108	\$21,269,861.59	61.74%	0 \$0.00	NA (	_
513711 RC2	Unavailable	62	\$13,180,639.54				
Total	Chavanasie	170	\$34,450,501.13	100%			0
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31391PRD0	WITMER FUNDING, LLC	7	\$1,585,838.55	16.98%	0 \$0.00	NA (	0
	Unavailable	52	\$7,755,723.56	83.02%	0 \$0.00	NA (	0
Total		59	\$9,341,562.11	100%	0 \$0.00	(	0
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31391PRE8	WITMER FUNDING, LLC	184	\$18,115,799.45	55.7%			
T-4-1	Unavailable	146	\$14,407,230.23	44.3%			_
Total		330	\$32,523,029.68	100%	90.00		0
31391PRG3	WITMER FUNDING, LLC	99	\$18,260,394.12	52.94%	0 \$0.00	NA (	0
	Unavailable	94	\$16,234,985.55	47.06%	0 \$0.00	NA (	J
Total		193	\$34,495,379.67	100%	0 \$0.00	(	0
21201DDU1	WITMED ELINDING LLC	01	\$16.250.516.01	19 560	0 00 00	NT A	+
31391PRH1	WITMER FUNDING, LLC	81	\$16,250,516.81	48.56%	0 \$0.00	NA (	J

	Unavailable	94	\$17,214,369.93	51.44% 0	\$0.00	NA	0
Total		175	\$33,464,886.74	100% 0	0 \$0.00	<u> </u>	0
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31391PRJ7	WITMER FUNDING, LLC	61	\$6,134,307.24	48.58% 0	0 \$0.00	NA	0
	Unavailable	65	\$6,492,349.10	51.42% 0	0 \$0.00	NA	0
Total		126	\$12,626,656.34	100% 0	0 \$0.00		0
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31391PRK4	WITMER FUNDING, LLC	19	\$2,095,845.08	24.17% 0	1 1	t - t	0
	Unavailable	69	\$6,575,362.38	75.83% 0	0 \$0.00	NA	0
Total		88	\$8,671,207.46	100% 0	0 \$0.00	<u> </u>	0
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31391PRM0	WITMER FUNDING, LLC	140	\$10,101,949.27	54.46% 0	0 \$0.00		-
	Unavailable	117	\$8,445,758.51	45.54% 0	0 \$0.00	NA	0
Total		257	\$18,547,707.78	100% 0	0 \$0.00		0
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31391PRN8	WITMER FUNDING, LLC	4	\$239,000.00	10.89% 0	0 \$0.00	NA	0
	Unavailable	29	\$1,955,947.31	89.11% 0	0 \$0.00	NA	0
Total		33	\$2,194,947.31	100% 0	0 \$0.00		0
31391PRP3	WITMER FUNDING, LLC	27	\$1,978,298.62	52.08% 0	0 \$0.00	NA	0
	Unavailable	25	\$1,819,995.85	47.92% 0	\$0.00	NA	0
Total		52	\$3,798,294.47	100% 0	\$0.00		0
31391PRR9	WITMER FUNDING, LLC	65	\$12,358,230.97	35.7% 0	\$0.00	NA	0
	Unavailable	135	\$22,254,628.18	64.3% 0	0 \$0.00		
Total		200	\$34,612,859.15	100% 0	\$0.00		0
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31391PRS7	WITMER FUNDING, LLC	126	\$23,059,660.39	67.27% 0	0 \$0.00	NA	0
	Unavailable	69	\$11,220,847.04	32.73% 0	<del>-</del>		
Total		195	\$34,280,507.43	100% 0	1	1 - 1	0
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31391PRT5	WITMER FUNDING, LLC	158	\$21,645,989.80	64.01% 0	0 \$0.00	NA	0
	Unavailable	83	\$12,170,207.73				
Total		241	\$33,816,197.53		1 1		0
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31391PRV0	WITMER FUNDING, LLC	118	\$22,790,067.07	65.06% 0	0 \$0.00	NA	0
	Unavailable	73	\$12,241,873.81	34.94% 0	<del>-</del>	t - t	
Total		191	\$35,031,940.88	1	1 1	1	0
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31391PRW8	WITMER FUNDING, LLC	139	\$23,014,284.25	67.39% 0	0 \$0.00	NA	0
	Unavailable	69	\$11,139,076.64	32.61% 0		1	
Total		208	\$34,153,360.89			t - t	0
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31391PRX6	WITMER FUNDING, LLC	67	\$11,705,564.39	81.56% 0	0 \$0.00	NA	0
010,111	Unavailable	13	\$2,646,870.00		1 1		

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Total		80	\$14,352,434.39	100%	0	\$0.00		0
31391PRY4	WITMER FUNDING, LLC	97	\$13,224,170.06	64.63%	0	\$0.00	NA	0
	Unavailable	74	\$7,238,593.04	35.37%		\$0.00	NA	$\mathbf{r}$
Total		171	\$20,462,763.10	100%	_	\$0.00		0
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31391PRZ1	WITMER FUNDING, LLC	171	\$25,822,158.42	74.72%	0	\$0.00	NA	0
	Unavailable	60	\$8,736,464.88	25.28%	0	\$0.00	NA	0
Total		231	\$34,558,623.30	100%	0	\$0.00		0
31391PS23	AMERICAN HOME FUNDING INC.	91	\$14,706,800.48	98.07%	0	\$0.00	NA	0
	Unavailable	2	\$289,000.00	1.93%	0	\$0.00	NA	0
Total		93	\$14,995,800.48	100%	0	\$0.00		0
31391PS31	AMERICAN HOME FUNDING INC.	98	\$14,854,909.57	99.01%	0	\$0.00	NA	0
	Unavailable	1	\$148,000.00	0.99%	0	\$0.00	NA	0
Total		99	\$15,002,909.57	100%	0	\$0.00		0
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31391PS49	AMERICAN HOME FUNDING INC.	53	\$9,770,250.00	97.6%		\$0.00	NA	
	Unavailable	1	\$240,000.00	2.4%		\$0.00	NA	
Total		54	\$10,010,250.00	100%	0	\$0.00		0
31391PS56	AMERICAN HOME FUNDING INC.	13	\$1,554,899.29	100%	0	\$0.00	NA	0
Total		13	\$1,554,899.29	100%	0	\$0.00		0
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31391PS72	AMERICAN HOME FUNDING INC.	32	\$5,000,700.00	100%	0	\$0.00	NA	
Total		32	\$5,000,700.00	100%	0	\$0.00		0
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31391PS80	AMERICAN HOME FUNDING INC.	57	\$10,001,508.95	100%	0	\$0.00	NA	0
Total		57	\$10,001,508.95	100%	0	\$0.00		0
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31391PSA5	WITMER FUNDING, LLC	121	\$28,004,021.00	80.62%		\$0.00	NA	1 1
Total	Unavailable	28	\$6,731,580.00	19.38%		\$0.00	NA	11
Total		149	\$34,735,601.00	100%	U	\$0.00		0
31391PSB3	WITMER FUNDING, LLC	141	\$31,363,784.09	90.85%	$\frac{1}{1}$	\$0.00	NA	
515/11 <b>3D</b> 3	Unavailable	13	\$31,363,784.09	90.85%		\$0.00	NA NA	
Total	Ond variable	154	\$3,139,194.10 \$34,522,978.25	100%		\$0.00		0
			,,- / 0.20	23370	1	70.00		Ť
31391PSC1	WITMER FUNDING, LLC	46	\$10,153,750.00	69.79%	0	\$0.00	NA	0

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	Unavailable	17	\$4,394,701.35	30.21%	_	\$0.00	NA	
Total		63	\$14,548,451.35	100%	0	\$0.00		0
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31391PSD9	WITMER FUNDING, LLC	103	\$16,246,492.40	68.5%		\$0.00	NA	
	Unavailable	51	\$7,471,010.42	31.5%	-	\$0.00	NA	-
Total		154	\$23,717,502.82	100%	0	\$0.00		0
					4			Ш
31391PSE7	WITMER FUNDING, LLC	121	\$18,503,206.58	53.01%		\$0.00	NA	т
	Unavailable	105	\$16,400,199.70	46.99%	-	\$0.00	NA	_
Total		226	\$34,903,406.28	100%	0	\$0.00		0
31391PSF4	WITMER FUNDING, LLC	19	\$3,338,600.00	71%	Λ	\$0.00	NA	Ω
513911314	Unavailable	8	\$1,363,500.00	29%	-	\$0.00	NA NA	1 1
Total	Chavanable	27	\$4,702,100.00	100%	-	\$0.00 <b>\$0.00</b>	INA	0
lotai		21	\$ <del>4</del> ,702,100.00	100%	U	<b>\$0.00</b>		U
31391PSG2	WITMER FUNDING, LLC	49	\$8,605,125.00	55.49%	0	\$0.00	NA	0
	Unavailable	36	\$6,902,146.84	44.51%	0	\$0.00	NA	0
Total		85	\$15,507,271.84	100%	0	\$0.00		0
31391PSY3	EXCHANGE FINANCIAL CORPORATION	26	\$3,566,650.00	58.3%	0	\$0.00	NA	0
	Unavailable	20	\$2,551,000.00	41.7%	0	\$0.00	NA	0
Total		46	\$6,117,650.00	100%	0	\$0.00		0
31391PTC0	Unavailable	26	\$4,673,898.63	100%	0	\$0.00	NA	0
Total		26	\$4,673,898.63	100%	0	\$0.00		0
31391PTD8	Unavailable	208	\$29,567,391.21	100%	0	\$0.00	NA	0
Total		208	\$29,567,391.21	100%	0	\$0.00		0
								Ш
31391PTE6	Unavailable	40	\$3,142,205.74	100%	0	\$0.00	NA	0
Total		40	\$3,142,205.74	100%	0	\$0.00		0
	WA CHINGTON NOTITY AT				-			H
31391PTF3	WASHINGTON MUTUAL BANK, FA	175	\$25,205,737.00	22.86%	0	\$0.00	NA	0
	Unavailable	475	\$85,070,492.12	77.14%	0	\$0.00	NA	0
Total	Chavanacie	650	\$110,276,229.12	100%	-	\$0.00	1111	0
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31391PTG1	WASHINGTON MUTUAL BANK, FA	860	\$127,487,252.33	63.43%	0	\$0.00	NA	0
•	Unavailable	388	\$73,508,473.73	36.57%	0	\$0.00	NA	0
Total		1,248	\$200,995,726.06	100%		\$0.00		0
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31391PWL6	Unavailable	6	\$1,411,200.61	100%	0	\$0.00	NA	0
Total		6	\$1,411,200.61	100%	_	\$0.00		0
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31391PWM4	Unavailable	14	\$1,948,464.77	100%	_	\$0.00	NA	
Total		14	\$1,948,464.77	100%	0	\$0.00		0
								Н
31391PWN2	Unavailable	14	\$3,002,068.35	100%		\$0.00	NA	1 1
Total		14	\$3,002,068.35	100%	0	\$0.00		0
31391PXD3	Unavailable	21	\$3,499,820.00	100%	0	\$0.00	NA	0
Total		21	\$3,499,820.00	100%	_	\$0.00		0
			10) 11)			,		
31391PXE1	Unavailable	27	\$3,999,700.00	100%		\$0.00	NA	0
Total		27	\$3,999,700.00	100%	0	\$0.00		0
31391PXH4	Unavailable	28	\$5,000,200.00	100%	0	\$0.00	NA	0
Total		28	\$5,000,200.00	100%		\$0.00	- 111	0
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31391PXJ0	Unavailable	33	\$5,493,100.00	100%	0	\$0.00	NA	.0
Total		33	\$5,493,100.00	100%	0	\$0.00		0
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31391PXK7	Unavailable	36	\$5,258,950.00	100%	_	\$0.00	NA	
Total		36	\$5,258,950.00	100%	0	\$0.00		0
31391PXN1	Unavailable	16	\$2,852,850.00	100%	0	\$0.00	NA	0
Total	Chavanaole	16	\$2,852,850.00	100%	_	\$0.00	1173	0
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31391PXR2	Unavailable	36	\$4,780,500.00	100%	0	\$0.00	NA	0
Total		36	\$4,780,500.00	100%	_	\$0.00		0
			. , ,					
31391PY26	HSBC MORTGAGE CORPORATION (USA)	19	\$2,777,733.00	27.77%	0	\$0.00	NA	.0
	Unavailable	35	\$7,223,214.03	72.23%	0	\$0.00	NA	0
Total		54	\$10,000,947.03	100%	0	\$0.00		0
	HCDC MODECA CE				-			H
31391PY34	HSBC MORTGAGE CORPORATION (USA)	34	\$6,820,491.08	45.47%	0	\$0.00	NA	0
	Unavailable	39	\$8,178,859.60	54.53%	0	\$0.00	NA	0
Total		73	\$14,999,350.68	100%	0	\$0.00		0
	HCDC MODECA CE							
31391PY42	HSBC MORTGAGE CORPORATION (USA)	32	\$4,931,800.00	41.09%	0	\$0.00	NA	0
	Unavailable	36	\$7,069,200.00	58.91%	0	\$0.00	NA	0
Total		68	\$12,001,000.00	100%	0	\$0.00		0
31391PY59	HSBC MORTGAGE CORPORATION (USA)	16	\$3,729,627.17	46.61%	0	\$0.00	NA	0
	Unavailable	23	\$4,271,950.00	53.39%	0	\$0.00	NA	0
Total		39	\$8,001,577.17	100%	0	\$0.00		0

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	HSBC MORTGAGE						$oxed{+}$
31391PY67	CORPORATION (USA)	63	\$8,447,546.35	56.31% 0	\$0.00	NA	0
	Unavailable	45	\$6,554,200.00	43.69% 0	\$0.00	NA	0
Total		108	\$15,001,746.35	100% 0	\$0.00		0
	HSBC MORTGAGE	+		++			${f H}$
31391PY75	CORPORATION (USA)	48	\$7,009,132.79	70.09% 0	\$0.00	NA	0
	Unavailable	16	\$2,991,600.00	29.91% 0	\$0.00	NA	0
Total		64	\$10,000,732.79	100% 0	\$0.00		0
31391PY83	HSBC MORTGAGE CORPORATION (USA)	31	\$4,893,894.76	48.93% 0	\$0.00	NA	0
	Unavailable	34	\$5,107,677.08	51.07% 0	\$0.00	NA	0
Total		65	\$10,001,571.84	100% 0	\$0.00		0
31391PY91	HSBC MORTGAGE CORPORATION (USA)	48	\$7,545,367.23	47.16% 0	\$0.00	NA	0
	Unavailable	48	\$8,454,267.28	52.84% 0	\$0.00	NA	0
Total		96	\$15,999,634.51	100% 0	\$0.00		0
31391PYW0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,691,835.00	41.02% 0	\$0.00	NA	Н
	Unavailable	27	\$5,308,995.48	58.98% 0	\$0.00	NA	
Total		48	\$9,000,830.48	100% 0	\$0.00		0
31391PYX8	HSBC MORTGAGE CORPORATION (USA)	1	\$66,000.00	0.44% 0	\$0.00	NA	0
	Unavailable	77	\$14,935,167.97	99.56% 0	\$0.00	NA	0
Total		78	\$15,001,167.97	100% 0	\$0.00		0
31391PYY6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,961,909.59	24.52% 0	\$0.00	NA	0
	Unavailable	31	\$6,039,393.83	75.48% 0	\$0.00	NA	0
Total		44	\$8,001,303.42	100% 0	\$0.00		0
31391PYZ3	HSBC MORTGAGE CORPORATION (USA)	37	\$6,241,752.36	41.61% 0	\$0.00	NA	0
	Unavailable	47	\$8,759,700.00	58.39% 0	\$0.00	NA	0
Total		84	\$15,001,452.36	100% 0	\$0.00		0
31391PZA7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,497.96	33.61% 0	\$0.00	NA	0
	Unavailable	14	\$1,991,931.04	66.39% 0	\$0.00	NA	0
Total		21	\$3,000,429.00	100% 0	\$0.00		0

31391PZB5	HSBC MORTGAGE CORPORATION (USA)	26	\$2,878,828.83	41.12%	0	\$0.00	NA	0
	Unavailable	26	\$4,122,200.00	58.88%	0	\$0.00	NA	0
Total		52	\$7,001,028.83	100%		\$0.00		0
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31391PZC3	HSBC MORTGAGE CORPORATION (USA)	19	\$2,871,397.04	71.78%	0	\$0.00	NA	0
	Unavailable	5	\$1,128,900.00	28.22%	0	\$0.00	NA	0
Total		24	\$4,000,297.04	100%	0	\$0.00		0
31391PZD1	HSBC MORTGAGE CORPORATION (USA)	21	\$3,286,450.00	46.94%	0	\$0.00	NA	. 0
	Unavailable	18	\$3,715,400.00	53.06%	0	\$0.00	NA	0
Total		39	\$7,001,850.00	100%	0	\$0.00		0
31391PZE9	HSBC MORTGAGE CORPORATION (USA)	21	\$2,954,800.00	42.21%	0	\$0.00	NA	.0
	Unavailable	24	\$4,045,550.00	57.79%	0	\$0.00	NA	0
Total		45	\$7,000,350.00	100%	0	\$0.00		0
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31391PZF6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,260,791.05	37.68%	0	\$0.00	NA	0
	Unavailable	29	\$3,739,339.80	62.32%	0	\$0.00	NA	0
Total		47	\$6,000,130.85	100%	0	\$0.00		0
31391Q2E3	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,873,050.11	100%	0	\$0.00	NA	. 0
Total		19	\$2,873,050.11	100%	0	\$0.00		0
31391Q2F0	THE HUNTINGTON MORTGAGE COMPANY	126	\$15,836,248.80	70.24%	0	\$0.00	NA	
	Unavailable	41	\$6,711,076.12	29.76%	_	\$0.00	NA	0
Total		167	\$22,547,324.92	100%	0	\$0.00		0
31391Q2G8	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,229,269.60	67.47%	0	\$0.00	NA	.0
	Unavailable	22	\$3,966,995.59	32.53%	0	\$0.00	NA	0
Total		103	\$12,196,265.19	100%		\$0.00		0
								П
31391Q2H6	THE HUNTINGTON MORTGAGE COMPANY	124	\$13,078,696.95	78.16%		\$0.00	NA	0
	Unavailable	22	\$3,654,787.83	21.84%		\$0.00	NA	0
Total		146	\$16,733,484.78	100%	0	\$0.00		0
31391Q2K9	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,978,590.10	85.57%	0	\$0.00	NA	0

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Total	Unavailable	10	\$333,600.00	14.43% 0	\$0.00	NA	
Total		18	\$2,312,190.10	100% 0	\$0.00		0
31391Q4H4	Unavailable	8	\$1,505,900.89	100% 0	\$0.00	NA	U
Total	Onavanauic	8	\$1,505,900.89 \$1,505,900.89	100% 0	\$0.00 \$ <b>0.00</b>	INA	n
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31391Q4J0	BANKUNITED, FEDERAL SAVINGS BANK	5	\$731,200.00	48.46% 0	\$0.00	NA	0
	Unavailable	6	\$777,650.00	51.54% 0	\$0.00	NA	0
Total		11	\$1,508,850.00	100% 0	\$0.00		0
31391Q4K7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	2.88% 0	\$0.00	NA	0
	Unavailable	23	\$3,378,123.62	97.12% 0	\$0.00	NA	0
Total		24	\$3,478,123.62	100% 0	\$0.00		0
31391Q4L5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$631,000.00	31.32% 0	\$0.00	NA	0
	Unavailable	9	\$1,383,900.00	68.68% 0	\$0.00	NA	0
Total		13	\$2,014,900.00	100% 0	\$0.00		0
31391Q4M3	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$20,816,359.71	94.99% 0	\$0.00	NA	Н
	Unavailable	8	\$1,098,186.99	5.01% 0	\$0.00	NA	0
Total		144	\$21,914,546.70	100% 0	\$0.00		0
31391Q4N1	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$28,658,645.64	57.09% 0	\$0.00	NA	0
	Unavailable	131	\$21,543,504.55	42.91% 0	\$0.00	NA	0
Total		310	\$50,202,150.19	100% 0	\$0.00		0
31391Q4P6	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$26,939,880.81	54.29% 0	\$0.00	NA	0
	Unavailable	142	\$22,685,515.82	45.71% 0	\$0.00	NA	0
Total		317	\$49,625,396.63	100% 0	\$0.00		0
31391Q4Q4	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$27,046,344.86	53.94% 0	\$0.00	NA	0
	Unavailable	152	\$23,096,504.42	46.06% 0	\$0.00	NA	0
Total		326	\$50,142,849.28	100% 0	\$0.00		0
31391Q4R2	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$28,553,843.93	56.89% 0	\$0.00	NA	0
	Unavailable	153	\$21,638,638.16	43.11% 0	\$0.00	NA	
Total		327	\$50,192,482.09	100% 0	\$0.00		0

	CHASE MANHATTAN						П
31391Q4S0	MORTGAGE CORPORATION	37	\$5,825,730.94	34.77% 0	\$0.00	NA	. 0
	Unavailable	73	\$10,930,721.52	65.23% 0	\$0.00	NA	0
Total		110	\$16,756,452.46	100% 0	\$0.00		0
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31391Q4T8	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$30,458,675.94	60.91% 0	\$0.00	NA	0
	Unavailable	135	\$19,550,101.39	39.09% 0	\$0.00	NA	0
Total		335	\$50,008,777.33	100% 0	\$0.00		0
31391Q4U5	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$30,769,131.76	61.66% 0	\$0.00	NA	.0
	Unavailable	132	\$19,130,156.64	38.34% 0	\$0.00	NA	0
Total		323	\$49,899,288.40	100% 0	\$0.00		0
31391Q4V3	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$30,660,228.91	60.98% 0	\$0.00	NA	.0
	Unavailable	134	\$19,619,777.52	39.02% 0	\$0.00	NA	0
Total		330	\$50,280,006.43	100% 0	\$0.00		0
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31391Q4W1	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$35,237,864.47	69.95% 0	\$0.00	NA	0
	Unavailable	105	\$15,136,788.35	30.05% 0	\$0.00	NA	_
Total		317	\$50,374,652.82	100% 0	\$0.00		0
31391Q4X9	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$35,014,608.17	69.55% 0	\$0.00	NA	. 0
	Unavailable	111	\$15,327,756.41	30.45% 0	\$0.00	NA	0
Total		333	\$50,342,364.58	100% 0	\$0.00		0
31391Q4Y7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,878,029.89	47.96% 0	\$0.00	NA	.0
	Unavailable	89	\$12,887,193.82	52.04% 0	\$0.00	NA	0
Total		164	\$24,765,223.71	100% 0	\$0.00		0
31391Q4Z4	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$38,279,691.23	76.44% 0	\$0.00	NA	. 0
	Unavailable	88	\$11,800,552.43	23.56% 0	\$0.00	NA	0
Total		349	\$50,080,243.66	100% 0	\$0.00		0
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31391Q5A8	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$38,611,269.36	77.28% 0	\$0.00	NA	0
	Unavailable	90	\$11,354,301.45	22.72% 0	\$0.00	NA	0
Total		345	\$49,965,570.81	100% 0	\$0.00		0
31391Q5B6	CHASE MANHATTAN	244	\$36,181,709.13	72.11% 0	\$0.00	NA	0

	MORTGAGE CORPORATION			Ī				
	Unavailable	93	\$13,996,330.59	27.89%	0	\$0.00	NA	0
Total		337	\$50,178,039.72	100%	0	\$0.00		0
	CHASE MANHATTAN							H
31391Q5C4	MORTGAGE CORPORATION	243	\$35,318,908.95	70.22%	0	\$0.00	NA	0
	Unavailable	102	\$14,980,338.95	29.78%	0	\$0.00	NA	0
Total		345	\$50,299,247.90	100%	0	\$0.00		0
31391Q5D2	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$35,236,453.05	70.85%	0	\$0.00	NA	0
	Unavailable	101	\$14,500,331.54	29.15%	0	\$0.00	NA	0
Total		325	\$49,736,784.59	100%	0	\$0.00		0
31391Q5E0	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,686,098.77	36.28%	0	\$0.00	NA	0
	Unavailable	130	\$18,767,100.99	63.72%	0	\$0.00	NA	0
Total		195	\$29,453,199.76	100%	0	\$0.00		0
31391Q5F7	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$35,101,948.74	69.94%	0	\$0.00	NA	0
	Unavailable	104	\$15,086,450.31	30.06%	0	\$0.00	NA	0
Total		372	\$50,188,399.05	100%	0	\$0.00		0
								Н
31391Q5G5	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$36,919,607.87	74.2%	0	\$0.00	NA	0
	Unavailable	88	\$12,835,690.62	25.8%	0	\$0.00	NA	0
Total		358	\$49,755,298.49	100%	0	\$0.00		0
31391Q5H3	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$37,321,365.32	74.91%	0	\$0.00	NA	Ш
	Unavailable	89	\$12,503,217.39	25.09%	0	\$0.00	NA	0
Total		379	\$49,824,582.71	100%	0	\$0.00		0
242240 # 70	CHASE MANHATTAN	2.5.5	<b>***</b> 0.1.0.2.61.0.1	60.00		40.00		
31391Q5J9	MORTGAGE CORPORATION	266	\$35,018,261.84	69.82%	_	\$0.00	NA	₩
<u> </u>	Unavailable	107	\$15,136,451.47	30.18%		\$0.00	NA	
Total		373	\$50,154,713.31	100%	0	\$0.00		0
31391Q5K6	CHASE MANHATTAN MORTGAGE CORPORATION	319	\$38,811,043.83	76.99%	_	\$0.00	NA	Н
	Unavailable	79	\$11,601,181.75	23.01%		\$0.00	NA	177
Total		398	\$50,412,225.58	100%	0	\$0.00		0
31391Q5L4	CHASE MANHATTAN MORTGAGE CORPORATION	251	\$30,450,295.15	64.31%	0	\$0.00	NA	0

Unavailable	125	\$16 899 746 70	35 69%	0	\$0.00	NA	. 0
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CHASE MANHATTAN MORTGAGE CORPORATION	338	\$34,455,137.51	69.29%	0	\$0.00	NA	.0
Unavailable	126	\$15,271,334.76	30.71%	0	\$0.00	NA	.0
	464	\$49,726,472.27	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,294,936.40	35.53%	0	\$0.00	NA	0
	133	\$13 234,405,58	64 47%	0	\$0.00	NA NA	0
Onuvanaoro	209	\$20,529,341.98			\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,000.00			\$0.00	NA	44
Unavailable	10	\$1,056,749.00			\$0.00	NA	0
	11	\$1,228,749.00	100%	0	\$0.00		0
Unavailable	18	\$1,433,194.22	100%	0	\$0.00	NA	0
	18	\$1,433,194.22			\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	227	\$24,618,732.70	57.96%	0	\$0.00	NA	0
Unavailable	167	\$17,858,973.40		_	\$0.00	NA	0
	394	\$42,477,706.10	100%	0	\$0.00	·	0
CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,681,072.63	38.81%	0	\$0.00	NA	0
Unavailable	134	\$18,418,504.40	61.19%	0	\$0.00	NA	0
	215	\$30,099,577.03	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,337,766.46	76.43%	0	\$0.00	NA	.0
Unavailable	11	\$1,645,905.15	23.57%	0	\$0.00	NA	0
	48	\$6,983,671.61	100%	0	\$0.00		0
CHASE MANHATTAN	20	\$1,764,060.31	72.52%	0	\$0.00	NA	0
	6	\$668.309.91	27.48%	0	\$0.00	NA	0
Charanacio	26	\$2,432,370.22			\$0.00		0
				1			Ц
Unavailable	9	\$1,665,850.00			\$0.00	NA	_
	9	\$1,665,850.00	100%	0	\$0.00	<u> </u>	0
77 21 1.1.	20	Φ4 210 902 <b>27</b>	1000/		\$0.00	NI A	
Unavailable	28	\$4,319,893.27 <b>\$4,319,893.27</b>	100%		\$0.00 <b>\$0.00</b>		0
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	CHASE MANHATTAN   338	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  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  134  \$11,681,072.63  \$30,099,577.03  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  134  \$11,681,072.63  \$30,099,577.03  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  134  \$1,645,905.15  48  \$6,983,671.61  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  11  \$1,645,905.15  48  \$6,983,671.61  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  9  \$1,665,850.00  Unavailable  9  \$1,665,850.00  9  \$1,665,850.00  Unavailable  28  \$4,319,893.27	CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  133  \$13,234,405.58  64.47%  209  \$20,529,341.98  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  10  \$1,056,749.00  86%  11  \$1,228,749.00  100%  Unavailable  18  \$1,433,194.22  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  18  \$1,433,194.22  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  167  \$17,858,973.40  42.04%  194  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  167  \$11,681,072.63  38.81%  Unavailable  134  \$18,418,504.40  61.19%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  134  \$18,418,504.40  61.19%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  134  \$18,418,504.40  61.19%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  134  \$18,418,504.40  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  134  \$18,418,504.40  109%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  135  \$30,099,577.03  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  11  \$1,645,905.15  23.57%  Unavailable  12  \$1,665,850.00  100%  Unavailable  9  \$1,665,850.00  100%  Unavailable  9  \$1,665,850.00  100%	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  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31391Q6R0	Unavailable	30	\$4,769,188.83	100% 0	\$0.00	NA	0
Total		30	\$4,769,188.83	100% 0	\$0.00		0
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31391Q6S8	Unavailable	28	\$5,015,245.60	100% 0	\$0.00	NA	U
Total		28	\$5,015,245.60	100% 0	\$0.00		0
31391Q6T6	THE BRANCH BANKING AND TRUST COMPANY	2	\$190,500.00	11.14% 0	\$0.00	NA	. 0
	Unavailable	12	\$1,519,548.69	88.86% 0	\$0.00	NA	0
Total		14	\$1,710,048.69	100% 0	\$0.00		0
31391Q6U3	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,800.00	1.97% 0	\$0.00	NA	. 0
	Unavailable	28	\$3,978,954.89	98.03% 0	\$0.00	NA	0
Total		29	\$4,058,754.89	100% 0	\$0.00		0
31391Q6W9	CRESCENT MORTGAGE SERVICES	25	\$4,296,950.00	100% 0	\$0.00	NA	. 0
Total		25	\$4,296,950.00	100% 0	\$0.00		0
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31391Q6Y5	WASHINGTON MUTUAL BANK, FA	1	\$199,684.86	16.63% 0	\$0.00	NA	0
	Unavailable	5	\$1,000,886.90	83.37% 0	\$0.00	NA	0
Total		6	\$1,200,571.76	100% 0	\$0.00		0
31391Q7A6	WASHINGTON MUTUAL BANK, FA	33	\$5,618,202.74	45.52% 0	\$0.00	NA	.0
	Unavailable	36	\$6,722,949.45	54.48% 0	\$0.00	NA	0
Total		69	\$12,341,152.19	100% 0	\$0.00		0
31391Q7B4	WASHINGTON MUTUAL BANK, FA	110	\$20,481,710.88	41.53% 0	\$0.00	NA	.0
	Unavailable	166	\$28,841,308.88	58.47% 0	\$0.00	NA	0
Total		276	\$49,323,019.76	100% 0	\$0.00		0
31391Q7D0	WASHINGTON MUTUAL BANK	4	\$597,802.76	37.8% 0	\$0.00	NA	. 0
	Unavailable	5	\$983,784.51	62.2% 0	\$0.00	NA	0
Total		9	\$1,581,587.27	100% 0	\$0.00		0
31391Q7G3	WASHINGTON MUTUAL BANK, FA	2	\$354,320.00	21.24% 0	\$0.00	NA	.0
	Unavailable	6	\$1,313,850.00	78.76% 0	\$0.00	NA	0
Total		8	\$1,668,170.00	100% 0	\$0.00		0
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31391Q7H1	WASHINGTON MUTUAL BANK, FA	4	\$1,068,390.61	24.03%	0	\$0.00	NA	0
	Unavailable	19	\$3,377,889.16	75.97%	0	\$0.00	NA	0
Total		23	\$4,446,279.77	100%	0	\$0.00		0
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31391QAA2	USAA FEDERAL SAVINGS BANK	62	\$8,597,250.18	86.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,353,023.03	13.6%	0	\$0.00	NA	0
Total		68	\$9,950,273.21	100%	0	\$0.00		0
31391QAB0	USAA FEDERAL SAVINGS BANK	198	\$28,953,246.71	91.92%	0	\$0.00	NA	0
	Unavailable	17	\$2,544,813.29	8.08%	0	\$0.00	NA	0
Total		215	\$31,498,060.00	100%	0	\$0.00		0
31391QAF1	M&T MORTGAGE CORPORATION	2	\$176,703.14	100%	0	\$0.00	NA	0
Total		2	\$176,703.14	100%	0	\$0.00		0
31391QAG9	CITY BANK	36	\$9,603,507.00	100%	0	\$0.00	NA	0
Total		36	\$9,603,507.00	100%		\$0.00		0
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31391QAH7	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$22,966,617.38	50.74%	0	\$0.00	NA	0
	Unavailable	118	\$22,295,728.53	49.26%		\$0.00	NA	$\boldsymbol{T}$
Total		241	\$45,262,345.91	100%	0	\$0.00		0
31391QAK0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,312,058.84	94.14%	0	\$0.00	NA	0
	Unavailable	1	\$143,838.64	5.86%	_	\$0.00	NA	0
Total		14	\$2,455,897.48	100%	0	\$0.00		0
31391QAL8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$18,275,737.28	44%	0	\$0.00	NA	0
	Unavailable	120	\$23,261,068.26	56%	0	\$0.00	NA	0
Total		206	\$41,536,805.54	100%	0	\$0.00		0
31391QAM6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$15,370,490.16	45.13%	0	\$0.00	NA	0
	Unavailable	99	\$18,686,156.08	54.87%	0	\$0.00	NA	0
Total		171	\$34,056,646.24	100%	0	\$0.00		0
31391QAN4	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$23,271,729.07	60.51%		\$0.00	NA	Ш
	Unavailable	83	\$15,188,369.20	39.49%	_	\$0.00	NA	_
Total		192	\$38,460,098.27	100%	0	\$0.00		0

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	CHASE MANHATTAN				-		${f H}$
31391QAP9	MORTGAGE CORPORATION	118	\$21,610,035.20	60.99% 0	·		Н
	Unavailable	83	\$13,822,110.50	39.01% 0		NA	0
Total		201	\$35,432,145.70	100% 0	\$0.00		0
31391QAQ7	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$16,702,975.75	49.3% 0	·	NA	0
	Unavailable	108	\$17,178,987.26	50.7% 0	\$0.00	NA	0
Total		195	\$33,881,963.01	100% 0	\$0.00		0
31391QAR5	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$25,048,895.26	56.14% 0	·	NA	Н
	Unavailable	88	\$19,570,010.66	43.86% 0	1 1	NA	0
Total		205	\$44,618,905.92	100% 0	\$0.00		0
31391QAS3	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,676,989.15	47.93% 0	·	NA	0
	Unavailable	52	\$11,598,939.29	52.07% 0	1	NA	0
Total		106	\$22,275,928.44	100% 0	\$0.00		0
31391QAT1	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$10,111,118.67	33.84% 0	\$0.00	NA	0
	Unavailable	86	\$19,764,135.91	66.16% 0	\$0.00	NA	0
Total		134	\$29,875,254.58	100% 0	\$0.00		0
31391QAU8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$138,795.83	3.79% 0	\$0.00	NA	0
	Unavailable	25	\$3,521,350.64	96.21% 0	\$0.00	NA	0
Total		27	\$3,660,146.47	100% 0	1 1		0
31391QAV6	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$13,054,700.37	34.6% 0	\$0.00	NA	0
	Unavailable	233	\$24,679,395.88	65.4% 0	\$0.00	NA	0
Total		353	\$37,734,096.25	100% 0	\$0.00		0
31391QAW4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$524,784.36	28.83% 0	\$0.00	NA	0
	Unavailable	8	\$1,295,358.25	71.17% 0	1	NA	0
Total		11	\$1,820,142.61	100% 0	\$0.00		0
31391QAX2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$548,989.29	33.67% 0	·		Н
	Unavailable	11	\$1,081,721.99	66.33% 0	1	NA	0
Total		15	\$1,630,711.28	100% 0	\$0.00		0

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31391QB37	CHASE MANHATTAN	43	\$7,462,932.16	83.87% 0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	7	\$1,435,003.46	16.13% 0	\$0.00	NA	
Total	Onavanaoic	50	\$8,897,935.62	100% 0	\$0.00	11/1	
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21201OD45	CHASE MANHATTAN	62	¢11 222 000 42	51 460/ O	\$0.00	NI A	
31391QB45	MORTGAGE CORPORATION	63	\$11,233,880.43	51.46% 0	\$0.00	NA	₩
	Unavailable	58	\$10,595,368.75	48.54% 0	\$0.00	NA	0
Total		121	\$21,829,249.18	100% 0	\$0.00	'	0
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31391QB52	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$16,510,743.45	35.58% 0	\$0.00	NA	0
	Unavailable	172	\$29,892,145.36	64.42% 0	\$0.00	NA	0
Total	Charantes.	258	\$46,402,888.81	100% 0	\$0.00		0
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21201OD60	CHASE MANHATTAN	70	Ф12 744 157 0A	20.76%	ΦΩ ΩΩ	NΙΛ	
31391QB60	MORTGAGE CORPORATION	70	\$12,744,157.04	29.76% 0	\$0.00	NA	₩
	Unavailable	170	\$30,075,404.35	70.24% 0	\$0.00	NA	0
Total		240	\$42,819,561.39	100% 0	\$0.00	'	0
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31391QB78	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,712,167.44	47.62% 0	\$0.00	NA	0
<b>-</b>	Unavailable	115	\$19,482,349.92	52.38% 0	\$0.00	NA	0
Total	Olluvulluole	208	\$37,194,517.36	100% 0	\$0.00		0
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212010006	CHASE MANHATTAN	04	\$10.017.060.06	49.70 0	ΦΩ ΩΩ	NIA	
31391QB86	MORTGAGE CORPORATION	94	\$18,217,868.06	48.7% 0	\$0.00	NA	10
	Unavailable	104	\$19,189,172.30	51.3% 0	\$0.00	NA	
Total		198	\$37,407,040.36	100% 0	\$0.00	!	0
<u> </u>						!	4
31391QB94	CHASE MANHATTAN	68	\$12,449,147.51	40.47% 0	\$0.00	NA	0
	MORTGAGE CORPORATION				·		44
-TO 4-1	Unavailable	113	\$18,312,167.53 \$30,761,315,04	59.53% 0	\$0.00	NA	0
Total	+	181	\$30,761,315.04	100% 0	\$0.00		1
<del>                                     </del>	CHASE MANHATTAN	$\overline{}$	<del></del>		<del></del>		H
31391QBK9	MORTGAGE CORPORATION	135	\$23,746,969.57	39.51% 0	\$0.00	NA	0
<del>'                                    </del>	Unavailable	218	\$36,353,357.40	60.49% 0	\$0.00	NA	0
Total		353	\$60,100,326.97	100% 0	\$0.00	<del></del>	0
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21201ODI 7	CHASE MANHATTAN	1 1 1	ΦΩ5 644 662 D7	52 00% 0	ቀሳ ሰብ	NΙΛ	
31391QBL7	MORTGAGE CORPORATION	144	\$25,644,663.07	53.98% 0	\$0.00	NA	₩
	Unavailable	138	\$21,858,927.12	46.02% 0	\$0.00	NA	0
	<del></del>		i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		40.00		ΔI
Total		282	\$47,503,590.19	100% 0	\$0.00		V
Total 31391QBM5	CHASE MANHATTAN	137	\$47,503,590.19 \$23,968,412.42	100% 0 56.43% 0	\$0.00	NA	Ц

	MORTGAGE CORPORATION	. [	J	1 11		ı	H
	Unavailable	121	\$18,507,610.46	43.57% 0	\$0.00	NA	0
Total		258	\$42,476,022.88		\$0.00		0
	CYLL CON CLAY LAWRANT			<del></del>		'	+
31391QBN3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,468,610.15	60.98% 0	\$0.00	NA	0
<del></del>	Unavailable	102	\$15,656,699.95	39.02% 0	\$0.00	NA	
Total	Uliavaliaole	255	\$40,125,310.10		\$0.00 \$0.00	114.	0
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31391QBP8	CHASE MANHATTAN	84	\$13,509,267.46	46.2% 0	\$0.00	NA	0
31391QD1 0	MORTGAGE CORPORATION				·		Н
	Unavailable	111	\$15,733,131.58	1 1	\$0.00	NA	0
Total		195	\$29,242,399.04	100% 0	\$0.00	'	0
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31391QBQ6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$32,284,606.80	62.93% 0	\$0.00	NA	0
<del> </del>	MORTGAGE CORPORATION Unavailable	120	\$19,019,616.11	37.07% 0	\$0.00	NA	Ш
Total	Unavanable	333	\$19,019,616.11 \$51,304,222.91	100% 0	\$0.00 <b>\$0.00</b>	INA	0
1 Otai	+	333	\$31,3U <b>T</b> ,444.71	100 /0 0	Φυ.υυ		旹
	CHASE MANHATTAN		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		* 3.20		¢
31391QBR4	MORTGAGE CORPORATION	122	\$15,864,759.05	52.59% 0	\$0.00	NA	0
	Unavailable	89	\$14,301,347.89	1	\$0.00	NA	0
Total		211	\$30,166,106.94	1	\$0.00		0
					$\longrightarrow$	'	$\tilde{\perp}$
31391QBS2	CHASE MANHATTAN	124	\$16,306,580.13	50.59% 0	\$0.00	NA	0
513714252	MORTGAGE CORPORATION				·		Ш
	Unavailable	120	\$15,926,085.67	49.41% 0	\$0.00	NA	0
Total	<del></del>	244	\$32,232,665.80	100% 0	\$0.00	!	0
<del>                                     </del>	CHASE MANHATTAN			<del></del>	-		H
31391QBT0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,645,303.21	22.05% 0	\$0.00	NA	0
<del>'                                    </del>	Unavailable	51	\$5,817,325.30	77.95% 0	\$0.00	NA	0
Total	Oliuvulluole	64	\$7,462,628.51	100% 0	\$0.00 \$0.00		0
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212010020	CHASE MANHATTAN	10	Φ1 570 562 Q2	12 2907.0	ቀሳ ሳሳ	NIA	2
31391QC28	MORTGAGE CORPORATION	10	\$1,578,562.92	13.28% 0	\$0.00	NA	Ц
	Unavailable	73	\$10,310,539.36		\$0.00	NA	0
Total		83	\$11,889,102.28	100% 0	\$0.00	!	0
<u> </u>				<del></del>		!	H
31391QC44	CHASE MANHATTAN	3	\$515,874.31	16.41% 0	\$0.00	NA	0
	MORTGAGE CORPORATION		·				-
	Unavailable	24 <b>27</b>	\$2,628,412.22 \$3,144,286,53	83.59% 0	\$0.00	NA	0
Total	-		\$3,144,286.53	100% 0	\$0.00		U
<del>                                     </del>	CHASE MANHATTAN		<del></del>	<del></del>	<del></del>		Н
31391QC69	MORTGAGE CORPORATION	4	\$620,476.65	26.07% 0	\$0.00	NA	0
	#1101t1 01.102 0012 0122						_

	Unavailabla	15	\$1.750.727.95	73.93%		20.00	NI/	VIV.
Total	Unavailable	15 <b>19</b>	\$1,759,727.85 <b>\$2,380,204.50</b>	1	$\boldsymbol{ au}$		1	<b>0</b>
10tai	+	1/	Φ <b>2</b> 5300520 <del>1</del> 630	100 /0	旹	Ψ0•00		
31391QC77	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,355.92	3.12%	0	\$0.00	NA	0
	Unavailable	13	\$1,843,079.84	96.88%	0	\$0.00	NA	10
Total		14	\$1,902,435.76	100%	0	\$0.00		0
				السب	4		<u> </u>	$\coprod$
31391QCA0	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,741,143.28		Ш			
	Unavailable	102	\$18,640,899.05	1	$\boldsymbol{ au}$	\$0.00		
Total		214	\$39,382,042.33	100%	0	\$0.00	<del></del>	0
31391QCB8	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,421,975.72		Ш	·		44
	Unavailable	96	\$17,911,825.87				1	
Total		209	\$39,333,801.59	100%	0	\$0.00	<u> </u>	0
31391QCC6	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,699,358.38		Ш	\$0.00		
	Unavailable	123	\$19,912,738.23		$\boldsymbol{ au}$	\$0.00	1	
Total		189	\$32,612,096.61	100%	0	\$0.00	<del>-</del>	0
31391QCD4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$20,125,205.36		Ш	\$0.00		
	Unavailable	76	\$17,381,180.81	1	$\boldsymbol{ au}$	\$0.00	1	
Total		167	\$37,506,386.17	100%	0	\$0.00	<del></del>	0
31391QCE2	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,852,368.32		Ш	\$0.00		
	Unavailable	69	\$15,861,635.11		$\overline{}$		1	
Total		172	\$37,714,003.43	100%	0	\$0.00	<u> </u>	0
31391QCG7	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,465,859.79		Ш	·		44
	Unavailable	66	\$14,985,876.48		$\boldsymbol{ au}$	1		70
Total	<del></del>	175	\$37,451,736.27	100%	0	\$0.00	<b></b>	0
31391QCH5	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,339,198.35		Ш		NA	10
	Unavailable	74	\$17,121,203.63	45.7%	0	\$0.00	NA	<b>7</b> 0
Total		169	\$37,460,401.98	100%	0	\$0.00	<del>-</del>	0
31391QCJ1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,218,194.39	51.46% (	0	\$0.00	NA	<b>4</b> 0
<del>-</del>	MORTGAGE CORPORATION Unavailable	70	\$15,298,158.03		Ш	·		$\perp \! \! \perp \! \! \perp$

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Total		143	\$31,516,352.42	100% 0	\$0.00		0
31391QCK8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$17,573,831.02	54.3% 0	\$0.00	NA	0
	Unavailable	63	\$14,791,193.06	45.7% 0		NA	0
Total		149	\$32,365,024.08	100% 0	\$0.00		0
31391QCL6	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,844,735.48	47.05% 0	\$0.00	NA	0
	Unavailable	67	\$14,456,049.52	52.95% 0	\$0.00	NA	0
Total		130	\$27,300,785.00	100% 0			0
31391QCM4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$15,834,956.87	51.82% 0	\$0.00	NA	0
	Unavailable	65	\$14,720,250.36	48.18% 0	\$0.00	NA	0
Total		138	\$30,555,207.23	100% 0			0
31391QCN2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,655,425.45	43.09% 0	\$0.00	NA	0
	Unavailable	87	\$19,359,150.08	56.91% 0		NA	0
Total		156	\$34,014,575.53	100% 0	\$0.00		0
31391QCP7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,325,385.56	30.7% 0	\$0.00	NA	0
	Unavailable	114	\$25,564,568.53	69.3% 0		NA	0
Total		168	\$36,889,954.09	100% 0	\$0.00		0
31391QCS1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$507,793.21	45.76% 0	·		₩
<b></b>	Unavailable	5	\$601,783.75	54.24% 0		NA	111
Total	_	12	\$1,109,576.96	100% 0	\$0.00		0
31391QCT9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,069,049.51	52.42% 0	\$0.00	NA	0
	Unavailable	13	\$1,877,648.57	47.58% 0		NA	0
Total		28	\$3,946,698.08	100% 0	\$0.00		0
31391QCU6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,095,426.99	59.81% 0	·	NA	0
	Unavailable	10	\$1,408,195.63	40.19% 0		NA	0
Total		24	\$3,503,622.62	100% 0	\$0.00		0
31391QCV4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,723,536.30	40.79% 0	·		++
	Unavailable	59	\$8,308,099.35	59.21% 0			
Total		86	\$14,031,635.65	100% 0	\$0.00	•	0

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	CROWN MORTGAGE						H
31391QD35	COMPANY	6	\$1,030,927.86	100% 0	\$0.00	NA	. 0
Total		6	\$1,030,927.86	100% 0	\$0.00	_ <del> </del>	0
31391QD43	CROWN MORTGAGE	8	\$1,028,925.00	100% 0	\$0.00	NA	1
	COMPANY				·		++
Total		8	\$1,028,925.00	100% 0	\$0.00		0
31391QDA9	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,997,502.92	45.76% 0	\$0.00	NA	0
	Unavailable	162	\$10,664,531.79				0
Total		295	\$19,662,034.71	100% 0	\$0.00	<del></del>	0
31391QDB7	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$7,894,189.79	40.36% 0	·		Ш
	Unavailable	186	\$11,665,204.45				.0
Total		305	\$19,559,394.24	100% 0	\$0.00	<del></del>	0
31391QDC5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$433,326.53	20.51% 0	\$0.00	NA	0
	Unavailable	31	\$1,679,404.00	79.49% 0	\$0.00	NA	70
Total		41	\$2,112,730.53	100% 0	\$0.00	<del>-</del>	0
31391QDD3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$887,424.48	31.43% 0	\$0.00		$\perp \downarrow$
	Unavailable	31	\$1,936,480.50	1 1 1			0
Total		50	\$2,823,904.98	100% 0	\$0.00	<del></del>	0
31391QDE1	CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,706,466.38		·		
	Unavailable	187	\$21,523,037.36	1 - 11			70
Total		437	\$51,229,503.74	100% 0	\$0.00		0
31391QDF8	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$18,498,574.57	45.69% 0	\$0.00	NA	0
	Unavailable	191	\$21,986,032.44	54.31% 0	\$0.00	NA	<u>، 0</u>
Total	_	343	\$40,484,607.01	100% 0	\$0.00	<u>-</u>	0
31391QDG6	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,384,090.77	57.04% 0	\$0.00	NA	0
	Unavailable	61	\$7,067,029.21	42.96% 0			. 0
Total		142	\$16,451,119.98	100% 0	\$0.00	<del></del>	0
31391QDH4	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,160,803.10	47.92% 0	\$0.00	NA	0

	Unavailable	48	\$5,609,644.27	52.08% 0	\$0.00	NA	0
Total	e na vanaere	93	\$10,770,447.37	100% 0	\$0.00	1111	0
31391QDJ0	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,065,690.02	23.64% 0	\$0.00	NA	0
	Unavailable	114	\$13,129,166.07	76.36% 0	\$0.00	NA	0
Total		150	\$17,194,856.09	100% 0	\$0.00		0
31391QDK7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$685,914.46	18.89% 0	\$0.00	NA	.0
	Unavailable	25	\$2,945,842.37	81.11% 0	\$0.00	NA	0
Total		32	\$3,631,756.83	100% 0	\$0.00		0
31391QDM3	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,392,315.70	42.4% 0	\$0.00	NA	.0
	Unavailable	52	\$11,402,775.33	57.6% 0	\$0.00	NA	0
Total		109	\$19,795,091.03	100% 0	\$0.00		0
31391QDN1	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$14,415,661.69	52.11% 0	\$0.00	NA	.0
	Unavailable	70	\$13,246,113.02	47.89% 0	\$0.00	NA	0
Total		175	\$27,661,774.71	100% 0	\$0.00		0
31391QDP6	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,517,606.97	69.23% 0	\$0.00	NA	Н
	Unavailable	10	\$1,118,997.90	30.77% 0	\$0.00	NA	0
Total		31	\$3,636,604.87	100% 0	\$0.00		0
31391QDQ4	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$353,630.00	32.98% 0	\$0.00	NA	0
	Unavailable	5	\$718,536.89	67.02% 0	\$0.00	NA	0
Total		9	\$1,072,166.89	100% 0	\$0.00		0
31391QDT8	CROWN MORTGAGE COMPANY	12	\$1,029,528.75	100% 0	\$0.00	NA	0
Total		12	\$1,029,528.75	100% 0	\$0.00		0
							Н
31391QDV3	CROWN MORTGAGE COMPANY	9	\$1,032,879.86	100% 0	\$0.00	NA	0
Total		9	\$1,032,879.86	100% 0	\$0.00		0
31391QDW1	CROWN MORTGAGE COMPANY	9	\$1,035,644.06	100% 0	\$0.00	NA	0
Total		9	\$1,035,644.06	100% 0	\$0.00		0
31391QDX9	CROWN MORTGAGE	8	\$1,030,206.65	100% 0	\$0.00	NA	0

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Total		8	\$1,030,206.65	100%	0	\$0.00		0
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31391QDY7	CROWN MORTGAGE COMPANY	9	\$1,033,552.69	100%	0	\$0.00	NA	0
Total		9	\$1,033,552.69	100%	0	\$0.00		0
								Ш
31391QE26	COLONIAL SAVINGS FA	15	\$2,132,564.68	51.96%	0	\$0.00	NA	0
	Unavailable	11	\$1,971,712.52	48.04%	0	\$0.00	NA	0
Total		26	\$4,104,277.20	100%	0	\$0.00		0
31391QE34	COLONIAL SAVINGS FA	62	\$9,234,018.05	65.08%	0	\$0.00	NA	0
p10/1\(\frac{20}{20}\).	Unavailable	29	\$4,954,333.60	34.92%	_	\$0.00	NA	
Total	e navanacie	91	\$14,188,351.65	100%		\$0.00	1111	0
								Ш
31391QE42	COLONIAL SAVINGS FA	31	\$3,612,390.62	57.5%	_	\$0.00	NA	_
	Unavailable	21	\$2,670,285.92	42.5%	0	\$0.00	NA	0
Total		52	\$6,282,676.54	100%	0	\$0.00		0
31391QE59	COLONIAL SAVINGS FA	15	\$1,408,137.73	88.13%	0	\$0.00	NA	0
	Unavailable	1	\$189,588.78	11.87%		\$0.00	NA	
Total		16	\$1,597,726.51	100%		\$0.00		0
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31391QE67	UNION PLANTERS BANK NA	6	\$1,501,840.00	15.1%	_	\$0.00	NA	
	Unavailable	33	\$8,445,617.02	84.9%		\$0.00	NA	0
Total		39	\$9,947,457.02	100%	0	\$0.00		0
31391QE75	UNION PLANTERS BANK NA	64	\$6,129,449.44	62.23%	0	\$0.00	NA	0
51371QE73	Unavailable	31	\$3,719,950.00	37.77%		\$0.00	NA	
Total	o navanaore	95	\$9,849,399.44	100%		\$0.00	1111	0
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31391QE83	UNION PLANTERS BANK NA	9	\$1,186,274.38	57.77%	0	\$0.00	NA	0
	Unavailable	9	\$867,126.25	42.23%	0	\$0.00	NA	m
Total		18	\$2,053,400.63	100%	0	\$0.00		0
31391QE91	UNION PLANTERS BANK NA	34	\$5,183,399.84	40.53%	0	\$0.00	NA	0
51391QE91	Unavailable	50	\$7,604,650.16	59.47%	_	\$0.00	NA NA	
Total	Onavanable	84	\$12,788,050.00	100%		\$0.00	INA	0
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31391QEK6	UNIVERSAL MORTGAGE CORPORATION	14	\$1,688,452.00	36.59%	0	\$0.00	NA	0
	Unavailable	17	\$2,925,500.00	63.41%	0	\$0.00	NA	0
Total		31	\$4,613,952.00	100%		\$0.00		0
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31391QEL4	Unavailable	30	\$3,994,300.00	100%	0	\$0.00	NA	0
Total		30	\$3,994,300.00	100%	0	\$0.00		0

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	UNIVERSAL MORTGAGE						+
31391QEM2	CORPORATION	10	\$947,250.00	38.4% 0	\$0.00	NA	0
	Unavailable	11	\$1,519,650.00	61.6% 0	\$0.00	NA	0
Total		21	\$2,466,900.00	100% 0	\$0.00		0
31391QEN0	UNIVERSAL MORTGAGE	61	\$6,267,930.00	80.27% 0	\$0.00	NA	0
51391QE110	CORPORATION	01			·		ш
	Unavailable	14	\$1,540,800.00	19.73% 0	\$0.00	NA	0
Total		75	\$7,808,730.00	100% 0	\$0.00		0
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31391QEV2	INDEPENDENT BANK	15	\$1,719,295.60	100% 0	\$0.00	NA	0
	CORPORATION			1000/ 0	\$0.00		ш
Total		15	\$1,719,295.60	100% 0	\$0.00		0
	INDEPENDENT BANK						Ħ
31391QEW0	CORPORATION	20	\$2,206,814.65	100% 0	\$0.00	NA	0
Total		20	\$2,206,814.65	100% 0	\$0.00		0
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21201OEV0	INDEPENDENT BANK	20	¢2 144 640 40	1000/ 0	¢0.00	NIA	
31391QEX8	CORPORATION	29	\$3,144,640.40	100% 0	\$0.00	NA	V
Total		29	\$3,144,640.40	100% 0	\$0.00		0
							Ш
31391QEY6	INDEPENDENT BANK	20	\$2,769,002.71	100% 0	\$0.00	NA	0
	CORPORATION				·	1 17 1	ш
Total		20	\$2,769,002.71	100% 0	\$0.00		0
212010572	77 111	7	Φ1 004 C40 01	10007 0	ΦΩ ΩΩ	NT A	
31391QEZ3	Unavailable	7 <b>7</b>	\$1,084,649.81	100% 0	\$0.00	NA	0
Total			\$1,084,649.81	100% 0	\$0.00		U
31391QFA7	UNION PLANTERS BANK NA	18	\$3,145,311.73	64 17% 0	\$0.00	NA	0
51371Q1 <i>A</i> 7	Unavailable	15	\$1,756,510.16	35.83% 0	\$0.00	NA	
Total	Onavanable	33	\$4,901,821.89	100% 0	\$ <b>0.00</b>	117	0
10001			ψ 1,5 01,021.05	100 /0 0	φοισσ		Ť
31391QFB5	UNION PLANTERS BANK NA	27	\$6,320,090.04	63.21% 0	\$0.00	NA	0
	Unavailable	17	\$3,678,950.00	36.79% 0	\$0.00	NA	-
Total		44	\$9,999,040.04	100% 0	\$0.00		0
31391QFJ8	UNION PLANTERS BANK NA	37	\$5,087,450.00	50.84% 0	\$0.00	NA	0
	Unavailable	35	\$4,918,432.00	49.16% 0	\$0.00	NA	0
Total		72	\$10,005,882.00	100% 0	\$0.00		0
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31391QJA3	CHEVY CHASE SAVINGS	12	\$2,139,368.64	87.59% 0	\$0.00	NA	0
	BANK FSB						ш
	Unavailable	2	\$303,000.00	12.41% 0	\$0.00	NA	
Total		14	\$2,442,368.64	100% 0	\$0.00		0

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	CHEVY CHASE SAVINGS	+ +			+			H
31391QJB1	BANK FSB	31	\$5,559,572.95	63.78%	0	\$0.00	NA	0
	Unavailable	17	\$3,157,374.31	36.22%	0	\$0.00	NA	0
Total		48	\$8,716,947.26	100%	0	\$0.00		0
	CHEVY CHASE SAVINGS	+ +						H
31391QJC9	CHEVY CHASE SAVINGS BANK FSB	45	\$8,312,574.63	88.13%		\$0.00	NA	Ш
	Unavailable	7	\$1,119,488.82	11.87%	_	\$0.00	NA	-
Total		52	\$9,432,063.45	100%	0	\$0.00		0
31391QJD7	CHEVY CHASE SAVINGS BANK FSB	63	\$9,887,563.96	85.65%	0	\$0.00	NA	.0
	Unavailable	11	\$1,656,064.85	14.35%	0	\$0.00	NA	0
Total		74	\$11,543,628.81	100%	0	\$0.00		0
31391QJE5	CHEVY CHASE SAVINGS BANK FSB	75	\$11,053,628.81	83.18%	0	\$0.00	NA	. 0
	Unavailable	11	\$2,235,068.74	16.82%	0	\$0.00	NA	.0
Total		86	\$13,288,697.55	100%	0	\$0.00		0
								igert
31391QJF2	PATHFINDER BANK	13	\$1,008,946.77	100%		\$0.00	NA	T
Total		13	\$1,008,946.77	100%	0	\$0.00		0
31391QJH8	BANK ONE,N.A.	14	\$1,338,616.34	75.26%	0	\$0.00	NA	
	Unavailable	4	\$440,045.48	24.74%	_	\$0.00	NA	0
Total		18	\$1,778,661.82	100%	0	\$0.00		0
31391QJJ4	BANK ONE,N.A.	17	\$1,506,295.18	100%	0	\$0.00	NA	0
Total		17	\$1,506,295.18	100%	0	\$0.00		0
31391QJK1	BANK ONE,N.A.	109	\$19,485,793.57	35.46%	0	\$0.00	NA	0
	Unavailable	170	\$35,459,688.36	64.54%		\$0.00	NA	$\mathbf{T}$
Total		279	\$54,945,481.93	100%	0	\$0.00		0
			<b></b>			**		
31391QJL9	BANK ONE,N.A.	322	\$59,040,613.24	50.27%	_	\$0.00	NA NA	_
Total	Unavailable	284 <b>606</b>	\$58,401,713.51 <b>\$117,442,326.75</b>	49.73% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0
lotai		000	\$117,442,320.75	100 %		\$0.00		V
31391QJM7	BANK ONE,N.A.	156	\$10,036,275.56	85.6%	0	\$0.00	NA	0
	Unavailable	24	\$1,687,966.08	14.4%	-	\$0.00	NA	-
Total		180	\$11,724,241.64	100%	0	\$0.00		0
31391QJN5	BANK ONE,N.A.	32	\$2,958,482.38	56.4%	0	\$0.00	NA	0
	Unavailable	24	\$2,286,705.77	43.6%		\$0.00	NA	TT
Total		56	\$5,245,188.15	100%	_	\$0.00		0

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BANK ONE,N.A.	106	\$10,280,565.55	66.13% (	0	\$0.00	NA	0
Unavailable	53	\$5,265,504.80				NA	_
	159	\$15,546,070.35					0
			$\longrightarrow$				$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
BANK ONE,N.A.	75	\$13,987,134.69				NA	1 1
Unavailable						NA	0
	176	\$34,000,987.27	100% U	0	<u>\$0.00</u>		0
UTAH HOUSING CORPORATION	22	\$2,498,187.73	100%	0 _	\$0.00	NA	0
	22	\$2,498,187.73	100%	0	\$0.00		0
			$\longrightarrow$				$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
NVR MORTGAGE FINANCE INC.	8	\$1,592,774.00				NA	44
	8	\$1,592,774.00	100%	0	\$0.00		0
NVR MORTGAGE FINANCE INC.	30	\$5,669,272.00	100% (	0	\$0.00	NA	.0
	30	\$5,669,272.00	100%	0	\$0.00		0
							$\prod$
NVR MORTGAGE FINANCE INC.	23	\$4,670,295.00	100%	0	\$0.00	NA	0
	23	\$4,670,295.00	100%	0	\$0.00		0
	<del></del>		$\longrightarrow$		$-\!\!\!\!+\!\!\!\!\!\!+$		$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$390,047.40				NA	44
	5	\$390,047.40	100%	0	\$0.00		0
DOWNEY SAVINGS AND	+	-	+		$\overline{}$		${f H}$
LOAN ASSOCIATION, F.A.	5	\$364,500.00	100%	0	\$0.00	NA	0
	5	\$364,500.00	100%	0	\$0.00		0
	$\longrightarrow$		<del></del>		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		#
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$238,925.00	100%		\$0.00	NA	0
	3	\$238,925.00	100%	0	\$0.00		0
							$\prod$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$10,082,791.75	100% (		\$0.00	NA	0
	46	\$10,082,791.75	100%	0	\$0.00		0
							Ц
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,067,458.10	100%	0	\$0.00	NA	0
	26	\$6,067,458.10	100%	0	\$0.00		0
							$\coprod$
SOVEREIGN BANK, A	36	\$5,591,615.31	51.07%	<b>0</b>	\$0.00	NA	. 0
	Unavailable  BANK ONE,N.A.  Unavailable  UTAH HOUSING CORPORATION  NVR MORTGAGE FINANCE INC.  NVR MORTGAGE FINANCE INC.  NVR MORTGAGE FINANCE INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	Unavailable   53   159     159	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	FEDERAL SAVINGS BANK		I					
	Unavailable	35	\$5,358,181.30	48.93%	0	\$0.00	NA	0
Total		71	\$10,949,796.61	100%	0	\$0.00		0
	GOVERNAM PANA				+			H
31391QP73	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,895,149.21	65.84%	0	\$0.00	NA	0
	Unavailable	36	\$6,171,193.66	34.16%	0	\$0.00	NA	0
Total		108	\$18,066,342.87	100%	_	\$0.00		0
								Ш
31391QP81	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,823,900.00	53.14%	0	\$0.00	NA	0
	Unavailable	11	\$1,608,200.00	46.86%	+	\$0.00	NA	0
Total		24	\$3,432,100.00	100%	0	\$0.00		0
31391QP99	SOVEREIGN BANK, A	157	\$20,735,445.00	60.22%	0	\$0.00	NA	
31391QF99	FEDERAL SAVINGS BANK				_	·		Ш
	Unavailable	108	\$13,700,072.66	39.78%	_	\$0.00	NA	
Total		265	\$34,435,517.66	100%	0	\$0.00		0
31391QPA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$887,521.66	100%	0	\$0.00	NA	0
Total		13	\$887,521.66	100%	0	\$0.00		0
								Ц
31391QPC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	273	\$55,908,471.48	100%	0	\$0.00	NA	0
Total		273	\$55,908,471.48	100%	0	\$0.00		0
31391QPD0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	\$77,603,967.62	100%	0	\$0.00	NA	0
Total	EOAN ASSOCIATION, I.A.	393	\$77,603,967.62	100%	0	\$0.00		0
			. , ,					
31391QPE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	259	\$52,958,278.69	100%	0	\$0.00	NA	0
Total		259	\$52,958,278.69	100%	0	\$0.00		0
								Ц
31391QPF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	\$76,803,989.43	100%	0	\$0.00	NA	0
Total	,	393	\$76,803,989.43	100%	0	\$0.00		0
								Ц
31391QPG3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,067,289.63	100%	0	\$0.00	NA	0
Total		14	\$3,067,289.63	100%	0	\$0.00		0
	DOWN TEXT OF A VIDEO CO.				+			dash
31391QPH1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,761,050.00	100%	0	\$0.00	NA	0
Total		14	\$2,761,050.00	100%	0	\$0.00		0

Total 20 \$4,454,932.92 100% 0 \$0.00  31391QQ56 THIRD FEDERAL SAVINGS AND LOAN 74 \$10,079,009.57 100% 0 \$0.00  Total 74 \$10,079,009.57 100% 0 \$0.00  31391QQ72 GMAC MORTGAGE CORPORATION 8 \$679,057.14 100% 0 \$0.00  Total 8 \$679,057.14 100% 0 \$0.00  31391QQ80 GMAC MORTGAGE CORPORATION 18 \$1,465,410.10 77.75% 0 \$0.00  Unavailable 4 \$419,447.73 22.25% 0 \$0.00  Total 22 \$1,884,857.83 100% 0 \$0.00	$\longrightarrow$							
Total	NA	\$0.00	0	100%	\$14,174,173.44	68		31391QPJ7
Total		\$0.00	0	100%	\$14,174,173.44	68	2011/11000 0111101/// 1111	Total
Total	NA	\$0.00	0	100%	\$15,675,606.63	75		31391QPK4
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   9   \$1,489,650.00   100%   0   \$0.00		\$0.00	0	100%	\$15,675,606.63	75	2011/11000 0111101/// 1111	Total
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   8   \$1,793,300.00   100% 0   \$0.00	NA	\$0.00	0	100%	\$1,489,650.00	9		31391QPL2
LOAN ASSOCIATION, F.A.   8   \$1,793,300.00   100% 0   \$0.00	(	\$0.00	0	100%	\$1,489,650.00	9		Total
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   20   \$4,454,932.92   100% 0   \$0.00	NA	\$0.00			\$1,793,300.00	8		31391QPM0
LOAN ASSOCIATION, F.A.   20		\$0.00	0	100%	\$1,793,300.00	8		Total
THIRD FEDERAL SAVINGS AND LOAN  Total  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total  GMAC MORTGAGE Total	NA	\$0.00	0	100%	\$4,454,932.92	20		31391QPT5
Total		\$0.00	0	100%	\$4,454,932.92	20		Total
GMAC MORTGAGE   8   \$679,057.14   100% 0   \$0.00	NA	\$0.00	0	100%	\$10,079,009.57	74		31391QQ56
Total   8   \$679,057.14   100% 0   \$0.00		\$0.00	0	100%	\$10,079,009.57	74		Total
31391QQ80   GMAC MORTGAGE   18	NA	\$0.00	0	100%	\$679,057.14	8		31391QQ72
CORPORATION   18   \$1,465,410.10   77.75% 0   \$0.00	(	\$0.00	0	100%	\$679,057.14	8		Total
Total         22         \$1,884,857.83         100% 0         \$0.00           31391QQ98         GMAC MORTGAGE CORPORATION         15         \$1,215,682.65         100% 0         \$0.00	NA	\$0.00	0	77.75%	\$1,465,410.10	18		31391QQ80
31391QQ98 GMAC MORTGAGE 15 \$1,215,682.65 100% 0 \$0.00	NA	1					Unavailable	Total
CORPORATION 15 \$1,215,682.65 100% 0 \$0.00		Ψ0.00	U	100 /6	ψ1,004,057.05			Total
Total 15 \$1,215,682.65 100% 0 \$0.00	NA	\$0.00	0	100%	\$1,215,682.65	15		31391QQ98
		\$0.00	0	100%	\$1,215,682.65	15		Total
31391QQA5 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 121 \$18,176,761.65 46.6% 0 \$0.00	NA	\$0.00	0	46.6%	\$18,176,761.65	121		31391QQA5
Unavailable 150 \$20,833,289.00 53.4% 0 \$0.00	NA	1					Unavailable	T-4-1
Total 271 \$39,010,050.65 100% 0 \$0.00		\$0.00	U	100%	\$39,010,050.65	2/1		1 otal
31391QQB3 THIRD FEDERAL SAVINGS AND LOAN 145 \$20,050,757.16 100% 0 \$0.00	NA							
Total 145 \$20,050,757.16 100% 0 \$0.00		\$0.00	0	100%	\$20,050,757.16	145		Total

31391QQC1	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,073,614.84	100% 0	\$0.00	NA	0
Total		147	\$20,073,614.84	100% 0	\$0.00		0
31391QQD9	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,002,529.94	100% 0	\$0.00	NA	0
Total		148	\$20,002,529.94	100% 0	\$0.00		0
31391QQE7	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,006,002.98	100% 0	\$0.00	NA	0
Total		81	\$10,006,002.98	100% 0	\$0.00		0
31391QQF4	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,029,132.98	100% 0	\$0.00	NA	0
Total		67	\$10,029,132.98	100% 0	\$0.00		0
31391QRB2	GMAC MORTGAGE CORPORATION	8	\$520,940.85	100% 0	\$0.00	NA	0
Total		8	\$520,940.85	100% 0	\$0.00		0
31391QRC0	GMAC MORTGAGE CORPORATION	9	\$514,080.97	100% 0	\$0.00	NA	0
Total		9	\$514,080.97	100% 0	\$0.00		0
31391QRD8	UNIVERSAL MORTGAGE CORPORATION	18	\$2,069,275.00	29.53% 0	\$0.00	NA	0
Total	Unavailable	32 <b>50</b>	\$4,937,885.00 <b>\$7,007,160.00</b>	70.47% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
31391QRF3	UNIVERSAL MORTGAGE CORPORATION	10	\$1,668,450.00	32.74% 0	\$0.00	NA	
Total	Unavailable	18 28	\$3,427,431.00 <b>\$5,095,881.00</b>	67.26% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391QRH9	UNIVERSAL MORTGAGE CORPORATION	9	\$917,250.00	20.75% 0	\$0.00	NA	0
Total	Unavailable	27 <b>36</b>	\$3,502,325.00 <b>\$4,419,575.00</b>	79.25% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31391QRJ5	UNIVERSAL MORTGAGE CORPORATION	9	\$962,535.00	25.81% 0	\$0.00	NA	0
Total	Unavailable	14 23	\$2,766,900.00 \$3,729,435.00	74.19% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
2001		23	Ψυς Ι Ένς πυυ. Ο Ο	100 /0 0	ΨΟ•ΟΟ		J
31391QRK2	UNIVERSAL MORTGAGE CORPORATION	5	\$495,700.00	14.7% 0	\$0.00	NA	0
	Unavailable	17	\$2,876,050.00	85.3% 0	\$0.00	NA	0

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Total		22	\$3,371,750.00	100% 0	\$0.00		0
31391QRM8	UNIVERSAL MORTGAGE CORPORATION	4	\$456,810.00	10.14% 0	\$0.00	NA	0
	Unavailable	24	\$4,049,880.00	89.86% 0		NA	0
Total		28	\$4,506,690.00	100% 0	\$0.00		0
31391QRN6	UNIVERSAL MORTGAGE CORPORATION	7	\$854,160.00	20.99% 0	\$0.00	NA	.0
	Unavailable	21	\$3,214,400.00	79.01% 0		NA	111
Total		28	\$4,068,560.00	100% 0	\$0.00		0
31391QRQ9	THE LEADER MORTGAGE COMPANY	6	\$472,707.38	100% 0	\$0.00	NA	.0
Total		6	\$472,707.38	100% 0	\$0.00		0
31391QRR7	THE LEADER MORTGAGE COMPANY	6	\$527,896.92	100% 0	\$0.00	NA	0
Total		6	\$527,896.92	100% 0	\$0.00		0
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31391QRT3	THE LEADER MORTGAGE COMPANY	2	\$108,171.16	100% 0	\$0.00	NA	.0
Total		2	\$108,171.16	100% 0	\$0.00		0
31391QS47	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,080,911.50	100% 0	·	NA	ш
Total		12	\$1,080,911.50	100% 0	\$0.00		0
							Н
31391QS54	Unavailable	85	\$16,694,325.12	100% 0		NA	. 0
Total		85	\$16,694,325.12	100% 0	\$0.00		0
31391QS62	Unavailable	335	\$39,029,308.39	100% 0	\$0.00	NA	0
Total	Onavanable	335	\$39,029,308.39	100% 0		INA	0
lotai		333	ψ57,027,500.57	100 /6 0	ΨΟ.ΟΟ		
31391QS70	Unavailable	52	\$3,006,720.52	100% 0	\$0.00	NA	.0
Total		52	\$3,006,720.52	100% 0			0
31391QS88	Unavailable	38	\$4,603,571.01	100% 0	\$0.00	NA	0
Total		38	\$4,603,571.01	100% 0	\$0.00		0
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31391QS96	Unavailable	20	\$1,661,770.13	100% 0		NA	
Total		20	\$1,661,770.13	100% 0	\$0.00		0
	MARKET STREET	+					${\sf H}$
31391QSC9	MORTGAGE CORPORATION	17	\$1,090,601.31	100% 0	\$0.00	NA	ш
Total		17	\$1,090,601.31	100% 0	\$0.00		0

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31391QSD7	MARKET STREET MORTGAGE CORPORATION	19	\$1,850,882.04	100%	0	\$0.00	NA	0
Total	MORTGAGE CORPORATION	19	\$1,850,882.04	100%	0	\$0.00		0
31391QSE5	MARKET STREET MORTGAGE CORPORATION	10	\$1,492,229.14	100%	0	\$0.00	NA	0
Total		10	\$1,492,229.14	100%	0	\$0.00		0
					+			${f H}$
31391QSF2	MARKET STREET MORTGAGE CORPORATION	44	\$7,402,630.91	100%	0	\$0.00	NA	0
Total		44	\$7,402,630.91	100%	0	\$0.00		0
31391QSH8	FLEET NATIONAL BANK	140	\$20,040,859.37	100%	0	\$0.00	NA	0
Total		140	\$20,040,859.37	100%	_	\$0.00		0
31391QSJ4	FLEET NATIONAL BANK	34	\$6,004,269.00	100%	_	\$0.00	NA	TT
Total		34	\$6,004,269.00	100%	0	\$0.00		0
31391QSK1	FLEET NATIONAL BANK	24	\$3,922,464.62	100%	0	\$0.00	NA	0
Total		24	\$3,922,464.62	100%	_	\$0.00		0
					$\bot$			$oxed{+}$
31391QSM7	SOUTHTRUST MORTGAGE CORPORATION	19	\$3,095,191.00	100%	0	\$0.00	NA	0
Total		19	\$3,095,191.00	100%	0	\$0.00		0
					$\bot$			$oxed{+}$
31391QSN5	SOUTHTRUST MORTGAGE CORPORATION	8	\$1,051,700.00	100%	0	\$0.00	NA	0
Total		8	\$1,051,700.00	100%	0	\$0.00		0
					+			${f H}$
31391QSP0	SOUTHTRUST MORTGAGE CORPORATION	6	\$1,177,536.04	100%	0	\$0.00	NA	0
Total		6	\$1,177,536.04	100%	0	\$0.00		0
					1			$\coprod$
31391QSQ8	Unavailable	16	\$952,015.99	100%	_	\$0.00	NA	0
Total		16	\$952,015.99	100%	0	\$0.00		0
31391QT20	RBC MORTGAGE COMPANY	21	\$3,223,200.00	96.32%	0	\$0.00	NA	0
	Unavailable	1	\$122,998.00	3.68%	_	\$0.00	NA	
Total		22	\$3,346,198.00	100%	_	\$0.00		0
31391QT46	RBC MORTGAGE COMPANY	55	\$9,765,595.28	83.95%	0	\$0.00	NA	0
5105121.0	Unavailable	11	\$1,867,650.00	16.05%	_	\$0.00	NA	$\mathbf{T}$
Total		66	\$11,633,245.28	100%	_	\$0.00		0
21201OT70	DDC MODTGAGE COMDANY	15	\$2,236,850.00	100%	0	\$0.00	NI A	0
31391QT79	RBC MORTGAGE COMPANY	13	\$4,430,830.00	100%	U	<b>\$U.UU</b>	NA	.U

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Total		15	\$2,236,850.00	100%	0	\$0.00		0
					Ĭ	<del>+ 3.30</del>		Ĭ
31391QTA2	REPUBLIC BANK	231	\$37,227,201.65	100%	0	\$0.00	NA	0
Total		231	\$37,227,201.65	100%	0	\$0.00		0
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31391QTC8	REPUBLIC BANK	40	\$5,211,431.31	100%	$\overline{}$	\$0.00	NA	$\mathbf{T}$
Total		40	\$5,211,431.31	100%	0	\$0.00		0
31391QTE4	REPUBLIC BANK	53	\$8,540,111.35	100%	0	\$0.00	NA	0
Total		53	\$8,540,111.35	100%	_	\$0.00		0
31391QTF1	REPUBLIC BANK	27	\$2,070,211,62	100%		\$0.00	NA	
Total	REPUBLIC BAINK	27	\$3,979,311.62	100%	-	\$0.00 \$ <b>0.00</b>	INA	0
1 Otai		21	\$3,979,311.62	100%	V	<b>\$0.00</b>		U
31391QTH7	UNION FEDERAL BANK OF INDIANAPOLIS	68	\$10,471,026.72	66.36%	0	\$0.00	NA	0
	Unavailable	31	\$5,307,968.31	33.64%	0	\$0.00	NA	0
Total		99	\$15,778,995.03	100%	0	\$0.00		0
31391QTJ3	UNION FEDERAL BANK OF	82	\$9,572,223.71	55.37%	0	\$0.00	NA	0
	INDIANAPOLIS Unavailable	49	\$7,715,443.02	44.63%	Λ	\$0.00	NA	Λ
Total	Chavanabic	131	\$17,287,666.73	100%	-	\$0.00	INA	0
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31391QTK0	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$664,115.51	54.86%	0	\$0.00	NA	0
	Unavailable	7	\$546,377.58	45.14%	0	\$0.00	NA	0
Total		15	\$1,210,493.09	100%	0	\$0.00		0
31391QTL8	Unavailable	13	\$1,998,345.10	100%	0	\$0.00	NA	0
Total		13	\$1,998,345.10	100%	-	\$0.00		0
			<b></b>	1000	_	** **		
31391QTW4	Unavailable	35	\$2,427,608.90	100%	-	\$0.00	NA	
Total		35	\$2,427,608.90	100%	U	\$0.00		0
31391QTX2	Unavailable	26	\$1,415,605.39	100%	0	\$0.00	NA	0
Total		26	\$1,415,605.39	100%	-	\$0.00		0
31391QTY0	RBC MORTGAGE COMPANY	50	\$8,966,050.00	89.04%	_	\$0.00	NA	-
	Unavailable	5	\$1,103,200.00	10.96%	-	\$0.00	NA	0
Total		55	\$10,069,250.00	100%	0	\$0.00		0
31391QV84	AMERICAN HOME MORTGAGE CORPORATION	100	\$18,889,387.89	100%	0	\$0.00	NA	0
Total		100	\$18,889,387.89	100%	0	\$0.00		0

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AMERICAN HOME MORTGAGE CORPORATION	51	\$9,454,108.90	100% 0	\$0.00	NA	0
	51	\$9,454,108.90	100% 0	\$0.00		0
						$\prod$
HOMEAMERICAN	6	¢1 060 203 15	100% 0	00.02	NΔ	n
MORTGAGE CORPORATION				·		Ш
	6	\$1,069,203.15	100% 0	\$0.00		0
NEXSTAR FINANCIAL						十
CORPORATION	98	\$18,306,870.24	100% 0	\$0.00	NA	0
	98	\$18,306,870.24	100% 0	\$0.00		0
	$\longrightarrow$		,————			+
NEXSTAR FINANCIAL CORPORATION	87	\$9,507,316.83	100% 0	\$0.00	NA	0
	87	\$9,507,316.83	100% 0	\$0.00		0
						4
NCB, FSB	8	\$1,349,340.88		\$0.00	NA	+
	8	\$1,349,340.88	100% 0	\$0.00	/	0
		\$505.045.00	10000	<b>*</b> 2.20	27.4	4
BANK OF HAWAII						111
+	5	\$785,045.98	<u>100%   U   </u>	\$0.00		0
NEW SOUTH FEDERAL	6	\$000 141 65	47 260/20	90.00	NΔ	
SAVINGS BANK		·				₩.
Unavailable	8	\$1,004,598.60		\$0.00	NA	111
	14	\$1,904,740.25	100% 0	\$0.00		0
	<del></del>	<del></del>		<del></del>		4
COMMERCIAL FEDERAL BANK	59	\$9,203,215.59	17.77% 0	\$0.00	NA	0
Unavailable	222	\$42,582,998.65		\$0.00	NA	0
	281	\$51,786,214.24		\$0.00		0
						Ц
COMMERCIAL FEDERAL BANK	70	\$10,801,569.63	15.05% 0	\$0.00	NA	0
Unavailable	328	\$60,979,309.56	84.95% 0	\$0.00	NA	0
	398	\$71,780,879.19		\$0.00		0
						4
COLONIAL SAVINGS FA		\$5,363,853.63		\$0.00	NA	
Unavailable	11	\$1,250,039.55		\$0.00	NA	0
	69	\$6,613,893.18	100% 0	\$0.00	<del></del>	0
COLONIAL SAVINGS FA	22	\$1 572 037 02	75 88% 0	\$0.00	NA	n
						T
Ollavaliable	29	\$2,071,842.72	100% 0	\$0.00 \$0.00		0
				T	$\overline{}$	ŤΤ
	11	\$1,121,882.39	100% 0	\$0.00	NA	0
	MORTGAGE CORPORATION  HOMEAMERICAN MORTGAGE CORPORATION  NEXSTAR FINANCIAL CORPORATION  NEXSTAR FINANCIAL CORPORATION  NCB, FSB  BANK OF HAWAII  NEW SOUTH FEDERAL SAVINGS BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable	MORTGAGE CORPORATION   51   51   51	MORTGAGE CORPORATION   51   \$9,454,108.90     HOMEAMERICAN   6   \$1,069,203.15     NEXSTAR FINANCIAL   98   \$18,306,870.24     CORPORATION   98   \$18,306,870.24     NEXSTAR FINANCIAL   87   \$9,507,316.83     CORPORATION   87   \$9,507,316.83     NCB, FSB   8   \$1,349,340.88     BANK OF HAWAII   5   \$785,045.98     NEW SOUTH FEDERAL   5   \$785,045.98     NEW SOUTH FEDERAL   6   \$900,141.65     Unavailable   8   \$1,004,598.60     14   \$1,904,740.25     COMMERCIAL FEDERAL   59   \$9,203,215.59     Unavailable   222   \$42,582,998.65     Late of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of	MORTGAGE CORPORATION   S1   \$9,454,108.90   100% 0	MORTGAGE CORPORATION   51   \$9,454,108.90   100% 0   \$0.00	MORTGAGE CORPORATION   51   \$9,454,108.90   100% 0   \$0.00   NA

WESTERNBANK PUERTO				1			
	11	\$1,121,882.39	100%	0	\$0.00		0
				工			П
Unavailable	55	\$8,221,098.83			\$0.00		
	55	\$8,221,098.83	100%	0	\$0.00	!	0
NEVETAD EINIANCIAI	+++			+			H
CORPORATION	9	\$1,241,103.74	100%	0	\$0.00	NA	0
	9	\$1,241,103.74	100%	0	\$0.00		0
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NEXSTAR FINANCIAL CORPORATION	89	\$14,912,910.84	100%	0	\$0.00	NA	0
	89	\$14,912,910.84	100%	0	\$0.00		0
	++			+		!	4
NEXSTAR FINANCIAL CORPORATION	56	\$5,152,147.00	100%	0	\$0.00	NA	0
	56	\$5,152,147.00	100%	0	\$0.00	<del></del>	0
	†		·	止			Ì
Unavailable	13	\$1,536,301.47	100%	0	\$0.00	NA	0
	13	\$1,536,301.47	100%	0_	\$0.00	!	0
TAL CARDACTION MITTIAL	+		,J	+			+
WASHINGTON MUTUAL BANK, FA	1	\$187,500.00	11.53%	0	\$0.00	NA	0
Unavailable	7	\$1,438,644.63	88.47%	0	\$0.00	NA	0
	8	\$1,626,144.63	100%	0_	\$0.00		0
	++			+			H
	354	\$65,159,095.15	100%	0	\$0.00	NA	0
	354	\$65,159,095.15	100%	0	\$0.00		0
				工			П
FLAGSTAR BANK, FSB	3	\$146,000.00	- t		\$0.00		
Unavailable	42	\$2,148,561.88			\$0.00		_
	45	\$2,294,561.88	100%	0	\$0.00		0
Unavailable	14	\$1,940,700,00	100%		\$0.00	NA	
Uliavaliauic	14	\$1,940,700.00 \$1,940,700.00	- t		\$0.00 <b>\$0.00</b>		0
	† <u></u>			Ť			$\prod$
FLAGSTAR BANK, FSB	6	\$623,710.00			\$0.00	NA	0
Unavailable	95	\$14,246,373.16			\$0.00	NA	0
	101	\$14,870,083.16	100%	0	\$0.00	!	0
	+ +			+			H
Unavailable		·					-
	35	\$4,169,578.95	100%	0	\$0.00		0
11.1.1.	1 22	<u> </u>	1000%	1	ΦΩ ΩΩ	NI A	<u> </u>
	Unavailable  Unavailable  NEXSTAR FINANCIAL CORPORATION  NEXSTAR FINANCIAL CORPORATION  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  EMC MORTGAGE CORPORATION  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable	RICO	RICO	RICO	RICO  11 \$1,121,882.39 100% 0  Unavailable 55 \$8,221,098.83 100% 0  NEXSTAR FINANCIAL CORPORATION 9 \$1,241,103.74 100% 0  NEXSTAR FINANCIAL CORPORATION 89 \$14,912,910.84 100% 0  NEXSTAR FINANCIAL CORPORATION 89 \$14,912,910.84 100% 0  NEXSTAR FINANCIAL 56 \$5,152,147.00 100% 0  NEXSTAR FINANCIAL 56 \$5,152,147.00 100% 0  Unavailable 13 \$1,536,301.47 100% 0  Unavailable 13 \$1,536,301.47 100% 0  WASHINGTON MUTUAL 1 \$187,500.00 11.53% 0  WASHINGTON MUTUAL 1 \$187,500.00 11.53% 0  EMC MORTGAGE CORPORATION 354 \$65,159,095.15 100% 0  EMC MORTGAGE 354 \$65,159,095.15 100% 0  FLAGSTAR BANK, FSB 3 \$146,000.00 6.36% 0  Unavailable 42 \$2,148,561.88 93.64% 0  45 \$2,294,561.88 100% 0  FLAGSTAR BANK, FSB 6 \$623,710.00 100% 0  Unavailable 14 \$1,940,700.00 100% 0  FLAGSTAR BANK, FSB 6 \$623,710.00 4.19% 0  Unavailable 95 \$14,246,373.16 95.81% 0  Unavailable 95 \$14,246,373.16 95.81% 0  Unavailable 95 \$14,263,73.16 95.81% 0  Unavailable 35 \$4,169,578.95 100% 0	RICO  11 \$1,121,882.39 100% 0 \$0.00  Unavailable 55 \$8,221,098.83 100% 0 \$0.00  55 \$8,221,098.83 100% 0 \$0.00  NEXSTAR FINANCIAL CORPORATION 9 \$1,241,103.74 100% 0 \$0.00  NEXSTAR FINANCIAL 89 \$14,912,910.84 100% 0 \$0.00  NEXSTAR FINANCIAL CORPORATION 56 \$5,152,147.00 100% 0 \$0.00  NEXSTAR FINANCIAL 56 \$5,152,147.00 100% 0 \$0.00  Unavailable 13 \$1,536,301.47 100% 0 \$0.00  Unavailable 13 \$1,536,301.47 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 1 \$187,500.00 11.53% 0 \$0.00  WASHINGTON MUTUAL 1 \$187,500.00 11.53% 0 \$0.00  EMC MORTGAGE 354 \$65,159,095.15 100% 0 \$0.00  EMC MORTGAGE 354 \$65,159,095.15 100% 0 \$0.00  FLAGSTAR BANK, FSB 3 \$146,000.00 6.36% 0 \$0.00  Unavailable 14 \$1,940,700.00 100% 0 \$0.00  Unavailable 14 \$1,940,700.00 100% 0 \$0.00  FLAGSTAR BANK, FSB 6 \$62,3710.00 4.19% 0 \$0.00  Unavailable 14 \$1,940,700.00 100% 0 \$0.00  FLAGSTAR BANK, FSB 6 \$62,3710.00 4.19% 0 \$0.00  Unavailable 95 \$14,246,357.16 95.81% 0 \$0.00  Unavailable 35 \$4,169,578.95 100% 0 \$0.00  Unavailable 35 \$4,169,578.95 100% 0 \$0.00  Unavailable 35 \$4,169,578.95 100% 0 \$0.00  Unavailable 35 \$4,169,578.95 100% 0 \$0.00  Unavailable 35 \$4,169,578.95 100% 0 \$0.00  Unavailable 35 \$4,169,578.95 100% 0 \$0.00  Unavailable 35 \$4,169,578.95 100% 0 \$0.00	RICO

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T-4-1		22	¢1 017 000 00	1000	Λ	¢0.00		
Total		32	\$1,917,900.00	100%	U	\$0.00		0
31391RLY6	Unavailable	16	\$1,983,143.25	100%	0	\$0.00	NA	0
Total		16	\$1,983,143.25	100%		\$0.00		0
31391RLZ3	Unavailable	35	\$4,136,311.81	100%	0	\$0.00	NA	0
Total		35	\$4,136,311.81	100%	0	\$0.00		0
								Ш
31391RUU4	U.S. BANK N.A.	25	\$1,234,716.97	100%	_	\$0.00	NA	
Total		25	\$1,234,716.97	100%	0	\$0.00		0
31391RUV2	U.S. BANK N.A.	11	\$1,431,809.00	22.45%	Λ	\$0.00	NA	
51391KU V 2	Unavailable	25	\$4,946,400.00	77.55%		\$0.00	NA NA	
Total	Onavanable	36	\$6,378,209.00	100%	_	\$0.00 <b>\$0.00</b>	INA	0
lotai		30	φυ,570,209.00	100 /0	U	φυ.υυ		V
31391RUW0	U.S. BANK N.A.	10	\$1,320,750.00	29.78%	0	\$0.00	NA	0
	Unavailable	21	\$3,114,042.29	70.22%		\$0.00	NA	т
Total		31	\$4,434,792.29	100%	0	\$0.00		0
31391RWD0	NCB, FSB	19	\$1,946,619.00	100%	0	\$0.00	NA	0
Total		19	\$1,946,619.00	100%	0	\$0.00		0
								Ш
31391RX64	CHASE MANHATTAN	42	\$8,134,097.68	26.22%	0	\$0.00	NA	0
	MORTGAGE CORPORATION				_	·		₩
T. ( )	Unavailable	110	\$22,890,853.83	73.78%	_	\$0.00	NA	
Total		152	\$31,024,951.51	100%	U	\$0.00		0
	CHASE MANHATTAN				+			H
31391RX72	MORTGAGE CORPORATION	123	\$25,902,350.37	30.82%	0	\$0.00	NA	0
	Unavailable	284	\$58,135,244.33	69.18%	0	\$0.00	NA	0
Total	5	407	\$84,037,594.70	100%	_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
31391RX80	CHASE MANHATTAN	159	\$33,827,803.64	42.49%	0	\$0.00	NA	
51391KA60	MORTGAGE CORPORATION	139	\$33,827,803.04	42.4970	U	\$0.00		₩
	Unavailable	236	\$45,787,848.19	57.51%	_	\$0.00	NA	0
Total		395	\$79,615,651.83	100%	0	\$0.00		0
	CHASE MANHATTAN							H
31391RX98	MORTGAGE CORPORATION	199	\$43,100,570.26	54.97%	0	\$0.00	NA	0
	Unavailable	172	\$35,302,700.96	45.03%	0	\$0.00	NA	0
Total		371	\$78,403,271.22	100%		\$0.00	2,11	0
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31391RXY3	Unavailable	25	\$1,404,992.04	100%	0	\$0.00	NA	0
Total		25	\$1,404,992.04	100%		\$0.00		0
								$\prod$
31391RXZ0	Unavailable	42	\$4,157,180.23	100%	0	\$0.00	NA	0

			Φ.4.4.F. 400.55	400~	0 40.00		
Total		42	\$4,157,180.23	100%	90.00		0
31391RY22	Unavailable	61	\$11,567,892.54	100%	0 \$0.00	NA	0
Total		61	\$11,567,892.54	100%	0 \$0.00		0
31391RY30	Unavailable	175	\$33,893,709.31	100%	0 \$0.00	NA	0
Total		175	\$33,893,709.31	100%	90.00		0
31391RY48	Unavailable	32	\$6,593,164.49	100%	0 \$0.00	NA	0
Total		32	\$6,593,164.49	100%			0
			1 - 1 - 1 - 1 - 1 - 1		,		П
31391RYA4	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$40,344,361.94	57.71%	0 \$0.00	NA	0
	Unavailable	132	\$29,559,453.23	42.29%	0 \$0.00	NA	0
Total		323	\$69,903,815.17	100%	90.00		0
31391RYB2	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$37,404,800.82	53.08%	0 \$0.00	NA	0
	Unavailable	148	\$33,065,541.61	46.92%	0 \$0.00	NA	0
Total		329	\$70,470,342.43	100%	0 \$0.00		0
31391RYC0	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$18,686,384.58	50.59% (			Н
m 1	Unavailable	79	\$18,252,934.98	49.41%			0
Total		168	\$36,939,319.56	100%	90.00		V
31391RYD8	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,436,669.67	43.38%	0 \$0.00	NA	0
	Unavailable	71	\$16,233,158.49	56.62%	0 \$0.00	NA	0
Total		130	\$28,669,828.16	100%	90.00		0
31391RYR7	Unavailable	28	\$3,042,422.15	100% (	0 \$0.00	NA	0
Total		28	\$3,042,422.15	100%			0
31391RYS5	Unavailable	191	\$20,227,514.47	100%	0 \$0.00	NA	0
Total		191	\$20,227,514.47	100%	90.00		0
31391RYU0	Unavailable	31	\$4,817,559.53	100% (	0 \$0.00	NA	0
Total		31	\$4,817,559.53	100%			0
							$\coprod$
31391RYV8	Unavailable	10	\$1,742,020.94	100%			0
Total		10	\$1,742,020.94	100%	90.00		0
31391RYX4	Unavailable	9	\$1,554,945.48	100% (	0 \$0.00	NA	0
Total		9	\$1,554,945.48	100%			0
Total		9	\$1,334,943.46	100 %	<del>0</del> \$0.00		

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31391RYY2	Unavailable	8	\$1,404,354.59	100%			
Total		8	\$1,404,354.59	100%	\$0.00		0
							H
31391S5M8	Unavailable	113	\$23,220,410.62	100% (	1	NA	T
Total		113	\$23,220,410.62	100%	\$0.00		0
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31391S5N6	Unavailable	21	\$1,814,119.23	100% (		NA	
Total		21	\$1,814,119.23	100%	\$0.00		0
31391S5P1	Unavailable	12	\$2,072,346.43	100%	\$0.00	NA	0
Total	Ullavallaule	12	\$2,072,346.43 \$2,072,346.43	100% 0		INA	0
Iotai		12	φ2,072,540.45	100 /6 0	γυ.υυ		
31391S5Q9	Unavailable	33	\$4,298,469.08	100% (	\$0.00	NA	0
Total	Chavanaoic	33	\$4,298,469.08	100%			0
2 0 0 0 1			ψ 1,22 0, 103 t00	20070	40100		Ĭ
31391S5S5	Unavailable	56	\$6,949,968.21	100% (	\$0.00	NA	0
Total		56	\$6,949,968.21	100%			0
			,				П
31391S5T3	Unavailable	43	\$6,236,997.55	100%	\$0.00	NA	0
Total		43	\$6,236,997.55	100%	\$0.00		0
31391S5V8	Unavailable	34	\$2,618,779.76	100%	\$0.00	NA	0
Total		34	\$2,618,779.76	100%	\$0.00		0
31391S5W6	Unavailable	31	\$2,141,852.52	100%	\$0.00	NA	0
Total		31	\$2,141,852.52	100%	\$0.00		0
							Ш
31391S5X4	Unavailable	60	\$11,731,050.16	100%		NA	0
Total		60	\$11,731,050.16	100%	\$0.00		0
							Н
31391S5Y2	Unavailable	154	\$29,812,061.00	100%		NA	
Total		154	\$29,812,061.00	100%	\$0.00		0
21201270	** "	1.55	<b>****</b>	1000	40.00		
31391S5Z9	Unavailable	167	\$23,659,671.40	100% 0	1		
Total		167	\$23,659,671.40	100%	\$0.00		0
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31391S6A3 <b>Total</b>	Unavailable	66 <b>66</b>	\$8,527,898.08	100% 0	1		11
างเลเ		00	\$8,527,898.08	100%	<u> </u>		0
31391S6B1	Unavailable	22	\$2,925,893.46	100%	\$0.00	NA	0
Total	Unavandule	22	\$2,925,893.46 \$2,925,893.46	100% 0			0
1 Utal		22	φ4,743,073.40	100 70 0	<del>φυ.υυ</del>		V
31391S6C9	Unavailable	37	\$1,728,062.96	100% 0	\$0.00	NA	0
Total	Chavanaoic	37	\$1,728,062.96 \$1,728,062.96	100% 0			0
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Unavailable	87	\$4,760,785.06	100% 0	\$0.00	NA	
	87	\$4,760,785.06	100% 0	\$0.00		0
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Unavailable	1				NA	0
	143	\$7,736,921.44	100% 0	\$0.00		0
THE RDANICH DANIVING	+					${\sf H}$
	179	\$23,628,183.78	86.82% 0	\$0.00	NA	0
Unavailable	20	\$3,587,004.74	13.18% 0	\$0.00	NA	0
	199	\$27,215,188.52	100% 0	\$0.00		0
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THE BRANCH BANKING AND TRUST COMPANY	229	\$28,348,154.26	82.24% 0	\$0.00	NA	0
Unavailable	40	\$6,122,398.33	17.76% 0	\$0.00	NA	0
	269	\$34,470,552.59	100% 0	\$0.00		0
	$\bot$		-			$\coprod$
LEHMAN BROTHERS HOLDINGS, INC.	114	\$22,520,669.39	100% 0	\$0.00	NA	0
	114	\$22,520,669.39	100% 0	\$0.00		0
	$\bot$		-			$\coprod$
TRUSTMARK NATIONAL BANK	1	\$54,900.00	100% 0	\$0.00	NA	0
	1	\$54,900.00	100% 0	\$0.00		0
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DLJ MORTGAGE CAPITAL INC.	120	\$22,442,218.42	100% 0	\$0.00	NA	0
	120	\$22,442,218.42	100% 0	\$0.00		0
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DLJ MORTGAGE CAPITAL INC.	57	\$8,802,589.52	100% 0	\$0.00	NA	0
	57	\$8,802,589.52	100% 0	\$0.00		0
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Unavailable	9	\$1,913,656.56	100% 0	\$0.00	NA	T
	9	\$1,913,656.56	100% 0	\$0.00		0
DI I MODECA CE CARIELA	+		<del></del>			${\it H}$
	63	\$11,321,961.73	100% 0	\$0.00	NA	0
	63	\$11,321,961.73	100% 0	\$0.00		0
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DLJ MORTGAGE CAPITAL INC.	158	\$23,492,819.08	100% 0	\$0.00	NA	0
	158	\$23,492,819.08	100% 0	\$0.00		0
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DLJ MORTGAGE CAPITAL INC.	29	\$3,503,124.61	100% 0	\$0.00	NA	0
	29	\$3,503,124.61	100% 0	\$0.00		0
	Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  LEHMAN BROTHERS HOLDINGS, INC.  TRUSTMARK NATIONAL BANK  DLJ MORTGAGE CAPITAL INC.  Unavailable  Unavailable  DLJ MORTGAGE CAPITAL INC.	Unavailable	Unavailable 143 \$7,736,921.44  THE BRANCH BANKING AND TRUST COMPANY 179 \$23,628,183.78 Unavailable 20 \$3,587,004.74  199 \$27,215,188.52  THE BRANCH BANKING AND TRUST COMPANY 199 \$28,348,154.26 AND TRUST COMPANY 40 \$6,122,398.33  269 \$34,470,552.59  LEHMAN BROTHERS HOLDINGS, INC. 114 \$22,520,669.39  TRUSTMARK NATIONAL BANK 1 \$54,900.00  DLJ MORTGAGE CAPITAL 120 \$22,442,218.42  DLJ MORTGAGE CAPITAL 57 \$8,802,589.52  Unavailable 9 \$1,913,656.56  DLJ MORTGAGE CAPITAL 1NC. 63 \$11,321,961.73  DLJ MORTGAGE CAPITAL 158 \$23,492,819.08  DLJ MORTGAGE CAPITAL 158 \$23,492,819.08  DLJ MORTGAGE CAPITAL 158 \$23,492,819.08  DLJ MORTGAGE CAPITAL 158 \$23,492,819.08  DLJ MORTGAGE CAPITAL 158 \$23,492,819.08	S7	S7    \$4,760,785.06   100%   0    \$0.00	S7, \$4,760,785.06   100%   0   \$0.00

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	DLJ MORTGAGE CAPITAL				+			${f H}$
31391S7L8	INC.	65	\$8,643,025.61	100%	0	\$0.00	NA	0
Total		65	\$8,643,025.61	100%	0	\$0.00		0
	DLJ MORTGAGE CAPITAL							H
31391S7M6	INC.	77	\$9,003,588.20	100%	0	\$0.00	NA	0
Total		77	\$9,003,588.20	100%	0	\$0.00		0
	AMERICAN HOME							H
31391SG38	MORTGAGE CORPORATION	52	\$9,255,627.63	100%	0	\$0.00	NA	0
Total		52	\$9,255,627.63	100%	0	\$0.00		0
31391SGR5	Unavailable	17	\$3,245,989.22	100%	0	\$0.00	NA	0
Total	Спичинаоте	17	\$3,245,989.22	100%	-	\$0.00	1 (7)	0
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31391SGZ7	AMERICAN HOME MORTGAGE CORPORATION	59	\$12,003,396.76	100%	0	\$0.00	NA	0
Total	MONTONIOL COM CHATTON	59	\$12,003,396.76	100%	0	\$0.00		0
31391SJP6	Unavailable	8	\$884,618.30	100%	0	\$0.00	NA	0
Total	Chavanaoic	8	\$884,618.30	100%		\$ <b>0.00</b>	1 17 1	0
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31391SMW7	LEHMAN BROTHERS HOLDINGS, INC.	377	\$58,808,555.22	100%	0	\$0.00	NA	0
Total		377	\$58,808,555.22	100%	0	\$0.00		0
	LEHMAN BROTHERS							H
31391SMX5	HOLDINGS, INC.	161	\$26,232,064.91	100%	0	\$0.00	NA	. 0
Total		161	\$26,232,064.91	100%	0	\$0.00		0
31391SN63	Unavailable	8	\$600,354.39	100%	0	\$0.00	NA	0
Total		8	\$600,354.39	100%		\$0.00	1,12	0
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31391SW63	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,459,792.56	100%	0	\$0.00	NA	0
Total	,	18	\$2,459,792.56	100%	0	\$0.00		0
	LEHMAN BROTHERS				+			H
31391SW89	HOLDINGS, INC.	87	\$15,868,204.94	100%	0	\$0.00	NA	0
Total		87	\$15,868,204.94	100%	0	\$0.00		0
	LEHMAN BROTHERS				+			${\sf H}$
31391SW97	HOLDINGS, INC.	88	\$14,826,849.64	100%		\$0.00	NA	Ш
Total		88	\$14,826,849.64	100%	0	\$0.00		0
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31391SXC9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$957,638.42	100% 0	\$0.00	NA	0
Total	,	9	\$957,638.42	100% 0	\$0.00		0
							Ш
31391SXG0	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,889,874.73	100% 0	\$0.00	NA	.0
Total		17	\$2,889,874.73	100% 0	\$0.00		0
31391SXH8	LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,222,993.99	100% 0	\$0.00	NA	.0
Total		27	\$4,222,993.99	100% 0	\$0.00		0
31391SXJ4	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,475,243.01	100% 0	\$0.00	NA	.0
Total		14	\$1,475,243.01	100% 0	\$0.00		0
31391SXK1	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,206,967.12	100% 0	\$0.00	NA	.0
Total		19	\$4,206,967.12	100% 0	\$0.00		0
31391SXL9	LEHMAN BROTHERS HOLDINGS, INC.	71	\$13,199,519.29	100% 0	\$0.00	NA	. 0
Total		71	\$13,199,519.29	100% 0	\$0.00		0
31391SXM7	LEHMAN BROTHERS HOLDINGS, INC.	426	\$68,541,195.99	100% 0	\$0.00	NA	. 0
Total		426	\$68,541,195.99	100% 0	\$0.00		0
31391SXN5	LEHMAN BROTHERS HOLDINGS, INC.	145	\$21,558,931.37	100% 0	\$0.00	NA	. 0
Total		145	\$21,558,931.37	100% 0	\$0.00		0
31391SXP0	LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,728,281.88	100% 0	\$0.00	NA	. 0
Total		67	\$9,728,281.88	100% 0	\$0.00		0
31391SXQ8	LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,171,093.24	100% 0	\$0.00	NA	.0
Total		59	\$8,171,093.24	100% 0	\$0.00		0
31391SXW5	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,849,960.41	100% 0	\$0.00	NA	.0
Total		12	\$1,849,960.41	100% 0	\$0.00		0
31391TA40	Unavailable	25	\$5,433,611.18	100% 0	\$0.00	NA	
Total		25	\$5,433,611.18	100% 0	\$0.00		0
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31391TAA6	DLJ MORTGAGE CAPITAL INC.	14	\$2,214,628.02	100% 0	\$0.00	NA	0
Total		14	\$2,214,628.02	100% 0	\$0.00		0
31391TAB4	DLJ MORTGAGE CAPITAL INC.	7	\$1,141,040.63	100% 0	\$0.00	NA	0
Total		7	\$1,141,040.63	100% 0	\$0.00		0
31391TAC2	DLJ MORTGAGE CAPITAL INC.	93	\$15,305,088.12	100% 0	\$0.00	NA	0
Total		93	\$15,305,088.12	100% 0	\$0.00		0
31391TAD0	DLJ MORTGAGE CAPITAL INC.	66	\$9,104,985.70	100% 0	\$0.00	NA	0
Total		66	\$9,104,985.70	100% 0	\$0.00		0
31391TAE8	DLJ MORTGAGE CAPITAL INC.	57	\$7,079,997.08	100% 0	\$0.00	NA	0
Total		57	\$7,079,997.08	100% 0	\$0.00		0
31391TAH1	DLJ MORTGAGE CAPITAL INC.	82	\$12,175,785.23	100% 0	\$0.00	NA	0
Total		82	\$12,175,785.23	100% 0	\$0.00		0
31391TAJ7	DLJ MORTGAGE CAPITAL INC.	47	\$6,729,712.65	100% 0	\$0.00	NA	0
Total		47	\$6,729,712.65	100% 0	\$0.00		0
31391TAK4	DLJ MORTGAGE CAPITAL INC.	30	\$3,197,012.75	100% 0	\$0.00	NA	0
Total		30	\$3,197,012.75	100% 0	\$0.00		0
31391TAM0	DLJ MORTGAGE CAPITAL INC.	25	\$4,163,051.25	100% 0	\$0.00	NA	0
Total		25	\$4,163,051.25	100% 0	\$0.00		0
31391TAN8	DLJ MORTGAGE CAPITAL INC.	241	\$18,053,592.06	100% 0	\$0.00	NA	0
Total		241	\$18,053,592.06	100% 0	\$0.00		0
31391TAP3	DLJ MORTGAGE CAPITAL INC.	812	\$154,630,094.20	100% 0	\$0.00	NA	0
Total		812	\$154,630,094.20	100% 0	\$0.00		0
31391TAQ1	DLJ MORTGAGE CAPITAL INC.	32	\$4,660,889.01	100% 0	\$0.00	NA	0
Total		32	\$4,660,889.01	100% 0	\$0.00		0

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31391TAR9	DLJ MORTGAGE CAPITAL	126	\$25,552,957.22	100% 0	\$0.00	NA	0
Total	INC.	126	\$25,552,957.22	100% 0	\$0.00		0
10tai	+	120	\$43,334,731.44	100 70 0	Φυ.υυ		+
31391TAS7	DLJ MORTGAGE CAPITAL INC.	81	\$6,984,820.95	100% 0	\$0.00	NA	0
Total		81	\$6,984,820.95	100% 0	\$0.00		0
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31391TAT5	DLJ MORTGAGE CAPITAL INC.	77	\$6,296,507.02	100% 0	\$0.00	NA	0
Total		77	\$6,296,507.02	100% 0	\$0.00		0
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31391TAU2	DLJ MORTGAGE CAPITAL INC.	147	\$28,341,637.10	100% 0	\$0.00	NA	0
Total		147	\$28,341,637.10	100% 0	\$0.00		0
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31391TAX6	DLJ MORTGAGE CAPITAL INC.	30	\$1,963,466.11	100% 0	\$0.00	NA	0
Total		30	\$1,963,466.11	100% 0	\$0.00	!	0
<u> </u>							$\downarrow \downarrow$
313637ND8	Unavailable	1	\$1,600,000.00		\$0.00	NA	0
Total		1	\$1,600,000.00	100% 0	\$0.00	]'	0
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31371KXS5	ABN AMRO MORTGAGE GROUP, INC.	120	\$20,047,520.16	0.98% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$937,341.71	0.05% 0	\$0.00	NA	.0
	AMERICAN HOME FUNDING INC.	105	\$18,870,438.94	0.92% 0	\$0.00	NA	0
	BANK OF AMERICA NA	141	\$16,271,562.26		\$0.00	NA	_
<u> </u>	BANK ONE,N.A.	49	\$7,502,270.03	0.37% 0	\$0.00	NA	
<u> </u>	BANKNORTH, NA	18	\$2,192,930.00	0.11% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	563	\$84,011,432.89	4.09% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$230,902.69	0.01% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$2,522,227.14	0.12% 0	\$0.00	NA	.0
	COUNTRYWIDE HOME LOANS, INC.	2,072	\$273,753,187.62	13.34% 0	\$0.00	NA	.0
	CRESCENT MORTGAGE SERVICES	6	\$877,300.00	0.04% 0	\$0.00	NA	.0
	EXCHANGE FINANCIAL CORPORATION	7	\$926,739.50	0.05% 0	\$0.00	NA	(
	FIRST HORIZON HOME LOAN CORPORATION	429	\$64,805,483.32	3.16% 0	\$0.00	NA	4
		2	\$447,750.00	0.02% 0	\$0.00	NA	. (

FIRST NATIONWIDE MORTGAGE CORPORATION					
 FLAGSTAR BANK, FSB	3	\$317,550.00	0.02% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	. ,	0.26% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	540	\$83,268,461.94	4.06% 0	\$0.00	NA 0
GUARANTY BANK SSB	13	\$2,312,750.50	0.11% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	22	\$3,034,837.94	0.15% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	57	\$9,040,371.60	0.44% 0	\$0.00	NA 0
HEARTLAND BANK	9	\$1,224,050.00	0.06% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	188	\$23,581,537.01	1.15% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	4	\$380,950.00	0.02% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	6	\$858,419.89	0.04% 0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	11	\$1,229,813.18	0.06% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	136	. , ,	1.14% 0	\$0.00	NA 0
INDYMAC BANK, FSB	2	\$394,500.00	0.02% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	80	\$11,107,456.56	0.54% 0	\$0.00	NA 0
 IVANHOE FINANCIAL INC.	14	\$2,061,453.42	0.1% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	50	\$7,125,991.66	0.35% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	17	\$2,105,896.04	0.1% 0	\$0.00	NA 0
 MORTGAGEAMERICA INC.	28	\$3,237,700.00	0.16% 0	\$0.00	NA 0
 NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,243,501.49	0.26% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	22	\$3,289,814.53	0.16% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,500.00	0.01% 0	\$0.00	NA 0
OHIO SAVINGS BANK	80	\$10,143,684.07	0.49% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	3	\$304,364.70	0.01% 0	\$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$839,894.24	0.04% 0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	16		0.12% 0	\$0.00	NA 0
RBC CENTURA BANK	17	\$1,913,771.23	0.09% 0	\$0.00	NA 0

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	RBC MORTGAGE COMPANY	48	\$9,216,594.74	0.45% 0	\$0.00	NA (	)
	REGIONS MORTGAGE, INC.	41	\$4,641,294.36	0.23% 0	\$0.00	NA (	)
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,501,600.00	0.07% 0	\$0.00	NA	)
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$7,967,210.88	0.39% 0	\$0.00	NA	)
	SOUTHTRUST MORTGAGE CORPORATION	31	\$4,470,060.15	0.22% 0	\$0.00	NA (	)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$8,950,646.52	0.44% 0	\$0.00	NA (	)
	SUNTRUST MORTGAGE INC.	46	\$6,104,112.96	0.3% 0	\$0.00	NA (	)
	TCF MORTGAGE CORPORATION	85	\$11,289,719.48	0.55% 0	\$0.00	NA	)
	THE BRANCH BANKING AND TRUST COMPANY	137	\$19,354,296.71	0.94% 0	\$0.00	NA	)
	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,955,007.60	0.49% 0	\$0.00	NA	)
	TOWNE MORTGAGE COMPANY	2	\$157,300.00	0.01% 0	\$0.00	NA	)
	TRUSTCORP MORTGAGE COMPANY	45	\$5,565,823.23	0.27% 0	\$0.00	NA	)
	TRUSTMARK NATIONAL BANK	26	\$3,014,666.22	0.15% 0	\$0.00	NA	)
	U.S. BANK N.A.	9	\$593,289.29	0.03% 0	\$0.00	NA (	)
	UNION FEDERAL BANK OF INDIANAPOLIS	139	\$21,475,208.33	1.05% 0	\$0.00	NA (	)
	UNION PLANTERS BANK NA	76	\$8,628,810.33	0.42% 0	\$0.00	NA (	)
	UNIVERSAL MORTGAGE CORPORATION	10	\$893,318.55	0.04% 0	\$0.00	NA	)
	WACHOVIA MORTGAGE CORPORATION	432	\$64,079,932.91	3.12% 0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK	61	\$8,308,624.15	0.4% 0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	595	\$86,526,691.12	4.22% 0	\$0.00	NA (	)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,093,251.49	0.1% 0	\$0.00	NA (	)
	Unavailable	7,303		52.1% 0	\$0.00	NA (	)
Total		14,238	\$2,052,064,872.85	100% 0	\$0.00	(	4
31371KXT3	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$11,474,143.80	0.73% 0	\$0.00	NA	)
	AMSOUTH BANK	64	\$8,045,714.66	0.51% 0	\$0.00	NA (	)
	BANCMORTGAGE FINANCIAL CORPORATION	106	\$15,842,769.08	1% 0	\$0.00	NA	Ī
	BANKERS GUARANTEE	12	\$1,404,271.47	0.09% 0	\$0.00	NA (	)

TITLE AND TRUST COMPANY					
BANKFINANCIAL FSB	12	\$1,482,973.00	0.09% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$383,257.34	0.02% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	2	\$372,000.00	0.02% 0	\$0.00	NA 0
CHARTER BANK	44	\$5,402,698.60	0.34% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	10	\$956,289.67	0.06% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	183	\$18,485,195.57	1.17% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	261	\$36,000,492.61	2.28% 0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	77	\$8,832,806.36	0.56% 0	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	9	\$1,219,400.00	0.08% 0	\$0.00	NA 0
CROWN MORTGAGE COMPANY	4	\$537,016.00	0.03% 0	\$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	674	\$116,210,879.90	7.37% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,680,059.00	0.11% 0	\$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	6	\$873,275.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,306,470.06	0.08% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	3,104	\$438,790,596.49	27.83% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	80	\$8,601,422.00	0.55% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	180	\$27,937,130.43	1.77% 0	\$0.00	NA 0
GUARANTY BANK SSB	150	\$19,704,200.47	1.25% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,189,876.28	0.2% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	111	\$14,038,000.00	0.89% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	9	\$797,200.00	0.05% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	5	\$930,850.00	0.06% 0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	179	\$25,373,431.02	1.61% 0	\$0.00	NA 0
HOMESTREET BANK	113	\$15,673,344.47	0.99% 0	\$0.00	NA 0
INDYMAC BANK, FSB	2	\$258,569.17	0.02% 0	\$0.00	NA 0

IVANHOE FINANCIAL INC.	223	\$29,795,623.55	1.89% (	\$0.00	NA 0
M&T MORTGAGE CORPORATION	128	\$14,880,811.30	0.94%	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	163	\$20,334,544.62	1.29%	\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,139.00	0.02%	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$581,912.31	0.04%	\$0.00	NA 0
MORTGAGEAMERICA INC.	124	\$13,276,435.04	0.84%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	335	\$45,136,806.16	2.86%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	164	\$24,696,725.94	1.57%	\$0.00	NA 0
NCB, FSB	30	\$2,589,760.99	0.16%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	94	\$13,463,514.60	0.85%	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	20	\$3,442,865.00	0.22%	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$60,172.27	0% (	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	8	\$1,404,959.00	0.09%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$236,150.86	0.01%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	12	\$1,403,963.64	0.09%	\$0.00	NA 0
PLYMOUTH SAVINGS BANK	156	\$20,436,308.64	1.3%	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	170	\$23,862,688.72	1.51%	\$0.00	NA 0
RBC MORTGAGE COMPANY	2	\$397,044.61	0.03%	\$0.00	NA 0
REGIONS MORTGAGE, INC.	237	\$26,766,589.42	1.7%	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$10,664,952.68	0.68%	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	432	\$60,274,278.47	3.82%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	3	\$308,032.48	0.02%	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	20	\$3,094,462.72	0.2%	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	28	\$4,142,076.14	0.26%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	16	\$1,740,433.27	0.11%	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	289	\$35,225,935.60	2.23%	\$0.00	NA 0

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	TRUSTMARK NATIONAL BANK	122	\$12,269,725.77	0.78%	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$129,538.52	0.01% 0	\$0.00	NA 0
	Unavailable	2,870	\$419,744,585.78	26.66% 0	\$0.00	NA 0
Total		11,253	\$1,576,404,369.55	100% 0	\$0.00	0
31371KXU0	ALLIANCE MORTGAGE COMPANY (NERO)	103	\$10,832,124.47	2.43% 0	\$0.00	NA 0
	AMSOUTH BANK	132	\$14,456,987.40	3.24% 0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$256,400.00	0.06% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$302,192.55	0.07% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	38	\$3,817,277.00	0.86% 0	\$0.00	NA 0
	BNY MORTGAGE COMPANY, LLC	3	\$535,000.00	0.12% 0	\$0.00	NA 0
	CHARTER BANK	25	\$2,466,943.92	0.55% 0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	6	\$445,539.95	0.1%	\$0.00	NA 0
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$1,793,360.28	0.4%	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	105	\$14,000,486.71	3.14% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,896,975.47	1.1% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	3	\$431,025.00	0.1% 0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	8	\$680,718.85	0.15% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	229	\$41,169,741.29	9.23% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$340,000.00	0.08% 0	\$0.00	NA 0
	EXCHANGE FINANCIAL CORPORATION	16	\$1,582,200.00	0.35% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	262	\$37,971,035.71	8.51% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,032,613.00	0.23% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$13,899,862.16	3.12% 0	\$0.00	NA 0
	GUARANTY BANK SSB	51	\$5,442,741.17	1.22% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$931,895.58	0.21% 0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA 0

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			T	1	
HOME STAR MORTGAGE SERVICES, LLC	6	\$735,289.25	0.16%	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	15	\$1,768,800.00	0.4%	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$183,000.00	0.04% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	70	\$7,593,255.70	1.7% 0	1	NA 0
M&T MORTGAGE CORPORATION	376	\$39,600,957.12	8.88% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	33	\$3,211,047.79	0.72% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	36	\$3,069,428.00	0.69% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	68	\$6,039,360.70	1.35% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	162	\$21,096,525.84	4.73% 0	\$0.00	NA 0
NCB, FSB	7	\$516,394.00	0.12%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,501,142.60	0.79% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	12	\$1,624,776.00	0.36% 0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$25,061.78	0.01% 0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	25	\$3,940,867.18	0.88%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	15	\$1,494,347.55	0.34%	\$0.00	NA 0
PLYMOUTH SAVINGS BANK	39	\$5,369,137.73	1.2% 0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$1,987,909.44	0.45%	\$0.00	NA 0
RATE ONE HOME LOANS INC.	8	\$689,528.26	0.15%	\$0.00	NA 0
RBC CENTURA BANK	13	\$1,167,216.26	0.26%	\$0.00	NA 0
RBC MORTGAGE COMPANY	22	\$2,818,130.37	0.63%	\$0.00	NA 0
REGIONS MORTGAGE, INC.	36	\$3,011,847.66	0.68% 0	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,199,069.23	0.94% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	144	\$14,722,057.50	3.3% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	3	\$243,360.51	0.05% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	10	\$839,785.88	0.19% 0	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	2	\$310,955.28	0.07%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	9	\$809,610.80	0.18%	\$0.00	NA 0

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	TRUSTCORP MORTGAGE COMPANY	52	\$4,349,367.59	0.98%	0	\$0.00	NA	<b>7</b> (
	WASHINGTON MUTUAL BANK, FA	6	\$455,249.84	0.1%	0	\$0.00	NA	<b>,</b> (
	WASHTENAW MORTGAGE COMPANY	8	\$911,183.37	0.2%	0	\$0.00	NA	7 (
1	Unavailable	1,083	\$152,222,943.02	34.14%	0	\$0.00	NA	7[
Гotal		3,525	\$445,967,726.76	1		\$0.00		C
	!			,	$\prod_{\underline{}}$			T
1371KXW6	BANK OF AMERICA NA	6	\$704,478.90	1.25%	0	\$0.00	NA	<b>1</b> (
	BANK ONE,N.A.	1	\$156,436.50		-	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,625,540.00			\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$708,500.00	1.26%	0	\$0.00	NA	<b>y</b> C
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,997,550.00	12.43%	0	\$0.00	NA	7(
	GUARANTY BANK SSB	26	\$4,902,323.68	8.71%	0	\$0.00	NA	7(
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$519,000.00	0.92%	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	7
	HOME STAR MORTGAGE SERVICES, LLC	1	\$140,400.00	0.25%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	7	\$1,041,400.00	1.85%	0	\$0.00	NA	
	HOMESTREET BANK	14	\$2,545,100.00	4.52%	0	\$0.00	NA	7
	INDYMAC BANK, FSB	7	\$1,178,244.50	2.09%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	2	\$353,747.00	0.63%	0	\$0.00	NA	7
	M&T MORTGAGE CORPORATION	2	\$166,000.00			\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,202,548.50	2.14%	0	\$0.00	NA	7
	MORTGAGEAMERICA INC.	4	\$466,650.00	0.83%	0	\$0.00	NA	1
	NATIONAL CITY MORTGAGE COMPANY	3	\$363,243.82			\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	2	\$280,836.40	0.5%	0	\$0.00	NA	1
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$1,583,415.36	2.81%	0	\$0.00	NA	١.
	RATE ONE HOME LOANS INC.	1	\$240,000.00	0.43%	0	\$0.00	NA	1
<u> </u>	RBC CENTURA BANK	7	\$1,342,829.10	2.39%	0	\$0.00	NA	1
	RBC MORTGAGE COMPANY	11	\$2,228,720.87	3.96%	0	\$0.00	NA	١
	SIB MORTGAGE CORPORATION D/B/A IVY	8	\$1,730,452.34	3.07%	0	\$0.00	NA	Ł

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1	MORTGAGE					!	
	SUNTRUST MORTGAGE INC.	1	\$103,938.75	0.18% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,348,412.41	2.4% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$854,792.88	1.52% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$111,240.00	0.2% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$191,400.00	0.34% 0	\$0.00	NA	0
	Unavailable	130	\$23,128,468.57	41.09% 0	\$0.00	NA	0
Total		330	\$56,280,669.58	100% 0	\$0.00		0
							Ц
31371KXX4	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$5,727,926.13	0.19% 0	\$0.00	NA	0
	AMSOUTH BANK	59	\$7,690,957.93	0.25% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	256	\$41,881,279.73	1.37% 0	\$0.00	NA	0
<u> </u>	BANK ONE,N.A.	17	\$1,660,236.73	0.05% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$839,367.35	0.03% 0	\$0.00	NA	0
	BSB BANK & TRUST CO.	5	\$583,400.00	0.02% 0	\$0.00	NA	0
	CHARTER BANK	49	\$6,996,718.21	0.23% 0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	12	\$1,694,641.98	0.06% 0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	266	\$43,931,017.81	1.44% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	520	\$88,158,548.93	2.89% 0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	2	\$356,775.00	0.01% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	6	\$1,183,500.00	0.04% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,175,841.70	0.07% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	9	\$1,369,100.00	0.04% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$9,492,918.05	0.31% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,916,493.19	0.06% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4,148	\$796,202,215.49	26.07% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	85	\$11,378,014.00	0.37% 0	\$0.00	NA	0
	GATEWAY FUNDING	302	\$51,656,682.69	1.69% 0	\$0.00	NA	0

DIVERSIFIED MORTGAGE SERVICES					
GUARANTY BANK SSB	251	\$41,196,799.76	1.35% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,458,244.36	0.08% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	42	\$6,087,250.00	0.2% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	6	\$877,498.08	0.03% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	5	\$593,800.00	0.02% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$914,450.00	0.03% 0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	569	\$84,156,233.05	2.76% 0	\$0.00	NA 0
HOMESTREET BANK	223	\$39,579,761.72	1.3% 0	\$0.00	NA 0
INDYMAC BANK, FSB	2	\$273,000.00	0.01% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	381	\$56,211,569.71	1.84% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	31	\$5,637,126.64	0.18% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	252	\$40,356,225.79	1.32% 0	\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.01% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,300,270.00	0.14% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	215	\$27,960,246.63	0.92% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	297	\$48,576,811.31	1.59% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	121	\$19,546,095.95	0.64% 0	\$0.00	NA 0
NCB, FSB	27	\$3,420,153.34	0.11% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	51	\$8,338,962.18	0.27% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	2	\$445,420.00	0.01% 0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	12	\$2,474,015.00	0.08% 0	\$0.00	NA 0
PATHFINDER BANK	3	\$569,564.41	0.02% 0	\$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	87	\$13,905,131.73	0.46% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	86	\$11,178,812.40	0.37% 0	\$0.00	NA 0
PIONEER BANK	18	\$2,013,894.88	0.07% 0	\$0.00	NA 0
PLYMOUTH SAVINGS BANK	160	\$25,856,142.56	0.85% 0	\$0.00	NA 0
PULTE MORTGAGE	218	\$38,808,487.49	1.27% 0	\$0.00	NA 0

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	WEB FINANCE	_	***********			+0.00		4	1
	RBC CENTURA BANK	6	. , ,	0.03%	-	\$0.00	NA	_	_
	RBC MORTGAGE COMPANY	34	\$5,555,611.59			\$0.00	NA	7	T
	REGIONS MORTGAGE, INC.	354	\$64,195,726.79	2.1%	0	\$0.00	N/	7 (	4
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	840	\$166,719,855.36	5.46%	0	\$0.00	NA	<b>1</b>	)
	SUNTRUST MORTGAGE INC.	2	\$430,600.00	0.01%	0	\$0.00	N.A	1	†
	SYNOVUS MORTGAGE CORPORATION	27	\$4,153,212.10		П	\$0.00	NA		
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,308,258.84	0.21%	0	\$0.00	NA	¥ (	)
	TOWNE MORTGAGE COMPANY	49	\$7,187,228.87	0.24%	o	\$0.00	NA	١ (	)
	TRUSTCORP MORTGAGE COMPANY	365	\$48,232,505.92	1.58%	0	\$0.00	NA	۱ (	)
	TRUSTMARK NATIONAL BANK	116	\$15,981,515.30	0.52%	0	\$0.00	NA	١ (	)
	WACHOVIA MORTGAGE CORPORATION	1	\$300,700.00	0.01%	0	\$0.00	NA	<b>A</b> (	)
	WASHINGTON MUTUAL BANK, FA	61	\$14,415,131.98	0.47%	0	\$0.00	NA	<b>A</b> (	)
	WASHTENAW MORTGAGE COMPANY	5	\$936,520.93	0.03%	0	\$0.00	NA	<b>A</b> (	)
	WEBSTER BANK	3	\$460,184.52	0.02%		\$0.00	NA	١ (	)
	Unavailable	6,522	\$1,157,763,375.08	37.88%	0	\$0.00	NA	1	)
Total		17,399	\$3,054,565,627.90	100%	0	\$0.00		(	)
					Ш			1	
31371KXY2	ALLIANCE MORTGAGE COMPANY (NERO)	84			Ш	\$0.00	NA		
	AMSOUTH BANK	211	\$27,522,946.58	2.41%	0	\$0.00	NA	1 (	)
	BANCMORTGAGE FINANCIAL CORPORATION	42	\$6,244,268.09	0.55%	0	\$0.00	NA	7 (	)
	BANK ONE,N.A.	21	\$2,143,858.25	0.19%	0	\$0.00	N.A	7 (	)
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$333,000.00	0.03%	0	\$0.00	NA	¥ (	)
	BANKFINANCIAL FSB	16	\$2,357,175.00	0.21%	0	\$0.00	NA	١ (	)
	BSB BANK & TRUST CO.	4	\$310,808.64	0.03%	0	\$0.00	NA	١ (	)
	CHARTER BANK	42	\$5,205,942.99	0.46%	0	\$0.00	NA	1	)
	CIMARRON MORTGAGE COMPANY	4	\$373,777.75	0.03%	0	\$0.00	NA	١ (	)
	CITIZENS MORTGAGE CORPORATION	293	\$47,000,241.07	4.12%	0	\$0.00	NA	7 (	)
	COUNTRYWIDE HOME LOANS, INC.	71	\$13,083,668.66	1.15%	0	\$0.00	NA	7 (	)

CRESCENT MORTGAGE SERVICES	14	\$2,275,475.00	0.2%	0 \$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,738,004.15	0.15%	0 \$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	28	\$3,200,320.00	0.28%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,492,576.51	0.13%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,390,118.80	0.12%	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	524	\$88,892,449.89	7.8%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	71	\$7,709,780.55	0.68%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	334	\$48,193,847.41	4.23%	\$0.00	NA	0
GUARANTY BANK SSB	134	\$18,605,301.10	1.63%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,238,789.03	0.11%	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$208,000.00	0.02%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,069,350.00	0.09%	0 \$0.00		
HOMEBANC MORTGAGE CORPORATION	150	\$18,930,122.97	1.66%	0 \$0.00	NA	0
HOMESTREET BANK	75	\$13,948,716.44	1.22%	0 \$0.00	NA	0
INDYMAC BANK, FSB	3	\$316,338.99	0.03%			${}^{+}$
IVANHOE FINANCIAL INC.	251	\$31,783,732.19	2.79%		i e	
M&T MORTGAGE CORPORATION	152	\$20,901,203.08	1.83%			
MARKET STREET MORTGAGE CORPORATION	153	\$22,979,362.85	2.02%	0 \$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	5	\$722,358.13	0.06%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,867,095.93	0.25%		NA	0
MORTGAGEAMERICA INC.	100	\$10,418,265.26	0.91%	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	61	\$6,774,083.09	0.59%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	174	\$24,275,406.68	2.13%	\$0.00	NA	0
NCB, FSB	38	\$4,699,097.00	0.41%	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	99	\$13,296,831.12	1.17%			
NVR MORTGAGE FINANCE INC.	2	\$474,334.00	0.04%	0 \$0.00	NA	0
INC.		. ,				

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	OLYMPIA MORTGAGE CORPORATION	12	\$2,421,372.00	0.21% 0	\$0.00	NA 0
	PATHFINDER BANK	4	\$458,577.73	0.04% 0	\$0.00	NA 0
	PINE STATE MORTGAGE CORPORATION	23	\$3,317,014.35	0.29% 0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	76	\$8,409,750.37	0.74% 0	\$0.00	NA 0
	PLYMOUTH SAVINGS BANK	77	\$12,590,861.36	1.1% 0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	105	\$17,350,756.10	1.52% 0	\$0.00	
<u> </u>	RBC CENTURA BANK	17	\$2,001,293.83	0.18% 0	\$0.00	1 1
<u> </u>	RBC MORTGAGE COMPANY	47	\$7,592,983.94	1	1	
<u> </u>	REGIONS MORTGAGE, INC.	23	\$4,418,111.60	0.39% 0	\$0.00	NA 0
	SELF HELP VENTURES FUND	2	\$122,908.73	0.01% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	411	\$76,765,559.25	6.74% 0	\$0.00	NA 0
<u> </u>	SUNTRUST MORTGAGE INC.	36	\$4,306,891.58	0.38% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	37	\$4,092,243.18	0.36% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,706,132.39	0.15% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	28	\$2,685,731.78	0.24% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	140	\$14,210,269.42	1.25% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	10	\$1,198,717.21	0.11% 0	\$0.00	NA 0
<u> </u>	U. S. MORTGAGE CORP.	5	\$1,290,750.00	0.11% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	12	\$2,965,652.15	0.26% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	28	\$3,563,364.67		·	NA 0
	Unavailable	3,037	\$503,166,719.30		1 1	1
Total		7,367	\$1,139,794,925.88	100% 0	\$0.00	<u> </u>
			<u> </u>	<b></b>	<u> </u>	1
31371KY39	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$397,009.42	0.38% 0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$675,800.00		·	
	CITIMORTGAGE, INC.	35			1 1	1
<u> </u>	COLONIAL SAVINGS FA	5	\$643,250.00			1
<u> </u>	COLUMBIA NATIONAL INC.	4	\$427,950.00	0.41% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,789,500.00	3.6% 0	\$0.00	NA 0

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	FIRST HORIZON HOME LOAN CORPORATION	315	\$44,063,687.20	41.87% 0	\$0.00	NA 0
	GUARANTY BANK SSB	24	\$3,827,017.65	3.64% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$363,413.90	0.35% 0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$334,010.78	0.32% 0	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	13	\$1,659,600.00	1.58% 0	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$135,000.00	0.13% 0	\$0.00	NA 0
	IVANHOE FINANCIAL INC.	5	\$658,533.00	0.63% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	3	\$555,420.76	0.53% 0	\$0.00	NA 0
	NCB, FSB	3	\$339,000.00	0.32% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC.	3	\$358,886.00	0.34% 0	\$0.00	NA 0
	PLYMOUTH SAVINGS BANK	15	\$1,843,294.27	1.75% 0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,179,655.00	2.07% 0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	1	\$173,850.00	0.17% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,113,150.22	1.06% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$300,700.00	0.29% 0	\$0.00	NA 0
	TCF MORTGAGE CORPORATION	4	\$500,740.99	0.48% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$580,624.71	0.55% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	49	\$5,852,555.99	5.56% 0	\$0.00	NA 0
	U.S. BANK N.A.	3	\$399,023.56	0.38% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$216,794.36	0.21% 0	\$0.00	NA 0
	Unavailable	182	\$28,119,325.76	26.69% 0	\$0.00	NA 0
Total		724	\$105,232,128.42	100% 0	\$0.00	0
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31371KY62	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,926,675.48	0.52% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$843,059.60	0.23% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	33	\$4,075,389.98	1.1% 0	\$0.00	NA 0
	BANK OF AMERICA NA	7	\$657,273.10	0.18% 0	\$0.00	NA 0
	BANK ONE,N.A.	32	\$4,086,372.99	1.11% 0	\$0.00	NA 0

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BANKNORTH, NA	9	\$1,673,800.00	0.45%	0 \$0.00	NA 0
CHASE MANHATTAN	164	\$20,653,044.78	5.59%	0 \$0.00	NA 0
MORTGAGE CORPORATION		. , ,			
CITIMORTGAGE, INC.	34	\$4,870,115.96	1.32%	0 \$0.00	NA 0
COUNTRYWIDE HOME	148	\$17,120,613.01	4.63%	\$0.00	NA 0
LOANS, INC.	140	ψ17,120,013.01	4.03 /6	\$0.00	11710
CRESCENT MORTGAGE	3	\$520,500.00	0.14%	\$0.00	NA 0
SERVICES		Ψ220,200.00	0.1170	Ψ0.00	11110
FIRST HORIZON HOME	61	\$8,446,174.67	2.29%	0 \$0.00	NA 0
LOAN CORPORATION		+ 0, 1 10, 2 1 110 1		7	
FIRST NATIONWIDE	9	\$1,386,236.48	0.38%	\$0.00	NA 0
MORTGAGE CORPORATION	0		0.22%	0 40.00	
FLAGSTAR BANK, FSB	8	\$799,400.00	0.22%	0 \$0.00	NA 0
GATEWAY FUNDING	1.5	¢2.017.056.26	0.5501	φο οο	NIA O
DIVERSIFIED MORTGAGE SERVICES	15	\$2,017,956.26	0.55%	0 \$0.00	NA 0
GMAC MORTGAGE					
CORPORATION	181	\$23,152,962.87	6.27%	0 \$0.00	NA 0
GUARANTY BANK SSB	11	\$1,331,998.67	0.36%	0 \$0.00	NA 0
GUARANTY RESIDENTIAL	11				
LENDING, INC.	4	\$755,328.51	0.2%	0 \$0.00	NA 0
HARWOOD STREET					
FUNDING I, LLC	36	\$5,121,939.95	1.39%	0 \$0.00	NA 0
HEARTLAND BANK	12	\$1,438,250.00	0.39%	0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	5	\$573,402.17	0.16%	1	1 1
HOME STAR MORTGAGE		·			
SERVICES, LLC	7	\$778,293.27	0.21%	0 \$0.00	NA 0
HOMEBANC MORTGAGE	7	Φ <b>7</b> 50 521 15	0.207	ф ф	NIAO
CORPORATION	7	\$750,531.15	0.2%	0 \$0.00	NA 0
HSBC MORTGAGE	28	\$4,971,648.44	1.35%	0 \$0.00	NAO
CORPORATION (USA)	28	\$4,971,046.44	1.55%	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$97,000.00	0.03%	0 \$0.00	NA 0
IRWIN MORTGAGE	25	\$2,475,153.96	0.67%	0 \$0.00	NA 0
CORPORATION	23				
IVANHOE FINANCIAL INC.	11	\$1,322,276.92	0.36%	0 \$0.00	NA 0
M&T MORTGAGE	24	\$2,912,691.56	0.79%	\$0.00	NA 0
CORPORATION	24	Ψ2,712,071.30	0.1770	Ψυ.υυ	11/10
MARKET STREET	11	\$899,168.55	0.24%	\$0.00	NA 0
MORTGAGE CORPORATION		·			
MORTGAGEAMERICA INC.	7	\$544,206.14	0.15%	0 \$0.00	NA 0
NATIONAL BANK OF					
COMMERCE (NBC	1	\$72,426.00	0.02%	0 \$0.00	NA 0
MORTGAGE)					
NATIONAL CITY	14	\$1,477,472.91	0.4%	\$0.00	NA 0
MORTGAGE COMPANY		· ,			
NORTH AMERICAN	3	\$202,876.51	0.05%	0 \$0.00	NA 0
SAVINGS BANK F.S.B.		·			

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	PRINCIPAL RESIDENTIAL								
	MORTGAGE CAPITAL	3	\$312,100.00	0.08%	0	\$0.00	NA	0	
	RESOURCES, LLC	1	ф110 174 00	0.020		ΦΩ ΩΩ	D.T.A	0	H
	RBC CENTURA BANK	1	\$112,174.22	0.03%	$\boldsymbol{T}$		NA NA		Т
	RBC MORTGAGE COMPANY	22	\$516,015.46	0.14%	17		NA NA		_
	REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE	22	\$2,036,567.30	0.55%	U	\$0.00	NA	Δ	ł
	COMPANY, LLC	9	\$1,497,956.42	0.41%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY	12	\$1,482,681.36	0.4%	0	\$0.00	NA	0	
	MORTGAGE								L
	SOUTHTRUST MORTGAGE CORPORATION	12	\$930,513.20	0.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$315,766.30	0.09%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	57	\$7,318,816.66	1.98%	0	\$0.00	NA	0	L
	TCF MORTGAGE CORPORATION	6	\$525,814.68	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$178,479.82	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	26	\$2,022,050.29	0.55%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$143,789.28	0.04%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,448,505.39	1.47%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	45	\$4,388,677.22	1.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,191,874.42	0.32%	0	\$0.00	NA	0	1
	WASHINGTON MUTUAL BANK, FA	121	\$17,591,273.54	4.76%	0	\$0.00	NA	0	'
	WASHTENAW MORTGAGE COMPANY	3	\$435,606.24	0.12%	Ш		NA	4	ļ
	Unavailable	1,502	\$205,055,465.41	55.48%	$\boldsymbol{ au}$		NA	0	Ļ
Total		2,818	\$369,458,367.10	100%	0	\$0.00		0	Ł
31371KYS4	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,648.94	0.3%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$900,628.56	0.45%	0	\$0.00	NA	0	Ī
	BANK OF AMERICA NA	15	\$1,100,860.69	0.55%	0	\$0.00	NA	0	Ī
	BANK ONE,N.A.	6	\$733,045.41	0.37%	0	\$0.00	NA	0	Γ
	CHARTER BANK	4	\$455,966.00	0.23%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$201,600.00	0.1%	0	\$0.00	NA	0	Table 1
	CITIZENS MORTGAGE CORPORATION	13	\$2,259,276.83	1.13%	0	\$0.00	NA	0	
		34	\$6,040,047.32	3.02%	0	\$0.00	NA	0	

COUNTRYWIDE HOME LOANS, INC.					
CRESCENT BANK AND TRUST COMPANY	1	\$43,200.00	0.02% 0	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	5	\$652,750.00	0.33% 0	\$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,659,306.80	2.83% 0	\$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	3	\$216,300.00	0.11% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	43	\$6,530,678.34	3.26% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,648,511.47	5.32% 0	\$0.00	NA 0
GUARANTY BANK SSB	1	\$41,400.00	0.02% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$162,863.05	0.08% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$420,241.50	0.21% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	4	\$536,018.64	0.27%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	5	\$606,939.45	0.3% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	6	\$708,341.69	0.35% 0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	1	\$147,157.64	0.07% 0	\$0.00	NA 0
INDYMAC BANK, FSB	3	\$377,892.38	0.19% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	3	\$228,564.19	0.11% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	49	\$6,243,783.30	3.12% 0	\$0.00	NA 0
KB HOME MORTGAGE COMPANY	9	\$1,456,478.00	0.73% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	20	\$2,288,570.85	1.14% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	6	\$613,633.39	0.31% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	39	\$3,150,273.20	1.57% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	21	\$2,192,597.59	1.09% 0	\$0.00	NA 0
NCB, FSB	14	\$1,372,231.74	0.69% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	6	\$1,145,081.00	0.57% 0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	1	\$238,000.00	0.12% 0	\$0.00	NA 0
PATHFINDER BANK	3	\$220,419.77	0.11% 0	\$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	1	\$85,600.00	0.04% 0		NA 0

	PINNACLE FINANCIAL CORPORATION	38	\$3,361,092.39	1.68% 0	\$0.00	NA 0
	RBC CENTURA BANK	6	\$660,619.26	0.33% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	106	\$14,203,485.78	7.09% 0	\$0.00	NA 0
<u> </u>	REGIONS MORTGAGE, INC.	2	\$458,530.30	0.23% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,010,307.94	0.5% 0	\$0.00	NA 0
	SELF HELP VENTURES FUND	4	\$145,778.19	0.07% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,057,646.49		\$0.00	NA 0
<u> </u>	SUNTRUST MORTGAGE INC.	9	\$768,644.41	0.38% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	6	\$492,007.42	0.25% 0	\$0.00	NA 0
	TCF MORTGAGE CORPORATION	2	\$289,426.18	0.14% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$538,015.87	0.27% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	33	\$2,387,623.31		\$0.00	NA 0
<u> </u>	U. S. MORTGAGE CORP.	13	\$3,107,179.47	1.55% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$682,959.56	0.34% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$211,434.91	0.11% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	8	\$987,075.09	0.49% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	8	\$1,135,843.93	0.57% 0	\$0.00	NA 0
	Unavailable	754	\$102,488,149.31	51.18% 0	\$0.00	NA 0
Total		1,508	\$200,267,727.55	100% 0	\$0.00	0
		<b>←</b>		<del>,                                    </del>		
31371KYT2	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,481,883.30	4.18% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,946.92	0.56% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	34	\$5,104,322.10	14.41% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$265,094.70	0.75% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$273,000.00	0.77% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,842,065.99	5.2% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,274,600.00	6.42% 0	\$0.00	NA 0

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	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,392.02	0.41% 0	\$0.00	NA 0	J
	HOME STAR MORTGAGE SERVICES, LLC	1	\$130,000.00	0.37% 0	\$0.00	NA 0	J
	INDYMAC BANK, FSB	6	\$820,201.56	2.32% 0	\$0.00	NA 0	J
	M&T MORTGAGE CORPORATION	5	\$464,714.11	1.31% 0	\$0.00	NA 0	)
	NATIONAL CITY MORTGAGE COMPANY	9	\$905,845.75	2.56% 0	\$0.00	NA 0	)
	NVR MORTGAGE FINANCE INC.	4	\$893,197.00	2.52% 0	\$0.00	NA 0	)
	PINNACLE FINANCIAL CORPORATION	8	\$668,819.66	1.89% 0	\$0.00	NA 0	)
	RBC CENTURA BANK	1	\$70,838.98		\$0.00	NA 0	Ŋ
	RBC MORTGAGE COMPANY	25	\$2,630,812.18	7.43% 0	\$0.00	NA 0	)
	SELF HELP VENTURES FUND	1	\$67,757.86	0.19% 0	\$0.00	NA 0	)
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$739,466.84	2.09% 0	\$0.00	NA 0	)
	SUNTRUST MORTGAGE INC.	5	\$603,605.20	1.7% 0	\$0.00	NA 0	J
	SYNOVUS MORTGAGE CORPORATION	1	\$66,509.20		\$0.00	NA 0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$570,036.41	1.61% 0	\$0.00	NA 0	)
	TRUSTCORP MORTGAGE COMPANY	3	\$157,800.00	0.45% 0	\$0.00	NA 0	)
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$769,063.31	2.17% 0	\$0.00	NA 0	)
	WACHOVIA MORTGAGE CORPORATION	4	\$473,706.10	1.34% 0	\$0.00	NA 0	)
	WASHINGTON MUTUAL BANK, FA	2	\$160,348.12		\$0.00	NA 0	4
	Unavailable	130	\$13,643,139.73	38.51% 0	\$0.00	NA 0	)
Total		305	\$35,419,167.04	100% 0	\$0.00	0	<u>)</u>
							4
31371KYU9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$335,391.84	0.82% 0	\$0.00	NA 0	)
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$240,000.00		\$0.00	NA 0	
<u> </u>	BANKNORTH, NA	5	\$311,000.00	0.76% 0	\$0.00	NA 0	)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$89,715.14	0.22% 0	\$0.00	NA 0	)
	CHARTER BANK	5	\$358,810.97	0.87% 0	\$0.00	NA 0	J
	CHEVY CHASE SAVINGS BANK FSB	1	\$87,951.00		\$0.00	NA 0	

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CITIZENS MORTGAGE CORPORATION	12	\$1,113,439.36	2.71%	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	1	\$35,881.40	0.09%	\$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,648,124.58	6.45% (	\$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	1	\$36,300.00	0.09%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	16	\$2,063,247.18	5.02%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,761,550.00	4.29% (	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$96,806.17	0.24%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	3	\$273,006.06	0.66%	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	2	\$195,100.00	0.48%	\$0.00	NA 0
INDYMAC BANK, FSB	5	\$511,363.52	1.25% (	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	3	\$452,000.00	1.1%	\$0.00	NA 0
IVANHOE FINANCIAL INC.	4	\$275,400.00	0.67% (	\$0.00	NA 0
KB HOME MORTGAGE COMPANY	2	\$255,800.00	0.62%	\$0.00	NA 0
M&T MORTGAGE CORPORATION	26	\$2,229,422.79	5.43%	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	5	\$326,024.34	0.79%	\$0.00	NA 0
MORTGAGEAMERICA INC.	9	\$479,025.00	1.17% (	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	9	\$681,433.93	1.66%	\$0.00	
NCB, FSB	2	\$203,026.43	0.49% (	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$328,544.99	0.8%	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$39,602.51	0.1% (	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$152,309.21	0.37%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	4	\$240,246.01	0.59%	\$0.00	NA 0
RBC CENTURA BANK	6	\$348,798.29	0.85%	\$0.00	NA 0
RBC MORTGAGE COMPANY	21	\$2,171,801.18	5.29% (	\$0.00	NA 0
REGIONS MORTGAGE, INC.	1	\$74,348.90	0.18%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$351,136.43	0.86%	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,001,180.02	2.44%	\$0.00	NA 0

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	THE BRANCH BANKING AND TRUST COMPANY	8	\$799,846.41	1.95% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,035,444.75	2.52% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	4	\$520,500.00	1.27% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$395,000.00	0.96% 0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$118,707.64	0.29% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$209,762.61	0.51% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	2	\$200,920.30		·	
	Unavailable	185	\$18,018,446.94	43.86% 0		NA 0
Total		422	\$41,066,415.90	100% 0	\$0.00	0
		$\longrightarrow$				
31371KZE4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$235,592.95	3.69% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$18,842.29	0.3% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$29,622.16	0.46% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,451.90	2.65% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$161,250.00	2.53% 0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,581.38	1.56% 0	\$0.00	NA 0
	INDYMAC BANK, FSB	1	\$125,606.78	1.97% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,895.88	0.52% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,213.83	2.23% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	1	\$121,000.00	1.89% 0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$78,554.03		·	
	SUNTRUST MORTGAGE INC.	1	\$134,928.83	2.11% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$64,840.78	1.02% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$199,747.07	3.13% 0	·	
	Unavailable	60	\$4,771,799.36			NA 0
Total		80	\$6,385,927.24	100% 0	\$0.00	0
31371KZF1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$341,563.58	5.13% 0	\$0.00	NA 0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,026.46	1.31% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,277,650.21	19.19% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$511,031.60	7.67% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$58,285.84	0.88% 0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$328,500.00	4.93% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$252,131.18		\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$281,113.14	4.22% 0	\$0.00	NA 0
<u> </u>	U. S. MORTGAGE CORP.	1	\$271,502.17		\$0.00	NA 0
	Unavailable	30	\$3,250,445.98	48.8% 0	\$0.00	NA 0
Total		54	\$6,659,250.16	100% 0	\$0.00	0
				<del></del>		
31371KZH7	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,545,651.77	1.49% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,032,892.48	1% 0	\$0.00	NA 0
<u> </u>	COLONIAL SAVINGS FA	13	\$1,873,815.10	1.81% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	92	\$13,067,732.00	12.62% 0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$649,429.25	0.63% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	19	\$3,253,295.30	3.14% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$88,370.00	0.09% 0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	2	\$257,906.72		\$0.00	NA 0
<u> </u>	HIBERNIA NATIONAL BANK	27	\$3,997,211.58	3.86% 0	\$0.00	NA 0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.26% 0	\$0.00	NA 0
<u> </u>	OHIO SAVINGS BANK	1	\$259,411.83		\$0.00	NA 0
<u> </u>	RBC CENTURA BANK	1	\$107,000.00	<del>                                     </del>	\$0.00	NA 0
<u> </u>	RBC MORTGAGE COMPANY	4	\$616,000.00	0.6% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,492,445.12	1.44% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,576,294.92	1.52% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	7	\$1,058,640.91		\$0.00	
	WACHOVIA MORTGAGE	7	\$775,478.98	0.75% 0	\$0.00	NA 0

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	CORPORATION					Г	
	WASHINGTON MUTUAL BANK, FA	7	\$896,328.28	0.87% 0	\$0.00	NA	0
	Unavailable	483	\$70,699,192.15	68.3% 0	\$0.00	NA	0
Total		704	\$103,517,096.39	100% 0	\$0.00		0
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31371KZJ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,614.66		\$0.00	NA	₩
	CITIMORTGAGE, INC.	2	\$420,774.67	1.78% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$685,949.40	2.9% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$344,773.46	1.46% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$227,600.00	0.96% 0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$244,308.08	1.03% 0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$252,105.56	1.07% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,417.54	0.43% 0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	1	\$98,867.83	0.42% 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$52,096.71	0.22% 0	\$0.00	NA	0
<u> </u>	IVANHOE FINANCIAL INC.	2	\$236,807.33	1% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,735.23	0.59% 0	\$0.00	NA	ш
<u> </u>	RBC MORTGAGE COMPANY	4	\$822,737.59	3.48% 0	\$0.00	NA	-
<u> </u>	REGIONS MORTGAGE, INC.	1	\$27,946.24	0.12% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$245,033.45	1.04% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$197,423.38	0.84% 0	\$0.00	NA	0
<u> </u>	UNION PLANTERS BANK NA	3	\$306,902.27	1.3% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$1,243,778.60	5.26% 0	\$0.00	NA	Ш
	Unavailable	163	\$17,673,104.90	74.82% 0	\$0.00	NA	0
Total		225	\$23,623,976.90	100% 0	\$0.00	!	0
21271177714	TABEBAHA MATIONIAL DANIK	20	\$4.500.222.00	54.600(0)	#0.00	NT A	
31371KZN4	HIBERNIA NATIONAL BANK Unavailable	29 27	\$4,589,223.08 \$3,812,672.41	54.62% 0 45.38% 0	\$0.00 \$0.00	NA NA	11
Total	Uliavaliaule	56	\$3,812,672.41 \$8,401,895.49	100% 0	\$0.00 <b>\$0.00</b>		0
Total	+		ΨΟςΤΟΙ,Ο/Ο/	100 /0 0	Ψυ•υυ		Н
31371KZQ7	COUNTRYWIDE HOME LOANS, INC.	52	\$7,061,151.26	34.11% 0	\$0.00	NA	.0

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	Т	Т		1	П	. 1		П
	Unavailable	92	\$13,642,997.23	65.89%	_	\$0.00	NA	$\mathbf{T}$
Total		144	\$20,704,148.49	100%	0	\$0.00		0
	COLINTENAMINE HOME							H
31371KZR5	COUNTRYWIDE HOME LOANS, INC.	95	\$14,724,438.53	36.4%	0	\$0.00	NA	0
	Unavailable	180	\$25,729,725.44	63.6%	0	\$0.00	NA	0
Total		275	\$40,454,163.97	100%	_	\$0.00		0
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31371KZS3	COUNTRYWIDE HOME	70	\$9,932,945.80	59.38%	0	\$0.00	NA	
313/1 <b>KZ3</b> 3	LOANS, INC.	70	\$9,932,943.60	39.36%	U	<b>\$</b> 0.00	INA	U
	Unavailable	50	\$6,793,608.77	40.62%	0	\$0.00	NA	0
Total		120	\$16,726,554.57	100%	0	\$0.00		0
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31371KZT1	COUNTRYWIDE HOME	71	\$8,658,508.53	71.9%	0	\$0.00	NA	0
3137111211	LOANS, INC.							Н
	Unavailable	28	\$3,384,531.57	28.1%	_	\$0.00	NA	0
Total		99	\$12,043,040.10	100%	0	\$0.00		0
	COLDIEDAMADE HOME							H
31371KZU8	COUNTRYWIDE HOME	23	\$2,220,955.29	61.69%	0	\$0.00	NA	0
	LOANS, INC. Unavailable	14	\$1,379,368.32	38.31%	Λ	\$0.00	NA	0
Total	Oliavaliable	37	\$3,600,323.61	100%	_	\$0.00 <b>\$0.00</b>	INA	n
1 Otal		37	\$3,000,323.01	100 %	U	φυ.υυ		ľ
31371KZZ7	Unavailable	8	\$877,667.66	100%	0	\$0.00	NA	0
Total	C Hu variable	8	\$877,667.66	100%		\$0.00	1111	0
2 0 0 0			φσ,σσσσ	20070		φοίσο		Ĭ
31371RK39	CITIMORTGAGE, INC.	1	\$141,468.85	36.07%	0	\$0.00	NA	0
	Unavailable	2	\$250,767.53	63.93%	+	\$0.00	NA	-
Total		3	\$392,236.38	100%		\$0.00		0
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31371RK47	HIBERNIA NATIONAL BANK	15	\$999,468.33	100%	0	\$0.00	NA	0
Total		15	\$999,468.33	100%		\$0.00		0
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31371RK96	CITIMORTGAGE, INC.	2	\$284,726.21	61.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	1	\$174,837.92	38.04%	Λ	\$0.00	NA	
	CORPORATION	1	,			\$0.00	INA	U
Total		3	\$459,564.13	100%	0	\$0.00		0
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31371RKP0	DOWNEY SAVINGS AND	11	\$1,383,562.91	45.78%	0	\$0.00	NA	0
	LOAN ASSOCIATION, F.A.							Ш
	Unavailable	12	\$1,638,769.03	54.22%	_	\$0.00	NA	-
Total		23	\$3,022,331.94	100%	0	\$0.00		0
	HADWIG OD GEDERA				$oldsymbol{+}$			${f H}$
31371RKQ8	HARWOOD STREET	6	\$810,606.35	81.37%	0	\$0.00	NA	0
	FUNDING I, LLC	1	¢105 646 00	10 620	0	¢ስ ስስ	NT A	
	Unavailable	1	\$185,646.09	18.63%	U	\$0.00	NA	U

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Total		7	\$996,252.44	100% 0	\$0.00		0
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31371RKV7	HARWOOD STREET FUNDING I, LLC	15	\$1,649,841.03	31.82% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,041,202.69	20.08% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$101,403.46	1.96% 0	\$0.00	NA	0
	Unavailable	23	\$2,392,688.51	46.14% 0		NA	0
Total		48	\$5,185,135.69	100% 0	\$0.00		0
21271DVW5	CITIMODECACE INC	2	¢122 042 29	6.92% 0	\$0.00	NI A	
31371RKW5	CITIMORTGAGE, INC. HARWOOD STREET		\$123,043.38	0.92% 0	\$0.00	NA	Н
	FUNDING I, LLC	14	\$1,290,923.11	72.6% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$130,000.00	7.31% 0	\$0.00	NA	0
	Unavailable	2	\$234,215.05	13.17% 0	\$0.00	NA	0
Total		19	\$1,778,181.54	100% 0	\$0.00		0
212717111	army to produce and are		\$4.4 <b>5</b> .222.42	26.40%	40.00		igdash
31371RKY1	CITIMORTGAGE, INC.	2	\$145,222.13	36.48% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$252,856.11	63.52% 0	\$0.00	NA	0
Total		5	\$398,078.24	100% 0	\$0.00		0
							Ш
31371RLA2	REGIONS MORTGAGE, INC.	11	\$799,940.23	100% 0	\$0.00	NA	0
Total		11	\$799,940.23	100% 0	\$0.00		0
	1977 2177 110 2775 1 97						₩
31376J3V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	\$7,176,116.25	1.44% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	16	\$3,026,474.31	0.61% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$373,741.56	0.07% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	37	\$9,050,829.84	1.81% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.03% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$549,403.94	0.11% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,500.00	0.05% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$501,664.69	0.1% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,446,041.68	0.29% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	29	\$5,363,816.28	1.07% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$773,209.69	0.15% 0	\$0.00	NA	0
		6	\$1,011,751.06	0.2% 0	\$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION					
AMERICAN NATIONAL BANK, TERRELL	3	\$513,547.06	0.1% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	2	\$406,550.00	0.08% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	4	\$687,644.07	0.14% 0	\$0.00	NA 0
ANCHORBANK SSB	4	\$894,503.63	0.18% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	73	\$13,834,030.64	2.77% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$173,000.00	0.03% 0	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	2	\$574,000.00	0.11% 0	\$0.00	NA 0
AUBURNBANK	1	\$218,490.44	0.04% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	6	\$1,360,324.31	0.27% 0	\$0.00	NA 0
BANK OF AKRON	1	\$184,000.00	0.04% 0	\$0.00	NA 0
BANK OF HAWAII	14	\$3,441,205.90	0.69% 0	\$0.00	
BANK OF LENOX	2	\$336,295.75	0.07% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	10	\$2,158,852.38	0.43% 0	\$0.00	NA 0
BANK OF STANLY	4	\$714,855.81	0.14% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$397,245.75	0.08% 0		NA 0
BANK OF WESTON	4	\$749,993.31	0.15% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,290,556.19	0.46% 0	\$0.00	NA 0
BANKILLINOIS	3	\$529,810.06	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$1,774,828.50	0.35% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$152,152.13	0.03% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	24	\$4,908,922.39	0.98% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	4	\$724,794.44	0.14% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	5	\$908,534.69	0.18% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	4	\$797,020.94	0.16% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.03% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	3	\$494,285.25	0.1% 0	·	
BROCKTON CREDIT UNION	7	\$1,115,574.01	0.22% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	27	\$5,891,887.14	1.18% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$220,000.00	0.04% 0	\$0.00	NA 0

CAMBRIDGE SAVINGS BANK	5	\$848,275.19	0.17% 0	\$0.00	NA	0
CAMBRIDGEPORT BANK	1	\$173,000.00	0.03% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	20	\$3,834,475.96	0.77% 0		NA	
CAPITAL CENTER, L.L.C.	18	\$3,509,125.00	0.7% 0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	79	\$16,200,830.36	3.24% 0	\$0.00	NA	0
CARROLLTON BANK	4	\$775,976.19	0.16% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	12	\$2,704,270.27	0.54% 0		NA	
CENTENNIAL LENDING, LLC	1	\$251,076.69	0.05% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$162,122.44	0.03% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	43	\$8,222,678.40	1.64% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,147,102.13	0.23% 0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$520,700.00	0.1% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$831,346.75	0.17% 0	\$0.00	NA	o
CITADEL FEDERAL CREDIT UNION	2	\$461,679.01	0.09% 0	\$0.00	NA	o
CITIZENS BANK	1	\$168,500.00	0.03% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	4	\$893,233.82	0.18% 0	\$0.00	NA	o
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,501,742.90	0.3% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$360,308.69	0.07% 0	\$0.00	NA	0
CITYWIDE BANK	1	\$215,000.00	0.04% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$299,621.19	0.06% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	8	\$1,495,443.94	0.3% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	2	\$600,309.81	0.12% 0		NA	0
COLUMBIA CREDIT UNION	1	\$150,159.31	0.03% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$512,156.00	0.1% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$312,242.19	0.06% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$744,666.00	0.15% 0		NA	
COMMUNITY CREDIT	3	\$555,203.94	0.11% 0	\$0.00	NA	0
UNION			1 1			

BANK					
CONNECTICUT RIVER BANK	1	\$168,200.75	0.03% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	10	\$2,006,113.20	0.4%	\$0.00	NA 0
CORNBELT BANK	1	\$179,530.00	0.04%	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	6	\$1,060,467.44	0.21% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	3	\$627,214.31	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,102,705.01	0.42% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$223,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$2,255,579.58	0.45% 0	·	NA 0
CUMANET, LLC	1	\$191,325.56	0.04% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$156,436.75	0.03%	\$0.00	NA 0
DENALI STATE BANK	1	\$158,605.00	0.03% 0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$209,254.50	0.04% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	3	\$486,102.88	0.1% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	6	\$1,407,201.62	0.28%	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$155,340.69	0.03%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	26	\$4,931,583.78	0.99% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$197,600.00	0.04%	\$0.00	NA 0
EAGLE BANK	3	\$578,361.00	0.12% 0		NA 0
EASTERN BANK	1	\$185,339.69	0.04% 0		NA 0
EASTMAN CREDIT UNION	3	\$650,813.50	0.13% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,208,467.88	0.24% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$224,998.44	0.04% 0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$341,928.50	0.07% 0	·	NA 0
EVANS NATIONAL BANK	1	\$298,923.75	0.06% 0		NA 0
EVERTRUST BANK	3	\$525,184.50	0.11% 0		NA 0
EXTRACO MORTGAGE	5	\$903,406.26	0.18% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	7	\$1,705,423.63	0.34% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$193,500.00	0.04% 0	·	NA 0
	4	\$665,851.87	0.13%	\$0.00	NA 0

FALMOUTH CO-OPERATIVE BANK THE					
FINANCIAL PARTNERS CREDIT UNION	16	\$3,610,069.27	0.72% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$193,000.00	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3				
FIRST COMMUNITY BANK	2	\$330,000.00	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$145,000.00			
FIRST COMMUNITY CREDIT UNION	2	\$295,000.00	0.06% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	3	\$564,210.75	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF WISCONSIN	1	\$164,408.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$283,404.56	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$526,536.31	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$159,792.19	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$191,325.56	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$288,000.00	0.06% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	15	\$4,264,316.31	0.85% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	14	1	1		
FIRST MERIT MORTGAGE CORPORATION	20				
FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,429.94	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	10	\$2,209,063.20	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	14	\$2,609,240.27	0.52% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$341,378.07	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$173,500.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$413,800.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	3	\$734,100.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	7	\$1,397,414.32	0.28% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF OMAHA	15	\$3,253,271.89	0.65%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$517,000.00	0.1%	0 \$0.00	) NA	0
FIRST PLACE BANK	20	\$4,007,881.44	0.8%	0 \$0.00	) NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$1,049,794.56				
FIRST SOUTHERN NATIONAL BANK	1	\$192,000.00	0.04%	0 \$0.00	) NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$762,045.76	0.15%	0 \$0.00	) NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.03%	0 \$0.00	) NA	0
FREEDOM MORTGAGE CORP.	2	\$329,637.69			) NA	0
FREMONT BANK	288	\$60,023,846.27	12%		1	
FULTON BANK	3	\$648,909.81	0.13%	0 \$0.00	) NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$467,000.00		·	) NA	0
GATEWAY BUSINESS BANK	36	\$7,442,557.25	1.49%	0 \$0.00	) NA	0
GATEWAY MORTGAGE CORPORATION	4	\$672,796.31	0.13%	0 \$0.00	) NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$292,956.37	0.06%	0 \$0.00	) NA	0
GRANITE BANK	15	\$2,925,556.76	0.59%	0 \$0.00	) NA	0
GRANITE STATE CREDIT UNION	3	\$483,940.63	0.1%	0 \$0.00	) NA	0
GREAT LAKES CREDIT UNION	3	\$621,270.07	0.12%	0 \$0.00	) NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$370,000.00	0.07%	0 \$0.00	) NA	0
GREENWOOD CREDIT UNION	1	\$204,000.00		·	) NA	0
GUARDIAN CREDIT UNION	3	\$519,848.01	0.1%	0 \$0.00	) NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,182,757.32	0.24%	0 \$0.00	) NA	0
GUILD MORTGAGE COMPANY	15	\$3,189,707.64	0.64%	0 \$0.00	) NA	0
HAMPDEN SAVINGS BANK	1	\$192,314.88	0.04%	0 \$0.00	NA NA	0
HANCOCK MORTGAGE COMPANY	1	\$195,000.00	0.04%	0 \$0.00	) NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$1,413,947.82	0.28%	0 \$0.00	) NA	0
HARTFORD FUNDING LTD.	3	\$628,433.81	0.13%	0 \$0.00	) NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$747,747.94	0.15%	0 \$0.00	) NA	0
HAWAII HOME LOANS, INC.	2	\$724,938.06	0.14%	0 \$0.00	) NA	0

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HAYHURST MORTGAGE, INC.	1	\$162,400.00	0.03%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$764,006.19	0.15%	0 \$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$185,000.00	0.04%	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	10	\$1,858,302.33	0.37%	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$318,000.00	0.06%	0 \$0.00	NA	0
HINSDALE BANK & TRUST	8	\$1,461,484.44	0.29%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	29	\$5,647,038.35	1.13%	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	13	\$2,753,596.93	0.55%	0 \$0.00	NA	0
HOME STATE BANK	8	\$1,647,045.82	0.33%			0
HOMEFEDERAL BANK	7	\$1,437,615.69	0.29%			
HOMESTEAD BANK	1	\$229,000.00	0.05%		†	
HOMETOWN BANK	1	\$281,170.25	0.06%	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$485,861.87	0.1%	0 \$0.00	NA	0
HUDSON NATIONAL BANK THE	5	\$967,870.94	0.19%	0 \$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$159,000.00	0.03%	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	5	\$928,500.00	0.19%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$171,100.00	0.03%	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$486,760.06	0.1%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$414,082.94			NA	0
INVESTORS SAVINGS BANK	1	\$158,500.00	0.03%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$299,000.00	0.06%	0 \$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$335,332.69	0.07%	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	16	\$3,170,887.45	0.63%	0 \$0.00	NA	0
IRWIN UNION BANK, FSB	2	\$348,683.44	0.07%	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$793,184.76	0.16%	0 \$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.03%	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,698.31	0.04%	0 \$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$239,148.00	0.05%	0 \$0.00	NA	0
LA GRANGE STATE BANK	1	\$261,757.50			NA	0

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BANK	2	\$362,991.00	0.07%	\$0.00	NA 0
T BANK &	13	\$2,743,800.00	0.55%	\$0.00	NA 0
CACE					
	1	\$147,100.00	0.03%	\$0.00	NA 0
	2.	\$441,908 88	0.09%	\$0.00	NA 0
		·			NA 0
NC.	12	\$2,548,901.26	0.51%	\$0.00	NA 0
NK	2	\$420,356.69	0.08%	\$0.00	NA 0
NK FOR	4	\$793,741.75	0.16%	\$0.00	NA 0
IOR FEDERAL ON	1	\$259,200.00	0.05%	\$0.00	NA 0
S NATIONAL	19	\$4,355,020.27	0.87%	\$0.00	NA 0
TGAGE NC.	7	\$1,646,120.51	0.33%	\$0.00	NA 0
VINGS BANK	1	\$261,050.06	0.05%	\$0.00	NA 0
INGS BANK	4	\$659,402.75	0.13%	\$0.00	NA 0
T FINANCIAL ORP	6	\$1,109,858.38	0.22%	\$0.00	NA 0
ER MUNICIPAL CREDIT UNION	1	\$249,103.06	0.05%	\$0.00	NA 0
NK MORTGAGE	5	\$844,913.00	0.17%	\$0.00	NA 0
ENATIONAL	9	\$1,729,519.62	0.35%	\$0.00	NA 0
R VE BANK	3	\$557,965.25	0.11%	\$0.00	NA 0
N MORTGAGE NC.	4	\$823,846.95	0.16%	\$0.00	NA 0
DUNTY SANK	2	\$321,625.63	0.06%	\$0.00	NA 0
RST LLC	1	\$186,000.00	0.04%	\$0.00	NA 0
E BANK AND	3	\$661,866.94	0.13%	\$0.00	NA 0
E NATIONAL DIANA	5	\$931,482.50	0.19%	\$0.00	NA 0
E TRUST & NK	1	\$166,295.44	0.03%	\$0.00	NA 0
SBANK	16	\$3,008,721.13	0.6%	\$0.00	NA 0
MORTGAGE ON	6	\$1,196,133.69	0.24%	\$0.00	NA 0
ERCHANTS	4	\$753,061.81	0.15%	\$0.00	NA 0
	GAGE IC. CREDIT UNION IK, N.A. RTGAGE IC. NK NK FOR IOR FEDERAL ON S NATIONAL IGAGE IC. VINGS BANK IT FINANCIAL ORP IR MUNICIPAL CREDIT UNION IK MORTGAGE IC. OUNTY ANK IST LLC E BANK AND E NATIONAL E TRUST & NK IGAGE IC. OUNTY ANK IST LLC E BANK AND E NATIONAL E TRUST & NK IGAGE IC. OUNTY ANK IST LLC E BANK AND E TRUST & NK IGAGE IC. OUNTY ANK IST LLC E BANK AND	T BANK & 13  GAGE NC. CREDIT UNION 2 NK, N.A. RTGAGE NC. NK	T BANK & 13 \$2,743,800.00  GAGE NC. 1 \$147,100.00  CREDIT UNION 2 \$441,908.88  JK, N.A. 3 \$759,354.25  RTGAGE NC. 12 \$2,548,901.26  NK 2 \$420,356.69  NK FOR 4 \$793,741.75  IOR FEDERAL 1 \$259,200.00  S NATIONAL 19 \$4,355,020.27  IGAGE NC. 7 \$1,646,120.51  JVINGS BANK 1 \$261,050.06  INGS BANK 4 \$659,402.75  T FINANCIAL 0REDIT UNION 1 \$249,103.06  JR MUNICIPAL CREDIT UNION 1 \$249,103.06  JR MORTGAGE NC. 3 \$557,965.25  JUNTY 2 \$321,625.63  ENATIONAL 2 \$321,625.63  ENATIONAL 5 \$931,482.50  E BANK 1 \$166,295.44  NK BBANK 1 \$166,295.44  KBBANK 1 \$166,295.44  KBBANK 1 \$166,295.44  KBBANK 16 \$3,008,721.13  HORTGAGE 6 \$1,196,133.69  RECHANTS	T BANK & 13 \$2,743,800.00 0.55% 0 GAGE   1 \$147,100.00 0.03% 0 CREDIT UNION 2 \$441,908.88 0.09% 0 K, N.A. 3 \$759,354.25 0.15% 0 K, N.A. 3 \$759,354.25 0.15% 0 K, N.A. 4 \$2,548,901.26 0.51% 0 K, N.K 60R 4 \$793,741.75 0.16% 0 K, N.K FOR 4 \$793,741.75 0.16% 0 K, N.K FOR 4 \$793,741.75 0.16% 0 K, N.K FOR 5 \$1,646,120.51 0.33% 0 K, N.K FOR 5 \$1,646,120.51 0.33% 0 K, N.K FOR 6 \$1,109,858.38 0.22% 0 K, N.K FOR 7 \$1,109,858.38 0.22% 0 K, N.K FOR 9 \$1,109,858.38 0.22% 0 K, N.K FOR 9 \$1,729,519.62 0.35% 0 K, M.K MORTGAGE 5 \$844,913.00 0.17% 0 K, N.K MORTGAGE 5 \$844,913.00 0.17% 0 K, N.K MORTGAGE 5 \$844,913.00 0.17% 0 K, N.K MORTGAGE 5 \$844,913.00 0.17% 0 K, N.K MORTGAGE 5 \$844,913.00 0.17% 0 K, N.K MORTGAGE 5 \$844,913.00 0.17% 0 K, N.K MORTGAGE 6 \$1,729,519.62 0.35% 0 K, N.K S, N.K S, S, S, S, S, S, S, S, S, S, S, S, S,	T BANK & 13 \$2,743,800.00 0.55% 0 \$0.00 GAGE 1 \$147,100.00 0.03% 0 \$0.00 CREDIT UNION 2 \$441,908.88 0.09% 0 \$0.00 UK, N.A. 3 \$759,354.25 0.15% 0 \$0.00 UK, N.A. 3 \$759,354.25 0.15% 0 \$0.00 UK, N.A. 3 \$759,354.25 0.15% 0 \$0.00 UK, N.A. 3 \$759,354.25 0.15% 0 \$0.00 UK, N.A. 3 \$759,354.25 0.15% 0 \$0.00 UK, N.A. 3 \$759,354.25 0.15% 0 \$0.00 UK, N.A. 3 \$759,354.25 0.15% 0 \$0.00 UK, N.A. 3 \$759,354.25 0.15% 0 \$0.00 UK, N.A. 3 \$759,354.25 0.15% 0 \$0.00 UK, N.A. 3 \$759,354.25 0.15% 0 \$0.00 UK, N.A. 3 \$759,354.25 0.15% 0 \$0.00 UK, N.K. 2 \$420,356.69 0.08% 0 \$0.00 UK, FOR 4 \$793,741.75 0.16% 0 \$0.00 UK, FOR 4 \$793,741.75 0.16% 0 \$0.00 UK, FOR 4 \$793,741.75 0.16% 0 \$0.00 UK, FOR 1 \$259,200.00 0.05% 0 \$0.00 UK, FOR 1 \$1,646,120.51 0.33% 0 \$0.00 UK, S. NATIONAL 19 \$4,355,020.27 0.87% 0 \$0.00 UK, S. NATIONAL 1 \$261,050.06 0.05% 0 \$0.00 UK, MORTGAGE 5 \$1,109,858.38 0.22% 0 \$0.00 UK, MORTGAGE 4 \$823,846.95 0.16% 0 \$0.00 UK, MORTGAGE 5 \$321,625.63 0.06% 0 \$0.00 UK, S. NATIONAL 5 \$321,625.63 0.06% 0 \$0.00 UK, MORTGAGE 4 \$823,846.95 0.16% 0 \$0.00 UK, MORTGAGE 5 \$321,625.63 0.06% 0 \$0.00 UK, MORTGAGE 6 \$1,196,133.69 0.24% 0 \$0.00 UK, M.K. 1 \$166,295.44 0.03% 0 \$0.00 UK, M.K. 1 \$166,295.44 0.03% 0 \$0.00 UK, M.K. 16 \$3,008,721.13 0.6% 0 \$0.00 UK, M.K. 16 \$3,008,721.13 0.6% 0 \$0.00 UK, M.K. 16 \$3,008,721.13 0.6% 0 \$0.00 UK, M.K. 16 \$3,008,721.13 0.6% 0 \$0.00 UK, M.K. 16 \$3,008,721.13 0.6% 0 \$0.00 UK, M.K. 16 \$3,008,721.13 0.6% 0 \$0.00 UK, M.K. 16 \$3,008,721.13 0.6% 0 \$0.00 UK, M.K. 16 \$3,008,721.13 0.6% 0 \$0.00 UK, M.K. 16 \$3,008,721.13 0.6% 0 \$0.00 UK, M.K. 16 \$1,196,133.69 0.24% 0 \$0.00 UK, M.K. 16 \$1,196,133.69 0.24% 0 \$0.00 UK, M.K. 16 \$1,196,133.69 0.24% 0 \$0.00 UK, M.K. 17 \$1,196,133.69 0.24% 0 \$0.00 UK, M.K. 16 \$1,196,133.69 0.24% 0 \$0.00 UK, M.K. 16 \$1,196,133.69 0.24% 0 \$0.00 UK, M.K. 16 \$1,196,133.69 0.24% 0 \$0.00

MERRIMACK COUNTY SAVINGS BANK	3	\$605,700.00	0.12%	\$0.00	NA 0
METROBANK	2	\$330,000.00	0.07% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	3	\$789,264.94	0.16% 0		
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,364,571.83	0.67% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	10	\$2,031,360.71	0.41% 0	\$0.00	
MID-PENN BANK	1	\$154,443.94	0.03% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$209,000.00	0.04% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$429,361.00	0.09% 0	· ·	
MILFORD BANK, THE	1	\$270,000.00	0.05% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	5	\$1,037,142.94	0.21% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,197,397.31	0.24% 0		
MORTGAGE AMERICA, INC.	6	\$1,234,192.52	0.25% 0	· ·	NA 0
MORTGAGE CENTER, LLC	1	\$155,000.00	0.03% 0		NA 0
MORTGAGEAMERICA INC.	1	\$272,000.00	0.05% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,536,653.77	0.31% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$280,000.00			NA 0
MUTUAL SAVINGS BANK	3	\$504,608.38	0.1% 0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$174,378.75	0.03% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	3	\$527,945.56			
NEWTOWN SAVINGS BANK	22	\$4,316,463.07	0.86% 0		NA 0
NORTH FORK BANK	23	\$4,730,323.31	0.95% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$554,516.94	0.11% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$1,124,304.88	0.22% 0	\$0.00	NA 0
NORTHMARK BANK	2	\$300,927.88	0.06% 0	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$154,166.13	0.03% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	24	\$5,389,198.34	1.08% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	21	\$4,055,345.09	0.81% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$341,776.38	0.07% 0	\$0.00	NA 0
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NRL FEDERAL CREDIT UNION	6	\$1,229,433.01	0.25% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	4	\$666,723.32	0.13% 0	\$0.00	NA 0
OAK BANK	2	\$522,000.00	0.1% 0	\$0.00	NA 0
OLD FORT BANKING					
COMPANY	1'	\$171,382.94	0.03% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$841,981.63	0.17% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$535,300.00	0.11% 0	\$0.00	NA 0
PACIFIC CREST MORTGAGE CORPORATION	3	\$622,161.81	0.12% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	6	\$1,058,962.88	0.21% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$800,350.00	0.16% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$331,968.26	0.07% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,396.50	0.03% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	2	\$390,593.69	0.08% 0	\$0.00	NA 0
PLEASANT PLAINS STATE BANK	1	\$203,350.00	0.04% 0	\$0.00	NA 0
PLUMAS BANK	1	\$151,454.69	0.03% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	10	\$2,031,863.75	0.41% 0	\$0.00	NA 0
PRIMEBANK	1	\$299,621.19	0.06% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5			\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$159,266.81	0.03% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	,,		·	NA 0
QUAKER CITY BANK	3				
REDWOOD CREDIT UNION	2	\$383,625.00	0.08% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	6	\$1,058,097.20	0.21% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	8	\$1,483,225.00	0.3% 0	\$0.00	NA 0
ROUNDBANK	1	\$184,400.00	1	\$0.00	NA 0
S&T BANK	2	\$349,908.19	0.07% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$194,748.81	0.04% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.04% 0	\$0.00	NA 0

SAVINGS BANK OF THE FINGER LAKES FSB	1	\$248,000.00	0.05%	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$249,443.13	0.05%	\$0.00	NA 0
SAWYER SAVINGS BANK	1	\$201,282.94	1		NA 0
SAXON NATIONAL	1				
MORTGAGE BANKERS, LTD		\$286,000.00	0.06%	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$351,440.31	0.07%	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$350,000.00	0.07%	\$0.00	NA 0
SEATTLE SAVINGS BANK	25	\$5,231,226.08	1.05%	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	8	\$1,531,652.00	0.31%	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	5	\$877,357.81	0.18%	\$0.00	NA 0
SHREWSBURY STATE BANK	10	\$2,254,161.00	0.45%	\$0.00	NA 0
SKY FINANCIAL GROUP	44	\$8,981,843.83	1.8%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$386,667.50	0.08%	\$0.00	NA 0
SPACE COAST CREDIT UNION	6	\$1,080,231.83	0.22%	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$634,700.00	0.13%	\$0.00	NA 0
ST. ANNES CREDIT UNION	6	\$1,279,592.82	0.26%	\$0.00	NA 0
ST. FRANCIS BANK FSB	24	\$4,747,564.97	0.95%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$147,474.63	0.03%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	9	\$1,828,713.38	0.37%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$595,380.13	0.12%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	6	\$1,019,639.81	0.2%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	8	\$1,453,792.50	0.29%	\$0.00	NA 0
STATE BANK OF LACROSSE	3	\$570,862.69	0.11%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$198,750.00	0.04%	\$0.00	NA 0
STATE BANK OF THE LAKES	6	\$1,187,886.50	0.24%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	5	\$761,053.07	0.15%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	26	\$4,596,706.82	0.92%	\$0.00	NA 0
STURDY SAVINGS BANK	2	\$445,000.00	0.09%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,475.00	0.03%	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	3	\$487,000.00	0.1%	\$0.00	NA 0

SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.06%	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$198,700.00	0.04% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	16	\$2,983,764.04	0.6% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$171,887.63	0.03% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$258,000.00	0.05% 0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$261,608.06	0.05% 0	\$0.00	
THE PARK BANK	9	\$1,897,829.13	0.38% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$549,297.13	0.11% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$315,406.88	0.06%	\$0.00	NA 0
TIERONE BANK	4	\$796,400.00	0.16% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$320,844.75	0.06%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$467,430.50	0.09% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	7	\$1,350,442.50	0.27%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	3	\$654,175.50	0.13% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$147,913.44	0.03% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	4	\$789,089.56	0.16% 0	\$0.00	NA 0
UNIONBANK	4	\$696,276.12	0.14% 0	\$0.00	
UNITED BANK OF UNION	1	\$177,959.25	0.04% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$890,994.50	0.18% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	6	\$1,296,057.07	0.26%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	7	\$1,436,744.81	0.29%	\$0.00	NA 0
UNITED SAVINGS & LOAN BANK	2	\$400,609.94	0.08%	\$0.00	NA 0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$360,798.75	0.07% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$418,493.19	0.08% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$170,137.38	0.03% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$393,582.88	0.08% 0	\$0.00	NA 0

	VANDENBERG FEDERAL CREDIT UNION	4	\$816,192.31	0.16%	0	\$0.00	NA	<b>V</b> 0	ľ
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$308,000.00	0.06%	0	\$0.00	NA	<b>V</b> 0	1
	VILLAGE MORTGAGE COMPANY	3	\$566,000.00	0.11%	0	\$0.00	NA	<b>V</b> 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$746,825.08	0.15%	0	\$0.00	NA	<b>V</b> 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,557,387.96	0.51%	0	\$0.00	NA	<b>A</b> 0	
	WAYNE BANK AND TRUST COMPANY	1	\$154,438.56	0.03%	0	\$0.00	NA	<b>V</b> 0	
	WESCOM CREDIT UNION	33	\$6,520,086.22	1.3%	0	\$0.00	NA	0	Ī
	WESTCONSIN CREDIT UNION	3	\$511,515.00	0.1%	0	\$0.00			Ī
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$337,221.81	0.07%	0	\$0.00	NA	<b>V</b> 0	Ī
	WILMINGTON TRUST COMPANY	5	\$1,152,588.50	0.23%	0	\$0.00	NA	<b>V</b> 0	Ī
	WINTER HILL FEDERAL SAVINGS BANK	1	\$297,938.56	0.06%	0	\$0.00	NA	<b>V</b> 0	Ī
	WORLD SAVINGS BANK	29	\$5,792,782.41	1.16%	0	\$0.00	NA	<b>V</b> 0	Ī
	WORTHINGTON MORTGAGE GROUP INC.	1	\$170,500.00	0.03%	0	\$0.00			Ī
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$724,441.75	0.14%	0	\$0.00	NA	<b>V</b> 0	Ī
	Unavailable	224	\$45,634,509.88	9.2%	0	\$0.00	NA	<b>V</b> 0	Ī
Total		2,481	\$500,026,399.67	100%	0	\$0.00		0	Į
31376J3W7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$763,000.00	2.08%	0	\$0.00	NA	<b>\</b> 0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$260,000.00	0.71%	0	\$0.00	NA	<b>V</b> 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$395,371.63	1.08%	0	\$0.00	NA	<b>A</b> 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,000.00	0.46%	0	\$0.00	NA	<b>A</b> 0	
	AMERICAN SAVINGS BANK	1	\$300,700.00	0.82%	0	\$0.00	NA	<b>V</b> 0	Ī
	AMERIHOME MORTGAGE CORPORATION	1	\$225,600.00	0.62%	0	\$0.00			Ī
	AMERITRUST MORTGAGE CORPORATION	1	\$190,200.00	0.52%	0	\$0.00	NA	<b>A</b> 0	
	ANCHORBANK SSB	2	\$331,668.81	0.91%	0	\$0.00	NA	0	Ī
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.68%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	4	\$686,340.13	1.87%	0	\$0.00	NA	0	Ī

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$560,560.25	1.53%	0 \$0.00	NA	0
BENCHMARK BANK	1	\$152,800.00	0.42%	90.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.68%	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$601,400.00	1.64%	0 \$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$204,000.00	0.56%	0 \$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$176,000.00	0.48%	0 \$0.00	NA	0
CAPITAL CENTER, L.L.C.	3	\$518,000.00	1.41%	0 \$0.00	NA	0
CARROLLTON BANK	1	\$172,372.75	0.47%	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$239,850.00	0.65%	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,430,256.38	3.91%	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$363,704.13	0.99%	0 \$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,176,580.38	5.94%	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$197,500.00	0.54%	0 \$0.00	NA	0
COAST BANK OF FLORIDA	1	\$240,000.00	0.66%	0 \$0.00	NA	0
COMMERCIAL STATE BANK	1	\$148,000.00	0.4%	0 \$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.46%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,000.00	0.4%	0 \$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$174,500.00	0.48%	0 \$0.00	NA	0
EASTMAN CREDIT UNION	1	\$194,307.75	0.53%	0 \$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$178,600.00	0.49%	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$162,900.00	0.44%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$461,000.00	1.26%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.4%	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$644,500.00	1.76%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$300,000.00	0.82%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$153,000.00	0.42%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF		¢174.000.00	0.4907	0 \$0.00	NA	٥
DECATUR	1	\$174,000.00	0.48%	\$0.00	1171	U
	BENCHMARK BANK BOTTOMLINE MORTGAGE, INC. BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. BUTTE COMMUNITY BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITYWIDE MORTGAGE COMPANY COAST BANK OF FLORIDA COMMERCIAL STATE BANK CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, INC. DOVENMUEHLE FUNDING, INC. EASTMAN CREDIT UNION F & A FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK	FEDERAL CREDIT UNION  BENCHMARK BANK  BOTTOMLINE MORTGAGE, INC.  BRYN MAWR TRUST COMPANY THE  BSI FINANCIAL SERVICES, INC.  BUTTE COMMUNITY BANK  CAPITAL CENTER, L.L.C.  CARROLLTON BANK  CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE COMPANY  CHELSEA GROTON SAVINGS BANK  CITIZENS EQUITY FIRST CREDIT UNION  CITYWIDE MORTGAGE COMPANY  COAST BANK OF FLORIDA  COMMERCIAL STATE BANK  CONTINENTAL CAPITAL CORPORATION  CREDIT UNION MORTGAGE SERVICES, INC.  DOVENMUEHLE FUNDING, INC.  EASTMAN CREDIT UNION  F & A FEDERAL CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST FEDERAL SAVINGS BANK  FIRST INTERSTATE BANK  1  FIRST HAWAIIAN BANK  1  FIRST INTERSTATE BANK  1  FIRST INTERSTATE BANK  1  FIRST INTERSTATE BANK  1  FIRST INTERSTATE BANK  1  FIRST INTERSTATE BANK  1	FEDERAL CREDIT UNION   BENCHMARK BANK   1   \$152,800.00     BOTTOMLINE MORTGAGE, INC.     \$250,000.00     BRYN MAWR TRUST   2   \$601,400.00     BSI FINANCIAL SERVICES, INC.   \$204,000.00     BUTTE COMMUNITY BANK   1   \$176,000.00     CAPITAL CENTER, L.L.C.   3   \$518,000.00     CARROLLTON BANK   1   \$172,372.75     CENTENNIAL LENDING, LLC   \$239,850.00     LLC   \$239,850.00     CENTRAL MORTGAGE   7   \$1,430,256.38     CHELSEA GROTON   \$2   \$363,704.13     CITIZENS EQUITY FIRST   11   \$2,176,580.38     CITIZENS EQUITY FIRST   CREDIT UNION   \$197,500.00     COAST BANK OF FLORIDA   1   \$240,000.00     COMMERCIAL STATE BANK   1   \$170,000.00     CREDIT UNION MORTGAGE   1   \$148,000.00     CORPORATION   1   \$174,500.00     CREDIT UNION MORTGAGE   5174,500.00     EASTMAN CREDIT UNION   1   \$174,500.00     FIRST AMERICAN CREDIT   1   \$178,600.00     FIRST AMERICAN CREDIT   1   \$178,600.00     FIRST CITIZENS BANK & 2   \$461,000.00     FIRST FEDERAL SAVINGS   1   \$145,000.00     FIRST FEDERAL SAVINGS   1   \$145,000.00     FIRST HAWAIIAN BANK   3   \$644,500.00     FIRST INTERSTATE BANK   1   \$300,000.00     FIRST NATIONAL BANK   1   \$153,000.00	SEDERAL CREDIT UNION   2   S500,360.25   1.53%	FEDERAL CREDIT UNION   2   \$560,560,25   1.53%   \$0.00     BENCHMARK BANK   1   \$152,800.00   0.42%   0   \$0.00     BOTTOMLINE MORTGAGE, INC.   \$250,000.00   0.68%   0   \$0.00     BRYN MAWR TRUST   2   \$661,400.00   1.64%   0   \$0.00     BRYN MAWR TRUST   2   \$601,400.00   0.56%   0   \$0.00     BIST FINANCIAL SERVICES, INC.   \$204,000.00   0.56%   0   \$0.00     BUTTE COMMUNITY BANK   1   \$176,000.00   0.48%   0   \$0.00     CAPITAL CENTER, L.L.C.   3   \$518,000.00   1.41%   0   \$0.00     CARROLLTON BANK   1   \$172,372.75   0.47%   0   \$0.00     CENTENNIAL LENDING, L.L.C.   \$239,850.00   0.65%   0   \$0.00     CENTRAL MORTGAGE   7   \$1,430,256.38   3.91%   0   \$0.00     CENTRAL MORTGAGE   7   \$1,430,256.38   3.91%   0   \$0.00     CHELSEA GROTON   2   \$363,704.13   0.99%   0   \$0.00     CITYWIDE MORTGAGE   1   \$2,176,580.38   5.94%   0   \$0.00     CITYWIDE MORTGAGE   1   \$197,500.00   0.54%   0   \$0.00     COMMERCIAL STATE BANK   1   \$148,000.00   0.46%   0   \$0.00     CREDIT UNION MORTGAGE   1   \$170,000.00   0.46%   0   \$0.00     CREDIT UNION MORTGAGE   1   \$174,500.00   0.46%   0   \$0.00     CREDIT UNION MORTGAGE   1   \$148,000.00   0.46%   0   \$0.00     CREDIT UNION MORTGAGE   1   \$174,500.00   0.48%   0   \$0.00     FRST AMERICAN CREDIT   1   \$178,600.00   0.49%   0   \$0.00     FIRST AMERICAN CREDIT   1   \$178,600.00   0.44%   0   \$0.00     FIRST AMERICAN CREDIT   1   \$162,900.00   0.44%   0   \$0.00     FIRST FEDERAL SAVINGS   1   \$145,000.00   0.44%   0   \$0.00     FIRST HAWAIIAN BANK   3   \$644,500.00   1.76%   0   \$0.00     FIRST NATIONAL BANK   1   \$130,000.00   0.42%   0   \$0.00     FIRST NATIONAL BANK   1   \$130,000.00   0.42%   0   \$0.00     FIRST NATIONAL BANK   1   \$153,000.00   0.42%   0   \$0.00	FEDERAL CREDIT UNION   2   \$500,500.25   1.55%   0   \$0.00   NA

FIRST SOUTHERN NATIONAL BANK	1	\$210,000.00	0.57%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$203,000.00	0.55%	\$0.00	NA 0
FREMONT BANK	2	\$446,861.00	1.22%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$401,250.00			
GRANITE BANK	1	\$150,000.00	0.41%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$797,326.32	2.18%	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$330,500.00	0.9%	\$0.00	NA 0
HOMEFEDERAL BANK	3	\$645,429.63	1.76%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$194,500.00	0.53%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$301,873.13	0.82%	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$149,450.38	0.41%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	4	\$749,652.26	2.05%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,219.31	1.12%	\$0.00	NA 0
LAKE AREA BANK	1	\$215,860.56	0.59%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.74%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.6%	\$0.00	NA 0
LEESPORT BANK	1	\$149,168.56	0.41%	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$145,000.00	0.4%	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$317,400.00	0.87%	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	1	\$182,047.31	0.5%	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	5	\$938,419.51	2.56%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$175,000.00	0.48%	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.47%	\$0.00	NA 0
MERCHANTS BANK	5	\$836,685.90	2.28%	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$161,959.06	0.44%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,510,458.70	9.59% (	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$175,000.00	0.48%	\$0.00	NA 0

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	MORTGAGE AMERICA, INC.	1	\$182,000.00	0.5%	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$280,000.00			NA	0
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.52%	\$0.00	NA	0
	NORTH FORK BANK	1	\$228,375.00	0.62%	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,670.00	0.41% (	\$0.00	NA	0
	NORTHWESTERN						H
	MORTHWESTERN MORTGAGE COMPANY	4	\$685,500.00	1.87% (	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$241,747.88	0.66%	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$235,153.31	0.64%	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,870.94	0.41%	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$155,000.00	0.42%	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$876,700.00	2.39%	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$304,143.94	0.83%	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$199,290.00	0.54%	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$188,000.00	0.51%	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$164,408.00	0.45%			
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.45%	\$0.00	NA	. 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,731.00	0.42%	\$0.00	NA	0
	TIERONE BANK	1	\$161,500.00	0.44%	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$156,800.00	0.43%			
	TRAVERSE MORTGAGE CORPORATION	1	\$151,600.00	0.41%	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$460,259.44	1.26%	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$426,500.00	1.16% (	\$0.00		Ì
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.49%	\$0.00	NA	. 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$224,000.00	0.61%	\$0.00	NA	. 0
	WORLD SAVINGS BANK	3	\$542,000.00	1.48%	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$146,000.00	0.4%			
	Unavailable	15	\$3,006,556.33	8.24% (	\$0.00	NA	1
	Ullavallault	1.71	\$5,000,550.55I	0.247010	յ ֆՆ.ՆՆ	INA	ľ
+	Ollavallable	186	\$36,618,883.87	100%			(

Total

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31376J3Y3	ASSOCIATED MORTGAGE INC.	1	\$159,461.44	4.71%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$161,051.06	4.76%	0	\$0.00	NA	0
	FREMONT BANK	3	\$448,501.38	13.26%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$299,709.31	8.86%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$129,580.81	3.83%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$355,050.88	10.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,210,639.38	35.78%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$195,354.25	5.77%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$147,378.94	4.36%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$141,828.88	4.19%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$134,545.56	3.99%	0	\$0.00	NA	0
Total		21	\$3,383,101.89	100%	0	\$0.00		0
31376J3Z0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	IST ADVANTAGE MORTGAGE, LLC	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	AF BANK	2	\$197,474.25	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,639.50	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$869,500.00	0.97%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$125,936.88	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$773,700.00	0.86%	0	\$0.00	NA	0
	BANK OF HAWAII	23	\$4,905,149.19	5.45%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	39	\$3,844,955.41	4.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$911,300.00	1.01%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,254,000.00	1.39%	0	\$0.00	NA	0
	BANKIOWA	2	\$145,050.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	۰ 0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0

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CAMBRIDGE SAVINGS BANK	3	\$270,999.38	0.3% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.11% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	4	\$462,663.50	0.51% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,726.88	0.08% 0		NA 0
CBC FEDERAL CREDIT UNION	1	\$198,000.00	0.22% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$121,550.00	0.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$596,589.23	0.66%	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$275,000.00	0.31% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$237,304.00	0.26% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$182,013.68	0.2% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	4	\$334,589.63	0.37% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$339,400.00	0.38% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$111,500.00	0.12% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,100.00	0.03%	\$0.00	NA 0
COMMERCIAL STATE BANK	7	\$584,464.76	0.65% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	11	\$1,448,535.85	1.61% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.16%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$96,512.56	0.11% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$106,150.00	0.12% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	2	\$335,000.00	0.37%	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$123,291.81	0.14%	\$0.00	NA 0
CORTRUST BANK	1	\$69,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$64,761.86	0.07% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$99,629.75	0.11% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$134,000.00	0.15% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$155,000.00	0.17% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$140,000.00	0.16% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	5	\$560,285.26	0.62% 0	\$0.00	NA 0

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EASTERN BANK	3	\$342,123.18	0.38% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	15	\$1,327,345.78	1.47% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.33% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$92,356.75	0.1% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	5	\$344,218.54	0.38% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.08%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,408,590.76	1.57% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$361,000.00	0.4% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$132,000.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,300.00	0.08%	\$0.00	NA 0
FIRST HAWAIIAN BANK	12	\$1,834,828.45	2.04% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$314,592.69	0.35% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$161,170.69	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$972,790.81	1.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$123,221.38	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$199,200.00	0.22% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$360,280.17	0.4% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$442,100.00	0.49% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	3	\$372,100.00	0.41% 0	\$0.00	NA 0
FREMONT BANK	14	\$2,581,533.76	2.87% 0		NA 0
FULTON BANK	7	\$906,094.57	1.01% 0		NA 0
GATEWAY BUSINESS BANK	2	\$221,186.57	0.25% 0		NA 0
GRANITE BANK	1	\$73,500.00	0.08% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$291,500.00	0.32% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$195,000.00	0.22%	\$0.00	NA 0

GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,800.00	0.24%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,295,390.57	1.44% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$99,629.75	0.11% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$275,000.00	0.31% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$84,000.00	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	28	\$3,465,361.54	3.85% 0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$255,000.00	0.28% 0	\$0.00	NA 0
HOMESTEAD BANK	2	\$225,000.00	0.25% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$390,359.34	0.43% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	2	\$371,000.00	0.41% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,700.00	0.07% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$120,348.00	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$49,816.81	0.06% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$281,302.56	0.31% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	5	\$452,690.63	0.5% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$80,000.00	0.09% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$268,483.38	0.3%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$75,200.00	0.08% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$99,625.88	0.11% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$370,124.56	0.41% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$325,481.25	0.36% 0	\$0.00	NA 0
METROBANK	1	\$100,500.00	0.11% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.07% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.08% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$57,000.00	0.06% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$143,118.13	0.16% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$183,500.00	0.2% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.16% 0	\$0.00	NA 0
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MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$295,700.00	0.33%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$71,150.00	0.08%	0 \$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$162,000.00	0.18%	0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$124,532.31	0.14%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$758,045.63	0.84%	0 \$0.00	NA 0
NORTH FORK BANK	1	\$102,213.06	0.11%	0 \$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$714,700.00	0.79%	0 \$0.00	NA 0
NWA FEDERAL CREDIT UNION	20	\$2,711,789.46	3.01%	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$127,531.00	0.14%	\$0.00	NA 0
OREGON CENTRAL CREDIT UNION	2	\$140,976.31	0.16%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$499,295.75	0.55%	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$112,400.00	0.12%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,397,274.95	1.55%	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$85,002.44	0.09%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$461,400.13	0.51%	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$87,000.00	0.1%	0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$445,500.00	0.49%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	6	\$681,899.44	0.76%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,075.31	0.22%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	5	\$654,609.06	0.73%	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	3	\$247,250.00	0.27%	\$0.00	NA 0
SKY FINANCIAL GROUP	15	\$1,493,977.78	1.66%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.24%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$551,583.17	0.61%	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$106,975.00	0.12%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$233,750.00	0.26%	\$0.00	NA 0
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STATE BANK OF THE LAKES	1	\$58,800.00	0.07% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,000.00	0.18% 0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$87,000.00	0.1% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	11	\$1,522,387.00	1.69% 0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$349,000.00	0.39% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$336,000.00	0.37% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	10	\$817,750.00	0.91% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.14% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$112,500.00	0.12% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$140,000.00	0.16% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$256,500.00	0.28% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.12% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$53,950.00	0.06% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$225,000.00	0.25% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$78,300.00	0.09% 0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$51,730.00	0.06% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$82,689.44	0.09% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,064.69	0.28%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$91,300.00	0.1% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$309,375.00	0.34% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	5	\$634,213.88	0.7% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$53,482.90	0.06% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	6	\$836,339.63	0.93% 0	\$0.00	NA	0
WORLD SAVINGS BANK	165	\$21,491,163.95	23.88% 0	\$0.00	NA	0
Unavailable	36	\$3,888,961.53	4.39% 0		NA	Ħ
	719	\$90,000,878.70	100% 0			0
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Total

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31376J4A4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$480,512.00	0.1% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,549,483.37	0.71% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	18	\$3,945,758.57	0.79% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$229,771.00		\$0.00	NA	╀
<u></u>	AF BANK	2	\$499,791.13	0.1% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,569,147.70	0.31% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	4	\$993,792.63	0.2% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	5	\$1,045,063.44	0.21% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.04% 0	\$0.00	NA	0
L	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$383,096.75	0.08% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,083,687.75	0.22% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$250,000.00		\$0.00	NA	1
<u> </u>	ANCHORBANK SSB	2	\$362,645.44	0.07% 0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$199,153.25	0.04% 0	\$0.00	NA	. 0
<u></u>	AUBURNBANK	3	\$659,953.06	0.13% 0	\$0.00	NA	(
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$579,198.13	0.12% 0	\$0.00	NA	Ī
	AURORA FINANCIAL GROUP INC.	13	\$2,940,878.76	0.59% 0	\$0.00	NA	Ļ
<u></u>	BANK CENTER FIRST	3	\$702,896.06	0.14% 0	\$0.00	NA	т
<u> </u>	BANK OF HAWAII	113	\$31,317,601.88	6.27% 0	\$0.00	NA	T
<u> </u>	BANK OF MISSISSIPPI	48	\$10,745,913.11	2.15% 0	\$0.00	NA	т
<u> </u>	BANK OF NEWPORT	2	\$453,738.94	0.09% 0	\$0.00	NA	t
<u> </u>	BANK OF STANLY	1	\$204,000.00	0.04% 0	\$0.00	NA	T
<u> </u>	BANK OF THE CASCADES	16	\$3,982,123.07	0.8% 0	\$0.00	NA	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,471,747.43	0.69% 0	\$0.00	NA	
	BANKERS FINANCIAL GROUP INC.	2	\$460,053.19	0.09% 0	\$0.00	NA	ļ
<u> </u>	BANKIOWA	1	\$177,000.00	0.04% 0	\$0.00	NA	ļ
	BARKSDALE FEDERAL CREDIT UNION	1	\$198,297.56	0.04% 0	\$0.00	NA	ļ
	BAXTER CREDIT UNION	5	\$1,240,388.50	0.25% 0	\$0.00	NA	1

BENCHM	IARK BANK	2	\$469,350.00	0.09%	0 \$0.00	NA	0
BENJAM	IN FRANKLIN	1	\$264,723.31	0.05%	\$0.00	NA	
SAVINGS	SBANK	1	\$204,725.51	0.03%	\$0.00	NA	U
	GE FEDERAL	1	\$284,716.25	0.06%	\$0.00	NA	0
CREDIT I	JNION	1	Ψ204,710.23	0.0070	φ0.00	IVA	
	EMPLOYEES	58	\$12,455,103.25	2.49%	\$0.00	NA	0
CREDIT I	UNION	36	\$12,733,103.23	2.77/0	φ0.00	IVA	
	FEDERAL	7	\$1,526,367.57	0.31%	\$0.00	NA	0
SAVINGS		,	\$1,520,507.57	0.3170	φ0.00	11/1	
	LINE MORTGAGE,	3	\$741,700.00	0.15%	\$0.00	NA	0
INC.		3	Ψ7-11,700.00	0.1370	φ0.00	1 1/2 1	
	VATER SAVINGS	5	\$1,116,355.38	0.22%	\$0.00	NA	0
BANK							₩
	ON CREDIT UNION	10	\$2,166,264.19	0.43%	0 \$0.00	NA	. 0
	AWR TRUST	40	\$9,991,055.13	2%	\$0.00	NA	0
COMPAN					·		ш
	OMMUNITY BANK	7	\$1,406,987.51	0.28%	0 \$0.00	NA	. 0
	DGE SAVINGS	9	\$1,908,588.64	0.38%	\$0.00	NA	0
BANK			Ψ1,500,500.01	0.5070	φ0.00	117.	
	D FIVE CENTS	16	\$3,572,814.63	0.71%	\$0.00	NA	0
SAVINGS		10	ψ3,572,011.05	0.7170	\$ \$0.00	1111	
	VINGS BANK						
	S AND LOAN	1	\$300,000.00	0.06%	\$0.00	NA	. 0
ASSOCIA		1.0	<b>*** *** *** *** ***</b>	0.770			
	CENTER, L.L.C.	13	\$2,737,698.07	0.55%	0 \$0.00	NA	.0
	FEDERAL	10	Φ2 250 524 44	0.470	φο οο	27.4	
	S AND LOAN	10	\$2,358,524.44	0.47%	\$0.00	NA	.0
ASSOCIA			Φ1 002 00 <b>2 2</b> 5	0.229	φο οο	NT A	
	LTON BANK	5	\$1,093,892.25	0.22%	0 \$0.00	NA	.0
	ERAL CREDIT	7	\$1,697,243.06	0.34%	\$0.00	NA	0
UNION	WAL DANIE	- 1	Φ202 <b>7</b> (0.20	0.068	0 40.00	27.4	
	NIAL BANK	1	\$283,760.38	0.06%	0 \$0.00	NA	.0
	NIAL LENDING,	2	\$523,665.51	0.1%	\$0.00	NA	0
LLC	A DANIE OF PROMO	_	φ1 002 02 C 00	0.22%	0 40.00	27.4	
	L BANK OF PROVO	5	\$1,083,036.00	0.22%	0 \$0.00	NA	.0
	L MORTGAGE	24	\$5,592,031.83	1.12%	\$0.00	NA	0
COMPAN							Н
	L MORTGAGE	2	\$427,200.00	0.09%	\$0.00	NA	.0
CORPOR		2	Φ640.540.12	0.1207	φο οο	NT A	
	L PACIFIC BANK	3	\$649,549.13	0.13%	90.00	NA	.U
	A GROTON	4	\$799,588.94	0.16%	\$0.00	NA	0
SAVINGS							+
	FEDERAL CREDIT	2	\$481,162.07	0.1%	\$0.00	NA	0
UNION	EQUITY FIDER						+
CITIZENS CREDIT I	S EQUITY FIRST	6	\$1,392,382.32	0.28%	\$0.00	NA	0
							+
CORPOR	E MORTGAGE	4	\$927,091.88	0.19%	\$0.00	NA	0
CORPOR	ATION						

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CITYWIDE BANK						
COMPANY	CITYWIDE BANK	8	\$1,979,661.64	0.4%	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON SAVINGS BANK S \$1,156,277.57 0.23% 0 \$0.00 NA0 COLUMBIA CREDIT UNION 3 \$612,595.88 0.12% 0 \$0.00 NA0 COLUMBIA CREDIT UNION 3 \$612,595.88 0.12% 0 \$0.00 NA0 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BORTING GOMPANY DBA COMMERCIAL BANK OF TEXAS, N.A. 2 \$451,464.19 0.09% 0 \$0.00 NA0 COMMERCIAL STATE BANK 2 \$468,736.00 0.09% 0 \$0.00 NA0 COMMUNITY BANK & 1 \$197,802.88 0.04% 0 \$0.00 NA0 COMMUNITY BANK & 1 \$197,802.88 0.04% 0 \$0.00 NA0 COMMUNITY GREDIT UNION COMMUNITY SAVINGS BANK 1 \$203,000.00 0.04% 0 \$0.00 NA0 COMMUNITY SAVINGS BANK 1 \$203,000.00 0.04% 0 \$0.00 NA0 COMMUNITY SECURITY BANK 1 \$203,000.00 0.04% 0 \$0.00 NA0 COTTAGE SAVINGS BANK 2 \$361,160.63 0.07% 0 \$0.00 NA0 COTTAGE SAVINGS BANK 6 \$1,420,186.13 0.29% 0 \$0.00 NA0 CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION OF THE PACIFIC CREDIT UNION OF THE PACIFIC CREDIT UNION OF THE SERVICES, INC. 1 \$224,776.00 0.04% 0 \$0.00 NA0 CRESCENT CREDIT UNION 2 \$390,749.94 0.08% 0 \$0.00 NA0 CUMANET, LLC 1 \$224,776.00 0.04% 0 \$0.00 NA0 DEAN COOPERATIVE BANK 3 \$700,233.75 0.14% 0 \$0.00 NA0 DEAN COOPERATIVE BANK 3 \$700,233.75 0.14% 0 \$0.00 NA0 DEAN COOPERATIVE BANK 3 \$700,233.75 0.14% 0 \$0.00 NA0 DEBURLAR CREDIT UNION 1 \$22,536,041.03 0.51% 0 \$0.00 NA0 DEBURLAR CREDIT UNION 1 \$22,536,041.03 0.51% 0 \$0.00 NA0 DEBURLAR CREDIT UNION 1 \$22,536,041.03 0.51% 0 \$0.00 NA0 DEBURLAR CREDIT UNION 1 \$22,536,041.03 0.51% 0 \$0.00 NA0 DEBURLAR CREDIT UNION 1 \$22,536,041.03 0.51% 0 \$0.00 NA0 DEBURLAR CREDIT UNION 1 \$22,536,041.03 0.51% 0 \$0.00 NA0 DEBURLAR CREDIT UNION 1 \$22,536,041.03 0.51% 0 \$0.00 NA0 DEBURLAR CREDIT UNION 1 \$22,536,041.03 0.51% 0 \$0.00 NA0 DEBURLAR CREDIT UNION 1 \$22,536,041.03 0.51% 0 \$0.00 NA0 DEBURLAR CREDIT UNION 1 \$22,536,041.03 0.5		3	\$667 712 <i>44</i>	0.13%	\$0.00	NΔO
FEDERAL SAVINGS AND   1   \$295,305.69   0.06%   0   \$0.00   NA   0   NA   0   LOAN ASSOCIATION		3	ΨΟΟ / , / 12.44	0.13 /0	φυ.υυ	IVAU
LOAN ASSOCIATION			<b></b>	0.6551	****	
CLINTON SAVINGS BANK   5   \$1,156,277.57   0.23%   0   \$0.00   NA   0   COLUMBIA CREDIT UNION   3   \$612,595.88   0.12%   0   \$0.00   NA   0   COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   MORTGAGE GROUP   COMMERCIAL BANK OF TEXAS, N.A.   2   \$451,464.19   0.09%   0   \$0.00   NA   0   NA   0   COMMERCIAL STATE BANK   2   \$468,736.00   0.09%   0   \$0.00   NA   0   COMMUNITY BANK & TRUST CO.   COMMUNITY CREDIT   UNION   COMMUNITY SAVINGS   BANK   COMMUNITY SECURITY   SANK   2   \$510,485.94   0.1%   0   \$0.00   NA   0   COMMUNITY SECURITY   BANK   2   \$361,160.63   0.07%   0   \$0.00   NA   0   COTTAGE SAVINGS BANK   CREDIT UNION MORTGAGE   SERVICES, INC.   CREDIT UNION OF THE PACIFIC   S1,112,475.57   0.22%   0   \$0.00   NA   0   CORECT UNION OF THE PACIFIC   S24,776.00   0.04%   0   \$0.00   NA   0   CREDIT UNION OF THE SACIFIC   S24,776.00   0.04%   0   \$0.00   NA   0   CREDIT UNION OF THE SACIFIC   S24,776.00   0.04%   0   \$0.00   NA   0   CREDIT UNION OF THE SACIFIC   S24,776.00   0.04%   0   \$0.00   NA   0   CUMANET, LLC   1   S224,776.00   0.04%   0   \$0.00   NA   0   CUMANET, LLC   1   S224,776.00   0.04%   0   \$0.00   NA   0   CUMANET, LLC   1   S224,776.00   0.04%   0   \$0.00   NA   0   CUMANET, LLC   1   S224,776.00   0.04%   0   \$0.00   NA   0   CUMANET, LLC   1   S224,776.00   0.04%   0   \$0.00   NA   0   CUMANET, LLC   1   S224,776.00   0.04%   0   \$0.00   NA   0   CUMANET, LLC   1   S224,776.00   0.04%   0   \$0.00   NA   0   CUMANET, LLC   1   S224,776.00   0.04%   0   \$0.00   NA   0   CUMANET, LLC   1   S224,776.00   0.04%   0   \$0.00   NA   0   CUMANET, LLC   1   S224,776.00   0.04%   0   \$0.00   NA   0   CUMANET, LLC   1   S224,776.00   0.04%   0   \$0.00   NA   0   CUMANET, LLC   1   S224,776.00   0.04%   0   \$0.00   NA   0   CUMANET, LLC   1   S224,776.00   0.04%   0   \$0.00   NA   0   CUMANET, LLC   1   S224,776.00   0.04%   0   \$0.00   NA   0   CUMANET, LLC   1   S225,75,870.90   0.72%   0   \$0.00   NA   0   CUMANET, LLC   1   S224,776.00   0.04		1	\$295,305.69	0.06%	\$0.00	NA 0
COLUMBIA CREDIT UNION   3   S612,595.88   0.12%   0   \$0.00   NA   0   COLUMBIA EQUITIES LTD.   11   \$2,683,344.70   0.54%   0   \$0.00   NA   0   COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   MORTGAGE GROUP   COMMERCIAL BANK OF TEXAS, N.A.   2   \$451,464.19   0.09%   0   \$0.00   NA   0   COMMERCIAL STATE BANK   2   \$468,736.00   0.09%   0   \$0.00   NA   0   COMMUNITY BANK & 1   \$197,802.88   0.04%   0   \$0.00   NA   0   COMMUNITY GREDIT   UNION   3   \$644,499.13   0.13%   0   \$0.00   NA   0   COMMUNITY SAVINGS   BANK   1   \$203,000.00   0.04%   0   \$0.00   NA   0   COMMUNITY SECURITY   BANK   2   \$361,160.63   0.07%   0   \$0.00   NA   0   COTTAGE SAVINGS BANK   6   \$1,426,186.13   0.29%   \$0.00   NA   0   COTTAGE SAVINGS BANK   6   \$1,426,186.13   0.29%   \$0.00   NA   0   CREDIT UNION ONE (DBA ONES MORTGAGE)   5   \$1,018,255.00   0.2%   0   \$0.00   NA   0   CRESCENT CREDIT UNION   2   \$390,749.94   0.08%   \$0.00   NA   0   CRESCENT CREDIT UNION   2   \$390,749.94   0.08%   \$0.00   NA   0   CRESCENT CREDIT UNION   6   \$1,197,744.94   0.24%   0   \$0.00   NA   0   CREDIT UNION   FOR SAVINGS BANK   3   \$700,233.75   0.14%   0   \$0.00   NA   0   CRESCENT CREDIT UNION   6   \$1,197,744.94   0.24%   0   \$0.00   NA   0   CRESCENT CREDIT UNION   6   \$1,197,744.94   0.24%   0   \$0.00   NA   0   CRESCENT CREDIT UNION   6   \$1,197,744.94   0.24%   0   \$0.00   NA   0   CRESCENT CREDIT UNION   6   \$1,197,744.94   0.24%   0   \$0.00   NA   0   CRESCENT CREDIT UNION   6   \$1,197,744.94   0.24%   0   \$0.00   NA   0   CRESCENT CREDIT UNION   6   \$1,197,744.94   0.24%   0   \$0.00   NA   0   CRESCENT CREDIT UNION   6   \$1,197,744.94   0.24%   0   \$0.00   NA   0   CRESCENT CREDIT UNION   6   \$1,197,744.94   0.24%   0   \$0.00   NA   0   CRESCENT CREDIT UNION   6   \$1,197,744.94   0.24%   0   \$0.00   NA   0   CRESCENT CREDIT UNION   6   \$1,197,744.94   0.24%   0   \$0.00   NA   0   CRESCENT CREDIT UNION   6   \$1,197,744.94   0.24%   0   \$0.00   NA   0   CRESCENT CREDIT UNION   6   \$1,197,744.94   0.24%   0   \$0.00   NA   0		-	Φ1 15 <i>C</i> 277 57	0.220/	Φ0.00	NIA O
COLUMBIA EQUITIES LTD.   11   \$2,683,344.70   0.54%   0   \$0.00   NA   0	<b>—</b>					
COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   MORTGAGE GROUP			·		1	
BANKING COMPANY DBA   COLUMBIA RIVER   MORTGAGE GROUP		11	\$2,083,344.70	0.34%	\$0.00	NAU
COLUMBIA RIVER MORTGAGE GROUP  COMMERCIAL BANK OF TEXAS, N.A.  COMMERCIAL STATE BANK  COMMUNITY BANK & TRUST CO.  COMMUNITY CREDIT UNION  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SAVINGS BANK  COMMUNITY SECURITY BANK  COMMUNITY SECURITY BANK  COMMUNITY SECURITY BANK  CORTRUST BANK  CORTRUST BANK  CORTRUST BANK  COTTAGE SAVINGS BANK  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION ONE (DBA ONES MORTGAGE)  CRESCENT CREDIT UNION  CREDIT UNION ONE (DBA ONES MORTGAGE)  CRESCENT CREDIT UNION  DEBURAN   COMMUNITY BANK  CORTRUST BANK  CORTRUST BANK  CORTRUST BANK  COSTRUST BANK  COSTRUST BANK  COSTRUST BANK  COSTRUST BANK  COSTRUST						
MORTGAGE GROUP   COMMERCIAL BANK OF TEXAS, N.A.   2		10	\$2,259,145.34	0.45%	\$0.00	NA 0
TEXAS, N.A.  COMMERCIAL STATE BANK  2 \$468,736.00 0.09% 0 \$0.00 NA 0  COMMUNITY BANK & 1 \$197,802.88 0.04% 0 \$0.00 NA 0  COMMUNITY CREDIT UNION  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SAVINGS  BANK  COMMUNITY SECURITY 7 \$1,509,817.81 0.3% 0 \$0.00 NA 0  CORTRUST BANK  CORTRUST BANK  CORTRUST BANK  CREDIT UNION MORTGAGE 19 \$4,202,365.07 0.84% 0 \$0.00 NA 0  CREDIT UNION OF THE 5 \$1,112,475.57 0.22% 0 \$0.00 NA 0  CRESCENT CREDIT UNION 2 \$390,749.94 0.08% 0 \$0.00 NA 0  CUMANET, LLC  CRESCENT CREDIT UNION FOR SAVINGS  DEAN COOPERATIVE BANK  SOLOD NA 0  CUMANET, LLC  DEAN COOPERATIVE BANK  SOLOD NA 0  CUMANET, LLC  DEAN COOPERATIVE BANK  SOLOD NA 0  DEBUTA EMPLOYEES CREDIT UNION  DESERT SCHOOLS  FEDERAL CREDIT UNION  DEWOLFA NEW MARCO  SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  SOLOD NA 0  DEWOLFA NEW SOLOD NA 0  SOLOD NA 0  SOLOD NA 0  SOLOD NA 0  SOLOD NA 0  SOLOD NA 0  SOLOD NA 0  SOLOD NA 0  SOLOD NA 0  SOLOD NA 0  SOLOD NA 0  SOLOD NA 0  SOLOD NA 0  SOLOD NA 0  SOLOD NA 0  SOLOD NA 0  SOLOD NA 0  SOLOD NA 0  SOLOD NA 0  SOLOD NA 0  SOLOD NA 0  SOLOD N						
COMMERCIAL STATE BANK   2   \$468,736.00   0.09% 0   \$0.00   NA 0   NA 0	COMMERCIAL BANK OF	2	\$451.464.10	0.0007.0	\$0.00	N/A O
COMMUNITY BANK &   1   \$197,802.88   0.04%   0   \$0.00   NA   0	TEXAS, N.A.	2	\$431,404.19	0.09%	\$0.00	NAU
TRUST CO. 1 \$197,802.88 0.04% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION 3 \$644,499.13 0.13% 0 \$0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0	COMMERCIAL STATE BANK	2	\$468,736.00	0.09%	\$0.00	NA 0
TRUST CO.   COMMUNITY CREDIT   3   \$644,499.13   0.13% 0   \$0.00   NA 0		1.	\$197 802 88	0.04%	\$0.00	NAO
UNION  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SAVINGS BANK  COMMUNITY SECURITY BANK  CORTRUST BANK  CORTRUST BANK  CORTINION MORTGAGE SERVICES, INC.  CREDIT UNION OF THE PACIFIC  CREDIT UNION ONE (DBA ONES MORTGAGE)  CRESCENT CREDIT UNION  CRESCENT CREDIT UNION  CRESCENT CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT		1	Ψ171,002.00	0.07/0	Ψ0.00	11110
COMMUNITY MORTGAGE   FUNDING, LLC   2		3	\$644,499.13	0.13% 0	\$0.00	NA 0
FUNDING, LLC  COMMUNITY SAVINGS BANK  1 \$203,000.00 0.04% 0 \$0.00 NA 0  COMMUNITY SECURITY BANK  7 \$1,509,817.81 0.3% 0 \$0.00 NA 0  CORTRUST BANK  2 \$361,160.63 0.07% 0 \$0.00 NA 0  COTTAGE SAVINGS BANK 6 \$1,426,186.13 0.29% 0 \$0.00 NA 0  CREDIT UNION MORTGAGE SERVICES, INC.  19 \$4,202,365.07 0.84% 0 \$0.00 NA 0  CREDIT UNION OF THE PACIFIC  CREDIT UNION ONE (DBA ONES MORTGAGE)  CRESCENT CREDIT UNION  CUMANET, LLC 1 \$224,776.00 0.04% 0 \$0.00 NA 0  CUMANET, LLC 1 \$224,776.00 0.04% 0 \$0.00 NA 0  DEAN COOPERATIVE BANK 3 \$700,233.75 0.14% 0 \$0.00 NA 0  DEDHAM INSTITUTION FOR SAVINGS  DELTA EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES  DIME SAVINGS BANK OF 3 \$629,852.37 0.13% 0 \$0.00 NA 0			. ,			
COMMUNITY SAVINGS   1   \$203,000.00   0.04% 0   \$0.00   NA 0		2	\$510,485.94	0.1%	\$0.00	NA 0
BANK	·					
COMMUNITY SECURITY   7		1	\$203,000.00	0.04%	\$0.00	NA 0
BANK			A			
CORTRUST BANK 2 \$361,160.63 0.07% 0 \$0.00 NA 0 COTTAGE SAVINGS BANK 6 \$1,426,186.13 0.29% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 19 \$4,202,365.07 0.84% 0 \$0.00 NA 0 SERVICES, INC. 19 \$4,202,365.07 0.84% 0 \$0.00 NA 0 SERVICES, INC. 19 \$1,112,475.57 0.22% 0 \$0.00 NA 0 SERVICES MORTGAGE) 5 \$1,018,255.00 0.2% 0 \$0.00 NA 0 SERVICES MORTGAGE) 5 \$1,018,255.00 0.2% 0 \$0.00 NA 0 SERVICES MORTGAGE) 5 \$1,018,255.00 0.2% 0 \$0.00 NA 0 SERVICES MORTGAGE) 1 \$224,776.00 0.04% 0 \$0.00 NA 0 SERVICES SAVINGS 1 \$299,701.31 0.06% 0 \$0.00 NA 0 SERVICES SERVICES 11 \$2,536,041.03 0.51% 0 \$0.00 NA 0 SERVICES SERVICES 15 \$3,575,587.09 0.72% 0 \$0.00 NA 0 SERVICES SERVICES 15 \$3,575,587.09 0.72% 0 \$0.00 NA 0 SERVICES SERVICES 15 \$3,575,587.09 0.72% 0 \$0.00 NA 0 SERVICES SERVICES 15 \$3,575,587.09 0.72% 0 \$0.00 NA 0 SERVICES SERVICES 15 \$3,575,587.09 0.72% 0 \$0.00 NA 0 SERVICES SERVICES 15 \$3,575,587.09 0.72% 0 \$0.00 NA 0 SERVICES SERVICES 15 \$3,575,587.09 0.72% 0 \$0.00 NA 0 SERVICES SERVICES 15 \$3,575,587.09 0.72% 0 \$0.00 NA 0 SERVICES SERVICES 15 \$3,575,587.09 0.72% 0 \$0.00 NA 0 SERVICES SERVICES 15 \$3,575,587.09 0.72% 0 \$0.00 NA 0 SERVICES SERVICES 15 \$3,575,587.09 0.72% 0 \$0.00 NA 0 SERVICES SERVICES 15 \$3,575,587.09 0.72% 0 \$0.00 NA 0 SERVICES SERVICES 15 \$3,575,587.09 0.72% 0 \$0.00 NA 0 SERVICES SERVICES 15 \$3,575,587.09 0.72% 0 \$0.00 NA 0 SERVICES SERVICES 15 \$3,575,587.09 0.72% 0 \$0.00 NA 0 SERVICES SERVICES 15 \$3,575,587.09 0.72% 0 \$0.00 NA 0 SERVICES SERVICES 15 \$3,575,587.09 0.72% 0 \$0.00 NA 0 SERVICES SERVICES 15 \$3,575,587.09 0.72% 0 \$0.00 NA 0 SERVICES SERVICES 15 \$3,575,587.09 0.72% 0 \$0.00 NA 0 SERVICES SERVICES 15 \$3,575,587.09 0.72% 0 \$0.00 NA 0 SERVICES SERVICES 15 SERVICES 15 SERVICES 15 SERVICES 15 SERVICES 15 SERVICES 15 SERVICES 15 SERVICES 15 SERVICES 15 SERVICES 15 SERVICES 15 SERVICES 15 SERVICES 15 SERVICES 15 SERVICES 15 SERVICES 15 SERVICES 15 SERVICES 15 SERVICES 15 SERVICES 15 SERVICES 15 SERVICES 15 SERVICES 15 SERVICES 15 SERVICES 15 SERVICES 15 SERVICES 15 SERVICES 15 SERVICES 15 SERVICES 15 SERV		7	\$1,509,817.81	0.3%	\$0.00	NA 0
COTTAGE SAVINGS BANK 6 \$1,426,186.13 0.29% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC.  19 \$4,202,365.07 0.84% 0 \$0.00 NA 0 SERVICES, INC.  CREDIT UNION OF THE 5 \$1,112,475.57 0.22% 0 \$0.00 NA 0 ONES MORTGAGE SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERV		2	\$361,160.63	0.07%	\$0.00	NA 0
CREDIT UNION MORTGAGE   19   \$4,202,365.07   0.84%   0   \$0.00   NA   0						
CREDIT UNION OF THE PACIFIC   S   1,112,475.57   0.22%   0   \$0.00   NA   0	CREDIT UNION MORTGAGE	10				
PACIFIC  CREDIT UNION ONE (DBA ONES MORTGAGE)  CRESCENT CREDIT UNION  CRESCENT CREDIT UNION  CUMANET, LLC  DEAN COOPERATIVE BANK  SAVINGS  DELTA EMPLOYEES CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DEWOLFE NEW ENGLAND MORTGAGE SERVICES  DIME SAVINGS BANK OF  SAVINGS  S1,018,255.00  0.2% 0  \$0.00  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0	SERVICES, INC.	19	\$4,202,303.07	U.84% U	\$0.00	NAU
CREDIT UNION ONE (DBA ONES MORTGAGE)  CRESCENT CREDIT UNION  CUMANET, LLC  DEAN COOPERATIVE BANK  SAVINGS  DELTA EMPLOYEES CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DEWOLFE NEW ENGLAND MORTGAGE SERVICES  DIME SAVINGS BANK OF  SAVINGS  S1,018,255.00  0.2% 0  \$0.00  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0		5	\$1 112 475 57	0.22%	\$0.00	NAO
ONES MORTGAGE)  S \$1,018,255.00  CRESCENT CREDIT UNION  2 \$390,749.94  0.08% 0 \$0.00  NA 0  CUMANET, LLC  1 \$224,776.00  DEAN COOPERATIVE BANK  3 \$700,233.75  0.14% 0 \$0.00  NA 0  DEDHAM INSTITUTION FOR SAVINGS  DELTA EMPLOYEES CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DEWOLFE NEW ENGLAND MORTGAGE SERVICES  DIME SAVINGS BANK OF  3 \$629,852,37  0.13% 0 \$0.00  NA 0  NA 0  NA 0			Ψ1,112,773.37	0.22 /0	Ψ0.00	11110
CRESCENT CREDIT UNION   2   \$390,749.94   0.08% 0   \$0.00   NA 0	`	5	\$1,018.255.00	0.2%	\$0.00	NA 0
CUMANET, LLC         1         \$224,776.00         0.04% 0         \$0.00         NA 0           DEAN COOPERATIVE BANK         3         \$700,233.75         0.14% 0         \$0.00         NA 0           DEDHAM INSTITUTION FOR SAVINGS         1         \$299,701.31         0.06% 0         \$0.00         NA 0           DELTA EMPLOYEES CREDIT UNION         11         \$2,536,041.03         0.51% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         6         \$1,197,744.94         0.24% 0         \$0.00         NA 0           DEWOLFE NEW ENGLAND MORTGAGE SERVICES         15         \$3,575,587.09         0.72% 0         \$0.00         NA 0           DIME SAVINGS BANK OF         3         \$629,852.37         0.13% 0         \$0.00         NA 0	· · · · · · · · · · · · · · · · · · ·					
DEAN COOPERATIVE BANK         3         \$700,233.75         0.14% 0         \$0.00         NA 0           DEDHAM INSTITUTION FOR SAVINGS         1         \$299,701.31         0.06% 0         \$0.00         NA 0           DELTA EMPLOYEES CREDIT UNION         11         \$2,536,041.03         0.51% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         6         \$1,197,744.94         0.24% 0         \$0.00         NA 0           DEWOLFE NEW ENGLAND MORTGAGE SERVICES         15         \$3,575,587.09         0.72% 0         \$0.00         NA 0           DIME SAVINGS BANK OF         3         \$629,852,37         0.13% 0         \$0.00         NA 0		2				
DEDHAM INSTITUTION FOR SAVINGS   1   \$299,701.31   0.06% 0   \$0.00   NA 0	· · · · · · · · · · · · · · · · · · ·	1				
SAVINGS		3	\$700,233.75	0.14%	\$0.00	NA 0
DELTA EMPLOYEES CREDIT   11   \$2,536,041.03   0.51% 0   \$0.00   NA 0		1	\$299,701.31	0.06%	\$0.00	NA 0
UNION	<b>—</b>					
DESERT SCHOOLS FEDERAL CREDIT UNION         6         \$1,197,744.94         0.24% 0         \$0.00         NA 0           DEWOLFE NEW ENGLAND MORTGAGE SERVICES         15         \$3,575,587.09         0.72% 0         \$0.00         NA 0           DIME SAVINGS BANK OF         3         \$629,852,37         0.13% 0         \$0.00         NA 0		11	\$2,536,041.03	0.51%	\$0.00	NA 0
FEDERAL CREDIT UNION   6   \$1,197,744.94   0.24%0   \$0.00   NA 0						
DEWOLFE NEW ENGLAND MORTGAGE SERVICES 15 \$3,575,587.09 0.72% 0 \$0.00 NA 0 DIME SAVINGS BANK OF 3 \$629.852.37 0.13% 0 \$0.00 NA 0		6	\$1,197,744.94	0.24%	\$0.00	NA 0
MORTGAGE SERVICES 15 \$3,575,587.09 0.72% 0 \$0.00 NA 0 DIME SAVINGS BANK OF 3 \$629.852.37 0.13% 0 \$0.00 NA 0			Φο 575 507 60	0.70~	#0.0°	77.10
1 31 \$679.857.371 0.13%101 \$0.001 NA101		15	\$3,575,587.09	0.72%	\$0.00	NA 0
NORWICH 5 \$029,832.37 0.13% 0 \$0.00 NA 0	DIME SAVINGS BANK OF	2	\$600,950,07	0.1207.0	\$0.00	NAO
	NORWICH	3	\$029,832.37	0.13%	\$0.00	NAU

DOVENMUEHLE FUNDING, INC.	2	\$366,625.75	0.07%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$274,726.19	0.05% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,932,165.69	0.59% 0	\$0.00	NA 0
EASTERN BANK	1	\$200,795.06	0.04% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	3	\$744,554.63	0.15% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$180,000.00	0.04% 0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$219,420.63	0.04% 0	\$0.00	NA 0
EXTRACO MORTGAGE	10	\$2,106,940.33	0.42% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	3	\$750,257.00	0.15% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	3	\$743,400.00	0.15% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,000.00	0.08% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,709,474.19	0.34% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$395,000.00	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$509,497.75	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$184,806.81	0.04% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	4	\$999,824.13	0.2% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$270,530.38	0.05%	\$0.00	NA 0
FIRST HAWAIIAN BANK	74	\$19,486,702.24	3.9% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	4	\$881,093.69	0.18%	\$0.00	NA 0
FIRST INTERSTATE BANK	19	\$4,447,997.39	0.89% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$438,556.81	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$258,236.44	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	11	\$2,459,767.95	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$300,393.38	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	11	\$2,608,074.26	0.52% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,447.50	0.09% 0	\$0.00	
FIRST NATIONAL BANK IN	1	\$209,000.00	0.04% 0	\$0.00	NA 0

CANNON FALLS	<u> </u>				
FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$2,099,618.15	0.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	2	\$500,840.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$227,767.50	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$201,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$206,644.06	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$277,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$471,530.06	0.09% 0	\$0.00	NA 0
FIRST PENN BANK	3	. /	1	†	
FIRST PLACE BANK	2	\$463,867.06	0.09% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$274,726.19		·	
FIRST SAVINGS BANK	2	\$402,696.63	0.08% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,438,704.08	0.29% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,813,676.25	0.36% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$417,772.38	0.08% 0	\$0.00	NA 0
FREMONT BANK	28	\$6,507,156.84	1.3% 0	\$0.00	NA 0
FULTON BANK	1	\$249,474.56	0.05% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	50	\$11,935,063.14	2.39% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00			
GRANITE BANK	14	\$3,143,954.88	0.63% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$437,455.38	0.09% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5				NA 0
GUARDIAN CREDIT UNION	2	\$397,803.57	0.08% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,051,115.57	0.41% 0	\$0.00	
HANCOCK MORTGAGE COMPANY	10	\$2,098,621.77	0.42% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	4	\$797,647.00	0.16% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$920,780.75	0.18% 0	\$0.00	NA 0

HAWA	II HOME LOANS, INC.	15	\$4,858,610.07	0.97% 0	\$0.00	NA 0
HIBER	NIA NATIONAL BANK	1	\$234,800.75	0.05% 0	\$0.00	NA 0
HINSD	ALE BANK & TRUST	3	\$624,800.88	0.13% 0	\$0.00	NA 0
	FEDERAL SAVINGS OAN ASSOCIATION MPA	2	\$448,666.44	0.09% 0	\$0.00	NA 0
HOME BANK	FEDERAL SAVINGS	13	\$3,032,854.26	0.61% 0	\$0.00	NA 0
HOME	STATE BANK	3	\$547,843.32	0.11% 0	\$0.00	NA 0
	OWNERS MORTGAGE PRISES INC.	1	\$226,784.56	0.05% 0	\$0.00	NA 0
HOYNI	E SAVINGS BANK	1	\$178,206.56	0.04% 0	\$0.00	NA 0
HUDSO THE	ON NATIONAL BANK	1	\$184,012.19	0.04% 0	\$0.00	NA 0
I-C FEI UNION	DERAL CREDIT	1	\$220,000.00	0.04% 0	\$0.00	NA 0
INVES	TORS SAVINGS BANK	2	\$452,286.94	0.09% 0	\$0.00	NA 0
	BANKERS GAGE CORPORATION	1	\$229,361.00	0.05% 0	\$0.00	NA 0
	UNION BANK AND COMPANY	3	\$630,347.25	0.13% 0	\$0.00	NA 0
IRWIN	UNION BANK, FSB	1	\$189,810.81	0.04% 0	\$0.00	NA 0
JAMES COMPA	B. NUTTER AND ANY	5	\$1,024,215.07	0.2% 0	\$0.00	NA 0
	F. MESSINGER AND ANY INC.	1	\$240,000.00	0.05% 0	\$0.00	NA 0
	SON MORTGAGE CES INC.	17	\$3,794,252.96	0.76% 0	\$0.00	NA 0
	SCHOOLS FEDERAL ΓUNION	3	\$697,037.25	0.14% 0	\$0.00	NA 0
KEY M	ORTGAGE LINK, INC.	1	\$261,800.00	0.05% 0	\$0.00	NA 0
	ONE SAVINGS BANK	1	\$249,488.94	0.05% 0	\$0.00	NA 0
KINEC' UNION	ΓA FEDERAL CREDIT	6	\$1,335,208.33	0.27% 0	\$0.00	NA 0
	P COMMUNITY AL CREDIT UNION	1	\$219,750.00	0.04% 0	\$0.00	NA 0
LAKE I TRUST	FOREST BANK &	4	\$1,091,100.00	0.22% 0	\$0.00	NA 0
	MORTGAGE ANY INC.	3	\$687,464.44	0.14% 0	\$0.00	NA 0
LANCA SERVIO	ASTER MORTGAGE CES	2	\$494,147.13	0.1% 0	\$0.00	NA 0
LEADE	R BANK, N.A.	3	\$592,634.50	0.12% 0	\$0.00	NA 0
	R MORTGAGE ANY INC.	20	\$4,962,453.87	0.99% 0	\$0.00	NA 0
LIBER	TY BANK	2	\$388,572.69	0.08% 0	\$0.00	NA 0
		3	\$608,836.63	0.12% 0	\$0.00	NA 0

42	\$10,205,367.25	2.04% 0	\$0.00	NA 0
1	\$217,782.94	0.04% 0	\$0.00	NA 0
1	\$189,000.00	0.04% 0	\$0.00	NA 0
2	\$470,088.75	0.09% 0		
1	\$190,000.00	0.04% 0	\$0.00	NA 0
2	\$407,499.82	0.08% 0	\$0.00	NA 0
1	\$300,700.00	0.06% 0	\$0.00	NA 0
9	\$2,139,100.07	0.43% 0	\$0.00	NA 0
2	\$549,000.00	0.11% 0	\$0.00	NA 0
3	\$700,487.44	0.14% 0	\$0.00	NA 0
3	, ,		·	
3	\$660,180.94	0.13% 0	\$0.00	NA 0
1	\$184,000.00	0.04% 0	\$0.00	NA 0
1	\$214,780.75	0.04% 0	\$0.00	NA 0
1	\$236,000.00	0.05% 0	\$0.00	NA 0
4	, ,			
25	\$5,275,035.77	1.06% 0	\$0.00	NA 0
1	\$214,894.81	0.04% 0	\$0.00	NA 0
1	\$256,000.00	0.05% 0	\$0.00	NA 0
1	\$258,670.13	0.05% 0	·	NA 0
4	\$758,306.06	0.15% 0	\$0.00	NA 0
18		0.85% 0		
10	\$2,572,877.95	0.51% 0	\$0.00	NA 0
1	\$175,575.00			NA 0
4	\$837,145.88	0.17% 0	\$0.00	NA 0
3	\$574,842.07	0.12% 0	\$0.00	NA 0
	1 1 2 1 2 1 1 2 1 1 2 1 1 9 2 3 3 3 1 1 1 1 1 1 1 4 25 1 1 1 1 1 4 18 10 1 1	1 \$217,782.94  1 \$189,000.00  2 \$470,088.75  1 \$190,000.00  2 \$407,499.82  1 \$300,700.00  9 \$2,139,100.07  2 \$549,000.00  3 \$700,487.44  3 \$739,515.06  3 \$660,180.94  1 \$184,000.00  1 \$214,780.75  1 \$236,000.00  4 \$796,400.00  25 \$5,275,035.77  1 \$214,894.81  1 \$256,000.00  1 \$258,670.13  4 \$758,306.06  18 \$4,273,341.47  10 \$2,572,877.95  1 \$175,575.00  4 \$837,145.88	1       \$217,782.94       0.04% 0         1       \$189,000.00       0.04% 0         2       \$470,088.75       0.09% 0         1       \$190,000.00       0.04% 0         2       \$407,499.82       0.08% 0         1       \$300,700.00       0.06% 0         9       \$2,139,100.07       0.43% 0         2       \$549,000.00       0.11% 0         3       \$700,487.44       0.14% 0         3       \$739,515.06       0.15% 0         3       \$660,180.94       0.13% 0         1       \$214,780.75       0.04% 0         1       \$236,000.00       0.05% 0         4       \$796,400.00       0.16% 0         25       \$5,275,035.77       1.06% 0         1       \$214,894.81       0.04% 0         1       \$256,000.00       0.05% 0         4       \$758,306.06       0.15% 0         1       \$2,572,877.95       0.51% 0         1       \$2,572,877.95       0.51% 0         1       \$175,575.00       0.04% 0         4       \$837,145.88       0.17% 0	1       \$217,782.94       0.04% 0       \$0.00         1       \$189,000.00       0.04% 0       \$0.00         2       \$470,088.75       0.09% 0       \$0.00         1       \$190,000.00       0.04% 0       \$0.00         2       \$407,499.82       0.08% 0       \$0.00         1       \$300,700.00       0.06% 0       \$0.00         9       \$2,139,100.07       0.43% 0       \$0.00         2       \$549,000.00       0.11% 0       \$0.00         3       \$770,487.44       0.14% 0       \$0.00         3       \$739,515.06       0.15% 0       \$0.00         3       \$660,180.94       0.13% 0       \$0.00         1       \$184,000.00       0.04% 0       \$0.00         1       \$214,780.75       0.04% 0       \$0.00         25       \$5,275,035.77       1.06% 0       \$0.00         4       \$796,400.00       0.16% 0       \$0.00         1       \$224,894.81       0.04% 0       \$0.00         1       \$256,000.00       0.05% 0       \$0.00         1       \$258,670.13       0.05% 0       \$0.00         18       \$4,273,341.47       0.85% 0       \$0.00

MIDWEST BANK OF FREEPORT					
MIDWEST FINANCIAL CREDIT UNION	1	\$187,313.31	0.04% 0	\$0.00	NA 0
MIDWEST LOAN SERV INC.	TICES 1	\$194,400.00	0.04% 0	\$0.00	NA 0
MILFORD BANK, THE	3	\$670,332.00	0.13% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$420,500.00			
MITCHELL MORTGAG COMPANY	GE 4	\$910,729.69	0.18% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$958,031.13	0.19% 0	\$0.00	NA 0
MORTGAGE AMERICA	A, INC. 11	\$2,605,070.08	0.52% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	IG 1	\$280,970.00	0.06% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS	1 1	\$414,127.26	0.08% 0	\$0.00	NA 0
MT. MCKINLEY MUTU SAVINGS BANK	4	\$879,848.50	0.18% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,420,391.83	0.28% 0	\$0.00	NA 0
NAVY FEDERAL CRED UNION	15	\$3,433,264.15	0.69% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$281,400.00	0.06% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$209,790.94		·	
NEWTOWN SAVINGS I	BANK 3	\$618,528.38	0.12% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPA		\$2,109,481.50	0.42% 0	\$0.00	NA 0
NORTHROP GRUMMA FEDERAL CREDIT UNI	ION I	\$187,663.00	0.04% 0	\$0.00	NA 0
NORTHWEST FEDERA CREDIT UNION	L 9	\$2,247,425.25	0.45% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPAN	1 1	\$5,863,346.58	1.17% 0	\$0.00	NA 0
NORWOOD COOPERA' BANK	6	\$1,316,745.31	0.26% 0	\$0.00	NA 0
NRL FEDERAL CREDIT	3	\$718,069.25	0.14% 0	\$0.00	NA 0
NW FEDERAL CREDIT UNION	4	\$883,473.19	0.18% 0	\$0.00	NA 0
NWA FEDERAL CREDI UNION	9	. , ,			
OAK BANK	7			1	
	9	\$2,022,579.58	0.4% 0	\$0.00	NA 0

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION					
OREGON CENTRAL CR UNION	REDIT 1	\$191,504.69	0.04% 0	\$0.00	NA 0
OREGON FEDERAL CR UNION	EDIT 1	\$203,642.13	0.04% 0	\$0.00	NA 0
OREGON TELCO CRED UNION	IT 1	\$175,816.19		·	NA 0
ORIGEN FINANCIAL, L	.L.C. 1	\$184,045.63	0.04% 0	\$0.00	NA 0
PARTNERS BANK	1	\$300,700.00	0.06% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	E 19	\$4,216,939.34	0.84% 0	\$0.00	NA 0
PENNSYLVANIA STATI EMPLOYEES CREDIT U		\$249,139.56	0.05% 0	\$0.00	NA 0
PHILADELPHIA TELCO CREDIT UNION	1	\$187,198.81	0.04% 0	\$0.00	NA 0
PORT WASHINGTON ST BANK	TATE 3	\$742,720.94	0.15% 0	\$0.00	NA 0
PRIMEWEST MORTGAG CORPORATION	GE 5	\$1,225,506.50	0.25% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT U	JNION 3	\$626,576.94	0.13% 0	\$0.00	NA 0
QUAKER CITY BANK	4	\$1,009,669.75	0.2% 0	\$0.00	NA 0
REDWOOD CREDIT UN	ION 1	\$254,746.13	0.05% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$405,580.56	0.08% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$626,000.00	0.13% 0	\$0.00	NA 0
ROEBLING SAVINGS A LOAN	AND 2	\$403,000.00	0.08% 0	\$0.00	NA 0
ROXBOROUGH-MANA FEDERAL SAVINGS AN LOAN ASSOCIATION		\$214,785.94	0.04% 0	\$0.00	NA 0
SABINE STATE BANK A TRUST COMPANY	AND 1	\$236,385.81	0.05% 0	\$0.00	NA 0
SAFEWAY NORTHWES CENTRAL CREDIT UNI		\$203,000.00	0.04% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$192,000.00	0.04% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	. 6	\$1,370,154.31	0.27% 0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$271,160.94	0.05% 0	\$0.00	NA 0
SEATTLE SAVINGS BA	NK 80	\$17,601,149.70	3.52% 0	\$0.00	
SECOND NATIONAL BA	1	\$646,355.82			
SECURITY MORTGAGE CORPORATION	E 10	\$2,187,771.95	0.44% 0	\$0.00	NA 0

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SHREWSBURY STATE BANK	4	\$1,042,223.37	0.21%	0 \$0.00	NA	0
SKY FINANCIAL GROUP	32	\$7,226,715.17	1.45%	0 \$0.00	NA	0
ST. ANNES CREDIT UNION	4	\$968,999.07	0.19%	0 \$0.00	NA	0
ST. FRANCIS BANK FSB	19	\$4,401,145.27	0.88%	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$810,937.20	0.16%	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$300,407.69	0.06%	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$1,240,747.81	0.25%	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	8	\$2,065,363.81	0.41%	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$270,000.00	0.05%	0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	4	\$985,500.00	0.2%	0 \$0.00	NA	0
STATE BANK OF THE LAKES	2	\$392,000.00	0.08%	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,883.32	0.22%	0 \$0.00	NA	0
SUPERIOR BANK	2	\$539,328.00	0.11%	0 \$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0 \$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,648.94	0.09%	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	5	\$1,058,429.07	0.21%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$600,000.00	0.12%	0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	10	\$2,175,248.95	0.44%	0 \$0.00	NA	0
THE HARVARD STATE BANK	1	\$273,750.00	0.05%	0 \$0.00	NA	0
THE HONOR STATE BANK	1	\$205,000.00	0.04%		NA	0
THE PARK BANK	1	\$241,359.44	0.05%	0 \$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$245,000.00	0.05%	0 \$0.00	NA	0
THE SUTTON STATE BANK	1	\$240,760.06	0.05%	0 \$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$244,800.00	0.05%	0 \$0.00	NA	0
TIERONE BANK	6	\$1,290,028.50	0.26%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.75	0.04%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$175,000.00			NA	0
TRAVIS CREDIT UNION	6	\$1,313,359.76	0.26%	0 \$0.00	NA	0

TRUSTCORP MORTGAGE COMPANY	1	\$230,764.44	0.05% 0	\$0.00	NA 0
TURNER YOUNG	4	\$850,786.50	0.17% 0	\$0.00	NA 0
INVESTMENT COMPANY		·			
U. S. MORTGAGE CORP.	3	\$733,757.00	0.15% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$224,765.06	0.04% 0	\$0.00	NA 0
UNION BANK	8	\$1,840,678.51	0.37% 0	\$0.00	NA 0
UNION CENTER NATIONAL BANK	1	\$183,816.81	0.04% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$246,953.88	0.05% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$199,800.88	0.04% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$772,939.32	0.15% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	17	\$3,610,287.01	0.72% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$676,250.00	0.14% 0	\$0.00	NA 0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,816.44	0.04% 0	\$0.00	NA 0
UNIVERSAL SAVINGS BANK FA	1	\$227,301.19	0.05% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$880,276.69	0.18% 0	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	5	\$1,075,127.26	0.22% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.06% 0	\$0.00	NA 0
WASHINGTON CREDIT UNION	1	\$182,817.81	0.04% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,226,582.96	0.65% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	3	\$798,601.19	0.16% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	2	\$454,844.31	0.09% 0	\$0.00	NA 0
WESCOM CREDIT UNION	20	\$4,730,878.46	0.95% 0		NA 0
WESTCONSIN CREDIT UNION	4	\$843,732.75	0.17% 0	\$0.00	
WILMINGTON TRUST COMPANY	2	\$367,932.69	0.07% 0	\$0.00	NA 0
WINTER HILL FEDERAL SAVINGS BANK	4	\$1,186,981.93	0.24% 0	\$0.00	NA 0
WORKERS CREDIT UNION	1	\$183,561.06	0.04% 0	\$0.00	NA 0
WORLD SAVINGS BANK	127	\$30,328,915.11	6.07% 0		
	_				

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	WORTHINGTON	1	\$294,699.19	0.06%	0	\$0.00	NA	0
	MORTGAGE GROUP INC. WRIGHT-PATT CREDIT		·					
	UNION, INC.	1	\$220,280.44	0.04%	0	\$0.00	NA	10
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$836,387.51	0.17%	0	\$0.00	NA	0
	Unavailable	181	\$41,668,256.94	8.21%	_	\$0.00	NA	<u>، 0</u>
<u> </u>		2,146	\$500,061,487.00	100%	0	\$0.00		0
31376J4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,786,164.51	0.5%	0	\$0.00	NA	0
	IST TRUST BANK FOR SAVINGS	3	\$629,948.75	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$182,500.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$376,941.94	0.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$1,337,018.83	0.37%	0	\$0.00	NA	7 (
	AMARILLO NATIONAL BANK	3	\$656,997.13	0.18%	0	\$0.00	NA	۲ (
	AMERICA FIRST CREDIT UNION	10	\$2,031,249.20	0.57%	0	\$0.00	NA	۲ (
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$401,623.01	0.11%	0	\$0.00	NA	۲ (
	AMERICAN SAVINGS BANK	2	\$374,618.19	0.11%	0	\$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	3	\$658,304.94	0.18%	0	\$0.00	NA	٨
	AMERITRUST MORTGAGE CORPORATION	2	\$376,742.12			\$0.00	NA	
	ANCHORBANK SSB	3	\$702,527.70	0.2%	0	\$0.00	NA	ı
	ASSOCIATED MORTGAGE INC.	79	\$17,241,475.20	4.83%	0	\$0.00	NA	L
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$411,520.38	0.12%	0	\$0.00	NA	¥
	AURORA FINANCIAL GROUP INC.	9	\$2,271,449.82	0.64%	0	\$0.00	NA	٨
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$216,190.00	0.06%	0	\$0.00	NA	١.
	BANK OF HAWAII	9	\$2,817,904.32	0.79%	0	\$0.00	NA	١
	BANK OF MISSISSIPPI	1	\$280,000.00	0.08%	-1-	\$0.00	NA	
	BANK OF THE CASCADES	3	\$585,817.81	0.16%		\$0.00	NA	
	BANK OF WESTON BANKERS FINANCIAL	3	\$175,385.06 \$694,647.13	0.05%	_	\$0.00 \$0.00	NA NA	

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GROUP INC.					
BANKILLINOIS	1	\$220,000.00	0.06% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$230,780.75	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$842,673.13	0.24% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$300,700.00	0.08% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$185,819.19	0.05% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$375,831.06	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$871,304.19	0.24% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$484,128.94	0.14% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	3	\$659,082.75	0.18% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	4	, ,	0.26% 0		NA 0
BROCKTON CREDIT UNION	8	\$1,776,123.32	0.5% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	20	\$5,231,720.40	1.47% 0	\$0.00	NA 0
BUSEY BANK	1	\$177,262.06	0.05% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$275,738.06	0.08% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$471,747.56	0.13% 0	\$0.00	NA 0
CAMBRIDGEPORT BANK	1	\$210,000.00	0.06% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	17	\$3,852,680.88	1.08% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$670,549.25	0.19% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	16	\$3,523,817.37	0.99% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$16,541,885.67	4.64% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$730,786.50	0.2% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$224,786.50	0.06% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	21	\$4,361,784.65	1.22% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,144.69	0.1% 0		NA 0
CENTRAL STATE BANK	3	\$709,064.82	0.2% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	5	\$1,213,270.01	0.34% 0	\$0.00	NA 0
CITIZENS BANK	2	\$483,540.88	0.14% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	4	\$871,939.26	0.24% 0	\$0.00	NA 0

CITY LINE MORTGAGE CORPORATION	2	\$407,758.00	0.11% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$249,757.00	0.07% 0	\$0.00	NA 0
CITYWIDE BANK	2	\$374,021.63	0.1% 0	\$0.00	NA 0
CITYWIDE MORTGAGE		ψ374,021.03			11/10
COMPANY	2	\$440,748.50	0.12% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	9	\$2,196,409.62	0.62% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$283,000.00	0.08% 0		NA 0
COLUMBIA RIVER		,,		,	
BANKING COMPANY DBA	1	\$267.720.50	0.08% 0	\$0.00	N/A O
COLUMBIA RIVER	1	\$267,739.50	0.08%	\$0.00	NA 0
MORTGAGE GROUP					
COMMERCIAL BANK OF	1	\$177,600.00	0.05% 0	\$0.00	NA 0
TEXAS, N.A.					
COMMERCIAL STATE BANK	1	\$240,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,050.26	0.16% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$292,000.00	0.08% 0	\$0.00	NA 0
CONNECTICUT RIVER					
BANK	2	\$366,647.31	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	¢101 012 20	0.050/.0	¢0.00	NIA O
SERVICES, INC.	1	\$191,813.38	0.05% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA	5	\$1,095,633.89	0.31% 0	\$0.00	NA 0
ONES MORTGAGE)	3	\$1,093,033.69		·	NAU
CRESCENT CREDIT UNION	2	\$379,635.00	0.11% 0	\$0.00	NA 0
CUMANET, LLC	1	\$249,757.00	0.07% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	4	\$991,028.32	0.28% 0	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	14	\$2,946,098.27	0.83% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR	2	Φ70.4.022.44	0.227	Φ0.00	NAO
SAVINGS	3	\$794,233.44	0.22% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT	1	\$195,000.00	0.05% 0	\$0.00	NA 0
UNION	_	\$175,000.00	0.03 /0 0	Ψ0.00	IVA
DELTA EMPLOYEES CREDIT	15	\$3,446,362.88	0.97% 0	\$0.00	NA 0
UNION	13	. , ,		·	
DENALI STATE BANK	1	\$283,500.00	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS	2	\$368,464.69	0.1% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		, , , =		,	
DEWOLFE NEW ENGLAND	2	\$523,242.37	0.15% 0	\$0.00	NA 0
MORTGAGE SERVICES					
DIME SAVINGS BANK OF NORWICH	3	\$723,636.94	0.2% 0	\$0.00	NA 0
DRAPER AND KRAMER					
MORTGAGE CORP.	1	\$227,384.00	0.06% 0	\$0.00	NA 0
DUBUQUE BANK AND		#000 <b>2</b> 00 12	0.25~	40.00	27.1
TRUST COMPANY	4	\$888,209.13	0.25% 0	\$0.00	NA 0

1	\$222,000.00	0.06% 0	\$0.00	NA 0
3	\$810,198.01	0.23% 0	\$0.00	NA 0
2	\$443,455.31	0.12% 0	\$0.00	NA 0
1	\$175,500.00	0.05%	\$0.00	NA 0
1	\$264,748.50	0.07% 0	\$0.00	NA 0
1	\$192,716.94	0.05% 0	\$0.00	NA 0
1	\$185,823.50	0.05% 0	\$0.00	NA 0
2	\$382,477.81	0.11% 0	\$0.00	NA 0
1	\$199,805.56	0.06% 0	\$0.00	NA 0
1	\$214,500.00	0.06% 0	\$0.00	NA 0
3	\$707,479.31	0.2% 0	\$0.00	NA 0
1	\$183,709.25	0.05% 0	\$0.00	NA 0
7	\$1,666,751.38	0.47% 0	\$0.00	NA 0
1	\$174,833.94	0.05% 0	\$0.00	NA 0
2	\$404,806.31	0.11% 0	\$0.00	NA 0
4	\$779,424.57	0.22% 0	\$0.00	NA 0
2	\$385,054.25	0.11% 0	\$0.00	NA 0
1	\$290,000.00	0.08% 0	\$0.00	NA 0
2	\$467,697.69	0.13% 0	\$0.00	NA 0
2	\$450,500.00	0.13% 0	\$0.00	NA 0
6	\$1,459,731.70	0.41% 0	\$0.00	NA 0
4	\$807,064.82	0.23% 0	\$0.00	NA 0
22	\$4,973,964.66	1.39% 0	\$0.00	NA 0
1	\$300,000.00	0.08%	\$0.00	NA 0
6	\$1,214,331.19	0.34%	\$0.00	NA 0
7	\$1,859,349.00	0.52% 0	\$0.00	NA 0
2	\$387,610.82	0.11% 0	\$0.00	NA 0
	1 1 1 2 1 3 1 7 1 2 4 2 4 2 2 6 4 22	\$\frac{\$\\$810,198.01}{2} \\ \$\\$443,455.31}\$  1 \$\\$175,500.00\$  1 \$\\$264,748.50\$  1 \$\\$192,716.94\$  1 \$\\$185,823.50\$  2 \$\\$382,477.81\$  1 \$\\$199,805.56\$  1 \$\\$214,500.00\$  3 \$\\$707,479.31\$  1 \$\\$183,709.25\$  7 \$\\$1,666,751.38\$  1 \$\\$174,833.94\$  2 \$\\$404,806.31\$  4 \$\\$779,424.57\$  2 \$\\$385,054.25\$  1 \$\\$290,000.00\$  2 \$\\$467,697.69\$  2 \$\\$467,697.69\$  2 \$\\$467,697.69\$  2 \$\\$467,697.69\$  2 \$\\$467,697.69\$  2 \$\\$467,697.69\$  3 \$\\$300,000.00\$  6 \$\\$1,459,731.70\$  4 \$\\$807,064.82\$  22 \$\\$4,973,964.66\$  1 \$\\$300,000.00\$  6 \$\\$1,214,331.19\$  7 \$\\$1,859,349.00\$	3       \$810,198.01       0.23% 0         2       \$443,455.31       0.12% 0         1       \$175,500.00       0.05% 0         1       \$264,748.50       0.07% 0         1       \$192,716.94       0.05% 0         1       \$185,823.50       0.05% 0         2       \$382,477.81       0.11% 0         1       \$199,805.56       0.06% 0         1       \$179,805.56       0.06% 0         3       \$707,479.31       0.2% 0         1       \$1,666,751.38       0.47% 0         2       \$404,806.31       0.11% 0         4       \$779,424.57       0.22% 0         2       \$385,054.25       0.11% 0         4       \$779,424.57       0.22% 0         2       \$385,054.25       0.11% 0         1       \$290,000.00       0.08% 0         2       \$467,697.69       0.13% 0         2       \$450,500.00       0.13% 0         2       \$4,973,964.66       1.39% 0         3       \$300,000.00       0.08% 0         4       \$300,000.00       0.08% 0         6       \$1,214,331.19       0.34% 0         7       \$1,859,349.00 </td <td>3       \$810,198.01       0.23% 0       \$0.00         2       \$443,455.31       0.12% 0       \$0.00         1       \$175,500.00       0.05% 0       \$0.00         1       \$264,748.50       0.07% 0       \$0.00         1       \$192,716.94       0.05% 0       \$0.00         1       \$185,823.50       0.05% 0       \$0.00         2       \$382,477.81       0.11% 0       \$0.00         1       \$199,805.56       0.06% 0       \$0.00         3       \$707,479.31       0.2% 0       \$0.00         3       \$707,479.31       0.2% 0       \$0.00         4       \$183,709.25       0.05% 0       \$0.00         5       \$1,666,751.38       0.47% 0       \$0.00         7       \$1,666,751.38       0.47% 0       \$0.00         2       \$404,806.31       0.11% 0       \$0.00         4       \$779,424.57       0.22% 0       \$0.00         2       \$385,054.25       0.11% 0       \$0.00         2       \$467,697.69       0.13% 0       \$0.00         2       \$450,500.00       0.03% 0       \$0.00         2       \$450,500.00       0.013% 0       \$0.00     </td>	3       \$810,198.01       0.23% 0       \$0.00         2       \$443,455.31       0.12% 0       \$0.00         1       \$175,500.00       0.05% 0       \$0.00         1       \$264,748.50       0.07% 0       \$0.00         1       \$192,716.94       0.05% 0       \$0.00         1       \$185,823.50       0.05% 0       \$0.00         2       \$382,477.81       0.11% 0       \$0.00         1       \$199,805.56       0.06% 0       \$0.00         3       \$707,479.31       0.2% 0       \$0.00         3       \$707,479.31       0.2% 0       \$0.00         4       \$183,709.25       0.05% 0       \$0.00         5       \$1,666,751.38       0.47% 0       \$0.00         7       \$1,666,751.38       0.47% 0       \$0.00         2       \$404,806.31       0.11% 0       \$0.00         4       \$779,424.57       0.22% 0       \$0.00         2       \$385,054.25       0.11% 0       \$0.00         2       \$467,697.69       0.13% 0       \$0.00         2       \$450,500.00       0.03% 0       \$0.00         2       \$450,500.00       0.013% 0       \$0.00

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK IN CANNON FALLS	3	\$604,500.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$595,846.50	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	7 1	\$259,255.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$244,761.81	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	5	\$1,139,237.26	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$1,217,921.75	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$179,829.19	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$189,719.75	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$199,000.00			\$0.00		0
FIRST PLACE BANK	10	\$2,228,850.89	0.62%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$778,650.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LL	.C 1	\$223,782.25			\$0.00	NA	0
FREMONT BANK	180	\$42,851,610.00	12.02%	0	\$0.00	NA	0
FULTON BANK	1	\$199,810.19	0.06%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$468,390.00	0.13%	0	\$0.00	NA	0
GATEWAY BUSINESS BAN	K 29	\$6,768,594.61	1.9%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$274,233.19			\$0.00	NA	.0
GRANITE BANK	6	\$1,359,002.64	0.38%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$373,316.75			\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$260,746.31	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,998,412.09	0.56%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$214,791.00	0.06%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNIO	N 1	\$265,000.00	0.07%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC	C. <u>1</u>	\$183,821.13	0.05%	0	\$0.00	NA	0
HIBERNIA NATIONAL BAN	K 2	\$527,716.56	0.15%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	10	\$2,430,905.69			\$0.00		1
HIWAY FEDERAL CREDIT	2	\$453,161.19			\$0.00		17

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UNION	ل		'		$\Box$
HOME FEDERAL SAVINGS BANK	9	\$1,861,936.56	0.52% 0	\$0.00	NA 0
HOME STATE BANK	2	\$406,500.00	0.11% 0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$175,490.00	0.05% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	3	\$547,727.63	0.15% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$183,825.38	0.05% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$958,715.25	0.27% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$250,200.00	0.07% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$195,000.00	0.05% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$191,813.38	0.05% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	2	\$523,215.31	0.15% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,772,591.46	0.5% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	8	\$1,705,884.39	0.48% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$299,000.00	0.08% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	3	\$527,440.82	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	26	\$5,967,035.35	1.67% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$234,552.88	0.07% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	7	\$1,737,932.69	0.49% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	6	. , ,			
LANDMARK CREDIT UNION	2	\$479,244.75	0.13% 0		
LEADER BANK, N.A.	3	\$905,635.63	0.25% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	14	\$3,512,607.76	0.98% 0	\$0.00	NA 0
LIBERTY BANK	5	\$1,157,526.32	0.32% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$277,000.00	0.08% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$1,516,664.13	0.43% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$756,500.50	0.21% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	6	\$1,396,655.56	0.39% 0	\$0.00	NA 0

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MCHENRY SAVINGS BANK	1	\$199,805.56	0.06% 0	\$0.00	NA 0
MECHANICS SAVINGS	1	\$232,708.56	0.07% 0	\$0.00	NA 0
BANK		Ψ2υ2,, υσιε σ	0.07 70 0	Ψ 0.00	1 11 0
MEDFORD CO-OPERATIVE	3	\$754,970.94	0.21% 0	\$0.00	NA 0
BANK		·			
MEDWAY COOPERATIVE BANK	2	\$406,779.81	0.11% 0	\$0.00	NA 0
MEMBER FIRST					
MORTGAGE, LLC	3	\$616,804.63	0.17% 0	\$0.00	NA 0
MERCHANTS BANK	2	\$454,301.75	0.13% 0	\$0.00	NA 0
MERRIMACK COUNTY		·			
SAVINGS BANK	3	\$644,629.82	0.18% 0	\$0.00	NA 0
METROBANK	1	\$191,064.06	0.05% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL	1	¢204.700.00	0.060/.0	\$0.00	NA O
BANK	1	\$204,700.00	0.06% 0	\$0.00	NA 0
MID AMERICA FEDERAL	69	\$15,802,932.43	4.43% 0	\$0.00	NA 0
SAVINGS BANK	09	\$13,802,932.43	4.43 /0 0	φυ.υυ	IVA
MID-ISLAND MORTGAGE	1	\$204,011.06	0.06% 0	\$0.00	NA 0
CORP.	-	·		·	
MID-STATE BANK	1	\$174,833.94	0.05% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$223,055.25	0.06% 0	\$0.00	NA 0
MIDWEST FINANCIAL					
CREDIT UNION	1	\$255,751.19	$0.07\% \ 0$	\$0.00	NA 0
MILFORD BANK, THE	1	\$282,000.00	0.08% 0	\$0.00	NA 0
MINOTOLA NATIONAL	1	¢200,000,00	0.0007.0	¢0.00	
BANK	1	\$300,000.00	0.08%	\$0.00	NA 0
MITCHELL MORTGAGE	1	\$258,248.75	0.07% 0	\$0.00	NA 0
COMPANY		·		·	
MONSON SAVINGS BANK	3	\$776,864.19	0.22% 0	\$0.00	NA 0
MORTGAGE ACCESS	1	Ф <b>2</b> (2, 2,42, 0,0	0.070	Φ0.00	N/ 4 (0)
CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$263,243.88	0.07% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	10	\$2,181,675.00	0.61% 0	\$0.00	NA 0
MOUNTAIN STATES	10				
MORTGAGE CENTERS INC.	2	\$453,558.69	0.13% 0	\$0.00	NA 0
MURRAY FINANCIAL	_	****	0.15	<b>.</b>	
ASSOCIATES INC.	2	\$439,296.38	0.12% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	29	\$6,228,148.63	1.75% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT	12	\$2,040,060,90			
UNION	13	\$3,049,969.89	0.86% 0	\$0.00	NA 0
NEW HAVEN SAVINGS	3	\$732,578.38	0.21% 0	\$0.00	NA 0
BANK		•		·	
NEWTOWN SAVINGS BANK	3	\$739,239.19	0.21% 0	·	NA 0
NORTH FORK BANK	1	\$259,820.44	0.07% 0	\$0.00	NA 0
NORTH SHORE BANK, A	5	\$1,089,097.06	0.31% 0	\$0.00	NA 0
CO-OPERATIVE BANK	٥	+ -,000,0071100	5.517610	\$0.00	1,11

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NORTHERN OHIO INVESTMENT COMPANY	2	\$381,637.44	0.11%	\$0.00	NA 0
NORTHMARK BANK	1	\$287,733.25	0.08%	\$0.00	NA 0
NORTHROP GRUMMAN	1	\$233,411.44	0.07% 0		
FEDERAL CREDIT UNION	1	Ψ233, τ11. ττ	0.07 70 0	ψ0.00	11/10
NORTHWEST FEDERAL CREDIT UNION	4	\$1,004,302.82	0.28%	\$0.00	NA 0
NORTHWESTERN					
MORTGAGE COMPANY	9	\$2,183,749.32	0.61%	\$0.00	NA 0
NRL FEDERAL CREDIT	6	\$1,428,282.26	0.4%	\$0.00	NA 0
UNION	0	\$1,426,262.20	0.4700	φυ.υυ	NAU
NW FEDERAL CREDIT	1	\$250,000.00	0.07%	\$0.00	NA 0
UNION OAK BANK	2	\$494,250.00	0.14%	\$0.00	NA 0
ORANGE COUNTY		ψτ/τ,230.00	0.1470	ψ0.00	11710
TEACHERS FEDERAL	8	\$2,109,583.77	0.59%	\$0.00	NA 0
CREDIT UNION					
PAVILION MORTGAGE	2	\$426,450.00	0.12%	\$0.00	NA 0
COMPANY PAWTUCKET CREDIT		. ,			
UNION	1	\$199,510.50	0.06%	\$0.00	NA 0
POLICE AND FIRE FEDERAL	4	Φ0.47.500.45	0.270/.0	\$0.00	NIA O
CREDIT UNION	4	\$947,528.45	0.27%	\$0.00	NA 0
PORT WASHINGTON STATE	7	\$1,550,392.82	0.43%	\$0.00	NA 0
BANK PRIMEWEST MORTGAGE		. , ,			
CORPORATION	1	\$274,739.06	0.08%	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$195,000.00	0.05%	\$0.00	NA 0
PUBLIC SERVICE	1	\$260,000.00	0.07%		NA 0
EMPLOYEES CREDIT UNION	1	·		·	
QUAKER CITY BANK	1	\$207,797.81	0.06%		NA 0
REDWOOD CREDIT UNION RESEARCH FEDERAL	2	\$451,566.44	0.13%	\$0.00	NA 0
CREDIT UNION	2	\$449,568.31	0.13%	\$0.00	NA 0
ROCKLAND FEDERAL	1	\$251.755.0C	0.07% 0	\$0.00	NIAO
CREDIT UNION	1	\$251,755.06	0.07%	\$0.00	NA 0
ROCKLAND TRUST	7	\$1,393,800.69	0.39%	\$0.00	NA 0
COMPANY SAVINGS BANK OF	-	. , , , ,			
MENDOCINO COUNTY	1	\$239,567.81	0.07%	\$0.00	NA 0
SAVINGS INSTITUTE	5	\$1,309,433.00	0.37% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	5	\$1,099,179.81	0.31%	·	NA 0
SCHMIDT MORTGAGE	1	\$280,000.00	0.08%	\$0.00	NA 0
COMPANY		·			
SEATTLE SAVINGS BANK	21	\$4,391,882.51	1.23%	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	4	\$869,442.38	0.24%	\$0.00	NA 0
OI WITHOUT				<u> </u>	

SECURITY MORTGAGE CORPORATION	2	\$516,700.00	0.14%	\$0.00	NA 0
SHREWSBURY STATE BANK	1	\$199,306.06	0.06% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	12	\$2,581,279.08	0.72% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	5	\$1,176,382.62	0.33% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	41	\$8,521,531.54	2.39% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$241,370.75	0.07% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	5	\$1,000,826.94	0.28%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$1,202,158.13	0.34% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	6	\$1,653,115.31	0.46% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$180,628.44	0.05% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	3	\$619,090.26	0.17% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$194,000.00	0.05% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.06% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	8	\$1,728,077.00	0.48%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$176,832.00	0.05%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,000.00	0.06%	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$265,000.00	0.07% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,985.94	0.06%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$179,550.00	0.05%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.08%	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	1	\$284,000.00	0.08%	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$191,717.88	0.05% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$671,098.06	0.19% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$239,766.69	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$765,601.81	0.21% 0		NA 0
THE PARK BANK	3	\$789,741.38	0.22% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	2	\$454,758.00	0.13% 0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$224,786.50	0.06% 0	\$0.00	NA 0

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TIERONE BANK	2	\$492,710.31	0.14%	\$0.00	NA 0
TRANE FEDERAL CREDIT	1	\$227,278.88	0.06% 0	\$0.00	NA 0
UNION		, — , — , — , — , — , — , — , — , — , —		7 0.00	
TRAVERSE MORTGAGE	4	\$1,011,589.13	0.28%	\$0.00	NA 0
CORPORATION TRAVIS CREDIT UNION	3	\$661,599.51	0.19% 0	\$0.00	NA 0
TURNER YOUNG	3	\$001,399.31	0.19%	\$0.00	NAU
INVESTMENT COMPANY	1	\$226,100.00	0.06%	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$671,351.82	0.19% 0	\$0.00	NA 0
UNION BANK	5	\$1,069,675.88	0.3%	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$202,000.00	0.06%	\$0.00	NA 0
UNIONBANK	2	\$433,308.00	0.12% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$212,000.00	0.06% 0		
UNITED COMMUNITY BANK	1	\$228,800.00	0.06%	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	7	\$1,552,441.19	0.44% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$976,722.94	0.27% 0	\$0.00	NA 0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$255,251.63	0.07%	\$0.00	NA 0
UNIVERSAL SAVINGS BANK FA	2	\$468,821.69	0.13%	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,017,684.82	0.29% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$255,249.75	0.07%	\$0.00	NA 0
VALLEY NATIONAL BANK	6	\$1,230,582.25	0.35%	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	2	\$496,009.56	0.14%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$494,814.94	0.14%	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$301,813.31	0.08%	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$213,600.00	0.06%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$975,708.63	0.27%	\$0.00	NA 0
WASHINGTON TRUST BANK	3	\$633,648.20	0.18%	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$208,824.31	0.06%	\$0.00	NA 0
WAYNE BANK	1	\$195,627.06	0.05%	\$0.00	NA 0
WESCOM CREDIT UNION	32	\$7,584,581.81	2.13%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	4	\$815,974.06	0.23%	\$0.00	NA 0
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	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.08% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$509,715.31	0.14% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	9	\$2,064,764.76	0.58% 0	\$0.00	NA 0
	Unavailable	139	\$30,457,191.46	8.43% 0	\$0.00	NA 0
Total		1,571	\$357,258,731.00	100% 0	\$0.00	0
31376J4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,431,866.75	0.81% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,159.44	0.2% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$171,838.31	0.1% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$280,995.75	0.16% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	2	\$388,631.13	0.22% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	2	\$394,045.88	0.22% 0	\$0.00	NA 0
	ANCHORBANK SSB	7	\$1,509,667.44	0.85% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	76	\$16,291,451.73	9.17% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$173,600.00	0.1% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$279,740.63	0.16% 0	\$0.00	NA 0
	BANK OF NEWPORT	4	\$935,330.57	0.53% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$173,000.00	0.1% 0	\$0.00	NA 0
	BANK OF WESTON	2	\$426,266.00	0.24% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$397,431.50	0.22% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$204,800.00	0.12% 0	\$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$385,450.56	0.22% 0	\$0.00	NA 0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$361,839.06	0.2% 0	\$0.00	NA 0
	BLACKHAWK CREDIT UNION	2	\$348,334.88	0.2% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$405,838.69	0.23% 0	\$0.00	NA 0
	BOSTON FEDERAL SAVINGS BANK	5	\$1,242,391.18	0.7% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$443,000.00	0.25% 0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$192,575.75	0.11% 0	\$0.00	NA 0
	BROCKTON CREDIT UNION	14	\$2,967,976.63	1.67% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	4	\$818,033.75	0.46% 0	\$0.00	NA 0

BUTTE COMMUNITY BANK	2	\$470,000.00	0.26%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$350,350.06	0.2%	\$0.00	NA 0
CAMBRIDGEPORT BANK	3	\$689,679.75	0.39% (	\$0.00	NA 0
CAPE COD FIVE CENTS	2	¢720, 222, 92	0.410/.(	\$0.00	NAO
SAVINGS BANK	3	\$729,323.82	0.41%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.1% (	\$0.00	NA 0
CAPITAL PACIFIC	1	\$175,000.00	0.1%	\$0.00	NA 0
MORTGAGE COMPANY	1	\$175,000.00	0.1 ///	\$0.00	INAU
CAPITOL FEDERAL					
SAVINGS AND LOAN	6	\$1,143,675.32	0.64%	\$0.00	NA 0
ASSOCIATION					
CENTRAL MORTGAGE	1	\$177,935.13	0.1%	\$0.00	NA 0
COMPANY CENTRAL ONE EEDERAL			+		
CENTRAL ONE FEDERAL CREDIT UNION	2	\$401,500.00	0.23%	\$0.00	NA 0
CITIZENS BANK OF			+		
CAMPBELL COUNTY	1	\$174,034.69	0.1%	\$0.00	NA 0
CITIZENS STATE BANK OF					
CORTEZ	1	\$215,200.00	0.12%	\$0.00	NA 0
CITIZENS UNION SAVINGS	_	Φ1 101 <b>5</b> 01 45	0.62816	Φ0.00	N. 4. 0
BANK	5	\$1,121,791.45	0.63%	\$0.00	NA 0
CITYWIDE BANK	1	\$248,000.00	0.14%	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$297,232.00	0.17% (	\$0.00	NA 0
COMMUNITY SAVINGS	1	¢170.000.00	0.107.0	φο οο	
BANK	1	\$179,023.00	0.1%	\$0.00	NA 0
COMMUNITY SECURITY	1	\$264,760.44	0.15% (	\$0.00	NA 0
BANK	1	\$204,700.44	0.13%	\$0.00	INAU
COMMUNITY STATE BANK	3	\$544,503.07	0.31% (	\$0.00	NA 0
CUNA CREDIT UNION	1	\$179,533.50	0.1%	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	19	\$4,468,733.33	2.51%	\$0.00	NA 0
DEDHAM INSTITUTION FOR	1	¢220, 702, 0.4	0.120/	ΦΩ ΩΩ	NT A
SAVINGS	1	\$228,792.94	0.13%	\$0.00	NA 0
DELMAR FINANCIAL	1	\$221,650.44	0.12% (	\$0.00	NA 0
COMPANY	1	\$441,030.44	0.12%	\$0.00	INAU
DELTA EMPLOYEES CREDIT	3	\$516,408.19	0.29%	\$0.00	NA 0
UNION		Ψ510, 700.19	0.2770	, ψυ.υυ	IVAU
DESERT SCHOOLS	1	\$172,236.38	0.1%	\$0.00	NA 0
FEDERAL CREDIT UNION		\$ 1 / <b>2,2</b> 5 0.50	3.1 70	ψ0.00	11110
DEWOLFE NEW ENGLAND	2	\$488,336.69	0.27%	\$0.00	NA 0
MORTGAGE SERVICES		,	. , , =		
DUBUQUE BANK AND	1	\$240,000.00	0.14%	\$0.00	NA 0
TRUST COMPANY		·			
EASTERN BANK	1	\$179,833.25	0.1% (		1
EVERTRUST BANK	2	\$524,302.88	0.3% (		i i i
FALL RIVER MUNICIPAL	2	\$390,628.94	0.22%	\$0.00	NA 0

EMPLOYEES CREDIT UNION	<u> </u>				
FALMOUTH CO-OPERATIVE BANK THE	3	\$793,000.00	0.45% 0	\$0.00	NA 0
FAMILY SAVINGS BANK FSB	2	\$534,504.38	0.3% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	12	\$2,720,634.44	1.53% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF WISCONSIN	1	\$254,763.81	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$183,000.00	0.1% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$440,691.37	0.25% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2				
FIRST HORIZON HOME LOAN CORPORATION	2		0.26% 0	\$0.00	
FIRST INTERSTATE BANK	1	\$170,088.44	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$242,300.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$178,650.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	3	\$789,744.75	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	. ,	0.2% 0		
FIRST PLACE BANK	3	\$618,047.64	0.35% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	5	\$1,506,547.44	0.85% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	,		·	
FIRSTBANK PUERTO RICO	1	\$176,644.00		1	
FREMONT BANK	88			1	1
FULTON BANK	4			1	1
GATEWAY BUSINESS BANK	16			1	
GRANITE BANK	1	\$174,000.00			t t
GROUP ONE MORTGAGE	2	\$404,121.32	0.23% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$469,864.32	0.26% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$231,087.56	0.13% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$410,411.82		1	NA (
HINSDALE BANK & TRUST	1	\$174,534.19	0.1% 0	\$0.00	NA (
HIWAY FEDERAL CREDIT UNION	3	\$700,203.37	0.39% 0	\$0.00	NA
	1	\$241,775.81	0.14%	\$0.00	NA

	OME FEDERAL SAVINGS ANK					
H	OME STATE BANK	2	\$345,636.88	0.19% 0	\$0.00	NA 0
H(	OMEFEDERAL BANK	2	\$370,001.00	0.21% 0		
	UDSON NATIONAL BANK	1	\$189,824.00			
EN	M SOUTHEAST MPLOYEES FEDERAL REDIT UNION	6	\$1,274,716.70		·	NA 0
IN	IVESTORS SAVINGS BANK	2	\$474,617.44	0.27% 0	\$0.00	NA 0
IO	WA STATE BANK	1	\$170,000.00	0.1% 0	\$0.00	NA 0
	OWA STATE BANK AND RUST COMPANY	1	\$248,800.00	0.14% 0	\$0.00	NA 0
TR	WIN UNION BANK AND RUST COMPANY	2	\$481,143.63	0.27% 0	\$0.00	NA 0
CC	MES B. NUTTER AND OMPANY	21	\$4,337,112.28	2.44% 0	\$0.00	NA 0
	MES F. MESSINGER AND OMPANY INC.	1	\$214,200.00	0.12% 0	\$0.00	NA 0
	ANNE DARC CREDIT NION	4	\$935,555.00	0.53% 0	\$0.00	NA 0
	FFERSON MORTGAGE ERVICES INC.	1	\$174,294.44	0.1% 0	\$0.00	NA 0
KF	EY MORTGAGE LINK, INC.	1	\$227,294.31	0.13% 0	\$0.00	NA 0
	NECTA FEDERAL CREDIT	29	\$6,830,947.40	3.84% 0	\$0.00	NA 0
	TSAP COMMUNITY EDERAL CREDIT UNION	2	\$477,839.13	0.27% 0	\$0.00	NA 0
L.F.	AKE AREA BANK	2	\$389,550.25	0.22% 0	\$0.00	NA 0
	AKE FOREST BANK & RUST	1	\$239,777.69	0.13% 0	\$0.00	NA 0
	AKE MICHIGAN CREDIT NION	1	\$171,840.69	0.1% 0	\$0.00	NA 0
	AKE MORTGAGE OMPANY INC.	1	\$191,822.13	0.11% 0	\$0.00	NA 0
L.F	ANDMARK CREDIT UNION	18	\$3,824,119.70	2.15% 0	\$0.00	NA 0
LF	EADER BANK, N.A.	1	\$382,220.63	0.22% 0	\$0.00	NA 0
	EADER MORTGAGE OMPANY INC.	9	\$2,401,907.31	1.35% 0	\$0.00	NA 0
	BERTY BANK FOR AVINGS	1	\$199,814.75	0.11% 0	\$0.00	NA 0
	OS ALAMOS NATIONAL ANK	22	\$5,073,060.58	2.85% 0		NA 0
M	ACON SAVINGS BANK	2	\$515,738.81	0.29% 0	\$0.00	NA 0
	ANSFIELD COOPERATIVE ANK	1	\$205,724.88	0.12% 0	\$0.00	NA 0
	ARINE BANK MORTGAGE	1	\$258,760.06	0.15% 0	\$0.00	NA 0

SERVICES					
MARQUETTE NATIONAL BANK	1	\$174,400.00	0.1% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	9	\$2,264,273.33	1.27% 0	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	1	\$297,200.00	0.17% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	12	\$2,749,147.28	1.55% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$199,819.19	0.11% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$171,000.00	0.1% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	2	\$349,837.88	0.2% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	19			·	
MILFORD BANK, THE	3	. ,	t t -	1	<del>                                     </del>
MORTGAGE AMERICA, INC.	4	\$955,439.13			
MORTGAGE CENTER, LLC	5	\$1,047,841.82	0.59% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$175,840.88		·	
MUTUAL SAVINGS BANK	3	\$511,114.51	0.29% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,796.56	0.13% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$452,070.75	0.25% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$233,397.75		·	
NEWTOWN SAVINGS BANK	3	\$709,569.19	0.4% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.17% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$206,058.94	0.12% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$471,837.88	0.27% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$503,896.06	0.28% 0	\$0.00	NA 0
NW FEDERAL CREDIT UNION	1	\$216,799.00	0.12% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$187,825.81	0.11% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$772,380.19	0.43% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$187,276.38	0.11% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$630,000.00	0.35% 0	\$0.00	NA 0

SAVINGS BANK OF DANBURY	5	\$1,209,633.51	0.68%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,500.00	0.12%	\$0.00	NA 0
SAVINGS INSTITUTE	4	\$949,977.19	0.53% (	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$372,300.00	0.21%		
SEATTLE SAVINGS BANK	30	·	3.83% (		
SECOND NATIONAL BANK OF WARREN	2	\$482,550.81	0.27%		
SHREWSBURY STATE BANK	2	\$387,646.32	0.22%	\$0.00	NA 0
SKY FINANCIAL GROUP	10	. ,	1.17% (		NA 0
SPENCER SAVINGS BANK	10	\$172,835.81	0.1%		
ST. ANNES CREDIT UNION	2	\$477,668.12	0.27%		
ST. FRANCIS BANK FSB	7	\$1,372,731.44	0.27%		
ST. JAMES MORTGAGE	7	\$1,677,198.32	0.94% (		
CORPORATION STANDARD BANK AND	1	\$170,200.00	0.1% (	\$0.00	NA 0
TRUST COMPANY STANDARD MORTGAGE					
CORPORATION STAR FINANCIAL GROUP,	1	\$189,828.19	0.11% (	\$0.00	NA 0
INC.	4	\$806,098.50	0.45%	·	
STAR ONE CREDIT UNION	1	\$254,304.69	0.14% (	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	4	\$795,005.26	0.45%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,500.00	0.13%	\$0.00	NA 0
TEXAS BANK	1	\$179,837.25	0.1% (	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,796.19	0.12%		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,700.00	0.17%	\$0.00	NA 0
THE PARK BANK	1	\$175,836.94	0.1%	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$191,000.00	0.11%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$204,810.13	0.12%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$244,778.50	0.14%	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$198,016.38	0.11% (		
UNION BANK	12	\$2,762,140.33	1.55% (	\$0.00	NA 0
UNIONBANK	5	\$963,610.57	0.54%		NA 0
UNITED BANK OF UNION	1	\$176,000.00	0.1%		NA 0
UNITED COOPERATIVE	5	\$1,018,194.25	0.57% (		
BANK	12	\$2,639,680.00	1.49% (	·	NA 0
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	UNITED FINANCIAL MORTGAGE CORP.						
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.1% 0	\$0.00	NA 0	)
	VALLEY NATIONAL BANK	1	\$178,338.56	0.1% 0	\$0.00	NA 0	)
	WASHINGTON CREDIT UNION	1	\$172,835.81	0.1% 0	\$0.00	NA 0	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,724.94	0.2% 0	\$0.00	NA 0	)
L	WAUKESHA STATE BANK	1	\$219,799.13	0.12% 0	\$0.00	NA 0	) '
L	WESCOM CREDIT UNION	1	\$172,336.31	0.1% 0	\$0.00	NA 0	) '
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.1% 0	\$0.00	NA 0	)
L	WESTERLY SAVINGS BANK	1	\$284,000.00	0.16% 0	\$0.00	NA 0	)
	WILMINGTON TRUST COMPANY	5	\$1,274,727.95	0.72% 0	\$0.00	NA 0	)
	WINTER HILL FEDERAL SAVINGS BANK	2	\$499,542.44	0.28% 0	\$0.00	NA 0	)
L	WORKERS CREDIT UNION	2	\$350,550.00	0.2% 0	\$0.00	NA 0	)
L	WORLD SAVINGS BANK	6	\$1,378,475.20	0.78% 0	\$0.00	NA 0	)
	Unavailable	57	\$11,626,207.73	6.06% 0	\$0.00	NA 0	)
Total		810	\$178,389,963.00	100% 0	\$0.00	0	<u>)</u>
							$\downarrow$
31376J4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$183,845.38	2.33% 0	\$0.00	NA 0	)
	ANCHORBANK SSB	2	\$367,389.50	4.66% 0	\$0.00	NA 0	)
	ASSOCIATED MORTGAGE INC.	4	\$703,474.26	8.93% 0	\$0.00	NA 0	4
L	BROCKTON CREDIT UNION	1	\$168,114.06	2.13% 0	\$0.00	NA 0	)
	BRYN MAWR TRUST COMPANY THE	1	\$182,646.38	2.32% 0	\$0.00	NA 0	)
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$179,449.06	2.28% 0	\$0.00	NA 0	)
	COMMUNITY BANK & TRUST CO.	1	\$192,392.25	2.44% 0	\$0.00	NA 0	)
	CRESCENT CREDIT UNION	1	\$208,361.06	2.64% 0	\$0.00	NA 0	)
	FIRST REPUBLIC SAVINGS BANK	1	\$277,869.75	3.53% 0	\$0.00	NA 0	
	GATEWAY BUSINESS BANK	3	\$566,737.25	7.19% 0	\$0.00	NA 0	)
	HANSCOM FEDERAL CREDIT UNION	1	\$205,398.50	2.61% 0	\$0.00	NA 0	1
L	HEARTLAND BANK	1	\$180,847.94	2.29% 0	\$0.00	NA 0	)
			Ψ100,017.21	2.22 70 0	Ψ0.00		+

INDYMAC BANK, FSB	1	\$173,670.75	2.2% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$775,990.31	9.85% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$175,852.13	2.23% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	7	\$1,691,113.31	21.46% 0	\$0.00	NA 0
NCB, FSB	1	\$299,199.38	3.8% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,007.88	2.65% 0	\$0.00	NA 0
PEOPLES BANK	2	\$482,397.94	6.12% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,646.06	2.66% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$681,741.29	3.4% 0	\$0.00	NA 0
	40	\$8,295,004.00	100% 0	\$0.00	0
MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,185,237.00	100% 0	\$0.00	NA 0
	1	\$1,185,237.00	100% 0	\$0.00	0
LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,880,000.00	100% 0	\$0.00	NA 0
	1	\$2,880,000.00	100% 0	\$0.00	0
MDV 1 ND MODERA CE					-
MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,029,000.00	100% 0	\$0.00	NA 0
	1	\$1,029,000.00	100% 0	\$0.00	0
MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,400,000.00	100% 0	\$0.00	NA 0
	1	\$4,400,000.00	100% 0	\$0.00	0
GREYSTONE SERVICING CORPORATION INC.	1	\$5,461,500.00	100% 0	\$0.00	NA 0
	1	\$5,461,500.00	100% 0	\$0.00	0
GREYSTONE SERVICING CORPORATION INC.	3	\$30,238,500.00	100% 0	\$0.00	NA 0
	3	\$30,238,500.00	100% 0	\$0.00	0
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,395,000.00	100% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY  LEADER MORTGAGE COMPANY INC.  MERIWEST MORTGAGE CORPORATION NCB, FSB PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF THE LAKES  MIDLAND MORTGAGE INVESTMENT CORPORATION  LEND LEASE MORTGAGE CAPITAL, L.P.  MIDLAND MORTGAGE INVESTMENT CORPORATION  MIDLAND MORTGAGE INVESTMENT CORPORATION  MIDLAND MORTGAGE INVESTMENT CORPORATION  MIDLAND MORTGAGE INVESTMENT CORPORATION  GREYSTONE SERVICING CORPORATION INC.	JAMES B. NUTTER AND COMPANY  LEADER MORTGAGE COMPANY INC.  MERIWEST MORTGAGE CORPORATION  NCB, FSB  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STATE BANK OF THE LAKES  MIDLAND MORTGAGE INVESTMENT CORPORATION  1  LEND LEASE MORTGAGE CAPITAL, L.P.  1  MIDLAND MORTGAGE INVESTMENT CORPORATION  1  MIDLAND MORTGAGE INVESTMENT CORPORATION  1  MIDLAND MORTGAGE INVESTMENT CORPORATION  1  MIDLAND MORTGAGE INVESTMENT CORPORATION  1  MIDLAND MORTGAGE INVESTMENT CORPORATION  1  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  PRUDENTIAL MULTIFAMILY MORTGAGE 1	JAMES B. NUTTER AND   COMPANY   COMPANY   COMPANY   LEADER MORTGAGE   COMPANY INC.   S175,852.13	JAMES B. NUTTER AND COMPANY   4   \$775,990.31   9.85% 0	JAMES B. NUTTER AND COMPANY   4

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Total		1	\$3,395,000.00	100%	\$0.00		0
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31377SQM3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,727,684.00	100%	\$0.00	NA	0
Total		1	\$2,727,684.00	100%	\$0.00		0
31381G4G0	Unavailable	15	\$16,919,740.99	100% (	\$0.00	NA	0
Total	Chavanaoic	15	\$16,919,740.99	100%	1	1171	0
31381G4H8	Unavailable	24	\$18,139,161.54	100% (		NA	0
Total		24	\$18,139,161.54	100%	\$0.00		0
31381G4Z8	Unavailable	10	\$6,165,388.68	100% (	\$0.00	NA	0
Total		10	\$6,165,388.68	100%	1		0
212016512		0.0	φ51 215 220 4¢	1000	40.00	27.4	
31381G5A2	Unavailable	99	\$51,315,339.46	100% (	1	NA	11
Total		99	\$51,315,339.46	100%	\$0.00		0
31381G6C7	Unavailable	198	\$100,154,505.85	100% (	\$0.00	NA	0
Total		198	\$100,154,505.85	100% (			0
			,				
31381G6D5	Unavailable	197	\$90,089,146.40	100%	\$0.00	NA	.0
Total		197	\$90,089,146.40	100%	\$0.00		0
212010015	17 111	170	фод <b>512 (72</b> 02	1000/	φο οο	D.T.A.	
31381G6M5 <b>Total</b>	Unavailable	179 <b>179</b>	\$87,513,672.03 <b>\$87,513,672.03</b>	100% (	· ·	NA	0
lotai		119	\$67,513,072.03	100 /6 (	<del>)</del> \$0.00		1
31381G6Q6	Unavailable	4	\$1,041,252.75	100% (	\$0.00	NA	.0
Total		4	\$1,041,252.75	100%	\$0.00		0
31381G6S2	Unavailable	17	¢4 417 092 20	100% (	\$0.00	NA	
Total	Onavanable	17	\$4,417,982.39 <b>\$4,417,982.39</b>	100% (		INA	0
1000		17	ψ <b>1,117,902.0</b> 5	100 /0	φοισο		Ĭ
31381G6T0	Unavailable	217	\$94,080,499.91	100%	\$0.00	NA	0
Total		217	\$94,080,499.91	100%	\$0.00		0
							Н
31381G6U7	Unavailable	126	\$36,228,224.23	100% (	1	NA	-
Total		126	\$36,228,224.23	100% (	\$0.00		0
31381G6V5	Unavailable	5	\$1,553,500.26	100% (	\$0.00	NA	0
Total		5	\$1,553,500.26	100%	· ·		0
			. , , ,				
31381G6W3	Unavailable	25	\$4,448,837.12	100% (			_
Total		25	\$4,448,837.12	100%	\$0.00		0

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31381G6X1	Unavailable	211	\$80,120,267.72		_	\$0.00	NA	0
Total		211	\$80,120,267.72	100%	<u>u</u>	\$0.00		<del>V</del>
31381G6Z6	Unavailable	3	\$1,416,586.58	100%		\$0.00	NA	
Total	Unavanaoie	3	\$1,416,586.58 <b>\$1,416,586.58</b>			\$0.00 <b>\$0.00</b>	INA	0
10tai	+		<b>Φ1,410,300.30</b>	100 %	<u> </u>	Φυ.υυ		
31381G7A0	Unavailable	59	\$21,232,548.08	100%	n	\$0.00	NA	0
Total	Onavanaore	<b>59</b>	\$21,232,548.08 \$21,232,548.08			\$0.00	1 1/ 1	0
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31381G7B8	Unavailable	158	\$57,002,723.12	100%	0	\$0.00	NA	0
Total		158	\$57,002,723.12	100%		\$0.00	·	0
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31381G7C6	Unavailable	76	\$23,477,913.60	100%	0	\$0.00	NA	0
Total	1	76	\$23,477,913.60			\$0.00		0
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31381G7D4	Unavailable	7	\$3,519,894.78	100%	0	\$0.00	NA	0
Total	1	7	\$3,519,894.78		$\vdash$	\$0.00		0
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31381G7L6	Unavailable	20	\$8,057,307.80	100%	0	\$0.00	NA	0
Total		20	\$8,057,307.80	100%	$\vdash$	\$0.00		0
			. , ,		$\prod$			$\prod$
31381HAA4	Unavailable	171	\$97,466,069.57	100%	0	\$0.00	NA	0
Total		171	\$97,466,069.57	100%	_	\$0.00		0
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31381HAE6	Unavailable	3	\$1,989,413.69	100%	0	\$0.00	NA	0
Total		3	\$1,989,413.69	100%	0	\$0.00		0
					$\prod_{i=1}^{n}$			П
31381HAF3	Unavailable	3	\$3,421,169.79	100%	0	\$0.00	NA	0
Total		3	\$3,421,169.79	100%	0	\$0.00		0
					$\prod$			
31381HAG1	Unavailable	6	\$11,141,877.93	100%	0	\$0.00	NA	0
Total		6	\$11,141,877.93	100%	0	\$0.00		0
								П
31381HAH9	Unavailable	2	\$5,260,296.99	100%	0	\$0.00	NA	0
Total		2	\$5,260,296.99	100%	0	\$0.00		0
								$\prod$
31381HAK2	Unavailable	2	\$8,789,412.92	100%	0	\$0.00	NA	0
Total		2	\$8,789,412.92	100%	0	\$0.00		0
31386PKN2	FIRST NATIONWIDE	2	\$358,248.09	55.26%	0	\$0.00	NA	
31360FKN2	MORTGAGE CORPORATION	3	·			\$0.00	11/7	۷
	Unavailable	1	\$290,000.00	44.74%	0	\$0.00	NA	0
Total		4	\$648,248.09	100%	0	\$0.00		0
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31388L4K3	NAVY FEDERAL CREDIT	13	\$1,958,875.00	100%	0	\$0.00	NA	
31300L7IX3	UNION	13	Ψ1,730,073.00	100 /		Ψ0.00	1 1/ 1	ď

Total		13	\$1,958,875.00	100%	0 \$0.00		0
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31388PN64	WACHOVIA MORTGAGE CORPORATION	2	\$31,222.00	100%	0 \$0.00	NA	0
Total		2	\$31,222.00	100%	90.00		0
31388QVC0	Unavailable	34	\$4,491,195.58	100%	0 \$0.00	NA (	0
Total		34	\$4,491,195.58	100%	0 \$0.00		0
31388QVD8	WACHOVIA MORTGAGE CORPORATION	18	\$1,866,017.68	15.77%	0 \$0.00	NA	0
	Unavailable	83	\$9,965,666.69	84.23%		<del>                                     </del>	0
Total		101	\$11,831,684.37	100%	90.00		U
31388QVE6	WACHOVIA MORTGAGE CORPORATION	10	\$1,151,710.68	93.58%	0 \$0.00	NA	0
	Unavailable	1	\$79,000.00	6.42%	· ·	1 1	0
Total		11	\$1,230,710.68	100%	0 \$0.00		0
31388RMB0	WACHOVIA MORTGAGE CORPORATION	86	\$14,920,004.58	42.65%	0 \$0.00	NA	0
	Unavailable	111	\$20,063,349.66	57.35%		NA (	0
Total		197	\$34,983,354.24	100%	0 \$0.00		0
31388RMC8	WACHOVIA MORTGAGE CORPORATION	78	\$14,107,686.64	57.01%	0 \$0.00	NA	0
	Unavailable	61	\$10,636,404.23	42.99%	0 \$0.00	NA	0
Total		139	\$24,744,090.87	100%	0 \$0.00		0
31388RNR4	WACHOVIA MORTGAGE CORPORATION	169	\$28,694,197.52	57.52%	0 \$0.00	NA	0
	Unavailable	122	\$21,193,080.15	42.48%		1	
Total		291	\$49,887,277.67	100%	0 \$0.00		0
31388RNS2	WACHOVIA MORTGAGE CORPORATION	103	\$17,746,350.34	63.81%	0 \$0.00	NA	0
	Unavailable	56	\$10,066,001.09	36.19%	0 \$0.00	NA (	0
Total		159	\$27,812,351.43	100%	90.00		0
31388RP76	WACHOVIA MORTGAGE CORPORATION	52	\$9,471,089.46	71.83%	0 \$0.00	NA	0
	Unavailable	18	\$3,714,981.88	28.17%		1	
Total		70	\$13,186,071.34	100%	0 \$0.00		0
31388RYZ4	THE LEADER MORTGAGE COMPANY	3	\$189,712.70	100%	0 \$0.00	NA	0

Total		3	\$189,712.70	100%	\$0.00	(	0
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31388VDA3	KB HOME MORTGAGE COMPANY	11	\$1,982,136.44	100%	\$0.00	NA	0
Total		11	\$1,982,136.44	100%	\$0.00		0
31388VDB1	KB HOME MORTGAGE COMPANY	6	\$997,856.00	100% (	\$0.00	NA	0
Total		6	\$997,856.00	100%	\$0.00	(	0
31388VDC9	KB HOME MORTGAGE COMPANY	9	\$1,504,906.00	100%	\$0.00	NA	0
Total		9	\$1,504,906.00	100%	\$0.00	(	0
31388VDE5	KB HOME MORTGAGE COMPANY	9	\$999,296.00	100%	\$0.00	NA	0
Total		9	\$999,296.00	100%	\$0.00	(	0
31389HWH7	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$467,850.78	0.76%	0 \$0.00	NA	0
	Unavailable	315	\$61,009,042.60	99.24%		NA	0
Total		317	\$61,476,893.38	100%	0 \$0.00	(	0
31389HY44	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,112,793.85	2.54%	\$0.00	NA	0
	Unavailable	231	\$42,637,575.75	97.46% (		1	0
Total		237	\$43,750,369.60	100%	\$0.00		0
31389HYD4	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$603,154.24	2.8%	•		_
	Unavailable	109	\$20,924,079.55	97.2%			
Total		112	\$21,527,233.79	100%	\$0.00	(	0
31389JNT7	Unavailable	171	\$26,677,280.56	100%	\$0.00	NA	0
Total		171	\$26,677,280.56	100%	\$0.00		0
31389JNU4	Unavailable	15	\$1,909,282.77	100% (	\$0.00	NA	0
Total		15	\$1,909,282.77	100%	\$0.00	(	0
31389JNV2	Unavailable	23	\$2,573,133.97	100%	\$0.00	NA	0
Total		23	\$2,573,133.97	100%	\$0.00		0
31389JNW0	Unavailable	209	\$32,384,860.12	100% (	\$0.00	NA	0
Total	Onavandore	209	\$32,384,860.12	100%			0
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31389JNX8	Unavailable	108	\$14,743,635.50	100%	\$0.00	NA	0

Total		108	\$14,743,635.50	100%	\$0.00		0
31389JNY6	Unavailable	17	\$1,725,726.33	100%	1	NA	$\boldsymbol{\tau}$
Total		17	\$1,725,726.33	100%	\$0.00		0
31389MYD3	SALEM FIVE MORTGAGE COMPANY, LLC	193	\$34,009,975.86	100% (	\$0.00	NA	. 0
Total	COMPANT, ELC	193	\$34,009,975.86	100%	\$0.00		0
31389MZS9	SALEM FIVE MORTGAGE COMPANY, LLC	109	\$16,002,209.47	100% 0	·	NA	.0
Total		109	\$16,002,209.47	100%	\$0.00		0
31389MZT7	SALEM FIVE MORTGAGE COMPANY, LLC	92	\$11,995,873.28	100% 0	\$0.00	NA	. 0
Total		92	\$11,995,873.28	100%	\$0.00		0
31389QR26	WACHOVIA MORTGAGE CORPORATION	164	\$21,353,624.66	88.32% (	\$0.00	NA	. 0
	Unavailable	22	\$2,824,122.44	11.68%	\$0.00	NA	. 0
Total		186	\$24,177,747.10	100%	\$0.00		0
31389QR34	WACHOVIA MORTGAGE CORPORATION	63	\$11,525,599.11	23.17%	\$0.00	NA	. 0
	Unavailable	210	\$38,227,825.13	76.83%	\$0.00	NA	0
Total		273	\$49,753,424.24	100%	\$0.00		0
31389QR42	WACHOVIA MORTGAGE CORPORATION	188	\$28,808,862.03	58.71% (	\$0.00	NA	. 0
	Unavailable	142	\$20,261,715.37	41.29%		NA	
Total		330	\$49,070,577.40	100%	\$0.00		0
31389QR59	WACHOVIA MORTGAGE CORPORATION	234	\$37,022,148.20	74.24%	\$0.00	NA	.0
	Unavailable	81	\$12,846,475.86	25.76%	\$0.00	NA	.0
Total		315	\$49,868,624.06	100%	\$0.00		0
31389QR67	WACHOVIA MORTGAGE CORPORATION	238	\$40,180,465.59	81.17%	\$0.00	NA	. 0
	Unavailable	57	\$9,323,741.93	18.83%		NA	П
Total		295	\$49,504,207.52	100%	\$0.00		0
31389QR75	WACHOVIA MORTGAGE CORPORATION	274	\$40,572,317.10	81.97% 0	·	NA	₩
	Unavailable	64	\$8,923,145.36	18.03%		NA	1 1
Total		338	\$49,495,462.46	100%	\$0.00		0

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	WACHOVIA MORTGAGE	+			+			H
31389QR83	CORPORATION	112	\$16,144,422.28			\$0.00	NA	₩
	Unavailable	57	\$8,089,437.63	33.38%	<u> </u>	\$0.00	NA	.0
Total		169	\$24,233,859.91	100% 0	<u>)</u>	\$0.00		0
31389QR91	WACHOVIA MORTGAGE CORPORATION	31	\$1,668,999.20			\$0.00	NA	. 0
	Unavailable	26	\$1,459,652.07	46.65%	0	\$0.00	NA	0
Total		57	\$3,128,651.27	100% 0	<u>)</u>	\$0.00		0
31389QRY6	WACHOVIA MORTGAGE CORPORATION	22	\$3,213,537.40			\$0.00	NA	44
	Unavailable	4	\$373,100.38		0	\$0.00	NA	0
Total		26	\$3,586,637.78	100% 0	0	\$0.00		0
31389QRZ3	WACHOVIA MORTGAGE CORPORATION	249	\$14,601,865.89	72.59% 0	0	\$0.00	NA	. 0
	Unavailable	91	\$5,514,070.07	27.41%	0	\$0.00	NA	0
Total		340	\$20,115,935.96			\$0.00		0
31389QVV7	WACHOVIA MORTGAGE CORPORATION	1	\$164,850.84			\$0.00	NA	44
	Unavailable	7	\$854,058.12	83.82%		\$0.00	NA	0
Total		8	\$1,018,908.96	100%	)	\$0.00		0
31389WHA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,041,018.59	100% 0	0	\$0.00	NA	0
Total		25	\$5,041,018.59	100%	0	\$0.00		0
31389WHB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	54	\$10,539,902.34			\$0.00	NA	.0
Total		54	\$10,539,902.34	100%	0	\$0.00		0
31389WHC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	62	\$11,163,860.67	100% 0	0	\$0.00	NA	0
Total		62	\$11,163,860.67	100%	0	\$0.00		0
31389WHD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,730,849.35	100% 0	0	\$0.00	NA	.0
Total	_	33	\$5,730,849.35	100%	0	\$0.00		0
31389WVU6		109	\$12,181,811.14	100% 0	0	\$0.00	NA	0

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

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31389YFV8	PHH MORTGAGE SERVICES CORPORATION	40	\$6,931,803.35	100% 0	\$0.00	NA	. 0
Total		40	\$6,931,803.35	100% 0	\$0.00		0
31389YFW6	PHH MORTGAGE SERVICES CORPORATION	45	\$8,329,656.99	100% 0	\$0.00	NA	.0
Total		45	\$8,329,656.99	100% 0	\$0.00		0
31389YFX4	PHH MORTGAGE SERVICES CORPORATION	37	\$4,889,004.83	100% 0	\$0.00	NA	0
Total		37	\$4,889,004.83	100% 0	\$0.00		0
31389YFY2	PHH MORTGAGE SERVICES CORPORATION	11	\$1,702,866.06	100% 0	\$0.00	NA	. 0
Total		11	\$1,702,866.06	100% 0	\$0.00		0
31389YFZ9	PHH MORTGAGE SERVICES CORPORATION	39	\$6,858,797.84	100% 0	\$0.00	NA	. 0
Total		39	\$6,858,797.84	100% 0	\$0.00		0
31389YGA3	PHH MORTGAGE SERVICES CORPORATION	46	\$5,735,622.06	100% 0	\$0.00	NA	. 0
Total		46	\$5,735,622.06	100% 0	\$0.00		0
31389YGB1	PHH MORTGAGE SERVICES CORPORATION	36	\$3,515,494.77	100% 0	\$0.00	NA	. 0
Total		36	\$3,515,494.77	100% 0	\$0.00		0
31389YGD7	PHH MORTGAGE SERVICES CORPORATION	16	\$2,526,034.37	100% 0	\$0.00	NA	
Total		16	\$2,526,034.37	100% 0	\$0.00		0
31389YGF2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,837,480.62	100% 0	\$0.00	NA	. 0
Total		12	\$1,837,480.62	100% 0	\$0.00		0
31389YGG0	PHH MORTGAGE SERVICES CORPORATION	17	\$3,616,675.96	100% 0	\$0.00	NA	.0
Total		17	\$3,616,675.96	100% 0	\$0.00		0
31389YGH8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,963,361.41	100% 0	\$0.00	NA	Ш
Total		10	\$1,963,361.41	100% 0	\$0.00		0
31389YGJ4	PHH MORTGAGE SERVICES CORPORATION	37	\$5,813,645.78	100% 0	\$0.00	NA	. 0

Total		37	\$5,813,645.78	100% 0	\$0.00		0
							Ш
31389YGL9	PHH MORTGAGE SERVICES CORPORATION	22	\$3,518,132.84	100% 0	\$0.00	NA	0
Total		22	\$3,518,132.84	100% 0	\$0.00		0
31389YGN5	PHH MORTGAGE SERVICES CORPORATION	21	\$4,108,427.03	100% 0	\$0.00	NA	0
Total		21	\$4,108,427.03	100% 0	\$0.00		0
							Ц
31389YL25	STANDARD MORTGAGE CORPORATION	18	\$1,718,650.00	49.03% 0	\$0.00	NA	0
	Unavailable	14	\$1,787,000.00	50.97% 0	\$0.00	NA	0
Total		32	\$3,505,650.00	100% 0	\$0.00		0
							Ш
31390AE30	WASHINGTON MUTUAL BANK, FA	4	\$587,838.10	41.2% 0	\$0.00	NA	0
	Unavailable	6	\$839,063.33	58.8% 0	\$0.00	NA	0
Total		10	\$1,426,901.43	100% 0	\$0.00		0
							Ш
31390AE63	WASHINGTON MUTUAL BANK, FA	54	\$3,456,947.15	34.82% 0	\$0.00	NA	0
	Unavailable	99	\$6,471,911.44	65.18% 0	\$0.00	NA	0
Total		153	\$9,928,858.59	100% 0	\$0.00		0
							Ш
31390AE71	WASHINGTON MUTUAL BANK, FA	104	\$6,676,949.23	44.27% 0	\$0.00	NA	0
	Unavailable	122	\$8,405,002.49	55.73% 0	\$0.00	NA	0
Total		226	\$15,081,951.72	100% 0	\$0.00		0
							Ц
31390AE97	WASHINGTON MUTUAL BANK	10	\$1,093,003.00	90.11% 0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	9.89% 0	\$0.00	NA	0
Total		11	\$1,213,003.00	100% 0	\$0.00		0
							$\coprod$
31390AEL0	WASHINGTON MUTUAL BANK, FA	11	\$690,119.35	51.64% 0	\$0.00	NA	0
	Unavailable	8	\$646,352.73	48.36% 0	\$0.00	NA	0
Total		19	\$1,336,472.08	100% 0	\$0.00		0
							Ш
31390AEM8	WASHINGTON MUTUAL BANK, FA	2	\$136,424.21	13.61% 0	\$0.00	NA	0
	Unavailable	9	\$865,835.41	86.39% 0	\$0.00	NA	0
Total		11	\$1,002,259.62	100% 0	\$0.00		0
							$\coprod$
31390AEN6	WASHINGTON MUTUAL	5	\$530,662.08	48.64% 0	\$0.00	NA	0

	BANK, FA			11			
	Unavailable	6	\$560,405.71	51.36% 0	\$0.00	NA	0
Total		11	\$1,091,067.79	100% 0			0
							4
31390AEP1	Unavailable	12	\$1,186,433.40	100% 0		NA	0
Total		12	\$1,186,433.40	100% 0	\$0.00		0
	WALCHWARD AND ALIMITAL	+		<del></del>			${m +}$
31390AET3	WASHINGTON MUTUAL BANK	13	\$1,027,878.42	83.14% 0	\$0.00	NA	0
	Unavailable	3	\$208,468.73	16.86% 0	\$0.00	NA	$\mathbf{H}$
Total	Onavanaore	16	\$1,236,347.15	10.80% 0		1 1/ 1	0
Total		10	Ψ1,200,077.10	100 /0 0	Ψυ•υυ		
	WASHINGTON MUTUAL	10	†272 227 C2	== 00 m o	<b>*</b> 2.00	27.4	$\prod$
31390AEX4	BANK, FA	10	\$972,027.63	79.98% 0	\$0.00	NA	. 0
	Unavailable	4	\$243,323.65	20.02% 0	\$0.00	NA	0
Total		14	\$1,215,351.28	100% 0	\$0.00		0
							$\prod$
31390BEE4	UNION PLANTERS BANK NA	41	\$4,530,271.31	45.46% 0	\$0.00	NA	0
	Unavailable	40	\$5,434,248.02	54.54% 0	\$0.00	NA	0
Total		81	\$9,964,519.33	100% 0	\$0.00		0
							$\coprod$
31390BEF1	UNION PLANTERS BANK NA	28	\$2,434,681.62	50.27% 0		NA	
	Unavailable	24	\$2,408,222.25	49.73% 0		NA	0
Total		52	\$4,842,903.87	100% 0	\$0.00		0
<u> </u>		<del></del>					4
31390BEG9	UNION PLANTERS BANK NA	8	\$718,786.71	31.21% 0		NA	
	Unavailable	12	\$1,583,991.90	68.79% 0	1	NA	0
Total		20	\$2,302,778.61	100% 0	\$0.00		0
<del> </del>		$-\!\!\!+\!\!\!\!+$		+			#
31390C3J3	RATE ONE HOME LOANS	47	\$7,983,197.72	100% 0	\$0.00	NA	0
	INC.	47					0
Total	+	47	\$7,983,197.72	100% 0	\$0.00		10
<del>                                     </del>	RATE ONE HOME LOANS	+					${}^{\rm H}$
31390C3K0	INC.	25	\$3,964,168.42	100% 0	\$0.00	NA	0
Total		25	\$3,964,168.42	100% 0	\$0.00		0
1 0001			<del>4092 0 1922 - 1</del>	100.0	40		Ħ
-: 200 GOV 0	RATE ONE HOME LOANS	20	**	10000	<b>*</b> 0.00	37.4	Д
31390C3L8	INC.	20	\$2,972,950.00	100% 0	\$0.00	NA	0
Total		20	\$2,972,950.00	100% 0	\$0.00		0
							$\prod$
31390C3Q7	RATE ONE HOME LOANS	18	\$2,979,535.00	100% 0	\$0.00	NA	
	INC.		\$4,777,555.00			11/7	₩
Total		18	\$2,979,535.00	100% 0	\$0.00		0
							4
31390C3R5		14	\$1,982,525.00	100% 0	\$0.00	NA	0

	RATE ONE HOME LOANS INC.						
Total		14	\$1,982,525.00	100% 0	\$0.00		0
31390C3S3	RATE ONE HOME LOANS INC.	40	\$5,948,350.00	100% 0	\$0.00	NA	0
Total		40	\$5,948,350.00	100% 0	\$0.00		0
31390C3V6	RATE ONE HOME LOANS INC.	20	\$2,834,953.89	100% 0	\$0.00	NA	0
Total		20	\$2,834,953.89	100% 0	\$0.00		0
31390DVK7 <b>Total</b>	RBC CENTURA BANK	23 23	\$3,487,974.22 <b>\$3,487,974.22</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
10tai			ΨJ,401,71 <b>π.</b> 44		Φυ.υυ		╙
31390DVL5 Total	RBC CENTURA BANK	28 28	\$3,423,337.51 <b>\$3,423,337.51</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31390DVM3 <b>Total</b>	RBC CENTURA BANK	34 <b>34</b>	\$4,091,755.19 <b>\$4,091,755.19</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31390DVN1	RBC CENTURA BANK	14	\$1,464,301.61	100% 0	\$0.00	NA	+
Total		14	\$1,464,301.61	100% 0	\$0.00		0
31390DVP6 Total	RBC CENTURA BANK	8	\$1,025,729.85 <b>\$1,025,729.85</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31390DVQ4 <b>Total</b>	RBC CENTURA BANK	28 28	\$4,070,081.63 <b>\$4,070,081.63</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
			, ,				П
31390DVR2 Total	RBC CENTURA BANK	11 <b>11</b>	\$1,076,025.40 <b>\$1,076,025.40</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31390HN35	RATE ONE HOME LOANS INC.	16	\$1,984,958.49	100% 0	\$0.00	NA	0
Total		16	\$1,984,958.49	100% 0	\$0.00		0
31390HN43	RATE ONE HOME LOANS INC.	5	\$993,275.00	100% 0	\$0.00	NA	0
Total		5	\$993,275.00	100% 0	\$0.00		0
31390HN50	RATE ONE HOME LOANS INC.	13	\$1,981,220.00	100% 0	\$0.00	NA	0
Total		13	\$1,981,220.00	100% 0	\$0.00		0
31390HN68		7	\$991,800.00	100% 0	\$0.00	NA	0

	RATE ONE HOME LOANS INC.							
Total		7	\$991,800.00	100%	0	\$0.00		0
31390HN76	RATE ONE HOME LOANS INC.	15	\$2,003,350.00	100%	0	\$0.00	NA	0
Total		15	\$2,003,350.00	100%	0	\$0.00		0
31390НQJ7	WACHOVIA MORTGAGE CORPORATION	65	\$9,533,470.45	35.14%	0	\$0.00	NA	0
	Unavailable	132	\$17,599,857.44	64.86%		\$0.00	NA	0
Total		197	\$27,133,327.89	100%	0	\$0.00		0
31390HQK4	WACHOVIA MORTGAGE CORPORATION	2	\$283,888.90	7.83%	0	\$0.00	NA	0
	Unavailable	23	\$3,343,997.08	92.17%	-	\$0.00	NA	0
Total		25	\$3,627,885.98	100%	0	\$0.00		0
31390HRX5	WACHOVIA MORTGAGE CORPORATION	10	\$1,233,588.66	17.86%	0	\$0.00	NA	0
	Unavailable	41	\$5,672,433.65	82.14%	_	\$0.00	NA	0
Total		51	\$6,906,022.31	100%	0	\$0.00		0
31390HRY3	WACHOVIA MORTGAGE CORPORATION	2	\$232,070.46	5.91%	0	\$0.00	NA	0
	Unavailable	34	\$3,693,520.35	94.09%		\$0.00	NA	0
Total		36	\$3,925,590.81	100%	0	\$0.00		0
31390K6P8	INDYMAC BANK, FSB	54	\$11,431,474.24	34.98%	0	\$0.00	NA	0
	Unavailable	105	\$21,245,102.11	65.02%		\$0.00	NA	0
Total		159	\$32,676,576.35	100%	0	\$0.00		0
31390K6Q6	INDYMAC BANK, FSB	11	\$1,422,813.08	15.83%	0	\$0.00	NA	0
21370110Q0	Unavailable	42	\$7,566,406.90	84.17%		\$0.00	NA	$\mathbf{r}$
Total		53	\$8,989,219.98	100%	_	\$0.00		0
								Ш
31390K6W3	INDYMAC BANK, FSB	13	\$2,114,984.08	52.69%	$\vdash$	\$0.00	NA	
	Unavailable	12	\$1,898,700.00	47.31%		\$0.00	NA	
Total		25	\$4,013,684.08	100%	U	\$0.00		0
31390K6X1	INDYMAC BANK, FSB	56	\$10,157,503.03	59.62%	0	\$0.00	NA	0
	Unavailable	45	\$6,880,688.69	40.38%	_	\$0.00	NA	$\boldsymbol{ o}$
Total		101	\$17,038,191.72	100%	0	\$0.00		0
31390LAH9	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,841,073.00	100%	0	\$0.00	NA	0

Total		20	\$1,841,073.00	100% 0	\$0.00		0
			\$ 13,0 T2,0 T0 T0 T0 T0 T0 T0 T0 T0 T0 T0 T0 T0 T0	100 70 0	4000		Ĭ
31390LAK2	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$254,876.05	17.7% 0	\$0.00	NA	0
	Unavailable	7	\$1,184,733.98	82.3% 0		NA	_
Total		10	\$1,439,610.03	100% 0	\$0.00		0
							H
31390LAL0	Unavailable	12	\$2,633,157.41	100% 0	1	NA	T
Total		12	\$2,633,157.41	100% 0	\$0.00		0
31390LAM8	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$222,000.00	3.39% 0	\$0.00	NA	.0
	Unavailable	26	\$6,325,298.77	96.61% 0		NA	11
Total		28	\$6,547,298.77	100% 0	\$0.00		0
31390LAN6	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,784,484.82	10.19% 0	\$0.00	NA	0
	Unavailable	68	\$15,729,122.11	89.81% 0	\$0.00	NA	0
Total		77	\$17,513,606.93	100% 0	\$0.00		0
31390LAP1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,537,201.75	23.11% 0	\$0.00	NA	0
	Unavailable	37	\$8,439,821.98	76.89% 0	\$0.00	NA	0
Total		49	\$10,977,023.73	100% 0	\$0.00		0
31390LAQ9	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$3,651,219.05	18.32% 0	\$0.00	NA	0
	Unavailable	76	\$16,279,041.32	81.68% 0	\$0.00	NA	0
Total		100	\$19,930,260.37	100% 0	\$0.00		0
31390LAS5	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,946,580.95	89.02% 0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	10.98% 0	\$0.00	NA	0
Total		15	\$2,186,580.95	100% 0	\$0.00		0
31390LUE4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	202	\$34,000,280.84	100% 0	\$0.00	NA	0
Total		202	\$34,000,280.84	100% 0	\$0.00		0
31390LUF1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$12,000,379.06	100% 0	\$0.00	NA	0
Total		75	\$12,000,379.06	100% 0	\$0.00		0
31390LUG9	PULTE MORTGAGE CORPORATION DBA DEL	126	\$20,001,277.16	100% 0	\$0.00	NA	0

	WEB FINANCE							
Total		126	\$20,001,277.16	100%	0	\$0.00		0
								Ш
31390MKM5	Unavailable	16	\$2,335,783.68	100%	0	\$0.00	NA	0
Total		16	\$2,335,783.68	100%	0	\$0.00		0
31390MKN3	FIRST NATIONWIDE MORTGAGE CORPORATION	235	\$32,001,003.08	15.97%	0	\$0.00	NA	0
	Unavailable	1,068	\$168,332,388.05	84.03%	0	\$0.00	NA	0
Total		1,303	\$200,333,391.13	100%	0	\$0.00		0
31390MKP8	FIRST NATIONWIDE MORTGAGE CORPORATION	110	\$15,557,663.81	30.9%		\$0.00	NA	Н
	Unavailable	255	\$34,788,083.97	69.1%		\$0.00	NA	0
Total		365	\$50,345,747.78	100%	0	\$0.00		0
31390MKQ6	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$393,664.36	12.84%	0	\$0.00	NA	0
	Unavailable	29	\$2,672,888.96	87.16%	0	\$0.00	NA	0
Total		34	\$3,066,553.32	100%	0	\$0.00		0
31390MLR3	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	16	\$3,503,008.79 \$19,144,126.00	15.47% 84.53%		\$0.00 \$0.00	NA NA	Н
Total	Chavanaoic	117	\$22,647,134.79	100%		\$0.00	1173	0
1 0001		11,	<b>422,017,1017</b>	100 /0		ΨΟΙΟΟ		Ť
31390MLS1	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,757,560.20	11.67%	0	\$0.00	NA	0
	Unavailable	529	\$88,949,934.32	88.33%	0	\$0.00	NA	0
Total		601	\$100,707,494.52	100%	0	\$0.00		0
31390MLT9	FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$6,996,673.27	22.53%	0	\$0.00	NA	0
	Unavailable	179	\$24,054,281.93	77.47%	0	\$0.00	NA	0
Total		221	\$31,050,955.20	100%	0	\$0.00		0
31390MLU6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$456,910.43	10.72%	0	\$0.00	NA	0
	Unavailable	26	\$3,806,305.35	89.28%	_	\$0.00	NA	0
Total		29	\$4,263,215.78	100%	0	\$0.00		0
31390MQN7	GUILD MORTGAGE COMPANY	78	\$13,947,505.18	87.15%	0	\$0.00	NA	0
	Unavailable	11	\$2,057,110.99	12.85%	0	\$0.00	NA	0
Total		89	\$16,004,616.17	100%	_ ام	\$0.00	· <u></u>	0

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31390MQP2	GUILD MORTGAGE COMPANY	103	\$17,101,959.57	94.96%	\$0.00	) NA
	Unavailable	5	\$907,032.70	5.04% (	0 \$0.00	) NA (
Total		108	\$18,008,992.27	100%		1 1
31390MR22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,766,649.24	85.5%	\$0.00	) NA(
	Unavailable	1	\$299,555.00	14.5% (	\$0.00	) NA (
Total		12	\$2,066,204.24	100%	\$0.00	
31390MR30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,545,506.60	100%	\$0.00	) NA(
Total		12	\$1,545,506.60	100%	0 \$0.00	) (
31390MRZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,137,230.79	100%	\$0.00	) NA(
Total		9	\$1,137,230.79	100%	0 \$0.00	
31390NKC5	WACHOVIA MORTGAGE CORPORATION	9	\$1,801,050.00	32.31%	\$0.00	) NA
	Unavailable	18	\$3,773,888.60	67.69% (	0 \$0.00	) NA(
Total		27	\$5,574,938.60	100%	0 \$0.00	
31390PQW0	SUNTRUST MORTGAGE INC.	37	\$5,777,679.39	57.65% (		1
	Unavailable	22	\$4,244,255.74	42.35% (		1
Total		59	\$10,021,935.13	100%	90.00	
2120004N2	T Te avec il ala la	7.4	¢5 602 445 12	100% (	0 \$0.00	NIA (
31390Q4N2	Unavailable	74 <b>74</b>	\$5,603,445.12	100% (		
Total		/4	\$5,603,445.12	100%	90.00	, (
31390Q4P7	Unavailable	85	\$7,272,139.09	100% (	0 \$0.00	) NA(
Total	Onavanaoic	85	\$7,272,139.09 \$7,272,139.09	100%		1 1
1 Utai	<del>   </del>	03	φ1,414,137.09	100 70	υ φυ.υι	
31390Q4Q5	Unavailable	43	\$3,611,074.66	100% (	0 \$0.00	) NA(
Total	Oliu (ulluo10	43	\$3,611,074.66	100%		
			40,011,07 1100	20070	Ψ0.00	
31390QAU9	WASHINGTON MUTUAL BANK	46	\$7,056,504.92	22.23%	0 \$0.00	) NA(
	WASHINGTON MUTUAL BANK, FA	81	\$13,177,103.96	41.51%	\$0.00	) NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$318,635.47	1% (		
	Unavailable	65	\$11,193,643.07	35.26% (		+
Total		195	\$31,745,887.42	100%	90.00	

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	WASHINGTON MUTUAL	+			+			H
31390QAV7	BANK	2	\$395,727.77	14.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL	2	\$225,609.50	8.47%	0	\$0.00	NA	0
	BANK, FA Unavailable		\$2,041,193.53	76.67%				ш
T-4-1	Unavanable	11	· ·		_	\$0.00	NA	.U
Total		15	\$2,662,530.80	100%	U	\$0.00		U
212000 170	WASHINGTON MUTUAL		¢202 <b>7</b> 44 16	21.668		<b>#0.00</b>	27.4	
31390QAZ8	BANK, FA	2	\$392,744.16	31.66%	O	\$0.00	NA	.0
	Unavailable	6	\$847,619.72	68.34%		\$0.00	NA	0
Total		8	\$1,240,363.88	100%	0	\$0.00		0
	WA CHINGTON MITTIAL	+ +			+			H
31390QBB0	WASHINGTON MUTUAL BANK, FA	3	\$333,419.13	49.1%	0	\$0.00	NA	0
	Unavailable	4	\$345,680.47	50.9%	0	\$0.00	NA	0
Total		7	\$679,099.60	100%	_	\$0.00		0
31390QBC8	WASHINGTON MUTUAL	7	\$795,300.00	70.86%	0	\$0.00	NA	0
51370QBC0	BANK, FA							$\sqcup \sqcup$
m	Unavailable	3	\$327,073.52	29.14%	_	\$0.00	NA	.0
Total		10	\$1,122,373.52	100%	U	\$0.00		U
	WASHINGTON MUTUAL	+ +			+			H
31390QBF1	BANK, FA	8	\$997,457.00	91.89%	0	\$0.00	NA	0
	Unavailable	1	\$88,000.00	8.11%	0	\$0.00	NA	0
Total		9	\$1,085,457.00	100%	0	\$0.00		0
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31390QBH7	WASHINGTON MUTUAL	24	\$4,203,177.87	49.4%	0	\$0.00	NA	0
-	BANK, FA Unavailable	23	\$4,304,642.26	50.6%	0	\$0.00	NA	Λ
Total	Onavanable	47	\$8,507,820.13	100%	_	\$0.00 <b>\$0.00</b>	INA	0
Total		1 7/	ψ0,507,020.15	100 /6		ψ0•00		
21200ODK0	WASHINGTON MUTUAL	4	¢406 600 00	4 1107	0	\$0.00	NT A	0
31390QBK0	BANK	4	\$496,600.00	4.11%	U	\$0.00	NA	U
	WASHINGTON MUTUAL	9	\$1,291,708.51	10.68%	0	\$0.00	NA	0
	BANK, FA	75		85.21%	0			Н
Total	Unavailable	75 <b>88</b>	\$10,302,360.13 <b>\$12,090,668.64</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	ο
Total		00	\$12,090,000.04	100 %	<u> </u>	<b>\$0.00</b>		U
2422227	WASHINGTON MUTUAL	1 , - :	<b>***</b>	4000		d-0 0 -		
31390QKD6	FEDERAL SAVINGS BANK	176	\$23,943,730.13	100%	U	\$0.00	NA	O
Total		176	\$23,943,730.13	100%	0	\$0.00		0
		+			+			ert
31390QLM5	MI FINANCIAL CORPORATION	87	\$15,699,434.00	100%	0	\$0.00	NA	0
Total	CORTORATION	87	\$15,699,434.00	100%	0	\$0.00		0
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	MI FINANCIAL						
31390QLP8	CORPORATION	11	\$2,379,200.00	100%	\$0.00	NA	0
Total		11	\$2,379,200.00	100%	\$0.00		0
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31390QSZ9	THE LEADER MORTGAGE COMPANY	5	\$476,447.51	83.66%	\$0.00	NA	0
	Unavailable	1	\$93,072.57	16.34% (	\$0.00	NA	0
Total		6	\$569,520.08	100%	\$0.00		0
31390RKV4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,347.14	1.85% (	\$0.00	NA	0
	Unavailable	29	\$2,399,739.61	98.15% (	\$0.00	NA	0
Total		30	\$2,445,086.75	100%	\$0.00		0
31390RKW2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$300,821.91	11.83% (	\$0.00	NA	0
	Unavailable	34	\$2,242,464.83	88.17% (	\$0.00	NA	0
Total		39	\$2,543,286.74	100%	\$0.00		0
31390SCH2	FIFTH THIRD BANK	21	\$2,480,328.02	100% (	0 \$0.00	NA	0
Total		21	\$2,480,328.02	100%	\$0.00		0
31390SCJ8	FIFTH THIRD BANK	19	\$1,851,140.85	100% (	\$0.00	NA	0
Total		19	\$1,851,140.85	100%			0
31390SCK5	FIFTH THIRD BANK	50	\$4,498,390.31	100% (	0 \$0.00	NA	0
Total		50	\$4,498,390.31	100%			0
31390SCL3	FIFTH THIRD BANK	93	\$9,512,186.95	100% (	0 \$0.00	NA	0
Total		93	\$9,512,186.95	100%			0
31390SCM1	FIFTH THIRD BANK	137	\$11,101,023.12	100% (	0 \$0.00	NA	0
Total	I II III IIIIND DANN	137	\$11,101,023.12 \$11,101,023.12	100%		1471	0
31390SCN9	FIFTH THIRD BANK	67	\$5,320,290.50	100% (	\$0.00	NA	0
Total	I II III IIIIND DAINN	67	\$5,320,290.50	100%			0
21200CCD4	EIETH THIDD DANK	75	¢5 707 512 40	1000/	φο οο	NT A	0
31390SCP4 <b>Total</b>	FIFTH THIRD BANK	75 <b>75</b>	\$5,797,512.40 <b>\$5,797,512.40</b>	100% (			0
		'5	ψυς12190120°TU	200 /0	Ψυ•υυ		
31390SCQ2	FIFTH THIRD BANK	40	\$2,847,759.61	100% (	\$0.00	NA	0
Total		40	\$2,847,759.61	100%	\$0.00		0
		1					1 I

31390SCR0	FIFTH THIRD BANK	17	\$1,349,596.38	100% (	\$0.00	NA
Total	III III IIIND DANK	17	\$1,349,596.38	100% (		
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		1	¥±,0 12,020100	200 /0	φυ.υυ	
31390SD99	WASHINGTON MUTUAL BANK, FA	90	\$9,132,701.22	100%	\$0.00	NA
Total		90	\$9,132,701.22	100%	\$0.00	
31390SEA5	WASHINGTON MUTUAL BANK, FA	370	\$43,178,515.48	100%	\$0.00	NA
Total		370	\$43,178,515.48	100%	\$0.00	
31390SEB3	WASHINGTON MUTUAL BANK, FA	161	\$15,830,894.83	100%	\$0.00	NA
Total		161	\$15,830,894.83	100%	\$0.00	
31390SF48	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,596,415.39	25.34%	\$0.00	NA
	Unavailable	22	\$4,704,560.49	74.66%		NA
Total		33	\$6,300,975.88	100%	\$0.00	
31390SHK0	WACHOVIA MORTGAGE CORPORATION	19	\$1,201,740.16	26.79% (	\$0.00	NA
	Unavailable	53	\$3,283,565.74	73.21%		NA
Total		72	\$4,485,305.90	100%	\$0.00	
31390SHL8	WACHOVIA MORTGAGE CORPORATION	69	\$11,298,666.52	23.84%	\$0.00	NA
	Unavailable	209	\$36,104,796.40	76.16%	\$0.00	NA
Total		278	\$47,403,462.92	100%	\$0.00	
31390SHM6	WACHOVIA MORTGAGE CORPORATION	74	\$11,965,984.01	50.42% (	\$0.00	NA
	Unavailable	72	\$11,764,571.58	49.58% (	\$0.00	NA
Total	Cha, anacie	146	\$23,730,555.59	100%		1 1/2 1
			, , <b>, , ,</b>		40.00	
31390SHN4	WACHOVIA MORTGAGE CORPORATION	12	\$1,636,200.00	38.63%	\$0.00	NA
	Unavailable	19	\$2,599,063.31	61.37%	\$0.00	NA
Total		31	\$4,235,263.31	100%		
31390SHP9	WACHOVIA MORTGAGE CORPORATION	52	\$6,708,490.37	49% (	\$0.00	NA
	Unavailable	47	\$6,983,392.09	51% (	\$0.00	NA
Total		99	\$13,691,882.46	100%	\$0.00	
31390SHQ7	WACHOVIA MORTGAGE	20	\$2,939,205.19	53.91%	\$0.00	NA

	CORPORATION	1						
	Unavailable	22	\$2,512,829.41	46.09%	0	\$0.00	NA	0
Total		42	\$5,452,034.60	100%	0	\$0.00		0
31390SKC4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,705,105.75	100%	0	\$0.00	NA	0
Total		12	\$1,705,105.75	100%	0	\$0.00		0
31390SKD2	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$4,929,137.59			\$0.00	NA	₩.
Total		39	\$4,929,137.59	100%	0	\$0.00		0
31390SKE0	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,610,025.57			\$0.00	NA	₩.
Total		33	\$4,610,025.57	100%	0	\$0.00		0
31390SKF7	FIRST FINANCIAL CARIBBEAN CORPORATION	553	\$63,129,234.68	100%	0	\$0.00	NA	11
Total		553	\$63,129,234.68	100%	0	\$0.00	<del></del> _	0
31390SKG5	FIRST FINANCIAL CARIBBEAN CORPORATION	1,112	\$137,520,295.18	100%	0	\$0.00	NA	.0
Total		1,112	\$137,520,295.18	100%	0	\$0.00		0
31390U3V6	Unavailable	10	\$1,797,001.90		_	\$0.00	NA	1 1
Total		10	\$1,797,001.90	100%	0	\$0.00		0
31390U3W4 <b>Total</b>	Unavailable	261 <b>261</b>	\$48,564,312.06 <b>\$48,564,312.06</b>	100% (		\$0.00 <b>\$0.00</b>	NA	0
31390U4D5 <b>Total</b>	Unavailable	367 <b>367</b>	\$69,697,580.52 <b>\$69,697,580.52</b>	100% (		\$0.00 <b>\$0.00</b>	NA	0
31390U4E3	Unavailable	29	\$5,030,631.63	100%	0	\$0.00	NA	П
Total		29	\$5,030,631.63	100%	0	\$0.00		0
31390U4F0 <b>Total</b>	Unavailable	66 <b>66</b>	\$10,198,945.54 <b>\$10,198,945.54</b>	100% (		\$0.00 <b>\$0.00</b>	NA	0
			, ,					
31390U4G8 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,154,187.00 <b>\$1,154,187.00</b>	100% (	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31390U4H6	Unavailable	20	\$3,543,890.24 \$3,543,890.24	100%		\$0.00	NA	-
Total		20	\$3,543,890.24	100%	<u>U</u>	\$0.00		0
31390U4K9	Unavailable	13	\$2,501,976.02	100%	0	\$0.00	NA	0

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Total		13	\$2,501,976.02	100%	0	\$0.00		0
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31390U4L7	Unavailable	9	\$1,983,408.54	100%	_	\$0.00	NA	$\boldsymbol{T}$
Total		9	\$1,983,408.54	100%	U	\$0.00		0
31390U4M5	Unavailable	10	\$2,029,180.65	100%	Λ	\$0.00	NA	0
Total	Unavanable	10	\$2,029,180.65 \$2,029,180.65	100%	_	\$0.00 <b>\$0.00</b>	INA	N N
Total		10	\$2,029,160.05	100%	U	<b>\$0.00</b>		۲
31390U4P8	Unavailable	27	\$5,972,167.19	100%	0	\$0.00	NA	0
Total		27	\$5,972,167.19	100%	-+-	\$0.00		0
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31390UEG7	FIRST BANC MORTGAGE	92	\$11,701,097.79	55.37%	0	\$0.00	NA	0
	Unavailable	43	\$9,432,595.43	44.63%	0	\$0.00	NA	0
Total		135	\$21,133,693.22	100%	0	\$0.00		0
31390UEH5	FIRST BANC MORTGAGE	133	\$16,335,098.22	77.52%	0	\$0.00	NA	0
	Unavailable	19	\$4,737,496.50	22.48%	0	\$0.00	NA	0
Total		152	\$21,072,594.72	100%	0	\$0.00		0
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31390UEJ1	FIRST BANC MORTGAGE	13	\$1,163,485.19	82.33%	0	\$0.00	NA	0
	Unavailable	1	\$249,795.07	17.67%	0	\$0.00	NA	0
Total		14	\$1,413,280.26	100%	0	\$0.00		0
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31390UEK8	FIRST BANC MORTGAGE	237	\$23,210,402.62	82.99%		\$0.00	NA	
	Unavailable	24	\$4,755,854.77	17.01%	-	\$0.00	NA	T
Total		261	\$27,966,257.39	100%	0	\$0.00		0
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31390UEL6	FIRST BANC MORTGAGE	55	\$6,008,949.47	77.71%	_	\$0.00	NA	
	Unavailable	9	\$1,723,450.77	22.29%	-	\$0.00	NA	_
Total		64	\$7,732,400.24	100%	0	\$0.00		0
	WA CHINICTON MITTHAN	+			+			H
31390UV37	WASHINGTON MUTUAL BANK, FA	8	\$597,621.37	100%	0	\$0.00	NA	0
Total	DANK, FA	8	\$597,621.37	100%	Λ	\$0.00		0
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	FIRST HORIZON HOME	† †						Ħ
31390UY59	LOAN CORPORATION	20	\$3,092,715.22	97.55%	0	\$0.00	NA	0
	Unavailable	1	\$77,600.00	2.45%	0	\$0.00	NA	0
Total		21	\$3,170,315.22	100%	0	\$0.00		0
31390UY75	FIRST HORIZON HOME	167	\$29,798,809.62	97.95%	٥	\$0.00	NA	
0107001/0	LOAN CORPORATION	107			_	·		Н
	Unavailable	4	\$625,200.00	2.05%		\$0.00	NA	$\boldsymbol{T}$
Total		171	\$30,424,009.62	100%	0	\$0.00		0
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31390V4V3		12	\$1,628,845.16	100%	0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK							
Total		12	\$1,628,845.16	100%	0	\$0.00		0
31390V4W1	USAA FEDERAL SAVINGS BANK	30	\$2,157,328.19	100%	0	\$0.00	NA	.0
Total		30	\$2,157,328.19	100%	0	\$0.00		0
31390V4X9	USAA FEDERAL SAVINGS BANK	28	\$1,627,758.84	100%	0	\$0.00	NA	.0
Total		28	\$1,627,758.84	100%	0	\$0.00		0
31390V4Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,511,227.11	80.67%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$601,840.43	19.33%	0	\$0.00	NA	0
Total		32	\$3,113,067.54	100%	0	\$0.00		0
31390V4Z4	USAA FEDERAL SAVINGS BANK	42	\$4,208,592.07	100%	0	\$0.00	NA	.0
Total		42	\$4,208,592.07	100%	0	\$0.00		0
31390V5A8	USAA FEDERAL SAVINGS BANK	53	\$7,603,026.99	100%	0	\$0.00	NA	0
Total		53	\$7,603,026.99	100%	0	\$0.00		0
31390V5B6	USAA FEDERAL SAVINGS BANK	25	\$3,663,819.94	100%	0	\$0.00	NA	.0
Total		25	\$3,663,819.94	100%	0	\$0.00		0
31390V5C4	USAA FEDERAL SAVINGS BANK	29	\$3,464,044.61	100%	0	\$0.00	NA	0
Total		29	\$3,464,044.61	100%	0	\$0.00		0
31390V5D2	USAA FEDERAL SAVINGS BANK	24	\$1,512,574.37	100%	0	\$0.00	NA	0
Total		24	\$1,512,574.37	100%	0	\$0.00		0
31390V5E0	USAA FEDERAL SAVINGS BANK	21	\$1,114,067.76	100%	0	\$0.00	NA	0
Total		21	\$1,114,067.76	100%	0	\$0.00		0
31390V5F7	USAA FEDERAL SAVINGS BANK	48	\$8,055,289.60	100%	0	\$0.00	NA	0
Total		48	\$8,055,289.60	100%	0	\$0.00		0

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31390V5G5	USAA FEDERAL SAVINGS BANK	30	\$5,050,429.91	100% 0	\$0.00	NA	0
Total		30	\$5,050,429.91	100% 0	\$0.00		0
31390V5H3	USAA FEDERAL SAVINGS BANK	51	\$8,069,158.76	100% 0	\$0.00	NA	0
Total		51	\$8,069,158.76	100% 0	\$0.00		0
31390V5J9	USAA FEDERAL SAVINGS BANK	13	\$2,603,121.43	100% 0	\$0.00	NA	0
Total		13	\$2,603,121.43	100% 0	\$0.00		0
31390V5K6	USAA FEDERAL SAVINGS BANK	9	\$1,583,039.03	100% 0	\$0.00	NA	0
Total		9	\$1,583,039.03	100% 0	\$0.00		0
31390V5L4	USAA FEDERAL SAVINGS BANK	7	\$1,348,024.85	100% 0	\$0.00	NA	0
Total		7	\$1,348,024.85	100% 0	\$0.00		0
31390V5N0	USAA FEDERAL SAVINGS BANK	20	\$3,064,042.84	100% 0	\$0.00	NA	0
Total		20	\$3,064,042.84	100% 0	\$0.00		0
31390V5Q3	USAA FEDERAL SAVINGS BANK	93	\$19,904,578.12	100% 0	\$0.00	NA	0
Total		93	\$19,904,578.12	100% 0	\$0.00		0
31390V5R1	USAA FEDERAL SAVINGS BANK	78	\$16,005,874.67	100% 0	\$0.00	NA	0
Total		78	\$16,005,874.67	100% 0	\$0.00		0
31390V5S9	USAA FEDERAL SAVINGS BANK	6	\$1,158,900.00	100% 0	\$0.00	NA	0
Total		6	\$1,158,900.00	100% 0	\$0.00		0
31390V5T7	USAA FEDERAL SAVINGS BANK	36	\$7,318,433.87	100% 0	\$0.00	NA	0
Total		36	\$7,318,433.87	100% 0	\$0.00		0
31390V5U4	USAA FEDERAL SAVINGS BANK	12	\$1,966,629.44	100% 0	\$0.00	NA	0
Total		12	\$1,966,629.44	100% 0	\$0.00		0
31390V5V2	USAA FEDERAL SAVINGS BANK	48	\$7,381,362.15	100% 0	\$0.00	NA	0
Total		48	\$7,381,362.15	100% 0	\$0.00		0

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31390V5W0	USAA FEDERAL SAVINGS	8	\$1,265,501.59	100% 0	0	\$0.00	NA	0
Total	BANK	8	\$1,265,501.59	100% 0		\$0.00		0
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31390VUY8	USAA FEDERAL SAVINGS BANK	18	\$1,760,260.65	100% 0	0	\$0.00	NA	.0
Total		18	\$1,760,260.65	100% 0	0	\$0.00		0
31390VYD0	USAA FEDERAL SAVINGS BANK	86	\$14,788,647.93		0	\$0.00	NA	. 0
Total		86	\$14,788,647.93	100%	<u>)</u>	\$0.00		0
31390VYE8	USAA FEDERAL SAVINGS BANK	31	\$4,424,239.98			\$0.00		44
Total		31	\$4,424,239.98	100% 0	<u>ə</u>	\$0.00		0
31390W3F7	Unavailable	6	\$335,807.59		_	\$0.00	NA	0
Total		6	\$335,807.59	100% 0	)	\$0.00		0
31390W7J5	WASHINGTON MUTUAL BANK, FA	34	\$6,945,317.91	54.53% 0		\$0.00	NA	0
	Unavailable	28	\$5,792,510.04	45.47% 0	-	\$0.00	NA	0
Total		62	\$12,737,827.95	100% 0	<u>J</u>	\$0.00		0
31390W7L0	WASHINGTON MUTUAL BANK	2	\$264,200.00	0.44% 0	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	131	\$27,323,445.73	45.69% 0	0	\$0.00	NA	.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,000.00			\$0.00	NA	
	Unavailable	139	\$32,003,622.39			\$0.00	NA	.0
Total		273	\$59,795,268.12	100% 0	)	\$0.00		0
31390W7M8	WASHINGTON MUTUAL BANK	2	\$470,000.00	0.82% 0	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	73	\$15,779,659.05	27.48% 0	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$300,700.00			\$0.00	NA	.0
	Unavailable	183	\$40,873,195.40	71.18% 0		\$0.00	NA	0
Total		259	\$57,423,554.45	100% 0	)	\$0.00		0
31390WB35	USAA FEDERAL SAVINGS BANK	21	\$2,717,754.47	100% 0		\$0.00		1
Total		21	\$2,717,754.47	100% 0	0	\$0.00		(
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31390WB43	USAA FEDERAL SAVINGS BANK	20	\$1,176,191.72	100% 0	\$0.00	NA
Total		20	\$1,176,191.72	100% 0	\$0.00	(
31390WB50	USAA FEDERAL SAVINGS BANK	53	\$10,074,085.51	100% 0	\$0.00	NA
Total		53	\$10,074,085.51	100% 0	\$0.00	(
31390WB68	USAA FEDERAL SAVINGS BANK	37	\$2,766,526.40	100% 0	\$0.00	NA (
Total		37	\$2,766,526.40	100% 0	\$0.00	(
31390WB76	USAA FEDERAL SAVINGS BANK	19	\$1,131,620.95	100% 0	\$0.00	NA
Total		19	\$1,131,620.95	100% 0	\$0.00	(
31390WB84	USAA FEDERAL SAVINGS BANK	55	\$5,439,094.08	100% 0	\$0.00	NA
Total		55	\$5,439,094.08	100% 0	\$0.00	(
31390WB92	USAA FEDERAL SAVINGS BANK	20	\$1,987,014.06	100% 0	\$0.00	NA
Total		20	\$1,987,014.06	100% 0	\$0.00	(
31390WBX9	USAA FEDERAL SAVINGS BANK	17	\$2,743,490.30	100% 0	\$0.00	NA
Total		17	\$2,743,490.30	100% 0	\$0.00	(
31390WBY7	USAA FEDERAL SAVINGS BANK	13	\$2,197,951.59	100% 0	\$0.00	NA
Total		13	\$2,197,951.59	100% 0	\$0.00	(
31390WBZ4	USAA FEDERAL SAVINGS BANK	48	\$7,760,944.77	100% 0	\$0.00	NA
Total		48	\$7,760,944.77	100% 0	\$0.00	(
31390WC26	USAA FEDERAL SAVINGS BANK	55	\$10,041,953.03	100% 0	\$0.00	NA (
Total		55	\$10,041,953.03	100% 0	\$0.00	(
31390WC34	USAA FEDERAL SAVINGS BANK	41	\$7,026,202.26	100% 0	\$0.00	NA
Total		41	\$7,026,202.26	100% 0	\$0.00	(
31390WC42	USAA FEDERAL SAVINGS BANK	8	\$1,408,782.31	100% 0	\$0.00	NA
Total		8	\$1,408,782.31	100% 0	\$0.00	(

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31390WC59	USAA FEDERAL SAVINGS BANK	21	\$3,037,975.11	100% 0	\$0.00	NA	.0
Total	DI II (II	21	\$3,037,975.11	100% 0	\$0.00		0
31390WC67	USAA FEDERAL SAVINGS BANK	55	\$9,825,559.36	100% 0	\$0.00	NA	. 0
Total		55	\$9,825,559.36	100% 0	\$0.00		0
31390WCA8	USAA FEDERAL SAVINGS BANK	11	\$1,066,249.59	100% 0	\$0.00	NA	. 0
Total		11	\$1,066,249.59	100% 0	\$0.00		0
31390WCB6	USAA FEDERAL SAVINGS BANK	42	\$6,498,286.46	100% 0	\$0.00	NA	. 0
Total		42	\$6,498,286.46	100% 0	\$0.00		0
31390WCC4	USAA FEDERAL SAVINGS BANK	16	\$2,145,775.23	100% 0	\$0.00	NA	.0
Total		16	\$2,145,775.23	100% 0	\$0.00		0
31390WCD2	USAA FEDERAL SAVINGS BANK	17	\$2,234,401.40	100% 0	\$0.00	NA	.0
Total		17	\$2,234,401.40	100% 0	\$0.00		0
31390WCK6	USAA FEDERAL SAVINGS BANK	74	\$11,125,508.28	100% 0	\$0.00	NA	. 0
Total		74	\$11,125,508.28	100% 0	\$0.00		0
31390WCL4	USAA FEDERAL SAVINGS BANK	18	\$2,567,929.15	100% 0	\$0.00	NA	
Total		18	\$2,567,929.15	100% 0	\$0.00		0
31390WCM2	USAA FEDERAL SAVINGS BANK	42	\$6,513,764.00	100% 0	\$0.00	NA	.0
Total		42	\$6,513,764.00	100% 0	\$0.00		0
31390WCN0	USAA FEDERAL SAVINGS BANK	97	\$19,725,851.79	100% 0	\$0.00	NA	.0
Total		97	\$19,725,851.79	100% 0	\$0.00		0
31390WCP5	USAA FEDERAL SAVINGS BANK	90	\$19,299,072.00	100% 0	\$0.00	NA	ш
Total		90	\$19,299,072.00	100% 0	\$0.00		0
31390WCQ3	USAA FEDERAL SAVINGS BANK	17	\$3,263,950.15	100% 0	\$0.00	NA	0

Total		17	\$3,263,950.15	100% 0	\$0.00	0
31390WCR1	USAA FEDERAL SAVINGS	40	\$8,390,170.40	100% 0	\$0.00	NA 0
Total	BANK	40	\$8,390,170.40	100% 0	\$0.00	0
31390WCU4	USAA FEDERAL SAVINGS BANK	20	\$3,015,062.00	100% 0	\$0.00	NA 0
Total		20	\$3,015,062.00	100% 0	\$0.00	0
31390WCV2	USAA FEDERAL SAVINGS BANK	11	\$1,398,277.72	100% 0	\$0.00	NA 0
Total		11	\$1,398,277.72	100% 0	\$0.00	0
31390WCW0	USAA FEDERAL SAVINGS BANK	37	\$5,943,266.00	100% 0	\$0.00	NA 0
Total		37	\$5,943,266.00	100% 0	\$0.00	0
31390WCX8	USAA FEDERAL SAVINGS BANK	11	\$1,194,800.01	100% 0	\$0.00	NA 0
Total		11	\$1,194,800.01	100% 0	\$0.00	0
31390WCY6	USAA FEDERAL SAVINGS BANK	35	\$6,675,420.04	100% 0	\$0.00	NA 0
Total		35	\$6,675,420.04	100% 0	\$0.00	0
31390WCZ3	USAA FEDERAL SAVINGS BANK	32	\$5,020,044.36	100% 0	\$0.00	NA 0
Total		32	\$5,020,044.36	100% 0	\$0.00	0
31390WD25	USAA FEDERAL SAVINGS BANK	17	\$2,526,670.30	100% 0	\$0.00	NA 0
Total		17	\$2,526,670.30	100% 0	\$0.00	0
31390WD33	USAA FEDERAL SAVINGS BANK	41	\$5,301,803.07	100% 0	\$0.00	NA 0
Total		41	\$5,301,803.07	100% 0	\$0.00	0
31390WD41	USAA FEDERAL SAVINGS BANK	18	\$1,982,031.03	100% 0	\$0.00	NA 0
Total		18	\$1,982,031.03	100% 0	\$0.00	0
31390WD58	USAA FEDERAL SAVINGS BANK	17	\$2,867,144.18	100% 0	\$0.00	NA 0
Total	20.00	17	\$2,867,144.18	100% 0	\$0.00	0
31390WD66		42	\$7,706,462.98	100% 0	\$0.00	NA 0

	USAA FEDERAL SAVINGS BANK					
Total		42	\$7,706,462.98	100% 0	\$0.00	(
31390WD74	USAA FEDERAL SAVINGS BANK	32	\$4,988,403.20	100% 0	\$0.00	NA
Total		32	\$4,988,403.20	100% 0	\$0.00	(
31390WD82	USAA FEDERAL SAVINGS BANK	20	\$1,791,817.55	100% 0	\$0.00	NA (
Total		20	\$1,791,817.55	100% 0	\$0.00	(
31390WD90	USAA FEDERAL SAVINGS BANK	109	\$16,780,483.85	100% 0	\$0.00	NA (
Total		109	\$16,780,483.85	100% 0	\$0.00	(
31390WDJ8	USAA FEDERAL SAVINGS BANK	18	\$1,768,494.14	100% 0	\$0.00	NA
Total		18	\$1,768,494.14	100% 0	\$0.00	(
31390WDK5	USAA FEDERAL SAVINGS BANK	13	\$1,958,278.76	100% 0	\$0.00	NA
Total		13	\$1,958,278.76	100% 0	\$0.00	(
31390WDL3	USAA FEDERAL SAVINGS BANK	9	\$1,007,997.89	100% 0	\$0.00	NA
Total		9	\$1,007,997.89	100% 0	\$0.00	(
31390WDM1	USAA FEDERAL SAVINGS BANK	27	\$1,769,912.20	100% 0	\$0.00	NA
Total		27	\$1,769,912.20	100% 0	\$0.00	(
31390WDN9	USAA FEDERAL SAVINGS BANK	19	\$1,218,945.20	100% 0	\$0.00	NA
Total		19	\$1,218,945.20	100% 0	\$0.00	(
31390WDP4	USAA FEDERAL SAVINGS BANK	34	\$3,312,177.29	100% 0	\$0.00	NA
Total		34	\$3,312,177.29	100% 0	\$0.00	0
31390WDQ2	USAA FEDERAL SAVINGS BANK	33	\$4,907,140.00	100% 0	\$0.00	NA
Total		33	\$4,907,140.00	100% 0	\$0.00	(
31390WDS8	USAA FEDERAL SAVINGS BANK	22	\$2,474,783.00	100% 0	\$0.00	NA (
Total		22	\$2,474,783.00	100% 0	\$0.00	(

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31390WDT6	USAA FEDERAL SAVINGS BANK	16	\$1,010,739.02	100% 0	\$0.00	NA	0
Total	DAIN	16	\$1,010,739.02	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS						H
31390WDU3	BANK	19	\$1,117,181.42	100% 0	\$0.00	NA	0
Total		19	\$1,117,181.42	100% 0	\$0.00		0
31390WDV1	USAA FEDERAL SAVINGS BANK	118	\$19,978,920.34	100% 0	\$0.00	NA	0
Total		118	\$19,978,920.34	100% 0	\$0.00		0
31390WDW9	USAA FEDERAL SAVINGS BANK	116	\$19,992,799.46	100% 0	\$0.00	NA	0
Total		116	\$19,992,799.46	100% 0	\$0.00		0
31390WDX7	USAA FEDERAL SAVINGS BANK	25	\$3,953,507.00	100% 0	\$0.00	NA	0
Total		25	\$3,953,507.00	100% 0	\$0.00		0
31390WDZ2	USAA FEDERAL SAVINGS BANK	13	\$1,322,776.39	100% 0	\$0.00	NA	0
Total		13	\$1,322,776.39	100% 0	\$0.00		0
31390WEA6	USAA FEDERAL SAVINGS BANK	20	\$2,060,464.37	100% 0	\$0.00	NA	0
Total		20	\$2,060,464.37	100% 0	\$0.00		0
31390WEB4	USAA FEDERAL SAVINGS BANK	42	\$6,101,887.37	100% 0	\$0.00	NA	0
Total		42	\$6,101,887.37	100% 0	\$0.00		0
31390WEC2	USAA FEDERAL SAVINGS BANK	36	\$5,229,515.18	100% 0	\$0.00	NA	0
Total		36	\$5,229,515.18	100% 0	\$0.00		0
31390WED0	USAA FEDERAL SAVINGS BANK	90	\$12,947,468.19	100% 0	\$0.00	NA	0
Total		90	\$12,947,468.19	100% 0	\$0.00		0
31390WEE8	USAA FEDERAL SAVINGS BANK	20	\$2,321,508.89	100% 0	\$0.00	NA	0
Total		20	\$2,321,508.89	100% 0	\$0.00		0
31390XS27	Unavailable	13	\$1,692,184.26	100% 0	\$0.00	NA	
Total		13	\$1,692,184.26	100% 0	\$0.00		0

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	ABN AMRO MORTGAGE	+ +					${\mathbb H}$
31390XS35	GROUP, INC.	2	\$316,792.24	20.46% 0	\$0.00	NA	0
	Unavailable	10	\$1,231,719.10	79.54% 0	\$0.00	NA	0
Total		12	\$1,548,511.34	100% 0	\$0.00		0
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31390XS43	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,182,669.60	38.91% 0	\$0.00	NA	0
	Unavailable	28	\$3,426,675.65	61.09% 0	\$0.00	NA	0
Total		43	\$5,609,345.25	100% 0	\$0.00		0
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31390XS68	Unavailable	17	\$2,647,666.40	100% 0	\$0.00	NA	0
Total		17	\$2,647,666.40	100% 0	\$0.00		0
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31390XS76	ABN AMRO MORTGAGE GROUP, INC.	4	\$866,018.67	20.61% 0	\$0.00	NA	0
	Unavailable	20	\$3,336,821.04	79.39% 0	\$0.00	NA	0
Total		24	\$4,202,839.71	100% 0	\$0.00		0
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31390XS84	ABN AMRO MORTGAGE GROUP, INC.	1	\$218,343.70	4.33% 0	\$0.00	NA	0
	Unavailable	29	\$4,819,309.14	95.67% 0	\$0.00	NA	0
Total		30	\$5,037,652.84	100% 0	\$0.00		0
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31390XSD3	ABN AMRO MORTGAGE GROUP, INC.	12	\$830,366.97	14.38% 0	\$0.00	NA	0
	Unavailable	70	\$4,945,494.66	85.62% 0	\$0.00	NA	0
Total		82	\$5,775,861.63	100% 0	\$0.00		0
31390XSE1	ABN AMRO MORTGAGE GROUP, INC.	4	\$245,650.00	10.49% 0	\$0.00	NA	. 0
	Unavailable	30	\$2,096,879.34	89.51% 0	\$0.00	NA	. 0
Total		34	\$2,342,529.34	100% 0	\$0.00		0
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31390XSF8	ABN AMRO MORTGAGE GROUP, INC.	13	\$790,970.49	14.62% 0	\$0.00	NA	.0
	Unavailable	70	\$4,617,424.47	85.38% 0	\$0.00	NA	. 0
Total		83	\$5,408,394.96	100% 0	\$0.00		0
31390XSG6	Unavailable	11	\$1,074,682.42	100% 0	\$0.00	NA	0
Total	Chavanaoic	11	\$1,074,682.42	100% 0	\$0.00	1 17 3	0
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31390XSH4	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,469,725.86	14.07% 0	\$0.00	NA	.0
	Unavailable	92	\$8,975,049.83	85.93% 0	\$0.00	NA	0
Total		106	\$10,444,775.69	100% 0	\$0.00		0

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	ABN AMRO MORTGAGE	+ +	2100,000,00	2.160/6	#0.00	NT A	+
31390XSJ0	GROUP, INC.	2	\$190,000.00		·		Н
	Unavailable	19	\$1,883,601.52	90.84% 0		NA	.0
Total		21	\$2,073,601.52	100% 0	0 \$0.00		0
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31390XSK7	ABN AMRO MORTGAGE GROUP, INC.	6	\$573,448.63		·		#
	Unavailable	51	\$5,054,429.91	89.81% 0	0 \$0.00	NA	.0
Total		57	\$5,627,878.54	100% 0	\$0.00	·	0
31390XSL5	ABN AMRO MORTGAGE GROUP, INC.	1	\$146,100.00	8.85% 0	\$0.00	NA	.0
	Unavailable	11	\$1,504,514.06		1 1	NA	.0
Total		12	\$1,650,614.06	100% 0	\$0.00		0
31390XSM3	ABN AMRO MORTGAGE GROUP, INC.	3	\$417,350.00	4.24% 0	0 \$0.00	NA	.0
	Unavailable	65	\$9,429,569.32	95.76% 0	0 \$0.00	NA	0
Total		68	\$9,846,919.32	100% 0	0 \$0.00		0
31390XSN1	ABN AMRO MORTGAGE GROUP, INC.	3	\$533,150.00	19.51% 0	0 \$0.00	NA	.0
	Unavailable	14	\$2,199,115.17	80.49% 0	0 \$0.00	NA	0
Total		17	\$2,732,265.17	100% 0	\$0.00		0
31390XSQ4	ABN AMRO MORTGAGE GROUP, INC.	4	\$459,139.13	17.89% 0	0 \$0.00	NA	.0
	Unavailable	13	\$2,107,569.71	82.11% 0	0 \$0.00	NA	0
Total		17	\$2,566,708.84	100% 0	\$0.00	<del>_</del>	0
31390XSR2	ABN AMRO MORTGAGE GROUP, INC.	3	\$404,550.00	4.29% 0	0 \$0.00	NA	. 0
	Unavailable	47	\$9,026,379.32	95.71% 0	0 \$0.00	NA	0
Total		50	\$9,430,929.32	100% 0	\$0.00		0
31390XSS0	ABN AMRO MORTGAGE GROUP, INC.	65	\$13,036,451.14	16.04% 0	0 \$0.00	NA	. 0
	Unavailable	344	\$68,238,638.13	83.96% 0	0.00	NA	0
Total		409	\$81,275,089.27	100% 0	\$0.00		0
31390XST8	ABN AMRO MORTGAGE GROUP, INC.	17	\$3,561,897.03		·	NA	. 0
	Unavailable	100	\$20,348,167.27		1 1		1
Total		117	\$23,910,064.30	100% 0	0 \$0.00		0
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31390XSU5	ABN AMRO MORTGAGE GROUP, INC.	24	\$4,007,053.70	11.27%	0	\$0.00	NA	.0
	Unavailable	159	\$31,532,977.18	88.73%	0	\$0.00	NA	0
Total		183	\$35,540,030.88	100%	0	\$0.00		0
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31390XSW1	Unavailable	21	\$1,432,830.54	100%	0	\$0.00	NA	.0
Total		21	\$1,432,830.54	100%	0	\$0.00		0
31390XSX9	Unavailable	22	\$1,481,132.42	100%	0	\$0.00	NA	0
Total		22	\$1,481,132.42	100%	0	\$0.00		0
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31390XSY7	ABN AMRO MORTGAGE GROUP, INC.	6	\$438,734.32	5.01%	0	\$0.00	NA	0
	Unavailable	124	\$8,319,709.19	94.99%	0	\$0.00	NA	0
Total	S 144 : 44142-2	130	\$8,758,443.51	100%		\$0.00		0
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31390XSZ4	ABN AMRO MORTGAGE GROUP, INC.	5	\$379,362.04	35.56%	0	\$0.00	NA	0
	Unavailable	11	\$687,375.15	64.44%	0	\$0.00	NA	0
Total		16	\$1,066,737.19	100%		\$0.00		0
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31390XTA8	ABN AMRO MORTGAGE GROUP, INC.	1	\$45,000.00	3.62%	0	\$0.00	NA	0
	Unavailable	18	\$1,198,653.93	96.38%	0	\$0.00	NA	0
Total		19	\$1,243,653.93	100%		\$0.00		0
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31390XTB6	ABN AMRO MORTGAGE GROUP, INC.	3	\$175,303.99	12.47%	0	\$0.00	NA	0
	Unavailable	19	\$1,230,247.33	87.53%	0	\$0.00	NA	0
Total		22	\$1,405,551.32	100%		\$0.00		0
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31390XTC4	Unavailable	10	\$1,001,200.00	100%	0	\$0.00	NA	0
Total		10	\$1,001,200.00	100%	_	\$0.00		0
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31390XTD2	ABN AMRO MORTGAGE GROUP, INC.	4	\$399,600.00	18.57%	0	\$0.00	NA	0
	Unavailable	18	\$1,752,158.63	81.43%	0	\$0.00	NA	0
Total		22	\$2,151,758.63	100%		\$0.00		0
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31390XTE0	ABN AMRO MORTGAGE GROUP, INC.	3	\$308,300.00	25.73%	0	\$0.00	NA	0
	Unavailable	9	\$890,031.87	74.27%	0	\$0.00	NA	0
Total		12	\$1,198,331.87	100%	0	\$0.00		0
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31390XTF7	ABN AMRO MORTGAGE GROUP, INC.	3	\$305,913.25	21.06%	0	\$0.00	NA	. 0

	Unavailable	12	\$1,146,659.38	78.94%	0	\$0.00	NA	0
Total	CHA TAHACIO	15	\$1,452,572.63	100%	_	\$0.00	1 1/1 1	0
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31390XTG5	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,450.00	8.06%	0	\$0.00	NA	0
	Unavailable	10	\$1,396,400.00	91.94%	0	\$0.00	NA	-
Total		11	\$1,518,850.00	100%	0	\$0.00		0
31390XX47	COLUMBIA NATIONAL INC.	69	\$9,521,528.23	95.13%	0	\$0.00	NA	0
	Unavailable	4	\$487,801.56	4.87%	0	\$0.00	NA	0
Total		73	\$10,009,329.79	100%	0	\$0.00		0
31390XX54	COLUMBIA NATIONAL INC.	78	\$14,636,776.86	100%	0	\$0.00	NA	0
Total		78	\$14,636,776.86	100%	0	\$0.00		0
31390XX62	COLUMBIA NATIONAL INC.	123	\$19,803,244.67	97.1%	0	\$0.00	NA	0
227011102	Unavailable	6	\$590,517.65	2.9%	_	\$0.00	NA	-
Total		129	\$20,393,762.32	100%	_	\$0.00		0
31390XX70	COLUMBIA NATIONAL INC.	45	\$6,420,999.45	100%	0	\$0.00	NA	0
Total		45	\$6,420,999.45	100%	0	\$0.00		0
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31390XX88	COLUMBIA NATIONAL INC.	30	\$3,688,791.14	100%	_	\$0.00	NA	$\boldsymbol{\tau}$
<u>Total</u>		30	\$3,688,791.14	100%	0	\$0.00		0
31390XX96	COLUMBIA NATIONAL INC.	52	\$8,947,480.72	100%	0	\$0.00	NA	0
Total		52	\$8,947,480.72	100%	0	\$0.00		0
31390XYA2	COLUMBIA NATIONAL INC.	52	\$7,049,992.75	100%	<u> </u>	\$0.00	NA	0
Total	COLUMBIA NATIONAL INC.	52 52	\$7,049,992.75 \$7,049,992.75	100%	_	\$0.00 <b>\$0.00</b>	INA	0
Total		32	Ψ1,042,272.13	100 /6		ψ0.00		
31390XYC8	COLUMBIA NATIONAL INC.	119	\$20,099,311.63	92.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,626,010.57	7.48%	0	\$0.00	NA	0
Total		128	\$21,725,322.20	100%	0	\$0.00		0
31390XYD6	COLUMBIA NATIONAL INC.	17	\$2,600,600.00	100%	0	\$0.00	NA	0
Total		17	\$2,600,600.00	100%	0	\$0.00		0
31390XYE4	COLUMBIA NATIONAL INC.	110	\$19,640,400.00	100%	0	\$0.00	NA	0
Total		110	\$19,640,400.00	100%	_	\$0.00	1111	0
212003/3/51	COLUMBIA NATIONAL DIC	(0)	¢10,600,400,00	1000		\$0.00	NT A	
31390XYF1	COLUMBIA NATIONAL INC.	69	\$10,688,400.00	100%	_	\$0.00	NA	1 1
Total		69	\$10,688,400.00	100%	U	\$0.00		0
31390XYH7	COLUMBIA NATIONAL INC.	107	\$14,506,100.00	100%	0	\$0.00	NA	0

Total		107	\$14,506,100.00	100%	0	\$0.00		0
212227777			<b>\$7.120.012.70</b>	1000		<b>.</b>		
31390XYJ3	COLUMBIA NATIONAL INC.	47 <b>47</b>	\$5,130,043.70	100%		\$0.00	NA	. () <b>0</b>
Total		4/	\$5,130,043.70	100%	U	\$0.00		ľ
31390Y7M4	HARWOOD STREET FUNDING I, LLC	276	\$54,425,914.77	100%	0	\$0.00	NA	.0
Total		276	\$54,425,914.77	100%	0	\$0.00		0
31390YXN3	LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,203,535.33	100%	0	\$0.00	NA	. 0
Total	,	28	\$5,203,535.33	100%	0	\$0.00		0
31390YXP8	LEHMAN BROTHERS HOLDINGS, INC.	64	\$10,587,774.67	100%	0	\$0.00	NA	. 0
Total		64	\$10,587,774.67	100%	0	\$0.00		0
31390YXQ6	LEHMAN BROTHERS HOLDINGS, INC.	101	\$16,373,655.01	100%	0	\$0.00	NA	. 0
Total		101	\$16,373,655.01	100%	0	\$0.00		0
31391AAA7	HARWOOD STREET FUNDING I, LLC	493	\$92,047,489.24	100%	0	\$0.00	NA	. 0
Total		493	\$92,047,489.24	100%	0	\$0.00		0
31391AAB5	HARWOOD STREET FUNDING I, LLC	360	\$66,995,515.56	100%	0	\$0.00	NA	. 0
Total		360	\$66,995,515.56	100%	0	\$0.00		0
31391AAC3	HARWOOD STREET FUNDING I, LLC	349	\$63,574,484.83	100%		\$0.00	NA	ш
Total		349	\$63,574,484.83	100%	0	\$0.00		0
31391AAD1	HARWOOD STREET FUNDING I, LLC	214	\$38,982,771.72	100%	0	\$0.00	NA	. 0
Total		214	\$38,982,771.72	100%	0	\$0.00		0
31391AAE9	HARWOOD STREET FUNDING I, LLC	294	\$46,920,732.93	100%	0	\$0.00	NA	. 0
Total		294	\$46,920,732.93	100%	0	\$0.00		0
31391AAF6	HARWOOD STREET FUNDING I, LLC	174	\$26,056,208.06	100%	0	\$0.00	NA	0
Total		174	\$26,056,208.06	100%	0	\$0.00		0
31391AAG4	HARWOOD STREET FUNDING I, LLC	147	\$10,151,870.71	100%	0	\$0.00	NA	0

0		\$0.00	U	100%	\$10,151,870.71	147	
					, ,		
NA 0	N.	\$0.00	0	100%	\$3,177,584.15	50	AAH2 HARWOOD STREET FUNDING I, LLC
0		\$0.00	0	100%	\$3,177,584.15	50	,
$\dashv$			H				HARWOOD STREET
NA 0	N.	\$0.00	Ш	100%	\$15,190,573.03	154	AAJ8 FUNDING I, LLC
0		\$0.00	0	100%	\$15,190,573.03	154	
NA 0	N.	\$0.00	0	100%	\$3,572,864.20	36	AAK5 HARWOOD STREET FUNDING I, LLC
0		\$0.00	0	100%	\$3,572,864.20	36	I CIVILITIO I, ELEC
NIA O	N	\$0.00	0	100%	¢45 714 004 11	206	AE96 HARWOOD STREET
NA 0	INA	\$0.00			\$45,714,894.11	306	FUNDING I, LLC
0		\$0.00	0	100%	\$45,714,894.11	306	
NA 0	N.	\$0.00	0	100%	\$90,115,159.84	646	AFA2 HARWOOD STREET FUNDING I, LLC
0		\$0.00	0	100%	\$90,115,159.84	646	
NA 0	N.	\$0.00	0	100%	\$8,868,407.63	85	AFB0 HARWOOD STREET FUNDING I, LLC
0		\$0.00	0	100%	\$8,868,407.63	85	
NA 0	N.	\$0.00	0	100%	\$2,693,085.95	16	AFC8 HARWOOD STREET FUNDING I, LLC
0		\$0.00	0	100%	\$2,693,085.95	16	
NA 0	N.	\$0.00	0	12.29%	\$741,274.62	5	B2L0 SUNTRUST MORTGAGE INC.
NA 0	N.	\$0.00		87.71%	\$5,291,921.94	28	Unavailable
0		\$0.00	0	100%	\$6,033,196.56	33	
NA 0	N.	\$0.00	0	50.21%	\$667.281.18	4	B2M8 SUNTRUST MORTGAGE INC.
NA 0		\$0.00	_	49.79%	\$661,712.95	4	Unavailable
0		\$0.00	0	100%	\$1,328,994.13	8	
NA 0	N.	\$0.00	0	32.36%	\$451,629.90	2	B2N6 SUNTRUST MORTGAGE INC.
NA 0	N.	\$0.00	+	67.64%	\$944,224.28	5	Unavailable
0		\$0.00	0	100%	\$1,395,854.18	7	
NA 0	N.	\$0.00	0	23.59%	\$591,500.00	5	B2P1 SUNTRUST MORTGAGE INC.
NA 0	N.	\$0.00	-	76.41%	\$1,915,468.51	12	Unavailable
0		\$0.00	0	100%	\$2,506,968.51	17	
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0	87.71% 100% 50.21% 49.79% 100% 32.36% 67.64% 100% 23.59% 76.41%	\$5,291,921.94 \$6,033,196.56 \$667,281.18 \$661,712.95 \$1,328,994.13 \$451,629.90 \$944,224.28 \$1,395,854.18 \$591,500.00 \$1,915,468.51	28 33 4 4 8 2 5 7 5 12	B2M8 SUNTRUST MORTGAGE INC. Unavailable  B2N6 SUNTRUST MORTGAGE INC. Unavailable  B2P1 SUNTRUST MORTGAGE INC.

31391B2Q9	SUNTRUST MORTGAGE INC.	6	\$569,138.39	51.46%			
	Unavailable	5	\$536,880.99	48.54%			0
Total		11	\$1,106,019.38	100%	0 \$0.	00	0
21201D2D7	OLD VEDLIGE MODERA OF DIG	22	Ф2 022 710 77	62.046	0 00	00 NA	
31391B2R7	SUNTRUST MORTGAGE INC.	32	\$2,023,710.77	63.84%			
m	Unavailable	19	\$1,146,203.38	36.16%			_
Total		51	\$3,169,914.15	100%	0 \$0.	00	0
31391B2S5	SUNTRUST MORTGAGE INC.	21	\$1,121,947.61	67.32%	0 \$0.	00 NA	0
	Unavailable	9	\$544,550.98	32.68%	0 \$0.	00 NA	0
Total		30	\$1,666,498.59	100%	0 \$0.	00	0
31391B2T3	SUNTRUST MORTGAGE INC.	100	\$12,460,272.16	100%	0 \$0.	00 NA	0
Total	SUNTRUST MORTGAGE INC.	100	\$12,460,272.16 \$12,460,272.16	100%			0
Otai		100	\$12,400,272.10	100%	<u>U</u> \$U.	00	U
31391B2U0	SUNTRUST MORTGAGE INC.	11	\$1,127,726.68	14.59%	0 \$0.	00 NA	0
	Unavailable	54	\$6,599,194.11	85.41%	0 \$0.	00 NA	0
Total		65	\$7,726,920.79	100%	0 \$0.	00	0
31391B2V8	SUNTRUST MORTGAGE INC.	50	\$6,863,678.19	100%	1		0
Total		50	\$6,863,678.19	100%	0 \$0.	00	0
							$\perp$
31391B2W6	SUNTRUST MORTGAGE INC.	53	\$7,882,177.88	100%			
Total		53	\$7,882,177.88	100%	0 \$0.	00	0
31391B2X4	SUNTRUST MORTGAGE INC.	20	\$2,857,955.63	14.98%	0 \$0.	00 NA	0
5155112111	Unavailable	102	\$16,217,891.13	85.02%			_
Total	o na i anaore	122	\$19,075,846.76	100%			0
31391B2Y2	SUNTRUST MORTGAGE INC.	30	\$3,925,985.89	100%			
Total		30	\$3,925,985.89	100%	0 \$0.	00	0
31391B2Z9	SUNTRUST MORTGAGE INC.	18	\$2,672,878.14	34.88%	0 \$0.	00 NA	0
01071222	Unavailable	36	\$4,991,139.03	65.12%			
Total		54	\$7,664,017.17	100%			0
31391B3A3	SUNTRUST MORTGAGE INC.	90	\$11,206,870.61	100%			-
Total		90	\$11,206,870.61	100%	0 \$0.	00	0
31391B3B1	SUNTRUST MORTGAGE INC.	35	\$4,469,478.17	30.1%	0 \$0.	00 NA	0
	Unavailable	92	\$10,377,908.17	69.9%			
Total		127	\$14,847,386.34	100%			0
31391B3C9	SUNTRUST MORTGAGE INC.	38	\$4,265,331.78	100%		00 NA	0
Total		38	\$4,265,331.78	100%	0 \$0.	00	0

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21201D2D7	CLINITALIST MODES ASE INC	22	\$2.629.550.54	27 0007 (	0 00	NT A	
31391B3D7	SUNTRUST MORTGAGE INC.	23 54	\$2,638,550.54	27.99% ( 72.01% (			_
Total	Unavailable	77	\$6,787,504.88		· ·	NA	0
Total		11	\$9,426,055.42	100%	\$0.00		U
31391B3E5	SUNTRUST MORTGAGE INC.	16	\$1,711,798.58	48.23% (	\$0.00	NA	0
	Unavailable	21	\$1,837,196.06	51.77% (	1		
Total		37	\$3,548,994.64	100% (	\$0.00		0
							Ш
31391B3F2	SUNTRUST MORTGAGE INC.	55	\$5,293,610.52	73.95% (	1	NA	
	Unavailable	22	\$1,864,752.63	26.05% (	1	NA	. 0
Total		77	\$7,158,363.15	100%	\$0.00		0
31391B3G0	SUNTRUST MORTGAGE INC.	48	\$5,947,524.72	48.22% (	\$0.00	NA	0
	Unavailable	54	\$6,385,957.59	51.78% (	1	NA	-
Total		102	\$12,333,482.31	100%	\$0.00		0
31391B3H8	SUNTRUST MORTGAGE INC.	14	\$1,735,540.29	28.83%	\$0.00	NA	0
	Unavailable	40	\$4,284,954.99	71.17% (	\$0.00	NA	0
Total		54	\$6,020,495.28	100%	\$0.00		0
31391B3J4	SUNTRUST MORTGAGE INC.	27	\$3,331,945.82	25.23% (	\$0.00	NA	0
51391 <b>D</b> 3 <b>J</b> 4	Unavailable	78	\$9,875,455.77	74.77% (		NA NA	$\boldsymbol{\tau}$
Total	Chavanaoic	105	\$13,207,401.59	100%		11/1	0
		100	\$10,207, TO 100	20070	4000		Ĭ
31391B3K1	SUNTRUST MORTGAGE INC.	47	\$5,204,212.58	38.17% (	\$0.00	NA	0
	Unavailable	69	\$8,428,394.11	61.83% (	\$0.00	NA	0
Total		116	\$13,632,606.69	100%	\$0.00		0
31391BV20	HIBERNIA NATIONAL BANK	65	\$10,783,314.92	84.64% (	\$0.00	NA	
51391 <b>D v</b> 20	Unavailable	14	\$1,956,193.75	15.36% (			_
Total	Onavandore	79	\$12,739,508.67	100%	· ·		0
31391BV46	HIBERNIA NATIONAL BANK	136	\$17,123,471.27	92.56% (	\$0.00	NA	0
	Unavailable	7	\$1,376,480.70	7.44% (	\$0.00	NA	0
Total		143	\$18,499,951.97	100%	\$0.00		0
21201DV52	HIDEDNIA NATIONAL DANIZ	242	¢22.549.401.50	7007 (	φο οο	NT A	
31391BV53	HIBERNIA NATIONAL BANK	243	\$32,548,401.50	70% (			+
Total	Unavailable	108 <b>351</b>	\$13,951,579.20 <b>\$46,499,980.70</b>	30% ( 100% (			0
1 Otal	+	331	Ψ <b>τυ,τ</b> 22,200.70	100 70 (	<i>σ</i> υ.υυ		V
31391BV61	HIBERNIA NATIONAL BANK	346	\$43,360,182.92	78.8% (	\$0.00	NA	0
	Unavailable	85	\$11,665,260.11	21.2% (			$\boldsymbol{\tau}$
Total		431	\$55,025,443.03	100%	1		0

31391BV79	HIBERNIA NATIONAL BANK	116	\$15,004,367.26	65.26%	\$0.00	NA	0
	Unavailable	57	\$7,988,815.24	34.74% (	\$0.00	NA	0
Total		173	\$22,993,182.50	100%	\$0.00		0
31391BV87	HIBERNIA NATIONAL BANK	50	\$5,015,091.83	100% (	\$0.00	NA	0
Total	INDERVITATIONAL DANK	50	\$5,015,091.83	100%			0
Total		30	ψ5,015,071.05	100 /6 (	φυ.υυ		V
31391BV95	HIBERNIA NATIONAL BANK	22	\$2,663,894.91	70.41% (	\$0.00	NA	0
	Unavailable	10	\$1,119,697.49	29.59% (	\$0.00	NA	0
Total		32	\$3,783,592.40	100%	\$0.00		0
31391BVW4	HIBERNIA NATIONAL BANK	203	\$30,412,745.45	60.17% (	\$0.00	NA	0
	Unavailable	134	\$20,127,776.09	39.83% (	1	NA	_
Total		337	\$50,540,521.54	100%	1		0
21201DVV2	HIDEDNIA NATIONAL DANIZ	270	¢55 205 547 22	96 5201 (	0 00	NT A	
31391BVX2	HIBERNIA NATIONAL BANK	370 51	\$55,385,547.32 \$8,622,234.09	86.53% ( 13.47% (	1 1	NA NA	
Total	Unavailable	421	\$8,622,234.09 \$64,007,781.41	100%	1 1	NA	U U
1 Utai		741	φυ+,υυ/,/01.41	100 %	<i>y</i> \$0.00		V
31391BVY0	HIBERNIA NATIONAL BANK	427	\$59,814,303.16	81.94% (	\$0.00	NA	0
	Unavailable	83	\$13,181,986.55	18.06%	\$0.00	NA	
Total		510	\$72,996,289.71	100% (	\$0.00		0
31391BVZ7	HIBERNIA NATIONAL BANK	151	\$23,487,139.85	69.86% (	\$0.00	NA	0
	Unavailable	67	\$10,131,164.93	30.14% (		NA	<b>-</b> 1
Total		218	\$33,618,304.78	100% (	1	· -	0
31391BWA1	HIBERNIA NATIONAL BANK	19	\$1,157,583.00	88% (	\$0.00	NA	_
D1371DWA1	Unavailable	2	\$1,137,383.00	12% (		NA NA	
Total	Unavanaut	21	\$1,315,434.78	100%			0
							1
31391C7H2	UNION PLANTERS BANK NA	7	\$1,310,178.58	13.87% (	1	NA	
	Unavailable	39	\$8,133,834.60	86.13% (	1 1	NA	T
Total		46	\$9,444,013.18	100% (	\$0.00		0
31391C7J8	UNION PLANTERS BANK NA	10	\$1,773,204.92	17.92% (	\$0.00	NA	0
	Unavailable	41	\$8,119,727.96	82.08%		NA	_
Total		51	\$9,892,932.88	100%	1 1		0
							1
31391C7K5	UNION PLANTERS BANK NA	9	\$1,457,974.90	16.93% (	1	NA	_
	Unavailable	40	\$7,153,634.50	83.07% (		NA	0
Total		49	\$8,611,609.40	100% (	\$0.00		U
31391C7L3	UNION PLANTERS BANK NA	23	\$1,552,853.18	32.67% (	\$0.00	NA	0
	Unavailable	49	\$3,199,741.45	67.33% (		NA	
					-ā		_

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Total		72	\$4,752,594.63	100%	0	\$0.00		0
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31391C7M1	UNION PLANTERS BANK NA	15	\$910,017.12	28.54%	0	\$0.00	NA	0
	Unavailable	34	\$2,278,998.55	71.46%	0	\$0.00	NA	0
Total		49	\$3,189,015.67	100%	0	\$0.00		0
31391CNE1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$334,700.59	7.3%	4	\$0.00	NA	0
_	Unavailable	23	\$4,250,404.64	92.7%	0	\$0.00	NA	0
Total		25	\$4,585,105.23	100%	0	\$0.00		0
31391CNF8	GREENPOINT MORTGAGE FUNDING, INC.	32	\$5,135,344.43	4.88%	0	\$0.00	NA	0
	Unavailable	600	\$100,187,332.50	95.12%		\$0.00	NA	0
Total		632	\$105,322,676.93	100%	0	\$0.00		0
31391CNG6	GREENPOINT MORTGAGE FUNDING, INC.	43	\$6,687,792.13	5.08%	0	\$0.00	NA	0
	Unavailable	852	\$124,931,987.26	94.92%	0	\$0.00	NA	0
Total		895	\$131,619,779.39	100%	0	\$0.00		0
31391CNH4	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,604,194.65	3.95%	0	\$0.00	NA	0
	Unavailable	628	\$87,692,120.91	96.05%	0	\$0.00	NA	0
Total		649	\$91,296,315.56	100%	0	\$0.00		0
31391CNJ0	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,031,513.47	2.06%	0	\$0.00	NA	0
	Unavailable	344	\$49,131,100.28	97.94%	0	\$0.00	NA	0
Total		350	\$50,162,613.75	100%	0	\$0.00		0
31391CNK7	Unavailable	28	\$4,531,011.37	100%	0	\$0.00	NA	0
Total	Onavanaoie	28	\$4,531,011.37	100%		\$0.00	11/1	0
10001			<b>4 1,00 1,0110</b>	20070	Ť	Ψ 0.00		
31391CNL5	Unavailable	10	\$1,323,400.19	100%	0	\$0.00	NA	0
Total		10	\$1,323,400.19	100%		\$0.00		0
31391CNM3	GREENPOINT MORTGAGE FUNDING, INC.	17	\$2,348,233.73	18.89%	0	\$0.00	NA	0
	Unavailable	69	\$10,082,842.31	81.11%	0	\$0.00	NA	0
Total		86	\$12,431,076.04	100%	0	\$0.00		0
								Ц
31391CNN1	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,387,855.25	11.66%		\$0.00	NA	Ш
	Unavailable	139	\$18,085,926.18	88.34%	0	\$0.00	NA	0
Total		157	\$20,473,781.43	100%	0	\$0.00		0

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<del>                                     </del>	GREENPOINT MORTGAGE	-		,———			H
31391CNP6	FUNDING, INC.	6	\$807,925.81	7.97% 0	\$0.00	NA	0
	Unavailable	90	\$9,328,804.34	92.03% 0	\$0.00	NA	.0
Total		96	\$10,136,730.15	100% 0	\$0.00	_	0
31391CP25	Unavailable	15	\$1,799,361.04	100% 0	\$0.00	NA	0
Total		15	\$1,799,361.04	100% 0	1		0
			T - 1 - 2 - 2 - 2 - 2				Ħ
31391CP33	Unavailable	33	\$5,397,959.74	100% 0	\$0.00	NA	0
Total		33	\$5,397,959.74	100% 0			0
31391CPG4	INDYMAC BANK, FSB	34	\$5,803,558.74	26.91% 0	\$0.00	NA	0
	Unavailable	104	\$15,764,513.94	73.09% 0	1		-
Total		138	\$21,568,072.68		1		0
31391CPH2	INDYMAC BANK, FSB	42	\$6,323,772.29	14.18% 0	\$0.00	NA	10
5137101112	Unavailable	242	\$38,280,281.67	85.82% 0	· ·		1 1
Total	Chavanaoic	284	\$44,604,053.96	100% 0	i i		0
Utai		20.	φττ,ουτ,ουσ ο	100 /0 0	ΨΟ•ΟΟ		$\parallel$
31391CPJ8	INDYMAC BANK, FSB	14	\$1,866,348.89	20.81% 0	\$0.00	NA	0
010710101	Unavailable	58	\$7,102,665.95	79.19% 0			
Total		72	\$8,969,014.84	100% 0			0
							П
31391CPK5	INDYMAC BANK, FSB	3	\$308,041.04	19.31% 0	\$0.00	NA	0
	Unavailable	14	\$1,287,432.73	80.69% 0	1		1 1
Total		17	\$1,595,473.77	100% 0	\$0.00	 	0
						<u>-</u>	$\prod$
31391CPL3	INDYMAC BANK, FSB	79	\$15,399,728.86	33.59% 0			$\boldsymbol{ au}$
	Unavailable	160	\$30,447,791.28				
Total		239	\$45,847,520.14	100% 0	\$0.00		0
31391CPM1	INDYMAC BANK, FSB	118	\$20,225,388.95	15.15% 0	\$0.00	NA	.0
	Unavailable	657	\$113,288,501.38			NA	0
Total		775	\$133,513,890.33	100% 0	\$0.00	<del></del>	0
31391CPN9	INDYMAC BANK, FSB	6	\$1,007,530.02	5.37% 0	\$0.00	NA	+
3139107119	Unavailable	112	\$1,007,530.02	94.63% 0	· ·		-
Total	Uliavaliauic	118	\$18,777,249.04		1		0
		110	Φ10,111, <del>2-1</del> 2.0.	100 /0 0	ΨΟ•ΟΟ		
31391CPP4	INDYMAC BANK, FSB	4	\$725,149.01	4.6% 0	\$0.00	NA	0
	Unavailable	95	\$15,051,451.80	95.4% 0	\$0.00		77
Total		99	\$15,776,600.81	100% 0	\$0.00		0
31391CPQ2	INDYMAC BANK, FSB		\$148,000.00	3.4% 0	\$0.00	NA	0
2107101 2	11 (2 11)1110 2111 (11) 1 02		<b>\$1.0,000.00</b>		+0.00		Ľ

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	Unavailable	29	\$4,199,967.42	96.6% (	1 1		
Total		30	\$4,347,967.42	100%	0 \$0.00		0
21201675.0			do 505 0 15 11	1000	)		H
31391CPR0	Unavailable	23	\$2,527,949.13	100% (		NA	0
Total		23	\$2,527,949.13	100%	\$0.00		U
31391CPS8	INDYMAC BANK, FSB	2	\$154,750.00	1.52% (	0 \$0.00	NA	0
- 10/10100	Unavailable	62	\$10,042,133.95	98.48% (	1 1	NA	177
Total	C III ( IIIIIO)	64	\$10,042,133.95 \$10,196,883.95	100%	1 1	14/3	0
21201677	n myn (1 G F 1 1 m =		<b>** ** * * * * * * * *</b>	02.57	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		$\prod$
31391CPT6	INDYMAC BANK, FSB	7	\$1,319,550.00	23.37% (	1 1	NA NA	77
	Unavailable	29	\$4,327,352.00	76.63% (		NA	1 1
Total		36	\$5,646,902.00	100%	90.00	· · · · · · · · · · · · · · · · · · ·	0
31391CPU3	INDYMAC BANK, FSB	8	\$1,024,700.00	13.08% (	0 \$0.00	NA	$\cap$
D13/1C1 U3	Unavailable	47	\$6,806,740.26	86.92%		NA NA	$\mathbf{T}$
Total	O HA V AHAUIC	55	\$6,806,740.26 \$7,831,440.26	100%	1	INA	U
		33	ψ1,9001, <b>470.20</b>	100 /0 (	Ψυ.υυ		
31391CPV1	INDYMAC BANK, FSB	1	\$56,900.00	1.95% (	0 \$0.00	NA	0
	Unavailable	29	\$2,860,023.59	98.05% (	<b>†</b>		_
Total		30	\$2,916,923.59	100%			0
							$\prod$
31391CPW9	INDYMAC BANK, FSB	31	\$6,084,932.77	26.59% (	0 \$0.00	NA	0
	Unavailable	88	\$16,802,242.12	73.41% (	1 1	NA	.0
Total		119	\$22,887,174.89	100%	\$0.00		0
31391CPX7	INDYMAC BANK, FSB	34	\$5,795,587.29	11.66% (	0 \$0.00	NA	0
	Unavailable	255	\$43,913,837.10	88.34% (			
Total		289	\$49,709,424.39	100%			0
31391CPY5	INDYMAC BANK, FSB	3	\$386,000.00	6.05% (	0 \$0.00	NA	
DISTICT IS	Unavailable	37	\$5,996,875.12	93.95%	1		
Total	Chavanabic	40	\$6,382,875.12	100%	1 1	INA	U
2 (1001)	<del>                                      </del>	-10	ψυ,υυ2,073.12	100 /0	Ψυ.υυ	<u> </u>	0
31391CPZ2	Unavailable	21	\$3,089,734.60	100% (	0 \$0.00	NA	0
Total		21	\$3,089,734.60	100%			0
							$\prod$
31391CQ57	AMERICAN HOME FUNDING INC.	59	\$8,683,732.50	96.13% (	\$0.00	NA	. 0
	Unavailable	2	\$349,350.00	3.87%	0 \$0.00	NA	0
Total		61	\$9,033,082.50	100%	1 1		0
31301CUD4	<b>ПОМЕСТРЕЕТ В АМИ</b>	71	\$10.616.261.04	10007	0.00	TAT A	
31391CUR4	HOMESTREET BANK	74 <b>74</b>	\$10,616,261.94 <b>\$10,616,261.94</b>	100% (	1		0
Total	<del>   </del>	/4	φ1υ,010,201.94	100%	<u>v</u> \$0.00	<u> </u>	1
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31391CUS2	HOMESTREET BANK	54	\$8,735,339.96	100%	0	\$0.00	NA	0
Total		54	\$8,735,339.96	100%	0	\$0.00		0
								Н
31391CUT0	HOMESTREET BANK	96	\$12,404,699.56	100%	_	\$0.00	NA	$\mathbf{T}$
Total		96	\$12,404,699.56	100%	0	\$0.00		0
31391CUU7	HOMESTREET BANK	12	\$1,404,507.96	100%	0	\$0.00	NA	0
Total		12	\$1,404,507.96	100%	_	\$0.00	·	0
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31391CUV5	HOMESTREET BANK	30	\$5,521,358.21	100%	0	\$0.00	NA	. 0
Total		30	\$5,521,358.21	100%	0	\$0.00		0
31391CUW3	HOMESTREET BANK	23	\$3,451,400.00	100%	0	\$0.00	NA	0
Total	HOWESTREET BANK	23	\$3,451,400.00	100%		\$0.00	INA	0
lotai		23	\$3,431,400.00	100 /6		φυ.υυ		
31391DAA1	UNION PLANTERS BANK NA	6	\$560,409.70	27.81%	0	\$0.00	NA	0
	Unavailable	15	\$1,454,472.80	72.19%	0	\$0.00	NA	0
Total		21	\$2,014,882.50	100%	0	\$0.00		0
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31391DAB9	UNION PLANTERS BANK NA	20	\$2,786,972.94	28.19%	_	\$0.00	NA	T
	Unavailable	50	\$7,099,968.27	71.81%		\$0.00	NA	17
Total		70	\$9,886,941.21	100%	0	\$0.00		0
31391DAC7	UNION PLANTERS BANK NA	11	\$1,394,288.19	13.83%	0	\$0.00	NA	0
	Unavailable	60	\$8,685,316.75	86.17%		\$0.00	NA	
Total		71	\$10,079,604.94	100%	0	\$0.00		0
31391DAD5	UNION PLANTERS BANK NA	26	\$3,592,540.97	35.86%	0	\$0.00	NA	
51371DAD3	Unavailable	44	\$6,426,892.93	64.14%	-1	\$0.00	NA	
Total	Chavanaore	70	\$10,019,433.90	100%	-1	\$0.00	1123	0
31391DAE3	UNION PLANTERS BANK NA	24	\$3,523,682.82	34.91%	_	\$0.00	NA	$\mathbf{T}$
	Unavailable	39	\$6,570,704.48	65.09%		\$0.00	NA	
Total		63	\$10,094,387.30	100%	0	\$0.00		0
31391DAF0	UNION PLANTERS BANK NA	31	\$4,166,461.71	12 6607	_	\$0.00	NI A	
51391DAF0	Unavailable	45	\$5,600,936.51	42.66% 57.34%	_	\$0.00 \$0.00	NA NA	T
Total	Onavanable	76	\$9,767,398.22	100%	_	\$0.00	NA.	0
Total		-70	Ψ2,707,320.22	100 /6		ψ0.00		
31391DAG8	UNION PLANTERS BANK NA	36	\$3,257,255.67	32.82%	0	\$0.00	NA	0
	Unavailable	60	\$6,668,607.31	67.18%		\$0.00	NA	-
Total		96	\$9,925,862.98	100%	0	\$0.00		0
31391DAH6	UNION PLANTERS BANK NA	14	\$2,150,859.51	25.39%	0	\$0.00	NA	0
	Unavailable	34	\$6,321,611.40	74.61%	0	\$0.00	NA	0

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Total		48	\$8,472,470.91	100%	0	\$0.00		0
31391DAJ2	UNION PLANTERS BANK NA	10	\$1,522,351.27	29.96%	0	\$0.00	NA	0
	Unavailable	15	\$3,558,099.77	70.04%	0	\$0.00	NA	т
Total		25	\$5,080,451.04	100%	0	\$0.00		0
31391DB28	KB HOME MORTGAGE COMPANY	15	\$2,975,323.40	100%	0	\$0.00	NA	0
Total		15	\$2,975,323.40	100%	0	\$0.00		0
31391DB51	KB HOME MORTGAGE COMPANY	21	\$4,029,730.85	100%	0	\$0.00	NA	0
Total		21	\$4,029,730.85	100%	0	\$0.00		0
31391DB77	KB HOME MORTGAGE COMPANY	28	\$5,046,592.00	100%	0	\$0.00	NA	0
Total		28	\$5,046,592.00	100%	0	\$0.00		0
31391DB85	KB HOME MORTGAGE COMPANY	15	\$2,971,401.00	100%	0	\$0.00	NA	0
Total		15	\$2,971,401.00	100%	0	\$0.00		0
	KB HOME MORTGAGE							H
31391DB93	COMPANY	11	\$1,985,945.00	100%	0	\$0.00	NA	
Total		11	\$1,985,945.00	100%	0	\$0.00		0
31391DBJ1	KB HOME MORTGAGE COMPANY	10	\$1,984,454.02	100%	0	\$0.00	NA	0
Total		10	\$1,984,454.02	100%	0	\$0.00		0
31391DBP7	KB HOME MORTGAGE COMPANY	15	\$2,972,423.00	100%	0	\$0.00	NA	0
Total		15	\$2,972,423.00	100%	0	\$0.00		0
31391DBW2	KB HOME MORTGAGE COMPANY	14	\$3,012,507.00	100%	0	\$0.00	NA	0
Total		14	\$3,012,507.00	100%	0	\$0.00		0
31391DBX0	KB HOME MORTGAGE COMPANY	14	\$2,990,220.00	100%	0	\$0.00	NA	0
Total		14	\$2,990,220.00	100%	0	\$0.00		0
31391DCA9	KB HOME MORTGAGE COMPANY	9	\$2,165,094.10	100%	0	\$0.00	NA	0
Total		9	\$2,165,094.10	100%	0	\$0.00		0
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31391DCC5	KB HOME MORTGAGE COMPANY	15	\$3,003,329.00	100% 0	\$0.00	NA	0
Total		15	\$3,003,329.00	100% 0	\$0.00	_	0
	VP HOME MODECAGE	+	<del></del>		<del>                                     </del>		+
31391DCD3	KB HOME MORTGAGE COMPANY	52	\$9,001,214.00	100% 0	\$0.00	NA	0
Total		52	\$9,001,214.00	100% 0	\$0.00		0
	WE WAS TE MODERA OF	+		<del></del>		<del>                                     </del>	+
31391DCE1	KB HOME MORTGAGE COMPANY	28	\$4,974,434.00	100% 0	\$0.00	NA	0
Total		28	\$4,974,434.00	100% 0	\$0.00		0
<u> </u>		+				<b></b>	$\dashv$
31391DCG6	KB HOME MORTGAGE COMPANY	45	\$10,017,700.49	100% 0	\$0.00	NA	0
Total		45	\$10,017,700.49	100% 0	\$0.00		0
							4
31391DEP4	BANK OF AMERICA NA	20	\$2,065,352.34	76.27% 0		1	
	Unavailable	4	\$642,654.06	23.73% 0	1	NA	0
Total		24	\$2,708,006.40	100% 0	\$0.00	<b> </b>	0
21201DE02	DANIZ OF AMEDICA NA	27	\$2.664.770.99	49.260/ 0	\$0.00	NI A	4
31391DEQ2	BANK OF AMERICA NA	33	\$2,664,779.88 \$2,856,865,44	48.26% 0	1 1		t t
Total	Unavailable	60	\$2,856,865.44 \$5,521,645.32	51.74% 0 100% 0			0
l otai		UU	\$3,341,043.34	100 % 0	φυ.υυ		1
31391DG56	WASHINGTON MUTUAL BANK, FA	236	\$31,896,410.76	100% 0	\$0.00	NA	0
Total		236	\$31,896,410.76	100% 0	\$0.00		0
<u> </u>		+-+			<u> </u>	<b></b>	4
31391DG64	WASHINGTON MUTUAL BANK, FA	142	\$18,539,416.36	96.9% 0	\$0.00	NA	0
	Unavailable	4	\$593,612.06	3.1% 0	\$0.00	NA	0
Total		146	\$19,133,028.42	100% 0	1		0
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31391DJN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		\$32,800.00	0.87% 0	\$0.00	NA	0
	Unavailable	37	\$3,749,876.12	99.13% 0	\$0.00	NA	0
Total		38	\$3,782,676.12	100% 0			0
		$\Box$					Ц
31391DJR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$64,000.00	4.2% 0	\$0.00	NA	0
	Unavailable	28	\$1,459,135.39	95.8% 0	\$0.00	NA	0
Total		29	\$1,523,135.39	100% 0	\$0.00		0
		$\perp$					Ц
31391DJS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$462,500.00	8.57% 0	\$0.00	NA	0

	RESOURCES, LLC		I					
	Unavailable	34	\$4,931,355.61	91.43%	0	\$0.00	NA	0
Total		38	\$5,393,855.61	100%		\$0.00		0
31391DJT1	Unavailable	18	\$2,746,381.03	100%	0	\$0.00	NA	0
	Ollavaliable	18		100%	-	<u> </u>	INA	Λ
Total		18	\$2,746,381.03	100%	U	\$0.00		V
31391DJV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$38,700.93	2.08%	0	\$0.00	NA	0
	Unavailable	25	\$1,823,421.93	97.92%	0	\$0.00	NA	0
Total		26	\$1,862,122.86	100%	0	\$0.00		0
31391DJX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,000.00	4.23%		\$0.00	NA	
	Unavailable	27	\$1,585,108.48	95.77%	_	\$0.00	NA	0
Total		28	\$1,655,108.48	100%	0	\$0.00		0
31391DJY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$333,077.74	2.56%		\$0.00	NA	Ц
	Unavailable	87	\$12,678,118.77	97.44%		\$0.00	NA	0
Total		90	\$13,011,196.51	100%	0	\$0.00		0
31391DJZ7	Unavailable	27	\$4,638,465.54	100%	0	\$0.00	NA	0
Total		27	\$4,638,465.54	100%		\$0.00		0
31391DN90	BANK ONE,N.A.	286	\$53,732,740.40	75.87%	0	\$0.00	NA	0
	Unavailable	90	\$17,092,419.29	24.13%		\$0.00	NA	m
Total		376	\$70,825,159.69	100%		\$0.00		0
31391DPA5	BANK ONE,N.A.	97	\$17,599,996.77	68.49%	0	\$0.00	NA	0
2133121113	Unavailable	43	\$8,097,920.18	31.51%		\$0.00	NA	
Total		140	\$25,697,916.95	100%		\$0.00		0
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31391DPB3	BANK ONE,N.A.	50	\$3,679,090.64	86.55%	-	\$0.00	NA	
	Unavailable	9	\$571,527.18	13.45%		\$0.00	NA	m
Total		59	\$4,250,617.82	100%	0	\$0.00		0
31391DPC1	BANK ONE,N.A.	96	\$6,047,822.50	84.67%	0	\$0.00	NA	0
	Unavailable	17	\$1,094,696.73	15.33%	0	\$0.00	NA	1
Total		113	\$7,142,519.23	100%	0	\$0.00		0
31391DPD9	BANK ONE,N.A.	74	\$7,348,424.66	80.74%	0	\$0.00	NA	0
D1391D1D3	Unavailable	18	\$1,753,194.61	19.26%		\$0.00	NA NA	
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Total		92	\$9,101,619.27	100% 0	\$0.00	0
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31391DPE7	BANK ONE,N.A.	54	\$5,295,973.98	81.36% 0	\$0.00	NA 0
	Unavailable	12	\$1,213,150.49	18.64% 0	\$0.00	NA 0
Total		66	\$6,509,124.47	100% 0	\$0.00	0
31391DPF4	BANK ONE,N.A.	17	\$3,016,328.44	61.69% 0	\$0.00	NA 0
	Unavailable	9	\$1,873,500.79	38.31% 0	\$0.00	NA 0
Total		26	\$4,889,829.23	100% 0	\$0.00	0
31391DPG2	BANK ONE,N.A.	73	\$13,250,095.47	71.27% 0	\$0.00	NA 0
	Unavailable	27	\$5,340,163.78	28.73% 0	\$0.00	NA 0
Total		100	\$18,590,259.25	100% 0	\$0.00	0
31391DPH0	BANK ONE,N.A.	13	\$1,014,456.64	95.3% 0	\$0.00	NA 0
	Unavailable	1	\$50,000.00	4.7% 0	\$0.00	NA 0
Total		14	\$1,064,456.64	100% 0	\$0.00	0
31391DPJ6	BANK ONE,N.A.	8	\$843,616.15	71.97% 0	\$0.00	NA 0
	Unavailable	2	\$328,500.00	28.03% 0	\$0.00	NA 0
Total		10	\$1,172,116.15	100% 0	\$0.00	0
	ALASKA USA FEDERAL	20	<b>42</b> 000 <b>2</b> 00 <b>2</b> 0	10000	40.00	77.4
31391DUD3	CREDIT UNION	28	\$3,000,260.76	100% 0	\$0.00	NA 0
Total		28	\$3,000,260.76	100% 0	\$0.00	0
31391DUE1	ALASKA USA FEDERAL	29	\$3,999,999.59	100% 0	\$0.00	NA 0
Total	CREDIT UNION	29	\$3,999,999.59	100% 0	\$0.00	0
			1 - 9 - 1 - 9 - 1 - 1 - 1		, , , , ,	
31391DW90	FIRST HORIZON HOME LOAN CORPORATION	542	\$57,535,917.64	72.44% 0	\$0.00	NA 0
	Unavailable	204	\$21,885,579.43	27.56% 0	\$0.00	NA 0
Total	S-141 (1.1-141)	746	\$79,421,497.07	100% 0	\$0.00	0
31391DXA6	FIRST HORIZON HOME	215	\$22,337,681.96	74.65% 0	\$0.00	NA 0
	LOAN CORPORATION				Φ0.00	
Total	Unavailable	74 <b>289</b>	\$7,587,419.54 <b>\$29,925,101.50</b>	25.35% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
10441		207	Ψων 9νωυ 9101100	100 /0 0	Ψ <b>0•00</b>	
31391DXC2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,251,670.14	49.59% 0	\$0.00	NA 0
	Unavailable	22	\$3,305,862.40	50.41% 0	\$0.00	NA 0
Total		47	\$6,557,532.54	100% 0	\$0.00	0
31391DXD0		17	\$1,076,095.96	64.4% 0	\$0.00	NA 0

	FIRST HORIZON HOME						
	LOAN CORPORATION					<u> </u>	4
	Unavailable	11	\$594,989.01	35.6%	1		0
Total		28	\$1,671,084.97	100%	\$0.00		0
31391DXE8	FIRST HORIZON HOME	9	\$1,198,545.18	49.07% (	\$0.00	NA	
31391DAL0	LOAN CORPORATION				·		++
<del></del>	Unavailable	8	\$1,243,944.13	50.93% (			.0
Total		17	\$2,442,489.31	100%	\$0.00	<u> </u>	0
31391E4U2	WASHINGTON MUTUAL BANK, FA	21	\$1,210,680.59	100% (	\$0.00	NA	0
Total		21	\$1,210,680.59	100%	\$0.00		0
31391E4V0	WASHINGTON MUTUAL BANK, FA	22	\$2,062,498.60	96.63%	\$0.00	NA	0
	Unavailable	1	\$72,002.00	3.37%	\$0.00	NA	0
Total		23	\$2,134,500.60	100%	\$0.00		0
31391E4W8	WASHINGTON MUTUAL BANK, FA	37	\$4,327,352.78	100% 0	\$0.00	NA	0
Total		37	\$4,327,352.78	100%	\$0.00		0
31391FB64	WASHINGTON MUTUAL BANK, FA	1	\$134,995.00	9% (	·		₩
	Unavailable	7	\$1,365,139.11	91% (	1		0
Total		8	\$1,500,134.11	100%	\$0.00		0
31391FB72	WASHINGTON MUTUAL BANK, FA	2	\$330,977.00	55.78%	·		
	Unavailable	2	\$262,365.31			NA	
Total		4	\$593,342.31	100%	\$0.00		0
31391FB80	WASHINGTON MUTUAL BANK, FA	8	\$1,318,720.33	100%	\$0.00	NA	0
Total		8	\$1,318,720.33	100%	\$0.00		0
31391FK49	LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,109,894.26	100% 1	\$97,460.29	NA	0
Total		33	\$5,109,894.26	100% 1	\$97,460.29		0
31391FK56	LEHMAN BROTHERS HOLDINGS, INC.	77	\$10,988,008.16	100% 0	\$0.00	NA	0
Total	- ''	77	\$10,988,008.16	100%	\$0.00		0
31391FK64	LEHMAN BROTHERS HOLDINGS, INC.	126	\$15,471,259.04	100% 1	\$75,191.84	NA	0

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Total		126	\$15,471,259.04	100% 1	\$75,191.84		0
31391FK72	LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,919,266.15	100% 0	\$0.00	NA	0
Total		54	\$5,919,266.15	100% 0	\$0.00		0
31391FLM8	LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,756,999.08	100% 0	\$0.00	NA	0
Total		32	\$4,756,999.08	100% 0	\$0.00		0
31391FLN6	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,043,807.58	100% 1	\$65,572.07	NA	0
Total		29	\$4,043,807.58	100% 1	\$65,572.07		0
31391FMD7	IRWIN MORTGAGE CORPORATION	8	\$1,442,870.00	29.84% 0	·		$\perp \! \! \perp$
	Unavailable	23	\$3,391,675.85	70.16% 0			0
Total		31	\$4,834,545.85	100% 0	\$0.00		0
31391FQ35	GMAC MORTGAGE CORPORATION	109	\$16,928,678.38	68.05% 0	\$0.00	NA	0
	Unavailable	62	\$7,948,702.55	31.95% 0	\$0.00	NA	0
Total		171	\$24,877,380.93	100% 0	\$0.00		0
31391FQ43	GMAC MORTGAGE CORPORATION	5	\$408,281.63	19.19% 0	\$0.00		$\bot \bot$
	Unavailable	17	\$1,719,355.90	80.81% 0			0
Total		22	\$2,127,637.53	100% 0	\$0.00		0
31391FQ50	GMAC MORTGAGE CORPORATION	138	\$16,789,144.76		·		
	Unavailable	21	\$2,344,429.64	12.25% 0	·		0
Total		159	\$19,133,574.40	100% 0	\$0.00		0
31391FQS0	GMAC MORTGAGE CORPORATION	14	\$2,339,164.37	91.24% 0	\$0.00	NA	0
	Unavailable	2	\$224,611.40	8.76% 0	\$0.00	NA	0
Total		16	\$2,563,775.77	100% 0	\$0.00		0
31391FQT8	GMAC MORTGAGE CORPORATION	133	\$21,277,354.77	69.47% 0	·		0
	Unavailable	65	\$9,350,748.65	30.53% 0			0
Total		198	\$30,628,103.42	100% 0	\$0.00		0
31391FQU5	GMAC MORTGAGE CORPORATION	162	\$22,494,374.82	76.11% 0	\$0.00	NA	0

	Unavailable	60	\$7,061,331.34	23.89% 0	\$0.00	NA	0
Total		222	\$29,555,706.16	100% 0	\$0.00		0
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31391FQV3	GMAC MORTGAGE CORPORATION	8	\$532,723.83	59.54% 0	\$0.00	NA	0
	Unavailable	6	\$362,043.77	40.46% 0	\$0.00	NA	0
Total		14	\$894,767.60	100% 0	\$0.00		0
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31391FQW1	GMAC MORTGAGE CORPORATION	179	\$27,016,464.47	77.84% 0	\$0.00	NA	Н
	Unavailable	54	\$7,693,100.20	22.16% 0	\$0.00	NA	0
Total		233	\$34,709,564.67	100% 0	\$0.00		0
31391FQX9	GMAC MORTGAGE CORPORATION	212	\$27,636,110.87	85.86% 0	\$0.00	NA	0
	Unavailable	45	\$4,552,669.99	14.14% 0	\$0.00	NA	0
Total		257	\$32,188,780.86	100% 0	\$0.00		0
31391FQY7	GMAC MORTGAGE CORPORATION	194	\$25,264,069.70	75.97% 0	\$0.00	NA	0
	Unavailable	72	\$7,991,120.66	24.03% 0	\$0.00	NA	0
Total		266	\$33,255,190.36	100% 0	\$0.00		0
31391FQZ4	GMAC MORTGAGE CORPORATION	161	\$24,486,597.00	70.94% 0	\$0.00	NA	0
	Unavailable	77	\$10,029,079.26	29.06% 0	\$0.00	NA	0
Total		238	\$34,515,676.26	100% 0	\$0.00		0
31391FTG3	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,092,052.94	47.05% 0	\$0.00	NA	0
	Unavailable	63	\$10,231,890.86		\$0.00	NA	
Total		125	\$19,323,943.80	100% 0	\$0.00		0
31391HQ49	TCF MORTGAGE CORPORATION	53	\$8,441,053.48	28.01% 0	\$0.00	NA	0
	Unavailable	122	\$21,693,645.24	71.99% 0	\$0.00	NA	0
Total		175	\$30,134,698.72	100% 0	\$0.00		0
31391HQ56	TCF MORTGAGE CORPORATION	35	\$4,318,221.93	43.37% 0	\$0.00	NA	0
	Unavailable	34	\$5,637,789.36	56.63% 0	\$0.00	NA	0
Total		69	\$9,956,011.29	100% 0	\$0.00		0
31391HQ64	TCF MORTGAGE CORPORATION	19	\$3,062,654.72	31.31% 0	\$0.00	NA	0
	Unavailable	40	\$6,718,714.62	68.69% 0	\$0.00	NA	0

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Total		50	¢0.701.270.24	1000	\$0.00		
Total		59	\$9,781,369.34	100% 0	\$0.00		0
31391HQ72	TCF MORTGAGE CORPORATION	61	\$8,986,515.15	67.98% 0	\$0.00	NA	0
	Unavailable	31	\$4,233,480.71	32.02% 0	\$0.00	NA	0
Total		92	\$13,219,995.86	100% 0	\$0.00		0
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31391HQ80	TCF MORTGAGE CORPORATION	27	\$4,085,923.66	60.87% 0	\$0.00	NA	0
	Unavailable	16	\$2,626,691.76	39.13% 0	\$0.00	NA	0
Total		43	\$6,712,615.42	100% 0	\$0.00		0
31391HQ98	TCF MORTGAGE CORPORATION	11	\$1,464,556.68	18.92% 0	\$0.00	NA	.0
	Unavailable	45	\$6,277,134.41	81.08% 0	\$0.00	NA	0
Total		56	\$7,741,691.09	100% 0	\$0.00		0
31391HRA4	TCF MORTGAGE CORPORATION	42	\$4,731,174.81	52.67% 0	\$0.00	NA	0
	Unavailable	33	\$4,251,443.49	47.33% 0	\$0.00	NA	0
Total		75	\$8,982,618.30	100% 0	\$0.00		0
31391HRB2	TCF MORTGAGE	34	\$4,530,015.00	59.22% 0	\$0.00	NA	0
513711IKD2	CORPORATION	23	\$3,119,562.05	40.78% 0	\$0.00		Ш
Total	Unavailable	57	\$3,119,562.05 \$ <b>7,649,577.05</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
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31391HRC0	TCF MORTGAGE CORPORATION	12	\$1,533,832.17	33.07% 0	\$0.00	NA	0
	Unavailable	15	\$3,104,500.48	66.93% 0	\$0.00	NA	0
Total		27	\$4,638,332.65	100% 0	\$0.00		0
31391HRD8	TCF MORTGAGE CORPORATION	25	\$3,709,636.46	57.4% 0	\$0.00	NA	0
	Unavailable	17	\$2,753,700.00	42.6% 0	\$0.00	NA	0
Total		42	\$6,463,336.46	100% 0	\$0.00		0
31391HRE6	TCF MORTGAGE CORPORATION	27	\$3,856,505.05	50.49% 0	\$0.00	NA	0
	Unavailable	23	\$3,782,031.45	49.51% 0	\$0.00	NA	0
Total		50	\$7,638,536.50	100% 0	\$0.00		0
31391HRF3	TCF MORTGAGE CORPORATION	39	\$5,140,934.56	70.38% 0	\$0.00	NA	0
	Unavailable	13	\$2,163,383.09	29.62% 0	\$0.00	NA	0
Total		52	\$7,304,317.65	100% 0	\$0.00		0

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31391HRG1	TCF MORTGAGE CORPORATION	34	\$3,859,323.19	66.61% 0	\$0.00	NA	0
	Unavailable	12	\$1,934,872.11	33.39% 0	\$0.00	NA	0
Total		46	\$5,794,195.30	100% 0	\$0.00		0
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31391HRH9	TCF MORTGAGE CORPORATION	50	\$6,881,073.73	69.66% 0	\$0.00	NA	0
	Unavailable	21	\$2,996,760.90	30.34% 0	\$0.00	NA	0
Total		71	\$9,877,834.63	100% 0	\$0.00		0
31391HRJ5	TCF MORTGAGE CORPORATION	25	\$3,200,797.82	44.55% 0	\$0.00	NA	0
	Unavailable	22	\$3,983,370.88	55.45% 0	\$0.00	NA	0
Total		47	\$7,184,168.70	100% 0	\$0.00		0
31391HRK2	TCF MORTGAGE CORPORATION	31	\$3,175,175.86	46.67% 0	\$0.00	NA	0
	Unavailable	23	\$3,628,996.06	53.33% 0	\$0.00	NA	0
Total		54	\$6,804,171.92	100% 0	\$0.00		0
31391HRL0	TCF MORTGAGE CORPORATION	8	\$918,450.00	15.78% 0	\$0.00	NA	Ш
	Unavailable	35	\$4,902,656.08	84.22% 0	\$0.00	NA	0
Total		43	\$5,821,106.08	100% 0	\$0.00		0
31391HRM8	TCF MORTGAGE CORPORATION	80	\$5,259,334.74	69.35% 0	\$0.00	NA	0
	Unavailable	35	\$2,324,612.64	30.65% 0	\$0.00	NA	0
Total		115	\$7,583,947.38	100% 0	\$0.00		0
31391HRN6	TCF MORTGAGE CORPORATION	44	\$5,952,750.00	62.32% 0	\$0.00	NA	0
	Unavailable	25	\$3,598,850.00	37.68% 0	\$0.00	NA	0
Total		69	\$9,551,600.00	100% 0	\$0.00		0
31391HRP1	TCF MORTGAGE CORPORATION	16	\$1,626,224.01	64.35% 0	\$0.00	NA	0
	Unavailable	8	\$901,000.00	35.65% 0	\$0.00	NA	0
Total		24	\$2,527,224.01	100% 0	\$0.00		0
31391HRQ9	TCF MORTGAGE CORPORATION	43	\$5,544,429.04	74.19% 0	\$0.00	NA	0
	Unavailable	20	\$1,929,077.32	25.81% 0	\$0.00	NA	0
Total		63	\$7,473,506.36	100% 0	\$0.00		0
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31391HT20	Unavailable	898	\$165,572,038.11	100%	_	\$0.00	NA	
Total		898	\$165,572,038.11	100%	0	\$0.00		0
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31391HT38	Unavailable	31	\$5,332,194.82	100%		\$0.00	NA	T
Total		31	\$5,332,194.82	100%	0	\$0.00		0
31391HT46	Unavailable	434	\$90,539,030.99	100%	0	\$0.00	NA	0
Total		434	\$90,539,030.99	100%	0	\$0.00		0
2120111761	Unavailable	1 204	¢164 215 512 67	1000	Λ	\$0.00	NT A	
31391HT61 <b>Total</b>	Onavanable	1,204 1,204	\$164,215,512.67 <b>\$164,215,512.67</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0
10tai		1,204	\$104,215,512.07	100%	U	<b>\$0.00</b>		ľ
31391HT79	Unavailable	175	\$38,718,234.88	100%	0	\$0.00	NA	0
Total		175	\$38,718,234.88	100%	0	\$0.00		0
31391HT87	Unavailable	318	\$69,204,042.91	100%	0	\$0.00	NA	0
Total	Chavanaoic	318	\$69,204,042.91	100%	_	\$0.00	1 17 1	0
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31391HTZ7	Unavailable	402	\$86,779,446.13	100%	0	\$0.00	NA	0
Total		402	\$86,779,446.13	100%	0	\$0.00		0
31391HXF6	WASHINGTON MUTUAL BANK	60	\$3,188,822.23	91.86%	0	\$0.00	NA	0
	Unavailable	4	\$282,750.00	8.14%	0	\$0.00	NA	0
Total		64	\$3,471,572.23	100%	0	\$0.00		0
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31391HXG4	WASHINGTON MUTUAL BANK	28	\$2,764,853.55	89.89%	0	\$0.00	NA	
	Unavailable	3	\$311,000.00	10.11%	0	\$0.00	NA	0
Total		31	\$3,075,853.55	100%	0	\$0.00		0
31391HXH2	WASHINGTON MUTUAL BANK	28	\$3,565,833.88	76.69%	0	\$0.00	NA	. 0
	Unavailable	8	\$1,083,697.25	23.31%	0	\$0.00	NA	0
Total		36	\$4,649,531.13	100%		\$0.00		0
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31391HXJ8	WASHINGTON MUTUAL BANK	33	\$6,286,184.09	61.06%	4	\$0.00	NA	Ш
	Unavailable	18	\$4,009,422.15	38.94%		\$0.00	NA	0
Total		51	\$10,295,606.24	100%	0	\$0.00		0
31391HXK5	WASHINGTON MUTUAL BANK	1,155	\$178,606,312.47	90.18%	0	\$0.00	NA	0
	Unavailable	119	\$19,441,767.33	9.82%	0	\$0.00	NA	0
Total		1,274	\$198,048,079.80	100%	0	\$0.00		0

31391HXL3	WASHINGTON MUTUAL BANK	44	\$6,196,897.01	95.97% 0	\$0.00	NA	0
	Unavailable	1	\$260,000.00	4.03% 0	\$0.00	NA	0
Total		45	\$6,456,897.01	100% 0	\$0.00		0
31391HXM1	WASHINGTON MUTUAL BANK	489	\$74,049,092.04	92.68% 0	\$0.00	NA	0
	Unavailable	31	\$5,845,179.00	7.32% 0	\$0.00	NA	0
Total		520	\$79,894,271.04	100% 0	\$0.00		0
31391HZ23	WASHINGTON MUTUAL BANK	224	\$27,521,848.65	86.06% 0	\$0.00	NA	0
	Unavailable	32	\$4,458,174.63	13.94% 0	\$0.00	NA	0
Total		256	\$31,980,023.28	100% 0	\$0.00		0
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31391HZS6	WASHINGTON MUTUAL BANK	60	\$3,790,459.07	92.03% 0	\$0.00	NA	0
	Unavailable	5	\$328,100.00	7.97% 0	\$0.00	NA	0
Total		65	\$4,118,559.07	100% 0	\$0.00		0
31391HZT4	WASHINGTON MUTUAL BANK	642	\$42,489,903.23	94.73% 0	\$0.00	NA	0
	Unavailable	35	\$2,363,728.27	5.27% 0	\$0.00	NA	0
Total		677	\$44,853,631.50	100% 0	\$0.00		0
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31391HZU1	WASHINGTON MUTUAL BANK	31	\$2,980,258.97	82.51% 0	\$0.00	NA	0
	Unavailable	6	\$631,879.14	17.49% 0	\$0.00	NA	0
Total		37	\$3,612,138.11	100% 0	\$0.00		0
31391HZV9	WASHINGTON MUTUAL BANK	12	\$1,848,170.00	84.89% 0	\$0.00	NA	0
	Unavailable	2	\$329,043.64	15.11% 0	\$0.00	NA	0
Total		14	\$2,177,213.64	100% 0	\$0.00		0
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31391HZX5	WASHINGTON MUTUAL BANK	27	\$4,010,835.27	49.56% 0	\$0.00	NA	0
	Unavailable	21	\$4,082,849.94	50.44% 0	\$0.00	NA	0
Total		48	\$8,093,685.21	100% 0	\$0.00		0
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31391HZY3	WASHINGTON MUTUAL BANK	944	\$132,711,991.10	97.87% 0	\$0.00	NA	Ш
	Unavailable	16	\$2,885,159.05	2.13% 0	\$0.00	NA	0
Total		960	\$135,597,150.15	100% 0	\$0.00		0
31391HZZ0	WASHINGTON MUTUAL	712	\$109,183,913.80	79.76% 0	\$0.00	NA	0

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	Unavailable	161	\$27,704,514.58	20.24% 0	\$0.00	NA	0
Total		873	\$136,888,428.38	100% 0	\$0.00		0
31391J5U0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$4,518,072.79	100% 0	\$0.00	NA	0
Total		69	\$4,518,072.79	100% 0	\$0.00		0
31391J5V8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,062,627.43	100% 0	\$0.00	NA	0
Total		13	\$1,062,627.43	100% 0	\$0.00		0
31391J5W6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$24,003,507.27	99.3% 0	\$0.00	NA	0
	Unavailable	1	\$168,000.00	0.7% 0	\$0.00	NA	П
Total		169	\$24,171,507.27	100% 0	\$0.00		0
31391J5X4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$891,716.79	100% 0	\$0.00	NA	0
Total		8	\$891,716.79	100% 0	\$0.00		0
31391ЈНQ6	IRWIN MORTGAGE CORPORATION	6	\$888,055.08	34.7% 0	\$0.00	NA	0
	Unavailable	14	\$1,671,470.29	65.3% 0	\$0.00	NA	0
Total		20	\$2,559,525.37	100% 0	\$0.00		0
31391JHR4	IRWIN MORTGAGE CORPORATION	34	\$4,859,392.56	42.05% 0	\$0.00	NA	0
	Unavailable	49	\$6,696,694.89	57.95% 0	\$0.00	NA	0
Total		83	\$11,556,087.45	100% 0	\$0.00		0
31391JJ27	NAVY FEDERAL CREDIT UNION	69	\$11,595,713.04	100% 0	\$0.00	NA	0
Total		69	\$11,595,713.04	100% 0	\$0.00		0
31391JJ35	NAVY FEDERAL CREDIT UNION	74	\$13,000,027.11	100% 0	\$0.00	NA	0
Total		74	\$13,000,027.11	100% 0	\$0.00		0
31391JJ43	NAVY FEDERAL CREDIT UNION	69	\$13,033,524.41	100% 0	\$0.00	NA	0
Total		69	\$13,033,524.41	100% 0	\$0.00		0
31391JJ50	NAVY FEDERAL CREDIT UNION	96	\$16,000,495.31	100% 0	\$0.00	NA	0
Total		96	\$16,000,495.31	100% 0	\$0.00		0

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	NAVY FEDERAL CREDIT	+					H
31391JJ68	UNION	100	\$18,500,134.60		\$0.00	NA	0
Total		100	\$18,500,134.60	100% 0	\$0.00		0
31391JJ76	NAVY FEDERAL CREDIT UNION	76	\$13,501,241.00	100% 0	\$0.00	NA	.0
Total	0112011	76	\$13,501,241.00	100% 0	\$0.00		0
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31391JJB7	IRWIN MORTGAGE CORPORATION	5	\$466,700.00	45.27% 0	\$0.00	NA	Ш
	Unavailable	5	\$564,275.55		\$0.00	NA	0
Total		10	\$1,030,975.55	100% 0	\$0.00		0
31391JJC5	IRWIN MORTGAGE CORPORATION	59	\$7,634,663.58	32.86% 0	\$0.00	NA	. 0
	Unavailable	114	\$15,601,506.33	67.14% 0	\$0.00	NA	.0
Total		173	\$23,236,169.91	100% 0	\$0.00		0
31391JJD3	IRWIN MORTGAGE CORPORATION	12	\$867,225.00	41.98% 0	\$0.00	NA	.0
	Unavailable	12	\$1,198,350.00	58.02% 0	\$0.00	NA	0
Total		24	\$2,065,575.00	100% 0	\$0.00		0
31391JJE1	IRWIN MORTGAGE CORPORATION	34	\$3,392,646.09	21.31% 0	\$0.00	NA	. 0
	Unavailable	113	\$12,525,551.80	78.69% 0	\$0.00	NA	.0
Total		147	\$15,918,197.89	100% 0	\$0.00		0
31391JJF8	IRWIN MORTGAGE CORPORATION	5	\$595,600.00		\$0.00	NA	
	Unavailable	14	\$1,543,827.61	72.16% 0	\$0.00	NA	0
Total		19	\$2,139,427.61	100% 0	\$0.00		0
31391ЈЈН4	IRWIN MORTGAGE CORPORATION	39	\$5,521,376.00	47.38% 0	\$0.00	NA	0
	Unavailable	48	\$6,132,400.00	52.62% 0	\$0.00	NA	0
Total		87	\$11,653,776.00	100% 0	\$0.00		0
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31391JJJ0	IRWIN MORTGAGE CORPORATION	8	\$770,000.00		\$0.00	NA	₽
L., ,	Unavailable	23	\$2,509,744.00	76.52% 0	\$0.00	NA	0
Total		31	\$3,279,744.00	100% 0	\$0.00		U
31391JJZ4	NAVY FEDERAL CREDIT UNION	66	\$10,000,582.85	100% 0	\$0.00	NA	0

Total		66	\$10,000,582.85	100% 0	\$0.00		0
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31391JKL3	WASHINGTON MUTUAL BANK, FA	65	\$11,769,957.06	29.16% 0	\$0.00	NA	0
	Unavailable	165	\$28,598,402.16	70.84% 0	\$0.00	NA	0
Total		230	\$40,368,359.22	100% 0	\$0.00		0
31391JKM1	WASHINGTON MUTUAL BANK, FA	15	\$2,840,836.06	9.91% 0	\$0.00	NA	0
	Unavailable	131	\$25,833,762.18	90.09% 0	\$0.00	NA	0
Total		146	\$28,674,598.24	100% 0	\$0.00		0
31391JKN9	WASHINGTON MUTUAL BANK	9	\$1,352,600.00	13.31% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$3,192,597.66	31.41% 0	\$0.00	NA	0
	Unavailable	35	\$5,617,904.87	55.28% 0	\$0.00	NA	0
Total		67	\$10,163,102.53	100% 0	\$0.00		0
31391JKQ2	WASHINGTON MUTUAL BANK	59	\$9,139,151.68	18.9% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	59	\$10,897,082.99	22.53% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,100,621.68	2.28% 0	\$0.00	NA	0
	Unavailable	152	\$27,219,563.65	56.29% 0	\$0.00	NA	0
Total		276	\$48,356,420.00	100% 0	\$0.00		0
31391JKR0	WASHINGTON MUTUAL BANK	3	\$588,803.29	4.45% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$1,063,800.00	8.04% 0	\$0.00	NA	0
	Unavailable	61	\$11,572,438.26	87.51% 0	\$0.00	NA	0
Total		69	\$13,225,041.55	100% 0	\$0.00		0
31391JKT6	WASHINGTON MUTUAL BANK	3	\$450,000.00	4.52% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,504,683.83	15.13% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$179,871.13	1.81% 0	\$0.00	NA	0
	Unavailable	43	\$7,813,673.24	78.54% 0	\$0.00	NA	0
Total		57	\$9,948,228.20	100% 0	\$0.00		0
31391JKU3	WASHINGTON MUTUAL BANK	9	\$1,315,700.00	7.03% 0	\$0.00	NA	0
	D. I. (I.	25	\$4,996,671.26	26.71% 0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	67	\$12,393,705.27	66.26% (	\$0.00	NA	0
Total	Ondydiadie	101	\$18,706,076.53	100%		- 1	0
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31391JL40	WASHINGTON MUTUAL BANK, FA	141	\$26,904,702.66	31.05%	\$0.00	NA	.0
	Unavailable	315	\$59,739,400.43	68.95% (	\$0.00	NA	0
Total		456	\$86,644,103.09	100%	\$0.00		0
31391JL57	WASHINGTON MUTUAL BANK, FA	203	\$37,451,316.72	39.18% (	\$0.00	NA	. 0
	Unavailable	301	\$58,125,512.34	60.82%	\$0.00	NA	0
Total		504	\$95,576,829.06	100%	\$0.00		0
212011N22	CITIMORTO A CEL INIC	-	¢1 072 072 06	(1500)	φο οο	NT A	
31391JN22	CITIMORTGAGE, INC.	5	\$1,073,973.86	64.58% (		NA	777
Total	Unavailable	3 8	\$589,040.88 <b>\$1,663,014.74</b>	35.42% ( 100% (	1	NA	10
Total		0	\$1,003,014.74	100%	J \$0.00		U
31391JN30	CITIMORTGAGE, INC.	14	\$3,083,594.17	67.27% (	\$0.00	NA	0
	Unavailable	6	\$1,500,128.09	32.73% (	1	NA	_
Total		20	\$4,583,722.26	100%	\$0.00		0
31391JN55	CITIMORTGAGE, INC.	2	\$71,715.51	5.51% (	\$0.00	NA	0
	Unavailable	13	\$1,230,673.54	94.49% (	\$0.00	NA	. 0
Total		15	\$1,302,389.05	100%	\$0.00		0
31391JN63	CITIMORTGAGE, INC.	24	\$4,490,904.23	64.11% (	\$0.00	NA	0
	Unavailable	12	\$2,513,677.76	35.89% (	\$0.00	NA	0
Total		36	\$7,004,581.99	100%	\$0.00		0
31391JP20	CITIMORTGAGE, INC.	97	\$20,816,867.45	42.39% (	\$0.00	NA	0
513310120	Unavailable	120	\$28,290,644.02	57.61% (		NA	
Total		217	\$49,107,511.47	100% (	-		0
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31391JP38	CITIMORTGAGE, INC.	116	\$23,575,375.55	66.38%	\$0.00	NA	0
	Unavailable	54	\$11,941,863.66	33.62% (	\$0.00	NA	. 0
Total		170	\$35,517,239.21	100%	\$0.00		0
			*****	21.52215			
31391JP46	CITIMORTGAGE, INC.	8	\$1,124,865.57	24.62% (		NA	T
TD 4 1	Unavailable	20	\$3,444,758.86	75.38% (	1	NA	
Total		28	\$4,569,624.43	100%	\$0.00		0
31391JP53	CITIMORTGAGE, INC.	269	\$49,824,630.26	53% (	\$0.00	NA	0
	Unavailable	206	\$44,176,632.87	47% (		NA	
Total		475	\$94,001,263.13	100%			0

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31391JP61	CITIMORTGAGE, INC.	9	\$1,201,047.81	48.48% 0	\$0.00	NA	_
	Unavailable	7	\$1,276,240.02	51.52% 0	\$0.00	NA	
Total		16	\$2,477,287.83	100% 0	\$0.00		0
2120170=0	GYPP (OD PG + GF P) G		#2 <b>7</b> 12 1 0 <b>7</b>	22.05%	<b>\$0.00</b>		
31391JP79	CITIMORTGAGE, INC.	7	\$375,134.85	22.87% 0	\$0.00	NA	-
	Unavailable	9	\$1,265,452.24	77.13% 0	\$0.00	NA	.0
Total		16	\$1,640,587.09	100% 0	\$0.00		0
212011D07	CITIMODECACE INC	20	¢5 216 012 00	27.550(.0)	¢0.00	NI A	0
31391JP87	CITIMORTGAGE, INC.	28 68	\$5,316,913.90	27.55% 0	\$0.00 \$0.00	NA NA	
Total	Unavailable	96	\$13,978,754.85 <b>\$19,295,668.75</b>	72.45% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	. U
Total		90	\$19,295,006.75	100% 0	\$0.00		V
31391JP95	CITIMORTGAGE, INC.	4	\$734,042.15	68.15% 0	\$0.00	NA	0
	Unavailable	2	\$343,096.39	31.85% 0	\$0.00	NA	1 1
Total	O Hu variabre	6	\$1,077,138.54	100% 0	\$0.00	1111	0
10001			<b>41,077,12000</b>	200700	φονο		Ĭ
31391JPZ7	CITIMORTGAGE, INC.	76	\$13,601,793.39	35.71% 0	\$0.00	NA	.0
	Unavailable	113	\$24,485,965.51	64.29% 0	\$0.00	NA	11
Total		189	\$38,087,758.90	100% 0	\$0.00		0
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31391JQA1	CITIMORTGAGE, INC.	39	\$6,819,667.34	57.03% 0	\$0.00	NA	0
	Unavailable	28	\$5,138,344.97	42.97% 0	\$0.00	NA	.0
Total		67	\$11,958,012.31	100% 0	\$0.00		0
31391JQB9	CITIMORTGAGE, INC.	47	\$8,275,807.13	41.37% 0	\$0.00	NA	0
	Unavailable	59	\$11,726,408.67	58.63% 0	\$0.00	NA	0
Total		106	\$20,002,215.80	100% 0	\$0.00		0
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31391JQC7	CITIMORTGAGE, INC.	21	\$4,037,495.47	45.57% 0	\$0.00	NA	
	Unavailable	24	\$4,823,370.95	54.43% 0	\$0.00	NA	.0
Total		45	\$8,860,866.42	100% 0	\$0.00		0
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31391JQE3	CITIMORTGAGE, INC.	57	\$11,579,513.05	30.24% 0	\$0.00	NA	_
	Unavailable	117	\$26,715,824.74	69.76% 0	\$0.00	NA	0
Total		174	\$38,295,337.79	100% 0	\$0.00		0
212011000	CITTO A OPTICA CIE. DAG	50	Φ7.712.202.20	27.500(0	Φ0.00	37.4	
31391JQF0	CITIMORTGAGE, INC.	50	\$7,712,292.20	37.58% 0	\$0.00	NA	++
Total	Unavailable	71	\$12,810,864.42	62.42% 0	\$0.00	NA	
Total		121	\$20,523,156.62	100% 0	\$0.00		0
31391JQG8	CITIMORTGAGE, INC.	123	\$8,037,243.03	65.72% 0	\$0.00	NA	0
51371 <b>3Q</b> 00	Unavailable	64	\$4,192,517.26	34.28% 0	\$0.00	NA NA	$\boldsymbol{\tau}$
Total	Onavanauic	187	\$12,229,760.29	100% 0	\$0.00 <b>\$0.00</b>	INA	0
1 Juli		107	Ψ± <i>ωςμωλς1</i> 00.23	100 /0 0	ψ <b>υ.υ</b> υ		<b>V</b>

31391JQH6	CITIMORTGAGE, INC.	218	\$13,090,825.39	91.87%		NA	
	Unavailable	19	\$1,159,128.37	8.13%		NA	
Total		237	\$14,249,953.76	100%	\$0.00		0
31391JQJ2	CITIMORTGAGE, INC.	626	\$101,821,230.07	42.39% 0	\$0.00	NA	0
213713 232	Unavailable	734	\$138,368,382.79	57.61%	1	NA	_
Total	Onavanable	1,360	\$240,189,612.86	100%	1	INA	n
ı otai		1,500	Ψ240,107,012.00	100 /0 0	φυ.υυ		U
31391JQK9	CITIMORTGAGE, INC.	524	\$80,172,460.21	75.7%		NA	-
	Unavailable	140	\$25,738,201.04	24.3%	1	NA	0
Total		664	\$105,910,661.25	100%	\$0.00		0
31391JQL7	CITIMORTGAGE, INC.	18	\$2,401,242.07	29.76% 0	\$0.00	NA	0
22710 (22)	Unavailable	34	\$5,667,615.76	70.24%	1	NA	$\mathbf{T}$
Total		52	\$8,068,857.83	100%	1	1,11	0
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31391JQM5	CITIMORTGAGE, INC.	6	\$722,617.04	54.44%	1	NA	0
	Unavailable	4	\$604,630.33	45.56%	1	NA	0
Total		10	\$1,327,247.37	100%	\$0.00		0
242247275			<b></b>	14 0 5 5 1			
31391JQN3	CITIMORTGAGE, INC.	6	\$444,803.90	41.86% 0	1	NA	$\mathbf{T}$
	Unavailable	5	\$617,773.58	58.14% 0		NA	11
Total		11	\$1,062,577.48	100% 0	\$0.00		0
31391JQQ6	CITIMORTGAGE, INC.	1	\$147,452.05	8.23%	\$0.00	NA	0
	Unavailable	9	\$1,643,599.30	91.77%	\$0.00	NA	_
Total		10	\$1,791,051.35	100%	\$0.00		0
31391JRE2	CITIMORTGAGE, INC.	8	\$1,288,908.26	18.47% 0	\$0.00	NA	0
10,101112	Unavailable	27	\$5,690,434.83	81.53% 0	1	NA	-
Total	o and dimore	35	\$6,979,343.09	100%	1	1 1/2 1	0
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31391JRF9	CITIMORTGAGE, INC.	347	\$68,821,796.07	22.17% 0	1	NA NA	T
m ( )	Unavailable	1,117	\$241,568,303.66	77.83% 0	1	NA	$\mathbf{T}$
Total		1,464	\$310,390,099.73	100% 0	\$0.00		0
31391JRG7	CITIMORTGAGE, INC.	89	\$17,104,773.60	100% 0	\$0.00	NA	0
Total	,	89	\$17,104,773.60	100%			0
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31391JRH5	CITIMORTGAGE, INC.	50	\$9,725,417.25	68.62%		NA	$\overline{}$
	Unavailable	23	\$4,446,595.89	31.38%		NA	0
Total		73	\$14,172,013.14	100% 0	\$0.00		0
31391JRJ1	CITIMORTGAGE, INC.	39	\$6,416,978.32	64.17% 0	\$0.00	NA	0
213710101	Unavailable	21	\$3,582,382.01	35.83% 0	1	NA	$\boldsymbol{\tau}$
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Total		60	\$9,999,360.33	100% 0	\$0.00		0
31391JRM4	CITIMORTGAGE, INC.	2	\$364,569.76	24.91% 0	\$0.00	NA	0
	Unavailable	8	\$1,099,129.75	75.09% 0	\$0.00	NA	0
Total		10	\$1,463,699.51	100% 0	\$0.00		0
31391JRN2	CITIMORTGAGE, INC.	75	\$13,893,152.05	30.51% 0	\$0.00	NA	0
	Unavailable	149	\$31,636,163.83	69.49% 0		NA	1 1
Total		224	\$45,529,315.88	100% 0			0
31391JRP7	CITIMORTGAGE, INC.	191	\$26,291,178.73	49.06% 0	\$0.00	NA	0
	Unavailable	144	\$27,301,908.99	50.94% 0		NA	777
Total		335	\$53,593,087.72	100% 0	\$0.00		0
31391JRQ5	CITIMORTGAGE, INC.	102	\$14,600,535.70	80.17% 0	\$0.00	NA	. 0
	Unavailable	26	\$3,610,766.35	19.83% 0		NA	777
Total		128	\$18,211,302.05	100% 0			0
31391JRR3	CITIMORTGAGE, INC.	82	\$10,760,428.12	52.82% 0	\$0.00	NA	0
5 16 7 10 Turk	Unavailable	51	\$9,611,783.84	47.18% 0		NA	_
Total		133	\$20,372,211.96	100% 0		•	0
31391JRS1	CITIMORTGAGE, INC.	28	\$3,573,863.44	70.83% 0	\$0.00	NA	0
51371 <b>31</b> (51	Unavailable	12	\$1,471,678.89	29.17% 0		NA	TT
Total		40	\$5,045,542.33	100% 0			0
31391JU81	THE HUNTINGTON	64	\$9,808,138.08	76.52% 0	\$0.00	NA	0
	MORTGAGE COMPANY Unavailable	17	\$3,010,057.85	23.48% 0		NA	₩.
Total	Chavanable	81	\$12,818,195.93	100% 0	·	1171	0
31391JVA5	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,553,754.58	51.57% 0	\$0.00	NA	. 0
	Unavailable	29	\$4,276,256.84	48.43% 0	\$0.00	NA	. 0
Total		63	\$8,830,011.42	100% 0	\$0.00		0
31391JW22	WACHOVIA MORTGAGE CORPORATION	263	\$48,768,674.53	98.53% 0	\$0.00	NA	. 0
	Unavailable	4	\$729,753.89	1.47% 0	\$0.00	NA	0
Total		267	\$49,498,428.42	100% 0	\$0.00		0
31391JW30	WACHOVIA MORTGAGE CORPORATION	259	\$49,749,164.77	100% 0	\$0.00	NA	.0
Total		259	\$49,749,164.77	100% 0	\$0.00		0
31391JW48		126	\$21,812,284.34	44.3% 0	\$0.00	NA	.0

	WACHOVIA MORTGAGE CORPORATION					•	
	Unavailable	142	\$27,423,180.42	55.7% 0	\$0.00	NA	0
Total		268	\$49,235,464.76	1 1 1	\$0.00		0
31391JW55	Unavailable	263	\$49,354,119.35		\$0.00	NA	.0
Total		263	\$49,354,119.35	100% 0	\$0.00		0
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31391JW63	WACHOVIA MORTGAGE CORPORATION	31	\$6,075,828.54		\$0.00	NA	++
	Unavailable	244	\$43,683,889.97	87.79% 0	\$0.00	NA	0
Total		275	\$49,759,718.51	100% 0	\$0.00		0
31391JW71	WACHOVIA MORTGAGE CORPORATION	159	\$30,322,705.14	98.4% 0	\$0.00	NA	0
	Unavailable	2	\$493,221.15	1.6% 0	\$0.00	NA	.0
Total		161	\$30,815,926.29	100% 0	\$0.00		0
31391JW89	WACHOVIA MORTGAGE CORPORATION	220	\$41,115,855.15		\$0.00	NA	++
	Unavailable	43	\$8,458,401.36		\$0.00	NA	.0
Total		263	\$49,574,256.51	100% 0	\$0.00		0
31391JW97	WACHOVIA MORTGAGE CORPORATION	8	\$1,459,845.58	3.61% 0	\$0.00	NA	0
	Unavailable	210	\$38,935,215.57	96.39% 0	\$0.00	NA	.0
Total		218	\$40,395,061.15	100% 0	\$0.00		0
31391JWN6	WACHOVIA MORTGAGE CORPORATION	11	\$1,433,952.83	58.77% 0	\$0.00	NA	,0
	Unavailable	6	\$1,006,118.88		\$0.00	NA	
Total		17	\$2,440,071.71	100% 0	\$0.00		0
31391JWP1	WACHOVIA MORTGAGE CORPORATION	168	\$11,002,087.50	54.25% 0	\$0.00	NA	0
	Unavailable	135	\$9,276,456.39	45.75% 0	\$0.00	NA	0
Total		303	\$20,278,543.89	100% 0	\$0.00		0
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31391JWQ9	WACHOVIA MORTGAGE CORPORATION	197	\$19,548,709.87	59.48% 0	\$0.00	NA	Н
	Unavailable	137	\$13,316,027.83	1 1 1	\$0.00	NA	0
Total		334	\$32,864,737.70	100% 0	\$0.00		0
31391JWR7	WACHOVIA MORTGAGE CORPORATION	166	\$22,241,334.89	45.85% 0	\$0.00	NA	.0
	Unavailable	189	\$26,272,593.83	54.15% 0	\$0.00	NA	0

Total		355	\$48,513,928.72	100% 0	\$0.00		0
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31391JWS5	WACHOVIA MORTGAGE CORPORATION	12	\$2,397,716.49	69.08% 0	\$0.00	NA	0
	Unavailable	5	\$1,073,426.31	30.92% 0	\$0.00	NA	0
Total		17	\$3,471,142.80	100% 0	\$0.00		0
31391JWT3	WACHOVIA MORTGAGE CORPORATION	11	\$2,064,340.54	100% 0	\$0.00	NA	0
Total		11	\$2,064,340.54	100% 0	\$0.00		0
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31391JWU0	WACHOVIA MORTGAGE CORPORATION	33	\$6,170,855.67	46.44% 0	\$0.00	NA	0
	Unavailable	37	\$7,117,347.76	53.56% 0	\$0.00	NA	0
Total		70	\$13,288,203.43	100% 0	\$0.00		0
31391JWV8	WACHOVIA MORTGAGE	22	\$1,553,093.71	79.23% 0	\$0.00	NA	0
31391 <b>J W V</b> 0	CORPORATION	22			·	INA	U
	Unavailable	6	\$407,200.00	20.77% 0	\$0.00	NA	0
Total		28	\$1,960,293.71	100% 0	\$0.00		0
31391JWW6	WACHOVIA MORTGAGE CORPORATION	31	\$3,091,868.96	77.79% 0	\$0.00	NA	0
	Unavailable	9	\$882,656.69	22.21% 0	\$0.00	NA	0
Total		40	\$3,974,525.65	100% 0	\$0.00		0
							Ш
31391JWX4	WACHOVIA MORTGAGE CORPORATION	43	\$2,858,473.40	45.48% 0	\$0.00	NA	0
	Unavailable	52	\$3,426,988.09	54.52% 0	\$0.00	NA	0
Total		95	\$6,285,461.49	100% 0	\$0.00		0
31391JWY2	WACHOVIA MORTGAGE CORPORATION	19	\$1,853,836.28	36.24% 0	\$0.00	NA	0
	Unavailable	33	\$3,261,764.09	63.76% 0	\$0.00	NA	0
Total		52	\$5,115,600.37	100% 0	\$0.00		0
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31391JXB1	WACHOVIA MORTGAGE CORPORATION	146	\$22,308,347.89	50.27% 0	\$0.00	NA	0
	Unavailable	120	\$22,065,161.60	49.73% 0	\$0.00	NA	0
Total		266	\$44,373,509.49	100% 0	\$0.00		0
31391JXC9	WACHOVIA MORTGAGE CORPORATION	112	\$17,320,657.42	38.12% 0	\$0.00	NA	0
	Unavailable	176	\$28,115,910.78	61.88% 0	\$0.00	NA	0
Total		288	\$45,436,568.20	100% 0	\$0.00		0

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31391JXD7	WACHOVIA MORTGAGE CORPORATION	169	\$27,763,427.47	65.79%	0 \$	0.00	NA	. 0
	Unavailable	109	\$14,433,724.43	34.21%	0 \$	0.00	NA	.0
Total		278	\$42,197,151.90	100%	0 \$	0.00		0
31391K2A4	IRWIN MORTGAGE CORPORATION	16	\$2,851,557.00	23.63%	0 \$	0.00	NA	. 0
	Unavailable	55	\$9,216,166.13	76.37%	0 \$	0.00	NA	0
Total		71	\$12,067,723.13	100%	0 \$	0.00		0
31391K2B2	IRWIN MORTGAGE CORPORATION	16	\$2,687,853.69	29.86%	0 \$	0.00	NA	0
	Unavailable	35	\$6,312,881.73	70.14%	0 \$	0.00	NA	.0
Total		51	\$9,000,735.42	100%	0 \$	0.00		0
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31391K2C0	IRWIN MORTGAGE CORPORATION	24	\$2,894,676.36	84.45%	0 \$	0.00	NA	. 0
	Unavailable	5	\$533,183.81	15.55%	0 \$	0.00	NA	.0
Total		29	\$3,427,860.17	100%	0 \$	0.00		0
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31391K2D8	IRWIN MORTGAGE CORPORATION	17	\$1,808,618.71	100%	0 \$	0.00	NA	. 0
Total		17	\$1,808,618.71	100%	0 \$	0.00		0
31391K2E6	IRWIN MORTGAGE CORPORATION	12	\$1,279,355.00	34.18%	0 \$	0.00	NA	. 0
	Unavailable	18	\$2,463,387.00	65.82%	0 \$	0.00	NA	.0
Total		30	\$3,742,742.00	100%	0 \$	0.00		0
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31391K2F3	IRWIN MORTGAGE CORPORATION	26	\$3,428,800.00	32.34%	0 \$	0.00	NA	.0
	Unavailable	48	\$7,172,568.93	67.66%	0 \$	0.00	NA	.0
Total		74	\$10,601,368.93	100%	0 \$	0.00		0
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31391K2G1	IRWIN MORTGAGE CORPORATION	20	\$3,044,559.86	23.4%	0 \$	0.00	NA	. 0
	Unavailable	71	\$9,964,336.10	76.6%	0 \$	0.00	NA	0
Total		91	\$13,008,895.96	100%	0 \$	0.00		0
								Ц
31391К2Н9	IRWIN MORTGAGE CORPORATION	51	\$6,594,814.36	25.2%	0 \$	0.00	NA	0
	Unavailable	125	\$19,578,467.06	74.8%	0 \$	0.00	NA	0
Total		176	\$26,173,281.42	100%	0 \$	0.00		0
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31391K2J5	IRWIN MORTGAGE CORPORATION	26	\$3,687,057.83	18.35%	0 \$	0.00	NA	0

	Unavailable	93	\$16,405,228.00	81.65% 0	\$0.00	NA 0
Total	Unavanable	119	\$10,403,228.00 \$20,092,285.83			
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31391K2K2	IRWIN MORTGAGE CORPORATION	29	\$4,797,982.84	19.61% 0	\$0.00	NA 0
	Unavailable	115	\$19,673,267.66	t		+
Total		144	\$24,471,250.50	100% 0	\$0.00	0
31391K2L0	IRWIN MORTGAGE CORPORATION	25	\$4,067,373.90	32.77% 0	\$0.00	NA 0
	Unavailable	54	\$8,343,225.00	67.23% 0	\$0.00	NA 0
Total		79	\$12,410,598.90	1 1		
31391K2M8	IRWIN MORTGAGE CORPORATION	21	\$3,200,900.00			
	Unavailable	53	\$8,835,795.00	1 1		+
Total		74	\$12,036,695.00	100% 0	\$0.00	0
31391K3E5	IRWIN MORTGAGE CORPORATION	10	\$1,240,371.06			
	Unavailable	25	\$4,047,159.49			1 1
Total		35	\$5,287,530.55	100% 0	\$0.00	0
31391K3F2	IRWIN MORTGAGE CORPORATION	50	\$7,127,022.43			
	Unavailable	50	\$7,036,722.69			1 1
Total		100	\$14,163,745.12	100% 0	\$0.00	0
31391K3G0	IRWIN MORTGAGE CORPORATION	35	\$3,104,659.17		·	
	Unavailable	67	\$10,159,904.13			
Total		102	\$13,264,563.30	100% 0	\$0.00	0
31391K3H8	IRWIN MORTGAGE CORPORATION	20	\$3,169,563.40			
	Unavailable	58	\$9,272,230.38		1	†
Total		78	\$12,441,793.78	100% 0	\$0.00	1 10
31391K3J4	IRWIN MORTGAGE CORPORATION	35	\$4,641,432.30	39.51% 0	\$0.00	NA 0
	Unavailable	54	\$7,105,526.59		1	1
Total		89	\$11,746,958.89	100% 0	\$0.00	0
31391K3K1	IRWIN MORTGAGE CORPORATION	25	\$3,634,843.88	19.19% 0	\$0.00	) NA (
	Unavailable	90	\$15,309,841.95	80.81% 0	\$0.00	) NA (

Total		115	\$18,944,685.83	100% 0	\$0.00		0
31391K3L9	IRWIN MORTGAGE CORPORATION	22	\$3,322,251.63	30.95%	\$0.00	NA	. 0
	Unavailable	51	\$7,413,251.00	69.05% 0	\$0.00	NA	0
Total		73	\$10,735,502.63	100% 0	\$0.00		0
							Н
31391K3M7	IRWIN MORTGAGE CORPORATION	16	\$2,153,653.39	63.19% 0	· ·	NA	. 0
	Unavailable	11	\$1,254,536.25	36.81% 0	1	NA	. 0
Total		27	\$3,408,189.64	100% 0	\$0.00		0
31391K3N5	IRWIN MORTGAGE CORPORATION	15	\$2,292,850.00	21.09% 0	\$0.00	NA	. 0
	Unavailable	57	\$8,580,201.00	78.91% 0	\$0.00	NA	.0
Total		72	\$10,873,051.00	100% 0	\$0.00		0
31391KAT4	WASHINGTON MUTUAL BANK, FA	1	\$182,525.92	0.11% 0	\$0.00	NA	. 0
	Unavailable	942	\$162,311,875.73	99.89% 0	\$0.00	NA	0
Total		943	\$162,494,401.65	100% 0	\$0.00		0
							Ш
31391KAU1	WASHINGTON MUTUAL BANK, FA	246	\$35,973,087.82	30.07% 0	\$0.00	NA	. 0
	Unavailable	536	\$83,667,324.12	69.93% 0	\$0.00	NA	.0
Total		782	\$119,640,411.94	100% 0	\$0.00		0
31391KAV9	WASHINGTON MUTUAL BANK, FA	41	\$6,035,468.55	34.15% 0	\$0.00	NA	. 0
	Unavailable	97	\$11,637,527.96	65.85% 0	\$0.00	NA	.0
Total		138	\$17,672,996.51	100% 0	\$0.00		0
31391KAW7	WASHINGTON MUTUAL BANK, FA	1	\$492,647.37	30.09% 0	\$0.00	NA	.0
	Unavailable	12	\$1,144,694.89	69.91% 0	\$0.00	NA	.0
Total		13	\$1,637,342.26	100% 0	<del>                                     </del>		0
31391KE29	Unavailable	9	\$1,766,300.00	100% 0	\$0.00	NA	0
Total		9	\$1,766,300.00	100% 0	\$0.00		0
21201VE27	I Ingrediable	20	\$2.40 <i>6.65</i> 0.00	1000/ 0	<u> </u>	N.T.A	
31391KE37	Unavailable	20	\$3,496,650.00 \$3,496,650.00	100% 0		NA	1 1
Total		20	\$3,496,650.00	100% 0	\$0.00		0
31391KE45	Unavailable	10	\$1,888,650.00	100% 0	\$0.00	NA	0
Total	0.131. 0.120.10	10	\$1,888,650.00	100% 0		1 11 1	0
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31391KE52	Unavailable	20	\$3,197,000.00	100%	0	\$0.00	NA	0
Total		20	\$3,197,000.00	100%	0	\$0.00		0
								Ш
31391KEY9	Unavailable	14	\$2,927,900.00	100%	0	\$0.00	NA	. 0
Total		14	\$2,927,900.00	100%	0	\$0.00		0
								Ш
31391KEZ6	Unavailable	15	\$2,294,800.00	100%	_	\$0.00	NA	_
Total		15	\$2,294,800.00	100%	0	\$0.00		0
								Ш
31391KKR7	U.S. BANK N.A.	30	\$3,477,116.40	33.08%	_	\$0.00	NA	
	Unavailable	45	\$7,032,921.27	66.92%	0	\$0.00	NA	0
Total		75	\$10,510,037.67	100%	0	\$0.00		0
								Ш
31391KKS5	U.S. BANK N.A.	8	\$1,002,472.34	19.93%		\$0.00	NA	
	Unavailable	27	\$4,026,317.17	80.07%	0	\$0.00	NA	0
Total		35	\$5,028,789.51	100%	0	\$0.00		0
								Ш
31391KKT3	U.S. BANK N.A.	24	\$2,401,797.83	25.4%	_	\$0.00	NA	
	Unavailable	45	\$7,052,464.31	74.6%	0	\$0.00	NA	0
Total		69	\$9,454,262.14	100%	0	\$0.00		0
								Ш
31391KKU0	U.S. BANK N.A.	29	\$2,788,978.06	32.73%	0	\$0.00	NA	0
	Unavailable	35	\$5,732,406.28	67.27%	_	\$0.00	NA	0
Total		64	\$8,521,384.34	100%	0	\$0.00		0
								Ш
31391KKV8	U.S. BANK N.A.	14	\$1,499,223.04	14.39%	0	\$0.00	NA	0
	Unavailable	58	\$8,918,759.38	85.61%	0	\$0.00	NA	. 0
Total		72	\$10,417,982.42	100%	0	\$0.00		0
								Ш
31391KKW6	U.S. BANK N.A.	8	\$1,221,612.67	22.62%	0	\$0.00	NA	0
	Unavailable	30	\$4,178,274.47	77.38%	0	\$0.00	NA	0
Total		38	\$5,399,887.14	100%	0	\$0.00		0
								Ц
31391KMR5	FIRST HORIZON HOME	77	\$10,337,734.15	53.8%	0	\$0.00	NA	0
513711tivites	LOAN CORPORATION							1
	Unavailable	64	\$8,875,780.44	46.2%	-	\$0.00	NA	-
Total		141	\$19,213,514.59	100%	0	\$0.00		0
								Н
31391KNT0	FIRST HORIZON HOME	438	\$88,185,849.65	81.75%	0	\$0.00	NA	0
	LOAN CORPORATION							₩
<u> </u>	Unavailable	94	\$19,686,183.74	18.25%	_	\$0.00	NA	_
Total		532	\$107,872,033.39	100%	U	\$0.00		0
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31391KNU7	FIRST HORIZON HOME	54	\$3,007,659.13	78.03%	0	\$0.00	NA	0
	LOAN CORPORATION			21.07%				1
	Unavailable	13	\$846,748.97	21.97%	U	\$0.00	NA	.U

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Total		(7	¢2 054 400 10	1000	n	<b>ቀ</b> ስ ስስ		
Total		67	\$3,854,408.10	100%	U[	\$0.00		0
31391KNV5	FIRST HORIZON HOME LOAN CORPORATION	46	\$4,834,857.82	86.64%	0	\$0.00	NA	0
	Unavailable	7	\$745,841.48	13.36%	0	\$0.00	NA	0
Total		53	\$5,580,699.30	100%	0	\$0.00		0
31391KNY9	FIRST HORIZON HOME LOAN CORPORATION	320	\$58,268,906.16	76.95%	0	\$0.00	NA	.0
	Unavailable	98	\$17,450,087.41	23.05%	0	\$0.00	NA	0
Total		418	\$75,718,993.57	100%	0	\$0.00		0
31391KNZ6	FIRST HORIZON HOME LOAN CORPORATION	186	\$34,591,227.06	87.45%	0	\$0.00	NA	0
	Unavailable	30	\$4,963,703.37	12.55%	0	\$0.00	NA	0
Total		216	\$39,554,930.43	100%	0	\$0.00		0
31391KP27	BANK OF AMERICA NA	33	\$4,966,538.73	38.35%		\$0.00	NA	
TD 4 1	Unavailable	42	\$7,984,356.46	61.65%		\$0.00	NA	
Total		75	\$12,950,895.19	100%	U	\$0.00		0
31391KPJ0	THE LEADER MORTGAGE COMPANY	7	\$353,431.54	100%	0	\$0.00	NA	.0
Total		7	\$353,431.54	100%	0	\$0.00		0
31391KPY7	BANK OF AMERICA NA	8	\$1,068,319.41	41.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,483,132.69	58.13%	0	\$0.00	NA	
Total		15	\$2,551,452.10	100%	0	\$0.00		0
31391KPZ4	BANK OF AMERICA NA	13	\$1,748,324.67	53.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,521,747.68	46.54%	0	\$0.00	NA	
Total		20	\$3,270,072.35	100%	0	\$0.00		0
31391KQT7	Unavailable	19	\$1,309,200.87	100%	0	\$0.00	NA	0
Total	e na vanaore	19	\$1,309,200.87	100%		\$0.00	1111	0
31391KQU4	Unavailable	27	\$1,909,709.90	100%	_	\$0.00	NA	0
Total		27	\$1,909,709.90	100%	0	\$0.00		0
31391KYF8	Unavailable	367	\$75,426,098.04	100%	0	\$0.00	NA	0
Total		367	\$75,426,098.04	100%	+	\$0.00		0
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31391KZ26	IRWIN MORTGAGE CORPORATION	23	\$3,179,022.98	25.96%		\$0.00	NA	₩
	Unavailable	55	\$9,065,114.80	74.04%		\$0.00	NA	
Total		78	\$12,244,137.78	100%	0	\$0.00		0

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	IRWIN MORTGAGE						dash
31391KZ34	CORPORATION	26	\$3,495,260.46	23.81% 0	\$0.00	NA	0
	Unavailable	71	\$11,186,206.56	76.19% 0	\$0.00	NA	0
Total		97	\$14,681,467.02	100% 0	\$0.00		0
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31391KZ42	IRWIN MORTGAGE CORPORATION	7	\$903,550.00	13.61% 0	\$0.00	NA	0
	Unavailable	38	\$5,736,744.88	86.39% 0	\$0.00	NA	0
Total		45	\$6,640,294.88	100% 0	\$0.00		0
31391KZ59	IRWIN MORTGAGE CORPORATION	21	\$3,321,797.60	20.35% 0	\$0.00	NA	0
	Unavailable	77	\$13,003,224.22	79.65% 0	\$0.00	NA	0
Total		98	\$16,325,021.82	100% 0	\$0.00		0
31391KZ67	IRWIN MORTGAGE CORPORATION	19	\$2,993,022.00	25.95% 0	\$0.00	NA	0
	Unavailable	52	\$8,541,012.93	74.05% 0	\$0.00	NA	0
Total		71	\$11,534,034.93	100% 0	\$0.00		0
31391KZ75	IRWIN MORTGAGE CORPORATION	12	\$2,015,485.64	23.75% 0	\$0.00	NA	0
	Unavailable	42	\$6,472,449.33	76.25% 0	\$0.00	NA	0
Total		54	\$8,487,934.97	100% 0	\$0.00		0
31391KZ83	IRWIN MORTGAGE CORPORATION	25	\$4,182,148.28	47.51% 0	\$0.00	NA	0
	Unavailable	35	\$4,620,293.72	52.49% 0	\$0.00	NA	0
Total		60	\$8,802,442.00	100% 0	\$0.00		0
31391KZ91	IRWIN MORTGAGE CORPORATION	23	\$3,241,050.00	33.08% 0	\$0.00	NA	0
	Unavailable	43	\$6,557,135.75	66.92% 0	\$0.00	NA	0
Total		66	\$9,798,185.75	100% 0	\$0.00		0
31391KZV2	IRWIN MORTGAGE CORPORATION	12	\$1,484,308.26	12.78% 0	\$0.00	NA	0
	Unavailable	65	\$10,130,171.85	87.22% 0	\$0.00	NA	0
Total		77	\$11,614,480.11	100% 0	\$0.00		0
31391KZW0	IRWIN MORTGAGE CORPORATION	29	\$4,615,320.51	18.45% 0	\$0.00	NA	Ш
	Unavailable	116	\$20,400,370.95	81.55% 0	\$0.00	NA	0
Total		145	\$25,015,691.46	100% 0	\$0.00		0
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31391KZX8	IRWIN MORTGAGE CORPORATION	18	\$3,448,686.86	24.85%	0	\$0.00	NA	0
	Unavailable	63	\$10,430,971.87	75.15%	0	\$0.00	NA	0
Total		81	\$13,879,658.73	100%	0	\$0.00		0
31391KZY6	IRWIN MORTGAGE CORPORATION	19	\$2,788,112.36	20.07%	0	\$0.00	NA	0
	Unavailable	65	\$11,106,350.31	79.93%	0	\$0.00	NA	0
Total		84	\$13,894,462.67	100%	_	\$0.00		0
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31391KZZ3	IRWIN MORTGAGE CORPORATION	23	\$3,485,017.98	41.16%	0	\$0.00	NA	0
	Unavailable	37	\$4,982,754.17	58.84%	0	\$0.00	NA	0
Total		60	\$8,467,772.15	100%	0	\$0.00		0
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31391L4S1	UNION PLANTERS BANK NA	32	\$6,464,356.28	44.35%	0	\$0.00	NA	0
	Unavailable	48	\$8,111,038.03	55.65%	_	\$0.00	NA	_
Total		80	\$14,575,394.31	100%	0	\$0.00		0
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31391L4T9	UNION PLANTERS BANK NA	44	\$2,503,266.34	51.01%	0	\$0.00	NA	0
	Unavailable	41	\$2,404,566.50	48.99%	0	\$0.00	NA	0
Total		85	\$4,907,832.84	100%	0	\$0.00		0
31391L4U6	UNION PLANTERS BANK NA	30	\$1,676,826.65	28.93%	0	\$0.00	NA	0
	Unavailable	69	\$4,120,181.23	71.07%	0	\$0.00	NA	
Total		99	\$5,797,007.88	100%	0	\$0.00		0
31391L4V4	UNION PLANTERS BANK NA	9	\$850,744.83	21.15%	0	\$0.00	NA	0
	Unavailable	33	\$3,170,878.86	78.85%	0	\$0.00	NA	0
Total		42	\$4,021,623.69	100%	0	\$0.00		0
								Ш
31391L4W2	UNION PLANTERS BANK NA	16	\$2,816,370.19	34.73%	0	\$0.00	NA	0
	Unavailable	35	\$5,293,681.68	65.27%	0	\$0.00	NA	0
Total		51	\$8,110,051.87	100%	0	\$0.00		0
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31391L4X0	UNION PLANTERS BANK NA	13	\$2,348,681.76	24.59%	-	\$0.00	NA	+
	Unavailable	44	\$7,201,605.90	75.41%		\$0.00	NA	T
Total		57	\$9,550,287.66	100%	0	\$0.00		0
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31391L4Y8	UNION PLANTERS BANK NA	19	\$2,550,219.30	25.58%	_	\$0.00	NA	_
	Unavailable	59	\$7,418,577.14	74.42%	_	\$0.00	NA	
Total		78	\$9,968,796.44	100%	O	\$0.00		0
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31391L4Z5	UNION PLANTERS BANK NA	35	\$2,763,576.32	34.92%		\$0.00	NA	11
m	Unavailable	59	\$5,151,297.07	65.08%	_	\$0.00	NA	
Total		94	\$7,914,873.39	100%	O	\$0.00		0

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31391L5A9	UNION PLANTERS BANK NA	34	\$3,912,471.20	39.74% (	0 \$0.00	) NA	0
DIJJILJAJ	Unavailable	53	\$5,932,049.65	60.26%			
Total	Chavanaoic	87	\$9,844,520.85	100%			0
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31391L5B7	UNION PLANTERS BANK NA	29	\$3,503,901.97	35.51%	0 \$0.00	) NA	0
	Unavailable	51	\$6,363,706.83	64.49%	0 \$0.00		T - T
Total		80	\$9,867,608.80	100%	0 \$0.00	)	0
							Ш
31391L5C5	UNION PLANTERS BANK NA	19	\$3,003,610.19	30.36%			1 1
	Unavailable	44	\$6,888,214.95	69.64%		1	0
Total		63	\$9,891,825.14	100%	0 \$0.00		0
212011 5D2	LINIONI DI ANITEDO DANIZNIA	10	¢1 044 (70 02	10 507	0 00 00	NTA	
31391L5D3	UNION PLANTERS BANK NA Unavailable	10 44	\$1,844,670.93 \$8,125,122.45	18.5% ( 81.5% (			$\overline{}$
Total	Unavanable	54	\$9,969,793.38	100%		1	0
Total		34	\$9,909,793.36	100 %	<u> </u>	<u>'</u>	U
31391L5E1	UNION PLANTERS BANK NA	30	\$2,971,085.39	29.96%	0 \$0.00	) NA	0
SISTILISEI	Unavailable	53	\$6,947,158.86	70.04%			-
Total	e na vanacie	83	\$9,918,244.25	100%		1	0
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31391L5F8	UNION PLANTERS BANK NA	16	\$2,691,564.83	27.16%	0 \$0.00	) NA	0
	Unavailable	43	\$7,219,550.46	72.84%	0 \$0.00	1	-
Total		59	\$9,911,115.29	100%	0 \$0.00		0
31391L5G6	UNION PLANTERS BANK NA	8	\$982,416.17	9.92%	0 \$0.00	) NA	0
	Unavailable	54	\$8,921,300.41	90.08%			0
Total		62	\$9,903,716.58	100%	0 \$0.00		0
212217772	777774	1.0	<b>*** *** ** ** ** ** ** *</b>	<b>7</b> 1 10 00	0 000		
31391LH32	INDYMAC BANK, FSB	10	\$1,365,700.00	54.19%		+	$\overline{}$
Total	Unavailable	8 18	\$1,154,500.00	45.81% (		1	
lotai		10	\$2,520,200.00	100%	<u> </u>	, 	0
31391LH40	INDYMAC BANK, FSB	5	\$546,638.61	43.09% (	0 \$0.00	) NA	0
51371L1140	Unavailable	5	\$722,000.00	56.91%	1	1	1 1
Total	Chavanaoic	10	\$1,268,638.61	100%		1	0
1000		10	ψ <b>1,2</b> 00,000.01	10070	φοισο		Ť
31391LH57	INDYMAC BANK, FSB	247	\$52,978,470.56	51.56%	0 \$0.00	) NA	0
	Unavailable	237	\$49,763,879.62	48.44%		1	11
Total		484	\$102,742,350.18	100%		1	0
31391LH65	INDYMAC BANK, FSB	21	\$4,036,223.54	38.98%	0 \$0.00	) NA	0
	Unavailable	31	\$6,318,128.08	61.02%		) NA	0
Total		52	\$10,354,351.62	100%	0 \$0.00		0

31391LH73	INDYMAC BANK, FSB	44	\$6,596,205.07	33.75% 0	\$0.00	NA	0
	Unavailable	67	\$12,948,159.38	66.25% 0	\$0.00	NA	0
Total		111	\$19,544,364.45	100% 0	\$0.00		0
31391LH81	INDYMAC BANK, FSB	32	\$3,718,936.59	23.77% 0	\$0.00	NA	0
51371L1101	Unavailable	67	\$11,923,825.62	76.23% 0	\$0.00	NA	_
Total	Chavanable	99	\$15,642,762.21	100% 0	\$0.00	IVA	0
Total			ψ13,042,702.21	100 /6 0	ψ <b>0.00</b>		
31391LH99	INDYMAC BANK, FSB	1	\$256,400.00	8.04% 0	\$0.00	NA	0
	Unavailable	20	\$2,934,226.14	91.96% 0	\$0.00	NA	0
Total		21	\$3,190,626.14	100% 0	\$0.00		0
31391LHN8	INDYMAC BANK, FSB	11	\$1,592,778.24	41.09% 0	\$0.00	NA	0
213912111(0	Unavailable	16	\$2,283,188.98	58.91% 0	\$0.00	NA	
Total	O TW TWING TO	27	\$3,875,967.22	100% 0	\$0.00		0
							Н
31391LHQ1	Unavailable	53	\$8,858,897.81	100% 0	\$0.00	NA	0
Total		53	\$8,858,897.81	100% 0	\$0.00		0
31391LHR9	INDYMAC BANK, FSB	10	\$1,876,116.80	16.73% 0	\$0.00	NA	0
<i>51091231109</i>	Unavailable	50	\$9,336,048.76	83.27% 0	\$0.00	NA	$\mathbf{T}$
Total		60	\$11,212,165.56	100% 0	\$0.00		0
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31391LHS7	INDYMAC BANK, FSB	15	\$2,720,912.99	11.86% 0	\$0.00	NA	0
	Unavailable	109	\$20,221,330.94	88.14% 0	\$0.00	NA	0
Total		124	\$22,942,243.93	100% 0	\$0.00		0
31391LHT5	INDYMAC BANK, FSB	27	\$5,575,656.06	37.82% 0	\$0.00	NA	0
51391LH13	Unavailable	45	\$9,167,793.56	62.18% 0	\$0.00	NA NA	
Total	Chavanable	72	\$14,743,449.62	100% 0	\$0.00 \$0.00		0
Total		12	ψ14,743,447.02	100 /6 0	ψ <b>0.00</b>		
31391LHU2	INDYMAC BANK, FSB	30	\$6,135,681.18	10.22% 0	\$0.00	NA	0
	Unavailable	285	\$53,907,713.04	89.78% 0	\$0.00	NA	0
Total		315	\$60,043,394.22	100% 0	\$0.00		0
31391LHV0	INDYMAC BANK, FSB	3	\$584,400.00	1.66% 0	\$0.00	NA	0
2137111110	Unavailable	198	\$34,721,101.15	98.34% 0	\$0.00	NA NA	_
Total		201	\$35,305,501.15	100% 0	\$0.00	11/1	0
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31391LHW8	INDYMAC BANK, FSB	13	\$2,463,396.13	12.48% 0	\$0.00	NA	
<u> </u>	Unavailable	86	\$17,273,611.95	87.52% 0	\$0.00	NA	11
Total		99	\$19,737,008.08	100% 0	\$0.00		0
31391LHX6	Unavailable	14	\$2,500,698.37	100% 0	\$0.00	NA	

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<del>                                     </del>	NATIONAL CITY	$\overline{}$		<u> </u>	+	-+		#
31391LTB1	MORTGAGE COMPANY	5	\$911,211.86	71.97%	)	\$0.00	NA	0
	Unavailable	2	\$354,833.75	28.03%		\$0.00	NA	0
Total		7	\$1,266,045.61	100%	0	\$0.00		0
31391LY33	WITMER FUNDING, LLC	85	\$16,280,694.35	64.85% (	0	\$0.00	NA	
2137112133	Unavailable	42	\$8,823,077.52	35.15% (		\$0.00	NA NA	
Total	Ollavaliaole	127	\$25,103,771.87	100%		\$0.00 \$0.00		0
212011 1/66	AND THE PRINCIPLE	107	Φ10 C00 205 52	(2.07%	1	ΦΩ ΩΩ		
31391LY66	WITMER FUNDING, LLC	107	\$18,690,395.52 \$10,526,446.00	63.97% (		\$0.00	NA NA	
<u> </u>	Unavailable	49 <b>15</b> 6	\$10,526,446.90	36.03%		\$0.00	NA	0
Total	+	156	\$29,216,842.42	100%	)	\$0.00		
31391LY74	WITMER FUNDING, LLC	102	\$17,069,000.03	70.55% (		\$0.00	NA	
	Unavailable	38	\$7,123,529.27	29.45% (	0	\$0.00	NA	0
Total		140	\$24,192,529.30	100%	0	\$0.00		0
31391LY82	WITMER FUNDING, LLC	122	\$21,617,807.02	85.95% (	0	\$0.00	NA	0
3137112102	Unavailable	24	\$3,534,732.82	14.05% (		\$0.00	NA	1 1
Total	Ollavaliaolo	146	\$25,152,539.84	100%		\$0.00 \$0.00		0
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31391LY90	WITMER FUNDING, LLC	97	\$18,129,102.95	73.47% (		\$0.00	NA	-
	Unavailable	33	\$6,546,812.96			\$0.00	NA	1 1
Total		130	\$24,675,915.91	100%	)	\$0.00		0
31391LZA6	WITMER FUNDING, LLC	97	\$17,691,279.25	74.94% (	00	\$0.00	NA	0
	Unavailable	29	\$5,915,010.30	25.06%		\$0.00	NA	
Total		126	\$23,606,289.55	100%		\$0.00		0
31391LZB4	WITMER FUNDING, LLC	6	\$1,131,255.07	79.21% (		\$0.00	NA	
)1371LLDT	Unavailable	1	\$1,131,233.07			\$0.00	NA NA	
Total	Ullavallauic	7	\$1,428,103.77	100%		\$0.00 <b>\$0.00</b>	11/11	0
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31391LZD0	WITMER FUNDING, LLC	6	\$1,243,150.00			\$0.00	NA	
	Unavailable	3	\$653,400.00	34.45% (		\$0.00	NA	0
Total		9	\$1,896,550.00	100%	)	\$0.00		0
<del>                                     </del>	POPULAR MORTGAGE, INC.	$\overline{}$		<del></del>	+	$\overline{}$	——	H
31391M2T9	DBA POPULAR HOME MORTGAGE	32	\$3,926,676.02	77.81%	0	\$0.00	NA	0
	Unavailable	7	\$1,119,560.84			\$0.00	NA	.0
Total		39	\$5,046,236.86	100%	0	\$0.00		0
31391M2U6	POPULAR MORTGAGE, INC. DBA POPULAR HOME	32	\$3,662,582.32	89.91% (	0	\$0.00	NA	0

	MORTGAGE						Ш
	Unavailable	6	\$411,253.64	10.09% 0	\$0.00	NA	0
Total		38	\$4,073,835.96	100% 0	\$0.00		0
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31391M2V4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,328,405.79	79.67% 0	\$0.00	NA	
	Unavailable	5	\$849,116.57	20.33% 0	\$0.00	NA	0
Total		41	\$4,177,522.36	100% 0	\$0.00		0
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31391M2W2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,834,621.79	87.52% 0	\$0.00	NA	.0
	Unavailable	6	\$689,300.00		\$0.00	NA	.0
Total		42	\$5,523,921.79	100% 0	\$0.00		0
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31391M2X0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$5,006,425.26	85.32% 0	\$0.00	NA	.0
	Unavailable	7	\$861,524.47	14.68% 0	\$0.00	NA	0
Total		56	\$5,867,949.73	100% 0	\$0.00		0
31391M2Y8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,381,950.00	100% 0	\$0.00	NA	.0
Total		31	\$3,381,950.00	100% 0	\$0.00		0
							$\prod$
31391M2Z5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,490,923.64	88.81% 0	\$0.00	NA	0
	Unavailable	3	\$313,871.36	11.19% 0	\$0.00	NA	0
Total		23	\$2,804,795.00	100% 0	\$0.00		0
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31391M3A9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,930,632.86	84.26% 0	\$0.00	NA	.0
	Unavailable	7	\$1,107,512.34	15.74% 0	\$0.00	NA	.0
Total		48	\$7,038,145.20	100% 0	\$0.00		0
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31391M3B7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,062,651.08	81.04% 0	\$0.00	NA	Ш
	Unavailable	3	\$482,679.11	18.96% 0	\$0.00	NA	0
Total		24	\$2,545,330.19	100% 0	\$0.00		0
31391M3C5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	\$1,190,738.05	68.01% 0	\$0.00	NA	0

	MORTGAGE			[]	Ī		
	Unavailable	5	\$560,059.70	31.99% 0	\$0.00	NA	0
Total		14	\$1,750,797.75	100% 0	\$0.00		0
31391M3D3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,306,050.38	100% 0	\$0.00	NA	0
Total		33	\$3,306,050.38	100% 0	\$0.00		0
31391M3E1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$11,944,940.74	90.39% 0	\$0.00	NA	0
	Unavailable	9	\$1,269,969.65	9.61% 0	\$0.00	NA	0
Total		97	\$13,214,910.39	100% 0	\$0.00		0
31391M3F8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,808,685.73	97.48% 0	\$0.00	NA	0
	Unavailable	1	\$46,840.11	2.52% 0	\$0.00	NA	0
Total		17	\$1,855,525.84	100% 0	\$0.00		0
31391M3G6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,098,490.73	76.59% 0	\$0.00		Ш
	Unavailable	12	\$1,558,464.36	23.41% 0	\$0.00	NA	0
Total		46	\$6,656,955.09	100% 0	\$0.00		U
31391M3H4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,733,886.60	83.42% 0	\$0.00	NA	0
	Unavailable	2	\$344,523.42	16.58% 0	\$0.00	NA	0
Total		16	\$2,078,410.02	100% 0	\$0.00		0
31391M3J0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,786,387.56	100% 0	\$0.00	NA	0
Total		14	\$1,786,387.56	100% 0	\$0.00		0
31391M3K7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,789,900.00	95.72% 0	\$0.00		Ш
	Unavailable	1	\$80,000.00	4.28% 0	\$0.00		0
Total		13	\$1,869,900.00	100% 0	\$0.00		0
31391M3L5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,428,167.06	59.36% 0	\$0.00	NA	0

	Unavailable	13	\$1,662,565.20	40.64%	0 \$	60.00	NA	70
Total		33	\$4,090,732.26	100%	1	60.00		0
					1			$\prod$
31391M3M3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,759.87	67.17%	\$	60.00	NA	
	Unavailable	3	\$334,659.45	32.83%	0\$	0.00	NA	0
Total		10	\$1,019,419.32	100%	1	60.00		0
31391M3N1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,465,154.37	86.65% 0		60.00	NA	,0
	Unavailable	4	\$687,746.84	13.35%	1	00.00	NA	0
Total		40	\$5,152,901.21	100%	0 \$	60.00		0
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31391M3P6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$950,900.00	91.7%	0 \$	60.00	NA	0
	Unavailable	1	\$86,090.04	8.3%	0	0.00	NA	0
Total		12	\$1,036,990.04	100%	0 \$	0.00		0
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31391M3Q4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$889,908.47	70.84% 0	\$	60.00	NA	.0
	Unavailable	3	\$366,400.00	29.16%	0 \$	00.00	NA	0
Total		11	\$1,256,308.47	100%	0 \$	60.00		0
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31391M3R2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,559,718.24	80.54%	) \$	60.00	NA	,0
	Unavailable	5	\$376,897.06	19.46%	0 \$	0.00	NA	10
Total		28	\$1,936,615.30	100%	0 \$	80.00		0
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31391M3S0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,587.88	51.57% 0	) \$	60.00	NA	0
	Unavailable	9	\$1,164,179.87	48.43%		60.00	NA	0
Total		19	\$2,403,767.75	100%	0 \$	0.00		0
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31391M3T8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,828,109.16	95.24%		60.00	NA	
	Unavailable	1	\$141,300.00			00.00	NA	0
Total		21	\$2,969,409.16	100% 0	0 \$	0.00		0
31391M3U5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	8	\$1,041,500.00	94.72% 0	) \$	60.00	NA	.0

	MORTGAGE		ļ				Ш
	Unavailable	1	\$58,000.00	5.28% 0	\$0.00	NA	0
Total		9	\$1,099,500.00		\$0.00		0
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31391M3V3	DBA POPULAR HOME	9	\$948,842.15	59.14% 0	\$0.00	NA	.0
<u> </u>	MORTGAGE						$\coprod$
	Unavailable	5	\$655,500.00	40.86% 0	\$0.00	NA	0
Total		14	\$1,604,342.15	100% 0	\$0.00		0
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2 2 2 2 3 4 2 3 3 7 1	POPULAR MORTGAGE, INC.	10	\$1 026 221 Q5	1000/ 0	ተላ ሰብ	NΙΛ	
31391M3W1	DBA POPULAR HOME MORTGAGE	10	\$1,036,321.95	100% 0	\$0.00	NA	0
Total	MUKIGAGE	10	\$1,036,321.95	100% 0	\$0.00		0
Totai	+	10	\$1,030,341.75	100 70 0	<u> </u>		+
i t	POPULAR MORTGAGE, INC.	+					$\dagger$
31391M3X9	DBA POPULAR HOME	7	\$670,503.07	39.95% 0	\$0.00	NA	$ _{0} $
	MORTGAGE						
<u> </u>	Unavailable	8	\$1,007,936.59	60.05% 0	\$0.00	NA	0
Total		15	\$1,678,439.66	100% 0	\$0.00		0
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31391MA86	SUNTRUST MORTGAGE INC.	14	\$894,192.70	19.57% 0	\$0.00	NA	0
	Unavailable	53	\$3,674,833.20		\$0.00	NA	11
Total		67	\$4,569,025.90	100% 0	\$0.00		0
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31391MA94	SUNTRUST MORTGAGE INC.	7	\$486,474.71	24.72% 0	\$0.00	NA	0
	Unavailable	22	\$1,481,733.48		\$0.00	NA	
Total		29	\$1,968,208.19	100% 0	\$0.00		0
31391MBA0	SUNTRUST MORTGAGE INC.	22	\$1,287,556.14	25.86% 0	\$0.00	NA	
	Unavailable	58	\$3,691,270.60	74.14% 0	\$0.00	NA	0
Total		80	\$4,978,826.74	100% 0	\$0.00		0
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31391MBB8	SUNTRUST MORTGAGE INC.	15	\$971,268.80	24.81% 0	\$0.00	NA	.0
	Unavailable	48	\$2,943,306.68	75.19% 0	\$0.00	NA	.0
Total		63	\$3,914,575.48	100% 0	\$0.00		0
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31391MBC6	SUNTRUST MORTGAGE INC.	14	\$1,395,222.34		\$0.00	NA	. 0
	Unavailable	73	\$7,659,282.92	84.59% 0	\$0.00	NA	. 0
Total		87	\$9,054,505.26	100% 0	\$0.00		0
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31391MBD4	SUNTRUST MORTGAGE INC.	7	\$741,862.91	23.84% 0	\$0.00	NA	
	Unavailable	23	\$2,370,615.13	76.16% 0	\$0.00	NA	_
Total		30	\$3,112,478.04	100% 0	\$0.00		0
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31391MBE2	SUNTRUST MORTGAGE INC.	9	\$939,415.05	20.11% 0	\$0.00	NA	. 0

	Unavailable	35	\$3,731,712.53	79.89%	0	\$0.00	NA	0
Total		44	\$4,671,127.58	100%	0	\$0.00		0
31391MBF9	SUNTRUST MORTGAGE INC.	25	\$2,596,985.58	36.18%	0	\$0.00	NA	0
	Unavailable	44	\$4,581,000.31	63.82%	0	\$0.00	NA	0
Total		69	\$7,177,985.89	100%	0	\$0.00		0
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31391MBG7	SUNTRUST MORTGAGE INC.	19	\$1,891,603.25	28.8%	_	\$0.00	NA	
	Unavailable	44	\$4,677,595.70	71.2%	_	\$0.00	NA	0
Total		63	\$6,569,198.95	100%	0	\$0.00		0
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31391MBH5	SUNTRUST MORTGAGE INC.	22	\$2,268,139.83	35.15%	_	\$0.00	NA	-
	Unavailable	39	\$4,184,760.03	64.85%		\$0.00	NA	
Total		61	\$6,452,899.86	100%	0	\$0.00		0
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31391MH22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,307,891.72	75.66%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$420,859.16	24.34%	0	\$0.00	NA	0
Total		13	\$1,728,750.88	100%	0	\$0.00		0
31391МН30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$949,307.38	70.3%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$401,045.92	29.7%	0	\$0.00	NA	0
Total		11	\$1,350,353.30	100%	0	\$0.00		0
31391МН48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,162,027.61	84.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$396,573.47	15.5%	0	\$0.00	NA	0
Total		15	\$2,558,601.08	100%	0	\$0.00		0
31391MH55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,214,626.11	46.35%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	59	\$10,667,025.75	53.65%	0	\$0.00	NA	0
Total		115	\$19,881,651.86	100%	0	\$0.00		0
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31391MH63	BISHOPS GATE RESIDENTIAL MORTGAGE	33	\$5,150,598.99	51.21%	0	\$0.00	NA	0
	TRUST							

	PHH MORTGAGE SERVICES CORPORATION					
Total		61	\$10,057,715.76	100% 0	\$0.00	0
31391MH71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,961,583.95	100% 0	\$0.00	NA 0
Total		27	\$3,961,583.95	100% 0	\$0.00	0
31391МН89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,588,769.29	100% 0	\$0.00	NA 0
Total		17	\$2,588,769.29	100% 0	\$0.00	0
31391MH97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,384,055.63	100% 0	\$0.00	NA 0
Total		80	\$14,384,055.63	100% 0	\$0.00	0
31391МНН9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,724,473.74	100% 0	\$0.00	NA 0
Total		13	\$1,724,473.74	100% 0	\$0.00	0
31391МНЈ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,910,920.01	100% 0	\$0.00	NA 0
Total		112	\$16,910,920.01	100% 0	\$0.00	0
31391MHK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,959,198.17	100% 0	\$0.00	NA 0
Total		116	\$17,959,198.17	100% 0	\$0.00	0
31391MHL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,864,984.04	100% 0	\$0.00	NA 0
Total		47	\$6,864,984.04	100% 0	\$0.00	0
31391MHM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,099,216.36	100% 0	\$0.00	NA 0
Total		100	\$15,099,216.36	100% 0	\$0.00	0
31391MHN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$19,624,562.50	100% 0	\$0.00	NA 0

Total		97	\$19,624,562.50	100% 0	\$0.00		0
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31391MHP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,914,421.67	100% 0	\$0.00	NA	0
Total		104	\$19,914,421.67	100% 0	\$0.00		0
31391MHQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,818,146.50	100% 0	\$0.00	NA	0
Total		61	\$10,818,146.50	100% 0	\$0.00		0
31391MHR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,513,922.54	100% 0	\$0.00	NA	0
Total		101	\$19,513,922.54	100% 0	\$0.00		0
31391MHS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,859,884.19	100% 0	\$0.00	NA	0
Total		103	\$19,859,884.19	100% 0	\$0.00		0
31391MHT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,031,412.85	100% 0	\$0.00	NA	0
Total		22	\$4,031,412.85	100% 0	\$0.00		0
31391MHV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,468,073.37	94.06% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$471,218.33	5.94% 0	\$0.00	NA	0
Total		47	\$7,939,291.70	100% 0	\$0.00		0
31391MHW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$18,774,376.53	93.75% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,251,407.38	6.25% 0	\$0.00	NA	0
Total		119	\$20,025,783.91	100% 0	\$0.00		0
31391MHX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,275,676.97	92.8% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$719,707.89	7.2% 0	\$0.00	NA	0
Total		61	\$9,995,384.86	100% 0	\$0.00	,	0

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	BISHOPS GATE			<u> </u>			H
31391MHY2	RESIDENTIAL MORTGAGE TRUST	80	\$13,298,423.25	89.04% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,636,810.22	10.96% 0	\$0.00	NA	0
Total		91	\$14,935,233.47	100% 0	\$0.00		0
31391MHZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,655,674.71	74.01% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$581,370.01	25.99% 0	\$0.00	NA	0
Total		26	\$2,237,044.72	100% 0	\$0.00		0
31391MJ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,225,965.36	100% 0	\$0.00	NA	0
Total		53	\$4,225,965.36	100% 0	\$0.00		0
31391MJ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,661,546.28	52.76% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,383,329.41	47.24% 0	\$0.00	NA	0
Total		29	\$5,044,875.69	100% 0	\$0.00		0
31391MJ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,941,528.96	100% 0	\$0.00	NA	0
Total		44	\$5,941,528.96	100% 0	\$0.00		0
31391MJ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,666,622.91	100% 0	\$0.00	NA	0
Total		23	\$2,666,622.91	100% 0	\$0.00		0
31391MJ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$12,206,124.99	100% 0	\$0.00	NA	Ш
Total		92	\$12,206,124.99	100% 0	\$0.00		0
31391MJ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,972,256.75	93.5% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$901,545.17	6.5% 0	\$0.00	NA	0

Total		102	\$13,873,801.92	100% 0	\$0.00		0
31391MJ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,549,728.59	67.45% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,230,717.32	32.55% 0	\$0.00	NA	0
Total		42	\$3,780,445.91	100% 0	\$0.00		0
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31391MJ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$28,717,454.18	96.8% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$947,957.51	3.2% 0	\$0.00	NA	0
Total		186	\$29,665,411.69	100% 0	\$0.00		0
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31391MJA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,564,938.00	100% 0	\$0.00	NA	0
Total		46	\$6,564,938.00	100% 0	\$0.00		0
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31391МЈВ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,206,606.64	100% 0	\$0.00	NA	0
Total		33	\$4,206,606.64	100% 0	\$0.00		0
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31391MJC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,900,226.25	100% 0	\$0.00	NA	0
Total		45	\$4,900,226.25	100% 0	\$0.00		0
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31391MJD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,442,651.22	100% 0	\$0.00	NA	0
Total		41	\$3,442,651.22	100% 0	\$0.00		0
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31391MJE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,411,366.29	100% 0	\$0.00	NA	0
Total		19	\$2,411,366.29	100% 0	\$0.00		0
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31391MJF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,841,949.57	100% 0	\$0.00	NA	0
Total		28	\$2,841,949.57	100% 0	\$0.00		0
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31391MJG9		34	\$2,911,417.21	100% 0	\$0.00	NA	Inl

	BISHOPS GATE RESIDENTIAL MORTGAGE							
	TRUST							
Total	TROOT	34	\$2,911,417.21	100%	0	\$0.00		0
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31391МЈН7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$572,075.71	46.32%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$663,006.38	53.68%	0	\$0.00	NA	0
Total		18	\$1,235,082.09	100%	0	\$0.00		0
31391MJJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,056,414.35	59.7%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$712,992.83	40.3%	0	\$0.00	NA	0
Total		13	\$1,769,407.18	100%	0	\$0.00		0
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31391MJK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,890,027.86	68.52%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,165,801.57	31.48%	0	\$0.00	NA	0
Total		56	\$10,055,829.43	100%	0	\$0.00		0
31391MJL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,109,924.50	67.01%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,976,598.00	32.99%	0	\$0.00	NA	0
Total		84	\$15,086,522.50	100%	0	\$0.00		0
31391MJM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$596,735.93	33.9%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,163,477.82	66.1%	0	\$0.00	NA	0
Total		18	\$1,760,213.75	100%	0	\$0.00		0
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31391MJN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$782,859.41	62.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$468,318.68	37.43%	0	\$0.00	NA	0
Total		8	\$1,251,178.09	100%	0	\$0.00		0

31391MJP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$672,977.00	58.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$484,789.45	41.87%	0	\$0.00	NA	.0
Total		11	\$1,157,766.45	100%	0	\$0.00		0
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31391MJQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$13,778,092.24	100%	0	\$0.00	NA	.0
Total		143	\$13,778,092.24	100%	0	\$0.00		0
31391MJR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$8,647,517.70	100%	0	\$0.00	NA	. 0
Total		109	\$8,647,517.70	100%	0	\$0.00		0
31391MJS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,572,211.33	100%	0	\$0.00	NA	0
Total		45	\$2,572,211.33	100%	0	\$0.00		0
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31391MJT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,618,252.19	100%	0	\$0.00	NA	. 0
Total		23	\$3,618,252.19	100%	0	\$0.00		0
31391MJU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,846,304.68	100%	0	\$0.00	NA	. 0
Total		121	\$14,846,304.68	100%	0	\$0.00		0
31391MJV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$19,944,275.09	100%		\$0.00	NA	Ц
Total		176	\$19,944,275.09	100%	0	\$0.00		0
31391MJW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$13,169,462.90	100%		\$0.00	NA	Ц
Total		123	\$13,169,462.90	100%	0	\$0.00		0
31391MJX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$19,590,419.04	100%	0	\$0.00	NA	.0
Total		180	\$19,590,419.04	100%	0	\$0.00		0

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31391MJY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$14,725,161.88	100% 0	\$0.00	NA	0
Total		140	\$14,725,161.88	100% 0	\$0.00		0
31391MJZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,763,128.33	100% 0	\$0.00	NA	0
Total		45	\$2,763,128.33	100% 0	\$0.00		0
31391MK69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,175,572.36	100% 0	\$0.00	NA	0
Total		62	\$9,175,572.36	100% 0	\$0.00		0
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31391MK77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,730,317.10	100% 0	\$0.00	NA	0
Total		102	\$19,730,317.10	100% 0	\$0.00		0
31391MK85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,934,079.92	100% 0	\$0.00	NA	0
Total		36	\$6,934,079.92	100% 0	\$0.00		0
31391MK93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,403,336.38	100% 0	\$0.00	NA	0
Total		79	\$15,403,336.38	100% 0	\$0.00		0
31391MKA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,077,143.65	50.7% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	54	\$9,798,726.75	49.3% 0	\$0.00	NA	0
Total		111	\$19,875,870.40	100% 0	\$0.00		0
31391MKB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,601,475.85	63.46% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	34	\$5,529,021.84	36.54% 0	\$0.00	NA	0
Total		89	\$15,130,497.69	100% 0	\$0.00		0
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31391MKC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,930,218.00	49.1% 0	\$0.00	NA	0

	PHH MORTGAGE SERVICES	28	\$5,110,883.39	50.9% 0	\$0.00	NA
Total	CORPORATION	55	\$10,041,101.39	100% 0	\$0.00	0
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31391MKD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,525,556.45	100% 0	\$0.00	NA
Total		56	\$5,525,556.45	100% 0	\$0.00	0
31391MKE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,557,013.74	95.97% 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,367.70	4.03% 0	\$0.00	NA
Total		55	\$3,706,381.44	100% 0	\$0.00	0
31391MKF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,625,592.65	94.93% 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$193,547.07	5.07% 0	\$0.00	NA
Total		61	\$3,819,139.72	100% 0	\$0.00	0
31391MKG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,848,924.86	100% 0	\$0.00	NA
Total		19	\$2,848,924.86	100% 0	\$0.00	0
31391MKH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,662,685.02	95.57% 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,288.44	4.43% 0	\$0.00	NA
Total		19	\$2,785,973.46	100% 0	\$0.00	0
31391MKJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,584,718.51	83.37% 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$515,759.72	16.63% 0	\$0.00	NA
Total		22	\$3,100,478.23	100% 0	\$0.00	0
31391MKK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,048,118.91	83.26% 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$210,717.23	16.74% 0	\$0.00	NA

Total		11	\$1,258,836.14	100% 0	\$0.00	I	0
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31391MKL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,359,628.84	96.93% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,728.09	3.07% 0	\$0.00	NA	O
Total		41	\$2,434,356.93	100% 0	\$0.00		0
31391MKM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,163,432.52	88.16% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$156,209.45	11.84% 0	\$0.00	NA	0
Total		24	\$1,319,641.97	100% 0	\$0.00		0
31391MKP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$35,524,484.00	100% 0	\$0.00	NA	0
Total		195	\$35,524,484.00	100% 0	\$0.00		0
31391MKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,459,084.59	93.79% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$626,031.76	6.21% 0	\$0.00	NA	0
Total		53	\$10,085,116.35	100% 0	\$0.00		0
31391MKR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,511,734.29	89.93% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,513,657.94	10.07% 0	\$0.00	NA	0
Total		98	\$15,025,392.23	100% 0	\$0.00		0
31391MKS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,353,507.04	86.55% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,695,620.24	13.45% 0	\$0.00	NA	0
Total		133	\$20,049,127.28	100% 0	\$0.00		0
31391MKT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,092,717.71	81.53% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$927,084.75	18.47% 0	\$0.00	NA	0

Total		31	\$5,019,802.46	100%	\$0.00	0
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31391MKU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$29,168,153.14	95.97% (	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,223,817.00	4.03%	\$0.00	NA
Total		198	\$30,391,970.14	100%	\$0.00	0
31391MKV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,973,964.00	94.69% (	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$390,841.00	5.31%	\$0.00	NA
Total		53	\$7,364,805.00	100%	\$0.00	0
31391MKW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,951,064.90	94.98% (	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$473,435.00	5.02%	\$0.00	NA
Total		69	\$9,424,499.90	100%	\$0.00	0
31391MKX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,405,434.20	92.5% (	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$843,179.00	7.5%	\$0.00	NA
Total		70	\$11,248,613.20	100%	\$0.00	0
31391MKY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,544,777.67	62.22% (	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,618,106.15	37.78%	\$0.00	NA
Total		111	\$20,162,883.82	100%	\$0.00	0
31391MKZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,729,736.63	77.07% (	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,299,351.88	22.93%	\$0.00	NA
Total		61	\$10,029,088.51	100%	\$0.00	0
31391ML27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,072,270.00	82.27% (	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	5	\$661,927.35	17.73% 0	\$0.00	NA	. 0
Total	COMORATION	30	\$3,734,197.35	100% 0	\$0.00		0
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31391ML35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,873,656.62	78.24% 0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	12	\$799,423.20	21.76% 0	\$0.00	NA	.0
Total		59	\$3,673,079.82	100% 0	\$0.00		0
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31391ML43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,968,633.41	79.07% 0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,168,376.23	20.93% 0	\$0.00	NA	0
Total		85	\$15,137,009.64	100% 0	\$0.00		0
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31391ML76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$20,295,470.07			NA	.0
Total		145	\$20,295,470.07	100% 0	\$0.00		0
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31391ML84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,130,372.01	100% 0	\$0.00	NA	0
Total		62	\$11,130,372.01	100% 0	\$0.00		0
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31391ML92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,129,358.97	100% 0	\$0.00	NA	0
Total		29	\$4,129,358.97	100% 0	\$0.00		0
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31391MLC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,881,133.40	92.11% 0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,189,180.10	7.89% 0	\$0.00	NA	.0
Total		84	\$15,070,313.50	100% 0	\$0.00		0
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31391MLD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,696,578.60	100% 0	\$0.00	NA	0
Total		138	\$19,696,578.60	100% 0	\$0.00		0
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31391MLE1	BISHOPS GATE RESIDENTIAL MORTGAGE	85	\$12,846,821.22	100% 0	\$0.00	NA	0

	TRUST							
Total		85	\$12,846,821.22	100%	0	\$0.00		0
31391MLF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,403,941.74	100%	0	\$0.00	NA	0
Total		49	\$7,403,941.74	100%	0	\$0.00		0
31391MLG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,446,620.33	82.82%	0	\$0.00	NA	О
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	17.18%	0	\$0.00	NA	0
Total		10	\$1,746,620.33	100%	0	\$0.00		0
31391MLH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,152,472.58	100%	0	\$0.00	NA	0
Total		18	\$2,152,472.58	100%	0	\$0.00		0
31391MLJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$2,998,472.10	97.8%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,500.00	2.2%	0	\$0.00	NA	0
Total		50	\$3,065,972.10	100%	0	\$0.00		0
31391MLK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,632.50	84.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,631.21	15.31%	0	\$0.00	NA	0
Total		20	\$1,134,263.71	100%	0	\$0.00		0
31391MLL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,059,956.16	100%	0	\$0.00	NA	0
Total		51	\$8,059,956.16	100%	0	\$0.00		0
31391MLM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,297,757.72	95.19%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$722,470.00	4.81%	0	\$0.00	NA	0
Total		90	\$15,020,227.72	100%	0	\$0.00		0
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31391MLN1		82	\$13,259,457.00	88.35%	0	\$0.00	NA	0

BISHOPS GATE				Ī			
RESIDENTIAL MORTGAGE TRUST							
PHH MORTGAGE SERVICES CORPORATION	11	\$1,748,537.70	11.65%	0	\$0.00	NA	0
	93	\$15,007,994.70	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,531,074.48	95.3%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$469,679.50	4.7%	0	\$0.00	NA	0
	57	\$10,000,753.98	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,467,878.92	93.82%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$623,880.44	6.18%	0	\$0.00	NA	0
	63	\$10,091,759.36	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,441.70	90.34%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$484,893.88	9.66%	0	\$0.00	NA	0
	29	\$5,019,335.58	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$9,186,249.93	95.34%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	7	\$449,115.53	4.66%	0	\$0.00	NA	0
	137	\$9,635,365.46	100%	0	\$0.00		0
	$\longrightarrow$			$\bot$			$\coprod$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,281,812.25	88.45%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	14	\$951,001.85	11.55%	0	\$0.00	NA	0
	128	\$8,232,814.10	100%	0	\$0.00		0
	$\longrightarrow$			$\downarrow$			$\coprod$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$1,873,640.39	94.59%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$107,103.00	5.41%	0	\$0.00	NA	0
	40	\$1,980,743.39	100%	0	\$0.00		0
	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  93  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  57  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  63  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  63  BISHOPS GATE 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RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  29 \$5,019,335.58 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  7 \$449,115.53 4.66% CORPORATION  89,635,365.46 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  137 \$9,635,365.46 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  128 \$8,232,814.10 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  128 \$8,232,814.10 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  2 \$107,103.00 5.41%	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  93 \$15,007,994.70 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  57 \$10,000,753.98 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  57 \$10,000,753.98 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  63 \$10,091,759.36 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  58 \$484,893.88 9.66% 0  CORPORATION  29 \$5,019,335.58 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  7 \$449,115.53 4.66% 0  TRUST  PHH MORTGAGE SERVICES CORPORATION  137 \$9,635,365.46 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  137 \$9,635,365.46 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  138 \$8,232,814.10 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  128 \$8,232,814.10 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  128 \$8,232,814.10 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  2 \$107,103.00 5.41% 0	RESIDENTIAL MORTGAGE ITRUST PHH MORTGAGE SERVICES CORPORATION  93 \$15,007,994.70 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  53 \$9,531,074.48 95.3% 0 \$0.00  ENDIFY OF THE MORTGAGE SERVICES CORPORATION  57 \$10,000,753.98 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  63 \$10,091,759.36 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  63 \$10,091,759.36 100% 0 \$0.00  ENDIFY OF THE MORTGAGE SERVICES CORPORATION  70 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 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\$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00  80 \$0.00	RESIDENTIAL MORTGAGE   TRUST

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31391MLW1	BISHOPS GATE RESIDENTIAL MORTGAGE	175	\$17,282,914.67	95.56%	0	\$0.00	NA	. 0
	TRUST PHH MORTGAGE SERVICES CORPORATION	8	\$802,107.45	4.44%	0	\$0.00	NA	0
Total		183	\$18,085,022.12	100%	0	\$0.00		0
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31391MLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,600,981.98	95.25%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$578,864.14	4.75%	0	\$0.00	NA	0
Total		124	\$12,179,846.12	100%	0	\$0.00		0
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31391MLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,143,108.05	90.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$833,564.86	9.29%	0	\$0.00	NA	.0
Total		60	\$8,976,672.91	100%	0	\$0.00		0
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31391MLZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,634,114.93	87.85%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$640,819.17	12.15%	0	\$0.00	NA	0
Total		35	\$5,274,934.10	100%	0	\$0.00		0
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31391MM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,613,552.33	95.31%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$374,369.05	4.69%	0	\$0.00	NA	0
Total		49	\$7,987,921.38	100%	0	\$0.00		0
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31391MM42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,179,551.93	62.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,754,655.50	37.8%	0	\$0.00	NA	.0
Total		61	\$9,934,207.43	100%	0	\$0.00		0
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31391MM67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,920.00	92.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,250.00	7.43%	0	\$0.00	NA	.0

Total		7	\$864,170.00	100%	0 \$0.00	)	0
31391MM75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,921,358.05	95.18% (	\$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	4.82%	0 \$0.00	NA	0
Total		33	\$6,221,358.05	100%	0 \$0.00		0
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31391MM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,886.10	95.66% (	\$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.34%	0 \$0.00	NA	0
Total		29	\$4,607,886.10	100%	0 \$0.00		0
31391MMA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$19,956,219.16	100% (	0 \$0.00	) NA	0
Total		143	\$19,956,219.16	100%	0 \$0.00		0
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31391MMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,631,926.53	100% (	\$0.00	) NA	0
Total		69	\$9,631,926.53	100%	0 \$0.00	)	0
31391MMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,783,910.17	100% (	0 \$0.00	) NA	0
Total		99	\$19,783,910.17	100%	0 \$0.00	)	0
31391MMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,783,258.10	100% (	0 \$0.00	) NA	0
Total		102	\$19,783,258.10	100%	0 \$0.00	)	0
31391MME0	BISHOPS GATE RESIDENTIAL MORTGAGE	104	\$19,988,879.61	100% (	0 \$0.00	) NA	0
Total	TRUST	104	\$19,988,879.61	100%	0 \$0.00		0
1 01411		107	Ψ12,200,012.01	100 /6	Ψυ.υυ		7
31391MMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,809.06	100% (	0 \$0.00	) NA	0
Total		105	\$19,972,809.06	100%	0 \$0.00		0
31391MMG5		100	\$19,748,321.87	100% (	0 \$0.00	) NA	0

	BISHOPS GATE					
	RESIDENTIAL MORTGAGE					
Total	TRUST	100	¢10 7/9 221 97	100% 0	\$0.00	0
Total	+	100	\$19,748,321.87	100%	<b>Φυ.υυ</b>	<u> </u>
31391MMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,724,067.65	100% 0	\$0.00	NA 0
Total		30	\$6,724,067.65	100% 0	\$0.00	0
31391MMJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23	100% 0	\$0.00	NA 0
Total		107	\$19,726,763.23	100% 0	\$0.00	0
31391MMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$17,856,848.38	100% 0	\$0.00	NA 0
Total		98	\$17,856,848.38	100% 0	\$0.00	0
31391MMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,160,344.48	72.06% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$449,977.85	27.94% 0	\$0.00	NA 0
Total		11	\$1,610,322.33	100% 0	\$0.00	0
31391MMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,848,663.59	88.91% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$729,336.00	11.09% 0	\$0.00	NA 0
Total		43	\$6,577,999.59	100% 0	\$0.00	0
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31391MMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51	72.06% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$820,427.35	27.94% 0	\$0.00	NA 0
Total		15	\$2,936,247.86	100% 0	\$0.00	0
31391MMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,870,365.56	58.29% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,200,876.18	41.71% 0	\$0.00	NA 0
Total		60	\$10,071,241.74	100% 0	\$0.00	0

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	BISHOPS GATE						${\mathbb H}$
31391MMT7	RESIDENTIAL MORTGAGE TRUST	44	\$7,670,168.31	76.66% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,335,003.00	23.34% 0	\$0.00	NA	0
Total		60	\$10,005,171.31	100% 0	\$0.00		0
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31391MMU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,414,239.23	87.55% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,481,491.66	12.45% 0	\$0.00	NA	0
Total		76	\$11,895,730.89	100% 0	\$0.00		0
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31391MMV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,372,877.12	93.36% 0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,306,794.20	6.64% 0	\$0.00	NA	0
Total		117	\$19,679,671.32	100% 0	\$0.00		0
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31391MMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,666,006.25	56.42% 0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,376,782.79	43.58% 0	\$0.00	NA	0
Total		56	\$10,042,789.04	100% 0	\$0.00		0
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31391MMX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,396,229.41	61.91% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	46	\$7,626,988.83	38.09% 0	\$0.00	NA	0
Total		118	\$20,023,218.24	100% 0	\$0.00		0
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31391MMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,832,399.74	67.81% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,243,611.22	32.19% 0	\$0.00	NA	0
Total		55	\$10,076,010.96	100% 0	\$0.00		0
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31391MMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,610,307.28	63.8% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	36	\$5,452,608.28	36.2% 0	\$0.00	NA	0

Total		96	\$15,062,915.56	100% 0	\$0.00		0
31391MN25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$894,875.49	66.29% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$455,063.85	33.71% 0	\$0.00	NA	0
Total		11	\$1,349,939.34	100% 0	\$0.00		0
31391MN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,611,019.70	89.68% 0	\$0.00	NA	.0
_	PHH MORTGAGE SERVICES CORPORATION	3	\$185,317.00	10.32% 0	\$0.00	NA	0
Total		28	\$1,796,336.70	100% 0	\$0.00		0
31391MN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,266,797.30	76.87% 0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$381,170.63	23.13% 0	\$0.00	NA	0
Total		30	\$1,647,967.93	100% 0	\$0.00		0
31391MN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$883,393.74	80.93% 0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$208,142.01	19.07% 0	\$0.00	NA	0
Total		25	\$1,091,535.75	100% 0	\$0.00		0
31391MNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,043,425.75	96.17% 0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,864.01	3.83% 0	\$0.00	NA	0
Total		30	\$6,284,289.76	100% 0	\$0.00		0
31391MNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,122,568.15	100% 0	\$0.00	NA	0
Total		27	\$4,122,568.15	100% 0	\$0.00		0
31391MNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$6,939,301.41	89.79% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$789,064.81	10.21% 0	\$0.00	NA	0

Total		109	\$7,728,366.22	100% 0	\$0.00		0
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31391MNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,174,059.85	86.76% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$789,548.74	13.24% 0	\$0.00	NA	0
Total		90	\$5,963,608.59	100% 0	\$0.00		0
31391MNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,430,913.78	84.91% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,854,205.57	15.09% 0	\$0.00	NA	0
Total		125	\$12,285,119.35	100% 0	\$0.00		0
31391MNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,500,884.53	83.6% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,078,997.83	16.4% 0	\$0.00	NA	0
Total		67	\$6,579,882.36	100% 0	\$0.00		0
31391MNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,417,107.45	88.72% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$561,679.00	11.28% 0	\$0.00	NA	0
Total		35	\$4,978,786.45	100% 0	\$0.00		0
31391MNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,098,675.54	92.32% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$340,800.00	7.68% 0	\$0.00	NA	0
Total		31	\$4,439,475.54	100% 0	\$0.00		0
31391MNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,028,124.10	81.12% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$471,934.00	18.88% 0	\$0.00	NA	0
Total		17	\$2,500,058.10	100% 0	\$0.00		0
31391MNZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,040,410.00	77.02% 0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	2	\$310,414.94	22.98% 0	\$0.00	NA	.0
Total	Com oranion	11	\$1,350,824.94	100% 0	\$0.00	<u> </u>	0
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31391MU43	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,451,492.95	100% 0	\$0.00	NA	.0
Total		16	\$1,451,492.95	100% 0	\$0.00		0
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31391MY23	RBC CENTURA BANK	36	\$4,803,086.46	1	<del>                                     </del>		
Total		36	\$4,803,086.46	100% 0	\$0.00	<u>'</u>	0
31391MYU1	RBC CENTURA BANK	40	\$4,858,106.67	100% 0	\$0.00	NA	
Total		40	\$4,858,106.67				0
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31391MYV9	RBC CENTURA BANK	18	\$2,209,971.83				
Total		18	\$2,209,971.83	100% 0	\$0.00	<u> </u>	0
31391MYW7	RBC CENTURA BANK	35	¢4 552 112 07	100% 0	\$0.00	NA.	+
Total	KBC CENTUKA DAINK	35 35	\$4,553,112.07 <b>\$4,553,112.07</b>	t	· · · · · · · · · · · · · · · · · · ·		0
l otai	+	35	<b>\$4,333,114.07</b>	100 70 0	Φυ.υυ		
31391MYY3	RBC CENTURA BANK	30	\$4,351,677.39	100% 0	\$0.00	NA	0
Total		30	\$4,351,677.39				0
		- 05	222 222 272 21	10000	\$0.00	<u></u> !	#
31391MYZ0	RBC CENTURA BANK	85 85	\$12,920,873.31				
Total	+	85	\$12,920,873.31	100% 0	\$0.00		0
31391N2A8	COUNTRYWIDE HOME LOANS, INC.	61	\$10,318,247.31	41.27% 0	\$0.00	NA	.0
	Unavailable	81	\$14,682,818.46				.0
Total		142	\$25,001,065.77	100% 0	\$0.00		0
31391N2B6	COUNTRYWIDE HOME LOANS, INC.	65	\$9,873,937.42	39.5% 0	\$0.00	NA	,0
	Unavailable	87	\$15,126,409.94	60.5% 0	\$0.00	NA	0
Total		152	\$25,000,347.36	i i i			0
<u> </u>				<b></b>		<u> </u>	4
31391N2C4	COUNTRYWIDE HOME LOANS, INC.	58	\$9,397,059.46				++
	Unavailable	87	\$15,608,289.92				
Total	<del></del>	145	\$25,005,349.38	100% 0	\$0.00	'	0
31391N2D2	COUNTRYWIDE HOME LOANS, INC.	56	\$9,578,685.30	47.89% 0	\$0.00	NA	0
	Unavailable	56	\$10,424,277.78	52.11% 0	\$0.00	NA	0
Total		112	\$20,002,963.08	1			0

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	COUNTRYWIDE HOME	++					${f H}$
31391N2E0	LOANS, INC.	44	\$5,752,285.81	27.89% 0	\$0.00	NA	Н
	Unavailable	111	\$14,869,724.29	72.11% 0	\$0.00	NA	0
Total		155	\$20,622,010.10	100% 0	\$0.00		0
21201NOF7	COUNTRYWIDE HOME	20	\$2,040,401,45	26 46010	\$0.00	N.T.4	
31391N2F7	LOANS, INC.	28	\$3,040,491.47	36.46% 0	\$0.00	NA	Н
	Unavailable	43	\$5,299,448.54	63.54% 0	\$0.00	NA	1.1
Total		71	\$8,339,940.01	100% 0	\$0.00		0
31391N2G5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,272,373.39	36.38% 0	\$0.00	NA	0
	Unavailable	19	\$2,224,881.53	63.62% 0	\$0.00	NA	0
Total		33	\$3,497,254.92	100% 0	\$0.00		0
31391N2H3	COUNTRYWIDE HOME LOANS, INC.	3	\$128,086.38	5.03% 0	\$0.00	NA	0
	Unavailable	21	\$2,416,402.28	94.97% 0	\$0.00	NA	0
Total		24	\$2,544,488.66	100% 0	\$0.00		0
31391N2N0	COUNTRYWIDE HOME LOANS, INC.	108	\$15,882,369.06	36.73% 0	\$0.00	NA	0
	Unavailable	153	\$27,361,135.01	63.27% 0	\$0.00	NA	0
Total		261	\$43,243,504.07	100% 0	\$0.00		0
31391N2P5	COUNTRYWIDE HOME LOANS, INC.	92	\$9,127,283.78	56.39% 0	\$0.00	NA	0
	Unavailable	54	\$7,059,583.10	43.61% 0	\$0.00	NA	0
Total		146	\$16,186,866.88	100% 0	\$0.00		0
31391N2Q3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,172,853.79	64.46% 0	\$0.00	NA	0
	Unavailable	16	\$1,749,281.59	35.54% 0	\$0.00	NA	0
Total		47	\$4,922,135.38	100% 0	\$0.00		0
31391N2T7	COUNTRYWIDE HOME LOANS, INC.	84	\$8,999,567.87	27.35% 0	\$0.00	NA	0
	Unavailable	158	\$23,910,708.21	72.65% 0	\$0.00	NA	0
Total		242	\$32,910,276.08	100% 0	\$0.00		0
31391N2W0	COUNTRYWIDE HOME LOANS, INC.	34	\$1,967,156.38	35.49% 0	\$0.00	NA	Ш
	Unavailable	68	\$3,575,923.61	64.51% 0	\$0.00	NA	0
Total		102	\$5,543,079.99	100% 0	\$0.00		0
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31391N2X8	COUNTRYWIDE HOME	86	\$5,809,885.25	31.67% 0	\$0.00	NA	0
31371112/10	LOANS, INC.						H
T-4-1	Unavailable	187 <b>273</b>	\$12,534,242.15 <b>\$18,344,127.40</b>			NA	
<u>Total</u>		213	\$18,344,147.40	100%	\$0.00	<del></del>	0
31391N2Z3	COUNTRYWIDE HOME LOANS, INC.	2	\$252,625.00	5.98% 0	\$0.00	NA	0
	Unavailable	25	\$3,974,754.85	94.02% 0	\$0.00	NA	0
Total		27	\$4,227,379.85		T		0
31391N3A7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,239,792.08				H
	Unavailable	21	\$4,922,004.24		1	NA	t
Total		26	\$6,161,796.32	100% 0	\$0.00		0
31391N3B5	COUNTRYWIDE HOME LOANS, INC.	15	\$896,270.48	17.9% 0	\$0.00	NA	0
	Unavailable	70	\$4,111,562.61			NA	0
Total		85	\$5,007,833.09	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+ +	\$1.015.502.20	10.070	40.00		H
31391N3D1	LOANS, INC.	11	\$1,915,702.28	48.97% 0	\$0.00	NA	0
	Unavailable	12	\$1,996,387.23		1	NA	
Total		23	\$3,912,089.51	100% 0	\$0.00	/	0
		+		<b></b>	<u> </u>		4
31391N3U3	COUNTRYWIDE HOME LOANS, INC.	78	\$9,495,303.35	48.99% 0	\$0.00	NA	ш
	Unavailable	68	\$9,887,821.01	51.01% 0	T	NA	
Total		146	\$19,383,124.36	100% 0	\$0.00		0
31391N3V1	COUNTRYWIDE HOME LOANS, INC.	8	\$958,271.00	3.23% 0	\$0.00	NA	0
	Unavailable	185	\$28,737,120.61		†	NA	0
Total		193	\$29,695,391.61	100% 0	\$0.00		0
				<u> </u>	<u> </u>		4
31391N3W9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,409,755.00		<u> </u>	NA	0
	Unavailable	188	\$27,969,489.01			NA	0
Total		206	\$30,379,244.01	100% 0	\$0.00		0
31391N3X7	COUNTRYWIDE HOME LOANS, INC.	59	\$4,038,234.48				Н
	Unavailable	142	\$9,774,215.63	1	†	NA	0
Total		201	\$13,812,450.11	100% 0	\$0.00		0
31391N3Y5	COUNTRYWIDE HOME	43	\$4,202,414.49	19.43% 0	\$0.00	NA	0

	LOANS, INC.						
	Unavailable	175	\$17,420,803.93	80.57% 0	\$0.00	NA	0
Total		218	\$21,623,218.42	100% 0	\$0.00		0
	COUNTRYWIDE HOME						H
31391N3Z2	LOANS, INC.	18	\$1,842,358.00	16.31% 0	\$0.00	NA	0
	Unavailable	95	\$9,456,368.06	83.69% 0	\$0.00	NA	0
Total		113	\$11,298,726.06	100% 0	\$0.00		0
	COLDANDAME						dash
31391N4A6	COUNTRYWIDE HOME LOANS, INC.	40	\$8,109,505.00	15.44% 0	\$0.00	NA	0
	Unavailable	199	\$44,396,306.94	84.56% 0	\$0.00	NA	0
Total		239	\$52,505,811.94	100% 0	\$0.00		0
	COUNTRYWIDE HOME						${f H}$
31391N4B4	LOANS, INC.	35	\$6,388,420.39	13.3% 0	\$0.00	NA	0
	Unavailable	205	\$41,650,343.08	86.7% 0	\$0.00	NA	0
Total		240	\$48,038,763.47	100% 0	\$0.00		0
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31391N4D0	COUNTRYWIDE HOME LOANS, INC.	49	\$7,285,246.68	36.42% 0	\$0.00	NA	0
	Unavailable	77	\$12,716,617.69	63.58% 0	\$0.00	NA	0
Total		126	\$20,001,864.37	100% 0	\$0.00		0
	COUNTRYWIDE HOME						H
31391N4J7	LOANS, INC.	11	\$1,753,600.07	58.35% 0	\$0.00	NA	0
	Unavailable	12	\$1,251,636.23	41.65% 0	\$0.00	NA	0
Total		23	\$3,005,236.30	100% 0	\$0.00		0
	COUNTRYWIDE HOME						H
31391N4K4	LOANS, INC.	49	\$7,683,936.09	39.53% 0	\$0.00	NA	0
	Unavailable	68	\$11,754,783.26	60.47% 0	\$0.00	NA	0
Total		117	\$19,438,719.35	100% 0	\$0.00		0
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31391N4L2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,341,599.73	17.84% 0	\$0.00	NA	0
	Unavailable	146	\$19,995,143.00	82.16% 0	\$0.00	NA	0
Total		180	\$24,336,742.73	100% 0	\$0.00		0
							$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31391N4M0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,614,688.56	20.15% 0	\$0.00	NA	0
	Unavailable	42	\$6,398,049.72	79.85% 0	\$0.00	NA	0
Total		53	\$8,012,738.28	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+ +					H
31391N4N8	LOANS, INC.	4	\$621,674.02	13.56% 0	\$0.00	NA	0

	Unavailable	22	\$3,964,420.09	86.44% 0	\$0.00	NA	. 0
Total	Onavanaore	26	\$4,586,094.11		\$0.00 \$0.00		0
10	+	<del> </del>	Ψ 1,2 0 2,2			í	廿
31391N4W8	COUNTRYWIDE HOME LOANS, INC.	37	\$3,992,480.00	33.04% 0	\$0.00	NA	. 0
	Unavailable	55	\$8,090,597.82		\$0.00		0
Total		92	\$12,083,077.82	100% 0	\$0.00		0
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31391N4X6	COUNTRYWIDE HOME LOANS, INC.	4	\$659,650.00		\$0.00		₩
	Unavailable	161	\$25,229,778.15	1 1	\$0.00		.0
Total		165	\$25,889,428.15	100% 0	\$0.00	<u>'</u>	0
31391N4Y4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,139.35	8.64% 0	\$0.00	NA	.0
	Unavailable	133	\$19,805,770.19	†	\$0.00		.0
Total		147	\$21,679,909.54	100% 0	\$0.00	<u> </u>	0
31391N4Z1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,544,706.51		\$0.00		0
	Unavailable	89	\$6,170,376.14		\$0.00		0
Total		126	\$8,715,082.65	100% 0	\$0.00	<u> </u>	0
31391N5A5	COUNTRYWIDE HOME LOANS, INC.	61	\$3,872,184.25	27.61% 0	\$0.00	NA	0
	Unavailable	148	\$10,154,625.30	72.39% 0	\$0.00	NA	0
Total		209	\$14,026,809.55	100% 0	\$0.00	<u> </u>	0
31391N5B3	COUNTRYWIDE HOME LOANS, INC.	45	\$4,445,805.00		\$0.00		
	Unavailable	102	\$9,939,685.46	69.1% 0	\$0.00		-
Total		147	\$14,385,490.46	100% 0	\$0.00		0
31391N5C1	COUNTRYWIDE HOME LOANS, INC.	3	\$449,981.22	11.66% 0	\$0.00	NA	0
	Unavailable	22	\$3,408,288.49	†	\$0.00		0
Total		25	\$3,858,269.71	100% 0	\$0.00	<del></del> '	0
<del></del>		+		<del></del>		<u> </u>	#
31391N5D9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,530,880.00		\$0.00		
	Unavailable	18	\$4,234,211.67	1 1	\$0.00		0
Total		25	\$5,765,091.67	100% 0	\$0.00	<u> </u>	0
31391N5E7	COUNTRYWIDE HOME LOANS, INC.	53	\$10,224,449.77	15.1% 0	\$0.00	NA	0
	Unavailable	278	\$57,486,976.96	84.9% 0	\$0.00	NA	0

Total		331	\$67,711,426.73	100% 0	\$0.00		0
							Ш
31391N5F4	COUNTRYWIDE HOME LOANS, INC.	33	\$6,654,513.00	14.28% 0	\$0.00	NA	0
	Unavailable	198	\$39,941,895.37	85.72% 0	\$0.00	NA	0
Total		231	\$46,596,408.37	100% 0	\$0.00		0
							Ш
31391N5G2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,977,362.00	14.85% 0	\$0.00	NA	0
	Unavailable	268	\$39,994,419.67	85.15% 0	\$0.00	NA	0
Total		322	\$46,971,781.67	100% 0	\$0.00		0
							11
31391N5H0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,104,950.00	12.14% 0	\$0.00	NA	0
	Unavailable	55	\$7,999,564.22	87.86% 0	\$0.00	NA	0
Total		63	\$9,104,514.22	100% 0	\$0.00		0
31391N5P2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,142,813.00	17.01% 0	\$0.00	NA	. 0
	Unavailable	29	\$5,575,909.96	82.99% 0	\$0.00	NA	. 0
Total		38	\$6,718,722.96	100% 0	\$0.00		0
31391N5Q0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,612,601.00	17.02% 0	\$0.00	NA	0
	Unavailable	194	\$37,105,595.20	82.98% 0	\$0.00	NA	0
Total		236	\$44,718,196.20	100% 0	\$0.00		0
31391N5R8	COUNTRYWIDE HOME LOANS, INC.	263	\$44,108,368.00	16.26% 0	\$0.00	NA	. 0
	Unavailable	1,223	\$227,163,648.87	83.74% 0	\$0.00	NA	0
Total		1,486	\$271,272,016.87	100% 0	\$0.00		0
							Ш
31391N5S6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,963,193.53	13.95% 0	\$0.00	NA	0
	Unavailable	197	\$36,783,652.28	86.05% 0	\$0.00	NA	. 0
Total		228	\$42,746,845.81	100% 0	\$0.00		0
31391N5T4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,349,110.69	9.54% 0	\$0.00	NA	. 0
	Unavailable	218	\$31,748,268.81	90.46% 0	\$0.00	NA	0
Total		244	\$35,097,379.50	100% 0	\$0.00		0
31391N5U1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,656,967.31	23.28% 0	\$0.00	NA	. 0
	Unavailable	92	\$15,345,772.89	76.72% 0	\$0.00	NA	0
Total		121	\$20,002,740.20	100% 0	\$0.00		0

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	COUNTRYWIDE HOME						H
31391N5V9	LOANS, INC.	55	\$8,932,562.27	35.73% 0			Н
	Unavailable	89	\$16,068,072.11	64.27% 0	·	NA	0
Total		144	\$25,000,634.38	100% 0	\$0.00		0
31391N5W7	COUNTRYWIDE HOME LOANS, INC.	45	\$7,712,288.96	30.84% 0	\$0.00	NA	.0
	Unavailable	98	\$17,294,202.91	69.16% 0	\$0.00	NA	0
Total		143	\$25,006,491.87	100% 0	\$0.00		0
31391N5X5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,971,785.42	31.88% 0	\$0.00	NA	0
	Unavailable	91	\$17,031,490.70	68.12% 0	\$0.00	NA	0
Total		136	\$25,003,276.12	100% 0	\$0.00		0
31391N5Y3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,730,657.41	44.86% 0	\$0.00	NA	0
	Unavailable	46	\$8,273,543.63	55.14% 0	\$0.00	NA	0
Total		92	\$15,004,201.04	100% 0	\$0.00		0
31391N5Z0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,535,562.14	56.9% 0	\$0.00	NA	. 0
	Unavailable	38	\$6,466,552.47	43.1% 0	\$0.00	NA	0
Total		89	\$15,002,114.61	100% 0	\$0.00		0
31391N6A4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,667,826.69	21.44% 0	\$0.00	NA	.0
	Unavailable	50	\$6,110,422.30	78.56% 0	\$0.00	NA	0
Total		64	\$7,778,248.99	100% 0	\$0.00		0
31391N6B2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,064,456.88	27.23% 0	\$0.00	NA	. 0
	Unavailable	28	\$2,844,886.84	72.77% 0	\$0.00	NA	0
Total		37	\$3,909,343.72	100% 0	\$0.00		0
31391N6C0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,707.24	22.25% 0	·	NA	0
	Unavailable	37	\$5,194,894.12	77.75% 0	·	NA	0
Total		47	\$6,681,601.36	100% 0	\$0.00		0
31391N6D8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,211,463.00	8.12% 0	·		Н
	Unavailable	99	\$13,710,287.16	91.88% 0		NA	0
Total		109	\$14,921,750.16	100% 0	\$0.00		0

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31391N6F3	COUNTRYWIDE HOME LOANS, INC.	7	\$562,862.36	28.03% 0	\$0.00	NA 0
	Unavailable	16	\$1,445,353.38	71.97% 0	\$0.00	NA 0
Total		23	\$2,008,215.74	100% 0	\$0.00	0
31391N6G1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,397.58	27.1% 0	\$0.00	NA 0
	Unavailable	49	\$6,329,465.07	72.9% 0	\$0.00	NA 0
Total		66	\$8,681,862.65	100% 0	\$0.00	0
31391N6H9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,508.00		\$0.00	NA 0
	Unavailable	41	\$4,954,581.58		\$0.00	NA 0
Total		53	\$6,519,089.58	100% 0	\$0.00	0
31391N6M8	COUNTRYWIDE HOME LOANS, INC.	4	\$590,700.00	43.13% 0	\$0.00	NA 0
	Unavailable	5	\$778,987.91	56.87% 0	\$0.00	NA 0
Total		9	\$1,369,687.91	100% 0	\$0.00	0
31391N6N6	COUNTRYWIDE HOME LOANS, INC.	37	\$6,344,360.36	38.58% 0	\$0.00	NA 0
	Unavailable	59	\$10,098,527.21	61.42% 0	\$0.00	NA 0
Total		96	\$16,442,887.57	100% 0	\$0.00	0
31391N6P1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,426,940.00	20.41% 0	\$0.00	NA 0
	Unavailable	142	\$21,165,760.60		\$0.00	NA 0
Total		186	\$26,592,700.60	100% 0	\$0.00	0
31391NUN9	Unavailable	5	\$387,591.76	100% 0	\$0.00	NA 0
Total		5	\$387,591.76		\$0.00	0
31391NZ95	COUNTRYWIDE HOME LOANS, INC.	38	\$5,922,628.13	23.69% 0	\$0.00	NA 0
	Unavailable	111	\$19,077,396.70	76.31% 0	\$0.00	NA 0
Total		149	\$25,000,024.83	100% 0	\$0.00	O'
31391P2A3	HSBC MORTGAGE CORPORATION (USA)	30	\$6,170,649.21	41.13% 0	\$0.00	NA 0
	Unavailable	47	\$8,830,556.10	58.87% 0	\$0.00	NA 0
Total		77	\$15,001,205.31	100% 0	\$0.00	0
31391P2B1	HSBC MORTGAGE CORPORATION (USA)	32	\$5,947,420.89	39.65% 0	\$0.00	NA 0
<u> </u>	Unavailable	45	\$9,053,700.65	60.35% 0	\$0.00	NA 0

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Total		77	\$15,001,121.54	100% 0	\$0.00		0
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31391P2C9	HSBC MORTGAGE CORPORATION (USA)	2	\$368,642.03	25.04% 0	\$0.00	NA	0
	Unavailable	6	\$1,103,671.64	74.96% 0	\$0.00	NA	0
Total		8	\$1,472,313.67	100% 0	\$0.00		0
31391P2D7	HSBC MORTGAGE CORPORATION (USA)	14	\$1,515,068.92	73.26% 0	\$0.00	NA	0
	Unavailable	6	\$553,046.90	26.74% 0	\$0.00	NA	0
Total		20	\$2,068,115.82	100% 0	\$0.00		0
							Ц
31391P2E5	HSBC MORTGAGE CORPORATION (USA)	44	\$8,199,775.00	54.66% 0	\$0.00	NA	0
	Unavailable	35	\$6,801,150.00	45.34% 0	\$0.00	NA	0
Total		79	\$15,000,925.00	100% 0	\$0.00		0
31391P4J2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,182,850.00	31.83% 0	\$0.00	NA	. 0
	Unavailable	31	\$6,816,900.00	68.17% 0	\$0.00	NA	0
Total		48	\$9,999,750.00	100% 0	\$0.00		0
							Ц
31391P4K9	HSBC MORTGAGE CORPORATION (USA)	47	\$6,432,000.00	53.6% 0	\$0.00	NA	0
	Unavailable	29	\$5,568,081.60	46.4% 0	\$0.00	NA	0
Total		76	\$12,000,081.60	100% 0	\$0.00		0
31391P4L7	HSBC MORTGAGE CORPORATION (USA)	25	\$4,651,760.16	46.51% 0	\$0.00	NA	. 0
	Unavailable	22	\$5,349,108.00	53.49% 0	\$0.00	NA	0
Total		47	\$10,000,868.16	100% 0	\$0.00		0
31391P4M5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,150,702.54	47.31% 0	\$0.00	NA	. 0
	Unavailable	36	\$6,850,300.00	52.69% 0	\$0.00	NA	0
Total	Onevariable	72	\$13,001,002.54	100% 0	\$0.00	1171	0
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31391P4N3	HSBC MORTGAGE CORPORATION (USA)	38	\$5,678,511.40	47.32% 0	\$0.00	NA	.0
	Unavailable	39	\$6,322,334.21	52.68% 0	\$0.00	NA	0
Total		77	\$12,000,845.61	100% 0	\$0.00		0
							Ц
31391P4P8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,902,632.23	48.78% 0	\$0.00	NA	0
	Unavailable	21	\$4,097,836.91	51.22% 0	\$0.00	NA	0
Total		42	\$8,000,469.14	100% 0	\$0.00		0

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	HSBC MODTCA CE	+ +					${f H}$
31391P4Q6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,106,559.46	35.53% 0	\$0.00	NA	0
	Unavailable	64	\$12,893,845.02	64.47% 0	\$0.00	NA	0
Total		108	\$20,000,404.48	100% 0	\$0.00		0
	HSBC MORTGAGE	+		<del></del>			${\sf H}$
31391P4R4	CORPORATION (USA)	39	\$6,227,842.92	51.9% 0	\$0.00	NA	Н
	Unavailable	31	\$5,772,314.46	48.1% 0	\$0.00	NA	0
Total		70	\$12,000,157.38	100% 0	\$0.00		0
31391P4S2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,543,375.28	50.39% 0	\$0.00	NA	Ш
	Unavailable	26	\$5,457,500.00	49.61% 0	\$0.00	NA	0
Total		54	\$11,000,875.28	100% 0	\$0.00		0
31391P4T0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,218,003.20	32.18% 0	\$0.00	NA	ш
	Unavailable	34	\$6,782,100.00	67.82% 0	\$0.00	NA	0
Total		54	\$10,000,103.20	100% 0	\$0.00		0
31391P4U7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,054,800.00	56.16% 0	\$0.00	NA	0
	Unavailable	18	\$3,945,850.00	43.84% 0	\$0.00	NA	0
Total		44	\$9,000,650.00	100% 0	\$0.00		0
31391P4V5	HSBC MORTGAGE CORPORATION (USA)	16	\$2,723,860.00	54.47% 0	\$0.00	NA	ш
	Unavailable	15	\$2,276,550.00	45.53% 0	\$0.00	NA	0
Total		31	\$5,000,410.00	100% 0	\$0.00		0
31391P7J9	BANKNORTH, NA	163	\$20,911,439.85	100% 0	\$0.00	NA	0
Total		163	\$20,911,439.85	100% 0	\$0.00		0
31391PB88	Unavailable	16	\$2,875,044.72	100% 0	\$0.00	NA	0
Total	Onavanauic	16	\$2,875,044.72 \$2,875,044.72	100% 0	\$0.00 <b>\$0.00</b>	INA	0
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31391PB96	WASHINGTON MUTUAL BANK, FA	7	\$1,280,093.22	22.66% 0	\$0.00	NA	ш
	Unavailable	24	\$4,369,998.18	77.34% 0	\$0.00	NA	1 1
Total		31	\$5,650,091.40	100% 0	\$0.00		0
31391PC38	WASHINGTON MUTUAL BANK, FA	285	\$49,499,844.81	49.5% 0	\$0.00	NA	₩
	Unavailable	251	\$50,499,941.46		\$0.00	NA	_
Total		536	\$99,999,786.27	100% 0	\$0.00		0

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	WASHINGTON MUTUAL						H
31391PC53	BANK, FA	250	\$59,886,328.56	43.1% 0	\$0.00	NA	44
	Unavailable	345	\$79,065,804.07	56.9% 0	\$0.00	NA	0
Total		595	\$138,952,132.63	100% 0	\$0.00		0
	WA CHINICTON MITTIAL						╁╂
31391PC61	WASHINGTON MUTUAL BANK, FA	433	\$79,196,762.71	56.67% 0	\$0.00	NA	0
	Unavailable	309	\$60,552,657.92	43.33% 0	\$0.00	NA	0
Total		742	\$139,749,420.63	100% 0	\$0.00		0
31391PC79	WASHINGTON MUTUAL	76	\$12,484,733.61	57.34% 0	\$0.00	NA	
513711 (17)	BANK, FA				·		44
	Unavailable	50	\$9,287,280.87	42.66% 0	\$0.00	NA	0
Total		126	\$21,772,014.48	100% 0	\$0.00		0
31391PC87	WASHINGTON MUTUAL BANK, FA	6	\$1,247,802.86	15.4% 0	\$0.00	NA	0
	Unavailable	33	\$6,855,094.10	84.6% 0	\$0.00	NA	0
Total		39	\$8,102,896.96	100% 0	\$0.00		0
							Ш
31391PC95	WASHINGTON MUTUAL BANK, FA	9	\$1,969,037.15	33.8% 0	\$0.00	NA	0
	Unavailable	22	\$3,857,351.73	66.2% 0	\$0.00	NA	0
Total		31	\$5,826,388.88	100% 0	\$0.00		0
	WASHINGTON MUTUAL						₩
31391PCA2	BANK, FA	86	\$15,338,146.36	100% 0	\$0.00	NA	0
Total		86	\$15,338,146.36	100% 0	\$0.00		0
							₩
31391PCB0	WASHINGTON MUTUAL BANK, FA	9	\$1,753,677.96	100% 0	\$0.00	NA	0
Total		9	\$1,753,677.96	100% 0	\$0.00		0
							Ш
31391PCC8	Unavailable	23	\$1,189,135.11	100% 0	\$0.00	NA	0
Total		23	\$1,189,135.11	100% 0	\$0.00		0
	WASHINGTON MUTUAL	+ +					${\sf H}$
31391PCD6	BANK, FA	5	\$294,055.82	9.52% 0	\$0.00	NA	44
	Unavailable	45	\$2,795,586.23	90.48% 0	\$0.00	NA	0
Total		50	\$3,089,642.05	100% 0	\$0.00		0
31391PCE4	WASHINGTON MUTUAL BANK, FA	27	\$1,643,548.81	12.05% 0	\$0.00	NA	0
	Unavailable	188	\$11,993,955.57	87.95% 0	\$0.00	NA	0
Total		215	\$13,637,504.38	100% 0	\$0.00		0

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WACHINGTON MITTIAL						H
WASHINGTON MUTUAL BANK, FA	42	\$4,113,392.46	25.66% 0	\$0.00	NA	0
Unavailable	121	\$11,913,962.19	74.34% 0	\$0.00	NA	0
	163	\$16,027,354.65	100% 0	\$0.00		0
						Ш
WASHINGTON MUTUAL BANK, FA	1	\$134,778.03	4.81% 0	\$0.00	NA	0
Unavailable	21	\$2,665,608.88	95.19% 0	\$0.00	NA	0
	22	\$2,800,386.91	100% 0	\$0.00		0
						Ш
WASHINGTON MUTUAL BANK, FA	80	\$10,371,695.09	28.19% 0	\$0.00	NA	0
Unavailable	204	\$26,416,245.38	71.81% 0	\$0.00	NA	0
	284	\$36,787,940.47	100% 0	\$0.00		0
						Ш
WASHINGTON MUTUAL BANK, FA	51	\$10,355,331.72	14.69% 0	\$0.00	NA	0
Unavailable	297	\$60,125,516.26	85.31% 0	\$0.00	NA	0
	348	\$70,480,847.98	100% 0	\$0.00		0
						Ш
WASHINGTON MUTUAL BANK, FA	1,185	\$199,647,463.02	100% 0	\$0.00	NA	0
	1,185	\$199,647,463.02	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	214	\$33,328,796.67	15.52% 0	\$0.00	NA	0
Unavailable	1,181	\$181,451,294.52	84.48% 0	\$0.00	NA	0
	1,395	\$214,780,091.19	100% 0	\$0.00		0
						Ш
Unavailable	830	\$126,051,929.91		\$0.00	NA	
	830	\$126,051,929.91	100% 0	\$0.00		0
WASHINGTON MUTUAL	385	\$50.655.291.14	25.49% 0	\$0.00	NA	0
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Unavailable				1	<u>NA</u>	0
	1,4/1	\$198,/58,099.21	100% 0	\$0.00		V
WASHINGTON MUTUAL	10	\$1,277,604.61	37.86% 0	\$0.00	NA	0
	13	\$2,096 587 31	62.14%0	\$0.00	NA	0
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WASHINGTON MUTUAL BANK	2	\$300,638.32	2.19% 0	\$0.00	NA	0
	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  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 Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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Unavailable 27 \$60,125,516.26 85.31% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 1,185 \$199,647,463.02 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 1,185 \$199,647,463.02 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 1,185 \$199,647,463.02 100% 0 \$0.00 Unavailable 1,181 \$181,451,294.52 84.48% 0 \$0.00 Unavailable 1,181 \$181,451,294.52 84.48% 0 \$0.00 Unavailable 1,181 \$181,451,299.52 1100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 1,181 \$181,451,294.52 84.48% 0 \$0.00 Unavailable 1,185 \$50,655,291.14 25.49% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 1,086 \$148,103,408.07 74.51% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 1,086 \$148,103,408.07 74.51% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 13 \$2,096,587.31 62.14% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 13 \$2,096,587.31 62.14% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 13 \$2,096,587.31 62.14% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 13 \$2,096,587.31 62.14% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 13 \$2,096,587.31 62.14% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 13 \$2,096,587.31 62.14% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 13 \$2,096,587.31 62.14% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 13 \$2,096,587.31 62.14% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 13 \$2,096,587.31 62.14% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 13 \$2,096,587.31 62.14% 0 \$0.00	BANK, FA Unavailable 121 \$11,913,962.19 74.34% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 221 \$2,665,608.88 95.19% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 222 \$2,800,386.91 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 234 \$36,787,940.47 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 297 \$60,125,516.26 \$85.31% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA  1,185 \$199,647,463.02 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA  1,185 \$199,647,463.02 100% 0 \$0.00 NA Unavailable 1,181 \$181,451,294.52 \$4,48% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 1,181 \$181,451,294.52 \$4,48% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 1,181 \$181,451,294.52 \$4,48% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 1,181 \$181,451,294.52 \$4,48% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 1,181 \$181,451,294.52 \$4,48% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 1,181 \$181,451,294.52 \$4,48% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 1,181 \$181,451,294.52 \$4,48% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 1,086 \$148,103,408.07 74.51% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 1,086 \$148,103,408.07 74.51% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 1,086 \$148,103,408.07 74.51% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 1,086 \$148,103,408.07 74.51% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 1,086 \$148,103,408.07 74.51% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 1,086 \$148,103,408.07 74.51% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 1,086 \$148,103,408.07 74.51% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 1,086 \$148,103,408.07 74.51% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 1,086 \$148,103,408.07 74.51% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA

	BANK, FA	<u></u>						
	Unavailable	6	\$1,106,947.64	8.08%	0	\$0.00	NA	0
Total		66	\$13,704,789.25	100%	0	\$0.00		0
31391PD29	Unavailable	25	\$2,386,935.79	100%	0	\$0.00	NA	0
Total	Chavanaore	25	\$2,386,935.79	100%	_	\$0.00	117	0
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31391PD37	Unavailable	126	\$12,336,748.69	100%	0	\$0.00	NA	0
Total		126	\$12,336,748.69	100%	0	\$0.00		0
31391PD60	Unavailable	231	\$30,174,808.40	100%	0	\$0.00	NA	0
Total		231	\$30,174,808.40	100%		\$0.00		0
31391PD94	Unavailable	36	\$6,977,056.89	100%	0	\$0.00	NA	.0
Total		36	\$6,977,056.89	100%	_	\$0.00		0
31391PDB9	WASHINGTON MUTUAL BANK, FA	626	\$41,253,908.59	85.65%	0	\$0.00	NA	0
	Unavailable	99	\$6,913,026.10	14.35%	0	\$0.00	NA	0
Total		725	\$48,166,934.69	100%	0	\$0.00		0
31391PDD5	WASHINGTON MUTUAL BANK, FA	5	\$210,052.30	23.63%	0	\$0.00	NA	. 0
	Unavailable	12	\$679,019.61	76.37%	0	\$0.00	NA	0
Total		17	\$889,071.91	100%		\$0.00		0
31391PDE3	WASHINGTON MUTUAL BANK, FA	23	\$1,544,306.45	59.97%	0	\$0.00	NA	. 0
	Unavailable	17	\$1,030,883.31	40.03%	0	\$0.00	NA	0
Total		40	\$2,575,189.76	100%	0	\$0.00		0
31391PDF0	WASHINGTON MUTUAL BANK, FA	96	\$6,229,276.65	72.04%	0	\$0.00	NA	0
	Unavailable	38	\$2,417,295.80	27.96%	0	\$0.00	NA	0
Total		134	\$8,646,572.45	100%	0	\$0.00		0
31391РDН6	WASHINGTON MUTUAL BANK, FA	66	\$6,446,928.60	58.07%	0	\$0.00	NA	0
	Unavailable	47	\$4,654,614.68	41.93%	_	\$0.00	NA	$\boldsymbol{\tau}$
Total		113	\$11,101,543.28	100%	0	\$0.00		0
31391PDK9	WASHINGTON MUTUAL BANK, FA	83	\$10,817,473.31	55.14%	0	\$0.00	NA	0
	Unavailable	67	\$8,800,063.00	44.86%	_	\$0.00	NA	0
Total		150	\$19,617,536.31	100%	0	\$0.00		0

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31391PDM5	WASHINGTON MUTUAL BANK, FA	11	\$2,086,004.72	37.6%	0	\$0.00	NA	0
	Unavailable	17	\$3,462,400.00	62.4%	_	\$0.00	NA	0
Total		28	\$5,548,404.72	100%	0	\$0.00		0
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31391PDN3	WASHINGTON MUTUAL BANK, FA	1,344	\$224,629,764.47	89.84%	0	\$0.00	NA	0
	Unavailable	125	\$25,410,871.60	10.16%	_	\$0.00	NA	0
Total		1,469	\$250,040,636.07	100%	0	\$0.00		0
31391PDP8	WASHINGTON MUTUAL BANK, FA	666	\$106,484,738.08	42.15%	0	\$0.00	NA	0
	Unavailable	755	\$146,135,960.10	57.85%	+	\$0.00	NA	0
Total		1,421	\$252,620,698.18	100%	0	\$0.00		0
31391PDQ6	WASHINGTON MUTUAL BANK, FA	715	\$132,842,222.92	66.46%	0	\$0.00	NA	0
	Unavailable	308	\$67,053,560.90	33.54%	0	\$0.00	NA	0
Total		1,023	\$199,895,783.82	100%	0	\$0.00		0
31391PDR4	WASHINGTON MUTUAL BANK, FA	782	\$152,723,765.52	76.2%	0	\$0.00	NA	0
	Unavailable	234	\$47,689,691.60	23.8%	0	\$0.00	NA	0
Total		1,016	\$200,413,457.12	100%	0	\$0.00		0
31391PDS2	WASHINGTON MUTUAL BANK, FA	933	\$126,218,003.10	59.51%	0	\$0.00	NA	0
	Unavailable	498	\$85,876,343.21	40.49%	0	\$0.00	NA	0
Total		1,431	\$212,094,346.31	100%	0	\$0.00		0
31391PDV5	Unavailable	543	\$98,929,593.56	100%	0	\$0.00	NA	0
Total		543	\$98,929,593.56	100%		\$0.00		0
31391PDW3	Unavailable	37	\$1,998,275.30	100%	0	\$0.00	NA	0
Total		37	\$1,998,275.30	100%	0	\$0.00		0
21201DDV1	Unavailabla	2.4	\$2 125 460 21	1000/		00.02	NI A	0
31391PDX1 Total	Unavailable	34 34	\$2,125,469.31 <b>\$2,125,469.31</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		34	φ <b>2</b> ,123, <del>4</del> 09.31	100%		φυ.υυ		V
31391PDY9	Unavailable	155	\$10,342,589.69	100%	0	\$0.00	NA	0
Total		155	\$10,342,589.69	100%	0	\$0.00		0
	EIDET HODIZON HOME	+			+			otag
31391PE93	FIRST HORIZON HOME LOAN CORPORATION	168	\$11,185,923.29	75.32%	0	\$0.00	NA	0
	Unavailable	57	\$3,666,216.20	24.68%		\$0.00	NA	
Total		225	\$14,852,139.49	100%	0	\$0.00		0

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31391PEA0	Unavailable	16	\$1,446,206.13	100% 0	\$0.00	NA	1
<u>Fotal</u>		16	\$1,446,206.13	100% 0	\$0.00		0
31391PEB8	Unavailable	572	\$98,004,873.04	100% 0	\$0.00	NA	0
<b>Fotal</b>		572	\$98,004,873.04	100% 0	\$0.00		0
31391PEC6	Unavailable	65	\$9,978,862.84	100% 0	\$0.00	NA	0
Total	CHA (AHADIC	65	\$9,978,862.84	100% 0	\$0.00	1,111	0
31391PED4	Unavailable	735	\$123,073,426.60	100% 0	\$0.00	NA	0
Total	Chavanable	735	\$123,073,426.60	100% 0	\$0.00	1171	0
31391PEE2	WASHINGTON MUTUAL BANK, FA	42	\$5,535,177.33	100% 0	\$0.00	NA	0
Total	DAIW, I A	42	\$5,535,177.33	100% 0	\$0.00		0
31391PEF9	WASHINGTON MUTUAL BANK, FA	615	\$91,093,095.16	100% 0	\$0.00	NA	0
Total		615	\$91,093,095.16	100% 0	\$0.00		0
31391PEG7	WASHINGTON MUTUAL BANK, FA	619	\$106,762,900.48	100% 0	\$0.00	NA	0
Total		619	\$106,762,900.48	100% 0	\$0.00		0
31391PEH5	WASHINGTON MUTUAL BANK, FA	578	\$102,981,554.81	100% 0	\$0.00	NA	0
Total		578	\$102,981,554.81	100% 0	\$0.00		0
31391PEJ1	WASHINGTON MUTUAL BANK, FA	576	\$92,514,943.00	100% 0	\$0.00	NA	0
Total		576	\$92,514,943.00	100% 0	\$0.00		0
31391PEK8	WASHINGTON MUTUAL BANK, FA	191	\$38,445,634.61	100% 0	\$0.00	NA	0
Total		191	\$38,445,634.61	100% 0	\$0.00		0
31391PEL6	WASHINGTON MUTUAL BANK, FA	88	\$10,846,894.80	100% 0	\$0.00	NA	0
Total		88	\$10,846,894.80	100% 0	\$0.00		0
31391PEM4	WASHINGTON MUTUAL BANK, FA	187	\$29,095,988.92	100% 0	\$0.00	NA	0
Total	, , = = -	187	\$29,095,988.92	100% 0	\$0.00		0
31391PEN2		233	\$40,964,570.73	100% 0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA						
Total		233	\$40,964,570.73	100% 0	\$0.00		0
31391PEQ5	WASHINGTON MUTUAL BANK, FA	75	\$15,958,148.89	66.53% 0	\$0.00	NA	0
	Unavailable	38	\$8,026,883.78	33.47% 0	\$0.00	NA	0
Total		113	\$23,985,032.67	100% 0	\$0.00		0
31391PER3	WASHINGTON MUTUAL BANK, FA	438	\$73,729,674.32	52.49% 0	\$0.00	NA	0
Total	Unavailable	448 <b>886</b>	\$66,745,809.28 <b>\$140,475,483.60</b>	47.51% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31391PFA9	FIRST HORIZON HOME LOAN CORPORATION	420	\$29,755,483.36	79.73% 0	\$0.00	NA	Ш
	Unavailable	109	\$7,567,091.72	20.27% 0	\$0.00	NA	0
Total		529	\$37,322,575.08	100% 0	\$0.00		0
31391PFB7	FIRST HORIZON HOME LOAN CORPORATION	336	\$35,569,576.67	84.69% 0	\$0.00	NA	0
	Unavailable	60	\$6,431,965.17	15.31% 0	\$0.00	NA	0
Total		396	\$42,001,541.84	100% 0	\$0.00		0
31391PHE9	WEBSTER BANK	2	\$296,707.52	1.73% 0	\$0.00	NA	
Total	Unavailable	102 <b>104</b>	\$16,888,892.02 <b>\$17,185,599.54</b>	98.27% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
lotai		104	φ17,103,377.3 <del>4</del>	100 /6 0	φυ.υυ		
31391PHF6	WEBSTER BANK	1	\$285,000.00	1.76% 0	\$0.00	NA	$\mathbf{r}$
Total	Unavailable	103 <b>104</b>	\$15,905,431.09 <b>\$16,190,431.09</b>	98.24% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 0
31391PJJ6	Unavailable	26	\$4,086,884.24	100% 0	\$0.00	NA	0
Total		26	\$4,086,884.24	100% 0	\$0.00		0
31391PJK3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,695.00	1.3% 0	\$0.00	NA	0
	Unavailable	78	\$5,459,687.50	98.7% 0	\$0.00	NA	0
Total		79	\$5,531,382.50	100% 0	\$0.00		0
31391PJL1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,700.00	0.68% 0	\$0.00	NA	0
	Unavailable	398	\$76,485,650.92	99.32% 0	\$0.00	NA	-
Total		401	\$77,007,350.92	100% 0	\$0.00		0

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<del>                                     </del>	PRINCIPAL RESIDENTIAL	++	-	,———	<del></del>		H
31391PJM9	MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	0.46% 0	\$0.00	NA	0
	Unavailable	186	\$19,657,996.81	99.54% 0	\$0.00	NA	0
Total		187	\$19,747,996.81	100% 0	\$0.00		0
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31391PJN7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,400.00	0.89% 0	\$0.00	NA	.0
	Unavailable	156	\$29,734,918.82	99.11% 0	\$0.00	NA	0
Total		157	\$30,001,318.82	100% 0	\$0.00		0
		210	† 51 452 201 00	1220	<b>*</b> 2.20		H
31391PL53	Unavailable	319	\$61,463,291.99		\$0.00	NA	10
<u>Total</u>		319	\$61,463,291.99	100% 0	\$0.00		10
31391PL61	RBMG INC.	+ 1	\$119,808.94	0.27% 0	\$0.00	NA	10
010711 201	Unavailable	230	\$44,949,371.86		\$0.00	NA	
Total		231	\$45,069,180.80	100% 0	\$0.00		0
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31391PL79	Unavailable	118	\$20,827,194.63	100% 0	\$0.00	NA	0
Total	_	118	\$20,827,194.63	100% 0	\$0.00		0
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31391PL95	Unavailable	21	\$4,162,773.72	100% 0	\$0.00	NA	
Total		21	\$4,162,773.72	100% 0	\$0.00		0
31391PMA1	Unavailable	22	\$4,265,308.02	100% 0	\$0.00	NA	10
Total	One variable	22	\$4,265,308.02	100% 0	\$0.00		0
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31391PMD5	Unavailable	62	\$8,174,736.91	100% 0	\$0.00	NA	0
Total		62	\$8,174,736.91	100% 0	\$0.00		0
		$\perp$					$\coprod$
31391PME3	Unavailable	11	\$1,241,893.60		\$0.00	NA	.0
Total		11	\$1,241,893.60	100% 0	\$0.00		0
31391PMF0	Unavailable	106	\$21,131,806.49	100% 0	\$0.00	NA	1
Total	Uliavaliaule	106	\$21,131,806.49 \$21,131,806.49		\$0.00 <b>\$0.00</b>	INA	0
1 Utai		100	Ψ41,101,000	100 /0 0	Ψυ•υυ		
31391РМН6	Unavailable	12	\$2,039,048.21	100% 0	\$0.00	NA	0
Total		12	\$2,039,048.21	100% 0	\$0.00		0
		$\Box$					$\prod$
31391PMJ2	RBMG INC.	1	\$262,712.20		\$0.00	NA	
	Unavailable	205	\$28,911,049.15		\$0.00	NA	0
Total		206	\$29,173,761.35	100% 0	\$0.00		0
21201DMV0	DDMC INC	1	\$264,070,04	1 77% 0	\$0.00	N/A	$\frac{1}{1}$
31391PMK9	RBMG INC.	1	\$264,079.04	1.77% 0	\$0.00	NA	. <u>U</u>

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	Unavailable	112	\$14,617,935.78	98.23% 0		NA	
Total		113	\$14,882,014.82	100% 0	\$0.00		0
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31391PML7	Unavailable	8	\$1,751,011.79	100% 0	1 1	NA	$\mathbf{T}$
Total		8	\$1,751,011.79	100% 0	\$0.00		0
21201DMN45	I In and I als I	1.1	¢2 054 140 01	1000/ 0	ΦΩ ΩΩ	NT A	
31391PMM5	Unavailable	11 11	\$2,054,148.01 <b>\$2,054,148.01</b>	100% 0 100% 0	1	NA	0
Total		11	\$2,054,148.01	100% 0	\$0.00		V
31391PMN3	Unavailable	24	\$3,445,132.93	100% 0	\$0.00	NA	0
Total		24	\$3,445,132.93	100% 0	1 1		0
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31391PMP8	Unavailable	116	\$7,306,803.70	100% 0	1	NA	0
Total		116	\$7,306,803.70	100% 0	\$0.00		0
31391PMQ6	Unavailable	55	\$5,456,650.29	100% 0	\$0.00	NA	0
Total	O Ha v allaule	55	\$5,456,650.29	100%0		IVA	0
			#5,150 <b>,</b> 050 <b>,</b> 05	20070	ψ0.30		Ť
31391PMR4	Unavailable	68	\$13,042,141.65	100% 0	\$0.00	NA	.0
Total		68	\$13,042,141.65	100% 0	\$0.00		0
31391PMS2	Unavailable	129	\$27,717,375.83	100% 0	\$0.00	NA	0
Total		129	\$27,717,375.83	100% 0	\$0.00		0
2120172120		11	Φ1 000 0 <b>5</b> 0 00	10000	#0.00	N. 1.	
31391PN28	HEARTLAND BANK	11	\$1,000,950.00	100% 0	· ·	NA	-
Total		11	\$1,000,950.00	100% 0	\$0.00		0
31391PN36	HEARTLAND BANK	11	\$1,586,150.00	100% 0	\$0.00	NA	0
Total		11	\$1,586,150.00	100% 0		- 111	0
31391PN44	HEARTLAND BANK	20	\$1,818,400.00	100% 0	\$0.00	NA	0
Total		20	\$1,818,400.00	100% 0	\$0.00		0
31391PNR3	HEARTLAND BANK	31	\$4,009,309.39	100% 0	1 1	NA	$\mathbf{T}$
Total		31	\$4,009,309.39	100% 0	\$0.00		0
31391PNT9	HEARTLAND BANK	20	\$3,009,250.00	100% 0	\$0.00	NA	0
Total	ILLINID DI UNIX	20	\$3,009,250.00	100% 0	1 1	11//	0
			#2,007 <b>,22</b> 0.00	20070	ψ0.00		Ť
31391PNU6	HEARTLAND BANK	11	\$1,007,000.00	100% 0	\$0.00	NA	0
Total		11	\$1,007,000.00	100% 0	1		0
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31391PNV4	HEARTLAND BANK	42	\$5,186,900.00	100% 0	1 1	NA	
Total		42	\$5,186,900.00	100% 0	\$0.00		0

31391PNW2	HEARTLAND BANK	33	\$3,009,367.68	100% 0	\$0.00	NA 0
Total		33	\$3,009,367.68	100% 0	\$0.00	0
					<u>_</u>	
31391PNY8	HEARTLAND BANK	18	\$2,010,400.00	100% 0	\$0.00	NA 0
Total		18	\$2,010,400.00	100% 0	\$0.00	0
31391PNZ5	HEARTLAND BANK	8	\$1,004,500.00	100% 0	\$0.00	NA 0
Total		8	\$1,004,500.00	100% 0	\$0.00	0
31391PP26	HOME STAR MORTGAGE SERVICES, LLC	55	\$6,931,584.10	100% 0	\$0.00	NA 0
Total		55	\$6,931,584.10	100% 0	\$0.00	0
31391PP34	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,042,742.88	100% 0	\$0.00	NA 0
Total		19	\$2,042,742.88	100% 0	\$0.00	0
31391PP67	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,162,460.83	100% 0	\$0.00	NA 0
Total		12	\$1,162,460.83	100% 0	\$0.00	0
31391PP91	HOME STAR MORTGAGE SERVICES, LLC	68	\$11,159,203.58	100% 0	\$0.00	NA 0
Total		68	\$11,159,203.58	100% 0	\$0.00	0
31391PPP5	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,603,471.93	100% 0	\$0.00	NA 0
Total		22	\$3,603,471.93	100% 0	\$0.00	0
31391PPQ3	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,639,263.51	100% 0	\$0.00	NA 0
Total		30	\$4,639,263.51	100% 0	\$0.00	0
31391PPR1	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,383,481.13	100% 0	\$0.00	NA 0
Total		14	\$1,383,481.13	100% 0	\$0.00	0
31391PPS9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,656,297.90	100% 0	\$0.00	NA 0
Total		18	\$1,656,297.90	100% 0	\$0.00	0
31391PPT7	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,834,442.02	100% 0	\$0.00	NA 0
Total		19	\$2,834,442.02	100% 0	\$0.00	0
31391PPU4	HOME STAR MORTGAGE	39	\$5,836,249.14	100% 0	\$0.00	NA 0

	SERVICES, LLC						
Total		39	\$5,836,249.14	100% 0	\$0.00		0
	HOME STAR MORTGAGE						${}^{+}$
31391PPV2	SERVICES, LLC	12	\$1,715,830.10	100% 0	·	NA	ш
Total		12	\$1,715,830.10	100% 0	\$0.00		0
31391PPX8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,217,320.37	100% 0	\$0.00	NA	0
Total		10	\$1,217,320.37	100% 0	\$0.00		0
31391PPY6	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,981,089.47	100% 0	\$0.00	NA	. 0
Total		14	\$1,981,089.47	100% 0	\$0.00		0
31391PPZ3	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,525,303.83	100% 0	\$0.00	NA	. 0
Total		26	\$3,525,303.83	100% 0	\$0.00		0
31391PQA7	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,853,965.85	100% 0	\$0.00	NA	0
Total		23	\$2,853,965.85	100% 0	\$0.00		0
31391PQB5	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,884,481.44	100% 0	\$0.00	NA	. 0
Total		21	\$2,884,481.44	100% 0	\$0.00		0
31391PQD1	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,733,257.89	100% 0	\$0.00	NA	.0
Total		18	\$2,733,257.89	100% 0	\$0.00		0
31391PQE9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,021,834.27	100% 0	\$0.00	NA	. 0
Total		9	\$1,021,834.27	100% 0	\$0.00		0
31391PQF6	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,570,300.90	100% 0	\$0.00	NA	.0
Total		29	\$3,570,300.90	100% 0	\$0.00		0
31391PQG4	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,434,281.73	100% 0	\$0.00	NA	. 0
Total		16	\$1,434,281.73	100% 0	\$0.00		0
31391PQH2	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,438,218.45	100% 0	\$0.00	NA	ш
Total		22	\$2,438,218.45	100% 0	\$0.00		0
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31391PQJ8	HOME STAR MORTGAGE	17	\$2,896,123.15	100% 0	\$0.00	NA 0	$\int$
	SERVICES, LLC				·		Н
Total		17	\$2,896,123.15	100% 0	\$0.00		0
31391PQK5	HOME STAR MORTGAGE SERVICES, LLC	51	\$7,674,304.13	100% 0	\$0.00	NA 0	0
Total		51	\$7,674,304.13	100% 0	\$0.00		0
31391PQL3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,254,935.68	100% 0	\$0.00	NA 0	0
Total		12	\$1,254,935.68	100% 0	\$0.00		0
31391PQM1	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,766.27	100% 0	\$0.00	NA 0	0
Total		27	\$3,570,766.27	100% 0	\$0.00		0
31391PQN9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,732,353.62	100% 0	\$0.00	NA 0	0
Total		10	\$1,732,353.62	100% 0	\$0.00		0
31391PQP4	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,902,620.44	100% 0	\$0.00	NA 0	0
Total		21	\$2,902,620.44	100% 0	\$0.00		0
31391PQQ2	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,561,400.00	100% 0	\$0.00	NA 0	0
Total		14	\$1,561,400.00	100% 0	\$0.00		0
31391PQT6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,281,380.00	100% 0	\$0.00	NA 0	0
Total		16	\$2,281,380.00	100% 0	\$0.00		0
31391PQU3	HOME STAR MORTGAGE SERVICES, LLC	25	\$2,875,909.35	100% 0	\$0.00	NA 0	0
Total		25	\$2,875,909.35	100% 0	\$0.00	0	0
31391PR99	WITMER FUNDING, LLC Unavailable	68 59	\$4,874,790.63 \$4,302,676.19	53.12% 0 46.88% 0	\$0.00 \$0.00	NA 0	
Total	Onavanaore	127	\$9,177,466.82	100% 0	\$0.00 \$0.00		0
31391PS98	AMERICAN HOME FUNDING INC.	56	\$9,623,338.30	96.29% 0	\$0.00	NA 0	0
	Unavailable	3	\$371,000.00		\$0.00	NA (	
Total	+	59	\$9,994,338.30	100% 0	\$0.00	(	[
31391PSH0	WITMER FUNDING, LLC	365	\$25,134,169.21	78.4% 0	\$0.00	NA (	(

	Theyeilable	00	\$6,024,221,22	21.607.0	00.00	NIA (	Т
m-4-1	Unavailable	99	\$6,924,231.22	21.6% 0			
Total		464	\$32,058,400.43	100% 0	\$0.00	0	H
21201D016	WITHER ELINIDING LLC	11	ΦC40 541 21	17.740/ 0	\$0.00	NIA (	+
31391PSJ6	WITMER FUNDING, LLC	11 45	\$640,541.31	17.74% 0	1 1	NA (	
T.4-1	Unavailable		\$2,971,025.11	82.26% 0		NA	-
Total		56	\$3,611,566.42	100% 0	\$0.00	0	H
31391PSK3	WITMER FUNDING, LLC	203	\$20,560,292.31	60.06% 0	\$0.00	NA	H
51391F3K3	Unavailable	137	\$13,673,717.00	39.94% 0	1 1	NA (	
Total	Ullavallable	340	\$34,234,009.31	100% 0		NA C	
10tai	+	370	\$34,434,007.31	100 /0 0	φυ.υυ		H
31391PSL1	WITMER FUNDING, LLC	225	\$22,243,779.02	65.48% 0	\$0.00	NA	廾
513711 0121	Unavailable	117	\$11,725,016.66	34.52% 0	1	NA (	_
Total	Onavanaore	342	\$33,968,795.68	100% 0		NA C	
1 Otai		342	φυυ, γου, γοιου	100 /0 0	Ψυ•υυ		۲
31391PSM9	WITMER FUNDING, LLC	12	\$1,132,324.84	36.8% 0	\$0.00	NA	H
010711 01.17	Unavailable	21	\$1,944,973.88	63.2% 0	1 1	NA (	1
Total		33	\$3,077,298.72	100% 0	1	11110	
1 0 0 0 0		+ -	<del>*************************************</del>		Ŧ - · ·		T
31391PSN7	WITMER FUNDING, LLC	195	\$32,760,858.07	97.45% 0	\$0.00	NA	广
, , , , , , , , , , , , , , , , , , ,	Unavailable	5	\$856,265.34	2.55% 0	†	NA	
Total		200	\$33,617,123.41	100% 0		0	
		<del>+ + +</del>	1/		†		T
31391PSP2	WITMER FUNDING, LLC	179	\$30,677,929.55	85.79% 0	\$0.00	NA	厂
	Unavailable	29	\$5,083,467.01	14.21% 0	1 1	NAC	
Total		208	\$35,761,396.56	100% 0		0	_
		1	, ,		<u> </u>		T
31391PSQ0	WITMER FUNDING, LLC	18	\$2,898,795.70	26.28% 0	\$0.00	NA	厂
	Unavailable	48	\$8,130,473.64	73.72% 0	1 1	NAC	
Total		66	\$11,029,269.34	100% 0		0	-
			. , ,				T
31391PSR8	WITMER FUNDING, LLC	10	\$1,071,899.65	30.98% 0	\$0.00	NA (	厂
	Unavailable	23	\$2,387,795.04	69.02% 0	\$0.00	NA (	_
Total		33	\$3,459,694.69	100% 0	\$0.00	0	T
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31391PSS6	WITMER FUNDING, LLC	88	\$14,750,943.86	42.81% 0	\$0.00	NA (	1
	Unavailable	104	\$19,707,405.35	57.19% 0		NA (	1
Total		192	\$34,458,349.21	100% 0	\$0.00	0	1
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31391PST4	WITMER FUNDING, LLC	1	\$63,630.30	5% 0	\$0.00	NA (	1
	Unavailable	15	\$1,208,138.65	95% 0		NA (	1
Total		16	\$1,271,768.95	100% 0	\$0.00	0	1
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31391PSU1	WITMER FUNDING, LLC	47	\$8,409,261.03		1 1	NA (	
	Unavailable	134	\$25,953,567.34	75.53% 0	\$0.00	NA	1

Total		181	\$34,362,828.37	100% 0	\$0.00		0
31391PSV9	WITMER FUNDING, LLC	49	\$8,103,277.35	24.49% 0	\$0.00	NA	0
	Unavailable	122	\$24,981,343.50	75.51% 0	\$0.00	NA	-
Total		171	\$33,084,620.85	100% 0	\$0.00		0
	THE LEADER MODES ASE						H
31391PSW7	THE LEADER MORTGAGE COMPANY	5	\$238,653.15	100% 0	\$0.00	NA	0
Total		5	\$238,653.15	100% 0	\$0.00		0
	AMERICAN HOME FUNDING						H
31391PTA4	AMERICAN HOME FUNDING INC.	107	\$14,347,303.53	95.67% 0	\$0.00	NA	0
	Unavailable	5	\$649,234.60	4.33% 0	\$0.00	NA	0
Total		112	\$14,996,538.13	100% 0	\$0.00		0
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31391PTB2	AMERICAN HOME FUNDING INC.	82	\$14,252,450.21	95.02% 0	\$0.00	NA	0
	Unavailable	4	\$747,077.37	4.98% 0	\$0.00	NA	0
Total		86	\$14,999,527.58	100% 0	\$0.00		0
							Ш
31391PTH9	WASHINGTON MUTUAL BANK, FA	173	\$28,685,091.02	41.1% 0	\$0.00	NA	0
	Unavailable	230	\$41,110,950.45	58.9% 0	\$0.00	NA	0
Total		403	\$69,796,041.47	100% 0	\$0.00		0
							Ц
31391PTJ5	WASHINGTON MUTUAL BANK, FA	931	\$149,786,911.55	92.45% 0	\$0.00	NA	0
	Unavailable	58	\$12,228,896.28	7.55% 0	\$0.00	NA	0
Total		989	\$162,015,807.83	100% 0	\$0.00		0
21201PTIZ2	WASHINGTON MUTUAL	0.62	¢1.45.712.742.02	84.7% 0	Φ0.00	NT A	0
31391PTK2	BANK, FA	863	\$145,613,742.83	84.7%	\$0.00	NA	U
	Unavailable	131	\$26,308,317.71	15.3% 0	\$0.00	NA	0
Total		994	\$171,922,060.54	100% 0	\$0.00		0
		-					H
31391PTL0	WASHINGTON MUTUAL BANK, FA	907	\$155,042,099.51	89.8% 0	\$0.00	NA	0
	Unavailable	92	\$17,609,289.69	10.2% 0	\$0.00	NA	0
Total		999	\$172,651,389.20	100% 0	\$0.00		0
	***************************************						ert
31391PTM8	WASHINGTON MUTUAL BANK, FA	663	\$108,096,578.45	62.13% 0	\$0.00	NA	0
	Unavailable	337	\$65,899,030.03	37.87% 0	\$0.00	NA	0
Total		1,000	\$173,995,608.48	100% 0	\$0.00		0
31391PTN6		384	\$61,531,738.56	33.87% 0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA			1			
	Unavailable	616	\$120,121,160.80	66.13% 0	\$0.00	NA	0
Total		1,000	\$181,652,899.36		\$0.00		0
31391PTP1	WASHINGTON MUTUAL	153	\$23,608,727.05	13.29% 0	\$0.00	NA	0
	BANK, FA Unavailable	844	\$154,001,469.77	86.71% 0	\$0.00	NA	++
Total	Unavanaore	997	\$177,610,196.82	100% 0	\$0.00 \$0.00		0
31391PTQ9	WASHINGTON MUTUAL BANK, FA	281	\$38,711,950.20	40.04% 0	\$0.00	NA	0
	Unavailable	317	\$57,975,693.16	<del>                                     </del>	\$0.00	NA	0
Total		598	\$96,687,643.36	100% 0	\$0.00		0
31391PTR7	WASHINGTON MUTUAL BANK, FA	130	\$17,813,756.62	11.88% 0	\$0.00	NA	0
	Unavailable	830	\$132,185,724.11	88.12% 0	\$0.00	NA	. 0
Total		960	\$149,999,480.73	100% 0	\$0.00		0
31391PTS5	WASHINGTON MUTUAL BANK, FA	363	\$48,225,462.20	53.39% 0	\$0.00	NA	0
	Unavailable	246	\$42,098,141.86		\$0.00	NA	0
Total		609	\$90,323,604.06	100% 0	\$0.00		0
<u> </u>		+		<del></del>			4
31391PUD6	WASHINGTON MUTUAL BANK, FA	359	\$53,403,681.98		\$0.00	NA	₩
	Unavailable	365	\$43,471,262.34		\$0.00	NA	.0
Total		724	\$96,874,944.32	100% 0	\$0.00		0
31391PUE4	WASHINGTON MUTUAL BANK, FA	242	\$35,292,535.63	36.93% 0	\$0.00	NA	.0
	Unavailable	347	\$60,283,384.93	1 1	\$0.00	NA	.0
Total		589	\$95,575,920.56	100% 0	\$0.00		0
31391PUF1	WASHINGTON MUTUAL BANK, FA	3	\$500,257.56	0.27% 0	\$0.00	NA	0
	Unavailable	1,221	\$187,453,219.73	99.73% 0	\$0.00	NA	0
Total	<u> </u>	1,224	\$187,953,477.29	<del>                                     </del>	\$0.00		0
							Д
31391PUG9	WASHINGTON MUTUAL BANK, FA	97	\$16,402,184.41	23.72% 0	\$0.00	NA	. 0
	Unavailable	376	\$52,734,382.07	76.28% 0	\$0.00	NA	.0
Total		473	\$69,136,566.48	100% 0	\$0.00		0
31391PUH7	WASHINGTON MUTUAL	296	\$36,591,450.61	31.57% 0	\$0.00	NA	0

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	Unavailable	577	\$79,329,205.49	68.43%	0	\$0.00	NA	0
Total		873	\$115,920,656.10	t		\$0.00		0
<del>                                     </del>		4			+			#
31391PUJ3	WASHINGTON MUTUAL BANK, FA	176	\$24,406,176.01	22.86%	0	\$0.00	NA	.0
	Unavailable	623	\$82,365,586.83	77.14%	0	\$0.00	NA	0
Total		799	\$106,771,762.84			\$0.00		0
31391PUK0	WASHINGTON MUTUAL BANK, FA	363	\$44,961,932.50	45.34%	0	\$0.00	NA	.0
	Unavailable	435	\$54,207,515.15			\$0.00	NA	0
Total		798	\$99,169,447.65	100%	0	\$0.00		0
31391PUL8	WASHINGTON MUTUAL BANK, FA	16	\$1,742,366.10	100%	0	\$0.00	NA	.0
Total	, , , , , , , , , , , , , , , , , , , ,	16	\$1,742,366.10	100%	0	\$0.00		0
<b>——</b>		4-4			4			#
31391PUM6	WASHINGTON MUTUAL BANK, FA	17	\$1,885,945.72	100%	0	\$0.00	NA	0
Total		17	\$1,885,945.72	100%	0	\$0.00		0
31391PUP9	WASHINGTON MUTUAL BANK, FA	46	\$4,810,165.95	100%	0	\$0.00	NA	0
Total		46	\$4,810,165.95	100%	0	\$0.00		0
31391PUQ7	WASHINGTON MUTUAL BANK, FA	274	\$31,363,268.37	100%	0	\$0.00	NA	0
Total		274	\$31,363,268.37	100%	0	\$0.00		0
31391PUR5	WASHINGTON MUTUAL BANK, FA	1,312	\$186,496,449.44			\$0.00	NA	++
Total		1,312	\$186,496,449.44	100%	0	\$0.00		0
31391PUS3	WASHINGTON MUTUAL BANK, FA	107	\$13,584,656.65			\$0.00	NA	+
	Unavailable	365	\$50,557,677.06			\$0.00	NA	17
Total		472	\$64,142,333.71	100%	0	\$0.00		0
31391PVB9	Unavailable	546	\$77,858,948.97	100%	0	\$0.00	NA	0
Total		546	\$77,858,948.97	100%	0	\$0.00		0
31391PVC7	Unavailable	651	\$122,771,165.19	100%		\$0.00	NA	
Total	Uliavaliaule	651	\$122,771,165.19 \$122,771,165.19	i i		\$0.00 <b>\$0.00</b>	1417	0
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31391PVD5	Unavailable	674	\$122,845,967.90	100%	0	\$0.00	NA	0

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<u>Total</u>		674	\$122,845,967.90	100%	U	\$0.00		0
31391PVE3	Unavailable	687	\$67,212,570.68	100%	0	\$0.00	NA	0
Total		687	\$67,212,570.68	100%	0	\$0.00		0
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31391PVF0	WASHINGTON MUTUAL BANK, FA	13	\$1,289,262.72	28.18%	0	\$0.00	NA	0
	Unavailable	34	\$3,286,576.69	71.82%		\$0.00	NA	0
Total		47	\$4,575,839.41	100%	0	\$0.00		0
31391PVG8	WASHINGTON MUTUAL BANK, FA	134	\$13,023,115.79	25.82%	0	\$0.00	NA	0
	Unavailable	384	\$37,407,870.44	74.18%	_	\$0.00	NA	0
Total		518	\$50,430,986.23	100%	0	\$0.00		0
31391PVJ2	WASHINGTON MUTUAL BANK, FA	23	\$1,378,866.79	18.83%	0	\$0.00	NA	0
	Unavailable	108	\$5,943,548.73	81.17%	0	\$0.00	NA	0
Total		131	\$7,322,415.52	100%		\$0.00		0
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31391PVK9	WASHINGTON MUTUAL BANK, FA	200	\$12,279,991.18	23.29%	0	\$0.00	NA	0
	Unavailable	634	\$40,440,525.19	76.71%	_	\$0.00	NA	11
Total		834	\$52,720,516.37	100%	0	\$0.00		0
31391PVL7	WASHINGTON MUTUAL BANK, FA	1,063	\$69,168,840.14	39.81%	0	\$0.00	NA	0
	Unavailable	1,550	\$104,573,767.95	60.19%	0	\$0.00	NA	0
Total		2,613	\$173,742,608.09	100%	0	\$0.00		0
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31391PVN3	WASHINGTON MUTUAL BANK, FA	18	\$3,204,675.60			\$0.00	NA	44
	Unavailable	47	\$7,570,676.23	70.26%		\$0.00	NA	0
Total		65	\$10,775,351.83	100%	0	\$0.00		0
31391PVP8	WASHINGTON MUTUAL	139	\$22,665,964.65	19.77%	0	\$0.00	NA	
. 1	BANK, FA				_			++
Total	Unavailable	537	\$91,968,785.79	80.23%	_	\$0.00	NA	1 1
Total		676	\$114,634,750.44	100%	U	\$0.00		0
31391PVQ6	Unavailable	686	\$95,190,144.64	100%	0	\$0.00	NA	0
Total	5.11.11.11.11	686	\$95,190,144.64	100%	_	\$0.00	11/13	0
		000	, , - , - , - , - , - , - , - , - , -	20070	$\dagger$	Ψ0.00		Ť
31391PVR4	Unavailable	691	\$100,652,159.06	100%	0	\$0.00	NA	0
Total		691	\$100,652,159.06	100%	_	\$0.00		0
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Unavailable				1	NA 0
	1,080	\$177,274,435.11	100% (	\$0.00	0
TT'1 1 1		#200 CEE 25	1000	0.00	37.4
Unavailable		· ·		†	NA 0
	3	\$280,655.31	100%	\$0.00	0
Unavailable	4	\$356.842.74	100% 0	\$0.00	NA 0
S THE SHIPPING	4				0
	1	φυυυ <b>,</b> υπ <b>ω,/ π</b>	100 /0 (	γυ•υυ	
Unavailable	24	\$3,499,860.00	100%	\$0.00	NA 0
	24	\$3,499,860.00	100%	\$0.00	0
Linavailabla	27	\$4,000,712,20	1000/- 0	\$0.00	NA 0
Uliavaliaule				†	0
	3/	Ф <del>4</del> ,777,/14. <b>3</b> 9	100% C	<i>,</i> \$0.00	
Unavailable	26	\$4,000,173.15	100%	\$0.00	NA 0
	26	\$4,000,173.15	100%	\$0.00	0
Unavailable	14	\$2,500,150.00	100%	\$0.00	NA 0
	14	\$2,500,150.00	100%	\$0.00	0
					$\longrightarrow \coprod$
Unavailable		\$4,499,899.49		<u> </u>	NA 0
	31	\$4,499,899.49	100%	\$0.00	0
Unavailable	27	\$4 499 964 66	100%	\$0.00	NA 0
Chavanaole				1	0
	21	ψτ,τ//,/0τ.00	100 /0 (	γ ψυ•υυ	
AEGIS MORTGAGE CORPORATION	2	\$456,374.18	13.04%	\$0.00	NA 0
Unavailable	20	\$3,043,625.45			NA 0
	22	\$3,499,999.63	100%	\$0.00	0
Unovoiloble	22	\$2,000,004.70	1000/ 0	\$0.00	NIA O
Unavanable				1	NA 0
	22	<b>ゆン,ソソソ,ソ84./U</b>	100%	y \$U.UU	0
Unavailable	21	\$4,000,240.07	100% 0	\$0.00	NA 0
	21	\$4,000,240.07	100%	\$0.00	0
		h	40001		
Unavailable					NA 0
	30	\$4,999,985.56	100%	\$0.00	0
Unavailabla	20	\$4,000,027,50	100%-0	\$0.00	NA 0
Unavanable		· · · · · · · · · · · · · · · · · · ·		·	NA 0
	30	\$4,777,741.59	100%	, \$U.UU	
Unavailable	25	\$4,999,750.00	100% 0	\$0.00	NA 0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  AEGIS MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	1,080	1,080 \$177,274,435.11	1,080   \$177,274,435.11   100%	1,080 \$177,274,435.11   100% 0 \$0.00     Unavailable

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Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant	Total		25	\$4,999,750.00	100%	0	\$0.00		0
Total									
State	31391PYA8	Unavailable	17	\$2,499,917.76	100%	0	\$0.00	NA	0
Total	Total		17	\$2,499,917.76	100%	0	\$0.00		0
Total									Ш
Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Signified   Sign	31391PYE0	Unavailable						NA	
Total	Total		33	\$4,499,811.85	100%	0	\$0.00		0
Total	31391PYF7	Unavailable	25	\$3,500,080,00	100% (	0	\$0.00	NA	0
AEGIS MORTGAGE   1   \$294,750.00   11.79%   \$0.00   NA		Chavanaore				-		1171	0
S139IPYGS   CORPORATION   1   \$294,730.00   11.79%   0   \$0.00   NA	1 otul			φε,ευσ,σσσ.σσ	100 /		ψο.σσ		Ť
Total	31391PYG5		1	\$294,750.00	11.79%	0	\$0.00	NA	0
31391PYH3		Unavailable	16	\$2,205,100.00	88.21%	0	\$0.00	NA	0
Total	Total		17	\$2,499,850.00	100%	0	\$0.00		0
Total	2120157772	77		Ф2 500 000 00	100~		Φ0.00	**:	
Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   S	i i	Unavailable				_		NA	$\mathbf{r}$
Total         34         \$4,500,075.00         100%         0         \$0.00           31391PYK6         Unavailable         21         \$5,000,030.00         100%         0         \$0.00         NA           Total         21         \$5,000,030.00         100%         0         \$0.00         NA           31391PYL4         Unavailable         24         \$4,500,050.00         100%         0         \$0.00         NA           Total         24         \$4,500,050.00         100%         0         \$0.00         NA           Total         19         \$2,499,890.00         100%         0         \$0.00         NA           Total         19         \$2,499,890.00         100%         0         \$0.00         NA           Total         29         \$4,000,071.43         100%         0         \$0.00         NA           Total         29         \$4,000,071.43         100%         0         \$0.00         NA           Total         23         \$3,499,900.00         100%         0         \$0.00         NA           Total         23         \$3,499,900.00         100%         0         \$0.00         NA           Total         36	Total	+	25	\$3,500,000.00	100%	U	\$0.00		0
Total         34         \$4,500,075.00         100%         0         \$0.00           31391PYK6         Unavailable         21         \$5,000,030.00         100%         0         \$0.00         NA           Total         21         \$5,000,030.00         100%         0         \$0.00         NA           31391PYL4         Unavailable         24         \$4,500,050.00         100%         0         \$0.00         NA           Total         24         \$4,500,050.00         100%         0         \$0.00         NA           Total         19         \$2,499,890.00         100%         0         \$0.00         NA           Total         19         \$2,499,890.00         100%         0         \$0.00         NA           Total         29         \$4,000,071.43         100%         0         \$0.00         NA           Total         29         \$4,000,071.43         100%         0         \$0.00         NA           Total         23         \$3,499,900.00         100%         0         \$0.00         NA           Total         23         \$3,499,900.00         100%         0         \$0.00         NA           Total         36	31301PVI0	Unavailable	3/1	\$4,500,075,00	100%	<u> </u>	00.02	NΛ	Λ
Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign	i i	Chavanadic				_		INA	0
Total         21         \$5,000,030.00         100%         0         \$0.00           31391PYL4         Unavailable         24         \$4,500,050.00         100%         0         \$0.00         NA           Total         24         \$4,500,050.00         100%         0         \$0.00         NA           31391PYM2         Unavailable         19         \$2,499,890.00         100%         0         \$0.00         NA           Total         19         \$2,499,890.00         100%         0         \$0.00         NA           Total         29         \$4,000,071.43         100%         0         \$0.00         NA           Total         29         \$4,000,071.43         100%         0         \$0.00         NA           Total         23         \$3,499,900.00         100%         0         \$0.00         NA           Total         23         \$3,499,900.00         100%         0         \$0.00         NA           Total         36         \$5,000,280.00         100%         0         \$0.00         NA           Total         17         \$3,000,050.00         100%         0         \$0.00         NA           Total         17	Total		34	Ψ+,500,075.00	100 /6		Ψ0.00		
Total         21         \$5,000,030.00         100%         0         \$0.00           31391PYL4         Unavailable         24         \$4,500,050.00         100%         0         \$0.00         NA           Total         24         \$4,500,050.00         100%         0         \$0.00         NA           31391PYM2         Unavailable         19         \$2,499,890.00         100%         0         \$0.00         NA           Total         19         \$2,499,890.00         100%         0         \$0.00         NA           Total         29         \$4,000,071.43         100%         0         \$0.00         NA           Total         29         \$4,000,071.43         100%         0         \$0.00         NA           Total         23         \$3,499,900.00         100%         0         \$0.00         NA           Total         23         \$3,499,900.00         100%         0         \$0.00         NA           Total         36         \$5,000,280.00         100%         0         \$0.00         NA           Total         17         \$3,000,050.00         100%         0         \$0.00         NA           Total         17	31391PYK6	Unavailable	21	\$5,000,030.00	100% (	0	\$0.00	NA	0
Total         24         \$4,500,050.00         100% 0         \$0.00           31391PYM2         Unavailable         19         \$2,499,890.00         100% 0         \$0.00         NA           Total         19         \$2,499,890.00         100% 0         \$0.00         NA           31391PYN0         Unavailable         29         \$4,000,071.43         100% 0         \$0.00         NA           Total         29         \$4,000,071.43         100% 0         \$0.00         NA           31391PYP5         Unavailable         23         \$3,499,900.00         100% 0         \$0.00         NA           Total         23         \$3,499,900.00         100% 0         \$0.00         NA           31391PYQ3         Unavailable         36         \$5,000,280.00         100% 0         \$0.00         NA           Total         36         \$5,000,280.00         100% 0         \$0.00         NA           31391PYR1         Unavailable         17         \$3,000,050.00         100% 0         \$0.00           31391PYR1         Unavailable         17         \$3,000,050.00         100% 0         \$0.00	i i		21						0
Total         24         \$4,500,050.00         100% 0         \$0.00           31391PYM2         Unavailable         19         \$2,499,890.00         100% 0         \$0.00         NA           Total         19         \$2,499,890.00         100% 0         \$0.00         NA           31391PYN0         Unavailable         29         \$4,000,071.43         100% 0         \$0.00         NA           Total         29         \$4,000,071.43         100% 0         \$0.00         NA           31391PYP5         Unavailable         23         \$3,499,900.00         100% 0         \$0.00         NA           Total         23         \$3,499,900.00         100% 0         \$0.00         NA           31391PYQ3         Unavailable         36         \$5,000,280.00         100% 0         \$0.00         NA           Total         36         \$5,000,280.00         100% 0         \$0.00         NA           31391PYR1         Unavailable         17         \$3,000,050.00         100% 0         \$0.00           31391PYR1         Unavailable         17         \$3,000,050.00         100% 0         \$0.00									
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect	31391PYL4	Unavailable	24	\$4,500,050.00		_	\$0.00	NA	0
Total         19         \$2,499,890.00         100%         0         \$0.00           31391PYN0         Unavailable         29         \$4,000,071.43         100%         0         \$0.00         NA           Total         29         \$4,000,071.43         100%         0         \$0.00         NA           31391PYP5         Unavailable         23         \$3,499,900.00         100%         0         \$0.00         NA           Total         23         \$3,499,900.00         100%         0         \$0.00         NA           31391PYQ3         Unavailable         36         \$5,000,280.00         100%         0         \$0.00         NA           Total         36         \$5,000,280.00         100%         0         \$0.00         NA           Total         17         \$3,000,050.00         100%         0         \$0.00         NA           Total         17         \$3,000,050.00         100%         0         \$0.00         NA           Total         17         \$3,000,050.00         100%         0         \$0.00         NA	Total		24	\$4,500,050.00	100%	0	\$0.00		0
Total         19         \$2,499,890.00         100%         0         \$0.00           31391PYN0         Unavailable         29         \$4,000,071.43         100%         0         \$0.00         NA           Total         29         \$4,000,071.43         100%         0         \$0.00         NA           31391PYP5         Unavailable         23         \$3,499,900.00         100%         0         \$0.00         NA           Total         23         \$3,499,900.00         100%         0         \$0.00         NA           31391PYQ3         Unavailable         36         \$5,000,280.00         100%         0         \$0.00         NA           Total         36         \$5,000,280.00         100%         0         \$0.00         NA           Total         17         \$3,000,050.00         100%         0         \$0.00         NA           Total         17         \$3,000,050.00         100%         0         \$0.00         NA           Total         17         \$3,000,050.00         100%         0         \$0.00         NA	21201DVM2	Lineveileble	10	\$2,400,800,00	100%	<u> </u>	00.02	NΙΛ	Λ
31391PYN0   Unavailable   29	1	Onavanable				-		NA	0
Total         29         \$4,000,071.43         100% 0         \$0.00           31391PYP5         Unavailable         23         \$3,499,900.00         100% 0         \$0.00         NA           Total         23         \$3,499,900.00         100% 0         \$0.00         \$0.00         NA           Total         36         \$5,000,280.00         100% 0         \$0.00         NA           Total         36         \$5,000,280.00         100% 0         \$0.00           31391PYR1         Unavailable         17         \$3,000,050.00         100% 0         \$0.00           Total         17         \$3,000,050.00         100% 0         \$0.00	1 Otal		19	\$4,499,090.00	100 %	<u> </u>	\$0.00		U
Total         29         \$4,000,071.43         100% 0         \$0.00           31391PYP5         Unavailable         23         \$3,499,900.00         100% 0         \$0.00         NA           Total         23         \$3,499,900.00         100% 0         \$0.00         \$0.00         NA           Total         36         \$5,000,280.00         100% 0         \$0.00         NA           Total         36         \$5,000,280.00         100% 0         \$0.00           31391PYR1         Unavailable         17         \$3,000,050.00         100% 0         \$0.00           Total         17         \$3,000,050.00         100% 0         \$0.00	31391PYN0	Unavailable	29	\$4,000,071.43	100%	0	\$0.00	NA	0
Total         23         \$3,499,900.00         100% 0         \$0.00           31391PYQ3         Unavailable         36         \$5,000,280.00         100% 0         \$0.00         NA           Total         36         \$5,000,280.00         100% 0         \$0.00         \$0.00         NA           31391PYR1         Unavailable         17         \$3,000,050.00         100% 0         \$0.00         NA           Total         17         \$3,000,050.00         100% 0         \$0.00         \$0.00	Total				-				0
Total         23         \$3,499,900.00         100% 0         \$0.00           31391PYQ3         Unavailable         36         \$5,000,280.00         100% 0         \$0.00         NA           Total         36         \$5,000,280.00         100% 0         \$0.00         \$0.00         NA           31391PYR1         Unavailable         17         \$3,000,050.00         100% 0         \$0.00         NA           Total         17         \$3,000,050.00         100% 0         \$0.00         \$0.00									
31391PYQ3 Unavailable 36 \$5,000,280.00 100% 0 \$0.00 NA  Total 36 \$5,000,280.00 100% 0 \$0.00  31391PYR1 Unavailable 17 \$3,000,050.00 100% 0 \$0.00 NA  Total 17 \$3,000,050.00 100% 0 \$0.00	31391PYP5	Unavailable	23	\$3,499,900.00		_	\$0.00	NA	0
Total         36         \$5,000,280.00         100% 0         \$0.00           31391PYR1         Unavailable         17         \$3,000,050.00         100% 0         \$0.00         NA           Total         17         \$3,000,050.00         100% 0         \$0.00         NA	Total		23	\$3,499,900.00	100%	0	\$0.00		0
Total         36         \$5,000,280.00         100% 0         \$0.00           31391PYR1         Unavailable         17         \$3,000,050.00         100% 0         \$0.00         NA           Total         17         \$3,000,050.00         100% 0         \$0.00         NA									Ш
31391PYR1 Unavailable 17 \$3,000,050.00 100% 0 \$0.00 NA  Total 17 \$3,000,050.00 100% 0 \$0.00		Unavailable			-			NA	
Total 17 \$3,000,050.00 100% 0 \$0.00	l'otal		36	\$5,000,280.00	100%	U	\$0.00		0
Total 17 \$3,000,050.00 100% 0 \$0.00	31301DVD1	Unavailable	17	\$3,000,050,00	1000-4	)	90.00	NI A	0
		Unavanable			-			NΑ	0
31391PYS9 Unavailable 33 \$5,000,000.00 100% 0 \$0.00 NA	ı otal	<del></del>	1/	φυ,υυυ,υυυ.υυ	100 /0		ψ <b>υ.υυ</b>		Ť
	31391PYS9	Unavailable	33	\$5,000,000.00	100% (	0	\$0.00	NA	0
Total 33 \$5,000,000.00 100% 0 \$0.00	i i					_			0

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31391PYT7	Unavailable	22	\$3,999,725.00	100%	0	\$0.00	NA	.0
Total		22	\$3,999,725.00	100%		\$0.00		0
31391PYV2	Unavailable	33	\$5,000,150.00	100%	0	\$0.00	NA	.0
Total		33	\$5,000,150.00	100%	0	\$0.00		0
31391PZ25	HSBC MORTGAGE CORPORATION (USA)	36	\$5,225,570.81	34.84%	0	\$0.00	NA	0
Total	Unavailable	56 <b>92</b>	\$9,772,549.18 <b>\$14,998,119.99</b>	65.16% 100%		\$0.00 <b>\$0.00</b>	NA	0
31391PZ33	HSBC MORTGAGE	30	\$4,780,588.78	47.81%	0	\$0.00	NA	. 0
	CORPORATION (USA) Unavailable	32	\$5,218,671.75	52.19%	0	\$0.00	NA	0
Total		62	\$9,999,260.53	100%	_	\$0.00		0
31391PZ41	Unavailable	89	\$10,000,790.52	100%		\$0.00	NA	_
Total		89	\$10,000,790.52	100%	0	\$0.00		0
31391PZ58	HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,999.06	46.31%	0	\$0.00	NA	.0
	Unavailable	27	\$5,369,048.47	53.69%	-	\$0.00	NA	0
Total		56	\$10,000,047.53	100%	0	\$0.00		0
31391PZ66	HSBC MORTGAGE CORPORATION (USA)	26	\$6,010,251.88	30.05%	0	\$0.00	NA	. 0
Total	Unavailable	58 <b>84</b>	\$13,988,531.73 <b>\$19,998,783.61</b>	69.95% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0
Total		04	φ1 <i>9</i> , <i>99</i> 0,703.01	100 /0		φυ.υυ		١
31391PZ74	HSBC MORTGAGE CORPORATION (USA)	17	\$3,178,789.06	31.78%	0	\$0.00	NA	.0
	Unavailable	31	\$6,822,472.86	68.22%	_	\$0.00	NA	0
Total		48	\$10,001,261.92	100%	0	\$0.00		U
31391PZ82	HSBC MORTGAGE CORPORATION (USA)	53	\$8,926,400.00	44.63%	0	\$0.00	NA	0
	Unavailable	61	\$11,075,400.00	55.37%		\$0.00	NA	0
Total		114	\$20,001,800.00	100%	0	\$0.00		0
31391PZ90	HSBC MORTGAGE CORPORATION (USA)	31	\$3,883,748.07	48.54%	0	\$0.00	NA	0
Total	Unavailable	24	\$4,116,882.01	51.46%		\$0.00	NA	0
Total		55	\$8,000,630.08	100%	U	\$0.00		V
31391PZG4		40	\$6,999,650.36	34.99%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)					1	
	Unavailable	60	\$13,002,313.57	65.01% 0	\$0.00	NA	0
Total		100	\$20,001,963.93	100% 0	\$0.00		0
31391PZH2	HSBC MORTGAGE	27	\$5,692,204.02	37.95% 0	\$0.00	NA	0
	CORPORATION (USA) Unavailable	42	\$9,307,794.54		\$0.00	NA	44
Total	Ondvandore	69	\$14,999,998.56	100% 0	\$0.00 \$0.00	<u> </u>	0
31391PZJ8	HSBC MORTGAGE CORPORATION (USA)	32	\$6,722,259.97	44.82% 0	\$0.00	NA	44
L., .	Unavailable	37	\$8,277,268.81	55.18% 0	\$0.00	NA	0
Total		69	\$14,999,528.78	100% 0	\$0.00	!	10
31391PZK5	HSBC MORTGAGE CORPORATION (USA)	26	\$6,495,381.59	32.47% 0	\$0.00	NA	.0
	Unavailable	53	\$13,506,539.54		\$0.00	NA	.0
Total		79	\$20,001,921.13	100% 0	\$0.00	!	0
31391PZL3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,405,458.45	44.05% 0	\$0.00	NA	0
	Unavailable	36	\$5,594,928.84		\$0.00	NA	0
Total		60	\$10,000,387.29	100% 0	\$0.00		0
31391PZM1	HSBC MORTGAGE CORPORATION (USA)	31	\$6,357,261.14	31.79% 0	\$0.00	NA	0
	Unavailable	64	\$13,643,406.54	68.21% 0	\$0.00	NA	0
Total		95	\$20,000,667.68	100% 0	\$0.00		0
31391PZN9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,364,427.67	35.76% 0	\$0.00	NA	+
	Unavailable	48	\$9,636,573.66		\$0.00	NA	0
Total		74	\$15,001,001.33	100% 0	\$0.00		10
31391PZP4	HSBC MORTGAGE CORPORATION (USA)	17	\$3,165,487.26	31.65% 0	\$0.00	NA	0
	Unavailable	33	\$6,834,926.70	68.35% 0	\$0.00	NA	0
Total		50	\$10,000,413.96	100% 0	\$0.00		0
31391PZQ2	HSBC MORTGAGE CORPORATION (USA)	46	\$8,145,482.21		\$0.00	NA	+
_	Unavailable	34	\$6,855,696.13		\$0.00	NA	0
Total		80	\$15,001,178.34	100% 0	\$0.00	!	0
31391PZR0	HSBC MORTGAGE	28	\$4,940,576.62	49.4% 0	\$0.00	NA	0

1	CORPORATION (USA)		J	. 11		ľ	11
	Unavailable	29	\$5,061,205.96	50.6% 0	\$0.00	NA	0
Total		57	\$10,001,782.58		\$0.00		0
<del>                                     </del>		+				'	H
31391PZS8	HSBC MORTGAGE CORPORATION (USA)	50	\$10,650,783.24	42.6% 0	\$0.00	NA	0
<del></del>	Unavailable	69	\$14,349,123.95	57.4% 0	\$0.00	NA	0
Total	Unavanaore	119	\$24,999,907.19		\$0.00	1111	0
		<u> </u>	Ψ		7		Ĭ
31391PZT6	HSBC MORTGAGE CORPORATION (USA)	67	\$12,078,013.93	48.31% 0	\$0.00	NA	0
	Unavailable	64	\$12,923,809.51	51.69% 0	\$0.00	NA	0
Total		131	\$25,001,823.44		\$0.00		0
		$\Box$					$\prod$
31391PZU3	HSBC MORTGAGE CORPORATION (USA)	33	\$6,341,491.70	42.28% 0	\$0.00	NA	Ш
	Unavailable	46	\$8,659,027.53	57.72% 0	\$0.00	NA	0
Total		79	\$15,000,519.23	100% 0	\$0.00	'	0
<del></del>		+				'	4
31391PZV1	HSBC MORTGAGE CORPORATION (USA)	49	\$8,945,552.07	35.78% 0	\$0.00	NA	Ш
	Unavailable	85	\$16,055,944.60		\$0.00	NA	0
Total		134	\$25,001,496.67	100% 0	\$0.00	'	0
<del>                                     </del>		+				'	4
31391PZW9	HSBC MORTGAGE CORPORATION (USA)	21	\$3,672,784.27	36.72% 0	\$0.00	NA	ш
	Unavailable	33	\$6,328,024.54		\$0.00	NA	0
Total		54	\$10,000,808.81	100% 0	\$0.00	'	0
31391PZX7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,456,667.23	24.57% 0	\$0.00	NA	Ш
	Unavailable	39	\$7,543,395.53	75.43% 0	\$0.00	NA	0
Total		55	\$10,000,062.76	100% 0	\$0.00		0
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31391PZY5	HSBC MORTGAGE CORPORATION (USA)	66	\$12,097,735.66		\$0.00	NA	Н
	Unavailable	37	\$7,900,517.60		\$0.00	NA	0
Total		103	\$19,998,253.26	100% 0	\$0.00	'	0
<del></del>		+				'	H
31391PZZ2	HSBC MORTGAGE CORPORATION (USA)	37	\$4,912,991.53	32.75% 0	\$0.00	NA	Н
	Unavailable	57	\$10,087,433.55		\$0.00	NA	0
Total		94	\$15,000,425.08	100% 0	\$0.00	!	0
31391Q2N3	THE HUNTINGTON MORTGAGE COMPANY	1	\$193,815.92	100% 0	\$0.00	NA	0

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Total		1	\$193,815.92	100% 0	\$0.00		0
1 0141		1	ψ175,015.72	100 /0 0	φυ.υυ		J
31391Q2P8	THE HUNTINGTON MORTGAGE COMPANY	4	\$520,049.71	66.69% 0	\$0.00	NA	. 0
	Unavailable	2	\$259,747.28	33.31% 0	\$0.00	NA	.0
Total		6	\$779,796.99	100% 0	\$0.00		0
							Ш
31391Q2Q6	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,668.70	94.08% 0	\$0.00	NA	.0
	Unavailable	1	\$81,422.67	5.92% 0	\$0.00	NA	.0
Total		15	\$1,376,091.37	100% 0	\$0.00		0
31391Q2R4	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,063,610.28	83.24% 0	\$0.00	NA	. 0
	Unavailable	2	\$214,222.23	16.76% 0	\$0.00	NA	.0
Total		10	\$1,277,832.51	100% 0	\$0.00		0
31391Q2S2	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,932,491.39	52.31% 0	\$0.00	NA	. 0
	Unavailable	20	\$4,496,225.68	47.69% 0	\$0.00	NA	0
Total		58	\$9,428,717.07	100% 0	\$0.00		0
31391Q2T0	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,565,581.42	67.74% 0	\$0.00	NA	. 0
	Unavailable	7	\$1,221,758.21	32.26% 0	\$0.00	NA	. 0
Total		23	\$3,787,339.63	100% 0	\$0.00		0
31391Q2U7	THE HUNTINGTON MORTGAGE COMPANY	55	\$8,021,490.24	57.54% 0	\$0.00	NA	. 0
	Unavailable	35	\$5,918,358.39	42.46% 0	\$0.00	NA	0
Total		90	\$13,939,848.63	100% 0	\$0.00		0
31391Q2W3	THE HUNTINGTON MORTGAGE COMPANY	59	\$8,211,547.42	50.36% 0	\$0.00	NA	0
	Unavailable	44	\$8,095,141.70	49.64% 0	\$0.00	NA	0
Total		103	\$16,306,689.12	100% 0	\$0.00		0
31391Q2X1	THE HUNTINGTON MORTGAGE COMPANY	32	\$3,111,260.94	96.73% 0	\$0.00	NA	0
	Unavailable	1	\$105,254.76	3.27% 0	\$0.00	NA	0
Total		33	\$3,216,515.70	100% 0	\$0.00		0
31391Q2Z6	THE HUNTINGTON MORTGAGE COMPANY	76	\$11,773,570.84	62.4% 0	\$0.00	NA	0
	Unavailable	41	\$7,094,248.21	37.6% 0	\$0.00	NA	_
Total		117	\$18,867,819.05	100% 0	\$0.00		0

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	THE HUNTINGTON	+					H
31391Q3B8	THE HUNTINGTON MORTGAGE COMPANY	94	\$14,233,128.92	65.69% 0	\$0.00	NA	0
	Unavailable	39	\$7,434,249.62	34.31% 0	\$0.00	NA	0
Total		133	\$21,667,378.54	100% 0	\$0.00		0
31391Q3C6	THE HUNTINGTON MORTGAGE COMPANY	92	\$11,486,260.07	66.86% 0	\$0.00	NA	0
	Unavailable	33	\$5,693,422.85	33.14% 0	\$0.00	NA	0
Total		125	\$17,179,682.92	100% 0	\$0.00		0
31391Q3F9	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,297,100.00	100% 0	\$0.00	NA	.0
Total		10	\$1,297,100.00	100% 0	\$0.00		0
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31391Q3H5	THE HUNTINGTON MORTGAGE COMPANY	52	\$8,328,908.13	56.41% 0	\$0.00	NA	0
	Unavailable	32	\$6,436,107.60	43.59% 0	\$0.00	NA	0
Total		84	\$14,765,015.73	100% 0	\$0.00		0
31391Q3J1	THE HUNTINGTON MORTGAGE COMPANY	55	\$3,504,617.08	87.25% 0	\$0.00	NA	.0
	Unavailable	8	\$511,996.78	12.75% 0	\$0.00	NA	0
Total		63	\$4,016,613.86	100% 0	\$0.00		0
31391Q3K8	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,281,199.48	100% 0	\$0.00	NA	. 0
Total		11	\$1,281,199.48	100% 0	\$0.00		0
31391Q3L6	THE HUNTINGTON MORTGAGE COMPANY	40	\$5,601,696.72	50.59% 0	\$0.00	NA	Ш
	Unavailable	31	\$5,470,082.14	49.41% 0	\$0.00	NA	0
Total		71	\$11,071,778.86	100% 0	\$0.00		0
31391Q3M4	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,006,244.62	100% 0	\$0.00	NA	0
Total	NACKT GITGE COMMAN	14	\$2,006,244.62	100% 0	\$0.00		0
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31391Q3P7	THE HUNTINGTON MORTGAGE COMPANY	71	\$6,771,490.63	76.13% 0	\$0.00	NA	0
	Unavailable	12	\$2,123,567.64	23.87% 0	\$0.00	NA	0
Total		83	\$8,895,058.27	100% 0	\$0.00		0
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31391Q3Q5	THE HUNTINGTON MORTGAGE COMPANY	84	\$9,097,100.65	85.77% 0	\$0.00	NA	ш
	Unavailable	11	\$1,508,834.95	14.23% 0	\$0.00	NA	0

Total		95	\$10,605,935.60	100% 0	\$0.00	<del></del>	0
				<u> </u>		<del></del>	#
31391Q3R3	THE HUNTINGTON MORTGAGE COMPANY	108	\$13,209,588.97	82.09% 0	\$0.00	NA	. 0
	Unavailable	16	\$2,882,829.19	17.91% 0			0
Total		124	\$16,092,418.16	100% 0	\$0.00		0
		$\perp$				<u> </u>	Щ
31391Q3S1	THE HUNTINGTON MORTGAGE COMPANY	118	\$13,168,104.72	80.51% 0	\$0.00	NA	0
	Unavailable	19	\$3,187,109.49	19.49% 0	\$0.00	NA	0
Total		137	\$16,355,214.21	100% 0	\$0.00	<u> </u>	0
		+		<u>,                                    </u>		<b></b>	#
31391Q3T9	THE HUNTINGTON MORTGAGE COMPANY	74	\$8,212,057.24	53.05% 0			++
	Unavailable	49	\$7,268,091.63	46.95% 0		1	0
Total		123	\$15,480,148.87	100% 0	\$0.00	<b>——</b>	0
31391Q3W2	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,736,959.64	49.5% 0	\$0.00	NA	0
	Unavailable	29	\$5,851,825.39	50.5% 0	\$0.00	NA	0
Total		70	\$11,588,785.03	100% 0	+		0
		$\bot$					Ц
31391Q3Y8	THE HUNTINGTON MORTGAGE COMPANY	11	\$790,740.45	100% 0	\$0.00	NA	.0
Total		11	\$790,740.45	100% 0	\$0.00	<del>-</del>	0
<u> </u>		+		<u> </u>		<del>                                     </del>	11
31391Q3Z5	THE HUNTINGTON MORTGAGE COMPANY	7	\$688,824.96				44
	Unavailable	4	\$420,670.88		1 1	1	.0
Total		11	\$1,109,495.84	100% 0	\$0.00	<del></del>	0
31391Q4B7	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,100,074.23	100% 0	0 \$0.00	NA	0
Total	MORIGAGE COMPANI	17	\$2,100,074.23	100% 0	\$0.00		0
1000		+	Ψ#9±00,00	100	¥	ſ	Ħ
31391QD84	CROWN MORTGAGE COMPANY	12	\$1,024,715.31	100% 0	\$0.00	NA	0
Total		12	\$1,024,715.31	100% 0	\$0.00		0
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31391QD92	CROWN MORTGAGE COMPANY	10	\$1,025,266.54	100% 0	\$0.00	NA	0
Total		10	\$1,025,266.54	100% 0	\$0.00		0
		<del>-</del>				<u> </u>	Ц
31391QED2	CROWN MORTGAGE COMPANY	8	\$1,026,820.50	100% 0	\$0.00		
Total		8	\$1,026,820.50	100% 0	\$0.00	Ī	0

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	CROWN MORTGAGE						H
31391QEE0	COMPANY	8	\$1,036,613.13	100% 0	\$0.00	NA	0
Total		8	\$1,036,613.13	100% 0	\$0.00		0
	CDOWN MODECA CE						H
31391QEG5	CROWN MORTGAGE COMPANY	9	\$1,025,827.37	100% 0	\$0.00	NA	0
Total		9	\$1,025,827.37	100% 0	\$0.00		0
31391QEP5	UNIVERSAL MORTGAGE CORPORATION	4	\$481,725.32	8.03% 0	\$0.00	NA	0
	Unavailable	36	\$5,518,182.41	91.97% 0	\$0.00	NA	0
Total		40	\$5,999,907.73	100% 0	\$0.00		0
31391QEQ3	UNIVERSAL MORTGAGE CORPORATION	24	\$2,180,067.00	78.03% 0	\$0.00	NA	Ш
	Unavailable	4	\$613,726.00	21.97% 0	\$0.00	NA	0
Total		28	\$2,793,793.00	100% 0	\$0.00		0
31391QER1	UNIVERSAL MORTGAGE CORPORATION	8	\$683,900.00	28.13% 0	\$0.00	NA	0
	Unavailable	12	\$1,747,613.00	71.87% 0	\$0.00	NA	0
Total		20	\$2,431,513.00	100% 0	\$0.00		0
31391QES9	UNIVERSAL MORTGAGE CORPORATION	10	\$974,254.00	42.1% 0	\$0.00	NA	0
	Unavailable	10	\$1,340,000.00	57.9% 0	\$0.00	NA	0
Total		20	\$2,314,254.00	100% 0	\$0.00		0
31391QET7	UNIVERSAL MORTGAGE CORPORATION	13	\$916,665.00	47.05% 0	\$0.00	NA	
	Unavailable	12	\$1,031,650.13	52.95% 0	\$0.00	NA	0
Total		25	\$1,948,315.13	100% 0	\$0.00		0
31391QEU4	UNIVERSAL MORTGAGE CORPORATION	14	\$1,035,650.00	22.39% 0	\$0.00	NA	0
	Unavailable	24	\$3,589,800.00	77.61% 0	\$0.00	NA	0
Total		38	\$4,625,450.00	100% 0	\$0.00		0
31391QF25	UNION PLANTERS BANK NA	26	\$4,483,421.88	29.93% 0	\$0.00	NA	0
	Unavailable	58	\$10,496,127.13	70.07% 0	\$0.00	NA	-
Total		84	\$14,979,549.01	100% 0	\$0.00		0
31391QF33	UNION PLANTERS BANK NA	34	\$5,269,516.22	43.96% 0	\$0.00	NA	0
	Unavailable	42	\$6,717,929.66	56.04% 0	\$0.00	NA	_
Total		76	\$11,987,445.88		\$0.00		0

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31391QF41	UNION PLANTERS BANK NA	80	\$5.580.240.24	80.95% (	\$0.00	NA	0
D1371QF41	Unavailable  Unavailable	15	\$5,580,240.24 \$1,313,534.35	19.05%		NA NA	_
Total	Onavanable	95	\$6,893,774.59	100%	-	INA	0
1 Utai		93	φυ,υ,σ,114.39	100 70 (	φυ.υυ		١
31391QF58	UNION PLANTERS BANK NA	67	\$6,277,024.60	64.28% (	\$0.00	NA	0
	Unavailable	28	\$3,488,296.26	35.72% (	\$0.00	NA	$\mathbf{T}$
Total		95	\$9,765,320.86	100%	\$0.00		0
212010766	VINCOVEN ANTERES DANNAVA	4.6	Φ <b>7</b> ( <b>7</b> 0 <b>5</b> 2 <b>4 7 5</b>	<b>7.1</b> 0.600	40.00	27.4	
31391QF66	UNION PLANTERS BANK NA	46 36	\$7,679,534.75	54.96% (	1	NA NA	
Total	Unavailable	82	\$6,292,245.81 <b>\$13,971,780.56</b>	45.04% (	1	NA	0
lotai		02	\$13,771,700.30	100 /6 (	φυ.ου		ľ
31391QF74	UNION PLANTERS BANK NA	83	\$4,689,541.60	95.69% (	\$0.00	NA	0
	Unavailable	3	\$211,200.00	4.31%	\$0.00	NA	0
Total		86	\$4,900,741.60	100%	\$0.00		0
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31391QF82	UNION PLANTERS BANK NA	84	\$8,938,061.11	90.17% (	1	NA	T
	Unavailable	9	\$974,444.97	9.83% (		NA	1 1
Total		93	\$9,912,506.08	100% (	\$0.00		0
31391QF90	UNION PLANTERS BANK NA	58	\$11,980,391.69	82.45% (	\$0.00	NA	0
	Unavailable	12	\$2,549,227.10	17.55% (		NA	
Total		70	\$14,529,618.79	100%	1		0
212212752			<b>45.000.55</b> 0.10	<b>72.22</b> %	40.00		
31391QFC3	UNION PLANTERS BANK NA	55	\$5,228,770.13	53.22% (		NA	T - T
Total	Unavailable	39 <b>94</b>	\$4,595,614.21	46.78%		NA	0
Total		94	\$9,824,384.34	100%	\$0.00		V
31391QFD1	UNION PLANTERS BANK NA	22	\$1,743,813.59	25.39% (	\$0.00	NA	0
	Unavailable	48	\$5,125,115.65	74.61%	\$0.00		
Total		70	\$6,868,929.24	100%	\$0.00		0
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31391QFE9	UNION PLANTERS BANK NA	6	\$415,045.38	38.09%		NA	11
	Unavailable	10	\$674,641.55	61.91% (		NA	0
Total		16	\$1,089,686.93	100%	\$0.00		0
31391QFF6	UNION PLANTERS BANK NA	10	\$1,222,070.92	25.9% (	\$0.00	NA	0
2.07.1.01.0	Unavailable	22	\$3,496,830.60	74.1% (		NA	$\boldsymbol{ au}$
Total		32	\$4,718,901.52	100%		1,11	0
31391QFG4	UNION PLANTERS BANK NA	18	\$2,118,543.69	30.9%	\$0.00	NA	0
	Unavailable	31	\$4,736,589.89	69.1%	1	NA	$\mathbf{T}$
Total		49	\$6,855,133.58	100%	\$0.00		0
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31391QFH2	UNION PLANTERS BANK NA	8	\$863,934.20	31.95% (	\$0.00	NA 0
	Unavailable	16	\$1,840,130.06	68.05%	\$0.00	NA 0
Total		24	\$2,704,064.26	100% (	\$0.00	0
31391QFK5	UNION PLANTERS BANK NA	76	\$3,912,392.28	78.62% (	\$0.00	NA 0
	Unavailable	19	\$1,064,118.58	21.38% (	1	NA 0
Total		95	\$4,976,510.86	100%	\$0.00	0
31391QFL3	UNION PLANTERS BANK NA	53	\$4,547,209.80	57.49% (	1	NA 0
	Unavailable	39	\$3,362,444.22	42.51% (		NA 0
Total	+	92	\$7,909,654.02	100%	\$0.00	0
31391QFM1	UNION PLANTERS BANK NA	41	\$5,076,661.04	52.34% (	\$0.00	NA 0
	Unavailable	33	\$4,622,359.94	47.66% (	\$0.00	NA 0
Total		74	\$9,699,020.98	100%	\$0.00	0
31391QFN9	UNION PLANTERS BANK NA	17	\$3,421,171.59			NA 0
	Unavailable	27	\$6,196,127.33	64.43% (		NA 0
Total		44	\$9,617,298.92	100%	\$0.00	0
				>	***	
31391QFP4	UNION PLANTERS BANK NA	55	\$4,275,826.58	53.85% (		NA 0
	Unavailable	43	\$3,664,259.06	46.15% (		NA 0
Total	<del></del>	98	\$7,940,085.64	100%	\$0.00	0
31391QFQ2	UNION PLANTERS BANK NA	51	\$4,906,413.03	50.24% (	\$0.00	NA 0
51391Q1·Q2	Unavailable	41	\$4,858,985.32	49.76% (		NA 0
Total	Ullavallable	92	\$9,765,398.35	100%	1	0
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31391QFR0	UNION PLANTERS BANK NA	34	\$4,858,362.39	49.02% (	\$0.00	NA 0
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Total		68	\$9,910,138.83	100% (	· · · · · · · · · · · · · · · · · · ·	
212010E00	TOWON BY ANTEDS DANK NA	70	ФД 4 <b>Д</b> 5 924 04	75 0207 (	φ0.00	NIA O
31391QFS8	UNION PLANTERS BANK NA	70	\$7,475,834.94	75.92% (		NA 0
Total	Unavailable	15 <b>85</b>	\$2,371,666.96 <b>\$9,847,501.90</b>	24.08% ( 100% (	1	NA 0 0
1 Otai	+	00	\$7,047,5U1.7U	100%	<b>Φυ.υυ</b>	
31391QFT6	UNION PLANTERS BANK NA	16	\$3,305,880.03	33.9% (	\$0.00	NA 0
	Unavailable	41	\$6,445,987.58	66.1% (	· ·	NA 0
Total		57	\$9,751,867.61	100%		0
31391QFU3	UNION PLANTERS BANK NA	59	\$5,820,065.11	59.05% (	\$0.00	NA 0
	Unavailable	35	\$4,035,911.67	40.95% (	\$0.00	NA 0
Total		94	\$9,855,976.78	100%	\$0.00	0
21201OEV1	UNION DI ANTEDO DANIZNIA	24	¢5 290 200 50	52 290%	\$0.00	NA O
31391QFV1	UNION PLANTERS BANK NA	24	\$5,289,209.50	53.38%	\$0.00	NA 0

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	Unavailable	19	\$4,618,584.48	46.62% 0	\$0.00	NA	0
Total		43	\$9,907,793.98	100% 0	\$0.00		0
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31391QFW9	UNION PLANTERS BANK NA	57	\$5,267,196.88	53.49% 0	\$0.00	NA	0
	Unavailable	45	\$4,580,110.51	46.51% 0	\$0.00	NA	0
Total		102	\$9,847,307.39	100% 0	\$0.00		0
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31391QFX7	UNION PLANTERS BANK NA	43	\$4,260,053.53	43.16% 0	\$0.00	NA	0
	Unavailable	51	\$5,610,787.47	56.84% 0	\$0.00	NA	0
Total		94	\$9,870,841.00	100% 0	\$0.00		0
							Щ
31391QFY5	UNION PLANTERS BANK NA	22	\$4,779,708.10	48.81% 0	\$0.00	NA	
	Unavailable	23	\$5,012,776.75	51.19% 0	\$0.00	NA	0
Total		45	\$9,792,484.85	100% 0	\$0.00		0
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31391QFZ2	UNION PLANTERS BANK NA	62	\$4,660,684.79	59.23% 0	\$0.00	NA	1 1
	Unavailable	36	\$3,208,603.15	40.77% 0	\$0.00	NA	. 0
Total		98	\$7,869,287.94	100% 0	\$0.00		0
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31391QG32	SUNTRUST MORTGAGE INC.	24	\$5,555,312.39	24.97% 0	\$0.00	NA	11
	Unavailable	72	\$16,688,775.48	75.03% 0	\$0.00	NA	. 0
Total		96	\$22,244,087.87	100% 0	\$0.00		0
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31391QG40	SUNTRUST MORTGAGE INC.	3	\$607,926.90	7.88% 0	\$0.00	NA	
	Unavailable	31	\$7,108,113.16	92.12% 0	\$0.00	NA	11
Total		34	\$7,716,040.06	100% 0	\$0.00		0
							$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31391QG65	SUNTRUST MORTGAGE INC.	28	\$6,198,933.06	30.01% 0		NA	
	Unavailable	61	\$14,459,843.33	69.99% 0	\$0.00	NA	11
Total		89	\$20,658,776.39	100% 0	\$0.00		0
24224055			<b>*</b> • • • • • • • • • • • • • • • • • • •	44.62~	40.00		+
31391QG73	SUNTRUST MORTGAGE INC.	3	\$676,636.55	14.63% 0	\$0.00	NA	
m 4 1	Unavailable	15	\$3,947,089.88	85.37% 0	\$0.00	NA	10
Total		18	\$4,623,726.43	100% 0	\$0.00		쒸
212010000	CUNTED FOR MODERA OF INC	-	ф224 002 <b>7</b> 0	16 250 0	ΦΩ ΩΩ	NT A	+
31391QG99	SUNTRUST MORTGAGE INC.	5	\$334,982.70	16.25% 0	\$0.00	NA NA	1 1
Total	Unavailable	27 <b>32</b>	\$1,726,390.10	83.75% 0	\$0.00	NA	10
Total		32	\$2,061,372.80	100% 0	\$0.00		+
31391QGA6	UNION PLANTERS BANK NA	26	\$3,083,410.10	27.09% 0	\$0.00	NA	
51391QUA0	Unavailable	59	\$8,296,838.09	72.91% 0	\$0.00	NA NA	11
Total	Oliavaliaule	85	\$11,380,248.19	100% 0	\$0.00 <b>\$0.00</b>	INA	0
1 Utal		05	Ф11,30U, <b>240.1</b> 9	100%	φυ.υυ		₩
31391QGB4	UNION PLANTERS BANK NA	20	\$5,080,009.80	43.37% 0	\$0.00	NA	
D1371QOD4	Unavailable	38	\$6,632,119.40	56.63% 0	\$0.00	NA NA	-

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Total		58	\$11,712,129.20	100%	0 \$0.00	0
31391QGC2	UNION PLANTERS BANK NA	90	\$7,341,409.53	94.51%	0 \$0.00	NA 0
	Unavailable	4	\$426,700.00	5.49%	0 \$0.00	NA 0
Total		94	\$7,768,109.53	100%	0 \$0.00	0
212010 GD 0	THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S	2.5	ф2 441 046 <b>7</b> 2	70.568	φ	N. 4 . 0
31391QGD0	UNION PLANTERS BANK NA	25	\$2,441,846.73	78.56%		1 1
m 4 1	Unavailable	6	\$666,574.18	21.44%		1 1
Total		31	\$3,108,420.91	100%	90.00	0
31391QGK4	UNION PLANTERS BANK NA	47	\$9,538,091.47	85.85%	0 \$0.00	NA 0
	Unavailable	8	\$1,572,500.00	14.15%	0 \$0.00	NA 0
Total		55	\$11,110,591.47	100%	0 \$0.00	0
212010 201		-	<b>***</b>	25.51.21		27.4.0
31391QGQ1	SUNTRUST MORTGAGE INC.	3	\$300,715.05	27.71%		
	Unavailable	7	\$784,523.99	72.29%	1	
Total		10	\$1,085,239.04	100%	90.00	0
21201OCD0	SUNTRUST MORTGAGE INC.	10	\$1,404,705.40	25.54%	0 \$0.00	NIA O
31391QGR9	Unavailable	30		74.46%		
Total	Unavanable	40	\$4,095,479.00 <b>\$5,500,184.40</b>	100%		1 1
Total		40	φ3,300,104.40	100 %	<del>0 \$0.00</del>	U
31391QGS7	SUNTRUST MORTGAGE INC.	2	\$263,993.11	10.18%	0 \$0.00	NA 0
	Unavailable	17	\$2,329,192.80	89.82%		
Total		19	\$2,593,185.91	100%	1	1 1
31391QGT5	SUNTRUST MORTGAGE INC.	7	\$955,151.53	27.92%	0 \$0.00	NA 0
	Unavailable	18	\$2,465,371.33	72.08%	0 \$0.00	NA 0
Total		25	\$3,420,522.86	100%	90.00	0
31391QGU2	SUNTRUST MORTGAGE INC.	8	\$1,132,842.94	19.8%	0 \$0.00	NA 0
51371Q002	Unavailable	33	\$4,589,303.07	80.2%		1
Total	Chavanaoic	41	\$5,722,146.01	100%		1
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31391QGV0	SUNTRUST MORTGAGE INC.	11	\$1,499,263.51	31.67%	0 \$0.00	NA 0
	Unavailable	24	\$3,235,451.47	68.33%		1 1
Total		35	\$4,734,714.98	100%	90.00	0
31391QGW8	SUNTRUST MORTGAGE INC.	16	\$4,125,137.16	17.42%	0 \$0.00	NA 0
2227140110	Unavailable	83	\$19,561,019.28	82.58%	1	1 1
Total		99	\$23,686,156.44	100%		1 1
31391QGX6	SUNTRUST MORTGAGE INC.	6	\$1,367,612.58	5.73%	1	1 1
m 4 1	Unavailable	92	\$22,503,844.64	94.27%	1	1 1
Total		98	\$23,871,457.22	100%	0 \$0.00	0

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2120100374	CLINTENLOT MODECA CE INC	0	Φ2 120 262 67	10.060/.0	φο οο	NT A	
31391QGY4	SUNTRUST MORTGAGE INC.	9	\$2,120,362.67	12.06% 0		NA NA	_
T-4-1	Unavailable	63	\$15,462,396.78	87.94%		NA	TT
Total		72	\$17,582,759.45	100%	\$0.00		0
31391QGZ1	SUNTRUST MORTGAGE INC.	19	\$4,278,229.21	20.21%	\$0.00	NA	0
	Unavailable	70	\$16,887,534.63	79.79% 0	· ·	NA	T - T
Total	o navidate o	89	\$21,165,763.84	100% 0			0
			. , ,				
31391QH49	SUNTRUST MORTGAGE INC.	14	\$3,146,934.70	30.81%	\$0.00	NA	.0
	Unavailable	35	\$7,068,230.88	69.19%	\$0.00	NA	0
Total		49	\$10,215,165.58	100%	\$0.00		0
2120101156	SUNTRUST MORTGAGE INC.	21	¢4 002 256 22	37.53% 0	\$0.00	NI A	
31391QH56	Unavailable	33	\$4,083,256.22 \$6,797,853.36	62.47%		NA NA	1 1
Total	Onavanable	54	\$10,881,109.58	100%		INA	n
lotai		34	\$10,001,102.30	100 /6 0	φυ.υυ		U
31391QH64	SUNTRUST MORTGAGE INC.	9	\$1,889,120.88	31.71% 0	\$0.00	NA	0
	Unavailable	17	\$4,069,267.43	68.29%		NA	11
Total		26	\$5,958,388.31	100% 0			0
31391QH72	SUNTRUST MORTGAGE INC.	16	\$3,468,140.48	45.62%	\$0.00	NA	0
	Unavailable	21	\$4,133,418.25	54.38%	\$0.00	NA	0
Total		37	\$7,601,558.73	100%	\$0.00		0
31391QHA5	SUNTRUST MORTGAGE INC.	9	\$564,860.58	27.07% 0	\$0.00	NA	
51571Q11115	Unavailable	24	\$1,521,631.56	72.93% 0		NA	$\mathbf{T}$
Total	Chavanable	33	\$2,086,492.14	100%		1 17 1	0
10001			<del>+2,000,152,11</del>	20070	φ σ σ σ σ		Ĭ
31391QHB3	SUNTRUST MORTGAGE INC.	8	\$475,670.53	26.14%	\$0.00	NA	0
	Unavailable	21	\$1,343,775.48	73.86%	\$0.00	NA	0
Total		29	\$1,819,446.01	100%	\$0.00		0
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31391QHC1	SUNTRUST MORTGAGE INC.	8	\$448,702.37	18.71%	1	NA	_
	Unavailable	29	\$1,949,444.23	81.29%		NA	.0
Total		37	\$2,398,146.60	100% 0	\$0.00		0
31391QHD9	SUNTRUST MORTGAGE INC.	7	\$440,284.03	34.89% 0	\$0.00	NA	n
D13/1Q11D/	Unavailable	12	\$821,783.13	65.11% 0		NA NA	+
Total	Chavanaoic	19	\$1,262,067.16	100%		11/7	0
		17	Ψ1,202,007.10	100 /0 0	ΨΟ•ΟΟ		
31391QHE7	SUNTRUST MORTGAGE INC.	7	\$753,020.76	20.21%	\$0.00	NA	0
	Unavailable	29	\$2,972,844.38	79.79% 0		NA	$\boldsymbol{\tau}$
Total		36	\$3,725,865.14	100% 0			0
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31391QHF4	SUNTRUST MORTGAGE INC.	6	\$653,626.35	16.97% (	\$0.00	NA 0
	Unavailable	30	\$3,198,353.55	83.03%	\$0.00	NA 0
Total		36	\$3,851,979.90	100%	\$0.00	0
31391QHG2	SUNTRUST MORTGAGE INC.	16	\$1,758,273.02	54.73% (	\$0.00	NA 0
_	Unavailable	14	\$1,454,161.32	45.27% (	\$0.00	NA 0
Total		30	\$3,212,434.34	100%	\$0.00	0
31391QHH0	SUNTRUST MORTGAGE INC.	5	\$504,916.10	23.68%		NA 0
	Unavailable	16	\$1,626,979.44	76.32% (		NA 0
Total		21	\$2,131,895.54	100%	\$0.00	0
31391QHJ6	SUNTRUST MORTGAGE INC.	12	\$1,240,168.45	29.17% (	\$0.00	NA 0
	Unavailable	29	\$3,011,843.72	70.83% (	\$0.00	NA 0
Total		41	\$4,252,012.17	100%	\$0.00	0
31391QHK3	SUNTRUST MORTGAGE INC.	13	\$1,377,482.53	37.99% (	· ·	NA 0
	Unavailable	22	\$2,248,250.82	62.01% (		NA 0
Total		35	\$3,625,733.35	100%	\$0.00	0
31391QHM9	SUNTRUST MORTGAGE INC.	12	\$1,653,239.56	37.72% (		NA 0
	Unavailable	20	\$2,729,555.68	62.28% (		NA 0
Total		32	\$4,382,795.24	100%	\$0.00	0
31391QHN7	SUNTRUST MORTGAGE INC.	8	\$1,119,314.32	34.8% (	\$0.00	NA 0
51371Q11117	Unavailable	15	\$2,096,674.53	65.2%		NA 0
Total	Chavanaoic	23	\$3,215,988.85	100%		0
10001			<del>\$6,210,700,000</del>	100 /0	φοίου	
31391QHQ0	SUNTRUST MORTGAGE INC.	12	\$1,624,662.23	34.44% (	\$0.00	NA 0
	Unavailable	23	\$3,093,063.27	65.56% (	\$0.00	NA 0
Total		35	\$4,717,725.50	100%	\$0.00	
31391QHT4	SUNTRUST MORTGAGE INC.	3	\$493,029.11	13.89% (	\$0.00	NA 0
51371Q1114	Unavailable	18	\$3,057,245.84	86.11% (		NA 0
Total	Chavanaore	21	\$3,550,274.95	100%		0
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31391QHU1	SUNTRUST MORTGAGE INC.	10	\$1,875,357.38	40.19% (	\$0.00	NA 0
	Unavailable	15	\$2,791,095.36	59.81% (	\$0.00	NA 0
Total		25	\$4,666,452.74	100%	\$0.00	0
31391QHW7	SUNTRUST MORTGAGE INC.	1	\$165,131.46	2.87% (		NA 0
	Unavailable	27	\$5,596,618.75	97.13% (		NA 0
Total		28	\$5,761,750.21	100%	\$0.00	0
313010UV5	SUNTRUST MORTGAGE INC	1.4	\$2 620 141 10	22 20%	\$0.00	NIA O
31391QHX5	SUNTRUST MORTGAGE INC.	14	\$2,630,141.18	23.3%	\$0.00	NA 0

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	Unavailable	37	\$8,660,200.53	76.7% 0	\$0.00	NA	
Total		51	\$11,290,341.71	100% 0	\$0.00		0
31391QHY3	SUNTRUST MORTGAGE INC.	21	\$3,613,553.53	18.11% 0	\$0.00	NA	0
	Unavailable	84	\$16,343,589.63	81.89% 0	\$0.00	NA	0
Total		105	\$19,957,143.16	100% 0	\$0.00		0
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31391QHZ0	SUNTRUST MORTGAGE INC.	11	\$2,013,866.64	20.33% 0	\$0.00	NA	0
	Unavailable	40	\$7,893,658.46	79.67% 0	\$0.00	NA	0
Total		51	\$9,907,525.10	100% 0	\$0.00		0
31391QJ21	BANK ONE,N.A.	105	\$18,883,159.69	55.71% 0	\$0.00	NA	0
	Unavailable	74	\$15,009,586.39	44.29% 0	\$0.00	NA	0
Total		179	\$33,892,746.08	100% 0	\$0.00		0
31391QJ39	BANK ONE,N.A.	85	\$14,364,867.63	36.33% 0	\$0.00	NA	0
	Unavailable	126	\$25,178,414.17	63.67% 0	\$0.00	NA	0
Total		211	\$39,543,281.80	100% 0	\$0.00		0
31391QJ47	BANK ONE,N.A.	43	\$8,095,127.31	47.86% 0	\$0.00	NA	0
	Unavailable	49	\$8,819,316.56	52.14% 0	\$0.00	NA	
Total		92	\$16,914,443.87	100% 0	\$0.00		0
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31391QJ54	BANK ONE,N.A.	11	\$792,625.00	77.38% 0	\$0.00	NA	0
	Unavailable	4	\$231,639.46	22.62% 0	\$0.00	NA	
Total		15	\$1,024,264.46	100% 0	\$0.00		0
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31391QJ62	BANK ONE,N.A.	22	\$3,332,661.35	73.82% 0	\$0.00	NA	o
	Unavailable	8	\$1,181,928.24	26.18% 0		NA	
Total		30	\$4,514,589.59	100% 0	\$0.00		0
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31391QJS4	BANK ONE.N.A.	255	\$47,772,714.52	50.08% 0	\$0.00	NA	0
	Unavailable	244	\$47,626,348.16	49.92% 0	\$0.00	NA	11
Total		499	\$95,399,062.68	100% 0	\$0.00		0
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31391QJT2	BANK ONE,N.A.	41	\$7,189,911.64	34.43% 0	\$0.00	NA	0
	Unavailable	68	\$13,689,845.24	65.57% 0	\$0.00	NA	1 1
Total		109	\$20,879,756.88	100% 0	\$0.00	2,12	0
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31391QJU9	BANK ONE,N.A.	13	\$860,514.72	85.17% 0	\$0.00	NA	0
	Unavailable	2	\$149,851.95	14.83% 0	·	NA	11
Total		15	\$1,010,366.67	100% 0	\$0.00	2,12	0
			+ - 10 <b>-</b> 0 10 10 10 1		40.00		Ť
31391QJV7	BANK ONE,N.A.	103	\$6,537,916.51	86.63% 0	\$0.00	NA	0
22071 70 1 1	Unavailable	15	\$1,009,216.22	13.37% 0	\$0.00	NA	11

Total		118	\$7,547,132.73	100% 0	\$0.00	0
31391QJW5	BANK ONE,N.A.	17	\$1,062,751.21	100% 0	\$0.00	NA 0
Total		17	\$1,062,751.21	100% 0	\$0.00	0
212010IV2	DANIZ ONE NA	40	¢4.051.271.72	72.060/.0	ΦΩ ΩΩ	NIA O
31391QJX3	BANK ONE,N.A.	40	\$4,051,271.73	73.06% 0	\$0.00	NA 0
T-4-1	Unavailable	15	\$1,494,099.67	26.94% 0	\$0.00	NA 0
Total		55	\$5,545,371.40	100% 0	\$0.00	0
31391QJY1	BANK ONE,N.A.	88	\$8,557,229.06	81.43% 0	\$0.00	NA 0
	Unavailable	20	\$1,951,336.80	18.57% 0	\$0.00	NA 0
Total		108	\$10,508,565.86	100% 0	\$0.00	0
31391QJZ8	BANK ONE,N.A.	10	\$1,722,301.00	29.06% 0	\$0.00	NA 0
	Unavailable	20	\$4,205,312.46	70.94% 0	\$0.00	NA 0
Total		30	\$5,927,613.46	100% 0	\$0.00	0
	NVR MORTGAGE FINANCE					
31391QMQ4	INC.	70	\$14,001,300.82	100% 0	\$0.00	NA 0
Total		70	\$14,001,300.82	100% 0	\$0.00	0
	W.D. V.O.D.E.G.   G.D. T.V.V.V.O.D.					
31391QMR2	NVR MORTGAGE FINANCE INC.	50	\$10,000,436.00	100% 0	\$0.00	NA 0
Total	IIVC.	50	\$10,000,436.00	100% 0	\$0.00	0
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31391QMS0	NVR MORTGAGE FINANCE	34	\$7,000,220.00	100% 0	\$0.00	NA 0
-	INC.				·	
Total		34	\$7,000,220.00	100% 0	\$0.00	0
	NVR MORTGAGE FINANCE					
31391QMU5	INC.	44	\$8,000,694.00	100% 0	\$0.00	NA 0
Total		44	\$8,000,694.00	100% 0	\$0.00	0
	W.D. V.O.D.E.G.   G.D. T.V.V.V.O.D.					
31391QMV3	NVR MORTGAGE FINANCE INC.	29	\$6,000,654.00	100% 0	\$0.00	NA 0
Total	iive.	29	\$6,000,654.00	100% 0	\$0.00	0
			,			
31391QMW1	NVR MORTGAGE FINANCE	6	\$1,182,794.00	100% 0	\$0.00	NA 0
	INC.		· · · · ·			
Total		6	\$1,182,794.00	100% 0	\$0.00	0
	NVR MORTGAGE FINANCE		<b>.</b>			
31391QMX9	INC.	49	\$9,788,173.00	100% 0	\$0.00	NA 0
Total		49	\$9,788,173.00	100% 0	\$0.00	0
			<b>*</b> :	1.5.5.1		
31391QMY7		32	\$6,067,934.00	100% 0	\$0.00	NA 0

	NVR MORTGAGE FINANCE INC.							
Total		32	\$6,067,934.00	100%	0	\$0.00		0
31391QRU0	THE LEADER MORTGAGE COMPANY	4	\$369,441.43	100%	0	\$0.00	NA	. 0
Total		4	\$369,441.43	100%	0	\$0.00		0
31391QRW6	THE LEADER MORTGAGE COMPANY	3	\$284,188.18	100%	0	\$0.00	NA	.0
Total		3	\$284,188.18	100%	0	\$0.00		0
31391QRX4	THE LEADER MORTGAGE COMPANY	5	\$428,802.59	100%	0	\$0.00	NA	. 0
Total		5	\$428,802.59	100%	0	\$0.00		0
31391QTM6 Total	Unavailable	12 12	\$1,998,864.99 <b>\$1,998,864.99</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0
31391QTN4 <b>Total</b>	Unavailable	15 <b>15</b>	\$2,996,781.20 <b>\$2,996,781.20</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0
1 otai		13	\$2,990,781.20	100 70	U	φυ.υυ		U
31391QU28	RBC MORTGAGE COMPANY	9	\$1,334,950.00	88.88%	-	\$0.00	NA	11
Total	Unavailable	1 10	\$167,000.00 <b>\$1,501,950.00</b>	11.12% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31391QU44	RBC MORTGAGE COMPANY	3	\$655,200.00	63.8%	0	\$0.00	NA	0
Total	Unavailable	<b>6</b>	\$371,800.00 <b>\$1,027,000.00</b>	36.2% 100%		\$0.00 <b>\$0.00</b>	NA	0
31391QU69	RBC MORTGAGE COMPANY	52	\$11,255,325.18	90.08%		\$0.00	NA	_
Total	Unavailable	58	\$1,239,400.00 <b>\$12,494,725.18</b>	9.92% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31391QU77	RBC MORTGAGE COMPANY	44	\$8,134,950.00	77.05%	-	\$0.00	NA	
Total	Unavailable	12 <b>56</b>	\$2,423,700.00 <b>\$10,558,650.00</b>	22.95% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31391QU93	RBC MORTGAGE COMPANY	14	\$1,998,562.90	82.22%		\$0.00	NA NA	
Total	Unavailable	3 17	\$432,050.00 <b>\$2,430,612.90</b>	17.78% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0
31391QUA0	RBC MORTGAGE COMPANY	62	\$11,145,952.23	81.09%	-	\$0.00	NA	11
Total	Unavailable	14 <b>76</b>	\$2,598,696.73 <b>\$13,744,648.96</b>	18.91% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	<b>0</b>

31391QUB8	RBC MORTGAGE COMPANY	73	\$14,197,406.30	88.89% 0	\$0.00	NA	0
	Unavailable	11	\$1,774,047.56	11.11% 0	\$0.00	NA	0
Total		84	\$15,971,453.86	100% 0	\$0.00		0
2120101150	DDC MODECA CE COMPANY	20	Φ7.05 4.766.11	71.75%	Φ0.00	27.4	
31391QUF9	RBC MORTGAGE COMPANY	39	\$7,254,766.11	71.75% 0	\$0.00	NA	$\boldsymbol{ au}$
m	Unavailable	13	\$2,855,713.25	28.25% 0	\$0.00	NA	11
Total		52	\$10,110,479.36	100% 0	\$0.00		0
31391QUG7	RBC MORTGAGE COMPANY	22	\$4,340,471.86	77.82% 0	\$0.00	NA	.0
	Unavailable	8	\$1,237,020.00	22.18% 0	\$0.00	NA	$\mathbf{r}$
Total		30	\$5,577,491.86	100% 0	\$0.00		0
31391QUJ1	RBC MORTGAGE COMPANY	12	\$2,281,803.42	83.15% 0	\$0.00	NA	0
51391Q0 <b>3</b> 1	Unavailable	3	\$462,378.63	16.85% 0	\$0.00	NA NA	
Total	Chavanaoic	15	\$2,744,182.05	100% 0	\$0.00	1171	0
							П
31391QUK8	RBC MORTGAGE COMPANY	10	\$1,346,058.04	100% 0	\$0.00	NA	
Total		10	\$1,346,058.04	100% 0	\$0.00		0
31391QUL6	RBC MORTGAGE COMPANY	10	\$2,080,159.89	82.85% 0	\$0.00	NA	0
	Unavailable	2	\$430,539.23	17.15% 0	\$0.00	NA	
Total		12	\$2,510,699.12	100% 0	\$0.00		0
							Ш
31391QUM4	RBC MORTGAGE COMPANY	7	\$1,323,020.57	80.14% 0	\$0.00	NA	0
	Unavailable	2	\$327,904.86	19.86% 0	\$0.00	NA	0
Total		9	\$1,650,925.43	100% 0	\$0.00		0
31391QUN2	RBC MORTGAGE COMPANY	122	\$22,502,731.04	88.73% 0	\$0.00	NA	0
51371Q0112	Unavailable	15	\$2,856,956.30	11.27% 0	\$0.00	NA	
Total	e na vanaore	137	\$25,359,687.34	100% 0	\$0.00	1111	0
							Ц
31391QUS1	RBC MORTGAGE COMPANY	9	\$1,142,121.77	80.22% 0	\$0.00	NA	T
	Unavailable	3	\$281,697.49	19.78% 0	\$0.00	NA	0
Total		12	\$1,423,819.26	100% 0	\$0.00		0
31391QUT9	RBC MORTGAGE COMPANY	6	\$1,191,491.19	49.06% 0	\$0.00	NA	0
	Unavailable	6	\$1,237,150.00	50.94% 0	\$0.00	NA	0
Total		12	\$2,428,641.19	100% 0	\$0.00		0
31391QUU6	RBC MORTGAGE COMPANY	70	\$13,374,692.52	85.93% 0	\$0.00	NA	
p13/1Q000	Unavailable	11	\$2,189,170.52	14.07% 0	\$0.00	NA NA	T
Total	Onavanaore	81	\$15,563,863.04	100% 0	\$0.00 \$ <b>0.00</b>	11/1	0
31391QVB7	RBC MORTGAGE COMPANY	61	\$11,706,500.00	81.09% 0	\$0.00	NA	0
	Unavailable	15	\$2,729,800.00	18.91% 0	\$0.00	NA	0

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Total		76	\$14,436,300.00	100%	0	\$0.00		0
		, 0	Ψ <b>1.</b> , 100,000.00	100 /0	Ť	Ψ0.00		Ť
31391QVC5	RBC MORTGAGE COMPANY	39	\$7,099,388.78	74.91%	0	\$0.00	NA	0
	Unavailable	12	\$2,377,700.00	25.09%	0	\$0.00	NA	T - T
Total		51	\$9,477,088.78	100%	0	\$0.00		0
			42.45					
31391QVD3	RBC MORTGAGE COMPANY	11	\$2,124,550.00	73.15%	-	\$0.00	NA	$\boldsymbol{T}$
T 4 1	Unavailable	4	\$779,800.00	26.85%	_	\$0.00	NA	
Total		15	\$2,904,350.00	100%	0	\$0.00		0
31391QVG6	RBC MORTGAGE COMPANY	67	\$12,452,695.06	88.44%	0	\$0.00	NA	0
51371Q + G0	Unavailable	8	\$1,627,050.00	11.56%	_	\$0.00	NA	1 1
Total		75	\$14,079,745.06	100%	_	\$0.00	1 12 1	0
			, , ,					П
31391QVH4	RBC MORTGAGE COMPANY	57	\$10,903,904.17	86.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,632,800.00	13.02%	_	\$0.00	NA	0
Total		66	\$12,536,704.17	100%	0	\$0.00		0
21221			# 0 <b></b>	10	_	A		
31391QVX9	Unavailable	10	\$972,153.51	100%	_	\$0.00	NA	
Total		10	\$972,153.51	100%	U	\$0.00		0
	COMMERCIAL FEDERAL				+			H
31391QW26	BANK	2	\$140,400.00	8.27%	0	\$0.00	NA	0
	Unavailable	16	\$1,556,621.22	91.73%	0	\$0.00	NA	0
Total		18	\$1,697,021.22	100%	0	\$0.00		0
					+			$\coprod$
31391QW34	COMMERCIAL FEDERAL BANK	52	\$7,053,954.33	16.57%	0	\$0.00	NA	0
	Unavailable	180	\$35,520,795.24	83.43%	0	\$0.00	NA	0
Total		232	\$42,574,749.57	100%	0	\$0.00		0
31391QW59	COMMERCIAL FEDERAL	37	\$6,040,995.91	13.76%	0	\$0.00	NA	0
	BANK				_			Н
Total	Unavailable	193	\$37,859,542.19	86.24%		\$0.00	NA	
Total		230	\$43,900,538.10	100%	U	\$0.00		0
2120103764	COMMERCIAL FEDERAL		φ10 410 <b>5</b> 00 σσ	(F.01~	_	<b>#0.00</b>	3.7.4	
31391QWC4	BANK	65	\$10,419,568.66	65.81%	U	\$0.00	NA	U
	Unavailable	26	\$5,413,564.45	34.19%	_	\$0.00	NA	0
Total		91	\$15,833,133.11	100%	0	\$0.00		0
	COMMEDIAL FEDERAL				+			${f H}$
31391QWD2	COMMERCIAL FEDERAL BANK	80	\$11,349,302.19	74.25%	0	\$0.00	NA	0
	Unavailable	23	\$3,935,583.34	25.75%	0	\$0.00	NA	0
Total	O Havanaore	103	\$15,284,885.53	100%	_	\$0.00	11/1	0
		100	ψ12,20 1,002,22	100 /0	Ť	ψυισο		Ť

31391QWE0	COMMERCIAL FEDERAL BANK	99	\$10,769,650.67	56.07% 0	\$0.00	NA	0
	Unavailable	45	\$8,438,790.92	43.93% 0	\$0.00	NA	0
Total		144	\$19,208,441.59	100% 0	\$0.00		0
							Ц
31391QWF7	COMMERCIAL FEDERAL BANK	14	\$2,179,190.99	38.5% 0		NA	Н
	Unavailable	20	\$3,481,031.50	61.5% 0		NA	0
Total		34	\$5,660,222.49	100% 0	\$0.00		0
31391QWG5	COMMERCIAL FEDERAL BANK	54	\$8,230,824.71	57.44% 0	\$0.00	NA	0
	Unavailable	38	\$6,098,863.30	42.56% 0		NA	1 1
Total		92	\$14,329,688.01	100% 0	\$0.00		0
	COMMERCIAL FEDERAL	+ +					H
31391QWH3	BANK	136	\$20,281,173.42	60.13% 0		NA	0
	Unavailable	84	\$13,448,374.88	39.87% 0	t	NA	$\mathbf{r}$
Total		220	\$33,729,548.30	100% 0	\$0.00		0
31391QWJ9	COMMERCIAL FEDERAL BANK	81	\$10,801,791.29	47.61% 0	\$0.00	NA	0
	Unavailable	59	\$11,884,326.10	52.39% 0	\$0.00	NA	0
Total		140	\$22,686,117.39	100% 0	\$0.00		0
							Н
31391QWK6	COMMERCIAL FEDERAL BANK	69	\$6,885,111.09	32.94% 0	\$0.00	NA	0
	Unavailable	81	\$14,013,939.70	67.06% 0	1	NA	
Total		150	\$20,899,050.79	100% 0	\$0.00		0
31391QWL4	COMMERCIAL FEDERAL BANK	111	\$9,423,846.76	35.97% 0	\$0.00	NA	0
	Unavailable	90	\$16,774,223.28	64.03% 0	\$0.00	NA	0
Total		201	\$26,198,070.04	100% 0	\$0.00		0
212212377	COMMERCIAL FEDERAL	-	<b>*** *** * * * * * * *</b>	17.27.0	40.00	27.1	_
31391QWM2	BANK	21	\$2,358,548.28	17.35% 0	·	NA	Н
Total	Unavailable	71 <b>92</b>	\$11,234,510.86 \$13,503,050,14	82.65% 0 100% 0		NA	V
Total		92	\$13,593,059.14	100% 0	\$0.00		V
31391QWP5	COMMERCIAL FEDERAL BANK	2	\$75,062.33	2.41% 0	\$0.00	NA	0
	Unavailable	21	\$3,045,994.89	97.59% 0	1	NA	0
Total		23	\$3,121,057.22	100% 0	\$0.00		0
31391QWQ3	COMMERCIAL FEDERAL	1	\$17,393.05	0.44% 0	\$0.00	NA	0

	BANK							Ш
	Unavailable	29	\$3,979,766.57	99.56%	0	\$0.00	NA	0
Total		30	\$3,997,159.62	100%	0	\$0.00		0
31391QWR1	COMMERCIAL FEDERAL BANK	1	\$98,549.99	7.5%	0	\$0.00	NA	0
	Unavailable	9	\$1,215,646.21	92.5%	0	\$0.00	NA	0
Total		10	\$1,314,196.20	100%	0	\$0.00		0
31391QWS9	COMMERCIAL FEDERAL BANK	3	\$334,449.33	17.88%	0	\$0.00	NA	0
Tatal	Unavailable	10 13	\$1,535,572.48	82.12%	_	\$0.00	NA	0
Total		13	\$1,870,021.81	100%	U	\$0.00		4
31391QWT7	COMMERCIAL FEDERAL BANK	11	\$1,592,242.75	26.62%	0	\$0.00	NA	0
	Unavailable	25	\$4,390,134.39	73.38%		\$0.00	NA	0
Total		36	\$5,982,377.14	100%	0	\$0.00		0
31391QWU4	COMMERCIAL FEDERAL BANK	60	\$8,445,482.69	54.11%	0	\$0.00	NA	0
	Unavailable	46	\$7,163,093.13	45.89%	0	\$0.00	NA	0
Total		106	\$15,608,575.82	100%	0	\$0.00		0
								Ш
31391QWV2	COMMERCIAL FEDERAL BANK	79	\$10,633,675.34	63.06%		\$0.00	NA	₩
	Unavailable	37	\$6,229,588.93	36.94%	_	\$0.00	NA	.0
Total		116	\$16,863,264.27	100%	0	\$0.00		0
31391QWW0	COMMERCIAL FEDERAL BANK	87	\$7,827,573.26	57.54%	0	\$0.00	NA	0
	Unavailable	35	\$5,775,064.64	42.46%	0	\$0.00	NA	0
Total		122	\$13,602,637.90	100%	0	\$0.00		0
								Ц
31391QWY6	COMMERCIAL FEDERAL BANK	12	\$816,691.99	16.34%	0	\$0.00	NA	0
	Unavailable	29	\$4,181,822.32	83.66%		\$0.00	NA	-
Total		41	\$4,998,514.31	100%	0	\$0.00		0
31391QWZ3	COMMERCIAL FEDERAL BANK	5	\$343,217.92	23.03%	0	\$0.00	NA	0
	Unavailable	11	\$1,147,313.51	76.97%	_	\$0.00	NA	
Total		16	\$1,490,531.43	100%	0	\$0.00		0
31391QX25	NAVY FEDERAL CREDIT UNION	26	\$3,637,183.00	100%	0	\$0.00	NA	0

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Total		26	\$3,637,183.00	100%	0	\$0.00		0
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31391QXY5	NAVY FEDERAL CREDIT UNION	70	\$13,500,551.00	100%	0	\$0.00	NA	0
Total		70	\$13,500,551.00	100%	0	\$0.00		0
	NAVY FEDERAL CREDIT				H			H
31391QXZ2	UNION	20	\$3,623,700.00	100%	0	\$0.00	NA	0
Total		20	\$3,623,700.00	100%	0	\$0.00		0
31391QY24	RBC MORTGAGE COMPANY	67	\$11,421,215.24	85.6%	0	\$0.00	NA	0
	Unavailable	12	\$1,921,843.44	14.4%	0	\$0.00	NA	
Total		79	\$13,343,058.68	100%	0	\$0.00		0
31391QY32	RBC MORTGAGE COMPANY	14	\$1,776,675.31	87.79%	0	\$0.00	NA	0
1031 2102	Unavailable	2	\$247,138.12	12.21%	_	\$0.00	NA	TT
Total		16	\$2,023,813.43	100%	-	\$0.00		0
31391QY40	RBC MORTGAGE COMPANY	23	\$4,416,248.68	76.81%	Λ	\$0.00	NA	Λ
51391Q140	Unavailable	8	\$1,333,086.70	23.19%		\$0.00	NA NA	T
Total	Onavanaole	31	\$5,749,335.38	100%	-	\$0.00 \$0.00	NA	0
								Ш
31391QY57	RBC MORTGAGE COMPANY	47	\$8,197,469.01	90.92%	_	\$0.00	NA	-
	Unavailable	5	\$819,000.00	9.08%		\$0.00	NA	$\mathbf{r}$
Total		52	\$9,016,469.01	100%	0	\$0.00		0
31391QY73	RBC MORTGAGE COMPANY	12	\$2,204,295.94	64.53%	0	\$0.00	NA	0
	Unavailable	9	\$1,211,600.00	35.47%		\$0.00	NA	-
Total		21	\$3,415,895.94	100%	0	\$0.00		0
21201OV91	DDC MODTC ACE COMPANIA	20	¢4 900 509 96	96 610	0	\$0.00	N.T.A	0
31391QY81	RBC MORTGAGE COMPANY Unavailable	30	\$4,890,598.86 \$756,000.00	86.61% 13.39%		\$0.00 \$0.00	NA NA	
Total	Onavanaoie	34	\$5,646,598.86	100%	_	\$0.00 \$ <b>0.00</b>	NA	0
31391QY99	RBC MORTGAGE COMPANY	14	\$2,511,175.86	85%	0	\$0.00	NA	0
	Unavailable	5	\$443,320.00	15%	0	\$0.00	NA	0
Total		19	\$2,954,495.86	100%	0	\$0.00		0
31391QYU2	RBC MORTGAGE COMPANY	13	\$2,163,729.34	76.07%	0	\$0.00	NA	0
	Unavailable	4	\$680,649.63	23.93%	-	\$0.00	NA	11
Total		17	\$2,844,378.97	100%		\$0.00		0
31391QYV0	RBC MORTGAGE COMPANY	44	\$7,977,096.69	85.61%	0	\$0.00	NA	0
D1371Q1 VU	Unavailable	8	\$1,341,216.77	14.39%		\$0.00	NA NA	T
Total	Onavanaoic	52	\$9,318,313.46	100%		\$0.00 \$ <b>0.00</b>	INA	0
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31391QYW8	RBC MORTGAGE COMPANY	10	\$1,735,798.82	85.81% 0	\$0.00	NA	
	Unavailable	1	\$286,999.10	14.19% 0	\$0.00	NA	0
Total		11	\$2,022,797.92	100% 0	\$0.00		0
31391QYX6	RBC MORTGAGE COMPANY	7	\$1,283,546.53	51.16% 0	\$0.00	NA	0
51391Q1A0	Unavailable	8	\$1,225,256.57	48.84% 0	\$0.00	NA NA	
Total	Chavanable	15	\$2,508,803.10	100% 0	\$0.00 <b>\$0.00</b>	INA	0
lotai		13	\$2,500,003.10	100 % 0	φυ.υυ		U
31391QYY4	RBC MORTGAGE COMPANY	36	\$5,177,211.19	87.82% 0	\$0.00	NA	0
	Unavailable	4	\$718,187.83	12.18% 0	\$0.00	NA	0
Total		40	\$5,895,399.02	100% 0	\$0.00		0
31391QYZ1	RBC MORTGAGE COMPANY	42	\$6,919,747.64	88.86% 0	\$0.00	NA	0
51391Q1Z1	Unavailable	7	\$867,189.39	11.14% 0	\$0.00	NA NA	
Total	Onavanable	49	\$7,786,937.03	100% 0	\$0.00 \$0.00	NA	0
		·	, , , , , , , , , , , , , , , , , , , ,		,		
31391QZ23	RBC MORTGAGE COMPANY	16	\$3,100,200.00	93.36% 0	\$0.00	NA	0
	Unavailable	1	\$220,500.00	6.64% 0	\$0.00	NA	0
Total		17	\$3,320,700.00	100% 0	\$0.00		0
212010721	DDG MODES ASE SOME AND	4.4	Φ <b>7</b> 452 050 00	02.2681.0	<b>\$0.00</b>	27.4	
31391QZ31	RBC MORTGAGE COMPANY	44	\$7,453,050.00	92.26% 0	\$0.00	NA	1 1
	Unavailable	3	\$625,200.00	7.74% 0	\$0.00	NA	0
Total		47	\$8,078,250.00	100% 0	\$0.00		0
31391QZ56	RBC MORTGAGE COMPANY	22	\$3,833,750.00	79.76% 0	\$0.00	NA	0
	Unavailable	5	\$973,000.00	20.24% 0	\$0.00	NA	
Total		27	\$4,806,750.00	100% 0	\$0.00		0
212010774		4.5	Φ <b>T</b> ( <b>5</b> 0 10 6 00	00.426	Φ0.00	N.T.A.	
31391QZ64	RBC MORTGAGE COMPANY	47	\$7,650,186.00	88.42% 0	\$0.00	NA	
Total	Unavailable	7 <b>54</b>	\$1,001,500.00 <b>\$8,651,686.00</b>	11.58% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total	+	54	\$8,051,080.00	100% 0	\$0.00		U
31391QZ72	RBC MORTGAGE COMPANY	17	\$2,482,703.26	88.68% 0	\$0.00	NA	0
	Unavailable	2	\$317,000.00	11.32% 0	\$0.00	NA	0
Total		19	\$2,799,703.26	100% 0	\$0.00		0
212010745	DDC MODTC ACE COMPANIA	22	¢5 177 224 62	04 100/ 0	¢0.00	NT A	0
31391QZA5	RBC MORTGAGE COMPANY Unavailable	33 7	\$5,177,324.63 \$973,121.89	84.18% 0 15.82% 0	\$0.00 \$0.00	NA NA	
Total	Chavanable	40	\$6,150,446.52	100% 0	\$0.00	11/1	0
			<u> </u>				$\prod$
31391QZC1	RBC MORTGAGE COMPANY	5	\$869,654.96	84.05% 0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	15.95% 0	\$0.00	NA	0
Total		6	\$1,034,654.96	100% 0	\$0.00		0
212010770	DDG MODECA OF COMPANY	24	¢4 220 050 00	00.62%	Φ0.00	***	
31391QZD9	RBC MORTGAGE COMPANY	24	\$4,330,850.00	80.62% 0	\$0.00	NA	U

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	Unavailable	6	\$1,041,300.00	19.38% 0	\$0.00	NA	
Total		30	\$5,372,150.00	100% 0	\$0.00		0
							H
31391QZE7	RBC MORTGAGE COMPANY	38	\$6,464,489.67	87.64% 0	\$0.00	NA	
	Unavailable	7	\$912,000.00	12.36% 0	\$0.00	NA	0
Total		45	\$7,376,489.67	100% 0	\$0.00		0
							Ш
31391QZG2	RBC MORTGAGE COMPANY	17	\$3,177,200.00	80.76% 0	\$0.00	NA	0
	Unavailable	4	\$756,900.00	19.24% 0	\$0.00	NA	0
Total		21	\$3,934,100.00	100% 0	\$0.00		0
31391QZH0	RBC MORTGAGE COMPANY	37	\$6,304,145.17	85.54% 0	\$0.00	NA	0
	Unavailable	9	\$1,065,650.00	14.46% 0	\$0.00	NA	0
Total		46	\$7,369,795.17	100% 0	\$0.00		0
31391QZJ6	RBC MORTGAGE COMPANY	16	\$3,318,150.00	60.96% 0	\$0.00	NA	0
	Unavailable	12	\$2,124,750.00	39.04% 0	\$0.00	NA	
Total		28	\$5,442,900.00	100% 0	\$0.00		0
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31391QZK3	RBC MORTGAGE COMPANY	29	\$5,141,846.93	78.03% 0	\$0.00	NA	0
PIOPIQUIO	Unavailable	10	\$1,447,850.00	21.97% 0	\$0.00	NA	
Total	Chavanaore	39	\$6,589,696.93	100% 0	\$0.00	11/1	0
Total		37	ψυ,ουν,υνυ.νο	100 /6 0	ψ0.00		
31391QZL1	RBC MORTGAGE COMPANY	13	\$2,643,259.19	67.19% 0	\$0.00	NA	0
51371 <b>QE</b> E1	Unavailable	7	\$1,290,513.54	32.81% 0	\$0.00	NA	
Total	Chavanaoic	20	\$3,933,772.73	100% 0	\$0.00	11/1	0 n
1 Otal	+	20	φ3,933,112.13	100 /6 0	φυ.υυ		U
31391QZM9	RBC MORTGAGE COMPANY	28	\$4,881,650.00	86.35% 0	\$0.00	NA	Λ
D1391QZW19	Unavailable	4	\$771,750.00	13.65% 0	\$0.00	NA NA	-
Total	Ollavallable	32		100% 0			0
Total		32	\$5,653,400.00	100%0	\$0.00		V
21201OZD2	DDC MODTC A CE COMDANY	38	\$7,091,251,70	94 0707 0	\$0.00	NT A	0
31391QZP2	RBC MORTGAGE COMPANY		\$7,081,351.79	84.97% 0	\$0.00	NA NA	
m 4 1	Unavailable	7	\$1,252,500.00	15.03% 0	\$0.00	NA	U A
Total		45	\$8,333,851.79	100% 0	\$0.00		V
212010700	DDC MODTC ACE COMPANY	2.4	\$6.24C.054.C4	96 2201 0	¢0.00	NT A	
31391QZR8	RBC MORTGAGE COMPANY	34	\$6,346,854.64	86.22% 0	\$0.00	NA NA	-
T-4-1	Unavailable	7	\$1,014,000.00	13.78% 0	\$0.00	NA	U
Total		41	\$7,360,854.64	100% 0	\$0.00		V
212010777	DDG MODES : ST SON TO 1	42	фс 020 1 <b>7</b> 2 15	00.75~	ф0.00		$\vdash$
31391QZS6	RBC MORTGAGE COMPANY	42	\$6,039,153.12	83.75% 0	\$0.00	NA	
	Unavailable	6	\$1,172,200.00	16.25% 0	\$0.00	NA	
Total		48	\$7,211,353.12	100% 0	\$0.00		0
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31391QZU1	RBC MORTGAGE COMPANY	23	\$4,454,050.00	72.33% 0	\$0.00	NA	
	Unavailable	9	\$1,703,700.00	27.67% 0	\$0.00	NA	0

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Total		32	\$6,157,750.00	100%	0 \$0.00		0
31391QZV9	RBC MORTGAGE COMPANY	37	\$6,027,834.02	65.33% (	0 \$0.00	NA	0
	Unavailable	18	\$3,199,500.00	34.67%	1 1	NA	11
Total		55	\$9,227,334.02	100%		1111	0
			. , , ,		7000		$\prod$
31391QZW7	RBC MORTGAGE COMPANY	5	\$552,000.00	46.38%	1 1	NA	1 1
	Unavailable	5	\$638,100.00	53.62%	1	NA	0
Total		10	\$1,190,100.00	100%	0 \$0.00	-	0
31391QZX5	RBC MORTGAGE COMPANY	21	\$3,942,500.00	62.52% (	0 \$0.00	NA	0
	Unavailable	12	\$2,363,750.00	37.48%	1 1	NA	11
Total		33	\$6,306,250.00	100%	1		0
		<u>_</u>					$\prod$
31391QZY3	RBC MORTGAGE COMPANY	76	\$13,495,854.12	92.58%	1	NA	T
	Unavailable	7	\$1,081,250.00	7.42% (	1 1	NA	0
Total		83	\$14,577,104.12	100%	0 \$0.00		0
212010772	DDG MODES (CD CO) CO		\$001.0 <b>7</b> 0.05	02.550	)	***	#
31391QZZ0	RBC MORTGAGE COMPANY	9	\$991,950.00	83.57% (		NA NA	11
Total	Unavailable	2	\$195,000.00	16.43% (	1 1	NA	11
Total		11	\$1,186,950.00	100%	90.00		0
31391R2A9	WITMER FUNDING, LLC	126	\$16,747,322.54	48.21% (	0 \$0.00	NA	0
	Unavailable	102	\$17,990,098.60	51.79% (	1 1	NA	1 1
Total		228	\$34,737,421.14	100%	1 1		0
212010207	WITH AED ELDIDDIG XX C		¢10.267.522.52	26.002	00000	***	
31391R2B7	WITMER FUNDING, LLC	92	\$12,367,523.59 \$21,070,002.51	36.98% (	1 1	NA NA	
Total	Unavailable	119 <b>211</b>	\$21,079,092.51 <b>\$33,446,616.10</b>	63.02% (	-	NA	U U
ı viai	+	211	φ <i>ͻͻ</i> , <del>11</del> 0,010.10	100%	υ <b>Φ</b> υ.υυ		1
31391R2C5	WITMER FUNDING, LLC	190	\$18,988,117.86	72.13%		NA	0
	Unavailable	64	\$7,336,959.92	27.87%	0 \$0.00	NA	
Total		254	\$26,325,077.78	100%	0 \$0.00		0
21201D2D2	WITMED ELINDING LLC	- (0	\$15,000 401 70	42.920	) 00.00	****	
31391R2D3	WITMER FUNDING, LLC	69 87	\$15,086,401.79 \$19,345,505,79	43.82% (	1	NA NA	-
Total	Unavailable	156	\$19,345,505.79 <b>\$34,431,907.58</b>	56.18% (	1 1	NA	V
ı viai	<del>     </del>	130	φυ <del>τ,τ</del> υ1,70/.3δ	100%	<u> </u>		1
31391R2E1	WITMER FUNDING, LLC	103	\$22,006,965.63	63.3%	0 \$0.00	NA	0
	Unavailable	58	\$12,760,118.31	36.7%		NA	1 1
Total		161	\$34,767,083.94	100%			0
31301D2E0	WITMED ELINDING LLC	70	\$16.460.606.11	17 007 0	0 \$0.00	NT A	
31391R2F8	WITMER FUNDING, LLC Unavailable	83	\$16,460,696.11 \$17,977,723.84	47.8% ( 52.2% (	1 1		-
Total	Unavailable	153	\$17,977,723.84 \$34,438,419.95	100%		NA	0
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31391R2G6	WITMER FUNDING, LLC	86	\$19 202 216 99	54.26% (	0 \$0.00	NA 0
51391K2G0	Unavailable	68	\$18,303,216.88 \$15,427,168.07	45.74% (		NA C
Total	Onavanable	154	\$33,730,384.95	100%		
Total		134	\$33,730,30 <b>4.</b> 93	100 /6	υ φυ.υυ	U
31391R2H4	WITMER FUNDING, LLC	73	\$16,267,672.04	46.84% (	\$0.00	NAC
	Unavailable	85	\$18,465,831.33	53.16% (		NAC
Total		158	\$34,733,503.37	100%	\$0.00	0
31391R2J0	WITMER FUNDING, LLC	72	\$14,747,093.30	42.71%		NA C
	Unavailable	106	\$19,780,361.30	57.29% (	<u> </u>	NA C
Total		178	\$34,527,454.60	100%	\$0.00	0
31391R2K7	WITMER FUNDING, LLC	76	\$14,885,836.00	43.84% (	0 \$0.00	NAC
	Unavailable	108	\$19,067,660.01	56.16% (	\$0.00	NAC
Total		184	\$33,953,496.01	100%	\$0.00	0
31391R2L5	WITMER FUNDING, LLC	113	\$16,501,104.89	49.13%	\$0.00	NA
	Unavailable	94	\$17,087,517.26	50.87%	\$0.00	NA
Total		207	\$33,588,622.15	100%	\$0.00	0
31391R2M3	WITMER FUNDING, LLC	161	\$18,505,507.53	54.18% (	0 \$0.00	NA (
51391K2WI3	Unavailable	113	\$15,647,250.08	45.82% (		NA C
Total	Chavanable	274	\$34,152,757.61	100%		INA C
lotai		214	φ34,132,737.01	100 // (	φυ.υυ	
31391R2N1	WITMER FUNDING, LLC	92	\$15,015,390.69	44.6%	\$0.00	NA
	Unavailable	102	\$18,650,714.93	55.4% (	\$0.00	NA
Total		194	\$33,666,105.62	100%	\$0.00	0
31391R3A8	OHIO SAVINGS BANK	3	\$622,686.01	3.29% (	\$0.00	NA 0
51391K3A6	Unavailable	113	\$18,282,433.53	96.71% (		
Total	Chavanaoic	116	\$18,905,119.54	100%		0
			1			
31391R3B6	OHIO SAVINGS BANK	247	\$30,183,245.54	10.55% (	\$0.00	NA 0
	Unavailable	1,562	\$255,897,328.29	89.45% (	\$0.00	NA 0
Total		1,809	\$286,080,573.83	100%	\$0.00	0
21201P2G4	OTHO GATURIGG PANIK	1	ф <b>7</b> 0, 222, 6 <b>7</b>	6.028	φο οο	<b>N</b> IA (0
31391R3C4	OHIO SAVINGS BANK	1	\$78,323.67	6.03%		NA C
Total	Unavailable	8 9	\$1,220,560.49 <b>\$1,298,884.16</b>	93.97% ( <b>100%</b> (		NA 0
1 Utai		+ +	\$1,470,004.10	100%	\$0.00	U
31391R3Y6	OHIO SAVINGS BANK	155	\$28,141,699.37	8.06% (	\$0.00	NA 0
	Unavailable	1,597	\$321,113,526.29	91.94% (	-	NA C
Total		1,752	\$349,255,225.66	100%	<u> </u>	0
		,:	,		7 3 . 0 0	

31391R3Z3	OHIO SAVINGS BANK	47	\$7,673,495.06	3.74% 0	\$0.00	NA	0
	Unavailable	1,010	\$197,724,455.21	96.26% 0	\$0.00	NA	0
Total		1,057	\$205,397,950.27	100% 0	\$0.00		0
2422474776			400,000,00	6.6200	40.00		
31391R4T6	OHIO SAVINGS BANK	1	\$90,000.00	6.63% 0		NA	
	Unavailable	7	\$1,267,081.49	93.37% 0		NA	
Total		8	\$1,357,081.49	100% 0	\$0.00		0
31391R4W9	Unavailable	20	\$2,985,519.52	100% 0	\$0.00	NA	0
Total		20	\$2,985,519.52	100% 0	\$0.00		0
31391R5Q1	OHIO SAVINGS BANK	4	\$696,005.27	9.63% 0	\$0.00	NA	0
	Unavailable	34	\$6,529,037.09	90.37% 0	\$0.00	NA	0
Total		38	\$7,225,042.36	100% 0	\$0.00		0
31391R5R9	OHIO SAVINGS BANK	41	\$7,096,597.65	4.68% 0	\$0.00	NA	0
513711(314)	Unavailable	726	\$144,428,297.15	95.32% 0		NA	1 1
Total		767	\$151,524,894.80	100% 0			0
31391R5S7	OHIO SAVINGS BANK	2	\$241,473.30	0.34% 0	\$0.00	NA	0
	Unavailable	360	\$71,424,582.64	99.66% 0	\$0.00	NA	0
Total		362	\$71,666,055.94	100% 0	\$0.00		0
		1.0	*** 0.5** 0.0** ***	40004	+0.00		
31391R6A5	Unavailable	10	\$1,061,085.11	100% 0		NA	0
Total		10	\$1,061,085.11	100% 0	\$0.00		U
31391R6K3	OHIO SAVINGS BANK	2	\$242,500.00	3.91% 0	\$0.00	NA	0
	Unavailable	36	\$5,961,572.93	96.09% 0		NA	1 1
Total		38	\$6,204,072.93	100% 0			0
			* * * * * * * * * * * * * * * * * * * *	4 0 5 4 4 0	40.00		
31391R6L1	OHIO SAVINGS BANK	4	\$404,675.76	1.93% 0			
T-4-1	Unavailable	135	\$20,511,837.15	98.07% 0		NA	0
Total		139	\$20,916,512.91	100% 0	\$0.00		U
31391R6M9	Unavailable	40	\$5,615,059.24	100% 0	\$0.00	NA	0
Total		40	\$5,615,059.24	100% 0			0
21201777	OTHO GATHYGG BATT		ф107.202.07	1.0400	40.00	***	
31391R7D8	OHIO SAVINGS BANK	1	\$127,292.97	1.04% 0		NA NA	+
Total	Unavailable	84	\$12,088,459.90 \$12,215,752.87	98.96% 0		NA	0
Total		85	\$12,215,752.87	100% 0	\$0.00		U
31391R7E6	Unavailable	34	\$4,114,563.47	100% 0	\$0.00	NA	0
Total	e na , andore	34	\$4,114,563.47	100% 0		1 17 1	0
7			T - 7-2 - 7-2 00 1 1		Ψ0•00		Ť
31391RAF9	Unavailable	32	\$5,000,050.00	100% 0	\$0.00	NA	0

Total		7 22	\$5,000,050,00	100% 0	\$0.00	0
Total		32	\$5,000,050.00	100% 0	\$0.00	
31391RAH5	Unavailable	23	\$2,500,105.00	100% 0	\$0.00	NA 0
Total		23	\$2,500,105.00	100% 0	\$0.00	0
						'
31391RAJ1	Unavailable	25	\$4,999,850.00		\$0.00	NA 0
Total		25	\$4,999,850.00	100% 0	\$0.00	0
31391RAK8	Unavailable	35	\$5,000,050.00	100% 0	\$0.00	NA 0
Total	Ond variables	35	\$5,000,050.00	100% 0	\$0.00	0
31391RAL6	Unavailable	33	\$4,500,095.00		\$0.00	NA 0
Total		33	\$4,500,095.00	100% 0	\$0.00	0
21221717171		20	\$5,000,000,000	1000/0	<b>\$0.00</b>	NIA C
31391RAM4	Unavailable	38 38	\$5,000,069.00 \$5,000,069.00	100% 0 100% 0	\$0.00	NA 0
Total		30	\$5,000,069.00	100% 0	\$0.00	0
31391RAN2	Unavailable	26	\$2,568,750.00	100% 0	\$0.00	NA 0
Total		26	\$2,568,750.00	100% 0	\$0.00	0
			, , , , , , , , , , , , , , , , , , ,			
31391RAP7	Unavailable	13	\$1,388,400.00		\$0.00	NA 0
Total		13	\$1,388,400.00	100% 0	\$0.00	0
212017 4 01		27	\$2,000,170,00	1000/0	#0.00	NIA C
31391RAS1 Total	Unavailable	27 <b>27</b>	\$3,000,170.00 \$3,000,170.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Totai		41	\$5,000,170.00	100 70 0	Φυ.υυ	
31391RAU6	Unavailable	26	\$5,000,150.00	100% 0	\$0.00	NA 0
Total		26	\$5,000,150.00	100% 0	\$0.00	0
		$\perp$				
31391RAV4	Unavailable	21	\$2,108,500.00		\$0.00	NA 0
Total		21	\$2,108,500.00	100% 0	\$0.00	0
31391RAW2	Unavailable	17	\$2,466,650.00	100% 0	φο οο	NA C
Total	Unavanadie	17 17	\$2,466,650.00 \$2,466,650.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
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21201BAV0	AEGIS MORTGAGE	1	Φ242 200 26	4.47% 0	\$0.00	NIA C
31391RAX0	CORPORATION	2	\$243,390.26		·	NA 0
<b></b>	Unavailable	33	\$5,203,234.63	95.53% 0	\$0.00	NA 0
Total		35	\$5,446,624.89	100% 0	\$0.00	0
<del>                                     </del>	SELF HELP VENTURES	+++			-	
31391RB27	FUND	12	\$1,591,123.48	50.64% 0	\$0.00	NA 0
	Unavailable	13	\$1,550,887.62	49.36% 0	\$0.00	NA 0
Total		25	\$3,142,011.10		\$0.00	0
31391RB35		83	\$10,471,003.23	64.37% 0	\$0.00	NA 0

	SELF HELP VENTURES FUND							
	Unavailable	43	\$5,795,064.16	35.63%	0	\$0.00	NA	0
Total		126	\$16,266,067.39	100%	0	\$0.00		0
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31391RB43	SELF HELP VENTURES FUND	55	\$5,406,277.64	40.6%	0	\$0.00	NA	0
	Unavailable	59	\$7,908,685.54	59.4%	0	\$0.00	NA	0
Total		114	\$13,314,963.18	100%	0	\$0.00		0
31391RB50	SELF HELP VENTURES FUND	7	\$790,322.25	16.57%	0	\$0.00	NA	0
	Unavailable	33	\$3,978,319.61	83.43%	0	\$0.00	NA	0
Total		40	\$4,768,641.86	100%	0	\$0.00		0
31391RB68	SELF HELP VENTURES FUND	13	\$1,523,893.18	28.09%	0	\$0.00	NA	.0
	Unavailable	30	\$3,900,318.51	71.91%	0	\$0.00	NA	0
Total		43	\$5,424,211.69	100%	0	\$0.00		0
								Ц
31391RB76	SELF HELP VENTURES FUND	8	\$802,521.17	16.99%	0	\$0.00	NA	0
	Unavailable	32	\$3,920,362.07	83.01%		\$0.00	NA	0
Total		40	\$4,722,883.24	100%	0	\$0.00		0
31391RB84	SELF HELP VENTURES FUND	39	\$4,529,797.25	45.88%	0	\$0.00	NA	0
	Unavailable	45	\$5,344,358.76	54.12%	0	\$0.00	NA	0
Total		84	\$9,874,156.01	100%	0	\$0.00		0
								Ш
31391RB92	SELF HELP VENTURES FUND	25	\$2,485,418.23	25.11%	0	\$0.00	NA	0
	Unavailable	57	\$7,411,835.29	74.89%	_	\$0.00	NA	0
Total		82	\$9,897,253.52	100%	0	\$0.00		0
31391RBZ4	SELF HELP VENTURES	5	\$388,082.30	100%	0	\$0.00	NA	0
	FUND		·		_	·		Н
Total		5	\$388,082.30	100%	V _	\$0.00		0
31391RC26	SELF HELP VENTURES FUND	44	\$4,558,388.37	23.24%		\$0.00	NA	0
	Unavailable	149	\$15,055,308.03	76.76%	_	\$0.00	NA	0
Total		193	\$19,613,696.40	100%	0	\$0.00		0
31391RC34	SELF HELP VENTURES FUND	8	\$704,435.27	14.91%	0	\$0.00	NA	0

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	Unavailable	40	\$4,019,533.80	85.09% 0	\$0.00	NA	
Total		48	\$4,723,969.07	100% 0	\$0.00		0
21201DG42	SELF HELP VENTURES	20	Φ <b>2 2</b> 00 010 <b>5</b> 0	22.50% 0	Φ0.00	NT A	0
31391RC42	FUND	29	\$2,298,918.59	23.59% 0	\$0.00	NA	Н
	Unavailable	66	\$7,445,614.75	76.41% 0	\$0.00	NA	0
Total		95	\$9,744,533.34	100% 0	\$0.00		0
31391RC59	SELF HELP VENTURES FUND	6	\$657,791.58	3.41% 0	\$0.00	NA	0
	Unavailable	158	\$18,630,059.34	96.59% 0	\$0.00	NA	0
Total		164	\$19,287,850.92	100% 0	\$0.00		0
31391RC67	SELF HELP VENTURES FUND	3	\$401,739.07	3.95% 0	\$0.00	NA	0
	Unavailable	98	\$9,776,015.71	96.05% 0	\$0.00	NA	0
Total		101	\$10,177,754.78	100% 0	\$0.00		0
31391RCA8	SELF HELP VENTURES FUND	21	\$2,325,160.16	23.61% 0	\$0.00	NA	0
	Unavailable	59	\$7,523,450.89	76.39% 0	\$0.00	NA	0
Total		80	\$9,848,611.05	100% 0	\$0.00		0
31391RCB6	SELF HELP VENTURES FUND	79	\$9,085,895.89	44.77% 0	\$0.00	NA	0
	Unavailable	89	\$11,206,746.41	55.23% 0	\$0.00	NA	0
Total		168	\$20,292,642.30	100% 0	\$0.00		0
31391RCC4	SELF HELP VENTURES FUND	64	\$7,897,311.56	39.59% 0	\$0.00	NA	0
	Unavailable	83	\$12,048,347.11	60.41% 0	\$0.00	NA	0
Total		147	\$19,945,658.67	100% 0	\$0.00		0
31391RCD2	SELF HELP VENTURES FUND	1	\$63,660.24	3.13% 0	\$0.00	NA	0
	Unavailable	14	\$1,970,419.80	96.87% 0	\$0.00	NA	0
Total		15	\$2,034,080.04	100% 0	\$0.00		0
31391RCE0	SELF HELP VENTURES FUND	1	\$112,490.34	3.74% 0	\$0.00	NA	0
	Unavailable	22	\$2,892,860.39	96.26% 0	\$0.00	NA	0
Total		23	\$3,005,350.73	100% 0	\$0.00		0
31391RCH3	SELF HELP VENTURES FUND	26	\$2,231,272.47	48.52% 0	\$0.00	NA	0
	Unavailable	22	\$2,367,269.72	51.48% 0	\$0.00	NA	0

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Total		48	\$4,598,542.19	100% 0	\$0.00		0
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31391RCJ9	SELF HELP VENTURES FUND	26	\$2,656,704.93	52.99% 0	\$0.00	NA	0
	Unavailable	26	\$2,356,646.23	47.01% 0	\$0.00	NA	0
Total		52	\$5,013,351.16	100% 0	\$0.00		0
							11
31391RCK6	SELF HELP VENTURES FUND	10	\$1,165,442.05	23.77% 0	\$0.00	NA	0
	Unavailable	40	\$3,736,955.77	76.23% 0	\$0.00	NA	0
Total		50	\$4,902,397.82	100% 0	\$0.00		0
31391RCM2	SELF HELP VENTURES FUND	4	\$465,395.37	7.93% 0	\$0.00	NA	0
	Unavailable	42	\$5,405,014.94	92.07% 0	\$0.00	NA	0
Total		46	\$5,870,410.31	100% 0	\$0.00		0
31391RCN0	SELF HELP VENTURES FUND	8	\$899,540.31	13.3% 0	\$0.00	NA	0
	Unavailable	51	\$5,865,095.32	86.7% 0	\$0.00	NA	0
Total		59	\$6,764,635.63	100% 0	\$0.00		0
							+
31391RCP5	SELF HELP VENTURES FUND	12	\$1,106,884.30	11.18% 0	\$0.00	NA	₩
	Unavailable	78	\$8,792,166.16	88.82% 0	\$0.00	NA	0
Total		90	\$9,899,050.46	100% 0	\$0.00		0
31391RCR1	SELF HELP VENTURES FUND	17	\$1,869,242.06	19.49% 0	\$0.00	NA	0
	Unavailable	65	\$7,722,962.20	80.51% 0	\$0.00	NA	0
Total		82	\$9,592,204.26	100% 0	\$0.00		0
							Ш
31391RCS9	SELF HELP VENTURES FUND	46	\$4,757,257.76	49.52% 0	\$0.00	NA	0
	Unavailable	41	\$4,850,124.88	50.48% 0	\$0.00	NA	0
Total		87	\$9,607,382.64	100% 0	\$0.00		0
							₩
31391RCT7	SELF HELP VENTURES FUND	5	\$458,283.12	4.68% 0	\$0.00	NA	₩
	Unavailable	75	\$9,340,115.06	95.32% 0	\$0.00	NA	0
Total		80	\$9,798,398.18	100% 0	\$0.00		U
31391RCU4	SELF HELP VENTURES FUND	7	\$977,428.77	10.06% 0	\$0.00	NA	0
	Unavailable	68	\$8,737,841.67	89.94% 0	\$0.00	NA	0
Total		75	\$9,715,270.44	100% 0	\$0.00		0

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	SELF HELP VENTURES				<del>                                     </del>		${f +}$
31391RCV2	FUND	22	\$2,852,705.43	14.83% 0	\$0.00	NA	.0
	Unavailable	128	\$16,379,074.26	85.17% 0	\$0.00	NA	0
Total		150	\$19,231,779.69	100% 0	· · · · · · · · · · · · · · · · · · ·		0
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31391RCW0	SELF HELP VENTURES	43	\$4,698,974.66	47.33% 0	\$0.00	NA	0
3137110.110	FUND				,		$\bot \bot$
<b>.</b>	Unavailable	39	\$5,228,102.86	52.67% 0	1	NA	0
Total		82	\$9,927,077.52	100% 0	\$0.00		0
	SELF HELP VENTURES						${\sf H}$
31391RCX8	FUND	23	\$2,557,128.72	26.09% 0	\$0.00	NA	.0
	Unavailable	50	\$7,244,178.89	73.91% 0	\$0.00	NA	0
Total		73	\$9,801,307.61	100% 0	1		0
			<u> </u>		· 1		Ħ
212010072	SELF HELP VENTURES	11	Φ1 Ω40 <b>7</b> 12 <b>27</b>	5 4407 0	¢0.00	NI A	
31391RCZ3	FUND	11	\$1,048,713.27	5.44% 0	\$0.00	NA	U
	Unavailable	149	\$18,224,105.39	94.56% 0	\$0.00	NA	0
Total		160	\$19,272,818.66	100% 0	\$0.00		0
							Ц
31391RD25	UNION PLANTERS BANK NA	39	\$4,633,094.82	46.24% 0		NA	
	Unavailable	40	\$5,386,916.18	53.76% 0	1	NA	.0
Total		79	\$10,020,011.00	100% 0	\$0.00		0
					÷ 2.00		otag
31391RD33	UNION PLANTERS BANK NA	12	\$2,672,237.42	26.73% 0	1	NA	11
	Unavailable	42	\$7,326,477.09	73.27% 0	1	NA	11
Total	<del>-  </del>	54	\$9,998,714.51	100% 0	\$0.00		0
21201DD41	TINION DI ANTEDS RANK NA	7	¢1 690 1 <i>1</i> 5 68	16.75% 0	\$0.00	NΔ	
31391RD41	UNION PLANTERS BANK NA Unavailable		\$1,680,145.68 \$8,353,112,80		1	NA NA	
Total	Unavanaoie	33 <b>40</b>	\$8,353,112.80 <b>\$10,033,258.48</b>	83.25% 0 <b>100% 0</b>		NA	0
1 0เลา	+	70	<b>Ф10,033,230.</b> -то	100 /0 0	ψυ•υυ		$\parallel$
31391RD58	UNION PLANTERS BANK NA	26	\$2,713,927.01	27.32% 0	\$0.00	NA	0
0137111233	Unavailable	62	\$7,219,833.36	72.68% 0	1	NA NA	11
Total	Charanacie	88	\$9,933,760.37	100% 0	1		0
I om			Ψ-1		T - ·		Ħ
31391RD66	UNION PLANTERS BANK NA	15	\$2,316,262.62	23.34% 0	\$0.00	NA	0
	Unavailable	47	\$7,609,083.02	76.66% 0	1	NA	T
Total		62	\$9,925,345.64	100% 0	1		0
							П
31391RD74	UNION PLANTERS BANK NA	11	\$2,326,578.34	23.33% 0	\$0.00	NA	0
	Unavailable	37	\$7,646,141.81	76.67% 0	1	NA	$\mathbf{T}$
Total		48	\$9,972,720.15	100% 0	1		0
31391RD82	UNION PLANTERS BANK NA	43	\$6,278,820.22	63.67% 0	\$0.00	NA	.0

				11	1		$\overline{}$
	Unavailable	19	\$3,583,415.44	36.33% 0	\$0.00	NA	0
Total		62	\$9,862,235.66	100% 0	\$0.00		0
							Ш
31391RD90	UNION PLANTERS BANK NA	34	\$7,225,956.12	47.75% 0	\$0.00	NA	. 0
	Unavailable	32	\$7,907,053.23	52.25% 0	\$0.00	NA	. 0
Total		66	\$15,133,009.35	100% 0	\$0.00		0
							Ш
31391RDK5	UNION PLANTERS BANK NA	10	\$2,145,441.02	21.89% 0	\$0.00	NA	. 0
	Unavailable	36	\$7,655,742.85	78.11% 0	\$0.00	NA	. 0
Total		46	\$9,801,183.87	100% 0	\$0.00		0
							Ш
31391RDM1	UNION PLANTERS BANK NA	7	\$1,928,321.55	19.61% 0	\$0.00	NA	. 0
	Unavailable	28	\$7,905,677.58	80.39% 0	\$0.00	NA	. 0
Total		35	\$9,833,999.13	100% 0	\$0.00		0
							Ш
31391RDN9	UNION PLANTERS BANK NA	32	\$3,417,651.73	33.87% 0	\$0.00	NA	. 0
	Unavailable	62	\$6,673,147.08	66.13% 0	\$0.00	NA	. 0
Total		94	\$10,090,798.81	100% 0	\$0.00		0
							Ш
31391RDR0	UNION PLANTERS BANK NA	20	\$2,844,299.00	28.63% 0	\$0.00	NA	. 0
	Unavailable	52	\$7,090,399.40	71.37% 0	\$0.00	NA	. 0
Total		72	\$9,934,698.40	100% 0	\$0.00		0
							Щ
31391RDS8	UNION PLANTERS BANK NA	36	\$6,184,517.20	38.09% 0	\$0.00	NA	. 0
	Unavailable	60	\$10,050,469.39	61.91% 0	\$0.00	NA	. 0
Total		96	\$16,234,986.59	100% 0	\$0.00		0
							Щ
31391RDT6	UNION PLANTERS BANK NA	16	\$3,125,270.41	31.64% 0	\$0.00	NA	. 0
	Unavailable	35	\$6,751,672.74	68.36% 0	\$0.00	NA	. 0
Total		51	\$9,876,943.15	100% 0	\$0.00		0
							Щ
31391RDV1	UNION PLANTERS BANK NA	29	\$3,759,658.44	37.62% 0	\$0.00	NA	. 0
	Unavailable	46	\$6,235,292.43	62.38% 0	\$0.00	NA	0
Total		75	\$9,994,950.87	100% 0	\$0.00		0
							Ш
31391RDX7	UNION PLANTERS BANK NA	19	\$3,885,536.24	39.4% 0	\$0.00	NA	$\boldsymbol{ au}$
	Unavailable	31	\$5,976,730.40	60.6% 0	\$0.00	NA	. 0
Total		50	\$9,862,266.64	100% 0	\$0.00		0
							$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31391RDY5	UNION PLANTERS BANK NA	32	\$2,007,812.88	40.58% 0	\$0.00	NA	$\top$
	Unavailable	46	\$2,940,324.78	59.42% 0	\$0.00	NA	$\top$
Total		78	\$4,948,137.66	100% 0	\$0.00		0
							$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31391RE73	BANK ONE,N.A.	105	\$20,505,946.44	67.48% 0	\$0.00	NA	$\top$
	Unavailable	53	\$9,882,154.82	32.52% 0	\$0.00	NA	. 0

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Total	T	158	\$30,388,101.26	100%	0 \$0.00		0
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31391RE81	BANK ONE,N.A.	29	\$5,451,138.44	66.81%	0 \$0.00	NA	0
	Unavailable	16	\$2,707,639.47	33.19%	0 \$0.00	NA	
Total		45	\$8,158,777.91	100%	0 \$0.00		0
31391REA6	LIMION DE ANTEDE DANIZALA	29	\$3,617,272.18	36.74% (	0 \$0.00	NT A	
D1371KEA0	UNION PLANTERS BANK NA	42			1 1	NA NA	-
Total	Unavailable	71	\$6,228,810.75 \$9,846,082,93	63.26% 0	1 1	NA	ν 10
ı Vidi		/1	\$9,846,082.93	100%	v \$ <b>U.UU</b>		+
31391REB4	UNION PLANTERS BANK NA	26	\$4,027,460.45	39.94%	1 1	NA	77
	Unavailable	37	\$6,057,068.25	60.06%	0 \$0.00	NA	0
Total		63	\$10,084,528.70	100%	0 \$0.00		0
31391REC2	UNION PLANTERS BANK NA	17	\$4,565,356.54	30.5%	0 \$0.00	NA	0
- 10/1NLC4	Union PLANTERS BANK NA Unavailable	39	\$10,403,794.47	69.5%		NA NA	
Total	Chavanaoic	56	\$10,403,794.47 \$14,969,151.01	100%	<del>-</del>	<u> </u>	n
	<del></del>	20	Ψ <b>-</b> 192029131.U1	±00 /0 (	φυ.υυ		++
31391RED0	UNION PLANTERS BANK NA	24	\$3,683,034.28	24.54%	0 \$0.00	NA	0
	Unavailable	62	\$11,323,219.72	75.46%		NA	
Total		86	\$15,006,254.00	100%	1 1		0
							$\coprod$
31391REE8	UNION PLANTERS BANK NA	14	\$3,331,387.07	24.06%	1 1	NA	TT
	Unavailable	50	\$10,513,816.21	75.94% (	1 1	NA	0
Total	<del></del>	64	\$13,845,203.28	100%	90.00		0
31391REF5	UNION PLANTERS BANK NA	43	\$5,127,192.31	51.78% 0	0 \$0.00	NA	0
	Unavailable	33	\$4,774,420.92	48.22%	<u> </u>	NA	
Total		76	\$9,901,613.23	100%	1		0
31391REG3	UNION PLANTERS BANK NA	38	\$7,206,492.79	45.59% (	0 \$0.00	NA	
	Unavailable	53	\$8,602,196.23	54.41%	1 1	NA NA	
Total		91	\$15,808,689.02	100%	1 1		0
31391REH1	UNION PLANTERS BANK NA	22	\$4,009,894.21	34.5%	0 \$0.00	NA	0
	Unavailable	46	\$7,611,725.21	65.5%	1 1	NA	0
Total		68	\$11,621,619.42	100%	0 \$0.00		0
31391REJ7	IMION DI ANTEDO DANIZATA	6	¢1 101 277 47	21.81% (	0 \$0.00	NT A	
J1J71KEJ /	UNION PLANTERS BANK NA Unavailable	26	\$1,181,277.47 \$4,235,765.39	78.19% C		NA NA	
Total	CHAVAHAUIC	32	\$4,235,765.39 \$5,417,042.86	78.19% C	<del>-</del>	INA	0
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31391REQ1	UNION PLANTERS BANK NA	26	\$5,671,481.90	43.38%	0 \$0.00	NA	0
	Unavailable	30	\$7,402,826.07	56.62%	<del>-</del>	NA	0
Total		56	\$13,074,307.97	100%	\$0.00	_	0

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31391RER9	UNION PLANTERS BANK NA	15	\$1,114,315.76	36.78% 0	†	NA NA	T - T -
Total	Unavailable	24 <b>39</b>	\$1,915,618.30	63.22% 0		NA	0
Total		39	\$3,029,934.06	100% 0	\$0.00		U
31391RES7	UNION PLANTERS BANK NA	27	\$3,839,471.94	33.97% 0	\$0.00	NA	0
51371KL57	Unavailable	47	\$7,463,528.84	66.03% 0	†	NA	
Total	Onevandore	74	\$11,303,000.78	100% 0	1	1171	0
1 0 0 0 1			\$11,0 00,0 00.1 0	20070	φ 000		Ť
31391RHG0	MARKET STREET MORTGAGE CORPORATION	10	\$1,018,226.74	100% 0	\$0.00	NA	.0
Total		10	\$1,018,226.74	100%	\$0.00		0
31391RHH8	MARKET STREET MORTGAGE CORPORATION	16	\$1,039,052.00	100% 0	\$0.00	NA	.0
Total		16	\$1,039,052.00	100% 0	\$0.00		0
							Ш
31391RHM7	WASHINGTON MUTUAL BANK, FA	2	\$170,830.23	47.94% 0	\$0.00	NA	. 0
	Unavailable	2	\$185,504.07	52.06% 0	†	NA	.0
Total		4	\$356,334.30	100% 0	\$0.00		0
31391RHN5	WASHINGTON MUTUAL BANK, FA	12	\$2,029,501.09	65.2% 0	\$0.00	NA	0
	Unavailable	9	\$1,083,317.08	34.8% 0	\$0.00	NA	0
Total		21	\$3,112,818.17	100% 0	\$0.00		0
31391RHP0	WASHINGTON MUTUAL BANK, FA	68	\$11,208,625.34	76.49% 0	\$0.00	NA	. 0
	Unavailable	24	\$3,445,177.39	23.51% 0	\$0.00	NA	0
Total		92	\$14,653,802.73	100% 0	\$0.00		0
							Ш
31391RHQ8	WASHINGTON MUTUAL BANK, FA	14	\$2,430,651.17	46.37% 0	\$0.00	NA	0
	Unavailable	19	\$2,811,730.24	53.63% 0	1	NA	0
Total		33	\$5,242,381.41	100% 0	\$0.00		0
							Н
31391RHS4	WASHINGTON MUTUAL BANK, FA	60	\$9,471,455.34	68.28% 0		NA	0
	Unavailable	29	\$4,399,154.92	31.72% 0		NA	.0
Total		89	\$13,870,610.26	100% 0	\$0.00		0
							$oxed{+}$
31391RHT2	WASHINGTON MUTUAL BANK, FA	122	\$21,554,222.50	66.41% 0		NA	Ш
	Unavailable	60	\$10,903,539.04	33.59% 0		NA	
Total		182	\$32,457,761.54	100% 0	\$0.00		0

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	WASHINGTON MUTUAL			<b></b>		1	+
31391RHU9	BANK, FA	41	\$7,112,897.04				44
	Unavailable	17	\$3,153,618.25	30.72% 0		NA	0
Total		58	\$10,266,515.29	100% 0	\$0.00		0
31391RJG8	UNION FEDERAL BANK OF	225	\$36,427,622.78	59.73% 0	\$0.00	NA	
212711000	INDIANAPOLIS				·		11
TD 4.3	Unavailable	130	\$24,563,321.21	40.27% 0		NA	10
Total		355	\$60,990,943.99	100% 0	\$0.00	1	
31391RJH6	UNION FEDERAL BANK OF INDIANAPOLIS	241	\$34,781,391.31	62% 0	\$0.00	NA	.0
	Unavailable	123	\$21,313,639.53	38% 0	\$0.00	NA	0
Total		364	\$56,095,030.84	100% 0	\$0.00		0
31391RJJ2	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,719,151.33	62.67% 0	\$0.00	NA	.0
	Unavailable	16	\$2,215,303.74	37.33% 0	\$0.00	NA	0
Total		48	\$5,934,455.07	100% 0	\$0.00		0
							$\prod$
31391RJK9	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,158,615.58		·		$\bot \bot$
	Unavailable	9	\$1,633,198.60			NA	11
Total		20	\$2,791,814.18	100% 0	\$0.00		0
				·		1	#
31391RJP8	INDEPENDENT BANK CORPORATION	74	\$6,952,556.93		·	NA	
Total		74	\$6,952,556.93	100% 0	\$0.00		0
				<u> </u>		1	$\coprod$
31391RJQ6	INDEPENDENT BANK CORPORATION	16	\$1,679,440.63	100% 0	\$0.00		++
Total		16	\$1,679,440.63	100% 0	\$0.00		0
	77777777			·		1	#
31391RJR4	INDEPENDENT BANK CORPORATION	65	\$8,549,974.34				0
Total		65	\$8,549,974.34	100% 0	\$0.00		0
				<u> </u>		1	#
31391RJS2	INDEPENDENT BANK CORPORATION	88	\$10,684,649.00		·		44
Total		88	\$10,684,649.00	100% 0	\$0.00		0
31391RJT0	PLYMOUTH SAVINGS BANK	11	\$1,605,823.00	80.26% 0	\$0.00	NA	$\frac{1}{1}$
VIV/INJIU	Unavailable	3	\$1,605,823.00 \$394,838.17	80.26% 0 19.74% 0			
Total	Unavanaule						V U
Total	<del>-  </del>	14	\$2,000,661.17	100% 0	\$0.00	1	14
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31391RJU7	FIFTH THIRD BANK	23	\$2,560,735.72	100%	0	\$0.00	NA	.0
Total		23	\$2,560,735.72	100%	0	\$0.00		0
								Ц
31391RJV5	FIFTH THIRD BANK	23	\$2,510,946.35	100%		\$0.00	NA	m
Total		23	\$2,510,946.35	100%	0	\$0.00		0
31391RJW3	FIFTH THIRD BANK	81	\$9,077,076.17	100%	0	\$0.00	NA	0
Total		81	\$9,077,076.17	100%	0	\$0.00		0
31391RJX1	FIFTH THIRD BANK	83	\$8,849,898.51	100%	0	\$0.00	NA	0
Total		83	\$8,849,898.51	100%		\$0.00		0
31391RJY9	FIFTH THIRD BANK	37	\$3,929,027.10	100%	0	\$0.00	NA	0
Total		37	\$3,929,027.10	100%		\$0.00		0
31391RJZ6	FIFTH THIRD BANK	27	\$2,492,305.93	100%	0	\$0.00	NA	0
Total	TH THIRD DAIN	27	\$2,492,305.93	100%		\$0.00	1171	0
31391RL59	Unavailable	349	\$71,011,883.80	100%	0	\$0.00	NA	0
Total	Onavanable	349	\$71,011,883.80 \$71,011,883.80	100%	_	\$0.00	INA	0
10001			ψ11,011,000100	10070		φοιοσ		Ĭ
31391RL75	FLAGSTAR BANK, FSB	43	\$7,365,728.53	7.77%	0	\$0.00	NA	0
	Unavailable	447	\$87,373,830.88	92.23%	0	\$0.00	NA	0
Total		490	\$94,739,559.41	100%	0	\$0.00		0
31391RL91	Unavailable	398	\$66,888,782.03	100%	0	\$0.00	NA	0
Total		398	\$66,888,782.03	100%	0	\$0.00		0
31391RM25	Unavailable	117	\$21,332,096.68	100%	0	\$0.00	NA	0
Total		117	\$21,332,096.68	100%	0	\$0.00		0
31391RM33	FLAGSTAR BANK, FSB	3	\$295,273.09	1.52%	0	\$0.00	NA	0
	Unavailable	195	\$19,106,154.06	98.48%	0	\$0.00	NA	$\mathbf{r}$
Total		198	\$19,401,427.15	100%	0	\$0.00		0
31391RM41	Unavailable	190	\$39,210,924.79	100%	0	\$0.00	NA	0
Total		190	\$39,210,924.79	100%		\$0.00		0
								Н
31391RM58	Unavailable	157	\$29,709,412.87	100%		\$0.00	NA	
Total		157	\$29,709,412.87	100%	U	\$0.00		0
31391RM66	FLAGSTAR BANK, FSB	2	\$358,750.00	0.92%	0	\$0.00	NA	0
	Unavailable	245	\$38,448,217.53	99.08%	0	\$0.00	NA	0
Total		247	\$38,806,967.53	100%	0	\$0.00		0
								11

31391RM74	FLAGSTAR BANK, FSB	3	\$713,416.48	1.81%			
	Unavailable	262	\$38,630,645.04	98.19% (	0 \$0.00	NA	0
Total		265	\$39,344,061.52	100%	0 \$0.00		0
21201DM92	TT.,	0.7	Φ12 24C 202 02	1000	0 40.00	n T A	
31391RM82	Unavailable	97	\$13,246,383.02	100%		NA	11
Total		97	\$13,246,383.02	100%	0 \$0.00		0
31391RMA7	Unavailable	204	\$43,141,634.07	100% (	0 \$0.00	NA	0
Total		204	\$43,141,634.07	100%			0
21201DMD5	ELACCTAD DANIZ ECD	1	¢200 414 60	0.9207 (	0 00	NT A	
31391RMB5	FLAGSTAR BANK, FSB Unavailable	175	\$300,414.68	0.83%		NA NA	
Total	Unavanable	1 1	\$35,687,159.91	99.17%		NA	0
Total		176	\$35,987,574.59	100%	0 \$0.00		V
31391RMC3	FLAGSTAR BANK, FSB	3	\$352,500.00	0.49% (	0 \$0.00	NA	0
515911d/165	Unavailable	382	\$70,891,975.10	99.51% (		NA	11
Total	o na vanaore	385	\$71,244,475.10	100%		1111	0
31391RMD1	Unavailable	156	\$30,601,756.22	100% (	\$0.00	NA	0
Total		156	\$30,601,756.22	100%	90.00		0
31391RME9	FLAGSTAR BANK, FSB	1	\$110,000.00	0.66% (	0 \$0.00	NA	0
DISTIKIVIET	Unavailable	169	\$16,479,103.90	99.34% (		NA	$\boldsymbol{ au}$
Total	Onavanaoic	170	\$16,589,103.90	100%		INA	0
		170	ψ10,505,105.50	100 /6	Ψυ.υυ		
31391RMF6	Unavailable	397	\$82,610,630.03	100% (	0 \$0.00	NA	0
Total		397	\$82,610,630.03	100%	\$0.00		0
31391RMG4	Unavailable	419	\$69,846,148.77	100% (	0 \$0.00	NA	0
Total	O TAN , MILLOON	419	\$69,846,148.77	100%			0
							Ш
31391RMJ8	Unavailable	289	\$55,861,776.17	100% (		NA	
Total		289	\$55,861,776.17	100%	0 \$0.00		0
31391RMK5	Unavailable	151	\$26,355,708.83	100% (	0 \$0.00	NA	0
Total		151	\$26,355,708.83	100%			0
		$\perp$					$\coprod$
31391RML3	FLAGSTAR BANK, FSB	6	\$1,156,546.98	1.46%		NA	
	Unavailable	417	\$78,022,948.10	98.54% (			0
Total		423	\$79,179,495.08	100%	0 \$0.00		0
31391RMM1	FLAGSTAR BANK, FSB	1	\$148,465.46	0.36% (	0 \$0.00	NA	0
	Unavailable	248	\$41,101,370.07	99.64% (			+
Total		249	\$41,249,835.53	100%		1123	0
			, ,= :- ,000100		4000		Ť

31391RMN9	Unavailable	300	\$43,858,882.52		\$0.00	NA	0
Total		300	\$43,858,882.52	100% 0	\$0.00		0
							Щ
31391RMP4	FLAGSTAR BANK, FSB	9	\$595,332.76	1 11	\$0.00	NA	. 0
	Unavailable	314	\$20,665,776.25		\$0.00	NA	
Total		323	\$21,261,109.01	100% 0	\$0.00		0
				<del></del>			Ц.
31391RMQ2	Unavailable	107	\$18,406,446.88	1 1	\$0.00	NA	.0
Total		107	\$18,406,446.88	100% 0	\$0.00		0
				<del>-    </del>			$\downarrow \downarrow$
31391RMR0	Unavailable	95	\$16,672,671.75	1	\$0.00	NA	.0
Total		95	\$16,672,671.75	100% 0	\$0.00		0
31391RMS8	Unavailable	162	Ф2.4.730.678.02	100% 0	\$0.00	NΔ	#
	Unavanable		\$34,739,678.92 \$34,739,678.92			NA	1 1
Total		162	\$34,739,678.92	100% 0	\$0.00		0
31391RMT6	FLAGSTAR BANK, FSB	3	\$404,000.26	1.05% 0	\$0.00	NA	
31391KW110	Unavailable	241	\$404,000.26		\$0.00		
Total	Uliavaliable	241	· ·	98.95% 0 100% 0	·	NA	0
Totai	<del> </del>	244	\$38,361,017.51	100%	\$0.00		+
31391RMU3	Unavailable	159	\$30,739,099.85	100% 0	\$0.00	NΔ	$\frac{1}{1}$
	Unavanable	159 159	\$30,739,099.85 \$30,739,099.85	1 11	\$0.00 <b>\$0.00</b>	NA	
Total		137	\$30,737,077.05	100 % 0	<b>Φυ.</b> υυ		
31391RMV1	Unavailable	132	\$23,703,519.77	100% 0	\$0.00	NA	0
Total		132	\$23,703,519.77	100% 0	\$0.00		0
		1	Ψ==-,,-				Ħ
31391RMW9	Unavailable	212	\$43,628,055.08	100% 0	\$0.00	NA	0
Total		212	\$43,628,055.08	<del>                                     </del>	\$0.00		0
		1	- <del> </del>		· 1		$\prod$
31391RMX7	Unavailable	148	\$30,182,441.28	100% 0	\$0.00	NA	0
Total		148	\$30,182,441.28	1 1	\$0.00		0
		1	/				Ħ
31391RMY5	FLAGSTAR BANK, FSB	16	\$1,607,848.74	8.09% 0	\$0.00	NA	0
	Unavailable	184	\$18,263,715.64	1 11	\$0.00	NA	
Total		200	\$19,871,564.38		\$0.00		0
							Ħ
31391RMZ2	FLAGSTAR BANK, FSB	11	\$1,696,475.50	3.83% 0	\$0.00	NA	0
	Unavailable	252	\$42,639,590.74	1 11	\$0.00	NA	
Total		263	\$44,336,066.24	<del>                                     </del>	\$0.00		0
31391RN32	Unavailable	192	\$31,333,706.80	100% 0	\$0.00	NA	0
Total		192	\$31,333,706.80		\$0.00		0
		<b>1</b>					П
31391RN40	Unavailable	130	\$25,887,570.69	100% 0	\$0.00	NA	0
Total		130	\$25,887,570.69	1 11	\$0.00		0

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							П
31391RN57	Unavailable	91	\$13,439,991.51	100% 0	\$0.00	NA	0
Total		91	\$13,439,991.51	100% 0	\$0.00		0
21201DN/65	EL ACCEAD DANK ECD	1	¢115 000 00	0.420/.0	¢0.00	NT A	H
31391RN65	FLAGSTAR BANK, FSB	1/11	\$115,000.00	<del> </del>		NA NA	-
T-4a1	Unavailable	141	\$27,476,319.24	1 1		NA	0
Total		142	\$27,591,319.24	100% 0	\$0.00		
31391RN73	FLAGSTAR BANK, FSB	3	\$406,500.00	6.9% 0	\$0.00	NA	0
	Unavailable	29	\$5,488,040.03	93.1% 0	\$0.00	NA	.0
Total		32	\$5,894,540.03	100% 0	\$0.00		0
31391RN81	FLAGSTAR BANK, FSB	1	\$92,250.00	1.55% 0	\$0.00	NA	
91391K1101	Unavailable	37	\$5,841,988.76	1	\$0.00	NA NA	
Total	Onuvunuoie	38	\$5,934,238.76		\$0.00	11/1	0
							П
31391RN99	Unavailable	96	\$13,512,458.49	1 1	\$0.00	NA	0
Total		96	\$13,512,458.49	100% 0	\$0.00		0
		+ +	+:21.612.67	- 22%	<b>***</b> 00		$ \downarrow $
31391RNA6	FLAGSTAR BANK, FSB	2	\$434,640.67		\$0.00	NA NA	_
<u> </u>	Unavailable	99	\$13,910,965.81	96.97% 0		NA	0
Total		101	\$14,345,606.48	100% 0	\$0.00		1
31391RNB4	Unavailable	157	\$25,520,337.79	100% 0	\$0.00	NA	0
Total		157	\$25,520,337.79	100% 0	\$0.00		0
		$\Box$		<del></del>			$\prod$
31391RNC2	FLAGSTAR BANK, FSB	1	\$197,500.00	1 1	\$0.00	NA	T
	Unavailable	187	\$38,636,704.47	99.49% 0	\$0.00	NA	
Total		188	\$38,834,204.47	100% 0	\$0.00		0
31391RND0	Unavailable	115	\$18,127,718.37	100% 0	\$0.00	NA	0
Total		115	\$18,127,718.37	100% 0	\$0.00		0
		$\prod$					$\coprod$
31391RNE8	Unavailable	180	\$29,531,755.67	1 1		NA	0
Total		180	\$29,531,755.67	100% 0	\$0.00		0
31391RNF5	Unavailable	80	\$15,311,838.69	100% 0	\$0.00	NA	0
Total		80	\$15,311,838.69	1 1	\$0.00		0
							Ц
31391RNG3	FLAGSTAR BANK, FSB	1	\$74,500.00	1		NA	$\boldsymbol{\tau}$
	Unavailable	240	\$14,568,289.59		\$0.00	NA	17
Total		241	\$14,642,789.59	100% 0	\$0.00		0
		+++	1:35.542.20	7.5%	+0.00		Ц
31391RNH1	FLAGSTAR BANK, FSB	3	\$186,649.39		i i	NA	
<u> </u>	Unavailable	205	\$11,813,666.86	98.44% 0	\$0.00	NA	0

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Total		208	\$12,000,316.25	100%	\$0.00		0
31391RNK4	Unavailable	169	\$10,715,505.58	100% (	\$0.00	NA	0
Total		169	\$10,715,505.58	100%			0
31391RNL2	FLAGSTAR BANK, FSB	2	\$255,450.43	0.36% (	\$0.00	NA	0
	Unavailable	419	\$70,142,249.65	99.64% (	\$0.00	NA	0
Total		421	\$70,397,700.08	100%	\$0.00		0
21201DNIMO	ELACCEAD DANK ESD	2	Ф275 500 00	0.000	Φ0.00	NT A	
31391RNM0	FLAGSTAR BANK, FSB Unavailable	209	\$275,500.00 \$31,902,480.40	0.86% ( 99.14% (	1	NA NA	$\boldsymbol{T}$
Total	Onavanable	211	\$31,902,480.40 \$32,177,980.40	100%		NA	0
			\$0 <b>2</b> ,111,950010	20070	7 4000		
31391RNN8	Unavailable	326	\$68,081,193.91	100% (	\$0.00	NA	0
Total		326	\$68,081,193.91	100%	\$0.00		0
							Ш
31391RNP3	FLAGSTAR BANK, FSB	5	\$654,518.33	3.04% (	-	NA	
	Unavailable	122	\$20,907,571.29	96.96% (		NA	0
Total		127	\$21,562,089.62	100% (	\$0.00		0
21201PMO1	ELACOTAD DANK EGD	-	¢451.702.52	0.760/.0	φο οο	NT A	
31391RNQ1	FLAGSTAR BANK, FSB	200	\$451,792.53	0.76% (	1	NA NA	T
Total	Unavailable	296	\$59,334,713.34	99.24% (		NA	0
Total		298	\$59,786,505.87	100%	\$0.00		V
31391RNR9	FLAGSTAR BANK, FSB	1	\$90,000.00	0.94% (	\$0.00	NA	0
	Unavailable	97	\$9,534,387.61	99.06% (	\$0.00	NA	0
Total		98	\$9,624,387.61	100%	\$0.00		0
31391RNS7	Unavailable	167	\$12,004,362.23	100% (	\$0.00	NA	0
Total	Chavanable	167	\$12,004,362.23 \$12,004,362.23	100% (		INA	0
Total		107	Ψ12,004,502.25	100 // (	φυ.συ		
31391RNT5	Unavailable	92	\$9,156,765.23	100% (	\$0.00	NA	0
Total		92	\$9,156,765.23	100%	\$0.00		0
							Ц
31391RNU2	Unavailable	67	\$10,511,654.20	100% (		NA	0
Total		67	\$10,511,654.20	100%	\$0.00		0
21201DNW9	Unavailabla	31	\$5 025 241 56	100% (	\$0.00	NT A	
31391RNW8	Unavailable	31	\$5,935,341.56 <b>\$5,935,341.56</b>	100% (		NA	0
<u>Total</u>		31	<b>ФЭ,УЭЭ,Э41.50</b>	100%	<u> </u>		V
31391RNX6	FLAGSTAR BANK, FSB	2	\$460,471.18	6.15% (	\$0.00	NA	0
	Unavailable	42	\$7,030,717.30	93.85% (		NA	$\boldsymbol{T}$
Total		44	\$7,491,188.48	100%			0
		$\perp$					$\coprod$
31391RNY4	Unavailable	44	\$7,785,208.98	100%	\$0.00	NA	0

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Total		44	\$7,785,208.98	100% 0	\$0.00		0
31391RNZ1	Unavailable	30	\$7,068,742.18	100% 0	\$0.00	NA	0
Total		30	\$7,068,742.18	100% 0	\$0.00		0
31391RP22	Unavailable	72	\$11,340,609.38	100% 0	\$0.00	NA	0
Total		72	\$11,340,609.38	100% 0	\$0.00		0
							Ш
31391RP30	Unavailable	205	\$41,461,685.39	100% 0	\$0.00	NA	0
Total		205	\$41,461,685.39	100% 0	\$0.00		0
31391RP48	Unavailable	57	\$10,123,975.58	100% 0	\$0.00	NA	0
Total		57	\$10,123,975.58	100% 0	\$0.00		0
31391RP55	FLAGSTAR BANK, FSB	14	\$2,388,720.70	7.42% 0	\$0.00	NA	0
51391KF33	Unavailable	159	\$2,388,720.70	92.58% 0		NA NA	777
Total	Onavanable	173	\$29,799,123.30 \$32,187,844.20	100% 0		INA	0
Total		173	φ32,107,044.20	100 /0 0	ψυ.υυ		
31391RP63	Unavailable	225	\$36,495,002.11	100% 0	\$0.00	NA	0
Total	Onevanuoio	225	\$36,495,002.11	100% 0		1173	0
10441			φοσ, 120,002.111	10070	φοισσ		Ť
31391RP71	Unavailable	34	\$4,936,003.35	100% 0	\$0.00	NA	. 0
Total		34	\$4,936,003.35	100% 0			0
			. , ,				
31391RP97	FLAGSTAR BANK, FSB	1	\$117,888.03	0.32% 0	\$0.00	NA	0
	Unavailable	196	\$36,245,012.03	99.68% 0	\$0.00	NA	0
Total		197	\$36,362,900.06	100% 0	\$0.00		0
31391RPA4	FLAGSTAR BANK, FSB	2	\$141,400.00	1.87% 0	\$0.00	NA	0
51391Ki A4	Unavailable	112	\$7,439,874.31	98.13% 0		NA NA	
Total	Onavanaoic	114	\$7,581,274.31	100% 0		11/1	0
10441		11.	ψ, γεσ1,2, τισ1	10070	φοισσ		Ť
31391RPB2	FLAGSTAR BANK, FSB	6	\$826,488.39	9.2% 0	\$0.00	NA	0
	Unavailable	58	\$8,153,642.32	90.8% 0	\$0.00	NA	0
Total		64	\$8,980,130.71	100% 0	\$0.00		0
31391RPC0	FLAGSTAR BANK, FSB	4	\$383,021.64	9.46% 0	\$0.00	NA	. 0
	Unavailable	37	\$3,664,918.35	90.54% 0	\$0.00	NA	. 0
Total		41	\$4,047,939.99	100% 0	\$0.00		0
31391RPD8	FLAGSTAR BANK, FSB	2	\$159,563.98	3.89% 0	\$0.00	NA	0
	Unavailable	64	\$3,942,717.14	96.11% 0		NA	+
Total		66	\$4,102,281.12	100% 0			0
21201DDEC	II	24	¢4.601.626.00	1000	Φ0.00	B.T.A	
31391RPE6	Unavailable	24	\$4,691,626.00	100% 0	\$0.00	NA	·Ν

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Total		24	\$4,691,626.00	100% 0	\$0.00		0
							Ш
31391RPF3	Unavailable	20	\$3,569,504.93	100% 0	\$0.00	NA	0
Total		20	\$3,569,504.93	100% 0	\$0.00		0
31391RPG1	FLAGSTAR BANK, FSB	6	\$406,302.21	9.38% 0	\$0.00	NA	$\mathbf{r}$
	Unavailable	61	\$3,926,953.83	90.62% 0	\$0.00	NA	0
Total		67	\$4,333,256.04	100% 0	\$0.00		0
31391RPH9	Unavailable	49	\$3,292,989.40	100% 0	\$0.00	NA	Λ
Total	Chavanable	49	\$3,292,989.40	100% 0	\$0.00	INA	0
lotai		1	Ψ5,272,707.40	100 /6 0	Ψ0.00		V
31391RPJ5	Unavailable	39	\$3,851,526.21	100% 0	\$0.00	NA	0
Total		39	\$3,851,526.21	100% 0	\$0.00		0
31391RPK2	FLAGSTAR BANK, FSB	4	\$405,234.64	9.1% 0	\$0.00	NA	0
	Unavailable	42	\$4,049,064.87	90.9% 0	\$0.00	NA	0
Total		46	\$4,454,299.51	100% 0	\$0.00		0
							H
31391RPL0	FLAGSTAR BANK, FSB	10	\$578,650.21	13.2% 0	\$0.00	NA	$\mathbf{r}$
	Unavailable	64	\$3,804,404.56	86.8% 0	\$0.00	NA	0
Total		74	\$4,383,054.77	100% 0	\$0.00		0
21201DDM0	TT	71	¢4.007.625.42	1000/ 0	¢0.00	NT A	Λ
31391RPM8 Total	Unavailable	71 <b>71</b>	\$4,097,625.42 <b>\$4,097,625.42</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	. U
Total		/1	\$4,097,025.42	100%0	\$0.00		U
31391RPN6	Unavailable	208	\$42,921,627.63	100% 0	\$0.00	NA	0
Total	Chavanable	208	\$42,921,627.63	100% 0	\$0.00	11/1	0
10441		200	ψ 12,521,02710C	100 /0 0	ΨΟΦΟ		Ť
31391RPP1	Unavailable	63	\$10,532,711.99	100% 0	\$0.00	NA	0
Total		63	\$10,532,711.99	100% 0	\$0.00		0
31391RPQ9	Unavailable	176	\$33,948,336.39	100% 0	\$0.00	NA	0
Total		176	\$33,948,336.39	100% 0	\$0.00		0
21201PPF7	THA COMAR DANK TOO		Φ <b>7</b> 0.4.1.4.6.00	10.1400	<b>#</b> 0.00	37.	
31391RPR7	FLAGSTAR BANK, FSB	3	\$584,146.08	10.14% 0	\$0.00	NA NA	$\boldsymbol{\tau}$
Total	Unavailable	31 34	\$5,173,931.38 <b>\$5,758,077.46</b>	89.86% 0	\$0.00	NA	O O
1 Otal		34	φο,/οο,υ//.40	100% 0	\$0.00		V
31391RPS5	FLAGSTAR BANK, FSB	5	\$355,224.04	8.9% 0	\$0.00	NA	0
2107111100	Unavailable	50	\$3,637,271.99	91.1% 0	\$0.00	NA	$\boldsymbol{\tau}$
Total		55	\$3,992,496.03	100% 0	\$0.00	- 1.1.1	0
			. , ,				
31391RPT3	FLAGSTAR BANK, FSB	18	\$1,715,884.54	25.7% 0	\$0.00	NA	0
	Unavailable	47	\$4,960,994.36	74.3% 0	\$0.00	NA	

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Total		65	\$6,676,878.90	100%	\$0.00		0
31391RPU0	FLAGSTAR BANK, FSB	3	\$302,500.00	5.28%	\$0.00	NA	0
	Unavailable	55	\$5,431,326.25	94.72% (	\$0.00	NA	0
Total		58	\$5,733,826.25	100%	\$0.00		0
							Ш
31391RPV8	Unavailable	99	\$14,475,966.82	100% (	\$0.00	NA	0
Total		99	\$14,475,966.82	100%	\$0.00		0
							Ш
31391RPW6	Unavailable	235	\$39,211,398.88	100% (		NA	0
Total		235	\$39,211,398.88	100%	0 \$0.00		0
21201DDV4	EL A COMA DI DANIA FOD	1	Φ1 <b>2</b> 4 400 00	2.05%	φο οο	27.4	
31391RPX4	FLAGSTAR BANK, FSB	1	\$124,400.00	2.85%	<del> </del>	NA	
T-4-1	Unavailable	22	\$4,247,689.81	97.15%		NA	1 1
Total	+	23	\$4,372,089.81	100%	\$0.00		0
31391RPZ9	Unavailable	51	\$5,030,968.42	100% (	0 \$0.00	NΙΛ	0
Total	Unavanable	51	\$5,030,968.42 \$5,030,968.42	100%	· ·	NA	0
lotai		51	\$5,050,906.42	100%	\$0.00		V
31391RQ21	Unavailable	21	\$3,783,900.00	100% (	0 \$0.00	NA	0
Total	Chavanable	21	\$3,783,900.00	100%	<u> </u>	1171	0
10001			ψυ, του, σοι σο	100 /	φο.σσ		Ť
31391RQ47	Unavailable	77	\$5,297,020.00	100% (	\$0.00	NA	0
Total		77	\$5,297,020.00	100%			0
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31391RQ54	Unavailable	53	\$8,757,090.00	100% (	\$0.00	NA	0
Total		53	\$8,757,090.00	100%	\$0.00		0
31391RQ62	FLAGSTAR BANK, FSB	1	\$251,750.00	12.71%	\$0.00	NA	0
	Unavailable	10	\$1,729,431.79	87.29% (	\$0.00	NA	0
Total		11	\$1,981,181.79	100%	\$0.00		0
							Ш
31391RQ70	Unavailable	120	\$11,980,400.00	100% (	1 1	NA	0
Total		120	\$11,980,400.00	100%	\$0.00		0
							Ш
31391RQ88	FLAGSTAR BANK, FSB	5	\$1,021,200.00	2% (		NA	1 1
	Unavailable	243	\$50,097,155.97	98% (	1 1	NA	0
Total		248	\$51,118,355.97	100%	\$0.00		0
21201D006	***	105	Φ0.00 <b>7</b> .0 <b>2</b> 0.00	1000	2 40.00	***	
31391RQ96	Unavailable	125	\$8,085,920.00	100%		NA	11
Total		125	\$8,085,920.00	100%	\$0.00		0
21201POA2	Unavailabla	331	\$62,806,397.88	1000/	\$0.00	NT A	
31391RQA3 Total	Unavailable	331	\$62,806,397.88 \$62,806,397.88	100% (	<del> </del>	NA	0
1 Ulai	•	1 221	mu4.000.77/.00	1 1111 70 11	フェー カリュリリー		

31391RQB1	Unavailable	75	\$4,629,587.54	100% 0	\$0.00	NA	0
Total		75	\$4,629,587.54	100% 0	\$0.00		0
31391RQC9	Unavailable	216	\$36,010,534.05	100% 0	\$0.00	NA	0
Total		216	\$36,010,534.05	100% 0	\$0.00		0
31391RQD7	Unavailable	85	\$12,428,905.88	100% 0	\$0.00	NA	0
Total		85	\$12,428,905.88	100% 0	\$0.00		0
							Ш
31391RQE5	Unavailable	30	\$4,635,852.32	100% 0	\$0.00	NA	0
Total		30	\$4,635,852.32	100% 0	\$0.00		0
31391RQF2	Unavailable	60	\$5,005,545,65	100% 0	\$0.00	NI A	0
	Unavanable		\$5,995,545.65 \$5,005,545.65	100% 0		NA	0
Total		60	\$5,995,545.65	100% 0	\$0.00		V
31391RQH8	Unavailable	75	\$7,322,413.07	100% 0	\$0.00	NA	0
Total		75	\$7,322,413.07	100% 0			0
31391RQJ4	Unavailable	83	\$5,625,229.30	100% 0	\$0.00	NA	0
Total		83	\$5,625,229.30	100% 0	\$0.00		0
							$\coprod$
31391RQK1	FLAGSTAR BANK, FSB	2	\$328,000.00	6.99% 0		NA	0
	Unavailable	23	\$4,365,770.90	93.01% 0		NA	0
Total		25	\$4,693,770.90	100% 0	\$0.00		0
31391RQM7	Unavailable	72	\$4,342,173.23	100% 0	\$0.00	NA	0
Total	Onavanaoic	72	\$4,342,173.23 \$4,342,173.23	100% 0		INA	0
1 7141		12	Ψ <b>Τ</b> 9 <b>υΤ</b> 29 <b>1 / υ</b> •20	100 /0 0	ψ <b>υ.υ</b> υ		0
31391RQN5	Unavailable	32	\$6,027,502.30	100% 0	\$0.00	NA	0
Total		32	\$6,027,502.30	100% 0			0
							П
31391RQP0	Unavailable	88	\$5,850,562.14	100% 0	\$0.00	NA	0
Total		88	\$5,850,562.14	100% 0	\$0.00		0
							Ш
31391RQQ8	Unavailable	54	\$3,870,622.45	100% 0	·	NA	0
Total		54	\$3,870,622.45	100% 0	\$0.00		0
							igapha
31391RQR6	FLAGSTAR BANK, FSB	25	\$5,116,282.35	9.14% 0		NA	+
	Unavailable	262	\$50,870,652.59	90.86% 0		NA	TT
Total		287	\$55,986,934.94	100% 0	\$0.00		0
212017024	TI ACCES DE LA VIVE TOD		φ40 <b>#</b> 004 05	2.70~	40.00	**:	
31391RQS4	FLAGSTAR BANK, FSB	1	\$105,891.92	2.78% 0			11
T. 4. 1	Unavailable	38	\$3,700,392.26	97.22% 0		NA	1 1
Total		39	\$3,806,284.18	100% 0	\$0.00		0

Т	т	<del> </del>		1			
31391RQT2	Unavailable	206	\$38,034,684.80	100% 0			
Total		206	\$38,034,684.80	100% 0	\$0.00		0
							+
31391RQU9	Unavailable	33	\$5,458,712.42	100% 0	1	NA	0
Total		33	\$5,458,712.42	100% 0	\$0.00		0
21201DOVE	EL A COMA DA DANKA FOR		<b>40.60.250.00</b>	10.16%		27.4	
31391RQV7	FLAGSTAR BANK, FSB	5	\$860,250.00	18.16% 0		NA	1 1
m 4 1	Unavailable	24	\$3,875,822.26	81.84% 0	1	NA	0
Total		29	\$4,736,072.26	100% 0	\$0.00		V
31391RQX3	FLAGSTAR BANK, FSB	1	\$84,834.55	4.29% 0	\$0.00	NA	0
51371KQ2K3	Unavailable	31	\$1,893,743.46	95.71% 0	1	NA	11
Total	Chavanaoic	32	\$1,978,578.01	100% 0		1173	0
1000			ψ1,5 / O,C / O(01	10070	φοισσ		Ť
31391RQY1	Unavailable	12	\$1,835,450.91	100% 0	\$0.00	NA	0
Total		12	\$1,835,450.91	100% 0			0
			. , ,				Ħ
31391RQZ8	Unavailable	47	\$4,580,351.59	100% 0	\$0.00	NA	0
Total		47	\$4,580,351.59	100% 0	\$0.00		0
31391RR20	FLAGSTAR BANK, FSB	1	\$72,500.00	1.92% 0	\$0.00	NA	0
	Unavailable	62	\$3,702,472.58	98.08%	\$0.00	NA	0
Total		63	\$3,774,972.58	100% 0	\$0.00		0
							Ш
31391RR38	Unavailable	97	\$5,597,755.50	100% 0	\$0.00	NA	0
Total		97	\$5,597,755.50	100% 0	\$0.00		0
							Ш.
31391RR46	Unavailable	37	\$2,037,815.06	100% 0		NA	0
Total		37	\$2,037,815.06	100% 0	\$0.00		0
31391RR53	Unavailable	16	\$2,433,350.58	100% 0	\$0.00	NA	0
Total	Chavanable	16	\$2,433,350.58	100% 0		INA	0
Total		10	Ψ2, π33,330.30	100 / 0	ψο.σο		
31391RR61	Unavailable	10	\$1,546,872.19	100% 0	\$0.00	NA	0
Total		10	\$1,546,872.19	100% 0	1		0
			<del>+ -,,,</del>		7 3 3 3 3		Ħ
31391RR79	Unavailable	43	\$5,202,331.80	100% 0	\$0.00	NA	0
Total		43	\$5,202,331.80	100% 0	1		0
			, ,				Ħ
31391RR87	Unavailable	21	\$3,586,650.00	100% 0	\$0.00	NA	0
Total		21	\$3,586,650.00	100% 0	\$0.00		0
31391RR95	Unavailable	40	\$6,003,363.04	100% 0	\$0.00	NA	0
Total		40	\$6,003,363.04	100% 0	\$0.00		0

31391RRA2	Unavailable	155	\$15,264,680.00	100% 0	\$0.00	NA	0
Total		155	\$15,264,680.00	100% 0	\$0.00		0
31391RRB0	Unavailable	226	\$61,758,209.14	100% 0	\$0.00	NA	0
Total		226	\$61,758,209.14	100% 0	\$0.00		0
31391RRC8	FLAGSTAR BANK, FSB	78	\$10,947,774.03	18.95% 0	\$0.00	NA	
	Unavailable	320	\$46,821,862.88	81.05% 0	\$0.00	NA	0
Total		398	\$57,769,636.91	100% 0	\$0.00		0
31391RRD6	Unavailable	370	\$55,360,064.32	100% 0	\$0.00	NA	0
Total		370	\$55,360,064.32	100% 0	\$0.00		0
			, , ,		, , , , ,		
31391RRE4	Unavailable	233	\$59,223,293.32	100% 0	\$0.00	NA	0
Total		233	\$59,223,293.32	100% 0	\$0.00		0
							$\perp$
31391RRF1	FLAGSTAR BANK, FSB	5	\$471,000.00		\$0.00	NA	
	Unavailable	26	\$2,892,600.00	86% 0	\$0.00	NA	
Total		31	\$3,363,600.00	100% 0	\$0.00		0
21201PP.C0	** ** 11	1.6	Ф2 417 222 12	1000	Φ0.00	NT A	0
31391RRG9	Unavailable	16	\$3,417,233.12	100% 0	\$0.00	NA	$\neg$
Total		16	\$3,417,233.12	100% 0	\$0.00		0
31391RRJ3	Unavailable	92	\$14,957,821.82	100% 0	\$0.00	NA	0
Total		92	\$14,957,821.82	100% 0	\$0.00		0
31391RRK0	Unavailable	195	\$32,309,751.73	100% 0	\$0.00	NA	0
Total		195	\$32,309,751.73	100% 0	\$0.00		0
31391RRL8	Unavailable	34	\$4,391,557.43		\$0.00	NA	
Total		34	\$4,391,557.43	100% 0	\$0.00		0
31391RRM6	Unavailable	75	\$4,618,050.00	100% 0	\$0.00	NA	0
Total	Chavanable	75	\$4,618,050.00	100% 0	\$0.00		0
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31391RRN4	Unavailable	162	\$24,854,920.99	100% 0	\$0.00	NA	0
Total		162	\$24,854,920.99	100% 0	\$0.00		0
31391RRP9	Unavailable	442	\$72,026,352.21	100% 0	\$0.00	NA	0
Total		442	\$72,026,352.21	100% 0	\$0.00		0
							$\perp$
31391RRQ7	Unavailable	9	\$1,278,491.64	100% 0	\$0.00	NA	=
Total		9	\$1,278,491.64	100% 0	\$0.00		0
21201PPP5	17	1.45	Φ <b>2</b> 0 <b>7</b> 20 <b>6</b> 70 <b>6</b> 7	10000	40.00	37.4	
31391RRR5	Unavailable	147	\$28,739,670.97	100% 0	\$0.00	NA	U

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	147	\$28,739,670.97	100% 0	\$0.00	0
Unavailable	12	\$2,326,400.00		\$0.00	NA 0
	12	\$2,326,400.00	100% 0	\$0.00	0
 Unavailable	99	\$18 863 474 57	100% 0	\$0.00	NA 0
Ullavallable					0
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Unavailable	85	\$12,547,137.83	100% 0	\$0.00	NA 0
	85	\$12,547,137.83	100% 0	\$0.00	0
11.11	12	\$2.204.107.70	1000/0	<b>\$0.00</b>	3740
Unavailable					NA 0
	13	\$2,384,197.70	100% 0	\$0.00	0
Unavailable	106	\$15,705,153.91	100% 0	\$0.00	NA 0
O IIII I IIII III	106	\$15,705,153.91	100% 0	\$0.00	0
	<b>†</b>				
Unavailable	283	\$48,145,160.02	100% 0	\$0.00	NA 0
	283	\$48,145,160.02	100% 0	\$0.00	0
	$\perp$				H
Unavailable	31	\$3,777,272.42	100% 0	\$0.00	NA 0
	31	\$3,777,272.42	100% 0	\$0.00	0
T Ingrailable	286	Φ16 067 383 77	100%0	00 00	NA O
Unavanable		· · ·			NA 0
	200	P40,007,303.17	100 /6 0	Φυ.υυ	
Unavailable	158	\$25,247,840.00	100% 0	\$0.00	NA 0
	158	\$25,247,840.00	100% 0	\$0.00	0
Unavailable	136	\$21,425,082.96	100% 0	\$0.00	NA 0
	136	\$21,425,082.96	100% 0	\$0.00	0
ELACCTAD DANK ESB	+ +	\$205,040,22	11 22%	00 00	NA 0
·		· ·			NA 0
Uliavaliauic	24		100% 0	\$0.00 <b>\$0.00</b>	0
	+ -	ΨΞ9ΟΞΞ9ΞΞΞΞΞ		Ψ	
Unavailable	183	\$14,932,365.42	100% 0	\$0.00	NA 0
	183	\$14,932,365.42	100% 0	\$0.00	0
					H
FLAGSTAR BANK, FSB	1	\$32,719.73	0.48% 0	\$0.00	NA 0
Unavailable					NA 0
	96	\$6,774,395.08	100% 0	\$0.00	
T COME D DANK FOR	25	\$1.055.075.1C	11 0701 0	\$0.00	3740
FLAGSTAR BANK, FSB Unavailable	30	\$1,855,375.16 \$2,661,955.90		\$0.00 \$0.00	NA 0 NA 0
······································	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   12   12   12   12   12   12   12   1	Unavailable 12 \$2,326,400.00  Unavailable 99 \$18,863,474.57  99 \$18,863,474.57  Unavailable 85 \$12,547,137.83  Unavailable 13 \$2,384,197.70  13 \$2,384,197.70  Unavailable 106 \$15,705,153.91  Unavailable 283 \$48,145,160.02  Unavailable 31 \$3,777,272.42  Unavailable 31 \$3,777,272.42  Unavailable 31 \$3,777,272.42  Unavailable 31 \$3,777,272.42  Unavailable 158 \$25,247,840.00  Unavailable 158 \$25,247,840.00  Unavailable 136 \$21,425,082.96  FLAGSTAR BANK, FSB 2 \$205,040.22  Unavailable 183 \$14,932,365.42  FLAGSTAR BANK, FSB 1 \$32,719.73  Unavailable 183 \$14,932,365.42  FLAGSTAR BANK, FSB 1 \$32,719.73  Unavailable 95 \$6,741,675.35  96 \$6,774,395.08	Unavailable 12 \$2,326,400.00 100% 0 12 \$2,326,400.00 100% 0 10 \$12 \$2,326,400.00 100% 0 10 \$18,863,474.57 100% 0 10 \$18,863,474.57 100% 0 10 \$18,863,474.57 100% 0 10 \$18,863,474.57 100% 0 10 \$12,547,137.83 100% 0 10 \$13 \$2,384,197.70 100% 0 10 \$13 \$2,384,197.70 100% 0 10 \$15,705,153.91 100% 0 10 \$15,705,153.91 100% 0 10 \$15,705,153.91 100% 0 10 \$283 \$48,145,160.02 100% 0 10 \$283 \$48,145,160.02 100% 0 10 \$283 \$48,145,160.02 100% 0 10 \$283 \$48,145,160.02 100% 0 10 \$283 \$48,145,160.02 100% 0 10 \$283 \$48,145,160.02 100% 0 10 \$283 \$48,145,160.02 100% 0 10 \$284 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77 100% 0 10 \$286 \$46,067,383.77	Unavailable

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Total		55	\$4,517,331.06	100%	0 \$0.00	0
31391RU26	U.S. BANK N.A.	15	\$1,942,615.21	10.42%	\$0.00	NA 0
	Unavailable	94	\$16,707,903.18	89.58%	\$0.00	NA 0
Total		109	\$18,650,518.39	100%	\$0.00	0
31391RU34	U.S. BANK N.A.	31	\$3,801,994.72	20.7%		NA 0
	Unavailable	98	\$14,569,356.35	79.3%		1 1
Total		129	\$18,371,351.07	100%	\$0.00	0
31391RU42	U.S. BANK N.A.	40	\$4,944,883.13	24.11%	0 \$0.00	NA 0
51371RO42	Unavailable	83	\$15,563,784.07	75.89%		
Total	Chavanaoic	123	\$20,508,667.20	100%	· ·	1
10441		120	Ψ20,200,007.20	100 /	φοιου	
31391RU59	U.S. BANK N.A.	37	\$5,078,086.92	35.24%	0 \$0.00	NA 0
	Unavailable	56	\$9,330,382.17	64.76%	0 \$0.00	1 1
Total		93	\$14,408,469.09	100%	\$0.00	0
31391RU67	U.S. BANK N.A.	7	\$1,009,053.00	13.86%	\$0.00	NA 0
	Unavailable	33	\$6,272,961.94	86.14%	0 \$0.00	NA 0
Total		40	\$7,282,014.94	100%	\$0.00	0
31391RU75	U.S. BANK N.A.	54	\$8,159,845.10	42.69%		
	Unavailable	56	\$10,952,149.12	57.31%	1	1 1
Total		110	\$19,111,994.22	100%	90.00	0
31391RU83	U.S. BANK N.A.	12	\$1,851,263.82	21.86%		1 1
m	Unavailable	42	\$6,615,630.83	78.14%		
Total		54	\$8,466,894.65	100%	90.00	0
31391RU91	U.S. BANK N.A.	36	\$5,788,397.50	55.45% (	0 \$0.00	NA 0
	Unavailable	27	\$4,650,379.06	44.55% (		
Total		63	\$10,438,776.56	100%	0 \$0.00	
21201D11G1	EL + COTT + D D + NVV - FOD		¢ 47 100 00	2.71%	2 40.00	NY 4 0
31391RUC4	FLAGSTAR BANK, FSB	1 22	\$47,108.09	2.71%		
Total	Unavailable	22 23	\$1,691,755.97	97.29% ( <b>100%</b> (		1 1
lotai		23	\$1,738,864.06	100%	\$0.00	0
31391RUD2	FLAGSTAR BANK, FSB	3	\$302,161.76	11.71%	0 \$0.00	NA 0
	Unavailable	20	\$2,279,294.58	88.29%	0 \$0.00	NA 0
Total		23	\$2,581,456.34	100%	90.00	0
21201DLIC5	ELACCTAD DANIZ ECD	15	\$256 220 67	52.65% (	<u> </u>	NIA O
31391RUG5	FLAGSTAR BANK, FSB Unavailable	11	\$356,328.67 \$320,422.66	47.35%	·	1 1
Total	Uliavaliaule	26	\$676,751.33	100%		1 1

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21201DIIV9	II C DANIZNI A	10	¢1 120 647 60	14 500 0	¢0.00	N.T.A	
31391RUX8	U.S. BANK N.A.	35	\$1,138,647.69	14.52% 0 85.48% 0	\$0.00 \$0.00	NA NA	
Total	Unavailable	45	\$6,705,150.18		\$0.00 <b>\$0.00</b>	NA	0
lotai		45	\$7,843,797.87	100% 0	\$0.00		V
31391RUY6	U.S. BANK N.A.	12	\$1,415,554.07	23.12% 0	\$0.00	NA	0
51371Re 10	Unavailable	27	\$4,707,319.91	76.88% 0		NA	-
Total	Onavanaore	39	\$6,122,873.98	100% 0		117	0
			\$ 0,122,070 V	20070	Ψ 010 0		Ĭ
31391RUZ3	U.S. BANK N.A.	44	\$8,297,646.34	42.86% 0	\$0.00	NA	0
	Unavailable	53	\$11,064,409.67	57.14% 0	\$0.00	NA	.0
Total		97	\$19,362,056.01	100% 0	\$0.00		0
							Ц
31391RVA7	U.S. BANK N.A.	37	\$5,649,218.00	58.22% 0	\$0.00	NA	1 1
	Unavailable	21	\$4,054,461.18	41.78% 0		NA	. 0
Total		58	\$9,703,679.18	100% 0	\$0.00		0
21201DVD5	VIG DANKALA	40	Φ7 021 662 20	64.000.0	Φ0.00	27.4	0
31391RVB5	U.S. BANK N.A.	48	\$7,021,663.20	64.9% 0	·	NA NA	11
T-4-1	Unavailable	23 <b>71</b>	\$3,797,018.02	35.1% 0		NA	1 1
Total		71	\$10,818,681.22	100% 0	\$0.00		0
31391RVC3	U.S. BANK N.A.	14	\$2,376,104.84	24.5% 0	\$0.00	NA	0
	Unavailable	42	\$7,322,204.35	75.5% 0		NA	
Total		56	\$9,698,309.19	100% 0	\$0.00		0
			. , ,				
31391RVD1	U.S. BANK N.A.	39	\$5,383,669.00	60.67% 0	\$0.00	NA	0
	Unavailable	24	\$3,489,488.47	39.33% 0	\$0.00	NA	.0
Total		63	\$8,873,157.47	100% 0	\$0.00		0
							Н
31391RVE9	U.S. BANK N.A.	10	\$1,901,405.33			NA	
	Unavailable	54	\$8,759,898.56	82.17% 0		NA	0
Total		64	\$10,661,303.89	100% 0	\$0.00		0
21201DVE6	LLC DANIZNIA	10	¢2.504.729.24	22 9207 0	¢0.00	NT A	
31391RVF6	U.S. BANK N.A. Unavailable	18	\$2,504,738.24 \$8,007,855.23	23.83% 0 76.17% 0		NA NA	
Total	Onavanable	67	\$10,512,593.47	100% 0	\$0.00 <b>\$0.00</b>	INA	n
Total		07	\$10,312,393.47	100 % 0	φυ.υυ		V
31391RVG4	U.S. BANK N.A.	6	\$621,227.68	6.54% 0	\$0.00	NA	0
51371K V G 1	Unavailable	59	\$8,875,885.74	93.46% 0		NA	+
Total		65	\$9,497,113.42	100% 0	\$0.00	1123	0
			1. 7 9		7 3.30		П
31391RVH2	U.S. BANK N.A.	21	\$3,221,229.52	28.16% 0	\$0.00	NA	0
	Unavailable	53	\$8,217,379.02	71.84% 0		NA	$\boldsymbol{\tau}$
Total		74	\$11,438,608.54	100% 0	\$0.00		0

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31391RVJ8	U.S. BANK N.A.	11	\$1,603,283.92	16.54%		\$0.00	NA	
	Unavailable	41	\$8,091,791.38	83.46%		\$0.00	NA	-
Total		52	\$9,695,075.30	100%	0	\$0.00		0
31391RVK5	U.S. BANK N.A.	32	\$4,706,306.32	35.33%	0	\$0.00	NA	0
31371K V K3	Unavailable	53	\$8,613,042.04	64.67%	-	\$0.00	NA	
Total	Onavanaoic	85	\$13,319,348.36	100%	-	\$ <b>0.00</b>	IVA	0
10111			ψ13,317,340.30	100 /6		ψυ.υυ		V
31391RVL3	U.S. BANK N.A.	26	\$4,030,677.44	45.27%	0	\$0.00	NA	0
	Unavailable	31	\$4,872,135.55	54.73%	0	\$0.00	NA	0
Total		57	\$8,902,812.99	100%	0	\$0.00		0
31391RVM1	U.S. BANK N.A.	30	\$5,565,858.51	48.25%	n	\$0.00	NA	Ω
51571K V WII	Unavailable	28	\$5,969,670.26	51.75%		\$0.00	NA NA	
Total	Chavanaoic	58	\$11,535,528.77	100%		\$0.00	11/1	0
			+			7000		Ť
31391RVQ2	U.S. BANK N.A.	38	\$3,417,449.81	100%	0	\$0.00	NA	0
Total		38	\$3,417,449.81	100%	0	\$0.00		0
								Ш
31391RVR0	U.S. BANK N.A.	3	\$416,800.00	7.63%		\$0.00	NA	
	Unavailable	24	\$5,042,865.49	92.37%		\$0.00	NA	П
Total		27	\$5,459,665.49	100%	0	\$0.00		0
	HARWOOD STREET							H
31391RWE8	FUNDING I, LLC	249	\$38,290,119.81	100%	0	\$0.00	NA	0
Total		249	\$38,290,119.81	100%	0	\$0.00		0
								H
31391RWF5	HARWOOD STREET FUNDING I, LLC	34	\$5,170,945.48	100%	0	\$0.00	NA	0
Total	I CHDING I, LLC	34	\$5,170,945.48	100%	0	\$0.00		0
31391RWL2	HARWOOD STREET	196	\$35,553,641.20	100%	0	\$0.00	NA	0
Total	FUNDING I, LLC	196	\$35,553,641.20	100%	n	\$0.00		0
Total		170	φ33,333,041.20	100 /6	U .	φυ.υυ		V
31391RWM0	HARWOOD STREET	100	\$13,947,986.99	100%	0	00.02	NA	۸
51391K W WIO	FUNDING I, LLC	100	. , ,			\$0.00	NA	Ш
Total		100	\$13,947,986.99	100%	0	\$0.00		0
31391RY55	WITMER FUNDING, LLC	104	\$16,915,805.37	48.31%	0	\$0.00	NA	0
D1371K133	Unavailable	99	\$18,098,008.67	51.69%		\$0.00	NA NA	tt
Total	Onevanuolo	203	\$35,013,814.04	100%		\$0.00	11/1	0
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31391RY63	WITMER FUNDING, LLC	31	\$5,259,947.61	15.48%	0	\$0.00	NA	0
	Unavailable	147	\$28,714,886.03	84.52%	0	\$0.00	NA	0
Total		178	\$33,974,833.64	100%	0	\$0.00		0

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21201DV71	WITMED ELINDING LLC	40	¢7 /22 512 62	21.72% 0	00.00	NI A	0
31391RY71	WITMER FUNDING, LLC Unavailable	135	\$7,432,513.62	21.72% 0 78.28% 0			_
Total	Onavanable	175	\$26,791,809.60 <b>\$34,224,323.22</b>	100% 0		NA	0
Total		1/5	\$34,224,323.22	100 % 0	φυ.υυ		V
31391RY89	WITMER FUNDING, LLC	84	\$15,019,808.33	45.04% 0	\$0.00	NA	0
	Unavailable	99	\$18,327,524.19	54.96% 0			$\mathbf{T}$
Total		183	\$33,347,332.52	100% 0	\$0.00		0
31391RY97	WITMER FUNDING, LLC	128	\$21,996,219.29	63.69% 0	\$0.00	NA	0
	Unavailable	63	\$12,541,012.26	36.31% 0	\$0.00	NA	0
Total		191	\$34,537,231.55	100% 0	\$0.00		0
21201P721	WHEN TED ELINED IN C. I. I. C.	10	фодо 1 <b>72</b> 55	57.20%	Φ0.00	<b>N</b> T 4	0
31391RZ21	WITMER FUNDING, LLC	13	\$839,172.55	57.39% 0		NA NA	1 1
T-4-1	Unavailable	9	\$623,029.53	42.61% 0		NA	10
Total		22	\$1,462,202.08	100% 0	\$0.00		V
31391RZ39	WITMER FUNDING, LLC	66	\$6,537,308.10	63.17% 0	\$0.00	NA	0
5137111237	Unavailable	37	\$3,810,940.25	36.83% 0		NA	1 1
Total	CHWYWHITHOID	103	\$10,348,248.35	100% 0			0
		100	Ψ10,0 10, <b>2</b> 10.00	20070	4000		Ť
31391RZ47	WITMER FUNDING, LLC	19	\$4,111,776.98	34.27% 0	\$0.00	NA	0
	Unavailable	34	\$7,885,371.19	65.73% 0	\$0.00	NA	11
Total		53	\$11,997,148.17	100% 0	\$0.00		0
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31391RZ54	WITMER FUNDING, LLC	61	\$14,057,166.34	42.49% 0	\$0.00	NA	0
	Unavailable	80	\$19,022,489.96	57.51% 0	\$0.00	NA	0
Total		141	\$33,079,656.30	100% 0	\$0.00		0
21201P762	WITMER FUNDING, LLC	44	\$10,265,368.12	30.91% 0	\$0.00	NI A	0
31391RZ62	Unavailable	100	\$22,948,413.80	69.09% 0			
Total	Unavanable	144	\$33,213,781.92	100% 0		INA	0
Total		177	ψ33,213,701.72	100 / 0	φοισσ		
31391RZ88	WITMER FUNDING, LLC	116	\$14,881,478.82	44.41% 0	\$0.00	NA	0
D 107111200	Unavailable	115	\$18,625,344.83	55.59% 0			_
Total		231	\$33,506,823.65	100% 0			0
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31391RZ96	WITMER FUNDING, LLC	88	\$6,533,705.28	48.6% 0	\$0.00	NA	0
	Unavailable	78	\$6,908,985.02	51.4% 0	\$0.00	NA	0
Total		166	\$13,442,690.30	100% 0	\$0.00		0
							Ц
31391RZA3	WITMER FUNDING, LLC	179	\$31,404,327.02	91.2% 0			11
	Unavailable	16	\$3,028,858.89	8.8% 0			$\mathbf{T}$
Total		195	\$34,433,185.91	100% 0	\$0.00		0

31391RZB1	WITMER FUNDING, LLC	122	\$21,168,740.27	62.45% 0	\$0.00	NA 0
	Unavailable	70	\$12,730,615.48	37.55% 0	\$0.00	NA 0
Total		192	\$33,899,355.75	100% 0	\$0.00	0
21201P7C0	WITH THE FUNDING LLC	1.45	#26 004 000 07	76,000,0	Φ0.00	NIAO
31391RZC9	WITMER FUNDING, LLC	145	\$26,004,809.07	76.89% 0		NA 0
m	Unavailable	43	\$7,816,053.89	23.11% 0		NA 0
Total		188	\$33,820,862.96	100% 0	\$0.00	0
31391RZD7	WITMER FUNDING, LLC	75	\$14,765,227.00	43.34% 0	\$0.00	NA 0
	Unavailable	103	\$19,305,389.52	56.66% 0	\$0.00	NA 0
Total		178	\$34,070,616.52	100% 0	\$0.00	0
31391RZE5	WITMER FUNDING, LLC	103	\$19,307,184.44	56.81% 0	\$0.00	NA 0
513)1R2L3	Unavailable	72	\$14,678,381.58	43.19% 0		NA 0
Total	Shavanasis	175	\$33,985,566.02	100% 0		0
31391RZF2	WITMER FUNDING, LLC	79	\$13,509,536.68	40.59% 0		NA 0
	Unavailable	100	\$19,774,352.05	59.41% 0		NA 0
Total		179	\$33,283,888.73	100% 0	\$0.00	0
31391RZG0	WITMER FUNDING, LLC	115	\$20,471,776.83	59.65% 0	\$0.00	NA 0
	Unavailable	73	\$13,848,976.87	40.35% 0		NA 0
Total		188	\$34,320,753.70	100% 0		0
31391RZH8	WITMER FUNDING, LLC	73	\$13,185,218.07	38.9% 0		NA 0
	Unavailable	108	\$20,712,235.19	61.1% 0		NA 0
Total		181	\$33,897,453.26	100% 0	\$0.00	0
31391RZJ4	WITMER FUNDING, LLC	104	\$18,696,911.98	54.99% 0	\$0.00	NA 0
	Unavailable	75	\$15,302,539.91	45.01% 0	\$0.00	NA 0
Total		179	\$33,999,451.89	100% 0	\$0.00	0
31391RZK1	WITMER FUNDING, LLC	77	\$14,316,924.54	41.87% 0	\$0.00	NA 0
51371KZK1	Unavailable	102	\$19,876,583.80	58.13% 0		NA 0
Total	Chavanable	179	\$34,193,508.34	100% 0		0
31391RZL9	WITMER FUNDING, LLC	72	\$13,544,940.80	39.59% 0	·	NA 0
	Unavailable	104	\$20,670,472.91	60.41% 0		NA 0
Total		176	\$34,215,413.71	100% 0	\$0.00	0
31391RZM7	WITMER FUNDING, LLC	75	\$13,520,994.56	41.3% 0	\$0.00	NA 0
	Unavailable	99	\$19,219,972.93	58.7% 0		NA 0
Total		174	\$32,740,967.49	100% 0	\$0.00	0
		400	\$10.5 <b>2</b>	# c c . s	40.5	
31391RZN5	WITMER FUNDING, LLC	109	\$18,624,333.40	56.04% 0	\$0.00	NA 0

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	Unavailable	78	\$14,608,724.95	43.96% 0	\$0.00	NA	0
Total		187	\$33,233,058.35	100% 0	\$0.00		0
31391RZP0	WITMER FUNDING, LLC	75	\$12,739,410.27	37.2% 0	\$0.00	NA	0
	Unavailable	111	\$21,502,505.90	62.8% 0	\$0.00	NA	0
Total		186	\$34,241,916.17	100% 0	\$0.00		0
31391RZQ8	WITMER FUNDING, LLC	101	\$18,189,133.01	52.6% 0	\$0.00	NA	
	Unavailable	90	\$16,389,125.55	47.4% 0	\$0.00	NA	0
Total		191	\$34,578,258.56	100% 0	\$0.00		0
31391RZR6	WITMER FUNDING, LLC	67	\$11,494,633.10	33.3% 0	\$0.00	NA	0
SISTINZING	Unavailable	116	\$23,020,031.09	66.7% 0	\$0.00	NA	-
Total	Onavanable	183	\$34,514,664.19	100% 0	\$0.00	11/1	0
Total		105	ψ34,214,004.17	100 /6 0	ψο.σσ		
31391RZS4	WITMER FUNDING, LLC	63	\$11,136,376.57	41.8% 0	\$0.00	NA	0
	Unavailable	79	\$15,507,707.10	58.2% 0	\$0.00	NA	0
Total		142	\$26,644,083.67	100% 0	\$0.00		0
31391RZT2	WITMER FUNDING, LLC	94	\$15,684,198.02	46.27% 0	\$0.00	NA	0
	Unavailable	94	\$18,215,332.32	53.73% 0	\$0.00	NA	0
Total		188	\$33,899,530.34	100% 0	\$0.00		0
31391RZU9	WITMER FUNDING, LLC	106	\$17,944,367.64	53.52% 0	\$0.00	NA	
	Unavailable	82	\$15,581,887.84	46.48% 0	\$0.00	NA	-
Total		188	\$33,526,255.48	100% 0	\$0.00		0
31391RZV7	WITMER FUNDING, LLC	31	\$5,680,486.03	72.86% 0	\$0.00	NA	0
51371 <b>KZ V</b> /	Unavailable	12	\$2,115,624.15	27.14% 0	\$0.00	NA	
Total	Chavanaoic	43	\$7,796,110.18	100% 0	\$ <b>0.00</b>		0
Total		10	Ψ7,770,110.10	100 /6 0	ψ0.00		
31391RZW5	WITMER FUNDING, LLC	99	\$17,276,609.16	53.5% 0	\$0.00	NA	0
	Unavailable	80	\$15,017,020.33	46.5% 0	\$0.00	NA	
Total		179	\$32,293,629.49	100% 0	\$0.00		0
31391RZX3	WITMER FUNDING, LLC	91	\$19,989,951.01	59.78% 0	\$0.00	NA	
	Unavailable	58	\$13,450,891.08	40.22% 0	\$0.00	NA	0
Total		149	\$33,440,842.09	100% 0	\$0.00		0
31391RZY1	WITMED ELINDING LLC	48	\$0.224.152.27	100% 0	\$0.00	NI A	0
Total	WITMER FUNDING, LLC	48	\$9,224,152.27 <b>\$9,224,152.27</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		70	ΨΖ92279132021	100 /0 0	φ <b>υ.υυ</b>		0
31391RZZ8	WITMER FUNDING, LLC	93	\$6,596,947.02	34.75% 0	\$0.00	NA	0
	Unavailable	168	\$12,386,760.47	65.25% 0	\$0.00	NA	
Total		261	\$18,983,707.49	100% 0	\$0.00		0

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31391S3Y4	THE LEADER MORTGAGE COMPANY	5	\$278,333.71	100% 0	\$0.00	NA	0
Total		5	\$278,333.71	100% 0	\$0.00		0
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31391S4L1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$247,824.64	24.64% 0	\$0.00	NA	0
	Unavailable	5	\$757,784.59	75.36% 0	\$0.00	NA	0
Total		7	\$1,005,609.23	100% 0	\$0.00		0
31391S4M9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$338,400.00		\$0.00	NA	++
	Unavailable	32	\$4,666,078.34	93.24% 0	\$0.00	NA	. 0
Total		34	\$5,004,478.34	100% 0	\$0.00		0
31391S4P2	BANKUNITED, FEDERAL SAVINGS BANK	5	\$651,200.00	21.67% 0	\$0.00	NA	0
	Unavailable	17	\$2,353,932.39	78.33% 0	\$0.00	NA	0
Total		22	\$3,005,132.39	100% 0	\$0.00		0
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31391S4Q0	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,473,088.81	29.46% 0	\$0.00	NA	0
	Unavailable	19	\$3,527,913.04	70.54% 0	\$0.00	NA	0
Total		29	\$5,001,001.85	100% 0	\$0.00		0
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31391S4R8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,512,756.80	100% 0	\$0.00	NA	.0
Total		16	\$2,512,756.80	100% 0	\$0.00		0
							Ш
31391S4S6	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,827,195.81	60.8% 0	\$0.00	NA	
	Unavailable	6	\$1,178,200.00	39.2% 0	\$0.00	NA	0
Total		18	\$3,005,395.81	100% 0	\$0.00		0
31391S4T4	BANKUNITED, FEDERAL	1	\$229,765.50	7.65% 0	\$0.00	NA	0
	SAVINGS BANK Unavailable	15	\$2,772,096.59	92.35% 0	\$0.00	NA	#
Total	Uliavaliaule	16	\$3,001,862.09	100% 0	\$0.00 <b>\$0.00</b>	11/7	
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31391S4U1	Unavailable	55	\$7,145,776.65	100% 0	\$0.00	NA	10
Total	Chavanaoic	55	\$7,145,776.65	100% 0	\$0.00	1111	0
10001			Ψ, 12 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100,20	4000		Ħ
31391S4V9	Unavailable	44	\$5,275,105.34	100% 0	\$0.00	NA	0
Total		44	\$5,275,105.34	100% 0	\$0.00		0
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31391S4W7		9	\$1,115,250.00	62.51% 0	\$0.00	NA	.0

	BANKUNITED, FEDERAL SAVINGS BANK						
	Unavailable	3	\$669,000.00	37.49% 0	\$0.00	NA	0
Total		12	\$1,784,250.00	100% 0	\$0.00		0
31391S4Y3	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$12,465,934.07	58.54% 0	\$0.00	NA	0
	Unavailable	46	\$8,827,304.03	41.46% 0	\$0.00	NA	0
Total		116	\$21,293,238.10	100% 0	\$0.00		0
31391S4Z0	UNION FEDERAL BANK OF INDIANAPOLIS	92	\$13,183,784.50	64.86% 0	\$0.00	NA	++
<b>_</b>	Unavailable	39	\$7,143,556.01	35.14% 0	\$0.00	NA	
Total		131	\$20,327,340.51	100% 0	\$0.00		0
31391S5A4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$300,000.00	20.99% 0	\$0.00	NA	0
	Unavailable	8	\$1,129,357.86	79.01% 0	\$0.00	NA	0
Total		9	\$1,429,357.86	100% 0	\$0.00		0
31391S5C0	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,570,118.97	81.85% 0	\$0.00	NA	0
	Unavailable	9	\$1,234,970.07	18.15% 0	\$0.00	NA	0
Total		43	\$6,805,089.04	100% 0	\$0.00		0
31391S5D8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,971,475.70	61.16% 0	\$0.00	NA	₩
	Unavailable	18	\$1,887,046.00	38.84% 0	\$0.00	NA	0
Total		41	\$4,858,521.70	100% 0	\$0.00		0
31391S5F3	Unavailable	55	\$9,545,239.12	100% 0	\$0.00	NA	0
Total	Oliu i miliozz	55	\$9,545,239.12	100% 0	\$0.00		0
31391S5H9	Unavailable	15	\$2,667,233.26	100% 0	\$0.00	NA	10
Total		15	\$2,667,233.26	100% 0	\$0.00		0
31391S5K2	Unavailable	79	\$15,415,584.70	100% 0	\$0.00	NA	10
Total	Onavanaoic	79	\$15,415,584.70	100% 0	\$0.00 \$0.00		0
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31391S6F2	OHIO SAVINGS BANK	14	\$2,074,961.11	0.96% 0	\$0.00	NA	
	Unavailable	1,162	\$213,676,435.71	99.04% 0	\$0.00	NA	
Total		1,176	\$215,751,396.82	100% 0	\$0.00		0
31391S6G0	NEXSTAR FINANCIAL CORPORATION	91	\$17,452,132.19	100% 0	\$0.00	NA	0
Total		91	\$17,452,132.19	100% 0	\$0.00		0

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31391S6H8	NEXSTAR FINANCIAL	59	\$7,088,132.34	100%	0	\$0.00	NA	0
	CORPORATION					·	INA	Ш
Total		59	\$7,088,132.34	100%	0	\$0.00		0
31391S6P0	MARKET STREET	7	\$1,032,809.07	100%	0	\$0.00	NA	0
Total	MORTGAGE CORPORATION	7	\$1,032,809.07	100%	_	\$0.00		0
10tai			\$1,U34,0U2.U7	100%	U	\$0.00		U
31391S6S4	MARKET STREET MORTGAGE CORPORATION	15	\$2,194,099.09	100%	0	\$0.00	NA	О
Total		15	\$2,194,099.09	100%	0	\$0.00		0
212015 1 12	OTHO GATANGG BANK	1	Φ1.40.450.42	5 00 cd	0	Φ0.00	27.4	
31391SA42	OHIO SAVINGS BANK	16	\$149,450.43	5.09%	_	\$0.00	NA NA	
Total	Unavailable	16 <b>17</b>	\$2,784,231.88 <b>\$2,933,682.31</b>	94.91% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0
Iotai		17	\$2,933,002.31	100 /6		φυ.υυ		U
31391SA59	OHIO SAVINGS BANK	3	\$448,021.98	2.12%	0	\$0.00	NA	0
	Unavailable	118	\$20,675,317.37	97.88%	0	\$0.00	NA	П
Total		121	\$21,123,339.35	100%	0	\$0.00		0
31391SA67	OHIO SAVINGS BANK	1	\$84,137.22	0.71%	_	\$0.00	NA	
	Unavailable	73	\$11,701,771.75	99.29%	_	\$0.00	NA	0
Total		74	\$11,785,908.97	100%	0	\$0.00		0
31391SA75	Unavailable	38	\$3,990,673.70	100%	0	\$0.00	NA	0
Total	Onavanable	38	\$3,990,673.70	100%	_	\$0.00	1171	0
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31391SAF7	OHIO SAVINGS BANK	1	\$35,467.11	2.41%	0	\$0.00	NA	0
	Unavailable	9	\$1,438,573.25	97.59%	0	\$0.00	NA	0
Total		10	\$1,474,040.36	100%	0	\$0.00		0
31391SAG5	OHIO SAVINGS BANK	1	\$150,766.86	2.01%	0	\$0.00	NA	0
513913AG3	Unavailable	53	\$7,346,417.37	97.99%	_	\$0.00	NA NA	П
Total	Ullavallable	54	\$7,340,417.37 \$7,497,184.23	100%		\$0.00	INA	0
1 otal		34	Ψ1,421,104.23	100 /6		Ψ0.00		
31391SBF6	OHIO SAVINGS BANK	7	\$1,226,636.61	1.93%	0	\$0.00	NA	0
	Unavailable	313	\$62,428,367.35	98.07%	_	\$0.00	NA	
Total		320	\$63,655,003.96	100%		\$0.00		0
31391SBG4	OHIO SAVINGS BANK	3	\$357,886.50	0.47%	0	\$0.00	NA	0
	Unavailable	444	\$75,569,852.73	99.53%	0	\$0.00	NA	0
Total		447	\$75,927,739.23	100%	0	\$0.00		0
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31391SBH2	Unavailable	168	\$24,495,478.22	100%	_	\$0.00	NA	
Total		168	\$24,495,478.22	100%	0	\$0.00		0

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31391SBJ8	Unavailable	35	\$4,595,859.75	100% 0	0	\$0.00	NA	0
Total	Chavanasio	35	\$4,595,859.75		-1	\$0.00		0
1 Otus		+	Ψιμονομούντιο	100,00	+	ΨΟ•Ο	<del></del>	ΪŤ
31391SBP4	OHIO SAVINGS BANK	3	\$320,257.93	28.18%	0	\$0.00	NA	10
<u></u>	Unavailable	5	\$816,193.70		_	\$0.00	NA	
Total	Ond thinks:	8	\$1,136,451.63	1		\$0.00		0
		+ +	<del></del>		†	4	<del></del>	Ť
31391SBX7	OHIO SAVINGS BANK	1	\$124,551.82	8% 0	0	\$0.00	NA	0
	Unavailable	8	\$1,432,020.10	t t		\$0.00	NA	+
Total		9	\$1,556,571.92	1	_	\$0.00		0
		1		1	1			Ì
31391SCV0	OHIO SAVINGS BANK	15	\$917,895.46	27.56%	0	\$0.00	NA	0
	Unavailable	33	\$2,412,137.31	1		\$0.00	NA	1 1
Total		48	\$3,330,032.77	1	_	\$0.00	1	0
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31391SCW8	OHIO SAVINGS BANK	4	\$319,661.13	9.38%	0	\$0.00	NA	.0
	Unavailable	45	\$3,086,431.07	1		\$0.00	NA	
Total		49	\$3,406,092.20	<del>                                     </del>		\$0.00		0
								П
31391SCX6	Unavailable	31	\$1,915,515.62	100%	0 _	\$0.00	NA	0
Total		31	\$1,915,515.62	1		\$0.00		0
		<del>                                      </del>		1				П
31391SD23	WITMER FUNDING, LLC	142	\$13,811,822.39	78.04%	0	\$0.00	NA	0
	Unavailable	40	\$3,886,217.86	1	_	\$0.00	NA	1 1
Total		182	\$17,698,040.25			\$0.00		0
		†		1	1			$\prod$
31391SD31	WITMER FUNDING, LLC	64	\$8,074,079.12	41.27%	0	\$0.00	NA	0
	Unavailable	83	\$11,488,571.37			\$0.00	NA	
Total		147	\$19,562,650.49			\$0.00		0
		†		1	1			П
31391SD49	WITMER FUNDING, LLC	53	\$7,589,371.12	23.08%	0	\$0.00	NA	0
	Unavailable	155	\$25,291,631.65		_	\$0.00	NA	
Total		208	\$32,881,002.77	1 1	_	\$0.00	1	0
								$\prod$
31391SD56	WITMER FUNDING, LLC	149	\$19,856,517.87	59.84%	0	\$0.00	NA	.0
	Unavailable	91	\$13,324,329.43	1	0	\$0.00	NA	$\mathbf{T}$
Total		240	\$33,180,847.30	1 1	0	\$0.00		0
								$\prod$
31391SD64	WITMER FUNDING, LLC	255	\$17,458,672.60	54.76%	J	\$0.00	NA	0
	Unavailable	204	\$14,424,032.85	1 1	_	\$0.00	NA	1 1
Total		459	\$31,882,705.45		0	\$0.00		0
								П
31391SD72	WITMER FUNDING, LLC	161	\$16,073,705.90	47.46%	0	\$0.00	NA	.0
	Unavailable	185	\$17,795,729.41	1	_	\$0.00	NA	11

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Total		346	\$33,869,435.31	100% 0	\$0.00		0
31391SD80	WITMER FUNDING, LLC	71	\$14,368,118.64	42.47% 0	\$0.00	NA	0
	Unavailable	110	\$19,461,838.14	57.53% 0	1 1		77
Total		181	\$33,829,956.78	100% 0	1 1	1111	0
							Ħ
31391SD98	WITMER FUNDING, LLC	182	\$17,919,798.60	53.74% 0	1 1	NA	$\boldsymbol{ au}$
	Unavailable	162	\$15,426,487.34	46.26% 0	\$0.00	NA	0
Total		344	\$33,346,285.94	100% 0	\$0.00		0
31391SDC1	OHIO SAVINGS BANK	8	\$735,642.17	7.83% 0	\$0.00	NA	0
	Unavailable	88	\$8,661,958.89	92.17% 0	1 1	NA	11
Total	S III - MIIIIOIC	96	\$9,397,601.06	100% 0	1 1	110	0
					+ 2,000		$\prod$
31391SDD9	OHIO SAVINGS BANK	4	\$384,766.53	6.43% 0	\$0.00	NA	0
	Unavailable	57	\$5,603,271.11	93.57% 0	1 1	NA	11
Total		61	\$5,988,037.64	100% 0	<del>                                     </del>		0
		$\perp$					$\coprod$
31391SDZ0	WITMER FUNDING, LLC	78	\$7,903,616.16	50.64% 0	1	NA	0
	Unavailable	76	\$7,704,636.43	49.36% 0	1 1	NA	11
Total		154	\$15,608,252.59	100% 0	\$0.00		0
0.4.0.0.1.		+			<del>                                     </del>		#
31391SE22	WITMER FUNDING, LLC	108	\$14,905,204.87	44.05% 0	1 1	NA	
m ( )	Unavailable	135	\$18,931,061.77	55.95% 0			(0)
Total		243	\$33,836,266.64	100% 0	\$0.00		0
31391SE30	WITMER FUNDING, LLC	87	\$16,601,614.78	48.87% 0	\$0.00	NA	0
	Unavailable	85	\$17,370,796.00	51.13% 0	1 1		
Total		172	\$33,972,410.78	100% 0	1		0
31391SE48	WITMER FUNDING, LLC	127	\$23,594,773.64	68.62% 0	\$0.00	NA	
D10/10E40	Unavailable	56	\$23,594,773.64 \$10,788,207.81	31.38% 0	+		
Total	C 114 T MITHOIC	183	\$34,382,981.45	100% 0	1 1	INA	0
				0	Ψυ.υυ		#
31391SE55	WITMER FUNDING, LLC	91	\$18,524,064.59	54.43% 0	\$0.00	NA	0
	Unavailable	74	\$15,511,601.93	45.57% 0	1 1		
Total		165	\$34,035,666.52	100% 0	1 1		0
		<del>                                     </del>					$\coprod$
31391SE63	WITMER FUNDING, LLC	114	\$21,564,925.40	64.57% 0	1		1 1
	Unavailable	60	\$11,832,652.19	35.43% 0		NA	0
Total		174	\$33,397,577.59	100% 0	\$0.00		0
31391SE71	WITMER FUNDING, LLC	85	\$16,655,340.60	48.88% 0	\$0.00	NA	0
	Unavailable	86	\$17,419,102.88	51.12% 0	1 1		
Total		171	\$34,074,443.48				0
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31391SE89	WITMER FUNDING, LLC	119	\$16,927,980.82	48.86% 0	\$0.00	NA	0
513913E09	Unavailable	132	\$10,927,980.82	51.14% 0		NA NA	_
Total	Unavanable	251	\$34,642,687.56	100% 0		INA	0
Total		231	φ34,042,007.30	100 /6 0	φυ.υυ		U
31391SEA4	WITMER FUNDING, LLC	63	\$13,054,004.55	42.74% 0	\$0.00	NA	0
	Unavailable	103	\$17,491,131.70	57.26% 0	\$0.00	NA	0
Total		166	\$30,545,136.25	100% 0	\$0.00		0
31391SEB2	WITMED ELINIDING LLC	85	\$16,064,000,24	53.41% 0	\$0.00	NI A	
51391SEB2	WITMER FUNDING, LLC Unavailable	85	\$16,064,099.24 \$14,013,146.51	46.59% 0		NA NA	
Total	Onavanable	170	\$30,077,245.75	100% 0	\$0.00 <b>\$0.00</b>	INA	0
31391SEC0	WITMER FUNDING, LLC	9	\$1,676,765.54	48.69% 0	\$0.00	NA	0
	Unavailable	12	\$1,766,807.42	51.31% 0	\$0.00	NA	0
Total		21	\$3,443,572.96	100% 0	\$0.00		0
21201CED0	WITMED ELINDING LLC	22	¢6 675 927 61	22 1207 0	\$0.00	NI A	0
31391SED8	WITMER FUNDING, LLC Unavailable	32 78	\$6,675,837.61	32.12% 0 67.88% 0		NA NA	11
Total	Unavanable	110	\$14,106,428.73 <b>\$20,782,266.34</b>	100% 0	·	NA	0
Total		110	\$20,782,200.34	100%	\$0.00		V
31391SEE6	WITMER FUNDING, LLC	53	\$9,947,701.07	91.14% 0	\$0.00	NA	0
	Unavailable	4	\$967,563.14	8.86% 0	\$0.00	NA	0
Total		57	\$10,915,264.21	100% 0	\$0.00		0
31391SEG1	WITMER FUNDING, LLC	177	\$17,057,977.21	77.8% 0	\$0.00	NA	0
513715EG1	Unavailable	52	\$4,866,116.48	22.2% 0		NA	$\mathbf{T}$
Total		229	\$21,924,093.69	100% 0	·	- 1-	0
2120167110	WHEN EED ELDIDING IV C	101	<b>012</b> 001 <b>7</b> 40 40	<b>5</b> 0 60 81 0	Φ0.00		
31391SEH9	WITMER FUNDING, LLC	101	\$12,981,749.49	79.69% 0 20.31% 0	·		
Total	Unavailable	26 127	\$3,307,990.85 <b>\$16,289,740.34</b>	20.31% 0 100% 0		NA	n
lotai		127	ψ10,202,740.24	100 /6 0	ψ0.00		
31391SEJ5	WITMER FUNDING, LLC	93	\$18,008,505.34	51.82% 0	\$0.00	NA	0
	Unavailable	81	\$16,741,016.44	48.18% 0			1 1
Total		174	\$34,749,521.78	100% 0	\$0.00		0
2120197772		105	ф <b>22</b> (40 ( <b>21</b> 00	60.50%	Φ0.00	27.4	
31391SEK2	WITMER FUNDING, LLC	127	\$22,648,621.89	68.58% 0		NA	+
Total	Unavailable	57	\$10,376,772.31	31.42% 0		NA	
Total		184	\$33,025,394.20	100% 0	\$0.00		0
31391SEL0	WITMER FUNDING, LLC	70	\$10,840,043.70	89.38% 0	\$0.00	NA	0
	Unavailable	7	\$1,287,708.98	10.62% 0		NA	$\boldsymbol{\tau}$
Total		77	\$12,127,752.68	100% 0			0

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31391SEM8	WITMER FUNDING, LLC	93	\$12,798,907.79	1	<u> </u>		
	Unavailable	146	\$20,799,237.83	1 11	1 1		0
Total		239	\$33,598,145.62	100% 0	\$0.00	<u> </u>	0
31391SEN6	WITMER FUNDING, LLC	167	\$19,428,117.60	58.03% 0	\$0.00	NA	0
010/1021.0	Unavailable	118	\$14,050,058.83	41.97% 0	t - t		
Total	Oliavaliable	285	\$33,478,176.43		1		0
10tai		405	Φυυς-1/0,1/0.10	100 /0 0	Ψυ•υυ	 	H
31391SEP1	WITMER FUNDING, LLC	26	\$4,071,461.66	78.04% 0	\$0.00	NA	.0
	Unavailable	8	\$1,145,648.67	21.96% 0	1 1		0
Total		34	\$5,217,110.33	100% 0	\$0.00	·	0
31391SEQ9	WITMER FUNDING, LLC	67	\$12,126,043.37	35% 0	\$0.00	NA	1
013910LQ7	Unavailable	114	\$22,514,854.08	1 11	1		
Total	Uliavaliaule	181	\$22,314,834.08 \$34,640,897.45	1 1	1 1		0
			**/				Ì
31391SER7	WITMER FUNDING, LLC	70	\$12,487,046.41	36.55% 0	\$0.00	NA	0
	Unavailable	110	\$21,681,318.79	63.45% 0	\$0.00	NA	.0
Total		180	\$34,168,365.20	100% 0	\$0.00	<del></del> _	0
<u> </u>		4				·	4
31391SES5	WITMER FUNDING, LLC	133	\$23,420,540.56	1 1			
	Unavailable	58	\$10,685,622.78	1 11			.0
Total		191	\$34,106,163.34	100% 0	\$0.00	<u>-</u>	0
31391SET3	WITMER FUNDING, LLC	102	\$18,279,414.63	56.12% 0	\$0.00	NA	
3139131213	Unavailable	77	\$18,279,414.63	1 1	†		
Total	Unavanaore	179	\$14,293,499.13 \$32,572,913.76	1 1	†		0
1 Otai		11/	\$34,314,713.13	100 /6 0	Ψυ•υυ		$\parallel$
31391SEU0	WITMER FUNDING, LLC	89	\$16,301,330.79	48.66% 0	\$0.00	NA	0
	Unavailable	85	\$17,198,227.07				-
Total		174	\$33,499,557.86	1 1			0
212010EX/0	MANUAL PRINDING LLC	06	\$16.460.602.22	52.140%	\$0.00	NI A	+
31391SEV8	WITMER FUNDING, LLC	96	\$16,462,623.33 \$15,111,848,75	1	1 1		11
Total	Unavailable	74 <b>170</b>	\$15,111,848.75 <b>\$31,574,472.08</b>	1 1	†		0
Total		1/0	Φ <b>J1</b> , <b>J</b> / <b>T</b> , <b>T</b> / <b>Z</b> , <b>U</b> 0	100 /0 0	Ψυ•υυ	<u> </u>	$\parallel$
31391SEW6	WITMER FUNDING, LLC	105	\$20,054,062.01	60.8% 0	\$0.00	NA	0
	Unavailable	63	\$12,927,007.80	39.2% 0	\$0.00		$\mathbf{T}$
Total		168	\$32,981,069.81	100% 0	\$0.00	<del>-</del>	0
		124			20.00		#
31391SEX4	WITMER FUNDING, LLC	124	\$20,801,347.67	62.85% 0			11
	Unavailable	67	\$12,295,284.47	37.15% 0	i		0
Total		191	\$33,096,632.14	100% 0	\$0.00	<u> </u>	0
31391SEY2	WITMER FUNDING, LLC	159	\$18,501,834.65	62.5% 0	\$0.00	NA	0
313713112	WITHIER TUNDING, LLC	107	\$10,201,027.02	04.2700	, ψυ.υυ	11/1	ľ

	Unavailable	109	\$11,099,861.58	37.5% 0	\$0.00	NA	0
Total		268	\$29,601,696.23	100% 0	\$0.00	<u> </u>	0
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31391SEZ9	WITMER FUNDING, LLC	136	\$20,094,461.02	59.22% 0	\$0.00	NA	0
	Unavailable	86	\$13,839,688.37	40.78% 0	\$0.00	NA	-
Total		222	\$33,934,149.39	100% 0	\$0.00		0
			<del></del>				Ш
31391SF21	WASHINGTON MUTUAL BANK	231	\$41,091,835.24	68.52% 0	\$0.00	NA	0
	Unavailable	90	\$18,876,037.72	31.48% 0	\$0.00	NA	0
Total		321	\$59,967,872.96	100% 0	\$0.00		0
31391SF47	WASHINGTON MUTUAL BANK, FA	104	\$19,890,472.53	40.83% 0	\$0.00	NA	0
	Unavailable	160	\$28,824,431.12	59.17% 0	\$0.00	NA	0
Total		264	\$48,714,903.65	100% 0	\$0.00		0
31391SF54	WASHINGTON MUTUAL BANK, FA	161	\$28,205,182.88	21.23% 0	\$0.00	NA	0
	Unavailable	544	\$104,637,662.18	78.77% 0	\$0.00	NA	0
Total		705	\$132,842,845.06	100% 0	\$0.00	<del></del> _	0
31391SF62	WASHINGTON MUTUAL BANK, FA	34	\$5,442,526.12	6.57% 0	\$0.00	NA	ш
	Unavailable	400	\$77,377,964.45	93.43% 0	\$0.00	NA	0
Total		434	\$82,820,490.57	100% 0	\$0.00		0
31391SF70	WASHINGTON MUTUAL BANK	46	\$7,288,741.62	33.43% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	31	\$5,813,100.58	26.66% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$371,000.00	1.7% 0	\$0.00	NA	ш
	Unavailable	46	\$8,330,066.14	38.21% 0	\$0.00	NA	0
Total		126	\$21,802,908.34	100% 0	\$0.00		0
31391SF88	WASHINGTON MUTUAL BANK	25	\$1,738,546.73	24.37% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$1,225,462.38	17.18% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$339,351.87	4.76% 0	\$0.00	NA	0
	Unavailable	53	\$3,829,843.83	53.69% 0	\$0.00	NA	0
Total		102	\$7,133,204.81	100% 0	\$0.00		0
31391SF96	WASHINGTON MUTUAL BANK	18	\$2,108,609.80	35.08% 0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	9	\$1,125,491.85	18.72%	0	\$0.00	NA	. 0
	Unavailable	21	\$2,777,382.24	46.2%	0	\$0.00	NA	0
Total		48	\$6,011,483.89	100%		\$0.00		0
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31391SFA3	WITMER FUNDING, LLC	112	\$23,234,004.92	70.83%	0	\$0.00	NA	0
	Unavailable	50	\$9,569,865.53	29.17%	_	\$0.00	NA	+
Total		162	\$32,803,870.45			\$0.00		0
31391SFB1	WITMER FUNDING, LLC	151	\$28,625,001.14	82.31%	0	\$0.00	NA	0
	Unavailable	32	\$6,153,250.96	17.69%	0	\$0.00	NA	1 1
Total		183	\$34,778,252.10		_	\$0.00		0
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31391SFC9	WITMER FUNDING, LLC	125	\$23,804,438.13	68.63%	0	\$0.00	NA	0
	Unavailable	58	\$10,879,075.21	31.37%	_	\$0.00	NA	0
Total		183	\$34,683,513.34	100%	0	\$0.00		0
					L			
31391SFD7	WITMER FUNDING, LLC	145	\$26,785,004.66	76.87%	0	\$0.00	NA	0
	Unavailable	42	\$8,058,820.63	23.13%	0	\$0.00	NA	
Total		187	\$34,843,825.29	100%	0	\$0.00		0
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31391SFE5	WITMER FUNDING, LLC	67	\$6,562,456.27	78.84%	0	\$0.00	NA	0
	Unavailable	18	\$1,761,089.04	21.16%	0	\$0.00	NA	0
Total		85	\$8,323,545.31	100%	0	\$0.00		0
		<u> </u>						Ц
31391SFF2	WITMER FUNDING, LLC	26	\$2,592,736.28		-1-	\$0.00	NA	
	Unavailable	6	\$614,800.00	19.17%	0	\$0.00	NA	0
Total		32	\$3,207,536.28	100%	0	\$0.00		0
		<u> </u>						Ц
31391SFG0	WITMER FUNDING, LLC	149	\$27,182,009.85		_	\$0.00	NA	$\overline{}$
	Unavailable	34	\$6,826,012.68		_	\$0.00	NA	
Total		183	\$34,008,022.53	100%	0	\$0.00		0
		<u> </u>		_				Ц
31391SFH8	WITMER FUNDING, LLC	122	\$23,161,260.36		_	\$0.00	NA	1 1
	Unavailable	50	\$11,481,706.68		_	\$0.00	NA	+
Total		172	\$34,642,967.04	100%	0	\$0.00		0
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31391SFJ4	WITMER FUNDING, LLC	127	\$25,397,899.70			\$0.00	NA	1 1
	Unavailable	42	\$8,906,900.94		-1-	\$0.00	NA	0
Total		169	\$34,304,800.64	100%	0	\$0.00		0
					$oldsymbol{\perp}$			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31391SFK1	INDEPENDENT BANK CORPORATION	10	\$1,176,677.44	100%	0	\$0.00	NA	0
Total	CORTORATION	10	\$1,176,677.44	100%	0	\$0.00		0
								$\prod$
31391SFW5		158	\$30,934,133.49	31.24%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	343	\$68,097,846.93	68.76%	0	\$0.00	NA	0
Total		501	\$99,031,980.42	100%	0	\$0.00		0
								Ц
31391SFX3	WASHINGTON MUTUAL BANK, FA	51	\$9,898,220.41	9.94%	0	\$0.00	NA	0
	Unavailable	440	\$89,662,709.19	90.06%	0	\$0.00	NA	0
Total		491	\$99,560,929.60	100%	0	\$0.00		0
31391SFY1	WASHINGTON MUTUAL BANK, FA	73	\$12,760,523.19	13.28%	0	\$0.00	NA	0
	Unavailable	404	\$83,324,313.75	86.72%	_	\$0.00	NA	-
Total		477	\$96,084,836.94	100%	0	\$0.00		0
31391SFZ8	WASHINGTON MUTUAL BANK	14	\$2,755,083.52	3.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	46	\$8,057,961.26	9.97%	0	\$0.00	NA	0
	Unavailable	352	\$69,998,332.41	86.62%	0	\$0.00	NA	0
Total		412	\$80,811,377.19	100%	0	\$0.00		0
31391SGA2	WASHINGTON MUTUAL BANK	186	\$33,424,908.21	77.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,610,477.10	6.03%	0	\$0.00	NA	0
	Unavailable	36	\$7,288,284.63	16.82%	0	\$0.00	NA	0
Total		239	\$43,323,669.94	100%	0	\$0.00		0
31391SGB0	WASHINGTON MUTUAL BANK	10	\$1,785,021.29	9.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$115,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	99	\$17,738,828.65	90.32%	_	\$0.00	NA	0
Total		110	\$19,638,849.94	100%	0	\$0.00		0
31391SGC8	Unavailable	244	\$47,215,170.41	100%	0	\$0.00	NA	0
Total		244	\$47,215,170.41	100%	0	\$0.00		0
31391SGD6	WASHINGTON MUTUAL BANK, FA	7	\$1,208,882.46	2.45%	0	\$0.00	NA	0
	Unavailable	267	\$48,222,190.17	97.55%	0	\$0.00	NA	0
Total		274	\$49,431,072.63	100%	0	\$0.00		0
31391SGE4	WASHINGTON MUTUAL BANK, FA	132	\$26,791,658.88	44.23%	0	\$0.00	NA	0
	Unavailable	148	\$33,787,134.58	55.77%	0	\$0.00	NA	0

Total		280	\$60,578,793.46	100%	Λ	\$0.00		0
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31391SGF1	WASHINGTON MUTUAL BANK, FA	27	\$5,559,063.67	9.7%	0	\$0.00	NA	.0
	Unavailable	233	\$51,761,136.58	90.3%	0	\$0.00	NA	0
Total		260	\$57,320,200.25	100%	0	\$0.00		0
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31391SGG9	WASHINGTON MUTUAL BANK	13	\$2,166,783.49	3.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	87	\$14,998,411.31	26.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	.0
	Unavailable	168	\$39,088,685.75	69.38%	0	\$0.00	NA	0
Total		269	\$56,337,880.55	100%	0	\$0.00		0
								Ш
31391SGH7	WASHINGTON MUTUAL BANK	23	\$3,771,750.00	12.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	70	\$14,517,740.94	48.12%	0	\$0.00	NA	0
	Unavailable	51	\$11,881,185.62	39.38%	0	\$0.00	NA	0
Total		144	\$30,170,676.56	100%	0	\$0.00		0
								Ц
31391SGJ3	WASHINGTON MUTUAL BANK, FA	8	\$1,332,320.99	6.11%	0	\$0.00	NA	0
	Unavailable	111	\$20,466,149.60	93.89%	0	\$0.00	NA	0
Total		119	\$21,798,470.59	100%	0	\$0.00		0
31391SGK0	WASHINGTON MUTUAL BANK, FA	14	\$2,478,745.33	4.07%	0	\$0.00	NA	.0
	Unavailable	310	\$58,371,653.07	95.93%	0	\$0.00	NA	0
Total	onavanaere .	324	\$60,850,398.40	100%		\$0.00		0
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31391SGT1	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,294,696.41	37.88%	0	\$0.00	NA	0
	Unavailable	34	\$7,041,680.83	62.12%	0	\$0.00	NA	0
Total		59	\$11,336,377.24	100%	0	\$0.00		0
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31391SGU8	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,934,342.22	46.95%	0	\$0.00	NA	.0
	Unavailable	26	\$4,444,705.99	53.05%		\$0.00	NA	1 1
Total		53	\$8,379,048.21	100%	0	\$0.00		0
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31391SGW4	UNION FEDERAL BANK OF INDIANAPOLIS	106	\$16,586,443.48	68.36%		\$0.00		ш
	Unavailable	52	\$7,678,535.40	31.64%	_	\$0.00		
Total		158	\$24,264,978.88	100%	0	\$0.00		0

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31391SJV3	BANKNORTH, NA	90	\$11,483,981.71	100% 0	\$0.00	NA	0
Total		90	\$11,483,981.71	100% 0	\$0.00		0
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31391SJW1	BANKNORTH, NA	163	\$18,590,697.77	100% 0	\$0.00	NA	0
Total		163	\$18,590,697.77	100% 0	\$0.00		0
31391SJX9	BANKNORTH, NA	94	\$12,832,371.50	100% 0	\$0.00	NA	0
Total		94	\$12,832,371.50	100% 0	\$0.00		0
31391SJY7	BANKNORTH, NA	29	\$3,365,000.00	100% 0	\$0.00	NA	0
Total		29	\$3,365,000.00	100% 0	\$0.00		0
31391SK33	LEHMAN BROTHERS	20	\$2,056,897.89	100% 0	\$0.00	NA	0
515915K55	HOLDINGS, INC.	20	\$2,030,897.89	100% 0	\$0.00	NA	U
Total		20	\$2,056,897.89	100% 0	\$0.00		0
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31391SK41	LEHMAN BROTHERS	14	\$1,495,252.87	100% 0	\$0.00	NA	Λ
51591 <b>5K</b> 41	HOLDINGS, INC.	14	\$1,493,232.67		·	INA	ľ
Total		14	\$1,495,252.87	100% 0	\$0.00		0
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31391SK58	LEHMAN BROTHERS	5	\$913,081.39	100% 1	\$138,179.60	NA	0
	HOLDINGS, INC.		·			1173	Ш
Total		5	\$913,081.39	100% 1	\$138,179.60		0
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31391SK66	LEHMAN BROTHERS	27	\$4,688,716.39	100% 0	\$0.00	NA	0
	HOLDINGS, INC.				·		Ш
Total		27	\$4,688,716.39	100% 0	\$0.00		0
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31391SK74	LEHMAN BROTHERS	141	\$23,138,464.43	100% 2	\$171,579.17	NA	0
T-4-1	HOLDINGS, INC.	1.41	\$22.129.4 <i>C</i> 4.42	1000/ 2	<b>\$171,579.17</b>		n
Total		141	\$23,138,464.43	100% 2	\$1/1,5/9.1/		V
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31391SK82	LEHMAN BROTHERS HOLDINGS, INC.	149	\$23,185,666.23	100% 0	\$0.00	NA	0
Total	HOLDHVOS, IIVC.	149	\$23,185,666.23	100% 0	\$0.00		0
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	LEHMAN BROTHERS						$\dag \dag$
31391SK90	HOLDINGS, INC.	210	\$29,014,841.43	100% 3	\$397,044.30	NA	0
Total	1102211100, 1110.	210	\$29,014,841.43	100% 3	\$397,044.30		0
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31391SKY5	Unavailable	43	\$2,740,589.79	100% 0	\$0.00	NA	0
Total	Charanaoic	43	\$2,740,589.79	100% 0	t t	11/7	0
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31391SLA6	LEHMAN BROTHERS HOLDINGS, INC.	76	\$9,082,116.85	100% 0		NA	0

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31391SLX6	LEHMAN BROTHERS	72	\$10,051,126.69	100% 1	\$113,809.97	NA	0
	HOLDINGS, INC.				,	INA.	Н
Total		72	\$10,051,126.69	100% 1	\$113,809.97		0
31391SLY4	LEHMAN BROTHERS HOLDINGS, INC.	49	\$5,944,735.12	100% 0	\$0.00	NA	. 0
Total		49	\$5,944,735.12	100% 0	\$0.00		0
31391SMY3	LEHMAN BROTHERS HOLDINGS, INC.	772	\$126,591,862.80	100% 1	\$69,711.97	NA	. 0
Total		772	\$126,591,862.80	100% 1	\$69,711.97		0
31391SMZ0	LEHMAN BROTHERS HOLDINGS, INC.	210	\$34,983,811.10	100% 0	\$0.00	NA	. 0
Total		210	\$34,983,811.10	100% 0	\$0.00		0
31391SN22	UNIVERSAL MORTGAGE CORPORATION	13	\$1,643,109.83	41.07% 0	\$0.00	NA	. 0
	Unavailable	17	\$2,357,756.68	58.93% 0		NA	0
Total		30	\$4,000,866.51	100% 0	\$0.00		0
31391SN48	UNIVERSAL MORTGAGE CORPORATION	10	\$1,360,915.38	22.65% 0	\$0.00	NA	0
	Unavailable	29	\$4,646,600.00	77.35% 0		NA	0
Total		39	\$6,007,515.38	100% 0	\$0.00		0
31391SN55	UNIVERSAL MORTGAGE CORPORATION	7	\$707,950.00	20.14% 0	\$0.00	NA	.0
	Unavailable	19	\$2,806,900.00	79.86% 0		NA	0
Total		26	\$3,514,850.00	100% 0	\$0.00		0
31391SNU0	Unavailable	37	\$6,003,433.76	100% 0	\$0.00	NA	0
Total		37	\$6,003,433.76	100% 0			0
				4004	**		
31391SNV8 Total	Unavailable	32 32	\$6,006,022.99 <b>\$6,006,022.99</b>	100% 0 100% 0		NA	0
Total		32	\$0,000,022.33	100 % 0	φυ.υυ		U
31391SNW6	Unavailable	38	\$5,998,661.55	100% 0	\$0.00	NA	0
Total		38	\$5,998,661.55	100% 0	\$0.00		0
31391SNX4	UNIVERSAL MORTGAGE CORPORATION	17	\$2,527,370.79	42.08% 0	\$0.00	NA	0
-	Unavailable	22	\$3,478,585.18	57.92% 0	\$0.00	NA	0
Total	Chavanaoie	39	\$6,005,955.97	100% 0			0

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31391SNY2	UNIVERSAL MORTGAGE CORPORATION	14	\$1,670,981.65	27.85%	0	\$0.00	NA	0
	Unavailable	32	\$4,328,842.97	72.15%	0	\$0.00	NA	0
Total		46	\$5,999,824.62	100%	0	\$0.00		0
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31391SNZ9	UNIVERSAL MORTGAGE CORPORATION	10	\$1,169,719.39	29.19%	0	\$0.00	NA	0
	Unavailable	19	\$2,837,609.61	70.81%	0	\$0.00	NA	0
Total		29	\$4,007,329.00	100%	0	\$0.00		0
31391SP61	OHIO SAVINGS BANK	28	\$1,524,492.56	33.68%	0	\$0.00	NA	0
513715101	Unavailable	48	\$3,001,489.60	66.32%		\$0.00	NA NA	
Total	Chavanaoic	76	\$4,525,982.16	100%	_	\$0.00	11/1	0
Total		70	ψ+,525,702.10	100 /0		φυ.υυ		Ť
31391SQF0	OHIO SAVINGS BANK	49	\$3,227,069.98	30.67%	0	\$0.00	NA	0
	Unavailable	101	\$7,295,246.33	69.33%	0	\$0.00	NA	0
Total		150	\$10,522,316.31	100%	0	\$0.00		0
31391SQG8	OHIO SAVINGS BANK	24	\$1,450,927.85	16.52%	0	\$0.00	NA	0
	Unavailable	107	\$7,330,966.02	83.48%	0	\$0.00	NA	0
Total		131	\$8,781,893.87	100%	0	\$0.00		0
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31391SQW3	OHIO SAVINGS BANK	46	\$4,499,284.89	19.37%	0	\$0.00	NA	
	Unavailable	189	\$18,730,856.70	80.63%		\$0.00	NA	
Total		235	\$23,230,141.59	100%	0	\$0.00		0
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31391SQX1	OHIO SAVINGS BANK	20	\$1,936,542.60	11.54%		\$0.00	NA	17
TD ( )	Unavailable	152	\$14,841,210.74	88.46%		\$0.00	NA	
Total		172	\$16,777,753.34	100%	U	\$0.00		0
21201CD20	I I a a sa i la la la	47	¢5 501 462 90	100%	_	\$0.00	NT A	0
31391SR28 <b>Total</b>	Unavailable	47 <b>47</b>	\$5,521,463.80 <b>\$5,521,463.80</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
lotai		4/	\$5,521,405.60	100 %	<u> </u>	\$0.00		U
31391SR36	Unavailable	215	\$27,097,354.80	100%	0	\$0.00	NA	0
Total	Chavanaoic	215	\$27,097,354.80	100%	_	\$0.00	1171	0
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31391SR44	Unavailable	34	\$3,544,952.27	100%	0	\$0.00	NA	0
Total		34	\$3,544,952.27	100%		\$0.00		0
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31391SR51	CITIMORTGAGE, INC.	67	\$4,566,817.57	61.38%	0	\$0.00	NA	0
	Unavailable	41	\$2,873,064.55	38.62%	0	\$0.00	NA	0
Total		108	\$7,439,882.12	100%	0	\$0.00		0
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31391SR69	CITIMORTGAGE, INC.	128	\$8,576,606.76	82.06%		\$0.00	NA	
m . 1	Unavailable	27	\$1,875,464.29	17.94%		\$0.00	NA	
Total		155	\$10,452,071.05	100%	U	\$0.00		0

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212016D77	OUTIMODITE A CE. INC	1.4	¢065.500.60	(4.70%)	0 0000	NTA O
31391SR77	CITIMORTGAGE, INC.	14	\$865,529.62	64.79%		
m	Unavailable	8	\$470,371.15	35.21%	,	
Total		22	\$1,335,900.77	100%	90.00	0
31391SR85	CITIMORTGAGE, INC.	64	\$6,381,251.62	47.32%	0 \$0.00	NA 0
513913K63	Unavailable	72	\$7,104,481.10	52.68%		
Total	Unavanable	136	\$13,485,732.72	100%		
Total		130	\$13, <del>4</del> 63,732.72	100 /6	φυ.υυ	
31391SR93	CITIMORTGAGE, INC.	103	\$10,156,371.98	75.59%	0 \$0.00	NA 0
	Unavailable	34	\$3,279,299.62	24.41%	0 \$0.00	NA 0
Total		137	\$13,435,671.60	100%	0 \$0.00	0
		$\perp$				
31391SRK8	CITIMORTGAGE, INC.	38	\$6,551,868.28	19.42%		
	Unavailable	140	\$27,180,215.12	80.58%		
Total		178	\$33,732,083.40	100%	\$0.00	0
31391SRL6	CITIMORTGAGE, INC.	71	\$12,871,803.32	38.31%	0 \$0.00	NA 0
DISTIBILIO .	Unavailable	127	\$20,725,260.97	61.69%		NA 0
Total		198	\$33,597,064.29	100%		
		120	<i>400,001,001,001,001</i>	10070	Ψ Ψ Ψ Ψ	
31391SRQ5	CITIMORTGAGE, INC.	6	\$796,215.02	75.03%	0 \$0.00	NA 0
	Unavailable	1	\$265,000.00	24.97%	0 \$0.00	NA 0
Total		7	\$1,061,215.02	100%	0 \$0.00	0
31391SRV4	Unavailable	289	\$45,960,098.19	100%	\$0.00	NA 0
Total		289	\$45,960,098.19	100%	0 \$0.00	0
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31391SRW2	Unavailable	807	\$131,863,771.17	100%		
Total		807	\$131,863,771.17	100%	\$0.00	0
31391SRX0	Unavailable	158	\$25,223,119.76	100%	0 \$0.00	NA 0
Total		158	\$25,223,119.76	100%		
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31391SSA9	CITIMORTGAGE, INC.	5	\$463,440.04	39.43%	0 \$0.00	NA 0
	Unavailable	7	\$711,905.79	60.57%	\$0.00	NA 0
Total		12	\$1,175,345.83	100%	\$0.00	0
			<b></b>	22.40.24		77.10
31391SSB7	CITIMORTGAGE, INC.	2	\$458,000.00	25.49%	1	1 1
m	Unavailable	8	\$1,338,806.70			1 1
Total		10	\$1,796,806.70	100%	90.00	0
31391SSC5	CITIMORTGAGE, INC.	155	\$26,944,762.65	34.79%	0 \$0.00	NA 0
	Unavailable	247	\$50,502,204.90		1	1 1
Total		402	\$77,446,967.55	100%		

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31391SSD3	CITIMORTGAGE, INC.	139	\$18,204,081.67	64.24% 0		NA	1 1
	Unavailable	59	\$10,134,633.94	35.76% 0		NA	
Total		198	\$28,338,715.61	100% 0	\$0.00		0
21201CCE9	CITIMORTGAGE, INC.	36	\$2,440,272,64	61.72% 0	\$0.00	NI A	
31391SSF8	Unavailable	22	\$3,440,372.64	38.28% 0		NA NA	
Total	Onavanable	58	\$2,133,973.97 <b>\$5,574,346.61</b>	100% 0		INA	n
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31391SSK7	CITIMORTGAGE, INC.	23	\$1,410,566.71	73.17% 0	\$0.00	NA	0
	Unavailable	8	\$517,202.69	26.83% 0		NA	_
Total		31	\$1,927,769.40	100% 0	\$0.00		0
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31391SSL5	CITIMORTGAGE, INC.	14	\$822,845.50	34.24% 0		NA	T
	Unavailable	25	\$1,580,650.90	65.76% 0		NA	. 0
Total		39	\$2,403,496.40	100% 0	\$0.00		U
31391SSM3	CITIMORTGAGE, INC.	4	\$263,950.20	10.3% 0	\$0.00	NA	0
5155155115	Unavailable	42	\$2,297,752.61	89.7% 0		NA	
Total	O NA VALLAGO	46	\$2,561,702.81	100% 0			0
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31391SSN1	CITIMORTGAGE, INC.	17	\$1,574,737.32	71.6% 0	\$0.00	NA	.0
	Unavailable	6	\$624,499.64	28.4% 0	\$0.00	NA	111
Total		23	\$2,199,236.96	100% 0	\$0.00		0
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31391SSP6	CITIMORTGAGE, INC.	5	\$467,410.69	21.96% 0		NA	$\mathbf{T}$
	Unavailable	17	\$1,660,635.71	78.04% 0		NA	1 1
Total		22	\$2,128,046.40	100% 0	\$0.00		0
31391SSQ4	CITIMORTGAGE, INC.	1	\$97,378.36	7.01% 0	\$0.00	NA	0
513710004	Unavailable	13	\$1,290,783.88	92.99% 0			
Total	O Na variabre	14	\$1,388,162.24	100% 0		1111	0
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31391SSR2	CITIMORTGAGE, INC.	38	\$5,431,628.58	24.33% 0	\$0.00	NA	0
	Unavailable	81	\$16,891,367.48	75.67% 0	\$0.00	NA	0
Total		119	\$22,322,996.06	100% 0	\$0.00		0
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31391SSS0	CITIMORTGAGE, INC.	6	\$842,726.52	3.01% 0		NA	+
	Unavailable	141	\$27,147,624.19	96.99% 0		NA	
Total		147	\$27,990,350.71	100% 0	\$0.00		0
212010000	CHED CODES 1 CE. DVC		ф <u>а</u> , , , , , , , , , , , , , , , , , , ,	4.05%	40.00	***	
31391SST8	CITIMORTGAGE, INC.	2	\$344,449.46	4.05% 0			111
TD ( )	Unavailable	42	\$8,152,423.39	95.95% 0		NA	
Total		44	\$8,496,872.85	100% 0	\$0.00		0
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31391SSU5	Unavailable	25	\$4,594,651.80	100%		\$0.00	NA	
Total		25	\$4,594,651.80	100%	0	\$0.00		0
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31391SSV3	CITIMORTGAGE, INC.	70	\$11,569,516.86	25.83%		\$0.00	NA	
	Unavailable	166	\$33,225,524.08	74.17%		\$0.00	NA	0
Total		236	\$44,795,040.94	100%	0	\$0.00		0
		1.5.5	******	<b>70.01.1</b>		*		
31391SSW1	CITIMORTGAGE, INC.	136	\$24,168,974.17	58.01%	_	\$0.00	NA	$\boldsymbol{\tau}$
	Unavailable	94	\$17,497,315.01	41.99%	_	\$0.00	NA	
Total		230	\$41,666,289.18	100%	0	\$0.00		0
31391SSX9	CITIMORTGAGE, INC.	11	\$2,097,776.40	29.7%	0	\$0.00	NA	0
	Unavailable	29	\$4,965,481.88	70.3%	0	\$0.00	NA	0
Total		40	\$7,063,258.28	100%	0	\$0.00		0
31391SV98	SELF HELP VENTURES FUND	21	\$1,702,752.72	100%	0	\$0.00	NA	0
Total	LOND	21	\$1,702,752.72	100%	0	\$0.00		0
31391SWA4	SELF HELP VENTURES FUND	24	\$1,902,605.81	100%	0	\$0.00	NA	.0
Total		24	\$1,902,605.81	100%	0	\$0.00		0
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31391SWB2	SELF HELP VENTURES FUND	30	\$2,242,747.22	100%		\$0.00	NA	.0
Total		30	\$2,242,747.22	100%	0	\$0.00		0
31391SY20	Unavailable	75	\$7,871,179.67	100%	0	\$0.00	NA	0
Total	Chavanaole	75	\$7,871,179.67	100%	_	\$0.00	1 17 1	0
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31391SY46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$161,493.30	7.86%	0	\$0.00	NA	. 0
	Unavailable	31	\$1,892,350.42	92.14%	0	\$0.00	NA	0
Total		34	\$2,053,843.72	100%	0	\$0.00		0
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31391SY53	Unavailable	31	\$3,344,643.97	100%		\$0.00	NA	0
Total		31	\$3,344,643.97	100%	0	\$0.00		0
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31391SY87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$364,990.00	18.47%	0	\$0.00	NA	0
	Unavailable	28	\$1,611,304.20	81.53%	0	\$0.00	NA	0
Total		35	\$1,976,294.20	100%		\$0.00		0
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31391SY95	Unavailable	19	\$2,004,478.99	100%	0	\$0.00	NA	0

Total		19	\$2,004,478.99	100%	0	\$0.00		0
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31391SYB0	THE LEADER MORTGAGE COMPANY	3	\$254,643.89	100%	0	\$0.00	NA	0
Total		3	\$254,643.89	100%	0	\$0.00		0
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31391SYC8	THE LEADER MORTGAGE COMPANY	6	\$352,996.60	100%		\$0.00	NA	44
Total		6	\$352,996.60	100%	0	\$0.00		0
31391SYD6	THE LEADER MORTGAGE COMPANY	2	\$73,569.93	100%	0	\$0.00	NA	. 0
Total		2	\$73,569.93	100%	0	\$0.00		0
31391SYE4	THE LEADER MORTGAGE COMPANY	6	\$301,976.37	100%	0	\$0.00	NA	. 0
Total		6	\$301,976.37	100%	0	\$0.00		0
31391SYL8	Unavailable	28	\$1,940,393.52	100%	0	\$0.00	NA	0
Total	Chavanaole	28	\$1,940,393.52	100%	_	\$0.00	1171	0
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31391SYM6	Unavailable	127	\$13,622,379.71	100%	_	\$0.00	NA	T
Total		127	\$13,622,379.71	100%	0	\$0.00		0
31391SYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$553,000.00	0.59%	0	\$0.00	NA	. 0
	Unavailable	467	\$92,456,263.96	99.41%	0	\$0.00	NA	0
Total		470	\$93,009,263.96	100%	0	\$0.00		0
31391SYP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$135,313.14	2.05%	0	\$0.00	NA	. 0
	Unavailable	51	\$6,463,109.30	97.95%		\$0.00	NA	0
Total		52	\$6,598,422.44	100%	0	\$0.00		0
31391SYQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$141,525.94	3.97%	0	\$0.00	NA	.0
	Unavailable	50	\$3,420,254.59	96.03%	0	\$0.00	NA	0
Total		52	\$3,561,780.53	100%	0	\$0.00		0
31391SYR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,023,493.52	10.79%	0	\$0.00	NA	.0
	Unavailable	79	\$8,464,184.61	89.21%	0	\$0.00	NA	0
Total		89	\$9,487,678.13	100%	0	\$0.00		0

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31391SYS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$520,522.00	2.74%	0	\$0.00	NA	0
	Unavailable	99	\$18,481,254.26	97.26%	0	\$0.00	NA	0
Total		102	\$19,001,776.26			\$0.00		0
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31391SYT1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$608,668.46			\$0.00	NA	
	Unavailable	60	\$3,861,242.53			\$0.00	NA	0
Total		70	\$4,469,910.99	100%	0	\$0.00		0
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31391SYU8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$850,186.75			\$0.00	NA	
	Unavailable	78	\$8,188,035.62	1		\$0.00	NA	0
Total		86	\$9,038,222.37	100%	0	\$0.00		0
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31391SYV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$315,000.00	1.5%	0	\$0.00	NA	0
	Unavailable	106	\$20,683,453.59	98.5%	0	\$0.00	NA	.0
Total		108	\$20,998,453.59	1		\$0.00		0
31391SYW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$252,181.12	6.89%	0	\$0.00	NA	.0
	Unavailable	50	\$3,408,653.93	93.11%	0	\$0.00	NA	0
Total		54	\$3,660,835.05	100%	0	\$0.00		0
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31391SYX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$118,680.00	2.53%	0	\$0.00	NA	0
	Unavailable	44	\$4,568,765.65			\$0.00	NA	.0
Total		45	\$4,687,445.65	100%	0	\$0.00		0
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31391SYY0	Unavailable	29	\$5,694,082.18	1		\$0.00	NA	0
Total		29	\$5,694,082.18	100%	0	\$0.00		0
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31391SYZ7	Unavailable	52	\$3,504,520.47			\$0.00	NA	
Total		52	\$3,504,520.47	100%	0	\$0.00		0
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31391SZA1	Unavailable	49	\$6,040,655.98	1		\$0.00	NA	
Total		49	\$6,040,655.98	100%	0	\$0.00		0
31391SZC7		1	\$170,000.00	0.65%	0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC						
	Unavailable	123	\$25,832,411.30	99.35% 0	\$0.00	NA	0
Total		124	\$26,002,411.30	100% 0	\$0.00		0
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31391SZD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,823.62	8.88% 0	\$0.00	NA	0
	Unavailable	19	\$3,487,700.84	91.12% 0	\$0.00	NA	0
Total		21	\$3,827,524.46	100% 0	\$0.00		0
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31391SZE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$272,600.00	4.32% 0	\$0.00	NA	0
	Unavailable	31	\$6,035,416.90	95.68% 0	\$0.00	NA	0
Total		33	\$6,308,016.90	100% 0	\$0.00		0
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31391SZF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$167,400.00	0.84% 0	\$0.00	NA	0
	Unavailable	101	\$19,832,426.82	99.16% 0	\$0.00	NA	0
Total		102	\$19,999,826.82	100% 0	\$0.00		0
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31391SZG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$328,200.00	3.34% 0	\$0.00	NA	0
<u> </u>	Unavailable	48	\$9,510,806.63	96.66% 0	\$0.00	NA	0
Total		50	\$9,839,006.63	100% 0	\$0.00		0
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31391SZH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$375,125.00	11.93% 0	\$0.00	NA	Ш
	Unavailable	19	\$2,768,152.00	88.07% 0	\$0.00	NA	0
Total		21	\$3,143,277.00	100% 0	\$0.00		0
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31391SZJ2	Unavailable	53	\$9,022,820.22	100% 0	\$0.00	NA	0
Total		53	\$9,022,820.22	100% 0	\$0.00		0
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31391SZK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$163,700.00	4.99% 0	\$0.00	NA	0
	Unavailable	24	\$3,114,221.00	95.01% 0	\$0.00	NA	0
Total		26	\$3,277,921.00	100% 0	\$0.00		0
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31391SZL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$314,500.00	7.98% 0	\$0.00	NA	0

1	RESOURCES, LLC		ļ	ı 11			
	Unavailable	25	\$3,626,366.77	92.02% 0	\$0.00	NA	0
Total		27	\$3,940,866.77	100% 0	\$0.00		0
31391SZN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	2.42% 0	\$0.00	NA	.0
	Unavailable	57	\$10,082,496.00	97.58% 0	\$0.00	NA	.0
Total		58	\$10,332,496.00	100% 0	\$0.00		0
31391SZQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$781,339.98	2.92% 0	\$0.00	NA	.0
	Unavailable	170	\$25,999,297.59	97.08% 0	\$0.00	NA	. 0
Total		175	\$26,780,637.57	100% 0	\$0.00		0
31391SZR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,125.00	4.89% 0	\$0.00	NA	.0
	Unavailable	23	\$1,364,233.45	95.11% 0	\$0.00	NA	0
Total		24	\$1,434,358.45		\$0.00		0
31391SZS2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$302,700.00			NA	Ц
	Unavailable	98	\$14,322,650.34	1 11	†	NA	0
Total		100	\$14,625,350.34	100% 0	\$0.00		0
31391T2D9	COUNTRYWIDE HOME LOANS, INC.	3	\$460,625.63		·	NA	11
	Unavailable	17	\$1,447,119.41	1 1 1	†	NA	_
Total		20	\$1,907,745.04	100% 0	\$0.00		0
31391T2E7	COUNTRYWIDE HOME LOANS, INC.	3	\$387,421.81	8.42% 0	\$0.00	NA	.0
	Unavailable	43	\$4,211,700.19	1 1	1 1	NA	.0
Total		46	\$4,599,122.00	100% 0	\$0.00		0
31391T2F4	COUNTRYWIDE HOME LOANS, INC.	2	\$257,103.36		·	NA	Ш.
	Unavailable	9	\$664,782.55	1	1 1	NA	.0
Total		11	\$921,885.91	100% 0	\$0.00		0
31391T2G2	COUNTRYWIDE HOME LOANS, INC.	4	\$415,777.74		·	NA	44
	Unavailable	33	\$2,921,384.14			NA	-
Total		37	\$3,337,161.88	100% 0	\$0.00		0

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<del>                                     </del>	COUNTRYWIDE HOME	+ +					${f +}$
31391Т2Н0	LOANS, INC.	5	\$720,812.60	9.7% 0	\$0.00	NA	0
	Unavailable	55	\$6,713,882.48	90.3%	\$0.00	NA	0
Total		60	\$7,434,695.08	100% 0	\$0.00		0
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31391T2M9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,272,269.16	33.48% 0	\$0.00	NA	0
	Unavailable	47	\$6,500,354.43	66.52% 0	\$0.00	NA	0
Total		69	\$9,772,623.59	100% 0	\$0.00		0
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31391T2N7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,128,380.58	14.83% 0	\$0.00	NA	0
	Unavailable	88	\$12,222,519.08	85.17% 0	\$0.00	NA	0
Total		108	\$14,350,899.66	100% 0	\$0.00		0
	COUNTRYWIDE HOME						+
31391T2P2	LOANS, INC.	9	\$895,485.00	21.08%	\$0.00	NA	0
	Unavailable	23	\$3,351,641.53	78.92% 0	\$0.00	NA	0
Total		32	\$4,247,126.53	100% 0	\$0.00		0
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31391T2Q0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,958,490.99	25.68%	\$0.00	NA	0
	Unavailable	63	\$11,454,774.09	74.32% 0	\$0.00	NA	0
Total		87	\$15,413,265.08	100% 0	\$0.00		0
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31391T2R8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,181,476.48	21.99% 0	·	NA	0
	Unavailable	96	\$14,832,073.49	78.01% 0	1	NA	0
Total		122	\$19,013,549.97	100% 0	\$0.00		0
31391T2S6	COUNTRYWIDE HOME LOANS, INC.	140	\$16,859,628.11	20.65% 0	\$0.00	NA	0
	Unavailable	437	\$64,765,368.89	79.35% 0	\$0.00	NA	0
Total		577	\$81,624,997.00	100% 0	1		0
31391T2U1	COUNTRYWIDE HOME LOANS, INC.	38	\$5,423,467.64	36.42% 0	\$0.00	NA	0
	Unavailable	60	\$9,467,312.86	63.58% 0	\$0.00	NA	0
Total		98	\$14,890,780.50	100% 0	\$0.00		0
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31391T2W7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,838,706.84	23.4% 0	·	NA	ш
	Unavailable	50	\$6,019,447.89	76.6% 0	1 1	NA	
Total		71	\$7,858,154.73	100% 0	\$0.00		0

31391T2X5	COUNTRYWIDE HOME	45	\$2,434,258.52	43.24%	0	\$0.00	NA	0
<u> </u>	LOANS, INC. Unavailable	62	\$3,195,556.35	56.76%		\$0.00	NA	10
Total	Onavanaoic	107	\$5,629,814.87	100%		\$0.00	1772	0
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31391T2Y3	COUNTRYWIDE HOME LOANS, INC.	2	\$281,500.00	7.07%	0	\$0.00	NA	0
<u> </u>	Unavailable	20	\$3,702,071.10	92.93%	0	\$0.00	NA	0
Total		22	\$3,983,571.10	100%		\$0.00		0
31391T3A4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,011,979.00			\$0.00	NA	+
	Unavailable	89	\$6,120,547.30		_	\$0.00	NA	0
Total		104	\$7,132,526.30	100%	0	\$0.00	!	0
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31391T3B2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,375,551.00	11.98%	0	\$0.00	NA	0
	Unavailable	103	\$10,109,312.70	88.02%		\$0.00	NA	0
Total		117	\$11,484,863.70	100%	0	\$0.00		0
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31391T3D8	COUNTRYWIDE HOME LOANS, INC.	45	\$7,829,438.00	35.72%	0	\$0.00	NA	0
	Unavailable	82	\$14,086,656.68	64.28%	0	\$0.00	NA	0
Total		127	\$21,916,094.68	100%	0	\$0.00		0
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31391T3E6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,708,160.00	15.42%	0	\$0.00	NA	0
	Unavailable	103	\$20,344,905.85	84.58%	_	\$0.00	NA	0
Total		123	\$24,053,065.85	100%	0	\$0.00		0
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31391T3F3	COUNTRYWIDE HOME LOANS, INC.	3	\$439,500.00	9.19%	0	\$0.00	NA	0
	Unavailable	27	\$4,343,957.87	90.81%	0	\$0.00	NA	0
Total		30	\$4,783,457.87	100%	0	\$0.00		0
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31391T3G1	COUNTRYWIDE HOME LOANS, INC.	71	\$9,860,555.58	28.16%	0	\$0.00	NA	0
	Unavailable	173	\$25,154,096.13	71.84%	0	\$0.00	NA	0
Total		244	\$35,014,651.71	100%	0	\$0.00		0
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31391Т3Н9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,596,572.01	20.31%		\$0.00	NA	-
	Unavailable	66	\$10,186,129.71	79.69%		\$0.00	NA	.0
Total		86	\$12,782,701.72	100%	0	\$0.00	!	0
31391T3L0	COUNTRYWIDE HOME	1	\$109,000.00	5.34%	0	\$0.00	NA	0

	LOANS, INC.		J		ĺ		
	Unavailable	10	\$1,933,600.00	94.66% 0	\$0.00	NA	0
Total		11	\$2,042,600.00		\$0.00		0
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31391T3M8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,673,294.00	24.22% 0	\$0.00	NA	. 0
	Unavailable	83	\$14,622,660.24	75.78% 0	\$0.00	NA	0
Total		109	\$19,295,954.24	100% 0	\$0.00		0
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31391T3N6	COUNTRYWIDE HOME LOANS, INC.	77	\$15,235,216.00		\$0.00	NA	44
	Unavailable	545	\$99,687,544.10		\$0.00	NA	.0
Total		622	\$114,922,760.10	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+		<u> </u>			${\it H}$
31391T3Q9	LOANS, INC.	55	\$8,063,823.00	27.97% 0	\$0.00	NA	0
	Unavailable	123	\$20,768,816.00	72.03% 0	\$0.00	NA	0
Total		178	\$28,832,639.00	100% 0	\$0.00		0
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31391T3R7	COUNTRYWIDE HOME LOANS, INC.	50	\$3,278,344.96	24.77% 0	\$0.00	NA	.0
	Unavailable	155	\$9,958,615.60	75.23% 0	\$0.00	NA	0
Total		205	\$13,236,960.56	100% 0	\$0.00		0
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31391T3S5	COUNTRYWIDE HOME LOANS, INC.	40	\$3,869,982.05	22.85% 0	\$0.00	NA	44
	Unavailable	134	\$13,067,348.56		\$0.00	NA	11
Total		174	\$16,937,330.61	100% 0	\$0.00		0
31391T3T3	COUNTRYWIDE HOME LOANS, INC.	63	\$11,641,475.00	37.57% 0	\$0.00	NA	0
<del></del>	Unavailable	108	\$19,347,225.68	62.43% 0	\$0.00	NA	0
Total	Onavanaore	171	\$30,988,700.68		\$0.00		0
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31391T3U0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,865,398.00	8.09% 0	\$0.00	NA	.0
	Unavailable	182	\$32,542,745.42	91.91% 0	\$0.00	NA	0
Total		199	\$35,408,143.42	100% 0	\$0.00		0
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31391T3V8	COUNTRYWIDE HOME LOANS, INC.	72	\$7,662,816.32		\$0.00	NA	++
	Unavailable	133	\$17,964,603.16		\$0.00	NA	17
Total		205	\$25,627,419.48	100% 0	\$0.00		0
31391T3W6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,883,838.00	13.07% 0	\$0.00	NA	0
	LOANS, INC.						ىل

	Unavailable	87	\$12,528,774.99	86.93% 0	\$0.00	NA	0
Total	Onavanable	98	\$12,328,774.99 \$14,412,612.99	100% 0	\$0.00	IVA	0
Total		70	Ψ14,412,012,77	100 /6 0	ψ <b>0.0</b> 0		
31391T3X4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,171,350.00	18.22% 0	\$0.00	NA	0
	Unavailable	97	\$18,724,328.42	81.78% 0	\$0.00	NA	0
Total		118	\$22,895,678.42	100% 0	\$0.00		0
31391T3Y2	COUNTRYWIDE HOME LOANS, INC.	40	\$6,366,493.00	25.46% 0	\$0.00	NA	0
	Unavailable	101	\$18,636,407.56	74.54% 0	\$0.00	NA	0
Total		141	\$25,002,900.56	100% 0	\$0.00		0
31391T3Z9	COUNTRYWIDE HOME LOANS, INC.	47	\$8,013,398.24	39.69% 0	\$0.00	NA	0
	Unavailable	68	\$12,174,504.95	60.31% 0	\$0.00	NA	0
Total		115	\$20,187,903.19	100% 0	\$0.00		0
31391T4B1	COUNTRYWIDE HOME LOANS, INC.	101	\$15,776,113.77	78.84% 0	\$0.00	NA	0
	Unavailable	23	\$4,234,237.73	21.16% 0	\$0.00	NA	0
Total		124	\$20,010,351.50	100% 0	\$0.00		0
31391T4C9	COUNTRYWIDE HOME LOANS, INC.	39	\$6,682,051.00	66.81% 0	\$0.00	NA	0
	Unavailable	17	\$3,319,910.52	33.19% 0	\$0.00	NA	0
Total		56	\$10,001,961.52	100% 0	\$0.00		0
31391T4D7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,874,727.38	32.98% 0	\$0.00	NA	0
	Unavailable	66	\$11,939,128.46	67.02% 0	\$0.00	NA	0
Total		93	\$17,813,855.84	100% 0	\$0.00		0
31391T4E5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,889.55	23.98% 0	\$0.00	NA	0
	Unavailable	37	\$4,817,425.89	76.02% 0	\$0.00	NA	0
Total		51	\$6,337,315.44	100% 0	\$0.00		0
31391T4F2	COUNTRYWIDE HOME LOANS, INC.	3	\$495,500.00	8.95% 0	\$0.00	NA	0
	Unavailable	42	\$5,038,731.86	91.05% 0	\$0.00	NA	0
Total		45	\$5,534,231.86	100% 0	\$0.00		0
31391T4G0	COUNTRYWIDE HOME LOANS, INC.	3	\$320,578.10	1.37% 0	\$0.00	NA	0
	Unavailable	143	\$23,127,939.05	98.63% 0	\$0.00	NA	0

Total		146	\$23,448,517.15	100% 0	\$0.00		0
							Ш
31391Т4Н8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,414,405.00	43.52% 0	\$0.00	NA	0
	Unavailable	42	\$5,728,587.75	56.48% 0	\$0.00	NA	0
Total		77	\$10,142,992.75	100% 0	\$0.00		0
							Ш
31391T4J4	COUNTRYWIDE HOME LOANS, INC.	15	\$4,246,850.00	14.32% 0	\$0.00	NA	0
	Unavailable	90	\$25,414,892.44	85.68% 0	\$0.00	NA	0
Total		105	\$29,661,742.44	100% 0	\$0.00		0
							Ш
31391T4L9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,106,578.00	27.46% 0	\$0.00	NA	0
	Unavailable	80	\$10,850,483.18	72.54% 0	\$0.00	NA	0
Total		115	\$14,957,061.18	100% 0	\$0.00		0
31391T4M7	COUNTRYWIDE HOME LOANS, INC.	7	\$854,800.00	8.69% 0	\$0.00	NA	0
	Unavailable	62	\$8,977,038.27	91.31% 0	\$0.00	NA	0
Total		69	\$9,831,838.27	100% 0	\$0.00		0
							Ш
31391T4R6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,739,239.40	20.79% 0	\$0.00	NA	0
	Unavailable	130	\$21,870,498.80	79.21% 0	\$0.00	NA	0
Total		164	\$27,609,738.20	100% 0	\$0.00		0
31391T4S4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,256,423.24	22.29% 0	\$0.00	NA	0
	Unavailable	61	\$4,380,176.26	77.71% 0	\$0.00	NA	0
Total		79	\$5,636,599.50	100% 0	\$0.00		0
							11
31391T4T2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,735.00	12.92% 0	\$0.00	NA	0
	Unavailable	106	\$10,581,960.58	87.08% 0	\$0.00	NA	0
Total		122	\$12,152,695.58	100% 0	\$0.00		0
31391T4U9	COUNTRYWIDE HOME	4	\$795,500.00	22.1% 0	\$0.00	NA	0
<u> </u>	LOANS, INC.		·				₩
Total	Unavailable	14 18	\$2,803,256.26 \$3,508,756.26	77.9% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	V O
ı viai		10	\$3,598,756.26	100% 0	<b>ֆ</b> Ս.ՍՍ		V
31391T4W5	COUNTRYWIDE HOME LOANS, INC.	4	\$789,200.00	17.99% 0	\$0.00	NA	0
	Unavailable	17	\$3,597,519.71	82.01% 0	\$0.00	NA	0
Total		21	\$4,386,719.71	100% 0	\$0.00		0

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	COUNTRYWIDE HOME						+
31391T4X3	LOANS, INC.	16	\$1,555,852.00	11.88% 0	\$0.00	NA	0
	Unavailable	118	\$11,540,022.67	88.12% 0	\$0.00	NA	0
Total		134	\$13,095,874.67	100% 0	\$0.00		0
							${\color{red}{+}}$
31391T4Y1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,411,956.00	23.88% 0	\$0.00	NA	0
	Unavailable	57	\$10,876,327.56	76.12% 0	\$0.00	NA	0
Total		75	\$14,288,283.56	100% 0	\$0.00		0
							+
31391T4Z8	COUNTRYWIDE HOME LOANS, INC.	40	\$7,963,132.00	7.58% 0	\$0.00	NA	0
	Unavailable	540	\$97,036,475.29	92.42% 0	\$0.00	NA	0
Total		580	\$104,999,607.29	100% 0	\$0.00		0
	COUNTRYWIDE HOME						+
31391T5A2	LOANS, INC.	8	\$1,577,102.00	6.71% 0	\$0.00	NA	0
	Unavailable	110	\$21,924,258.32	93.29% 0	\$0.00	NA	0
Total		118	\$23,501,360.32	100% 0	\$0.00		0
	COLINEDAMINE HOME						+
31391T5B0	COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	6.52% 0	\$0.00	NA	++
	Unavailable	19	\$2,720,681.09	93.48% 0	\$0.00	NA	0
Total		20	\$2,910,581.09	100% 0	\$0.00		0
	COUNTRYWIDE HOME						H
31391T5C8	LOANS, INC.	30	\$4,153,609.00	15.38% 0	\$0.00	NA	0
	Unavailable	152	\$22,858,758.05	84.62% 0	\$0.00	NA	0
Total		182	\$27,012,367.05	100% 0	\$0.00		0
31391T5D6	COUNTRYWIDE HOME	3	\$302,000.00	4.01% 0	\$0.00	NA	0
	LOANS, INC.		·				++
T-4-1	Unavailable	45	\$7,227,352.13	95.99% 0	\$0.00	NA	11
Total		48	\$7,529,352.13	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+ +					$\dagger \dagger$
31391T5E4	LOANS, INC.	7	\$1,306,996.77	16.74% 0	\$0.00	NA	++
	Unavailable	31	\$6,499,608.11	83.26% 0	\$0.00	NA	
Total		38	\$7,806,604.88	100% 0	\$0.00		0
31391T5F1	COUNTRYWIDE HOME	28	\$1,753,087.41	20.65% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	101		79.35% 0	\$0.00		-
Total	Unavanaule	101	\$6,736,126.75 <b>\$8,489,214.16</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
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31391T5H7	COUNTRYWIDE HOME	7	\$1,442,808.00	6.72%	0	\$0.00	NA	.0
	LOANS, INC. Unavailable	102	\$20,018,076.18	93.28%	_	\$0.00	NA	Н
Total	Onavanable	102	\$21,460,884.18	100%	_	\$0.00	11/1	0
			, ,					
31391T5J3	COUNTRYWIDE HOME LOANS, INC.	98	\$18,231,827.40	15.16%	0	\$0.00	NA	0
	Unavailable	536	\$102,063,341.60	84.84%	0	\$0.00	NA	0
Total		634	\$120,295,169.00	100%	0	\$0.00		0
31391T5K0	COUNTRYWIDE HOME LOANS, INC.	52	\$8,479,338.44	16.72%	0	\$0.00	NA	.0
	Unavailable	225	\$42,222,919.42	83.28%		\$0.00	NA	0
Total		277	\$50,702,257.86	100%	0	\$0.00		0
31391T5L8	COUNTRYWIDE HOME LOANS, INC.	53	\$8,814,909.19	13.2%	0	\$0.00	NA	. 0
	Unavailable	351	\$57,974,863.05	86.8%	0	\$0.00	NA	0
Total		404	\$66,789,772.24	100%	0	\$0.00		0
								Ш
31391T5R5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,665,391.00	12.87%		\$0.00	NA	₩
	Unavailable	69	\$11,272,519.68	87.13%	_	\$0.00	NA	. 0
Total		81	\$12,937,910.68	100%	0	\$0.00		0
								Н
31391T5U8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,477.00	43.28%		\$0.00	NA	0
	Unavailable	9	\$1,897,907.56	56.72%		\$0.00	NA	. 0
Total		16	\$3,346,384.56	100%	0	\$0.00		0
31391T5V6	COUNTRYWIDE HOME LOANS, INC.	42	\$8,158,277.00	6.72%	0	\$0.00	NA	. 0
	Unavailable	581	\$113,155,283.47	93.28%	0	\$0.00	NA	0
Total		623	\$121,313,560.47	100%	0	\$0.00		0
								Ц
31391T5X2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,821,163.00	7.74%	0	\$0.00	NA	0
	Unavailable	252	\$45,516,975.12	92.26%		\$0.00	NA	0
Total		274	\$49,338,138.12	100%	0	\$0.00		0
31391T5Y0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,131,376.00	5.33%	0	\$0.00	NA	.0
	Unavailable	344	\$73,329,657.72	94.67%	_	\$0.00	NA	0
Total		363	\$77,461,033.72	100%	0	\$0.00		0
31391T5Z7	COUNTRYWIDE HOME	11	\$2,199,850.00	9.42%	0	\$0.00	NA	0

	LOANS, INC.						Ш
	Unavailable	104	\$21,155,307.01	90.58% 0	\$0.00	NA	. 0
Total		115	\$23,355,157.01	100% 0	\$0.00		0
		$\perp$		<del></del>			$\coprod$
31391T6A1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,190,428.00	5.08% 0	\$0.00	NA	0
	Unavailable	405	\$59,621,513.25		\$0.00	NA	0
Total		429	\$62,811,941.25	100% 0	\$0.00		0
						!	$\prod$
31391Т6В9	COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00		\$0.00	NA	0
	Unavailable	47	\$6,911,869.28		\$0.00	NA	0
Total		48	\$7,105,869.28	100% 0	\$0.00		0
		$\perp$		<del></del>		!	$\coprod$
31391T6C7	COUNTRYWIDE HOME LOANS, INC.	88	\$15,720,106.55		\$0.00	NA	$\bot \bot$
	Unavailable	1,715	\$336,318,002.78		\$0.00	NA	.0
Total		1,803	\$352,038,109.33	100% 0	\$0.00	'	0
		$\longrightarrow$					$\coprod$
31391T6D5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,211,808.02	11.73% 0	\$0.00	NA	11
	Unavailable	137	\$9,117,896.09	88.27% 0	\$0.00	NA	0
Total		158	\$10,329,704.11	100% 0	\$0.00	!	0
		$\longrightarrow$				!	$\coprod$
31391T6E3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,347,795.15		\$0.00	NA	ш
	Unavailable	128	\$12,686,096.90	<b> </b>	\$0.00	NA	0
Total		142	\$14,033,892.05	100% 0	\$0.00	!	0
		$\perp$		<del></del>		!	$\coprod$
31391T6F0	COUNTRYWIDE HOME LOANS, INC.	9	\$933,950.00		\$0.00	NA	
	Unavailable	74	\$11,965,824.48	92.76% 0	\$0.00	NA	0
Total		83	\$12,899,774.48	100% 0	\$0.00	!	0
		$\perp$				!	$\coprod$
31391Т6Н6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,104,893.00		\$0.00	NA	0
	Unavailable	148	\$20,613,579.62	90.73% 0	\$0.00	NA	0
Total		168	\$22,718,472.62	100% 0	\$0.00	!	0
		$\perp$		<del></del>		!	4
31391T6J2	COUNTRYWIDE HOME LOANS, INC.	14	\$873,603.00		\$0.00	NA	H
	Unavailable	120	\$8,541,803.68		\$0.00	NA	0
Total		134	\$9,415,406.68	100% 0	\$0.00	!	0
31391T6K9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,225,667.36	7.06% 0	\$0.00	NA	0

Unavailabla	205	\$20,206,955,24	02 040%	የሰ ሰሳ	NT A	Δ
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COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,470.00	8.34% 0	\$0.00	NA	0
Unavailable	54	\$11,741,578.67	91.66% 0	\$0.00	NA	0
	58	\$12,810,048.67	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,547.00	5.5% 0	\$0.00	NA	0
Unavailable	112	\$20,723,010.95	94.5% 0	\$0.00	NA	0
	117	\$21,928,557.95	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	1.62% 0	\$0.00	NA	0
Unavailable	111	\$20,037,440.04	98.38% 0	\$0.00	NA	0
	113	\$20,367,440.04	100% 0	\$0.00		0
Unavailable	47	\$6,366,545.22	100% 0	\$0.00	NA	0
	47	\$6,366,545.22	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,896.91	18.46% 0	\$0.00	NA	0
Unavailable	87	\$16,311,428.29	81.54% 0	\$0.00	NA	0
	107	\$20,003,325.20	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	44	\$7,567,898.61	25.22% 0	\$0.00	NA	0
Unavailable	120	\$22,436,725.28	74.78% 0	\$0.00	NA	0
	164	\$30,004,623.89	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	37	\$5,589,276.28	22.35% 0	\$0.00	NA	0
Unavailable	106	\$19,413,755.56	77.65% 0	\$0.00	NA	0
	143	\$25,003,031.84	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	29	\$4,714,395.05	31.43% 0	\$0.00	NA	0
Unavailable	62	\$10,286,092.97	68.57% 0	\$0.00	NA	0
	91	\$15,000,488.02	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	20	\$3,354,495.41	33.54% 0	\$0.00	NA	0
Unavailable	37	\$6,646,407.15	66.46% 0	\$0.00	NA	0
	57	\$10,000,902.56	100% 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	COUNTRYWIDE HOME LOANS, INC.  Unavailable 54 \$11,741,578.67  \$58 \$12,810,048.67  COUNTRYWIDE HOME 581,205,547.00  Unavailable 112 \$20,723,010.95  Unavailable 111 \$21,928,557.95  COUNTRYWIDE HOME 2 \$330,000.00  Unavailable 111 \$20,037,440.04  Unavailable 111 \$20,037,440.04  Unavailable 47 \$6,366,545.22  COUNTRYWIDE HOME 47 \$6,366,545.22  COUNTRYWIDE HOME 20 \$3,691,896.91  Unavailable 87 \$16,311,428.29  COUNTRYWIDE HOME 47 \$7,567,898.61  Unavailable 120 \$22,436,725.28  COUNTRYWIDE HOME 120 \$22,436,725.28  COUNTRYWIDE HOME 120 \$22,436,725.28  COUNTRYWIDE HOME 120 \$22,436,725.28  COUNTRYWIDE HOME 120 \$25,003,031.84  COUNTRYWIDE HOME 106 \$19,413,755.56  Unavailable 106 \$19,413,755.56  143 \$25,003,031.84  COUNTRYWIDE HOME 29 \$4,714,395.05  Unavailable 62 \$10,286,092.97  Unavailable 62 \$10,286,092.97  \$15,000,488.02  COUNTRYWIDE HOME 20 \$3,354,495.41	COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME   LOANS, INC.   COUNTRYWIDE HOME   LOANS, INC.   COUNTRYWIDE HOME   LOANS, INC.   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Sunday   COUNTRYWIDE HOME   LOANS, INC.   COUNTRYWIDE HOME   LOANS, INC.   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   Sunday   S

31391T6V5	COUNTRYWIDE HOME	48	\$8,304,696.34	41.52% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	66	\$11,696,418.89	58.48% 0	\$0.00	NA (	n
Total	Onevanuole	114	\$20,001,115.23	100% 0	\$0.00		0
31391T6W3	COUNTRYWIDE HOME	30	\$4,365,312.95	29.09% 0	\$0.00	NA	
3137110,1,3	LOANS, INC. Unavailable	61	\$10,640,317.52	70.91% 0	\$0.00	NA (	Н
Total	Unavanaoie	91	\$10,640,317.32 \$15,005,630.47	100% 0	\$0.00 <b>\$0.00</b>	INA	0
		1					4
31391T6X1	COUNTRYWIDE HOME LOANS, INC.	86	\$13,523,902.33	54.09% 0	\$0.00	NA	0
	Unavailable	64	\$11,477,602.40	45.91% 0	\$0.00	NA	0
Total		150	\$25,001,504.73	100% 0	\$0.00	/	0
		++				$\longrightarrow$	$\dashv$
31391T6Y9	COUNTRYWIDE HOME LOANS, INC.	100	\$17,645,002.65	88.21% 0	\$0.00	NA	Ш
	Unavailable	13	\$2,357,476.05	11.79% 0	\$0.00	NA	-
Total		113	\$20,002,478.70	100% 0	\$0.00	/	0
		++				$\longrightarrow$	$\dashv$
31391T6Z6	COUNTRYWIDE HOME LOANS, INC.	8	\$436,964.06	18.01% 0	\$0.00	NA	Н
	Unavailable	25	\$1,989,477.70	81.99% 0	\$0.00	NA (	t
Total		33	\$2,426,441.76	100% 0	\$0.00	<b>——</b>  '	0
		+					$\dashv$
31391T7A0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,009,518.21	22.37% 0	\$0.00	NA	Ш
	Unavailable	68	\$6,975,442.06	77.63% 0	\$0.00	NA	
Total		91	\$8,984,960.27	100% 0	\$0.00	——-	0
31391T7B8	COUNTRYWIDE HOME LOANS, INC.	7	\$618,986.73	17.73% 0	\$0.00	NA	0
<u> </u>	Unavailable	31	\$2,871,489.60	82.27% 0	\$0.00	NA (	0
Total	Onavanuole	38	\$3,490,476.33	100% 0	\$0.00	114.	0
		<u> </u>	<u> </u>				Ť
31391T7C6	COUNTRYWIDE HOME LOANS, INC.	9	\$692,163.62	20.34% 0	\$0.00	NA	0
	Unavailable	31	\$2,711,583.20	79.66% 0	\$0.00	NA	0
Total		40	\$3,403,746.82	100% 0	\$0.00		0
		++					$\dashv$
31391T7G7	COUNTRYWIDE HOME LOANS, INC.	61	\$8,859,855.00	29.69% 0	\$0.00	NA	0
	Unavailable	138	\$20,978,168.70	70.31% 0	\$0.00	NA	0
Total		199	\$29,838,023.70	100% 0	\$0.00	'	0
31391T7H5	COUNTRYWIDE HOME	6	\$914,900.00	15.89% 0	\$0.00	NA	0

	LOANS, INC.							П
	Unavailable	31	\$4,841,923.79	84.11%	0	\$0.00	NA	0
Total		37	\$5,756,823.79	100%	0	\$0.00		0
31391T7J1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,772,180.00	8.63%	0	\$0.00	NA	0
	Unavailable	181	\$39,929,247.38	91.37%	0	\$0.00	NA	0
Total		196	\$43,701,427.38	100%	0	\$0.00		0
31391T7K8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,729,250.00	8.11%	0	\$0.00	NA	0
	Unavailable	156	\$30,936,033.91	91.89%	0	\$0.00	NA	0
Total		169	\$33,665,283.91	100%	0	\$0.00		0
								Ц
31391T7M4	COUNTRYWIDE HOME LOANS, INC.	199	\$37,146,412.52	13.6%	0	\$0.00	NA	0
	Unavailable	1,208	\$235,982,381.81	86.4%	_	\$0.00	NA	0
Total		1,407	\$273,128,794.33	100%	0	\$0.00		0
								Н
31391TB31	RBC MORTGAGE COMPANY	12	\$2,117,050.00	80.68%	_	\$0.00	NA	-
	Unavailable	3	\$507,000.00	19.32%	_	\$0.00	NA	0
Total		15	\$2,624,050.00	100%	0	\$0.00		0
21201TD64	DDC MODTC ACE COMPANY	72	\$14.261.125.05	92 470	0	¢0,00	NT A	
31391TB64	RBC MORTGAGE COMPANY Unavailable	72 16	\$14,261,135.85 \$3,032,100.00	82.47% 17.53%		\$0.00 \$0.00	NA NA	т
Total	Onavanable	88	\$17,293,235.85	100%	_	\$0.00 \$ <b>0.00</b>	INA	0
Total		- 00	ψ17,275,255.05	100 /6		ψ0.00		
31391TB72	RBC MORTGAGE COMPANY	52	\$10,441,699.62	80.84%	0	\$0.00	NA	0
	Unavailable	13	\$2,474,402.81	19.16%	_	\$0.00	NA	
Total		65	\$12,916,102.43	100%	0	\$0.00		0
31391TB80	RBC MORTGAGE COMPANY	15	\$2,249,350.00	93.44%	0	\$0.00	NA	0
	Unavailable	1	\$158,000.00	6.56%	0	\$0.00	NA	0
Total		16	\$2,407,350.00	100%	0	\$0.00		0
								Ш
31391TC22	RBC MORTGAGE COMPANY	87	\$17,815,350.00	81.5%		\$0.00	NA	11
	Unavailable	24	\$4,044,137.74	18.5%		\$0.00	NA	
Total		111	\$21,859,487.74	100%	U	\$0.00		0
21201TC49	DDC MODTC ACE COMPANY	22	¢4.200.420.00	05 70	0	ቀለ ለለ	%T ▲	
31391TC48	RBC MORTGAGE COMPANY	23	\$4,209,430.88	85.7%	_	\$0.00	NA NA	-
Total	Unavailable	4 27	\$702,475.33 <b>\$4,911,906.21</b>	14.3% 100%		\$0.00 <b>\$0.00</b>	NA	0
าบเลา		21	Φ <del>4</del> ,711,700.21	100%	<u> </u>	<b>\$U.UU</b>		V
31391TC71	RBC MORTGAGE COMPANY	95	\$16,604,271.81	89.84%	0	\$0.00	NA	0
-10/110/1	Unavailable	9	\$1,877,550.00			\$0.00	NA	11
Total		104	\$18,481,821.81	100%		\$0.00	1123	0

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31391TC89	RBC MORTGAGE COMPANY	63	\$11,579,768.39	93.01% (	\$0.00	NA	0
213711007	Unavailable	4	\$869,700.00	6.99% (			_
Total	ona canadio	67	\$12,449,468.39	100%	· ·	1 17 1	0
10001		0.	ψ <b>12</b> ,112,100.62	100 /0	4000		Ĭ
31391TC97	RBC MORTGAGE COMPANY	13	\$2,486,100.00	88.11% (	\$0.00	NA	0
	Unavailable	2	\$335,500.00	11.89% (	\$0.00	NA	0
Total		15	\$2,821,600.00	100%	\$0.00		0
							Ш
31391TCB2	RBC MORTGAGE COMPANY	28	\$4,993,150.00	86.95%	\$0.00	NA	
_	Unavailable	5	\$749,200.00	13.05%	\$0.00	NA	0
Total		33	\$5,742,350.00	100%	\$0.00		0
							Н
31391TCC0	RBC MORTGAGE COMPANY	39	\$7,608,845.60	89.03% (	1	NA	11
	Unavailable	5	\$937,100.00	10.97% (		NA	. 0
Total		44	\$8,545,945.60	100%	\$0.00		0
2120177072	DDC MODTC A CE COMPANY	4	¢050,000,00	(( )()	φο οο	NT A	
31391TCF3	RBC MORTGAGE COMPANY	4	\$859,000.00	66.2% (		NA	
Total	Unavailable	7	\$438,600.00	33.8%	1	NA	TT
Total			\$1,297,600.00	100%	\$0.00		0
31391TCG1	RBC MORTGAGE COMPANY	52	\$9,676,354.34	81.53% (	\$0.00	NA	0
	Unavailable	9	\$2,191,700.00	18.47% (		NA	11
Total		61	\$11,868,054.34	100%	1	-	0
31391TCH9	RBC MORTGAGE COMPANY	47	\$9,717,882.85	80.87%	\$0.00	NA	0
	Unavailable	12	\$2,299,250.00	19.13% (	\$0.00	NA	0
Total		59	\$12,017,132.85	100%	\$0.00		0
21201770170	DDG MODEG AGE GOVENIN	- 11	ф1 0 <b>22</b> 000 00	74.00%	φο οο	27.4	
31391TCM8	RBC MORTGAGE COMPANY	11	\$1,823,000.00	74.09% (	· ·		_
Total	Unavailable	3 14	\$637,400.00 <b>\$2,460,400.00</b>	25.91% (	1	NA	0
Total		14	\$2,400,400.00	100%	<del>)</del> \$0.00		V
31391TCN6	RBC MORTGAGE COMPANY	85	\$16,691,042.30	87.32% (	\$0.00	NA	0
513711CINO	Unavailable	13	\$2,423,800.00	12.68%			_
Total	Chavanaole	98	\$19,114,842.30	100%			0
1041		70	Ψ12,111,012.20	100 /0 0	φοισο		Ť
31391TCP1	RBC MORTGAGE COMPANY	63	\$11,479,500.00	88.11% (	\$0.00	NA	0
	Unavailable	7	\$1,548,400.00	11.89% (			$\boldsymbol{ au}$
Total		70	\$13,027,900.00	100%			0
			,				П
31391TCS5	RBC MORTGAGE COMPANY	3	\$602,400.00	38.51%	\$0.00	NA	0
	Unavailable	4	\$962,000.00	61.49% (	\$0.00	NA	0
Total		7	\$1,564,400.00	100%	\$0.00		0
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31391TCT3	RBC MORTGAGE COMPANY	66	\$11,720,157.00	83.55%	0 \$0.00	NA 0
	Unavailable	13	\$2,306,920.00	16.45%	0 \$0.00	NA 0
Total		79	\$14,027,077.00	100%	0 \$0.00	0
21201770110	DDG MODEG AGE GOVEN ANY	40	фо 002 0 <b>7</b> 0 15	72.116	φ	27.4
31391TCU0	RBC MORTGAGE COMPANY	48	\$8,893,870.15	73.11%	1	
	Unavailable	16	\$3,270,700.00	26.89%		NA 0
Total		64	\$12,164,570.15	100%	90.00	0
31391TCV8	RBC MORTGAGE COMPANY	9	\$1,029,340.00	77.43%	0 \$0.00	NA 0
	Unavailable	1	\$300,000.00	22.57%	\$0.00	NA 0
Total		10	\$1,329,340.00	100%	\$0.00	0
31391TCW6	RBC MORTGAGE COMPANY	10	\$1,626,271.49	52.87%	0 \$0.00	NA 0
513711CW0	Unavailable	7	\$1,449,700.00	47.13%		NA 0
Total	Onavanaoic	17	\$3,075,971.49	100%		0
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31391TCX4	RBC MORTGAGE COMPANY	9	\$1,714,750.00	61.47%	0 \$0.00	NA 0
	Unavailable	5	\$1,074,800.00	38.53%	0 \$0.00	NA 0
Total		14	\$2,789,550.00	100%	0 \$0.00	0
31391TCY2	RBC MORTGAGE COMPANY	12	\$2,373,100.00	65.79%		NA 0
	Unavailable	7	\$1,233,900.00	34.21%		
Total		19	\$3,607,000.00	100%	90.00	0
31391TCZ9	RBC MORTGAGE COMPANY	111	\$21,321,650.00	82.71%	0 \$0.00	NA 0
	Unavailable	21	\$4,456,700.00	17.29%	· ·	NA 0
Total		132	\$25,778,350.00	100%		0
31391TD21	SUNTRUST MORTGAGE INC.	11	\$1,508,374.64	19.21%	0 \$0.00	NA 0
	Unavailable	46	\$6,341,759.57	80.79%		
Total		57	\$7,850,134.21	100%	\$0.00	0
31391TD39	SUNTRUST MORTGAGE INC.	7	\$957,744.00	15.15% (	0 \$0.00	NA 0
	Unavailable	39	\$5,365,367.73	84.85%		
Total		46	\$6,323,111.73	100%	_	
2120155 15	GV DVEDV VSED V CODES A SEE DVS		фод <b>4</b> дод од	20.529	0 000	27.4
31391TD47	SUNTRUST MORTGAGE INC. Unavailable	7 10	\$934,382.92 \$1,429,817.04	39.52% ( 60.48% (	1	NA 0 NA 0
Total	Onavanable	17	\$2,364,199.96	100%		0
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31391TD54	SUNTRUST MORTGAGE INC.	11	\$1,515,037.60	34.55%	0 \$0.00	NA 0
	Unavailable	21	\$2,870,208.86	65.45%	0 \$0.00	NA 0
Total		32	\$4,385,246.46	100%	\$0.00	0
2120177072	CLINED LICE MODECA CE DIC		ф0 <b>22</b> 242 01	20.578	0 40.00	DIA O
31391TD62	SUNTRUST MORTGAGE INC.	6	\$822,343.01	39.57%	0 \$0.00	NA 0

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	Unavailable	9	\$1,255,878.42	60.43% 0	\$0.00	NA 0
Total		15	\$2,078,221.43	100% 0	\$0.00	0
31391TD70	SUNTRUST MORTGAGE INC.	5	\$879,800.00	19.92% 0	\$0.00	NA 0
	Unavailable	21	\$3,537,090.00	80.08% 0	\$0.00	NA 0
Total		26	\$4,416,890.00	100% 0	\$0.00	0
31391TD96	SUNTRUST MORTGAGE INC.	26	\$4,993,326.48	31.19% 0	\$0.00	NA 0
	Unavailable	53	\$11,016,049.84	68.81% 0	\$0.00	NA 0
Total		79	\$16,009,376.32	100% 0	\$0.00	0
31391TDE5	RBC MORTGAGE COMPANY	83	\$14,777,135.00	84.72% 0	\$0.00	NA 0
	Unavailable	13	\$2,666,200.00	15.28% 0	\$0.00	NA 0
Total		96	\$17,443,335.00	100% 0	\$0.00	0
31391TDF2	RBC MORTGAGE COMPANY	65	\$12,907,200.00	76.21% 0	\$0.00	NA 0
	Unavailable	24	\$4,028,900.00	23.79% 0	\$0.00	NA 0
Total		89	\$16,936,100.00	100% 0	\$0.00	0
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31391TDH8	RBC MORTGAGE COMPANY	22	\$3,372,443.26	75.43% 0	\$0.00	NA 0
	Unavailable	6	\$1,098,750.00	24.57% 0	\$0.00	NA 0
Total		28	\$4,471,193.26	100% 0	\$0.00	0
			, , , , , , , , ,		,	
	SUBURBAN MORTGAGE	_				
31391TDL9	COMPANY OF NEW MEXICO	3	\$244,762.99	100% 0	\$0.00	NA 0
Total		3	\$244,762.99	100% 0	\$0.00	0
			·			
31391TDN5	SUNTRUST MORTGAGE INC.	5	\$378,050.00	11.46% 0	\$0.00	NA 0
	Unavailable	45	\$2,919,417.24	88.54% 0	\$0.00	NA 0
Total		50	\$3,297,467.24	100% 0	\$0.00	0
31391TDP0	SUNTRUST MORTGAGE INC.	8	\$564,797.93	19.05% 0	\$0.00	NA 0
	Unavailable	34	\$2,400,441.76	80.95% 0	\$0.00	NA 0
Total		42	\$2,965,239.69	100% 0	\$0.00	0
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31391TDQ8	SUNTRUST MORTGAGE INC.	6	\$435,766.25	18.62% 0	\$0.00	NA 0
	Unavailable	26	\$1,905,154.08	81.38% 0	\$0.00	NA 0
Total		32	\$2,340,920.33	100% 0	\$0.00	0
31391TDR6	SUNTRUST MORTGAGE INC.	9	\$616,172.20	23.09% 0	\$0.00	NA 0
	Unavailable	31	\$2,052,233.11	76.91% 0	\$0.00	NA 0
Total		40	\$2,668,405.31	100% 0	\$0.00	0
			. , , , , , , , , , , , , , , , , , , ,	22,00	+ 000	
31391TDS4	SUNTRUST MORTGAGE INC.	23	\$1,576,190.47	30.02% 0	\$0.00	NA 0
	Unavailable	56	\$3,673,638.79	69.98% 0	\$0.00	NA 0
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Total		79	\$5,249,829.26	100%	\$0.00		0
31391TDT2	SUNTRUST MORTGAGE INC.	9	\$935,493.67	13.51% (	0 \$0.00	NA	0
010/111012	Unavailable	57	\$5,989,578.70	86.49% (		NA NA	$\boldsymbol{\tau}$
Total	Onavanaule	66	\$6,925,072.37	100%		INA	0
1 Juli		00	Ψυ, ΣΕΟ, ΨΙΕ, ΟΙ	100 /0	φυ.υυ		
31391TDU9	SUNTRUST MORTGAGE INC.	4	\$388,650.44	5.19% (		NA	-
	Unavailable	66	\$7,102,331.67	94.81% (	\$0.00	NA	0
Total		70	\$7,490,982.11	100%	\$0.00		0
31391TDV7	SUNTRUST MORTGAGE INC.	12	\$1,341,555.54	20.92% (	0 \$0.00	NA	0
	Unavailable	48	\$5,072,560.14	79.08% (		NA	111
Total		60	\$6,414,115.68	100%	·		0
		_	<b>* * * * * * * * * *</b>				
31391TDW5	SUNTRUST MORTGAGE INC.	5	\$504,600.00	22.16%		NA	
	Unavailable	17	\$1,772,547.27	77.84% (		NA	.0
Total		22	\$2,277,147.27	100%	\$0.00		U
31391TDX3	SUNTRUST MORTGAGE INC.	12	\$1,228,608.38	18.11% (	0 \$0.00	NA	0
0109112110	Unavailable	53	\$5,554,890.23	81.89% (		NA	
Total	Ghavanaore	65	\$6,783,498.61	100%		1171	0
31391TDY1	SUNTRUST MORTGAGE INC.	5	\$546,114.04	25.52%	\$0.00	NA	0
	Unavailable	15	\$1,593,484.17	74.48% (	\$0.00	NA	0
Total		20	\$2,139,598.21	100%	\$0.00		0
31391TDZ8	SUNTRUST MORTGAGE INC.	4	\$549,067.33	9.5% (	\$0.00	NA	0
	Unavailable	38	\$5,228,090.91	90.5% (		NA	
Total		42	\$5,777,158.24	100%			0
2120177507	DECIONS MODECAGE INC	122	¢0.116.660.50	00.650/	φο οο	NT A	
31391TE87	REGIONS MORTGAGE, INC. Unavailable	133	\$9,116,668.58 \$940,059.56	90.65% (		NA NA	1 1
Total	Onavanable	146	\$10,056,728.14	100%		INA	n
1 01411		140	Ψ10,000,720.14	100 /0	φυ.υυ		7
31391TE95	REGIONS MORTGAGE, INC.	220	\$22,742,506.65	91% (	\$0.00	NA	0
	Unavailable	21	\$2,249,101.47	9% (	\$0.00	NA	0
Total		241	\$24,991,608.12	100%	\$0.00		0
2422477712	211 100 100 100 100 100 100 100 100 100	• •	<b>**</b>	10.55			
31391TEA2	SUNTRUST MORTGAGE INC.	20	\$4,131,267.03	19.6%			$\boldsymbol{\tau}$
Total	Unavailable	86	\$16,948,839.45	80.4%		NA	U
Total		106	\$21,080,106.48	100%	\$0.00		V
31391TEB0	SUNTRUST MORTGAGE INC.	13	\$2,310,310.17	17.81% (	\$0.00	NA	0
	Unavailable	56	\$10,662,475.92	82.19% (	\$0.00	NA	$\mathbf{T}$
Total		69	\$12,972,786.09	100%	\$0.00		0

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31391TEC8	SUNTRUST MORTGAGE INC.	19	\$3,815,299.90	9.35% 0	\$0.00	NA	0
513711EC0	Unavailable	179	\$36,973,842.08	90.65%	<u> </u>	NA	111
Total	Chavanasie	198	\$40,789,141.98	100%	1 1	1171	0
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31391TED6	SUNTRUST MORTGAGE INC.	21	\$4,296,025.86	14.05%	\$0.00	NA	0
	Unavailable	125	\$26,283,625.60	85.95%	\$0.00	NA	$\mathbf{T}$
Total		146	\$30,579,651.46	100%	\$0.00		0
31391TEE4	SUNTRUST MORTGAGE INC.	28	\$6,018,849.40	15.67%	\$0.00	NA	0
_	Unavailable	157	\$32,391,824.98	84.33%	\$0.00	NA	0
Total		185	\$38,410,674.38	100% 0	\$0.00		0
							Н
31391TEF1	SUNTRUST MORTGAGE INC.	2	\$349,430.00	13.09%	1 1	NA	1 1
	Unavailable	14	\$2,320,518.50	86.91%	<del> </del>	NA	. 0
Total	<del> </del>	16	\$2,669,948.50	100% 0	\$0.00		0
21201777.00	OV DVEDVICE MODERA OF DIG		\$1,00 <b>7</b> ,064. <b>7</b> 4	22.0467.0	φο οο	27.4	
31391TEG9	SUNTRUST MORTGAGE INC.	5	\$1,005,964.54	23.84% 0	1	NA NA	-
TD 4 1	Unavailable	15	\$3,212,986.87	76.16%		NA	. ()
Total		20	\$4,218,951.41	100%	\$0.00		V
31391TEJ3	SUNTRUST MORTGAGE INC.	6	\$649,288.40	13.09% 0	\$0.00	NA	0
	Unavailable	22	\$4,312,516.39	86.91% 0	<u> </u>	NA	
Total	C Hu / U Hu C H	28	\$4,961,804.79	100% 0	1	- 111	0
			. , ,		·		
31391TEM6	Unavailable	31	\$3,566,441.99	100% 0	\$0.00	NA	0
Total		31	\$3,566,441.99	100% 0	\$0.00		0
31391TEP9	SUNTRUST MORTGAGE INC.	5	\$813,250.00	46.2%	\$0.00	NA	0
	Unavailable	8	\$946,919.46	53.8%	\$0.00	NA	0
Total		13	\$1,760,169.46	100% 0	\$0.00		0
							Ц
31391TEQ7	SUNTRUST MORTGAGE INC.	21	\$2,501,198.92	82.61%	<u> </u>	NA	
	Unavailable	5	\$526,500.00	17.39% 0	1	NA	
Total	<del> </del>	26	\$3,027,698.92	100% 0	\$0.00		0
21201///	GUNTEN LOTTE A GERMA	7.1	Φ0.440.002.26	00.76%	φο οο	27.4	
31391TER5	SUNTRUST MORTGAGE INC.	71	\$8,449,082.36	98.76% 0	1	NA NA	
T-4-1	Unavailable	72	\$106,500.00	1.24%		NA	. ()
Total		72	\$8,555,582.36	100% 0	\$0.00		V
31391TES3	SUNTRUST MORTGAGE INC.	19	\$2,402,793.67	94.79% 0	\$0.00	NA	0
D13711L33	Unavailable	1	\$132,000.00	5.21% 0	1	NA NA	T
Total	Charanaoic	20	\$2,534,793.67	100%	<u> </u>	1 1/1	0
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			¥=,00 1,170.01	100 /0 0	γυ•υυ		
31391TET1	SUNTRUST MORTGAGE INC.	46	\$6,180,096.23	44.56% 0	\$0.00	NA	0
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	Unavailable	46	\$7,687,962.92	55.44% (	\$0.00	NA	0
Total		92	\$13,868,059.15	100%	\$0.00		0
							Ш
31391TEU8	SUNTRUST MORTGAGE INC.	54	\$7,399,528.48	59.52%	\$0.00	NA	0
	Unavailable	32	\$5,031,759.58	40.48%	\$0.00	NA	0
Total		86	\$12,431,288.06	100%	\$0.00		0
							Ш
31391TEV6	SUNTRUST MORTGAGE INC.	37	\$5,287,201.68	55.9% (	\$0.00	NA	0
	Unavailable	22	\$4,171,785.67	44.1%	\$0.00	NA	0
Total		59	\$9,458,987.35	100%	\$0.00		0
							Ш
31391TEW4	SUNTRUST MORTGAGE INC.	60	\$9,342,164.32	74.03%	\$0.00	NA	0
	Unavailable	23	\$3,277,388.89	25.97%	\$0.00	NA	0
Total		83	\$12,619,553.21	100%	\$0.00		0
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31391TEX2	SUNTRUST MORTGAGE INC.	30	\$4,071,778.68	56.73% (	1	NA	$\boldsymbol{\tau}$
	Unavailable	21	\$3,105,478.95	43.27%	1	NA	П
Total		51	\$7,177,257.63	100%	\$0.00		0
			*** *** *** ***				
31391TFA1	REGIONS MORTGAGE, INC.	63	\$11,630,040.04	77.25% (		NA	
	Unavailable	18	\$3,424,113.25	22.75% (	1	NA	.0
Total		81	\$15,054,153.29	100%	\$0.00		0
31391TFB9	REGIONS MORTGAGE, INC.	140	\$8,564,056.73	94.79% (	\$0.00	NA	0
	Unavailable	7	\$471,101.85	5.21% (	1	NA	
Total		147	\$9,035,158.58	100%			0
			. ,				
31391TFC7	REGIONS MORTGAGE, INC.	104	\$10,696,238.71	93.09% (	\$0.00	NA	0
	Unavailable	8	\$794,346.57	6.91% (	\$0.00	NA	_
Total		112	\$11,490,585.28	100%	\$0.00		0
							Ш
31391TFD5	REGIONS MORTGAGE, INC.	13	\$888,925.91	86.71% (		NA	
	Unavailable	2	\$136,191.95	13.29% (		NA	0
Total		15	\$1,025,117.86	100%	\$0.00		0
					<u> </u>		H
31391TM21	Unavailable	104	\$14,320,448.58	100% (		NA	m
Total		104	\$14,320,448.58	100%	\$0.00		0
21201TM47	Unavailable	06	¢11 501 010 07	1000/	\$0.00	NT A	0
31391TM47	Unavailable	86	\$11,501,919.87 \$11,501,010,87	100%	· ·	NA	0
Total		86	\$11,501,919.87	100%	\$0.00		U
31391TM54	WEBSTER BANK	1	\$63,750.00	1.25% (	\$0.00	NA	0
D10/111107	Unavailable	32	\$5,030,450.00	98.75%		NA NA	
Total	Chavanable	33	\$5,094,200.00	100%	1	11/1	0
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31391TMP0	SELF HELP VENTURES FUND	23	\$1,836,129.06	100%	0	\$0.00	NA	0
Total		23	\$1,836,129.06	100%	0	\$0.00		0
								Ш
31391TMQ8	SELF HELP VENTURES FUND	130	\$9,779,591.82	100%	0	\$0.00	NA	0
Total		130	\$9,779,591.82	100%	0	\$0.00		0
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31391TMS4	Unavailable	44	\$7,180,842.35	100%	_	\$0.00	NA	-
Total		44	\$7,180,842.35	100%	0	\$0.00		0
31391TMT2	WEBSTER BANK	1	\$192,000.00	1.17%	0	\$0.00	NA	0
0109111112	Unavailable	104	\$16,162,463.90	98.83%	_	\$0.00	NA	11
Total	o na variable	105	\$16,354,463.90	100%	_	\$0.00	1111	0
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31391TMU9	Unavailable	101	\$16,421,319.22	100%	0	\$0.00	NA	0
Total		101	\$16,421,319.22	100%	0	\$0.00		0
								Ш
31391TMV7	Unavailable	42	\$6,201,035.87	100%	-	\$0.00	NA	$\boldsymbol{T}$
Total		42	\$6,201,035.87	100%	0	\$0.00		0
31391TMW5	WEBSTER BANK	1	\$254,258.51	1.66%	0	\$0.00	NI A	
513911WW3	Unavailable	90	\$15,043,867.59	98.34%	-	\$0.00	NA NA	-
Total	Onavanable	91	\$15,045,807.39 \$15,298,126.10	100%	_	\$0.00 \$0.00	INA	0
Total		71	ψ15,270,120.10	100 /6	1	Ψ <b>0.00</b>		U
31391TMX3	Unavailable	60	\$8,809,405.83	100%	0	\$0.00	NA	0
Total		60	\$8,809,405.83	100%	0	\$0.00		0
31391TMZ8	Unavailable	100	\$14,879,866.57	100%	0	\$0.00	NA	0
Total		100	\$14,879,866.57	100%	0	\$0.00		0
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31391TP28	CHEVY CHASE SAVINGS BANK FSB	14	\$2,065,854.74	75.56%	0	\$0.00	NA	0
	Unavailable	3	\$668,143.86	24.44%	0	\$0.00	NA	0
Total	onw, unwere	17	\$2,733,998.60	100%	-	\$0.00		0
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31391TP44	Unavailable	12	\$2,002,967.41	100%	0	\$0.00	NA	0
Total		12	\$2,002,967.41	100%	0	\$0.00		0
21201FD51	** '111	1.50	Φ <b>2.1</b> .002.006.05	1000	0	Φ0.00	27.4	
31391TP51	Unavailable	152	\$24,983,806.95	100%	_	\$0.00	NA	_
Total		152	\$24,983,806.95	100%	V	\$0.00		0
31391TP69	CITIZENS COMMERCIAL AND SAVINGS BANK	167	\$20,489,173.71	100%	0	\$0.00	NA	0
Total		167	\$20,489,173.71	100%	0	\$0.00		0

31391TP77	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$506,340.00	100%	0	\$0.00	NA	0
Total		8	\$506,340.00	100%	0	\$0.00		0
31391TP85	CITIZENS COMMERCIAL AND SAVINGS BANK	121	\$14,992,031.57	100%	0	\$0.00	NA	0
Total		121	\$14,992,031.57	100%	0	\$0.00		0
31391TP93	Unavailable	34	\$4,499,183.82	100%	0	\$0.00	NA	0
Total		34	\$4,499,183.82	100%	0	\$0.00		0
			·					
31391TPU6	CITY BANK	38	\$9,258,252.08	100%	0	\$0.00	NA	0
Total		38	\$9,258,252.08	100%	0	\$0.00		0
31391TPV4	CITY BANK	23	\$5,098,897.55	100%	0	\$0.00	NA	0
Total		23	\$5,098,897.55	100%	0	\$0.00		0
31391TPW2	CHEVY CHASE SAVINGS BANK FSB	49	\$9,121,223.96	46%	0	\$0.00	NA	0
	Unavailable	49	\$10,709,247.75	54%	0	\$0.00	NA	0
Total		98	\$19,830,471.71	100%	_	\$0.00		0
			. ,					
31391TPX0	CHEVY CHASE SAVINGS BANK FSB	127	\$25,442,419.59	68.09%	0	\$0.00	NA	0
	Unavailable	55	\$11,925,639.81	31.91%	0	\$0.00	NA	0
Total		182	\$37,368,059.40	100%	0	\$0.00		0
								$\prod$
31391TPY8	CHEVY CHASE SAVINGS BANK FSB	117	\$23,831,556.23	78.05%	0	\$0.00	NA	0
	Unavailable	31	\$6,701,028.03	21.95%	0	\$0.00	NA	0
Total		148	\$30,532,584.26	100%	0	\$0.00		0
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31391TPZ5	CHEVY CHASE SAVINGS BANK FSB	218	\$38,395,247.34	72.34%	0	\$0.00	NA	0
	Unavailable	70	\$14,682,602.15	27.66%	0	\$0.00	NA	0
Total		288	\$53,077,849.49	100%	0	\$0.00		0
								$\coprod$
31391TQA9	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,007,470.26	100%	_	\$0.00	NA	Ш
Total		15	\$1,007,470.26	100%	0	\$0.00		0
								Ц
31391TQC5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,317,612.11	16.62%	0	\$0.00	NA	0
	Unavailable	62	\$6,609,328.86	83.38%	0	\$0.00	NA	0
Total		74	\$7,926,940.97	100%	0	\$0.00		0

31391TQD3	CHASE MANHATTAN	41	\$4,392,741.27	19.65%	0 \$0.00	NA	
313911QD3	MORTGAGE CORPORATION				·		
m 4-1	Unavailable	169	\$17,962,609.46 \$22,355,350,73				1 1
Total	+	210	\$22,355,350.73	100% 0	90.00	<del></del>	0
31391TQE1	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,755,169.94	27.06%	0 \$0.00	NA	10
	Unavailable	145	\$15,514,922.72			NA	10
Total		200	\$21,270,092.66	100%	0 \$0.00	<u> </u>	0
31391TQF8	CHASE MANHATTAN	46	\$4,971,828.48	29.42% 0	0 \$0.00	NA	<b>A</b> 0
	MORTGAGE CORPORATION Unavailable	113		70.58%			
Total	Unavailable	113 <b>159</b>	\$11,927,948.11 <b>\$16,899,776.59</b>	t - t		t	<b>0</b>
1 บเลา	+	107	<b>Φ10,077,110.0</b> 2	100 /0 0	φυ.σο		+
31391TQG6	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$13,509,412.75	48.73%	0 \$0.00	NA	0
	Unavailable	136	\$14,216,026.79	51.27%	0 \$0.00	NA	10
Total		263	\$27,725,439.54	1	1	1	0
							$\prod$
31391TQH4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,283,344.78				
	Unavailable	76	\$5,100,874.97				
Total		151	\$10,384,219.75	100% 0	0 \$0.00		0
				<del></del>	<del> </del> '	<del></del>	4
31391TQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$4,673,057.82				$\perp \! \! \perp \! \! \! \! \! \perp$
	Unavailable	65	\$4,257,895.64	1	1		
Total		134	\$8,930,953.46	100% 0	0 \$0.00	<del></del>	0
31391TQK7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$5,572,842.62	47.61% 0	0 \$0.00	NA	10
	Unavailable	94	\$6,133,356.25	52.39% 0	0 \$0.00	NA	10
Total		178	\$11,706,198.87	1		1	0
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31391TQL5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$531,370.09				-
	Unavailable	57	\$3,240,788.63				<b>v</b> 0
Total		65	\$3,772,158.72	100% 0	90.00		0
	CHASE MANHATTAN	.——		<del></del>	+	<del></del>	+
31391TQM3	MORTGAGE CORPORATION	19	\$933,830.11		·		-
	Unavailable	19	\$914,203.62	1	1		70
Total	<del>                                      </del>	38	\$1,848,033.73	100% 0	0 \$0.00	<del></del>	U
31391TQN1	CHASE MANHATTAN	268	\$31,757,184.10	61.45% 0	0 \$0.00	NA	70

	MORTGAGE CORPORATION						
	Unavailable	174	\$19,925,723.77	38.55% 0	\$0.00	NA	0
Total		442	\$51,682,907.87	100% 0	\$0.00		0
31391TQP6	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$19,679,999.36	53.22% 0	\$0.00	NA	. 0
	Unavailable	146	\$17,296,787.60	46.78% 0	\$0.00	NA	0
Total		316	\$36,976,786.96	100% 0	\$0.00		0
31391TQQ4	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$14,554,552.31	45.82% 0	\$0.00	NA	. 0
	Unavailable	149	\$17,209,720.27	54.18% 0	\$0.00	NA	0
Total		276	\$31,764,272.58	100% 0	\$0.00		0
31391TQR2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,508,114.30	26.34% 0	\$0.00	NA	.0
	Unavailable	36	\$4,217,792.00	73.66% 0	\$0.00	NA	.0
Total		49	\$5,725,906.30	100% 0	\$0.00		0
31391TQS0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$783,567.66	27.96% 0	\$0.00	NA	. 0
	Unavailable	18	\$2,018,619.72	72.04% 0	\$0.00	NA	0
Total		25	\$2,802,187.38	100% 0	\$0.00		0
31391TQT8	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,312,305.60	50.75% 0	\$0.00	NA	. 0
	Unavailable	57	\$10,978,542.45	49.25% 0	\$0.00	NA	.0
Total		116	\$22,290,848.05	100% 0	\$0.00		0
31391TQU5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$8,447,561.26		\$0.00	NA	ш
	Unavailable	45	\$8,668,279.41	50.64% 0	\$0.00	NA	1 1
Total		88	\$17,115,840.67	100% 0	\$0.00		0
31391TQV3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,400,782.85	34.5% 0	\$0.00	NA	. 0
	Unavailable	44	\$8,353,899.69	65.5% 0	\$0.00	NA	0
Total		68	\$12,754,682.54	100% 0	\$0.00		0
31391TR34	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,974.36	7.91% 0	\$0.00	NA	₩
<u> </u>	Unavailable	50	\$7,254,823.04	92.09% 0	\$0.00	NA	1 1
Total		54	\$7,877,797.40	100% 0	\$0.00		0
31391TR59 <b>Total</b>	Unavailable	21 <b>21</b>	\$2,918,864.28 <b>\$2,918,864.28</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
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<u> </u>	CHASE MANHATTAN		<del></del>	1	+			ert
31391TR67	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,703.40			\$0.00	NA	0
	Unavailable	26	\$3,286,814.38	96.46%	0	\$0.00	NA	0
Total		27	\$3,407,517.78	100%	0	\$0.00		0
31391TR75	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$326,430.34	18.88%	)	\$0.00	NA	0
<b>-</b>	Unavailable	12	\$1,402,426.75	81.12% (	1	\$0.00	NA	
Total		16	\$1,728,857.09	100%		\$ <b>0.00</b>	11/1	0
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31391TR83	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$451,681.04		_	\$0.00	NA	Ш
	Unavailable	12	\$1,155,598.65	71.9% (		\$0.00	NA	0
Total		14	\$1,607,279.69	100%	0	\$0.00		0
31391TR91	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,255,974.93	23.75%		\$0.00	NA	0
	Unavailable	187	\$20,088,776.48	76.25%	0	\$0.00	NA	0
Total		244	\$26,344,751.41	100%		\$0.00		0
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31391TRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,035,594.12	83.75%	_	\$0.00	NA	Н
	Unavailable	13	\$2,335,776.86			\$0.00	NA	TT
Total		83	\$14,371,370.98	100%	0	\$0.00		0
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31391TRK6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,534,533.32	21% (		\$0.00	NA	Ш
	Unavailable	121	\$24,577,481.13	79% (		\$0.00	NA	0
Total		151	\$31,112,014.45	100%	0	\$0.00		0
31391TRL4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,329,496.53	30.51%	)	\$0.00	NA	0
	Unavailable	240	\$48,588,407.59	69.49%	)	\$0.00	NA	0
Total		343	\$69,917,904.12	100%	_	\$0.00		0
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31391TRM2	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,116,745.71			\$0.00	NA	Ш
	Unavailable	226	\$43,853,583.96			\$0.00	NA	0
Total		366	\$72,970,329.67	100%	0	\$0.00		0
31391TRN0	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$29,569,383.91	51.47% (	2	\$0.00	NA	0
	Unavailable	151	\$27,879,082.80			\$0.00	NA	0
Total		288	\$57,448,466.71	100%	0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	236	\$40,715,333.69	47.69% 0	\$0.00	NA	0
Unavailable	265	\$44,652,073.14	52.31% 0	\$0.00	NA	0
	501	\$85,367,406.83	100% 0	\$0.00		0
	129	\$27,600,021.85	58.18% 0	\$0.00	NA	0
Unavailable	88	\$19,841,380.62	41.82% 0	\$0.00	NA	0
	217	\$47,441,402.47	100% 0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,254,738.07	48.54% 0	\$0.00	NA	.0
Unavailable	88	\$19,353,672.53	51.46% 0	\$0.00	NA	0
	172	\$37,608,410.60	100% 0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	4	\$877,326.39	18.4% 0	\$0.00	NA	.0
Unavailable	19	\$3,890,678.30	81.6% 0	\$0.00	NA	0
	23	\$4,768,004.69	100% 0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,860,251.07	54.47% 0	\$0.00	NA	0
Unavailable	11	\$1,554,755.74	45.53% 0	\$0.00	NA	0
	26	\$3,415,006.81	100% 0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$956,619.85	61.67% 0	\$0.00	NA	0
	3	\$594,586.80	38.33% 0	\$0.00	NA	0
	9	\$1,551,206.65	100% 0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,786,508.58	75.29% 0	\$0.00	NA	0
Unavailable	4	\$586,463.96	24.71% 0	\$0.00	NA	0
	12	\$2,372,972.54	100% 0	\$0.00		0
						Ш
CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,126,868.28	96.27% 0	\$0.00	NA	0
Unavailable	5	\$509,300.61	3.73% 0	\$0.00	NA	0
	81	\$13,636,168.89	100% 0	\$0.00		0
			$\longrightarrow \coprod$			Ц
CHASE MANHATTAN MORTGAGE CORPORATION	97	\$19,456,556.70	27.37% 0	\$0.00	NA	0
Unavailable	252	\$51,635,285.14	72.63% 0	\$0.00	NA	0
	349	\$71,091,841.84	100% 0	\$0.00		0
						$\coprod$
CHASE MANHATTAN	152	\$30,037,732.73	39.8% 0	\$0.00	NA	
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION   256   \$40,715,353.69   47,69% 0   Unavailable   265   \$44,652,073.14   \$52,31% 0   \$501   \$85,367,406.83   100% 0   \$100% 0   \$27,600,021.85   \$58.18% 0   Unavailable   88   \$19,841,380.62   41,82% 0   217   \$47,441,402.47   100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0   \$100% 0	MORTGAGE CORPORATION   2-56   \$44,715,335.69   47,69%   0   \$0.00	MORTGAGE CORPORATION   2-50   \$44,652,073.14   \$52,31%   \$0.00   NA

	MORTGAGE CORPORATION						
	Unavailable	226	\$45,436,366.13	60.2% 0	\$0.00	NA	0
Total		378	\$75,474,098.86	100% 0	\$0.00		0
31391TS82	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$24,750,939.36	32.95% 0	\$0.00	NA	.0
	Unavailable	255	\$50,360,632.70	67.05% 0	\$0.00	NA	0
Total	Chavanaoic	375	\$75,111,572.06	100% 0	\$0.00	1171	0
1000		070	ψτο,111,012.00	100 /6 0	φοισσ		Ť
31391TS90	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$36,881,437.00	52.95% 0	\$0.00	NA	. 0
	Unavailable	161	\$32,773,623.36	47.05% 0	\$0.00	NA	0
Total		343	\$69,655,060.36	100% 0	\$0.00		0
31391TSA7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,692,836.16	33.74% 0	\$0.00	NA	. 0
	Unavailable	197	\$20,998,136.19	66.26% 0	\$0.00	NA	0
Total		297	\$31,690,972.35	100% 0	\$0.00		0
							Ц
31391TSB5	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$10,815,238.32	43.3% 0	\$0.00	NA	0
	Unavailable	216	\$14,159,483.00	56.7% 0	\$0.00	NA	0
Total		378	\$24,974,721.32	100% 0	\$0.00		0
							₩
31391TSC3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$488,184.04	23.33% 0	\$0.00	NA	0
	Unavailable	28	\$1,604,435.92	76.67% 0	\$0.00	NA	0
Total		35	\$2,092,619.96	100% 0	\$0.00		0
31391TSD1	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$20,008,464.99	64.97% 0	\$0.00	NA	. 0
	Unavailable	83	\$10,789,015.50	35.03% 0	\$0.00	NA	0
Total		241	\$30,797,480.49	100% 0	\$0.00		0
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31391TSE9	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,713,752.50	53.31% 0	\$0.00	NA	.0
	Unavailable	142	\$18,139,713.77	46.69% 0	\$0.00	NA	0
Total		306	\$38,853,466.27	100% 0	\$0.00		0
31391TSF6	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,012,670.69	69.75% 0	\$0.00	NA	. 0
	Unavailable	103	\$12,150,487.58	30.25% 0	\$0.00	NA	0
Total		338	\$40,163,158.27	100% 0	\$0.00		0
31391TSG4	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,359,352.60	54.37% 0	\$0.00	NA	. 0

	Unavailable	157	\$18,764,318.71	45.63% 0	\$0.00	NA	0
Total	Onavanaore	346	\$41,123,671.31	100% 0			0
1000			Ψ 1192-290	100	****	<del></del>	Ħ
31391TSH2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,181,157.78	25.99% 0	\$0.00	NA	.0
	Unavailable	28	\$3,362,903.59	74.01% 0	·	NA	0
Total		38	\$4,544,061.37	100% 0	\$0.00		0
31391TSK5	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,276,600.74	56.71% 0	\$0.00	NA	.0
	Unavailable	74	\$13,953,362.92	43.29% 0	\$0.00	NA	0
Total		170	\$32,229,963.66	100% 0	\$0.00		0
31391TSL3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,051,467.71	52.73% 0	·		+
	Unavailable	43	\$8,115,258.66	47.27% 0		NA	0
Total	<del></del>	90	\$17,166,726.37	100% 0	\$0.00		0
31391TSN9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$853,702.02	55.48% 0			ш
	Unavailable	3	\$684,921.33	44.52% 0		NA	.0
Total		6	\$1,538,623.35	100% 0	\$0.00		0
31391TSR0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,012,223.10	47.01% 0	\$0.00	NA	.0
	Unavailable	6	\$1,140,802.30	52.99% 0		NA	0
Total		10	\$2,153,025.40	100% 0	\$0.00		0
31391TST6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,307,411.64	53.69% 0	·		Ш
	Unavailable	12	\$1,990,026.51	46.31% 0			-
Total		22	\$4,297,438.15	100% 0	\$0.00		0
31391TT24	COUNTRYWIDE HOME LOANS, INC.	7	\$771,421.18	22.42% 0	\$0.00	NA	.0
	Unavailable	23	\$2,669,028.29	77.58% 0		NA	0
Total		30	\$3,440,449.47	100% 0	\$0.00		0
31391TT32	COUNTRYWIDE HOME LOANS, INC.	50	\$9,163,754.00	17.75% 0	\$0.00	NA	. 0
	Unavailable	216	\$42,449,276.85	82.25% 0	\$0.00	NA	0
Total		266	\$51,613,030.85	100% 0	\$0.00		0
31391TT40	COUNTRYWIDE HOME	48	\$6,472,889.51	41.13% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	58	\$9,264,674.61	58.87% 0	\$0.00		ш
	Unavanable		\$9,204,074.01	38.87%	\$0.00	NA	.U

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Total		106	\$15,737,564.12	100% 0	\$0.00		0
31391TT65	COUNTRYWIDE HOME LOANS, INC.	13	\$2,159,275.00	6.28% 0	\$0.00	NA	0
	Unavailable	207	\$32,217,264.07	93.72% 0	\$0.00	NA	0
Total		220	\$34,376,539.07	100% 0	\$0.00		0
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31391TT73	COUNTRYWIDE HOME LOANS, INC.	14	\$914,347.00	35.33% 0	\$0.00	NA	₩
	Unavailable	23	\$1,673,339.00	64.67% 0	\$0.00	NA	11
Total		37	\$2,587,686.00	100% 0	\$0.00		0
31391TT81	COUNTRYWIDE HOME LOANS, INC.	16	\$1,990,157.64	28.08% 0	\$0.00	NA	0
	Unavailable	31	\$5,096,426.74	71.92% 0	\$0.00	NA	0
Total		47	\$7,086,584.38	100% 0	\$0.00		0
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31391TT99	COUNTRYWIDE HOME LOANS, INC.	34	\$3,389,464.00	33.13% 0	\$0.00	NA	0
	Unavailable	70	\$6,840,692.41	66.87% 0	\$0.00	NA	0
Total		104	\$10,230,156.41	100% 0	\$0.00		0
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31391TTA6	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,289,678.35	52.06% 0	\$0.00	NA	₩.
	Unavailable	174	\$32,498,203.46	47.94% 0	\$0.00	NA	
Total		346	\$67,787,881.81	100% 0	\$0.00		0
31391TTB4	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$58,327,989.45	60.05% 0	\$0.00	NA	0
	Unavailable	205	\$38,811,991.38	39.95% 0	\$0.00	NA	0
Total		500	\$97,139,980.83	100% 0	\$0.00		0
31391TTC2	CHASE MANHATTAN MORTGAGE CORPORATION	237	\$49,147,526.87	70.78% 0	\$0.00	NA	0
	Unavailable	94	\$20,294,276.23	29.22% 0	\$0.00	NA	0
Total		331	\$69,441,803.10	100% 0	\$0.00		0
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31391TTD0	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$24,486,315.73	56.74% 0	\$0.00	NA	0
	Unavailable	87	\$18,667,601.80	43.26% 0	\$0.00	NA	0
Total		208	\$43,153,917.53	100% 0	\$0.00		0
31391TTE8	CHASE MANHATTAN MORTGAGE CORPORATION	263	\$54,646,349.67	62.76% 0	\$0.00	NA	0
	Unavailable	145	\$32,423,252.40	37.24% 0	\$0.00	NA	
Total		408	\$87,069,602.07	100% 0	\$0.00		0

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	CHASE MANHATTAN						+
31391TTF5	MORTGAGE CORPORATION	165	\$34,921,331.42	49.79% (	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	159	\$35,217,114.15	50.21%	0 \$0.0	00 NA	<b>A</b> 0
Total		324	\$70,138,445.57	100%	0 \$0.0	00	0
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31391TTG3	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,816,013.56	52.19%	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	50	\$10,824,042.00	47.81% (	0 \$0.0	00 NA	0
Total		120	\$22,640,055.56	100%	0 \$0.0	00	0
							44
31391TTH1	UNION FEDERAL BANK OF INDIANAPOLIS	118	\$16,781,826.70	62.35%	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	53	\$10,132,708.45	37.65% (	0.0	00 NA	<b>A</b> 0
Total		171	\$26,914,535.15	100%	0 \$0.0	00	0
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31391TTJ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,152,397.68	46.63%	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	10	\$1,318,753.24	53.37% (	0.0	00 NA	<b>A</b> 0
Total		19	\$2,471,150.92	100%	0 \$0.0	00	0
31391TTN8	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,960,428.67	63.21%	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	21	\$3,469,229.83	36.79% (	0 \$0.0	00 NA	<b>A</b> 0
Total		56	\$9,429,658.50	100%	0 \$0.0	00	0
	UNION EEDED AL DANK OF						+
31391TTP3	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,052,560.14	72.76%			
	Unavailable	13	\$1,516,917.18	27.24%			<b>A</b> 0
Total		43	\$5,569,477.32	100%	0 \$0.0	00	0
31391TTR9	MORGAN STANLEY DEAN WITTER CREDIT	142	\$23,492,670.23	100% (	0 \$0.0	00 NA	<b>A</b> 0
T-4-1	CORPORATION	1.42	\$22.402.670.22	1000/	0 60.0	<b>10</b>	
Total		142	\$23,492,670.23	100%	0 \$0.0	<u> </u>	0
<del>                                     </del>	MORGAN STANLEY DEAN			<del></del>			+
31391TTT5	WITTER CREDIT CORPORATION	224	\$31,756,949.13	100%	\$0.0	NA	<b>A</b> 0
Total		224	\$31,756,949.13	100%	0 \$0.0	00	0
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31391TTU2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,692,615.05	100% (	\$0.0	00 NA	0
Total		14	\$1,692,615.05	100%	0 \$0.0	00	0
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31391TTV0	COLONIAL SAVINGS FA	24	\$3,744,449.10	83.67% (	0 \$0.0	00 NA	<b>A</b> 0
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	Unavailable	5	\$730,943.88	16.33% 0			
Total		29	\$4,475,392.98	100% 0	\$0.00		0
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31391TTW8	COLONIAL SAVINGS FA	31	\$4,036,116.16	48.75% 0	1 1	NA	-1-
	Unavailable	24	\$4,242,300.23	51.25% 0		NA	0
Total		55	\$8,278,416.39	100% 0	\$0.00		0
31391TTX6	COLONIAL SAVINGS FA	12	\$1,109,746.53	54.52% 0	\$0.00	NA	0
	Unavailable	7	\$925,562.03	45.48% 0	\$0.00	NA	0
Total		19	\$2,035,308.56	100% 0	\$0.00		0
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	COUNTRYWIDE HOME						T
31391TTY4	LOANS, INC.	5	\$666,372.75	10.49% 0	\$0.00	NA	0
	Unavailable	42	\$5,686,986.08	89.51% 0	\$0.00	NA	n
Total	Chavanaoic	47	\$6,353,358.83	100% 0		1171	n
lotai		7/	ψ0,333,330.03	100 /6 0	φυ.υυ		+
	COUNTRYWIDE HOME						+
31391TU30	LOANS, INC.	68	\$11,265,029.50	45.06% 0	\$0.00	NA	0
	Unavailable	72	\$13,735,450.57	54.94% 0	\$0.00	NΙΛ	^
TD 4 1	Unavanable	- t			1 1	NA	0
Total		140	\$25,000,480.07	100% 0	\$0.00		Ψ
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31391TU48	COUNTRYWIDE HOME	33	\$4,661,324.41	18.64% 0	\$0.00	NA	0
	LOANS, INC.				·		4
	Unavailable	118	\$20,344,950.97	81.36% 0	1 1	NA	0
Total		151	\$25,006,275.38	100% 0	\$0.00		0
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31391TU55	COUNTRYWIDE HOME	31	\$5,141,057.55	34.27% 0	\$0.00	NA	n
515711055	LOANS, INC.		ψ3,141,037.33		·	1 17 1	_
	Unavailable	55	\$9,859,637.80	65.73% 0	\$0.00	NA	0
Total		86	\$15,000,695.35	100% 0	\$0.00		0
2120171162	COUNTRYWIDE HOME	(7	¢11 407 744 70	45.0507.0	ΦΩ ΩΩ	NT A	
31391TU63	LOANS, INC.	67	\$11,487,744.78	45.95% 0	\$0.00	NA	U
	Unavailable	69	\$13,513,610.14	54.05% 0	\$0.00	NA	0
Total		136	\$25,001,354.92	100% 0	\$0.00		0
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	COUNTRYWIDE HOME						
31391TU71	LOANS, INC.	61	\$9,381,679.19	37.52% 0	\$0.00	NA	0
	Unavailable	87	\$15,621,742.91	62.48% 0	\$0.00	NA	0
Total	5 M. M. M. M. M. M. M. M. M. M. M. M. M.	148	\$25,003,422.10	100% 0	1 1	1111	õ
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	COUNTRYWIDE HOME	+ +		+			$\dagger$
31391TU89	LOANS, INC.	98	\$6,616,761.75	51.47% 0	\$0.00	NA	0
	Unavailable	89	\$6,238,688.51	48.53% 0	\$0.00	NA	$^{-}$
Total	Unavanaute						
Total		187	\$12,855,450.26	100% 0	\$0.00		0
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31391TU97	COUNTRYWIDE HOME	46	\$2,933,277.00	30.41% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	105	\$6,712,261.35	69.59% 0	\$0.00	NA	0
Total	Chavanable	151	\$9,645,538.35	100% 0	\$0.00		0
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31391TUA4	COUNTRYWIDE HOME LOANS, INC.	69	\$4,725,774.34	39.18% 0	\$0.00	NA	0
	Unavailable	103	\$7,336,432.27	60.82% 0	\$0.00	NA	0
Total		172	\$12,062,206.61	100% 0	\$0.00		0
31391TUD8	COUNTRYWIDE HOME LOANS, INC.	84	\$13,892,522.00	21.75% 0	\$0.00	NA	0
	Unavailable	275	\$49,977,174.93	78.25% 0	·	NA	-
Total		359	\$63,869,696.93	100% 0	\$0.00		0
31391TUF3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,431,830.00	21.22% 0	\$0.00	NA	0
	Unavailable	93	\$9,026,888.80	78.78% 0	\$0.00	NA	0
Total	Onavanaole	118	\$11,458,718.80	100% 0			0
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31391TUG1	COUNTRYWIDE HOME LOANS, INC.	63	\$12,476,695.58	17.1% 0	\$0.00	NA	0
	Unavailable	296	\$60,482,418.34	82.9% 0	\$0.00	NA	0
Total		359	\$72,959,113.92	100% 0	\$0.00		0
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31391TUH9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,349,015.00	4.18% 0	\$0.00	NA	Щ
	Unavailable	213	\$30,930,681.57	95.82% 0		NA	
Total		224	\$32,279,696.57	100% 0	\$0.00		0
31391TUJ5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,021,687.53	11.4% 0	\$0.00	NA	0
	Unavailable	235	\$46,799,134.71	88.6% 0	\$0.00	NA	0
Total		269	\$52,820,822.24	100% 0	\$0.00		0
31391TUL0	COUNTRYWIDE HOME LOANS, INC.	497	\$79,355,369.08	23.36% 0	·	NA	0
	Unavailable	1,446	\$260,381,996.93	76.64% 0		NA	0
Total		1,943	\$339,737,366.01	100% 0	\$0.00		0
<del>                                     </del>	COLINEDAMENTE HOME	+					${f H}$
31391TUM8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,239,803.00	18.52% 0		NA	H
m ( )	Unavailable	36	\$5,453,552.41	81.48% 0		NA	0
Total		43	\$6,693,355.41	100% 0	\$0.00		U
31391TUN6	COUNTRYWIDE HOME	40	\$2,206,551.50	40.71% 0	\$0.00	NA	0

	LOANS, INC.		I				
	Unavailable	61	\$3,214,013.23	59.29% 0	\$0.00	NA	0
Total		101	\$5,420,564.73	100% 0	\$0.00		0
31391TUP1	COUNTRYWIDE HOME LOANS, INC.	86	\$5,593,374.08	33.47% 0	\$0.00	NA	0
	Unavailable	166	\$11,115,885.48	66.53% 0	\$0.00	NA	0
Total		252	\$16,709,259.56	100% 0	\$0.00	· · · · · ·	0
31391TUQ9	COUNTRYWIDE HOME LOANS, INC.	91	\$11,755,233.25	15.41% 0	\$0.00	NA	0
Total	Unavailable	464 555	\$64,529,507.37 <b>\$76,284,740.62</b>	84.59% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31391TUS5	COUNTRYWIDE HOME LOANS, INC.	6	\$912,842.00	19.64% 0	\$0.00	NA	Ш
	Unavailable	27	\$3,735,580.16	80.36% 0	\$0.00	NA	0
Total		33	\$4,648,422.16	100% 0	\$0.00		0
31391TUT3	COUNTRYWIDE HOME LOANS, INC.	34	\$5,324,980.00	40.91% 0	\$0.00	NA	0
	Unavailable	45	\$7,692,329.45	59.09% 0	\$0.00	NA	0
Total		79	\$13,017,309.45	100% 0	\$0.00		0
31391TUU0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,700.00	14.36% 0	\$0.00	NA	0
	Unavailable	30	\$7,010,359.72	85.64% 0	\$0.00	NA	0
Total		35	\$8,186,059.72	100% 0	\$0.00		0
31391TUV8	COUNTRYWIDE HOME LOANS, INC.	64	\$7,540,766.50	57.49% 0	\$0.00	NA	0
	Unavailable	39	\$5,575,162.05	42.51% 0	\$0.00	NA	0
Total		103	\$13,115,928.55	100% 0	\$0.00		0
31391TUX4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,827.02	19.25% 0	\$0.00	NA	0
	Unavailable	60	\$6,110,966.37	80.75% 0	\$0.00	NA	0
Total		72	\$7,567,793.39	100% 0	\$0.00		0
31391TUY2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,292.77	26.61% 0	\$0.00	NA	Ш
	Unavailable	56	\$7,204,614.55	73.39% 0	\$0.00	NA	
Total		77	\$9,816,907.32	100% 0	\$0.00		0
31391TUZ9	COUNTRYWIDE HOME LOANS, INC.	5	\$713,550.00	16.09% 0	\$0.00	NA	0

	Unavailable	28	\$3,722,263.91	83.91% 0	\$0.00	NA	0
Total	Chavanaoic	33	\$4,435,813.91		\$0.00		0
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31391TV21	COUNTRYWIDE HOME LOANS, INC.	218	\$36,338,012.41	34.61% 0	\$0.00	NA	0
	Unavailable	393	\$68,661,536.17	65.39% 0	\$0.00	NA	0
Total		611	\$104,999,548.58	100% 0	\$0.00		0
		$\perp$		<del></del>		<u> </u>	4
31391TV39	COUNTRYWIDE HOME LOANS, INC.	540	\$86,023,490.97		\$0.00		+
	Unavailable	1,685	\$283,103,950.23	†	\$0.00		0
Total		2,225	\$369,127,441.20	100% 0	\$0.00	·	0
31391TV54	COUNTRYWIDE HOME	148	\$23,028,722.00	33.51% 0	\$0.00	NA	
	LOANS, INC.				·		+
<del></del>	Unavailable	282	\$45,693,269.58 \$68,721,001,58	†	\$0.00		0
Total		430	\$68,721,991.58	100% 0	\$0.00		0
31391TV62	COUNTRYWIDE HOME LOANS, INC.	19	\$1,954,939.21	7.82% 0	\$0.00	NA	0
	Unavailable	153	\$23,047,301.82	92.18% 0	\$0.00	NA	0
Total		172	\$25,002,241.03		\$0.00		0
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31391TV70	COUNTRYWIDE HOME LOANS, INC.	699	\$82,476,021.70		\$0.00		₩
	Unavailable	1,535	\$221,972,216.17		\$0.00		.0
Total		2,234	\$304,448,237.87	100% 0	\$0.00	<u> </u>	0
31391TV88	COUNTRYWIDE HOME LOANS, INC.	98	\$8,502,246.62	23.79% 0	\$0.00	NA	0
	Unavailable	262	\$27,238,924.92	76.21% 0	\$0.00	NA	0
Total		360	\$35,741,171.54	<del>                                     </del>	\$0.00		0
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31391TVA3	COUNTRYWIDE HOME LOANS, INC.	92	\$6,312,651.00		\$0.00		+
	Unavailable	132	\$9,226,074.51		\$0.00		.0
Total		224	\$15,538,725.51	100% 0	\$0.00	<b></b> '	0
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31391TVB1	COUNTRYWIDE HOME LOANS, INC.	56	\$5,530,649.00		\$0.00		₩
	Unavailable	104	\$10,223,057.44		\$0.00		0
Total		160	\$15,753,706.44	100% 0	\$0.00	<u> </u>	0
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31391TVC9	COUNTRY WIDE HOME LOANS, INC.	49	\$4,853,107.98		\$0.00		Н
	Unavailable	114	\$11,069,647.00	69.52% 0	\$0.00	NA	. 0

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Total		163	\$15,922,754.98	100%	90.00		0
31391TVD7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,038,793.73	19.15%	0 \$0.00	NA	0
	Unavailable	66	\$8,609,395.27	80.85%	0 \$0.00	NA	0
Total		82	\$10,648,189.00	100%	0 \$0.00		0
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31391TVE5	COUNTRYWIDE HOME LOANS, INC.	1	\$203,852.35	16.85%	·		44
	Unavailable	11	\$1,005,880.09	83.15%		NA	11
Total		12	\$1,209,732.44	100%	0 \$0.00	·	0
31391TVH8	COUNTRYWIDE HOME LOANS, INC.	158	\$24,529,629.31	31.48%	0 \$0.00	NA	0
	Unavailable	343	\$53,393,915.12	68.52%	0 \$0.00	NA	0
Total		501	\$77,923,544.43	100%	1 1		0
31391TVJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$425,312.25	20.08%	0 \$0.00	NA	0
	Unavailable	13	\$1,692,341.72	79.92%	0 \$0.00	NA	0
Total		19	\$2,117,653.97	100%			0
		+					$\coprod$
31391TVK1	COUNTRYWIDE HOME LOANS, INC.	305	\$31,176,650.98	20.19%		NA	₩
	Unavailable	956	\$123,227,742.93	79.81%		NA	1 1
Total		1,261	\$154,404,393.91	100%	90.00		0
31391TVM7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,233,179.30	21.55%	0 \$0.00		ш
	Unavailable	67	\$11,767,979.82	78.45%		NA	
Total		88	\$15,001,159.12	100%	0 \$0.00		0
31391TVN5	COUNTRYWIDE HOME LOANS, INC.	59	\$9,886,579.46	65.9%	0 \$0.00	NA	0
	Unavailable	29	\$5,115,645.50	34.1%		NA	0
Total		88	\$15,002,224.96	100%	0 \$0.00		0
31391TVP0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,131,684.57	24.53%	0 \$0.00	NA	0
	Unavailable	105	\$18,869,053.15	75.47%		NA	-
Total		146	\$25,000,737.72	100%	0 \$0.00		0
31391TVQ8	COUNTRYWIDE HOME LOANS, INC.	83	\$13,089,731.47	52.36%	·		$\bot \bot$
	Unavailable	70	\$11,911,251.11	47.64%		NA	
Total		153	\$25,000,982.58	100%	0 \$0.00		0

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	COUNTRAVUDE HOME						H
31391TVR6	COUNTRYWIDE HOME LOANS, INC.	67	\$11,428,374.11	45.71% 0	\$0.00	NA	0
	Unavailable	81	\$13,572,584.75	54.29% 0	\$0.00	NA	0
Total		148	\$25,000,958.86	100% 0	\$0.00		0
	COLDEDANGE						H
31391TVS4	COUNTRYWIDE HOME LOANS, INC.	77	\$12,376,282.00	49.5% 0	\$0.00	NA	Н
	Unavailable	68	\$12,625,782.35	50.5% 0	\$0.00	NA	0
Total		145	\$25,002,064.35	100% 0	\$0.00		0
31391TVW5	COUNTRYWIDE HOME LOANS, INC.	2	\$222,174.49	26.13% 0	\$0.00	NA	.0
	Unavailable	5	\$628,032.38	73.87% 0	\$0.00	NA	0
Total		7	\$850,206.87	100% 0	\$0.00		0
31391TVX3	COUNTRYWIDE HOME LOANS, INC.	1	\$111,386.33	7.37% 0	\$0.00	NA	0
	Unavailable	15	\$1,399,934.97	92.63% 0	\$0.00	NA	0
Total		16	\$1,511,321.30	100% 0	\$0.00		0
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31391TVY1	COUNTRYWIDE HOME LOANS, INC.	2	\$183,742.25	5.25% 0	\$0.00	NA	0
	Unavailable	31	\$3,316,974.66	94.75% 0	\$0.00	NA	0
Total		33	\$3,500,716.91	100% 0	\$0.00		0
31391TVZ8	COUNTRYWIDE HOME LOANS, INC.	114	\$8,040,838.00	29.52% 0	\$0.00	NA	0
	Unavailable	273	\$19,200,188.22	70.48% 0	\$0.00	NA	0
Total		387	\$27,241,026.22	100% 0	\$0.00		0
31391TW20	COUNTRYWIDE HOME LOANS, INC.	43	\$7,111,527.36	23.09% 0	\$0.00	NA	0
	Unavailable	171	\$23,689,839.42	76.91% 0	\$0.00	NA	0
Total		214	\$30,801,366.78	100% 0	\$0.00		0
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31391TW38	COUNTRYWIDE HOME LOANS, INC.	24	\$3,943,669.05	24.04% 0	\$0.00	NA	₩
	Unavailable	69	\$12,457,664.88	75.96% 0	\$0.00	NA	0
Total		93	\$16,401,333.93	100% 0	\$0.00		0
31391TW46	Unavailable	35	\$7,158,287.33	100% 0	\$0.00	NA	0
Total	Cha ranacio	35	\$7,158,287.33	100% 0	\$0.00	1 1/1 1	0
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31391TW53	Unavailable	170	\$23,824,828.92	100% 0	\$0.00	NA	
Total		170	\$23,824,828.92	100% 0	\$0.00		0

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31391TW61	Unavailable	28	\$2,539,576.12	100% 0	\$0.00	NA	0
Total		28	\$2,539,576.12	100% 0	\$0.00		0
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31391TW79	COUNTRYWIDE HOME LOANS, INC.	136	\$24,442,536.66	27.39% 0	\$0.00	NA	0
	Unavailable	328	\$64,800,263.46	72.61% 0	\$0.00	NA	0
Total		464	\$89,242,800.12	100% 0	\$0.00		0
31391TW87	COUNTRYWIDE HOME LOANS, INC.	40	\$6,182,323.00	10.86% 0	\$0.00	NA	0
	Unavailable	328	\$50,758,137.73	89.14% 0	\$0.00	NA	0
Total		368	\$56,940,460.73	100% 0	\$0.00		0
31391TW95	COUNTRYWIDE HOME LOANS, INC.	122	\$15,484,086.04	51.05% 0	\$0.00	NA	0
	Unavailable	104	\$14,848,416.12	48.95% 0	\$0.00	NA	0
Total		226	\$30,332,502.16	100% 0	\$0.00		0
31391TWC8	COUNTRYWIDE HOME LOANS, INC.	54	\$7,812,727.00	22.23% 0	\$0.00	NA	0
	Unavailable	148	\$27,326,239.66	77.77% 0	\$0.00	NA	0
Total		202	\$35,138,966.66	100% 0	\$0.00		0
31391TWD6	COUNTRYWIDE HOME LOANS, INC.	1,511	\$215,673,625.06	35.94% 0	\$0.00	NA	Ш
	Unavailable	2,275	\$384,397,035.31	64.06% 0	\$0.00	NA	0
Total		3,786	\$600,070,660.37	100% 0	\$0.00		0
31391TWE4	COUNTRYWIDE HOME LOANS, INC.	667	\$84,317,173.08	28.1% 0	\$0.00	NA	0
	Unavailable	1,476	\$215,728,897.36	71.9% 0	\$0.00	NA	Λ
Total	Oliavaliable	2,143	\$300,046,070.44	100% 0	\$0.00 \$0.00	INA	n N
1 otai		2,173	φ300,040,070.44	100 /6 0	ψ0.00		U
31391TWF1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,434,547.04	18.14% 0	\$0.00	NA	0
	Unavailable	86	\$10,985,781.31	81.86% 0	\$0.00	NA	0
Total		107	\$13,420,328.35	100% 0	\$0.00		0
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31391TWG9	COUNTRYWIDE HOME LOANS, INC.	204	\$26,490,814.14	27.96% 0	\$0.00	NA	0
	Unavailable	477	\$68,238,390.74	72.04% 0	\$0.00	NA	0
Total		681	\$94,729,204.88	100% 0	\$0.00		0
31391TWH7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,892,931.50	18.3% 0	\$0.00	NA	0

	Unavailable	57	\$8,452,689.49	81.7% 0	\$0.00	NA 0
Total		74	\$10,345,620.99	100% 0	0 \$0.00	0
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31391TWJ3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,881,062.43		·	NA 0
	Unavailable	82	\$9,392,386.02		<b>†</b>	) NA 0
Total		107	\$12,273,448.45	100% 0	\$0.00	0
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31391TWK0	COUNTRYWIDE HOME LOANS, INC.	53	\$6,581,450.66		·	
	Unavailable	180	\$25,333,644.86	<del>                                     </del>	1 1	1 11
Total		233	\$31,915,095.52	100% 0	90.00	0
<del>                                     </del>		+		<u> </u>	<del> </del> '	1
31391TWL8	COUNTRYWIDE HOME LOANS, INC.	491	\$58,256,667.82	29.32% 0	·	
	Unavailable	1,018	\$140,452,425.50		<b>†</b>	+ +
Total		1,509	\$198,709,093.32	100% 0	\$0.00	0
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31391TWM6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,864.00	29.82% 0	\$0.00	NA 0
<del></del>	Unavailable	24	\$3,730,323.67	70.18% 0	0 \$0.00	) NA 0
Total	Ullavaliaule	36	\$5,730,323.67 \$5,315,187.67	<del>                                     </del>	1 1	1 11
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31391TWN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,792,917.91	31.8% 0	\$0.00	) NA 0
	Unavailable	72	\$8,134,841.47	68.2% 0	0 \$0.00	) NA 0
Total		102	\$11,927,759.38	100% 0	0 \$0.00	1 11
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31391TWP9	COUNTRYWIDE HOME LOANS, INC.	405	\$71,500,049.60		·	
	Unavailable	1,502	\$293,656,652.14			
Total		1,907	\$365,156,701.74	100% 0	\$0.00	0
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31391TWQ7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,444,770.54	32.4% 0	\$0.00	NA 0
	Unavailable	59	\$7,185,988.46	67.6% 0	0 \$0.00	) NA 0
Total		87	\$10,630,759.00			
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31391TWR5	COUNTRYWIDE HOME LOANS, INC.	165	\$21,247,604.94		·	
	Unavailable	778	\$111,994,629.02			1 1
Total		943	\$133,242,233.96	100% 0	\$0.00	0
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31391TWS3	COUNTRYWIDE HOME LOANS, INC.	1,195	\$138,468,223.40			
	Unavailable	1,807	\$261,911,319.74	65.42% 0	\$0.00	NA 0

Total		3,002	\$400,379,543.14	100%	0	\$0.00		0
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31391TWT1	COUNTRYWIDE HOME LOANS, INC.	169	\$18,632,350.19	39.46%	0	\$0.00	NA	0
	Unavailable	240	\$28,583,157.66	60.54%	0	\$0.00	NA	0
Total		409	\$47,215,507.85	100%	0	\$0.00		0
31391TWV6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,683,871.00	26.14%	0	\$0.00	NA	.0
	Unavailable	81	\$16,056,177.27	73.86%	0	\$0.00	NA	0
Total		116	\$21,740,048.27	100%	0	\$0.00		0
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31391TWW4	COUNTRYWIDE HOME LOANS, INC.	1,761	\$305,143,230.81	25.56%	1	\$61,989.71	NA	. 1 5
	Unavailable	4,734	\$888,702,676.80	74.44%	0	\$0.00	NA	0
Total		6,495	\$1,193,845,907.61	100%	_	\$61,989.71		1 9
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31391TWX2	COUNTRYWIDE HOME LOANS, INC.	923	\$119,675,350.27	24.52%	0	\$0.00	NA	.0
	Unavailable	2,155	\$368,461,504.00	75.48%	0	\$0.00	NA	0
Total		3,078	\$488,136,854.27	100%	0	\$0.00		0
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31391TWY0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,848,782.04	20.67%	0	\$0.00	NA	.0
	Unavailable	125	\$14,773,054.43	79.33%	0	\$0.00	NA	0
Total		159	\$18,621,836.47	100%	0	\$0.00		0
31391TX29	COUNTRYWIDE HOME LOANS, INC.	67	\$11,322,208.00	45.29%	0	\$0.00	NA	.0
	Unavailable	78	\$13,678,036.26	54.71%	0	\$0.00	NA	0
Total		145	\$25,000,244.26	100%	0	\$0.00		0
31391TX37	COUNTRYWIDE HOME LOANS, INC.	50	\$7,849,250.00	39.24%	0	\$0.00	NA	.0
	Unavailable	68	\$12,152,463.62	60.76%	0	\$0.00	NA	0
Total		118	\$20,001,713.62	100%	0	\$0.00		0
31391TX45	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	3.61%	0	\$0.00	NA	.0
	Unavailable	28	\$2,887,477.54	96.39%	0	\$0.00	NA	0
Total		29	\$2,995,477.54	100%	0	\$0.00		0
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31391TX52	COUNTRYWIDE HOME LOANS, INC.	7	\$948,163.46	6.32%	0	\$0.00	NA	0
	Unavailable	100	\$14,052,124.87	93.68%	0	\$0.00	NA	0
Total		107	\$15,000,288.33	100%	0	\$0.00		0

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31391TX60	Unavailable	24	\$2,005,502,95	100%	0	\$0.00	NA	
	Unavanable	24	\$3,005,503.85	100%	_		INA	0
<u>Total</u>		24	\$3,005,503.85	100%	U	\$0.00		U
31391TX78	Unavailable	15	\$2,592,114.68	100%	0	\$0.00	NA	0
Total		15	\$2,592,114.68	100%	_	\$0.00		0
31391TX86	COUNTRYWIDE HOME LOANS, INC.	1	\$98,400.00	5.03%	0	\$0.00	NA	0
	Unavailable	15	\$1,858,228.13	94.97%	0	\$0.00	NA	0
Total		16	\$1,956,628.13	100%	0	\$0.00		0
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31391TX94	COUNTRYWIDE HOME LOANS, INC.	37	\$5,771,306.34	31.3%	0	\$0.00	NA	0
	Unavailable	70	\$12,668,683.86	68.7%	0	\$0.00	NA	0
Total		107	\$18,439,990.20	100%	0	\$0.00		0
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31391TXA1	COUNTRYWIDE HOME LOANS, INC.	219	\$21,371,572.00	44.14%	0	\$0.00	NA	0
	Unavailable	275	\$27,046,920.65	55.86%	0	\$0.00	NA	0
Total		494	\$48,418,492.65	100%	0	\$0.00		0
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31391TXB9	COUNTRYWIDE HOME LOANS, INC.	115	\$13,395,804.00	10.04%	0	\$0.00	NA	0
	Unavailable	781	\$120,021,796.39	89.96%	0	\$0.00	NA	0
Total		896	\$133,417,600.39	100%	0	\$0.00		0
31391TXC7	COUNTRYWIDE HOME LOANS, INC.	212	\$39,698,802.69	56.22%	0	\$0.00	NA	0
	Unavailable	157	\$30,914,027.05	43.78%	0	\$0.00	NA	0
Total		369	\$70,612,829.74	100%	0	\$0.00		0
31391TXF0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,749,768.69	28.67%	0	\$0.00	NA	0
	Unavailable	50	\$11,817,981.46	71.33%	0	\$0.00	NA	0
Total		73	\$16,567,750.15	100%	_	\$0.00		0
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31391TXH6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,925,726.00	57.62%	0	\$0.00	NA	0
	Unavailable	23	\$3,622,854.04	42.38%	0	\$0.00	NA	0
Total		62	\$8,548,580.04	100%	0	\$0.00		0
31391TXJ2	COUNTRYWIDE HOME LOANS, INC.	79	\$13,731,262.97	16.06%	0	\$0.00	NA	0
	Unavailable	380	\$71,773,785.38	83.94%	0	\$0.00	NA	
Total		459	\$85,505,048.35	100%	0	\$0.00		0

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COUNTRYWIDE HOME	+ +					${\color{blue}+}$
LOANS, INC.	41	\$10,128,591.00	23.74% 0	\$0.00	NA	0
Unavailable	120	\$32,538,874.19	76.26% 0	\$0.00	NA	0
	161	\$42,667,465.19	100% 0	\$0.00		0
						#
COUNTRYWIDE HOME LOANS, INC.	27	\$4,097,017.00	53.86% 0	\$0.00	NA	0
Unavailable	24	\$3,509,852.41	46.14% 0	\$0.00	NA	0
	51	\$7,606,869.41	100% 0	\$0.00		0
						+
COUNTRYWIDE HOME LOANS, INC.	31	\$4,697,240.00	35.02% 0	\$0.00	NA	0
Unavailable	54	\$8,716,354.01	64.98% 0	\$0.00	NA	0
	85	\$13,413,594.01	100% 0	\$0.00		0
COUNTRYWIDE HOME	25	\$3,560,047,32	24.07% 0	\$0.00	NA	0
				·		+
Unavailable			1	,	NA	0
	97	\$14,792,940.56	100% 0	\$0.00		U
COUNTRYWIDE HOME LOANS, INC.	109	\$14,160,689.56	30.06% 0	\$0.00	NA	0
Unavailable	214	\$32,944,708.20	69.94% 0	\$0.00	NA	0
	323	\$47,105,397.76	100% 0	\$0.00		0
						+
COUNTRYWIDE HOME LOANS, INC.	38	\$5,049,222.51	52.97% 0	\$0.00	NA	0
Unavailable	32	\$4,482,715.69	47.03% 0	,	NA	0
	70	\$9,531,938.20	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	88	\$4,619,415.10	52.79% 0	\$0.00	NA	0
Unavailable	76	\$4,131,828.93	47.21% 0	\$0.00	NA	0
	164	\$8,751,244.03	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	54	\$7,020,105.00	38.3% 0	\$0.00	NA	0
Unavailable	80	\$11,308,122.49	61.7% 0	\$0.00	NA	0
	134	\$18,328,227.49	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	107	\$16,997,856.00	31.34% 0	\$0.00	NA	0
Unavailable	220	\$37,237,976.47	68.66% 0	\$0.00	NA	0
	327	\$54,235,832.47	100% 0	\$0.00		0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   41	LOANS, INC.   41   \$10,128,591.00	LOANS, INC.  Unavailable  120  \$32,538,874.19  76.26% 0  161  \$42,667,465.19  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  24  \$3,509,852.41  46.14% 0  51  \$7,606,869.41  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  54  \$8,716,354.01  \$8,716,354.01  COUNTRYWIDE HOME LOANS, INC.  Unavailable  72  \$11,232,893.24  75.93% 0  97  \$14,792,940.56  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  214  \$32,944,708.20  69.94% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  224  \$3,509,222.51  \$2,97% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  323  \$47,105,397.76  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  324  \$4,482,715.69  \$4,097,017.00  \$4,018 0  \$5,049,222.51  \$2,97% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  325  \$4,482,715.69  \$4,097,017.00  \$100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  326  \$4,482,715.69  \$47.03% 0  \$9,531,938.20  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  54  \$11,308,122.49  61.7% 0  104 \$14,308,122.49  61.7% 0  104 \$14,308,122.49  61.7% 0  104 \$14,308,122.49  106 \$1,308,122.49  107  \$16,997,856.00  31.34% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  80  \$11,308,122.49  61.7% 0  \$13,48,328,227.49  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  80  \$11,308,122.49  61.7% 0  \$13,48,328,227.49  100% 0	LOANS, INC.   41   \$10,128,391.00   23,74%   0   \$0.00	LOANS, INC.

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COUNTRYWIDE HOME LOANS, INC.	275	\$18,748,215.77	53.8% 0	\$0.00	NA	.0
Unavailable	249	\$16,101,904.27	46.2% 0	\$0.00	NA	.0
	524	\$34,850,120.04	100% 0	\$0.00		0
	$\perp$					$\coprod$
COUNTRYWIDE HOME LOANS, INC.	42	\$6,505,687.46	32.52% 0	\$0.00	NA	0
Unavailable	76	\$13,500,319.59	67.48% 0	\$0.00	NA	0
	118	\$20,006,007.05	100% 0	\$0.00		0
	+					4
COUNTRYWIDE HOME LOANS, INC.	36	\$5,743,268.78	22.97% 0	\$0.00	NA	0
Unavailable	109	\$19,264,360.81	77.03% 0	\$0.00	NA	0
	145	\$25,007,629.59	100% 0	\$0.00		0
	$\bot$					4
COUNTRYWIDE HOME LOANS, INC.	85	\$13,257,469.67	44.19% 0	\$0.00	NA	.0
Unavailable	103	\$16,743,922.85	55.81% 0	\$0.00	NA	.0
	188	\$30,001,392.52	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,225.17	17.44% 0	\$0.00	NA	.0
Unavailable	27	\$6,015,167.49	82.56% 0	\$0.00	NA	0
	34	\$7,285,392.66	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	29	\$1,380,064.19	42.2% 0	\$0.00	NA	.0
Unavailable	41	\$1,890,398.43	57.8% 0	\$0.00	NA	0
	70	\$3,270,462.62	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	187	\$35,540,401.18	14.14% 0	\$0.00	NA	.0
Unavailable	1,086	\$215,749,523.63	85.86% 0	\$0.00	NA	0
	1,273	\$251,289,924.81	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	102	\$9,937,483.00	35.35% 0	\$0.00	NA	.0
Unavailable	184	\$18,178,090.02	64.65% 0	\$0.00	NA	0
	286	\$28,115,573.02	100% 0	\$0.00		0
						П
COUNTRYWIDE HOME LOANS, INC.	30	\$3,749,092.00	17.87% 0	\$0.00	NA	0
Unavailable	112	\$17,230,739.02	82.13% 0	\$0.00	NA	. 0
	142	\$20,979,831.02	100% 0	\$0.00		0
						Ц
COUNTRYWIDE HOME	17	\$2,355,650.00	16.75% 0	\$0.00	NA	0
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   275	LOANS, INC.  Unavailable  249 \$16,101,904.27  524 \$34,850,120.04  COUNTRYWIDE HOME LOANS, INC.  Unavailable  76 \$13,500,319.59  118 \$20,006,007.05  COUNTRYWIDE HOME LOANS, INC.  Unavailable  109 \$19,264,360.81  145 \$25,007,629.59  COUNTRYWIDE HOME LOANS, INC.  Unavailable  103 \$16,743,922.85  188 \$30,001,392.52  COUNTRYWIDE HOME LOANS, INC.  Unavailable  27 \$6,015,167.49  34 \$7,285,392.66  COUNTRYWIDE HOME LOANS, INC.  Unavailable  27 \$6,015,167.49  34 \$7,285,392.66  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$1,890,398.43  70 \$32,70,462.62  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1,086 \$215,749,523.63  1,273 \$251,289,924.81  COUNTRYWIDE HOME LOANS, INC.  Unavailable  102 \$9,937,483.00  Unavailable  184 \$18,178,090.02  COUNTRYWIDE HOME LOANS, INC.  Unavailable  184 \$18,178,090.02  COUNTRYWIDE HOME LOANS, INC.  Unavailable  184 \$18,178,090.02  COUNTRYWIDE HOME LOANS, INC.  Unavailable  112 \$17,230,739.02  COUNTRYWIDE HOME LOANS, INC.  Unavailable  112 \$17,230,739.02	LOANS, INC.   275   \$18,748,215.77   \$53.8%   0	LOANS, INC.   275   \$18,748,215.77   \$5.8%   0   \$0.00	LOANS, INC.   275   S18,748,215.77   S3.8%   0   S0.00   NA

	LOANS, INC.			<u> </u>			Ш
	Unavailable	88	\$11,707,957.65	83.25% 0	\$0.00	NA	0
Total		105	\$14,063,607.65		\$0.00		0
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31391TY93	COUNTRYWIDE HOME LOANS, INC.	10	\$1,358,568.00	11.04% 0	\$0.00	NA	0
	Unavailable	64	\$10,944,829.18	88.96% 0	\$0.00	NA	0
Total		74	\$12,303,397.18		\$0.00		0
		$\bot \downarrow$					$\prod$
31391TYA0	COUNTRYWIDE HOME LOANS, INC.	62	\$9,846,887.66	24.62% 0	\$0.00	NA	0
	Unavailable	170	\$30,154,695.08	75.38% 0	\$0.00	NA	0
Total		232	\$40,001,582.74	100% 0	\$0.00		0
		$\bot$		<del></del>		!	4
31391TYB8	COUNTRYWIDE HOME LOANS, INC.	78	\$12,993,963.29	86.61% 0	\$0.00	NA	0
	Unavailable	10	\$2,009,019.94	13.39% 0	\$0.00	NA	0
Total		88	\$15,002,983.23	100% 0	\$0.00		0
		$\Box \downarrow$				<u>-</u>	$\prod$
31391TYC6	COUNTRYWIDE HOME LOANS, INC.	146	\$24,081,436.92	48.16% 0	\$0.00	NA	0
	Unavailable	140	\$25,919,414.99	51.84% 0	\$0.00	NA	0
Total		286	\$50,000,851.91	100% 0	\$0.00		0
				<del></del>		!	4
31391TYD4	COUNTRYWIDE HOME LOANS, INC.	38	\$5,976,818.00		\$0.00	NA	ш
	Unavailable	101	\$19,025,163.79		\$0.00	NA	0
Total		139	\$25,001,981.79	100% 0	\$0.00	!	0
		$\perp$		<del></del>		!	4
31391TYE2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,729,152.00		\$0.00	NA	
	Unavailable	33	\$6,273,513.49	†	\$0.00	NA	0
Total		87	\$15,002,665.49	100% 0	\$0.00	!	0
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31391TYF9	COUNTRYWIDE HOME LOANS, INC.	75	\$12,761,413.50		\$0.00	NA	Ш
	Unavailable	34	\$7,241,093.83		\$0.00	NA	0
Total		109	\$20,002,507.33	100% 0	\$0.00	'	0
		+		<del></del>		!	4
31391TYG7	COUNTRYWIDE HOME LOANS, INC.	71	\$10,378,322.33		\$0.00	NA	Н
	Unavailable	81	\$14,622,405.33		\$0.00	NA	0
Total		152	\$25,000,727.66	100% 0	\$0.00	!	0
31391TYH5	COUNTRYWIDE HOME LOANS, INC.	46	\$7,590,113.00	37.95% 0	\$0.00	NA	0

	Unavailable	65	\$12,411,570.00	62.05% 0	\$0.00	NA	0
Total	Chavanable	111	\$20,001,683.00	100% 0	\$0.00	1171	0
10001		111	<b>420,001,000.00</b>	200700	Ψ 0.00		Ŭ
31391TYJ1	Unavailable	4	\$287,486.01	100% 0	\$0.00	NA	0
Total		4	\$287,486.01	100% 0	\$0.00		0
31391TYQ5	Unavailable	14	\$1,493,680.32	100% 0	\$0.00	NA	0
Total		14	\$1,493,680.32	100% 0	\$0.00		0
							Ш
31391TYR3	COUNTRYWIDE HOME	5	\$388,845.18	9.67% 0	\$0.00	NA	0
515711113	LOANS, INC.						Н
	Unavailable	38	\$3,631,543.13	90.33% 0	\$0.00	NA	0
Total		43	\$4,020,388.31	100% 0	\$0.00		0
21201777771	** ***	10	¢1.505.500.54	1000	Φ0.00		0
31391TYS1	Unavailable	19	\$1,595,708.54	100% 0	\$0.00	NA	.0
Total		19	\$1,595,708.54	100% 0	\$0.00		U
	COUNTRYWIDE HOME						H
31391TYT9	LOANS, INC.	27	\$4,187,596.96	10.32% 0	\$0.00	NA	0
	Unavailable	208	\$36,406,967.46	89.68% 0	\$0.00	NA	0
Total	enavanaere	235	\$40,594,564.42	100% 0	\$0.00		0
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21201777116	COUNTRYWIDE HOME	2.4	¢2.064.220.07	10.4207.0	Φ0.00	NI A	
31391TYU6	LOANS, INC.	24	\$3,964,239.87	10.42% 0	\$0.00	NA	U
	Unavailable	216	\$34,074,171.53	89.58% 0	\$0.00	NA	0
Total		240	\$38,038,411.40	100% 0	\$0.00		0
							Ц
31391TYV4	COUNTRYWIDE HOME	5	\$171,267.54	49.91% 0	\$0.00	NA	0
	LOANS, INC.		·				Ш
	Unavailable	3	\$171,912.54	50.09% 0	\$0.00	NA	
Total		8	\$343,180.08	100% 0	\$0.00		0
	COUNTRYWIDE HOME						H
31391TYZ5	LOANS, INC.	58	\$5,731,741.00	25.12% 0	\$0.00	NA	0
	Unavailable	174	\$17,082,081.11	74.88% 0	\$0.00	NA	0
Total	enavanaore	232	\$22,813,822.11	100% 0	\$0.00	1171	0
10001			¥==,010,0==V11	200700	Ψ 0 0 0		Ĭ
212015525	COUNTRYWIDE HOME	- (2	ф10.0 <b>72.1</b> 00.00	42.00%	40.00	27.4	
31391TZ27	LOANS, INC.	62	\$10,972,489.00	43.89% 0	\$0.00	NA	.0
	Unavailable	75	\$14,029,626.12	56.11% 0	\$0.00	NA	0
Total		137	\$25,002,115.12	100% 0	\$0.00		0
							Ц
31391TZ35	COUNTRYWIDE HOME	38	\$5,622,814.95	18.74% 0	\$0.00	NA	0
13711233	LOANS, INC.						Ш
<u> </u>	Unavailable	140	\$24,377,685.97	81.26% 0	\$0.00	NA	
Total		178	\$30,000,500.92	100% 0	\$0.00		0

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	COLINEDAMINE HOME	+					+
31391TZ43	COUNTRYWIDE HOME LOANS, INC.	30	\$5,231,646.48	52.31% 0	\$0.00	NA	0
	Unavailable	26	\$4,768,753.84	47.69% 0	\$0.00	NA	0
Total		56	\$10,000,400.32	100% 0	\$0.00		0
							Ш
31391TZ50	COUNTRYWIDE HOME LOANS, INC.	34	\$5,017,531.00	50.16% 0	\$0.00	NA	0
	Unavailable	31	\$4,984,885.72	49.84% 0	\$0.00	NA	0
Total		65	\$10,002,416.72	100% 0	\$0.00		0
							Ш
31391TZ68	COUNTRYWIDE HOME LOANS, INC.	66	\$10,991,090.00	43.95% 0	\$0.00	NA	0
	Unavailable	76	\$14,014,594.31	56.05% 0	\$0.00	NA	0
Total		142	\$25,005,684.31	100% 0	\$0.00		0
							Ш
31391TZ76	COUNTRYWIDE HOME LOANS, INC.	85	\$14,441,688.00	57.77% 0	\$0.00	NA	0
	Unavailable	58	\$10,558,421.87	42.23% 0	\$0.00	NA	0
Total		143	\$25,000,109.87	100% 0	\$0.00		0
							Ш
31391TZ84	COUNTRYWIDE HOME LOANS, INC.	71	\$12,384,492.30	49.52% 0	\$0.00	NA	0
	Unavailable	74	\$12,622,152.43	50.48% 0	\$0.00	NA	0
Total		145	\$25,006,644.73	100% 0	\$0.00		0
							+
31391TZA9	COUNTRYWIDE HOME LOANS, INC.	73	\$13,837,609.00	13.91% 0	·	NA	0
	Unavailable	435	\$85,607,138.61	86.09% 0	·	NA	0
Total		508	\$99,444,747.61	100% 0	\$0.00		0
31391TZC5	COUNTRYWIDE HOME	42	\$2,784,893.90	18.46% 0	\$0.00	NA	0
	LOANS, INC.	185	\$12,304,379.51	01 5407 0	\$0.00	NT A	
Total	Unavailable	227	\$12,304,379.31 \$15,089,273.41	81.54% 0 <b>100% 0</b>		NA	0
Total		221	\$13,007,273. <del>4</del> 1	100 % 0	φυ.υυ		
31391TZD3	COUNTRYWIDE HOME LOANS, INC.	125	\$8,082,083.00	42.28% 0	\$0.00	NA	0
	Unavailable	167	\$11,032,560.23	57.72% 1	\$43,415.31	NA	1 5
Total		292	\$19,114,643.23	100% 1	\$43,415.31		18
					·		$\prod$
31391TZE1	COUNTRYWIDE HOME LOANS, INC.	168	\$29,713,492.00	45.34% 0	\$0.00	NA	0
	Unavailable	195	\$35,820,669.81	54.66% 0	\$0.00	NA	0
Total		363	\$65,534,161.81	100% 0	\$0.00		0
							$\prod$
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COUNTRYWIDE HOME LOANS, INC.	109	\$18,779,129.17	43.82% 0	\$0.00	NA	0
Unavailable	129	\$24,080,642.99	56.18% 0	\$0.00	NA	0
	238	\$42,859,772.16	100% 0	\$0.00		0
						П
COUNTRYWIDE HOME LOANS, INC.	15	\$2,470,725.25	42.2% 0	\$0.00	NA	0
Unavailable	19	\$3,383,890.72	57.8% 0	\$0.00	NA	0
	34	\$5,854,615.97	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	57	\$10,193,602.40	25.67% 0	\$0.00	NA	0
Unavailable	154	\$29,516,090.14	74.33% 0	\$0.00	NA	0
	211	\$39,709,692.54	100% 0	\$0.00		0
						Ц
COUNTRYWIDE HOME LOANS, INC.	4	\$503,575.00	19.26% 0	\$0.00	NA	0
Unavailable	12	\$2,111,285.44	80.74% 0	\$0.00	NA	0
	16	\$2,614,860.44	100% 0	\$0.00		0
						Ц
COUNTRYWIDE HOME LOANS, INC.	96	\$14,419,395.00	28.84% 0	\$0.00	NA	0
Unavailable	199	\$35,581,835.84	71.16% 0	\$0.00	NA	
	295	\$50,001,230.84	100% 0	\$0.00		0
						Ц
COUNTRYWIDE HOME LOANS, INC.	19	\$2,831,878.00	28.55% 0	\$0.00	NA	0
Unavailable	48	\$7,086,492.97	71.45% 0	\$0.00	NA	-
	67	\$9,918,370.97	100% 0	\$0.00		0
						Ц
COUNTRYWIDE HOME LOANS, INC.	47	\$8,605,329.00	11.93% 0	\$0.00	NA	0
Unavailable	342	\$63,496,507.93	88.07% 0	\$0.00	NA	0
	389	\$72,101,836.93	100% 0	\$0.00		0
						Ц
COUNTRYWIDE HOME LOANS, INC.	17	\$3,665,852.96	30.16% 0	\$0.00	NA	0
Unavailable	40	\$8,488,400.66	69.84% 0	\$0.00	NA	0
	57	\$12,154,253.62	100% 0	\$0.00		0
						Ц
COUNTRYWIDE HOME LOANS, INC.	55	\$5,399,000.00	24.39% 0	\$0.00	NA	0
Unavailable	170	\$16,736,531.51	75.61% 0	\$0.00	NA	0
	225	\$22,135,531.51	100% 0	\$0.00		0
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COUNTRYWIDE HOME	125	\$15,263,781.39	49.19% 0	\$0.00	NA	. 0
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   109     238     238	LOANS, INC.  Unavailable  129 \$24,080,642.99  238 \$42,859,772.16  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15 \$2,470,725.25  Unavailable  19 \$3,383,890.72  34 \$5,854,615.97  COUNTRYWIDE HOME LOANS, INC.  Unavailable  154 \$29,516,090.14  211 \$39,709,692.54  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$2,111,285.44  16 \$2,614,860.44  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$35,581,835.84  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$35,581,835.84  COUNTRYWIDE HOME LOANS, INC.  Unavailable  199 \$35,581,835.84  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48 \$7,086,492.97  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48 \$7,086,492.97  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48 \$7,086,492.97  COUNTRYWIDE HOME LOANS, INC.  Unavailable  49 \$8,605,329.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  49 \$8,605,329.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$8,488,400.66  57 \$12,154,253.62  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$8,488,400.60  51 \$12,154,253.62  COUNTRYWIDE HOME LOANS, INC.  Unavailable  170 \$16,736,531.51	LOANS, INC. 109 \$18,7/9,129.17 43.82% 0 Unavailable 129 \$24,080,642.99 56.18% 0 238 \$42,859,772.16 100% 0  COUNTRYWIDE HOME LOANS, INC. 15 \$2,470,725.25 42.2% 0 Unavailable 19 \$3,383,890.72 57.8% 0 34 \$5,854,615.97 100% 0  COUNTRYWIDE HOME LOANS, INC. 154 \$29,516,090.14 74.33% 0 211 \$39,709,692.54 100% 0  COUNTRYWIDE HOME LOANS, INC. 4 \$503,575.00 19.26% 0 Unavailable 12 \$2,111,285.44 80.74% 0 16 \$2,614,860.44 100% 0  COUNTRYWIDE HOME LOANS, INC. 96 \$14,419,395.00 28.84% 0 Unavailable 199 \$35,581,835.84 71.16% 0  COUNTRYWIDE HOME LOANS, INC. 199 \$35,581,835.84 71.16% 0  COUNTRYWIDE HOME LOANS, INC. 199 \$35,001,230.84 100% 0  COUNTRYWIDE HOME LOANS, INC. 19 \$2,831,878.00 28.55% 0 Unavailable 48 \$7,086,492.97 71.45% 0  COUNTRYWIDE HOME LOANS, INC. 19 \$8,605,329.00 11.93% 0  COUNTRYWIDE HOME LOANS, INC. 19 \$8,605,329.00 11.93% 0 COUNTRYWIDE HOME LOANS, INC. 19 \$3,665,852.96 30.16% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$3,665,852.96 30.16% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$3,665,852.96 30.16% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$3,665,852.96 30.16% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$3,665,852.96 30.16% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$3,665,852.96 30.16% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$3,665,852.96 30.16% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$3,665,852.96 30.16% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$3,665,852.96 30.16% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$3,665,852.96 30.16% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$3,665,852.96 30.16% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$3,665,852.96 30.16% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$3,665,852.96 30.16% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$3,665,852.96 30.16% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$3,665,852.96 30.16% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$3,665,852.96 30.16% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$3,665,852.96 30.16% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$3,665,852.96 30.16% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$3,665,852.96 30.16% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$3,665,852.96 30.16% 0  COUNTRYWIDE HOME LOANS, INC. 17 \$3,665,852.96 30.16% 0  COUNTRYWIDE HOME LOANS, INC. 17	LOANS, INC.   109   \$18,7/9,129.17   43.82% 0   \$0.00	LOANS, INC.   109   \$18,779,129,17   43.82%   \$0.00   NA

	LOANS, INC.	1					
	Unavailable	104	\$15,767,633.60	50.81%	\$0.00	NA	0
Total		229	\$31,031,414.99	100%			0
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31391TZV3	COUNTRYWIDE HOME LOANS, INC.	44	\$3,080,286.00	27.63%	\$0.00	NA	0
	Unavailable	116	\$8,069,047.13	72.37% (	\$0.00	NA	0
Total	e na ranasie	160	\$11,149,333.13	100%	1		0
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31391TZW1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,799,300.00	27.99% (	\$0.00	NA	0
	Unavailable	55	\$9,774,444.86	72.01%	\$0.00	NA	0
Total		75	\$13,573,744.86	100%	\$0.00		0
31391TZX9	COUNTRYWIDE HOME LOANS, INC.	65	\$8,521,445.21	31.96% (	\$0.00	NA	0
	Unavailable	126	\$18,141,574.48	68.04%	\$0.00	NA	0
Total		191	\$26,663,019.69	100%	\$0.00		0
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31391TZY7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,201,728.62	32.72%	\$0.00	NA	0
	Unavailable	28	\$4,526,992.22	67.28%	1	NA	0
Total		44	\$6,728,720.84	100%	\$0.00		0
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31391U4D4	AMERICAN HOME FUNDING INC.	78	\$14,784,141.03	98.6% (	·		
	Unavailable	2	\$209,901.83	1.4% (			0
Total		80	\$14,994,042.86	100%	\$0.00		0
31391U4E2	AMERICAN HOME FUNDING INC.	124	\$18,532,840.30	92.66% (	\$0.00	NA	0
	Unavailable	7	\$1,467,700.00	7.34%	\$0.00	NA	0
Total		131	\$20,000,540.30	100%	\$0.00		0
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31391U4F9	AMERICAN HOME FUNDING INC.	71	\$14,502,223.46	96.65%	\$0.00	NA	0
	Unavailable	4	\$502,631.03	3.35%	1	NA	0
Total		75	\$15,004,854.49	100%	\$0.00		0
31391U4G7	AMERICAN HOME FUNDING INC.	83	\$13,570,786.04	90.47%	\$0.00	NA	0
	Unavailable	9	\$1,429,817.98	9.53%	1	NA	0
Total		92	\$15,000,604.02	100%	\$0.00		0
31391U4H5	AMERICAN HOME FUNDING INC.	98	\$19,711,404.94	98.5%	\$0.00	NA	0

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	Unavailable	1	\$300,000.00	1.5%			0
Total		99	\$20,011,404.94	100%	\$0.00		0
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31391U4L6	AMERICAN HOME FUNDING INC.	53	\$10,008,042.10	100%	\$0.00	NA	0
Total	inc.	53	\$10,008,042.10	100%	\$0.00		0
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31391U4P7	AMERICAN HOME FUNDING INC.	57	\$9,870,528.90	98.64%	\$0.00	NA	0
	Unavailable	1	\$136,000.00	1.36%	\$0.00	NA	0
Total		58	\$10,006,528.90	100%	\$0.00		0
31391U4U6	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,598,176.09	85.98%	\$0.00	NA	0
	Unavailable	16	\$1,890,473.56	14.02%	\$0.00	NA	0
Total		86	\$13,488,649.65	100%	\$0.00		0
31391U4V4	UNION FEDERAL BANK OF INDIANAPOLIS	55	\$7,583,671.34	87.88% (	\$0.00	NA	0
	Unavailable	8	\$1,045,687.54	12.12%	\$0.00	NA	0
Total		63	\$8,629,358.88	100%	\$0.00		0
31391U5A9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	114	\$19,674,960.49	60.38%	\$0.00	NA	0
	Unavailable	73	\$12,910,177.09	39.62%	\$0.00	NA	0
Total		187	\$32,585,137.58	100%	\$0.00		0
31391U5B7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,266,983.08	56.56%	\$0.00	NA	0
	Unavailable	24	\$4,044,489.73	43.44%	\$0.00	NA	0
Total		53	\$9,311,472.81	100%	\$0.00		0
31391U5C5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$10,000,206.18	100% (	\$0.00	NA	0
Total		60	\$10,000,206.18	100%	\$0.00		0
31391U5D3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$9,000,308.00	100% 0	\$0.00	NA	0
Total		43	\$9,000,308.00	100%	\$0.00		0
31391U5E1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$12,000,076.91	100% (	\$0.00	NA	0
Total		77	\$12,000,076.91	100%	\$0.00		0
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31391U5F8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	178	\$30,000,999.49	100% 0	\$0.00	NA	0
Total		178	\$30,000,999.49	100% 0	\$0.00		0
31391U7E9	UNIVERSAL MORTGAGE CORPORATION	7	\$930,500.00	19.22% 0	\$0.00	NA	0
	Unavailable	23	\$3,910,750.00	80.78% 0	\$0.00	NA	0
Total		30	\$4,841,250.00	100% 0	\$0.00		0
31391U7F6	UNIVERSAL MORTGAGE CORPORATION	4	\$743,129.00	26.15% 0	\$0.00	NA	0
	Unavailable	15	\$2,098,493.48	73.85% 0	\$0.00	NA	0
Total		19	\$2,841,622.48	100% 0	\$0.00		0
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31391U7G4	UNIVERSAL MORTGAGE CORPORATION	8	\$919,005.00	13.11% 0	\$0.00	NA	0
	Unavailable	33	\$6,090,787.24	86.89% 0	\$0.00	NA	0
Total		41	\$7,009,792.24	100% 0	\$0.00		0
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31391U7J8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,227,200.00	26.6% 0	\$0.00	NA	0
	Unavailable	21	\$3,386,575.00	73.4% 0	\$0.00	NA	0
Total		33	\$4,613,775.00	100% 0	\$0.00		0
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31391U7K5	UNIVERSAL MORTGAGE CORPORATION	16	\$2,229,925.00	24.75% 0	\$0.00	NA	0
	Unavailable	37	\$6,778,400.00	75.25% 0	\$0.00	NA	0
Total		53	\$9,008,325.00	100% 0	\$0.00		0
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31391U7L3	UNIVERSAL MORTGAGE CORPORATION	16	\$2,079,840.00	32.59% 0	\$0.00	NA	0
	Unavailable	29	\$4,301,675.00	67.41% 0	\$0.00	NA	0
Total		45	\$6,381,515.00	100% 0	\$0.00		0
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31391UA21	COUNTRYWIDE HOME LOANS, INC.	10	\$2,084,806.33	48.09% 0	\$0.00	NA	0
	Unavailable	10	\$2,250,775.70	51.91% 0	\$0.00	NA	0
Total		20	\$4,335,582.03	100% 0	\$0.00		0
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31391UA39	COUNTRYWIDE HOME LOANS, INC.	10	\$622,983.00	10.9% 0	\$0.00	NA	0
	Unavailable	75	\$5,091,507.36	89.1% 0	\$0.00	NA	0
Total		85	\$5,714,490.36	100% 0	\$0.00		0
31391UA47	COUNTRYWIDE HOME LOANS, INC.	20	\$3,608,318.11	10.8% 0	\$0.00	NA	0

	Unavailable	153	\$29,809,343.96	89.2% 0	\$0.00	NA	0
Total	Onuvanuore	173	\$33,417,662.07		\$0.00		0
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31391UA54	COUNTRYWIDE HOME LOANS, INC.	16	\$1,582,203.96	17.18% 0	\$0.00	NA	0
	Unavailable	78	\$7,625,426.50	82.82% 0	\$0.00	NA	0
Total		94	\$9,207,630.46	100% 0	\$0.00		0
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31391UA62	COUNTRYWIDE HOME LOANS, INC.	91	\$14,199,661.36		\$0.00		++
	Unavailable	1	\$199,786.19		\$0.00	NA	0
Total		92	\$14,399,447.55	100% 0	\$0.00		0
31391UA70	COUNTRYWIDE HOME LOANS, INC.	59	\$10,623,210.25	83.43% 0	\$0.00	NA	0
	Unavailable	10	\$2,110,533.79	16.57% 0	\$0.00	NA	0
Total		69	\$12,733,744.04		\$0.00		0
31391UA88	COUNTRYWIDE HOME LOANS, INC.	25	\$3,822,110.28		\$0.00		++
	Unavailable	122	\$22,110,659.49	1 1 1	\$0.00	NA	.0
Total		147	\$25,932,769.77	100% 0	\$0.00		0
31391UA96	COUNTRYWIDE HOME LOANS, INC.	63	\$10,397,461.22	39.94% 0	\$0.00	NA	0
	Unavailable	78	\$15,636,352.25		\$0.00	NA	0
Total		141	\$26,033,813.47	100% 0	\$0.00		0
31391UAA3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,900.00		\$0.00		
	Unavailable	16	\$2,075,128.68		\$0.00		
Total		24	\$3,123,028.68	100% 0	\$0.00		0
31391UAB1	COUNTRYWIDE HOME LOANS, INC.	6	\$722,100.00		\$0.00		
	Unavailable	11	\$1,606,943.43		\$0.00	NA	.0
Total		17	\$2,329,043.43	100% 0	\$0.00	i <del></del>	0
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31391UAD7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,664.50		\$0.00		₩
	Unavailable	15	\$2,849,557.19	t	\$0.00	NA	.0
Total		24	\$4,619,221.69	100% 0	\$0.00	!	0
31391UAE5	COUNTRYWIDE HOME LOANS, INC.	1	\$153,260.00	4.5% 0	\$0.00	NA	0
	Unavailable	18	\$3,253,954.70	95.5% 0	\$0.00	NA	0

Total		19	\$3,407,214.70	100% 0	\$0.00		0
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31391UAH8	COUNTRYWIDE HOME LOANS, INC.	1	\$215,000.00	10.01% 0	\$0.00	NA	0
	Unavailable	11	\$1,933,786.79	89.99% 0	\$0.00	NA	0
Total		12	\$2,148,786.79	100% 0	\$0.00		0
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31391UAL9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,212,920.00	15.67% 0	\$0.00	NA	0
	Unavailable	41	\$6,529,560.73	84.33% 0	\$0.00	NA	0
Total		49	\$7,742,480.73	100% 0	\$0.00		0
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31391UAM7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,824,953.00	15.4% 0	\$0.00	NA	0
	Unavailable	104	\$21,015,146.09	84.6% 0	\$0.00	NA	0
Total		125	\$24,840,099.09	100% 0	\$0.00		0
31391UAN5	COUNTRYWIDE HOME LOANS, INC.	13	\$669,163.33	17.5% 0	\$0.00	NA	0
	Unavailable	60	\$3,155,572.59	82.5% 0	\$0.00	NA	0
Total		73	\$3,824,735.92	100% 0	\$0.00		0
31391UAP0	COUNTRYWIDE HOME LOANS, INC.	4	\$625,200.00	9.2% 0	\$0.00	NA	0
	Unavailable	36	\$6,172,579.90	90.8% 0	\$0.00	NA	0
Total		40	\$6,797,779.90	100% 0	\$0.00		0
31391UAQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$622,568.00	9.01% 0	\$0.00	NA	.0
	Unavailable	40	\$6,286,538.19	90.99% 0	\$0.00	NA	0
Total		44	\$6,909,106.19	100% 0	\$0.00		0
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31391UAR6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,102,798.85	14.29% 0	\$0.00	NA	0
	Unavailable	45	\$6,616,032.14	85.71% 0	\$0.00	NA	0
Total		54	\$7,718,830.99	100% 0	\$0.00		0
31391UAS4	COUNTRYWIDE HOME LOANS, INC.	26	\$1,728,074.04	34.83% 0	\$0.00	NA	0
	Unavailable	47	\$3,233,758.77	65.17% 0	\$0.00	NA	0
Total		73	\$4,961,832.81	100% 0	\$0.00		0
31391UAT2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,689,934.00	21.72% 0	\$0.00	NA	0
	Unavailable	63	\$6,090,367.37	78.28% 0	\$0.00	NA	0
Total		80	\$7,780,301.37	100% 0	\$0.00		0

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COUNTRYWIDE HOME	+ +					${f H}$
LOANS, INC.	8	\$1,667,961.88	34.49% 0	\$0.00	NA	0
Unavailable	15	\$3,167,796.28	65.51% 0	\$0.00	NA	0
	23	\$4,835,758.16	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	72	\$9,332,614.58	27.4% 0	\$0.00	NA	0
Unavailable	171	\$24,727,558.96	72.6% 0	\$0.00	NA	0
	243	\$34,060,173.54	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	10	\$1,246,047.00	20.29% 0	\$0.00	NA	0
Unavailable	30	\$4,893,954.20	79.71% 0	\$0.00	NA	0
	40	\$6,140,001.20	100% 0	\$0.00		0
COUNTRYWIDE HOME	86	\$13,416,899.77	29.29% 0	\$0.00	NA	0
	102	¢22,280,200,26	70.710/.0	ΦΩ ΩΩ		Н
Unavailable	- t			•	NA	0
	209	\$45,800,190.15	100% 0	\$0.00		۳
COUNTRYWIDE HOME LOANS, INC.	30	\$2,088,038.00	22.31% 0	\$0.00	NA	0
Unavailable	105	\$7,272,496.20	77.69% 0	\$0.00	NA	0
	135	\$9,360,534.20	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	38	\$3,666,243.00	20.08% 0	\$0.00	NA	0
Unavailable	148	\$14,595,224.19	79.92% 0	\$0.00	NA	0
	186	\$18,261,467.19	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	12	\$1,346,450.00	27.56% 0	\$0.00	NA	0
	23	\$3,539,693.46	72.44% 0	\$0.00	NA	0
	35	\$4,886,143.46	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	202	\$29,244,895.08	40.41% 0	\$0.00	NA	0
Unavailable	255	\$43,123,290.17	59.59% 0	\$0.00	NA	0
	457	\$72,368,185.25	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	63	\$4,124,413.89	41.51% 0	\$0.00	NA	0
Unavailable	83	\$5,812,550.92	58.49% 0	\$0.00	NA	0
	146	\$9,936,964.81	100% 0	\$0.00		0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   Unavailable   15   23	LOANS, INC.  Unavailable  15 \$3,167,796.28  23 \$4,835,758.16  COUNTRYWIDE HOME LOANS, INC.  Unavailable  171 \$24,727,558.96  243 \$34,060,173.54  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10 \$1,246,047.00  \$4,893,954.20  COUNTRYWIDE HOME LOANS, INC.  Unavailable  26 \$13,416,899.77  Unavailable  26 \$45,806,190.13  COUNTRYWIDE HOME LOANS, INC.  Unavailable  27 \$9,332,614.58  243 \$34,060,173.54  243 \$34,060,173.54  244 \$6,140,001.20  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10 \$1,246,047.00  \$4,893,954.20  \$45,806,190.13  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10 \$7,272,496.20  \$135 \$9,360,534.20  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$1,346,450.00  Unavailable  13 \$3,539,693.46  COUNTRYWIDE HOME LOANS, INC.  Unavailable  20 \$29,244,895.08  COUNTRYWIDE HOME LOANS, INC.  Unavailable  20 \$29,244,895.08  COUNTRYWIDE HOME LOANS, INC.  Unavailable  20 \$29,244,895.08  COUNTRYWIDE HOME LOANS, INC.  Unavailable  20 \$29,244,895.08  COUNTRYWIDE HOME LOANS, INC.  Unavailable  255 \$43,123,290.17  457 \$72,368,185.25  COUNTRYWIDE HOME LOANS, INC.  Unavailable  255 \$43,123,290.17  COUNTRYWIDE HOME LOANS, INC.  Unavailable  255 \$43,123,290.17  260 \$44,124,413.89  COUNTRYWIDE HOME LOANS, INC.  Unavailable  255 \$43,123,290.17  260 \$44,124,413.89  COUNTRYWIDE HOME LOANS, INC.  Unavailable  267 \$72,368,185.25	LOANS, INC.  Unavailable  15 \$3,167,796.28 65.51% 0  23 \$4,835,758.16 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  171 \$24,727,558.96 72.6% 0  243 \$34,060,173.54 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  30 \$4,893,954.20 79.71% 0  40 \$6,140,001.20 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  183 \$32,389,290.36 70.71% 0  269 \$45,806,190.13 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  105 \$7,272,496.20 77.69% 0  135 \$9,360,534.20 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$1,346,450.00 27.56% 0  Unavailable  148 \$14,595,224.19 79.92% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  148 \$14,595,224.19 79.92% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  12 \$1,346,450.00 27.56% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$3,539,693.46 72.44% 0  35 \$4,886,143.46 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  245 \$43,123,290.17 59.59% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  255 \$43,123,290.17 59.59% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  255 \$43,123,290.17 59.59% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  255 \$43,123,290.17 59.59% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  255 \$43,123,290.17 59.59% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  255 \$43,123,290.17 59.59% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  255 \$43,123,290.17 59.59% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  256 \$44,124,413.89 41.51% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  257 \$72,368,185.25 100% 0	LOANS, INC.   8   \$1,66,7961.88   34,49%   \$0.00	LOANS, INC.   8   \$1,667,961.88   \$3.49%   \$0   \$0.00   NA

COLINTRY WIDE HOME						П
LOANS, INC.	67	\$6,523,863.61	46.99%	0 \$0.0	0 NA	10
Unavailable	75	\$7,360,434.82			0 NA	10
	142	\$13,884,298.43	100%	0 \$0.0	0	0
						$+\!\!\!+$
COUNTRYWIDE HOME LOANS, INC.	49	\$3,181,898.00	22.55%	0 \$0.0	0 NA	<b>v</b> 0
Unavailable	166	\$10,926,117.94	77.45%	0 \$0.0	0 NA	<b>1</b> 0
	215	\$14,108,015.94	100%	90.0	0	0
COUNTRYWIDE HOME LOANS, INC.	50	\$4,956,202.54			0 NA	<b>A</b> O
Unavailable			-		-	$\boldsymbol{ o}$
	212	\$20,930,994.29	100%	0 \$0.0	0	0
						$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
COUNTRYWIDE HOME LOANS, INC.	50	\$8,116,985.21	62.06%	0 \$0.0	0 NA	0
Unavailable	26	\$4,961,951.64	37.94%		-	10
	76	\$13,078,936.85	100%	0 \$0.0	0	0
						Ш
COUNTRYWIDE HOME LOANS, INC.	2	\$323,000.00	22.96%	0 \$0.0	0 NA	<b>A</b> 0
Unavailable	6	\$1,083,500.00	77.04%	0 \$0.0	0 NA	<b>A</b> O
	8	\$1,406,500.00	100%	0 \$0.0	0	0
						Ш
COUNTRYWIDE HOME LOANS, INC.	20	\$2,198,927.64	57.41%	0 \$0.0	0 NA	<b>A</b> 0
Unavailable	20	\$1,631,585.94	42.59%	0 \$0.0	0 NA	10
	40	\$3,830,513.58	100%	0 \$0.0	0	0
						Ш
COUNTRYWIDE HOME LOANS, INC.	158	\$23,332,191.00	64.89%	0 \$0.0	0 NA	40
Unavailable	88	\$12,623,301.08	35.11%	0 \$0.0	0 NA	<b>1</b> 0
	246	\$35,955,492.08	100%	0 \$0.0	0	0
						Ш
COUNTRYWIDE HOME LOANS, INC.	10	\$1,806,676.00	80.42%	0 \$0.0	0 NA	<b>A</b> 0
Unavailable	4	\$439,830.00	19.58%	0 \$0.0	0 NA	<b>1</b> 0
	14	\$2,246,506.00	100%	0 \$0.0	0	0
	+					#
COUNTRYWIDE HOME LOANS, INC.	6	\$768,060.88	18.97%	0 \$0.0	0 NA	10
Unavailable	16	\$3,281,548.76	-	1		10
	22	\$4,049,609.64	100%	0 \$0.0	0	0
	$\bot$				1	4
COUNTRYWIDE HOME	98	\$15,194,821.48	55.91% (	0 \$0.0	0 NA	JOI.
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE 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.   67   142   142	LOANS, INC.  Unavailable  T5 \$7,360,434.82  142 \$13,884,298.43  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  4 \$439,830.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5768,060.88  Unavailable  16 \$3,281,548.76  22 \$4,049,609.64	LOANS, INC.   67   \$6,524,863.61   46,99%     Unavailable   75   \$7,360,434.82   \$33.01%     142   \$13,884,298.43   100%     COUNTRYWIDE HOME   49   \$3,181,898.00   22.55%     LOANS, INC.   49   \$3,181,898.00   22.55%     Unavailable   166   \$10,926,117.94   77.45%     COUNTRYWIDE HOME   50   \$4,956,202.54   23.68%     LOANS, INC.   50   \$4,956,202.54   23.68%     LOANS, INC.   50   \$8,116,985.21   62.06%     LOANS, INC.   50   \$8,116,985.21   62.06%     LOANS, INC.   50   \$4,961,951.64   37.94%     COUNTRYWIDE HOME   26   \$4,961,951.64   37.94%     COUNTRYWIDE HOME   2   \$323,000.00   22.96%     LOANS, INC.   2   \$323,000.00   22.96%     LOANS, INC.   2   \$323,000.00   100%     COUNTRYWIDE HOME   2   \$1,631,585.94   42.59%     LOANS, INC.   20   \$1,631,585.94   42.59%     LOANS, INC.   158   \$23,332,191.00   64.89%     LOANS, INC.   158   \$23,332,191.00   64.89%     LOANS, INC.   10   \$1,806,676.00   80.42%     LOANS, INC.   10   \$1,806,676.00   80.42%     LOANS, INC.   10   \$1,806,676.00   80.42%     LOANS, INC.   10   \$1,806,676.00   100%     COUNTRYWIDE HOME   4   \$439,830.00   19.58%     LOANS, INC.   10   \$1,806,676.00   100%     COUNTRYWIDE HOME   4   \$439,830.00   19.58%     LOANS, INC.   6   \$768,060.88   18.97%     COUNTRYWIDE HOME   16   \$3,281,548.76   81.03%     COUNTRYWIDE HOME   16   \$3,281,548.76   81.03%     LOANS, INC.   10   \$3,281,548.76   81.03%     COUNTRYWIDE HOME   16   \$3,281,548.76   81.03%     LOANS, INC.   10   \$4,000,64   100%     COUNTRYWIDE HOME   16   \$3,281,548.76   81.03%     LOANS, INC.   10   \$4,000,604   100%     COUNTRYWIDE HOME   16   \$3,281,548.76   81.03%     COUNTRYWI	LOANS, INC.   67   \$5,328,863.61   49,99%   0   \$0.0     Unavailable   75   \$7,360,434.82   \$53.01%   0   \$0.0     142   \$13,884,298.43   100%   0   \$0.0     COUNTRYWIDE HOME   49   \$3,181,898.00   22,55%   0   \$0.0     Unavailable   166   \$10,926,117.94   77,45%   0   \$0.0     COUNTRYWIDE HOME   166   \$10,926,117.94   77,45%   0   \$0.0     COUNTRYWIDE HOME   50   \$4,956,202.54   23,68%   0   \$0.0     COUNTRYWIDE HOME   162   \$15,974,791.75   76,32%   0   \$0.0     COUNTRYWIDE HOME   50   \$8,116,985.21   62,06%   0   \$0.0     COUNTRYWIDE HOME   50   \$8,116,985.21   62,06%   0   \$0.0     COUNTRYWIDE HOME   26   \$4,961,951.64   37,94%   0   \$0.0     COUNTRYWIDE HOME   2   \$323,000.00   22,96%   0   \$0.0     COUNTRYWIDE HOME   2   \$323,000.00   22,96%   0   \$0.0     COUNTRYWIDE HOME   2   \$323,000.00   22,96%   0   \$0.0     COUNTRYWIDE HOME   2   \$323,000.00   100%   0   \$0.0     COUNTRYWIDE HOME   2   \$323,000.00   24,96%   0   \$0.0     COUNTRYWIDE HOME   2   \$1,631,585.94   42,59%   0   \$0.0     COUNTRYWIDE HOME   20   \$1,631,585.94   42,59%   0   \$0.0     COUNTRYWIDE HOME   20   \$1,631,585.94   42,59%   0   \$0.0     COUNTRYWIDE HOME   158   \$23,332,191.00   64,89%   0   \$0.0     COUNTRYWIDE HOME   158   \$23,332,191.00   64,89%   0   \$0.0     COUNTRYWIDE HOME   158   \$23,332,191.00   64,89%   0   \$0.0     COUNTRYWIDE HOME   10   \$1,806,676.00   80,42%   \$0.0     COUNTRYWIDE HOME   10   \$1,806,676.00   80,42%   \$0.0     COUNTRYWIDE HOME   10   \$1,806,676.00   80,42%   \$0.0     COUNTRYWIDE HOME   10   \$1,806,676.00   80,42%   \$0.0     COUNTRYWIDE HOME   10   \$1,806,676.00   80,42%   \$0.0     COUNTRYWIDE HOME   10   \$1,806,676.00   80,42%   \$0.0     COUNTRYWIDE HOME   10   \$1,806,676.00   80,42%   \$0.0     COUNTRYWIDE HOME   6   \$768,060.88   18,97%   \$0.0     COUNTRYWIDE HOME   16   \$3,281,548.76   81.03%   \$0.0     COUNTRYWIDE HOME   16   \$3,281,548.76   81.03%   \$0.0     COUNTRYWIDE HOME   16   \$3,281,548.76   81.03%   \$0.0     COUNTRYWIDE HOME   16   \$3,281,548.76   81.03%   \$0.0     COUNTRYWIDE HOME   16   \$3	LOANS, INC.   67   \$6,525,80.51   40,99%   \$0.00   NA

	LOANS, INC.			<u> </u>		F	
	Unavailable	67	\$11,980,968.46	44.09% 0	\$0.00	NA	0
Total		165	\$27,175,789.94	100% 0	\$0.00		0
		4		<del></del>			$\coprod$
31391UBJ3	COUNTRYWIDE HOME LOANS, INC.	75	\$13,830,809.37	48.12% 0	\$0.00	NA	0
	Unavailable	77	\$14,909,414.52	51.88% 0	\$0.00	NA	0
Total		152	\$28,740,223.89	100% 0	\$0.00		0
							$\prod$
31391UBK0	COUNTRYWIDE HOME LOANS, INC.	4	\$803,019.14	44.46% 0	\$0.00	NA	0
	Unavailable	6	\$1,003,178.72	55.54% 0	\$0.00	NA	0
Total		10	\$1,806,197.86	100% 0	\$0.00	'	0
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31391UBM6	COUNTRYWIDE HOME LOANS, INC.	2	\$259,514.40	4.56% 0	\$0.00	NA	0
	Unavailable	30	\$5,429,631.16	95.44% 0	\$0.00	NA	0
Total		32	\$5,689,145.56	100% 0	\$0.00		0
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31391UBN4	COUNTRYWIDE HOME LOANS, INC.	186	\$27,002,565.74	23.03% 0	\$0.00	NA	11
	Unavailable	584	\$90,271,217.16	76.97% 0	\$0.00	NA	0
Total		770	\$117,273,782.90	100% 0	\$0.00	'	0
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31391UBP9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,548,191.00	22.71% 0	\$0.00	NA	₩.
	Unavailable	77	\$15,475,411.63	77.29% 0	\$0.00	NA	0
Total		102	\$20,023,602.63	100% 0	\$0.00	!	0
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31391UBQ7	COUNTRYWIDE HOME LOANS, INC.	79	\$9,858,437.00		\$0.00	NA	
	Unavailable	53	\$6,891,227.83		\$0.00	NA	0
Total		132	\$16,749,664.83	100% 0	\$0.00	'	0
<u> </u>		+		<del></del>		'	4
31391UBR5	COUNTRYWIDE HOME LOANS, INC.	78	\$10,030,668.90		\$0.00	NA	Н
	Unavailable	87	\$12,371,744.93	55.23% 0	\$0.00	NA	0
Total		165	\$22,402,413.83	100% 0	\$0.00	'	0
<u> </u>		+		<del>                                     </del>		!	${\color{blue} +}$
31391UBS3	COUNTRYWIDE HOME LOANS, INC.	292	\$54,096,176.00	36.18% 0	\$0.00	NA	₩
	Unavailable	515	\$95,412,177.86		\$0.00	NA	0
Total		807	\$149,508,353.86	100% 0	\$0.00	!	0
31391UBT1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,045,808.00	65.29% 0	\$0.00	NA	.0

	Unavailable	10	\$1,619,153.02	34.71% 0	\$0.00	NA	. 0
Total	Onavanaore	30	\$4,664,961.02	<del> </del>	\$0.00 \$0.00		0
10001		+ -	Ψ 1900 -9- 0	1 100 /0	Ψ • • • • • • • • • • • • • • • • • • •		Ħ
31391UBU8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,552,527.92	24.22% 0	\$0.00	NA	. 0
	Unavailable	54	\$7,986,321.99	75.78% 0	\$0.00	NA	0
Total		74	\$10,538,849.91	i	\$0.00		0
31391UBY0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,325,644.00		\$0.00	NA	.0
	Unavailable	177	\$27,886,752.58		\$0.00	NA	.0
Total		222	\$34,212,396.58	100% 0	\$0.00		0
		$\Box$					$\prod$
31391UBZ7	COUNTRYWIDE HOME LOANS, INC.	81	\$12,070,401.00		\$0.00	NA	++
	Unavailable	62	\$9,110,802.62	<del></del>	\$0.00	NA	.0
Total		143	\$21,181,203.62	100% 0	\$0.00		0
<u> </u>							4
31391UC29	COUNTRYWIDE HOME LOANS, INC.	14	\$2,378,813.73	28.44% 0	\$0.00	NA	.0
	Unavailable	31	\$5,984,999.69	<del> </del>	\$0.00	NA	.0
Total		45	\$8,363,813.42	100% 0	\$0.00		0
31391UC37	COUNTRYWIDE HOME LOANS, INC.	122	\$18,263,466.52	29.14% 0	\$0.00	NA	0
	Unavailable	249	\$44,405,425.45	70.86% 0	\$0.00	NA	0
Total		371	\$62,668,891.97	100% 0	\$0.00		0
31391UC45	COUNTRYWIDE HOME LOANS, INC.	130	\$14,566,071.08	18.48% 0	\$0.00	NA	0
	Unavailable	436	\$64,254,329.84	81.52% 0	\$0.00	NA	0
Total		566	\$78,820,400.92	<del>                                     </del>	\$0.00		0
							П
31391UC52	COUNTRYWIDE HOME LOANS, INC.	19	\$2,843,783.06		\$0.00	NA	0
	Unavailable	123	\$18,600,050.61	86.74% 0	\$0.00	NA	0
Total		142	\$21,443,833.67	100% 0	\$0.00		0
		1 +		<del>-   </del>		<u>-</u>	Ц
31391UC60	COUNTRYWIDE HOME LOANS, INC.	16	\$2,330,638.65		\$0.00	NA	H
	Unavailable	80	\$10,928,918.40		\$0.00	NA	.0
Total		96	\$13,259,557.05	100% 0	\$0.00		0
							44
31391UCA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,763,040.86		\$0.00	NA	Ш
	Unavailable	16	\$3,587,144.51	56.49% 0	\$0.00	NA	.0

Total		30	\$6,350,185.37	100% 0	\$0.00		0
							Ц
31391UCB9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,467,072.00	22.95% 0	\$0.00	NA	.0
	Unavailable	91	\$18,351,099.23	77.05% 0	\$0.00	NA	0
Total		117	\$23,818,171.23	100% 0	\$0.00		0
							Ш
31391UCC7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,008,527.00	15.59% 0	\$0.00	NA	0
,	Unavailable	76	\$16,294,479.72	84.41% 0	\$0.00	NA	0
Total		89	\$19,303,006.72	100% 0	\$0.00		0
31391UCD5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,197,739.87	14.32% 0	\$0.00	NA	₩
	Unavailable	202	\$37,070,951.27	85.68% 0	\$0.00	NA	. 0
Total		236	\$43,268,691.14	100% 0	\$0.00		0
31391UCF0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,128,987.65	22.41% 0	\$0.00	NA	. 0
	Unavailable	74	\$7,369,082.27	77.59% 0	\$0.00	NA	0
Total		94	\$9,498,069.92	100% 0	\$0.00		0
31391UCG8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,641,331.52	27.43% 0	\$0.00	NA	.0
	Unavailable	99	\$14,922,371.76	72.57% 0	\$0.00	NA	0
Total		140	\$20,563,703.28	100% 0	\$0.00		0
31391UCH6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,607,275.00	13.83% 0	\$0.00	NA	. 0
	Unavailable	72	\$10,013,594.25	86.17% 0	\$0.00	NA	0
Total		87	\$11,620,869.25	100% 0	\$0.00		0
							Ш
31391UCJ2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,313,977.02	19.99% 0	\$0.00	NA	.0
	Unavailable	48	\$5,257,891.86	80.01% 0	\$0.00	NA	0
Total		68	\$6,571,868.88	100% 0	\$0.00		0
							+
31391UCK9	COUNTRYWIDE HOME LOANS, INC.	5	\$654,130.00	14.55% 0	\$0.00	NA	₩
<u> </u>	Unavailable	37	\$3,842,655.27	85.45% 0	\$0.00	NA	0
Total		42	\$4,496,785.27	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+		+			+
31391UCL7	LOANS, INC.	1	\$67,200.00	3.97% 0	\$0.00	NA	0
	Unavailable	13	\$1,625,717.48	96.03% 0	\$0.00	NA	0
Total		14	\$1,692,917.48	100% 0	\$0.00		0

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31391UCM5	COUNTRYWIDE HOME LOANS, INC.	2	\$166,352.29	16.27% 0	\$0.00	NA	0
	Unavailable	11	\$856,368.90	83.73% 0	\$0.00	NA	0
Total		13	\$1,022,721.19	100% 0	\$0.00		0
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31391UD28	COUNTRYWIDE HOME LOANS, INC.	2	\$224,200.00	1.59% 0	\$0.00	NA	Ш
-	Unavailable	97	\$13,838,072.56	98.41% 0	\$0.00	NA	0
Total		99	\$14,062,272.56	100% 0	\$0.00		0
<del>                                     </del>		+		+			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31391UD44	COUNTRYWIDE HOME LOANS, INC.	29	\$4,063,125.30	20.31% 0	\$0.00	NA	ш
	Unavailable	94	\$15,940,139.99	79.69% 0	\$0.00	NA	0
Total		123	\$20,003,265.29	100% 0	\$0.00		0
		+		$\longrightarrow \coprod$			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31391UD51	COUNTRYWIDE HOME LOANS, INC.	57	\$9,117,135.87	60.78% 0	\$0.00	NA	0
	Unavailable	31	\$5,883,766.17	39.22% 0	\$0.00	NA	0
Total		88	\$15,000,902.04	100% 0	\$0.00		0
		$\perp \perp \perp$					Ц
31391UD69	COUNTRYWIDE HOME LOANS, INC.	27	\$5,116,338.18	51.16% 0	\$0.00	NA	0
	Unavailable	27	\$4,884,529.44	48.84% 0	\$0.00	NA	0
Total		54	\$10,000,867.62	100% 0	\$0.00		0
		+		$\longrightarrow \coprod$			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31391UD77	COUNTRYWIDE HOME LOANS, INC.	21	\$4,191,576.06	28.57% 0	\$0.00	NA	ш
	Unavailable	67	\$10,481,061.97	71.43% 0	\$0.00	NA	0
Total		88	\$14,672,638.03	100% 0	\$0.00		0
<u> </u>		$\perp$		+			Ц.
31391UD85	COUNTRYWIDE HOME LOANS, INC.	20	\$2,900,281.00	14.5% 0	\$0.00	NA	ш
	Unavailable	100	\$17,101,411.74	85.5% 0	\$0.00	NA	0
Total		120	\$20,001,692.74	100% 0	\$0.00		0
<del>                                     </del>		+		+			oxdapprox
31391UD93	COUNTRYWIDE HOME LOANS, INC.	17	\$1,732,821.12	100% 0	\$0.00	NA	ш
Total		17	\$1,732,821.12	100% 0	\$0.00		0
		+		+			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31391UDA0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,950.00	11.55% 0	\$0.00	NA	Н
	Unavailable	90	\$13,260,702.55	88.45% 0	\$0.00	NA	0
Total		106	\$14,991,652.55	100% 0	\$0.00		0
31391UDB8	COUNTRYWIDE HOME	14	\$2,970,705.16	40.37% 0	\$0.00	NA	0

	LOANS, INC.							
	Unavailable	21	\$4,387,686.37	59.63%	0	\$0.00	NA	0
Total		35	\$7,358,391.53	100%	0	\$0.00		0
31391UDC6	COUNTRYWIDE HOME LOANS, INC.	2	\$279,200.00	8.76%	0	\$0.00	NA	. 0
	Unavailable	18	\$2,907,988.00	91.24%	0	\$0.00	NA	0
Total		20	\$3,187,188.00	100%	0	\$0.00		0
31391UDD4	COUNTRYWIDE HOME LOANS, INC.	5	\$786,555.00	23.02%	0	\$0.00	NA	.0
T-4-1	Unavailable	19	\$2,630,048.36	76.98%	_	\$0.00	NA	0
Total		24	\$3,416,603.36	100%	U	\$0.00		U
31391UDE2	COUNTRYWIDE HOME LOANS, INC.	2	\$485,600.00	12.78%	0	\$0.00	NA	. 0
	Unavailable	17	\$3,314,551.33	87.22%	_	\$0.00	NA	0
Total		19	\$3,800,151.33	100%	0	\$0.00		0
31391UDF9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,181,454.00	19.89%	0	\$0.00	NA	. 0
	Unavailable	63	\$8,785,491.86	80.11%	_	\$0.00	NA	0
Total		80	\$10,966,945.86	100%	0	\$0.00		0
								Ц
31391UDJ1	COUNTRYWIDE HOME LOANS, INC.	68	\$8,359,592.00	31.9%		\$0.00	NA	₩
	Unavailable	133	\$17,842,410.52	68.1%	_	\$0.00	NA	-
Total		201	\$26,202,002.52	100%	0	\$0.00		0
31391UDK8	COUNTRYWIDE HOME LOANS, INC.	175	\$24,984,821.95	31.1%	0	\$0.00	NA	.0
	Unavailable	318	\$55,339,588.49	68.9%		\$0.00	NA	T - T
Total		493	\$80,324,410.44	100%	0	\$0.00		0
31391UDL6	COUNTRYWIDE HOME LOANS, INC.	69	\$4,597,915.00	29.89%	0	\$0.00	NA	. 0
	Unavailable	154	\$10,784,258.45	70.11%	0	\$0.00	NA	0
Total		223	\$15,382,173.45	100%	0	\$0.00		0
31391UDM4	COUNTRYWIDE HOME LOANS, INC.	73	\$7,253,513.00	19.51%		\$0.00	NA	₩
	Unavailable	302	\$29,930,955.69	80.49%	_	\$0.00	NA	$\boldsymbol{\tau}$
Total		375	\$37,184,468.69	100%	0	\$0.00		0
31391UDN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,000,900.00	10.52%	0	\$0.00	NA	.0

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m 4.1	Unavailable	86 <b>96</b>	\$8,510,727.13 \$9,511,627.13			\$0.00	NA	
<u>Fotal</u>		70	\$9,511,627.13	100% 0	+	\$0.00		0
31391UDP7	COUNTRYWIDE HOME LOANS, INC.	1	\$244,000.00	6.81% 0	)	\$0.00	NA	0
	Unavailable	16	\$3,340,954.83	i i	_	\$0.00	NA	0
Total		17	\$3,584,954.83	100% 0	1	\$0.00		0
31391UDQ5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,047,110.00			\$0.00	NA	44
	Unavailable	43	\$8,368,523.80	1 1		\$0.00	NA	1 1
Total		59	\$11,415,633.80	100% 0	<u> </u>	\$0.00		0
31391UDR3	COUNTRYWIDE HOME LOANS, INC.	2	\$472,000.00			\$0.00	NA	++
	Unavailable	166	\$38,773,738.40	<del>                                     </del>	_	\$0.00	NA	
Total		168	\$39,245,738.40	100% 0	<del> </del>	\$0.00		0
31391UDS1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,825,417.00			\$0.00	NA	44
	Unavailable	179	\$34,894,012.86	1	_	\$0.00	NA	1 1
Total		198	\$38,719,429.86	100% 0	<u> </u>	\$0.00		0
31391UDT9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,056,752.00	18.98% 0	)	\$0.00	NA	0
	Unavailable	34	\$4,510,796.00	1		\$0.00	NA	
Total		41	\$5,567,548.00	100% 0	<u>)</u>	\$0.00		0
31391UDU6	COUNTRYWIDE HOME LOANS, INC.	64	\$8,477,569.00			\$0.00	NA	$\perp \! \! \perp \! \! \! \! \! \perp$
	Unavailable	385	\$54,480,469.15			\$0.00	NA	
Total		449	\$62,958,038.15	100% 0	1	\$0.00		0
31391UDW2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,683,200.00			\$0.00	NA	44
	Unavailable	25	\$4,111,800.00			\$0.00	NA	0
Total		37	\$5,795,000.00	100% 0	<u> </u>	\$0.00		0
31391UDX0	COUNTRYWIDE HOME LOANS, INC.	338	\$60,645,626.00	11.79% 0	)	\$0.00	NA	, 0
	Unavailable	2,354	\$453,810,447.14		_	\$0.00	NA	.0
Total		2,692	\$514,456,073.14	100% 0	1	\$0.00		0
31391UE27	COUNTRYWIDE HOME LOANS, INC.	53	\$3,454,072.11	18.01% 0	)	\$0.00	NA	0
	Unavailable	235	\$15,727,277.44	81.99% 0		\$0.00	NA	0

Total		288	\$19,181,349.55	100% 0	\$0.00		0
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31391UE35	COUNTRYWIDE HOME LOANS, INC.	24	\$2,719,922.00	24.19% 0	\$0.00	NA	0
	Unavailable	63	\$8,522,215.00	75.81% 0	\$0.00	NA	0
Total		87	\$11,242,137.00	100% 0	\$0.00		0
31391UE43	COUNTRYWIDE HOME LOANS, INC.	34	\$5,755,385.33	27.86% 0	\$0.00	NA	0
	Unavailable	85	\$14,904,841.76	72.14% 0	\$0.00	NA	0
Total		119	\$20,660,227.09	100% 0	\$0.00		0
31391UE50	COUNTRYWIDE HOME LOANS, INC.	54	\$10,422,766.06	40.46% 0	\$0.00	NA	.0
	Unavailable	78	\$15,340,755.44	59.54% 0	\$0.00	NA	0
Total		132	\$25,763,521.50	100% 0	\$0.00		0
31391UE76	COUNTRYWIDE HOME LOANS, INC.	134	\$21,750,230.67	23.47% 0	\$0.00	NA	0
	Unavailable	399	\$70,929,704.28	76.53% 0	\$0.00	NA	0
Total		533	\$92,679,934.95	100% 0	\$0.00		0
							Ш
31391UE84	COUNTRYWIDE HOME LOANS, INC.	12	\$1,616,830.00	16.31% 0	\$0.00	NA	0
	Unavailable	57	\$8,295,959.78	83.69% 0	\$0.00	NA	0
Total		69	\$9,912,789.78	100% 0	\$0.00		0
31391UE92	COUNTRYWIDE HOME LOANS, INC.	55	\$5,445,727.85	12.27% 0	\$0.00	NA	0
	Unavailable	272	\$38,935,915.53	87.73% 0	\$0.00	NA	0
Total		327	\$44,381,643.38	100% 0	\$0.00		0
31391UEC5	COUNTRYWIDE HOME LOANS, INC.	2	\$477,600.00	9.32% 0	\$0.00	NA	.0
	Unavailable	26	\$4,648,696.32	90.68% 0	\$0.00	NA	0
Total		28	\$5,126,296.32	100% 0	\$0.00		0
							Ш
31391UEE1	COUNTRYWIDE HOME LOANS, INC.	47	\$5,354,515.00	18.13% 0	\$0.00	NA	0
	Unavailable	170	\$24,182,300.60	81.87% 0	\$0.00	NA	0
Total		217	\$29,536,815.60	100% 0	\$0.00		0
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31391UEF8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,990.00	5.95% 0	\$0.00	NA	
	Unavailable	320	\$46,145,107.18	94.05% 0	\$0.00	NA	
Total		341	\$49,066,097.18	100% 0	\$0.00		0

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	COUNTRYWIDE HOME						${f H}$
31391UEG6	LOANS, INC.	163	\$23,271,415.00	30.77% 0	\$0.00	NA	0
	Unavailable	314	\$52,347,883.98	69.23% 0	\$0.00	NA	0
Total		477	\$75,619,298.98	100% 0	\$0.00		0
	COUNTRYWIDE HOME						${\sf H}$
31391UEH4	LOANS, INC.	84	\$5,724,491.00	35.69% 0	\$0.00	NA	Н
	Unavailable	151	\$10,314,123.92	64.31% 0	\$0.00	NA	
Total		235	\$16,038,614.92	100% 0	\$0.00		0
31391UEJ0	COUNTRYWIDE HOME LOANS, INC.	68	\$6,636,466.00	24.43% 0	\$0.00	NA	0
	Unavailable	207	\$20,524,704.93	75.57% 0	\$0.00	NA	0
Total		275	\$27,161,170.93	100% 0	\$0.00		0
31391UEK7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,433,050.00	10.97% 0	\$0.00	NA	0
	Unavailable	119	\$11,630,427.31	89.03% 0	\$0.00	NA	0
Total		134	\$13,063,477.31	100% 0	\$0.00		0
31391UEL5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,924,290.00	20.13% 0	\$0.00	NA	0
	Unavailable	55	\$11,604,318.19	79.87% 0	\$0.00	NA	0
Total		71	\$14,528,608.19	100% 0	\$0.00		0
31391UEN1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,609,680.00	9.53% 0	\$0.00	NA	0
	Unavailable	131	\$24,784,131.31	90.47% 0	\$0.00	NA	0
Total		147	\$27,393,811.31	100% 0	\$0.00		0
31391UEP6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,251,868.00	11.25% 0	\$0.00	NA	0
	Unavailable	65	\$9,879,171.16	88.75% 0	\$0.00	NA	0
Total		75	\$11,131,039.16	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+ +					${\sf H}$
31391UEQ4	LOANS, INC.	24	\$3,107,233.00	3.42% 0	\$0.00	NA	Н
-	Unavailable	560	\$87,628,252.55	96.58% 0	\$0.00	NA	0
Total		584	\$90,735,485.55	100% 0	\$0.00		0
31391UER2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,424,018.00	25.44% 0	\$0.00	NA	Н
	Unavailable	26	\$4,173,004.66	74.56% 0	\$0.00	NA	0
Total		37	\$5,597,022.66	100% 0	\$0.00		0
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31391UEU5	COUNTRYWIDE HOME LOANS, INC.	6	\$776,380.00	19.41%	)	\$0.00	NA	0
	Unavailable	22	\$3,223,777.86	80.59%	)	\$0.00	NA	0
Total		28	\$4,000,157.86	100%	0	\$0.00		0
								Ш
31391UEV3	COUNTRYWIDE HOME LOANS, INC.	322	\$61,041,099.00	17.3%	)	\$0.00	NA	0
	Unavailable	1,508	\$291,844,450.17	82.7%	O	\$0.00	NA	0
Total		1,830	\$352,885,549.17	100%	0	\$0.00		0
								Ш
31391UEY7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,100.00	46.42%	0	\$0.00	NA	0
	Unavailable	26	\$3,405,345.78	53.58%	)	\$0.00	NA	0
Total		48	\$6,355,445.78	100%	0	\$0.00		0
								Ш
31391UEZ4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,829,272.00	12.76%	0	\$0.00	NA	0
	Unavailable	149	\$26,171,946.58	87.24%	)	\$0.00	NA	0
Total		176	\$30,001,218.58	100%	0	\$0.00		0
								Ш
31391UF26	COUNTRYWIDE HOME LOANS, INC.	113	\$15,184,621.62	22.85%	0	\$0.00	NA	0
	Unavailable	366	\$51,257,545.09	77.15%	)	\$0.00	NA	0
Total		479	\$66,442,166.71	100%	0	\$0.00		0
31391UF34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,210,310.19	19.38%	0	\$0.00	NA	0
	Unavailable	39	\$5,035,420.07	80.62%	)	\$0.00	NA	0
Total		48	\$6,245,730.26	100%	0	\$0.00		0
31391UF59	COUNTRYWIDE HOME LOANS, INC.	21	\$3,204,067.00	42.61%	0	\$0.00	NA	0
	Unavailable	24	\$4,314,894.06	57.39%	)	\$0.00	NA	0
Total		45	\$7,518,961.06	100%	0	\$0.00		0
								Ш
31391UF67	COUNTRYWIDE HOME LOANS, INC.	279	\$53,402,524.00	13.1%	)	\$0.00	NA	0
	Unavailable	1,801	\$354,250,905.35	86.9%	)	\$0.00	NA	0
Total		2,080	\$407,653,429.35	100%	0	\$0.00		0
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31391UF75	COUNTRYWIDE HOME LOANS, INC.	7	\$1,615,518.00	11.9%	)	\$0.00	NA	0
	Unavailable	56	\$11,961,117.53	88.1%	)	\$0.00	NA	0
Total		63	\$13,576,635.53	100%	0	\$0.00		0
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31391UF83	COUNTRYWIDE HOME	15	\$3,067,060.00	32.53%	)	\$0.00	NA	0

1	LOANS, INC.		J				
	Unavailable	31	\$6,361,080.00	67.47% 0	\$0.00	NA	0
Total		46	\$9,428,140.00	100% 0	\$0.00		0
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31391UFA8	COUNTRYWIDE HOME	13	\$1,937,359.91	27.75% 0	\$0.00	NA	
3139101710	LOANS, INC.						₩
	Unavailable	44	\$5,045,250.30	72.25% 0	\$0.00	NA	0
Total		57	\$6,982,610.21	100% 0	\$0.00		0
<del>                                     </del>	CONTRIBUTION E HOME	+	<del></del>				H
31391UFB6	COUNTRYWIDE HOME LOANS, INC.	3	\$505,900.00	13.12% 0	\$0.00	NA	0
<u> </u>	Unavailable	26	\$3,349,325.00	86.88% 0	\$0.00	NA	
Total	Unavanaoie	20	\$3,349,325.00 \$3,855,225.00	100% 0	\$0.00 <b>\$0.00</b>	11/1	10
1 Otai	+	1 2)	\$3,033,443.00	100 /0 0	Φυ.υυ		+
<del>                                     </del>	COUNTRYWIDE HOME	+++	<del></del>	<del>-     -</del>			H
31391UFC4	LOANS, INC.	18	\$1,895,681.00	11.24% 0	\$0.00	NA	. 0
<del>'                                    </del>	Unavailable	100	\$14,964,070.11	88.76% 0	\$0.00	NA	0
Total	S	118	\$16,859,751.11	100% 0	\$0.00		0
		<u> </u>	T/				П
2120177770	COUNTRYWIDE HOME		\$225,000,00	5 400 O	<b>\$0.00</b>	NT A	
31391UFE0	LOANS, INC.	1	\$235,000.00	5.42% 0	\$0.00	NA	0
	Unavailable	22	\$4,101,103.85	94.58% 0	\$0.00	NA	0
Total		23	\$4,336,103.85	100% 0	\$0.00		0
31391UFF7	COUNTRYWIDE HOME	6	\$651,224.00	39.32% 0	\$0.00	NA	0
313910117	LOANS, INC.						₩
	Unavailable	9	\$1,004,934.24	60.68% 0	\$0.00	NA	0
Total		15	\$1,656,158.24	100% 0	\$0.00		0
<u> </u>		$\bot$					$\downarrow \downarrow$
31391UFG5	COUNTRYWIDE HOME	8	\$862,981.88	25.47% 0	\$0.00	NA	. 0
5137101 00	LOANS, INC.						Ш
	Unavailable	16	\$2,524,689.92	74.53% 0	\$0.00	NA	
Total		24	\$3,387,671.80	100% 0	\$0.00		0
<del> </del>	CONTRIBUTIONE HOME	++	<del></del>	<del></del>			H
31391UFH3	COUNTRYWIDE HOME LOANS, INC.	2	\$135,900.00	13.14% 0	\$0.00	NA	0
<del></del>	Unavailable	10	\$898,134.29	86.86% 0	\$0.00	NA	
Total	Unavanauic	12	\$1,034,034.29	100% 0	\$0.00 <b>\$0.00</b>	11/1	0
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<del>                                     </del>	COUNTRYWIDE HOME	+ +	+				H
31391UFJ9	LOANS, INC.	3	\$271,820.17	9.02% 0	\$0.00	NA	.0
<del>'                                    </del>	Unavailable	27	\$2,742,950.28	90.98% 0	\$0.00	NA	0
Total		30	\$3,014,770.45	100% 0	\$0.00		0
			3-2				t
2120111111/	COUNTRYWIDE HOME	1.4	\$2.052.625.00	20 700 0	ΦΩ ΩΩ	NT A	
31391UFK6	LOANS, INC.	14	\$2,852,625.00	29.79% 0	\$0.00	NA	·U

	T In available	20	¢6.701.007.00	70.21%	¢Ω ΩΩ	TA T A	
m 4 1	Unavailable	28	\$6,721,907.20	70.21% 0	\$0.00	NA	$\mathbf{T}$
Total		42	\$9,574,532.20	100% 0	\$0.00		0
31391UFL4	COUNTRYWIDE HOME LOANS, INC.	2	\$341,300.00	4.92% 0	\$0.00	NA	. 0
	Unavailable	38	\$6,589,649.35	95.08% 0	\$0.00	NA	0
Total		40	\$6,930,949.35	100% 0	\$0.00		0
21201115142	COUNTRYWIDE HOME	0	¢1 055 127 <b>2</b> 0	21.720/ 0	¢0.00	NT A	
31391UFM2	LOANS, INC.	8	\$1,955,137.28	21.73% 0	\$0.00	NA	Н
	Unavailable	31	\$7,040,346.16	78.27% 0	\$0.00	NA	0
Total		39	\$8,995,483.44	100% 0	\$0.00		0
31391UFP5	COUNTRYWIDE HOME LOANS, INC.	77	\$9,276,446.00	39.75% 0	\$0.00	NA	.0
	Unavailable	99	\$14,061,957.31	60.25% 0	\$0.00	NA	0
Total		176	\$23,338,403.31	100% 0	\$0.00		0
31391UFQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,076,685.00	11.64% 0	\$0.00	NA	. 0
	Unavailable	50	\$8,175,524.81	88.36% 0	\$0.00	NA	0
Total		59	\$9,252,209.81	100% 0	\$0.00		0
31391UFR1	COUNTRYWIDE HOME LOANS, INC.	76	\$4,973,259.06	31.96% 0	\$0.00	NA	. 0
	Unavailable	153	\$10,589,345.01	68.04% 0	\$0.00	NA	0
Total		229	\$15,562,604.07	100% 0	\$0.00		0
31391UFS9	COUNTRYWIDE HOME LOANS, INC.	80	\$7,791,271.00	24.64% 0	\$0.00	NA	.0
	Unavailable	242	\$23,835,286.23	75.36% 0	\$0.00	NA	0
Total		322	\$31,626,557.23	100% 0	\$0.00		0
31391UFT7	COUNTRYWIDE HOME LOANS, INC.	65	\$11,983,081.00	17.15% 0	\$0.00	NA	.0
	Unavailable	299	\$57,905,010.41	82.85% 0	\$0.00	NA	0
Total		364	\$69,888,091.41	100% 0	\$0.00		0
31391UFU4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,845,343.87	14.4% 0	\$0.00	NA	.0
	Unavailable	166	\$10,966,169.50	85.6% 0	\$0.00	NA	0
Total		194	\$12,811,513.37	100% 0	\$0.00		0
31391UFV2	COUNTRYWIDE HOME LOANS, INC.	7	\$688,601.64	7.79% 0	\$0.00	NA	.0
	Unavailable	83	\$8,145,949.06	92.21% 0	\$0.00	NA	0

Total		90	\$8,834,550.70	100% 0	\$0.00		0
Total		70	φο,ο34,330.70	100 % 0	φυ.υυ		1
31391UFW0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,146,950.00	18.14% 0	\$0.00	NA	0
	Unavailable	69	\$14,205,660.28	81.86% 0	\$0.00	NA	0
Total		86	\$17,352,610.28	100% 0	\$0.00		0
							Ш
31391UFY6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,569,341.00	7.22% 0	\$0.00	NA	.0
	Unavailable	165	\$32,994,218.76	92.78% 0	\$0.00	NA	0
Total		180	\$35,563,559.76	100% 0	\$0.00		0
31391UFZ3	COUNTRYWIDE HOME LOANS, INC.	5	\$951,897.00	12.9% 0	\$0.00	NA	. 0
	Unavailable	38	\$6,426,821.00	87.1% 0	\$0.00	NA	0
Total		43	\$7,378,718.00	100% 0	\$0.00		0
31391UG25	COUNTRYWIDE HOME LOANS, INC.	82	\$5,519,888.00	30.38% 0	\$0.00	NA	. 0
	Unavailable	180	\$12,651,358.71	69.62% 0	\$0.00	NA	0
Total		262	\$18,171,246.71	100% 0	\$0.00		0
							Ш
31391UG33	COUNTRYWIDE HOME LOANS, INC.	101	\$9,983,103.16	25.66% 0	\$0.00	NA	0
	Unavailable	292	\$28,920,292.43	74.34% 0	\$0.00	NA	0
Total		393	\$38,903,395.59	100% 0	\$0.00		0
31391UG41	COUNTRYWIDE HOME LOANS, INC.	129	\$21,329,731.01	28.41% 0	\$0.00	NA	. 0
	Unavailable	289	\$53,748,772.82	71.59% 0	\$0.00	NA	0
Total		418	\$75,078,503.83	100% 0	\$0.00		0
31391UG58	COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,200.00	25.15% 0	\$0.00	NA	. 0
	Unavailable	25	\$5,575,152.38	74.85% 0	\$0.00	NA	.0
Total		35	\$7,448,352.38	100% 0	\$0.00		0
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31391UG66	COUNTRYWIDE HOME LOANS, INC.	81	\$4,885,346.89	30.84% 0	\$0.00	NA	.0
	Unavailable	162	\$10,954,635.58	69.16% 0	\$0.00	NA	0
Total		243	\$15,839,982.47	100% 0	\$0.00		0
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31391UG74	COUNTRYWIDE HOME LOANS, INC.	50	\$4,946,669.76	25.49% 0	\$0.00	NA	₩
	Unavailable	148	\$14,458,430.81	74.51% 0	\$0.00	NA	-
Total		198	\$19,405,100.57	100% 0	\$0.00		0

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	COUNTRYWIDE HOME						${\it H}$
31391UG82	LOANS, INC.	30	\$6,055,587.00	22.37%	\$0.00	NA	0
	Unavailable	100	\$21,011,531.36	77.63% 0	\$0.00	NA	0
Total		130	\$27,067,118.36	100% 0	\$0.00		0
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31391UG90	COUNTRYWIDE HOME LOANS, INC.	31	\$7,171,016.57	7.31% 0	\$0.00	NA	0
	Unavailable	408	\$90,969,309.44	92.69% 0	\$0.00	NA	0
Total		439	\$98,140,326.01	100% 0	\$0.00		0
							Ц
31391UGB5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,027,941.69	42.98% 0	\$0.00	NA	0
	Unavailable	15	\$2,689,918.23	57.02% 0	\$0.00	NA	0
Total		28	\$4,717,859.92	100% 0	\$0.00		0
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31391UGG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,360.54	20.67% 0	\$0.00	NA	0
	Unavailable	38	\$6,291,733.79	79.33% 0	\$0.00	NA	0
Total		48	\$7,931,094.33	100% 0	\$0.00		0
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31391UGH2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,614,401.69	49.45% 0	\$0.00	NA	0
	Unavailable	22	\$3,695,317.27	50.55% 0	\$0.00	NA	0
Total		43	\$7,309,718.96	100% 0	\$0.00		0
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31391UGM1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,333,116.17	50.13% 0	\$0.00	NA	0
	Unavailable	52	\$8,289,691.21	49.87% 0	\$0.00	NA	0
Total		98	\$16,622,807.38	100% 0	\$0.00		0
31391UGP4	COUNTRYWIDE HOME	7	\$983,524.44	24.56% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	19	\$2,020,700,57	75.44% 0	\$0.00	NI A	0
Total	Unavanable	26	\$3,020,700.57 <b>\$4,004,225.01</b>	100% 0	<u> </u>	NA	0
1 Otal		20	\$ <del>4,004,223.01</del>	100 % 0	<b>φυ.υυ</b>		۲
31391UGQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,916.47	30.38% 0	\$0.00	NA	.0
	Unavailable	21	\$3,538,711.58	69.62% 0	\$0.00	NA	0
Total		31	\$5,082,628.05	100% 0	1 1		0
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31391UGR0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,303,508.00	48.02% 0	\$0.00	NA	0
	Unavailable	17	\$2,493,933.13	51.98% 0	\$0.00	NA	0
Total		32	\$4,797,441.13	100% 0	\$0.00		0
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31391UGS8	COUNTRYWIDE HOME	13	\$2,067,384.59	63.55%	0	\$0.00	NA	0
	LOANS, INC. Unavailable	5	\$1,185,561.91	36.45%	0	\$0.00	NA	0
Total	Chavanaoic	18	\$3,252,946.50	100%	_	\$0.00	1 17 1	0
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31391UGT6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,509,119.09	87.72%	0	\$0.00	NA	. 0
	Unavailable	3	\$491,408.05	12.28%	0	\$0.00	NA	0
Total		23	\$4,000,527.14	100%	0	\$0.00		0
31391UGU3	COUNTRYWIDE HOME LOANS, INC.	45	\$2,392,964.00	31.77%	0	\$0.00	NA	. 0
	Unavailable	95	\$5,138,490.29	68.23%		\$0.00	NA	0
Total		140	\$7,531,454.29	100%	0	\$0.00		0
31391UGV1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,274.00	14.56%	0	\$0.00	NA	. 0
	Unavailable	46	\$7,627,574.32	85.44%	0	\$0.00	NA	.0
Total		57	\$8,927,848.32	100%	0	\$0.00		0
31391UGW9	COUNTRYWIDE HOME LOANS, INC.	5	\$865,836.10	10.6%	0	\$0.00	NA	0
	Unavailable	35	\$7,299,932.89	89.4%	_	\$0.00	NA	0
Total		40	\$8,165,768.99	100%	0	\$0.00		0
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31391UGY5	COUNTRYWIDE HOME LOANS, INC.	70	\$8,625,227.00	38.52%		\$0.00	NA	.0
	Unavailable	104	\$13,763,828.12	61.48%	_	\$0.00	NA	. 0
Total		174	\$22,389,055.12	100%	0	\$0.00		0
31391UGZ2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,502,670.00	14.88%	0	\$0.00	NA	. 0
	Unavailable	94	\$14,316,022.72	85.12%	0	\$0.00	NA	.0
Total		110	\$16,818,692.72	100%	0	\$0.00		0
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31391UH24	COUNTRYWIDE HOME LOANS, INC.	34	\$4,060,015.00	22.6%	0	\$0.00	NA	0
	Unavailable	98	\$13,901,583.88	77.4%	$\vdash$	\$0.00	NA	0
Total		132	\$17,961,598.88	100%	0	\$0.00		0
31391UH40	COUNTRYWIDE HOME LOANS, INC.	113	\$13,165,271.12	37.07%	<u> </u>	\$0.00	NA	0
	Unavailable	164	\$22,347,677.30			\$0.00	NA	0
Total		277	\$35,512,948.42	100%	0	\$0.00		0
31391UH57	COUNTRYWIDE HOME	47	\$6,440,818.00	5.28%	0	\$0.00	NA	0

	LOANS, INC.		ļ	. 1			
	Unavailable	756	\$115,578,047.09	94.72% 0	\$0.00	NA	0
Total		803	\$122,018,865.09	100% 0			0
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31391UH65	COUNTRYWIDE HOME	43	\$2,370,609.00	41.42% 0	\$0.00	NA	0
	LOANS, INC.						++
T .4-1	Unavailable	62	\$3,353,142.92 \$5,723,751.02	58.58% 0	†	NA	10
Total		105	\$5,723,751.92	100% 0	\$0.00		
31391UH73	COUNTRYWIDE HOME	100	\$6,826,894.00	37.01% 0	\$0.00	NA	0
	LOANS, INC.	160	¢11 610 211 20	62.99% 0	\$0.00	NI A	#
T-401	Unavailable	168	\$11,619,211.28			NA	10
Total		268	\$18,446,105.28	100% 0	\$0.00		쒸
31391UH81	COUNTRYWIDE HOME LOANS, INC.	120	\$11,665,878.00	31.84% 0	\$0.00	NA	0
	Unavailable	254	\$24,975,029.76	68.16% 0	\$0.00	NA	0
Total		374	\$36,640,907.76				0
							$\prod$
31391UH99	COUNTRYWIDE HOME LOANS, INC.	99	\$16,764,846.00	28.33% 0	\$0.00	NA	0
	Unavailable	224	\$42,421,223.21	71.67% 0	0 \$0.00	NA	0
Total		323	\$59,186,069.21	100% 0	\$0.00		0
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31391UHA6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,889,377.02	13.27% 0		NA	0
	Unavailable	170	\$31,943,742.94		-	NA	0
Total		198	\$36,833,119.96	100% 0	\$0.00		0
<del>                                     </del>	COUNTRYWIDE HOME	+		·	+		H
31391UHB4	LOANS, INC.	18	\$2,411,136.00	12.19% 0	\$0.00	NA	0
	Unavailable	104	\$17,368,223.32	87.81% 0	0 \$0.00	NA	0
Total		122	\$19,779,359.32	100% 0	\$0.00		0
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31391UHC2	COUNTRYWIDE HOME LOANS, INC.	67	\$8,654,791.00	15.26% 0	\$0.00	NA	.0
	Unavailable	336	\$48,079,098.76	84.74% 0	\$0.00	NA	0
Total		403	\$56,733,889.76	100% 0	90.00		0
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31391UHE8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,032,531.00			NA	+
	Unavailable	30	\$5,062,521.58		1 1	NA	. 0
Total		49	\$8,095,052.58	100% 0	90.00		0
31391UHF5	COUNTRYWIDE HOME LOANS, INC.	399	\$71,574,010.70	16.74% 0	\$0.00	NA	0

Unavailable	1,843	\$356.085.223.04	83.26% 0	\$0.00	NA	0
Onuvunuoie	2,242			\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	1	\$112,400.00	0.94% 0	\$0.00	NA	0
Unavailable	82	\$11,835,179.53	99.06% 0	\$0.00	NA	0
_	83	\$11,947,579.53	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	19	\$2,514,165.00	24.93% 0	\$0.00	NA	.0
Unavailable	49	\$7,570,205.92	75.07% 0	\$0.00	NA	0
	68	\$10,084,370.92	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	12	\$1,431,034.78	13.42% 0	\$0.00	NA	+
Unavailable	62	\$9,235,660.33	86.58% 0	\$0.00	NA	0
	74	\$10,666,695.11	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,315.07	20.89% 0	\$0.00	NA	.0
Unavailable	41	\$4,493,682.89	79.11% 0	\$0.00	NA	0
	58	\$5,679,997.96	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	5	\$793,550.00	24.89% 0	\$0.00	NA	.0
Unavailable	14	\$2,395,115.51	75.11% 0	\$0.00	NA	0
	19	\$3,188,665.51	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	27	\$4,323,183.00	33.89% 0	\$0.00	NA	$\perp \perp$
Unavailable	55	\$8,432,059.79		\$0.00	NA	-
	82	\$12,755,242.79	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	77	\$9,443,274.00	49.3% 0	\$0.00	NA	.0
Unavailable	67	\$9,712,667.26		\$0.00	NA	0
	144	\$19,155,941.26	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	5	\$751,842.00	13.02% 0	\$0.00	NA	0
Unavailable	28	\$5,022,020.00	86.98% 0	\$0.00	NA	.0
	33	\$5,773,862.00	100% 0	\$0.00		0
COUNTRYWIDE HOME	7	\$1,262,048.00	26.24% 0	\$0.00	NA	.0
Unavailable	22	\$3,548,150.00	73.76% 0	\$0.00	NA	0
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	COUNTRYWIDE HOME	2,242   \$427,659,233.74	2,242   \$427,659,233.74   100% 0	COUNTRYWIDE HOME   1   \$112,400.00   0.94%   0   \$0.00	2,242   \$427,659,233.74   100% 0   \$0.00

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Total		29	\$4,810,198.00	100% 0	\$0.00		0
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31391UHZ1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,813,287.08	35.57% 0	\$0.00	NA	0
	Unavailable	31	\$6,907,679.15	64.43% 0	\$0.00	NA	0
Total		50	\$10,720,966.23	100% 0	\$0.00		0
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31391UJ22	COUNTRYWIDE HOME LOANS, INC.	23	\$3,434,211.85	18.35% 0	\$0.00	NA	0
	Unavailable	106	\$15,285,314.99	81.65% 0	\$0.00	NA	0
Total		129	\$18,719,526.84	100% 0	\$0.00		0
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31391UJ30	COUNTRYWIDE HOME LOANS, INC.	18	\$2,211,318.48	12.96% 0	\$0.00	NA	ш
	Unavailable	104	\$14,852,208.34	87.04% 0	\$0.00	NA	11
Total		122	\$17,063,526.82	100% 0	\$0.00		0
31391UJ48	COUNTRYWIDE HOME LOANS, INC.	12	\$2,068,175.73	26.11% 0	\$0.00	NA	0
<del>'                                    </del>	Unavailable	44	\$5,851,344.73	73.89% 0	\$0.00	NA	0
Total		56	\$7,919,520.46	100% 0	\$0.00		0
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31391UJ55	COUNTRYWIDE HOME LOANS, INC.	3	\$241,905.00	8.95% 0	\$0.00	NA	0
	Unavailable	24	\$2,460,872.33	91.05% 0	\$0.00	NA	0
Total		27	\$2,702,777.33	100% 0	\$0.00		0
31391UJ63	COUNTRYWIDE HOME LOANS, INC.	10	\$1,642,502.00	32.64% 0	\$0.00	NA	0
	Unavailable	25	\$3,389,587.11	67.36% 0	\$0.00	NA	0
Total		35	\$5,032,089.11	100% 0	\$0.00		0
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31391UJ71	COUNTRYWIDE HOME LOANS, INC.	27	\$3,114,963.00	26.46% 0	\$0.00	NA	0
	Unavailable	62	\$8,658,495.46		\$0.00	NA	0
Total		89	\$11,773,458.46	100% 0	\$0.00		0
31391UJ89	COUNTRYWIDE HOME LOANS, INC.	11	\$1,097,855.44	15.52% 0	\$0.00	NA	0
<del> </del>	Unavailable	50	\$5,977,946.94	84.48% 0	\$0.00	NA	$\frac{1}{0}$
Total		61	\$7,075,802.38	100% 0	\$0.00	11/1	0
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31391UJ97	COUNTRYWIDE HOME LOANS, INC.	14	\$863,480.00	13.34% 0	\$0.00	NA	0
	Unavailable	54	\$5,608,330.58	86.66% 0	\$0.00	NA	
Total		68	\$6,471,810.58	100% 0	\$0.00		0

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COUNTRYWIDE HOME						H
LOANS, INC.	11	\$2,022,530.75	37.81% 0	\$0.00	NA	0
Unavailable	14	\$3,326,193.42	62.19% 0	\$0.00	NA	0
	25	\$5,348,724.17	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	133	\$9,025,752.00	42.61% 0	\$0.00	NA	0
Unavailable	186	\$12,154,542.71	57.39% 0	\$0.00	NA	0
	319	\$21,180,294.71	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	118	\$11,565,953.50	37.33% 0	\$0.00	NA	0
Unavailable	197	\$19,417,135.13	62.67% 0	\$0.00	NA	0
	315	\$30,983,088.63	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	99	\$19,133,145.34	34.02% 0	\$0.00	NA	0
Unavailable	202	\$37,101,444.08	65.98% 0	\$0.00	NA	0
	301	\$56,234,589.42	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	154	\$26,545,666.00	25.27% 0	\$0.00	NA	0
Unavailable	436	\$78,497,540.88	74.73% 0	\$0.00	NA	0
	590	\$105,043,206.88	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	65	\$13,145,948.32	21.44% 0	\$0.00	NA	0
Unavailable	224	\$48,166,364.11	78.56% 0	\$0.00	NA	0
	289	\$61,312,312.43	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	19	\$2,876,100.00	17.43% 0	\$0.00	NA	0
Unavailable		\$13,620,359.54			NA	0
	111	\$16,496,459.54	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	82	\$9,728,493.00		·	NA	₩
Unavailable		\$49,720,239.77		1 1	NA	0
	451	\$59,448,732.77	100% 0	\$0.00		0
COLINEDAMINE HOLE	+					${+}$
LOANS, INC.	18	\$2,611,661.00		·	NA	₩
Unavailable				1 1	NA	
	45	\$7,018,562.94	100% 0	\$0.00		0
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC.	LOANS, INC.  Unavailable  14 \$3,326,193.42 62.19% 6  25 \$5,348,724.17 100% 6  COUNTRYWIDE HOME LOANS, INC.  Unavailable  186 \$12,154,542.71 57.39% 6  319 \$21,180,294.71 100% 6  COUNTRYWIDE HOME LOANS, INC.  Unavailable  197 \$19,417,135.13 62.67% 6  315 \$30,983,088.63 100% 6  COUNTRYWIDE HOME LOANS, INC.  Unavailable  202 \$37,101,444.08 65.98% 6  301 \$56,234,589.42 100% 6  COUNTRYWIDE HOME LOANS, INC.  Unavailable  202 \$37,101,444.08 65.98% 6  301 \$56,234,589.42 100% 6  COUNTRYWIDE HOME LOANS, INC.  Unavailable  436 \$78,497,540.88 74.73% 6  590 \$105,043,206.88 100% 6  COUNTRYWIDE HOME LOANS, INC.  Unavailable  224 \$48,166,364.11 78.56% 6  289 \$61,312,312.43 100% 6  COUNTRYWIDE HOME LOANS, INC.  Unavailable  224 \$48,166,364.11 78.56% 6  289 \$61,312,312.43 100% 6  COUNTRYWIDE HOME LOANS, INC.  Unavailable  224 \$48,166,364.11 78.56% 6  289 \$61,312,312.43 100% 6  COUNTRYWIDE HOME LOANS, INC.  Unavailable  224 \$48,166,364.11 78.56% 6  289 \$61,312,312.43 100% 6  COUNTRYWIDE HOME LOANS, INC.  Unavailable  24 \$44,166,364.11 78.56% 6  25 \$9,728,493.00 16.36% 6  COUNTRYWIDE HOME LOANS, INC.  Unavailable  25 \$9,728,493.00 16.36% 6  COUNTRYWIDE HOME LOANS, INC.  Unavailable  369 \$49,720,239.77 83.64% 6  451 \$59,448,732.77 100% 6  COUNTRYWIDE HOME LOANS, INC.  Unavailable  369 \$49,720,239.77 83.64% 6  451 \$59,448,732.77 100% 6	LOANS, INC.	LOANS, INC.   11   \$2,022,530.75   37.81%   0   \$0.00   NA

GOLD MEDITATION OF				T			П
LOANS, INC.	370	\$66,085,896.80	22.29%	0	\$0.00	NA	0
Unavailable	1,192	\$230,378,156.69	77.71%	0	\$0.00	NA	0
	1,562	\$296,464,053.49	100%	0	\$0.00		0
							Н
COUNTRYWIDE HOME LOANS, INC.	34	\$5,489,544.77	34.48%	0	\$0.00	NA	0
Unavailable	59	\$10,432,879.90	65.52%	0	\$0.00	NA	0
	93	\$15,922,424.67	100%	0	\$0.00		0
				-			H
LOANS, INC.	61	\$9,269,262.64	71.86%	0	\$0.00	NA	0
Unavailable		\$3,628,951.92			\$0.00	NA	0
	82	\$12,898,214.56	100%	0	\$0.00		0
COLINEDAMENTO							${f H}$
LOANS, INC.	4	\$703,611.19	33.43%	0	\$0.00	NA	0
Unavailable	6	\$1,400,973.40	66.57%	0	\$0.00	NA	0
	10	\$2,104,584.59	100%	0	\$0.00		0
							H
COUNTRYWIDE HOME LOANS, INC.	85	\$13,188,416.00	29.46%	0	\$0.00	NA	0
Unavailable	170	\$31,583,048.82	70.54%	0	\$0.00	NA	0
	255	\$44,771,464.82	100%	0	\$0.00		0
							H
LOANS, INC.	187	\$24,000,459.29	23.63%	0	\$0.00	NA	0
Unavailable	501	\$77,567,468.30	1		\$0.00	NA	T
	688	\$101,567,927.59	100%	0	\$0.00		0
COUNTRYWIDE HOME	216	\$39,576,836.00	16.1%	0	\$0.00	NA	.0
,	1.035	\$206.273.957.52	83.9%	0	\$0.00	NA	0
	1,251	\$245,850,793.52			\$0.00		0
							Ш
COUNTRYWIDE HOME LOANS, INC.	87	\$10,721,069.88	49.51%	0	\$0.00	NA	0
Unavailable	83	\$10,933,048.50	50.49%	0	\$0.00	NA	0
	170	\$21,654,118.38	100%	0	\$0.00		0
							$\coprod$
COUNTRYWIDE HOME LOANS, INC.	25	\$2,937,355.00	5.92%	0	\$0.00	NA	0
Unavailable	313	\$46,666,851.61	94.08%	0	\$0.00	NA	0
	338	\$49,604,206.61	100%	0	\$0.00		0
COUNTRYWIDE HOME	80	\$5,676,014.47	34.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   1,192   1,562   1,562	LOANS, INC.  Unavailable  1,192  \$230,378,156.69  1,562  \$296,464,053.49  COUNTRYWIDE HOME LOANS, INC.  Unavailable  59  \$10,432,879.90  93  \$15,922,424.67  COUNTRYWIDE HOME LOANS, INC.  Unavailable  21  \$3,628,951.92  82  \$12,898,214.56  COUNTRYWIDE HOME LOANS, INC.  Unavailable  6  \$1,400,973.40  10  \$2,104,584.59  COUNTRYWIDE HOME LOANS, INC.  Unavailable  170  \$31,583,048.82  COUNTRYWIDE HOME LOANS, INC.  Unavailable  170  \$31,583,048.82  COUNTRYWIDE HOME LOANS, INC.  Unavailable  501  \$77,567,468.30  688  \$101,567,927.59  COUNTRYWIDE HOME LOANS, INC.  Unavailable  501  \$77,567,468.30  688  \$101,567,927.59  COUNTRYWIDE HOME LOANS, INC.  Unavailable  501  \$77,567,468.30  688  \$101,567,927.59  COUNTRYWIDE HOME LOANS, INC.  Unavailable  501  \$77,567,468.30  \$24,000,459.29  COUNTRYWIDE HOME LOANS, INC.  Unavailable  501  \$77,567,468.30  \$10,935,76,363.60  Unavailable  \$10,035  \$206,273,957.52  COUNTRYWIDE HOME LOANS, INC.  Unavailable  87  \$10,721,069.88  COUNTRYWIDE HOME LOANS, INC.  Unavailable  83  \$10,933,048.50  170  \$21,654,118.38  COUNTRYWIDE HOME LOANS, INC.  Unavailable  313  \$46,666,851.61  338  \$49,604,206.61	LOANS, INC.   370   \$66,085,896.80   22.29%	LOANS, INC.   370   \$66,085,896.80   22.99%   0	LOANS, INC.   370   \$66,083,396,80   \$22,29%   \$0.00   \$0.00   \$1,562   \$296,464,053,49   \$100%   \$0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	LOANS, INC.   370   \$66,085,898.80   22,29%   \$0   \$0.00   NA

	LOANS, INC.						
	Unavailable	156	\$10,787,667.92	65.52%	0 \$0.0	00 NA	<b>A</b> 0
Total		236	\$16,463,682.39	100%		0	0
		$\perp$		<b></b>			$\perp$
31391UKK0	COUNTRYWIDE HOME	64	\$6,359,178.62	22.5%	1 \$89,862.1	2 NA	A 1 5
	LOANS, INC.						+
m (-1	Unavailable	221	\$21,902,811.67	77.5% (			A 0
Total		285	\$28,261,990.29	100%	1 \$89,862.1	2	1 5
2120171171 0	COUNTRYWIDE HOME	+ (0)	\$11,007,050,00	22.100	Φ0.6	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
31391UKL8	LOANS, INC.	69	\$11,827,858.00	28.19% (	0 \$0.0	00 NA	70
	Unavailable	154	\$30,123,370.32	71.81% (	0 \$0.0	00 NA	<b>A</b> 0
Total		223	\$41,951,228.32	100%	0 \$0.0	0	0
	COLD INDIVIDUE HOME	+-+		<del>                                     </del>			$\mathbf{H}$
31391UKM6	COUNTRYWIDE HOME LOANS, INC.	72	\$4,487,920.78	28.99%	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	172	\$10,992,767.83	71.01% (	0 \$0.0	00 NA	<b>A</b> 0
Total		244	\$15,480,688.61	100%			0
							$\prod$
31391UKN4	COUNTRYWIDE HOME LOANS, INC.	74	\$7,322,839.54	33.93%	0 \$0.0	00 NA	10
	Unavailable	144	\$14,257,954.28	66.07% (	0 \$0.0	00 NA	<b>A</b> 0
Total		218	\$21,580,793.82	100%	0 \$0.0		0
		$\bot \bot$				<u> </u>	11
31391UKP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,910,526.01	27.34%		00 NA	10
	Unavailable	24	\$5,078,010.58	72.66%			<b>1</b> 0
Total		33	\$6,988,536.59	100%	0 \$0.0	0	0
<u> </u>		++++		<del> </del>			$\dashv$
31391UKQ7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,175,750.00	34.94% (	0 \$0.0		<b>A</b> 0
	Unavailable	15	\$2,189,546.22	65.06%			
Total		23	\$3,365,296.22	100%	0 \$0.0	0	0
				<b></b>			$\coprod$
31391UKR5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,848,002.00		·		10
	Unavailable	116	\$23,393,628.16				10
Total		170	\$33,241,630.16	100%	90.0	0	0
<del>                                     </del>	CONTENTATION E	+		<del></del>		+	+
31391UKS3	COUNTRYWIDE HOME LOANS, INC.	94	\$17,342,691.99				+
	Unavailable	347	\$65,235,521.12	79% (			<b>1</b> 0
Total		441	\$82,578,213.11	100%	90.0	0	0
31391UKT1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,605,328.06	15.96% (	0 \$0.0	00 NA	10

	Unavailable	133	\$24,258,703.88	84.04% 0	\$0.00	NA	0
Total		159	\$28,864,031.94	1 1			0
		1		,	,	1	Ħ
31391UKU8	COUNTRYWIDE HOME LOANS, INC.	5	\$672,531.00	7.26% 0	\$0.00	NA	0
	Unavailable	58	\$8,588,099.11	92.74% 0	\$0.00	NA	0
Total		63	\$9,260,630.11	100% 0	\$0.00		0
		$\Box$					$\prod$
31391UKV6	COUNTRYWIDE HOME LOANS, INC.	122	\$14,230,861.60		·	NA	0
	Unavailable	336	\$47,661,588.85	77.01% 0	\$0.00	NA	70
Total		458	\$61,892,450.45	100% 0	\$0.00	<u> </u>	0
31391UKW4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,325,450.00	25.36% 0	\$0.00	NA	0
	Unavailable	32	\$3,901,259.14	74.64% 0	\$0.00	NA	<b>v</b> 0
Total		43	\$5,226,709.14	100% 0	\$0.00		0
31391UM28	COUNTRYWIDE HOME	2	\$190,380.00	3.09% 0	\$0.00	NA	
31391011120	LOANS, INC.		·		·		Н
	Unavailable	37	\$5,963,217.18 \$6,153,507.18		1		0
Total		39	\$6,153,597.18	100% 0	\$0.00		1
31391UM36	COUNTRYWIDE HOME LOANS, INC.	20	\$2,161,214.95	28.09% 0	\$0.00	NA	0
	Unavailable	45	\$5,532,478.31	71.91% 0	\$0.00	NA	<b>v</b> 0
Total		65	\$7,693,693.26	100% 0	\$0.00	<u> </u>	0
31391UM44	COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,767.65	23.15% 0	\$0.00	NA	70
<del>'  </del>	Unavailable	30	\$6,969,120.95	76.85% 0	\$0.00	NA	0
Total		40	\$9,067,888.60				0
31391UM69	COUNTRYWIDE HOME LOANS, INC.	17	\$2,311,485.50	22.57% 0	\$0.00	NA	<b>1</b> 0
<del></del>	Unavailable	60	\$7,929,918.74	77.43% 0	\$0.00	NA	0
Total	Unavanaore	77	\$10,241,404.24		\$0.00 \$0.00	1	0
		<b>†</b>		·		i	
31391UM77	COUNTRYWIDE HOME LOANS, INC.	36	\$4,709,466.11	20.25% 0	·	NA	0
	Unavailable	131	\$18,544,752.99				<u>ر</u>
Total		167	\$23,254,219.10	100% 0	\$0.00	<del> </del>	0
31391UN50	COUNTRYWIDE HOME	6	\$551,499.40	35.96% 0	\$0.00	NA	0
<del></del>	LOANS, INC. Unavailable	11	\$982,112.57	64.04% 0	\$0.00		_
I	Ullavallaule	11	<u> </u>	04.04700	<u> </u>	11/7	·Ιυ

Total		17	\$1,533,611.97	100% 0	\$0.00		0
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31391UN68	COUNTRYWIDE HOME LOANS, INC.	7	\$641,465.00	29.45% 0	\$0.00	NA	0
	Unavailable	13	\$1,536,724.84	70.55% 0	\$0.00	NA	0
Total		20	\$2,178,189.84	100% 0	\$0.00		0
							Ш
31391UN76	COUNTRYWIDE HOME LOANS, INC.	7	\$460,481.70	16.33% 0	·	NA	0
	Unavailable	38	\$2,360,019.89	83.67% 0		NA	0
Total		45	\$2,820,501.59	100% 0	\$0.00		0
31391UN84	COUNTRYWIDE HOME LOANS, INC.	6	\$628,448.71	23.21% 0	\$0.00	NA	0
	Unavailable	22	\$2,079,199.63	76.79% 0	\$0.00	NA	0
Total		28	\$2,707,648.34	100% 0	\$0.00		0
31391UN92	COUNTRYWIDE HOME LOANS, INC.	29	\$1,447,675.16	33.68% 0	\$0.00	NA	0
	Unavailable	61	\$2,851,012.75	66.32% 0	\$0.00	NA	0
Total		90	\$4,298,687.91	100% 0	\$0.00		0
31391UNB7	COUNTRYWIDE HOME LOANS, INC.	119	\$14,264,252.20	31.45% 0	\$0.00	NA	0
	Unavailable	211	\$31,094,320.42	68.55% 0		NA	0
Total		330	\$45,358,572.62	100% 0	\$0.00		0
31391UNC5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,290,970.00	5.72% 0	\$0.00	NA	0
	Unavailable	364	\$54,226,533.85	94.28% 0		NA	0
Total		395	\$57,517,503.85	100% 0	\$0.00		0
31391UND3	COUNTRYWIDE HOME LOANS, INC.	273	\$26,802,580.83	25.57% 0	\$0.00	NA	0
	Unavailable	775	\$78,013,676.95	74.43% 0	\$0.00	NA	0
Total		1,048	\$104,816,257.78	100% 0	\$0.00		0
							$\coprod$
31391UNE1	COUNTRYWIDE HOME LOANS, INC.	129	\$24,418,932.36	22.09% 0	·	NA	₩
	Unavailable	422	\$86,109,089.56	77.91% 0		NA	0
Total		551	\$110,528,021.92	100% 0	\$0.00		0
31391UNF8	COUNTRYWIDE HOME LOANS, INC.	119	\$7,674,360.85	32.05% 0	\$0.00	NA	0
	Unavailable	248	\$16,267,431.17	67.95% 0		NA	0
Total		367	\$23,941,792.02	100% 0	\$0.00		0

Unavailable   31   \$6,691,960,96   72,47%   \$0   \$0.00   N	,		1	Т	1 1	ī		
LOANS, INC.   15   \$2,341,822.71   27,53%   \$0,00   N		COLINTRAVALDE HOME	+ +					${f \parallel}$
Total	31391UNG6		15	\$2,541,822.71	27.53% 0	\$0.00	NA	0
COUNTRYWIDE HOME   180		Unavailable	31	\$6,691,960.96	72.47% 0	\$0.00	NA	0
DANS, INC.   74   \$7,229,43.5   29,17%   0   \$0.00   N	Total		46	\$9,233,783.67	100% 0	\$0.00		0
1.391UNH4								$oldsymbol{arphi}$
Total	31391UNH4		74	\$7,229,243.25		\$0.00	NA	0
COUNTRYWIDE HOME   128   \$24,502,246.78   29,63%   0   \$0,00   N		Unavailable	180	\$17,558,039.79	70.83% 0	\$0.00	NA	0
LOANS, INC.   128   \$24,502,246.78   29.65%   0   \$0.00   N	Total		254	\$24,787,283.04	100% 0	\$0.00		0
Total	31391UNJ0		128	\$24,502,246.78	29.63% 0	\$0.00	NA	0
COUNTRYWIDE HOME   1		Unavailable	315	\$58,197,764.43	70.37% 0	\$0.00	NA	0
LOANS, INC.   1   \$207,453.00   \$3.26%   \$0   \$0.00   N	Total		443	\$82,700,011.21	100% 0	\$0.00		0
Unavailable   24   \$3,735,443.44   94.74%   0   \$0.00   N	31391UNK7		1	\$207,453.00	5.26% 0	\$0.00	NA	0
COUNTRYWIDE HOME   46   \$9,778,752.85   13.81%   0   \$0.00   N			24	\$3,735,443.44	94.74% 0	\$0.00	NA	0
LOANS, INC.   46   \$9,7/8,752.85   13.81%   0   \$0.00   N	Total							0
LOANS, INC.   46   \$9,7/8,752.85   13.81%   0   \$0.00   N								П
Total         354         \$70,796,391.20         100% 0         \$0.00           31391UNM3         COUNTRYWIDE HOME LOANS, INC.         27         \$4,897,812.02         16.53% 0         \$0.00         N           Unavailable         132         \$24,737,164.22         83.47% 0         \$0.00         N           Total         159         \$29,634,976.24         100% 0         \$0.00         N           31391UNN1         COUNTRYWIDE HOME LOANS, INC.         8         \$1,113,222.00         9.9% 0         \$0.00         N           Total         77         \$11,240,023.74         90.1% 0         \$0.00         N           31391UNP6         COUNTRYWIDE HOME LOANS, INC.         118         \$14,925,749.24         25.23% 0         \$0.00         N           Total         330         \$44,225,342.18         74.77% 0         \$0.00         N           Total         448         \$59,151,091.42         100% 0         \$0.00         N           31391UNQ4         COUNTRYWIDE HOME LOANS, INC.         20         \$2,530,352.20         39.47% 0         \$0.00         N           Unavailable         31         \$3,880,226.53         60.53% 0         \$0.00         N	31391UNL5		46	\$9,778,752.85		\$0.00	NA	0
COUNTRYWIDE HOME		Unavailable	308		86.19% 0	\$0.00	NA	0
LOANS, INC.   27   \$4,897,812.02   16.53%   0 \$0.00   N	Total		354	\$70,796,391.20	100% 0	\$0.00		0
Unavailable   132   \$24,737,164.22   83.47%   0   \$0.00   N	31391UNM3		27	\$4,897,812.02	16.53% 0	\$0.00	NA	0
COUNTRYWIDE HOME   S   \$1,113,222.00   9.9%   0   \$0.00   N		·	132	\$24,737,164.22	83.47% 0	\$0.00	NA	0
LOANS, INC.   8   \$1,113,222.00   9.9%   0   \$0.00   N	Total		159	\$29,634,976.24	100% 0	\$0.00		0
Total         Unavailable         69         \$10,126,801.74         90.1% 0         \$0.00         N           Total         77         \$11,240,023.74         100% 0         \$0.00         N           31391UNP6         COUNTRYWIDE HOME LOANS, INC.         118         \$14,925,749.24         25.23% 0         \$0.00         N           Vunavailable         330         \$44,225,342.18         74.77% 0         \$0.00         N           Total         448         \$59,151,091.42         100% 0         \$0.00         N           31391UNQ4         COUNTRYWIDE HOME LOANS, INC.         20         \$2,530,352.20         39.47% 0         \$0.00         N           Unavailable         31         \$3,880,226.53         60.53% 0         \$0.00         N	31391UNN1		8	\$1,113,222.00	9.9% 0	\$0.00	NA	0
Total         77         \$11,240,023.74         100% 0         \$0.00           31391UNP6         COUNTRYWIDE HOME LOANS, INC.         118         \$14,925,749.24         25.23% 0         \$0.00         N           Unavailable         330         \$44,225,342.18         74.77% 0         \$0.00         N           Total         448         \$59,151,091.42         100% 0         \$0.00           31391UNQ4         COUNTRYWIDE HOME LOANS, INC.         20         \$2,530,352.20         39.47% 0         \$0.00         N           Unavailable         31         \$3,880,226.53         60.53% 0         \$0.00         N	_	·	69	\$10,126,801.74	90.1% 0	\$0.00	NA	0
LOANS, INC.   118   \$14,925,749.24   25.23%   0   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No	Total					· ·		0
LOANS, INC.   118   \$14,925,749.24   25.23%   0   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No.00   No								Ц
Total         448         \$59,151,091.42         100% 0         \$0.00           31391UNQ4         COUNTRYWIDE HOME LOANS, INC.         20         \$2,530,352.20         39.47% 0         \$0.00         N           Unavailable         31         \$3,880,226.53         60.53% 0         \$0.00         N	31391UNP6		118	\$14,925,749.24	25.23% 0	\$0.00	NA	0
COUNTRYWIDE HOME 20 \$2,530,352.20 39.47% 0 \$0.00 N LOANS, INC. 31 \$3,880,226.53 60.53% 0 \$0.00 N		Unavailable	330				NA	0
LOANS, INC. 20 \$2,530,352.20 39.47% 0 \$0.00 N. Unavailable 31 \$3,880,226.53 60.53% 0 \$0.00 N.	Total		448	\$59,151,091.42	100% 0	\$0.00		0
	31391UNQ4		20	\$2,530,352.20	39.47% 0	\$0.00	NA	0
Total 51 \$6,410,578.73 100% 0 \$0.00		Unavailable	31	\$3,880,226.53	60.53% 0	\$0.00	NA	0
	Total		51	\$6,410,578.73	100% 0	\$0.00		0

31391UNT8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,220,350.00	33.84% 0	\$0.00	NA	0
	Unavailable	13	\$2,385,925.00	66.16% 0	\$0.00	NA	0
Total		22	\$3,606,275.00	100% 0	\$0.00		0
31391UNU5	COUNTRYWIDE HOME LOANS, INC.	217	\$43,609,795.40	15.37% 0	\$0.00	NA	0
	Unavailable	1,175	\$240,200,688.75	84.63% 0	\$0.00	NA	0
Total		1,392	\$283,810,484.15	100% 0	\$0.00		0
31391UP25	COUNTRYWIDE HOME LOANS, INC.	4	\$497,020.00	4.84% 0	\$0.00	NA	0
	Unavailable	68	\$9,770,146.78	95.16% 0	\$0.00	NA	11
Total		72	\$10,267,166.78	100% 0	\$0.00		0
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31391UP74	COUNTRYWIDE HOME LOANS, INC.	23	\$4,236,869.00	8.23% 0	\$0.00	NA	0
	Unavailable	247	\$47,229,089.08	91.77% 0	\$0.00	NA	$\boldsymbol{T}$
Total		270	\$51,465,958.08	100% 0	\$0.00		0
31391UP82	COUNTRYWIDE HOME LOANS, INC.	62	\$8,067,416.00	9.37% 0	\$0.00	NA	0
	Unavailable	554	\$77,995,182.69	90.63% 0	\$0.00	NA	0
Total		616	\$86,062,598.69	100% 0	\$0.00		0
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31391UP90	COUNTRYWIDE HOME LOANS, INC.	7	\$836,950.00	7.17% 0	\$0.00	NA	0
	Unavailable	74	\$10,835,406.49	92.83% 0	\$0.00	NA	0
Total		81	\$11,672,356.49	100% 0	\$0.00		0
31391UPB5	COUNTRYWIDE HOME LOANS, INC.	40	\$1,932,055.69	29.39% 0	\$0.00	NA	0
	Unavailable	89	\$4,642,103.49	70.61% 0	\$0.00	NA	0
Total		129	\$6,574,159.18	100% 0	\$0.00		0
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31391UPC3	COUNTRYWIDE HOME LOANS, INC.	5	\$631,500.00	14.18% 0	\$0.00	NA	0
	Unavailable	22	\$3,820,781.86	85.82% 0	\$0.00	NA	0
Total		27	\$4,452,281.86	100% 0	\$0.00		0
31391UPD1	COUNTRYWIDE HOME LOANS, INC.	3	\$499,300.00	10.83% 0	\$0.00	NA	0
	Unavailable	23	\$4,111,759.58	89.17% 0	\$0.00	NA	0
Total		26	\$4,611,059.58	100% 0	\$0.00		0
31391UPF6	COUNTRYWIDE HOME	6	\$582,000.00	43.73% 0	\$0.00	NA	0

	LOANS, INC.			- 11			
	Unavailable	8	\$748,900.00	56.27% 0	\$0.00	NA	0
Total		14	\$1,330,900.00	100% 0	\$0.00		0
31391UPJ8	Unavailable	11	\$1,851,615.96	100% 0	\$0.00	NA	0
Total		11	\$1,851,615.96	100% 0	\$0.00		0
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31391UPK5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,484,638.84	14.71% 0	\$0.00	NA	. 0
	Unavailable	231	\$31,792,553.48	85.29% 0	\$0.00	NA	0
Total		277	\$37,277,192.32	100% 0	\$0.00		0
31391UPL3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,059,037.94	2.2% 0	\$0.00	NA	.0
	Unavailable	634	\$91,504,155.10	97.8% 0	\$0.00	NA	0
Total		654	\$93,563,193.04	100% 0	\$0.00		0
31391UPM1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,160,831.00	23.52% 0	\$0.00	NA	.0
	Unavailable	30	\$3,774,326.21	76.48% 0	\$0.00	NA	0
Total		38	\$4,935,157.21	100% 0	\$0.00		0
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31391UPN9	COUNTRYWIDE HOME LOANS, INC.	206	\$17,361,054.30	16.53% 0	\$0.00	NA	Н
	Unavailable	971	\$87,681,884.73	83.47% 0	\$0.00	NA	0
Total		1,177	\$105,042,939.03	100% 0	\$0.00		0
31391UPP4	COUNTRYWIDE HOME LOANS, INC.	4	\$772,200.00	14.13% 0	\$0.00	NA	.0
	Unavailable	27	\$4,692,345.93	85.87% 0	\$0.00	NA	0
Total		31	\$5,464,545.93	100% 0	\$0.00		0
31391UPQ2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,309,050.00	25.33% 0	\$0.00	NA	.0
	Unavailable	45	\$9,755,512.54	74.67% 0	\$0.00	NA	0
Total		60	\$13,064,562.54	100% 0	\$0.00		0
31391UPR0	COUNTRYWIDE HOME LOANS, INC.	114	\$19,679,816.55	14.09% 0	\$0.00	NA	0
	Unavailable	632	\$119,989,915.44	85.91% 0	\$0.00	NA	0
Total		746	\$139,669,731.99	100% 0	\$0.00		0
31391UPS8	COUNTRYWIDE HOME LOANS, INC.	50	\$2,939,776.63	10.56% 0	\$0.00	NA	0
	Unavailable	366	\$24,904,520.27	89.44% 0	\$0.00	NA	0
Total		416	\$27,844,296.90	100% 0	\$0.00		0

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31391UPT6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,082,143.00	11.46% 0	\$0.00	NA	0
	Unavailable	82	\$16,079,744.79	88.54% 0	\$0.00	NA	0
Total		92	\$18,161,887.79	100% 0	\$0.00		0
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31391UPU3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,001,410.00	7.34% 0	\$0.00	NA	Щ
	Unavailable	256	\$25,272,224.23	92.66% 0	\$0.00	NA	0
Total		276	\$27,273,634.23	100% 0	\$0.00		0
31391UPV1	COUNTRYWIDE HOME LOANS, INC.	1	\$110,200.00	4.72% 0	\$0.00	NA	0
	Unavailable	14	\$2,226,619.00	95.28% 0	\$0.00	NA	0
Total		15	\$2,336,819.00	100% 0	\$0.00		0
31391UPW9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,855,917.46	1.89% 0	\$0.00	NA	0
	Unavailable	421	\$96,110,030.84	98.11% 0	\$0.00	NA	0
Total		429	\$97,965,948.30	100% 0	\$0.00		0
31391UPX7	COUNTRYWIDE HOME LOANS, INC.	24	\$4,148,408.48	7.05% 0	\$0.00	NA	0
	Unavailable	303	\$54,676,770.76	92.95% 0	\$0.00	NA	0
Total		327	\$58,825,179.24	100% 0	\$0.00		0
31391UPY5	COUNTRYWIDE HOME LOANS, INC.	1	\$69,600.00	1.53% 0	\$0.00	NA	0
	Unavailable	36	\$4,490,599.39	98.47% 0	\$0.00	NA	0
Total		37	\$4,560,199.39	100% 0	\$0.00		0
31391UPZ2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,176,503.16	21.86% 0	\$0.00	NA	0
	Unavailable	58	\$7,779,517.23	78.14% 0	\$0.00	NA	0
Total		71	\$9,956,020.39	100% 0	\$0.00		0
31391UQB4	Unavailable	45	\$5,190,664.93	100% 0	\$0.00	NA	0
Total		45	\$5,190,664.93	100% 0	\$0.00		0
31391UQC2	Unavailable	1,224	\$232,057,004.76	100% 0	\$0.00	NA	0
Total	Chavanable	1,224	\$232,057,004.76 \$232,057,004.76	100% 0	\$0.00	11/1	0
2 0 001		1,227	\$202,001,004.10	100 /0 0	Ψυ•υυ		
31391V5V1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$179,369.41	17.86% 0	\$0.00	NA	0
	Unavailable	8	\$824,792.93	82.14% 0	\$0.00	NA	
Total		10	\$1,004,162.34	100% 0	\$0.00		0

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	BANKUNITED, FEDERAL						H
31391V5W9	SAVINGS BANK	5	\$845,388.21	42.2% 0	\$0.00	NA	Ш
	Unavailable	5	\$1,157,701.58	57.8% 0	\$0.00	NA	0
Total		10	\$2,003,089.79	100% 0	\$0.00		0
31391V5X7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$209,246.62	13.94% 0	\$0.00	NA	.0
	Unavailable	7	\$1,291,974.45	86.06% 0	\$0.00	NA	0
Total		8	\$1,501,221.07	100% 0	\$0.00		0
31391V5Y5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$296,200.00	14.81% 0	\$0.00	NA	0
	Unavailable	9	\$1,704,000.69	85.19% 0	\$0.00	NA	0
Total		11	\$2,000,200.69	100% 0	\$0.00		0
31391V5Z2	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,651,657.67	32.94% 0	\$0.00	NA	0
	Unavailable	21	\$3,362,502.12	67.06% 0	\$0.00	NA	0
Total		33	\$5,014,159.79	100% 0	\$0.00		0
31391VA37	Unavailable	13	\$1,749,257.35	100% 0	\$0.00	NA	0
Total		13	\$1,749,257.35	100% 0	\$0.00		0
31391VA60	Unavailable	10	\$2,127,132.70	100% 0	\$0.00	NA	0
Total		10	\$2,127,132.70	100% 0	\$0.00		0
31391VAA1	UNIVERSAL MORTGAGE CORPORATION	2	\$170,950.00	6.02% 0	\$0.00	NA	.0
	Unavailable	17	\$2,669,161.00	93.98% 0	\$0.00	NA	0
Total		19	\$2,840,111.00	100% 0	\$0.00		0
31391VAB9	UNIVERSAL MORTGAGE CORPORATION	3	\$262,600.00	8.39% 0	\$0.00	NA	.0
	Unavailable	20	\$2,866,485.00	91.61% 0	\$0.00	NA	0
Total		23	\$3,129,085.00	100% 0	\$0.00		0
31391VAC7	UNIVERSAL MORTGAGE CORPORATION	6	\$972,800.00	33.17% 0	\$0.00	NA	0
	Unavailable	13	\$1,960,303.00	66.83% 0	\$0.00	NA	
Total		19	\$2,933,103.00	100% 0	\$0.00		0
31391VAD5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,162,700.00	28.77% 0	\$0.00	NA	
	Unavailable	15	\$2,878,712.00	71.23% 0	\$0.00	NA	
Total		24	\$4,041,412.00	100% 0	\$0.00		0

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31391VAL7	Unavailable	25	\$3,914,486.36	100% 0	\$0.00	NA 0
Total		25	\$3,914,486.36	100% 0	\$0.00	0
31391VAT0	Unavailable	17	\$2,478,458.23	100% 0	\$0.00	NA 0
Total		17	\$2,478,458.23	100% 0	\$0.00	0
31391VAX1	Unavailable	11	\$1,422,989.82	100% 0	\$0.00	NA 0
Total		11	\$1,422,989.82	100% 0	\$0.00	0
31391VAY9	Unavailable	30	\$4,671,664.57	100% 0	\$0.00	NA 0
Total		30	\$4,671,664.57	100% 0	\$0.00	0
31391VB44	EAST WEST BANK	15	\$1,483,908.23	100% 0	\$0.00	NA 0
Total		15	\$1,483,908.23	100% 0	\$0.00	0
31391VB69	EAST WEST BANK	70	\$9,868,831.96	100% 0	\$0.00	NA 0
Total		70	\$9,868,831.96	100% 0	\$0.00	0
31391VB77	EAST WEST BANK	15	\$2,084,558.35	100% 0	\$0.00	NA 0
Total		15	\$2,084,558.35	100% 0	\$0.00	0
31391VB85	EAST WEST BANK	29	\$3,838,206.22	100% 0	\$0.00	NA 0
Total		29	\$3,838,206.22	100% 0	\$0.00	0
31391VCA9	EAST WEST BANK	42	\$6,714,678.34	100% 0	\$0.00	NA 0
Total		42	\$6,714,678.34	100% 0	\$0.00	0
31391VCB7	EAST WEST BANK	26	\$3,707,683.12	100% 0	\$0.00	NA 0
Total		26	\$3,707,683.12	100% 0	\$0.00	0
31391VCC5	EAST WEST BANK	10	\$1,556,478.94	100% 0	\$0.00	NA 0
Total		10	\$1,556,478.94	100% 0	\$0.00	0
31391VCE1	EAST WEST BANK	11	\$1,601,096.33	100% 0	\$0.00	NA 0
Total	DAMA 22	11	\$1,601,096.33	100% 0	\$0.00	0
31391VCL5	NEXSTAR FINANCIAL	30	\$2,903,139.85	100% 0	\$0.00	NA 0
Total	CORPORATION	30	\$2,903,139.85	100% 0	\$0.00	0
		##	, <del>, , , , , , , , , , , , , , , , , , </del>			
31391VCM3	NEXSTAR FINANCIAL CORPORATION	82	\$14,553,441.40	100% 0	\$0.00	NA 0
Total		82	\$14,553,441.40	100% 0	\$0.00	0
31391VCN1		5	\$419,335.62	73.81% 0	\$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA				Ī			
	Unavailable	2	\$148,819.60	26.19%	0	\$0.00	NA	0
Total	2 22 22	7	\$568,155.22	100%	_	\$0.00		0
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31391VCP6	WASHINGTON MUTUAL BANK, FA	23	\$1,743,656.10	72.62%	0	\$0.00	NA	0
	Unavailable	9	\$657,539.04	27.38%		\$0.00	NA	11
Total		32	\$2,401,195.14	100%	0	\$0.00		0
31391VCQ4	Unavailable	13	\$1,157,201.94	100%	0	\$0.00	NA	0
Total		13	\$1,157,201.94	100%		\$0.00		0
31391VCY7	WASHINGTON MUTUAL BANK, FA	9	\$698,119.25	88.21%	0	\$0.00	NA	0
	Unavailable	1	\$93,323.99	11.79%	0	\$0.00	NA	0
Total		10	\$791,443.24	100%	0	\$0.00		0
31391VCZ4	WASHINGTON MUTUAL BANK, FA	4	\$275,925.63	31.12%	0	\$0.00	NA	0
	Unavailable	9	\$610,752.07	68.88%	_	\$0.00	NA	0
Total		13	\$886,677.70	100%	0	\$0.00		0
31391VDB6	EXCHANGE FINANCIAL CORPORATION	11	\$1,374,100.00	48.68%	0	\$0.00	NA	Ш
	Unavailable	12	\$1,448,640.52	51.32%		\$0.00	NA	0
Total		23	\$2,822,740.52	100%	0	\$0.00		0
31391VDN0	Unavailable	53	\$9,060,482.66	100%	0	\$0.00	NA	0
Total		53	\$9,060,482.66	100%		\$0.00		0
31391VDP5	Unavailable	9	\$1,241,741.92	100%	0	\$0.00	NA	0
Total		9	\$1,241,741.92	100%	0	\$0.00		0
31391VDQ3	M&T MORTGAGE CORPORATION	8	\$969,474.20	63.91%	0	\$0.00	NA	0
	Unavailable	3	\$547,408.18	36.09%	_	\$0.00	NA	0
Total		11	\$1,516,882.38	100%	0	\$0.00		0
31391VDR1	Unavailable	9	\$1,639,800.00	100%	0	\$0.00	NA	0
Total		9	\$1,639,800.00	100%	0	\$0.00		0
31391VE25	CROWN MORTGAGE COMPANY	7	\$1,029,983.88	100%	0	\$0.00	NA	
Total		7	\$1,029,983.88	100%	0	\$0.00		0

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31391VE66	CROWN MORTGAGE COMPANY	8	\$1,035,790.00	100% 0	\$0.00	NA	0
Total		8	\$1,035,790.00	100% 0	\$0.00		0
31391VE74	CROWN MORTGAGE COMPANY	11	\$1,028,800.00	100% 0	\$0.00	NA	0
Total		11	\$1,028,800.00	100% 0	\$0.00		0
31391VE82	CROWN MORTGAGE COMPANY	6	\$1,037,406.00	100% 0	\$0.00	NA	0
Total		6	\$1,037,406.00	100% 0	\$0.00	ļ	0
31391VE90	CROWN MORTGAGE COMPANY	6	\$1,036,600.00	100% 0	\$0.00	NA	0
Total		6	\$1,036,600.00	100% 0	\$0.00		0
31391VEE9	THIRD FEDERAL SAVINGS AND LOAN	159	\$20,008,312.70	100% 0	\$0.00	NA	0
Total		159	\$20,008,312.70	100% 0	\$0.00	ı	0
31391VEF6	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,001,766.59	100% 0	\$0.00	NA	0
Total		152	\$20,001,766.59	100% 0	\$0.00		0
31391VEG4	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,004,703.52	100% 0	\$0.00	NA	0
Total		74	\$10,004,703.52	100% 0	\$0.00		0
31391VEH2	THIRD FEDERAL SAVINGS AND LOAN	142	\$20,001,823.72	100% 0	\$0.00	NA	0
Total		142	\$20,001,823.72	100% 0	\$0.00		0
31391VEJ8	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,003,755.60	100% 0	\$0.00	NA	0
Total		144	\$20,003,755.60	100% 0	\$0.00		0
31391VEK5	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,000,641.45	100% 0	\$0.00	NA	0
Total		69	\$10,000,641.45	100% 0	\$0.00		0
31391VEL3	THIRD FEDERAL SAVINGS AND LOAN	105	\$14,001,169.13	100% 0	\$0.00	NA	0
Total		105	\$14,001,169.13	100% 0	\$0.00		0
31391VEM1	THIRD FEDERAL SAVINGS AND LOAN	118	\$20,094,567.98	100% 0	\$0.00	NA	0
Total		118	\$20,094,567.98	100% 0	\$0.00		0

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31391VEN9	THIRD FEDERAL SAVINGS	204	\$30,104,993.05	100%	0	\$0.00	NA	0
Total	AND LOAN	204	\$30,104,993.05	100%	_	\$0.00		0
10tai		204	\$30,104,993.03	100 /0	<u> </u>	φυ.υυ		V
31391VEP4	USAA FEDERAL SAVINGS BANK	99	\$13,278,907.51	100%	0	\$0.00	NA	0
Total		99	\$13,278,907.51	100%	0	\$0.00		0
31391VEQ2	USAA FEDERAL SAVINGS BANK	61	\$7,609,928.83	100%	0	\$0.00	NA	0
Total		61	\$7,609,928.83	100%	0	\$0.00		0
31391VER0	USAA FEDERAL SAVINGS BANK	120	\$18,978,988.11	88.78%	0	\$0.00	NA	0
	Unavailable	16	\$2,399,490.19	11.22%	_	\$0.00	NA	0
Total		136	\$21,378,478.30	100%	0	\$0.00		0
31391VES8	USAA FEDERAL SAVINGS BANK	67	\$9,707,884.14	88.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,249,055.95	11.4%	0	\$0.00	NA	0
Total		75	\$10,956,940.09	100%	0	\$0.00		0
31391VEZ2	CROWN MORTGAGE COMPANY	11	\$1,034,970.18	100%	0	\$0.00	NA	0
Total		11	\$1,034,970.18	100%	0	\$0.00		0
31391VF24	FLEET NATIONAL BANK Unavailable	4	\$800,532.12 \$218,004.05	78.6% 21.4%		\$0.00 \$0.00	NA NA	
Total	Chavanaole	5	\$1,018,536.17	100%		\$0.00	117	0
31391VF57	Unavailable	8	\$693,467.81	100%	_	\$0.00	NA	-
Total		8	\$693,467.81	100%	0	\$0.00		0
31391VF65	Unavailable	36	\$2,926,846.04	100%	0	\$0.00	NA	0
Total		36	\$2,926,846.04	100%	0	\$0.00		0
31391VF81	Unavailable	3	\$318,714.66	100%	0	\$0.00	NA	0
Total		3	\$318,714.66	100%	0	\$0.00		0
31391VFA6	CROWN MORTGAGE COMPANY	8	\$1,034,051.37	100%	0	\$0.00	NA	0
Total		8	\$1,034,051.37	100%	0	\$0.00		0
31391VFB4	CROWN MORTGAGE COMPANY	8	\$1,036,971.20	100%	0	\$0.00	NA	0

Total		8	\$1,036,971.20	100%	0	\$0.00		0
10001			φ1,000,5711120	100 /0	Ŭ	φοισσ		
31391VFC2	CROWN MORTGAGE COMPANY	8	\$1,036,850.00	100%	0	\$0.00	NA	.0
Total		8	\$1,036,850.00	100%	0	\$0.00		0
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31391VFD0	CROWN MORTGAGE COMPANY	9	\$1,034,780.00	100%	0	\$0.00	NA	0
Total		9	\$1,034,780.00	100%	0	\$0.00		0
31391VFX6	FLEET NATIONAL BANK	35	\$6,152,760.42	100%	0	\$0.00	NA	0
Total		35	\$6,152,760.42	100%		\$0.00		0
31391VFY4	FLEET NATIONAL BANK	24	\$4,630,786.11	100%	-+-	\$0.00	NA	0
Total		24	\$4,630,786.11	100%	0	\$0.00		0
31391VFZ1	FLEET NATIONAL BANK	72	\$9,970,972.97	100%	0	\$0.00	NA	0
Total		72	\$9,970,972.97	100%	0	\$0.00		0
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31391VG31	CITIMORTGAGE, INC.	12	\$1,022,099.07	100%		\$0.00	NA	
Total		12	\$1,022,099.07	100%	0	\$0.00		0
31391VG49	CITIMORTGAGE, INC.	18	\$2,905,721.84	80.22%	0	\$0.00	NA	.0
	Unavailable	4	\$716,353.06	19.78%	0	\$0.00	NA	0
<u>Total</u>		22	\$3,622,074.90	100%	0	\$0.00		0
31391VG56	CITIMORTGAGE, INC.	30	\$1,901,217.47	76.95%	0	\$0.00	NA	0
	Unavailable	9	\$569,519.83	23.05%	0	\$0.00	NA	
Total		39	\$2,470,737.30	100%	0	\$0.00		0
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31391VG64	CITIMORTGAGE, INC.	26	\$2,521,926.19			\$0.00	NA	
Total	<u>Unavailable</u>	33	\$661,531.01	20.78%		\$0.00	NA	. () ()
1 Otai		33	\$3,183,457.20	100%	V	\$0.00		V
31391VG72	CITIMORTGAGE, INC.	52	\$9,328,796.42	57.83%	0	\$0.00	NA	0
	Unavailable	39	\$6,801,317.37	42.17%		\$0.00	NA	$\boldsymbol{ au}$
Total		91	\$16,130,113.79	100%	0	\$0.00		0
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31391VG80	CITIMORTGAGE, INC.	119	\$7,279,868.90	68.8%		\$0.00	NA	
	Unavailable	51	\$3,301,903.61	31.2%		\$0.00	NA	0
<u>Total</u>		170	\$10,581,772.51	100%	U	\$0.00		0
31391VG98	CITIMORTGAGE, INC.	73	\$6,912,260.50	58.27%	0	\$0.00	NA	0
J.1371 ( G)0	Unavailable	52	\$4,950,511.38	41.73%		\$0.00	NA	T
Total		125	\$11,862,771.88	100%		\$0.00	1 12 1	0

31391VGA5	Unavailable	5	\$506,863.20		_	\$0.00	NA	
Total		5	\$506,863.20	100%	0	\$0.00		0
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31391VGB3	Unavailable	3	\$258,716.23	100%		\$0.00	NA	0
Total		3	\$258,716.23	100%	0	\$0.00		0
2120171070			\$410,000.CO	1000	2	ΦΩ ΩΩ	NT A	2
31391VGD9	<u>Unavailable</u>	5	\$418,090.69	100%	_	\$0.00	NA	
Total	<del> </del>	5	\$418,090.69	100%	<u>U</u>	\$0.00		0
31391VGE7	Unavailable	18	\$1,838,037.66	100%	n	\$0.00	NA	n
Total	Onavanaoic	18	\$1,838,037.66	100%	_	\$0.00	11/1	0
Total		+ +	ΨΙ,ΟΟΟ,ΟΟΙΙΟΟ	100 /0		ΨΟ•ΟΟ		U
212011/002	CHEVY CHASE SAVINGS	120	Ф22 902 107 72	76.040		Φ0.00	NT A	^
31391VGG2	BANK FSB	139	\$23,803,107.73	76.84%	0	\$0.00	NA	U
	Unavailable	39	\$7,173,079.78	23.16%	0	\$0.00	NA	0
Total		178	\$30,976,187.51	100%	0	\$0.00		0
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31391VGH0	CHEVY CHASE SAVINGS	61	\$10,674,033.70	84.44%	0	\$0.00	NA	0
	BANK FSB		, ,		_			Ш
	Unavailable	9	\$1,967,674.13	15.56%		\$0.00	NA	0
Total		70	\$12,641,707.83	100%	0	\$0.00		0
<u> </u>	CHEVY CHASE SAVINGS	++			+			H
31391VGJ6	CHEVY CHASE SAVINGS BANK FSB	55	\$8,728,900.57	81.82%	0	\$0.00	NA	0
	Unavailable	9	\$1,939,296.07	18.18%	n	\$0.00	NA	n
Total	Chavanaoic	64	\$10,668,196.64	100%	_	\$0.00	1111	0
		1	4-07-0-7			T		
212017/01/2	CHEVY CHASE SAVINGS	22	¢4.502.502.02	96 7107	_	¢0.00	NIA	0
31391VGK3	BANK FSB	32	\$4,523,523.93	86.71%	U	\$0.00	NA	U
	Unavailable	4	\$693,275.91	13.29%		\$0.00	NA	0
Total		36	\$5,216,799.84	100%	0	\$0.00		0
		+			+			Н
31391VGL1	CHEVY CHASE SAVINGS	21	\$2,108,749.56	81.81%	0	\$0.00	NA	0
	BANK FSB Unavailable	3	\$468,899.65	18.19%	0	\$0.00	NA	
Total	Unavailable	24	\$2,577,649.21	100%		\$0.00 <b>\$0.00</b>	NA	0
1 Otal			\$2,377,049.21	100 %	<u> </u>	\$0.00		U
31391VGM9	CITIMORTGAGE, INC.	21	\$1,767,238.41	70.79%	0	\$0.00	NA	0
51391 Y GIVI9	Unavailable	8	\$729,100.35	29.21%		\$0.00	NA	
Total		29	\$2,496,338.76	100%		\$0.00		0
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31391VGN7	CITIMORTGAGE, INC.	63	\$11,770,347.41	64.65%	0	\$0.00	NA	0
	Unavailable	34	\$6,435,574.95	35.35%	0	\$0.00	NA	0
Total		97	\$18,205,922.36	100%	0	\$0.00		0
31391VGP2	CITIMORTGAGE, INC.	160	\$10,218,047.60	64.14%	0	\$0.00	NA	0

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	Unavailable	84	\$5,712,445.09	35.86%	_	\$0.00	NA	
Total		244	\$15,930,492.69	100%	0	\$0.00		0
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31391VGQ0	CITIMORTGAGE, INC.	154	\$14,910,579.87	56.99%		\$0.00	NA	
	Unavailable	117	\$11,251,269.09	43.01%	-	\$0.00	NA	-
Total		271	\$26,161,848.96	100%	0	\$0.00		0
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31391VGR8	CITIMORTGAGE, INC.	604	\$104,875,998.89	47.2%		\$0.00	NA	
	Unavailable	646	\$117,313,736.75	52.8%	_	\$0.00	NA	
Total		1,250	\$222,189,735.64	100%	0	\$0.00		0
31391VGS6	CITIMORTGAGE, INC.	168	\$10,601,792.39	55.37%	0	\$0.00	NA	0
51371 ( 030	Unavailable	132	\$8,545,756.20	44.63%		\$0.00	NA	11
Total	Onavanable	300	\$19,147,548.59	100%		\$0.00	11/7	0
Total		300	ψ17,147,540.57	100 /0	1	ψ0.00		Ť
31391VGT4	CITIMORTGAGE, INC.	106	\$10,241,200.31	50.84%	0	\$0.00	NA	0
D1091 ( 01 )	Unavailable	101	\$9,904,037.90	49.16%	_	\$0.00	NA	
Total		207	\$20,145,238.21	100%		\$0.00		0
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31391VGU1	CITIMORTGAGE, INC.	391	\$70,988,721.49	40.14%	0	\$0.00	NA	.0
	Unavailable	563	\$105,882,045.72	59.86%	0	\$0.00	NA	1 1
Total		954	\$176,870,767.21	100%	0	\$0.00		0
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31391VGV9	CITIMORTGAGE, INC.	29	\$2,037,828.83	24.84%	0	\$0.00	NA	.0
	Unavailable	98	\$6,165,121.29	75.16%	0	\$0.00	NA	.0
Total		127	\$8,202,950.12	100%	0	\$0.00		0
31391VGW7	CITIMORTGAGE, INC.	18	\$1,794,998.58	27.26%	0	\$0.00	NA	0
	Unavailable	49	\$4,789,197.62	72.74%	0	\$0.00	NA	
Total		67	\$6,584,196.20	100%	0	\$0.00		0
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31391VGX5	CITIMORTGAGE, INC.	60	\$10,568,330.52	18.18%	-+	\$0.00	NA	T - T
	Unavailable	255	\$47,565,141.71	81.82%		\$0.00	NA	+
Total		315	\$58,133,472.23	100%	0	\$0.00		0
212011/01/2	OVER COREGA CE, DVC		ф1 <b>7</b> 0 14 <b>7 2</b> 0	10.746	0	Φ0.00	<b>N</b> T 4	H
31391VGY3	CITIMORTGAGE, INC.	3	\$179,147.29	12.74%	-	\$0.00	NA NA	TT
T ( )	Unavailable	18	\$1,227,441.64	87.26%	-	\$0.00	NA	TT
Total		21	\$1,406,588.93	100%	U	\$0.00		0
	FIRST NATIONWIDE							₩
31391VH22	MORTGAGE CORPORATION	1	\$245,000.00	23.47%	0	\$0.00	NA	. 0
	Unavailable	4	\$798,665.20	76.53%	0	\$0.00	NA	0
Total	CHA (AHADIC	5	\$1,043,665.20	100%	-	\$0.00	11/7	0
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31391VH30	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$13,854,905.47	3.43%	0	\$0.00	NA	0

	Unavailable	2,053	\$389,725,357.70	96.57%	0	\$0.00	NA	0
Total		2,130	\$403,580,263.17	100%	0	\$0.00		0
								Ш
31391VH48	FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$25,212,558.40	13.42%	0	\$0.00	NA	0
	Unavailable	820	\$162,648,620.14	86.58%	0	\$0.00	NA	0
Total		945	\$187,861,178.54	100%	_	\$0.00		0
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31391VH55	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,712.86	2.99%	0	\$0.00	NA	. 0
	Unavailable	166	\$29,423,411.31	97.01%	0	\$0.00	NA	0
Total		172	\$30,329,124.17	100%	0	\$0.00		0
								Ш
31391VH63	Unavailable	37	\$4,124,639.44	100%	0	\$0.00	NA	0
Total		37	\$4,124,639.44	100%	0	\$0.00		0
								Ш
31391VHA4	CITIMORTGAGE, INC.	184	\$30,532,117.47	45.48%	0	\$0.00	NA	0
	Unavailable	223	\$36,604,490.18	54.52%	0	\$0.00	NA	0
Total		407	\$67,136,607.65	100%	0	\$0.00		0
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31391VHB2	CITIMORTGAGE, INC.	172	\$9,715,424.09	56.45%	0	\$0.00	NA	0
	Unavailable	118	\$7,495,867.82	43.55%	0	\$0.00	NA	0
Total		290	\$17,211,291.91	100%	0	\$0.00		0
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31391VHC0	CITIMORTGAGE, INC.	89	\$8,332,317.49	60.88%	_	\$0.00	NA	
	Unavailable	57	\$5,355,169.79	39.12%	_	\$0.00	NA	-
Total		146	\$13,687,487.28	100%	0	\$0.00		0
					-			Н
31391VHD8	CITIMORTGAGE, INC.	196	\$30,407,697.94	48.27%	_	\$0.00	NA	$\boldsymbol{\tau}$
	Unavailable	199	\$32,593,311.42	51.73%		\$0.00	NA	
Total		395	\$63,001,009.36	100%	0	\$0.00		0
2422477776		22	01.716.102.11	24.12~		<b>.</b>		
31391VHE6	CITIMORTGAGE, INC.	32	\$1,746,193.11	34.13%	_	\$0.00	NA	-
m	Unavailable	58	\$3,370,732.68	65.87%	_	\$0.00	NA	0
Total		90	\$5,116,925.79	100%	U	\$0.00		U
212017/1152	CITIMORTOACE INC	0	¢740,222,00	10.240/		¢0.00	NT A	
31391VHF3	CITIMORTGAGE, INC.	8	\$740,322.00	18.24%	_	\$0.00	NA NA	$\boldsymbol{\tau}$
Total	<u>Unavailable</u>	34 <b>42</b>	\$3,319,548.28	81.76%	_	\$0.00	NA	O A
Total		42	\$4,059,870.28	100%	U_	\$0.00		V
31391VHG1	CITIMORTGAGE, INC.	30	\$4,577,792.96	25.97%	0	\$0.00	NA	0
D1391 VIIO1	Unavailable	81	\$13,047,088.08	74.03%		\$0.00	NA NA	$\boldsymbol{\tau}$
Total	Onavanaoic	111	\$17,624,881.04	100%		\$0.00 \$0.00	11/7	0
1 Otal		111	Ψ1 <i>1</i> ,0 <b>24</b> ,001. <b>04</b>	100 /0	<u> </u>	φυ.υυ		1
31391VHH9	CITIMORTGAGE, INC.	7	\$463,849.47	33.62%	0	\$0.00	NA	0
	Unavailable	12	\$915,802.87	66.38%	_	\$0.00	NA	
	C III , IIIII C IC	14	4712,002.07	55.5670	Ÿ	Ψ0.00	T 47 7	

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Total		19	\$1,379,652.34	100%	U	\$0.00		0
1 Otal		17	Ф1,379,034.34	100%	U	φυ.υυ		V
31391VHV8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$451,328.67	4.14%	0	\$0.00	NA	0
	Unavailable	151	\$10,450,552.45	95.86%	_	\$0.00	NA	_
Total		158	\$10,901,881.12	100%	0	\$0.00		0
31391VHW6	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$1,657,558.55	13.59%	0	\$0.00	NA	0
	Unavailable	160	\$10,535,427.47	86.41%	0	\$0.00	NA	0
Total		184	\$12,192,986.02	100%	0	\$0.00		0
31391VHX4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$130,691.10	2.74%	0	\$0.00	NA	0
	Unavailable	74	\$4,643,733.01	97.26%		\$0.00	NA	
Total		76	\$4,774,424.11	100%	0	\$0.00		0
31391VHY2	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,735,891.31	17.38%	0	\$0.00	NA	0
	Unavailable	131	\$13,007,642.68	82.62%	-+-	\$0.00	NA	1 1
Total		159	\$15,743,533.99	100%	0	\$0.00		0
31391VHZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$196,425.63	5.4%	0	\$0.00	NA	0
	Unavailable	35	\$3,442,390.11	94.6%	0	\$0.00	NA	0
Total		37	\$3,638,815.74	100%	0	\$0.00		0
31391VKF9	WITMER FUNDING, LLC	50	\$8,218,653.58			\$0.00	NA	
Total	Unavailable	67 <b>117</b>	\$11,076,376.96 <b>\$19,295,030.54</b>	57.41% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
1 otal		11/	Ψ±29±2505000.5 <del>4</del>	100 /6	9	ψυ.υυ		
31391VKG7	WITMER FUNDING, LLC	50	\$9,568,673.29	28.1%	_	\$0.00	NA	_
	Unavailable	124	\$24,478,578.83	71.9%		\$0.00	NA	0
Total		174	\$34,047,252.12	100%	0	\$0.00		0
31391VKH5	WITMER FUNDING, LLC	5	\$963,669.11	10.1%	0	\$0.00	NA	0
	Unavailable	42	\$8,574,508.71	89.9%	_	\$0.00	NA	$\boldsymbol{\tau}$
Total		47	\$9,538,177.82	100%	_	\$0.00		0
212017/1/11	WITMED EUNDING LLC	150	¢25 169 120 27	72.250	0	ф <u>л</u> до	%T ≜	
31391VKJ1	WITMER FUNDING, LLC Unavailable	159 64	\$25,168,129.27 \$9,142,887.99	73.35% 26.65%		\$0.00 \$0.00	NA NA	
Total	Unavanaule	223	\$9,142,887.99 \$34,311,017.26	100%		\$0.00 <b>\$0.00</b>	ΝA	0
			. , ,		1			$\prod$
31391VKK8	WITMER FUNDING, LLC	174	\$25,108,870.12	73.36%	0	\$0.00	NA	0
	Unavailable	55	\$9,117,245.36	26.64%	_	\$0.00	NA	
Total		229	\$34,226,115.48	100%	0	\$0.00		0

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31391VKL6	WITMER FUNDING, LLC	91	\$14,132,834.70	42.65%		\$0.00	NA	11
TD 4.1	Unavailable	96	\$19,006,411.56	57.35%	_	\$0.00	NA	
Total		187	\$33,139,246.26	100%	<del>U</del>	\$0.00		0
31391VKM4	WITMER FUNDING, LLC	96	\$21 252 616 06	64.53%	0	\$0.00	NI A	Λ
51391 V KIVI4	Unavailable	55	\$21,253,616.06	35.47%		\$0.00	NA NA	$\mathbf{r}$
Total	Unavanable	151	\$11,684,073.17 <b>\$32,937,689.23</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
Total		131	\$32,931,009.23	100 %		φυ.υυ		V
31391VKN2	WITMER FUNDING, LLC	88	\$17,934,158.10	54.16%	0	\$0.00	NA	0
	Unavailable	74	\$15,181,754.12	45.84%		\$0.00	NA	-
Total		162	\$33,115,912.22	100%		\$0.00		0
		<del>  _  </del>	*******	42.204				
31391VKP7	WITMER FUNDING, LLC	74	\$14,644,093.77	43.28%		\$0.00	NA NA	1 1
	Unavailable	90	\$19,192,783.07	56.72%		\$0.00	NA	.0
Total		164	\$33,836,876.84	100%	0	\$0.00		0
31391VKQ5	WITMER FUNDING, LLC	118	\$18,715,702.01	57%	0	\$0.00	NA	0
51371 V KQ5	Unavailable	71	\$14,118,292.25	43%	-	\$0.00	NA	
Total	Chavanaore	189	\$32,833,994.26	100%		\$0.00		0
10001		102	ψο <b>2,000,</b> 22 1120	100 /0		ψ0.00		Ĭ
31391VKR3	WITMER FUNDING, LLC	64	\$13,534,748.35	42.17%	0	\$0.00	NA	0
	Unavailable	86	\$18,561,840.95	57.83%	0	\$0.00	NA	0
Total		150	\$32,096,589.30	100%	0	\$0.00		0
			**	4.5.00.44		*		
31391VKS1	WITMER FUNDING, LLC	16	\$2,463,315.63	46.88%		\$0.00	NA	$\mathbf{T}$
TD 4.1	Unavailable	18	\$2,791,476.43	53.12%		\$0.00	NA	
Total		34	\$5,254,792.06	100%	U	\$0.00		0
31391VKV4	WITMER FUNDING, LLC	180	\$28,478,221.93	83.16%	0	\$0.00	NA	0
	Unavailable	40	\$5,766,716.42	16.84%	_	\$0.00		_
Total		220	\$34,244,938.35	100%		\$0.00		0
31391VKW2	WITMER FUNDING, LLC	121	\$19,092,922.37	55.54%	0	\$0.00	NA	0
	Unavailable	112	\$15,282,435.29	44.46%	0	\$0.00	NA	0
Total		233	\$34,375,357.66	100%	0	\$0.00		0
2422477777			<b>\$10.106.767.07</b>	40.00%		40.00		_
31391VKX0	WITMER FUNDING, LLC	74	\$12,106,767.25	49.23%		\$0.00	NA	$\boldsymbol{ au}$
T-4-1	Unavailable	92	\$12,483,632.29	50.77%		\$0.00	NA	
Total		166	\$24,590,399.54	100%	U	\$0.00		0
<del>                                     </del>	DOWNEY SAVINGS AND	+ +						${\sf H}$
31391VL27	LOAN ASSOCIATION, F.A.	10	\$673,828.61	100%	0	\$0.00	NA	0
Total		10	\$673,828.61	100%	0	\$0.00		0

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31391VL68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	289	\$58,422,392.91	100% 0	\$0.00	NA	)
Total	,	289	\$58,422,392.91	100% 0	\$0.00		)
							-
31391VL76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	458	\$88,603,169.35	100% 0	\$0.00	NA	)
Total		458	\$88,603,169.35	100% 0	\$0.00		)
	DOWNEY GAVINGG AND						+
31391VL84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	154	\$31,739,320.49	100% 0	\$0.00	NA	)
Total		154	\$31,739,320.49	100% 0	\$0.00		)
31391VL92	DOWNEY SAVINGS AND	220	\$43,812,110.07	100% 0	\$0.00	NA	)
Total	LOAN ASSOCIATION, F.A.	220	\$43,812,110.07	100% 0	\$0.00		)
ı otal		220	Ψτυ,012,110.07	100 /0 0	ψ <b>υ.υυ</b>		
31391VMA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,897,096.70	100% 0	\$0.00	NA	)
Total	Born visso en illon, i .r.	22	\$4,897,096.70	100% 0	\$0.00		)
31391VMB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,405,074.45	100% 0	\$0.00	NA	)
Total		24	\$5,405,074.45	100% 0	\$0.00	(	)
							-
31391VMC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$13,438,302.42	100% 0	\$0.00	NA	)
Total		66	\$13,438,302.42	100% 0	\$0.00	(	)
	DOWNEY GAVINGGAND						
31391VMD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$12,084,571.55	100% 0	\$0.00	NA	)
Total		53	\$12,084,571.55	100% 0	\$0.00		)
212017/ME0	DOWNEY SAVINGS AND	0	¢1 020 (22 00	10000	\$0.00	NIA (	
31391VME0	LOAN ASSOCIATION, F.A.	8	\$1,920,633.00	100% 0	\$0.00	NA	_
Total		8	\$1,920,633.00	100% 0	\$0.00	(	)
31391VMF7	DOWNEY SAVINGS AND	12	¢2 105 625 00	100% 0	\$0.00	NT A	+
	LOAN ASSOCIATION, F.A.	12	\$2,185,625.00			NA	1
Total		12	\$2,185,625.00	100% 0	\$0.00		)
31391VMH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,497,027.41	100% 0	\$0.00	NA	)
Total	201111100001111011,1111	9	\$1,497,027.41	100% 0	\$0.00		)
31391VMJ9	M&T MORTGAGE CORPORATION	21	\$3,267,467.63	100% 0	\$0.00	NA	)
Total		21	\$3,267,467.63	100% 0	\$0.00		)

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31391VML4	Unavailable	73	\$13,180,297.69	100% 0	\$0.00	NA	0
Total		73	\$13,180,297.69	100% 0	\$0.00		0
2120117 0 12		222	ф <b>22</b> 000 46 <b>7</b> 00	10000	Φ0.00		
31391VMM2	Unavailable	222	\$22,908,465.88	100% 0	\$0.00	NA	
Total		222	\$22,908,465.88	100% 0	\$0.00		0
31391VMN0	Unavailable	27	\$1,559,570.08	100% 0	\$0.00	NA	0
Total		27	\$1,559,570.08	100% 0	\$0.00		0
31391VMP5	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,784,011.89	49.25% 0	\$0.00	NA	0
	Unavailable	59	\$9,051,400.64	50.75% 0	\$0.00	NA	0
Total		116	\$17,835,412.53	100% 0	\$0.00		0
							Ц
31391VMS9	RBC CENTURA BANK	99	\$13,604,268.34	100% 0	\$0.00	NA	$\boldsymbol{\vdash}$
Total		99	\$13,604,268.34	100% 0	\$0.00		0
31391VMT7	RBC CENTURA BANK	25	\$3,157,487.64	100% 0	\$0.00	NA	0
Total		25	\$3,157,487.64	100% 0	\$0.00		0
31391VMU4	RBC CENTURA BANK	13	\$1,080,405.95	100% 0	\$0.00	NA	
Total		13	\$1,080,405.95	100% 0	\$0.00		0
31391VPC1	MARKET STREET MORTGAGE CORPORATION	8	\$1,023,347.63	100% 0	\$0.00	NA	0
Total		8	\$1,023,347.63	100% 0	\$0.00		0
31391VPE7	MARKET STREET MORTGAGE CORPORATION	13	\$1,245,160.67	100% 0	\$0.00	NA	0
Total		13	\$1,245,160.67	100% 0	\$0.00		0
31391VPF4	MARKET STREET MORTGAGE CORPORATION	16	\$1,056,415.83	100% 0	\$0.00	NA	0
Total		16	\$1,056,415.83	100% 0	\$0.00		0
31391VPH0	MARKET STREET MORTGAGE CORPORATION	30	\$5,122,679.60	100% 0	\$0.00	NA	0
Total		30	\$5,122,679.60	100% 0	\$0.00		0
							Ц
31391VPP2	Unavailable	3	\$238,461.77	100% 0	\$0.00	NA	
Total		3	\$238,461.77	100% 0	\$0.00		0
31391VRK1	IRWIN MORTGAGE CORPORATION	21	\$2,283,569.09	35.67% 0	\$0.00	NA	0
	Unavailable	33	\$4,117,524.70	64.33% 0	\$0.00	NA	0

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Total		54	\$6,401,093.79	100% 0	\$0.00		0
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31391VRL9	IRWIN MORTGAGE CORPORATION	13	\$1,514,098.10	22.97% 0	\$0.00	NA	0
	Unavailable	42	\$5,076,607.52	77.03% 0	\$0.00	NA	0
Total		55	\$6,590,705.62	100% 0	\$0.00		0
							$\coprod$
31391VRM7	IRWIN MORTGAGE CORPORATION	5	\$482,750.00	35.61% 0	\$0.00	NA	0
	Unavailable	7	\$872,751.49	64.39% 0	\$0.00	NA	0
Total		12	\$1,355,501.49	100% 0	\$0.00		0
31391VRP0	IRWIN MORTGAGE CORPORATION	9	\$1,081,350.00	23.6% 0	\$0.00	NA	0
	Unavailable	27	\$3,501,080.00	76.4% 0	\$0.00	NA	0
Total		36	\$4,582,430.00	100% 0	\$0.00		0
31391VSD6	IRWIN MORTGAGE CORPORATION	7	\$1,173,450.00	52.9% 0	\$0.00	NA	0
	Unavailable	8	\$1,044,710.00	47.1% 0	\$0.00	NA	0
Total		15	\$2,218,160.00	100% 0	\$0.00		0
31391VSE4	IRWIN MORTGAGE CORPORATION	18	\$1,871,512.00	100% 0	\$0.00	NA	0
Total		18	\$1,871,512.00	100% 0	\$0.00		0
							Ц
31391VSF1	IRWIN MORTGAGE CORPORATION	13	\$2,055,360.00	22.63% 0	\$0.00	NA	0
	Unavailable	44	\$7,025,634.13	77.37% 0	\$0.00	NA	0
Total		57	\$9,080,994.13	100% 0	\$0.00		0
31391VSG9	IRWIN MORTGAGE CORPORATION	14	\$2,138,450.00	22.76% 0	\$0.00	NA	0
	Unavailable	48	\$7,256,850.00	77.24% 0	\$0.00	NA	0
Total		62	\$9,395,300.00	100% 0	\$0.00		0
31391VSH7	IRWIN MORTGAGE CORPORATION	14	\$1,966,468.08	12.38% 0	\$0.00	NA	0
	Unavailable	84	\$13,921,388.57	87.62% 0	\$0.00	NA	0
Total		98	\$15,887,856.65	100% 0	\$0.00		0
31391VSJ3	IRWIN MORTGAGE CORPORATION	21	\$3,835,850.00	31% 0	\$0.00	NA	0
	Unavailable	50	\$8,538,995.00	69% 0	\$0.00	NA	0
Total		71	\$12,374,845.00	100% 0	\$0.00		0

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IRWIN MORTGAGE CORPORATION	15	\$2,674,350.00	21.17%	0	\$0.00	NA	0
Unavailable	53	\$9,959,406.58	78.83%	0	\$0.00	NA	0
	68	\$12,633,756.58	100%	0	\$0.00		0
				Щ			Ц
IRWIN MORTGAGE	13	\$2.197,212.00	23.88%	0	\$0.00	NA	0
							₩
Unavailable						NA	10
+	33	\$9,199,404.00	100 70	U	<u> </u>		+
IRWIN MORTGAGE	12	\$2.015.000.00	10.410		<b>\$2.00</b>		
CORPORATION	13	\$2,015,200.00	18.41%	0	\$0.00	NA	0
Unavailable	60	\$8,929,750.00	81.59%	0	\$0.00	NA	0
	73	\$10,944,950.00	100%	0	\$0.00		0
				<b> </b>			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
	15	\$2,153,562.00	30.69%	0	\$0.00	NA	0
			60 21%	0	\$0.00		$\bot \bot$
Unavailable		· · ·				<u>INA</u>	10
+		Φ/,U1/, <del>11</del> 3./0	100 /0	U	Φυ.υυ		╫
IRWIN MORTGAGE		7.070.04					$\dagger \dagger$
CORPORATION	10	\$1,781,058.94	20.98%	0 _	\$0.00	NA	0
Unavailable	42	\$6,707,316.00	79.02%	0	\$0.00	NA	0
	52	\$8,488,374.94	100%	0	\$0.00		0
	$\perp$						$\coprod$
CHASE MANHATTAN	116	\$18,867,218,32	26 16%	n	\$0.00	NA	0
MORTGAGE CORPORATION							₩
Unavailable				-		NA	0
	459	\$72,127,379.29	100%	0	\$0.00		U
CITA SE MANUATTAN	-	+		-			${}^{\rm H}$
	144	\$23,702,208.70	34.77%	0	\$0.00	NA	0
Unavailable	282	\$44,459,133.76	65.23%	0	\$0.00	NA	0
Olivi uliusis	426	\$68,161,342.46			\$0.00		0
							$\prod$
CHASE MANHATTAN	112	¢10 006 708 36	26 3%		ሳስ በስ	NΙΔ	
MORTGAGE CORPORATION				$\vdash$	·		₩
Unavailable	334	\$50,677,810.82			\$0.00	NA	0
	446	\$68,764,519.18	100%	0	\$0.00		0
CYLA CIC MANIHA TITANI	<del></del>	<del></del>		$\vdash$			${\mathbb H}$
	213	\$34,934,871.30	48.46%	0	\$0.00	NA	0
	227	\$37 155.424.21	51 54%	0	\$0.00	NA	0
Ollavaliable	440	<u> </u>			\$0.00	4 14 -	0
		Ψ·-,,		Ť	¥ *		Ħ
CHASE MANHATTAN	170	\$27,883,323.30	38.92%		\$0.00	NA	1
	Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN 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	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

	MORTGAGE CORPORATION					!	Ш
	Unavailable	294	\$43,764,883.01	61.08% 0	\$0.00	NA	0
Total		464	\$71,648,206.31	100% 0	\$0.00		0
31391VU76	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$35,362,646.92	58.1% 0	\$0.00	NA	0
	Unavailable	155	\$25,505,444.51	41.9% 0	\$0.00	NA	0
Total		371	\$60,868,091.43	100% 0	\$0.00		0
31391VU84	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,243,055.05		\$0.00	NA	₩.
	Unavailable	218	\$35,061,260.43		\$0.00	NA	0
Total		373	\$59,304,315.48	100% 0	\$0.00		0
31391VU92	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$36,343,972.71	71.06% 0	\$0.00	NA	Ш
	Unavailable	87	\$14,798,630.29	28.94% 0	\$0.00	NA	0
Total	+	311	\$51,142,603.00	100% 0	\$0.00		0
31391VUP6	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$10,829,783.81	42.02% 0	\$0.00	NA	Ш
	Unavailable	78	\$14,944,142.26	57.98% 0	\$0.00	NA	0
Total	_	144	\$25,773,926.07	100% 0	\$0.00	!	0
31391VUQ4	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$13,670,509.36		\$0.00	NA	Ш
	Unavailable	112	\$19,902,777.80		\$0.00	NA	0
Total		207	\$33,573,287.16	100% 0	\$0.00		0
31391VUR2	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,782,348.85		\$0.00	NA	
	Unavailable	15	\$1,957,439.78		\$0.00	NA	0
Total		29	\$3,739,788.63	100% 0	\$0.00		0
31391VUS0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$625,850.00	26.94% 0	\$0.00	NA	0
	Unavailable	10	\$1,697,524.80		\$0.00	NA	0
Total		15	\$2,323,374.80	100% 0	\$0.00		0
31391VUT8	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$141,600.00		\$0.00	NA	Н
	Unavailable	34	\$7,497,745.08		\$0.00	NA	0
Total		36	\$7,639,345.08	100% 0	\$0.00		0
31391VUW1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,891,019.96	53.35% 0	\$0.00	NA	0

	Unavailable	22	\$1,653,506.97	46.65% 0	\$0.00	NA	Jol.
Total	Oliavaliaote	39	\$3,544,526.93	100% 0			0
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31391VUX9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$432,123.31	38.7% 0	\$0.00	NA	.0
	Unavailable	8	\$684,330.69	61.3% 0	\$0.00	NA	.0
Total		14	\$1,116,454.00	100% 0	\$0.00		0
				$\longrightarrow$			Щ
31391VUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,848,897.92	97.52% 0	·		+
	Unavailable	1	\$199,286.18	2.48% 0		NA	.0
Total	<del></del>	43	\$8,048,184.10	100% 0	\$0.00		0
31391VV26	CHASE MANHATTAN MORTGAGE CORPORATION	285	\$39,488,411.43	72.09% 0	·		Ш
	Unavailable	108	\$15,287,885.09	27.91% 0	·	NA	.0
Total	<del></del>	393	\$54,776,296.52	100% 0	\$0.00		0
31391VV34	CHASE MANHATTAN MORTGAGE CORPORATION	394	\$52,297,927.33	75.84% 0			Ш
	Unavailable	117	\$16,658,186.81	24.16% 0		NA	.0
Total	<del></del>	511	\$68,956,114.14	100% 0	\$0.00		0
31391VV42	CHASE MANHATTAN MORTGAGE CORPORATION	379	\$51,289,339.12	74.12% 0	\$0.00	NA	.0
	Unavailable	129	\$17,910,483.38	25.88% 0		NA	.0
Total		508	\$69,199,822.50	100% 0	\$0.00		0
31391VV59	CHASE MANHATTAN MORTGAGE CORPORATION	390	\$51,029,812.01	73.94% 0	·		Ш
	Unavailable	124	\$17,989,121.34	26.06% 0	\$0.00		-
Total		514	\$69,018,933.35	100% 0	\$0.00		0
31391VV67	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$39,608,090.32	69.2% 0			Ш
	Unavailable	138	\$17,629,072.53	30.8% 0		NA	.0
Total	<del></del>	421	\$57,237,162.85	100% 0	\$0.00		0
31391VV75	CHASE MANHATTAN MORTGAGE CORPORATION	282	\$35,707,333.42	73.99% 0	\$0.00	NA	.0
	Unavailable	101	\$12,555,237.59	26.01% 0		NA	.0
Total		383	\$48,262,571.01	100% 0	\$0.00		0
<del>                                     </del>	CYL CE MANUATTIAN	,——		-			+
31391VV83	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$35,268,578.01	73.32% 0			44
	Unavailable	101	\$12,833,508.45	26.68% 0	\$0.00	NA	. 0

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	<del></del>	<del></del>	<del></del>		<del></del>		т
Total		391	\$48,102,086.46	100% 0	\$0.00		0
31391VV91	CHASE MANHATTAN MORTGAGE CORPORATION	310	\$37,804,065.49	78.9% 0	\$0.00	NA	0
	Unavailable	85	\$10,108,861.27	21.1% 0		NA	0
Total		395	\$47,912,926.76	100% 0	\$0.00		0
31391VVA8	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$26,967,007.10	55.77% 0	\$0.00	NA	0
	Unavailable	122	\$21,389,567.60	44.23% 0	\$0.00	NA	0
Total		283	\$48,356,574.70	100% 0			0
31391VVB6	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$30,024,458.15	64.97% 0	\$0.00	NA	0
	Unavailable	98	\$16,190,679.39	35.03% 0	\$0.00	NA	0
Total		313	\$46,215,137.54	100% 0			0
31391VVC4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$27,046,496.26	63.85% 0	\$0.00	NA	0
	Unavailable	101	\$15,315,682.50	36.15% 0		NA	0
Total		288	\$42,362,178.76	100% 0	\$0.00		0
31391VVD2	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$28,781,321.21	56.18% 0	\$0.00	NA	0
	Unavailable	150	\$22,451,976.18	43.82% 0		NA	0
Total		356	\$51,233,297.39	100% 0	\$0.00		0
31391VVE0	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$21,309,578.62	50.52% 0			₩
	Unavailable	158	\$20,874,790.20	49.48% 0		NA	
Total		333	\$42,184,368.82	100% 0	\$0.00		0
31391VVF7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,831,727.16	30.86% 0	·	NA	0
	Unavailable	61	\$6,345,280.60	69.14% 0	1	NA	0
Total		87	\$9,177,007.76	100% 0	\$0.00		0
31391VVG5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$410,545.94	32.24% 0	\$0.00	NA	0
	Unavailable	8	\$862,699.74	67.76% 0	1	NA	0
Total		12	\$1,273,245.68	100% 0	\$0.00		0
31391VVH3	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$28,480,801.41	88.55% 0	·		₩
	Unavailable	23	\$3,682,633.00	11.45% 0			
Total		210	\$32,163,434.41	100% 0	\$0.00		0

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CHASE MANUATTAN							dash
MORTGAGE CORPORATION	210	\$33,664,999.90	53.91%	0	\$0.00	NA	0
Unavailable	181	\$28,777,235.63	46.09%	0	\$0.00	NA	0
	391	\$62,442,235.53	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	203	\$30,409,529.56	48.78%	0	\$0.00	NA	0
Unavailable	212	\$31,930,604.63	51.22%	0	\$0.00	NA	0
	415	\$62,340,134.19	100%	0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,254,084.95	45.54%	0	\$0.00	NA	0
Unavailable	206	\$33,783,314.75	54.46%	0	\$0.00	NA	0
	384	\$62,037,399.70	100%	0	\$0.00		0
CHASE MANHATTAN	201	¢21 227 977 17	50.270	0	¢0.00	NT A	0
MORTGAGE CORPORATION	201	\$31,230,807.10			\$0.00	NA	U
Unavailable	199	\$30,900,853.36			\$0.00	NA	0
	400	\$62,137,720.52	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,615,297.91	43.67%	0	\$0.00	NA	0
Unavailable	208	\$30,466,457.95	56.33%	0	\$0.00	NA	0
	356	\$54,081,755.86	100%	0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	228	\$37,333,286.23	54.86%	0	\$0.00	NA	0
Unavailable	198	\$30,713,024.58			\$0.00	NA	0
	426	\$68,046,310.81	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	233	\$39,326,447.38	57.69% (	0	\$0.00	NA	0
Unavailable	195	\$28,838,201.84	42.31%	0	\$0.00	NA	0
	428	\$68,164,649.22	100%	0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	238	\$36,724,715.66	53.96%	O	\$0.00	NA	0
Unavailable	207	\$31,329,126.29	46.04%	0	\$0.00	NA	0
	445	\$68,053,841.95	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,384,996.44	48.7%	0	\$0.00	NA	0
Unavailable	198	\$29,905,632.28	51.3%	0	\$0.00	NA	0
	370	\$58,290,628.72	100%	0	\$0.00		0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION   181   \$28,777,235.63   391   \$62,442,235.53   CHASE MANHATTAN   MORTGAGE CORPORATION   203   \$30,409,529.56   212   \$31,930,604.63   415   \$62,340,134.19   212   \$31,930,604.63   415   \$62,340,134.19   216   \$33,783,314.75   206   \$333,783,314.75   206   \$333,783,314.75   207   \$31,236,867.16   207   \$31,236,867.16   208   \$30,900,853.36   209   \$30,900,853.36   209   \$30,900,853.36   209   \$30,900,853.36   209   \$30,900,853.36   209   \$30,900,853.36   209   \$30,900,853.36   209   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   \$30,466,457.95   208   208   \$30,466,457.95   208   208   \$30,466,457.95   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION   181   \$28,777,235.63   46,09% 0   \$0.00	MORTGAGE CORPORATION   181   \$28,777,235.63   46,09% 0   \$0.00   NA

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31391VVT7	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$40,794,169.60	68.21%	0	\$0.00	NA	0
	Unavailable	131	\$19,010,549.46	31.79%	0	\$0.00	NA	0
Total		397	\$59,804,719.06	100%	0	\$0.00		0
31391VVU4	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$41,708,804.16	69.4%	0	\$0.00	NA	0
	Unavailable	126	\$18,391,194.43	30.6%	0	\$0.00	NA	0
Total		396	\$60,099,998.59	100%	0	\$0.00		0
31391VVV2	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$39,895,982.25	66.32%	0	\$0.00	NA	0
	Unavailable	142	\$20,262,076.07	33.68%	0	\$0.00	NA	0
Total		408	\$60,158,058.32	100%	0	\$0.00		0
31391VVW0	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$42,804,336.12	70.98%	0	\$0.00	NA	0
	Unavailable	125	\$17,501,793.78	29.02%	0	\$0.00	NA	0
Total		416	\$60,306,129.90	100%	0	\$0.00		0
31391VVX8	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,825,081.59	47.84%	0	\$0.00	NA	0
	Unavailable	182	\$25,973,675.59	52.16%	0	\$0.00	NA	0
Total		331	\$49,798,757.18	100%	0	\$0.00		0
31391VVY6	CHASE MANHATTAN MORTGAGE CORPORATION	327	\$46,602,392.04	76.24%	0	\$0.00	NA	0
	Unavailable	104	\$14,521,526.53	23.76%	0	\$0.00	NA	0
Total		431	\$61,123,918.57	100%	0	\$0.00		0
31391VVZ3	CHASE MANHATTAN MORTGAGE CORPORATION	320	\$47,199,308.78	77.59%	0	\$0.00	NA	0
	Unavailable	104	\$13,633,143.10	22.41%	_	\$0.00	NA	0
Total		424	\$60,832,451.88	100%	0	\$0.00		0
31391VW25	RBMG INC.	1	\$175,000.00	2.08%	0	\$0.00	NA	0
	Unavailable	54	\$8,243,607.12	97.92%	0	\$0.00	NA	0
Total		55	\$8,418,607.12	100%	0	\$0.00		0
31391VW33	RBMG INC.	1	\$99,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	80	\$11,402,865.54	99.14%	0	\$0.00	NA	0
Total		81	\$11,501,865.54	100%	0	\$0.00		0
31391VW41	RBMG INC.	1	\$300,700.00	3.42%	0	\$0.00	NA	0
`	Unavailable	69	\$8,484,192.66	96.58%	_	\$0.00	NA	
Total		70	\$8,784,892.66	100%	_	\$0.00		0

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31391VW58	Unavailable	48	\$4,908,616.06	100%	0	\$0.00	NA	. 0
Total		48	\$4,908,616.06	100%	+	\$0.00		0
2422477776			da 0.4 <b>5</b> 5.10 0.1	4000	0	40.00		
31391VW66	Unavailable	21	\$2,047,512.91	100%	_	\$0.00	NA	. 0
<u>Total</u>		21	\$2,047,512.91	100%	0	\$0.00		0
31391VW74	RBMG INC.	1	\$136,000.00	1.27%	0	\$0.00	NA	0
	Unavailable	61	\$10,568,374.44	98.73%	0	\$0.00	NA	0
Total		62	\$10,704,374.44	100%	0	\$0.00		0
31391VW82	Unavailable	34	\$4,941,275.34	100%	0	\$0.00	NA	.0
Total		34	\$4,941,275.34	100%	_	\$0.00		0
31391VW90	Unavailable	20	\$2,468,555.40	100%	0	\$0.00	NA	0
Total	Onavanable	20	\$2,468,555.40	100%	_	\$0.00	11/1	0
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31391VWA7	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,272,907.30	56.19%	0	\$0.00	NA	. 0
	Unavailable	132	\$16,583,507.12	43.81%	0	\$0.00	NA	.0
Total		309	\$37,856,414.42	100%	0	\$0.00		0
								Ш
31391VWB5	CHASE MANHATTAN MORTGAGE CORPORATION	251	\$28,419,763.32	69.16%	0	\$0.00	NA	.0
	Unavailable	93	\$12,671,102.15	30.84%	0	\$0.00	NA	.0
Total		344	\$41,090,865.47	100%	0	\$0.00		0
	CHACE MANHATTAN							Н
31391VWC3	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$23,950,007.28	65.32%	0	\$0.00	NA	.0
	Unavailable	104	\$12,717,058.24	34.68%	0	\$0.00	NA	.0
Total		317	\$36,667,065.52	100%	0	\$0.00		0
31391VWD1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$20,732,764.06	65.16%	0	\$0.00	NA	. 0
	Unavailable	96	\$11,083,356.02	34.84%	0	\$0.00	NA	0
Total		306	\$31,816,120.08	100%	0	\$0.00		0
	CHAGENANIA				+			${f H}$
31391VWE9	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$5,543,435.93	51.11%		\$0.00	NA	0
	Unavailable	60	\$5,303,252.75	48.89%	_	\$0.00	NA	0
Total		119	\$10,846,688.68	100%	0	\$0.00		0
31391VWG4	NEXSTAR FINANCIAL CORPORATION	54	\$6,019,136.27	100%	0	\$0.00	NA	0
Total		54	\$6,019,136.27	100%	0	\$0.00		0
								1

129   \$23,477,684.91   100% 0	\$0.00	NA	0
NEXSTAR FINANCIAL   7   \$1,479,607.95   100% 0	40.00	17/1	Ш
Total	\$0.00		0
31391VWL3	\$0.00	NA	.0
Total         92         \$9,040,613.01         100% 0           31391VWN9         Unavailable         52         \$3,759,204.38         100% 0           Total         52         \$3,759,204.38         100% 0           31391VWP4         RBMG INC.         1         \$133,000.00         3.41% 0           Unavailable         21         \$3,768,961.07         96.59% 0           Total         22         \$3,901,961.07         100% 0	\$0.00		0
31391VWN9 Unavailable 52 \$3,759,204.38 100% 0  Total 52 \$3,759,204.38 100% 0  31391VWP4 RBMG INC. 1 \$133,000.00 3.41% 0  Unavailable 21 \$3,768,961.07 96.59% 0  Total 22 \$3,901,961.07 100% 0	\$0.00	NA	0
Total         52         \$3,759,204.38         100% 0           31391VWP4         RBMG INC.         1         \$133,000.00         3.41% 0           Unavailable         21         \$3,768,961.07         96.59% 0           Total         22         \$3,901,961.07         100% 0	\$0.00		0
31391VWP4 RBMG INC. 1 \$133,000.00 3.41% 0 Unavailable 21 \$3,768,961.07 96.59% 0  Total 22 \$3,901,961.07 100% 0	\$0.00	NA	0
Unavailable       21       \$3,768,961.07       96.59% 0         Total       22       \$3,901,961.07       100% 0	\$0.00		0
Total 22 \$3,901,961.07 100% 0	\$0.00	NA	. 0
	\$0.00	NA	0
	\$0.00		
31391VWQ2 Unavailable 19 \$3,374,184.60 100% 0	\$0.00	NA	.0
Total 19 \$3,374,184.60 100% 0	\$0.00		0
31391VWS8 Unavailable 38 \$5,109,442.38 100% 0	\$0.00	NA	. 0
Total 38 \$5,109,442.38 100% 0	\$0.00		0
31391VWT6 RBMG INC. 1 \$69,437.17 6.33% 0	\$0.00	NA	0
Unavailable 16 \$1,028,357.60 93.67% 0	\$0.00	NA	.0
Total 17 \$1,097,794.77 100% 0	\$0.00		0
31391VWU3 Unavailable 18 \$2,622,774.10 100% 0	\$0.00	NA	0
Total 18 \$2,622,774.10 100% 0	\$0.00		0
31391VWW9 Unavailable 25 \$3,047,283.40 100% 0	\$0.00	NA	.0
Total 25 \$3,047,283.40 100% 0	\$0.00		0
31391VWX7 Unavailable 20 \$4,020,401.74 100% 0	\$0.00	NA	0
Total 20 \$4,020,401.74 100% 0	\$0.00		0
31391VWZ2 Unavailable 20 \$2,533,922.33 100% 0	\$0.00	NA	. 0
Total 20 \$2,533,922.33 100% 0	\$0.00		0
31391VXA6 Unavailable 22 \$2,942,005.11 100% 0	\$0.00	NA	0
Total 22 \$2,942,005.11 100% 0	\$0.00		0
31391VXB4 Unavailable 17 \$2,220,740.00 100% 0	\$0.00	NA	0
Total 17 \$2,220,740.00 100% 0	\$0.00		0

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31391VXC2	Unavailable	16	\$2,058,416.00	100%		\$0.00	NA	
Total		16	\$2,058,416.00	100%	0	\$0.00		0
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31391VXD0	Unavailable	15	\$1,552,619.00	100%	0	\$0.00	NA	0
Total		15	\$1,552,619.00	100%	0	\$0.00		0
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31391VXE8	Unavailable	36	\$4,730,476.84	100%		\$0.00	NA	_
Total		36	\$4,730,476.84	100%	0	\$0.00		0
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31391VXF5	Unavailable	21	\$2,116,526.39	100%		\$0.00	NA	
Total		21	\$2,116,526.39	100%	0	\$0.00		0
31391VXG3	Unavailable	31	\$4,177,300.00	100%	n	\$0.00	NA	n
Total	Chavanable	31	\$4,177,300.00	100%		\$0.00 \$0.00	11/1	0
Total		31	Ψ+,177,500.00	100 /6		ψ0.00		
31391VXL2	Unavailable	47	\$6,858,433.91	100%	0	\$0.00	NA	0
Total		47	\$6,858,433.91	100%	_	\$0.00		0
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31391VXM0	Unavailable	33	\$4,328,260.43	100%	0	\$0.00	NA	0
Total		33	\$4,328,260.43	100%	0	\$0.00		0
31391VZ22	BANKFINANCIAL FSB	7	\$756,605.23	100%	0	\$0.00	NA	0
Total		7	\$756,605.23	100%	0	\$0.00		0
31391VZ30	COLONIAL SAVINGS FA	50	\$5,555,830.47	84.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,038,465.30	15.75%	0	\$0.00	NA	0
Total		57	\$6,594,295.77	100%	0	\$0.00		0
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31391VZ48	COLONIAL SAVINGS FA	42	\$3,890,262.77	75.97%	_	\$0.00	NA	_
	Unavailable	12	\$1,230,414.93	24.03%	_	\$0.00	NA	
Total		54	\$5,120,677.70	100%	0	\$0.00		0
					-			Н
31391VZ55	COLONIAL SAVINGS FA	24	\$1,638,506.28	95.47%	_	\$0.00	NA	
	Unavailable	1	\$77,789.45	4.53%		\$0.00	NA	
Total		25	\$1,716,295.73	100%	U	\$0.00		0
212017/700	EL EDENIA EVONAL DANIK	2.4	Φ4.261.000.02	1000		Φ0.00	27.4	0
31391VZ89	FLEET NATIONAL BANK	24	\$4,261,000.02	100%	_	\$0.00	NA	
Total		24	\$4,261,000.02	100%	U	\$0.00		0
	CMACMORECACE				+			H
31391VZQ9	GMAC MORTGAGE CORPORATION	6	\$653,948.19	100%	0	\$0.00	NA	0
Total	CORT ORATION	6	\$653,948.19	100%	0	\$0.00		0
		† †	+ 0.0.0, 10.11)	230 70		40.00		Ť
212011/705	GMAC MORTGAGE	1.1	<b>\$0.45.042.50</b>	02.74%		Φ0.00	<b>%</b> T 4	
31391VZS5	CORPORATION	11	\$945,843.68	83.74%	U	\$0.00	NA	U
	Unavailable	2	\$183,658.81	16.26%	0	\$0.00	NA	0

Total		13	\$1,129,502.49	100%	0	\$0.00		0
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31391VZU0	GMAC MORTGAGE CORPORATION	9	\$365,650.01	100%	0	\$0.00	NA	О
Total		9	\$365,650.01	100%	0	\$0.00		0
	COVEREION RANK A				+			H
31391VZV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$11,670,446.31	55.41%		\$0.00	NA	Н
	Unavailable	79	\$9,391,786.83	44.59%	_	\$0.00	NA	0
Total		163	\$21,062,233.14	100%	0	\$0.00		0
31391VZW6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$12,314,153.53	42.54%	0	\$0.00	NA	0
	Unavailable	118	\$16,634,866.17	57.46%	O	\$0.00	NA	0
Total		207	\$28,949,019.70	100%	0	\$0.00		0
31391VZY2	Unavailable	23	\$3,934,683.88	100%	0	\$0.00	NA	0
Total		23	\$3,934,683.88	100%	0	\$0.00		0
31391VZZ9	Unavailable	14	\$1,569,993.78	100%	<u> </u>	\$0.00	NA	0
Total	Onavanaoic	14	\$1,569,993.78 \$1,569,993.78	100%	_	\$0.00	NA	0
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31391W3R0	NEXSTAR FINANCIAL CORPORATION	37	\$6,394,077.94	100%	0	\$0.00	NA	0
Total		37	\$6,394,077.94	100%	0	\$0.00		0
	NEWSTAR ERVANCIAL							H
31391W3S8	NEXSTAR FINANCIAL CORPORATION	28	\$4,816,137.72	100%	0	\$0.00	NA	0
Total		28	\$4,816,137.72	100%	0	\$0.00		0
31391W6F3	HOME STAR MORTGAGE	10	\$1,498,670.00	100%	0	\$0.00	NA	0
Total	SERVICES, LLC	10	\$1,498,670.00	100%		\$0.00		0
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31391WA27	BANK OF AMERICA NA	208	\$29,427,887.23	63.64%	0	\$0.00	NA	0
	Unavailable	101	\$16,813,593.27	36.36%	- i	\$0.00	NA	
Total		309	\$46,241,480.50	100%	0	\$0.00		0
31391WA43	BANK OF AMERICA NA	164	\$24,066,073.61	57.73%	)	\$0.00	NA	0
D137111113	Unavailable	97	\$17,619,936.25	42.27%	- i	\$0.00	NA NA	
Total	7-2-2	261	\$41,686,009.86	100%	_	\$0.00	- 1,1.3	0
2120137494	DANK OF AMEDICA NA	10	\$1 00 <i>4 556 72</i>	01.400/4		<u></u>	N.T.A	0
31391WA84	BANK OF AMERICA NA Unavailable	19	\$1,994,556.73 \$185,450.00	91.49% ( 8.51% (		\$0.00 \$0.00	NA NA	
Total	Onavanauic	21	\$2,180,006.73	100%	_	\$0.00 <b>\$0.00</b>	INA	0
10141		21	Ψ2,100,000.73	100 /0		φυ.υυ		V

31391WA92	BANK OF AMERICA NA	52	\$5,621,652.08	73.59% 0	\$0.00	NA (
	Unavailable	18	\$2,017,689.05	26.41% 0	\$0.00	NA (
Total		70	\$7,639,341.13	100% 0	\$0.00	0
31391WAT8	CRESCENT MORTGAGE SERVICES	14	\$2,042,900.00	100% 0	\$0.00	NA
Total		14	\$2,042,900.00	100% 0	\$0.00	0
31391WAV3	BANK OF AMERICA NA	160	\$10,451,598.65	83.17% 0		NA (
	Unavailable	29	\$2,115,629.13	16.83% 0		NA (
Total		189	\$12,567,227.78	100% 0	\$0.00	0
31391WAW1	BANK OF AMERICA NA	183	\$11,851,980.02	81.65% 0	\$0.00	NA (
51371 WAW1	Unavailable	39	\$2,663,926.88	18.35% 0		NA (
Total	Chavanable	222	\$14,515,906.90	100% 0		1171
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31391WAX9	BANK OF AMERICA NA	20	\$1,968,682.25	67.3% 0	\$0.00	NA
	Unavailable	9	\$956,726.00	32.7% 0		NA
Total		29	\$2,925,408.25	100% 0		0
31391WAY7	BANK OF AMERICA NA	19	\$1,852,719.24	95.47% 0	\$0.00	NA
	Unavailable	1	\$88,000.00	4.53% 0	\$0.00	NA (
Total		20	\$1,940,719.24	100% 0	\$0.00	0
31391WAZ4	BANK OF AMERICA NA	341	\$48,894,269.95	44.7% 0		NA (
	Unavailable	342	\$60,483,008.40	55.3% 0		NA (
Total		683	\$109,377,278.35	100% 0	\$0.00	0
	HARWOOD STREET					+
31391WB67	FUNDING I, LLC	22	\$3,497,130.24	100% 0	\$0.00	NA
Total	,	22	\$3,497,130.24	100% 0	\$0.00	0
31391WB75	HARWOOD STREET	33	\$5,237,857.13	100% 0	\$0.00	NA
Total	FUNDING I, LLC	33	\$5,237,857.13	100% 0	\$0.00	0
1000			ψυ,207,007110	100 /0 0	φοισσ	
2120137077	THE LEADER MORTGAGE		Φ210.05 <i>C</i> .01	1000 0	Φ0.00	NIA C
31391WBT7	COMPANY	6	\$310,856.01	100% 0		NA
Total		6	\$310,856.01	100% 0	\$0.00	0
31391WBU4	THE LEADER MORTGAGE COMPANY	5	\$358,554.98	100% 0	\$0.00	NA
Total	COMI AIVI	5	\$358,554.98	100% 0	\$0.00	0
2 7 6 6 1			ψυυσοςυυπ.70	100 /0 0	Ψυ•υυ	
31391WC25	Unavailable	1	\$82,572.21	100% 0	\$0.00	NA
Total		1	\$82,572.21	100% 0	1	0

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31391WHM6	UNION FEDERAL BANK OF	37	\$4,134,093.48	48.24%		\$0.00	NA	0
31391 W HIVIO	INDIANAPOLIS				4			Н
	Unavailable	32	\$4,434,897.65	51.76%	_	\$0.00	NA	. 0
Total		69	\$8,568,991.13	100%	0	\$0.00		0
31391WK26	WORLD SAVINGS BANK	6	\$1,190,661.94	5.55%	0	\$0.00	NA	0
	Unavailable	102	\$20,250,312.21	94.45%		\$0.00	NA	$\mathbf{T}$
Total		108	\$21,440,974.15	100%	0	\$0.00		0
31391WK34	WORLD SAVINGS BANK	294	\$31,226,764.90	30.71%	0	\$0.00	NA	0
	Unavailable	553	\$70,463,370.08	69.29%		\$0.00	NA	111
Total		847	\$101,690,134.98	100%	_	\$0.00		0
31391WK42	WORLD SAVINGS BANK	9	\$2,022,259.58	4.13%	0	\$0.00	NA	.0
	Unavailable	240	\$46,957,589.15	95.87%		\$0.00	NA	
Total		249	\$48,979,848.73	100%		\$0.00		0
	NEVETAD EINANGIAI				-			H
31391WKJ9	NEXSTAR FINANCIAL CORPORATION	82	\$14,655,703.00	100%	0	\$0.00	NA	0
Total		82	\$14,655,703.00	100%	0	\$0.00		0
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31391WKK6	NEXSTAR FINANCIAL CORPORATION	46	\$4,267,604.60	100%	0	\$0.00	NA	0
Total		46	\$4,267,604.60	100%	0	\$0.00		0
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31391WKM2	CITIZENS MORTGAGE CORPORATION	17	\$3,250,523.39	100%	0	\$0.00	NA	0
Total		17	\$3,250,523.39	100%	0	\$0.00		0
212011111210	CITIZENS MORTGAGE	2.4	Φ4.17.6.507.00	1000	+	Φ0.00	NY A	
31391WKN0	CORPORATION	34	\$4,176,587.83	100%	-	\$0.00	NA	ш
Total		34	\$4,176,587.83	100%	0	\$0.00		0
31391WKP5	CITIZENS MORTGAGE	16	\$1,687,275.40	100%	0	\$0.00	NA	.0
Total	CORPORATION	16	\$1,687,275.40	100%	0	\$0.00		0
31391WKQ3	CITIZENS MORTGAGE CORPORATION	10	\$1,172,258.76	100%	0	\$0.00	NA	0
Total		10	\$1,172,258.76	100%	0	\$0.00		0
					$\bot$			$oldsymbol{arphi}$
31391WKR1	CITIZENS MORTGAGE CORPORATION	34	\$2,232,058.05	100%	0	\$0.00	NA	0
Total		34	\$2,232,058.05	100%	0	\$0.00		0

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31391WKS9	CITIZENS MORTGAGE CORPORATION	99	\$7,410,867.08	100%	0	\$0.00	NA	0
Total		99	\$7,410,867.08	100%	0	\$0.00		0
	CITIZENS MODES A CE					+		$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$
31391WKT7	CITIZENS MORTGAGE CORPORATION	32	\$2,432,480.16	100%	0	\$0.00	NA	0
Total		32	\$2,432,480.16	100%	0	\$0.00		0
								dash
31391WKU4	CITIZENS MORTGAGE CORPORATION	36	\$2,354,725.57	100%	0	\$0.00	NA	0
Total		36	\$2,354,725.57	100%	0	\$0.00		0
31391WKW0	WORLD SAVINGS BANK	42	\$4,950,520.80	36.1%	0	\$0.00	NA	0
	Unavailable	69	\$8,761,422.09	63.9%	_	\$0.00	NA	_
Total		111	\$13,711,942.89	100%		\$0.00		0
31391WKX8	WORLD SAVINGS BANK	350	\$42,346,455.32	27.25%	<u> </u>	\$0.00	NA	0
D13/1 W IX/X0	Unavailable	769	\$113,080,538.77	72.75%	-	\$0.00	NA NA	-
Total	e na ranao io	1,119	\$155,426,994.09	100%		\$0.00	11/1	0
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31391WKY6	WORLD SAVINGS BANK	10	\$1,969,987.05	3.41%	0	\$0.00	NA	0
	Unavailable	280	\$55,740,752.97	96.59%	0	\$0.00	NA	0
Total		290	\$57,710,740.02	100%	0	\$0.00		0
31391WKZ3	WORLD SAVINGS BANK	293	\$30,678,218.87	37.9%	0	\$0.00	NA	0
	Unavailable	381	\$50,266,913.91	62.1%		\$0.00	NA	T
Total		674	\$80,945,132.78	100%	0	\$0.00		0
31391WLD1	WORLD SAVINGS BANK	59	\$12,063,955.71	45.66%	0	\$0.00	NA	0
	Unavailable	80	\$14,355,657.71	54.34%	_	\$0.00	NA	$\mathbf{T}$
Total		139	\$26,419,613.42	100%	0	\$0.00		0
31391WLE9	WODED CAVINGS DANK	21	¢4 270 271 21	10.4%	2	\$0.00	NI A	
51391 WLE9	WORLD SAVINGS BANK Unavailable	184	\$4,378,371.31 \$37,724,311.35	89.6%	_	\$0.00 \$0.00	NA NA	T
Total	Onavanaoic	205	\$42,102,682.66	100%		\$0.00	INA	0
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31391WLF6	WORLD SAVINGS BANK	208	\$39,183,177.08	29.44%	О	\$0.00	NA	0
	Unavailable	459	\$93,913,853.67	70.56%	0	\$0.00	NA	$\boldsymbol{T}$
Total		667	\$133,097,030.75	100%	0	\$0.00	·	0
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31391WLG4	WORLD SAVINGS BANK	66	\$13,721,752.38	1	_	\$0.00	NA	_
	Unavailable	1,071	\$216,776,293.56	94.05%		\$0.00	NA	1 1
Total		1,137	\$230,498,045.94	100%	V	\$0.00		0
31391WLH2	WORLD SAVINGS BANK	958	\$168,937,654.14	67.05%		\$0.00	NA	0
D13/1 W L112	Unavailable	429	\$83,034,226.12	32.95%		\$0.00	NA NA	$\mathbf{T}$
	Onavanaone	⊤∠ノ	Ψυυ,υυπ,ΔΔ0.1Δ	54.75 10	9	ψυ.υυ	11/1	ľ

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Total		1,387	\$251,971,880.26	100%	\$0.00		0
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31391WLJ8	WORLD SAVINGS BANK	346	\$67,102,190.89	30.26%	\$0.00	NA	. 0
	Unavailable	830	\$154,616,986.81	69.74% (	\$0.00	NA	. 0
Total		1,176	\$221,719,177.70	100%	\$0.00		0
31391WLK5	WORLD SAVINGS BANK	872	\$150.656.160.57	56.33% (	\$0.00	NΙΛ	0
51391 WLK3			\$159,656,169.57			NA NA	-
Total	Unavailable	1,508	\$123,783,279.94	43.67% ( <b>100%</b> (	1 1	NA	<u>υ</u>
Total		1,508	\$283,439,449.51	100%	\$0.00		U
31391WLL3	WORLD SAVINGS BANK	238	\$47,077,522.10	18.57% (	\$0.00	NA	0
	Unavailable	1,009	\$206,486,277.88	81.43% (	\$0.00	NA	0
Total		1,247	\$253,563,799.98	100%	\$0.00		0
31391WLM1	WORLD SAVINGS BANK	128	\$26,676,891.60	7.29% (	\$0.00	NA	0
51371 W LIVIT	Unavailable	1,720	\$339,198,513.97	92.71% (	1	NA	
Total	Onavanabic	1,848	\$365,875,405.57	100%	1 1	NA	0
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31391WLN9	WORLD SAVINGS BANK	123	\$24,899,836.04	12.48% (	\$0.00	NA	0
	Unavailable	873	\$174,672,523.16	87.52% (	\$0.00	NA	. 0
Total		996	\$199,572,359.20	100%	\$0.00		0
							Ш
31391WLP4	WORLD SAVINGS BANK	194	\$33,948,194.85	36.05%	1 1	NA	
	Unavailable	326	\$60,209,364.86	63.95% (	1 1	NA	0
Total		520	\$94,157,559.71	100%	\$0.00		0
31391WLQ2	WORLD SAVINGS BANK	59	\$11,010,161.61	5.98% (	\$0.00	NA	.0
	Unavailable	894	\$173,065,061.58	94.02% (	1 1	NA	11
Total		953	\$184,075,223.19	100%			0
21201377 DO	WODI D CANINGC DANK	151	¢25 040 770 45	54.08% (	φο οο	NT A	0
31391WLR0	WORLD SAVINGS BANK Unavailable	151 113	\$25,840,779.45 \$21,937,490.30	45.92% (	1 1	NA NA	
Total	O Hu variabre	264	\$47,778,269.75	100%		1111	0
1000		201	ψ 11,110,20311C	100 /6	φοισσ		Ť
31391WLS8	WORLD SAVINGS BANK	67	\$12,061,993.92	11.56% (	\$0.00	NA	0
	Unavailable	474	\$92,266,057.73	88.44% (	\$0.00	NA	0
Total		541	\$104,328,051.65	100%	\$0.00		0
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31391WLU3	WORLD SAVINGS BANK	29	\$2,665,655.30	40.27%		NA	11
	Unavailable	42	\$3,953,166.72	59.73% (		NA	0
Total		71	\$6,618,822.02	100%	\$0.00		0
31391WMB4	WASHINGTON MUTUAL BANK	11	\$1,578,075.73	51.41% (	\$0.00	NA	0
	Unavailable	14	\$1,491,558.13	48.59% (	\$0.00	NA	0

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Total		25	\$3,069,633.86	100% 0	\$0.00		0
31391WMC2	WASHINGTON MUTUAL BANK, FA	44	\$7,873,433.90	64.31% 0	\$0.00	NA	0
	Unavailable	24	\$4,369,446.12	35.69% 0	\$0.00	NA	0
Total		68	\$12,242,880.02	100% 0	\$0.00		0
							Ш
31391WMD0	WASHINGTON MUTUAL BANK, FA	52	\$8,447,154.01	42.79% 0	\$0.00	NA	0
	Unavailable	63	\$11,293,035.92	57.21% 0	\$0.00	NA	0
Total		115	\$19,740,189.93	100% 0	\$0.00		0
31391WME8	WASHINGTON MUTUAL BANK, FA	14	\$2,366,727.27	27.54% 0	\$0.00	NA	.0
	Unavailable	37	\$6,225,844.63	72.46% 0	\$0.00	NA	0
Total		51	\$8,592,571.90	100% 0	\$0.00		0
31391WMH1	WACHOVIA MORTGAGE CORPORATION	20	\$2,558,598.21	85.02% 0	\$0.00	NA	0
	Unavailable	3	\$450,835.76	14.98% 0	\$0.00	NA	0
Total		23	\$3,009,433.97	100% 0	\$0.00		0
31391WMJ7	WACHOVIA MORTGAGE CORPORATION	56	\$8,173,519.64	66.14% 0	\$0.00	NA	0
	Unavailable	34	\$4,185,310.41	33.86% 0	\$0.00	NA	0
Total		90	\$12,358,830.05	100% 0	\$0.00		0
31391WS77	BANCO POPULAR DE PUERTO RICO	25	\$2,459,057.43	100% 0	\$0.00	NA	0
Total		25	\$2,459,057.43	100% 0	\$0.00		0
31391WS85	BANCO POPULAR DE PUERTO RICO	72	\$6,805,345.16	100% 0	\$0.00	NA	.0
Total		72	\$6,805,345.16	100% 0	\$0.00		0
31391WS93	BANCO POPULAR DE PUERTO RICO	131	\$12,352,223.72	100% 0	\$0.00	NA	.0
Total		131	\$12,352,223.72	100% 0	\$0.00		0
31391WSG7	BANCO POPULAR DE PUERTO RICO	32	\$2,824,420.00	100% 0	\$0.00	NA	$\vdash$
Total		32	\$2,824,420.00	100% 0	\$0.00		0
31391WSN2	BANCO POPULAR DE PUERTO RICO	5	\$567,916.12	100% 0	\$0.00	NA	0
Total		5	\$567,916.12	100% 0	\$0.00		0

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31391WSP7	BANCO POPULAR DE PUERTO RICO	6	\$760,858.18	100% 0	\$0.00	NA	. 0
Total		6	\$760,858.18	100% 0	\$0.00		0
31391WSQ5	BANCO POPULAR DE PUERTO RICO	12	\$1,024,755.51	100% 0	\$0.00	NA	. 0
Total	I CERTO RICO	12	\$1,024,755.51	100% 0	\$0.00		0
31391WSR3	BANCO POPULAR DE PUERTO RICO	6	\$1,210,539.15	100% 0	\$0.00	NA	. 0
Total		6	\$1,210,539.15	100% 0	\$0.00		0
31391WSS1	BANCO POPULAR DE PUERTO RICO	47	\$7,895,256.31	100% 0	\$0.00	NA	. 0
Total		47	\$7,895,256.31	100% 0	\$0.00		0
31391WST9	BANCO POPULAR DE PUERTO RICO	65	\$10,302,654.66	98.87% 0	\$0.00	NA	.0
T	Unavailable	1	\$117,660.84	1.13% 0	\$0.00	NA	
Total		66	\$10,420,315.50	100% 0	\$0.00		0
31391WSU6	BANCO POPULAR DE PUERTO RICO	79	\$8,806,213.81	100% 0	\$0.00	NA	ш
Total		79	\$8,806,213.81	100% 0	\$0.00		0
31391WSV4	BANCO POPULAR DE PUERTO RICO	62	\$8,772,186.54	100% 0	\$0.00	NA	Ш
Total		62	\$8,772,186.54	100% 0	\$0.00		0
31391WSW2	BANCO POPULAR DE PUERTO RICO	22	\$3,550,880.29	100% 0	\$0.00	NA	.0
Total		22	\$3,550,880.29	100% 0	\$0.00		0
31391WT27	BANCO POPULAR DE PUERTO RICO	229	\$30,095,812.50	100% 0	\$0.00	NA	. 0
Total		229	\$30,095,812.50	100% 0	\$0.00		0
31391WT35	BANCO POPULAR DE PUERTO RICO	245	\$26,144,371.64	100% 0	\$0.00	NA	.0
Total		245	\$26,144,371.64	100% 0	\$0.00		0
31391WT43	BANCO POPULAR DE PUERTO RICO	185	\$17,714,703.21	98.51% 0	\$0.00	NA	Н
Total	Unavailable	3 188	\$267,269.28 <b>\$17,981,972.49</b>	1.49% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
1 Ulai		100	Ф17,901,97 <i>2.</i> 49	100%	<b>ΦU.</b> UU		V

31391WT50	BANCO POPULAR DE	94	\$10,112,813.80	98.33% 0	\$0.00	NA	n
31371 11 130	PUERTO RICO						Ш
Total	Unavailable	96	\$172,037.90 <b>\$10,284,851.70</b>	1.67% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	O O
10141		1 70	\$10,20 <del>1</del> ,001.70	100 /0 0	φυ.υυ		U
31391WT68	BANCO POPULAR DE PUERTO RICO	52	\$3,996,408.08	100% 0	\$0.00	NA	0
Total		52	\$3,996,408.08	100% 0	\$0.00		0
31391WT76	BANCO POPULAR DE PUERTO RICO	49	\$2,846,121.84	100% 0	\$0.00	NA	0
Total		49	\$2,846,121.84	100% 0	\$0.00		0
31391WTA9	BANCO POPULAR DE PUERTO RICO	84	\$10,000,168.12	100% 0	\$0.00	NA	0
Total		84	\$10,000,168.12	100% 0	\$0.00		0
31391WTB7	BANCO POPULAR DE PUERTO RICO	106	\$11,932,088.08	100% 0	\$0.00	NA	0
Total		106	\$11,932,088.08	100% 0	\$0.00		0
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31391WTC5	BANCO POPULAR DE PUERTO RICO	100	\$7,751,169.52	100% 0	\$0.00	NA	0
Total		100	\$7,751,169.52	100% 0	\$0.00		0
<b></b>		$\bot$					Ц
31391WTD3	BANCO POPULAR DE PUERTO RICO	52	\$4,405,664.50	100% 0	\$0.00	NA	0
Total		52	\$4,405,664.50	100% 0	\$0.00		0
31391WTE1	BANCO POPULAR DE PUERTO RICO	35	\$2,120,720.11	100% 0	\$0.00	NA	0
Total		35	\$2,120,720.11	100% 0	\$0.00		0
		$\Box$					Ц
31391WTF8	BANCO POPULAR DE PUERTO RICO	18	\$1,289,229.32	100% 0	\$0.00	NA	0
Total		18	\$1,289,229.32	100% 0	\$0.00		0
<del>                                     </del>		+					$oxed{\sqcup}$
31391WTG6	BANCO POPULAR DE PUERTO RICO	17	\$673,570.17	96.99% 0	\$0.00	NA	0
	Unavailable	1	\$20,934.70		\$0.00	NA	0
Total		18	\$694,504.87	100% 0	\$0.00		0
31391WTH4	BANCO POPULAR DE PUERTO RICO	18	\$1,307,318.31	100% 0	\$0.00	NA	0
Total		18	\$1,307,318.31	100% 0	\$0.00		0
					1		Ц
31391WTJ0		67	\$5,393,236.82	85.93% 0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO							
	Unavailable	11	\$883,396.50	14.07%	0	\$0.00	NA	0
Total		78	\$6,276,633.32	100%	0	\$0.00		0
								Ш
31391WTK7	BANCO POPULAR DE PUERTO RICO	117	\$9,864,308.59	93.24%	0	\$0.00	NA	0
	Unavailable	11	\$714,781.47	6.76%	_	\$0.00	NA	0
Total		128	\$10,579,090.06	100%	0	\$0.00		0
31391WTL5	BANCO POPULAR DE PUERTO RICO	78	\$6,475,991.54	87.63%	0	\$0.00	NA	0
	Unavailable	12	\$914,064.53	12.37%	_	\$0.00	NA	0
Total		90	\$7,390,056.07	100%	0	\$0.00		0
31391WTM3	BANCO POPULAR DE PUERTO RICO	62	\$3,904,790.37	82.06%	0	\$0.00	NA	. 0
	Unavailable	14	\$853,512.04	17.94%	0	\$0.00	NA	0
Total		76	\$4,758,302.41	100%	0	\$0.00		0
								Ш
31391WTN1	BANCO POPULAR DE PUERTO RICO	37	\$2,670,211.73	76.59%	0	\$0.00	NA	0
D-4-1	Unavailable	14	\$816,296.93	23.41%	_	\$0.00	NA	0
Total		51	\$3,486,508.66	100%	0	\$0.00		0
31391WTP6	BANCO POPULAR DE PUERTO RICO	33	\$1,983,712.88	95.66%	0	\$0.00	NA	.0
	Unavailable	3	\$90,003.45	4.34%	0	\$0.00	NA	0
Total		36	\$2,073,716.33	100%	0	\$0.00		0
31391WTQ4	BANCO POPULAR DE PUERTO RICO	31	\$2,774,658.54	96.77%	0	\$0.00	NA	. 0
	Unavailable	1	\$92,617.69	3.23%	0	\$0.00	NA	0
Total		32	\$2,867,276.23	100%	0	\$0.00		0
31391WTR2	BANCO POPULAR DE PUERTO RICO	53	\$5,030,845.75	100%	0	\$0.00	NA	.0
Total		53	\$5,030,845.75	100%	0	\$0.00		0
								Ц
31391WTS0	BANCO POPULAR DE PUERTO RICO	30	\$2,357,093.74	84.49%		\$0.00	NA	Н
	Unavailable	4	\$432,665.83	15.51%		\$0.00	NA	0
Total		34	\$2,789,759.57	100%	0	\$0.00		0
31391WTT8	BANCO POPULAR DE PUERTO RICO	23	\$1,740,030.41	100%	0	\$0.00	NA	0

Total		23	\$1,740,030.41	100% 0	\$0.00		0
31391WTU5	BANCO POPULAR DE PUERTO RICO	11	\$1,148,725.07	100% 0	\$0.00	NA	0
Total		11	\$1,148,725.07	100% 0	\$0.00		0
31391WTV3	BANCO POPULAR DE PUERTO RICO	76	\$7,105,331.43	100% 0	\$0.00	NA	0
Total		76	\$7,105,331.43	100% 0	\$0.00		0
31391WTW1	BANCO POPULAR DE PUERTO RICO	201	\$25,950,377.23	100% 0	\$0.00	NA	0
Total		201	\$25,950,377.23	100% 0	\$0.00		0
31391WTX9	BANCO POPULAR DE PUERTO RICO	245	\$31,519,878.59	96.84% 0		NA	0
	Unavailable	7	\$1,030,196.75	3.16% 0	\$0.00	NA	0
Total		252	\$32,550,075.34	100% 0	\$0.00		0
31391WTY7	BANCO POPULAR DE PUERTO RICO	218	\$33,090,397.83	100% 0	\$0.00	NA	0
Total		218	\$33,090,397.83	100% 0	\$0.00		0
31391WTZ4	BANCO POPULAR DE PUERTO RICO	260	\$28,390,075.21	93.86% 0	\$0.00	NA	0
	Unavailable	21	\$1,858,768.04	6.14% 0	\$0.00	NA	0
Total		281	\$30,248,843.25	100% 0	\$0.00		0
31391WU25	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$39,183,050.48	67.54% 0	·	NA	₩
	Unavailable	80	\$18,830,153.78	32.46% 0		NA	
Total		263	\$58,013,204.26	100% 0	\$0.00		0
31391WU33	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,987,252.37	57.44% 0	\$0.00	NA	0
	Unavailable	74	\$17,035,611.24	42.56% 0	\$0.00	NA	0
Total		182	\$40,022,863.61	100% 0	\$0.00		0
31391WU41	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$43,445,383.56	62.41% 0	\$0.00	NA	0
	Unavailable	114	\$26,162,021.02	37.59% 0	\$0.00	NA	0
Total		318	\$69,607,404.58	100% 0	\$0.00		0
31391WU58	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,761,281.75	50.61% 0	\$0.00	NA	0
	Unavailable	132	\$29,045,340.23	49.39% 1	\$324,790.27	NA	0

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Total		272	\$58,806,621.98	100% 1	\$324,790.27		0
Total		212	\$30,000,021.70	100 /6 1	φ324,170.21		
31391WUH2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$207,196.60	13.74% 0	·	NA	. 0
	Unavailable	17	\$1,301,115.04	86.26% 0	\$0.00	NA	0
Total		19	\$1,508,311.64	100% 0	\$0.00		0
31391WUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$20,418,548.01	59.48% 0	·	NA	0
	Unavailable	138	\$13,909,883.59	40.52% 0		NA	0
Total		337	\$34,328,431.60	100% 0	\$0.00		0
31391WUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,861,725.75	21.62% 0	\$0.00	NA	0
	Unavailable	189	\$39,375,784.53	78.38% 0	\$0.00	NA	0
Total		242	\$50,237,510.28	100% 0	\$0.00		0
31391WUR0	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,898,241.66	27.79% 0	\$0.00	NA	. 0
	Unavailable	156	\$30,911,955.93	72.21% 0	\$0.00	NA	0
Total		210	\$42,810,197.59	100% 0	\$0.00		0
31391WUS8	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,012,628.91	36.28% 0	\$0.00	NA	. 0
	Unavailable	177	\$35,141,548.34	63.72% 0	\$0.00	NA	0
Total		272	\$55,154,177.25	100% 0	\$0.00		0
31391WUT6	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,402,594.70	38.56% 0	\$0.00	NA	. 0
	Unavailable	167	\$34,101,570.37	61.44% 0		NA	0
Total		268	\$55,504,165.07	100% 0	\$0.00		0
31391WUU3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,794,460.31	29.74% 0	\$0.00	NA	. 0
	Unavailable	191	\$37,308,492.99	70.26% 0	\$0.00	NA	0
Total		265	\$53,102,953.30	100% 0	\$0.00		0
31391WUV1	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$28,364,205.58	54.85% 0	\$0.00	NA	. 0
	Unavailable	125	\$23,352,230.79	45.15% 0		NA	0
Total		261	\$51,716,436.37	100% 0	\$0.00		0
31391WUW9	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,124,420.34	55.82% 0		NA	. 0
	Unavailable	119	\$23,053,451.55	44.18% 0		NA	
Total		259	\$52,177,871.89	100% 0	\$0.00		0

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CHASE MANHATTAN		*10.000.074.04	22.200	+	<b>*</b> 0.00		$\frac{1}{1}$
MORTGAGE CORPORATION				Щ.			44
Unavailable	157	\$30,293,311.17	61.62%	0	\$0.00	NA	0
_	249	\$49,162,286.11	100%	0	\$0.00		0
CHASE MANHATTAN	176	22.5.702.652.00	OF 04	十	***		H
MORTGAGE CORPORATION					·		+
Unavailable	106	\$18,848,978.66			\$0.00	NA	11
+		\$55,352,636.74	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	127	\$26,259,475.25	51.3%	0	\$0.00	NA	0
Unavailable	133	\$24,932,538.31	48.7%	0	\$0.00	NA	0
	260	\$51,192,013.56			\$0.00		0
				工			
WORLD SAVINGS BANK	57	\$4,142,172.69		-	\$0.00	NA	0
Unavailable	2	\$180,123.07	4.17%	0	\$0.00	NA	0
	59	\$4,322,295.76	100%	0_	\$0.00		0
WORLD SAVINGS BANK	29	\$1 771 806.79	100%		\$0.00	NA	10
WORLD DAVIES DAVIE	29				·		0
		Ψ19//129000	100,		ψοτου		Ħ
UNIVERSAL MORTGAGE CORPORATION	5	\$336,600.00	15.19%	0	\$0.00	NA	0
Unavailable	16	\$1,878,950.00	-		\$0.00	NA	$\boldsymbol{\tau}$
	21	\$2,215,550.00	100%	0	\$0.00		0
WESTERNBANK PUERTO RICO	14	\$1,046,769.58	100%	0	\$0.00	NA	0
	14	\$1,046,769.58	100%	0_	\$0.00		0
							П
Unavailable		· ·			· ·		1 1
+	5	\$577,219.10	100%		\$0.00		0
AMERICAN HOME MORTGAGE CORPORATION	35	\$6,763,772.69	100%	0	\$0.00	NA	.0
	35	\$6,763,772.69	100%	0	\$0.00		0
Unavailable	9	\$1 271 491 10	100%		00.00	NA	10
Ullavailauic				_			0
		Ψ1,2/1, <del>7</del> /1.10	100 /	1	φυ.υυ		
Unavailable	21	\$3,528,648.64	-		\$0.00	NA	0
	21	\$3,528,648.64	100%	0	\$0.00		0
	52	\$9,860,008.54	100%		\$0.00	NA	
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  WORLD SAVINGS BANK Unavailable  WORLD SAVINGS BANK Unavailable  WORLD SAVINGS BANK  UNIVERSAL MORTGAGE CORPORATION Unavailable  WESTERNBANK PUERTO RICO  Unavailable  AMERICAN HOME MORTGAGE CORPORATION  Unavailable  Unavailable  Unavailable	MORTGAGE CORPORATION   Unavailable   157   249	MORTGAGE CORPORATION   92   \$18,868,9/4,94	MORTGAGE CORPORATION   92   \$18,868,9/4.94   38.38%	MORTGAGE CORPORATION   92   \$18,868,974,94   \$83,38%   0   0   0   0   0   0   0   0   0	MORTGAGE CORPORATION   92   \$18,868,974.94   38.38%   0   \$0.00	MORTGAGE CORPORATION   92   \$18,868,974,94   \$48,35%   \$0   \$0.00   NA

	AMERICAN HOME						
T-4-1	MORTGAGE CORPORATION	50	<b>40.0</b> 60.000. <b>7</b> 4	1000	φο οο		_
Total		52	\$9,860,008.54	100% 0	\$0.00		0
31391WXZ9	AMERICAN HOME MORTGAGE CORPORATION	49	\$9,188,060.85	100% 0	\$0.00	NA	0
Total		49	\$9,188,060.85	100% 0	\$0.00		0
31391WY21	ABN AMRO MORTGAGE GROUP, INC.	8	\$926,727.64	23.01% 0	\$0.00	NA	0
	Unavailable	24	\$3,101,152.85	76.99% 0	·	NA	0
Total		32	\$4,027,880.49	100% 0	\$0.00		0
31391WY39	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,984,022.33	39.59% 0	\$0.00	NA	0
	Unavailable	22	\$3,027,821.13	60.41% 0		NA	0
Total		37	\$5,011,843.46	100% 0	\$0.00		0
31391WYB1	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,796.97	4.07% 0	\$0.00	NA	0
	Unavailable	22	\$1,315,101.13	95.93% 0	\$0.00	NA	0
Total		23	\$1,370,898.10	100% 0	\$0.00		0
31391WYC9	ABN AMRO MORTGAGE GROUP, INC.	5	\$267,700.00	14.07% 0	\$0.00	NA	0
	Unavailable	29	\$1,634,366.33	85.93% 0	\$0.00	NA	0
Total		34	\$1,902,066.33	100% 0	\$0.00		0
31391WYD7	ABN AMRO MORTGAGE GROUP, INC.	5	\$305,424.32	14.4% 0	\$0.00	NA	0
	Unavailable	32	\$1,815,369.40	85.6% 0	\$0.00	NA	_
Total		37	\$2,120,793.72	100% 0	\$0.00		0
31391WYE5	ABN AMRO MORTGAGE GROUP, INC.	11	\$522,729.61	30.54% 0	\$0.00	NA	0
	Unavailable	21	\$1,188,710.34	69.46% 0	\$0.00	NA	0
Total		32	\$1,711,439.95	100% 0	\$0.00		0
31391WYF2	ABN AMRO MORTGAGE GROUP, INC.	2	\$258,250.00	16.34% 0	\$0.00	NA	0
	Unavailable	11	\$1,322,094.07	83.66% 0		NA	0
Total		13	\$1,580,344.07	100% 0	\$0.00	l	0
31391WYG0	Unavailable	12	\$1,320,387.32	100% 0	\$0.00	NA	0
Total		12	\$1,320,387.32	100% 0	\$0.00		0

31391WYH8	ABN AMRO MORTGAGE GROUP, INC.	3	\$314,686.09	13.6% 0	\$0.00	NA	0
	Unavailable	19	\$1,999,287.31	86.4% 0	\$0.00	NA	0
Total	e na vanasie	22	\$2,313,973.40	100% 0	\$0.00	1111	0
			1 / /				
31391WYJ4	ABN AMRO MORTGAGE GROUP, INC.	5	\$602,850.05	27.59% 0	\$0.00	NA	0
	Unavailable	15	\$1,582,151.93	72.41% 0	\$0.00	NA	0
Total		20	\$2,185,001.98	100% 0	\$0.00		0
31391WYK1	ABN AMRO MORTGAGE GROUP, INC.	4	\$396,687.15	31.15% 0	\$0.00	NA	0
	Unavailable	8	\$876,649.39	68.85% 0	\$0.00	NA	0
Total		12	\$1,273,336.54	100% 0	\$0.00		0
31391WYM7	ABN AMRO MORTGAGE GROUP, INC.	6	\$675,794.38	8.63% 0	\$0.00	NA	0
	Unavailable	60	\$7,153,570.24	91.37% 0	\$0.00	NA	0
Total		66	\$7,829,364.62	100% 0	\$0.00		0
31391WYN5	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,091,973.40	21.74% 0	\$0.00	NA	0
	Unavailable	63	\$7,529,113.08	78.26% 0	\$0.00	NA	0
Total		80	\$9,621,086.48	100% 0	\$0.00		0
31391WYP0	ABN AMRO MORTGAGE GROUP, INC.	7	\$803,950.00	18.3% 0	\$0.00	NA	0
	Unavailable	34	\$3,589,825.10	81.7% 0	\$0.00	NA	0
Total		41	\$4,393,775.10	100% 0	\$0.00		0
31391WYQ8	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,341,376.18	46.95% 0	\$0.00	NA	0
	Unavailable	24	\$2,645,356.25	53.05% 0	\$0.00	NA	0
Total		43	\$4,986,732.43	100% 0	\$0.00		0
31391WYR6	ABN AMRO MORTGAGE GROUP, INC.	2	\$59,250.00	3.28% 0	\$0.00	NA	0
	Unavailable	28	\$1,745,533.75	96.72% 0	\$0.00	NA	0
Total		30	\$1,804,783.75	100% 0	\$0.00		0
31391WYS4	ABN AMRO MORTGAGE GROUP, INC.	8	\$476,400.00	22.9% 0	\$0.00	NA	0
	Unavailable	28	\$1,604,226.82	77.1% 0	\$0.00	NA	0
Total		36	\$2,080,626.82	100% 0	\$0.00		0
31391WYT2	ABN AMRO MORTGAGE	12	\$716,077.79	38.25% 0	\$0.00	NA	0

	GROUP, INC.		1	. []	1	1	
	Unavailable	22	\$1,155,781.09	61.75% 0	\$0.00	NA	0
Total		34	\$1,871,858.88	100% 0			0
31391WYU9	ABN AMRO MORTGAGE GROUP, INC.	2	\$301,950.00	21.19% 0	\$0.00	NA	. 0
	Unavailable	10	\$1,122,773.94	78.81% 0	\$0.00	NA	0
Total		12	\$1,424,723.94	100% 0	\$0.00	<del>-</del> -	0
31391WYV7	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,800.00		·	NA	0
	Unavailable	11	\$1,250,602.68	91.26% 0	t		0
Total		12	\$1,370,402.68	100% 0	\$0.00		0
31391WYW5	ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	10.28% 0	,	NA	.0
	Unavailable	12	\$1,222,234.60	89.72% 0	i		.0
Total		13	\$1,362,234.60	100% 0	\$0.00		0
31391WYX3	Unavailable	9	\$1,136,666.00	100% 0	\$0.00	NA	
Total		9	\$1,136,666.00	100% 0			0
<u> </u>		$\perp \perp \perp$		————		<b></b>	$\downarrow \downarrow$
31391WYY1	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,350.00		·		
	Unavailable	47	\$6,295,511.78	83.47% 0			0
<u>Total</u>		54	\$7,541,861.78	100% 0	\$0.00		0
31391WYZ8	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,739,300.00	21.87% 0	\$0.00	NA	.0
	Unavailable	46	\$6,211,862.42	78.13% 0			.0
Total	_	59	\$7,951,162.42	100% 0	\$0.00	_	0
31391XAK5	EMC MORTGAGE CORPORATION	104	\$17,410,439.59	100% 0	\$0.00	NA	.0
Total		104	\$17,410,439.59	100% 0	\$0.00	<u> </u>	0
21201VAI 2	EMC MORTGAGE	170	Ф22 674 260 60	100% 0	\$0.00	NA	
31391XAL3	CORPORATION	170	\$32,674,369.60		·		₩
Total		170	\$32,674,369.60	100% 0	\$0.00		0
31391XAQ2	BAYVIEW FINANCIAL TRADING GROUP LP	24	\$3,829,682.70	100% 0	\$0.00		₩
Total		24	\$3,829,682.70	100% 0	\$0.00	_	0
31391XAS8	BAYVIEW FINANCIAL TRADING GROUP LP	53	\$2,821,857.57	100% 0	\$0.00	NA	0

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Total		53	\$2,821,857.57	100% 0	\$0.00		0
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31391XAT6	BAYVIEW FINANCIAL TRADING GROUP LP	27	\$1,402,778.38	100% 0	\$0.00	NA	. 0
Total		27	\$1,402,778.38	100% 0	\$0.00		0
	BAYVIEW FINANCIAL						H
31391XAU3	TRADING GROUP LP	13	\$410,165.18	100% 0	\$0.00	NA	.0
Total		13	\$410,165.18	100% 0	\$0.00		0
31391XAV1	BAYVIEW FINANCIAL TRADING GROUP LP	33	\$996,727.21	100% 0	\$0.00	NA	.0
Total		33	\$996,727.21	100% 0	\$0.00		0
31391XB65	WASHINGTON MUTUAL BANK, FA	61	\$5,943,969.04	74.46% 0	\$0.00	NA	. 0
	Unavailable	23	\$2,039,332.52	25.54% 0	\$0.00	NA	0
Total		84	\$7,983,301.56	100% 0	\$0.00		0
31391XBQ1	WASHINGTON MUTUAL BANK, FA	6	\$672,049.15	57.5% 0	\$0.00	NA	. 0
	Unavailable	3	\$496,705.10	42.5% 0	\$0.00	NA	.0
Total		9	\$1,168,754.25	100% 0	\$0.00		0
31391XBR9	WASHINGTON MUTUAL BANK, FA	12	\$1,090,498.24	100% 0	\$0.00	NA	. 0
Total		12	\$1,090,498.24	100% 0	\$0.00		0
31391XBS7	WASHINGTON MUTUAL BANK, FA	8	\$1,177,011.41	56.14% 0	\$0.00	NA	. 0
	Unavailable	8	\$919,532.76	43.86% 0	\$0.00	NA	
Total		16	\$2,096,544.17	100% 0	\$0.00		0
31391XBU2	WASHINGTON MUTUAL BANK	8	\$897,019.54	88.66% 0	\$0.00	NA	.0
	Unavailable	1	\$114,718.84	11.34% 0	\$0.00	NA	.0
Total		9	\$1,011,738.38	100% 0	\$0.00		0
31391XBV0	WASHINGTON MUTUAL BANK, FA	42	\$6,511,955.60	90.67% 0	\$0.00	NA	. 0
	Unavailable	3	\$669,779.34	9.33% 0	\$0.00	NA	0
Total		45	\$7,181,734.94	100% 0	\$0.00		0
31391XBY4	WASHINGTON MUTUAL BANK, FA	14	\$2,022,404.58	95.01% 0	\$0.00	NA	0
	Unavailable	1	\$106,128.72	4.99% 0	\$0.00	NA	0

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Total		1 4 5	¢2 120 522 20	1000 0	ቀለ ለለ		_
Total		15	\$2,128,533.30	100% 0	\$0.00		0
31391XD22	WASHINGTON MUTUAL BANK, FA	19	\$2,250,028.44	35.86% 0	\$0.00	NA	0
	Unavailable	38	\$4,024,015.89	64.14% 0	\$0.00	NA	0
Total		57	\$6,274,044.33	100% 0	\$0.00		0
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31391XD30	WASHINGTON MUTUAL BANK	13	\$1,997,465.22	52.21% 0	\$0.00	NA	0
	Unavailable	11	\$1,828,547.15	47.79% 0	\$0.00	NA	0
Total		24	\$3,826,012.37	100% 0	\$0.00		0
31391XD48	WASHINGTON MUTUAL BANK, FA	369	\$72,280,728.77	49.4% 0	\$0.00	NA	.0
	Unavailable	340	\$74,032,945.68	50.6% 0	\$0.00	NA	0
Total		709	\$146,313,674.45	100% 0	\$0.00		0
31391XD55	WASHINGTON MUTUAL BANK, FA	25	\$2,903,575.89	63.21% 0	\$0.00	NA	. 0
	Unavailable	12	\$1,690,298.04	36.79% 0	\$0.00	NA	.0
Total		37	\$4,593,873.93	100% 0	\$0.00		0
31391XD63	WASHINGTON MUTUAL BANK, FA	423	\$53,893,376.05	50.59% 0	\$0.00	NA	.0
	Unavailable	372	\$52,644,194.95	49.41% 0	\$0.00	NA	0
Total		795	\$106,537,571.00	100% 0	\$0.00		0
31391XD71	WASHINGTON MUTUAL BANK, FA	65	\$13,040,092.43	33.11% 0	\$0.00	NA	.0
	Unavailable	145	\$26,349,389.41	66.89% 0	\$0.00	NA	0
Total		210	\$39,389,481.84	100% 0	\$0.00		0
31391XD89	WASHINGTON MUTUAL BANK, FA	2	\$200,336.26	11.52% 0	\$0.00	NA	.0
	Unavailable	11	\$1,538,022.20	88.48% 0	\$0.00	NA	0
Total		13	\$1,738,358.46	100% 0	\$0.00		0
31391XD97	WASHINGTON MUTUAL BANK, FA	116	\$13,068,225.68	28.98% 0	\$0.00	NA	0
	Unavailable	247	\$32,019,725.43	71.02% 0	\$0.00	NA	0
Total		363	\$45,087,951.11	100% 0	\$0.00		0
31391XDA4	WASHINGTON MUTUAL BANK, FA	135	\$27,020,963.15	48.55% 0	\$0.00	NA	ш
	Unavailable	190	\$28,630,120.87	51.45% 0	\$0.00	NA	
Total		325	\$55,651,084.02	100% 0	\$0.00		0

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	WASHINGTON MUTUAL	++					$oldsymbol{+}$
31391XDB2	BANK	2	\$265,809.41	17.5% 0	\$0.00	NA	0
	Unavailable	9	\$1,252,902.71	82.5% 0	\$0.00	NA	0
Total		11	\$1,518,712.12	100% 0	\$0.00		0
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31391XDC0	WASHINGTON MUTUAL BANK, FA	685	\$79,669,927.09	100% 0	\$0.00	NA	0
Total		685	\$79,669,927.09	100% 0	\$0.00		0
31391XDD8	WASHINGTON MUTUAL BANK, FA	306	\$35,961,096.47	65.53% 0	\$0.00	NA	.0
	Unavailable	99	\$18,914,496.13	34.47% 0	\$0.00	NA	0
Total		405	\$54,875,592.60	100% 0	\$0.00		0
31391XDE6	WASHINGTON MUTUAL BANK, FA	311	\$32,348,163.16	95.21% 0	\$0.00	NA	. 0
	Unavailable	15	\$1,628,358.78	4.79% 0	\$0.00	NA	0
Total		326	\$33,976,521.94	100% 0	\$0.00		0
31391XDF3	WASHINGTON MUTUAL BANK, FA	94	\$7,587,179.17	98.43% 0	\$0.00	NA	. 0
	Unavailable	2	\$121,240.12	1.57% 0	\$0.00	NA	0
Total		96	\$7,708,419.29	100% 0	\$0.00		0
31391XDG1	WASHINGTON MUTUAL BANK, FA	848	\$89,886,110.73	99.08% 0	\$0.00	NA	. 0
	Unavailable	9	\$836,127.16	0.92% 0	\$0.00	NA	0
Total		857	\$90,722,237.89	100% 0	\$0.00		0
31391XDH9	WASHINGTON MUTUAL BANK, FA	36	\$5,492,226.65	100% 0	\$0.00	NA	. 0
Total		36	\$5,492,226.65	100% 0	\$0.00		0
31391XDJ5	WASHINGTON MUTUAL	11	\$1,252,842.17	87.3% 0	\$0.00	NA	0
	BANK, FA Unavailable	2	\$182,278.58	12.7% 0	\$0.00	NA	0
Total		13	\$1,435,120.75	100% 0	\$0.00		0
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31391XDK2	WASHINGTON MUTUAL BANK	116	\$15,204,823.36	84.2% 0	\$0.00	NA	Н
	Unavailable	16	\$2,852,230.71	15.8% 0	\$0.00	NA	0
Total		132	\$18,057,054.07	100% 0	\$0.00		0
31391XDM8	WASHINGTON MUTUAL BANK, FA	1,470	\$191,887,290.04	66.59% 0	\$0.00	NA	. 0

	Unavailable	608	\$96,262,219.73	33.41% 0	0 \$0.00	) NA	10
Total	Onurumuse	2,078	\$288,149,509.77				0
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31391XDN6	WASHINGTON MUTUAL BANK, FA	132	\$19,594,932.29	42.3% 0	0 \$0.00	) NA	0
	Unavailable	168	\$26,723,915.81		0 \$0.00	) NA	<b>v</b> 0
Total		300	\$46,318,848.10	100% 0	0 \$0.00		0
		1		<b></b>			4
31391XDP1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$880,007.37				
	Unavailable	22	\$4,352,117.79	1			10
Total		31	\$5,232,125.16	100% 0	0 \$0.00		0
31391XDQ9	WASHINGTON MUTUAL BANK, FA	36	\$7,026,046.02	26.7% 0	0 \$0.00	) NA	0
	Unavailable	79	\$19,285,734.58		1	+	<b>7</b> 0
Total		115	\$26,311,780.60		0 \$0.00	1	0
31391XDR7	WASHINGTON MUTUAL BANK, FA	8	\$1,421,867.42		·		0
	Unavailable	21	\$3,427,200.19				70
Total	_	29	\$4,849,067.61	100% 0	0 \$0.00	<u> </u>	0
31391XDS5	WASHINGTON MUTUAL BANK, FA	44	\$5,041,936.49	32.3% 0	0 \$0.00	) NA	0
	Unavailable	68	\$10,568,689.06		1 1	1	70
Total		112	\$15,610,625.55	100% 0	0 \$0.00		0
31391XDT3	WASHINGTON MUTUAL BANK, FA	37	\$2,995,926.61		·		
	Unavailable	64	\$7,073,510.15		<del>-</del>	1	
Total		101	\$10,069,436.76	100% 0	0 \$0.00	<u> </u>	0
31391XDU0	WASHINGTON MUTUAL BANK	46	\$6,099,806.26	52.89% 0	0 \$0.00	) NA	10
	Unavailable	30	\$5,433,372.08		1 1	1	70
Total		76	\$11,533,178.34	100% 0	0 \$0.00	<u> </u>	0
<u> </u>		4		<del></del>	!	<b></b>	4
31391XDV8	WASHINGTON MUTUAL BANK, FA	697	\$102,729,330.14				- -
	Unavailable	597	\$97,905,077.38		1 \$28,725.30	1	-
Total		1,294	\$200,634,407.52	100% 1	1 \$28,725.30	<del> </del>	1
31391XDW6	WASHINGTON MUTUAL BANK, FA	23	\$2,715,309.72	6.96% 0	0 \$0.00	) NA	10
<u> </u>	Unavailable	246	\$36,286,331.41	93.04% 0	0 \$0.00	) NA	70

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Total		269	\$39,001,641.13	100% 0	\$0.00		0
lotai		209	\$32,001,041.13	100 % 0	φυ.υυ		U
31391XDY2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$377,330.97	29.2% 0	\$0.00	NA	. 0
	Unavailable	7	\$914,830.41	70.8% 0	\$0.00	NA	0
Total		10	\$1,292,161.38	100% 0	\$0.00		0
31391XDZ9	WASHINGTON MUTUAL BANK, FA	8	\$1,117,370.28	17.29% 0	\$0.00	NA	. 0
	Unavailable	42	\$5,346,227.39	82.71% 0	\$0.00	NA	0
Total		50	\$6,463,597.67	100% 0	\$0.00		0
31391XE39	Unavailable	12	\$3,346,701.86	100% 0	\$0.00	NA	0
Total		12	\$3,346,701.86	100% 0	\$0.00		0
31391XE47	Unavailabla	6	¢1 265 001 06	100% 0	\$0.00	NA	
Total	Unavailable	6	\$1,365,901.06 <b>\$1,365,901.06</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
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31391XEA3	WASHINGTON MUTUAL BANK, FA	684	\$81,510,663.01	100% 0	\$0.00	NA	0
Total		684	\$81,510,663.01	100% 0	\$0.00		0
31391XEB1	WASHINGTON MUTUAL BANK	12	\$1,824,685.79	67.12% 0	\$0.00	NA	. 0
	Unavailable	7	\$893,809.95	32.88% 0	\$0.00	NA	0
Total		19	\$2,718,495.74	100% 0	\$0.00		0
31391XEC9	WASHINGTON MUTUAL BANK, FA	11	\$1,967,837.23	16.16% 0	\$0.00	NA	. 0
	Unavailable	53	\$10,210,939.65	83.84% 0	\$0.00	NA	0
Total		64	\$12,178,776.88	100% 0	\$0.00		0
31391XED7	WASHINGTON MUTUAL BANK	9	\$748,629.11	57.55% 0	\$0.00	NA	.0
	Unavailable	6	\$552,169.49	42.45% 0	\$0.00	NA	0
Total		15	\$1,300,798.60	100% 0	\$0.00		0
31391XEE5	WASHINGTON MUTUAL BANK, FA	21	\$1,995,269.53	34.27% 0	\$0.00	NA	. 0
	Unavailable	32	\$3,826,881.55	65.73% 0	\$0.00	NA	1 1
Total		53	\$5,822,151.08	100% 0	\$0.00		0
31391XEF2	WASHINGTON MUTUAL BANK, FA	12	\$705,754.16	54.06% 0	\$0.00	NA	. 0
	Unavailable	6	\$599,658.25	45.94% 0	\$0.00	NA	
Total		18	\$1,305,412.41	100% 0	\$0.00		0

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31391XEG0	WASHINGTON MUTUAL BANK, FA	10	\$1,233,336.94		·		Ш
	Unavailable	40	\$6,037,462.90	83.04% 1	\$58,980.42	1	_
Total		50	\$7,270,799.84	100% 1	\$58,980.42	<u> </u>	1
		$\perp$		<del></del>		<b></b>	$\downarrow \downarrow$
31391XEH8	WASHINGTON MUTUAL BANK, FA	1	\$106,564.88	9.69% 0	\$0.00	NA	. 0
	Unavailable	7	\$993,254.80	90.31% 0	\$0.00	NA	0
Total		8	\$1,099,819.68	100% 0	\$0.00	<u> </u>	0
31391XEJ4	WASHINGTON MUTUAL BANK, FA	93	\$13,546,702.86		·		0
	Unavailable	196	\$33,358,869.23	71.12% 0	\$0.00	NA	0
Total		289	\$46,905,572.09	100% 0	\$0.00	<del>-</del>	0
31391XEK1	WASHINGTON MUTUAL BANK	26	\$3,106,418.12	54.42% 0	\$0.00	NA	0
	Unavailable	17	\$2,601,429.27	45.58% 0	\$0.00	NA	0
Total		43	\$5,707,847.39	100% 0	\$0.00	<del></del>	0
31391XEL9	WASHINGTON MUTUAL BANK	32	\$3,268,725.03	70.17% 0	\$0.00	NA	0
	Unavailable	13	\$1,389,759.14	29.83% 0	\$0.00	NA	0
Total		45	\$4,658,484.17	100% 0	\$0.00	<u> </u>	0
31391XEM7	WASHINGTON MUTUAL BANK, FA	342	\$28,740,756.44	52.86% 0	\$0.00	NA	0
	Unavailable	226	\$25,634,922.91	47.14% 0	\$0.00	NA	0
Total		568	\$54,375,679.35	100% 0	\$0.00	<del>-</del>	0
31391XEN5	WASHINGTON MUTUAL BANK	11	\$1,431,317.08	58.66% 0	\$0.00	NA	0
	Unavailable	8	\$1,008,704.40	41.34% 0	\$0.00	NA	0
Total		19	\$2,440,021.48	100% 0	\$0.00	<u> </u>	0
31391XEP0	WASHINGTON MUTUAL BANK, FA	42	\$7,902,097.25	31.69% 0	\$0.00	NA	0
	Unavailable	100	\$17,033,183.21	68.31% 1	\$31,858.58	NA	1
Total		142	\$24,935,280.46	100% 1	\$31,858.58		1
31391XEQ8	WASHINGTON MUTUAL BANK	11	\$1,416,663.37		·	NA	. (
	Unavailable	5	\$707,713.01		1	1	. (
Total		16	\$2,124,376.38	100% 0	\$0.00	<u></u>	(
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31391XER6	WASHINGTON MUTUAL	102	\$10,252,656.09	30.3% 0	\$0.00	NA	0
	BANK, FA Unavailable	191		69.7% 0			++
Total	Unavallable	293	\$23,580,420.79 <b>\$33,833,076.88</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
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31391XES4	WASHINGTON MUTUAL BANK	5	\$733,683.14	40.2% 0	\$0.00	NA	0
	Unavailable	8	\$1,091,596.23	59.8% 0	\$0.00	NA	.0
Total		13	\$1,825,279.37	100% 0	\$0.00		0
31391XEU9	Unavailable	9	\$2,323,105.10	100% 0	\$0.00	NA	.0
Total		9	\$2,323,105.10	100% 0	\$0.00		0
31391XEV7	Unavailable	24	\$5,179,171.67	100% 0	\$0.00	NA	10
Total	Chavanaoic	24	\$5,179,171.67 \$5,179,171.67	100% 0	\$0.00 \$0.00		0
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31391XEX3	Unavailable	5	\$1,052,015.20	100% 0	\$0.00	NA	
Total		5	\$1,052,015.20	100% 0	\$0.00		0
31391XF20	Unavailable	18	\$2,214,834.47	100% 0	\$0.00	NA	$\frac{1}{1}$
Total	Uliavaliauic	18	\$2,214,834.47 \$2,214,834.47	100% 0	\$0.00 <b>\$0.00</b>		0
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31391XF38	Unavailable	19	\$2,341,534.65	100% 0	\$0.00	NA	_
Total		19	\$2,341,534.65	100% 0	\$0.00		0
31391XF46	Unavailable	19	\$2,042,357.12	100% 0	\$0.00	NA	1
Total	Unavanaore	19	\$2,042,357.12 \$2,042,357.12	100% 0	\$0.00 \$0.00		0
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31391XF53	Unavailable	22	\$2,338,247.25	100% 0	\$0.00	NA	1 1
Total		22	\$2,338,247.25	100% 0	\$0.00		0
31391XFA2	Unavailable	24	\$3,225,212.93	100% 0	\$0.00	NA	0
Total	0.14.1	24	\$3,225,212.93	100% 0	\$0.00		0
							П
31391XFB0	Unavailable	6	\$645,254.08	100% 0	\$0.00	NA	11
Total		6	\$645,254.08	100% 0	\$0.00		0
31391XFC8	Unavailable	9	\$1,230,762.73	100% 0	\$0.00	NA	0
Total	<u> </u>	9	\$1,230,762.73	100% 0	\$0.00		0
							П
31391XFD6	Unavailable	13	\$1,097,466.88	100% 0	\$0.00	NA	-
Total		13	\$1,097,466.88	100% 0	\$0.00		0
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31391XFE4	MORTGAGE, INC.	1	\$280,189.47	7.6% 0	\$0.00	NA	Ш
	Unavailable	30	\$3,404,226.83	92.4% 0	\$0.00	NA	0

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Total		31	\$3,684,416.30	100%	o	\$0.00		0
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31391XFG9	Unavailable	57	\$8,305,959.12	100%	0	\$0.00	NA	0
Total		57	\$8,305,959.12	100%	0	\$0.00		0
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31391XFH7	Unavailable	13	\$2,182,610.50	100%		\$0.00	NA	
Total		13	\$2,182,610.50	100%	0	\$0.00		0
31391XFJ3	Unavailable	9	\$1,358,173.76	100%	0	\$0.00	NA	0
Total	o na vanaore	9	\$1,358,173.76	100%	_	\$0.00	1 (1 1	0
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31391XFK0	Unavailable	48	\$7,102,814.23	100%	0	\$0.00	NA	.0
Total		48	\$7,102,814.23	100%	0	\$0.00		0
31391XFM6	Unavailable	26	\$3,442,844.74	100%	0	\$0.00	NA	0
Total	Chavanaoic	26	\$3,442,844.74	100%	_	\$0.00	11/1	0
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31391XFN4	Unavailable	62	\$11,264,245.51	100%	0	\$0.00	NA	0
Total		62	\$11,264,245.51	100%	0	\$0.00		0
2120177770		0.5	<b>* * * * * * * * * *</b>	100~		<b>.</b>		
31391XFP9	Unavailable	87	\$14,986,850.94	100%	_	\$0.00	NA	$\mathbf{T}$
Total		87	\$14,986,850.94	100%	U	\$0.00		0
31391XFQ7	Unavailable	361	\$59,457,406.09	100%	0	\$0.00	NA	0
Total		361	\$59,457,406.09	100%	_	\$0.00		0
31391XFR5	Unavailable	119	\$18,401,824.00	100%	_	\$0.00	NA	T - T
Total		119	\$18,401,824.00	100%	0	\$0.00		0
31391XFS3	Unavailable	98	\$12,462,402.72	100%	0	\$0.00	NA	0
Total		98	\$12,462,402.72	100%	_	\$0.00		0
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31391XFY0	Unavailable	20	\$3,093,825.40	100%	_	\$0.00	NA	_
Total		20	\$3,093,825.40	100%	<u> </u>	\$0.00		0
31391XFZ7	Unavailable	32	\$4,451,414.98	100%	0	\$0.00	NA	0
Total		32	\$4,451,414.98	100%	0	\$0.00		0
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31391XG86	VALLEY MORTGAGE COMPANY INC.	8	\$571,873.36	100%	0	\$0.00	NA	0
Total		8	\$571,873.36	100%	0	\$0.00		0
-	VALLEY MORTGAGE	+ +			+			${\it H}$
31391XG94	COMPANY INC.	3	\$183,862.87	100%	0	\$0.00	NA	0
Total		3	\$183,862.87	100%	0	\$0.00		0

31391XH44	CHADTED ONE DANK NA	14	¢506 520 65	100%	n	\$0.00	NA	
Total	CHARTER ONE BANK, N.A.	14	\$506,530.65 <b>\$506,530.65</b>	100%		\$0.00 <b>\$0.00</b>	INA	n N
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31391XH51	MERRILL LYNCH CREDIT CORPORATION	65	\$9,193,528.96	100%	0	\$0.00	NA	0
Total		65	\$9,193,528.96	100%	0	\$0.00		0
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31391XH69	MERRILL LYNCH CREDIT CORPORATION	32	\$4,935,370.54	100%	_	\$0.00	NA	ш
Total		32	\$4,935,370.54	100%	0	\$0.00		0
31391XH77	MERRILL LYNCH CREDIT CORPORATION	1,120	\$197,650,396.34	100%	0	\$0.00	NA	0
Total		1,120	\$197,650,396.34	100%	0	\$0.00		0
31391XH93	MERRILL LYNCH CREDIT CORPORATION	406	\$67,880,559.57	100%	0	\$0.00	NA	0
Total		406	\$67,880,559.57	100%	0	\$0.00		0
- 1-01777700	CYLL DEED ONE DANIE NA	21	** ° ° 1 1 1 7 2 0	1000	_	<b>\$0.00</b>	NT A	$\coprod$
31391XHB8	CHARTER ONE BANK, N.A.	21 21	\$3,061,147.39 \$3,061,147.39	100% 100%	_	\$0.00 \$0.00	NA	0
Total		41	\$3,061,147.39	100 %	U _I	\$0.00		U
31391XHC6	CHARTER ONE BANK, N.A.	720	\$106,584,458.78	100%	n	\$0.00	NA	0
Total		720	\$106,584,458.78	100%	+-	\$0.00		0
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31391XHD4	CHARTER ONE BANK, N.A.	165	\$18,687,440.36	100%	_	\$0.00	NA	
Total		165	\$18,687,440.36	100%	0	\$0.00		0
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31391XHE2	CHARTER ONE BANK, N.A.	28	\$2,796,488.31	100%	_	\$0.00	NA	-
Total		28	\$2,796,488.31	100%	U	\$0.00		0
31391XHF9	CHARTER ONE BANK, N.A.	156	\$22,889,218.32	100%	n	\$0.00	NA	n
Total	CHARLEN OILE BERTIN, 1	156	\$22,889,218.32	100%		\$0.00 <b>\$0.00</b>	111.	0
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31391XHG7	CHARTER ONE BANK, N.A.	31	\$3,766,315.17	100%	0	\$0.00	NA	0
Total		31	\$3,766,315.17	100%	0	\$0.00	<u> </u>	0
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31391XHH5	CHARTER ONE BANK, N.A.	48	\$6,932,796.37	100%		\$0.00	NA	$\mathbf{r}$
Total		48	\$6,932,796.37	100%	0	\$0.00		0
31391XHJ1	CHARTER ONE BANK, N.A.	618	\$100,687,643.95	100%		\$0.00	NA	0
Total	CHARTER UNE DAME, IV.A.	618	\$100,687,643.95 \$100,687,643.95	100%		\$0.00 <b>\$0.00</b>	11/71	0
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31391XHK8	CHARTER ONE BANK, N.A.	509	\$74,912,416.19	100%	0	\$0.00	NA	0
Total		509	\$74,912,416.19	100%	_	\$0.00		0
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31391XHL6	CHARTER ONE BANK, N.A.	107	\$16,458,954.32	100% 0	\$0.00	NA	0
Total		107	\$16,458,954.32	100% 0	\$0.00		0
212017/10/2	CVI DEED ONE DANK NA	10	<b>#1 020 022 74</b>	10000	ф0,00	N.T.4	
31391XHN2	CHARTER ONE BANK, N.A.	12	\$1,030,022.54	100% 0	\$0.00	NA	0
Total		12	\$1,030,022.54	100% 0	\$0.00		0
31391XHP7	CHARTER ONE BANK, N.A.	94	\$9,696,746.00	100% 0	\$0.00	NA	0
Total		94	\$9,696,746.00	100% 0	\$0.00	- 111	0
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31391XHQ5	CHARTER ONE BANK, N.A.	345	\$29,244,282.85	100% 0	\$0.00	NA	.0
Total		345	\$29,244,282.85	100% 0	\$0.00		0
212017/1102	CHARTER ONE DANK NA	26	Φ1.7.C0.000.4.C	1000	Φ0.00	NT 4	
31391XHR3	CHARTER ONE BANK, N.A.	26	\$1,769,009.46	100% 0	\$0.00	NA	
Total		26	\$1,769,009.46	100% 0	\$0.00		0
31391XHS1	CHARTER ONE BANK, N.A.	38	\$4,426,551.02	100% 0	\$0.00	NA	.0
Total		38	\$4,426,551.02	100% 0	\$0.00		0
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31391XHT9	CHARTER ONE BANK, N.A.	304	\$29,713,162.31	100% 0	\$0.00	NA	. 0
Total		304	\$29,713,162.31	100% 0	\$0.00		0
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31391XHU6	CHARTER ONE BANK, N.A.	68	\$5,898,152.30	100% 0	\$0.00	NA	. 0
Total		68	\$5,898,152.30	100% 0	\$0.00		0
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31391XJ59	WASHINGTON MUTUAL BANK, FA	10	\$1,278,627.37	100% 0	\$0.00	NA	. 0
Total		10	\$1,278,627.37	100% 0	\$0.00		0
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31391XJ67	WASHINGTON MUTUAL BANK	33	\$3,149,653.81	30.42% 0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	44	\$6,277,250.15	60.64% 0	\$0.00	NA	. 0
	Unavailable	7	\$925,459.91	8.94% 0	\$0.00	NA	0
Total		84	\$10,352,363.87	100% 0	\$0.00		0
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31391XJ75	WASHINGTON MUTUAL BANK	124	\$11,209,285.34	17.69% 0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	234	\$31,894,403.45	50.34% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$625,059.98	0.99% 0	\$0.00	NA	0
	Unavailable	130	\$19,632,272.31	30.98% 0	\$0.00	NA	0
Total		494	\$63,361,021.08	100% 0	\$0.00		0
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31391XJ83	WASHINGTON MUTUAL BANK	110	\$10,644,572.10	16.11% 0	\$0.00	NA	.0

	WASHINGTON MUTUAL BANK, FA	246	\$28,395,611.69	42.98%	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,200,835.78	1.82%	\$0.00	NA	0
	Unavailable	198	\$25,830,041.55	39.09%	\$0.00	NA	0
Total		565	\$66,071,061.12	100%	\$0.00		0
							$\prod$
31391XJ91	WASHINGTON MUTUAL BANK	40	\$3,597,581.20	20.76%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	79	\$8,379,973.59	48.36%	\$0.00	NA	0
	Unavailable	48	\$5,352,495.58	30.88%	\$0.00	NA	0
Total		167	\$17,330,050.37	100%	\$0.00		0
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31391XJY6	WASHINGTON MUTUAL BANK, FA	7	\$550,073.15	19.37%	\$0.00	NA	0
	Unavailable	19	\$2,290,452.87	80.63%	\$0.00	NA	0
Total		26	\$2,840,526.02	100%	\$0.00		0
							Ш
31391XKA6	WASHINGTON MUTUAL BANK	19	\$1,377,218.20	45.71% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$767,959.88	25.49% 0	\$0.00	NA	0
	Unavailable	11	\$867,926.57	28.8%		NA	0
Total		38	\$3,013,104.65	100%	\$0.00		0
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31391XKB4	WASHINGTON MUTUAL BANK, FA	10	\$1,240,117.58	97.61%	·	NA	$\bot \downarrow$
	Unavailable	1	\$30,386.24	2.39%	1	NA	$\boldsymbol{\tau}$
Total		11	\$1,270,503.82	100% 0	\$0.00		0
31391XKC2	WASHINGTON MUTUAL BANK, FA	8	\$941,161.95	90.35% 0	\$0.00	NA	.0
	Unavailable	1	\$100,558.36	9.65%	\$0.00	NA	0
Total		9	\$1,041,720.31	100% 0	\$0.00		0
							$\prod$
31391XKE8	WASHINGTON MUTUAL BANK, FA	15	\$1,755,156.25	93.71% 0	\$0.00	NA	0
	Unavailable	1	\$117,889.98	6.29%		NA	_
Total		16	\$1,873,046.23	100% 0	\$0.00		0
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31391XKF5	WASHINGTON MUTUAL BANK	27	\$1,617,420.16	24.4%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	46	\$3,449,770.30	52.04% 0		NA	0
	Unavailable	11	\$1,561,376.31	23.56%		NA	0
Total		84	\$6,628,566.77	100%	\$0.00		0

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31391XKG3	WASHINGTON MUTUAL BANK	56	\$3,477,418.55	25.36% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	92	\$7,390,713.59	53.89% 0	\$0.00	NA	0
	Unavailable	28	\$2,845,609.74	20.75% 0	\$0.00	NA	0
Total		176	\$13,713,741.88	100% 0	\$0.00		0
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31391XL23	EMC MORTGAGE CORPORATION	1	\$183,666.42	100% 0	\$0.00	NA	0
Total		1	\$183,666.42	100% 0	\$0.00		0
31391XL49	EMC MORTGAGE CORPORATION	77	\$12,556,555.28	100% 0	\$0.00	NA	0
Total		77	\$12,556,555.28	100% 0	\$0.00		0
31391XL56	EMC MORTGAGE CORPORATION	49	\$6,505,772.70	100% 0	\$0.00	NA	.0
Total		49	\$6,505,772.70	100% 0	\$0.00		0
31391XL64	EMC MORTGAGE CORPORATION	30	\$3,453,884.03	100% 0	\$0.00	NA	.0
Total		30	\$3,453,884.03	100% 0	\$0.00		0
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31391XL72	EMC MORTGAGE CORPORATION	14	\$1,319,112.11	100% 0	\$0.00	NA	0
Total		14	\$1,319,112.11	100% 0	\$0.00		0
31391XLA5	EMC MORTGAGE CORPORATION	11	\$961,396.63	100% 0	\$0.00	NA	0
Total		11	\$961,396.63	100% 0	\$0.00		0
31391XLD9	EMC MORTGAGE CORPORATION	90	\$11,411,008.14	100% 0	\$0.00	NA	.0
Total		90	\$11,411,008.14	100% 0	\$0.00		0
31391XLE7	EMC MORTGAGE CORPORATION	53	\$7,673,472.56	100% 0	\$0.00	NA	.0
Total		53	\$7,673,472.56	100% 0	\$0.00		0
31391XLF4	EMC MORTGAGE CORPORATION	30	\$3,719,297.63	100% 0	\$0.00	NA	0
Total		30	\$3,719,297.63	100% 0	\$0.00		0
31391XLP2	EMC MORTGAGE CORPORATION	2	\$137,187.64	100% 0	\$0.00	NA	0
Total		2	\$137,187.64	100% 0	\$0.00		0

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31391XLT4	EMC MORTGAGE CORPORATION	3	\$562,893.50	100% 0	\$0.00	NA	0
Total	CORPORATION	3	\$562,893.50	100% 0	\$0.00		0
31391XLV9	EMC MORTGAGE CORPORATION	17	\$2,620,411.42	100% 0	\$0.00	NA	.0
Total	CORT ORATION	17	\$2,620,411.42	100% 0	\$0.00		0
31391XLW7	EMC MORTGAGE CORPORATION	12	\$1,293,262.20	100% 0	\$0.00	NA	. 0
Total		12	\$1,293,262.20	100% 0	\$0.00		0
31391XM22	ABN AMRO MORTGAGE GROUP, INC.	108	\$13,568,728.53	100% 0	\$0.00	NA	. 0
Total		108	\$13,568,728.53	100% 0	\$0.00		0
31391XM71	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,241,246.80	100% 0	\$0.00	NA	0
Total		15	\$1,241,246.80	100% 0	\$0.00		0
31391XM89	ABN AMRO MORTGAGE GROUP, INC.	27	\$1,003,312.39	100% 0	\$0.00	NA	.0
Total		27	\$1,003,312.39	100% 0	\$0.00		0
31391XM97	ABN AMRO MORTGAGE GROUP, INC.	50	\$5,421,011.36	100% 0	\$0.00	NA	0
Total		50	\$5,421,011.36	100% 0	\$0.00		0
31391XMB2	EMC MORTGAGE CORPORATION	2	\$250,521.07	100% 0	\$0.00	NA	
Total		2	\$250,521.07	100% 0	\$0.00		0
31391XMD8	EMC MORTGAGE CORPORATION	33	\$6,074,578.15	100% 0	\$0.00	NA	.0
Total		33	\$6,074,578.15	100% 0	\$0.00		0
31391XME6	EMC MORTGAGE CORPORATION	40	\$7,549,804.51	100% 0	\$0.00	NA	.0
Total		40	\$7,549,804.51	100% 0	\$0.00		0
31391XMF3	EMC MORTGAGE CORPORATION	34	\$5,500,158.47	100% 0	\$0.00	NA	.0
Total		34	\$5,500,158.47	100% 0	\$0.00		0
31391XMP1	AMERICAN SAVINGS BANK, F.S.B.	2	\$291,756.11	100% 0	\$0.00	NA	.0

Total		2	\$291,756.11	100% 0	\$0.00	0
31391XMQ9	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,645,613.69	100% 0	\$0.00	NA 0
Total		9	\$1,645,613.69	100% 0	\$0.00	0
31391XMZ9	ABN AMRO MORTGAGE GROUP, INC.	33	\$3,518,154.10	100% 0	\$0.00	NA 0
Total		33	\$3,518,154.10	100% 0	\$0.00	0
31391XN21	NCB, FSB	23	\$2,576,820.89	100% 0	\$0.00	NA 0
Total		23	\$2,576,820.89	100% 0	\$0.00	0
31391XNA3	ABN AMRO MORTGAGE GROUP, INC.	82	\$8,457,749.92	100% 0	\$0.00	NA 0
Total		82	\$8,457,749.92	100% 0	\$0.00	0
31391XNB1	ABN AMRO MORTGAGE GROUP, INC.	37	\$3,342,755.80	100% 0	\$0.00	NA 0
Total		37	\$3,342,755.80	100% 0	\$0.00	0
31391XNC9	ABN AMRO MORTGAGE GROUP, INC.	19	\$1,725,735.56	100% 0	\$0.00	NA 0
Total		19	\$1,725,735.56	100% 0	\$0.00	0
31391XNF2	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,266,350.56	100% 0	\$0.00	NA 0
Total		17	\$2,266,350.56	100% 0	\$0.00	0
31391XNR6	Unavailable	28	\$4,578,890.68	100% 0	\$0.00	NA 0
Total		28	\$4,578,890.68	100% 0	\$0.00	0
31391XNT2	Unavailable	34	\$6,937,181.78	100% 0	\$0.00	NA 0
Total		34	\$6,937,181.78	100% 0	\$0.00	0
31391XNV7	Unavailable	9	\$1,871,995.23	100% 0	\$0.00	NA 0
Total		9	\$1,871,995.23	100% 0	\$0.00	0
31391XNY1	Unavailable	183	\$35,543,361.45	100% 0	\$0.00	NA 0
Total		183	\$35,543,361.45	100% 0	\$0.00	0
31391XNZ8	Unavailable	33	\$6,051,532.38	100% 0	\$0.00	NA 0
Total	+	33	\$6,051,532.38	100% 0	\$0.00	0
31391XSG5	CITIZENS TRUST BANK	9	\$1,219,703.10	100% 0	\$0.00	NA 0
Total		9	\$1,219,703.10	100% 0	\$0.00	0

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31391XSH3	CITIZENS TRUST BANK	6	\$372,904.48	100%	0	\$0.00	NA	.0
Total		6	\$372,904.48	100%	0	\$0.00		0
31391XSJ9	CITIZENS TRUST BANK	10	\$658,875.66	100%	n	\$0.00	NA	$\frac{1}{10}$
Total	CITIZENO INCOTEZANTA	10	\$658,875.66	100%		\$0.00		0
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31391XSL4	CITIZENS TRUST BANK	10	\$774,327.60	100%	-	\$0.00	NA	
Total		10	\$774,327.60	100%	0	\$0.00		0
31391XSP5	Unavailable	41	\$6,797,124.52	100%	0_	\$0.00	NA	0
Total		41	\$6,797,124.52	100%		\$0.00		0
	<del></del>	27	\$1.050.126.01	1000	+			$\coprod$
31391XSQ3	Unavailable	37 <b>37</b>	\$4,959,136.01	100%	_	\$0.00	NA	1 1
Total	+	3/	\$4,959,136.01	100%	U	\$0.00		0
31391XSR1	SOUTHERN FINANCIAL BANK	47	\$4,808,438.06	36.17%	0	\$0.00	NA	.0
	Unavailable	52	\$8,485,949.15	63.83%		\$0.00	NA	.0
Total		99	\$13,294,387.21	100%	0	\$0.00		0
31391YND5	Unavailable	31	\$2,537,248.51	100%	0	\$0.00	NA	$\frac{1}{1}$
Total	Unavanable	31	\$2,537,248.51 \$2,537,248.51	100%	_	\$0.00 <b>\$0.00</b>		0
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31391YNE3	Unavailable	18	\$1,723,309.02	100%	0	\$0.00	NA	.0
Total		18	\$1,723,309.02	100%	0	\$0.00		0
21201373170			\$0.42 C17 42	1000	+	¢0.00	NI A	뷰
31391YNK9 Total	Unavailable	7 <b>7</b>	\$243,617.43 <b>\$243,617.43</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
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31391YNR4	Unavailable	18	\$1,089,278.58	100%	0	\$0.00	NA	0
Total		18	\$1,089,278.58	100%		\$0.00		0
212017/7/20	CHASE MANHATTAN	92	φ10.252.522.40	1000		Φ0.00	- NIA	
31391YW29	MORTGAGE CORPORATION	83	\$10,253,533.48	100%	0	\$0.00	NA	Δ
Total		83	\$10,253,533.48	100%	0	\$0.00		0
31391YW37	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$25,015,666.44	100%	0	\$0.00	NA	.0
Total		346	\$25,015,666.44	100%	0	\$0.00		0
31391YW45	CHASE MANHATTAN	272	\$42,690,122.91	100%	0	\$0.00	NA	0
	MORTGAGE CORPORATION							11
<u>Total</u>	+	272	\$42,690,122.91	100%	U	\$0.00		0
31391YW52		432	\$28,877,526.36	100%	0	\$0.00	NA	0

	CHASE MANHATTAN						
T	MORTGAGE CORPORATION	422	Ф20 ОББ 52 ( 2 (	1000	Φ0.00		
Total		432	\$28,877,526.36	100% 0	\$0.00		0
31391YW60	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$17,662,855.63	100% 0	\$0.00	NA	0
Total		122	\$17,662,855.63	100% 0	\$0.00		0
31391YW78	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,181,351.99	100% 0	\$0.00	NA	0
Total		76	\$6,181,351.99	100% 0	\$0.00		0
31391YW86	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,250,229.81	100% 0	\$0.00	NA	0
Total		22	\$1,250,229.81	100% 0	\$0.00		0
31391YW94	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,977,879.78	100% 0	\$0.00	NA	0
Total		14	\$1,977,879.78	100% 0	\$0.00		0
31391YWU7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,865,500.00	77.9% 0	\$0.00	NA	0
	Unavailable	3	\$529,300.00	22.1% 0	\$0.00	NA	0
Total		16	\$2,394,800.00	100% 0	\$0.00		0
31391YWV5	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,890,030.00	43.95% 0	\$0.00	NA	0
	Unavailable	14	\$2,409,900.00	56.05% 0	\$0.00	NA	0
Total		27	\$4,299,930.00	100% 0	\$0.00		0
31391YWW3	THE BRANCH BANKING AND TRUST COMPANY	135	\$18,063,830.31	66.4% 0	\$0.00	NA	0
	Unavailable	59	\$9,138,724.81	33.6% 0	\$0.00	NA	0
Total		194	\$27,202,555.12	100% 0	\$0.00		0
31391YWX1	THE BRANCH BANKING AND TRUST COMPANY	331	\$43,368,454.25	53.83% 0	\$0.00	NA	0
	Unavailable	209	\$37,194,230.99	46.17% 0	\$0.00	NA	0
Total		540	\$80,562,685.24	100% 0	\$0.00		0
31391YWY9	Unavailable	10	\$1,155,752.36 \$1,155,752.36	100% 0	\$0.00	NA	0
Total		10	\$1,155,752.36	100% 0	\$0.00		V
31391YWZ6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,797.63	100% 0	\$0.00	NA	0
Total		4	\$328,797.63	100% 0	\$0.00		0

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31391YX28	BANK OF AMERICA NA	4,277	\$136,887,141.38	100%	0	\$0.00	NA	0
Total		4,277	\$136,887,141.38	100%	0	\$0.00		0
31391YX36	BANK OF AMERICA NA	311	\$7,273,280.83	100%	0	\$0.00	NA	0
Total	Britis of randiderrivi	311	\$7,273,280.83	100%	_	\$0.00	117	0
2122177711		024	\$24.054 <b>.7</b> 27.22	1000	0	40.00		
31391YX44 <b>Total</b>	BANK OF AMERICA NA	931 <b>931</b>	\$21,964,735.33 <b>\$21,964,735.33</b>	100% 100%	$\neg$	\$0.00 <b>\$0.00</b>	NA	0 0
			, = -, = -, = -, = -			7 3 3 3		Ĭ
31391YXA0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,641,895.10	100%	0	\$0.00	NA	0
Total		50	\$6,641,895.10	100%	0	\$0.00		0
31391YXS1	BANK OF AMERICA NA	2,183	\$52,683,656.02	100%	0	\$0.00	NA	0
Total		2,183	\$52,683,656.02	100%	0	\$0.00		0
31391YXT9	BANK OF AMERICA NA	153	\$9,895,095.09	100%		\$0.00	NA	0
Total		153	\$9,895,095.09	100%	0	\$0.00		0
31391YXU6	BANK OF AMERICA NA	1,666	\$77,849,908.16	100%	0	\$0.00	NA	0
Total		1,666	\$77,849,908.16	100%	0	\$0.00		0
31391YXV4	BANK OF AMERICA NA	3,090	\$111,524,216.27	100%	0	\$0.00	NA	0
Total	Britis of Amelica Time	3,090	\$111,524,216.27	100%	$\neg$	\$0.00	1(7)	0
2122177777		2 (70	0101 606 000 00	1000	0	40.00		
31391YXW2 Total	BANK OF AMERICA NA	3,678 <b>3,678</b>	\$101,696,223.90 <b>\$101,696,223.90</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
10001		2,070	\$101,00 0, <b>22</b> 010 0	100 /0		φοιου		Ů
31391YXX0	BANK OF AMERICA NA	4,352	\$141,055,632.11	100%	_	\$0.00	NA	
Total		4,352	\$141,055,632.11	100%	U	\$0.00		0
31391YXY8	BANK OF AMERICA NA	4,295	\$144,367,995.98	100%	0	\$0.00	NA	0
Total		4,295	\$144,367,995.98	100%	0	\$0.00		0
31391YXZ5	BANK OF AMERICA NA	4,291	\$139,080,222.48	100%	0	\$0.00	NA	0
Total		4,291	\$139,080,222.48	100%	0	\$0.00		0
31400AA32	LEHMAN BROTHERS HOLDINGS, INC.	132	\$23,209,512.45	100%	0	\$0.00	NA	. 0
Total		132	\$23,209,512.45	100%	0	\$0.00		0
31400AA40	LEHMAN BROTHERS HOLDINGS, INC.	353	\$55,546,713.13	100%	0	\$0.00	NA	.0
Total	HOLDHOO, INC.	353	\$55,546,713.13	100%	0	\$0.00		0

31400AA57	LEHMAN BROTHERS HOLDINGS, INC.	84	\$13,034,729.31	100% 0	\$0.00	NA	0
Total		84	\$13,034,729.31	100% 0	\$0.00		0
	T EVE (AAV DE OFFVED C						+
31400AAX6	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,374,048.71	100% 0	\$0.00	NA	0
Total		18	\$3,374,048.71	100% 0	\$0.00		0
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31400AAY4	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,879,943.72	100% 0	\$0.00	NA	0
Total		18	\$2,879,943.72	100% 0	\$0.00	(	0
31400AAZ1	LEHMAN BROTHERS	10	\$1,103,947.02	100% 0	\$0.00	NA	_
	HOLDINGS, INC.						4
Total		10	\$1,103,947.02	100% 0	\$0.00	(	0
31400ABF4	LEHMAN BROTHERS	12	\$2,704,920.00	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	12	\$2,704,920.00	100% 0	\$0.00		0
1 Otal		12	\$2,704,920.00	100 % 0	φυ.υυ	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	U
31400ABG2	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,850,742.41	100% 0	\$0.00	NA	0
Total	Holdivos, five.	13	\$1,850,742.41	100% 0	\$0.00		0
			1 , , , , ,		, , , , ,		Ī
31400ABQ0	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,625,442.51	100% 0	\$0.00	NA	0
Total		10	\$1,625,442.51	100% 0	\$0.00		0
31400ABR8	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,415,912.93	100% 0	\$0.00	NA	0
Total		17	\$2,415,912.93	100% 0	\$0.00	(	0
	LEHMAN BROTHERS	+					+
31400ABT4	HOLDINGS, INC.	113	\$22,581,547.82	100% 0	\$0.00	NA	4
Total		113	\$22,581,547.82	100% 0	\$0.00		0
	LEHMAN BROTHERS	+ +					+
31400ABU1	HOLDINGS, INC.	84	\$14,481,482.03	100% 0	\$0.00	NA	4
Total		84	\$14,481,482.03	100% 0	\$0.00		0
	LEIMAN DROWNERS	+					+
31400ABV9	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,832,626.17	100% 0	\$0.00	NA	0
Total		12	\$1,832,626.17	100% 0	\$0.00		0
		+					$\downarrow$
31400AD21	NOMURA CREDIT AND CAPITAL, INC.	142	\$22,831,342.80	100% 0	\$0.00	NA	_
Total		142	\$22,831,342.80	100% 0	\$0.00	l l	0

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31400AD39	NOMURA CREDIT AND CAPITAL, INC.	59	\$10,063,425.82	100% 0	\$0.00	NA	0
Total	0.11.11.12, 11.10.	59	\$10,063,425.82	100% 0	\$0.00		0
31400AD62	NOMURA CREDIT AND CAPITAL, INC.	15	\$1,859,655.61	100% 0	\$0.00	NA	0
Total		15	\$1,859,655.61	100% 0	\$0.00		0
31400AD70	NOMURA CREDIT AND CAPITAL, INC.	144	\$19,483,922.76	100% 0	\$0.00	NA	0
Total		144	\$19,483,922.76	100% 0	\$0.00		0
31400AD88	NOMURA CREDIT AND CAPITAL, INC.	60	\$8,284,932.32	100% 0	\$0.00	NA	0
Total		60	\$8,284,932.32	100% 0	\$0.00		0
31400ADV7	NOMURA CREDIT AND CAPITAL, INC.	11	\$1,664,175.49	100% 0	\$0.00	NA	0
Total		11	\$1,664,175.49	100% 0	\$0.00		0
31400ADX3	NOMURA CREDIT AND CAPITAL, INC.	27	\$2,994,753.08	100% 0	\$0.00	NA	0
Total		27	\$2,994,753.08	100% 0	\$0.00		0
31400ADY1	NOMURA CREDIT AND CAPITAL, INC.	91	\$16,924,416.55	100% 0	\$0.00	NA	0
Total		91	\$16,924,416.55	100% 0	\$0.00		0
31400ADZ8	NOMURA CREDIT AND CAPITAL, INC.	16	\$2,640,260.62	100% 0	\$0.00	NA	
Total		16	\$2,640,260.62	100% 0	\$0.00		0
31400AEA2	NOMURA CREDIT AND CAPITAL, INC.	13	\$1,421,218.08	100% 0	\$0.00	NA	0
Total		13	\$1,421,218.08	100% 0	\$0.00		0
31400AF29	DLJ MORTGAGE CAPITAL INC.	25	\$2,790,264.91	100% 0	\$0.00	NA	0
Total		25	\$2,790,264.91	100% 0	\$0.00		0
31400AF45	DLJ MORTGAGE CAPITAL INC.	48	\$7,991,423.86	100% 0	\$0.00	NA	0
Total		48	\$7,991,423.86	100% 0	\$0.00		0
31400AF52	DLJ MORTGAGE CAPITAL INC.	84	\$12,924,476.72	100% 0	\$0.00	NA	0

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Total		84	\$12,924,476.72	100% 0	\$0.00	0
31400AF60	DLJ MORTGAGE CAPITAL INC.	43	\$5,072,599.72	100% 0	\$0.00	NA 0
Total		43	\$5,072,599.72	100% 0	\$0.00	0
	DI I MODECA CE CADITAI					
31400AF94	DLJ MORTGAGE CAPITAL INC.	59	\$8,734,835.50	100% 0	\$0.00	
Total		59	\$8,734,835.50	100% 0	\$0.00	0
31400AFG8	Unavailable	27	\$4,381,158.29	100% 0	\$0.00	NA 0
Total		27	\$4,381,158.29	100% 0	\$0.00	0
31400AFH6	Unavailable	25	\$3,611,331.89	100% 0	\$0.00	NA 0
Total	Chavanaoic	25	\$3,611,331.89	100% 0	·	0
31400AFK9	Unavailable	7	\$630,888.25	100% 0		NA 0
<u>Total</u>		7	\$630,888.25	100% 0	\$0.00	0
31400AFL7	Unavailable	7	\$1,413,325.23	100% 0	\$0.00	NA 0
Total		7	\$1,413,325.23	100% 0	\$0.00	0
31400AFM5	Unavailable	105	\$20,912,881.34	100% 0	\$0.00	NA 0
Total		105	\$20,912,881.34	100% 0	1	0
244004-77			442.024.205.42	100110	+0.00	77.10
31400AFN3	Unavailable	225	\$43,821,206.17	100% 0		NA 0
Total		225	\$43,821,206.17	100% 0	\$0.00	0
31400AFP8	Unavailable	60	\$4,609,296.35	100% 0	\$0.00	NA 0
Total		60	\$4,609,296.35	100% 0	· ·	0
31400AFY9	DLJ MORTGAGE CAPITAL INC.	64	\$9,652,198.14	100% 0	\$0.00	NA 0
Total		64	\$9,652,198.14	100% 0	\$0.00	0
	DI I MODERCA CE CADITALI					
31400AFZ6	DLJ MORTGAGE CAPITAL INC.	37	\$4,921,328.37	100% 0	\$0.00	NA 0
Total		37	\$4,921,328.37	100% 0	\$0.00	0
	DI I MODERCA CE CARRETA			+		
31400AG36	DLJ MORTGAGE CAPITAL INC.	39	\$7,964,669.74	100% 0	\$0.00	NA 0
Total		39	\$7,964,669.74	100% 0	\$0.00	0
	DLJ MORTGAGE CAPITAL					
31400AGA0	INC.	42	\$5,818,497.22	100% 0	\$0.00	NA 0
Total		42	\$5,818,497.22	100% 0	\$0.00	0

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31400AGF9	DLJ MORTGAGE CAPITAL INC.	39	\$6,941,825.60	100% 0	\$0.00	NA	0
Total		39	\$6,941,825.60	100% 0	\$0.00		0
31400AGG7	DLJ MORTGAGE CAPITAL INC.	577	\$107,864,497.56	100% 0	\$0.00	NA	. 0
Total		577	\$107,864,497.56	100% 0	\$0.00		0
31400AGH5	DLJ MORTGAGE CAPITAL INC.	158	\$11,684,233.59	100% 0	\$0.00	NA	. 0
Total		158	\$11,684,233.59	100% 0	\$0.00		0
31400AGJ1	DLJ MORTGAGE CAPITAL INC.	177	\$31,044,253.22	100% 0	\$0.00	NA	. 0
Total		177	\$31,044,253.22	100% 0	\$0.00		0
31400AGK8	DLJ MORTGAGE CAPITAL INC.	38	\$2,325,716.21	100% 0	\$0.00	NA	. 0
Total		38	\$2,325,716.21	100% 0	\$0.00		0
31400AGM4	DLJ MORTGAGE CAPITAL INC.	133	\$11,016,429.39	100% 0	\$0.00	NA	. 0
Total		133	\$11,016,429.39	100% 0	\$0.00		0
31400AGN2	DLJ MORTGAGE CAPITAL INC.	14	\$2,022,764.49	100% 0	\$0.00	NA	. 0
Total		14	\$2,022,764.49	100% 0	\$0.00		0
31400AGP7	DLJ MORTGAGE CAPITAL INC.	74	\$15,701,956.37	100% 0	\$0.00	NA	
Total		74	\$15,701,956.37	100% 0	\$0.00		0
31400AGQ5	DLJ MORTGAGE CAPITAL INC.	53	\$3,862,823.48	100% 0	\$0.00	NA	. 0
Total		53	\$3,862,823.48	100% 0	\$0.00		0
31400AGS1	DLJ MORTGAGE CAPITAL INC.	58	\$9,390,877.52	100% 0	\$0.00	NA	. 0
Total		58	\$9,390,877.52	100% 0	\$0.00		0
31400AGT9	DLJ MORTGAGE CAPITAL INC.	315	\$60,367,610.53	100% 0	\$0.00	NA	.0
Total		315	\$60,367,610.53	100% 0	\$0.00		0
31400AR26	SELF HELP VENTURES FUND	29	\$2,020,922.94	100% 0	\$0.00	NA	. 0

Total		29	\$2,020,922.94	100% 0	\$0.00		0
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31400AR34	SELF HELP VENTURES FUND	13	\$802,869.53	100% 0	\$0.00	NA	0
Total		13	\$802,869.53	100% 0	\$0.00		0
31400AR42	SELF HELP VENTURES FUND	12	\$754,951.65	100% 0	\$0.00	NA	0
Total		12	\$754,951.65	100% 0	\$0.00		0
31400AR59	SELF HELP VENTURES FUND	49	\$4,073,685.56	100% 0	\$0.00	NA	0
Total		49	\$4,073,685.56	100% 0	\$0.00		0
31400AR67	SELF HELP VENTURES FUND	21	\$1,576,635.10	100% 0	\$0.00	NA	0
Total		21	\$1,576,635.10	100% 0	\$0.00		0
31400ARX8	SELF HELP VENTURES FUND	14	\$1,247,032.17	100% 0	\$0.00	NA	0
Total		14	\$1,247,032.17	100% 0	\$0.00		0
31400ARY6	SELF HELP VENTURES FUND	36	\$3,051,740.94	100% 0	\$0.00	NA	0
Total		36	\$3,051,740.94	100% 0	\$0.00		0
31400ARZ3	SELF HELP VENTURES FUND	54	\$4,039,256.50	100% 0	\$0.00	NA	0
Total		54	\$4,039,256.50	100% 0	\$0.00		0
31400AXA1	BANCO SANTANDER PUERTO RICO	4	\$617,565.60	100% 0	\$0.00	NA	0
Total		4	\$617,565.60	100% 0	\$0.00		0
31400AXB9	BANCO SANTANDER PUERTO RICO	17	\$2,489,983.67	77.04% 0	\$0.00	NA	0
Total	Unavailable	5 22	\$742,286.84 <b>\$3,232,270.51</b>	22.96% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31400AXC7	BANCO SANTANDER PUERTO RICO	40	\$4,694,712.27	86.47% 0	\$0.00	NA	0
Total	Unavailable	14 <b>54</b>	\$734,542.35 <b>\$5,429,254.62</b>	13.53% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 0141		34	ψυ, <b>τ</b> 27,23 <b>4.0</b> 2	100 /0 0	φυ.υυ		<b>V</b>
31400AXD5	BANCO SANTANDER PUERTO RICO	108	\$13,033,917.65	77.45% 0	\$0.00	NA	0
	Unavailable	50	\$3,795,892.13	22.55% 0	\$0.00	NA	0

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	158	\$16,829,809.78	100% 0	\$0.00		0
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BANCO SANTANDER PUERTO RICO	10	\$1,582,167.04	71.66% 0	\$0.00	NA	0
Unavailable	6	\$625,855.12	28.34% 0		NA	0
	16	\$2,208,022.16	100% 0	\$0.00		0
BANCO SANTANDER PUERTO RICO	158	\$21,233,618.30	81.05% 0	\$0.00	NA	0
Unavailable	44	\$4,964,085.05	18.95% 0	\$0.00	NA	0
	202	\$26,197,703.35	100% 0	\$0.00		0
BANCO SANTANDER PUERTO RICO	516	\$73,546,409.63	78.31% 0	\$0.00	NA	0
Unavailable	192	\$20,370,416.30	21.69% 0		NA	0
	708	\$93,916,825.93	100% 0	\$0.00		0
BANCO SANTANDER PUERTO RICO	196	\$28,368,543.98	86.77% 0	\$0.00	NA	0
Unavailable	50	\$4,327,177.43	13.23% 0	\$0.00	NA	0
	246	\$32,695,721.41	100% 0	\$0.00		0
Unavailable	4	\$463,811.24	100% 0	\$0.00	NA	0
	4	\$463,811.24	100% 0	\$0.00		0
Unavailable	16	\$1.802.839.04	100% 0	\$0.00	NA	0
	16	\$1,802,839.04	100% 0			0
Unavailable	64	\$7 076 533 27	100% 0	\$0.00	NA	0
C NAVALIMOTO	64	\$7,076,533.27	100% 0	·	- 111	0
Unavailable	66	\$5,900,766,41	100% 0	\$0.00	NΔ	0
Chavanable	66	\$5,900,766.41	100% 0	1	1171	0
TT	27	¢2.965.460.05	1000 0	¢0.00	NI A	
Unavailable				1	NA	0
Unavailable		\$743,791.79			NA	-
	12	\$743,791.79	100% 0	\$0.00		0
Unavailable	24	\$3,426,245.32		1	NA	0
	24	\$3,426,245.32	100% 0	\$0.00		0
Unavailable	108	\$13,168,650.73	100% 0	\$0.00	NA	0
Chavanaoic	100	Ψ13,100,030.73	100700	Ψ0.00	1 1/1	L O
	PUERTO RICO Unavailable  BANCO SANTANDER PUERTO RICO Unavailable  BANCO SANTANDER PUERTO RICO Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	PUERTO RICO	PUERTO RICO Unavailable 6 \$625,855.12 16 \$2,208,022.16  BANCO SANTANDER PUERTO RICO Unavailable 44 \$4,964,085.05 202 \$26,197,703.35  BANCO SANTANDER PUERTO RICO Unavailable 192 \$20,370,416.30 708 \$93,916,825.93  BANCO SANTANDER PUERTO RICO Unavailable 194 \$28,368,543.98 PUERTO RICO Unavailable 50 \$4,327,177.43 246 \$32,695,721.41  Unavailable 4 \$463,811.24  Unavailable 16 \$1,802,839.04  Unavailable 66 \$5,900,766.41  Unavailable 37 \$3,865,460.05  Unavailable 12 \$743,791.79  Unavailable 12 \$743,791.79  Unavailable 24 \$3,426,245.32  Unavailable 24 \$3,426,245.32  Unavailable 24 \$3,426,245.32  Unavailable 24 \$3,426,245.32	PUERTO RICO Unavailable 6 \$625,855.12 28.34% 0 16 \$2,208,022.16 100% 0 16 \$2,208,022.16 100% 0  BANCO SANTANDER PUERTO RICO Unavailable 44 \$4,964,085.05 18.95% 0 202 \$26,197,703.35 100% 0  BANCO SANTANDER PUERTO RICO Unavailable 192 \$20,370,416.30 21.69% 0 708 \$93,916,825.93 100% 0  BANCO SANTANDER PUERTO RICO Unavailable 194 \$28,368,543.98 86.77% 0 Unavailable 50 \$4,327,177.43 13.23% 0 246 \$32,695,721.41 100% 0  Unavailable 4 \$463,811.24 100% 0  Unavailable 4 \$463,811.24 100% 0  Unavailable 64 \$7,076,533.27 100% 0  Unavailable 65 \$5,900,766.41 100% 0  Unavailable 66 \$5,900,766.41 100% 0  Unavailable 7743,791.79 100% 0  Unavailable 12 \$743,791.79 100% 0  Unavailable 12 \$743,791.79 100% 0  Unavailable 12 \$743,791.79 100% 0  Unavailable 24 \$3,426,245.32 100% 0	PUERTO RICO Unavailable 6 \$625,855.12 28.34% 0 \$0.00  16 \$2,208,022.16 100% 0 \$0.00  BANCO SANTANDER PUERTO RICO Unavailable 44 \$4,964,085.05 18.95% 0 \$0.00  BANCO SANTANDER PUERTO RICO Unavailable 516 \$73,546,409.63 78.31% 0 \$0.00  Unavailable 192 \$20,370,416.30 21.69% 0 \$0.00  BANCO SANTANDER PUERTO RICO Unavailable 192 \$23,370,416.30 21.69% 0 \$0.00  BANCO SANTANDER PUERTO RICO Unavailable 50 \$43,327,177.43 13.23% 0 \$0.00  Unavailable 50 \$43,327,177.43 13.23% 0 \$0.00  Unavailable 4 \$463,811.24 100% 0 \$0.00  Unavailable 4 \$463,811.24 100% 0 \$0.00  Unavailable 66 \$1,802,839.04 100% 0 \$0.00  Unavailable 66 \$7,076,533.27 100% 0 \$0.00  Unavailable 66 \$5,900,766.41 100% 0 \$0.00  Unavailable 66 \$5,900,766.41 100% 0 \$0.00  Unavailable 17 \$33,865,460.05 100% 0 \$0.00  Unavailable 18 \$743,791.79 100% 0 \$0.00  Unavailable 19 \$743,791.79 100% 0 \$0.00  Unavailable 10 \$743,791.79 100% 0 \$0.00  Unavailable 11 \$743,791.79 100% 0 \$0.00  Unavailable 12 \$743,791.79 100% 0 \$0.00  Unavailable 12 \$743,791.79 100% 0 \$0.00  Unavailable 12 \$743,791.79 100% 0 \$0.00  Unavailable 12 \$743,791.79 100% 0 \$0.00  Unavailable 24 \$3,426,245.32 100% 0 \$0.00  Unavailable 24 \$3,426,245.32 100% 0 \$0.00	PUERTO RICO

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214004 VC2	Havailahia	212	¢26,006,227,17	1000		\$0.00	TA T A	ام
31400AXS2	Unavailable	212 <b>212</b>	\$26,096,227.17	100% (		\$0.00 <b>\$0.00</b>	NA	O O
Total		212	\$26,096,227.17	100%	U	<b>\$0.00</b>		۲
31400AXT0	Unavailable	252	\$28,714,919.62	100%	0	\$0.00	NA	0
Total	Onavanable	252	\$28,714,919.62	100%		\$0.00	Т	0
Total		232	φ20,714,919.02	100 /6		Ψ0.00		
31400AXU7	Unavailable	122	\$13,213,246.91	100%	0	\$0.00	NA	0
Total	O Ha vanaore	122	\$13,213,246.91	100%		\$0.00	1111	0
			<del>+</del>			7 000 0		Ť
31400AZK7	Unavailable	27	\$1,706,503.27	100%	0	\$0.00	NA	0
Total		27	\$1,706,503.27	100%	0	\$0.00		0
31400AZM3	Unavailable	16	\$974,166.25	100%	0	\$0.00	NA	0
Total		16	\$974,166.25	100%	0	\$0.00		0
31371K2A8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,406.64	1.25%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$49,469.08	0.99%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$201,400.00	4.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$48,547.61	0.97%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$34,250.00	0.68%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$741,351.74	14.82%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$157,096.89	3.14%	0	\$0.00	NA	0
	Unavailable	49	\$3,709,400.57	74.13%	0	\$0.00	NA	0
Total		70	\$5,003,922.53	100%	0	\$0.00		0
31371K2B6	COUNTRYWIDE HOME LOANS, INC.	89	\$14,118,033.41	31.73%	0	\$0.00	NA	0
	Unavailable	220	\$30,374,703.74	68.27%	0	\$0.00	NA	0
Total		309	\$44,492,737.15	100%	0	\$0.00		0
								Ш
31371K2C4	COUNTRYWIDE HOME LOANS, INC.	99	\$14,539,918.18	37.58%	0	\$0.00	NA	0
	Unavailable	172	\$24,155,344.00	62.42%	0	\$0.00	NA	0
Total		271	\$38,695,262.18	100%	0	\$0.00		0
31371K2D2	COUNTRYWIDE HOME	5	\$655,809.64	14.91%	0	\$0.00	NA	0
513/1112152	LOANS, INC.							Н
	Unavailable	32	\$3,742,116.74	85.09%		\$0.00	NA	0
Total		37	\$4,397,926.38	100%	0	\$0.00		0
31371K2F7		4	\$151,753.03	3.71%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,839.22	1.46% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$430,003.81	10.52% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$189,865.90	4.64% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$43,940.75	1.07% 0	\$0.00	NA	0
	Unavailable	28	\$3,212,962.74	78.6% 0	\$0.00	NA	0
Total		39	\$4,088,365.45	100% 0	\$0.00		0
<u> </u>							$\coprod$
31371K2G5	BANK OF AMERICA NA	1	\$37,500.00	1.31% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$622,887.72	21.81% 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.43% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$102,450.91	3.59% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$121,261.37	4.25% 0	\$0.00	NA	
	Unavailable	23	\$1,874,447.18	65.61% 0	\$0.00	NA	0
Total		35	\$2,856,547.18	100% 0	\$0.00		0
2127270	Committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the commit	110	\$10.004.040.0 <b>0</b>	50.020(0	20.00	27.4	
31371K3E9	CITIMORTGAGE, INC.	112	\$18,004,940.82	60.02% 0	\$0.00	NA	m
<u> </u>	HIBERNIA NATIONAL BANK	9	\$1,245,127.28	4.15% 0	\$0.00	NA	U
	WASHINGTON MUTUAL BANK, FA	19	\$3,101,623.37	10.34% 0	\$0.00	NA	Ш
	Unavailable	49	\$7,646,624.49	25.49% 0	\$0.00	NA	-
Total	<del>-  </del>	189	\$29,998,315.96	100% 0	\$0.00		0
31371K3G4	COUNTRYWIDE HOME LOANS, INC.	10	\$971,745.62	35.51% 0	\$0.00	NA	0
	Unavailable	17	\$1,764,832.48	64.49% 0	\$0.00	NA	0
Total		27	\$2,736,578.10	100% 0	\$0.00		0
		$\longrightarrow$					$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31371K3J8	COUNTRYWIDE HOME LOANS, INC.	14	\$958,183.46	56.52% 0	\$0.00	NA	Ш
	Unavailable	8	\$737,060.53	43.48% 0	\$0.00	NA	0
Total		22	\$1,695,243.99	100% 0	\$0.00		0
<u> </u>	CONTRACTOR HOLD	-+	<del></del>				H
31371K3P4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,931,650.81	30.65% 0	\$0.00	NA	Ш
	Unavailable	43	\$8,894,302.29	69.35% 0	\$0.00	NA	
Total		62	\$12,825,953.10	100% 0	\$0.00		0

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31371K3Q2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,256,910.54	36.18%	0	\$0.00	NA	۱ (	)
	Unavailable	34	\$7,509,238.56	63.82%	0	\$0.00	NA	(	)
Total		58	\$11,766,149.10	100%	0	\$0.00		(	)
31371K3R0	COUNTRYWIDE HOME LOANS, INC.	1	\$24,000.00	2.39%	0	\$0.00	NA	۱ (	)
	Unavailable	8	\$979,787.04	97.61%	0	\$0.00	NA	(	)
Total		9	\$1,003,787.04	100%	0	\$0.00		(	)
31371KX55	CITIMORTGAGE, INC.	19	\$2,288,294.88	15.21%	0	\$0.00	NA	(	)
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,058,477.79	20.33%	0	\$0.00	NA	۱ (	)
	WASHINGTON MUTUAL BANK, FA	43	\$4,349,203.66	28.91%	0	\$0.00	NA	۱ (	)
	Unavailable	36	\$5,346,061.33	35.55%	0	\$0.00	NA	(	)
Total		112	\$15,042,037.66	100%	0	\$0.00		(	)
31371KY47	ALLIANCE MORTGAGE COMPANY (NERO)	174	\$27,138,293.38	1.32%	0	\$0.00	NA	۱ (	)
	BANCMORTGAGE FINANCIAL CORPORATION	83	\$12,007,695.00	0.58%	0	\$0.00	NA	۱ (	)
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,452,402.19	0.07%	0	\$0.00	NA	۱ (	)
	BANKFINANCIAL FSB	25	\$3,627,099.00	0.18%	0	\$0.00	NA	(	)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,193.63	0.04%	0	\$0.00	NA	۱ (	)
	CHARTER BANK	57	\$7,452,326.53	0.36%	0	\$0.00	NA	(	)
	CIMARRON MORTGAGE COMPANY	5	\$578,500.00	0.03%	0	\$0.00	NA	۱ (	)
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$22,966,988.27	1.12%	0	\$0.00	NA	۱ (	)
	CITIZENS MORTGAGE CORPORATION	275	\$37,837,471.99	1.84%	0	\$0.00	NA	۱ (	)
	COUNTRYWIDE HOME LOANS, INC.	464	\$56,821,706.88	2.76%	0	\$0.00	NA	) ۱	)
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	675	\$114,855,731.81	5.58%	0	\$0.00	NA	۷ (	)
	EMIGRANT MORTGAGE COMPANY, INC.	27	\$5,063,630.00	0.25%	0	\$0.00	NA	(	)
	EXCHANGE FINANCIAL CORPORATION	15	\$1,683,050.00	0.08%	0	\$0.00	NA	(	)
	FIRST HORIZON HOME LOAN CORPORATION	2,458	\$342,532,402.49	16.63%	0	\$0.00	NA	۷ (	)

98	\$9,978,754.00	0.48%	\$0.00	NA 0
164	\$25,396,412.37	1.23% (	\$0.00	NA 0
234	\$32,900,912.53	1.6% (	\$0.00	NA 0
40	\$4,429,374.29	0.22%	\$0.00	NA 0
20	\$2,005,200.00	0.1%	\$0.00	NA 0
161	\$21,289,717.44	1.03%	\$0.00	NA 0
118	\$17,242,681.03	0.84% (	\$0.00	NA 0
296	\$39,397,739.71	1.91% (	\$0.00	NA 0
178	\$21,192,052.51	1.03%	\$0.00	NA 0
165	\$22,331,972.22	1.08%	\$0.00	NA 0
138	\$15,137,317.52	0.73% (	\$0.00	NA 0
230	\$32,773,388.18	1.59% (	\$0.00	NA 0
907	\$121,521,580.24		·	NA 0
26	\$2,510,661.00	0.12%	\$0.00	NA 0
102	\$13,464,527.73	0.65%	\$0.00	NA 0
32	\$4,898,807.00	0.24%	\$0.00	NA 0
2	\$136,651.18	0.01%	\$0.00	NA 0
4	\$714,700.00	0.03%	\$0.00	NA 0
6	\$612,913.12	0.03%	\$0.00	NA 0
30	\$3,293,569.09			
229	\$29,858,414.40	1.45% (	\$0.00	NA 0
149	\$22,137,152.94	1.07%	\$0.00	NA 0
10	\$1,398,485.25	0.07%	\$0.00	NA 0
2	\$223,713.00	0.01%	\$0.00	NA 0
173	\$17,116,347.82	0.83%	\$0.00	NA 0
218	\$34,740,339.88	1.69% (	\$0.00	NA 0
1,086	\$142,777,211.25	6.93%	\$0.00	NA 0
	164 234 40 20 161 118 296 178 165 138 230 907 26 102 32 4 6 30 229 149 10 173 218	164 \$25,396,412.37  234 \$32,900,912.53  40 \$4,429,374.29  20 \$2,005,200.00  161 \$21,289,717.44  118 \$17,242,681.03  296 \$39,397,739.71  178 \$21,192,052.51  165 \$22,331,972.22  138 \$15,137,317.52  230 \$32,773,388.18  907 \$121,521,580.24  26 \$2,510,661.00  102 \$13,464,527.73  32 \$4,898,807.00  2 \$136,651.18  4 \$714,700.00  6 \$612,913.12  30 \$3,293,569.09  229 \$29,858,414.40  149 \$22,137,152.94  10 \$1,398,485.25  2 \$223,713.00  173 \$17,116,347.82  218 \$34,740,339.88	164       \$25,396,412.37       1.23% (1)         234       \$32,900,912.53       1.6% (2)         40       \$4,429,374.29       0.22% (2)         20       \$2,005,200.00       0.1% (2)         161       \$21,289,717.44       1.03% (2)         118       \$17,242,681.03       0.84% (2)         296       \$39,397,739.71       1.91% (2)         178       \$21,192,052.51       1.03% (2)         165       \$22,331,972.22       1.08% (2)         138       \$15,137,317.52       0.73% (2)         230       \$32,773,388.18       1.59% (2)         907       \$121,521,580.24       5.9% (2)         26       \$2,510,661.00       0.12% (2)         102       \$13,464,527.73       0.65% (2)         32       \$4,898,807.00       0.24% (2)         4       \$714,700.00       0.03% (2)         4       \$714,700.00       0.03% (2)         30       \$3,293,569.09       0.16% (2)         29       \$29,858,414.40       1.45% (2)         149       \$22,137,152.94       1.07% (2)         2       \$223,713.00       0.01% (2)         2       \$223,713.00       0.01% (2)         2<	164       \$25,396,412.37       1.23% 0       \$0.00         234       \$32,900,912.53       1.6% 0       \$0.00         40       \$4,429,374.29       0.22% 0       \$0.00         20       \$2,005,200.00       0.1% 0       \$0.00         161       \$21,289,717.44       1.03% 0       \$0.00         296       \$39,397,739.71       1.91% 0       \$0.00         178       \$21,192,052.51       1.03% 0       \$0.00         165       \$22,331,972.22       1.08% 0       \$0.00         138       \$15,137,317.52       0.73% 0       \$0.00         230       \$32,773,388.18       1.59% 0       \$0.00         907       \$121,521,580.24       5.9% 0       \$0.00         26       \$2,510,661.00       0.12% 0       \$0.00         32       \$4,898,807.00       0.24% 0       \$0.00         32       \$4,898,807.00       0.24% 0       \$0.00         4       \$714,700.00       0.03% 0       \$0.00         4       \$714,700.00       0.03% 0       \$0.00         30       \$3,293,569.09       0.16% 0       \$0.00         29       \$29,858,414.40       1.45% 0       \$0.00         10       \$1,398

	SUNTRUST MORTGAGE INC.	6	\$702,269.91	0.03%	0	\$0.00	NA	(	)
	SYNOVUS MORTGAGE CORPORATION	8	\$1,023,900.22	0.05%	0	\$0.00	NA	7 (	)
	THE HUNTINGTON MORTGAGE COMPANY	3	\$502,179.00	0.02%	0	\$0.00	NA	<b>,</b> (	,
	TOWNE MORTGAGE COMPANY	21	\$2,318,989.23	0.11%	0	\$0.00	NA	7 (	)
	TRUSTCORP MORTGAGE COMPANY	224	\$24,789,383.43	1.2%	0	\$0.00	NA	7 (	)
	TRUSTMARK NATIONAL BANK	125	\$13,069,875.25	0.63%	0	\$0.00	NA	7 (	)
	UNIVERSAL MORTGAGE CORPORATION	5	\$351,000.00	0.02%	0	\$0.00	NA	7 (	)
	WASHTENAW MORTGAGE COMPANY	6	\$704,958.34	0.03%	0	\$0.00	NA	7 (	)
	Unavailable	5,225	\$741,718,269.47	36.04%	0	\$0.00	NA	7(	Ţ
Total		14,963	\$2,059,523,911.72	100%				(	Ţ
			. , , ,					Ť	T
31371KY54	ALLIANCE MORTGAGE COMPANY (NERO)	130	\$13,873,771.02	3.71%	0	\$0.00	NA	7 (	,
	AMERICAN HOME MORTGAGE CORPORATION	8	\$797,061.91	0.21%	0	\$0.00	NA	7 (	)
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$920,150.00	0.25%	0	\$0.00	NA	<b>,</b> (	,
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$213,695.02	0.06%	0	\$0.00	NA	<b>y</b> (	)
	BANKFINANCIAL FSB	28	\$3,057,387.13	0.82%	0	\$0.00	NA	7(	Ī
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$640,450.73	0.17%	0	\$0.00	NA	7 (	)
	CHARTER BANK	24	\$2,631,120.77	0.7%	0	\$0.00	NA	7 (	)
	CHEVY CHASE SAVINGS BANK FSB	6	\$735,540.96	0.2%	0	\$0.00	NA	7 (	)
	CIMARRON MORTGAGE COMPANY	2	\$148,488.99	0.04%	0	\$0.00	NA	<b>,</b> (	,
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,503,242.28	0.67%	0	\$0.00	NA	<b>7</b> (	,
	CITIZENS MORTGAGE CORPORATION	243	\$31,000,114.29	8.3%	0	\$0.00	NA	<b>7</b> (	,
	CRESCENT MORTGAGE SERVICES	2	\$357,000.00	0.1%	0	\$0.00	NA	<b>7</b> (	,
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	231	\$37,044,523.92	9.92%	0	\$0.00	NA	<b>y</b> (	,
	EXCHANGE FINANCIAL CORPORATION	14	\$1,061,650.00	0.28%	0	\$0.00	NA	<b>7</b> (	,
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,994,350.00	0.53%	0	\$0.00	NA	<b>y</b> (	,

FIRST HORIZON HOME LOAN CORPORATION	48	\$7,965,661.16	2.13% 0	\$0.00	NA 0
FIRST MORTGAGE	9	\$577,565.00	0.15% 0	\$0.00	NA 0
COMPANY, L.L.C.	9	\$377,303.00	0.13%	\$0.00	NAU
GATEWAY FUNDING					
DIVERSIFIED MORTGAGE	87	\$10,800,700.31	2.89% 0	\$0.00	NA 0
SERVICES					
GUARANTY BANK SSB	80	\$7,474,509.25	2% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,295,050.91	0.35%	\$0.00	NA 0
HOMEBANC MORTGAGE	39	\$4,495,600.00	1.2% 0	\$0.00	NA 0
CORPORATION					
HOMESTREET BANK	5	\$687,745.37	0.18% 0		NA 0
INDYMAC BANK, FSB	2	\$249,126.61	0.07% 0		
IVANHOE FINANCIAL INC.	84	\$8,286,190.25	2.22% 0	\$0.00	NA 0
KB HOME MORTGAGE	2	\$317,200.00	0.08%	\$0.00	NA 0
COMPANY					
LIBERTY BANK & TRUST COMPANY	1	\$22,266.73	0.01%	\$0.00	NA 0
M&T MORTGAGE					
CORPORATION	357	\$38,730,932.80	10.37%	\$0.00	NA 0
MARKET STREET					
MORTGAGE CORPORATION	48	\$4,259,491.14	1.14% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	35	\$2,442,404.52	0.65% 0	\$0.00	NA 0
NATIONAL BANK OF		, ,			
COMMERCE (NBC	44	\$4,520,338.78	1.21% 0	\$0.00	NA 0
MORTGAGE)					
NATIONAL CITY	77	\$8,124,875.03	2.18% 0	\$0.00	NA 0
MORTGAGE COMPANY				·	
NCB, FSB	4	\$272,673.00	0.07% 0	\$0.00	NA 0
NORTH AMERICAN	28	\$2,497,793.30	0.67% 0	\$0.00	NA 0
SAVINGS BANK F.S.B.		<b>42</b> , . , , , , , , e . e . e	0.0776	Ψ σ ι σ σ	1.1.20
NVR MORTGAGE FINANCE	9	\$1,479,956.00	0.4% 0	\$0.00	NA 0
INC.		. , ,			
OHIO SAVINGS BANK	2	\$69,564.37	0.02% 0	\$0.00	NA 0
OLYMPIA MORTGAGE	19	\$3,124,179.00	0.84%	\$0.00	NA 0
CORPORATION  DITH MODECAGE SERVICES					<del>                                     </del>
PHH MORTGAGE SERVICES CORPORATION	2	\$318,116.13	0.09%	\$0.00	NA 0
PINNACLE FINANCIAL					+
CORPORATION	25	\$2,137,616.95	0.57% 0	\$0.00	NA 0
PLYMOUTH SAVINGS BANK	25	\$3,512,635.86	0.94% 0	\$0.00	NA 0
PULTE MORTGAGE	23	ψ5,512,055.00	0.7170	ΨΟ.ΟΟ	11110
CORPORATION DBA DEL	14	\$1,578,049.36	0.42% 0	\$0.00	NA 0
WEB FINANCE		, -,,		70.00	
RATE ONE HOME LOANS	-	φερα ραρ <b>ε</b> σ	0.169	Φ0.00	NTA O
INC.	6	\$603,939.57	0.16%	\$0.00	NA 0
RBC CENTURA BANK	16	\$1,272,902.00	0.34%	\$0.00	NA 0
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	RBC MORTGAGE COMPANY	26	\$3,918,153.35	1.05% 0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	32	\$2,599,367.03	0.7% 0		
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	\$17,270,441.25			
	SOUTHTRUST MORTGAGE CORPORATION	99	\$8,010,897.05	2.15% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$255,557.14	0.07% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	2	\$172,450.54	0.05% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$270,488.31	0.07% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$165,514.75	0.04% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	64	\$5,126,076.17	1.37% 0	·	NA 0
	U. S. MORTGAGE CORP.	2	\$324,000.00	0.09% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	38	\$3,710,482.43		·	NA 0
	Unavailable	872	\$117,545,661.05	31.49% 0		
Total		3,082	\$373,464,719.49	100% 0	\$0.00	0
		<b></b>				
31371KY70	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,632,540.82	0.1% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,214,149.83	0.08% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	71	\$13,385,884.89	0.5% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,786,302.29	0.1% 0	\$0.00	NA 0
	BANK OF AMERICA NA	2,091	\$309,224,977.77	11.45% 0	·	
	BANK ONE,N.A.	78	\$10,592,553.10	0.39% 0	\$0.00	
	BANKNORTH, NA	17	\$1,980,453.21	0.07% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$53,782.09	0% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	737	\$114,427,070.99	4.24% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	38	\$5,599,597.83	0.21% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	2,183	\$282,103,345.06	10.45% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	3	\$640,700.00	0.02% 0	\$0.00	NA 0
	EXCHANGE FINANCIAL CORPORATION	5	\$534,900.00	0.02% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	378	\$52,064,503.44	1.93% 0	\$0.00	NA 0

RST NATIONWIDE ORTGAGE CORPORATION	8	\$989,871.81	0.0407			
	U	φ202,0/1.01	0.04%	\$0.00	NA	0
LAGSTAR BANK, FSB	1	\$80,500.00	0%	0 \$0.00	NA	0
VERSIFIED MORTGAGE	43	\$6,590,149.23	0.24%	\$0.00	NA	.0
	600	\$93,295,907.49	3.46%	\$0.00	NA	0
UARANTY BANK SSB	34	\$5,210,604.75	0.19%	0 \$0.00	NA	0
	12	\$1,606,174.37	0.06%	\$0.00	NA	0
	64	\$9,839,020.01	0.36%	\$0.00	NA	0
EARTLAND BANK	10	\$1,366,800.00			NA	0
	248	\$31,827,203.85			NA	
	6	\$656,500.00	0.02%	0 \$0.00	NA	0
	42	\$5,176,287.89	0.19%	\$0.00	NA	0
	14	\$2,155,974.71	0.08%	\$0.00	NA	0
	102	\$17,633,987.91	0.65%	\$0.00	NA	0
DYMAC BANK, FSB	8	\$1,685,200.00	0.06%	\$0.00	NA	0
	137	\$19,089,841.93	0.71%	\$0.00	NA	0
ANHOE FINANCIAL INC.	19	\$2,299,600.00	0.09%	\$0.00	NA	0
	1	\$69,198.41	0%	\$0.00	NA	0
	45	\$5,750,946.12	0.21%	\$0.00	NA	0
	18	\$2,436,083.54	0.09%	\$0.00	NA	0
ORTGAGEAMERICA INC.	20	\$2,137,239.76	0.08%	0 \$0.00	NA	.0
OMMERCE (NBC	33	\$4,164,498.17	0.15%	\$0.00	NA	0
	125	\$17,931,379.02	0.66%	\$0.00	NA	0
	2	\$206,622.28	0.01%	\$0.00	NA	0
	2	\$325,535.00	0.01%	\$0.00	NA	0
HIO SAVINGS BANK	87	\$11,404,511.70	0.42%	0 \$0.00	NA	0
	3	\$206,933.94	0.01%	\$0.00	NA	0
	2	\$186,899.01	0.01%	\$0.00	NA	0
	ATEWAY FUNDING EVERSIFIED MORTGAGE ERVICES MAC MORTGAGE DRPORATION UARANTY BANK SSB UARANTY RESIDENTIAL ENDING, INC. ARWOOD STREET JNDING I, LLC EARTLAND BANK BERNIA NATIONAL BANK DLYOKE CREDIT UNION OME STAR MORTGAGE ERVICES, LLC OMEBANC MORTGAGE DRPORATION SBC MORTGAGE DRPORATION SBC MORTGAGE DRPORATION SBC MORTGAGE DRPORATION SANHOE FINANCIAL INC. BERTY BANK & TRUST OMPANY &T MORTGAGE DRPORATION ARKET STREET ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE AMERICA INC. ATIONAL BANK OF OMMERCE (NBC ORTGAGE) ATIONAL CITY ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE FINANCE IC. HIO SAVINGS BANK H MORTGAGE SERVICES DRPORATION NACLE FINANCIAL DRPORATION	ATEWAY FUNDING IVERSIFIED MORTGAGE ERVICES MAC MORTGAGE DRPORATION UARANTY BANK SSB UARANTY RESIDENTIAL ENDING, INC. ARWOOD STREET JNDING I, LLC EARTLAND BANK BERNIA NATIONAL BANK BERNIA NATIONAL BANK DLYOKE CREDIT UNION OME STAR MORTGAGE ERVICES, LLC OMEBANC MORTGAGE DRPORATION SBC MORTGAGE DRPORATION (USA) DYMAC BANK, FSB WIN MORTGAGE DRPORATION ANHOE FINANCIAL INC. BERTY BANK & TRUST OMPANY &T MORTGAGE DRPORATION ARKET STREET ORTGAGE CORPORATION ORTGAGE AND AND ARKET STREET ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE AMERICA INC. ATIONAL BANK OF DMMERCE (NBC ORTGAGE ORTGAGE ATIONAL CITY ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE FINANCE CC. HIO SAVINGS BANK 87 H MORTGAGE SERVICES ORPORATION NNACLE FINANCIAL  2	ATEWAY FUNDING IVERSIFIED MORTGAGE SRVICES  MAC MORTGAGE DRPORATION  UARANTY BANK SSB  UARANTY RESIDENTIAL SINDING, INC.  ARWOOD STREET JINDING I, LLC  EARTLAND BANK  DLYOKE CREDIT UNION  OME STAR MORTGAGE  DRPORATION  SEC MORTGAGE  DREANTON  DIME STAR MORTGAGE  BERNIA NATIONAL BANK  CREDIT UNION  OME STAR MORTGAGE  BROYCES, LLC  DIMEBANC MORTGAGE  DRPORATION  SEC MORTGAGE  DRPORATION  SEC MORTGAGE  DRPORATION  SEC MORTGAGE  DRPORATION  ANHOE FINANCIAL INC.  BERTY BANK & TRUST  DMPANY  &T MORTGAGE  DRPORATION  ARKET STREET  ORTGAGE CORPORATION  ARKET STREET  ORTGAGE CORPORATION  ORTGAGE  ATIONAL BANK OF  DMMERCE (NBC  ORTGAGE)  ATIONAL CITY  ORTGAGE COMPANY  ORTGAGE FINANCE  CREDIT UNION  ANHOE FINANCIAL INC.  DREDIT SANK OF  DMMERCE (NBC  ORTGAGE  ATIONAL CITY  ORTGAGE  ORTGAGE COMPANY  ORTGAGE FINANCE  CREDIT UNION  ANHOE STAR MORTGAGE  DRPORATION  ARKET STREET  ORTGAGE COMPANY  ORTGAGE  ATIONAL CITY  ORTGAGE  ORTGAGE  ATIONAL CITY  ORTGAGE COMPANY  ORTGAGE SERVICES  ORTORATION  NAVINGS BANK  87  \$11,404,511.70  H MORTGAGE SERVICES  DRPORATION  NNACLE FINANCIAL  2  \$186,590,0149.23  \$4,164,498.17  AVINGS BANK  87  \$11,404,511.70  H MORTGAGE SERVICES  DRPORATION  NNACLE FINANCIAL  2  \$186,899,01	ATEWAY FUNDING IVERSIFIED MORTGAGE IRVICES  MAC MORTGAGE ORPORATION  UARANTY BANK SSB  UARANTY RESIDENTIAL SIDING, INC.  ARWOOD STREET INDING I, LLC EARTLAND BANK  BERNIA NATIONAL BANK  BERNIA NATIONAL BANK  BERNIA NATIONAL BANK  DIYOKE CREDIT UNION  OME STAR MORTGAGE ORPORATION  BERNATION  BERNATION  BERNATION  BERNIA NATIONAL  BANK  10  \$1,366,800.00  0.05%  BERNIA NATIONAL  BANK  10  \$1,366,800.00  0.02%  0.02%  0.04%  \$31,827,203.85  1.18%  0.19%  0.04%  0.08%  0.19%  0.08%  0.19%  0.08%  0.19%  0.08%  0.19%  0.08%  0.19%  0.08%  0.19%  0.08%  0.19%  0.08%  0.19%  0.08%  0.19%  0.08%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0.09%  0	ATEWAY FUNDING IVERSIFIED MORTGAGE 43 \$6,590,149.23 0.24% 0 \$0.00   IVERSIFIED MORTGAGE 600 \$93,295,907.49 3.46% 0 \$0.00   IVERSIFIED MORTGAGE 600 \$93,295,907.49 3.46% 0 \$0.00   IVERSIFIED MORTGAGE 600 \$93,295,907.49 3.46% 0 \$0.00   IVERSIFIED MORTGAGE 600 \$93,295,907.49 3.46% 0 \$0.00   IVERSIFIED MORTGAGE 600 \$93,295,907.49 3.46% 0 \$0.00   IVERSIFIED MORTGAGE 600 \$93,295,907.49 3.46% 0 \$0.00   IVERSIFIED MORTGAGE 600 \$93,295,907.49 3.46% 0 \$0.00   IVERSIFIED MORTGAGE 600 \$93,295,907.49 3.46% 0 \$0.00   IVERSIFIED MORTGAGE 600 \$93,295,907.49 3.46% 0 \$0.00   IVERSIFIED MORTGAGE 600 \$93,295,907.49 3.46% 0 \$0.00   IVERSIFIED MORTGAGE 600 \$93,295,907.49 3.46% 0 \$0.00   IVERSIFIED MORTGAGE 600 \$93,900 0 \$0.00   IVERSIFIED MORTGAGE 600 \$93,900 0 \$0.00   IVERSIFIED MORTGAGE 600 \$90,000 \$1,100 \$1,366,800.00 \$0.00   IVERSIFIED MORTGAGE 600 \$1,400 \$1,630,800 \$0.00   IVERSIFIED MORTGAGE 600 \$1,400 \$1,630,800 \$0.00   IVERSIFIED MORTGAGE 600 \$1,630,800 \$0.00   IVERSIFIED MORTGAGE 600 \$1,630,800 \$0.00   IVERSIFIED MORTGAGE 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\$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,600 \$1,60	ATEWAY FUNDING VERSIFIED MORTGAGE 43 \$6,590,149.23 0.24% 0 \$0.00 NA EVERSIFIED MORTGAGE 600 \$93,295,907.49 3.46% 0 \$0.00 NA UARANTY BANK SSB 34 \$5,210,604.75 0.19% 0 \$0.00 NA UARANTY RESIDENTIAL 12 \$1,606,174.37 0.06% 0 \$0.00 NA UARANTY RESIDENTIAL 12 \$1,606,174.37 0.06% 0 \$0.00 NA UARANTY RESIDENTIAL 12 \$1,606,174.37 0.06% 0 \$0.00 NA UARANTY RESIDENTIAL 12 \$1,606,174.37 0.06% 0 \$0.00 NA UARANTY RESIDENTIAL 12 \$1,606,174.37 0.06% 0 \$0.00 NA UARANTY RESIDENTIAL 12 \$1,606,174.37 0.06% 0 \$0.00 NA UARANTY RESIDENTIAL 12 \$1,606,174.37 0.06% 0 \$0.00 NA UARANTY RESIDENTIAL 12 \$1,606,174.37 0.06% 0 \$0.00 NA UARANTY RESIDENTIAL 12 \$1,606,174.37 0.06% 0 \$0.00 NA UARANTY RESIDENTIAL 12 \$1,606,174.37 0.06% 0 \$0.00 NA UARANTO RESIDENTIAL 10 \$1,366,800.00 0.05% 0 \$0.00 NA UARANTO RESIDENTIAL 10 \$1,366,800.00 0.05% 0 \$0.00 NA UARANTO RESIDENTIAL 10 \$1,366,800.00 0.05% 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PLYMOUTH SAVINGS BANK	35	\$4,654,261.54	0.17%	0 \$0.0	0 NA	0
PULTE MORTGAGE			_			
CORPORATION DBA DEL	6	\$903,236.28	0.03%	0 \$0.0	0 NA	0
WEB FINANCE RBC CENTURA BANK	12	\$1,245,125.10	0.05%	0 \$0.0	0 NA	0
RBC MORTGAGE COMPANY	61	\$10,943,362.41	0.03%			_
REGIONS MORTGAGE, INC.	29	\$3,530,021.18	0.13%			77
SALEM FIVE MORTGAGE						
COMPANY, LLC	11	\$2,244,636.01	0.08%	0 \$0.0	0 NA	0
SIB MORTGAGE						
CORPORATION D/B/A IVY	17	\$2,535,288.33	0.09%	0 \$0.0	0 NA	0
MORTGAGE						H
SOUTHTRUST MORTGAGE CORPORATION	24	\$2,340,403.63	0.09%	0 \$0.0	0 NA	0
SOVEREIGN BANK, A						Ħ
FEDERAL SAVINGS BANK	63	\$9,519,107.51	0.35%	0 \$0.0	0 NA	0
TCF MORTGAGE	85	\$10,501,372.04	0.39%	0 \$0.0	0 NA	0
CORPORATION	63	\$10,JU1,3/2.U4	0.39%	\$0.0	INA	V
THE BRANCH BANKING	299	\$41,498,401.95	1.54%	0 \$0.0	0 NA	0
AND TRUST COMPANY		. , ,		·		H
THE HUNTINGTON MORTGAGE COMPANY	100	\$12,191,485.27	0.45%	0 \$0.0	0 NA	0
TOWNE MORTGAGE						Ħ
COMPANY	3	\$323,554.00	0.01%	0 \$0.0	0 NA	0
TRUSTCORP MORTGAGE	48	\$5,331,908.24	0.2%	0 \$0.0	0 NA	Λ
COMPANY	40	\$3,331,908.24	0.270	\$0.0	U NA	V
TRUSTMARK NATIONAL	29	\$2,910,995.02	0.11%	0 \$0.0	0 NA	0
BANK U.S. DANIK N. A	1	\$339,988.72				+
U.S. BANK N.A. UNION FEDERAL BANK OF	4	\$339,988.72	0.01%	0 \$0.0	0 NA	U
INDIANAPOLIS	105	\$15,401,209.58	0.57%	0 \$0.0	0 NA	0
UNION PLANTERS BANK NA	106	\$12,169,368.01	0.45%	0 \$0.0	0 NA	0
UNIVERSAL MORTGAGE						
CORPORATION	10	\$1,181,620.00	0.04%	0 \$0.0	0 NA	V
WACHOVIA MORTGAGE	428	\$64,885,233.60	2.4%	0 \$0.0	0 NA	0
CORPORATION	0	+,- <del> </del>	2	43.0		Ĥ
WASHINGTON MUTUAL BANK	37	\$5,129,937.60	0.19%	0 \$0.0	0 NA	0
WASHINGTON MUTUAL						H
BANK, FA	623	\$91,379,487.64	3.38%	0 \$0.0	0 NA	0
WASHTENAW MORTGAGE	4	¢517 002 02	0.020	0 000	O N.T.A	^
COMPANY	4	\$517,002.93	0.02%	0 \$0.0	0 NA	V
Unavailable	8,931	\$1,355,382,495.08	50.25%			_
	18,414	\$2,699,623,733.89	100%	0 \$0.0	0	0
						Н
ABN AMRO MORTGAGE	2	\$126,450.00	0.03%	0 \$0.0	0 NA	0
GROUP, INC.						Ш

Total

31371KY88

ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,716,484.04	0.46%	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	G 11	\$1,363,475.00	0.36% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	2	\$220,900.00	0.06% 0	\$0.00	NA	0
BANK OF AMERICA NA	75	\$8,675,805.57	2.32% 0	\$0.00	NA	0
BANKNORTH, NA	20	\$2,679,895.84	0.72% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,990.15	0.02% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,630,436.62	3.11% 0	\$0.00	NA	0
CITIMORTGAGE, INC.	35	\$4,727,432.32	1.26%	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	183	\$22,908,633.35	6.12% 0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	1	\$120,000.00	0.03% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	139	\$25,145,069.70	6.72% 0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$954,400.00	0.25%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$3,355,650.00	0.9% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	447	\$57,301,901.92	15.31% 0	\$0.00	NA	0
GUARANTY BANK SSB	9	\$1,053,473.16	0.28% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	28	\$3,692,904.90	0.99%	\$0.00	NA	0
HEARTLAND BANK	7	\$801,050.00	0.21% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANI	X 10	\$1,004,212.04	0.27% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	28	\$3,371,103.87	0.9%	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$61,800.00	0.02%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	29	\$4,132,349.55	1.1% 0	\$0.00	NA	0
INDYMAC BANK, FSB	5	\$800,000.00	0.21%	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	12	\$1,346,926.64	0.36%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	11	\$1,523,600.00	0.41% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	42		1.14% 0			
MARKET STREET MORTGAGE CORPORATION	7	\$882,364.54	0.24% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,112,567.23	0.3% 0	\$0.00	NA	0
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	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$211,584.21	0.06% 0	\$0.00	NA 0
<u> </u>	OHIO SAVINGS BANK	9	\$1,073,503.35	0.29% 0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$96,000.00		\$0.00	NA 0
	PLYMOUTH SAVINGS BANK	19	\$2,221,680.50	0.59% 0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$215,048.00		\$0.00	NA 0
	RBC MORTGAGE COMPANY	4	\$592,358.10	0.16% 0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	20	\$2,258,018.07	0.6% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,488,329.39		\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$811,931.58	0.22% 0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	8	\$659,381.52	0.18% 0	\$0.00	NA 0
	TCF MORTGAGE CORPORATION	10	\$1,068,008.68	0.29% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$401,045.74	0.11% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	27	\$2,855,209.01	0.76% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	5	\$329,239.09	0.09% 0	\$0.00	NA 0
<u> </u>	U.S. BANK N.A.	6	\$671,689.89	0.18% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,523,894.02	1.21% 0	\$0.00	NA 0
<u> </u>	UNION PLANTERS BANK NA	44	\$4,538,896.77	1.21% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$51,893.97	0.01% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	104	\$15,545,238.39	4.15% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	6	\$686,879.12	0.18% 0	\$0.00	NA 0
	Unavailable	1,288	\$168,998,639.52	45.12% 0	\$0.00	NA 0
Total		2,888	\$374,334,835.57	100% 0	\$0.00	0
31371KY96	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$400,000.00	0.25% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$419,463.83	0.27% 0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$716,300.00	0.45% 0	\$0.00	NA 0
<u> </u>	BANK ONE,N.A.	7	\$1,207,668.00		\$0.00	NA 0
	BISHOPS GATE	9	\$1,117,688.97	0.71% 0	\$0.00	NA 0
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RESIDEN' TRUST	TIAL MORTGAGE						
CITIZENS CORPORA	S MORTGAGE ATION	20	\$2,954,382.64	1.87%	0 \$0.00	) NA	. 0
COLONIA	AL SAVINGS FA	25	\$3,614,112.78	2.28%	0 \$0.00	) NA	0
	DERAL SAVINGS CROSSE-MADISON	15	\$2,480,231.67	1.57%	0 \$0.00	) NA	.0
-	ORIZON HOME ORPORATION	338	\$60,557,115.35	38.28%	0 \$0.00	) NA	. 0
GUARAN	TY BANK SSB	35	\$6,595,829.79	4.17%	0 \$0.00	) NA	0
HOLYOK	E CREDIT UNION	1	\$139,500.00	0.09%	0 \$0.00	) NA	0
HOMEBA CORPORA	NC MORTGAGE ATION	13	\$2,064,056.78	1.3%	0 \$0.00	) NA	.0
HOMEST	REET BANK	2				) NA	.0
INDYMA	C BANK, FSB	3	\$560,000.00	0.35%	0 \$0.00	) NA	0
IRWIN MO CORPORA	ORTGAGE ATION	2	\$292,600.00	0.18%	0 \$0.00	) NA	0
IVANHOF	E FINANCIAL INC.	3	\$471,000.00	0.3%	0 \$0.00	) NA	0
KB HOME COMPAN	E MORTGAGE Y	3	\$631,500.00		·	) NA	. 0
LA GRAN	IGE STATE BANK	45	\$6,953,765.09	4.4%	0 \$0.00	) NA	0
LIBERTY COMPAN	BANK & TRUST Y	4	\$597,507.48	0.38%	0 \$0.00	) NA	0
M&T MOI CORPORA		1	\$129,000.00	0.08%	0 \$0.00	) NA	0
	GEAMERICA INC.	3	\$284,300.69	0.18%	0 \$0.00	) NA	.0
	GE COMPANY	19	\$2,879,741.00	1.82%	0 \$0.00	) NA	.0
INC.	RTGAGE FINANCE	5	\$783,255.00	0.5%	0 \$0.00	) NA	0
CORPORA		1	\$166,000.00				$\perp \perp$
	TH SAVINGS BANK	6	\$915,476.28	0.58%	0 \$0.00	) NA	.0
CORPORA WEB FINA		21	\$3,617,109.54	2.29%	0 \$0.00	) NA	. 0
RATE ON INC.	E HOME LOANS	3	\$577,250.00		·	) NA	.0
RBC CEN	TURA BANK	16	\$2,609,426.78			) NA	0
RBC MOF	RTGAGE COMPANY	6	\$1,177,563.02	0.74%	0 \$0.00	) NA	. 0
MORTGA	ATION D/B/A IVY .GE	10	\$1,747,469.57	1.1%	0 \$0.00	) NA	.0
TCF MOR CORPORA	ATION	3	\$272,625.51	0.17%	0 \$0.00	) NA	. 0
	TTINGTON GE COMPANY	16	\$2,381,297.32	1.51%	0 \$0.00	) NA	.0

	TRUSTCORP MORTGAGE COMPANY	14	\$2,369,734.27	1.5% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$439,315.20	0.28% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$251,090.23	0.16% 0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	9	\$884,536.55	0.56% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	16	\$2,742,421.66	1.73% 0	\$0.00	NA 0
	Unavailable	252	\$41,956,158.07	26.52% 0	\$0.00	NA 0
Total		940	\$158,209,993.07	1 1		0
31371KZ38	ABN AMRO MORTGAGE GROUP, INC.	3	\$591,313.38	0.33% 0	\$0.00	NA 0
	BANK OF AMERICA NA	16	\$1,988,582.59	1.1% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$314,524.29		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,477,000.98	1.38% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$164,900.00	0.09% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	17	\$2,204,384.69			NA 0
	COUNTRYWIDE HOME LOANS, INC.	117	\$15,589,523.00			
	EXCHANGE FINANCIAL CORPORATION	1	\$150,000.00	0.08% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	76	\$11,623,753.54	6.46% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	27	\$4,621,062.99	2.57% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$127,000.00	0.07% 0	\$0.00	
	HIBERNIA NATIONAL BANK	64	\$8,297,214.73			NA 0
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.12% 0	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	4	\$768,200.00	0.43% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$318,699.68	0.18% 0	\$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	1	\$107,752.08	0.06% 0	\$0.00	NA 0
<u> </u>	OHIO SAVINGS BANK	5	\$693,187.15	0.38% 0	\$0.00	NA 0
<u> </u>	RBC CENTURA BANK	4	\$634,960.35	0.35% 0	\$0.00	NA 0
<u> </u>	RBC MORTGAGE COMPANY	4	\$919,668.73	0.51% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$933,684.90	0.52% 0	\$0.00	NA 0
		2	\$158,860.00	0.09% 0	\$0.00	NA 0

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	TCF MORTGAGE CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	5	\$733,030.89	0.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$755,748.53	0.42%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$368,951.10	0.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,656,700.00	0.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$1,157,103.44	0.64%	Ш	\$0.00	NA	0
Total	Unavailable	819 <b>1,220</b>	\$122,492,632.50 <b>\$180,058,439.54</b>	68.03% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
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31371KZ61	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,675,324.25	6.35%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$268,350.00	0.64%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$891,773.00	2.12%	0	\$0.00	NA	0
	BANK ONE,N.A.	9	\$686,821.39	1.63%	0	\$0.00	NA	0
	BANKNORTH, NA	7	\$393,300.00	0.93%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$334,542.52	0.79%	0	\$0.00	NA	0
	CHARTER BANK	2	\$108,765.09	0.26%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$603,269.78	1.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,259.20	3.64%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$138,400.00	0.33%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$841,655.33	2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$148,400.00	0.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$2,845,725.00	6.76%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$141,000.00	0.33%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	24	\$1,947,065.09	4.62%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$249,259.95	0.59%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	\$155,706.36	0.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$1,419,553.94	3.37%	0	\$0.00	NA	0

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	MARKET STREET MORTGAGE CORPORATION	1	\$138,556.68	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$934,235.93	2.22%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$50,080.95	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$24,738.37	0.06%		\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	1	\$30,400.00	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$444,849.90	1.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$348,563.07	0.83%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	7	\$486,038.13	1.15%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,754,439.17	6.54%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$292,051.41	0.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$608,343.75	1.44%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$73,138.67	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$107,000.00	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$629,511.86	1.49%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$206,892.42	0.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$491,262.00	1.17%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$341,542.78	0.81%	0	\$0.00	NA	0
	Unavailable	207	\$18,772,014.44	44.6%		\$0.00	NA	
Total		460	\$42,115,830.43	100%	0	\$0.00		0
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31371KZ79	AMERICAN HOME MORTGAGE CORPORATION	4	\$351,300.00	0.13%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,877,800.00	1.39%	_	\$0.00	NA	₩
	BANK ONE,N.A.	5	\$906,820.98	0.32%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$305,480.07	0.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	33	\$5,543,081.96	1.98%	T T	\$0.00	NA	
	COLONIAL SAVINGS FA	46	\$5,174,667.25	1.85%	0	\$0.00	NA	0

COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,719.00	0.57%	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	1	\$250,000.00	0.09%	\$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,948,311.84	2.13%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$747,000.00	0.27%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	831	\$119,311,088.70	42.65%	\$0.00	NA 0
GUARANTY BANK SSB	6	\$738,622.65	0.26%	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$493,890.86	0.18%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	23	\$3,720,391.51	1.33% (	\$0.00	NA 0
HOMESTREET BANK	5	\$471,701.38	0.17%	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$198,500.00	0.07%	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	1	\$100,000.00	0.04%	\$0.00	NA 0
IVANHOE FINANCIAL INC.	22	\$2,941,472.69	1.05%	\$0.00	NA 0
LA GRANGE STATE BANK	58	\$6,606,063.72	2.36%	\$0.00	NA 0
LIBERTY BANK & TRUST COMPANY	7	\$734,929.66	0.26%	\$0.00	NA 0
M&T MORTGAGE CORPORATION	8	\$1,133,681.21	0.41%	\$0.00	NA 0
MORTGAGEAMERICA INC.	6	\$961,550.00	0.34%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	7	\$959,506.33	0.34%	\$0.00	NA 0
NCB, FSB	1	\$104,000.00	0.04%	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	1	\$90,000.00	0.03%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$223,386.32	0.08%	\$0.00	NA 0
PLYMOUTH SAVINGS BANK	3	\$383,470.53	0.14%	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$5,149,460.53	1.84%	\$0.00	NA 0
REGIONS MORTGAGE, INC.	4	\$510,755.90	0.18%	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,260,512.09	0.45%	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	14	\$2,215,611.07	0.79%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$115,085.56	0.04%	\$0.00	NA 0
TCF MORTGAGE CORPORATION	6	\$741,438.80	0.27%	\$0.00	NA 0

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	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,835,790.39	0.66%	0	\$0.00	NA	.0
	TRUSTCORP MORTGAGE COMPANY	30	\$3,840,233.56	1.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$4,617,276.26	1.65%	0	\$0.00	NA	. 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.06%	0	\$0.00	NA	. 0
	UNION PLANTERS BANK NA	28	\$3,506,379.19	1.25%	_	\$0.00	NA	1 1
	Unavailable	599	\$91,548,898.31	32.72%	_	\$0.00	NA	.0
Total		1,916	\$279,734,878.32	100%	0	\$0.00		0
31371KZ87	HIBERNIA NATIONAL BANK	14	\$2,135,813.12	63.65%	0	\$0.00	NA	0
513/1120/	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,076,068.24	32.07%		\$0.00		
	Unavailable	2	\$143,940.22	4.28%	0	\$0.00	NA	0
Total		21	\$3,355,821.58		-	\$0.00		0
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31371KZA2	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$14,593,656.92	0.49%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	297	\$49,126,486.30	1.67%	0	\$0.00	NA	.0
	BANK ONE,N.A.	30	\$2,835,514.41	0.1%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,537,402.67	0.05%	0	\$0.00	NA	.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$918,415.29	0.03%	0	\$0.00	NA	.0
	BSB BANK & TRUST CO.	17	\$1,613,846.38	0.05%	0	\$0.00	NA	0
	CHARTER BANK	78	\$12,546,761.64	0.43%	-	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,600.00	0%	0	\$0.00		
	CIMARRON MORTGAGE COMPANY	3	\$220,847.91	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	347	\$59,999,603.67	2.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,844,706.21	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	12	\$2,355,900.00	0.08%	0	\$0.00	NA	.0
	EXCHANGE FINANCIAL CORPORATION	15	\$1,981,000.00	0.07%	0	\$0.00	NA	. 0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$8,474,184.91	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	38	\$5,813,343.89	0.2%	0	\$0.00	NA	. 0

FIRST HORIZON HOME LOAN CORPORATION	4,047	\$791,774,150.72	26.85%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	112	\$14,994,839.34	0.51%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	356	\$61,815,982.87	2.1%	\$0.00	NA	0
GUARANTY BANK SSB	388	\$60,414,190.11	2.05%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	22	\$3,410,311.35	0.12%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	8	\$982,895.35	0.03%	\$0.00	NA	0
HOLYOKE CREDIT UNION	6	\$796,500.00	0.03%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$840,500.00	0.03%	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	482	\$75,268,940.23	2.55%	\$0.00	NA	0
HOMESTREET BANK	291	\$52,135,933.31	1.77%		NA	0
INDYMAC BANK, FSB	12	\$1,574,521.73	0.05%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	454	\$69,950,420.14	2.37%	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	4	\$789,050.00	0.03%	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	3	\$594,538.63	0.02%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	59	\$10,244,194.17	0.35%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	386	\$64,510,395.93	2.19%	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.02%	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	3	\$405,865.73	0.01%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,199,850.56	0.18%	\$0.00	NA	0
MORTGAGEAMERICA INC.	225	\$28,210,865.69	0.96%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	319	\$52,656,600.38	1.79% (	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1,041	\$167,853,138.54	5.69%	\$0.00	NA	0
NCB, FSB	33	\$4,080,161.00	0.14%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	81	\$12,490,567.14	0.42%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$171,323.00	0.01%	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	10	\$2,003,296.00	0.07%	\$0.00	NA	0

PATHFINDER BANK

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	PHH MORTGAGE SERVICES CORPORATION	3	\$312,207.12	0.01% 0	\$0.00	NA	. 0
	PINE STATE MORTGAGE CORPORATION	147	\$21,217,660.69	0.72% 0	\$0.00	NA	.0
	PINNACLE FINANCIAL CORPORATION	172	\$22,805,866.12	0.77% 0	\$0.00	NA	.0
	PIONEER BANK	10	\$991,998.61	0.03% 0	\$0.00	NA	.0
	PLYMOUTH SAVINGS BANK	69	\$11,871,204.40	0.4% 0	\$0.00	NA	.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$27,202,763.89	0.92% 0	\$0.00	NA	. 0
	RATE ONE HOME LOANS INC.	3	\$334,400.00	0.01% 0	\$0.00	NA	.0
	RBC CENTURA BANK	3	\$347,133.31	0.01% 0	\$0.00	NA	.0
	RBC MORTGAGE COMPANY	34	\$6,425,414.36	0.22% 0	\$0.00	NA	.0
	REGIONS MORTGAGE, INC.	324	\$56,670,206.45	1.92% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	762	\$143,155,499.78	4.85% 0	\$0.00	NA	.0
	SUNTRUST MORTGAGE INC.	9	\$910,436.77	0.03% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	27	\$4,046,614.92	0.14% 0	\$0.00	NA	. 0
	THE HUNTINGTON MORTGAGE COMPANY	67	\$11,003,330.31	0.37% 0	\$0.00	NA	.0
	TOWNE MORTGAGE COMPANY	39	\$4,951,189.20	0.17% 0	\$0.00	NA	.0
	TRUSTCORP MORTGAGE COMPANY	339	\$45,933,235.74	1.56% 0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	104	\$13,987,560.57	0.47% 0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$299,701.35	0.01% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$288,730.15	0.01% 0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	113	\$16,236,620.51	0.55% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$533,254.28	0.02% 0	\$0.00	NA	.0
	Unavailable	5,153	\$911,875,148.82	30.9% 0	\$0.00	NA	.0
Total		16,914	\$2,949,339,100.92	100% 0	\$0.00		0
		•					₩
31371KZB0	ALLIANCE MORTGAGE COMPANY (NERO)	190	\$29,946,887.96	2.47% 0	\$0.00	NA	.0
	BANCMORTGAGE FINANCIAL CORPORATION	32	\$4,386,630.55	0.36% 0	\$0.00	NA	. 0
	BANKERS GUARANTEE TITLE AND TRUST	5	\$442,067.67	0.04% 0	\$0.00	NA	.0

NA 0

\$0.00

COMPANY						Ш
BANKFINANCIAL FSB	35	\$4,246,985.00	0.35%	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	6	\$1,148,358.98	0.09%	\$0.00	NA	0
BSB BANK & TRUST CO.	3	\$319,967.16	0.03%	\$0.00	NA	0
CHARTER BANK	43	\$5,861,734.44	0.48%	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$138,200.00	0.01%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	354	\$56,528,774.86	4.66%	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1 6	\$1,164,832.18	0.1%	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	23	\$2,627,050.00	0.22%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	523	\$94,696,128.03	7.81%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	60	\$5,999,106.15	0.5%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAG SERVICES	E 331	\$48,900,944.92	4.04%	\$0.00	NA	0
GUARANTY BANK SSB	128	\$15,168,291.88	1.25%	\$0.00	NA	0
GUARANTY RESIDENTIA LENDING, INC.	AL 14	\$1,901,133.92	0.16%	\$0.00	NA	0
HOLYOKE CREDIT UNIO	N 3	\$246,900.00	0.02%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATI	ION 7	\$1,141,800.00	0.09%	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	228	\$29,231,474.01	2.41%	\$0.00	NA	0
HOMESTREET BANK	71	\$13,100,041.27	1.08%	\$0.00	NA	0
INDYMAC BANK, FSB	5	\$565,520.45	0.05%	\$0.00	NA	0
IVANHOE FINANCIAL IN	C. 313	\$39,737,001.46	3.28%	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$150,449.54	0.01%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	157	\$19,024,308.55	1.57%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATI	ION 94	\$16,414,492.33	1.35%	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UN		\$260,000.00	0.02%	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	N 1	\$148,523.63	0.01%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,137,004.73	0.26%	\$0.00	NA	0
MORTGAGEAMERICA IN	IC. 74	\$8,952,377.49	0.74%	\$0.00	NA	0
NATIONAL BANK OF	97	\$10,795,806.48	0.89%	1		1

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	RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	58 66	\$390,604.97 \$9,093,958.18 \$9,478,039,46	0.03% ( 0.75% ( 0.78% (	0 \$0.00	NA NA NA	0
	SELF HELP VENTURES FUND	5	\$9,478,039.46 \$480,011.11	0.78%		NA NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	446	\$78,091,478.38	6.44% (	0 \$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	35	\$4,159,601.58	0.34%	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$3,402,499.71	0.28%	0 \$0.00		
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,151,226.75	0.18%	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY	26	\$2,624,132.12	0.22%	0 \$0.00	NA	0
	TRUSTCORP MORTGAGE	91	\$9,127,598.88	0.75%	0 \$0.00	NA	0
	COMPANY TRUSTMARK NATIONAL	28	\$3,002,885.57	0.25%		NA	H
	BANK		· ·				₩
-	U. S. MORTGAGE CORP.	8	\$2,093,390.24	0.17%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	106	\$13,454,851.67	1.11%	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	54	\$6,579,585.50	0.54%	0 \$0.00	NA	0
	Unavailable	3,316	\$528,339,448.17	43.62% (	0 \$0.00	NA	0

Total

31371KZC8	AEGIS MORTGAGE CORPORATION	1	\$300,700.00	0.16%	0 \$0.00	) NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,900.00	0.06%	0 \$0.00	) NA
	BANK OF AMERICA NA	2	\$264,782.77	0.14%	0 \$0.00	) NA
	BANK ONE,N.A.	12	\$1,447,655.26	0.79%	0 \$0.00	) NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$115,200.00	0.06%	0 \$0.00	) NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$271,831.99	0.15%	0 \$0.00	) NA
	CITIZENS MORTGAGE CORPORATION	15	\$1,999,877.99	1.09%	0 \$0.00	) NA
	CRESCENT BANK AND TRUST COMPANY	2	\$98,400.00	0.05%	0 \$0.00	) NA
	CRESCENT MORTGAGE SERVICES	3	\$357,413.90	0.2%	0 \$0.00	) NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$509,100.00	0.28%	0 \$0.00	) NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$12,296,558.26	6.73%	0 \$0.00	) NA
	GUARANTY BANK SSB	1	\$51,436.96	0.03%	0 \$0.00	) NA
	HOMESTREET BANK	2	\$430,213.03	0.24%	0 \$0.00	) NA
	IVANHOE FINANCIAL INC.	42	\$6,061,879.33	3.32%	0 \$0.00	) NA
	KB HOME MORTGAGE COMPANY	5	\$740,550.00	0.41%	0 \$0.00	) NA
	M&T MORTGAGE CORPORATION	11	\$1,362,495.67	0.75%	0 \$0.00	) NA
	MARKET STREET MORTGAGE CORPORATION	4	\$328,225.91	0.18%	0 \$0.00	
	MORTGAGEAMERICA INC.	39	\$3,297,594.71	1.81%	0 \$0.00	) NA
	NATIONAL CITY MORTGAGE COMPANY	90	\$9,407,803.25	5.15%	0 \$0.00	) NA
	NCB, FSB	10	\$889,360.00	0.49%	0 \$0.00	) NA
	NVR MORTGAGE FINANCE INC.	6	\$1,303,474.00	0.71%	0 \$0.00	) NA
	OHIO SAVINGS BANK	1	\$54,562.99	0.03%	0 \$0.00	) NA
	PINE STATE MORTGAGE CORPORATION	8	\$868,325.04	0.48%	0 \$0.00	) NA
	PINNACLE FINANCIAL CORPORATION	33	\$3,254,252.53	1.78%	0 \$0.00	) NA
	RATE ONE HOME LOANS INC.	4	\$652,200.00	0.36%	0 \$0.00	) NA
	RBC CENTURA BANK	2	\$161,247.91	0.09%	0 \$0.00	) NA
	RBC MORTGAGE COMPANY	104	\$13,184,846.89	7.22%	0 \$0.00	

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	REGIONS MORTGAGE, INC.	3	\$301,146.68	0.16% 0	\$0.00	NA 0
	SELF HELP VENTURES FUND	3	\$245,096.89	0.13% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	49	\$6,239,371.07	3.42% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$311,850.00	0.17% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	6	\$638,612.99	0.35% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	17	\$2,304,649.90	1.26% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$995,317.64	0.54% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	4	\$336,040.98	0.18% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	28	\$2,466,911.13	1.35% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$297,500.00	0.16% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,978.07	0.07% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	21	\$2,562,209.52	1.4% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	5	\$507,578.72	0.28% 0	\$0.00	NA 0
	Unavailable	806	\$105,512,993.90	57.77% 0	\$0.00	NA 0
Total		1,460	\$182,653,145.88	100% 0	\$0.00	0
31371KZX2	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,047,970.05	7.17% 0	\$0.00	NA 0
	BANK OF AMERICA NA	5	\$402,864.24	1.41% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$118,062.61	0.41% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,069.08	0.28% 0	\$0.00	NA 0
	COLUMBIA NATIONAL INC.	6	\$365,230.87	1.28% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,000.00	0.43% 0	\$0.00	NA 0
	FIFTH THIRD BANK	11	\$681,811.98	2.39% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,349,534.87	4.73% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,419,178.00	4.97% 0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$499,021.62	1.75% 0	\$0.00	NA 0

1

\$83,874.93

0.29% 0

\$0.00

NA 0

LIBERTY BANK & TRUST

COMPANY

M&T MORTGAGE

	M&T MORTGAGE CORPORATION	15	\$1,512,779.79	5.3% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,493,824.46	5.23% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$309,477.00	1.08% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,160.00	0.17% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$706,328.67	2.47% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$419,493.31	1.47% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,377.98	0.35% 0	\$0.00	NA	0
<u> </u>	RBC CENTURA BANK	3	\$201,981.48		\$0.00	NA	
	RBC MORTGAGE COMPANY	22	\$2,869,740.83	10.05% 0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$26,483.94	0.09% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$528,511.98	1.85% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$556,284.86	1.95% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$606,694.31	2.12% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$890,980.65	3.12% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$183,800.00	0.64% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$97,922.43	0.34% 0	\$0.00	NA	Ш
	Unavailable	97	\$10,699,860.40	37.5% 0	\$0.00	NA	0
Total		268	\$28,552,320.34	100% 0	\$0.00		0
2127101 00	DANK OF AMERICA NA	<del>   </del>	<b>\$260,000,00</b>	4.1007.0	ФО ОО	NI A	$\mathbb{H}$
31371RLG9	BANK OF AMERICA NA	2	\$260,000.00	4.18% 0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,890,049.32	62.55% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$136,663.81	2.2% 0	\$0.00	NA	
	Unavailable	15	\$1,931,909.08	31.07% 0	\$0.00	NA	0
Total		48	\$6,218,622.21	100% 0	\$0.00		0
		<del>  </del>	25.62.021.55	1 5 20 27 0	<b>*2.00</b>		$\coprod$
31371RLJ3	CITIMORTGAGE, INC.	4	\$563,921.75		\$0.00	NA NA	T - T -
	HARWOOD STREET	1	\$196,813.07	5.69% 0	\$0.00	NA	0
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	FUNDING I, LLC		I					
	THE HUNTINGTON MORTGAGE COMPANY	1	\$209,790.94	6.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$917,747.29	26.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,572,701.94	45.44%	0	\$0.00	NA	0
Total		20	\$3,460,974.99	100%	0	\$0.00		0_
31371RLK0	HARWOOD STREET FUNDING I, LLC	1	\$73,778.21	7.65%		\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$806,283.32	83.64%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$83,916.37	8.71%	0	\$0.00	NA	0
Total		11	\$963,977.90	100%	0	\$0.00		0
31371RLL8	CITIMORTGAGE, INC.	19	\$2,138,922.50	71.48%	0	\$0.00	NA	0
	Unavailable	6	\$853,233.20	28.52%	0	\$0.00	NA	0
Total		25	\$2,992,155.70	100%	0	\$0.00		0
31371RLP9	HARWOOD STREET FUNDING I, LLC	3	\$371,170.03	100%	0	\$0.00	NA	0
Total		3	\$371,170.03	100%	0	\$0.00		0
31376J4G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,781,475.19	0.36%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,763,122.06	0.55%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	15	\$3,615,463.32	0.72%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$199,600.75	0.04%		\$0.00	NA	
<u> </u>	AF BANK	1	\$210,180.31	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,338,481.51	0.47%	0	\$0.00	NA	ш
<u> </u>	ALPINE BANK OF ILLINOIS	7	\$1,398,906.76	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$484,217.44	0.1%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$574,772.37	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$423,808.50	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,537.06	0.09%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.	21	\$5,570,350.00	1.11% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	8	\$1,840,133.26	0.37% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$243,745.25	0.05%	\$0.00	NA 0
AUBURNBANK	2	\$499,344.44	0.1% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$669,075.00	0.13% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	8	\$2,194,731.56	0.44% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$177,915.00	0.04% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$254,140.56	0.05%	\$0.00	NA 0
BANK CENTER FIRST	1	\$196,200.00	0.04% 0	\$0.00	NA 0
BANK OF HAWAII	88	\$24,098,710.91	4.82% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	47	\$10,680,250.62	2.14% 0	\$0.00	NA 0
BANK OF STANLY	5	\$1,209,475.82	0.24% 0	\$0.00	NA 0
BANK OF THE CASCADES	20	\$4,659,326.51	0.93% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	32	\$8,214,763.32	1.64% 0	\$0.00	NA 0
BANKILLINOIS	1	\$207,600.00	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,490,564.31	0.3% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$383,816.81	0.08%	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$300,700.00	0.06%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$548,306.57	0.11% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$508,433.44	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	62	\$13,807,317.44	2.76% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$217,777.69	0.04% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$231,500.00	0.05% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	8	\$1,630,225.00	0.33% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	36	\$8,954,132.71	1.79% 0	·	NA 0
BUTTE COMMUNITY BANK	4	\$867,272.63	0.17% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	4	\$963,187.38	0.19% 0	\$0.00	NA 0

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CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,440,243.25	0.29%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	15	\$3,304,873.00	0.66%	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$537,158.94	0.11%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$296,801.56	0.06%	\$0.00	NA 0
CARROLLTON BANK	8	\$2,199,600.00	0.44%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	7	\$1,539,298.94	0.31%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$394,597.25	0.08%	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$235,740.06	0.05%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	19	\$4,488,264.83	0.9%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$559,501.50	0.11%	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$520,000.00	0.1%	\$0.00	NA 0